

BCSD Transparency Report
May 1-31, 2019

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/22/2019	1010 CED	MAINTENANCE STOCK (CONTRACT 4400016973) - LAMPS	TXN00248158	\$8,427.15	10025402-541001	MAINTENANCE	GENERAL FUND
5/2/2019	24HOURWRISTBANDS.COM	WRISTBANDS FOR PROM	TXN00246457	\$270.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	4013 JNN BLUFFTON	JIM N NICKS CATERED MEETING 5-9-19	TXN00246895	\$1,636.37	10025501-539911	DISTRICT OFFICE	GENERAL FUND
5/10/2019	4013 JNN BLUFFTON	JIM N NICKS CATERED MEETING 5-9-19	TXN00247277	\$1,686.38	10025501-539911	DISTRICT OFFICE	GENERAL FUND
5/6/2019	4013 JNN BLUFFTON	JIM NICKS DEPOSIT- INDUCTION SEMINAR 2-3 ON 5-21-19	TXN00246768	\$839.73	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/8/2019	4013 JNN BLUFFTON	FINAL PAYMENT /TEACHER APPRECIATION WEEK - BREAKFAST ON 05/07/19	TXN00246925	\$834.87	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	4013 JNN BLUFFTON	BOX LUNCHES	TXN00246809	\$1,053.74	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	4013 JNN BLUFFTON	BISCUITS FOR 2019 PROM	TXN00246807	\$101.92	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	4TE SONITROL SECURITY SYS	INSTALLED CARD READER INTERFACE	TXN00247690	\$385.00	50225302-544500-50000	MAINTENANCE	CAPITAL FUNDS
5/6/2019	4TH WALL BACKSTAGE	SCRIPTS AND RELATED ELEMENTS FOR ADAPTIVE THEATRE PEERFORMANCE	TXN00246704	\$85.00	10011492-543000-91300	BATTERY CREEK HIGH	GENERAL FUND
5/20/2019	7290 DOMINOS PIZZA	5TH GRADE END OF YEAR PARTY	TXN00248013	\$172.11	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	7290 DOMINOS PIZZA	PIZZA FOR PRE-K PARTY	TXN00248544	\$129.38	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	A FLORAL AFFAIR INC	GET WELL FLOWERS FOR FACULTY	TXN00246929	\$48.10	70965630-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	AASPA	AASPA CONFERENCE REGISTRATION (3)	TXN00248123	\$2,040.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
5/21/2019	AASPA	AASPA RENEWAL-TEAM MEMBERS	TXN00248078	\$780.00	10026401-544000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	AASPA	AASPA RENEWAL	TXN00248142	\$195.00	10026401-568000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	ACCO BRANDS DIRECT	LAMINATE	TXN00247679	\$107.56	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/27/2019	ACE HDWE OF HILTON HEAD	PAINT	TXN00248524	\$57.22	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ACE OF HILTON HEAD	W/O# 251047	227047	63.90	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	ACE OF HILTON HEAD	W/O# 248480	227783	16.95	10025404-541001	MAINTENANCE	GENERAL FUND
5/3/2019	ACE OF HILTON HEAD	W/O#249525	227047	50.86	10025460-541001	DUFUSKIE ELEMENTARY	GENERAL FUND
5/10/2019	ACE OF HILTON HEAD	W/O# 250199	227232	3.18	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	ACE OF HILTON HEAD	W/O# 248213	227783	4.23	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	ACE OF HILTON HEAD	W/O# 249281	227783	11.65	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	ACE OF HILTON HEAD	W/O# 249627	227232	19.46	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	ACE OF HILTON HEAD	W/O# 251139	227646	0.53	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	ACE OF HILTON HEAD	W/O# 251139	227646	2.67	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	ACE OF HILTON HEAD	W/O# 251844	227646	3.39	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	ACE OF HILTON HEAD	W/O# 251844	227646	5.89	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	ACE OF HILTON HEAD	W/O# 250429	227232	24.36	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	ACE OF HILTON HEAD	W/O# 247863	227047	1.24	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	ACE OF HILTON HEAD	W/O# 249556	227646	10.96	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/31/2019	ACE OF HILTON HEAD	W/O# 247711	227783	5.29	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/31/2019	ACE OF HILTON HEAD	W/O# 247711	227783	10.58	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	ACT RESEARCH SERVICES	PRACTICE INVOICE FOR BCHS-56293	227430	2,132.00	31911401-541000	DISTRICT OFFICE	EIA FUNDS
5/30/2019	ADAPTIVE PLASTICS INC	STUDENT ACTIVITIES: GENERAL FUND - SOLEXX COVERING FOR GREENHOUSE	TXN00248812	\$931.01	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	ADORAMA INC	BLACK & WHITE FILM DEVELOPER, SPRINTEND WETTING AGENT, SPRINT RECORD SPEED FIX	TXN00247965	\$18.20	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
5/16/2019	ADVANCE EDUCATION, INC.	YEARLY NETWORK FEE SCHOOLS ACCREDITATION	TXN00247790	\$42,000.00	100-1120	DISTRICT OFFICE	GENERAL FUND
5/10/2019	ADVANCED VIDEO, INC.	IMPLEMENTATION OF POLYCOM UPGRADE-PO# 18000077	227234	35,945.00	53825301-544500-52010	DISTRICT OFFICE	CAPITAL FUNDS
5/13/2019	AFFORDABLE WIPING RAGS AN	MAINTENANCE STOCK - RAGS	TXN00247424	\$349.80	10025402-541001	MAINTENANCE	GENERAL FUND
5/13/2019	AFRICAN IMPORTS, LLC	AFRICAN IMPORTS, LLC - STUDENT ATTIRE GULLAH PERFORMANCE	TXN00247383	\$172.58	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/17/2019	AFRICAN IMPORTS, LLC	AFRICAN IMPORTS, LLC - STUDENT ATTIRE GULLAH PERFORMANCE	TXN00247812	\$49.80	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	AFRICAN IMPORTS, LLC	AFRICAN IMPORTS, LLC - AFRICAN IMPORTS - CREDIT	TXN00248178	(\$172.58)	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	AGC NETWORKS	(3) ALGO 8180 SP AUDIO ALERTER (TO ENABLE SCHOOLS TO HEAR PHONES RING) (TAXABLE)	TXN00247558	\$951.63	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/23/2019	AGENT FEE 0017302191980	AGENT FEE - FOR FLIGHT TO ATTEND RUBY PAYNE EMOTIONAL POVERTY TRAINER CERTIFICATION - FORT WORTH TX JUNE 23-27, 2019	TXN00248305	\$60.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	AGENT FEE 8900765840482	IB GLOBAL CONFERENCE AGENT FEE FOR AIRLINE TICKETS	TXN00246833	\$124.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	AGENT FEE 8900765840485	ISLAND TRAVEL AGENT FEE	TXN00247285	\$217.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	AGENT FEE 8900765840492	AGENT FEE 8900765840492 - AGENT FEE NABSE CONFERENCE	TXN00247990	\$31.00	100-1192	BATTERY CREEK HIGH	GENERAL FUND
5/27/2019	AGENT FEE 8900765840497	MODEL SCHOOLS CONFERENCE	TXN00248537	\$31.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUNDS
5/27/2019	AGENT FEE 8900765840498	MODEL SCHOOLS CONFERENCE	TXN00248587	\$31.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUNDS
5/22/2019	AHA PROCESS INC	AHA GENERAL REGISTRATION - FORT WORTH, TX JUNE 23-27, 2019	TXN00248207	\$795.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/22/2019	AHA PROCESS INC	AHA GENERAL REGISTRATION - FORT WORTH, TX JUNE 23-27, 2019	TXN00248235	\$795.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/29/2019	AHA PROCESS INC	2ND REGISTRATION FOR JUNE 27, 2019 AHA CONFERENCE - JUNE 27, 2019 FORT WORTH TX	TXN00248683	\$239.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/29/2019	AHA PROCESS INC	2ND REGISTRATION FOR JUNE 27, 2019 AHA CONFERENCE - JUNE 27, 2019 FORT WORTH TX	TXN00248719	\$239.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/29/2019	AHEC ONLINE REG1003	AHEC CONFERENCE REGISTRATRIION FEE	TXN00248731	\$130.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/8/2019	AHM OCCUPATIONALTHERAPY	YEARLY MEMBERSHIPS FOR OT/PT SPED	TXN00246931	\$1,424.00	203-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/10/2019	AIKEN COUNTY PUBLIC SCHOOLS	TOURNAMENT DISBURSEMENT FOR BOYS SOCCER 4/30/19 HH	227238	117.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AIKEN COUNTY PUBLIC SCHOOLS	DISBURSEMENT FOR GIRLS SOCCER 4/29/19 HHHS	227238	172.65	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AIKEN COUNTY PUBLIC SCHOOLS	BASEBALL TOURNAMENT DISBURSEMENT 4/23/19 HHHS	227238	176.15	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	AIKEN COUNTY PUBLIC SCHOOLS	TOURNAMENT DISBURSEMENT FOR BASEBALL 5/4/19 HHHS	227431	244.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AIKEN COUNTY PUBLIC SCHOOLS	STATEMENT/RECEIPTS AND DISB-BLHS 4/25/19	227237	85.55	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AIKEN COUNTY PUBLIC SCHOOLS	RECEIPTS/DISBURSEMENTS GIRLS SOCCER 5/03/19 BLHS	227647	194.85	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	AIRPORT HIGH SCHOOL	UPPER AND LOWER STATE BASEBALL DISB 5/6/19 HHHS	227432	202.15	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AIRPORT HIGH SCHOOL	RECEIPTS/DISBURSEMENTS GIRLS SOCCER 5/01/19 BLHS	227648	293.85	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ALAN W JACKSON	FISH TANKS CARE FOR BOTH BUILDINGS-BLES/ECC	227315	175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	ALL BATTERY CENTER	BATTERIES	TXN00246342	\$97.94	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	ALL BATTERY CENTER	MAINTENANCE STOCK - BATTERIES	TXN00246580	\$351.07	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	ALLEN SMALLS	6P 4/9/19 BASEBALL LIMS	227182	75.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ALLEN SMALLS	6P 4/11/19 BASEBALL LIMS	227182	75.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ALLEN SMALLS	5:30P 3/19/19 BASEBALL RSIA	227396	75.00	70834050-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	ALLPRINT CUSTOM TEES HYD	SLICE OF HHI FUNDRAISER T-SHIRTS	TXN00246540	\$523.20	70965300-566000	INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ALPHA DITE CRITERION FRATERNITY, INC.	REFUND DONATION FOR FIELD TRIP-RSIA	227649	374.11	70832300-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	ALVIN ORD'S SANDWICH SHOP	LUNCH FOR MEETING	TXN00247323	\$85.85	70725200-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	AMAZING EVENT RENTAL	2019 GRADUATION CHAIR RENTAL BALANCE DUE	TXN00248825	\$733.77	10011490-539900	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	AMAZING EVENT RENTAL	CHAIRS - 2019 GRADUATION SEATING	TXN00247073	\$879.63	10011498-532500	BEAUFORT HIGH	GENERAL FUND
						BLUFFTON HIGH	GENERAL FUND

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5/14/2019	AMAZING EVENT RENTAL	CARPET, CHAIRS, TABLE, STAGE, BILJAX, CHIPS, SKIRTING, STAIRS	TXN00247491	\$1,198.51	10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	AMAZING EVENT RENTAL	CARPET, CHAIRS, TABLE, STAGE, BILJAX, CLIPS, SKIRTING, STAIRS	TXN00248411	\$1,198.51	10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/29/2019	AMAZING EVENT RENTAL	CHAIR RENTAL FOR 5TH GRADE MOVING ON(SPLIT WITH MCCracken MIDDLE)	TXN00248697	\$332.77	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	AMAZING EVENT RENTAL	BALANCE OF RENTAL FEE FOR CHAIRS FOR GRADUATION	TXN00248836	\$1,428.92	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AMAZING EVENT RENTAL	ROUND BISTRO TABLES	TXN00247249	\$104.78	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	AMAZING EVENT RENTAL	CINDERELLA FELLA BALL RENTALS	TXN00247515	\$511.99	82239001-532500	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/16/2019	AMAZON.COM	CREDIT FOR SUPPLIES NOT RECEIVED	TXN00247781	(\$6.10)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	AMAZON.COM M67ST3F61 AMZN	BOOK	TXN00248898	\$13.14	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	AMAZON.COM M687V9C11 AMZN	CLEAR GLUE	TXN00248740	\$24.99	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/22/2019	AMAZON.COM MN05D1DI1 AMZN	BINOCULARS	TXN00248159	\$320.34	82711262-541000-90003	HILTON HEAD ISLAND ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/13/2019	AMAZON.COM MN0BX0A61 AMZN	BLACK LOCKING FILE CABINET	TXN00247348	\$50.15	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/8/2019	AMAZON.COM MN0FE33P1 AMZN	ADJUSTABLE FOLDING TABLES	TXN00246966	\$149.97	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/15/2019	AMAZON.COM MN0T2AJ2 AMZN	CLOREX WIPES,BATTERIES AA,AAA,BABY WIPES	TXN00247632	\$400.44	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/7/2019	AMAZON.COM MN0Q64441 AMZN	BOOKS FOR FRESHMAN ACADEMY	TXN00246876	\$236.31	10011492-542000-99999	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	AMAZON.COM MN0SL3GN1 AMZN	PORTABLE SPEAKER, AMPLIFIER FOR BAND	TXN00247739	\$172.46	10011492-541000-99000	BATTERY CREEK HIGH	GENERAL FUND
5/20/2019	AMAZON.COM MN0T72BP1 AMZN	MOSBY'S TEXTBOOK FOR NURSING ASSISTANTS - TO SUPPORT STUDENT CREDENTIALING	TXN00247942	\$1,099.00	32911501-542000	DISTRICT OFFICE	EIA FUNDS
5/22/2019	AMAZON.COM MN1I61DF1 AMZN	SUPPLIES FOR FIELD DAY ON MAY 28 (ECC) & MAY 29 (MAIN) / GALLON & QUARTER BAGS/ BOTTLES OF IMITATION VAINILLA	TXN00248183	\$64.44	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	AMAZON.COM MN1IS2HM2 AMZN	EXPO MARKERS	TXN00248187	\$160.93	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/15/2019	AMAZON.COM MN1KT3TN2 AMZN	GERM X HAND SANITIZER BOTTLES	TXN00247532	\$23.88	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/7/2019	AMAZON.COM MN1LF9ZS1 AMZN	DYE	TXN00246918	\$7.12	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMAZON.COM MN1LR3L71 AMZN	CLASSROOM MATERIAL FOR DANCE ROOM/ EXERCISE MAT (BLACK 1/2" THICK 144 SF) WITH EVA FOAM INTERLOCKING TILES	TXN00246899	\$99.99	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	AMAZON.COM MN1N780R0 AMZN	ENGLISH/SPANISH DICTIONARIES	TXN00247829	\$139.80	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/23/2019	AMAZON.COM MN1RC42B1	COMPELLING AMERICAN CONVERSATIONS BOOKS	TXN00248285	\$37.98	10016298-543000	BLUFFTON HIGH	GENERAL FUND
5/10/2019	AMAZON.COM MN1W50AK1 AMZN	CLASSROOM BOOK BACKORDER	TXN00247241	\$6.99	20211276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	AMAZON.COM MN1X188B0	COMPELLING CONVERSATIONS, LOW-PREP ESL SPEAKING, 50 CONVERSATIONS BOOKS	TXN00248393	\$115.14	10016298-543000	BLUFFTON HIGH	GENERAL FUND
5/20/2019	AMAZON.COM MN21R1XV0	100 FOLDING CHAIRS	TXN00248030	\$1,451.30	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMAZON.COM MN2932ZU1 AMZN	CLASSROOM MATERIAL FOR DANCE ROOM / EXERCISE MAT WITH EVA FOAM INTERLOCKING TILES	TXN00246885	\$14.95	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	AMAZON.COM MN2CG58J0 AMZN	SASSY BOP-A-TUN MUSICAL DRUM - SPED STUDENTS	TXN00248406	\$19.99	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/16/2019	AMAZON.COM MN2KL4XP1 AMZN	CLASSROOM LIBRARY BOOKS	TXN00247674	\$56.74	10011376-543000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
5/20/2019	AMAZON.COM MN2L85BF1 AMZN	AMMEX - MEDICAL VINYL GLOVE	TXN00248046	\$58.88	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/9/2019	AMAZON.COM MN2NS3CO2 AMZN	JUST BETWEEN US: SISTERS: NO STRESS, NO RULES JOURNAL, SURVIVING MIDDLE SCHOOL: NAVIGATING THE HALLS, RIDING THE SOCIAL ROLLER COASTER & UNMASKING THE REAL YOU, REYNOLDS, LUKE ETC.	TXN00247044	\$69.50	37111385-543000	WHALE BRANCH MIDDLE	EIA FUNDS
5/24/2019	AMAZON.COM MN2P028B2 AMZN	ONE PIECE METAL CHAIRS, QTY. 10	TXN00248433	\$674.00	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/23/2019	AMAZON.COM MN2QK9BH2 AMZN	BINOCULARS	TXN00248366	\$747.46	82711262-541000-90003	HILTON HEAD ISLAND ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/20/2019	AMAZON.COM MN2SS21D2 AMZN	BOOKS	TXN00248010	\$146.50	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	AMAZON.COM MN2T19S51 AMZN	SUPPLIES FOR FIELD DAY ON 05/28 (ECC) & 05/29 (MAIN) / BOTTLE IMITATION VANILLA	TXN00248356	\$27.66	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMAZON.COM MN2ZE1CZ0 AMZN	MAARS INSULATED TUMBLERS 16 OZ	TXN00246992	\$67.44	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/21/2019	AMAZON.COM MN39O85C2 AMZN	PARTIAL SHIPMENT - 3-PACK HOOK & LOOP FASTENING TAPE - FOR CLOSET CLEANUPS, ETC. (TAXABLE)	TXN00248144	\$12.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/8/2019	AMAZON.COM MN3CC0CNO AMZN	MICROSCOPES	TXN00246927	\$21.30	82711383-541000-90001	ROBERT SMALLS	LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	AMAZON.COM MN3I09MS1	STORAGE BINS	TXN00247828	\$44.90	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/9/2019	AMAZON.COM MN3LN1J81 AMZN	GROWING INDEPENDENT LEARNERS - BOOK STUDY	TXN00247132	\$1,010.90	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
5/20/2019	AMAZON.COM MN3SJ6GD2 AMZN	TRIPOD AND MEMORY CARD FOR MEDIA CENTER	TXN00248057	\$58.97	10022297-544500	MAY RIVER HIGH	GENERAL FUND
5/13/2019	AMAZON.COM MN3U51N92 AMZN	ENGLISH GRAMMAR BOOKS	TXN00247407	\$19.79	10011494-542000-91000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/7/2019	AMAZON.COM MN3WI9ZU1 AMZN	INSULATED TUMBLERS 16OZ.	TXN00246906	\$92.94	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AMAZON.COM MN4CY6QL0	MUSIC STANDS FOR CHORUS	TXN00248464	\$1,039.47	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	AMAZON.COM MN4CY6QL0	MUSIC STANDS FOR BAND	TXN00248464	\$1,039.47	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
5/15/2019	AMAZON.COM MN4H39AR2 AMZN	WORKBOOK AND COMPETENCY EVALUATION REVIEW FOR MOSBY'S TEXTBOOK FOR NURSING ASSISTANTS	TXN00247601	\$680.40	32911501-541000	DISTRICT OFFICE	EIA FUNDS
5/9/2019	AMAZON.COM MN4PQ2CA2 AMZN	TEACHER GUIDE	TXN00247043	\$16.34	10014176-543000	RED CEDAR ELEMENTARY	GENERAL FUND
5/7/2019	AMAZON.COM MN4S21LV1 AMZN	BOOKS	TXN00246872	\$53.90	20211383-543000	ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/6/2019	AMAZON.COM MN4W13FR1 AMZN	BOOKS	TXN00246750	\$98.84	10011379-543000	INTERNATIONANL ACADEMY	GENERAL FUND
5/17/2019	AMAZON.COM MN51261W0 AMZN	FABRIC PAINT 5TH GRADE SHIRTS	TXN00247807	\$107.90	70353400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMAZON.COM MN55W0XW2 AMZN	READING MATERIAL FOR LITERACY / MRS SPITZER'S GARDEN- A LETTER TO MY TEACHER	TXN00248063	\$161.19	10022274-543000-14500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/14/2019	AMAZON.COM MN5605P61	(2) TONER CARTRIDGES FOR HP PRINTER IN TECHNOLOGY (TAXABLE)	TXN00247493	\$221.78	10026601-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	AMAZON.COM MN5AD9MR1 AMZN	REFERENCE GUIDES	TXN00247792	\$99.59	10023378-543000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	AMAZON.COM MN5KQ5R02 AMZN	DRY ERASE MARKERS	TXN00248883	\$50.26	23811233-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/31/2019	AMAZON.COM MN5NH6RM2 AMZN	CARD STOCK FOR AWARDS	TXN00248933	\$53.97	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
5/9/2019	AMAZON.COM MN5PA0OQ2 AMZN	LEGENDS: THE BEST PLAYERS, GAMES & TEAMS IN FOOTBALL, SURVIVING MIDDLE SCHOOL: NAVIGATING THE HALLS RIDING, CAN YOU SURVIVE AN ASTEROID STRIKE? AN INTERACTIVE DOOMSDAY ADVENTURE, BETWEEN MOM & ME: A MOTHER & SON KEEPSAKE JOURNAL	TXN00247086	\$217.40	37111385-543000	WHALE BRANCH MIDDLE	EIA FUNDS
5/31/2019	AMAZON.COM MN5YL2RZ2	NOVELS FOR 8TH GRADE TEACHERS & STUDENTS	TXN00248902	\$119.40	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
5/9/2019	AMAZON.COM MN60A13H1 AMZN	(3) QUOTES SUBMITTED -- FLUKE NETWORKS FTK1475 SINGLE AND MULTIMODE FIBER POWER METER - TO BE USED IN TROUBLESHOOTING NETWORK FIBER PROBLEMS, ETC. (TAXABLE)	TXN00247068	\$6,507.63	10026601-554500	DISTRICT OFFICE	GENERAL FUND
5/16/2019	AMAZON.COM MN62N0E62 AMZN	WHITEBOARD EASEL	TXN00247755	\$236.50	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/13/2019	AMAZON.COM MN66L31Y1 AMZN	MESSAGE BOARD	TXN00247434	\$8.64	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/13/2019	AMAZON.COM MN67G4AU1 AMZN	PENCILS #2	TXN00247454	\$12.49	10011494-541000-12800	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/20/2019	AMAZON.COM MN67N68X1 AMZN	SCHOOL WIDE SUPPLIES HEALTH OFFICE / 4 PACKS OF 20 MEDIUM UTILITY HOOKS TO HANG BLEED CONTROL KITS ON CLASSROOMS /	TXN00247986	\$64.08	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/27/2019	AMAZON.COM MN6AK49J1	THE MAZE RUNNER, THE EYE OF MINDS, PHANTOM WHEEL (BOOKS)	TXN00248576	\$66.69	10011598-543000	BLUFFTON HIGH	GENERAL FUND
5/17/2019	AMAZON.COM MN6DE6MO1 AMZN	BOOKS FOR TEACHERS	TXN00247884	\$136.35	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	AMAZON.COM MN6GT76Y1 AMZN	LEAVING/TRANSFERRING/RETIRERING	TXN00248068	\$23.96	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	AMAZON.COM MN6HM6452 AMZN	FUZZY PIPE CLEANERS	TXN00247330	\$12.49	10011494-541000-12800	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/9/2019	AMAZON.COM MN6IK6OD2 AMZN	PENCILS #2	TXN00247071	\$179.15	37111385-543000	WHALE BRANCH MIDDLE	EIA FUNDS
5/24/2019	AMAZON.COM MN6NA22O1 AMZN	CAN YOU SURVIVE AN ASTEROID STRIKE? AN INTERACTIVE DOOMSDAY ADVENTURE, SURVIVING MIDDLE SCHOOL: NAVIGATING THE HALLS, RIDING THE SOCIAL ROLLER COASTER & UNMASKING THE REAL YOU	TXN00248448	\$486.47	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/14/2019	AMAZON.COM MN6P90J82	COUNTER TOP ICE MAKER; LITHIUM GREASE SPRAY KEYBOARD CLEANER	TXN00247520	\$12.21	10025201-541000	DISTRICT OFFICE	GENERAL FUND

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5/24/2019	AMAZON.COM MN6PO68K2 AMZN	5TH GRADE CLASSROOM BOOK: WHAT IS DECLARATION OF INDEPENDENCE, WHAT WAS THE GREAT DEPRESSION, ETC..	TXN00248431	\$46.64	10011370-543000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
5/9/2019	AMAZON.COM MN6ZI9FO2 AMZN	BOOKS	TXN00247168	\$21.13	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/10/2019	AMAZON.COM MN7BO84P2 AMZN	AMAZON.COM MN7BO84P2 AMZN - BOOKS	TXN00247231	\$233.21	10023344-543000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/6/2019	AMAZON.COM MN7H20OU1 AMZN	CLASSROOM BOOKS	TXN00246712	\$18.97	20211276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	AMAZON.COM MN7UV9X71 AMZN	CAN YOU SURVIVE AN EARTHQUAKE/ASTERIOD STRIKE, BETWEEN MOM AND ME:	TXN00247610	\$134.90	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/13/2019	AMAZON.COM MN7ZI9LX2 AMZN	PENCILS #2	TXN00247314	\$12.49	10011494-541000-12800	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	AMAZON.COM MN85U64I2 AMZN	2 SETS OF GREEN STACKING CHAIRS FOR SPED	TXN00247194	\$396.24	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/23/2019	AMAZON.COM MN8700SO1 AMZN	K/1 SUPPLIES; LAMINATING POUCH, TRANSPARENT COLOR COUNTING CHIPS, STOOLS	TXN00248264	\$17.72	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/9/2019	AMAZON.COM MN8733OK2 AMZN	TEXT-DEPENDENT QUESTIONS - GRADES K-5 BOOK	TXN00247067	\$671.83	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
5/22/2019	AMAZON.COM MN8DU6D21	COLORED PENCILS; COMPOSITION BOOKS; EARBUDS; COMMERCIAL PENCIL SHARPENER	TXN00248195	\$266.20	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/21/2019	AMAZON.COM MN8KE9VV2	2 TIER FOLDING CHAIR DOLLY	TXN00248083	\$621.84	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	AMAZON.COM MN8NG3CX2 AMZN	CAN YOU SURVIVE AN ASTERIOD STRIKE?, CAN YOU SURVIVE AN EARTHQUAKE?, YOU CHOOSE: FRACTURED FAIRY TALES, WHAT THEY FOUND: LOVE ON 145TH STREET	TXN00247148	\$227.25	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/20/2019	AMAZON.COM MN8OQ2B21 AMZN	GLUE	TXN00248009	\$27.78	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/14/2019	AMAZON.COM MN8TV1JA2 AMZN	PERFORMANCE ASSESSMENT AND LEARNING PROGRESSIONS - SPED OT/PT	TXN00247460	\$79.51	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/9/2019	AMAZON.COM MN94D3351 AMZN	MICROSCOPES	TXN00247155	\$597.24	82711383-541000-90001	ROBERT SMALLS INTERNATIOANL ACADEMY	LOCAL GRANTS & CONTRIBUTIONS
5/21/2019	AMAZON.COM MN95W76G1 AMZN	BOOKS FOR ADMIN	TXN00248146	\$22.86	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	AMAZON.COM MN97744D2 AMZN	CORK TILES	TXN00247240	\$14.47	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/24/2019	AMAZON.COM MN9BZ1Q42 AMZN	STOOLS FOR K/1	TXN00248480	\$63.92	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/20/2019	AMAZON.COM MN9WG1XE0	CLASSROOM MATERIAL GUIDANCE / MIND DESIGNS BOOK	TXN00248038	\$29.95	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/7/2019	AMAZON.COM MN9WR2ZX1 AMZN	ZIPLOC BAGS	TXN00246910	\$30.41	10022288-541000	H. E. MCCracken MIDDLE	GENERAL FUND
5/8/2019	AMAZON.COM MZ1E13Y40 AMZN	AMAZON.COM MZ1E13Y40 AMZN - STEM SUPPLIES	TXN00246979	\$1,135.20	23811244-541000	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/7/2019	AMAZON.COM MZ1FE9Y60	CARD STOCK	TXN00246870	\$21.06	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/6/2019	AMAZON.COM MZ1P40I12 AMZN	CLASSROOM LIBRARY BOOKS	TXN00246736	\$6.21	20211276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	AMAZON.COM MZ2805U91 AMZN	BOOKS	TXN00246353	\$62.12	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	AMAZON.COM MZ32Q37Z0 AMZN	GERM X	TXN00246632	\$23.88	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/1/2019	AMAZON.COM MZ3622DS2	TISSUES	TXN00246355	\$54.50	20218840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/6/2019	AMAZON.COM MZ3C19RP0	CRYSTAL LIGHT PACKETS, BALL POINT PENS AND HIGHLIGHTERS FOR TEACHER APPRECIATION WEEK	TXN00246803	\$57.36	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMAZON.COM MZ47G0QH2	INDOOR SWING FOR SPED CLASSROOM	TXN00246424	\$366.33	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
5/6/2019	AMAZON.COM MZ4IV99A2 AMZN	PAPER TOWELS	TXN00246817	\$61.00	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/1/2019	AMAZON.COM MZ50R56F2 AMZN	UNIVERSAL ROLLING CART/ORGANIZER, QTY. 12	TXN00246350	\$635.76	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/7/2019	AMAZON.COM MZ58L9RW2 AMZN	RUBBER BANDS, DYE, BALLOONS	TXN00246880	\$39.53	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMAZON.COM MZ59V0UQ0 AMZN	CLASSROOM LIBRARY BOOKS	TXN00246581	\$88.01	20211276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/7/2019	AMAZON.COM MZ5CB2RL2	INQUIRY ILLUMINATED BOOK FOR PROFESSIONAL DEVELOPMENT	TXN00246847	\$99.15	20222417-543000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/1/2019	AMAZON.COM MZ5O23UI1 AMZN	AMAZON.COM MZ5O23UI1 AMZN -BOOKS	TXN00246359	\$143.81	10022244-543000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/6/2019	AMAZON.COM MZ64V99J0 AMZN	DRUM HEADS	TXN00246689	\$47.70	10011276-541000-91003	RED CEDAR ELEMENTARY	GENERAL FUND
5/6/2019	AMAZON.COM MZ6BZ4R10 AMZN	BOOKS FOR FRESHMAN ACADEMY BOOK TASTING	TXN00246709	\$96.54	10011492-542000-99999	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	AMAZON.COM MZ6UD2UV0 AMZN	BOOKS	TXN00246683	\$102.34	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
5/2/2019	AMAZON.COM MZ6W23SL2 AMZN	BOOKS	TXN00246460	\$31.06	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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5/1/2019	AMAZON.COM MZ78W3UQ1 AMZN	AMAZON.COM MZ78W3UQ1 AMZN - BOOKS	TXN00246338	\$39.11	10022244-543000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/3/2019	AMAZON.COM MZ8KC29H0	REEDS	TXN00246662	\$71.38	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMAZON.COM MZ9MX6KS2 AMZN	CLASSROOM LIBRARY BOOK	TXN00246663	\$5.61	20211276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	AMAZON.COM MZ9NQ42Q0 AMZN	DEAR MARTIN BOOK	TXN00246331	\$37.77	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
5/1/2019	AMAZON.COM MZ9UY56T2 AMZN	GLUE STICKS	TXN00246315	\$468.00	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/29/2019	AMEAGLE-DFS	STUDENT ACTIVITIES: GENERAL FUND - CHORUS T SHIRTS	TXN00248707	\$1,386.51	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	AMERICAN AIR0012354622786	FLIGHT FOR CONFERENCE	TXN00247811	\$385.00	32922401-533203	DISTRICT OFFICE	EIA FUNDS
5/31/2019	AMERICAN AIR0012357192357	FLIGHT FOR CONFERENCE	TXN00248842	\$467.49	20222483-533203	ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/31/2019	AMERICAN AIR0012357192358	FLIGHT FOR CONFERENCE	TXN00248952	\$467.49	20222483-533203	INTERNATIOANL ACADEMY ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/31/2019	AMERICAN AIR0012357192359	FLIGHT FOR CONFERENCE	TXN00248935	\$467.49	20222483-533203	INTERNATIOANL ACADEMY ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/31/2019	AMERICAN AIR0012357192360	FLIGHT FOR CONFERENCE	TXN00248863	\$467.49	20222483-533203	INTERNATIOANL ACADEMY ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/31/2019	AMERICAN AIR0012357207841	FLIGHT FOR CONFERENCE	TXN00248895	\$501.49	20222483-533203	INTERNATIOANL ACADEMY ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/23/2019	AMERICAN AIR0017302191980	FLIGHT TO ATTEND RUBY PAYNE EMOTIONAL POVERTY TRAINER CERTIFICATION - FORT WORTH TX JUNE 23-27, 2019	TXN00248287	\$518.60	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	AMERICAN AIR0017302191981	FLIGHT TO ATTEND RUBY PAYNE EMOTIONAL POVERTY TRAINER CERTIFICATION - FORT WORTH TX JUNE 23-27, 2019	TXN00248267	\$518.60	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	AMERICAN AIR0017339186913	AMERICAN AIR0017339186913 - NABSE CONFERENCE FLIGHT	TXN00247962	\$575.79	100-1192	BATTERY CREEK HIGH	GENERAL FUND
5/27/2019	AMERICAN AIR0017339186929	MODEL SCHOOLS CONFERENCE	TXN00248622	\$469.60	37122485-533203	WHALE BRANCH MIDDLE	EIA FUNDS
5/27/2019	AMERICAN AIR0017339186930	MODEL SCHOOLS CONFERENCE	TXN00248604	\$469.60	37122485-533203	WHALE BRANCH MIDDLE	EIA FUNDS
5/10/2019	AMERICAN AIR0017358723569	AIRLINE FLIGHT TO SPACE CAMP FOR EDUCATORS	TXN00247237	\$275.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/13/2019	AMERICAN AIR0017359177889	FLIGHT TO SPACE CAMP FOR EDUCATORS	TXN00247302	\$315.01	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/16/2019	AMERICAN AIR0017360803595	FLIGHT FOR TRAVEL TO ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00247666	\$268.50	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	AMERICAN AIR0017361168230	KENNEDY CENTER CONFERENCE IN JUNE, WASHINGTON	TXN00247868	\$469.60	84922480-533203	BEAUFORT MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	AMERICAN AIR0017361168231	KENNEDY CENTER CONFERENCE IN JUNE, WASHINGTON	TXN00247800	\$469.60	84922480-533203	BEAUFORT MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/10/2019	AMERICAN CANCER SOCIETY	PROCEEDS FROM SLICE OF HHI VARIETY SHOW-HHHS	227239	196.00	70965300-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	AMERICAN FLAGPOLE & FLAG	FLAGS	TXN00247844	\$124.95	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/31/2019	AMERICANSOC	MEMBERSHIP FOR ACCESS TO PEDAGOGICAL MATERIAL TO TEACH SOCIOLOGY	TXN00248904	\$55.00	10011497-564000	MAY RIVER HIGH	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247902	\$303.58	10025404-547001	MAINTENANCE	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247805	\$165.72	10025415-547001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/3/2019	AMERIGAS	UTILITIES	TXN00246600	\$205.59	10025417-547001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	AMERIGAS	UTILITIES	TXN00246618	\$140.70	10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247885	\$41.91	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247837	\$130.20	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	AMERIGAS	UTILITIES	TXN00246551	\$105.14	10025462-547001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	AMERIGAS	UTILITIES	TXN00246633	\$322.47	10025462-547001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	AMERIGAS	UTILITIES	TXN00247261	\$48.44	10025470-547001	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	AMERIGAS	UTILITIES	TXN00248937	\$99.39	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247875	\$309.28	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247854	\$106.81	10025488-547001	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	AMERIGAS	UTILITIES	TXN00247847	\$847.47	10025490-547001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	AMERIGAS	UTILITIES	TXN00246579	\$351.27	10025494-547001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND

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5/17/2019	AMERIGAS	UTILITIES	TXN00247816	\$293.53	10025494-547001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	AMERIGAS	UTILITIES	TXN00247214	\$69.17	10025496-547001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/7/2019	AMZ HARDWARE PLUS TO	MAINTENANCE STOCK - BASIC DOUBLE BALL END ROBE HOOKS	TXN00246900	\$131.86	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	AMZN MKTP US M620A2F61	KIDS BLANK LINED BOOKS	TXN00248897	\$45.98	23811233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/31/2019	AMZN MKTP US M67D76FP1	HVAC REPAIR - FUSES	TXN00248862	\$246.78	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/30/2019	AMZN MKTP US M69LU7CF1	SCIENCE LAB STOOLS	TXN00248733	\$1,359.86	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	AMZN MKTP US MN04V4OA0 AM	CAN YOU SURVIVE THE JUNGLE? FLY GUY 15 BOOKS COLLECTION, CAN YOU SURVIVE THE SPECIAL FORCES BLUE SKY PLANNER; WEIGHTED BLANKET WITH DUVET - SPED OT/PT STUDENTS	TXN00247138	\$808.95	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/9/2019	AMZN MKTP US MN06B1F30 AM	BOOK	TXN00247027	\$259.64	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/14/2019	AMZN MKTP US MN08T9JP0 AM	BOOKS	TXN00247518	\$5.99	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/14/2019	AMZN MKTP US MN09L1TK0 AM	50 PACK OF HEADPHONES FOR INDEPENDENT READING STATIONS	TXN00247465	\$1,502.93	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/10/2019	AMZN MKTP US MN0CL8T41	OZOBOT EVO CLASSROOM KIT	TXN00247289	\$118.99	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/14/2019	AMZN MKTP US MN0EW73E2	CONFETTI BALLOONS	TXN00247470	\$1,800.00	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/20/2019	AMZN MKTP US MN0HE4BE1 AM	INCENTIVE PENCILS	TXN00247925	\$27.80	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	AMZN MKTP US MN0IL59F2	SUNGLASSES GRADUATION SUPPLIES	TXN00248732	\$75.96	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/14/2019	AMZN MKTP US MN0JG4JO0 AM	PARTIAL SHIPMENT - RCA PLUG ADAPTER AUDIO CABLES - FOR PHASE II TOUCH PANELS (TAXABLE)	TXN00247510	\$88.10	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	AMZN MKTP US MN0K40MI1 AM	CUSTOM RUBBER STAMPS	TXN00247806	\$724.68	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/23/2019	AMZN MKTP US MN0KF1BZ2	JUST BETWEEN US:MOTHER & DAUGHTER: NO STRESS, NO RULES JOURNAL	TXN00248304	\$71.92	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	AMZN MKTP US MN0M11JQ1	THE BLACK WOMAN'S HAIR BIBLE: EVERYTHING YOU HAVE ALWAYS WANTED TO KNOW ABOUT YOUR HAIR DIDNT KNOW WHO TO ASK, CREATIVE RIDDLES & TRICK QUESTIONS FOR KIDS AND FAMILY	TXN00247167	\$27.84	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/9/2019	AMZN MKTP US MN0UP3JQ1 AM	GLUE, MODELING CLAY, CRAFT STICK, STYROFOAM BALLS,PAPER	TXN00247110	\$2,713.70	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/28/2019	AMZN MKTP US MN0WI62S0 AM	SCHOOL SUPPLIES KINDER/ CLEAR PLASTIC NAME TAG HOLDERS, PLASTIC CLIPBOARD, MASKING TAPE, FLEXIBLE SCHOOL CHAIR, PAINTING BRUSHES	TXN00248650	\$397.85	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/28/2019	AMZN MKTP US MN0WI92C0 AM	911 FLAG	TXN00248652	\$163.90	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/22/2019	AMZN MKTP US MN0XE65D2	SIDEWALK SANDWICH BOARD FRAMES AND SIGNS	TXN00248199	\$28.80	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	AMZN MKTP US MN0ZL0ZV0	CEILING HOOKS	TXN00247418	\$590.72	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/28/2019	AMZN MKTP US MN11C0RO1 AM	POM POMS, DIXIE CUPS, BALLOONS, PIPE CLEANERS, AND WOODEN SPOONS	TXN00248647	\$5.09	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/20/2019	AMZN MKTP US MN13U3H61 AM	PREK CLASSROOM STEP STOOLS	TXN00247982	\$69.19	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/8/2019	AMZN MKTP US MN1406ZD1	BOOKS	TXN00246991	\$31.95	10011135-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/15/2019	AMZN MKTP US MN14J4PQ1	CLASSROOM MATERIAL GUIDANCE / TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT	TXN00247625	\$278.60	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/21/2019	AMZN MKTP US MN15R7MQ2	CLASSROOM SUPPLIES KINDER/ WOBBLE CUSHION	TXN00248088	\$38.99	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/27/2019	AMZN MKTP US MN1916DD2 AM	AP CAPSTONE HONOR CORDS	TXN00248558	\$59.88	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	AMZN MKTP US MN1912KJ1 AM	AP CAPSTONE HONOR CORDS	TXN00248454	\$45.00	70981045-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AMZN MKTP US MN1912KJ1 AM	CONSTRUCTION PAPER, PENS, TAPE	TXN00248454	\$25.00	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MN1CP7CD1	WATER SQUIRTERS	TXN00246780	\$49.98	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AMZN MKTP US MN1F33QG2 AM	NOVELTY TEACHER STICKERS	TXN00248405	\$350.61	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AMZN MKTP US MN1JQ14L0 AM	NOTARY STAMP	TXN00247211	\$29.97	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	AMZN MKTP US MN1P210D2	YEARBOOK SUPPLIES: MEMORY CARDS, BACKDROPS, PHOTOGRAPHY STUDIO LIGHT UMBRELLA, ETC.	TXN00247872	\$19.95	70961307-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	AMZN MKTP US MN1PB8EX2 AM	BADGE REELS FOR NEW HIRE'S	TXN00247726	\$27.78	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/27/2019	AMZN MKTP US MN1QJ0K71		TXN00248585	\$213.95	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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5/16/2019	AMZN MKTP US MN1V56EK0	3 YR ACCIDENT PROTECTION PLAN FOR CAMERAS AND CAMCORDERS	TXN00247701	\$8.99	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/20/2019	AMZN MKTP US MN1W14HU1 AM	8 BOTTLES PURELL HAND SANITIZER	TXN00247916	\$27.26	81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/9/2019	AMZN MKTP US MN1WJ2490 AM	FOAM GRIP TUBING FOR OT/PT SPED STUDENTS	TXN00247066	\$9.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	AMZN MKTP US MN1XL7170 AM	YEARBOOK SUPPLIES: MEMORY CARDS, BACKDROPS, PHOTOGRAPHY STUDIO LIGHT UMBRELLA, ETC.	TXN00247880	\$166.68	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/13/2019	AMZN MKTP US MN1XW9NE0 AM	BOOKS	TXN00247445	\$130.50	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/15/2019	AMZN MKTP US MN20D8PS1	ENGLISH DEPT GRAMMAR BOOKS	TXN00247555	\$177.45	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/29/2019	AMZN MKTP US MN21P5WH1	PACK OF 400 LABELS- 4.25 X 5.5	TXN00248662	\$17.90	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/14/2019	AMZN MKTP US MN22E1JP2	WADE ASSESSMENTS - SPED OT/PT	TXN00247475	\$93.88	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	AMZN MKTP US MN22S7PF0 AM	AWARD CERTIFICATE PAPER	TXN00248011	\$360.88	70965300-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	AMZN MKTP US MN2577J01	MAGIC TREE HOUSE BOXED SET, BOOKS 1-28	TXN00247115	\$143.98	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/17/2019	AMZN MKTP US MN2901162	BUBBLE WANDS	TXN00247865	\$29.90	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	AMZN MKTP US MN2A580C2	WATER BALLOONS	TXN00247791	\$255.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AMZN MKTP US MN2E14FF0	JUNIOR FOOTBALLS-PE EQUIPMENT	TXN00247275	\$49.89	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/15/2019	AMZN MKTP US MN2FV1GS1 AM	SPRAY GEL, SCRAPERS, DISINFECTING WIPES	TXN00247607	\$183.58	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/17/2019	AMZN MKTP US MN2J8MW1 AM	PARTIAL SHIPMENT - HDMI/USB CABLES - FOR USE IN COMPUTER IMAGING (TAXABLE)	TXN00247874	\$79.92	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/15/2019	AMZN MKTP US MN2JG7T92	PORTABLE GARMET RACK	TXN00247611	\$59.98	10011492-569000	BATTERY CREEK HIGH	GENERAL FUND
5/20/2019	AMZN MKTP US MN2K67G52 AM	SPRING STEEL TEST TUBE CLIP CLAMPS LABS W/FINGER GRIPS, COOPER WIRE DEAD SOFT	TXN00247906	\$22.84	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
5/29/2019	AMZN MKTP US MN2LS5KN0	10 DRAWER ORGANIZER CART-MOBILE UTILITY TROLLEY	TXN00248658	\$49.00	10012752-541000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/22/2019	AMZN MKTP US MN2S30DM1 AM	BUBBLE SOLUTION AND GLITTER	TXN00248164	\$24.94	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/20/2019	AMZN MKTP US MN2SC8X22 AM	FUEL BARREL PUMP; DRUM LIFTER; SHOP SET UP SUPPLIES	TXN00247977	\$373.71	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	AMZN MKTP US MN2SR9812 AM	ART SUPPLIES: TABLE COVERS, STORAGE CONTAINERS, HERB SCISSORS, TOWELS, SPONGE ETC..	TXN00248395	\$119.63	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
5/30/2019	AMZN MKTP US MN2TZ27S0 AM	2 SILVER LARGE FOIL HELIUM NUMBER BALLOON	TXN00248805	\$11.98	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	AMZN MKTP US MN2VJ2Z12 AM	MASQUERADE MASK FOR PROM	TXN00247386	\$14.99	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	AMZN MKTP US MN2VP7JD1 AM	PENCILS FOR SP ED	TXN00247251	\$37.47	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	AMZN MKTP US MN2Z38WS2 AM	TWIN FOLDERS,FILE FOLDERS,RUBBER BAND BALL	TXN00248871	\$78.64	23811233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	AMZN MKTP US MN2ZD5751 AM	GOLF PENCILS - SPED STUDENTS	TXN00248597	\$10.43	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/14/2019	AMZN MKTP US MN3386TR2 AM	ASSORTED FEATHERS	TXN00247505	\$7.13	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMZN MKTP US MN33O4VB0 AM	PARTIAL SHIPMENT - RCA PLUG ADAPTER AUDIO CABLES - FOR PHASE II TOUCH PANELS (TAXABLE)	TXN00248035	\$713.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/14/2019	AMZN MKTP US MN36R0TR0 AM	MAGNETIC GRID,COMPASSES	TXN00247467	\$119.85	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/15/2019	AMZN MKTP US MN38F6AK2	BOOKS	TXN00247538	\$113.44	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/16/2019	AMZN MKTP US MN3AD2EJ0 AM	PRIMARY: SUPPLIES & MATERIALS - TIE-DYE SUMMER BUNDLE	TXN00247670	\$40.04	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	AMZN MKTP US MN3BK7QN2	MEDICAL HEAVY WEIGHT FLOOR SCALE	TXN00248465	\$149.95	20221237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	AMZN MKTP US MN3CB7BH2 AM	GLUE, TAPE, CRAYONS, MASKING TAPE, FILE FOLDERS, HANGING FOLDERS	TXN00248314	\$660.13	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	AMZN MKTP US MN3HI3YO1 AM	AMZN MKTP US MN3HI3YO1 TXN00248743 AMAZON @ 229.95 IN-CLIMATE WEATHER COVER FOR MECHANIC	TXN00248743	\$229.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/14/2019	AMZN MKTP US MN3HI9JQ0	SCANNER CLEANING SHEETS	TXN00247504	\$32.09	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	AMZN MKTP US MN3O95EW0 AM	9 VT BATTERIES	TXN00247736	\$18.80	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/13/2019	AMZN MKTP US MN3P48A41	GREEN COPIER PAPER	TXN00247456	\$12.50	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND

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5/10/2019	AMZN MKTP US MN3PA74A0	DISPOSABLE WHITE POLY APRONS FOR SCIENCE DEPARTMENT	TXN00247207	\$92.00	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
5/13/2019	AMZN MKTP US MN3TR40D1 AM	BASKETBALLS, SOCCER, BATTING TEE, HOOPS, DODGEBALLS, TENNIS BALLS, BASEBALLS, JERSEYS, DMX CABLE	TXN00247310	\$607.41	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/8/2019	AMZN MKTP US MN3WX7NZ1 AM	WHITE BACKDROP	TXN00247012	\$121.96	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/15/2019	AMZN MKTP US MN3XB8TU2	WORTHINGTON CYLINDER CORP	TXN00247591	\$49.99	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMZN MKTP US MN3Y52LL1 AM	USB CHARGER	TXN00246857	\$23.99	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMZN MKTP US MN4303G00 AM	PLASTIC FANS FOR WORLD LANGUAGES FESTIVAL	TXN00247937	\$70.63	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
5/20/2019	AMZN MKTP US MN44S6GX2	WATER BALLONS	TXN00247929	\$166.50	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AMZN MKTP US MN46G9Q22	EASEL GRID PAPER	TXN00248416	\$265.44	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/27/2019	AMZN MKTP US MN4712951 AM	(15) PHONE CLIP HOLDERS FOR BASIC CELL PHONES (TAXABLE)	TXN00248611	\$89.85	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/22/2019	AMZN MKTP US MN48B3H52	ACOUSTIC GUITAR BRIDGE PINS (STAND CARTS)	TXN00248153	\$351.15	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
5/22/2019	AMZN MKTP US MN48B3H52	ACOUSTIC GUITAR BRIDGE PINS (STAND CARTS)	TXN00248153	\$351.15	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
5/17/2019	AMZN MKTP US MN4BY2M61	SCREEN FILTER FOR LAPTOP - TO HELP TEACHER WITH EYES AFTER ACCIDENT	TXN00247856	\$34.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
5/16/2019	AMZN MKTP US MN4DO10H0	COPIER PAPER	TXN00247785	\$71.37	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMZN MKTP US MN4EO5591 AM	BLUETOOTH HEADPHONES AND USB 3.1 ADAPTER FOR SPED STUDENTS TO ACCESS TO ON-SCREEN MATERIALS AND TALKING BOOKS	TXN00247935	\$539.88	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/9/2019	AMZN MKTP US MN4EP9OL0	CLASSROOM MATERIAL 4TH GRADE/ THE DINOSAUR HUNTER DVD	TXN00247176	\$10.94	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	AMZN MKTP US MN4GP0MX1 AM	YEARBOOK SUPPLIES: MEMORY CARDS, BACKDROPS, PHOTOGRAPHY STUDIO LIGHT UMBRELLA, ETC.	TXN00247808	\$66.60	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/14/2019	AMZN MKTP US MN4L28PL1 AM	THANK YOU CARDS FOR DECA	TXN00247476	\$10.99	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	AMZN MKTP US MN4O51EU0 AM	YEARBOOK SUPPLIES: MEMORY CARDS, BACKDROPS, PHOTOGRAPHY STUDIO LIGHT UMBRELLA, ETC.	TXN00247757	\$66.98	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/23/2019	AMZN MKTP US MN4OZ0BY2 AM	MAINTENANCE STOCK - TACTICAL FLASHLIGHTS	TXN00248290	\$96.21	10025402-541001	MAINTENANCE	GENERAL FUND
5/9/2019	AMZN MKTP US MN4R70F50	GRADUATION SINGLE CORDS FOR CATE DEPT	TXN00247126	\$128.24	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/27/2019	AMZN MKTP US MN52Z9971 AM	SCHOOL SUPPLIES KINDER/ BOOK TAPE	TXN00248573	\$14.96	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	AMZN MKTP US MN59C75J0 AM	REPLACEMENT TAPE CARTRIDGES FOR LABEL MAKER (TAXABLE)	TXN00248079	\$36.68	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	AMZN MKTP US MN59G81K2 AM	YEARBOOK SUPPLIES: MEMORY CARDS, BACKDROPS, PHOTOGRAPHY STUDIO LIGHT UMBRELLA, ETC.	TXN00247825	\$37.90	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/24/2019	AMZN MKTP US MN5A16QS2	INK FOR AP PRINTER	TXN00248443	\$289.95	10025201-544500	DISTRICT OFFICE	GENERAL FUND
5/9/2019	AMZN MKTP US MN5C82OW2 AM	AMZN MKTP US MN5C82OW2 AM - ROBOT ACTIVITY SET, DOUBLE DICE, PIPE CLEANERS, MINI WOOD BEADS, SCISSOR CADDY	TXN00247125	\$673.59	23811244-541000	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	AMZN MKTP US MN5DU02B1 AM	BATTERY CHARGER - GENERATOR	TXN00248328	\$54.99	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	AMZN MKTP US MN5EO0DT1 AM	FIDGET TOYS	TXN00248174	\$57.96	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/30/2019	AMZN MKTP US MN5FG4UZ2 AM	BALLOONS, BALLOON INFLATOR, METALLIC FRINGE CURTAINS SUPPLIES FOR 8TH GRADE DANCE	TXN00248735	\$115.90	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMZN MKTP US MN5HL7162 AM	TOOTH PICKS AND SKEWERS	TXN00247910	\$17.68	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/14/2019	AMZN MKTP US MN5J083T2	ADHESIVE REMOVER	TXN00247526	\$49.44	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/16/2019	AMZN MKTP US MN5LC2E20	CLASSIC TWISTER QTY. 2; GIANT TUMBLE TOWER QTY. 2; INFLATABLE BOWLING PINS QTY. 2; GIANT TIC-TAC-TOE GAME	TXN00247723	\$213.08	84411237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/8/2019	AMZN MKTP US MN5MB7CW0 AM	PARTIAL SHIPMENT - GRADUATION SUPPLIES (50FT EXTENSION CORD) (TAXABLE)	TXN00246959	\$39.98	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	AMZN MKTP US MN5NS6BD1 AM	SCHOOL WIDE SUPPLIES FOR FIELD DAY ON MAY 28 (ECC) & 29 (MAIN) / WATER BLASTER, 3 DIGITS CABLE LOCKS	TXN00247958	\$49.94	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	AMZN MKTP US MN5Q21H50	STRESS BALLS	TXN00248266	\$12.99	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/14/2019	AMZN MKTP US MN5QL01A1 AM	BATTERIES, CALCULATORS, BINDING SUPPLIES	TXN00247471	\$1,158.15	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/15/2019	AMZN MKTP US MN5R93G41	DESK TO FILE BOXES	TXN00247535	\$114.60	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	AMZN MKTP US MN5SU97A0 AM	ADMINISTRATION: SUPPLIES & MATERIALS - TAPE ROLLS FOR TAPE DISPENSERS	TXN00248843	\$19.18	10023363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/9/2019	AMZN MKTP US MN5TG0050	FOAM BASEBALL SET FOR PE DEPARTMENT	TXN00247058	\$32.79	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/16/2019	AMZN MKTP US MN5VB3A70	LITERACY & MEDIA: SUPPLIES & MATERIALS - PACKING TAPE	TXN00247735	\$49.00	10022263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	AMZN MKTP US MN5VF6890 AM	HEIGHT GROWTH CHART RULER	TXN00248412	\$8.97	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/28/2019	AMZN MKTP US MN5VL1KU2 AM	DRAWER ORGANIZER, SELF INKING STAMPS	TXN00248646	\$35.75	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	AMZN MKTP US MN5X66JV0	BOOKS	TXN00247508	\$84.49	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	AMZN MKTP US MN5XA8S41 AM	KINETIC SAND	TXN00248315	\$11.69	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/23/2019	AMZN MKTP US MN5Z63802	SKYPANELS - SPED STUDENTS	TXN00248300	\$179.88	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/20/2019	AMZN MKTP US MN62M6GK0 AM	HEADBAND, PRINCE COSTUME, JEWELRY SETS, BANDANAS FOR THEATRE ARTS DEPT	TXN00247921	\$91.88	10011492-543000-91300	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	AMZN MKTP US MN65O10Q0 AM	PLASTIC HORSESHOES	TXN00247738	\$32.08	70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	AMZN MKTP US MN6607751	SELF INKING RETURN ADDRESS STAMPS	TXN00248569	\$18.98	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/27/2019	AMZN MKTP US MN66307D1	REPLACEMENT BLADE FOR PAPER CUTTER	TXN00248514	\$133.55	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/20/2019	AMZN MKTP US MN67G8GI2 AM	SPRING STEEL TEST TUBE	TXN00247944	\$19.99	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/27/2019	AMZN MKTP US MN69O29B1	SCOTCH TAPE	TXN00248593	\$34.00	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/20/2019	AMZN MKTP US MN6A60PS2	CLASSROOM SUPPLIES GUIDANCE/ BOOK & FOLDERS HOLDERS SET OF 12	TXN00247939	\$71.63	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/13/2019	AMZN MKTP US MN6CC4NA2 AM	COIN HOOK & LOOP SELF ADHESIVE DOTS TAPE	TXN00247359	\$14.99	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	AMZN MKTP US MN6CY5MQ1 AM	DRUM DOLLIES (14) 2 DRAINING MATS	TXN00247882	\$314.74	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	AMZN MKTP US MN6GP8QH0 AM	HANGING SWING; KIDS POD SWING; SCHOOL GLUE; ETC.	TXN00248424	\$125.69	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	AMZN MKTP US MN6HF2JE2 AM	QBALL THROWABLE MICROPHONE - SPED STUDENTS	TXN00247545	\$199.00	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	AMZN MKTP US MN6K048H2	USB HEADSETS W/MICROPHONE	TXN00248478	\$503.60	10011498-541000-95000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	AMZN MKTP US MN6M28OI2 AM	DYES	TXN00247178	\$50.00	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	AMZN MKTP US MN6MM0EQ0 AM	LOOSE LEAF PAPER, GEARED CLASSROOM CLOCK KITS; FRACTION AND DECIMAL TILES; STRAIGHT RULERS; FRACTION CIRCLES	TXN00247681	\$672.32	10017537-541000-15500	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	AMZN MKTP US MN6N070L2 AM	WASTEBASKETS FOR CHILD FIND SCREENINGS	TXN00247820	\$58.77	81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/20/2019	AMZN MKTP US MN6RX9HK1	FOLDERS FOR NEW HIRES	TXN00248048	\$90.95	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	AMZN MKTP US MN6RZ5TG1	STORAGE SHELF	TXN00247229	\$206.50	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
5/23/2019	AMZN MKTP US MN6UN32R1 AM	NOISE CANCELING HEADSETS	TXN00248362	\$113.88	10011498-541000-95000	BLUFFTON HIGH	GENERAL FUND
5/15/2019	AMZN MKTP US MN6Z01A60 AM	NAVY STOLERS FOR DRAMA SENIORS	TXN00247641	\$50.70	70901160-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	AMZN MKTP US MN6Z85D40 AM	ART SUPPLIES: TABLE COVERS, STORAGE CONTAINERS, HERB SCISSORS, TOWELS, SPONGE, ETC...	TXN00248599	\$16.99	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
5/20/2019	AMZN MKTP US MN73D3XJ0 AM	SCHOOL WIDE SUPPLIES FOR FIELD DAY ON MAY 28 (ECC) & 29 (MAIN)	TXN00248047	\$73.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	AMZN MKTP US MN73Y9G50 AM	BACKDROP	TXN00247978	\$55.62	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/20/2019	AMZN MKTP US MN7615XB0 AM	SUPPLIES FOR FIELD DAY - SPED CLASSES / TREASURE CHEST ASSORTMENT PACK	TXN00247924	\$21.39	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	AMZN MKTP US MN7703AM0 AM	FLASH FOR CAMERA	TXN00247533	\$159.98	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	AMZN MKTP US MN7A02EA2 AM	CERTIFICATE HOLDERS FOR GUIDANCE DEPT	TXN00247698	\$119.80	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/28/2019	AMZN MKTP US MN7H22SB0 AM	BOOK RINGS, DRY ERASE POCKETS, CAP ERASERS	TXN00248645	\$92.99	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/9/2019	AMZN MKTP US MN7LC3QJ0 AM	PARTIAL SHIPMENT - (15) ROLLS OF GAFFER'S TAPE - USED FOR UPCOMING GRADUATIONS (TAXABLE)	TXN00247133	\$269.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	AMZN MKTP US MN7M523J0 AM	PAPER, STAMP, MONITOR ARM, BADGE REELS, TRAYS	TXN00247336	\$133.08	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/16/2019	AMZN MKTP US MN7OK6EZ0 AM	GEOMETRY TEMPLATES	TXN00247740	\$78.00	10017537-541000-15500	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/20/2019	AMZN MKTP US MN7PR6P80	CAMERA FOR THE SHARK NEWS NETWORK FROM FOUNDATIONS IN EXCELLENCE GRANT	TXN00248026	\$1,293.09	82711497-541000-90004	MAY RIVER HIGH	LOCAL GRANTS & CONTRIBUTIONS
5/6/2019	AMZN MKTP US MN7Q66OV1	GOLF CLUB COVERS	TXN00246706	\$67.86	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	AMZN MKTP US MN7RI0AU2 AM	CLASSROOM BOOKS	TXN00247573	\$599.40	10011498-542000-91400	BLUFFTON HIGH	GENERAL FUND

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5/23/2019	AMZN MKTP US MN7VR5BM2	CONFERENCE ROOM ROUND TABLE & CHAIRS	TXN00248261	\$479.99	10021298-541000	BLUFFTON HIGH	GENERAL FUND
5/16/2019	AMZN MKTP US MN7WE6EA0	FUEL BARREL PUMP; DRUM LIFTER; SHOP SET UP SUPPLIES	TXN00247747	\$59.98	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	AMZN MKTP US MN7WZ5EQ2	DRUM DOLLIES (14) 2 DRAINING MATS	TXN00247710	\$669.46	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	AMZN MKTP US MN7YV9AY2 AM	BATTERIES FOR MICROPHONES AND CLIPBOARDS	TXN00247570	\$47.89	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/20/2019	AMZN MKTP US MN7ZV4XP0 AM	PARTIAL SHIPMENT - RCA PLUG ADAPTER AUDIO CABLES - FOR PHASE II TOUCH PANELS - (TAXABLE)	TXN00248051	\$153.72	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/27/2019	AMZN MKTP US MN7ZW7DD0 AM	ART SUPPLIES: TABLE COVERS, STORAGE CONTAINERS, TOWELS, SPONGE, TAPE ETC	TXN00248517	\$45.97	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	AMZN MKTP US MN81S3QK2	THERAPUTTY EMPTY CONTAINERS - SPED OT	TXN00248409	\$26.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	AMZN MKTP US MN81Y78S2	MEGAPHONE FOR STUDENT EVENTS	TXN00248371	\$76.53	10023390-541000	BEAUFORT HIGH	GENERAL FUND
5/6/2019	AMZN MKTP US MN82S8FW1	CRAYOLA MARKERS	TXN00246743	\$113.58	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMZN MKTP US MN84X1C70 AM	PARTIAL SHIPMENT - GRADUATION SUPPLIES (100FT ETHERNET CABLE) (TAXABLE)	TXN00246982	\$7.95	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	AMZN MKTP US MN8612H21	MAINTENANCE STOCK - DURACELL BATTERY CHARGER	TXN00248014	\$27.19	10025402-541001	MAINTENANCE	GENERAL FUND
5/22/2019	AMZN MKTP US MN87I55Q0	SCAN TRONS	TXN00248176	\$52.88	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/16/2019	AMZN MKTP US MN89B0090	GIANT WOODEN 4 IN A ROW GAME	TXN00247702	\$77.41	84411237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/10/2019	AMZN MKTP US MN8A40A31	AMZN MKTP US MN8A40A31 - DOUBLE DICE	TXN00247243	\$188.60	23811244-541000	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/14/2019	AMZN MKTP US MN8AB9JQ2 AM	INFLATABLES BEACH BALLS	TXN00247506	\$9.97	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	AMZN MKTP US MN8DM03F0 AM	PENS	TXN00247413	\$24.90	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/17/2019	AMZN MKTP US MN8DZ45J1	CANON PHOTO COLOR LABEL SET 10 PKGS	TXN00247860	\$165.60	81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/15/2019	AMZN MKTP US MN8IW7GR1 AM	DANCE CANES, GLOW STICKS	TXN00247551	\$63.85	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	AMZN MKTP US MN8JM1870	BITIVA INFLATED STABILITY WOBBLE CUSHION	TXN00248466	\$98.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	AMZN MKTP US MN8JM1X11	CAKE BOXES & CUPCAKE STAND SUNSHINE CLUB	TXN00247645	\$12.76	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	AMZN MKTP US MN8JT6GL1 AM	ABC GRANT: SUPPLIES & MATERIALS - POSTER BOARD PAPER & MARKERS	TXN00247549	\$26.01	86711263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
5/22/2019	AMZN MKTP US MN8LK0HX0	PARTIAL SHIPMENT - WIRELESS HANDHELD LABEL MAKER - USED ON NETWORK & SERVER EQUIPMENT, ETC. (TAXABLE)	TXN00248169	\$210.59	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	AMZN MKTP US MN8R720L2	AMZN MKTP US MN8R720L2 - AMAZON SPLIT ORDER TXN00247798 @ 75.98;882 @ 314.74) DRUM DOLLIES (14)	TXN00247798	\$75.98	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	AMZN MKTP US MN8RL9672 AM	CHIEE HAMMOCK CHAIR - OT SPED STUDENTS	TXN00248549	\$31.99	21012301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/14/2019	AMZN MKTP US MN8V49G11 AM	MAGNETIC GRID,COMPASSES	TXN00247479	\$59.85	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	AMZN MKTP US MN8XQ9160 AM	GEOMETRY TEMPLATES	TXN00247838	\$42.00	10017537-541000-15500	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/15/2019	AMZN MKTP US MN8YX6AR2	BOOKS	TXN00247575	\$306.42	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	AMZN MKTP US MN91N1Q40 AM	POCKET CHARTS, WALL ORGANIZERS - NEW HIRES	TXN00248432	\$320.66	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/28/2019	AMZN MKTP US MN91X5SM0	BINDER ORGANIZER	TXN00248653	\$43.00	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/29/2019	AMZN MKTP US MN92F39Z2	10 DRAWER ORGANIZER CART MOBILE UTILITY TROLLEY	TXN00248714	\$49.00	10012752-541000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/22/2019	AMZN MKTP US MN92H5H70 AM	BUILDING BLOCK TOY, STICKY COINS HOOK & LOOP, DOODLE BOARD, JUICE BOTTLES, BALLS, FOOD COLORING, PUTTY, CRAYONS, GLITTER, STRESS BALLS, BEADS, THERAPY GAME	TXN00248241	\$370.17	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/14/2019	AMZN MKTP US MN93521B1	HAT FOR WORLD LANGUAGES FESTIVAL	TXN00247481	\$36.38	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
5/15/2019	AMZN MKTP US MN94Y4GE1 AM	GOLD BABY SHOWER DECORATIONS, BALLOONS, GIFT BOUTIQUE PAPER PLATES & CUP PLATES, FANS, TAPE AND STICKY DOTS FOR WORLD LANGUAGES FESTIVAL	TXN00247561	\$108.25	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	AMZN MKTP US MN97E9TG0 AM	SPONGES	TXN00247564	\$36.66	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	AMZN MKTP US MN97T54M2 AM		TXN00247213	\$15.98	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	AMZN MKTP US MN98E0D71 AM	PAINT	TXN00248228	\$23.80	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/22/2019	AMZN MKTP US MN98E0D71 AM	CARPET RUNNER	TXN00248228	\$154.48	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/30/2019	AMZN MKTP US MN9AT1U32	SCHOOL SUPPLIES KINDER/ MAGIC TAPE	TXN00248772	\$18.19	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/28/2019	AMZN MKTP US MN9C60KF2 AM	SCOTCH TAPE AND MODELING CLAY	TXN00248644	\$41.17	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/13/2019	AMZN MKTP US MN9HB8EA1 AM	MASKS, AISLE RUNNER FOR PROM	TXN00247326	\$128.42	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	AMZN MKTP US MN9JR6O30	SHREDDER TRASH BAGS	TXN00247152	\$40.69	10021283-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/15/2019	AMZN MKTP US MN9JU5G51 AM	BEACH BALLS	TXN00247540	\$8.95	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMZN MKTP US MN9NL1ZN1	PENCIL SHARPENER	TXN00246932	\$56.37	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/13/2019	AMZN MKTP US MN9OL9NC0	LABELS	TXN00247343	\$24.97	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	AMZN MKTP US MN9QD4RY2 AM	PAPER CLIPS,KIDS BOOKS CONSTRUCTION PAPER	TXN00248920	\$1,160.40	23811233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/17/2019	AMZN MKTP US MN9RS4082 AM	CHALK MARKERS, CARD READER, STICKY NOTES FOR YEARBOOK SUPPLIES	TXN00247894	\$184.24	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
5/24/2019	AMZN MKTP US MN9TE08Y0	HOMEVIBES GYM MAT - SPED STUDENTS	TXN00248487	\$89.99	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/13/2019	AMZN MKTP US MN9ZW1L12	BOOK	TXN00247363	\$33.76	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	AMZN MKTP US MN9ZX75W1 AM	BEADS FOR STEM ACTIVITY	TXN00247891	\$12.84	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/16/2019	AMZN MKTP US MN9ZZ3EH2	FUEL BARREL PUMP; DRUM LIFTER; SHOP SET UP SUPPLIES	TXN00247655	\$123.48	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	AMZN MKTP US MZ05V1KG2	OZOBOT EVO CLASSROOM KIT	TXN00246578	\$1,749.00	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	AMZN MKTP US MZ0A349B0 AM	GARLAND, STREAMERS, BACKDROPS, CHIPS, DEORATIONS	TXN00246642	\$305.82	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMZN MKTP US MZ0BI9WS0	GOLF BALLS	TXN00246859	\$18.95	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ0CD6KU0	TABLE COVERS WIPES	TXN00246428	\$156.89	20218840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/2/2019	AMZN MKTP US MZ0CN1R01	TEACHER APPRECIATION WEEK KITS	TXN00246535	\$283.95	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ0E08QS2	AMZN MKTP US MZ0E08QS2 - NURSE/STORAGE ROOM SUPPLIES	TXN00246372	\$247.73	10011239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/7/2019	AMZN MKTP US MZ0HB2RU2 AM	DESK ORGANIZER	TXN00246915	\$19.88	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/6/2019	AMZN MKTP US MZ0IH9UB2 AM	SMILEY FACE BALLOONS	TXN00246762	\$21.39	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMZN MKTP US MZ0WL6WA2	2019 GRADUATION FRAMES	TXN00246911	\$23.30	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MZ0X519I2 AM	HEADPHONES FOR TESTING	TXN00246788	\$106.80	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/6/2019	AMZN MKTP US MZ13P1R00 AM	DECORATIONS FOR ATHLETIC SIGNINGS	TXN00246696	\$136.19	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MZ1DM3R60 AM	CANVAS FOR PAINTING (2)	TXN00246744	\$33.80	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	AMZN MKTP US MZ1O86RW2 AM	BEACH BALLS	TXN00246896	\$8.99	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ1PK32U0	COVER OVERLAY TRANSPARENCY COLOR SHEETS	TXN00246425	\$19.92	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/7/2019	AMZN MKTP US MZ1X86RD2	DYE	TXN00246882	\$14.30	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMZN MKTP US MZ2CQ0202 AM	BINDER CLIPS	TXN00246629	\$8.99	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/1/2019	AMZN MKTP US MZ35Z7D92	TISSUES	TXN00246346	\$19.90	20218840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	AMZN MKTP US MZ38782X0 AM	CARDBOARD GOGGLES	TXN00246319	\$164.85	23811262-541000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	AMZN MKTP US MZ38E6WF2	CLASSROOM SUPPLIES KINDER / 3 PACKS OF FILE WALLET A4	TXN00247000	\$44.91	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/7/2019	AMZN MKTP US MZ3BF5YE0 AM	FOOD COLORING AND DROPPERS FOR PARENT ACTIVITY FOR PAT GROUP CONNECTION 5.21.19	TXN00246861	\$43.45	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/3/2019	AMZN MKTP US MZ3C43WL1 AM	GRAPH PAPER RISERS COLORED PENCILS WHITEBOARD ERASERS WALL EASEL	TXN00246573	\$79.57	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/6/2019	AMZN MKTP US MZ3SO7U00 AM	FUN EXPRESS FOAM MINI SPORT BALL MISSILES TOY	TXN00246773	\$15.50	20218885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/2/2019	AMZN MKTP US MZ43J87J0 AM	NOTE TAKING SUPPLIES	TXN00246445	\$7.55	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	AMZN MKTP US MZ4476WN1	CONSTRUCTION PAPER	TXN00246640	\$61.90	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMZN MKTP US MZ4710Y90	USB CLASSROOM HEADSETS	TXN00246946	\$755.40	10011498-541000	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/8/2019	AMZN MKTP US MZ4T19YQ2	ANALOG WATCHES	TXN00246998	\$913.17	82711383-541000-90002	ROBERT SMALLS INTERNATIOANL ACADEMY	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	AMZN MKTP US MZ4V032U2 AM	TEACHER PLANNER POCKET BINDERS NAME TAG NECKLACES THREAD ORGANIZER MESH BAGS VISUAL GUIDE GAME CABLE CLIPS	TXN00246676	\$70.06	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/2/2019	AMZN MKTP US MZ4V48IN1 AM	DECORATIONS FOR ATHLETIC BANQUET	TXN00246510	\$14.99	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MZ4XP07Y2	COFFEE BREWER	TXN00246776	\$312.21	70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ56052H0	AMZN MKTP US MZ56052H0 - BOOKS	TXN00246379	\$19.32	10022244-543000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/1/2019	AMZN MKTP US MZ59V9IB1	LYSOL WIPES	TXN00246393	\$58.84	20218840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/2/2019	AMZN MKTP US MZ5YX7SM2	UNIVERSAL ROLLING CART/ORGANIZER; QTY. 23	TXN00246515	\$1,218.77	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/8/2019	AMZN MKTP US MZ6A55Y90	TOWELS	TXN00246987	\$17.30	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMZN MKTP US MZ6KE59Z0 AM	WIPES, PLASTIC BAGS, RAZOR SCRAPERS, PAPER TOWELS, GEL SPRAY	TXN00246571	\$211.78	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	AMZN MKTP US MZ6VZ52V2 AM	BALLOONS, STREAMERS	TXN00246653	\$13.58	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMZN MKTP US MZ76F22Y2 AM	ECCOLO WORLD TRAVELER SIMPLY FAUX LINED JOURNAL	TXN00246664	\$11.87	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/1/2019	AMZN MKTP US MZ76M1K50	PENCILS FOR TESTING	TXN00246321	\$33.87	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/8/2019	AMZN MKTP US MZ7785YP2	GARDEN CLUB WATERING CANS	TXN00247005	\$75.40	70355400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MZ79G4UQ2 AM	3D STEM PUZZLE	TXN00246793	\$29.49	10011376-541000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
5/6/2019	AMZN MKTP US MZ7EJ49W2 AM	WIPES, SPREADING TOOL, PAPER TOWELS	TXN00246730	\$224.52	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	AMZN MKTP US MZ7IC2KR2	STUDENT PLASTIC CHAIRS	TXN00246626	\$87.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	AMZN MKTP US MZ7MG3UQ0	THE HUNGER GAMES TRILOGY FOR FRESHMAN ACADEMY	TXN00246823	\$36.11	10011492-542000-99999	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	AMZN MKTP US MZ7RO72Y0 AM	DECORATIONS FOR ATHLETIC BANQUET	TXN00246347	\$55.97	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ8D67652	BOOKS	TXN00246409	\$247.91	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/1/2019	AMZN MKTP US MZ8EK59G1	MEDIA LITERACY EVENT SUPPLY	TXN00246416	\$29.24	70941500-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMZN MKTP US MZ8JC2WH2 AM	SCANNERS	TXN00246921	\$59.98	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	AMZN MKTP US MZ8JS9950 AM	PRIMARY: TECH & SOFTWARE - HDMI TO HDMI CONNECTOR FOR PROMETHEAN BOARD	TXN00246613	\$12.79	10011263-544500	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/1/2019	AMZN MKTP US MZ8KY7UN1	AMZN MKTP US MZ8KY7UN1 - BOOKS	TXN00246435	\$25.64	10022244-543000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/1/2019	AMZN MKTP US MZ8U476U2	MEDIA LITERACY EVENT SUPPLY	TXN00246433	\$159.31	70941500-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	AMZN MKTP US MZ8UG6S22 AM	ART CREATIVITY FOLDING POCKET FRISBEE, STRONG JET STREAM SPORTS SQUEEZE WATER BOTTLES, MINI WOODEN EASEL SM. WOOD DISPLAY STAND, BADMINTON SET, GLIDER PLANES FIGHTER JET	TXN00246476	\$762.36	20218885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/3/2019	AMZN MKTP US MZ8Z669R0	ERASERS, CONSTRUCTION PAPER, BAGS, FLAIR PENS, TAPE	TXN00246588	\$152.87	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMZN MKTP US MZ9T7C6Y41	LYSOL	TXN00246670	\$20.47	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	AMZN MKTP US MZ9MK59C0 AM	SWIMMING POOL	TXN00246654	\$53.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	AMZN MKTP US MZ9WF2KB0 AM	HATS, FLOWER HAIRPINS	TXN00246351	\$89.30	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	AMZN MKTP US MZ9XV9YS0 AM	GARDEN CLUB SUPPLIES	TXN00246971	\$130.68	70355400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ANCHOR HARDWARE - ERP MOT	MAINTENANCE TOOL - REPLACE BROKEN SAWZALL	TXN00248490	\$277.13	10025404-541001	MAINTENANCE	GENERAL FUND
5/3/2019	ANCHOR HARDWARE INC	W/O# 238317-87	227050	45.56	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	ANCHOR HARDWARE INC	W/O# 249085	227050	2.78	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	ANCHOR HARDWARE INC	W/O# 249190	227050	10.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	ANGELA SIMMONS	5P 4/12/19 SOFTBALL BLHS	227394	65.90	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	ANGELA SIMMONS	6P 4/25/19 SOFTBALL BLHS	227394	70.90	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	ANNIE OS KITCHEN	SENIOR BREAKFAST, EGGS, BACON, SAUSAGE, HASH BROWNS	TXN00247951	\$2,160.00	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ANTHONY ZALESKI	SERVICES PIANO ACCOMPANIST BCHS SPRING CONCERT	227879	225.00	70921100-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	APL APPLE ONLINE STORE	IPAD	TXN00248750	\$426.93	10022288-544500	H. E. MCCracken MIDDLE	SCHOOL GENERATED FUNDS
5/23/2019	APL APPLE ONLINE STORE	IPAD PROS - TO PROVIDE ACCESS TO ON-SCREEN MATERIALS, AND EDUCATION APPS SPED	TXN00248349	\$6,092.58	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	APL APPLE ONLINE STORE	SPED STUDENTS - APPLE PENCIL TO ACCOMPANY NEW IPADS	TXN00248503	\$763.98	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	APL APPLE ONLINE STORE	APPLE APP - JABBERWOCKY - EYEGAZE SOFTWARE FOR SPED STUDENT	TXN00247546	\$49.99	20316101-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	APL APPLE ONLINE STORE	SC CONTRACT #4400011906 - (30) IPOS TOUCH 32GB FOR HHIBE MEDIA CENTER (ORDERED ON THEIR BEHALF)	TXN00248276	\$6,328.20	23811262-544500	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/6/2019	APPLIED DATA TECHNOLOGIES	DAMAGED MONITOR REPLACEMENT	TXN00246787	\$113.42	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	APPLIED DATA TECHNOLOGIES	(5) USB-A TO USB-C HP ADAPTERS	TXN00246591	\$101.65	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/3/2019	APPLIED DATA TECHNOLOGIES	REPAIR HP X360	TXN00246619	\$149.80	70791155-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	APPLIED DATA TECHNOLOGIES	STUDENT TABLET REPAIR	TXN00246357	\$365.70	70831155-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ASHA WASHINGTON	SERVICES PROVIDED 2/25-3/31/19 BHS DRAMA	227606	1,200.00	10011490-531100-91300	BEAUFORT HIGH	GENERAL FUND
5/31/2019	ASHA WASHINGTON	TECH DIRECTOR PAYMENT FOR PROM PROMISE	227873	87.50	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ASHA WASHINGTON	TECH DIRECTOR SIC MEETING	227873	100.00	70905080-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ASHA WASHINGTON	TECH DIRECTOR BHS DANCE REHEARSALS FOR PERFORMANCE	227873	666.25	70905080-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ASHA WASHINGTON	TECH DIRECTOR PAYMENT SIGMA DELTA PAGEANT	227873	75.00	70905082-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ASHA WASHINGTON	TECH DIRECTOR FOR BAD CONTRACTUAL SERVICES	227873	575.00	70905082-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/27-29/19	227367	105.00	10027197-533203	MAY RIVER HIGH	GENERAL FUND
5/29/2019	ASPEN REFRIGERANTS	HVAC STOCK - REFRIGERANT - 3 QUOTES	TXN00248703	\$8,098.40	10025402-541001	MAINTENANCE	GENERAL FUND
5/22/2019	ASSOC SUPERV AND CURR	ASCD MEMBERSHIP - YEARLY	TXN00248232	\$124.00	100-1192	BATTERY CREEK HIGH	GENERAL FUND
5/30/2019	ASSOC SUPERV AND CURR	BOOKS	TXN00248834	\$116.80	10023387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/27/2019	ATTAINMENT COMPANY, INC A	OT MATERIALS FOR SPED STUDENTS	TXN00248543	\$1,149.75	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	AUTO PARTS OF BEAUFORT	SUPPLIES FOR FLEET VEHICLE (8100-100)	TXN00248012	\$45.76	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	8100-115 TRUCK REPAIR	TXN00246440	\$54.77	10025402-541001	MAINTENANCE	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	TRAILER ADAPTER	TXN00246423	\$20.75	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	AUTO PARTS OF BEAUFORT	8100-55 VEHICLE FUSES	TXN00246639	\$16.04	10025402-541001	MAINTENANCE	GENERAL FUND
5/13/2019	AUTO PARTS OF BEAUFORT	TRACTOR MATERIAL - BATTERY	TXN00247372	\$114.34	10025402-541001	MAINTENANCE	GENERAL FUND
5/20/2019	AUTO PARTS OF BEAUFORT	GARBAGE DISPOSAL REPAIRS - HYDRO JACK OIL	TXN00247914	\$6.30	10025402-541001	MAINTENANCE	GENERAL FUND
5/23/2019	AUTO PARTS OF BEAUFORT	VEHICLE MAINTENANCE 8100-98 (OIL AND FILTERS)	TXN00248272	\$19.84	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	AUTO PARTS OF BEAUFORT	8100-124 DIESEL EXHAUST FLUID	TXN00248869	\$41.70	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC. - FUEL FILTERS	TXN00248915	\$30.94	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00246370	\$142.16	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00248141	\$11.14	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00248075	\$11.14	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00246352	\$102.24	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/9/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00247063	\$25.11	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/9/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00247084	\$349.65	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/9/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC CREDIT, ORIGINAL CHARGE ON TXN247084	TXN00247072	(\$57.78)	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/21/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC. - CREDIT FOR FUEL FILTER RETURN, ORIGINAL TXN #247063	TXN00248130	(\$19.17)	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00246339	\$27.67	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	AUTO PARTS OF BEAUFORT	REPLACE TOWER SPRAY	TXN00248397	\$15.54	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00246388	\$28.02	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT - TXN00247032 CARQUEST AUTO PART @ 48.21 COUPLER-RECEIVER NEEDED BUS REPAIR	TXN00247032	\$48.21	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT - TXN00247296 CARQUEST REPAIR HOSE (SHOP) @ 230.05	TXN00247296	\$230.05	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT - TXN00247813 CARQUEST @ 328.81 BRAKE SHOES SHOP SUPPLIES	TXN00247813	\$328.81	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT -TXN00248403 CARQUEST @ 233.77 REPLACEMENT BRAKE DRUM BUSS REPAIR	TXN00248403	\$233.77	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT -TXN00248417 CARQUEST BELTS FOR BUS REPAIR (SHOP) @ 76.91	TXN00248417	\$76.91	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/14/2019	AWARDS UNLIMITED ONLINE	GRADUATION STOLE FOR HOSA	TXN00247461	\$478.33	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	AWARDS UNLIMITED ONLINE	HOSA GRADUATION CORDS	TXN00247351	\$101.72	70943437-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	B & H PHOTO-VIDEO.COM	WIPG-1600 PRESENTATION SERVER GIGE-WI FI DUAL BAND	TXN00247221	\$1,067.86	10012796-544500	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/30/2019	B&H PHOTO 800-606-6969	MICROPHONE CABLE TESTER, TAPE, ASSORTED CABLES FOR PHOTOGRAPHY	TXN00248819	\$198.65	10011492-544500-97001	BATTERY CREEK HIGH	GENERAL FUND
5/21/2019	B&H PHOTO 800-606-6969	TELEPROMPTER, MICROPHONES, FLAT BASE FLUID HEAD	TXN00248135	\$2,322.32	10011598-541000	BLUFFTON HIGH	GENERAL FUND
5/6/2019	B&H PHOTO 800-606-6969	DMX TERMINATORS, AUDIO CABLES FOR PAC	TXN00246745	\$337.97	70925080-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	B&H PHOTO 800-606-6969	CABLES, TRANSFORMERS, CONVERTERS FOR PAC	TXN00248460	\$68.68	70925080-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	B&H PHOTO 800-606-6969	INK, BULBS, LENS COVER	TXN00247082	\$447.00	70961530-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BAKER DISTRIBUTING #592	HVAC - EVAP FAN MOTOR	TXN00248600	\$320.01	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	BAKER DISTRIBUTING CO	W/O# 249048	227651	234.33	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	BAKER DISTRIBUTING CO	W/O# 250430	227053	124.92	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	BAKER DISTRIBUTING CO	W/O# 250205	227053	74.69	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/10/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/12/19 7PM HHHS	227243	47.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/12/19 5PM HHHS	227243	56.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/30/19 630P HHHS	227243	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/23/19 7PM MRHS	227436	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/23/19 530P MRHS	227436	53.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/24/19 7PM BLHS	227243	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/24/19 530P BLHS	227243	53.70	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 5/4/19 6PM BLHS	227436	62.70	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	BAND SHOPPE	BAND AND STRINGS AWARDS	TXN00246936	\$82.10	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
5/20/2019	BAND SHOPPE	COLOR GUARD SUPPLIES: 6FT FLAG POLE BAG, PLASTIC SHOW POMS, ARC FLAGS	TXN00248020	\$1,099.80	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	BANK OF AMERICA	APRIL P CARD PAYMENT	TXN00248499	(\$2,294,480.44)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
5/3/2019	BARNARD TIRE CO INC	W/O# 251046-02	227054	27.50	10025402-532304	MAINTENANCE	GENERAL FUND
5/3/2019	BARNARD TIRE CO INC	W/O# 097776	227054	144.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/3/2019	BARNARD TIRE CO INC	W/O# 251042	227054	150.87	10025402-532304	MAINTENANCE	GENERAL FUND
5/10/2019	BARNARD TIRE CO INC	W/O# 248738	227244	27.50	10025402-532304	MAINTENANCE	GENERAL FUND
5/31/2019	BARNARD TIRE CO INC	W/O# 252388-02	227787	27.50	10025402-532304	MAINTENANCE	GENERAL FUND
5/24/2019	BARNARD TIRE CO INC	W/O# 252271-02	227653	27.50	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/30/2019	BARNES & NOBLE #2914	FIRST YEAR TEACHERS GUIDE-INDUCTION PROGRAM	TXN00248806	\$1,118.40	10026401-542000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	BARNES&NOBLE.COM-BN	SUPPLIES FOR ADMIN TEAM (AP & P) - 4 JOURNALS	TXN00246867	\$76.88	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	BARRY L. MILLER	6P 3/28/19 BASEBALL/SOFTBALL HEMMS	227342	48.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	BARRY L. MILLER	5:30P 3/25/19 SOFTBALL MRHS	227535	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BARRY L. MILLER	5:30P 4/24/19 SOFTBALL MRHS	227535	52.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BARRY L. MILLER	5P 4/23/19 SOFTBALL MRHS	227535	91.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	BAUDVILLE INC.	STUDENT BADGE HOLDERS AND CLIPS	TXN00248777	\$908.60	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/15/2019	BAUDVILLE INC.	PRIMARY: FINE ARTS SUPPLIES - EXCELLENCE DEANNA KAUP VOLUNTEER AWARD - PERPETUAL PLAQUE NAMEPLATE	TXN00247571	\$26.95	10011263-541000-18000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/15/2019	BAUDVILLE INC.	ELEMENTARY SUPPLIES & MATERIALS - PERPETUAL PLAQUE, PERPETUAL PLAQUE NAMEPLATE & MINI AWARD FOR STRAIGHT A'S	TXN00247571	\$163.77	10011363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/22/2019	BAUDVILLE INC.	SUPPLIES FOR 5TH GRADE CEREMONY- CERTIFICATE OF RECOGNITION	TXN00248215	\$151.53	10011374-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
5/14/2019	BAUDVILLE INC.	GRADUATION CERTIFICATE PAPER	TXN00247503	\$193.13	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	BAUDVILLE INC.	CARDS	TXN00247898	\$175.40	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	BAUDVILLE INC.	CHARMING COPPER KEY CHAINS	TXN00248677	\$164.31	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BEAM GRAPHIX, LLC.	PLAQUE	TXN00248496	\$157.42	70885300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	BEAM GRAPHIX, LLC.	AWARD PLAQUES	TXN00246501	\$31.80	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BEAM GRAPHIX, LLC.	OUTSTANDING SENIOR AWARD PLAQUES	TXN00248578	\$192.60	70983860-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES	TXN00247121	\$96.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BEAM GRAPHIX, LLC.	PLAQUES, TROPHIES, JACKET LETTERS, SHADOW BOXES	TXN00248546	\$1,447.71	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES	TXN00247054	\$76.32	70984252-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BEAM GRAPHIX, LLC.	CRYSTAL & ACRYLIC APPLE RETIRED TEACHER RECOGNITION	TXN00248525	\$510.93	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BEAUFORT CHAMBER OF COMM	BEAUFORT COUNTY CHAMBER DISTRICT MEMBERSHIP	TXN00246565	\$975.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT CONSERVATION DISTRICT	4 PRESENTERS FOR 2ND GRADERS ON 5/1/19 MCRES	227437	50.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 051019	227209	142.48	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 052419	227619	142.48	100-245801	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 4/16/19 BOARD MEETING	227438	145.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 4/2/19 BOARD MEETING	227438	194.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.89	10025883-539900	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.89	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.89	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.89	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.89	10025894-539900	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR MAY 2019	227246	7,683.91	10025896-539900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY PROVIDED FOR TRACK MEET 4/3/19 WBHS	227057	194.00	10027194-531100	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR TRACK MEET 3/23/19 WBHS	227057	194.00	10027194-531100	WHALE BRANCH EARLY COLLEGE	GENERAL FUND

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5/3/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 3/14-4/4/19 LIMS	227057	703.25	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL/SOCCER GAME 3/26/19 BCHS	227057	145.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL/SOCCER GAME 3/29/19 BCHS	227057	194.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	78.46	10011496-566000-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	2,802.90	10025401-532304	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	8,745.59	10025401-547002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	1,388.05	10025401-569000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	120.00	10025490-547002	BEAUFORT HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	111.70	10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	601.33	10025494-532304	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	79.12	10025501-547002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	-2,899.24	10025501-547004	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	13,550.15	10025501-547004	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	555.65	10027190-566000	BEAUFORT HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	1,105.78	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	544.53	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	495.00	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	798.34	10027198-566000	BLUFFTON HIGH	GENERAL FUND
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	86.69	33818801-547002	DISTRICT OFFICE	EIA FUNDS
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	974.05	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/3/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-JAN 2019	227058	10.89	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	BEAUFORT GLIDDEN	PAINT, POLYURETHANE, PAITERS TAPE, GLOVES	TXN00248231	\$186.73	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/17/2019	BEAUFORT GROUP LLC	JJ DAVIS WWT 4/1-30/19	227439	1,752.95	10025452-532302	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/3/2019	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227059	2,128.00	70812300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	151,841.41	10011510-537100	BJACE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	CONTRACTED CUSTODIAL SERVICES	227440	-7,309.00	10025410-532200	BJACE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	227440	-1,901.00	10025410-539502	BJACE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-619.35	10025410-541001	BJACE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-2,388.42	10026601-511500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-638.23	10026601-521000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-492.25	10026601-522000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-169.25	10026601-523000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	BEAUFORT JASPER ACADEMY	FY 18-19 DISBURSEMENT-APRIL 2019	227440	-8.09	10026601-529100	DISTRICT OFFICE	GENERAL FUND
5/24/2019	BEAUFORT JASPER WATER AND SEWER	UTILITIES	227655	31,540.00	54125378-558000-51001	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/24/2019	BEAUFORT JASPER WATER AND SEWER	UTILITIES	227655	16,170.00	54125379-558000-51001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246454	\$41.99	10025401-532100	DISTRICT OFFICE	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246469	\$524.10	10025401-532100	DISTRICT OFFICE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247025	\$595.53	10025401-532100	DISTRICT OFFICE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247160	\$64.23	10025401-532100	DISTRICT OFFICE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248741	\$80.30	10025404-532100	MAINTENANCE	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246444	\$17.44	10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246511	\$652.01	10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247078	\$1,404.92	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246523	\$970.08	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248757	\$913.89	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246484	\$756.65	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248824	\$669.44	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246449	\$504.71	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246448	\$160.72	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246480	\$2,401.05	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246496	\$13.00	10025439-532100	ST HELENA ELEMENTARY	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247090	\$822.96	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND

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5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246466	\$13.00	10025444-532100	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246500	\$14.00	10025444-532100	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247041	\$122.47	10025444-532100	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247146	\$44.37	10025444-532100	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247729	\$389.73	10025444-532100	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247100	\$286.82	10025452-532100	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247122	\$370.03	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248387	\$281.28	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248423	\$461.96	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248506	\$28.94	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247767	\$147.71	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248765	\$13.00	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248800	\$509.97	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248811	\$714.19	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248771	\$589.99	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247656	\$621.83	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248407	\$1,732.82	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246475	\$14.60	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246497	\$13.00	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247053	\$433.98	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246478	\$3,592.92	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248829	\$4,943.71	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247101	\$733.40	10025483-532100	ROBERT SMALLS INTERNATIONAAL ACADEMY	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247049	\$129.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247059	\$305.11	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247163	\$27.00	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
5/24/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248476	\$188.83	10025488-532100	H. E. MCCracken MIDDLE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248734	\$2,041.56	10025488-532100	H. E. MCCracken MIDDLE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248756	\$27.00	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248793	\$442.70	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248821	\$36.69	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246499	\$70.61	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246520	\$121.00	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00246533	\$3,288.49	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248797	\$42.51	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248822	\$461.11	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248831	\$3,858.20	10025490-532100	BEAUFORT HIGH	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247064	\$1,062.45	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247113	\$66.73	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247120	\$26.00	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247033	\$732.85	10025494-532100	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247673	\$16.41	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247680	\$15.05	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247703	\$33.79	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247705	\$1,027.00	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247724	\$494.06	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247727	\$41.54	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247742	\$14.71	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247756	\$95.80	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/16/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00247782	\$46.38	10025497-532100	MAY RIVER HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248758	\$945.39	10025498-532100	BLUFFTON HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248788	\$120.03	10025498-532100	BLUFFTON HIGH	GENERAL FUND
5/30/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00248804	\$121.97	10025498-532100	BLUFFTON HIGH	GENERAL FUND
5/3/2019	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL BASKETBALL 1/15-24/19 LIMS	227060	340.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL BASKETBALL 12/6-20/19 LIMS	227060	680.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL FOOTBALL 9/12-10/3/18 LIMS	227060	1,040.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL BASKETBALL 1/10-29/19 RSIA	227247	510.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL 12/5/18-2/04/19 BASKETBALL MRHS	227441	180.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BEAUFORT REGIONAL CHAMBER	START AND GROW-NON PROFIT	227788	225.00	81822301-564000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 238998-15	227061	157.78	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 244754-20	227061	82.58	10025420-541001	MAINTENANCE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 248015-15	227061	89.76	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 251254-38	227061	42.01	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 244619-52	227061	101.06	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 244619-52	227061	130.12	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/10/2019	BEAUFORT WINLECTRIC CO	W/O# 250102-52	227248	25.33	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/10/2019	BEAUFORT WINLECTRIC CO	W/O# 250102-52	227248	49.31	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	BEAUFORT WINLECTRIC CO	REPAIR LIGHTS IN MEDIA CENTER - 250W 120/277	TXN00248489	\$276.72	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 250048-54	227061	185.50	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 250796-80	227061	6.36	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 514754	227061	90.74	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 239154-80	227061	151.43	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 244979-81	227061	249.12	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 247621-94	227061	66.45	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	BEAUFORT WINLECTRIC CO	W/O# 250140	227061	127.20	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/16/2019	BEE CITY LLC	ADMISSIONS - BEE CITY FIELD TRIP	TXN00247711	\$231.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BENCHMARK EDUCATION COMPA	BOOKS	TXN00248577	\$1,126.40	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	BENDER BURKOT EAST COAST	PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL - TISSUE PAPER, GLUE, PAINT BRUSH SET, COLORED PENCILS	TXN00248827	\$50.90	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	BENNIE R. GAMBLE, JR.	OFFICIAL SOFTBALL 4/4/19 6PM WBHS	227295	80.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BENOIT INTERPRETING SERVICE INC	MANDARIN INTERPRETER FOR TELEPHONE CONFERENCE MOES	227250	20.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED FOR SIC SURVEY	227250	200.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	BERKELEY FLOWERS & GIF	TEACHER/STUDENT OF YEAR BOE RECOGNITION FLOWERS	TXN00247687	\$299.60	10026301-569000	DISTRICT OFFICE	GENERAL FUND
5/22/2019	BERKELEY FLOWERS & GIF	CARNATIONS EIGHTH GRADE GRADUATION	TXN00248233	\$240.75	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/27/19 7PM BHS	227803	70.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 4/16/19 7PM HHHS	227292	110.50	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/29/19 730P MRHS	227480	87.10	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/22/19 7PM MRHS	227480	87.10	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	BEST WESTERN NORTH EAST	CREDIT FOR HOTEL FOR STATE TRACK MEET	TXN00247352	(\$218.80)	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247333	\$207.20	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247301	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247318	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247319	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247380	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247381	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247405	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247421	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	BEST WESTERN NORTH EAST	HOTEL FOR STATE TRACK MEET	TXN00247441	\$218.80	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	BGE FINANCIAL CORPORATION	5TH YEAR LEASE PAYMENT-BAND INSTRUMENTS FOR RRA	227252	11,283.06	39711379-532500-90018	RIVER RIDGE ACADEMY	EIA FUNDS
5/16/2019	BIBCOM	BIB BACKGROUND CHECKS MARCH-APRIL	TXN00247683	\$9,421.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
5/7/2019	BIG D'S ROYAL TEE'S	4TH GRADE MUSICAL COSTUMES	TXN00246873	\$876.36	10011276-541000-91004	RED CEDAR ELEMENTARY	GENERAL FUND
5/7/2019	BIG D'S ROYAL TEE'S	MATH COMPETITION T-SHIRTS	TXN00246873	\$616.07	70763395-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	BIG D'S ROYAL TEE'S	MATH COMPETITION T-SHIRT FOR VOLUNTEERS	TXN00248682	\$27.38	70763395-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	BIG D'S ROYAL TEE'S	5TH GRADE SHIRTS	TXN00248664	\$743.38	70763400-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BI-LO GROCERY #5158	BI-LO GROCERY #5158 - FAMILY ENGAGEMENT SUPPLIES	TXN00247184	\$13.90	10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/22/2019	BI-LO GROCERY #5158	MINTS FOR TESTING	TXN00248167	\$4.83	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	BI-LO GROCERY #5158	FLOWERS FOR STAFF MEMBER	TXN00248685	\$21.39	70403432-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BI-LO GROCERY #5158	REFERESHMENTS FOR JR. LEADERSHIP CELEBRATION	TXN00248488	\$32.36	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BI-LO GROCERY #5158	FLOWERS FOR GRADUATION	TXN00248849	\$267.50	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	BI-LO GROCERY #5158	CAKE FOR NHS CEREMONY	TXN00246324	\$34.67	70923660-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	BI-LO GROCERY #5525	BI-LO GROCERY #5525 -FLOWERS FOR SOY AND TOY	TXN00246828	\$77.00	70445300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BI-LO GROCERY #5525	HELIUM FOR BALLOONS FOR 8TH GRADE SOCIAL	TXN00248631	\$64.20	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	BLICK ART 800 447 1892	SPRAY PAINT AND CAPS	TXN00248245	\$197.18	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/29/2019	BLICK ART 800 447 1892	SPRAY PAINT AND CAPS	TXN00248655	\$93.09	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/10/2019	BLRHCPRO	FAIR LABOR STANDARDS HANDBOOK	TXN00247223	\$569.21	10026401-544000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	BLRHCPRO	S.C. EMPLOYMENT LAW LETTER SUBSCRIPTION/RENEWAL	TXN00247238	\$378.42	10026401-544000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	BLT FUN AND FUNCTION LLC	SENSORY BALS AND COZY CANOE	TXN00248137	\$344.30	10012783-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/2/2019	BLUE CHIP EXPO	CHAIRS FOR SENIOR BANQUET	TXN00246545	\$949.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
5/27/2019	BLUFFTON CUSTOM IMAGES I	GRADUATION SHIRTS FOR 5TH GRADE	TXN00248618	\$803.84	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BLUFFTON CUSTOM IMAGES I	PRE K GRAD SHIRTS	TXN00248527	\$296.39	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BLUFFTON CUSTOM IMAGES I	TSHIRTS	TXN00248626	\$873.92	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	80.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	150.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	250.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	298.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	0.32	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	3.20	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	3.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	6.40	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	10.56	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	80.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227792	100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BMI SUPPLY	PAC CENTER LIGHTING LAMP BULBS	TXN00247247	\$474.86	70905082-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	BOJANGLES 1041	TEAM DINNER FOR SOFTBALL PLAYOFF GAME	TXN00246521	\$104.84	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BOJANGLES 1246	BREAKFAST SANDWICHES FOR TESTING	TXN00247850	\$206.25	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BOJANGLES 1246	BLUEBERRY BISCUITS	TXN00247823	\$66.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BOOK PATCH	PRINTING OF NOVEL FOR CREATIVE WRITING CLASS	TXN00247288	\$81.88	10022292-536000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	BOOKSOURCE	BOOKS	TXN00247077	\$3,917.52	23811254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/9/2019	BOOKSOURCE	BOOKS	TXN00247118	\$3,979.00	23811254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	BOOSTER ENTERPRISES, INC.	BOOSTERTHON RUN-RRR	227064	36,883.27	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BOOSTER ENTERPRISES, INC.	BOOSTERTHON BALANCE DUE FOR RRA-3/29/19	227445	746.89	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	BORIE DAVIS INC	HVAC REPAIRS	TXN00248321	\$969.00	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	BRELAND HILL FARMS	4/20/18 TRIP TO STRAWBERRY PATCH-MCRES	227447	750.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BRG PUBLICATIONS INC	CAR RIDER PICK-UP HANGER-CES	227448	977.50	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BRIAN H COLLIER	OFFICIAL WRESTLING 2/15/19 6PM MRHS	227670	100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BRIAN H COLLIER	OFFICIAL WRESTLING 2/16/19 9AM MRHS	227670	368.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	BRIDGETEK SOLUTION LLC	FRONTROW SPEAKER SYSTEMS FOR CLASSROOMS THAT CURRENTLY DO NOT HAVE ANY	TXN00247606	\$1,314.66	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$688.00	10025417-532311	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$1,443.00	10025444-532311	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$612.00	10025460-532311	DUFUSKIE ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$915.00	10025462-532311	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$885.00	10025463-532311	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$1,751.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES MAY 2019	TXN00248224	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$1,978.00	10025483-532311	ROBERT SMALLS INTERNATIONANL ACADEMY	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,013.00	10025490-532310	BEAUFORT HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,608.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$6,833.33	10025494-532310	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$5,059.00	10025497-532311	MAY RIVER HIGH	GENERAL FUND
5/22/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248224	\$6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
5/17/2019	BROOKLAND CAYCE HIGH SCHOOL	BASEBALL PLYOFF GATE SHARE 4/23/19-BHS	227449	96.75	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BRUCE W. MURRAY	5:30P 3/25/19 SOFTBALL MRHS	227540	53.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BRUCE W. MURRAY	5P 4/12/19 SOFTBALL BLHS	227346	53.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BRUCE W. MURRAY	6P 4/25/19 SOFTBALL BLHS	227346	58.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BRYAN P. BATISTA	DJ SET FOR 8TH GRADE DANCE 5/10/19-RR	227654	300.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	BSN SPORTS	BASEBALL SCOREBOARD-REF#300353755	227450	3,285.97	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	BSN SPORTS	BASEBALL SCOREBOARD-REF#300353755	227450	8,479.99	10027192-554000	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	BSN SPORTS	BASKETBALL SHOES-SPONSOR NIKE HYPERDUNK X SHOES BC	227450	96.46	70924250-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BSN SPORTS LLC	PADDED WALL/GYM PANELS	TXN00248921	\$4,260.74	10011388-541000	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	BSN SPORTS LLC	TRACK UNIFORM	TXN00246585	\$1,179.99	10027187-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/23/2019	BSN SPORTS LLC	PLAYOFF BASEBALLS	TXN00248265	\$182.30	10027197-541000	MAY RIVER HIGH	GENERAL FUND
5/23/2019	BSN SPORTS LLC	TRACK EQUIPMENT FOR ATHLETICS: MEASURING TAPE, HIP NUMBERS, SETS OF 100, ALUMINUM RELAY BATON, ETC.	TXN00248369	\$2,481.99	10027197-541000	MAY RIVER HIGH	GENERAL FUND
5/23/2019	BSN SPORTS LLC	TRACK EQUIPMENT: ESSENTIALS IMPLEMENT SCALE	TXN00248338	\$108.12	10027197-541000	MAY RIVER HIGH	GENERAL FUND
5/23/2019	BSN SPORTS LLC	UNIFORM ADDITIONS, TENNIS EQUIPMENT: SCORECARD BOOK, PANTS, SOCKS, BELTS, ETC.	TXN00248357	\$1,221.29	10027197-541000	MAY RIVER HIGH	GENERAL FUND
5/31/2019	BSN SPORTS LLC	SOCCER HOODIES	TXN00248864	\$1,127.37	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	BSN SPORTS LLC	ATHLETIC TEAM EQUIPMENT, WINDSCREEN, BASEBALLS	TXN00248092	\$266.72	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	BSN SPORTS LLC	ROTC T-SHIRTS FOR PHYSICAL TRAINING	TXN00246869	\$1,000.47	70941575-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	BSN SPORTS LLC	REPLACEMENT PROTECTIVE MAT FOR GYM FLOOR	TXN00248826	\$13,406.03	70965580-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	BSN SPORTS LLC	LACROSSE EQUIPMENT; FEILD BALLS, GOGGLES	TXN00247099	\$230.87	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	BSN SPORTS LLC	SCREEN PRINT FOOTBALL FIELD UNIFORMS	TXN00247099	\$1,186.98	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	BUDGET PRINT CENTER	SCHOOL ADDRESSED ENVELOPES	TXN00247189	\$56.18	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
5/27/2019	BUDGET PRINT CENTER	HONOR ROLL CERTIFICATES	TXN00248530	\$85.60	10021281-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/2/2019	BUDGET PRINT CENTER	PROCEDURAL SAFEGUARDS ENGLISH	TXN00246458	\$1,340.90	10022101-536000-90002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BUDGET PRINT CENTER	1900 LEARNING THROUGH PLAY	TXN00246564	\$2,495.00	33818801-536000	DISTRICT OFFICE	EIA FUNDS
5/8/2019	BUDGET PRINT CENTER	2000 IMMUNIZATION FLIERS	TXN00246924	\$280.11	33818801-536000-90001	DISTRICT OFFICE	EIA FUNDS
5/21/2019	BUDGET PRINT CENTER	GRADUATION TICKETS	TXN00248086	\$32.10	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	BUDGET PRINT CENTER	TICKETS AND INVITATIONS FOR PROM	TXN00246860	\$129.53	70922475-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BUFFALO WILD WINGS 0376	STEEL BAND PERFORMANCE @ WATERFRONT PARK - GULLAH FEST	TXN00248639	\$287.09	70852125-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	BUF'S	PLAQUES FOR HONORS TEA	TXN00248303	\$517.97	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
5/16/2019	BUF'S	TEACHER/STUDENT OF YEAR BADGES AND NAME PLATES	TXN00247713	\$399.11	10026301-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	BUF'S	TEACHER/STUDENT OF YEAR BADGES AND NAME PLATES	TXN00247713	\$399.11	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	BUF'S	SOY PLAQUES AND NAME TAGS	TXN00248463	\$385.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	BUF'S	PLAQUE FOR TEACHER AND SUPPORT STAFF OF THE YEAR	TXN00246558	\$126.14	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	BUF'S	PLAQUE	TXN00248817	\$75.97	70853350-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	BUF'S	BAND EOY RECOGNITION PLATES	TXN00247987	\$49.22	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	BUF'S	MCJROTC PLAQUES	TXN00248629	\$250.38	70921570-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BUF'S	PLAQUES FOR TOP STUDENTS (FRESHMAN, SOPHOMORE & JUNIOR CLASS)	TXN00248866	\$152.48	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	BUF'S	SENIOR SCHOLAR PLAQUES	TXN00246682	\$1,405.56	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	BUF'S	ACRYLIC SCHOLAR AWARDS	TXN00246594	\$761.35	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	BUGARIN RENTALS AND DECOR	SUPPLIES FOR CINDERELLA FELLA BALL-5/18/19 ISD	227661	2,750.00	82239001-532500	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/6/2019	BUILDASIGN.COM	RESERVED SIGNS, POLES	TXN00246814	\$364.17	70885200-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BUILDASIGN.COM	RESERVE SIGN	TXN00247191	\$25.54	70885200-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	BUILDASIGN.COM	BANNER FOR TEACHER APPRECIATION WEEK	TXN00246531	\$37.17	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	BUREN MARTIN	COST OF PERFORMANCES PLUS WORKSHOPS	227832	3,000.00	30911385-531100	WHALE BRANCH MIDDLE	EIA FUNDS
5/30/2019	BURGER KING #23155	PRINCIPAL HONOR ROLL LUNCHEON	TXN00248794	\$35.91	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	BURGER KING #23155	PRINCIPALS LUNCHEON	TXN00248755	\$244.25	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	BURR & FORMAN, LLP	PROFESSIONAL SERVICES THROUGH 2/28/19-BCSD	227264	475.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
5/17/2019	C E BOURNE AND CO INC	RFQ-18-022 SHES W/O# 250641	227453	1,800.00	10025439-532300	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	CAB INSTALLERS INC	VENDOR TO PROVIDE ALL MATERIAL	227067	1,061.06	95622301-539900	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/27/2019	CALLAWASSIE ISLAND CLUB	SUPPORT STAFF OF THE YEAR BREAKFAST CELEBRATION	TXN00248606	\$2,214.56	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/17/2019	CAMTCONFERENCE	2019 CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING-JULY 2019	TXN00247833	\$350.00	100-1192	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	CANDYWAREHOUSE.COM, IN	CANDY BUFFET FOR PROM	TXN00247051	\$397.45	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	CAPITAL COFFEE & SUPPLY	COPY PAPER & ENVELOPE	TXN00247600	\$467.51	10023394-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/23/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00248308	\$34.76	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	CAPITAL COFFEE & SUPPLY	CAPITAL COFFEE - COFFEE FOR TEACHERS	TXN00248511	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 249817-17	227068	179.06	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/31/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 239109-63	227793	-147.40	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 233797-74	227068	43.57	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O#247594	227068	10.87	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 249492-88	227068	22.45	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 250533-96	227793	219.21	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 251444-98	227068	16.45	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/6/2019	CAPTIVE AIRE ONLINE	REPAIR VENT HOOD	TXN00246695	\$512.13	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/27/2019	CARLEX 800-526-3768	SCHOOL BINGO, SPANIS MONTHLY CALENDAR	TXN00248538	\$45.85	10011388-541000-12800	H. E. MCCracken MIDDLE	GENERAL FUND
5/16/2019	CAROLINA BIOLOGIC SUPPLY	STARFISH	TXN00247689	\$0.31	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
5/16/2019	CAROLINA BIOLOGIC SUPPLY	STARFISH	TXN00247728	\$33.07	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
5/8/2019	CAROLINA FLRL DESIGN OF	TEACHER/STUDENT BOE RECOGNITION	TXN00246922	\$321.00	10026301-569000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	CAROLINA FLRL DESIGN OF	FLORAL ARRANGEMENT FOR TEACHER & CLASSIFIED EMPLOYEE OF THE YEAR PRESENTATION	TXN00246749	\$84.80	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	CAROLINA INTERNATIONAL TR	CAROLINA INTERNATIONAL TR - TXN00248255 CAROLINA INT. TRUCKS @ 444.69 STOP ARM LIGHTS FOR BUS REPAIR -SHOP SUPPLIES	TXN00248255	\$444.69	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/2/2019	CAROLINA INTL TRUCKS	CAROLINA INTL TRUCKS -TXN00246462 CAROLINA INT. TRUCKS @ 2026.09 FILTERS-PARTS FOR BUS SHOP REPAIRS	TXN00246462	\$2,026.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	CAROLINATRA	BHS PLAYOFF TRANSPORTATION	TXN00246874	\$1,441.30	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
5/1/2019	CAROLINATRA	BUS FOR PLAYOFF SOCCER GAME	TXN00246334	\$1,956.05	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	CAROLINATRA	CHARTER BUS FOR BOY/GIRLS TRACK TO LOWER STATE	TXN00246767	\$2,573.75	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/29/2019	CAROLINATRA	BUS FOR 8TH GRADE FIELD TRIP TO COLUMBIA	TXN00248726	\$1,853.10	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	CAROWINDS CALL CENTER	5TH GRADE END OF YEAR TRIP TO CAROWINDS	TXN00247721	\$4,217.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	CAROWINDS CALL CENTER	STUDENT TICKET FOR 5TH GRADE END OF YEAR TRIP	TXN00248243	\$30.50	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	CAROWINDS CALL CENTER	TICKETS	TXN00247017	\$1,929.09	70881160-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	CAROWINDS CALL CENTER	TICKET	TXN00247368	\$58.49	70881160-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	CAROWINDS CALL CENTER	CAROWINDS TICKET FOR EDUCATION DAY	TXN00247960	\$1,114.00	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	CAROWINDS CALL CENTER	CAROWINDS FIELD TRIP FOR EDUCATION DAYS	TXN00248513	\$1,492.68	70903430-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	CAROWINDS CALL CENTER	STUDENTS' CAROWINDS TICKETS	TXN00247061	\$1,631.50	70943436-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CAROWINDS CALL CENTER	SENIOR CLASS TRIP 2019 TO CAROWINDS	TXN00247253	\$2,252.50	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CASEY TUMLIN SLP LLC	SPEECH/LANGUAGE SERVICES RENDERED 3/18-27/19	227269	3,520.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
5/10/2019	CASEY TUMLIN SLP LLC	SPEECH/LANGUAGE SERVICES RENDERED 3/4-15/19	227269	3,850.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
5/24/2019	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 4/01-12/19	227665	3,960.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
5/17/2019	CDW GOVT #SHV2195	APC REPLACEMENT BATTERY CARTRIDGE FOR UPS AT RED CEDAR ELEM.	TXN00247887	\$1,093.05	10026676-544500	RED CEDAR ELEMENTARY	GENERAL FUND
5/21/2019	CDW GOVT #SJP8699	APC REPLACEMENT BATTERY CARTRIDGES FOR UPS AT HILTON HEAD IBE	TXN00248124	\$1,093.05	10026662-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/23/2019	CDW GOVT #SKD6249	ADOBE ACROBAT PRO LICENSE	TXN00248348	\$154.38	10026401-534500	DISTRICT OFFICE	GENERAL FUND
5/28/2019	CDW GOVT #SLH1829	TRIPP LITE VGA W/AUDIO OVER CAT5 CAT6 EXTENDER KIT (FOR TRUVISION MONITOR AT WBECHS)	TXN00248648	\$127.00	10026694-544500	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	CERAMICSHOP	POTTERY KILN	TXN00247185	\$149.00	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/10/2019	CERAMICSHOP	POTTERY KILN	TXN00247185	\$3,705.50	82711238-541000-90003	PORT ROYAL ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	CHAD S. NOVAK	7P 4/3/19 LACROSSE MRHS	227544	115.90	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 051019	227210	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 052419	227620	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
5/10/2019	CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 051019	227211	574.75	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 052419	227621	574.75	100-245801	DISTRICT OFFICE	GENERAL FUND
5/10/2019	CHARLESTON COUNTY SCHOOL DISTRICT	STATEMENT/RECEIPTS OF DISBURSEMENTS 4/16/19 BLHS	227271	57.15	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	CHEAP SEATS RIVERWALK	PIZZA FOR EOC NIGHT FOR STUDENTS	TXN00247042	\$925.14	10019097-539911	MAY RIVER HIGH	GENERAL FUND
5/22/2019	CHEAP SEATS RIVERWALK	REFUND FOR DISCOUNT	TXN00248203	(\$182.64)	10019097-539911	MAY RIVER HIGH	GENERAL FUND
5/22/2019	CHEAP SEATS RIVERWALK	REFUND FOR DISCOUNT	TXN00248218	(\$200.00)	10019097-539911	MAY RIVER HIGH	GENERAL FUND
5/2/2019	CHEEBURGER CHEEBURGER	STUDENT LUNCH AFTER TRIP TO BLUFFTON HIGH	TXN00246456	\$89.72	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	CHEERLEADING COMPANY	SHORTS,SHIRTS,TANKS,PULLOVERS,BACKPACKS,MONOG RAMMING	TXN00248730	\$2,705.96	70883350-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHEFWORKS INC.	CHEF JACKETS FOR SENIOR AWARDS	TXN00247195	\$496.60	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	CHEWY.COM	FOOD AND BEDDING MATERIALS FOR AGRICULTURE DEPT	TXN00248281	\$56.84	10011592-541000-90008	BATTERY CREEK HIGH	GENERAL FUND
5/23/2019	CHEWY.COM	FOOD FOR ANIMALS IN AGRICULTURE DEPT	TXN00248325	\$498.51	10011592-541000-90008	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	CHICK-FIL-A #00509	SOCCER PLAYOFF AFTER DINNER TEAM MEAL	TXN00246312	\$299.77	70924505-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	CHICK-FIL-A #00582	BOYS SOCCER TEAM DINNER AFTER PLAYOFF GAME	TXN00246648	\$230.77	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	CHICK-FIL-A #00582	GIRLS SOCCER PLAYOFFS	TXN00246720	\$230.77	70924505-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	CHICK-FIL-A #01229	BOX LUNCHES	TXN00247416	\$933.31	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	CHICK-FIL-A #01229	CHICKEN BISCUIT	TXN00247664	\$283.40	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	CHICK-FIL-A #01229	CHICKEN MINI PLATTER, LEMONADE	TXN00248847	\$47.42	70882050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	CHICK-FIL-A #01476	LUNCH MEETING FOR ATTORNEY-STAFF	TXN00246705	\$50.18	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/20/2019	CHICK-FIL-A #01476	CHICK-FIL-A #01476 - TESTING -MONITORS/STAFF BREAKFAST	TXN00247964	\$183.50	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	CHICK-FIL-A #01476	VOICES EOY BANQUET TRAYS	TXN00248624	\$251.35	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHICK-FIL-A #01476	AP TESTING BREAKFAST	TXN00247218	\$81.29	70921230-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	CHICK-FIL-A #01476	ENGLISH AP TESTING BREAKFAST	TXN00247901	\$53.00	70921230-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	CHICK-FIL-A #02531	SOCCER DINNER AFTER PLAYOFFS	TXN00246939	\$192.70	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	CHICK-FIL-A #02843	MEALS FOR PLAYOFF TEAM	TXN00247640	\$170.13	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	CHICK-FIL-A #03857	USS YORKTOWN, MT. PLEASANT	TXN00246839	\$591.63	70853815-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHILD ABUSE PREVENTION ASSOCIATION	STAFF DONATIONS FORM CLUSTER DODGEBALL TOURNAMENT	227272	425.00	70835200-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	CHRISTIAN ZAVALA ROJAS	3/7/19 SOCCER WBMS	227861	43.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
5/10/2019	CHRISTIAN ZAVALA ROJAS	4/11/19 SOCCER BLMS	227378	65.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	CHRISTIAN ZAVALA ROJAS	5:30P 4/12/19 SOCCER BHS	227165	51.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHRISTIAN ZAVALA ROJAS	7P 4/25/19 SOCCER BCHS	227378	47.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHRISTIAN ZAVALA ROJAS	5:30P 4/25/19 SOCCER BCHS	227378	56.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHRISTIAN ZAVALA ROJAS	6P 4/24/19 SOCCER WBHS	227378	56.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CHRISTINE D. ARROYO	DISRTICT ALL COUNTY ORCHESTRA CLINICIAN 4/10-11/19	227241	500.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
5/8/2019	CINEMARK THEATRES 1062	20 BAGS OF PACK-A-POP POPCORN FOR PROM	TXN00246996	\$261.60	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	CIRCLE OF LIFE LLC	RENTAL/DELIVERY/PICKUP OF FLOWERS FOR 5TH GRADE PR	227795	145.75	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 251653-01	227667	141.88	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/3/2019	CITY ELECTRIC SUPPLY CO LTD	W/O#249263	227072	34.45	10025402-541001	MAINTENANCE	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 245739-02	227667	21.19	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 251709-15	227796	37.47	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250594-39	227667	54.60	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250465-40	227667	61.41	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 244619-52	227273	22.35	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250279-52	227667	7.00	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250918-52	227667	17.94	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250921-52	227667	115.03	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250279-52	227667	180.02	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 251719	227667	36.66	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 238109-63	227667	132.54	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 239341	227273	51.21	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250499-90	227072	51.01	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/10/2019	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR SOCCER GAME-3/19/19 LIMS	227274	210.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR SOCCER 3/25/19 LIMS	227274	210.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR SOCCER GAME 4/1/19 LIMS	227274	210.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CJEN, INC.	MANAGEENGINE O365 SUBSCRIPTION	227275	9,017.47	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
5/13/2019	CLOTHING SHOP ONLINE	SHIRTS FOR 5TH GRADE	TXN00247435	\$232.65	70353400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	CNK CINEMARK HQ 001	MOVIE TICKETS PACKAGES	TXN00248049	\$2,453.88	70882300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00246769	\$1,210.87	20227162-566000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ADMISSION	TXN00248425	\$108.00	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ADMISSION	TXN00248449	\$60.00	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/13/2019	COASTAL DISCOVERY MUSEUM	PROJECT BASED LEARNING FIELD EXPERIENCE	TXN00247397	\$256.00	70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP	TXN00247455	\$1,784.64	70402300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00246769	\$339.13	70622300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP	TXN00248498	\$550.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	COASTAL DISCOVERY MUSUEM	DONATION FROM FUNDRAISER BY SCIENCE NHS-HHHS	227669	100.00	70961600-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	COASTAL HARDWARE INDUSTRI	COASTAL HARDWARE INDUSTRI - TXN00247154 ACE HARDWARE(COASTAL CAROLINA TRAILERS) @ 1986.99	TXN00247154	\$1,986.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	COASTAL SECURITY SERVICES INC	SHOP TRAILER FOR TRANSPORT TIRES SHOP	227462	3,417.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	UNIFORMED SECURITY OFFICER	227073	1,656.80	10025863-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227073	1,831.20	10025863-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL AT HHSCA/BLMS	227073	1,831.20	10025863-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227462	1,482.40	10025863-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227073	1,656.80	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL AT HHSCA/BLMS	227073	1,831.20	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL AT HHSCA/BLMS	227073	1,831.20	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227462	1,482.40	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227073	1,656.80	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL AT HHSCA/BLMS	227073	1,831.20	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL AT HHSCA/BLMS	227073	1,831.20	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/BLMS	227462	1,482.40	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND

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BCSD Transparency Report
May 1-31, 2019

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5/31/2019	COE KEEFER	OFFICIAL SOCCER 3/21/19 7PM BHS	227821	47.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	COE KEEFER	OFFICIAL SOCCER 4/8/19 530P BCHS	227511	55.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	COFFEYKUBEC, LLP	SETTLEMENT AGREEMENT/GENERAL RELEASE-5/9/2019 BCSD	227429	35,000.00	10023101-565100	DISTRICT OFFICE	GENERAL FUND
5/30/2019	COLBURN POWER COLBURN P	GENERATOR REPAIR (CONTROLLER)	TXN00248762	\$1,138.40	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	COLLEGE BOARD	ADVANCED PLACEMENT SUMMER INSTITUTE ENGLISH LIT & COMPOSITION REGISTRATION	TXN00246412	\$775.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/21/2019	COLLEGEBOARD WORKSHOPS	AP REGISTRATION FEE	TXN00248129	\$735.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/20/2019	COLORADO SCIENTIFIC	NITRIC ACID, HYDROCHLORIC, SULFURIC ACID, HYDROGEN PEROXIDE, SODIUM HYDROXIDE, GLOVES	TXN00248027	\$554.70	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/24/2019	COLUMBUS RAWLS III	DJ SVCS FOR PROM BATTERY CREEK HS 5/18/19	227747	500.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	COMFORT INN & SUITES	TRAVEL FOR STATE TRACK MEET	TXN00247337	\$105.28	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	COMFORT INN & SUITES	TRAVEL FOR STATE TRACK MEET	TXN00247362	\$105.28	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246697	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246700	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246713	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246742	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246756	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246760	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246765	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246777	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246800	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246804	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246822	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246826	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246843	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	COMFORT INN BLYTHEWOOD	STATE QUALIFYING MEET	TXN00246845	\$100.67	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247306	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247325	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247327	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247341	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247354	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247364	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247387	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247408	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247426	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND

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5/13/2019	COMFORT INN BLYTHEWOOD	AA STATE TRACK CHAMPIONSHIP	TXN00247453	\$123.07	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/20/2019	COMFORT SUITES HILTON	COMFORT SUITES HILTON - REFUND FOR OVERCHARGE	TXN00247918	(\$272.80)	10023101-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	REFUND FOR OVERPAYMENT ON CHECK 33135 FOR GRANT CY	227671	4,000.00	82700003-41999	MAINTENANCE	LOCAL GRANTS & CONTRIBUTIONS
5/27/2019	COMPLETE CAR CARE OF BEAU	FLEET VEHICLE REPAIRS 8100-121	TXN00248589	\$402.54	10025401-532304	DISTRICT OFFICE	GENERAL FUND
5/31/2019	COMPLETE CAR CARE OF BEAU	FLEET VEHICLE REPAIRS #8100-101	TXN00248896	\$408.77	10025401-532304	DISTRICT OFFICE	GENERAL FUND
5/24/2019	CONCEPCION TRAVELWAYS, LLC	PLAYOFF TO SOFTBALL GAME 5/2/19 DANIEL ISL-BCHS	227672	1,100.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	CONCEPCION TRAVELWAYS, LLC	BUS FOR SOFTBALL PLYOFF GAME TO HHS 5/6/19-BCHS	227672	1,100.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	CONCEPCION TRAVELWAYS, LLC	BUS FOR PLAYOFF GAME IN UNION SC- 5/13/19BCHS	227672	1,950.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	CONCEPCION TRAVELWAYS, LLC	3 CHARTER BUSES TO ATLANTA-5/17/19 RSIA	227463	3,000.00	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/17/2019	CONCEPCION TRAVELWAYS, LLC	3 CHARTER BUSES TO ATLANTA-5/17/19 RSIA	227463	3,180.00	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	CONNECTIONS HOUSING	HOTEL FEE FOR TWO STAFF MEMBERS AT THE SREB CONF BALTIMORE	TXN00246513	\$1,542.61	329-1192	BATTERY CREEK HIGH	EIA FUNDS
5/17/2019	CONNIE JEANETTE KIMBALL	TUNING SERVICES ON AUDITORIUM PIANO-4/11/19 MRHS	227513	110.00	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/12/19 7PM HHHS	227280	47.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/12/19 5PM HHHS	227280	58.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/8/19 645P MRHS	227467	56.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/26/19 7PM BLHS	227280	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/26/19 530P BLHS	227280	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 5/1/19 7PM BLHS	227467	56.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	CONTINENTAL PRESS	GET SET FOR READING (BOOKS)	TXN00248435	\$341.60	10016298-543000	BLUFFTON HIGH	GENERAL FUND
5/29/2019	COOK OUT HILTON HEAD	STUDENT LUNCHES	TXN00248671	\$14.62	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	COSN	INSTITUTIONAL MEMBERSHIP RENEWAL FOR DISTRICT (COSN-"CONSORTIUM FOR SCHOOL NETWORKING")	TXN00248901	\$1,150.00	10026601-564000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	COUNTRY INN AND SUITES	HOTEL FOR TENNIS FINALS POST SEASON	TXN00247572	\$128.76	10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/15/2019	COUNTRY INN AND SUITES	HOTEL FOR TENNIS FINALS POST SEASON	TXN00247587	\$128.76	10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/20/2019	COUNTRY INN AND SUITES	FOOTBALL TRAVEL FOR SCHOLARSHIP MEETING	TXN00247967	\$105.45	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	COUNTRY INN AND SUITES	FOOTBALL TRAVEL FOR SCHOLARSHIP MEETING	TXN00248008	\$105.45	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	COUNTRY INN AND SUITES	FOOTBALL TRIP FOR SCHOLARSHIP MEETING	TXN00247911	\$105.45	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	COUNTRY INN AND SUITES M	BOYS AND GIRLS TRACK PLAYOFF ACCOMADATIONS	TXN00246714	\$2,055.34	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246553	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246572	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246589	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246610	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246644	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246658	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP CONF - FEB 28-MAY 1, 2019 - MYRTLE BEACH SC	TXN00246671	\$0.03	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/6/2019	COURTYARD COLUMBIA DOW	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES	TXN00246753	\$169.86	20222485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/6/2019	COURTYARD COLUMBIA DOW	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES	TXN00246795	\$169.86	20222485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/6/2019	COURTYARD COLUMBIA DOW	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES - CREDIT	TXN00246747	(\$169.86)	20222485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/8/2019	COURTYARD MYRTLE BEACH	GOLF ATHLETIC TRAVEL	TXN00246923	\$122.81	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/8/2019	COURTYARD MYRTLE BEACH	GOLF ATHLETIC TRAVEL	TXN00246952	\$127.57	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/9/2019	COURTYARD MYRTLE BEACH	GOLF ATHLETIC TRAVEL	TXN00247169	\$122.81	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/10/2019	COVID INC	VGA CORD FOR PROJECTOR SCREEN	TXN00247287	\$123.46	10011494-544500	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/2/2019	CPI INC	ANNUAL MEMBERSHIP RENEWAL FOR CPI	TXN00246503	\$150.00	100-1120	MAINTENANCE	GENERAL FUND
5/3/2019	CRD OF HILTON HEAD INC	W/O# 245655	227075	3,710.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	CRD OF HILTON HEAD INC	SHADE STRUCTURE/INSTALLATION-RRA	227278	22,713.52	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	CREATIVE DIVISIONS	CREATIVE DIVISIONS - MEDIA BOOKS	TXN00247574	\$501.76	10022239-543000	ST HELENA ELEMENTARY	GENERAL FUND
5/27/2019	CREGGER COMPANY BLUFFTON	REPAIR EXTERIOR LIGHTS - LUMEN 27W 4000K	TXN00248603	\$1,014.75	10025410-541001	BJACE	GENERAL FUND
5/2/2019	CREGGER COMPANY BLUFFTON	REPAIR EXTERIOR LIGHTS - LAMPS	TXN00246473	\$152.55	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/6/2019	CREGGER COMPANY BLUFFTON	REPAIR EXTERIOR LIGHTS (LAMPS)	TXN00246717	\$504.97	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/10/2019	CREGGER COMPANY BLUFFTON	EXTERIOR LIGHTS - LED LIGHTS	TXN00247257	\$2,267.87	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	CREGGER COMPANY BLUFFTON	REPAIR EXTERIOR LIGHTS - (SURGE PROTECTORS, DIMMER)	TXN00246667	\$477.22	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/1/2019	CREGGER COMPANY BLUFFTON	EXTERIOR LIGHT REPLACEMENT (LED CORN COB LAMP)	TXN00246358	\$206.13	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/13/2019	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS IN MEDIA CENTER - BULBS	TXN00247299	\$26.90	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/17/2019	CREGGER COMPANY INC	W/O# 236696-02	227466	2,252.07	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 241182	227076	48.79	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 240791-70	227076	103.46	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 244359-74	227279	215.82	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 245399-74	227279	247.30	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 246411-76	227076	211.89	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 246411-76	227279	54.64	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 244625-87	227279	185.50	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 241295	227076	26.31	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 246675-89	227076	146.28	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 242552-89	227076	146.28	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 246780-89	227076	180.76	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 242703-96	227076	32.69	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 242703-96	227076	59.99	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 233885-96	227076	129.92	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	CREGGER COMPANY INC	W/O# 234638-96	227076	214.73	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 244867-96	227279	23.20	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 242703-96	227279	59.99	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	CREGGER COMPANY INC	W/O# 242665-96	227279	146.28	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/9/2019	CRESTLINE - MOTO IPT	FLASHLIGHTS FOR THE CLASSROOM	TXN00247137	\$579.52	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	CRESTLINE - MOTO IPT	POP-SOCKETS	TXN00247151	\$781.23	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	CROWN AWARDS INC	AWARDS/TROPHIES	TXN00246673	\$340.35	10011388-541000-91300	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	CROWN AWARDS INC	SIC PARENT AWARD	TXN00248439	\$92.05	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	CROWN AWARDS INC	SILVER, BRONZE AND GOLD MEDALS -ATHLETIC DEPT	TXN00246641	\$244.85	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	CSC - 1969	(100) CAT6 1FT BLUE PATCH CABLES	TXN00248434	\$420.51	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/13/2019	CU ACCTS RCVBL ONLINE	5TH GRADE OVERNIGHT FIELD TRIP	TXN00247335	\$11,110.00	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	CULLIGAN OF LOW COUNTRY	CULLIGAN WATER	TXN00248081	\$24.65	10026401-569911	DISTRICT OFFICE	GENERAL FUND
5/7/2019	CULLIGAN OF LOW COUNTRY	WATER DELIVERIES - 04/30/19 STATEMENT - ACCT.#422-00109439-6	TXN00246858	\$5.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	CULLIGAN OF LOW COUNTRY	SCHOOL WIDE WATER RENTAL (05/01/05/31)	TXN00246848	\$54.59	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	CURRY PRINTING HHI INC	PROGRAMS FOR GRADUATION PARTICIPANTS AND GUESTS	TXN00248859	\$2,199.39	10011497-536000	MAY RIVER HIGH	GENERAL FUND
5/10/2019	CUSTOMINK LLC	STUDENT INCENTIVE	TXN00247273	\$7.12	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	CUSTOMINK LLC	STUDENT INCENTIVE	TXN00247279	\$215.24	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	CVS/PHARMACY #07333	STUDENT ACTIVITIES: FIELD TRIP - INDIVIDUAL PICTURES	TXN00248839	\$18.78	70632301-566000	HILTON HEAD ISLAND SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	D DAVID SALVACION	5TH GRADE FOR CERTIFICATE FOLDER 5:30P 3/25/19 LACROSSE MRHS	227572	79.00	70974050-566000	FOR CREATIVE ARTS MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	D DAVID SALVACION	6P 3/27/19 LACROSSE MRHS	227572	81.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	D J PUBLICATIONS	WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER	TXN00248619	\$48.00	10022297-541000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	DANIEL J TIGHE	3/11/19 SOCCER WBMS	227872	63.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
5/10/2019	DANIEL J TIGHE	4/8/19 SOCCER HEMMS	227410	43.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	DANIEL J TIGHE	4/2/19 SOCCER BLMS	227191	43.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DANIEL J TIGHE	6P 4/2/19 SOCCER MRHS	227598	56.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DANIEL ORLANDO	4/11/19 SOCCER HEMMS	227357	50.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DANIEL ORLANDO	7P 4/24/19 SOCCER BLHS	227357	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DANIEL ORLANDO	5:30P 4/24/19 SOCCER BLHS	227357	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DANIEL ORLANDO	7P 5/1/19 SOCCER BLHS	227743	56.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	DARKNESS TO LIGHT	INDUCTION TEACHER ONLINE TRAINING	TXN00248893	\$1,125.00	10026401-534500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	DARLINGTON COUNTY SCHOOL DISTRICT	BASEBALL PLYOFF GATE SHARE 4/25/19-BHS	227470	13.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DARLINGTON COUNTY SCHOOL DISTRICT	RECEIPTS/DISBURSEMENTS 5/04/19 BOYS SOCCER BLHS	227675	167.40	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DATA PUBLISHING	PHONE BOOK LISTINGS IN THE HARGRAY PHONEBOOK - ACCT.#1742755 - MONTHLY BILLING STATEMENT - 05/01/2019	TXN00247236	\$72.00	10025401-534000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 12/19-22/18 PROF DEV	227794	1,382.53	10022497-533203	MAY RIVER HIGH	GENERAL FUND
5/3/2019	DAVID MCANDREWS	5:30P 4/11/19 SOFTBALL RRA	227132	85.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DAVID S MACDONALD	7P 4/26/19 SOCCER BLHS	227332	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DAVID S MACDONALD	5:30P 4/26/19 SOCCER BLHS	227332	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DAVID S MACDONALD	6P 5/4/19 SOCCER BLHS	227524	60.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	DBC BLICK ART MATERIAL	RACK FOR ART ROOM	TXN00247542	\$879.56	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/1/2019	DBC BLICK ART MATERIAL	WATERCOLOR PAINTS	TXN00246432	\$47.58	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/20/2019	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES, DRAWING PAPER, PENS, RULERS	TXN00248007	\$807.00	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
5/21/2019	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES, BIGMENT, COMPRESSOR, ARIBRUSH CLEANER, SANDPAPER	TXN00248107	\$952.61	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
5/24/2019	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES, RULERS, PENCILS, WC PAPER, DRAWING PENS	TXN00248384	\$20.67	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
5/6/2019	DBC BLICK ART MATERIAL	MAT BOARDS, CANVASES, EPOXY, PAINT FOR ART CLASSES	TXN00246790	\$695.72	70961528-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DEGLER WASTE SERVICE INC	MONTHLY RENTAL OF 2 PORTAJOHNS AT BHS PRACTICE FIE	227676	169.60	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 051019	227212	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 052419	227622	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
5/9/2019	DELTA AIR 0062370748777	FLIGHT TO UNIVERSITY OF CT FOR CONFRATUTE CONFERENCE JULY	TXN00247143	\$754.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/16/2019	DELTA AIR 0062371530643	FLIGHT FOR OHIO CONFERENCE-GRANT FUNDED	TXN00247771	\$538.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	DELTA AIR 0062371779633	FLIGHT FOR CONFERENCE	TXN00247799	\$308.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/23/2019	DELTA AIR 0062372322770	AIRFARE TO CONFRATUTE CONFERENCE	TXN00248249	\$723.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	DELTA AIR 0067339186872	IB GLOBAL CONFERENCE - AIRLINE TICKET	TXN00246813	\$358.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/6/2019	DELTA AIR 0067339186873	IB GLOBAL CONFERENCE - AIRLINE TICKET	TXN00246834	\$358.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/6/2019	DELTA AIR 0067339186874	IB GLOBAL CONFERENCE - AIRLINE TICKET	TXN00246688	\$358.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/6/2019	DELTA AIR 0067339186875	IB GLOBAL CONFERENCE - AIRLINE TICKET	TXN00246797	\$358.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	DELTA AIR 0067360273979	AIRLINE FEE-NURSING CONFERENCE	TXN00247582	\$272.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	DELTA AIR 0067360803594	FLIGHT FOR TRAVEL TO ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00247788	\$244.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/21/2019	DELTAEDUCATION.COM	FOSS KITS	TXN00248087	\$10,855.11	32611272-541000-90018	OKATIE ELEMENTARY	EIA FUNDS
5/20/2019	DELTAEDUCATION.COM	FOSS SCIENCE KITS	TXN00247955	\$13,627.01	32611278-541000-90018	PRITCHARDVILLE ELEMENTARY	EIA FUNDS
5/13/2019	DEMCO INC	REDDI BOOK COVERS PAPERFOLD JACKET COVERS, TAPE	TXN00247371	\$364.43	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/20/2019	DEMCO INC	BOOK TAPE & PROTECTORS FOR MEDIA CENTER	TXN00247988	\$143.03	10022280-541000	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	DEMCO INC	COLOR CODED DOT LABELS FOR DATA SPECIALIST	TXN00247280	\$53.89	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	DEMPSEY FARMS U-PICK	STRAWBERRY PATCH TRIP-4/23/19 JSSES	227471	255.00	70442300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DENNYS APPLIANCE SERVICE	W/O# 251406-70	227677	139.92	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	DENNYS APPLIANCE SERVICE	W/O# 252099-70	227798	116.60	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/10/2019	DENNYS APPLIANCE SERVICE	W/O# 250272-90	227282	53.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/17/2019	DEREK AMOTH	OFFICIAL LACROSSE 4/3/19 7PM MRHS	227435	86.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DEREK AMOTH	OFFICIAL LACROSSE 3/22/19 7PM MRHS	227435	86.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DEX MED INC	CENTURY LINK PHONE BOOK LISTINGS - MONTHLY BILLING - 05/17/2019 - ACCT.#300061663	TXN00248370	\$448.50	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	DICKS SPORTING GOODS	KICKBALLS, LAWN DARTS, HOOKING HALOS, BALLS, SPORT PADDLES, SOCCER GOAL, VOLLEYBALL SET, FOOTBALL, BADMINTON	TXN00246912	\$857.90	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	DISCOUNT DANCE SUPPLY	COSTUMES FOR DRAMA	TXN00248575	\$466.13	30911380-541000	BEAUFORT MIDDLE	EIA FUNDS
5/9/2019	DIY BOOKBABY	WBECHS YEARBOOKS	TXN00247085	\$1,358.35	70942050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DMI DELL K-12 REL	SC CONTRACT #4400011358 - PARTIAL SHIPMENT - DESKTOP COMPUTERS/MONITORS/MOUNTS TO BE USED IN CLASSROOMS FOR KEYBOARDING PRACTICE	TXN00248246	\$28,509.05	30726601-544500-90018	DISTRICT OFFICE	EIA FUNDS
5/23/2019	DMI DELL K-12 REL	SC CONTRACT #4400011358 - PARTIAL SHIPMENT - DESKTOP COMPUTERS/MONITORS/MOUNTS TO BE USED IN CLASSROOMS FOR KEYBOARDING PRACTICE	TXN00248345	\$31,100.79	30726601-544500-90018	DISTRICT OFFICE	EIA FUNDS
5/23/2019	DMI DELL K-12 REL	SC CONTRACT #4400011358 - PARTIAL SHIPMENT - DESKTOP COMPUTERS/MONITORS/MOUNTS TO BE USED IN CLASSROOMS FOR KEYBOARDING PRACTICE	TXN00248360	\$31,100.79	30726601-544500-90018	DISTRICT OFFICE	EIA FUNDS
5/27/2019	DMI DELL K-12 REL	SC CONTRACT #4400011358 - PARTIAL SHIPMENT - DESKTOP COMPUTERS/MONITORS/MOUNTS TO BE USED IN CLASSROOMS FOR KEYBOARDING PRACTICE	TXN00248550	\$3,145.80	30726601-544500-90018	DISTRICT OFFICE	EIA FUNDS
5/30/2019	DNH GODADDY.COM	DOMAIN REGISTRATION RENEWAL - "SAYSOMETHINGBCSD.COM" - 1 YEAR	TXN00248823	\$72.86	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
5/13/2019	DOLLAR GENERAL #12812	DOLLAR GENERAL #12812 - GUIDANCE - FAMILY ENGAGEMENT SUPPLIES	TXN00247433	\$18.73	10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/13/2019	DOLLAR GENERAL #12812	DOLLAR GENERAL #12812 - GUIDANCE SUPPLIES	TXN00247409	\$32.10	10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	DOLLAR GENERAL #12812	COLLEGE SIGNING BREAKFAST DECORATIONS	TXN00246554	\$35.31	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	DOLLAR GENERAL #16443	PLASTIC CONTAINERS	TXN00247298	\$7.81	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DOLLAR GENERAL #16443	HONORS TEA SUPPLIES	TXN00248374	\$21.54	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	DOLLAR TREE	FUN HOOPS SPLASH BALLS SPONGES BASKETS FIELD DAY SUPPLIES	TXN00248227	\$38.52	10011276-541000-91002	RED CEDAR ELEMENTARY	GENERAL FUND
5/24/2019	DOLLAR TREE	SUPPLIES FOR NH ORIENTATION	TXN00248399	\$73.83	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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5/16/2019	DOLLAR TREE	DOLLAR TREE - TABLECLOTHS	TXN00247730	\$32.10	20218844-541000-90003	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	DOLLAR TREE	DOLLAR TREE - FLOWER POT, GREENERY, FLOWERS	TXN00246344	\$19.08	20218844-569000-90003	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/9/2019	DOLLAR TREE	TITLE I: PARENT SET ASIDE - SUPPLIES - DUKE TIP WITH PARENTS - CUPS, PLATES, NAPKINS, FORKS, TABLECLOTHS	TXN00247034	\$41.73	20218863-541000-90003	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/3/2019	DOLLAR TREE	TEACHER OF YEAR, SUPPORT STAFF OF YEAR SUPPLIES	TXN00246583	\$4.28	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DOLLAR TREE	CUPS	TXN00248341	\$10.70	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	DOLLAR TREE	BASKETS, DECORATIONS, TASSELS, TABLE COVERS, CRINKLE PAPER	TXN00246483	\$57.24	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	DOLLAR TREE	COOKIES, MUGS, STRAWS, CRACKERS, HAND SANITIZER, SUNFLOWERS	TXN00247164	\$48.20	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DOLLAR TREE	BALLOONS, JARS, TABLECOVERS, CRINKLE PAPER	TXN00248283	\$31.03	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	DOLLAR TREE	DOLLAR TREE - WELCOMING NEW STAFF MEMBER/BABY SHOWER	TXN00246888	\$24.61	70395200-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	DOLLAR TREE	TABLE COVERS BOXES	TXN00247170	\$31.03	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DOLLAR TREE	BALLOONS	TXN00248263	\$12.84	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	DOLLAR TREE	BALLOONS, DECORATIONS, CARDS AND BAGS	TXN00246590	\$18.19	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	DOLLAR TREE	BALLOON DECORATIONS FOR GRADUATION	TXN00248783	\$29.96	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	DOLLAR TREE	SUPPLIES AWARDS FOR TOY AND SOY / 2 GIFT BAGS/ 4 BALLOONS	TXN00246628	\$6.42	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	DOLLAR TREE	SUPPLIES FOR RECOGNITION NURSES ON NATIONAL SCHOOL NURSE DAY (MAIN BUILDING-ECC-SPED)/ 3 GIFT BAGS , 3 LIFESAVER BAGS	TXN00247156	\$6.24	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DOLLAR TREE	SUPPLIES FOR FIELD DAY ACTIVITIES 05/28 (ECC) & 05/29 (MAIN) AND AWARDS FOR TEACHERS LEAVING MCRES/ SHAVING CREAM, GIFT BAGS	TXN00248475	\$38.52	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	DOLLAR TREE	ITEMS FOR TEACHER APPRECIATION WEEK	TXN00246406	\$11.66	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DOLLAR TREE	PENS, GLOBES, LOLLIPOPS, PUZZLES, TABLECOVER, RING POPS, CANDY, EARPHONES FOR INCENTIVES AND GIFTS	TXN00248312	\$116.73	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	DOLLAR TREE	PLASTIC TABLE CLOTHS	TXN00246434	\$42.40	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	DOLLAR TREE	COLLEGE SIGNING DAY DECORATIONS, POTS, BUCKETS, ETC	TXN00246470	\$21.20	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	DOLLAR TREE	SMALL WHITE BAGS FOR SENIOR WALK DAY	TXN00247507	\$77.04	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	DOLLAR TREE	PAPER PLATES AND NAPKINS FOR SENIOR WALK DAY LUNCH	TXN00248024	\$9.63	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DOLLAR TREE	TABLE CLOTHS FOR CATERING EVENTS	TXN00248251	\$42.80	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	DOLLAR TREE	TABLECLOTHS, BALLOONS FOR GRADUATION	TXN00248722	\$13.91	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	DOLLAR TREE	CONTAINERS FOR PROM	TXN00248039	\$10.70	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	DOLLAR TREE, INC.	DOLLAR TREE, INC. - KINDERGARTEN SUPPLIES	TXN00247621	\$385.20	10011139-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	DOLLAR TREE, INC.	FORKS, SPOONS, BOWLS, PLATES, GLASSES FOR WORLD LANGUAGES FESTIVAL	TXN00248106	\$182.86	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
5/7/2019	DOLLAR TREE, INC.	DOLLAR TREE, INC. - PENCILS	TXN00246894	\$425.52	20218844-569000-90003	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/2/2019	DOLLAR TREE, INC.	PRIZES FOR FAMILY LITERACY NIGHT - ORDER CANCELLED	TXN00246544	\$169.18	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	DOLLAR TREE, INC.	ORDER CANCELLED - AMOUNT REFUNDED	TXN00248799	(\$169.18)	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	DOLLAR TREE, INC.	EARBUDS, BUBBLES, PUZZLE	TXN00247182	\$185.66	70622800-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DOLLAR TREE, INC.	BUBBLE, COLORING BOOK, CHALK, CRAYONS, AND SANDBUCKETS	TXN00247259	\$193.54	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	DOLLAR TREE, INC.	COLORING BOOKS, CHALK, BUBBLES, CRAYONS, SANDBUCKETS	TXN00247297	\$193.54	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	DOLLAR TREE, INC.	BUBBLES	TXN00247909	\$68.52	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	DOLLAR TREE, INC.	PLATES, TABLECLOTHS, BALLOONS	TXN00246908	\$158.83	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	DOLLAR TREE, INC.	GRADUATION NAPKINS	TXN00246485	\$34.13	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	DOLLAR TREE, INC.	SMALL WHITE BAGS FOR SENIOR WALK DAY	TXN00247691	\$46.76	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	DOLLAR-GENERAL #3364	SUPPLY FOR THE WARRIORS AWARD CEREMONY	TXN00248002	\$16.00	70941307-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	-14,400.44	10025401-547000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	70.35	10025401-547000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	699.40	10025401-547000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	826.97	10025401-547000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	874.91	10025401-547000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	1,035.90	10025405-547000	MAINTENANCE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	3,804.10	10025415-547000	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	12,124.85	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	207.97	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	386.56	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	5,557.32	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	5,339.84	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	30.15	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	5,871.48	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	570.52	10025439-547000	ST HELENA ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	8,138.10	10025439-547000	ST HELENA ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	5,195.71	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	9,170.81	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	206.82	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	21.75	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	24.34	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	57.41	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	70.56	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND

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5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	547.29	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	10,400.97	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	40.53	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	207.26	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	556.88	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	13,096.15	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	19.71	10025483-547000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	679.91	10025483-547000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	12,674.18	10025483-547000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	14,753.48	10025488-547000	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	25.58	10025490-547000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	1,075.09	10025490-547000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	1,244.83	10025490-547000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	1,969.18	10025490-547000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	24,338.08	10025490-547000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	23.78	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	54.96	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	462.18	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	601.62	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	987.58	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	1,407.00	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/31/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTR ACCT # 4-1898-0000-8301	800195	23,385.74	10025498-547000	BLUFFTON HIGH	GENERAL FUND
5/10/2019	DOMINIQUE A. GEER	DISTRICT ALL COUNTY ORCHESTRA CLINICIAN 4/11/19	227298	300.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	DOMYOWN.COM	MAINTENANCE STOCK - GARLON FOR GROUNDS DEPT.	TXN00246754	\$529.62	10025402-532312	MAINTENANCE	GENERAL FUND
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/30/19 9PM HHHS	227464	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/29/19 530P HHHS	227464	75.30	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 5/4/19 2PM HHHS	227464	75.30	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 5/6/19 6PM HHHS	227464	75.30	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/22/19 7PM MRHS	227464	60.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/22/19 430P MRHS	227464	69.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DONALD W. MANN II	7P 4/3/19 SOFTBALL BLHS	227333	53.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DONALD W. MANN II	1P 3/9/19 SOFTBALL BLHS	227333	91.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/2/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00246482 DORSEY TIRE @ 383.60 1 TIRE TAX/BALANCE/ FEES	TXN00246482	\$383.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00246623 DORSEY TIRE @ 2057.92 FOR 5 BUS TIRES/FEES/TAX/MOUNTING	TXN00246623	\$2,057.92	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/9/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00247473 DORSEY TIRE @ 995.44 FOR 4 BUS TIRES/FEES/TAX/MOUNTING	TXN00247173	\$995.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00247321 DORSEY TIRE @ 868.86 FOR 2 BUS TIRES/FEES/TAX/MOUNTING	TXN00247321	\$868.86	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/14/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00247522 DORSEY TIRE 3 BUS TIRES FOR SOB @ 1303.29 MOUNTED-TAX-FEES	TXN00247522	\$1,303.29	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/14/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN TXN00247519 DORSEY TIRE 3 BUS TIRES FOR SOB @ 1303.29 MOUNTED-TAX-FEES	TXN00247519	\$1,303.29	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00248095 DORSEY TIRE @ 1487.57 FOR 4 BUS TIRES/FEES/TAX/MOUNTING	TXN00248095	\$1,487.57	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/29/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN -TXN00248708 DORSEY TIRE @ 1505.87 FOR 3 BUS TIRES/FEES/TAX/MOUNTING	TXN00248708	\$1,505.87	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - LOCKSMITH - ZERO BITTED CORES	TXN00248948	\$1,685.40	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	DOUBLE O ENTERPRISES	SOTCK - LOCKSMITH - EXIT DEVICE PARTS	TXN00248934	\$243.95	10025402-541001	MAINTENANCE	GENERAL FUND
5/8/2019	DOUBLE O ENTERPRISES	REPLACE HINGE SYSTEM - SL57 83" HD CL	TXN00246956	\$366.76	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	DOUBLETREE MYRTLE BEACH	DOUBLETREE MYRTLE BEACH - CREDIT	TXN00246647	(\$143.22)	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	DOUBLETREE MYRTLE BEACH	DATA SPECIALIST TRAINING CONFERENCE IN MYRTLE BEACH	TXN00246593	\$286.47	10021117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	DOUBLETREE MYRTLE BEACH	HOTEL ACCOMMODATION-BUSH	TXN00246614	\$286.47	10021187-533202	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	DOUBLETREE MYRTLE BEACH	HOTEL FOR CONFERENCE	TXN00246576	\$286.47	10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	DOUBLETREE MYRTLE BEACH	ADMINISTRATION: TRAVEL IN STATE - PSUG CONFERENCE	TXN00246599	\$286.47	10023363-533202	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/14/2019	DOUGH BOYS	TEACHER APPRECIATION LUNCH	TXN00247462	\$347.00	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	DR. MELISSA A. REEVES	PROFESSIONAL DEVELOPMENT THREAT ASSESSMENT TRAININ	227857	2,500.00	10021101-539500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	DRAPER PALMER	11A 3/16/19 LACROSSE BHS	227559	99.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	DRAPER PALMER	3P 3/16/19 LACROSSE HHHS	227559	88.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	DRAYER PHYSICAL THERAPY	FINAL MONTHLY ATHLETIC TRAINER FEE PER CONTRACT	TXN00247430	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	DREAM WEAVER PHOTOS LLC.	PROM PHOTO BOOTH	TXN00246402	\$500.00	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DREHER HIGH SCHOOL	RECEIPTS/DISBURSEMENTS 5/07/19 BOYS SOCCER BLHS	227678	639.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	DREYFUS W BROWDER	OFFICIAL SOFTBALL 4/4/19 6PM WBHS	227259	92.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	DS SERVICES STANDARD COFF	WATER COOLER RENTAL FOR ISD	TXN00246950	\$13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00248932	\$13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
5/7/2019	DS SERVICES STANDARD COFF	RENTAL OF COOLER	TXN00246864	\$7.42	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
5/8/2019	DS SERVICES STANDARD COFF	WATER FOR ISD	TXN00246950	\$47.50	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DS SERVICES STANDARD COFF	WATER COOLER WATER FOR DEPARTMENT	TXN00248932	\$47.53	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00246864	\$45.90	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00246893	\$46.47	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/15/2019	DS SERVICES STANDARD COFF	MONTHLY WATER	TXN00247580	\$7.17	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	DS SERVICES STANDARD COFF	DS SERVICES STANDARD COFF -TXN00247205 DS SERVICES COFFEE SERVICE ALL LOCATIONS @ 873.56 JAN;FEB;MARCH	TXN00247205	\$873.56	10025501-569000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	DS SERVICES STANDARD COFF	RENTAL/BOTTLES WATER	TXN00247208	\$8.47	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	DSS ACHIEVMNTPRODUCTS	EARLY CHILDHOOD BANNERS	TXN00248739	\$91.16	34013901-541000	DISTRICT OFFICE	EIA FUNDS
5/17/2019	DSS ACHIEVMNTPRODUCTS	MAVALUS TAPE	TXN00247870	\$51.02	84411234-541000	COOSA ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	DUFF & WHITE TURNER LLC	FOR PROFESSIONAL SERVICES THROUGH 3/31/19-BOE	227081	10,827.03	10026401-531900	DISTRICT OFFICE	GENERAL FUND
5/31/2019	DUFF & WHITE TURNER LLC	FOR SERVICES THROUGH 4/30/19	227799	8,393.95	10026401-531900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/8/2019	DUNKIN #348612	DONUTS FOR TEACHER BREAKFAST, TEACHER APPRECIATION WEEK	TXN00246990	\$37.96	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	DUNKIN #348612	DONUTS FOR STUDENTS	TXN00248289	\$18.98	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	DUNKIN #348612	DUNKIN #348612 - DONUTS	TXN00246327	\$23.98	70445300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	DUNKIN #348612	DUNKIN #348612 - DOUGHNUTS	TXN00246577	\$37.96	70445300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	DUNKIN #348612	DUNKIN #348612 - DOUGHNUTS	TXN00246687	\$18.98	70445300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	DUNKIN #348612	DONUTS AND COFFEE FOR CAREER DAY	TXN00246692	\$69.47	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	DUNKIN #348612	REFUND FOR DONUTS AND COFFEE ON CAREER DAY	TXN00246913	(\$25.48)	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	DUNKIN #349841	STUDENT ACTIVITIES: FACULTY FUND - TESTING DAY SNACKS - DONUTS AND MUNCHKINS	TXN00247775	\$85.41	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	DUNKIN #351698	DONUTS FOR CHARACTER BREAKFAST	TXN00248421	\$14.49	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	DUNKIN #351698	COFFEE	TXN00247618	\$47.97	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	DUNKIN #351698	DONUTS	TXN00246394	\$17.08	70885200-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	E3 DIAGNOSTICS, INC	CALIBRATION SERVICES FOR 2 OAE HEARING MACHINES	TXN00248873	\$310.00	33818801-539900	DISTRICT OFFICE	EIA FUNDS
5/31/2019	E3 DIAGNOSTICS, INC	CALIBRATION SERVICES FOR 1 OAE HEARING MACHINES	TXN00248873	\$155.00	81518801-539900-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/16/2019	EASYKEYSCOM INC	KEY FOR STORAGE BOX	TXN00247693	\$26.61	10023394-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/30/2019	EB 12TH ANNUAL SUMMER	EB 12TH ANNUAL SUMMER REGISTRATION	TXN00248763	\$30.00	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	EB 12TH ANNUAL SUMMER	EB 12TH ANNUAL SUMMER REGISTRATION	TXN00248808	\$60.00	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/20/2019	EB REFUND TO BUYER	REFUND- VENDOR MISTAKE	TXN00248022	(\$31.30)	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	ECMC MN	PAYROLL RUN 1 - WARRANT 051019	227213	377.33	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	ECMC MN	PAYROLL RUN 1 - WARRANT 052419	227623	567.66	100-245800	DISTRICT OFFICE	GENERAL FUND
5/3/2019	ECRA GROUP, INC.	EXECUTIVE DUE DILIGENCE REPORT-2019	227082	3,900.00	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
5/3/2019	ECRA GROUP, INC.	FINAL INSTALLMENT FEE FOR CONSULTANT EXPENSES-BOE	227082	8,589.03	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
5/1/2019	EDUC THEATRE ASSOC	AWARDS, HONORS FOR THESPIAN SOCIETY	TXN00246314	\$620.50	70961160-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	EDUCATION & HUMAN DEV	AP TRAINING FOR ENGLISH	TXN00248562	\$325.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/17/2019	EDVENTURE-GA, LLC	AP GOVERNMENT AND POLITICS SUMMER INSTITUTE REGISTRATION	TXN00247867	\$750.00	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	EDWARD DEAN WILLIAMS	REPLACED CABINET HANDLES CLASSROOM BCHS	227609	92.22	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/23/2019	EFMLA	EFMLA-ON LINE PROGRAM RENEWAL	TXN00248364	\$2,495.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
5/24/2019	ELLIOTT DAVIS, LLC	YEAR END AUDIT FEES FOR- FY 19 BCSD	227679	10,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMBASSY KINGSTON PLANT	PD LODGING	TXN00247848	\$1,092.00	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/22/2019	EMBASSY KINGSTON PLANT	HOTEL RESERVATION FOR CONFERENCE STAY	TXN00248209	\$621.60	10023338-533202	PORT ROYAL ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1610.	227418	60.32	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1744.	227588	210.97	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/19 NIET SC WORKSHOP	227266	35.96	10011262-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/19 NIET SC WORKSHOP	227288	35.96	10011262-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/19 NIET SC WORKSHOP	227313	35.96	10011262-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/19 NIET SC WORKSHOP	227319	35.96	10011262-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1742.	227583	37.12	10011262-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227121	39.00	10011344-533203	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1597.	227181	46.40	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1544.	227175	69.60	10011387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1547.	227175	69.60	10011387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/1/19	227762	189.08	10011387-533202	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/04-07/19 NJHS TRIP TO WASHINGTON DC	227114	145.00	10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/04-07/19 NJHS TRIP TO WASHINGTON DC	227455	145.00	10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4-7/19	227594	145.00	10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/04-07/19 NKHS TRIP TO WASHINGTON DC	227506	145.00	10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1/19	227777	68.44	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227751	254.96	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/11-12/19	227871	9.00	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/11-12/19	227831	9.00	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/11-12/19	227844	9.00	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/11-12/19	227828	9.00	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1491.	227157	29.00	10011389-533201	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1074.	227118	45.90	10011490-533201	BEAUFORT HIGH	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1580.	227180	116.86	10011490-533201	BEAUFORT HIGH	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1583.	227093	90.48	10011497-533201	MAY RIVER HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1802.	227808	150.80	10011497-533201	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15/19	227422	15.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15/19	227326	15.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	REISSUE W/MEALS ONLY PER DIEM 3/15/19 HISPANIC FL	227311	15.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15/19	227522	15.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/6-8/9	227560	60.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/13-16/19	227780	90.00	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 3/15/19 HISPANIC FLAMENCO BALLET	227815	33.56	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 3/15/19	227877	40.56	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 3/13-16/19 SKILLS USA	227820	127.25	10011497-533202	MAY RIVER HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4/19	227720	140.36	10011592-533202	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR SUPPLIES PURCH OUT PERSONAL ACCT	227155	30.73	10011592-541000-90003	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1800.	227818	66.12	10011597-533201	MAY RIVER HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1819.	227797	151.38	10012792-533201	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1401.	227283	80.04	10014101-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1526.	227162	18.80	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1573.	227091	18.56	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1590.	227104	35.38	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1525.	227156	75.40	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1600.	227308	132.24	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1587.	227297	582.39	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1736.	227580	26.10	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1745.	227528	17.40	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1747.	227528	17.40	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1746.	227528	20.30	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1576.	227612	87.20	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1714.	227605	145.00	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1713.	227489	157.76	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1724.	227469	89.32	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1723.	227469	229.68	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1726.	227469	343.36	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1213.	227763	34.80	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1791.	227858	72.50	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1804.	227811	192.56	10014501-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1588.	227161	142.68	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1362.	227300	112.52	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1528.	227400	210.54	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1694.	227519	60.32	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1685.	227567	85.84	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1697.	227557	26.68	10016201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/03-04/19 SC DEPT OF ED	227459	194.36	10016201-533202	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1336.	227192	75.98	10021101-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1531.	227048	76.41	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1563.	227195	85.19	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1502.	227202	106.72	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1501.	227390	9.74	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1078.	227253	35.96	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1646.	227384	38.18	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1596.	227538	30.16	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1548.	227715	95.12	10021101-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1705.	227570	38.28	10021117-533201	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227754	266.56	10021117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/28-5/01/19 SOUTHEAST PSUG EVENT	227706	192.56	10021138-533202	PORT ROYAL ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1509.	227381	123.32	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227562	264.24	10021162-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1243.	227265	114.84	10021187-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/28-5/01/19 PSUG CONFERENCE 4/28-5/01/19	227663	220.40	10021187-533202	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1795.	227862	27.84	10021188-533201	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1696.	227514	27.84	10021189-533201	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1687.	227495	74.24	10021201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/14-15/19 MCKINNEY VENTO CONFEREN	227324	213.78	10021201-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1623.	227505	69.60	10021281-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1574.	227091	8.12	10021283-533201	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1464.	227827	25.52	10021285-533201	WHALE BRANCH MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1541.	227120	38.28	10021287-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1247.	227393	37.58	10021287-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1673.	227417	38.28	10021287-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1668.	227254	27.84	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1751.	227658	27.84	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1803.	227791	27.84	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1708.	227457	44.08	10021297-533201	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM TRAVEL 5/2/19	227413	183.20	10021301-533202	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1487.	227051	59.74	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1568.	227065	76.56	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1564.	227185	28.42	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1565.	227185	54.52	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1029.	227099	89.32	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1222.	227169	148.48	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1594.	227109	160.08	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1201.	227240	48.14	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1677.	227428	50.46	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 547.	227249	55.62	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1675.	227318	79.46	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1662.	227409	51.62	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1661.	227409	66.12	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1553.	227383	174.58	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1799.	227822	145.58	10021401-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1599.	227071	235.48	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1571.	227395	42.92	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1649.	227257	174.58	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1647.	227557	280.14	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1739.	227768	27.26	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1725.	227668	90.48	10022101-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1700.	227496	23.78	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1701.	227496	37.70	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1698.	227496	51.04	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1643.	227345	75.40	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1210.	227085	40.60	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1212.	227085	124.12	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 987.	227200	219.24	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 699.	227200	266.80	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1360.	227291	60.32	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1622.	227420	218.08	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 401.	227111	25.07	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1756.	227701	278.40	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1429.	227087	45.24	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1666.	227276	84.10	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1652.	227289	96.28	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1554.	227380	247.08	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1793.	227805	121.80	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/27/19 LEA CONFERENCE	227112	50.46	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1144.	227108	255.20	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1558.	227110	281.30	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1644.	227287	46.40	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1316.	227267	165.30	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1711.	227476	162.40	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1712.	227617	189.08	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1784.	227657	81.20	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1376.	227703	238.96	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1754.	227703	238.96	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1572.	227696	313.20	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1506.	227785	132.24	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/05/19 GT STATE MEETING	227257	186.32	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	227343	45.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/28-5/01/19 ANNUAL POWERSCHOOL	227307	236.40	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	227380	45.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/01/19 ANNUAL POWERSCHOOL USER GROU	227483	45.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227574	236.40	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/28-5/01/19 ANNUAL POWERSCHOOL US	227465	236.40	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/28-5/05/19 ANNUAL POWERSCHOOL US	227477	236.40	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-08/19 LRP NATIONAL INSTITUTE	227680	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	OCCUPATIONAL THERAPY SC LICENSE 2019 RENEWAL	227122	100.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1371.	227164	78.30	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1636.	227408	40.02	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1669.	227361	44.66	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1728.	227610	10.44	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1722.	227433	67.86	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1719.	227493	71.34	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1729.	227602	87.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 4/17-19/19	227327	236.76	10022301-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1689.	227454	191.40	10022401-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/28-5/05/19 PSU CONFERENCE	227801	229.44	10022401-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/28-5/1/19	227566	204.16	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/26/19 PURPOSEFUL PLAY MATHEMATICS	227052	15.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/26/19 PURPOSEFUL PLAY MATH	227096	15.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/26/19 PURPOSEFUL PLAY MATHEMATIC	227101	113.60	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227573	254.96	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/16-19/19 INNOVATIVE IDEAS INSTITUTE	227709	75.00	10022438-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PSGU EVENT-POWERSCHOOL USER CONFERENCE	227451	259.60	10022439-533202	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	227188	45.00	10022476-533202	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/TRAVEL 3/28-30/19 TEACH YOUR HEART	227285	428.68	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/02-06/19 AP US GOVT/POLITICS	227812	48.00	10022490-533203	BEAUFORT HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/15-16/19 SCHOOL SAFETY SEMINAR	227691	194.22	10022497-533202	MAY RIVER HIGH	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-29/19	227491	273.18	10023101-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-27/19	227664	256.36	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/1-30/19	227186	502.28	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/04-27/19	227479	133.98	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-27/19	227486	156.02	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-29/19	227474	236.64	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVELL 4/2-26/19	227568	261.00	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/04-30/19	227103	150.22	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/04-30/19	227468	202.42	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-29/19	227468	209.38	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/5-22/19	227531	88.16	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/1-30/19	227531	262.74	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/13/19	227401	168.20	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 12/08-09/18 SCSBA LEGISLATIVE ADVOCACY	227251	25.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1706.	227443	38.28	10023317-533201	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1684.	227473	38.28	10023317-533201	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1692.	227521	20.30	10023337-533201	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1406.	227113	64.96	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1768.	227773	36.78	10023339-533201	ST HELENA ELEMENTARY	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1767.	227773	37.60	10023339-533201	ST HELENA ELEMENTARY	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 12/6-19/19	227870	42.51	10023339-533201	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 588.	227197	155.44	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1190.	227197	165.88	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227414	254.96	10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227381	224.80	10023354-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/19	227359	35.96	10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1616.	227258	57.42	10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1734.	227556	1.86	10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1735.	227556	125.17	10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1534.	227507	93.38	10023363-533201	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227752	265.40	10023363-533202	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1345.	227302	54.52	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	227778	45.00	10023372-533202	OKATIE ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1284.	227407	39.44	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1466.	227376	130.68	10023387-533201	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1579.	227268	100.34	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1404.	227365	158.34	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1674.	227446	59.55	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1364.	227284	120.64	10023383-533201	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1637.	227236	18.56	10023387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1323.	227236	30.16	10023387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1242.	227424	53.94	10023387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1252.	227336	58.00	10023387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1640.	227294	70.76	10023387-533201	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/29-30/19 ANNUAL STATE DICK AND TUNKEY	227294	177.48	10023387-533202	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1546.	227174	27.84	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1143.	227123	106.72	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 687.	227520	64.96	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1613.	227301	38.28	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1671.	227329	38.28	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1432.	227344	41.48	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/28-5/1/19	227615	306.00	10023396-533202	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1488.	227311	31.26	10023397-533201	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1361.	227403	187.92	10023397-533201	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1618.	227382	78.88	10023398-533201	BLUFFTON HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1374.	227717	61.73	10023398-533201	BLUFFTON HIGH	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1403.	227153	12.76	10025201-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1455.	227138	38.28	10025201-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1775.	227756	79.81	10025201-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1761.	227845	42.92	10025201-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1818.	227784	41.76	10025201-533201-90011	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/5-6/19	227722	173.92	10025201-533201-90019	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/15-17/19	227843	121.20	10025201-533201-90020	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/14-16/19	227207	229.68	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/17/19 SCASBO	227817	129.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/TRAVEL 4/07-10/19 TYLER CONNECT	227077	871.30	10025201-538003	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1582.	227128	29.00	10026301-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1504.	227070	199.87	10026301-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1524.	227712	176.90	10026301-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1457.	227369	20.30	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1578.	227233	29.99	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1593.	227262	40.60	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1585.	227404	135.72	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1470.	227293	273.18	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1638.	227518	30.16	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1641.	227509	73.08	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1642.	227587	220.67	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1555.	227604	225.62	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01/19	227705	24.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1/19	227749	24.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7/19	227868	38.28	10026401-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1690.	227434	42.92	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 1/15-3/11/19	227525	214.60	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 9/25/18-3/11/19	227766	175.92	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1586.	227173	55.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1454.	227095	76.56	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1538.	227198	146.16	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1495.	227277	51.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1468.	227399	55.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1366.	227415	69.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1428.	227421	70.18	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1533.	227263	74.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1624.	227281	102.08	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1375.	227372	113.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1650.	227304	129.34	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1581.	227245	171.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1670.	227261	205.90	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1679.	227487	40.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1695.	227577	167.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1764.	227781	19.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1797.	227874	138.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 3/31-4/04/19 COSN CO	227666	134.69	10026601-533203	DISTRICT OFFICE	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/10/19 TRACK AND FIELD MEETING	227092	164.72	10027190-533202	BEAUFORT HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1398.	227685	82.94	10027192-533201	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/24/19 MEETING WITH ABC TROPHIES	227650	75.40	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/06/19 LOWER STATE CHAMPIONSHIP GAME	227650	84.68	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/15/19	227723	182.12	10027196-533202	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/31/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10/19	227841	194.88	10027196-533202	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/11/19	227716	203.64	10027197-533202	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/27-29/19 GSU SPRING CLINIC	227256	105.00	10027197-533203	MAY RIVER HIGH	GENERAL FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/27-29/19	227406	415.30	10027197-533203	MAY RIVER HIGH	GENERAL FUND
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1136.	227086	381.64	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1496.	227482	348.00	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1653.	227607	365.98	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1355.	227673	145.00	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/10-12/19 RON CLARK ACADEMY CONFE	227695	324.80	20222438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/25-27/19	227416	323.64	20222444-533203	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1430.	227074	25.52	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1672.	227260	160.66	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1681.	227299	289.42	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1614.	227305	87.00	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1605.	227392	77.14	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1607.	227392	112.52	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/29/19	227392	171.68	20312401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1556.	227205	62.64	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1318.	227056	240.12	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1228.	227368	88.74	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1603.	227425	121.22	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1752.	227744	74.24	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1740.	227744	148.48	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1660.	227375	160.08	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1365.	227375	210.54	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1567.	227080	75.16	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1566.	227080	110.49	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1516.	227389	152.54	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1782.	227779	126.44	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/05-08/19 LRP PUBLICATIONS NATION	227700	378.16	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 5/05-08/19 LRP PUBLICATIONS	227696	462.53	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/05-08/19 LRP ORLANDO	227789	385.12	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1517.	227199	12.54	20322392-533201	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 798.	227608	108.12	20322392-533201	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1604.	227876	29.23	20322392-533201	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/31/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1606.	227876	37.81	20322392-533201	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/17/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/07-11/19 UNIV OF CT CONFERENCE	227472	35.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/02-06/19 AP US GOVT/POLITICS	227812	92.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227121	66.00	23822444-533203	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/5-7/19	227750	378.74	23822444-533203	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1064.	227201	262.22	33818801-533201	DISTRICT OFFICE	EIA FUNDS

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5/17/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1462.	227611	218.66	33818801-533201	DISTRICT OFFICE	EIA FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1552.	227124	53.48	35622301-533201	DISTRICT OFFICE	EIA FUNDS
5/24/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7/19	227724	174.00	35622301-533202-90001	DISTRICT OFFICE	EIA FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1569.	227117	81.90	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/20/19 CACFP FINANCIAL MGMT TRAINING	227825	155.44	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-30/19	227503	92.80	60025638-533201	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/1-25/19	227616	87.00	60025639-533201	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-30/19	227488	75.40	60025640-533201	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 04/01-30/19	227461	69.02	60025674-533201	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/1-30/19	227584	69.02	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/1-30/19	227539	128.18	60025692-533201	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/24/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR BATTERIES BOUGHT FOR DRAMA PRODU	227674	39.03	70621160-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/08/19 NJHS TRIP TO WASHINGTON	227114	77.81	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/06/19 NJHS TRIP TO WASHINGTON DC	227506	56.49	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR JROTC CADETS BUS PARKING-BHS	227063	719.50	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	REFUND FOR MEALS SUPPLIED TO JROTC CADETS-BHS	227063	1,880.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR DRILL TEAM MARKSMANSHIP SUPPLIES	227419	485.10	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	EMPLOYEE REIMBURSEMENT	6:30P 4/8/19 BASEBALL BHS	227135	69.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 3/25/19 530P BHS	227692	93.40	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	6P 4/4/19 BASEBALL BCHS	227341	69.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	11A 4/13/19 BASEBALL BCHS	227341	69.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR DIGITAL ART SHOW PRINTS	227769	227.23	70961150-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	9P 4/30/19 BASEBALL HHIHS	227534	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	5:30P 4/29/19 BASEBALL HHIHS	227534	91.50	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	6P 5/6/19 BASEBALL HHIHS	227534	91.50	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	2P 5/4/19 BASEBALL HHIHS	227534	91.50	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 4/27-30/19 ICDC	227823	365.06	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 3/29/19 5PM MRHS	227497	79.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 4/10/19 630P MRHS	227497	79.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	7P 4/12/19 BASEBALL MRHS	227534	60.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/26/19 BASEBALL MRHS	227534	84.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/28/19 BASEBALL MRHS	227534	84.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	6:30P 4/1/19 BASEBALL MRHS	227534	84.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	6P 4/25/19 BASEBALL MRHS	227534	84.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	EMPLOYEE REIMBURSEMENT	5:30P 4/23/19 BASEBALL MRHS	227534	84.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT COLLEGE DECISION DAY SUPPLIES MATERI	227834	15.60	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 4/11/19 6PM BLHS	227312	79.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 4/16/19 6PM BLHS	227312	79.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	6P 4/11/19 LACROSSE BLHS	227358	81.70	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	6P 4/16/19 LACROSSE BLHS	227358	81.70	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	EMPLOYEE REIMBURSEMENT	6P 4/11/19 BASEBALL BLHS	227341	84.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PRACTICE ROUNDS FOR LS GOLF-BHS	227802	150.00	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/11-12/19	227871	36.00	85122488-533202	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/11-12/19	227831	36.00	85122488-533202	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/11-12/19	227844	319.04	85122488-533202	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/11-12/19	227828	319.04	85122488-533202	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/15/2019	ENCEPCO	STUDENT ACTIVITIES: GENERAL FUND - SOLEXX ROLL FOR GREENHOUSE	TXN00247604	\$1,437.71	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	ENCEPCO	STUDENT ACTIVITIES: GENERAL FUND - REFUND FOR SOLEXX ROLL FOR GREENHOUSE	TXN00248595	(\$1,437.71)	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS DEPT	TXN00246415	\$916.54	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETIC EVENTS	TXN00247252	\$2,409.75	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/15/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS	TXN00247649	\$499.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS	TXN00248394	\$358.70	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON GOLF	TXN00246390	\$124.90	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/8/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL GOLD REGULAR SEASON	TXN00246947	\$355.24	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON TRACK	TXN00247458	\$57.98	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON TRACK	TXN00247483	\$142.16	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON TRACK	TXN00247499	\$141.13	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON TRACK	TXN00247513	\$57.98	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/15/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL TRACK REGULAR SEASON	TXN00247543	\$127.39	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/15/2019	ENTERPRISE RENT-A-CAR	OVERCHARGE FOR ATHLETIC TRAVEL - SEE CREDIT 247696	TXN00247593	\$57.98	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/16/2019	ENTERPRISE RENT-A-CAR	CREDIT FOR RENTAL OVERCHARGE	TXN00247696	(\$173.94)	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/16/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL TENNIS POST SEASON	TXN00247753	\$142.09	10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/16/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00247663	\$85.52	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00248381	\$216.80	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00248473	\$2,290.50	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00248486	\$2,386.60	10027197-566000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00248437	\$533.77	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	CREDIT/REFUND ON CANCELED VEHICLE	TXN00247521	(\$85.52)	10027198-541000	BLUFFTON HIGH	GENERAL FUND
5/1/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00246384	\$85.52	10027198-566000	BLUFFTON HIGH	GENERAL FUND
5/10/2019	ENTERPRISE RENT-A-CAR	CREDIT/REFUND ON CANCELED VEHICLE	TXN00247283	(\$85.52)	10027198-566000	BLUFFTON HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00247463	\$228.47	10027198-566000	BLUFFTON HIGH	GENERAL FUND
5/24/2019	ENTERPRISE RENT-A-CAR	BASEBALL ALL-STAR GAME TRANSPORTATION	TXN00248385	\$196.37	10027198-566000	BLUFFTON HIGH	GENERAL FUND
5/7/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00246866	\$383.57	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/7/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00246883	\$404.89	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/7/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00246903	\$330.03	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/8/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00246944	\$433.31	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/14/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00247485	\$422.65	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/16/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00247734	\$243.87	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/15/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR JOB COACH	TXN00247559	\$188.32	33825592-533100-19850	BATTERY CREEK HIGH	EIA FUNDS
5/24/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR JOB COACH	TXN00248491	\$173.92	33825592-533100-19850	BATTERY CREEK HIGH	EIA FUNDS
5/29/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR JOB COACH	TXN00248717	\$172.83	33825592-533100-19850	BATTERY CREEK HIGH	EIA FUNDS
5/29/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR CATERING EVENT	TXN00248712	\$115.95	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR FBLA	TXN00247608	\$320.16	70923300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR BOYS GOLF	TXN00248659	\$57.43	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/29/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR FOOTBALL	TXN00248698	\$115.95	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR GIRLS TRACK	TXN00248507	\$173.92	70924650-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	ENTERPRISE RENT-A-CAR	RENTAL FOR TRACK MEET	TXN00248657	\$173.92	70924655-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ENTERPRISE RENT-A-CAR	DECA COMPETITION TRANSPORTATION	TXN00247186	\$495.77	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	ENTOURAGE YEARBOOKS	VALUE PROGRAM YEARBOOK	TXN00246526	\$1,136.40	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	EPSON STORE	ADDITIONAL 1% TAX FOR TXN 246474	TXN00246494	\$2.72	70981530-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	EPSON STORE	INK CARTRIDGES	TXN00246474	\$289.25	70981530-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	ESSENTIA SPECIALITY TAPE	TEACHERS TAPE FOR ALL CLASSES	TXN00247422	\$895.54	10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	ESUPPLYBOX.COM	MOBILE PRINTER	TXN00246575	\$279.35	10023383-544500	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/21/2019	ESUPPLYBOX.COM	MOBILE PRINTER	TXN00248113	\$216.88	10023383-544500	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/14/2019	EXPEDIA 7434366898553	FLIGHT BOOKING FEE ONLINE	TXN00247468	\$2.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	EXPEDIA 7434704290761	VEHICLE RENTAL FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00247592	\$448.76	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	EXPEDIA 7434952389427	CANCELLATION INSURANCE FOR 2 AIRLINE TICKETS	TXN00247746	\$68.00	84922480-533203	BEAUFORT MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	EXPEDIA 7439165989531	HOTEL FOR TRAVEL TO DC - ULMER, TIDWELL, GRINDLE, & WALKER	TXN00248889	\$2,283.75	23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	106.01	10011792-533202	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	56.00	10025401-547002	DISTRICT OFFICE	GENERAL FUND
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	57.49	10027190-566000	BEAUFORT HIGH	GENERAL FUND
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	239.10	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	40.00	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	21.68	33818801-533201	DISTRICT OFFICE	EIA FUNDS
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	107.27	70813745-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	EXXONMOBIL	GAS CREDIT CARD	227681	58.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	EZ FUND	EZ FUND SMENCIL PENCILS	TXN00246907	\$310.00	70763400-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	EZFLEXSPORTMATS	CHEER MATS	TXN00247466	\$1,586.87	70944300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	F&M EXPRESSIONS	T SHIRT SCREEN PRINTS FOR ANIMAL WELFARE CLUB	TXN00247390	\$56.69	70973005-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	FACTORYOUTLETSTORE LLC	REPLACEMENT ANTENNA FOR RADIOS	TXN00248809	\$71.64	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	FACTS EDUCATION SOLUTIONS, LLC	PRIVATE SCHOOL EXPENSE FROM TITLE II-ST GREGORY TH	227083	525.00	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	FAMILY DOLLAR #8440	FAMILY DOLLAR #8440 - GUIDANCE SUPPLIES	TXN00246421	\$52.98	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 051019	227214	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 052419	227624	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC REPAIR - CONVERTER	TXN00248882	\$310.96	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC REPAIR - CONVERTER BD	TXN00248882	\$489.88	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC STOCK - DIODE BRIDGE	TXN00248882	\$276.89	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC REPAIRS - MOTOR	TXN00248882	\$501.59	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC STOCK	TXN00248882	\$299.25	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	FAULKNER HAYNES	HVAC STOCK - CIRCUIT BOARD	TXN00248882	\$299.25	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	FAULKNER/HAYNES & ASSOC	HVAC REPAIRS	TXN00247193	\$621.16	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/10/2019	FAULKNER/HAYNES & ASSOC	HVAC REPAIRS	TXN00247193	\$743.06	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/10/2019	FAULKNER/HAYNES & ASSOC	HVAC REPAIRS	TXN00247193	\$1,043.04	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/13/2019	FCC FRANKLINVCYSEMINAR	MATERIALS FOR LIM COACHING SYSTEM	TXN00247412	\$3,841.38	10022101-541000-19350	DISTRICT OFFICE	GENERAL FUND
5/2/2019	FCC FRANKLINVCYSEMINAR	LEADERSHIP GUIDES, LEAD BOOKS	TXN00246508	\$1,187.20	10022483-543000-13500	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/20/2019	FCC FRANKLINCVYSEMINAR	REFUND OF REGISTRATION FEES FOR STAFF NOT ATTENDING LEADER IN ME 2019 GLOBAL EDUCATION SUMMIT - ORLANDO, FL IN JULY	TXN00248019	(\$395.00)	202-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247554	\$13,150.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247566	\$12,500.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247581	\$13,150.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247583	\$13,150.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247603	\$10,350.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/15/2019	FCC FRANKLINCVYSEMINAR	ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM	TXN00247612	\$15,950.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/13/2019	FCC FRANKLINCVYSEMINAR	PD COACHING AND MEMBERSHIP	TXN00247309	\$15,950.00	21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	FCC FRANKLINCVYSEMINAR	LEADER IN ME - FRANKLIN COVEY COACHING SYSTEM & EXPENSES PER CONTRACT	TXN00248456	\$3,057.74	21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	FDTG BUSINESS OFFICE	CERTIFICATION TESTING SERVICES FOR HS WELDING PROGRAMS	TXN00246627	\$7,090.00	32811501-539900	DISTRICT OFFICE	EIA FUNDS
5/24/2019	FELLOWSHIP OF CHRISTIAN ATHLETES	DEPOSIT FOR BOYS BB CAMP 2019-WBHS	227682	400.00	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/24/2019	FELLOWSHIP OF CHRISTIAN ATHLETES	DEPOSIT FOR FCA CHEER CAMP 2019-WBHS	227683	660.00	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249480-02	227084	129.11	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250240	227084	58.29	10025404-541001	MAINTENANCE	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251403-10	227800	9.31	10025410-541001	BJACE	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251403-10	227800	15.12	10025410-541001	BJACE	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251442-10	227800	46.41	10025410-541001	BJACE	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 248107	227290	56.68	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 250972-33	227290	199.92	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 246259	227800	5.42	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 246259	227800	7.33	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 252386	227800	32.98	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 251396	227684	38.89	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 251396	227684	82.47	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249555-37	227084	15.11	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 251172-37	227290	24.14	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251846-37	227800	24.71	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 248898-38	227084	194.72	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 248665-39	227684	42.83	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 252323	227800	9.87	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249166-40	227084	101.51	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 249787	227684	105.20	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 25010044	227084	15.79	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	FERGUSON ENTERPRISES INC	W/O# 250918 REPLACEMENT HOT WATER HEATER	227478	384.01	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 25140552	227684	45.91	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 25248152	227800	16.10	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 251393	227684	55.42	10025460-541001	DUFUSKIE ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 251320	227684	10.72	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250151	227084	28.52	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 250982	227290	7.09	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 250151	227684	7.90	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249808-70	227084	245.89	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 252382-70	227684	114.62	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 252382-70	227800	25.63	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 252424-70	227800	248.21	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 249482	227290	66.58	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 247266	227290	17.35	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 250836	227290	43.51	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 249766	227290	53.39	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 249181	227290	66.91	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 248077	227800	174.97	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249511	227084	9.61	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249739	227084	16.64	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250143	227084	21.20	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249739	227084	194.87	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249345	227084	215.64	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	CREDIT MEMO-W/O#249345	227290	-26.88	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 251238-81	227290	36.48	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 251238-81	227290	36.48	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 250291-81	227290	113.96	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 249194	227084	41.98	10025483-541001	ROBERT SMALLS	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 249511	227800	120.60	10025483-541001	ROBERT SMALLS	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 251685	227684	16.72	10025487-541001	INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251685	227800	32.29	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251685	227800	45.88	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251685	227800	126.69	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 251216	227084	13.60	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250285	227084	106.59	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 246693	227084	201.97	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 249448-92	227290	34.76	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 251813-92	227800	24.68	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 252414	227800	187.43	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	CREDIT MEMO-247863	227084	-69.68	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250235	227084	18.34	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 247863	227084	69.68	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250235	227084	131.44	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250914	227084	153.73	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	CREDIT MEMO-W/O# 247863	227290	-69.68	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	FERGUSON ENTERPRISES INC	W/O# 247863	227290	169.71	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	FERGUSON ENTERPRISES INC	W/O# 250943	227084	90.31	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/17/2019	FERGUSON ENTERPRISES INC	W/O# 251266 REPAIR GARBAGE DISPOSAL	227478	255.73	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/24/2019	FERGUSON ENTERPRISES INC	W/O# 250735	227684	50.83	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/31/2019	FERGUSON ENTERPRISES INC	W/O# 248208-98	227800	91.15	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/15/2019	FIREHOUSE SUBS #49	FOOD FOR PAC MEETING	TXN00247597	\$117.70	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	FIREHOUSE SUBS #56	SANDWICH PLATTERS	TXN00246951	\$422.84	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	FIREHOUSE SUBS #56	SANDWICH PLATTERS	TXN00247556	\$105.71	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	FIRST TO THE FINISH INC	LEAP II IT, PASS RITE, MIKASA ATTACK TRAINER-SOCCER SUPPLIES	TXN00246905	\$219.91	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	FOLLETT SCHOOL SOLUTIONS	ASSORTED BOOKS FOR MEDIA CENTER	TXN00246624	\$289.67	10011238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/13/2019	FOLLETT SCHOOL SOLUTIONS	ASSORTED BOOKS FOR MEDIA CENTER: HARRIET TUBMAN, ELVIS IS KING, AMAZING SHARKS, INSIDE THE ARMED FORCES	TXN00247447	\$474.10	10011238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/14/2019	FOLLETT SCHOOL SOLUTIONS	ASSORTED BOOKS FOR MEDIA CENTER: ANOTHER, BOB, CARL AND THE MEANING OF LIFE, FRONT DESK, GREAT INDOORS,	TXN00247464	\$383.47	10011238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/1/2019	FOLLETT SCHOOL SOLUTIONS	EXTENDED READING BOOKS, DVDS	TXN00246430	\$675.52	10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
5/27/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00248581	\$495.58	10022101-543000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/16/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA BOOKS	TXN00247761	\$2,542.59	10022262-543000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00247290	\$235.07	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
5/14/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00247478	\$503.12	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
5/20/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00247976	\$31.20	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00248875	\$538.44	10022283-543000	ROBERT SMALLS	GENERAL FUND
5/1/2019	FOLLETT SCHOOL SOLUTIONS	41 BOOKS, 1 DVD FOR MEDIA CENTER	TXN00246328	\$778.95	10022297-543000	INTERNATIOANL ACADEMY	GENERAL FUND
5/1/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOKS	TXN00246371	\$174.09	10022298-543000	MAY RIVER HIGH	GENERAL FUND
5/29/2019	FOLLETT SCHOOL SOLUTIONS	FOLLETT - LIBRARY BOOKS	TXN00248702	\$560.68	23811235-543000	BLUFFTON HIGH	GENERAL FUND
						LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	FOLLETT SCHOOL SOLUTIONS	STUDENT ACTIVITIES: MEDIA - BOOKS - LIBRARY BOOKS	TXN00246366	\$358.36	70631500-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	FOOD LION #0945	FREEZE POPS	TXN00248326	\$37.88	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	FOOD LION #1698	FOOD LION #1698 - CUPCAKES AND CAKE	TXN00248559	\$191.39	20218844-539911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/16/2019	FOOD LION #1698	FOOD LION #1698 - ORANGE JUICE, PLATES, CUPS, NAPIKINS	TXN00247708	\$59.50	20218844-569911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/17/2019	FOOD LION #1698	FOOD LION #1698 -TEA, LEMONADE, HUG JUICE, FORKS, CUPS	TXN00247827	\$69.73	20218844-569911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	FOOD LION #1698	FOOD LION #1698 - CLUB	TXN00248512	\$25.15	70445300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	FORMS AND SUPPLY - AOPD	COPY PAPER	TXN00248539	\$157.61	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	INTERACTIVE WORK BOOKS	TXN00248926	\$26.38	10011152-541000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	BINDERS, DIVIDERS, ETC.	TXN00248894	\$164.06	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	CHART TABLET, PAPER, CONSTRUCTION PAPER, ETC.	TXN00248927	\$166.96	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	FORMS AND SUPPLY - AOPD - PURCHASE	TXN00248857	\$123.13	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	FORMS AND SUPPLY - AOPD - PURCHASE	TXN00248891	\$127.29	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	INDEX CARDS	TXN00248930	\$3.44	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	PENCILS, GLUE STICKS, MARKERS, POCKET CHARTS, ETC.	TXN00248911	\$113.62	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	PORTFOLIOS, MATH GAMES, PENCILS, ENVELOPES, ETC.	TXN00248853	\$58.19	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	SHARPENERS, ERASES, PAPER , HOLE PUNCH, ETC.	TXN00248851	\$174.72	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/13/2019	FORMS AND SUPPLY - AOPD	COPY PAPER	TXN00247332	\$945.67	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	BOND PAPER, PENS, MARKERS, GLUE STICKS, ETC.	TXN00248890	\$172.44	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	FOLDERS, CRAYONS, ECISSORS, PENCILS, MARKERS, GLUE STICKS, ETC.	TXN00248913	\$173.92	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/1/2019	FORMS AND SUPPLY - AOPD	OFFICE CHAIR	TXN00246340	\$147.34	10011383-541000	ROBERT SMALLS	GENERAL FUND
5/2/2019	FORMS AND SUPPLY - AOPD	OFFICE CHAIR	TXN00246543	\$156.12	10011383-541000	INTERNATIOANL ACADEMY	GENERAL FUND
5/9/2019	FORMS AND SUPPLY - AOPD	DOCUMENT RULERS	TXN00247157	\$22.95	10011498-541000-93000	ROBERT SMALLS	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	CONSTRUCTION PAPER, FOLDERS, SCISSORS, NOTEBOOKS, GLUE STICKS, TAPE, BINDER CLIPS ETC	TXN00248878	\$137.21	10013954-541000	INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	FORMS AND SUPPLY - AOPD	PENS, MARKERS, FLASH CARDS, SCISSORS, RUBBER BANDS, ETC.	TXN00248944	\$171.88	10013954-541000	BLUFFTON HIGH	GENERAL FUND
5/27/2019	FORMS AND SUPPLY - AOPD	OFFICE SUPPLIES BOOKKEEPER & OFFICE MANAGER/ FOOT REST	TXN00248519	\$25.17	10023374-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/27/2019	FORMS AND SUPPLY - AOPD	55 GALLON TRASH BAGS AND LYSOL WIPES - FOR END OF YEAR CHECK-INS, ETC.	TXN00248535	\$302.32	10026601-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	FORMS AND SUPPLY - AOPD	ELECTRIC PENCIL SHARPENERS, MARKERS	TXN00246376	\$477.38	20211383-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	FORMS AND SUPPLY - AOPD	5 TAB DIVIDERS	TXN00246604	\$625.30	20211383-541000	ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/8/2019	FORMS AND SUPPLY - AOPD	PARKERS GRANT: SUPPLIES & MATERIALS - COPY PAPER / GRAY CARDSTOCK	TXN00247011	\$341.67	84411263-541000	INTERNATIOANL ACADEMY	LOCAL GRANTS & CONTRIBUTIONS
5/23/2019	FOSTER SMITH MAIL ORDR	FLUVAL PRESSURIZED 95 G CO2 KIT	TXN00248331	\$68.47	29900003-44999	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
						MAINTENANCE	

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5/24/2019	FOSTER SMITH MAIL ORDR	DWARF BABY TEARS, MICRO SWORD, RED CRYPTOCORYNE, JAVA FERN	TXN00248414	\$55.34	29900003-44999	MAINTENANCE	SPECIAL REVENUE - FEDERAL
5/24/2019	FOSTER SMITH MAIL ORDR	JAPONICA AMANO SHRIMP	TXN00248468	\$51.23	29900003-44999	MAINTENANCE	SPECIAL REVENUE - FEDERAL
5/30/2019	FRANKIES FUN PARK - CH	FRANKIES FUN PARK - DEPOSIT	TXN00248751	\$100.00	70852125-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	FRANKIES FUN PARK - CO	FIELD TRIP ADMISSION	TXN00248508	\$315.00	70833340-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	FRANKLIN COVEY	REG FEES FOR STAFF WHO ATTENDED GLOBAL EDUCATION S	227804	1,185.00	20222474-533203	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	FRED C APPLIN BASKETBALL CAMP LLC	DEPOSIT FOR GIRLS BB CAMP 6/21-23/19 WBHS	227686	375.00	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/14/2019	FRONTIER AI N8NYPM	FLIGHT -NURSING CONFERENCE	TXN00247489	\$83.30	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH MEDICAD SERVICE FEE/JAN-MAR 2019	227806	2,706.83	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING/JAN-MAR 2019	227806	6,591.41	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/22/2019	FS JOTFORM	YEARLY ONLINE FORMS FOR COLLECTING DATA/SURVEYS FOR DESC STAFF	TXN00248185	\$990.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
5/3/2019	FS JOTFORM	ONLINE MONTHLY SUBSCRIPTION	TXN00246586	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
5/15/2019	FSP KIDZPLAY EVENTS	INFLATABLES	TXN00247584	\$1,062.32	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	FSP KIDZPLAY EVENTS	BALANCE OF INFLATABLES	TXN00247786	\$2,400.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	FUN EXPRESS	ART PROJECT FOR K/1: WHITE BUCKET HATS	TXN00247547	\$325.08	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
5/8/2019	FUN EXPRESS	TOTE BAGS, JUMP ROPES PUPPETS BALLS STICKERS	TXN00246949	\$330.58	20213901-541000-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/27/2019	FUN EXPRESS	BORDERS, FADELESS PAPER ROLL, METALLIC STARS, PAPER LANTERN	TXN00248637	\$287.15	30911385-541000	WHALE BRANCH MIDDLE	EIA FUNDS
5/13/2019	FUN EXPRESS	SUN GLASSES	TXN00247439	\$66.82	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	FUN EXPRESS	PROM KIT, BALLOONS, BALLOON DROP, LIGHTS, FACE PAINT, WRIST TICKETS	TXN00246465	\$211.87	70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	FUN EXPRESS	PENNANT BANNERS	TXN00248173	\$90.15	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	FUNDRAISING BOOKS	LOWCOUNTRY COUPON BOOKS-REPLACEMENT FOR LOST BOOKS	TXN00246369	\$170.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	FUNERAL FLOWERS/GIFTS	FLOWER DELIVERY	TXN00248351	\$97.82	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	G & J EQUIPMENT RENTAL LLC	W/O# 246764	227088	124.59	10025402-532312	MAINTENANCE	GENERAL FUND
5/3/2019	G & J EQUIPMENT RENTAL LLC	W/O# 248200	227088	231.29	10025474-532312	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	GAYLORD PALMS HOTEL FL	ADVANCED DEPOSIT - LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE MAY 5-8, 2019 KISSIMMEE FL	TXN00246407	\$570.21	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE MAY 5-8 ADVANCED DEPOSIT - KISSIMMEE FL	TXN00246422	\$570.21	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	GAYLORD PALMS HOTEL FL	CREDIT - SPED - HAD TO COME HOME FOR MOTHER'S PASSING - LRP CONFERENCE - KISSIMMEE FL	TXN00247198	(\$285.10)	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATION CONFERENCE - KISSIMMEE FL - MAY 5-8, 2019	TXN00246464	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATION CONFERENCE - MAY 5-8, 2019	TXN00246541	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE - MAY 5-8, 2019 - KISSIMMEE FL	TXN00246477	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE - MAY 5-8, 2019 - KISSIMMEE FL	TXN00246507	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE - MAY 5-8, 2019 - KISSIMMEE FL	TXN00246527	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	GAYLORD PALMS HOTEL FL	LRP PUBLICATIONS NATIONAL INSTITUTE CONFERENCE - MAY 5-8, 2019 - KISSIMMEE FL	TXN00246530	\$570.21	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/8/2019	GAYLORD PALMS HOTEL FL	HOTEL CREDIT - (ADVANCED \$) UNABLE TO ATTEND LRP PUBLICATION CONFERENCE - KISSIMMEE FL MAY 5-8, 2019	TXN00246933	(\$570.21)	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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5/8/2019	GAYLORD PALMS HOTEL FL	HOTEL CREDIT - (ADVANCED \$) UNABLE TO ATTEND LRP PUBLICATION CONFERENCE - KISSIMMEE FL MAY 5-8, 2019	TXN00247006	(\$285.11)	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/9/2019	GBC E-COMMERCE	LAMINATING FILM	TXN00247174	\$818.16	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/8/2019	GBC E-COMMERCE	RENEWAL MAINTENANCE AGREEMENT LAMINATOR MAIN BUILDING (04/25/19-04/24/20)	TXN00246997	\$520.51	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CUSTODIAN FOR SPRING COOKOUT EVENT 4/11/19	227485	72.00	10011240-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	-605.00	10025401-532200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	144.00	10025401-532200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	633.06	10025401-532200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	5,706.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	3,700.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	14,691.38	10025404-532200	MAINTENANCE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	1,309.63	10025405-532200	MAINTENANCE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	7,309.00	10025410-532200	BJACE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	1,901.00	10025410-539502	BJACE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	12,642.19	10025417-532200	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	6,086.00	10025417-539502	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	12,133.55	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	7,638.00	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	8,381.69	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	5,251.00	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	6,747.21	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	3,468.00	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	8,137.46	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	4,214.00	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	7,312.73	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	4,648.00	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
5/31/2019	GCA SERVICES GROUP	CUSTODIAL 2/7-22/19	227807	288.00	10025439-519900	ST HELENA ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	9,487.50	10025439-532200	ST HELENA ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,068.00	10025439-539502	ST HELENA ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	6,887.60	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	4,586.00	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	5,383.00	10025442-539502	MAINTENANCE	GENERAL FUND
5/10/2019	GCA SERVICES GROUP	JSES 4/4/19 CUSTODIAL	227296	144.00	10025444-519900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/10/2019	GCA SERVICES GROUP	JSES 3/5-8/19 TO 3/11-15/19 CUSTODIAL	227296	1,296.00	10025444-519900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	GCA SERVICES GROUP	JSES 4/22-23/19 CUSTODIAL	227807	288.00	10025444-519900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	GCA SERVICES GROUP	JSES 5/6/19 CUSTODIAL	227807	432.00	10025444-519900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	GCA SERVICES GROUP	W/O# 4/15-18/19 CUSTODIAL	227807	576.00	10025444-519900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	8,099.40	10025444-532200	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	5,178.00	10025444-539502	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	7,808.99	10025452-532200	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	4,537.00	10025452-539502	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	7,588.93	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	5,005.00	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	1,570.33	10025460-532200	DUFUSKIE ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	18,957.47	10025462-532200	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,972.00	10025462-539502	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND

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5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	14,296.05	10025463-532200	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	7,497.00	10025463-539502	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	5,371.02	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	11,426.58	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	10,179.00	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	9,702.32	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	6,075.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	5,476.31	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	10,983.94	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	8,827.00	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	10,573.04	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	6,604.00	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	334.35	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	7,180.00	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	15,618.59	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	12,181.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	10,580.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	8,718.00	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	13,626.17	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,815.00	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	14,160.00	10025483-532200	ROBERT SMALLS	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,686.00	10025483-539502	INTERNATIOANL ACADEMY ROBERT SMALLS	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	11,821.64	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	7,921.00	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	15,318.98	10025487-532200	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,837.00	10025487-539502	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	14,358.40	10025488-532200	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	8,671.00	10025488-539502	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	17,026.45	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	9,637.00	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	18,463.79	10025490-532200	BEAUFORT HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	14,365.00	10025490-539502	BEAUFORT HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	19,980.50	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	13,957.00	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	172.00	10025494-532200	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	15,031.67	10025494-532200	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	8,734.00	10025494-539502	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	25,288.75	10025496-532200	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	14,757.00	10025496-539502	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	25,360.05	10025497-532200	MAY RIVER HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	15,896.00	10025497-539502	MAY RIVER HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	227485	20,599.32	10025498-532200	BLUFFTON HIGH	GENERAL FUND
5/17/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	227485	15,027.00	10025498-539502	BLUFFTON HIGH	GENERAL FUND
5/10/2019	GCA SERVICES GROUP	HHIB 4/6/19 CUSTODIAL	227296	72.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	PVES 2/3-24/19 CUSTODIAL	227296	1,200.00	70785580-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	PVES 3/3-31/19 CUSTODIAL	227296	1,500.00	70785580-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	RRA 3/3-31/19 CUSTODIAL	227296	1,875.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	GCA SERVICES GROUP	RRA 4/7-28/19 CUSTODIAL	227807	1,750.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	WBMS 4/15/19 COMMUNITY CONVERSATION EVENT	227296	500.00	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	GCA SERVICES GROUP	HEMMS 8/5-26/18 CUSTODIAL	227296	1,000.00	70885580-566000	H. E. MCCracken Middle	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	GCA SERVICES GROUP	HEMMS 4/7-28/19 CUSTODIAL	227807	800.00	70885580-566000	H. E. MCCracken Middle	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	GCA SERVICES GROUP	BHS CUSTODIAL FOR MATILDA DRAMA PERFORMANCE-4/6/19	227687	81.00	70901160-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	GCA SERVICES GROUP	BHS 4/6/19 CUSTODIAL FOR TRACK CLASSIC MEET	227687	72.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	GCA SERVICES GROUP	BCHS 4/7-28/19 CUSTODIAL	227485	1,000.00	70925080-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	GCA SERVICES GROUP	BCHS 3/3-31/19 CUSTODIAL	227485	1,250.00	70925080-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	HHHS 3/30/19 CUSTODIAL	227296	198.00	70961020-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	HHHS 4/6/19 CUSTODIAL	227296	200.00	70965080-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	GCA SERVICES GROUP	MRHS 3/9/19 CUSTODIAL	227485	72.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GCA SERVICES GROUP	BLHS 4/13/19 CUSTODIAL	227296	250.00	70985080-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	GCA SERVICES GROUP	BLHS 4/27/19 CUSTODIAL	227687	200.00	70985580-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	GCA SERVICES GROUP	BHS 8/4/18 CUSTODIAL	227485	99.00	81825401-539900	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/10/2019	GCI WOODWIND	ARION BAND MEDAL AWARD	TXN00247278	\$35.26	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	GEORGE ZITO	7P 4/9/19 SOCCER BHS	227208	47.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	GEORGE ZITO	5:30P 4/9/19 SOCCER BHS	227208	66.30	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	GEORGE ZITO	7P 5/7/19 SOCCER BLHS	227782	60.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	GEORGIA AQUARIUM	FIELD TRIP ADMISSION	TXN00247105	\$2,276.33	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	GEORGIA AQUARIUM	FIELD TRIP ADMISSION	TXN00247161	\$2,000.00	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	GIH GLOBALINDUSTRIALEQ	HVAC SUPPLIES - CEILING DUCT KIT FOR PORTABLE AC UNITS	TXN00247244	\$409.68	10025402-541001	MAINTENANCE	GENERAL FUND
5/29/2019	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK - TAPE	TXN00248723	\$87.19	10025402-541001	MAINTENANCE	GENERAL FUND
5/30/2019	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK (FLUSHOMETER VAC, EYE WASH, BUNGEE STRAPS, URINAL REPAIR KIT, UTILITY KNIVES, CAUTION TAPE, SEALING TAPE, PAINT AND PRIMER)	TXN00248828	\$1,311.05	10025402-541001	MAINTENANCE	GENERAL FUND
5/23/2019	GIH GLOBALINDUSTRIALEQ	HAND SANITIZER STARTER KIT SPED STUDENTS	TXN00248365	\$73.72	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	GLAMOUR BEAUTY SUPPLY	WIG FOR DRAMA	TXN00248874	\$67.40	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/24/2019	GLASS BOX TROPICALS	ORCHIDS, FISCUS PUMILA, MARCODES PETOLA, TERRARIUM BROELIADS	TXN00248500	\$243.14	29900003-44999	MAINTENANCE	SPECIAL REVENUE - FEDERAL
5/20/2019	GLOWSOURCE.COM	SCHOOL WIDE SUPPLIES FOR FIELD DAY ON MAY 28 (ECC) & 29 (MAIN) / COLOR FUN POWDER CANNONS ASSORTED COLORS	TXN00247992	\$125.36	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	GOLDEN CORRAL 0623	SENIOR COLLEGE SIGNING DAY BREAKFAST	TXN00246607	\$555.90	10021290-539911	BEAUFORT HIGH	GENERAL FUND
5/7/2019	GOLDEN CORRAL 0623	EGGS,BACON,SAUSAGE,GRITS,BISCUITS FOR 23	TXN00246892	\$179.31	20218833-539911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/21/2019	GOLDEN CORRAL 0623	GOLDEN CORRAL 0623 - GRITS, SAUSAGE, EGGS, BACON	TXN00248070	\$219.97	20218844-539911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	GOLDEN CORRAL 0623	GOLDEN CORRAL 0623 - GRITS, SAUSAGE, EGGS, BACON	TXN00248408	\$219.97	20218844-539911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/7/2019	GOLDEN CORRAL 0623	GRITS,BACON,EGGS,SAUSAGE,BISCUITS	TXN00246886	\$453.60	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	GOLDEN CORRAL 0933	DINNER ON 6TH GRADE FIELD TRIP	TXN00248059	\$1,386.83	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	GOLDEN CORRAL 2489	PROJECT UNIFY END OF THE YEAR LUNCHEON	TXN00247938	\$310.00	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/13/2019	GOLDEN CORRAL 812	TRACK TEAM MEAL BEFORE STATE MEET	TXN00247410	\$348.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	GOLDEN CORRAL 812	STUDENT'S MEAL FOR STATE TRACK CHAMPIONSHIP	TXN00247305	\$272.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	GOLDEN CORRAL 854	TRACK/FIELD PLAYOFF DINNER	TXN00246680	\$496.45	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	GOPHER SPORT	SOCCER BALLS	TXN00246779	\$66.17	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/6/2019	GOPHER SPORT	SOCCER GOAL, SOCCER BALLS	TXN00246779	\$1,000.00	70375400-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	GRADUATIONSOURCE	GRADUATION MATERIALS - TASSELS, ETC FOR ADULT EDUCATION	TXN00247300	\$2,493.09	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/2/2019	GRAINGER	HVAC STOCK - MOTORS(2)	TXN00246514	\$1,035.58	10025402-541001	MAINTENANCE	GENERAL FUND
5/24/2019	GRAINGER	MAINTENANCE STOCK - BALLASTS AND LAMPS	TXN00248452	\$2,420.34	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	GRAINGER	W/O# 226197	227809	143.92	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/8/2019	GRAINGER	STEAMER REPAIR	TXN00246999	\$162.64	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/31/2019	GRAINGER	W/O# 244565	227809	107.70	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/20/2019	GRAINGER	HVAC (REPLACE TRANSDUCER ON WELL	TXN00247968	\$390.15	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/31/2019	GRAINGER	W/O# 253034	227809	162.56	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/27/2019	GRAINGER	EXTRACTION TOOL FOR JAMMED HEADPHONE JACKS IN IPADS & COMPUTERS	TXN00248590	\$6.48	10026601-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 250432	227098	214.54	10025402-532312	MAINTENANCE	GENERAL FUND
5/10/2019	GRAYCO	W/O# 250432	227303	-25.23	10025402-532312	MAINTENANCE	GENERAL FUND
5/10/2019	GRAYCO	W/O# 250432	227303	3.82	10025402-532312	MAINTENANCE	GENERAL FUND
5/10/2019	GRAYCO	W/O# 250432	227303	25.71	10025402-532312	MAINTENANCE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 248741	227098	1.80	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 250476	227098	29.38	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	GRAYCO	W/O# 248741	227303	4.38	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	GRAYCO	W/O# 241189-02	227303	31.48	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 244510-33	227098	22.45	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/10/2019	GRAYCO	W/O# 249368-35	227303	17.92	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	GRAYCO	W/O# 249368-35	227303	35.99	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	GRAYCO	W/O# 249368-35	227303	48.30	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	GRAYCO	W/O# 252323-39	227810	15.50	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	GRAYCO	W/O# 251238-81	227097	10.06	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 250870-81	227098	15.53	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	GRAYCO	W/O# 251238-81	227688	3.89	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	GRAYCO	W/O# 251238-81	227688	24.37	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	GRAYCO	W/O# 251238-81	227688	29.85	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	GRAYCO	W/O# 251238-81	227688	60.77	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	GRAYCO	W/O# 251238-81	227688	80.92	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 2514041-88	227098	11.82	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	GRAYCO	W/O# 230664-90	227098	23.31	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	GRAYCO	W/O# 249553-90	227098	29.44	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/10/2019	GRAYCO	W/O# 247063-90	227303	20.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/24/2019	GRAYCO	W/O# 249553-90	227688	2.12	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	GRAYCO	W/O# 250252-90	227810	7.77	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/20/2019	GRAYCO BUILDING CNT-LADY	PADLOCK FOR GATE TO STORAGE FOR YEARBOOKS	TXN00247930	\$12.83	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/6/2019	GRAYCO BUILDING CNT-LADY	STRIPING PAINT FOR FIELD DAY	TXN00246715	\$29.92	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	GREAT BOOKS FOUNDATION	GREAT BOOKS FOUNDATION - G/T ACADEMICS SUPPLIES	TXN00247908	\$2,268.86	10011339-543000	ST HELENA ELEMENTARY	GENERAL FUND
5/10/2019	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 051019	227215	595.26	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 052419	227625	629.40	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	GREGORIE M RAWLS	SERVICES PROVIDED 4/22-26/19	227746	1,290.00	30911380-531100	BEAUFORT MIDDLE	EIA FUNDS
5/1/2019	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00246364	\$850.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/1/2019	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00246349	\$330.00	53925394-539902-51001	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/7/2019	GUMDROP BOOKS	BOOKS FOR MEDIA CENTER	TXN00246920	\$1,206.07	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	HAIG POINT	FERRY SERVICE-MAY 2019	227309	14,500.00	10025502-533100	MAINTENANCE	GENERAL FUND

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5/31/2019	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY FEES	227814	22,716.41	10026401-531900	DISTRICT OFFICE	GENERAL FUND
5/17/2019	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL SERVICES RENDERED THROUGH 3/31/19	227492	10,970.85	10026401-539500	DISTRICT OFFICE	GENERAL FUND
5/27/2019	HAMPTON INN & SUITES	RON CLARK ACADEMY LODGING	TXN00248560	\$361.88	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	HAMPTON INN CLINTON	STATE SOFTBALL PLAYOFFS	TXN00247783	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL GAME	TXN00247692	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL GAME	TXN00247718	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL GAME	TXN00247737	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL GAME	TXN00247751	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL GAME	TXN00247762	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL TOURNAMENT	TXN00247678	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL FOR STATE SOFTBALL TOURNAMENT	TXN00247715	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	HAMPTON INN CLINTON	TRAVEL STATE SOFTBALL	TXN00247659	\$133.88	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	HAMPTON INN MYRTLE BEACH	BOYS GOLF HOTEL FOR LOWER STATE TOURNAMENT	TXN00247026	\$155.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HAMPTON INN MYRTLE BEACH	BOYS GOLF PRACTICE ROUNDS FOR LOWERSTATE TOURNAMENT	TXN00247166	\$155.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HAMPTON INN MYRTLE BEACH	BOYS GOLF TEAM HOTEL FOR LOWER STATE TOURNAMENT	TXN00247150	\$155.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HAMPTON INN MYRTLE BEACH	LOWER STATE GOLF CHAMPIONSHIP LODGING	TXN00247023	\$333.76	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HAMPTON INN MYRTLE BEACH	LOWER STATE GOLF CHAMPIONSHIP LODGING	TXN00247129	\$333.76	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HAMPTON INN MYRTLE BEACH	LOWER STATE GOLF CHAMPIONSHIP LODGING	TXN00247177	\$333.76	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	HAMPTON INN OCEANFRONT	HOTEL STAY FOR PSUG EVENT HELD IN MYRTLE BEACH	TXN00246620	\$250.86	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
5/27/2019	HAMPTON INNS	HOTEL FOR SECURITY SPEC. ROUND TABLE MEETING	TXN00248635	\$122.08	10025801-533203	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HANAHAH ATHLETIC BOOSTER CLUB	ENTRY FEE FOR BASEBALL TOURNAMENT 2019-BHS	227689	300.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	HARGRAY	05/10/19 BILLING STATEMENT FOR ACCT.#1000479840 - DESC VIDEO DISTRIBUTION EQUIPMENT IN THE MEDIA CENTER	TXN00248136	\$104.60	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - ADULT ED	TXN00248122	\$1,602.30	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BACKUP	TXN00248122	\$534.10	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - DESC	TXN00248122	\$4,806.89	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - ADULT ED	TXN00248471	\$86.49	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BURROUGHS	TXN00248471	\$74.74	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - DESC	TXN00248471	\$4,093.70	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - MAINT	TXN00248471	\$246.41	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - PINK HOUSE	TXN00248471	\$0.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - SAV. HWY.	TXN00248471	\$112.12	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - ACE	TXN00248122	\$1,068.20	10025410-534000	BJACE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HHECC	TXN00248122	\$1,602.30	10025417-534000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - HHELC	TXN00248471	\$249.94	10025417-534000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BES	TXN00248122	\$1,602.30	10025433-534000	BEAUFORT ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BES	TXN00248471	\$254.06	10025433-534000	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - CES	TXN00248122	\$1,602.30	10025434-534000	COOSA ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - CES	TXN00248471	\$245.30	10025434-534000	COOSA ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - LIES	TXN00248122	\$1,602.30	10025435-534000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - LIES	TXN00248471	\$243.09	10025435-534000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - MOES	TXN00248122	\$1,602.30	10025437-534000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - MOES	TXN00248471	\$292.00	10025437-534000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - PRES	TXN00248122	\$1,602.30	10025438-534000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - PRES	TXN00248471	\$280.46	10025438-534000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - SHES	TXN00248122	\$1,602.30	10025439-534000	ST HELENA ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - SHES	TXN00248471	\$446.95	10025439-534000	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BRES	TXN00248122	\$1,602.30	10025440-534000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BRES	TXN00248471	\$246.96	10025440-534000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - JSSES	TXN00248122	\$1,602.30	10025444-534000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - JSSES	TXN00248471	\$246.41	10025444-534000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - JJDEL	TXN00248122	\$1,602.30	10025452-534000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - JJDEL	TXN00248471	\$247.51	10025452-534000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - WBES	TXN00248122	\$801.15	10025454-534000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - WBES	TXN00248471	\$263.04	10025454-534000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - DAUF	TXN00248122	\$1,602.30	10025460-534000	DUFUSKIE ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - DAUF	TXN00248471	\$168.17	10025460-534000	DUFUSKIE ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HHIBE	TXN00248122	\$1,068.20	10025462-534000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - HHIBE	TXN00248471	\$330.14	10025462-534000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HHSCA	TXN00248122	\$1,068.20	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - HHSCA	TXN00248471	\$330.13	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BLES	TXN00248122	\$1,068.20	10025470-534000	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BLES	TXN00248471	\$300.23	10025470-534000	BLUFFTON ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - MCRES	TXN00248122	\$1,602.30	10025472-534000	OKATIE ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - OES	TXN00248122	\$1,602.30	10025472-534000	OKATIE ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - OES	TXN00248471	\$245.85	10025472-534000	OKATIE ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - MCRES	TXN00248471	\$573.98	10025474-534000	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - RCE	TXN00248122	\$1,602.30	10025476-534000	RED CEDAR ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - RCE	TXN00248471	\$284.00	10025476-534000	RED CEDAR ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - PVE	TXN00248122	\$1,602.30	10025478-534000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - PVE	TXN00248471	\$321.43	10025478-534000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - RRA	TXN00248122	\$1,602.30	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - RRA	TXN00248471	\$279.85	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BMS	TXN00248122	\$1,602.30	10025480-534000	BEAUFORT MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BMS	TXN00248471	\$247.51	10025480-534000	BEAUFORT MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - LIMS	TXN00248122	\$1,602.30	10025481-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - LIMS	TXN00248471	\$433.83	10025481-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - RSIA	TXN00248122	\$1,602.30	10025483-534000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - RSIA	TXN00248471	\$247.51	10025483-534000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - WBMS	TXN00248122	\$801.15	10025485-534000	WHALE BRANCH MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - WBMS	TXN00248471	\$263.07	10025485-534000	WHALE BRANCH MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HHMS	TXN00248122	\$1,602.30	10025487-534000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - HHMS	TXN00248471	\$255.11	10025487-534000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HEMMS	TXN00248122	\$1,068.20	10025488-534000	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - MMS	TXN00248471	\$300.24	10025488-534000	H. E. MCCracken MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BLMS	TXN00248122	\$1,602.30	10025489-534000	BLUFFTON MIDDLE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BLMS	TXN00248471	\$362.22	10025489-534000	BLUFFTON MIDDLE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BHS	TXN00248122	\$2,136.39	10025490-534000	BEAUFORT HIGH	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BHS	TXN00248471	\$716.84	10025490-534000	BEAUFORT HIGH	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BCHS	TXN00248122	\$1,602.29	10025492-534000	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BCHS	TXN00248471	\$573.57	10025492-534000	BATTERY CREEK HIGH	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - WBECHS	TXN00248122	\$1,602.29	10025494-534000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - WBECHS	TXN00248471	\$440.50	10025494-534000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - HHHS	TXN00248122	\$1,602.29	10025496-534000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - HHHS	TXN00248471	\$603.01	10025496-534000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - MRHS	TXN00248122	\$6,409.19	10025497-534000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - MRHS	TXN00248471	\$417.01	10025497-534000	MAY RIVER HIGH	GENERAL FUND
5/21/2019	HARGRAY	ERATE - WAN--05/10/19 STATEMENT - ACCT.#1000474859 - BLHS	TXN00248122	\$1,602.29	10025498-534000	BLUFFTON HIGH	GENERAL FUND
5/24/2019	HARGRAY	LOCAL & LONG DISTANCE BILLING - 05/10/19 - ACCT.#1000476980 - BLHS	TXN00248471	\$3,093.37	10025498-534000	BLUFFTON HIGH	GENERAL FUND
5/24/2019	HARRIS INTEGRATED SOLUTIONS INC	PO# 18000156/B8-3989-0	227690	427.90	53825301-552011-52006	DISTRICT OFFICE	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/22/2019	HARRIS TEETER #0152	HARRIS TEETER PAPER PLATES, NAPKINS, CHIPS	TXN00248230	\$11.91	10023101-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	HARRIS TEETER #0152	FOOD	TXN00247653	\$27.92	70623480-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	HARRIS TEETER #0152	FOOD	TXN00247509	\$100.47	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - TEACHER OF THE YEAR / CLASSIFIED OF YEAR CHOCOLATE, BREAKFAST BARS, MUFFINS, ORANGES	TXN00246672	\$75.61	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - FLOWERS FOR NURSE'S APPRECIATION WEEK	TXN00247079	\$25.67	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - SNACKS FOR TESTING COFFEE CREAMER, BAGELS, WHIPPED TOPPING, BUTTER, CANDY VARIETY, WATER, CREAM CHEESE	TXN00247484	\$149.93	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - PIZZA, FLOWERS, SALAD & DRESSING, CAKE FOR STAFF BIRTHDAY	TXN00247995	\$63.25	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: GENERAL FUND - BANANAS, ORANGES APPLES FOR GREENHOUSE WORKERS	TXN00247423	\$45.90	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: GENERAL FUND - SIC SNACKS - GRAPES, CHEESE & CRACKERS	TXN00248119	\$22.32	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: GENERAL FUND - ICE CREAM FOR 2ND GRADE END OF YEAR CELEBRATION	TXN00248612	\$25.82	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	HARRIS TEETER #0152	FLOWERS	TXN00246968	\$39.56	70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HARRIS TEETER #0152	CHEX CEREAL, CHEESE ITS, PRETZELS, PEANUTS, OIL, SPICES	TXN00247159	\$65.09	70963540-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	HARRIS TEETER #0152	FRUIT, COOKIES, SALADS, PLATES, NAPKINS, BEVERAGES	TXN00247717	\$31.36	70963540-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	HERFF JONES SCHOL 7900	HONOR CORDS FOR GRADUATION	TXN00247384	\$1,292.75	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	HERFF JONES SCHOL 7900	GRADUATION CORDS	TXN00248204	\$3,692.21	70972450-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	HERFF JONES SCHOL 7900	MEDALS FOR VALEDICTORIAN, SALUTATORIAN, TOP 10, AND SASHES FOR JUNIOR MARSHALS	TXN00248226	\$335.31	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HERITAGE FOOD SERVICE GRO	WARMER REPAIR	TXN00247114	\$333.60	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/9/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00247074	\$254.89	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/13/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00247432	\$400.20	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/27/2019	HERITAGE FOOD SERVICE GRO	REPAIR DONE TO DISH MACHINE	TXN00248540	\$1,005.96	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
5/27/2019	HERITAGE FOOD SERVICE GRO	REPAIR DONE TO DISH WASHER	TXN00248548	\$526.14	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00246634	\$86.55	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/27/2019	HERITAGE FOOD SERVICE GRO	REPAIR DONE TO FRYER	TXN00248563	\$114.26	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/15/2019	HERITAGE FOOD SERVICE GRO	WARMER REPAIR	TXN00247616	\$255.29	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/27/2019	HERITAGE FOOD SERVICE GRO	REPAIR DONE TO MIDDLE WARMER	TXN00248582	\$101.54	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/20/2019	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00248056	\$83.06	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/9/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00247098	\$254.89	10025483-541001	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/9/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00247093	\$254.89	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/13/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00247311	\$400.20	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/20/2019	HERITAGE FOOD SERVICE GRO	OVEN REPAIR	TXN00247991	\$107.20	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/20/2019	HERITAGE FOOD SERVICE GRO	WARMER REPAIR	TXN00247936	\$483.26	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/27/2019	HERITAGE FOOD SERVICE GRO	CREDIT FOR TXN00247991. REPAIR DONE TO OVEN (MARKET FORGE T-STAT)	TXN00248521	(\$107.20)	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/9/2019	HERITAGE FOOD SERVICE GRO	DRYER REPAIR	TXN00247088	\$91.77	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/20/2019	HERITAGE FOOD SERVICE GRO	OVEN REPAIR	TXN00248032	\$550.43	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	HERITAGE SPORTSWEAR	SHIRTS FOR STUDENT'S DESIGNING AT LITERACY EVENT	TXN00246566	\$108.86	70941500-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	HEUSER HDWE- BUCKWALTER	PEBBLES, POTTING MIX, MIRACLE GROW	TXN00247720	\$20.30	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	HFT HARBOR FRGHT TOOLS	ONE SET OF TIRES FOR CATE ENGINEERING PROJECT	TXN00246701	\$20.30	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
5/8/2019	HILTON COLUMBIA CENTER	HOTEL FOR TRAINING	TXN00246940	\$139.38	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	HILTON HEAD CHRISTIAN ACADEMY	ENTRY FEE LOWCOUNTRY GOLF INVITATIONAL 3/5-6/19 MR	227106	75.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	HILTON HEAD CHRISTIAN ACADEMY	ENTRY FEE FOR GOLF TEAM-BLHS 2019	227106	75.00	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	HILTON HEAD ELEMENTARY SCHOOL	IMPREST 4/09/19 CK# 1018 HHIES	227107	125.00	20222462-533201	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	HILTON HEAD GLASS	INSTALL MIRRORS	TXN00246360	\$580.00	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227498	2.56	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HILTON HEAD HIGH SCHOOL/PTSO	AAAA STATE GOLF ENTRY FEE 5/13-14/19 BLHS	227499	200.00	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	BHS ENTRY FEE AAAA STATE GOLF TOURN 5/12-14/19	227500	200.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 9/19/18, 5/3/19 CK# 1252, 1278 HHMS	227501	135.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 5/13/19 CK# 1281 HHMS	227693	100.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 5/07/19 CK# 1279-1280 HHMS	227693	100.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 5/07/19 CK# 1279-1280 HHMS	227693	134.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 9/19/18, 5/3/19 CK# 1252, 1278 HHMS	227501	-30.00	70875025-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	HILTON HEAD KAYAK COMPANY, INC.	KAYAKING FIELD TRIP 4/29-5/02/19 HHMS	227816	1,460.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HILTON HEAD PSD	UTILITIES	TXN00247144	\$592.40	10025417-532100	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/9/2019	HILTON HEAD PSD	UTILITIES	TXN00247144	\$313.21	10025462-532100	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/9/2019	HILTON HEAD PSD	UTILITIES	TXN00247144	\$618.98	10025463-532100	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/9/2019	HILTON HEAD PSD	UTILITIES	TXN00247144	\$643.89	10025487-532100	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/9/2019	HILTON HEAD PSD	UTILITIES	TXN00247144	\$2,182.13	10025496-532100	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/21/2019	HOBBY LOBBY ECOMM	TEE-SHIRTS	TXN00248132	\$49.46	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	HOBBY-LOBBY #761	FRAMES FOR STUDENT ARTWORK	TXN00247242	\$98.49	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/3/2019	HOBBY-LOBBY #761	PARTY BAGS AND LABELS FOR TEACHER APPRECIATION WEEK	TXN00246675	\$12.79	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	HOBBY-LOBBY #761	RIBBON	TXN00247242	\$12.78	70835300-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	HOFFMAN & HOFFMAN INC	AIR FILTERS FOR PM STOCK	TXN00248787	\$2,270.39	10025402-541001	MAINTENANCE	GENERAL FUND
5/30/2019	HOFFMAN & HOFFMAN INC	REPLACE REAR SPRAY PUMP - HVAC - 3 QUOTES	TXN00248798	\$6,462.80	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/24/2019	HOLIDAY FARMS LLC	FIELD TRIP 10/26/18 COOSA ELEM	227694	592.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	HOLIDAY INN EXPRESS & SU	KRA TRAIN THE TRAINER WORKSHOP	TXN00248280	\$104.34	10011117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/23/2019	HOLIDAY INN EXPRESS & SU	KRA TRAIN THE TRAINER WORKSHOP LODGING	TXN00248269	\$104.34	10011117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/10/2019	HONORS GRADUATION	AP COMPLETER CORDS FOR SENIORS	TXN00247235	\$105.76	10021290-541000	BEAUFORT HIGH	GENERAL FUND
5/9/2019	HONORS GRADUATION	JROTC COMPLETER CORDS FOR GRADUATION	TXN00247134	\$135.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	HONORS GRADUATION	ADDITIONAL BAND COMPLETER CORDS FOR GRADUATION	TXN00247134	\$52.43	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	HONORS GRADUATION	COMPLETER CORDS FOR SENIORS	TXN00248150	\$131.18	70903360-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	HONORS GRADUATION	INTERACT HONOR CORDS	TXN00247497	\$62.05	70903480-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	HONORS GRADUATION	SCIENCE HONOR CORDS	TXN00247956	\$141.60	70983662-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HORRY COUNTY SCHOOLS	PROVISO	227504	150.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/24/2019	HORRY COUNTY SCHOOLS	PROVISO	227698	252.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	HORRY COUNTY SCHOOLS	PROVISO	227504	214.60	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	HORRY COUNTY SCHOOLS	PROVISO	227699	242.35	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	HOWARD TECH	VIDEO CABLE-DISPLAY PORT	TXN00248116	\$54.06	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/2/2019	HOWARD TECH	VIDEO CABLE	TXN00246502	\$54.06	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
5/8/2019	HOWARD TECH	HDMI CABLE	TXN00246945	\$216.24	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/29/2019	HOWARD TECH	15-HDMI CORDS FOR NEW TECHNOLOGY	TXN00248694	\$540.44	10022238-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
5/29/2019	HP DIRECT-ENTERPRISE	10-HP USB MOUSE	TXN00248721	\$96.30	10011381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
5/9/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - CREDIT FOR INCORRECT CHARGE (TXN00246156) FOR A PARTIAL SHIPMENT ON THE CATE ORDER FOR BCHS.	TXN00247112	(\$32,282.04)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/31/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - CREDIT FOR INCORRECT CHARGE MADE BY HP ON INVOICE #60910608 (SEE TXN00245675)	TXN00248855	(\$32,680.33)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
5/9/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL TXN - (25) HP PRODESK 600 MINI DESKTOP COMPUTERS FOR CATE PROGRAM AT BCHS	TXN00247019	\$17,348.18	32911501-544500	DISTRICT OFFICE	EIA FUNDS
5/24/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL TXN - (25) HP PRODESK 600 MINI DESKTOP COMPUTERS FOR CATE PROGRAM AT HHHS	TXN00248377	\$17,348.18	32911501-544500	DISTRICT OFFICE	EIA FUNDS
5/30/2019	HP DIRECT-PUBLICSECTOR	PARTIAL TXN - MINI DESKTOP COMPUTERS - ORDERED ON BEHALF OF THE CATE PROGRAM AT BHS-- SC CONTRACT #4400011430	TXN00248810	\$17,348.18	32911501-544500	DISTRICT OFFICE	EIA FUNDS
5/22/2019	HUMBLE HILLS FARMS	FIELD TRIP	TXN00248186	\$600.00	70792302-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	HUNTER STRICKLIN	7P 4/11/19 SOCCER HHIHS	227405	47.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	HUNTER STRICKLIN	5:30P 4/25/19 SOCCER HHIHS	227405	69.90	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	HUNTER STRICKLIN	5:30P 4/11/19 SOCCER HHIHS	227405	69.90	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	HUNTER STRICKLIN	6P 5/2/19 SOCCER BLHS	227774	69.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	ID WHOLESALER	REORDER OF GREEN ID LANYARDS	TXN00248115	\$218.50	70902550-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	IDENTAKID	TARDY PASSES	TXN00247972	\$102.78	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/1/2019	IDENTAKID	TARDY AND VISITOR LABELS	TXN00246385	\$81.12	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
5/15/2019	IDENTAKID	STICKER LABELS	TXN00247548	\$60.26	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/21/2019	IDENTIFY YOURSELF	RECRUITMENT SUPPLIES	TXN00248103	\$546.45	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	IHOP 3320	LUNCH FOR LIFE SKILLS STUDENTS WITH IEP GOALS OF PAYING FOR THINGS SUCH AS GOING OUT TO EAT CLASSROOM MATERIAL FOR 1ST GRADE TO STUDY BUTTERFLY LIFECYCLE - BUTTERFLY FARM W/LIVE CATERPILLARS	TXN00246836	\$107.17	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	ILP INSECT LORE	CLASSROOM MATERIAL FOR 5TH GRADE TO STUDY BUTTERFLY LIFECYCLE - BUTTERFLY FARM W/LIVE CATERPILLARS	TXN00246955	\$35.94	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
5/8/2019	ILP INSECT LORE	CLASSROOM MATERIAL FOR 5TH GRADE TO STUDY BUTTERFLY LIFECYCLE - BUTTERFLY FARM W/LIVE CATERPILLARS	TXN00246926	\$35.94	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
5/29/2019	IN 7 MINDSETS ACADMEY LL	MINDSET WEBBASED ONLINE RESOURCES	TXN00248706	\$3,041.00	10011380-534500	BEAUFORT MIDDLE	GENERAL FUND
5/29/2019	IN 7 MINDSETS ACADMEY LL	MINDSET WEBBASED ONLINE RESOURCES	TXN00248706	\$1,959.00	10017580-534500-15500	BEAUFORT MIDDLE	GENERAL FUND
5/13/2019	IN ABSOLUTE ASSURANCE DR	RANDOM DRUG TESTING AND CONFIRMATIONS APRIL 2019	TXN00247398	\$3,816.00	10027101-539900	DISTRICT OFFICE	GENERAL FUND
5/29/2019	IN ACE FENCE COMPANY, LL	FENCE INSTALLATION FOR GARDEN GRANT PROJECT	TXN00248665	\$559.67	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/14/2019	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00247523	\$228.50	10025490-532300	BEAUFORT HIGH	GENERAL FUND
5/14/2019	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00247482	\$614.00	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
5/29/2019	IN ACE FENCE COMPANY, LL	FENCE INSTALLATION FOR GARDEN GRANT PROJECT	TXN00248665	\$614.83	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	IN ADVANCED MEDICAL PERS	MEDICAL PERSONNEL CONTRACT SERVICES SPED	TXN00246976	\$2,518.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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5/8/2019	IN ADVANCED MEDICAL PERS	MEDICAL PERSONNEL CONTRACT SERVICES SPED	TXN00247001	\$2,600.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/14/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL PERSONNEL - SPED	TXN00247496	\$2,437.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - SPED STUDENTS	TXN00247627	\$2,632.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	IN ADVANCED MEDICAL PERS	MEDICAL PERSONNEL CONSULTING SERVICES FOR SPED	TXN00247912	\$2,405.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/21/2019	IN ADVANCED MEDICAL PERS	ADVANCED MEDICAL CONSULTING SERVICES - SPED	TXN00248134	\$2,187.90	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - ADVANCED MEDICAL - SPED STUDENTS	TXN00248444	\$2,518.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	IN ADVANCED MEDICAL PERS	MEDICAL CONSULTING SERVICES	TXN00248428	\$2,594.15	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	IN ADVANCED MEDICAL PERS	CONSULTING SERVICES ADVANCED MEDICAL	TXN00248872	\$2,502.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING	TXN00248886	\$2,600.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/7/2019	IN ARBORDALE PUBLISHING	BOOKS	TXN00246879	\$194.98	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	IN BRIGHT LIGHT BEHAVIOR	CONTRACT SERVICES - BEHAVIORAL AND DEVELOPMENT - SPED - BCBA/RBT	TXN00247642	\$7,975.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT & BCBA	TXN00248860	\$7,020.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	IN BRIGHT LIGHT BEHAVIOR	CONTRACT SERVICES - DIRECT RBT AND BCBA	TXN00248905	\$9,000.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	IN CERTIFIED CRANE SERVI	HVAC REPAIRS	TXN00246336	\$525.00	10025498-532500	BLUFFTON HIGH	GENERAL FUND
5/1/2019	IN CERTIFIED CRANE SERVI	HVAC REPAIRS	TXN00246391	\$525.00	10025498-532500	BLUFFTON HIGH	GENERAL FUND
5/21/2019	IN DEGLER WASTE SERVICES	PORT A JONS FOR BASEBALL AND SOFTBALL	TXN00248127	\$349.38	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	IN DEGLER WASTE SERVICES	PORT-0-JOHN FOR YARDSALE FUNDRAISER	TXN00246382	\$339.28	70961020-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$17.75	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$5.64	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$36.31	10025444-532300	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$33.90	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$25.02	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$75.86	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$47.61	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$7.25	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$45.02	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$53.25	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$133.32	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$73.43	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$87.58	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$34.70	10025490-532300	BEAUFORT HIGH	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$53.26	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$8.07	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$997.63	10025497-532300	MAY RIVER HIGH	GENERAL FUND
5/24/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00248505	\$86.34	10025498-532300	BLUFFTON HIGH	GENERAL FUND
5/24/2019	IN INDUSTRIAL ELECTRIC M	HVAC STOCK - MOTOR REPAIRS	TXN00248459	\$226.43	10025402-532300	MAINTENANCE	GENERAL FUND
5/24/2019	IN INDUSTRIAL ELECTRIC M	HVAC STOCK - REPAIRS TO MOTORS	TXN00248401	\$763.77	10025402-532300	MAINTENANCE	GENERAL FUND
5/20/2019	IN INDUSTRIAL ELECTRIC M	HVAC REPAIRS	TXN00247954	\$409.88	10025463-532300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTION RFP 16-011	TXN00247106	\$2,023.71	10025402-532302	MAINTENANCE	GENERAL FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE EXTINGUISHER INSPEC RFP 16-011	TXN00247131	\$2.00	10025404-532302	MAINTENANCE	GENERAL FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE EXTINGUISHER INSPEC RFP 16-011	TXN00247147	\$39.94	10025405-532302	MAINTENANCE	GENERAL FUND
5/30/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR	TXN00248748	\$866.00	10025410-532300	BJACE	GENERAL FUND
5/29/2019	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER INSPECTION AND TESTING	TXN00248676	\$75.00	10025410-532302	BJACE	GENERAL FUND
5/30/2019	IN LIBERTY FIRE PROTECTI	BACKFLOW INSPECTION AND TESTING	TXN00248816	\$55.00	10025410-532302	BJACE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE EXTINGUISHER INSPEC RFP 16-011	TXN00247165	\$209.18	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248071	\$55.00	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
5/29/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR/ TROUBLESHOOT TAMPER SWITCH	TXN00248700	\$160.00	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248121	\$55.00	10025439-532302	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248120	\$165.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE EXTINGUISHER INSPEC RFP 16-011	TXN00247037	\$191.89	10025463-532302	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/29/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR	TXN00248718	\$903.10	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
5/31/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR (IFB 14-017)	TXN00248868	\$6,113.50	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248133	\$55.00	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
5/9/2019	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE EXTINGUISHER INSPEC RFP 16-011	TXN00247022	\$2.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248099	\$55.00	10025483-532302	ROBERT SMALLS	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248096	\$110.00	10025485-532302	INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR (IFB 14-017)	TXN00248955	\$4,337.46	10025487-532300	WHALE BRANCH MIDDLE	GENERAL FUND
5/31/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR (IFB 14-017)	TXN00248938	\$3,790.80	10025489-532300	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/29/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR	TXN00248656	\$401.20	10025494-532300	BLUFFTON MIDDLE	GENERAL FUND
5/21/2019	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING IFB 14-017	TXN00248140	\$220.00	10025494-532302	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/30/2019	IN LIBERTY FIRE PROTECTI	PERFORM HYDROSTATIC TEST (IFB 14-017)	TXN00248837	\$1,417.20	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/31/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR (IFB 14-017)	TXN00248909	\$5,630.62	10025497-532300	MAY RIVER HIGH	GENERAL FUND
5/14/2019	IN PINCKNEY WELL DRILLIN	WELL REPAIR	TXN00247501	\$387.50	10025497-532300	MAY RIVER HIGH	GENERAL FUND
5/3/2019	IN SOUTHEAST READY MIX L	CONCRETE FOR WALKWAY INSTALLATION	TXN00246652	\$1,884.40	10026601-539500	DISTRICT OFFICE	GENERAL FUND
5/10/2019	IN SUN COUNTRY AMUSEMENT	DRY SLIDES AND OBSTACLES	TXN00247216	\$1,999.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	IN VENTURETECH, LLC	REVIEWR SINGLE YEAR LICENSE	TXN00247196	\$2,500.00	10026301-534500	DISTRICT OFFICE	GENERAL FUND
5/8/2019	INDIANPROD	STUDENT GOVERNMENT HONOR CORD	TXN00246934	\$70.00	70943860-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	INKDROPZ CUSTOM TEES	T-SHIRTS	TXN00248089	\$852.79	70833820-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	INLET SPORTS LODGE	1ST NIGHT CHARGE FOR LODGING STAFF ATTENDING 2019 SUMMER LEADERS TEAM ACADEMY IN MURRELLS INLET SC ON 07/19	TXN00247793	\$540.60	202-1192	INTERNATIOANL ACADEMY	SCHOOL GENERATED FUNDS
5/10/2019	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 051019	227216	253.75	100-245802	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/24/2019	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 052419	227626	253.75	100-245802	DISTRICT OFFICE	GENERAL FUND
5/22/2019	INTERNATIONAL TRANSACTION	INTERNATIONAL BANK FEE FOR ONLINE SUBSCRIPTION	TXN00248229	\$1.55	10026301-534500	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00247328 &50 @ 450 EACH	TXN00247328	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	TOWING BUS 8190-30 AND 8190-21	TXN00247350	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00247328 &50 @ 450 EACH	TXN00247350	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	TOWING BUS 8190-30 AND 8190-21	TXN00247355	\$450.01	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00247355 INTERSTATE TOWING @ 450.01 WARRANTY WORK # 8190-11	TXN00247382	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00247382 INTERSTATE TOWING @ 450.00 WARRANTY WORK	TXN00247440	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/13/2019	INTERSTATE TOWING	INTERSTATE TOWING -TXN00247440 INTERSTATE TOWING @ 450.00 WARRANTY WORK # 8190-05	TXN00247440	\$450.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
5/16/2019	IPEVO INC	IPEVO INC - DOCUMENT CAMERAS FOR VISIBLE INSTRUCTIONAL CLASSROOM	TXN00247660	\$2,850.00	23811239-544500	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/17/2019	IPEVO INC	DOCUMENT SCANNERS	TXN00247895	\$2,185.00	23811262-544500	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00247626	\$910.48	10025401-539903	DISTRICT OFFICE	GENERAL FUND
5/3/2019	ISAAC B SMALLS	5:30P 4/19/19 BASEBALL RRA	227183	95.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ISAAC B SMALLS	5:30P 4/11/19 BASEBALL RRA	227183	95.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ISAAC B SMALLS	6P 3/28/19 BASEBALL/SOFTBALL HEMMS	227397	95.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ISAAC B SMALLS	6P 3/25/19 BASEBALL/SOFTBALL BLMS	227183	95.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ISAAC B SMALLS	6:30P 4/12/19 BASEBALL BHS	227183	73.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	ISAAC B SMALLS	5P 4/10/19 BASEBALL BHS	227183	98.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ISAAC B SMALLS	6:30P 4/25/19 BASEBALL BCHS	227397	73.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ISAAC B SMALLS	6P 4/4/19 BASEBALL BCHS	227397	73.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ISAAC B SMALLS	7P 3/18/19 BASEBALL MRHS	227585	94.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	ITS CLASSICS	5X7 PLATE PLAQUES - 30, & ART WORK	TXN00248293	\$605.08	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
5/23/2019	ITS CLASSICS	REFUND/OVER CHARGE - FOR PLATE PLAQUES	TXN00248322	(\$159.43)	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
5/23/2019	ITS CLASSICS	TEE-ROYAL/BLACK/GRAPHITE, ART	TXN00248278	\$476.89	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
5/16/2019	ITS CLASSICS	T-SHIRTS/UNIFORM FOR STEEL	TXN00247758	\$398.99	30911385-541000	WHALE BRANCH MIDDLE	EIA FUNDS
5/15/2019	ITS CLASSICS	HOODIE/SHIRT	TXN00247568	\$90.17	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	ITS CLASSICS	TROPHY-BASKETBALL, SOCCER	TXN00248131	\$335.84	70874050-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ITS CLASSICS	PLAQUES	TXN00248876	\$286.01	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	ITS CLASSICS	FFA TSHIRTS	TXN00246392	\$627.31	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	ITS CLASSICS	NJROTC TEAM LEADER HOODIES	TXN00246969	\$232.08	70961570-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	ITS CLASSICS	SENIOR AWARDS	TXN00246438	\$803.88	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	ITS CLASSICS	EXCELLENCE AWARDS FOR SENIORS	TXN00247040	\$1,153.27	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	ITS CLASSICS	SURVIVOR TOWELS FOR FIRST FACULTY/STAFF	TXN00247537	\$273.75	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	ITS CLASSICS	FACULTY/STAFF YEAR-END AWARDS	TXN00248747	\$96.14	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	ITS CLASSICS	PROM T-SHIRTS; SPIRIT WEAR	TXN00246815	\$1,025.45	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	ITS CLASSICS	REGION CHAMPS SHIRTS	TXN00247989	\$502.95	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	ITS CLASSICS	BOYS SOCCER REGION CHAMP SHIRTS	TXN00248565	\$538.23	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	ITS CLASSICS	GIRLS SOCCER REGION CHAMP SHIRTS	TXN00248516	\$502.95	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	IXL	IXL - LEARNING SOFTWARE - FOR STUDENTS USE	TXN00246840	\$6,308.00	23811239-544500	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	J & R ICE CREAM CO.	ICE CREAM	TXN00248343	\$221.81	70885400-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	J.W. PEPPER	MUSIC	TXN00246318	\$40.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
5/1/2019	J.W. PEPPER	MUSIC	TXN00246387	\$32.00	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2019	J.W. PEPPER	FESTIVAL ENSEMBLE	TXN00247530	\$18.85	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2019	J.W. PEPPER	FESTIVAL ENSEMBLES	TXN00247614	\$58.59	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	J.W. PEPPER	MUSIC FILING BOXES	TXN00247855	\$80.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2019	J.W. PEPPER	MUSIC FOR HARRIET TUBMAN PERFORMANCE	TXN00247590	\$24.99	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
5/2/2019	J.W. PEPPER	MUSIC FOR CHORUS	TXN00246491	\$683.41	10011388-541000-98000	H. E. MCCracken MIDDLE	GENERAL FUND
5/15/2019	J.W. PEPPER	MUSIC	TXN00247648	\$63.98	10011388-541000-98000	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	J.W. PEPPER	BREATHING DVD	TXN00248373	\$89.95	10011388-541000-98000	H. E. MCCracken MIDDLE	GENERAL FUND
5/1/2019	J.W. PEPPER	MUSIC FOR STRINGS	TXN00246389	\$129.75	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
5/1/2019	J.W. PEPPER	MUSIC SCORES FOR SPRING CONCERT	TXN00246420	\$10.00	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
5/1/2019	J.W. PEPPER	MUSIC SCORES FOR SPRING CONCERT	TXN00246441	\$38.25	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
5/17/2019	J.W. PEPPER	INSTRUMENTS FOR CHORUS AND DRUM BAG	TXN00247853	\$369.51	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	J.W. PEPPER	SHEET MUSIC FOR BAND	TXN00246363	\$516.94	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	J.W. PEPPER	SHEET MUSIC FOR BAND	TXN00246377	\$230.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	J.W. PEPPER	SHEET MUSIC FOR BAND	TXN00247220	\$70.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/13/2019	J.W. PEPPER	SHEET MUSIC FOR BAND	TXN00247347	\$75.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	JACK SMITH	5:30P 4/9/19 BASEBALL RRA	227184	95.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	JACK SMITH	7P 4/8/19 SOFTBALL BHS	227184	38.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	JACK SMITH	5P 4/8/19 SOFTBALL BHS	227184	53.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	JACK SMITH	5P 4/10/19 BASEBALL DOUBLE HEADER BHS	227184	94.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JACK SMITH	9P 4/30/19 BASEBALL HHIHS	227586	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JACK SMITH	7P 4/12/19 BASEBALL HHIHS	227586	87.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JACK SMITH	5:30P 4/29/19 BASEBALL HHIHS	227586	94.20	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JACK SMITH	1P 4/27/19 SOFTBALL MRHS	227586	76.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JACK SMITH	6P 4/11/19 BASEBALL BLHS	227398	87.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	JACKS SMALL ENGINES & GEN	TRANSFER SWITCH REPAIR	TXN00248608	\$1,140.83	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/24/2019	JAGUAR EDUCATIONAL PRODUC	VINYL BANNERS	TXN00248470	\$769.95	30911385-541000	WHALE BRANCH MIDDLE	EIA FUNDS
5/10/2019	JAMES A BODIE SR	PRON DJ AND LIGHTING-HHHS 4/27/19	227255	3,695.00	70962725-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JAMES L. TYO III	1P 4/2/19 LACROSSE MRHS	227600	155.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 051019	227217	3,164.27	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 052419	227627	3,164.27	100-245800	DISTRICT OFFICE	GENERAL FUND
5/31/2019	JANINE BICKHAM	OT/PT CONTRACT SERVICES FOR BCSD	227790	5,450.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
5/17/2019	JANINE BICKHAM	OT/PT CONTRACT SERVICES FOR BCSD	227442	5,337.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 051019	227218	254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 052419	227628	254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
5/31/2019	JASPER COUNTY SCHOOL DISTRICT	2018-19 PROVISIO	227819	492.88	10041201-537200	DISTRICT OFFICE	GENERAL FUND
5/24/2019	JD INC	W/O# 251408-80	227704	132.93	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	JEFFREY FRANKLIN	SOUND FOR GRADUATION 5/31/19 BLHS	227481	800.00	10011498-539900	BLUFFTON HIGH	GENERAL FUND
5/17/2019	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	227444	260.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
5/24/2019	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	227660	260.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
5/17/2019	JERRY HART	OFFICIAL SOFTBALL 4/11/19 530P BCHS	227494	91.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JERRY HART	OFFICIAL BASEBALL 4/4/19 6PM WBHS	227310	69.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JERRY HART	OFFICIAL BASEBALL 4/8/19 630P MRHS	227494	87.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	JERSEY MIKES 7032	PLAYOFF TEAM DINNER	TXN00247950	\$287.49	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	JERSEY MIKES 7032	TEAM DINNER BEFORE PLAYOFF SOFTBALL GAME	TXN00246733	\$260.24	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JERSEY MIKES 7032	SOFTBALL TEAM PLAYOFF GAME DINNER	TXN00247204	\$273.32	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	JERSEY MIKES 7066	BOYS GOLF STATE MEET LUNCHES	TXN00248193	\$312.29	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	JERSEY MIKES ONLINE ORDE	SUBS FOR PLACEMENT MEETING	TXN00246567	\$52.32	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JESSICA L. TUDOR POSEY	CUSTOM PERSONALIZED KEY CHAIN FOR TEACHERS	227366	162.17	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	JETBLUE 2797361553223	ASCA NATIONAL CONFERENCE FLIGHT TO BOSTON RT	TXN00247946	\$350.66	10021201-533203	DISTRICT OFFICE	GENERAL FUND
5/20/2019	JETBLUE 2797361553224	ASCA NATIONAL CONFERENCE FLIGHT TO BOSTON RT	TXN00248001	\$350.66	10021201-533203	DISTRICT OFFICE	GENERAL FUND
5/20/2019	JIFFYSHIRTS.COM	TWILL VISOR	TXN00247998	\$48.23	30911385-541000	WHALE BRANCH MIDDLE	EIA FUNDS
5/24/2019	JKL EVENTS	SOUND, LIGHTING, DJ, VIDEO, PHOTOBOOTH, TV, DANCE FLOOR LIGHTING, UPLIGHTS, INSTALLATION, ETC. FOR PROM	TXN00248400	\$4,975.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	JNN CATERING	BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON-1/2 PAYMENT	TXN00248928	\$603.58	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
5/23/2019	JNN CATERING	INDUCTION 2-3 SIMINAR CELEBRATE 5-21	TXN00248332	\$854.59	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/10/2019	JOHN EDWARD PERRY III	5:30P 4/8/19 SOCCER BCHS	227362	51.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JOHN EDWARD PERRY III	7P 4/11/19 SOCCER HHIHS	227362	47.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JOHN EDWARD PERRY III	5:30P 4/11/19 SOCCER HHIHS	227362	77.10	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOHN EDWARD PERRY III	7P 4/12/19 SOCCER MRHS	227561	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOHN EDWARD PERRY III	5:30P 4/12/19 SOCCER MRHS	227561	69.90	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOHN S POWELL	4P 1/19/19 BASKETBALL BCHS	227563	92.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOHNSTONE SUPPLY	S8105-060-1-8A BARD PROGRAMMED MOTOR W/O# 249796	227508	865.86	10025403-541001	MAINTENANCE	GENERAL FUND
5/24/2019	JONATHAN MILLER	AUTHOR PRES FOR FAMILY LITERACY NIGHT 4/25/19	227721	60.00	20218835-539900-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	JONES SCHOOL SUPPLY CO.,	4TH GRADE MOVING UP CEREMONY SUPPLIES	TXN00247536	\$41.07	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/2/2019	JONES SCHOOL SUPPLY CO.,	PINS AND CERTIFICATES FOR 5TH GRADE CROSSOVER	TXN00246546	\$369.08	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
5/17/2019	JONES SCHOOL SUPPLY CO.,	5TH GRADE BORDER PAPER	TXN00247890	\$19.16	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/20/2019	JONES SCHOOL SUPPLY CO.,	SUPPLIES SPED - TROPHIES FOR STUDENTS - 24	TXN00248041	\$147.57	10011374-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
5/22/2019	JONES SCHOOL SUPPLY CO.,	3 ADDITIONAL AWARDS FOR SPED STUDENTS PARTICIPATING ON MCRES SPECIAL OLYMPICS	TXN00248221	\$26.08	10011374-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	JONES SCHOOL SUPPLY CO.,	PINS, RIBBONS	TXN00247821	\$403.69	10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/22/2019	JONES SCHOOL SUPPLY CO.,	FIELD DAY RIBBONS	TXN00248184	\$112.25	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	JONES SCHOOL SUPPLY CO.,	AB HONOR ROLL MEDALS, NECK RIBBONS	TXN00248455	\$88.76	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	JONES SCHOOL SUPPLY CO.,	AB HONOR ROLL CERT & DIPLOMA COVERS	TXN00248196	\$86.09	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	JONES SCHOOL SUPPLY CO.,	SCIENCE FAIR RIBBONS	TXN00247940	\$75.55	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	JONES SCHOOL SUPPLY CO.,	CLARINET & TRUMPET PINS	TXN00248194	\$11.01	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/25/19 530P HHHS	227323	51.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/29/19 630P HHHS	227323	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/30/19 630P HHHS	227323	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/16/19 7PM MRHS	227516	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/16/19 MRHS 5PM	227516	57.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/8/19 645P MRHS	227516	62.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JORDAN M KRELIS	OFFICIAL SOCCER 5/2/19 6PM BLHS	227516	62.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JORDAN M KRELIS	OFFICIAL SOCCER 5/3/19 7PM BLHS	227516	66.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	JORDAN M KRELIS	OFFICIAL SOCCER 5/7/19 7PM BLHS	227710	66.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	JOSE LUIS MORALES	COLOR GUARD INSTRUCTION MRHS COLOR GUARD 3/1-29/19	227842	900.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	JOSEPH MONGARELLA	7P 3/27/19 LACROSSE BHS	227840	70.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOSEPH MONGARELLA	6P 4/1/19 LACROSSE MRHS	227537	59.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JOSEPH MONGARELLA	6:30P 4/5/19 LACROSSE MRHS	227537	79.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/17/2019	JOSEPH MONGARELLA	7:30P 3/29/19 LACROSSE MRHS	227537	79.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	JOSTENS INC.	DIPLOMAS	TXN00247780	\$6.60	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/21/2019	JOSTENS INC.	DIPLOMAS	TXN00248082	\$2.83	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/10/2019	JOSTENS INC.	YEARBOOKS	TXN00247230	\$986.00	70402050-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	JOSTENS INC.	YEARBOOK	TXN00248457	\$1,701.78	70792050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	JOSTENS INC.	DIPLOMAS	TXN00246418	\$224.53	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	JROTC DOG TAGS	JROTC UNIFORM RIBBONS	TXN00246981	\$13.90	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	1,479.75	54025363-539513-51000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	74,866.50	54025370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	5,481.75	54025374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	11,125.00	54025378-539513-51000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	14,887.50	54025378-539513-51000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	11,125.00	54025379-539513-51000	RIVER RIDGE ACADEMY	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	4,881.00	54025387-539513-51000	HILTON HEAD ISLAND MIDDLE	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	5,429.25	54025387-539513-51000	HILTON HEAD ISLAND MIDDLE	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	24,187.50	54025388-539513-51000	H. E. MCCracken MIDDLE	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	5,330.25	54025396-539513-51000	HILTON HEAD ISLAND HIGH	CAPITAL FUNDS
5/17/2019	JUMPER CARTER & SEASE ARCHITECTS PA	PAY APP #1-RFP 18-008	227510	20,250.00	54025396-539513-51000	HILTON HEAD ISLAND HIGH	CAPITAL FUNDS
5/10/2019	JUMPER CARTER & SEASE ARCHITECTS PA	RSIA FACILITY STUDY-19012	227317	33,500.00	54125383-539513-51000	ROBERT SMALLS INTERNATIONL ACADEMY	CAPITAL FUNDS
5/7/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS: RENEWAL FOR JUNIOR LIBRARY GUILD	TXN00246863	\$1,141.30	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
5/23/2019	JUNIOR LIBRARY GUILD	FINAL INVOICE FOR PRIOR SHIPMENT ITEMS SWITCHED ON APRIL (TXN 245643)/ PROCESSING FEES, BOOKS DIFFERENT CATEGORIES	TXN00248297	\$80.27	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2019	K2AWARDS AND APPARE	VOICES END OF THE YEAR TROPHIES, LETTERS, BARS	TXN00247203	\$100.84	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	KATHY BAKER	SPEECH/LANGUAGE SERVICES FOR 4/01-5/11/19 LIMS/BHS	227786	3,300.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
5/10/2019	KATHY BAKER	SPEECH SERVICES FOR LIMS/BHS 3/18-28/19	227242	2,860.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	KATHY BAKER	SPEECH/LANGUAGE SERVICES FOR LIMS/BHS 4/22-5/02/19	227652	3,080.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	KATIE M. O'SULLIVAN	5:30P 3/25/19 LACROSSE MRHS	227545	81.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KATIE M. O'SULLIVAN	5P 3/29/19 LACROSSE MRHS	227545	81.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KATIE M. O'SULLIVAN	6P 3/27/19 LACROSSE MRHS	227545	81.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KATIE M. O'SULLIVAN	6:30P 4/10/19 LACROSSE MRHS	227545	81.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	KENDALL HUNT PUBLISHING	PM3 L3-4 AND 4-5 3 YEAR LICENSES FOR CURRICULUM MATERIALS FOR M3 UNITS, TEACHER EDITIONS	TXN00248376	\$488.02	10014101-534500	DISTRICT OFFICE	GENERAL FUND
5/1/2019	KENDALL HUNT PUBLISHING	M3 MATERIALS FOR 3, 4 AND 5TH GRADE STUDENTS	TXN00246429	\$1,897.22	10014101-542000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	KENDALL HUNT PUBLISHING	PM3 - L5-6 RECORD MARKERS	TXN00246609	\$526.13	10014101-542000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	KENDALL HUNT PUBLISHING	M3 MATERIALS FOR 3RD, 4TH AND 5TH GRADES	TXN00247401	\$2,124.36	10014101-542000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	KENNETH I SCOTT	BOYS LACROSSE CHARTER TO STATE PLAYOFF MATCHES	227177	1,500.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND

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5/17/2019	KENNETH I SCOTT	BEAUFORT HS BOYS TENNIS PLAYOFF TRANS	227579	1,500.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
5/17/2019	KENNETH I SCOTT	BEAUFORT HS TRACK TEAM LOWER STATE TRACK MEET	227579	1,800.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
5/24/2019	KENNETH TENSLEY	CATERING SVCS CINDERELLA FELLA BALL 5/18/19	227776	3,904.00	82239001-539911	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	KEVIN CARPENTER	OFFICIAL SOCCER 4/2/19 BLMS	227069	43.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN CARPENTER	OFFICIAL SOCCER 4/2/19 6PM MRHS	227456	56.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KEVIN MCLEAR	6:30P 4/29/19 SOCCER HHIHS	227338	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KEVIN MCLEAR	7P 4/22/19 SOCCER BLHS	227338	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KEVIN MCLEAR	5:30P 4/22/19 SOCCER BLHS	227338	57.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN MCLEAR	7P 5/1/19 SOCCER BLHS	227529	62.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	KEVIN PALMER	7P 3/25/19 LACROSSE BHS	227853	101.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KEVIN PALMER	7P 4/16/19 LACROSSE HHIHS	227360	81.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN PALMER	5P 3/6/19 LACROSSE MRHS	227558	59.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN PALMER	6P 4/1/19 LACROSSE MRHS	227558	59.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN PALMER	7P 3/6/19 LACROSSE MRHS	227558	70.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN PALMER	6:30P 4/5/19 LACROSSE MRHS	227558	79.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	KEVIN PALMER	1P 4/2/19 LACROSSE MRHS	227558	81.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	KIMS DRY CLEANING CPU	STAMPS	TXN00246957	\$22.00	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
5/16/2019	KIMS DRY CLEANING CPU	STAMPS	TXN00247658	\$110.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	KIWANIS CLUB BEAUFORT	QUARTERLY DUES FOR C. SUMMERS MEMBERSHIP	227115	130.00	10023390-564000	BEAUFORT HIGH	GENERAL FUND
5/9/2019	K-LOG, INC.	6" ROUND PLAY AND LEARN SOLID COLOR CARPET - ADULT ED	TXN00247103	\$570.75	95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/10/2019	KONA ICE OF THE LOWCOUNTRY	KLASSIC CUPS-RR	227322	1,615.50	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	KORNEY BOARD INC	CRAMER FLEXI WRAP, FIRST AID LIT, DRILL CONES AND ICE BAGS	TXN00247003	\$371.77	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/23/2019	KROGER #499	BORAX AND CREAMER	TXN00248363	\$28.02	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	KROGER #499	CUCUMBERS, SQUASH WATERMELONS	TXN00248353	\$485.69	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	KROGER #703	FLOWERS AND VASE FOR VOLUNTEER THANK YOU	TXN00248941	\$38.46	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KULLY SUPPLY	WATER FOUNTAIN INSTALLATION	TXN00247226	\$1,166.70	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/10/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 4/11/19 630P HHHS	227270	79.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 4/16/19 5PM HHHS	227270	79.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	L2G QUILL AND SCROLL-	HONOR CORDS FOR QUILL AND SCROLL	TXN00246332	\$114.49	70962050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	LA NOPALERA MEXICAN RESTA	LUNCH FOR SC BOOK AWARD STUDENTS	TXN00246691	\$145.00	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	LA QUINTA INNS 1043	HOTEL FOR STATE TRACK MEET	TXN00247553	\$1,377.60	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	LAGUNA CLAY CO CA	CLAY	TXN00246504	\$35.13	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
5/27/2019	LAKE SHORE LEARNING MATER	K/1 TEACHING MATERIALS: PLAYSTIX, TRANSLUCENT GEMS, MAGNETIC ANSWER BOARDS, COLORED FEATHERS, ETC...	TXN00248614	\$342.77	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/30/2019	LAKE SHORE LEARNING MATER	PAING SAND DOLLS PAINT CUPS EASEL PAPER	TXN00248770	\$625.71	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/23/2019	LAKESHORE LEARNING MATER	MAPS	TXN00248333	\$68.30	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	LAKESHORE LEARNING MATER	LAKESHORE LEARNING MATER - LETTER KITS	TXN00247210	\$560.83	10011344-541000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/13/2019	LAKESHORE LEARNING MATER	SMALL GROUP TEACHING EASEL	TXN00247442	\$97.59	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/1/2019	LAKESHORE LEARNING MATER	EARLY CHILDHOOD SUPPLIES & MATERIALS SEATING, STORAGE CARPETS TABLES CHAIRS, ETC.	TXN00246410	\$5,282.08	34013901-541000	DISTRICT OFFICE	EIA FUNDS
5/17/2019	LAKESHORE LEARNING MATER	COLOR TOUCH BOARD AND 6X9 GREEN CARPET	TXN00247839	\$700.09	34013901-541000	DISTRICT OFFICE	EIA FUNDS
5/27/2019	LAKESHORE LEARNING MATER	MANIPULATIVES FOR MATH&LITERACY CENTERS 45 COTS & OUTDOOR BALL SET PK AT PVES	TXN00248542	\$2,953.62	34013901-541000	DISTRICT OFFICE	EIA FUNDS
5/8/2019	LANGUAGE TESTING INTER	LANGUAGE TESTING - SPANISH TEST FLUENCY	TXN00246961	\$1,880.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
5/15/2019	LANGUAGE TESTING INTER	LANGUAGE TESTING - FLUENCY MATERIALS	TXN00247569	\$1,290.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
5/21/2019	LANGUAGE TESTING INTER	TEST LANGUAGE FLUENCY TESTING	TXN00248090	\$650.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
5/10/2019	LARRY K GREEN	OFFICIAL BASEBALL 4/11/19 530P HEMMS	227306	63.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	LARRY K GREEN	OFFICIAL BASEBALL 3/21/19 6PM BLMS	227100	58.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	LASHAN STEPHENS	6P 4/25/19 BASEBALL MRHS	227593	119.40	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	LASHAN STEPHENS	5:30P 4/23/19 BASEBALL MRHS	227593	119.40	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	LEARNERS EDGE	BOOK	TXN00248858	\$13.99	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/29/2019	LEARNING A-Z, LLC	READING A-Z, RAZ KIDS, AND VOCAB A-Z ONLINE ACCESS RENEWAL	TXN00248687	\$3,610.61	20211117-534500	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/27/2019	LEARNING WITHOUT TEARS	1000 MY FIRST SCHOOL BOOKS, 62 NAMEPLATES AND 310 TRANSITION TO KINDER BOOKS	TXN00248509	\$13,475.43	34013901-541000	DISTRICT OFFICE	EIA FUNDS
5/6/2019	LEGACY LODGE & CONFERENC	NIAAA SECTION 3 MEETING LODGING	TXN00246707	\$213.69	10027194-533203	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/17/2019	LETTRS	EMBROIDERY	TXN00247851	\$44.94	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	LEUKEMIA LYMPHOMA SOCIETY INC	ST HELENA ES CAMPAIGN FOR PENNIES FOR PATIENTS	227711	213.09	70392400-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	LHM BOWLING CENTER	PREK FIELD TRIP BALL MOVEMENT/MOTION	TXN00246638	\$192.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	LHM BOWLING CENTER	BOWLING FOR PBIS	TXN00248689	\$504.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$140.34	10025403-532302	MAINTENANCE	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$358.75	10025410-532302	BJACE	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$74.00	10025420-532302	MAINTENANCE	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$122.59	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$182.28	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$111.94	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$174.59	10025462-532302	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$101.30	10025463-532302	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$83.23	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$203.70	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$139.17	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$28.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$109.30	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$313.52	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$173.17	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$118.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$490.83	10025488-532302	H. E. MCCracken MIDDLE	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$356.21	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
5/24/2019	LIBERTY FIRE PROTECTIO	TXN00247106 REFUND FOR OVERPAYMENT RFP 16-011	TXN00248413	(\$12.72)	10025490-532302	BEAUFORT HIGH	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$333.82	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$506.63	10025496-532302	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$196.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
5/23/2019	LIBERTY FIRE PROTECTIO	FIRE EXTINGUISHER INSPECTIONS RDP 16-011	TXN00248275	\$319.70	10025498-532302	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/16/2019	LIBRERIA LECTORUM	SPANISH BOOKS	TXN00247709	\$351.85	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/10/2019	LIFETOUCH NSS MOBILE	LIFETOUCH NSS MOBILE - SCHOOL PICTURES	TXN00247256	\$128.51	70442050-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	LINDA C. KEENE	ARTIST IN RESIDENCE 3/01-4/12/19 BMS	227512	1,000.00	10011380-513200	BEAUFORT MIDDLE	GENERAL FUND
5/30/2019	LITTLE CAESARS 1680 0004	VARIETY OF PIZZA.. 4TH GRADE END OF YEAR LUNCH FOR STUDENTS/PARENTS	TXN00248752	\$90.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	LITTLE CAESARS 1680 0004	PIZZAS FOR ALICE IN WONDERLAND CAST	TXN00246450	\$27.00	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	LITTLE CAESARS 1680 0004	1ST SENIOR WALK PIZZA	TXN00248043	\$118.80	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	LITTLE CAESARS 1680 0004	2ND SENIOR WALK DAY PIZZAS	TXN00248564	\$129.60	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	LITTLE CAESARS 3134-0007	PIZZA FOR GRADE LEVEL MATH PARTY	TXN00248254	\$177.12	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	LITTLE CAESARS 3134-0007	PIZZA FOR 5TH GRADE PARTY	TXN00248710	\$189.00	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	LITTLE CAESARS 3134-0008	PIZZA FOR STUDENTS	TXN00247815	\$108.00	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	LOBBYGUARD SOLUTIONS LLC	LOBBYGUARD SOLUTIONS LLC - STUDENTS LATE PASS STICKERS	TXN00248154	\$580.00	10011239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/24/2019	LOW COUNTRY CAR RENTALS	RENTAL CAR FOR JROTC DRILL TEAM PRESENTING COLORS	TXN00248445	\$78.41	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	LOWCOUNTRY GRAD	HONOR CORDS - SINGLE & DOUBLE FOR GRADUATING SENIORS	TXN00248919	\$9,502.26	10022101-566000	DISTRICT OFFICE	GENERAL FUND
5/2/2019	LOWCOUNTRY GRAD	HONOR CORDS	TXN00246534	\$1,136.74	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	LOWCOUNTRY GRAD	AP SCHOLAR HONOR CORDS	TXN00246509	\$124.44	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	LOWES #00907	CLAY POTS	TXN00246725	\$94.37	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	LOWES #00907	PAINT, MARKERS, WHEELS, CHANNEL LOCKS, CLEANER KIT	TXN00246563	\$294.04	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
5/7/2019	LOWES #00907	LOWES #00907 -TXN00246865 LOWES # 19.06 LOCKS FOR TRAILER HITCH	TXN00246865	\$19.06	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/9/2019	LOWES #00907	LUMBER PIECES	TXN00247020	\$160.39	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	LOWES #00907	PAINT, DISPOSABLE MASKS, SANDER FOR PROM DECORATIONS	TXN00246783	\$119.19	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	LOWES #01521	LOWES #01521 - STUDENTS GARDENING SUPPLIES	TXN00247316	\$44.46	10011239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/8/2019	LOWES #01521	BIRCH AND MASONITE BOARDS	TXN00246928	\$540.61	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/22/2019	LOWES #01521	DROP CLOTHES, PAINT TRAYS, GOJO, FLOETROL, MASKS	TXN00248192	\$130.71	10011383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/21/2019	LOWES #01521	LUMBER PURCHASE	TXN00248084	\$538.77	10025483-541001	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/21/2019	LOWES #01521	LUMBER RETURN, ORIGINAL TXN 248084	TXN00248108	(\$538.77)	10025483-541001	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/6/2019	LOWES #01521	MOLD TABLES	TXN00246708	\$204.07	20218885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/27/2019	LOWES #01521	4 PKGS LIGHT BULBS AND AAA BATTERIES 36 CT	TXN00248556	\$71.57	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/23/2019	LOWES #01521	LIQUID NAILS	TXN00248284	\$4.96	70835300-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	LOWES #01521	TOP SOIL,CILANTRO,DILL,LAVENDER,BUTTERFLY BUSH	TXN00248361	\$164.67	82711233-541000-90001	BEAUFORT ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/21/2019	LOWES #01533	LUMBER PURCHASE	TXN00248076	\$538.77	10025483-541001	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/16/2019	LOWES #01533	FLOWERS	TXN00247719	\$277.77	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	186.02	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	45.03	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	15.32	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	37.14	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	7.02	10025402-532312	MAINTENANCE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	26.12	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	99.69	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	16.10	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	55.36	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	170.18	10025402-541001	MAINTENANCE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	16.23	10025402-541001	MAINTENANCE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	19.12	10025402-541001	MAINTENANCE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	51.29	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	62.33	10025402-541001	MAINTENANCE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	44.05	10025403-541001	MAINTENANCE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	12.05	10025404-541001	MAINTENANCE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	80.55	10025404-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	9.05	10025404-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	13.04	10025404-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	26.17	10025404-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	7.04	10025409-541001	RIGHT CHOICES	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	8.25	10025410-541001	BJACE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	50.34	10025410-541001	BJACE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	7.10	10025410-541001	BJACE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	16.08	10025410-541001	BJACE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	13.20	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	17.24	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	18.17	10025420-541001	MAINTENANCE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	120.84	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	23.15	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	24.50	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	26.36	10025435-532312	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	9.13	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	13.78	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	54.61	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	92.45	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	195.04	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	13.86	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	22.09	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	22.11	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	92.64	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	3.39	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	10.56	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	14.47	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	17.38	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	7.61	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	10.43	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	15.22	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	30.18	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	36.44	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	54.59	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	67.88	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	73.45	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	75.56	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	91.26	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	135.12	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	26.01	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	50.06	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	15.24	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	17.24	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	16.08	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	18.48	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	41.57	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	10.43	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	23.79	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	161.55	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	12.07	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	12.07	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	173.69	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	91.50	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	18.83	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	14.67	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	30.55	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	59.17	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	136.76	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	60.39	10025474-532312	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	1.91	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	39.08	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	65.89	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	17.24	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	18.91	10025476-532312	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	8.26	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	55.39	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	4.82	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	35.63	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	41.85	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	18.60	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	36.21	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	33.92	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	6.25	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	20.11	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	7.96	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	16.52	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	8.30	10025485-532312	WHALE BRANCH MIDDLE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	2.10	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	2.10	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	24.72	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	36.87	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	7.54	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	13.94	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	17.66	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	8.05	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	11.57	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	27.09	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	6.02	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	48.50	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	9.32	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	10.52	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	17.87	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	6.40	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	14.80	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	179.25	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	60.41	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	19.25	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	33.36	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	113.05	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	20.44	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	26.33	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	3.98	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	34.85	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	21.93	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	193.00	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	LOWES COMPANIES INC	CREDIT CARD	227829	84.20	10025494-532312	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	30.08	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	5.43	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	LOWES COMPANIES INC	CREDIT CARD	227127	46.98	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	5.01	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	6.02	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	78.04	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	12.57	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	9.66	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/17/2019	LOWES COMPANIES INC	CREDIT CARD	227523	25.16	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/24/2019	LOWES COMPANIES INC	CREDIT CARD	227713	11.07	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/24/2019	LRP PUBLICATIONS	THE ANSWER BOOK ON FERPA LOOSELEAF	227714	179.50	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
5/23/2019	LUND EQUIPMENT CO INC	KEY DOUBLE SIDED FORT	TXN00248334	\$21.00	10023394-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	227331	1,357.00	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523117 CONSTRUCTION SERVICES	227331	7.45	50225301-532300-51002	DISTRICT OFFICE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	227331	11.63	50225333-532300-51001	BEAUFORT ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	227331	49.64	50225333-532300-51001	BEAUFORT ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523115-007 CONSTRUCTION SERVICES	227331	1,173.72	50225335-553003-51001	LADY'S ISLAND ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	1.57	53725380-541004-52008	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	3.37	53725383-541004-52008	ROBERT SMALLS	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	4.85	53825383-541004-52008	INTERNATIOANL ACADEMY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523117 CONSTRUCTION SERVICES	227331	14.00	53925301-544500-51004	DISTRICT OFFICE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523117 CONSTRUCTION SERVICES	227331	38.99	53925309-532300-51001	RIGHT CHOICES	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523113 CONSTRUCTION SERVICES	227331	13.52	53925334-552005-51002	COOSA ELEMENTARY	CAPITAL FUNDS
5/3/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523113 CONSTRUCTION SERVICES	227129	17,930.43	53925334-552010-51001	COOSA ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523113 CONSTRUCTION SERVICES	227331	1,188.09	53925334-552010-51001	COOSA ELEMENTARY	CAPITAL FUNDS
5/3/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523115 CONSTRUCTION SERVICES	227129	3,516.05	53925335-532300-51002	LADY'S ISLAND ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523115-007 CONSTRUCTION SERVICES	227331	181.77	53925335-532300-51002	LADY'S ISLAND ELEMENTARY	CAPITAL FUNDS
5/3/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523116	227129	2,912.45	53925339-541004-52004	ST HELENA ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523116 CONSTRUCTION SERVICES	227331	126.10	53925339-541004-52004	ST HELENA ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523116 CONSTRUCTION SERVICES	227331	10.04	53925339-554000-51001	ST HELENA ELEMENTARY	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	23.04	53925380-532300-51001	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	3.06	53925380-532300-51002	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	1.35	53925380-532300-51005	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	3.61	53925380-532300-51006	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	0.54	53925380-532300-51007	BEAUFORT MIDDLE	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	0.22	53925380-532300-51010	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	0.38	53925380-532300-52011	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	0.39	53925380-539900	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	1.38	53925380-541004-52008	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	3.56	53925380-552005-51003	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	3.27	53925380-552005-51004	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	4.96	53925380-552005-51008	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523110 CONSTRUCTION SERVICES	227331	3.97	53925380-553001-51009	BEAUFORT MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523114 CONSTRUCTION SERVICES	227331	351.97	53925381-553000-51002	LADY'S ISLAND MIDDLE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	10.56	53925383-532300-51002	ROBERT SMALLS	CAPITAL FUNDS
						INTERNATIOANL ACADEMY	
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	2.15	53925383-552005-51001	ROBERT SMALLS	CAPITAL FUNDS
						INTERNATIOANL ACADEMY	
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	7.87	53925383-552005-51004	ROBERT SMALLS	CAPITAL FUNDS
						INTERNATIOANL ACADEMY	
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 CONSTRUCTION SERVICES	227331	2.22	53925383-552011-51003	ROBERT SMALLS	CAPITAL FUNDS
						INTERNATIOANL ACADEMY	
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 CONSTRUCTION SERVICES	227331	950.59	53925394-532300-51001	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 CONSTRUCTION SERVICES	227331	838.02	53925394-541004-52008	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 5224 CONSTRUCTION SERVICES	227331	605,304.90	53925394-552005-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/10/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 CONSTRUCTION SERVICES	227331	350.96	53925394-553001-51002	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/31/2019	M B KAHN CONSTRUCTION CO INC	JOB 524801 CONSTRUCTION SERVICES	227830	217,596.72	97025801-539500	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/24/2019	MAGNATAGVISIBLESYSTEMS	WHITEBOARD ON WHEELS	TXN00248492	\$2,493.33	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/7/2019	MAGNATAGVISIBLESYSTEMS	MAGNETS FOR MASTER SCHEDULING BOARD	TXN00246851	\$535.57	10023397-541000	MAY RIVER HIGH	GENERAL FUND
5/22/2019	MANGIAMOS	PIZZA FOR EOC TUTORING NIGHT	TXN00248190	\$249.61	70963430-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	MARENEM INC SECRETSTORI	SECRET STORIES - PHONICS PROGRAM-GRANT	TXN00248623	\$527.25	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/12/19 7PM HHHS	227235	47.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/12/19 5PM HHHS	227235	53.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/29/19 630P HHHS	227235	62.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/26/19 7PM BLHS	227235	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/22/19 7PM BLHS	227235	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/26/19 530PM BLHS	227235	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 4/22/19 530P BLHS	227235	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	MARKEL'S CARD & GIFT	AWARDS FOR TEACHERS LEAVING MCRES -6 ARTISAN DISH	TXN00248152	\$121.92	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARLBORO COUNTY HIGH SCHOOL	STATEMENT OF RECEIPTS DISBURSEMENTS BLHS 4/25/1	227334	51.60	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	MARRIOTT NORTH CHARLES	HOTEL FOR CONFERENCE	TXN00247952	\$332.68	10025201-533202-90020	DISTRICT OFFICE	GENERAL FUND
5/3/2019	MARTHA RIVIERE PROST MOODY	6P 4/11/19 SOCCER BHS	227137	100.30	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARTIN A SCHUBERT	5:30P 4/11/19 SOFTBALL BMS	227388	59.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARTIN A SCHUBERT	6P 4/9/19 SOFTBALL BMS	227388	59.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MARTIN A SCHUBERT	5:30P 3/19/19 SOFTBALL RSIA	227388	64.00	70834050-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	MARTIN A SCHUBERT	6P 3/25/19 BASEBALL/SOFTBALL BLMS	227176	84.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	MARVAIR	HVAC REPAIRS - TRANSFORMER 2.0KVA 480/240	TXN00248616	\$520.00	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND

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BCSD Transparency Report
May 1-31, 2019

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/27/2019	MARVAIR	HVAC REPAIRS - TRANSFORMER 2.0KVA 480/240	TXN00248633	\$26.65	10025488-541001	H. E. MCCracken Middle	GENERAL FUND
5/3/2019	MARYLAND FRIED CHICKEN	FOOD FOR ATHLETIC BANQUET	TXN00246666	\$605.56	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	MARYLAND FRIED CHICKEN	LUNCH FOR TEACHERS & FACULTY/STAFF APPRECIATION WEEK	TXN00246942	\$80.91	70945200-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	MARYLAND FRIED CHICKEN	LUNCH PROVIDED FOR TEACHERS & FACULTY/STAFF APPRECIATION WEEK	TXN00247013	\$159.75	70945200-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	MASS MUTAL LIFE INSURANCE COMPANY	JAN-MAR2019 RETIREMENT RECON EMP SWITCH SCRS - ORP	227130	225.06	100-245468	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/10/2019	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 051019	227219	15,698.44	100-245468	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 052419	227629	15,004.00	100-245468	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 4/11/19 6PM LIMS	227102	75.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 4/9/19 6PM LIMS	227102	75.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL SOFTBALL 4/8/19 530P MRHS	227490	87.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MAY RIVER HIGH SCHOOL	STATEMENT OF RECEIPTS DISBURSEMENTS HHIHS 4/16/19	227335	288.55	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	MAY RIVER HIGH SCHOOL	IMPREST 3/14-3/29/19	227131	180.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	MAY RIVER HIGH SCHOOL	IMPREST 3/14-3/29/19	227131	3.20	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	MCCALLS SUPPLY	HVAC REPAIR CLASSROOM PRES	227833	16.08	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/31/2019	MCCALLS SUPPLY	HVAC REPAIR CLASSROOM PRES	227833	21.03	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/3/2019	MCCALLS SUPPLY	HVAC REPAIR 300 BUILDING JSES	227133	117.93	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/3/2019	MCCALLS SUPPLY	HVAC REPAIR 500 BLDG JSES	227133	131.19	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	MCCALLS SUPPLY	HVAC REPAIR 300 BUILDING JSES	227526	16.08	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	MCCALLS SUPPLY	HVAC REPAIR 300 BUILDING JSES	227526	85.45	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/3/2019	MCCALLS SUPPLY	HVAC REPAIR BAND ROOM BHS	227133	32.15	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	MCCALLS SUPPLY	HVAC REPAIR CLASSROOM BHS	227133	44.45	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	MCCALLS SUPPLY	HVAC REPAIR RTU204 BHS	227833	51.74	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	MCCALLS SUPPLY	HVAC REPAIR ELEC ROOM WBECHS	227833	137.51	10025494-541001	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/27/2019	MCCORMICK'S GROUP LLC	FRONT SCREEN FRMAE - BAND	TXN00248566	\$1,974.94	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
5/10/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS CONSTRUCTION SERVICES	227339	9,854.40	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/31/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS	227836	9,000.00	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/31/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS CONSTRUCTION SERVICES	227836	4,500.00	53925394-539516-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/10/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS CONSTRUCTION SERVICES	227339	331.28	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/31/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS CONSTRUCTION SERVICES	227836	334.10	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/31/2019	MCMILLAN PAZDAN SMITH LLC	PROJ WBECH ADDITIONS	227836	632.97	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/14/2019	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00247500	\$393.48	10025401-532300	DISTRICT OFFICE	GENERAL FUND
5/1/2019	MEDIEVAL TIMES MYRT TIX	MEDIEVAL TIMES DINNER & TOURNAMENT - DEPOSIT	TXN00246436	\$150.00	70853820-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	MEDIEVAL TIMES MYRT TIX	MEDIEVAL TIMES DINNER & TOURNAMENT	TXN00248515	\$1,154.98	70853820-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	MEETING DYNAMICS, INC	DRAPING, STAGE SETS FOR PROM	TXN00247685	\$5,600.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	MERIDIAN IT INC	EXTREME CORE SWITCHES CO-TERM	227532	192,082.17	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
5/31/2019	MERIDIAN IT INC	SWITCH FOR BRES	227837	8,640.20	10026640-554500	BROAD RIVER ELEMENTARY	GENERAL FUND
5/31/2019	MERIDIAN IT INC	SWITCH FOR WBES	227837	8,640.20	10026654-554500	WHALE BRANCH ELEMENTARY	GENERAL FUND

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5/31/2019	METALCRAFTS INC	PROJ WMBE 2017-28 80017P022 CONSTRUCTION SERVICES	227838	68,950.00	53925390-552007-51001	BEAUFORT HIGH	CAPITAL FUNDS
5/3/2019	METLIFE	JAN-MAR2019 RETIREMENT RECON EMP SWITCH SCRS - ORP	227134	92.10	100-245469	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	METLIFE	PAYROLL RUN 1 - WARRANT 052419	227630	82,170.50	100-245469	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/13/2019	MF ATHLETIC & PERFORM BE	CREDIT TO DOC# 247443	TXN00247443	(\$242.74)	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH GUIDE BOOKS FOR KINDER TEACHERS	TXN00248572	\$601.66	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/14/2019	MICHAEL GASTER +ASSOCI	SPEAKER REPLACEMENT AND INSTALL IN SMALL AUDITORIUM	TXN00247511	\$583.00	70905080-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	MICHAEL HOLMES	CATERING FOR 200 FOR SPORTS BANQUET 5/9/19-RSIA	227697	2,000.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	MICHAEL HOLMES	5/23/19 COACHES HOSPITALITY ROOM-WBHS	227502	500.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	MICHAELS #9490	FACULTY/STAFF YEAR-END LUNCHEON	TXN00248903	\$50.35	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	MICHAELS STORES 4711	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE PRIZES - BOOKS	TXN00247819	\$64.14	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 051019	227220	138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 052419	227631	138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
5/17/2019	MILITARY CHILD EDUCATION COALITION	MILIRATY CHILD ED COALITION	227533	1,777.78	88122401-531200-90001	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	MILITARY CHILD EDUCATION COALITION	MILITARY STUDENT TRANSITION CONSULTANT SERVICES	227839	355.56	88122401-531200-90001	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	MINGLEDORFFS 66 HILTON HE	HVAC - MOTOR FAN	TXN00248462	\$270.25	10025410-541001	BJACE	GENERAL FUND
5/17/2019	MINGLEDORFFS INC	EXPANSION VALVE HVAC REPAIR MEDIA CENTER LIES	227536	291.44	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	MINGLEDORFFS INC	HVAC CUSTODIAL OES	227136	53.00	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	MINGLEDORFFS INC	HVAC REPAIR CUSTODIAL OES	227136	230.00	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/23/2019	MOE'S 165	SUMMER SLIDE PICNIC PRESENTATION	TXN00248344	\$4,182.75	20218876-539911-90003	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/31/2019	MOE'S ONLINE #165	END OF YEAR STAFF MEETING	TXN00248957	\$670.35	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	MOE'S ONLINE #165	TACO BAR	TXN00248918	\$179.85	70793860-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	MOE'S SW GRILL #877	INDUCTION 1 TEACHER END OF YEAR SEMINAR FOOD	TXN00247007	\$1,574.10	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/15/2019	MONSTER TECHNOLOGY LLC	TONER	TXN00247620	\$150.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/9/2019	MONSTER TECHNOLOGY LLC	TONER	TXN00247142	\$85.00	20211383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
5/2/2019	MONTE CARLO PRODUCTIONS	HARDWARE FOR PROM DRAPING	TXN00246516	\$611.00	70962725-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	MU ALPHA THETA	MU ALPHA THETA CHAPTER FEE/MEMBERSHIP REGISTRATION FEES	TXN00246832	\$245.00	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	MU ALPHA THETA	MU ALPHA THETA HONOR CORDS	TXN00246690	\$138.00	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	MULTI-HEALTH SYSTEMS	STUDENT EVALUATION USE KITS - SPED	TXN00247281	\$1,345.25	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	MUNCHIES - ETAB	FOOD	TXN00247284	\$108.10	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	MUNCHIES - ETAB	FOOD	TXN00247399	\$12.39	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	MURR PRINTING BEAUFORT	PROGRAMS PRINTED FOR WARRIORS AWARD NIGHT	TXN00247980	\$269.64	10021294-536000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/27/2019	MURR PRINTING BEAUFORT	GRADUATION TICKETS FOR INCLEMENT WEATHER	TXN00248602	\$129.47	10021294-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	MURR PRINTING BEAUFORT	APPROVED/DENIED STAMP	TXN00247370	\$53.50	10023390-541000	BEAUFORT HIGH	GENERAL FUND
5/20/2019	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00248015	\$44.94	10025201-536000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	MURR PRINTING BEAUFORT	CINDERELLA FELLA BALL POSTERS	TXN00247579	\$85.60	10026301-536000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	MURR PRINTING BEAUFORT	PROGRAM FOR KALEIDOSCOPE DANCE PERFORMANCE	TXN00248879	\$147.66	70813330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/16/2019	MURR PRINTING BEAUFORT	PROGRAMS FOR SPRING SPORTS BANQUET	TXN00247789	\$115.56	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	MUSIC & ARTS 1 C	REPAIR ON BAND INSTRUMENTS	TXN00247550	\$381.38	10011380-532307-17000	BEAUFORT MIDDLE	GENERAL FUND
5/31/2019	MUSIC & ARTS 1 C	INSTRUMENTS REPAIRS	TXN00248892	\$855.52	10011388-541000-99000	H. E. MCCracken MIDDLE	GENERAL FUND
5/27/2019	MUSIC & ARTS 1 C	CREDIT FOR COLLECTION FEE INADVERTENTLY CHARGED	TXN00248598	(\$15.00)	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	MUSIC & ARTS 1 C	MARIMBA	TXN00246472	\$2,681.80	85111388-541000	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/16/2019	NAESP-PEAP	MIDDLE SCHOOL PIN, ACHIEVEMENT PIN, AMERICAN CITIZENSHIP PIN, CERTIFICATE	TXN00247706	\$210.00	10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/20/2019	NAESP-PEAP	ELEMENTARY EXCELLENCE PIN, CERTIFICATES, MEDALLIONS, SEALS	TXN00248025	\$175.50	20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	NANCY COLLEEN GOERLICH	BOYS BASKETBALL EOY AWARDS 2018-19 BHS	227094	66.25	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	NANCY COLLEEN GOERLICH	GIRLS BASKETBALL EOY AWARDS 2018-19 BHS	227094	113.26	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	NANCY LOU WINTERS	5 COOSA ELEMENTARY PRINS FOR RETIREMENT GIFTS	227613	100.00	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	NAPA AUTO PARTS 196	NAPA AUTO PARTS 196 -TXN00248691 NAPA AUTO @ 91.44	TXN00248691	\$91.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NAPA AUTO PARTS BEAUFORT	COUPLINGS(4) BUS REPAIR @ SHOP BLUFFTON	TXN00247966	\$9.85	10025402-541001	MAINTENANCE	GENERAL FUND
5/1/2019	NASCO FORT ATKINSON	TRACTOR MATERIALS - PLUG TAP	TXN00246427	\$17.12	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/13/2019	NASCO FORT ATKINSON	NASCO FORT ATKINSON - PURCHASE	TXN00247369	\$10.24	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/9/2019	NASCO FORT ATKINSON	CONSTRUCTION PAPER	TXN00247038	\$24.00	10011383-541000	ROBERT SMALLS	GENERAL FUND
5/16/2019	NASCO FORT ATKINSON	ACRYLIC PAINTS	TXN00247676	\$127.90	10011383-541000	INTERNATIONANL ACADEMY	GENERAL FUND
5/3/2019	NASCO FORT ATKINSON	4" ANGLE MEASURE PROTRACTOR	TXN00246570	\$54.67	10011498-541000-93000	ROBERT SMALLS	GENERAL FUND
5/20/2019	NASCO FORT ATKINSON	CLASSROOM SUPPLIES SPED/ 3 FLEX PHONES (BACK ORDERED ITEMS TO COMPLETE ORDER)	TXN00247971	\$53.43	10012374-541000	INTERNATIONANL ACADEMY	GENERAL FUND
5/1/2019	NASCO FORT ATKINSON	GLAZE PAINT, VARIOUS COLORS	TXN00246330	\$121.92	70971035-566000	BLUFFTON HIGH	GENERAL FUND
5/3/2019	NASN	MEMBERSHIP DUES	TXN00246668	\$116.00	10021338-564000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	NASP - PO BOX	2019-2010 NASP MEMBERSHIP	TXN00247920	\$165.00	10021401-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2010 NASP MEMBERSHIP	TXN00247945	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2010 NASP MEMBERSHIP	TXN00247957	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2010 NASP MEMBERSHIP	TXN00247973	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2010 NASP MEMBERSHIP	TXN00247975	\$165.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248000	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248003	\$165.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248017	\$165.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248023	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248042	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248044	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248060	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	NASP - PO BOX	2019-2020 NASP MEMBERSHIP	TXN00248062	\$210.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
5/30/2019	NASSP PRODUCT & SERVICE	WBECHS NATIONAL HONOR SOCIETY AFFILIATION	TXN00248814	\$385.00	10011494-564000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/24/2019	NASSP PRODUCT & SERVICE	MEMBERSHIP	TXN00248494	\$522.85	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/1/2019	NASSP PRODUCT & SERVICE	NJHS HONOR CORD-WHITE/BLUE, MEMBERSHIP PIN W/ CARD, CANDLE BOX	TXN00246426	\$220.50	70923660-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	NASSP PRODUCT & SERVICE	NHS GRADUATION CORDS	TXN00247062	\$385.00	70963660-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	NASSP PRODUCT & SERVICE	YEARLY MEMBERSHIP FEE	TXN00247375	\$93.60	70983860-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	NASSP PRODUCT & SERVICE	STUDENT COUNCIL PINS	TXN00248632	\$95.00	70983860-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	NATIONAL STUDENT COUNCIL MEMBERSHIP RENEWAL	227541	100.00	70961600-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	REG FEES SCIENCE FAIR HILTON HEAD ISLAND HS	227541	100.00	70961600-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	NATIONAL AUTISM RESOURCES	THERAPUTTY	TXN00246622	\$77.23	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	HILTON HEAD IS EL REG NIET 4/11/19	227542	875.00	20222462-533201	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/8/2019	NATIONAL SEATING	TOILETING CHAIR - SPED PT STUDENT	TXN00246988	\$1,616.29	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/30/2019	NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00248773	\$286.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
5/10/2019	NEFFCO.COM	VOICES END OF THE YEAR AWARDS;TROPHIES, LETTER, BARS	TXN00247291	\$110.20	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
5/17/2019	NEFFCO.COM	BAND AWARD PINS	TXN00247843	\$113.68	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	NETWORK CABLING INFRASTRU	NEW DATA DROP	TXN00248790	\$343.35	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00247624	\$52.97	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00246536	\$24.65	70402800-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	NEW SOUTH SHIRTS	STAFF POLO SHIRT	TXN00247437	\$19.26	70832800-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	NEW SOUTH SHIRTS	300 TPB SHIRTS FOR CHILDREN	TXN00248446	\$2,424.75	87535001-541000	INTERNATIOANL ACADEMY DISTRICT OFFICE	SCHOOL GENERATED FUNDS LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	NEW-CONOVER CITY SCHOOLS	HILTON HEAD HS ENTRY FEE NJROTC SAIL ACADEMY	227543	200.00	70961570-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	NEWSPAPER ADVERTISING	ADS	TXN00248579	\$53.60	10022101-535000-19000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	NEWSPAPER ADVERTISING	ADS	TXN00248579	\$92.00	10025501-535000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	NEWSPAPER ADVERTISING	ADS	TXN00248579	\$26.00	10026601-535000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	NEWSPAPER ADVERTISING	ADS	TXN00248579	\$52.00	10026601-535000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	NEXAIR	WELDING SUPPLIES FOR FILLING OF TANKS: ARGON, OXYGEN, ACETYLENE	TXN00247293	\$1,931.47	32911501-541000	DISTRICT OFFICE	EIA FUNDS
5/17/2019	NICHELLE TYSON	PER DIEM AND TRAVEL 4/28-5/1/19	227601	252.06	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
5/24/2019	NICK MCCLELLAN	PROM DJ SERVICES RENDERED 4/27/19	227718	1,300.00	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	NIKE BLUFFTON 092	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE - PRIZES - BACKPACKS	TXN00247834	\$59.30	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	NOR TOOL HOTINE MBSHP	ADMINISTRATION: ORGANIZATION MEMBERSHIP - ANNUAL MEMBERSHIP FEE	TXN00248541	\$42.79	10023363-564000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/27/2019	NORTHEAST FOUNDATION F	TITLE I: PROFESSIONAL DEVELOPMENT - CENTER FOR RESPONSIVE SCHOOLS	TXN00248627	\$6,000.00	20222463-531200	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/1/2019	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE (SCIENCE LAB AND TEACHER DESKS)	TXN00246396	\$5,576.72	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/1/2019	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE (SCIENCE LAB AND TEACHER DESKS)	TXN00246396	\$5,576.71	53625398-541004-52002	BLUFFTON HIGH	CAPITAL FUNDS
5/23/2019	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE (CAFETERIA TABLES)	TXN00248273	\$42,214.50	60025687-541000	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/30/2019	NYCPFESTIVALLLC	PIZZA	TXN00248803	\$108.00	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	NYCPFESTIVALLLC	STUDENT COUNCIL LUNCHEON	TXN00248392	\$161.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	NYCPFESTIVALLLC	FOOD ITEM	TXN00247446	\$312.00	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	NYCPFESTIVALLLC	PIZZA FOR MONTHLY LUNCH N LEARN W/PRINCIPAL	TXN00246678	\$279.00	70965570-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	OFFICE SUPPLY HUT	COMPOSITION NOTEBOOKS	TXN00248268	\$208.32	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/16/2019	OHIO ASSOCIATION OF CHILD	OHIO SEMINAR REGISTRATION FEE-GRANT FUNDED	TXN00247725	\$399.00	82426401-533203-90004	DISTRICT OFFICE	GENERAL FUND
5/23/2019	OLD FASHION CANDY	FUNDRAISER FOR CHORUS DEPARTMENT	TXN00248320	\$1,471.92	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	OMEGA GRAPHICS AND PRINT	PRINTING-NEW EMPLOYEE GUIDES	TXN00247852	\$2,441.93	10026401-536000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	OMEGA GRAPHICS AND PRINT	BENEFITS PACKETS-PRINTING	TXN00247941	\$945.46	10026401-536000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	OMEGA GRAPHICS AND PRINT	PRINTING OF BENEFITS GUIDE FOR NEW HIRE'S	TXN00247947	\$2,172.81	10026401-536000	DISTRICT OFFICE	GENERAL FUND
5/30/2019	OMEGA GRAPHICS AND PRINT	PRINTING IEP ENRICH BINDERS-NEW HIRE INFO	TXN00248767	\$476.97	10026401-536000	DISTRICT OFFICE	GENERAL FUND
5/30/2019	OMEGA GRAPHICS AND PRINT	PRINTING-TEACHER HANDBOOK AND STANDARDS	TXN00248779	\$1,015.34	10026401-536000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT	227737	42.75	600-247433	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/3/2019	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT BALANCE	227150	15.00	600-247496	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR LOST CHARGER RETURNED-MRHS	227552	20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUDN FOR DUPLICATE TECH FEE PAYMENT	227735	20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER-HEMMS	227846	50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	REFUND FOR FEE OWED TO LIMS	227847	75.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR LOST BOOK FOUND-HHIE	227553	20.00	70631500-566000	HILTON HEAD ISLAND SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND MONEY PAID FOR MIGHTY 8TH MUSEUM-HHIE	227145	11.00	70632301-566000	HILTON HEAD ISLAND SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR MIGHTY 8/MARINE CORP FIELD TRIPS	227551	18.00	70632301-566000	HILTON HEAD ISLAND SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	UNATTE REFUND FOR TRIP NOT TAKEN	227548	150.00	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP TO MIGHTY 8 MUSEUM	227352	12.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227348	12.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR PK FIELD TRIP TO BRELAND FARMS-4/23/19	227355	17.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227351	17.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR SC TRIP TO AQUARIUM	227354	25.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR ESOL TRIP TO ZOO	227347	35.00	70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR BOOK FOUND-RRR	227547	12.21	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR BOOK FOUND-RRR	227555	15.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	REFUND FOR RETURNED BOOK	227850	18.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227849	20.00	70792302-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP	227727	20.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR 2018-19 MORNING CARE	227728	161.00	70805025-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-RSIA	227549	100.00	70833820-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP	227848	40.00	70882300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	227739	20.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR CANCELLED MILITARY BALL TICKET	227730	35.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	227726	35.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	227738	35.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL THAT WAS CANCELLED	227729	35.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	227732	75.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR CHARLOTTE FT LESS NON REFUNDABLE EVENTS	227731	153.75	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	DECA CLUB FUNDRAISER FOR FAMILY 5/3/19 BHS	227851	200.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ONE TIME VENDOR	INTERACT CLUB JEANS DAY FUNDRAISER 5/3/19 BHS	227852	500.00	70903480-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR YEARBOOK SENIOR AD-BCHS	227550	100.00	70922050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND FOR SENIOR GRAD BASH TRIP 2019	227144	50.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/3/2019	ONE TIME VENDOR	REFUND FOR STUDENT SENIOR GRAD BASH 2019	227152	50.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227139	50.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227141	50.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND3574628	227151	60.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227142	100.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND FOR SENIOR GRAD BASH TRIP 2019	227140	100.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227146	100.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227147	100.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REIMBURSEMENT FOR CANCELLED SENIOR GRAD BASH	227148	100.00	70943810-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND FOR UNUSED PARKING PERMIT	227143	55.00	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND 1 PROM TICKET	227554	50.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ONE TIME VENDOR	REFUND FOR PROM TICKET-MRHS	227546	50.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	STUDENT CANNOT ATTEND THE SENIOR TRIP	227740	15.00	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	ONE TIME VENDOR	REFUND FOR PROM TICKET-BLHS	227149	60.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR HONOR CORD	227733	4.00	70983662-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ONE TIME VENDOR	REFUND FOR HONOR CORD	227734	10.00	70983662-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR INABILITY TO ATTEND VOLLEYBALL CLINIC	227350	90.00	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR NOT ATTENDING BLHS VB CLINIC	227353	90.00	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED BLHS VOLLEYBALL CLINIC	227349	90.00	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	227356	144.92	10011239-532500-50019	ST HELENA ELEMENTARY	GENERAL FUND
5/10/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	227356	144.92	10011240-532500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
5/10/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	227356	774.87	10011496-532500	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	OPHELIA AND FRIENDS, LLC	REPLACE BROKEN GLASS DOME FROM PROP RENTAL B&TB	227741	98.49	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	OPHELIA AND FRIENDS, LLC	PROP RENTALS FOR BEAUTY AND THE BEAST MUSICAL	227741	891.49	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ORANGEBURG SCHOOL DISTRICT FOUR	SHARE FOR BB PLAYOFF TICKET SALES 4/25/19 BCHS	227742	46.25	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$135.00	10025402-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$35.00	10025402-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$100.00	10025402-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$40.00	10025415-539506	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$40.00	10025415-539506	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$45.00	10025417-539506	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025439-539506	ST HELENA ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025439-539506	ST HELENA ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025444-539506	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025444-539506	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025452-539506	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025452-539506	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$40.00	10025460-539506	DUFUSKIE ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$190.00	10025463-539506	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$50.00	10025473-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$50.00	10025473-539506	MAINTENANCE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$125.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$230.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$65.00	10025483-539506	ROBERT SMALLS	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$65.00	10025483-539506	INTERNATIOANL ACADEMY ROBERT SMALLS	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$65.00	10025485-539506	INTERNATIOANL ACADEMY	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$272.00	10025487-539506	WHALE BRANCH MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$65.00	10025488-539506	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$65.00	10025488-539506	H. E. MCCracken MIDDLE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247048	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00247349	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
5/13/2019	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00247312	\$75.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
5/13/2019	OTC BRANDS, INC.	STUDENT ACHIEVEMENT CELEBRATION SUPPLIES: BALLOONS, CANDY BUFFETT, BALLOON DROP BAG	TXN00247339	\$287.20	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/20/2019	OTC BRANDS, INC.	DECORATIONS FOR THE 8TH GRADE SOCIAL	TXN00247932	\$122.96	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	OTC BRANDS, INC.	CANVAS BACKPACKS	TXN00246710	\$110.62	70881160-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	OUTBACK 4130	ATHLETIC BANQUET	TXN00247378	\$2,580.30	70894050-566000	BLUFFTON MIDDLE	GENERAL FUND
5/27/2019	OUTBACK 4130	STAFF APPRECIATION	TXN00248533	\$182.81	70895200-566000	BLUFFTON MIDDLE	GENERAL FUND
5/27/2019	OUTBACK 4130	STUDENT RECOGNITION	TXN00248574	\$460.32	70895300-000	BLUFFTON MIDDLE	GENERAL FUND
5/6/2019	OUTBACK 4130	CHICKEN AND SALAD	TXN00246802	\$420.69	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	OUTBACK 4130	CHICKEN WINGS, MAC AND CHEESE BITES, CHICKEN FRITTER, DRESSINGS	TXN00247376	\$432.32	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	OUTBACK 4130	CHICKEN, PASTA, SALAD FIXINGS, CHEESE, DRESSINGS	TXN00247324	\$726.57	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	OUTBACK 4130	GRILLED RIBS & CHICKEN, MASHED POTATOES, GREEN BEANS, SALAD	TXN00247346	\$963.05	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	OXFORD CLEANERS	OXFORD CLEANERS - DRY CLEANING TABLECLOTHS	TXN00247830	\$58.30	10023101-539900	DISTRICT OFFICE	GENERAL FUND
5/1/2019	OZARKDELIGH	LOLLIPOPS (BAND FUNDRAISER)	TXN00246316	\$220.45	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PALMETTO MOON	YETI COOLER AS DOOR GIVEAWAY FOR PROM	TXN00246774	\$213.99	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	PALMETTO MOON	RETURN OF YETI COOLER--DIDN'T NEED FOR PROM	TXN00248058	(\$213.99)	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	PANERA BREAD #204951	REFRESHMENT FOR PD MEETING (SUPPORTING TEACHER GROWTH) ON 05/23/ CATERING FOR 30	TXN00248469	\$394.73	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
5/9/2019	PANERA BREAD #204951	BOX LUNCHES	TXN00247024	\$1,090.81	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	PANERA BREAD #204951	SALDS, LEMONADE	TXN00247599	\$25.15	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	PAPA JOHNS #1290	STUDENT ACTIVITIES: GENERAL FUND - PIZZA FOR 1ST GRADE END OF YEAR CELEBRATION	TXN00248742	\$160.66	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	PAPA JOHN'S #2419	FOOD FOR STUDENTS AFTERSCHOOL DECORATING CAFE FOR 8TH GRADE SOCIAL	TXN00248617	\$37.47	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PAPA JOHN'S #2419	PIZZA FOR SPRING CHORAL CONCERT STUDENTS	TXN00247282	\$177.11	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PAPA JOHN'S #2419	PEPPERONI AND CHEESE PIZZAS FOR WATERFRONT PARK FIELD TRIP	TXN00247096	\$544.63	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	PAPA JOHN'S #2419	CULINARY STAFF DINNER FOR SERVERS AFTER CATERING EVENT	TXN00248838	\$45.63	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	PAPA JOHN'S #2419	PROM SET UP COMMITTEE LUNCH	TXN00248061	\$113.10	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PAPA JOHNS #2927	PIZZA FOR STAFF ON MAY 1ST	TXN00246615	\$219.24	70705200-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	PAPA JOHNS #2927	PIZZA	TXN00248835	\$29.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	PAPA JOHNS #2927	PIZZA	TXN00248884	\$282.98	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	PAPA JOHNS #2927	PIZZA	TXN00248693	\$91.54	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	PAPA JOHNS #2927	PIZZA	TXN00248754	\$122.46	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	PAPA JOHNS #2927	PIZZA	TXN00248870	\$91.54	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PAPA JOHNS #2927	PIZZA	TXN00247425	\$160.80	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PAPA JOHNS #2927	PIZZA	TXN00246686	\$34.16	70885200-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	PAPER DIRECT	PREK AND K BORDER PAPER	TXN00247876	\$88.53	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/1/2019	PARADISE RESORT	HOTEL FOR POWERSCHOOL CONFERENCE IN MYRTLE BEACH, APRIL 29-MAY1, 2019 (BALANCE) (WITHIN WALKING DISTANCE)	TXN00246320	\$253.28	10026601-533202	DISTRICT OFFICE	GENERAL FUND
5/6/2019	PARRIS ISLAND COMMISSARY	FRUIT TRAYS - 3	TXN00246684	\$110.25	20218801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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5/24/2019	PAUL L MYERS	BEAUFORT HS AP SUMMER INSTITUTE REG FOR AP GOV	227725	750.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	PAYPAL AATF	FRENCH NATIONAL HONOR SOCIETY GRAD CORDS, CERTIFICATES AND INITIATION FEES	TXN00247222	\$211.64	70903425-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	PAYPAL AHAPROCESSI	AHA PRE-REQUISITE ONLINE COURSE FOR EMOTIONAL PROVERTY	TXN00248163	\$59.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
5/29/2019	PAYPAL AHAPROCESSI	2ND PRE-REQ ON LINE COURSE FOR JUNE 27 CONFERENCE - FORT WORTH, TX	TXN00248661	\$59.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
5/8/2019	PAYPAL AMYHAWK27	CONTRACT SERVICES - SPEECH AND LANGUAGE SPED STUDENTS	TXN00246941	\$4,400.00	20312601-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	PAYPAL AMYHAWK27	SPEECH AND LANGUAGE CONSULTING SERVICES	TXN00248442	\$4,400.00	20312601-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	PAYPAL BUILDASIGN	CUSTOM FLAG FOR SENIOR CLASS 2019	TXN00246547	\$108.11	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PAYPAL ESAFETYSUPP	NITRILE GLOVES M AND L FOR SCIENCE DEPARTMENT	TXN00247065	\$161.84	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
5/16/2019	PAYPAL EVERYDAYSCH	MATH LITERATURE BOOKS	TXN00247765	\$1,886.80	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	PAYPAL EVERYDAYSCH	LITERATURE BOOKS	TXN00248640	\$2,098.80	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/16/2019	PAYPAL KNOWNOBOUND	BIOLOGY FIELD TRIPS	TXN00247770	\$1,400.00	70962300-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PAYPAL NEHERP LLC	TERRARIUM, GLASS DRILL BIT, AQUA COOK FAN, MISTING TUBE, TERRARIUM LOCK	TXN00246625	\$517.93	29900003-44999	MAINTENANCE	SPECIAL REVENUE - FEDERAL
5/1/2019	PAYPAL RIVERSTRANS	DEPOSIT FOR BAND TRANSPORTATION TO COLUMBIA, SC 5/11/19	TXN00246413	\$240.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
5/6/2019	PAYPAL RIVERSTRANS	BALANCE DUE FOR BAND TRANSPORTATION TO SUMMERVILLE SC 5/3	TXN00246829	\$760.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
5/8/2019	PAYPAL RIVERSTRANS	BALANCE DUE FOR BAND TRANSPORTATION COLUMBIA SC	TXN00246975	\$960.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
5/17/2019	PAYPAL RJSTEVENS72	COMMUNICATION MODULE - HVAC	TXN00247835	\$856.64	10025420-541001	MAINTENANCE	GENERAL FUND
5/15/2019	PAYPAL SCHEALTHOCC	REGISTRATION FOR HOSA CONFERENCE	TXN00247577	\$186.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	PAYPAL SCWCEA	SC WORKERS COMP SEMINAR REGISTRATION	TXN00246785	\$175.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/10/2019	PAYPAL SOUTHCAROLI	REGISTRATION FEE FOR COMPETITION IN ORLANDO	TXN00247239	\$461.05	82727197-566000-90003	MAY RIVER HIGH	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	PAYPAL TARGETCORPO	MATERNITY UNIFORM PANTS FOR PREGNANT STUDENTS	TXN00248426	\$64.18	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	PAYPAL WEBSTAURANT	40 STACKABLE MUSIC CHAIRS (20 FOR CHORUS, 20 FOR BAND)	TXN00248105	\$1,208.01	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
5/21/2019	PAYPAL WEBSTAURANT	40 STACKABLE MUSIC CHAIRS (20 FOR CHORUS, 20 FOR BAND)	TXN00248105	\$1,208.01	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
5/7/2019	PCS REVENUE CONTROL SY	CREDIT FOR OVERCHARGE ON REPAIR SERVICES	TXN00246898	(\$40.00)	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/20/2019	PEACH TRADER, INC.	IMPERIAL RESTAURANT STYLE RANGE AND OVEN TO SUPPORT CULINARY PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00248029	\$3,576.49	32911501-541000	DISTRICT OFFICE	EIA FUNDS
5/3/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/8/19 7PM BHS	227066	44.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/8/19 5PM BHS	227066	47.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/25/19 6PM BCHS	227452	58.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/27/19 2PM BCHS	227662	58.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/24/19 530 P MRHS	227452	73.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 051019	227221	1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 052419	227632	1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
5/10/2019	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 051019	227222	92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 052419	227633	92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
5/17/2019	PENSERV PLAN SERVICES INC	REIMB MONEY DEDUCTED 4/26/19 FILE CK	227618	200.00	100-245895	DISTRICT OFFICE	GENERAL FUND
5/24/2019	PETER S IULO	OFFICIAL LACROSSE 3/25/19 530P BHS	227702	70.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	PETER S IULO	OFFICIAL LACROSSE 4/16/19 5PM HHHS	227314	81.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PETER S IULO	OFFICIAL LACROSSE 4/11/19 630P HHHS	227314	81.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PIER 1 IMPORTS00014118	AWARDS FOR STAFF - END OF YEAR	TXN00246397	\$41.89	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	PIGGLY WIGGLY #193	LUNCH BAGS, CHIPS	TXN00247897	\$36.52	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PIGGLY WIGGLY #193	SUPPLIES FOR ATHLETIC BANQUET	TXN00246659	\$52.94	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PIGGLY WIGGLY #193	SNACKS & WATER FOR 7TH GRADE FIELD TRIP & DISH SOAP	TXN00247130	\$60.23	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PINE GROVE	STUDENT SERVICES	227363	1,834.64	10041201-537200	DISTRICT OFFICE	GENERAL FUND
5/10/2019	PINE GROVE	STUDENT SERVICES	227363	1,834.64	10041201-537200	DISTRICT OFFICE	GENERAL FUND
5/31/2019	PINE GROVE	STUDENT SERVICES	227854	2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
5/31/2019	PINE GROVE	STUDENT SERVICES	227854	2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
5/24/2019	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 052419	227635	383.60	100-245607	DISTRICT OFFICE	GENERAL FUND
5/15/2019	PINMART, INC	CERTIFIED NURSING ASSISTANT PINS TO SUPPORT HEALTH SCIENCE CREDENTIALING FOR NURSE AID PROGRAM	TXN00247567	\$95.70	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
5/10/2019	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 051019	227223	221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 052419	227634	221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
5/15/2019	PIONEER VALLEY BOOKS	LITERACY: MAGNETIC LETTERS AND TRAYS, DRY ERASERS, SAND TRAY WRITING SETS	TXN00247636	\$1,064.80	20211383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/10/2019	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS - LETTER TRAYS	TXN00247227	\$429.00	20222444-541000	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/31/2019	PITNEY BOWES PBP	REFILL FOR POSTAGE METER-PITNEY BOWES	TXN00248954	\$309.00	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/22/2019	PITNEY BOWES PI	EQUIPMENT SERVICE AGREEMENT	TXN00248149	\$812.43	10011497-532500	MAY RIVER HIGH	GENERAL FUND
5/22/2019	PITNEY BOWES PI	METERED MAIL AND RENTAL OF MAIL MACHINE	TXN00248181	\$181.26	10011497-532500	MAY RIVER HIGH	GENERAL FUND
5/3/2019	PITNEY BOWES PI	INK CARTRIDGES FOR POSTAGE METER	TXN00246661	\$339.12	10021196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/14/2019	PIZZA HUT #300	SOFTBALL PLAYOFF AFTER GAME DINNER	TXN00247492	\$118.98	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PIZZA HUT 26539	PIZZA	TXN00246837	\$101.18	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	PIZZA HUT 34752	PIZZAS - IDALA REWARD	TXN00248223	\$49.05	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	PIZZA HUT 34752	PIZZAS - READING CHALLENGE	TXN00248262	\$54.50	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PIZZA HUT 34753	PEPERNI PIZZA, VEGGIE LOVERS PIZZA	TXN00247374	\$26.68	202188833-539911-90003	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/2/2019	PIZZA HUT 34753	27 PIZZAS	TXN00246528	\$264.77	70832100-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	PIZZA HUT 34753	5 PIZZAS	TXN00248330	\$71.07	70835300-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PJ CONSTRUCTION SERVICES, INC.	PROM DECORATIONS SERVICES 4/27/19	227364	8,750.00	70962725-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PLANK ROAD PUBLISHING IN	MUSIC SUBSCRIPTION WITH CD	TXN00247171	\$116.95	100-1192	BATTERY CREEK HIGH	GENERAL FUND
5/14/2019	PORT ROYAL GOLF & RACQUE	2 PRACTICE ROUNDS FOR STATE GOLF TOURNAMENT	TXN00247469	\$50.46	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PORT ROYAL GOLF & RACQUE	3 PRACTICE ROUNDS OF GOLF FOR STATE TOURNAMENT	TXN00247529	\$75.69	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PORT ROYAL GOLF & RACQUE	GOLF PRACTICE ROUNDS	TXN00247517	\$170.11	70984450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PORT ROYAL SOUND FOUNDATI	PROJECT BASED LEARNING FIELD EXPERIENCE	TXN00247322	\$448.00	70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PORT ROYAL SOUND FOUNDATI	PROJECT BASED LEARNING FIELD EXPERIENCE	TXN00247388	\$112.00	70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PORT ROYAL SOUND FOUNDATI	PORT ROYAL SOUND FOUNDATI - FIED TRIP	TXN00247056	\$510.00	70442300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	PORTMANS MUSIC ABERCOR	CLARINET REEDS	TXN00248279	\$20.06	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS - FIELD DAY SUPPLIES	TXN00246598	\$123.89	10011239-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/6/2019	POSITIVE PROMOTIONS	TEACHER MUGS-LOA'S -GRANT FUNDED	TXN00246766	\$458.02	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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5/3/2019	POSITIVE PROMOTIONS INC	PEN & STICKY PAD SET AND SOUP MUG (TEACHER & STAFF APPRECIATION WK)	TXN00246550	\$228.00	70945200-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	POSITIVE PROMOTIONS INC	GRADUATION MATERIALS FOR STUDENTS - ADULT EDUCATION	TXN00247866	\$987.59	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/22/2019	POWTOON.COM	ONLINE SUBSCRIPTION	TXN00248210	\$193.80	10026301-534500	DISTRICT OFFICE	GENERAL FUND
5/9/2019	PP SPACE CAMP	REGISTRATION FOR SPACE CAMP FOR EDUCATORS	TXN00247135	\$949.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/9/2019	PP SPACE CAMP	REGISTRATION SPACE CAMP FOR EDUATORS	TXN00247029	\$949.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/10/2019	PP SPACE CAMP	TRANSPORTATION TO SPACE CAMP	TXN00247234	\$50.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/16/2019	PP SPACE CAMP	TRANSPORTATION SPACE CAMP	TXN00247695	\$50.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
5/6/2019	PP THAT BEAN	COFFEE	TXN00246831	\$306.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	PP THAT BEAN	TEACHER APPRECIATION WEEK COFFEE TRUCK	TXN00247002	\$435.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PR MEDIA	DISTRICT ADVERTISEMENT FOR RECRUITMENT	TXN00246694	\$641.25	10026401-535000	DISTRICT OFFICE	GENERAL FUND
5/9/2019	PRO ED INC	NO GLAMOUR LANGUAGE AND 100% LANGUAGE BOOKS FOR SPED PROGRAM	TXN00247117	\$103.40	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/1/2019	PRO ED INC	EDMARK READING PROGRAM - SECOND EDITION LEVELS 1 & 2 FOR SPED STUDENTS	TXN00246362	\$1,245.20	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	PRO PANELS/ MD ENTERPRISE	PANELS	TXN00246772	\$2,130.00	85111388-541000	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/7/2019	PROF AND PERSONAL DEVEL	REGISTRATION FEE FOR AP TRAINING	TXN00246904	\$755.00	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/3/2019	PROF AND PERSONAL DEVEL	REGISTRATION FEE FOR AP TRAINING	TXN00246562	\$755.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	PROFESSIONAL ROOFERS INC.	COLLEGE DECISION DAY SUPPLIES	TXN00246587	\$63.60	10021294-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/16/2019	PROJECT LEAD THE WAY, INC	LAUNCH LOGS PROJECT LEAD THE WAY	TXN00247697	\$320.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/1/2019	PROJECT LEAD THE WAY, INC	REGISTRATION FOR PTLW CORE TRAINING	TXN00246437	\$2,400.00	207-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/21/2019	PROJECT LEAD THE WAY, INC	PLTW HUMAN BODY SYSTEM TRAINING & CERTIFICATION REGISTRATION	TXN00248117	\$2,420.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	PROJECT LEAD THE WAY, INC	PLTW COMPUTER SCIENCE & MAKERS ONLINE TRAINING	TXN00247531	\$843.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	PROJECT LEAD THE WAY, INC	PLTW CORE ONLINE TRAINING FOR TWO CATE TEACHERS TO SUPPORT PD NEEDS AND REQUIREMENTS FOR PLTW GATEWAY	TXN00247615	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	PROJECT LEAD THE WAY, INC	PLTW CORE ONLINE TRAINING FOR TWO TEACHERS TO SUPPORT PD NEEDS AND REQUIREMENT FOR PLTW/GATEWAY	TXN00247586	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	PROJECT LEAD THE WAY, INC	PLTW PRINCIPLES OF BIOMED ONLINE TRAINING TWO CATE TEACHERS	TXN00247631	\$1,265.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	PROJECT LEAD THE WAY, INC	PLTW PRINCIPLES OF BIOMED ONLINE TRAINING TWO CATE TEACHERS	TXN00247646	\$1,265.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/30/2019	PROJECTOR TEAM	REPLACEMENT PROJECTOR FOR SCC	TXN00248759	\$7,999.00	70965080-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PROSPECT COMMUNICATIONS	(10) AVAYA 9620 AND (10) AVAYA 9608G IP PHONES (TAXABLE)	TXN00246842	\$2,080.00	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/23/2019	PRUFROCK PRESS, INC.	GT/ELA RESOURCES FOR GRADES 3-8	TXN00248316	\$1,534.50	10014101-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	PSYCHOLOGICAL ASSESSMENT	STUDENT EVALUATIONS FOR SPED	TXN00247769	\$2,445.66	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	PSYCHOLOGICAL ASSESSMENT	STUDENT EVALUATIONS - SPED	TXN00247797	\$635.04	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	PUBLIX #1205	DOUGHNUTS	TXN00247861	\$28.24	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	PUBLIX #1205	CUPCAKES	TXN00248497	\$58.78	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1205	FLOWERS, BALLOONS	TXN00246716	\$26.71	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1205	FORKS	TXN00246782	\$7.23	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #1205	FLOWERS, BALLOONS	TXN00246878	\$28.85	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PUBLIX #1205	CHICKEN, SANDWICHES	TXN00247153	\$323.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/13/2019	PUBLIX #1205	SALADS	TXN00247451	\$23.58	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PUBLIX #1205	CHICKEN, FRUIT, VEG, SUB PLATTERS	TXN00246411	\$408.94	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	PUBLIX #1205	VIP GRADUATION EVENT FOOD AND DRINKS	TXN00246938	\$150.34	70972450-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	PUBLIX #1205	PLANT AND CARD FOR STAFF BEREAVEMENT	TXN00246459	\$10.64	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #1205	PLANT AND CARD FOR STAFF BEREAVEMENT	TXN00246871	\$10.69	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #1205	COFFEE, COFFEE FILTERS, COFFEE MATE, CREAMER, SUGAR	TXN00246849	\$19.39	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PUBLIX #1205	FLORAL ARRANGEMENT	TXN00247162	\$14.51	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PUBLIX #1205	CUTLERY, CUPS, PLATES, NAPKINS	TXN00247270	\$155.05	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PUBLIX #1205	CUTLERY	TXN00247367	\$43.76	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PUBLIX #1463	REFRESHMENTS FOR RISING FRESHMEN PARENT NIGHT	TXN00247206	\$210.47	10021294-539911	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/17/2019	PUBLIX #1463	TEACHER FORUM SUPPLIES FOR TOY CELEBRATION	TXN00247842	\$154.34	10026301-569000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	PUBLIX #1463	3 SANDWICH TRAYS FOR GROUP CONNECTION ON 5/21/2019	TXN00247766	\$61.77	20218801-569000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	PUBLIX #1463	SANDWICH, FRUIT & COOKIE TRAYS FOR PARENTS AS TEACHERS PARENT MTG 5/21/2019	TXN00247889	\$102.97	20218801-569000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/21/2019	PUBLIX #1463	REFRESHMENTS FOR PARENT MEETING 5/21/2019	TXN00248091	\$86.65	20218801-569000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	PUBLIX #1463	,VEGGIE TRAYS,CHEESE TRAYS,FRUIT TRAYS	TXN00246757	\$537.54	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1463	DESSERT TRAYS,COOKIE BITE,BROWNIE BITES	TXN00246738	\$372.76	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PUBLIX #1463	PUBLIX OVERCHARGE	TXN00247402	(\$90.88)	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	PUBLIX #1463	BALLOONS,BOUQUETS,ASST CHOCOLATE	TXN00246935	\$40.00	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1463	BALLOONS AND FLOWERS FOR TOY AND SOY	TXN00246841	\$42.17	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	PUBLIX #1463	CAKE TO CELEBRATE NURSE WEEK	TXN00246965	\$25.74	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PUBLIX #1463	CAKE FOR TEACHER APPRECIATION WEEK LUNCH	TXN00247361	\$46.34	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PUBLIX #1463	CHIPS, COOKIES, LEMONADE, GATORADE	TXN00247108	\$69.33	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PUBLIX #1463	CORSAGE	TXN00247286	\$33.13	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	PUBLIX #1463	LEMONADE, BAKED GOODS	TXN00248006	\$52.24	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	PUBLIX #1463	CUPS, COOKIES, CUPCAKES, CAKE DECORATIONS, PUNCH, NAPKINS	TXN00248329	\$82.34	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PUBLIX #1463	PUBLIX #1463 - ESOL SHOWER	TXN00246404	\$55.07	70395200-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #1463	PUBLIX #1463 - CREDIT FOR POOR CUSTOMER SERVICE	TXN00246909	(\$55.61)	70395200-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PUBLIX #1463	PUBLIX # 1463 - KINDERGARTEN GRADUATION	TXN00246404	\$153.89	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PUBLIX #1463	PUBLIX #1463 - GUIDANCE - FAMILY ENGAGEMENT SUPPLIES	TXN00246326	\$33.74	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1463	PUBLIX #1463 - TOY / SUPPORT STAFF	TXN00246820	\$44.73	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PUBLIX #1463	PUBLIX #1463 - GUIDANCE / TESTING MONITORS/STAFF BREAKFAST	TXN00247473	\$221.70	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	PUBLIX #1463	PUBLIX #1463 - REFRESHMENTS FOR TEST MONITORS	TXN00248074	\$96.48	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/22/2019	PUBLIX #1463	PUBLIX #1463 - TOY/ SUPPORT STAFF	TXN00248220	\$87.74	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	PUBLIX #1463	CAKE AND DRINK FOR HONOR COSIETY INDUCTION	TXN00248151	\$86.73	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	PUBLIX #1463	CAKE, NAPKINS, PLATES, FORKS, CUPS, SWEET TEA AND LEMONADE	TXN00248940	\$87.46	70813860-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1463	BALLOONS, FLOWERS TEACHER AND SUPPORT OF THE YEAR	TXN00246698	\$44.89	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #1463	FLOWERS AND CARDS FOR NURSE'S DAY	TXN00246891	\$25.44	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	PUBLIX #1463	SWEET TEA AND SUN CHIPS FOR TEACHER APPRECIATION WEEK	TXN00247200	\$36.10	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	PUBLIX #1463	FRUIT SALAD -LUNCHEON FOR TEACHER APPRECIATION WEEK	TXN00247385	\$20.30	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PUBLIX #1463	COOKIES PLATTER AND VEGETABLE PLATTER BAND EOY BANQUET	TXN00247477	\$62.81	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PUBLIX #1463	FRUIT PLATTER FOR BAND EOY BANQUET	TXN00247494	\$46.34	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	PUBLIX #1463	EOY BAND BANQUET TRAYS AND CUPCAKES	TXN00247994	\$55.56	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	PUBLIX #1463	CAKE FOR HOSA END OF THE YEAR AWARDS CEREMONY	TXN00247594	\$25.74	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX #1463	BREAKFAST TRAYS AND CAKE FOR FACULTY MEETING	TXN00246778	\$77.49	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	PUBLIX #1463	WATER AND SODAS FOR EOY EVENTS	TXN00248085	\$39.78	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	PUBLIX #1463	CHIPS AND TRASH BAGS FOR 2ND SENIOR WALK DAY	TXN00248583	\$43.80	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	PUBLIX #473	TPAC/SIC LUNCH MEETING-SUBS,CHIPS	TXN00247512	\$65.17	20218817-539911-90003	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/24/2019	PUBLIX #473	FOOD ITEMS FOR SIC MEETING	TXN00248410	\$134.10	20218862-569000-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/9/2019	PUBLIX #473	TITLE I: PARENTING SET ASIDE: OTHER - DUKE TIP W/ PARENTS - CAKES	TXN00247127	\$105.36	20218863-539911-90003	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/9/2019	PUBLIX #473	TITLE I: PARENTING SET ASIDE: OTHER - DUKE TIP W/ PARENTS - WATER AND LEMONADE	TXN00247127	\$55.08	20218863-569911-90003	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/1/2019	PUBLIX #473	FOOD AND FLOWERS	TXN00246329	\$117.19	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PUBLIX #473	FOOD AND PAPERGOODS	TXN00247095	\$155.08	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	PUBLIX #473	FOOD	TXN00248202	\$111.20	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	PUBLIX #473	FOOD	TXN00248673	\$341.10	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	PUBLIX #473	FOOD ITEMS AND PAPERGOODS	TXN00248669	\$151.45	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	PUBLIX #473	FOOD	TXN00248729	\$0.78	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PUBLIX #473	STUDENT ACTIVITIES: FACULTY FUND - TEACHER OF THE YEAR - BAGELS, MUFFINS, FRUIT, BUTTER, CREAM CHEESE, COFFEE CREAMER, PLATES, NAPKINS, COFFEE CUPS, PLASTIC UTENSILS	TXN00246660	\$206.78	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	PUBLIX #473	STUDENT ACTIVITIES: FACULTY FUND - SNACKS FOR TESTING; FRUIT, COFFEE, JAM & JELLY, BREAKFAST BARS	TXN00247699	\$278.02	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	PUBLIX #473	ENGLISH MUFFINS, PASTRIES, MUFFINS, BUNS FORKS, PLATES, CARMEL, SALSA	TXN00246850	\$33.56	70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	PUBLIX #473	CAKE	TXN00246995	\$92.68	70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	PUBLIX #473	CHEESE, VEGGIE FRUIT TRAYS, COOKIES, BROWNIES, PAPER PRODUCTS	TXN00248467	\$386.42	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	PUBLIX #473	TEACHER OF THE YEAR CAKE	TXN00246356	\$64.25	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/20/2019	PUBLIX 845	SANDWICH TRAYS AND MAY	TXN00247969	\$108.92	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	PUBLIX 845	CHICKEN WINGS	TXN00246442	\$52.28	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	PUBLIX 845	SALADS, DIPS, DRESSINGS, PAPER TOWELS, SILVERWARE, CHIPS, DRINKS	TXN00246490	\$257.43	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	PUBLIX 845	WRAP PLATTERS	TXN00246467	\$184.34	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	PUBLIX 845	BALLOON BOUQUET, FLOWERS	TXN00246685	\$95.87	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	PUBLIX 845	BOUQUET OF FLOWERS & BALLOONS	TXN00247055	\$21.25	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	PUBLIX 845	MINTS, BREAKFAST BARS, JUICE, CRACKERS	TXN00247650	\$133.60	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	PUBLIX 845	CREAM CHEESE AND OLIVE OIL	TXN00247779	\$12.99	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	PULSERA PROJECT	PROCEEDS FROM SNHS FUNDRAISER BEAUFORT HS	227855	1,225.00	70903840-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	PURCHASE POWER	POSTAGE MACHINE	227158	250.20	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	PURCHASE POWER	POSTAGE MACHINE	227158	532.78	10011494-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/10/2019	PURCHASE POWER	POSTAGE MACHINE	227371	2,500.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	QUALITY INN & SUITES	SC DEPARTMENT OF ED - WORLD LANGUAGE PD - COLUMBIA SC MAY 2-3, 2019	TXN00246740	\$83.25	10022101-533202	DISTRICT OFFICE	GENERAL FUND
5/1/2019	QUILL CORPORATION	BULLETIN BOARD ROLLED PAPER	TXN00246417	\$127.18	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	QUILL CORPORATION	PRIMARY: TECHNOLOGY & SOFTWARE - INK CARTRIDGES	TXN00246646	\$322.86	10011263-544500	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/8/2019	QUILL CORPORATION	CLEAR MAILING LABELS	TXN00246977	\$34.87	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	QUILL CORPORATION	6 INK REPLACEMENT,	TXN00247215	\$281.27	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/13/2019	QUILL CORPORATION	BOND PAPER ROLLS FOR POSTER PRINTER	TXN00247353	\$76.85	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/24/2019	QUILL CORPORATION	SCHOOL SUPPLIES FOR TESTING/ SHARPENED PENCILS	TXN00248501	\$315.54	20211274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	QUILL CORPORATION	SCHOOL SUPPLIES - SCHOOL WIDE/ BLUE PAINTERS TAPE	TXN00248545	\$47.07	20211274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	QUILL CORPORATION	DISP GLOVES MED / X LARGE SPED STUDENTS	TXN00246367	\$158.34	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	QUILL CORPORATION	DISPOSABLE GLOVES - SPED STUDENTS	TXN00246398	\$324.70	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	QUILL CORPORATION	FLUSH WIPES; GLOVES FOR SPED STUDENTS	TXN00246381	\$1,074.22	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/1/2019	QUILL CORPORATION	NITRL DISP GLOVES FOR SPED STUDENTS	TXN00246348	\$81.17	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	QUILL CORPORATION	DISPOSABLE GLOVES	TXN00246453	\$231.50	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	QUILL CORPORATION	DISPOSABLE GLOVES FOR SPED STUDENTS	TXN00246489	\$154.34	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	QUILL CORPORATION	HEPA REPLACEMENT PACK, HEPA ALLERGEN REMOVER; WIPES, GLOVES	TXN00248286	\$230.37	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	QUILL CORPORATION	SPED - HEPA REPLACEMENTS - HEPA ALLERGEN REMOVER - WIPES, ETC	TXN00248301	\$1,208.84	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	QUILL CORPORATION	GLOVES - SPED	TXN00248493	\$248.97	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/27/2019	QUILL CORPORATION	UNDERPADS - SPED	TXN00248621	\$122.92	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/23/2019	QUILL CORPORATION	ADULT EDUCATION PRINTER CARTRIDGES	TXN00248248	\$140.04	95518101-544500	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/10/2019	R ALAN PROCHAZKA	6:30P 4/30/19 SOCCER HHIHS	227370	60.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	R ALAN PROCHAZKA	7P 3/26/19 SOCCER MRHS	227564	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	R ALAN PROCHAZKA	5:30P 3/26/19 SOCCER MRHS	227564	57.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/10/2019	R ALAN PROCHAZKA	7P 4/22/19 SOCCER BLHS	227370	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	R ALAN PROCHAZKA	5:30P 4/22/19 SOCCER BLHS	227370	57.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR COMPRESSOR DESC	227159	245.31	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC CH26 DESC	227373	58.23	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR COMM SUITE DESC	227565	8.29	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR COMM SUITE DESC	227565	8.29	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	REPLACED NITROGEN REGULATOR ON HVAC TRUCK 8100-126	227159	56.04	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	PURCHASED MULTIMETER LEADS HVAC	227159	178.71	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	ORDERED FILTER FOR PM STOCK WAREHOUSE 02	227159	195.89	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	PURCHASED POCKET THERMOMETER BRIAN WILLIAMS	227373	17.09	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	PURCHASED THERMOCOUPLE CLAMPS 8100-122	227373	31.80	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	M PURCHASED TWO SETS MANIFOLD GUAGES/FLASHLIGHTS	227373	239.81	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	TOOL RETURNED CREDIT ISSUED	227565	-472.07	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	PURCHASED BLOWER BELTS FOR HVAC STOCK WAREHOUSE 02	227565	41.02	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	PURCHASED MANIFOLD HOSES HVAC DEPT	227565	249.90	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	REPLACED THERMOSTAT TEACHERS LOUNGE BJACE	227159	131.99	10025410-541001	BJACE	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR AUTO COLLISION	227856	17.14	10025410-541001	BJACE	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	REPLACED THERMOSTAT IN CLASSROOM BJACE	227856	143.96	10025410-541001	BJACE	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR MEDIA CENTER CES	227159	8.20	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR PRES	227159	17.82	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	227159	50.50	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	227565	11.91	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	227856	17.82	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	ACU INSPECTION BRES	227373	28.75	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM WBES	227565	90.58	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC GROUNDED COMPRESSOR HHIB	227565	44.34	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR HHIB	227565	102.72	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIRS N POD HHIB	227565	268.98	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIRS HHIB	227565	268.98	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIRS IDHT 4	227565	268.98	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HHIB	227856	123.81	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	INSTALLED OCND PUMPS ON AC UNITS HHSCA	227565	0.91	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	INSTALLED CONDENSATE PUMPS ON AC UNIT ABOVE CEILIN	227565	36.46	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	INSTALLED CONDENSATE PUMPS ON AC UNIT ABOVE CEILIN	227565	104.79	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR DHS 3 HHSCA	227856	118.46	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	PM AHU INSPECTION BLES	227373	78.36	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR DHS1 BLECC	227565	21.09	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CAFE OES	227565	18.95	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	CHANGED MOTORS ON EXHAUST FANS KITCHEN OES	227565	33.11	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR DHS1 AREA 200 MCRES	227565	14.78	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR RTU 5 MCRES	227856	36.37	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR HRV-2 RJAC-1 RCES	227565	56.52	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/24/2019	R E MICHEL COMPANY INC	REPLACED FILTER HVAC GYM PVES	227745	15.88	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	R E MICHEL COMPANY INC	REPAIRED WALK IN FREEZER PVES	227745	104.05	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC CLEANED COILS REP FILTERS KITCHEN EQUIP RRA	227159	4.37	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND

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5/3/2019	R E MICHEL COMPANY INC	HVAC CLEARED ALL DRAIN LINES PAN TABS RRA	227159	62.23	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR DSH 500 MRHS	227565	35.64	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR DSH 500 RRA	227565	122.65	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM BMS	227159	22.29	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HEAT PUMP INSPECTION HEMMS	227373	117.53	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	REPAIRED FREEZER IN KITCHEN HEMMS	227373	163.37	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR RTU 13 BLMS	227565	42.80	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	PM HVAC MECHANICAL INSPECTION BHS	227373	13.02	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	PM HVAC MECH INSPECTION BHS	227373	16.50	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC MECH INSPECTION BHS	227373	36.21	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	BHS HEAT PUMP INSPECTIONS	227565	153.45	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM BHS	227856	35.64	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR DARK ROOM HHIHS	227159	17.82	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HHIHS	227565	17.82	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	SEARCHED FOR HVAC LEAK AHU 2 HHIHS	227565	122.23	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HHIHS	227565	249.53	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC REPAIRS MRHS	227373	57.74	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC LEAK CHECK	227373	190.12	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC LEAK CHECK LWHP 402 MRHS	227373	214.65	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA SPAC 1-1 BLHS	227159	17.82	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA SPAC 1-1 BLHS	227159	20.37	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR SPAC 1-1 CAFETERIA BLHS	227159	35.53	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR SPAC 1-1 BLHS	227159	35.64	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/3/2019	R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA BLHS	227159	75.07	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/10/2019	R E MICHEL COMPANY INC	HVAC REPAIR LC1 LC2 BLHS	227373	66.00	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/17/2019	R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA SPAC BLHS 1-1	227565	93.03	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/31/2019	R E MICHEL COMPANY INC	HVAC REPAIR SPAC 1-1 BLHS	227856	-30.63	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/10/2019	R W SCHOOL SUPPLY	VEND PENCILS	TXN00247224	\$86.85	70372800-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	R W SCHOOL SUPPLY	HONOR PENCILS	TXN00247224	\$164.00	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	RACK ROOM SHOES #0355	SHOES	TXN00247342	\$98.95	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	RAIN - N - BAGELS LLC	BAGELS & FRUIT FOR TEACHER APPRECIATION	TXN00247331	\$366.96	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	RAIN - N - BAGELS LLC	BREAKFAST FOOD FOR JR. LEADERSHIP	TXN00248601	\$156.60	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	RAYMOND GEDDES	PBIS: ICE CREAM SQUISH BALL	TXN00248040	\$28.80	84411270-541000	BLUFFTON ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	RAYNER LOTTON	7P 4/9/19 SOCCER BHS	227126	47.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	RAYNER LOTTON	5:30P 4/9/19 SOCCER BHS	227126	53.70	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	RAYNER LOTTON	5:30P 4/12/19 SOCCER BHS	227126	53.70	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	RAYNER LOTTON	6P 4/24/19 SOCCER WBHS	227330	56.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	RE MICHEL 317 HVAC	HVAC STOCK (RECOVERY TANK, VALVE, FILTER DRIER)	TXN00248929	\$261.47	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	REALLY GOOD	CLASSROOM SUPPLIES KINDER/ RE-MARKABLE DRY ERASE SLEEVES, RGS HANG UP TOTES, MAGNET KIT	TXN00246656	\$61.93	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/29/2019	REALLY GOOD	CLASSROOM SUPPLIES KINDER/ PENCILS, ERASERS, HANG-UP TOTES, SENTENCE STRIPS, CONSTRUCTION PAPER, BORDER TRIM, BEADS	TXN00248675	\$137.94	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/23/2019	REALLY GOOD	MINI BOOKS; SIGHT WORD FLIP CHART; GUIDED READING QUESTION WANDS; GLUE STICKS	TXN00248270	\$89.51	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/13/2019	REALLY GOOD	4TH GRADE SUPPLIES: READY TO DECORATE GOAL TAGETS	TXN00247315	\$29.94	10011270-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
5/23/2019	REALLY GOOD	INTERMEDIATE FOLDERS; WORD BRACELETS; PREFIX SUFFIX SPIN BOARD; GUIDED READING SUMMARIZE; JOURNALS; PLANNER BOOK; THINKERS DOOR SIGN; VARIETY TICKETS	TXN00248302	\$216.55	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/27/2019	REALLY GOOD	LITERACY CENTER; COMPREHENSION SET	TXN00248636	\$112.32	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/2/2019	REALLY GOOD	STACKING BINS	TXN00246488	\$320.48	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/2/2019	REALLY GOOD	BOOK BASKETS	TXN00246479	\$356.09	20211262-541000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	REALLY GOOD	REALLY GOOD - HARRIS - MATH COACH / CLASSROOM GUIDANCE	TXN00248641	\$564.18	23811239-543000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/21/2019	REALLY GOOD	BOOK BASKETS, CLOCK WITH MAGNETS, ,POCKET CHART, STICKY NOTE TOWER, POCKET CHAIR,	TXN00248066	\$301.09	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	REBECCA SCHIMPP BECKER	PERFORMANCE AND RESIDENCY PUPPET SHOW 5/6-10/19 LI	227656	2,300.00	85211235-531100	LADY'S ISLAND ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	RED CEDAR ELEMENTARY	IMPREST APRIL 2019	227748	250.00	20222476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	RED IRON ARCHITECTS, LLC	FY 2019 2020 CAPITAL IMPROVEMENT PROJECTS CONS SVC	227160	16,626.04	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
5/10/2019	RED IRON ARCHITECTS, LLC	PROJ NAME FY 19-20 CAPITAL IMPROV PROJ CONST SVCS	227374	4,112.83	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
5/10/2019	RED IRON ARCHITECTS, LLC	PROJ NAME FY 19-20 CAPITAL IMPROV PROJ CONST SVCS	227374	10,961.25	54025397-539513-50000	MAY RIVER HIGH	CAPITAL FUNDS
5/10/2019	RED IRON ARCHITECTS, LLC	PROJ NAME FY 19-20 CAPITAL IMPROV PROJ CONST SVCS	227374	25,062.56	54125333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUNDS
5/16/2019	RED ROOSTER CAFE BEAUFORT	LUNCH FOR RRA INTERVIEW COMMITTEE	TXN00247704	\$139.71	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/29/2019	RED ROOSTER CAFE BEAUFORT	LUNCH FOR SPEC ED DIRECTOR INTERVIEW COMMITTEE	TXN00248705	\$194.80	10026401-539911	DISTRICT OFFICE	GENERAL FUND
5/16/2019	REI GREENWOODHEINEMANN	UNIT OF TEACH READING GRADE 3	TXN00247707	\$278.67	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	REI GREENWOODHEINEMANN	BOOKS FOR STAFF BOOK STUDY	TXN00247340	\$214.26	10011372-543000	OKATIE ELEMENTARY	GENERAL FUND
5/10/2019	REI GREENWOODHEINEMANN	BENCHMARK 1 R K-2 / BENCHMARK 2 GR 3-8 ASSESSMENT KITS	TXN00247269	\$991.10	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	REI GREENWOODHEINEMANN	BOOK STUDY MATERIALS	TXN00247357	\$8,838.81	10022101-543000	DISTRICT OFFICE	GENERAL FUND
5/9/2019	REI GREENWOODHEINEMANN	LITERACY TEACHERS PLAYBOOK K-2; UNDERSTANDING TEXT READERS - ASSESSMENT KITS	TXN00247119	\$1,196.59	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
5/24/2019	REI GREENWOODHEINEMANN	HEINEMANN - BAS STUDENT FOLDERS	TXN00248450	\$45.58	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/7/2019	REI GREENWOODHEINEMANN	CLASSROOM SUPPLIES FOR LITERACY ROOMS / 6 PACKS BENCHMARK ASSESSMENT SYSTEM STUDENT FOLDERS	TXN00246884	\$118.80	10022274-541000-14500	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	REI GREENWOODHEINEMANN	TAX CREDIT	TXN00247888	(\$89.10)	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/20/2019	REI GREENWOODHEINEMANN	F&P CLASSROOM BUNDLE FOR LEARNING GROUPS	TXN00247979	\$3,020.39	20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/10/2019	REI GREENWOODHEINEMANN	LITERACY; GUIDED READING/MINI-LESSONS. SEE INVOICING/QUOTE FOR DESCRIPTIONS.	TXN00247209	\$28,983.61	20211237-543000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	REI GREENWOODHEINEMANN	CALKINS PHONICS GRADE 1	TXN00246559	\$759.00	20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/16/2019	REI GREENWOODHEINEMANN	FNP SHARED READING GRADE LEVELS K AND 1	TXN00247777	\$7,793.50	20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/20/2019	REI GREENWOODHEINEMANN	HEARING ASSESSMENT FOR SPED STUDENTS	TXN00248050	\$1,078.55	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	REI GREENWOODHEINEMANN	REI GREENWOODHEINEMANN - BOOKS	TXN00247931	\$2,473.80	23811244-543000	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	REI GREENWOODHEINEMANN	BOOKS	TXN00247628	\$136.44	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	REI GREENWOODHEINEMANN	BOOKS	TXN00248288	\$8,607.68	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/22/2019	REMICHEL 242 BLUFFTON	HVAC STOCK - CONTACTORS AND CAPACITORS	TXN00248165	\$392.74	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	RENE LOPEZ	4/8/19 SOCCER BLMS	227328	43.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	RESERVE ACCOUNT	RESERVE ACCT POSTAGE MACHINE ACCT 35396332	227377	2,300.00	10011496-541000-91000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/26/19 7PM MRHS	227460	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/23/19 7PM MRHS	227460	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/26/19 530PM MRHS	227460	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/23/19 530P MRHS	227460	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 5/3/19 7PM BLHS	227460	60.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/17/2019	RICHARD CIONCI	OFFICIAL SOCCER 5/4/19 6PM BLHS	227460	60.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMET RECONDITIONING	TXN00247087	\$3,854.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMETS	TXN00247109	\$871.53	10027198-541000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	RIFTON EQUIPMENT	R88I ADJUSTABLE WINGED HEADREST - PT EQUIPMENT - SPED	TXN00247175	\$216.68	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/20/2019	RIFTON EQUIPMENT	RIFTON LARGE PACER FOR PT EQUIPMENT - SPED STUDENT	TXN00248018	\$3,759.72	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	RIVERBANKS ZOO & GARDE	RIVERBANKS ZOO ENTRANCE FEE 2ND GRADE FIELD TRIP	TXN00246519	\$1,459.50	70763812-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	RIVERBANKS ZOO & GARDE	8TH GRADE TRIP TO COLUMBIA ZOO	TXN00248620	\$1,312.50	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	RIVERSTRANSPORTSERVICE	CHARTER BUS FOR BOYS SOCCER PLAYOFF	TXN00246354	\$975.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	RIVERSTRANSPORTSERVICE	SIX FLAGS BAND PERFORMANCE FIELD TRIP	TXN00247295	\$1,760.00	10027194-566000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/2/2019	RIVERSTRANSPORTSERVICE	ATHLETIC TRAVEL POST SEASON BOYS SOCCER	TXN00246447	\$1,500.00	10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/7/2019	RIVERSTRANSPORTSERVICE	ATHLETIC TRAVEL TRACK TEAM POST SEASON	TXN00246917	\$1,200.00	10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/7/2019	RIVERSTRANSPORTSERVICE	ATHLETIC STUDENT TRANSPORTATION	TXN00246875	\$1,200.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
5/13/2019	RIVERSTRANSPORTSERVICE	FIELD TRIP TRANSPORTATION	TXN00247450	\$2,340.00	20227183-566000	ROBERT SMALLS INTERNATIOANL ACADEMY DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL EIA FUNDS
5/8/2019	RIVERSTRANSPORTSERVICE	SC STATE DEPARTMENT OF ED - HONORING STUDENTS ENTERING THE MILITARY	TXN00246970	\$1,200.00	39521201-569000		
5/16/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION FOR 5TH GRADE END OF YEAR TRIP TO CAROWINDS	TXN00247686	\$2,800.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	RIVERSTRANSPORTSERVICE	CHARTER BUS TO BEE CITY - 1ST GRADE FIELD TRIP	TXN00247030	\$700.00	70355400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	RIVERSTRANSPORTSERVICE	BALANCE FIELD TRIP	TXN00246887	\$1,520.00	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	RIVERSTRANSPORTSERVICE	FIELD TRIP TRANSPORTATION	TXN00247450	\$300.00	70833340-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	RIVERSTRANSPORTSERVICE	FIELD TRIP TRANSPORTATION-ORLANDO	TXN00246446	\$2,800.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	RIVERSTRANSPORTSERVICE	FIELD TRIP TRANSPORTATION-ORLANDO	TXN00246518	\$2,800.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	RIVERSTRANSPORTSERVICE	CAROWINDS TRIP FOR LADIES FIRST CLUB	TXN00247394	\$1,400.00	70943436-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	RIVERSTRANSPORTSERVICE	BAND STUDENT TRANSPORTATION	TXN00246852	\$240.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	RIVERSTRANSPORTSERVICE	BAND STUDENT TRANSPORTATION	TXN00247140	\$960.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	RIVERVIEW CHARTER SCHOOL	MAY ALLOCATION FY19 PAYMENT #12	227163	418,357.98	10041620-572000	MAINTENANCE	GENERAL FUND
5/31/2019	RIVERVIEW CHARTER SCHOOL	JUNE ALLOCATION FY19 PAYMENT #13	227859	413,773.05	10041620-572000	MAINTENANCE	GENERAL FUND
5/3/2019	RIVERVIEW CHARTER SCHOOL	FEB MTHLY REIMB TO RVCS FOR USDA BREAKFAST/LUNCH	227163	15,175.53	60041620-572000	MAINTENANCE	FOOD SERVICE FUNDS
5/3/2019	RIVERVIEW CHARTER SCHOOL	JAN MTHLY REIMB TO RVCS FOR USDA BREAKFAST/LUNCH	227163	16,134.19	60041620-572000	MAINTENANCE	FOOD SERVICE FUNDS
5/31/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/25/19 7PM BHS	227813	86.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	227860	300.00	70834050-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ROBOTEVENTS.COM	WELCOME KIT, VRC TEAM REGISTRATION FOR ROBOTICS	TXN00248477	\$150.00	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
5/2/2019	ROGUE FITNESS	WALLBALL TARGETS FOR ROTC PT	TXN00246524	\$225.42	70961570-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	RONALD KEITH KIZER	W/O# 250474	227320	43.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/10/2019	RONALD KEITH KIZER	W/O# 248327-02	227320	43.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/10/2019	RONALD KEITH KIZER	W/O# 249735-02	227320	43.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/24/2019	RONALD KEITH KIZER	W/O# 252271	227708	43.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/24/2019	RONALD KEITH KIZER	W/O# 252122	227708	43.65	10025402-532304	MAINTENANCE	GENERAL FUND
5/31/2019	RONALD KEITH KIZER	W/O# 252265-8100-103	227824	42.06	10025402-532304	MAINTENANCE	GENERAL FUND
5/3/2019	RONALD KEITH KIZER	W/O# 250636	227116	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	RONALD KEITH KIZER	W/O# 251471	227116	38.35	10025404-532304	MAINTENANCE	GENERAL FUND
5/3/2019	RONALD KEITH KIZER	W/O# 251492	227116	43.65	10025404-532304	MAINTENANCE	GENERAL FUND

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5/10/2019	RONALD KEITH KIZER	W/O# 249761	227320	43.65	10025404-532304	MAINTENANCE	GENERAL FUND
5/24/2019	ROTARY INTERNATIONAL SEA ISLAND ROTARY	QUARTERLY DUES FOR SEA ISLAND ROTARY CLUB FOR SI	227755	222.50	10023201-564000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	ROTARY INTERNATIONAL SEA ISLAND ROTARY	QUARTERLY DUES	227167	222.50	10023392-564000	BATTERY CREEK HIGH	GENERAL FUND
5/7/2019	RTR KIDS RUGS	CLASSROOM RUGS	TXN00246890	\$764.92	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/15/2019	RUSSELL-HAMPTON CO	INTERACT CLUB OFFICER PINS AND DECALS	TXN00247637	\$133.47	70903480-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	RVRSIDE EDU TESTING	STUDENT EVALUATION TESTING MATERIALS - SPED	TXN00247436	\$9,442.77	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	RVRSIDE EDU TESTING	STUDENT EVALUATIONS BACKORDER - SPED	TXN00248055	\$2,066.92	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/20/19	800193	-1,242.48	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/30/19	800193	889.94	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/13/19	800193	1,054.26	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 5/4/19	800193	1,146.54	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/27/19	800193	1,173.94	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/31/19	800193	1,300.70	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/6/19	800193	1,540.06	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/20/19	800193	1,784.68	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/30/19	800193	3,425.66	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/6/19	800193	5,310.58	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 5/4/19	800193	5,663.18	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/27/19	800193	6,966.45	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/13/19	800193	7,655.58	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/31/19	800193	7,767.21	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/30/19	800193	36,551.49	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 5/4/19	800193	69,185.51	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/27/19	800193	95,548.32	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/31/19	800193	98,447.08	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/13/19	800193	101,318.92	100-240204	DISTRICT OFFICE	GENERAL FUND
5/17/2019	S4TEACHERS, LLC	BILLING FOR W/E 4/6/19	800193	101,453.68	100-240204	DISTRICT OFFICE	GENERAL FUND
5/6/2019	SAFELITE AUTOGLASS	WINDSHIELD REPLACEMENT 8100-111	TXN00246735	\$483.11	65025402-532400	MAINTENANCE	FOOD SERVICE FUNDS
5/17/2019	SAFETY-KLEEN SYSTEMS, INC.	LEASE AND SERVICE FOR PARTS CLEANER QRT BILLING	227571	312.70	10025497-532300	MAY RIVER HIGH	GENERAL FUND
5/17/2019	SAMPSONBLADEN OIL LUBR	SAMPSONBLADEN OIL LUBR - TXN00247896 SAMPSON BLADEN OIL @ 1749.37 BUS FLUIDS(DEF-OIL- COOLANT) NOB SHOP	TXN00247896	\$1,749.37	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/23/2019	SAMPSONBLADEN OIL LUBR	SAMPSONBLADEN OIL LUBR - TXN00248299 SAMPSON BLADEN OIL @ 1552.70 BUS FLUIDS(TRANSMISSION) NOB SHOP	TXN00248299	\$1,552.70	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/8/2019	SAMS CLUB #4820	SNACKS FOR REEF	TXN00247014	\$80.63	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SAMS CLUB #6582	CHIPS, GREEN BEANS, OIL, POTATOES, PLATES, CUPS , WATER, FOIL PANS FOR TASTE OF THE GARDEN AND FIELD DAY	TXN00247804	\$327.45	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/21/2019	SAMS CLUB #6582	INSTA POT, PLASTIC CUTLERY, KITCHEN TOWELS, RICE, CHICKEN	TXN00248126	\$489.83	10011596-541000-90005	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	SAMS CLUB #6582	BOTTLE WATER,CUPS,PLATES,SILVER WARE	TXN00248234	\$55.24	10016288-541000	H. E. MCCracken MIDDLE	GENERAL FUND
5/21/2019	SAMS CLUB #6582	BREAKFAST TRAYS,BANANAS,APPLES,ORANGES	TXN00248110	\$254.23	10023388-539911	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	SAMS CLUB #6582	BOTTLE WATER,NAPKINS,PLATES,JUICE	TXN00247803	\$115.55	10023388-569911	H. E. MCCracken MIDDLE	GENERAL FUND
5/30/2019	SAMS CLUB #6582	REFRESHMENT FOR PARENTS ATTENDING 5TH GRADE GRADUATION ON 05/30/19/ COOKIE TRAYS, LEMONADE, 9 OZ CUPS	TXN00248746	\$105.57	20218874-539911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	SAMS CLUB #6582	SUPPLIES FOR ESOL NIGHT ON 04/30/19 / COOKIE TRAYS, PLATES, SMALL BOTTLES OF WATER	TXN00246403	\$99.61	20218874-569000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	SAMS CLUB #6582	LAY'S CHIPS, FOAM PLATES, PICNIC PACKETS-KETCHUP, MUSTARD, RELISH, MINIATURES CANDIES	TXN00246645	\$173.37	20218885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/17/2019	SAMS CLUB #6582	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE - SNACKS & PRIZES - TAKIS, PRETZELS,GUM, CANDY, & MARKERS	TXN00247801	\$121.47	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SAMS CLUB #6582	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE BREAKFAST - JUICE, DONUTS, MUFFINS, GRAPES, DANISH	TXN00248910	\$113.69	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/15/2019	SAMS CLUB #6582	SUPPLIES FOR END OF YEAR PICNIC: HOTDOGS, COOKIES, DRINKS, PICNIC PACKET(KETCHUP, MUSTARD, RELISH)	TXN00247647	\$459.78	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	SAMS CLUB #6582	CUPCAKES FOR 1ST GRADE MOVING ON	TXN00248832	\$126.25	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	SAMS CLUB #6582	APPLES AND CANDY	TXN00246419	\$70.74	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMS CLUB #6582	JUICE BOXES, PLATES, FORKS FOR GRADUATION CEREMONIES	TXN00248672	\$75.46	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	SAMS CLUB #6582	CAKES FOR 5TH GRADE GRADUATIONS	TXN00248769	\$82.36	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SAMS CLUB #6582	CAKE FOR KINDER GRADUATION	TXN00248916	\$82.36	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMS CLUB #6582	AWARD FOR TEACHER OF THE YEAR AND STAFF SUPPORT OF THE YEAR/ SUPPLIES FOR TESTING / 2 BOUQUETS/ 1 MIX CHOCOLATE BAG	TXN00246569	\$51.47	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMS CLUB #6582	END OF THE YEAR HOUSE PARTY	TXN00248724	\$37.73	70763400-569911	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SAMS CLUB #6582	GRADUATION REFRESHMENTS	TXN00248951	\$134.01	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SAMS CLUB #6582	BREAKFAST TRAYS	TXN00247633	\$82.32	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SAMS CLUB #6582	COOKIES, CHIPS, PLATES, UTENSILS	TXN00247276	\$219.94	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SAMS CLUB #6582	CREAMER, COFFEE	TXN00247754	\$49.35	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	SAMS CLUB #6582	COKEs, SPRITES AND WATER FOR FIELD TRIP TO WATERFRONT	TXN00246930	\$65.31	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/28/2019	SAMS CLUB #6582	CUPS, NAPKINS, SPOONS, SYRUP, PANCAKES, ETC. FOR 6TH END OF YEAR ACTIVITIES	TXN00248649	\$540.66	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	SAMS CLUB #6582	ICE CREAM	TXN00248792	\$83.02	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SAMS CLUB #6582	CUPS, PLATES, NAPKINS, LEMONADE, COOKIE TRAY, CUPCAKES ETC. FOR NJHS	TXN00247864	\$130.31	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SAMS CLUB #6582	PEPPERMINTS, CUPS, ZIPLOC BAGS, JUICE, AND BREAKFAST TRAYS	TXN00247613	\$131.86	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	SAMS CLUB #6582	BAGELS, FRUIT, AND JUICE	TXN00248101	\$91.32	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	SAMS CLUB #6582	FOOD FOR FFA BANQUET	TXN00246914	\$587.75	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	SAMS CLUB #6582	FOOD FOR ATHLETIC BANQUET	TXN00246897	\$205.94	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	SAMS CLUB #6582	FOOD FOR SENIOR COOKOUT	TXN00248170	\$656.14	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SAMS CLUB #6582	CONCESSION SUPPLY FOR STUDENT -VS- FACULTY/STAFF BASKETBALL GAME	TXN00248342	\$230.10	70943437-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMS CLUB #6582	SENIOR CLASS BREAKFAST	TXN00247104	\$57.23	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SAMS CLUB #6582	COOKIE TRAY, MINI BROWNIE BITES, CHEESECAKE MINIS, WHIPPED TOPPING, COFFEE CREAMER, ETC. FOR PROM	TXN00246748	\$477.31	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	SAMS CLUB #6582	TEACHER APPRECIATION WEEK CAKE	TXN00247365	\$41.18	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMS CLUB #6582	FLORAL WRAPS	TXN00246669	\$44.03	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SAMS CLUB #6582	BROWN LUNCH BAGS	TXN00247602	\$9.99	84411498-541000	BLUFFTON HIGH	LOCAL GRANTS & CONTRIBUTIONS
5/7/2019	SAMS CLUB #6582	CANDY, SNACKS,	TXN00246856	\$298.18	10011388-569911	H. E. MCCracken MIDDLE	GENERAL FUND
5/9/2019	SAMS CLUB #6582	HOTDOGS	TXN00247070	\$5.03	10012283-541000	ROBERT SMALLS	GENERAL FUND
5/2/2019	SAMS CLUB #6582	TESTING SUPPLIES: FREEZER BAGS, MINTS, WATER	TXN00246486	\$92.19	10023370-541000	INTERNATIONAL ACADEMY	GENERAL FUND
5/21/2019	SAMS CLUB #6582	CUPS FOR SUMMER SLIDE PRESENTATION PICNIC	TXN00248128	\$45.84	10023376-541000	BLUFFTON ELEMENTARY	GENERAL FUND
						RED CEDAR ELEMENTARY	GENERAL FUND

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5/9/2019	SAMSLUB #6582	FREEZER POPS, NUTS, BREAKFAST BARS, TRAIL MIX, PRETZELS AND SNACKS	TXN00247070	\$405.23	20218883-569000-90003	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/3/2019	SAMSLUB #6582	CUPS, FORKS, PLATES, CHIPS, HOTDOGS, HAMBURGERS, BUNS, BEANS,	TXN00246552	\$724.50	20218885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/23/2019	SAMSLUB #6582	SAMSLUB #6582 - GUIDANCE - GULLAH PERFORMANCE	TXN00248258	\$124.21	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SAMSLUB #6582	SUPPLIES FOR END OF YEAR PICNIC: HOTDOG BUNS, CHIPS, HOTDOGS, COOKIES	TXN00247905	\$166.01	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMSLUB #6582	FLOWERS, CANDY, TISSUES, ,MOTRIN FOR NURSE	TXN00246608	\$159.81	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SAMSLUB #6582	SUPPLIES FOR FIELD DAY ACTIVITIES ON 05/28 (ECC) & 05/29 (MAIN)/ 15 GALLONS MILK & CUPS	TXN00248382	\$72.37	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	SAMSLUB #6582	INDIVIDUALLY WRAPPED MINTS FOR STUDENTS FOR TESTING	TXN00246853	\$24.18	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	SAMSLUB #6582	ICE POPS FOR FIELD DAY	TXN00248128	\$35.41	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	SAMSLUB #6582	HERSHEY BARS	TXN00246492	\$60.54	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	SAMSLUB #6582	CLEMENTINES AND GOLDFISH	TXN00246862	\$123.77	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	SAMSLUB #6582	CLEMENTINES AND BANANAS	TXN00247488	\$130.67	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SAMSLUB #6582	CUPCAKES	TXN00248924	\$77.15	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSLUB #6582	DESERTS, FLOWERS, MUFFINS, JUICE	TXN00247047	\$293.45	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSLUB #6582	DESETTS, FLOWERS, MUFFINS, JUICE	TXN00247047	\$57.88	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SAMSLUB #6582	CAPRI SUNS	TXN00248372	\$28.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMSLUB #6582	CUPCAKES	TXN00248668	\$77.15	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	SAMSLUB #6582	CHOCOLATE, SPRITE, POPCORN, KCUPS, CREAMER, COKE	TXN00246495	\$142.71	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSLUB #6582	SUPPLIES FOR TEACHER OF THE WEEK SKITTLES	TXN00247070	\$14.10	70835300-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	SAMSLUB #6582	CUPCAKES	TXN00248201	\$30.86	70883660-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	SAMSLUB #6582	BOTTLE WATER,PLATES,NAPKINS,FOLKS	TXN00246313	\$49.06	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SAMSLUB #6582	BOTTLE WATER	TXN00248358	\$40.30	70885300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	SAMSLUB #6582	M&M'S,CHOCOLATE SYRUP	TXN00248179	\$56.44	70885400-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SAMSLUB #6582	REDI WHIP	TXN00248483	\$18.06	70885400-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SAMSLUB #6582	STRAWBERRIES AND GRAPES	TXN00247630	\$22.14	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMSLUB #6582	FOOD FOR COLLEGE SIGNING DAY	TXN00248715	\$118.66	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMSLUB #6582	FOOD ITEMS FOR SENIOR BREAKFAST	TXN00248674	\$241.77	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMSLUB #6582	FOOD ITEMS FOR SENIOR BREAKFAST	TXN00248696	\$153.11	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	SAMSLUB #6582	COFFEE, TEA, NAPKINS	TXN00248080	\$142.02	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	SAMSLUB #6582	BABY SHOWER CAKE	TXN00248580	\$41.18	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	SAMSLUB.COM	WHITE PAPER BAGS	TXN00248609	\$25.08	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/20/2019	SAMSLUB.COM	REYNOLDS WRAP, ZIPLOC BAGS, CUTLERY, FOOD TRAYS, DETERGENT	TXN00247926	\$284.08	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
5/9/2019	SAMSLUB.COM	2 SMART TV'S FOR SPED CONFERENCE ROOMS	TXN00247050	\$1,260.46	10012796-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND

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5/6/2019	SAMSClub.COM	BREAKFAST TRAY, FOLGERS CUPS, PLATES	TXN00246739	\$173.17	20218801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SAMSClub.COM	CUPS, PLATES, BOWLS, NAPKINS, BOTTLED WATER, JUICE PACKS, GOLDFISH	TXN00247264	\$434.22	20218883-569000-90003	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/16/2019	SAMSClub.COM	CHIPS AND JUICE FOR KIDS CLUB	TXN00247764	\$56.48	20218883-569000-90003	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/6/2019	SAMSClub.COM	HAMBURGER & HOTDOG BUNS, BAKED BEANS, BRN SUGAR, BACON, SUGAR, CHIPS, FORKS	TXN00246721	\$286.39	20218885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/9/2019	SAMSClub.COM	POPCORN AND OIL	TXN00247111	\$157.14	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSClub.COM	SNACKS FOR TESTING	TXN00247046	\$234.61	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMSClub.COM	CHIPS AND WATER	TXN00246555	\$194.80	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMSClub.COM	CHIPS, GRANOLA BAR, CHEEZITS, GOLDFISH, PRETZELS	TXN00246637	\$309.02	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SAMSClub.COM	OREOS, FRUIT ROLL UPS, SMARTIES, AND GOLDFISH	TXN00247228	\$279.02	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SAMSClub.COM	PRETZEL AND GRANOLA BARS	TXN00247605	\$132.41	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SAMSClub.COM	GOLDFISH, FRUIT ROLL UPS, WATER, GRANOLA BARS, PEPPERMINT S	TXN00247267	\$391.11	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	SAMSClub.COM	MINTS AND BREAKFAST TRAYS	TXN00248168	\$164.43	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	SAMSClub.COM	WATER	TXN00248737	\$120.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSClub.COM	PLATES, CUTLERY, NAPKINS, SAFEHEAT, CUPS	TXN00247172	\$161.01	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	SAMSClub.COM	CHIPS, COOKIES, CHEEZ IT, FRUIT SNACKS, STARBURST, PASTRY CRISPS, CRACKERS	TXN00246365	\$245.52	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SAMSClub.COM	GRANOLA BARS, SWEET N SALTY MIX, JUICE, WATER, MUFFINS	TXN00247748	\$147.66	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMSClub.COM	COKE, SPRITE, WATER, SOUR PATCH, SKITTLES, PAPER PRODUCTS, COOKIES FOR 1/2 DAY FUN DAY	TXN00246631	\$601.64	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SAMSClub.COM	CHIPS FOR FIELD TRIP	TXN00247764	\$41.15	70833820-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	SAMSClub.COM	ROLLS, COOKIE TRAY	TXN00247927	\$125.73	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSClub.COM	ASSORTED MUFFINS, JUICE VARIETY PK, CHOCOLATE ASSORTED, ALUMINUM STEAM TABLE PANS/LIDS, PENCIL	TXN00247028	\$170.52	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SAMSClub.COM	HYDRANGEAS FOR END OF YEAR TEACHER ACKNOWLEDGEMENT GIFT	TXN00248688	\$128.36	70971060-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SAMSClub.COM	MUG SETS FOR APPRECIATION GIFTS FOR CAFETERIA WORKERS	TXN00246816	\$31.23	70972400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SAMSClub.COM	WATER AND JUICE FOR TEACHER APPRECIATION WEEK	TXN00246597	\$47.27	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SAMSClub.COM	BUNS, CONDIMENTS, SODAS, CHIPS, ETC. FOR TEACHER APPRECIATION WEEK	TXN00247107	\$311.63	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	SAMSClub.COM	BURGERS, HOT DOGS, BUNS FOR TEACHER APPRECIATION	TXN00247395	\$122.11	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SAMSClub.COM	ZIPLOC STORAGE BAGS	TXN00248379	\$17.10	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SAMSClub.COM	CHIPS, COOKIES, TOOTSIE MIX, JOLLY RANCHERS	TXN00247776	\$400.61	84411498-569000	BLUFFTON HIGH	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	SAMUEL L JONES	PAYMENT FOR DRUM LESSONS 5/06-09/19 LIES	227707	100.00	85211235-531100	LADY'S ISLAND ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	SAMUEL L JONES	PAYMENT FOR DRUM LESSONS 4/08-29/19 LIES	227707	150.00	85211235-531100	LADY'S ISLAND ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/3/2019	SANDRA TRIMMIER AMSLER	CONSULTANT SERVICES-3/25-28/19	227049	22.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SANDRA TRIMMIER AMSLER	CONSULTANT SERVICES 4/07-12/19	227049	57.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SAVANNAH COMMUNICATIONS	BATTERY	TXN00248485	\$69.34	10023388-564000	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	SAVANNAH COMMUNICATIONS	BATTERY CC FEE	TXN00248461	\$1.39	10023388-564000	H. E. MCCracken MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/31/2019	SC ASSOC FOR PUPIL TRANS	SC ASSOC FOR PUPIL TRANS - TXN00248877; 899;947 @ 5.00 EACH FOR REQUIRED SUPPLIES NEEDED FOR SUPERVISOR FOR MEETING(CONF)	TXN00248877	\$5.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SC ASSOC FOR PUPIL TRANS	SC ASSOC FOR PUPIL TRANS - TXN00248877; 899;947 @ 5.00 EACH FOR REQUIRED SUPPLIES NEEDED FOR SUPERVISOR FOR MEETING(CONF)	TXN00248899	\$5.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SC ASSOC FOR PUPIL TRANS	SC ASSOC FOR PUPIL TRANS - TXN00248877; 899;947 @ 5.00 EACH FOR REQUIRED SUPPLIES NEEDED FOR SUPERVISOR FOR MEETING(CONF)	TXN00248947	\$5.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	SC ATHLETIC COACHES ASSOC	SPONSORSHIP FEE NORTH/SOUTH BASEBALL GAMES	227385	100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SC BOILER SAFETY PROG	BOILER INSPECTIONS	TXN00248368	\$25.00	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
5/24/2019	SC BOILER SAFETY PROG	LOW PRESSURE BOILER INSPECTION	TXN00248419	\$50.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	129,090.52	100-2450	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	1,920,655.16	100-2455	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	25,612.52	100-245501	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	5,866.70	100-2456	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	31,268.44	100-245603	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC BUDGET & CONTROL BOARD	PREMIUMS FOR MAY 2019	227170	13,614.26	100-245811	DISTRICT OFFICE	GENERAL FUND
5/10/2019	SC DEPARTMENT OF EDUCATION	ADDTL BANDWIDTH REQUESTED ACCT 1500705	227386	152.79	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SC DEPARTMENT OF EDUCATION	18-19 HAZARDOUS MILEAGE CHARGES	227757	6,116.37	10025501-533100	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SC DEPARTMENT OF EDUCATION	FY2018-2019 SCDE MEDICAID CLAIMING SVCS FEE	227171	3,019.85	28722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 051019	227224	75.53	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 052419	227636	153.65	100-245800	DISTRICT OFFICE	GENERAL FUND
5/10/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 051019	227225	6,089.16	100-245802	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 052419	227637	4,361.95	100-245802	DISTRICT OFFICE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	306.06	10025404-547000	MAINTENANCE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	4,318.77	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	19.71	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	216.25	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	5,835.68	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	7,493.21	10025444-547000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	52.30	10025452-547000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	366.29	10025452-547000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	7,282.00	10025452-547000	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	6,406.31	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	161.09	10025460-547000	DUFUSKIE ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	420.37	10025460-547000	DUFUSKIE ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	5,893.12	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	7,549.47	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	11,776.59	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	9,027.52	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	351.26	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	19.71	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	124.82	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	10,848.85	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	29.46	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	306.11	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	13,601.23	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	19.71	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	35.47	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	1,129.76	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	2,005.69	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	20,586.87	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	1,546.03	10025494-547000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	5,170.54	10025494-547000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND

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BCSD Transparency Report
May 1-31, 2019

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	15,010.08	10025494-547000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	29.85	10025497-547000	MAY RIVER HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	2,235.54	10025497-547000	MAY RIVER HIGH	GENERAL FUND
5/9/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800192	29,578.46	10025497-547000	MAY RIVER HIGH	GENERAL FUND
5/24/2019	SC HIGH SCHOOL LEAGUE	FINES FOR NON ATTENDANCE TO COACHES CLINIC	227759	300.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SC HIGH SCHOOL LEAGUE	STATMENT OF DISBURSEMENTS HILTON HEAD HS 5/6/19	227575	224.90	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SC HIGH SCHOOL LEAGUE	HILTON HEAD IS HS STATEMENT DISBURSEMENTS 5/4/19	227575	254.80	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SC HIGH SCHOOL LEAGUE	MAY RIVER HS BOYS LACROSSE COACH EJECTION FEE	227172	500.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STATMENT OF DISBURSEMENTS 5/4/19	227758	172.50	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STMT DISB 5/3/19	227758	192.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STMT DISB 5/7/19	227758	495.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS ENTRY FEE STATE TRACK FIELD	227863	75.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SC LACROSSE OFFICIALS ASSOCIATION	2019 BOOKING FEES LACROSSE BOYS JV	227864	50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SC LACROSSE OFFICIALS ASSOCIATION	2019 BOOKING FEES FOR LACROSSE BOYS VARSITY	227864	50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 051019	227226	2,806.01	100-245400	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 052419	227638	2,794.04	100-245400	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	SC RETIREMENT SYSTEM 70	CONTR CORRECTION FOR LAURA DEAN NOT WITHHELD 2004-	227760	1,071.39	100-2454	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 042619	227761	2,449,517.83	100-2454	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 042619	227761	327,503.59	100-2484	DISTRICT OFFICE	GENERAL FUND
5/17/2019	SC SCHOOL BOARDS ASSOCIATION	MEM TO SC COUNCIL OF SCHOOL ATTORNEYS	227576	210.00	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
5/27/2019	SC STATE MUSEUM	FIELD TRIP ADMISSION	TXN00248510	\$256.00	10011383-541000	ROBERT SMALLS	GENERAL FUND
5/9/2019	SC STATE MUSEUM	SC STATE MUSEUM - FIELD TRIP CHAPERONE FEE	TXN00247083	\$20.00	70442300-566000	INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SC STATE MUSEUM	TICKETS FOR SC MUSEUM 8TH GRADE	TXN00248666	\$646.00	70802300-566000	JOSEPH S SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SCANTRON CORPORATION	FORMS FOR TESTING	TXN00246677	\$310.45	10021292-541000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	SCASA CAREER CENTER	SCASA POSTING ASSISTANT PRINCIPALS	TXN00248148	\$440.00	10026401-535000	BATTERY CREEK HIGH	GENERAL FUND
5/21/2019	SCASA CAREER CENTER	SCASA POSTING CES-HHHS PRINCIPALS	TXN00248125	\$440.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SCDOR DORWAY	APRIL USE TAX	TXN00248111	\$16,199.19	100-2402	DISTRICT OFFICE	GENERAL FUND
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$298.56	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$15.07	60025610-567000	BJACE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$5.89	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$9.42	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$35.65	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$2.55	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$8.48	60025639-567000	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$48.57	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$4.66	60025644-567000	JOSEPH S SHANKLIN ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$4.66	60025652-567000	JJ DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$12.42	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$12.74	60025662-567000	HILTON HEAD ISLAND ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$12.71	60025663-567000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$3.68	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$6.20	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$3.94	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$6.83	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS

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5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$8.55	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$12.26	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$2.92	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$3.95	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$9.35	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$2.43	60025683-567000	ROBERT SMALLS	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$6.24	60025685-567000	INTERNATIOANL ACADEMY	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$11.18	60025687-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$5.79	60025688-567000	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$3.05	60025689-567000	H. E. MCCracken MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$10.15	60025690-567000	BLUFFTON MIDDLE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$12.51	60025692-567000	BEAUFORT HIGH	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$6.29	60025694-567000	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$5.94	60025696-567000	WHALE BRANCH EARLY COLLEGE	FOOD SERVICE FUNDS
5/17/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00247859	\$4.70	60025698-567000	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUNDS
5/2/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246512	\$1,173.69	10022278-543000-14500	BLUFFTON HIGH	FOOD SERVICE FUNDS
5/3/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246592	\$470.99	20211262-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246657	\$506.09	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/6/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246810	\$4.49	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246943	\$1,125.91	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00246980	\$577.59	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00247008	\$700.24	20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/9/2019	SCHOLASTIC EDUCATION	DUPLICATE - BOOK ORDER - CREDIT TO FOLLOW	TXN00247081	\$16,767.82	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	SCHOLASTIC EDUCATION	CREDIT FOR DOUBLE CHARGING ON ORDER # 48885085	TXN00247588	(\$16,767.82)	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	SCHOLASTIC EDUCATION	BOOKS FOR SPED STUDENTS LIBRARY	TXN00247716	\$2,398.22	23811239-543000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/21/2019	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION - SUMMER READING TAKE HOME BOOKS	TXN00248104	\$1,096.76	23811239-543000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION - LITERACY - MY SUMMER READING BOOKS	TXN00248391	\$365.59	23811239-543000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/27/2019	SCHOLASTIC EDUCATION	SCHOLASTIC EDUCATION - LITERACY - MY SUMMER READING BOOKS	TXN00248615	\$1,310.02	23811239-543000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2019	SCHOLASTIC EDUCATION	BOOK	TXN00247544	\$3.74	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/21/2019	SCHOLASTIC EDUCATION	BOOKS	TXN00248112	\$531.44	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/13/2019	SCHOLASTIC EDUCATION	OWL DIARIES, MY WEIRD SCHOOL DAZE, WHO WOULD WIN VALUE, SUMMER READING AGES, FUN FAIRY TALES COLLECTION, JUDY BLUME: THE COMPLETE	TXN00247292	\$441.06	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/31/2019	SCHOLASTIC EDUCATION	EARLY CHILDHOOD BOOKS VARIOUS TITLES	TXN00248881	\$3,038.25	33818801-543000	DISTRICT OFFICE	EIA FUNDS
5/7/2019	SCHOLASTIC INC	BOOKS SOLD AT OUR BOOK FAIR WEEK 04/29-05/03	TXN00246901	\$7,184.62	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SCHOLASTIC READING CLUB	BOOKS	TXN00247768	\$150.00	10011178-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/21/2019	SCHOLASTIC READING CLUB	CLASSROOM LIBRARY BOOKS	TXN00248065	\$87.50	10011376-543000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
5/13/2019	SCHOLASTIC READING CLUB	BOOKS	TXN00247419	\$506.50	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	SCHOLASTIC READING CLUB	BOOKS	TXN00248502	\$509.00	23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/22/2019	SCHOLASTIC READING CLUB	BOOKS FOR CLASS WINNER OF READING CONTEST/ SEE ATTACHED ORDER	TXN00248239	\$128.50	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	SCHOOL OUTFITTERS	CLASSROOM CARPETS	TXN00247576	\$416.10	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/22/2019	SCHOOL OUTFITTERS	4X PACK OF 20 STEREO HEADPHONES-SPED	TXN00248171	\$397.32	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	SCHOOL SPECIALTY INC	LADYS ISLAND ES CLASSROOM SUPPLIES	227578	81.68	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	SCHOOLMART	CALCULATOR CADDYS	TXN00248114	\$179.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/24/2019	SCHOOLMART	CALCULATOR BUNDLES	TXN00248378	\$4,266.09	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/17/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/11/19 530P BCHS	227475	100.90	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/8/19 6PM WBHS	227286	65.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 4/4/19 6PM WBHS	227286	87.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 4/23/19 630P HHHS	227286	69.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 5/4/19 2PM HHHS	227475	69.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 5/6/19 6PM HHHS	227475	69.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 4/12/19 7PM HHHS	227475	75.30	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/26/19 630PM MRHS	227475	75.30	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 4/25/19 630P BLHS	227286	75.30	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	4/11/19 SOCCER BLMS	227340	50.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	7P 4/25/19 SOCCER BCHS	227340	47.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	5:30P 4/25/19 SOCCER BCHS	227340	74.90	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	6:45P 4/8/19 SOCCER MRHS	227340	56.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	7P 4/16/19 SOCCER MRHS	227530	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	7P 4/23/19 SOCCER MRHS	227530	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	7P 4/12/19 SOCCER MRHS	227530	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	5:30P 4/23/19 SOCCER MRHS	227530	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	5P 4/16/19 SOCCER MRHS	227530	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	5:30P 4/12/19 SOCCER MRHS	227530	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	7P 4/24/19 SOCCER BLHS	227340	47.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	SCOTT M MEHLE	5:30P 4/24/19 SOCCER BLHS	227340	51.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SCOTT M MEHLE	6P 5/2/19 SOCCER BLHS	227530	56.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SCOTT M MEHLE	7P 5/3/19 SOCCER BLHS	227719	60.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	SCSBA ONLINE	NEW BOARD ORIENTATION	TXN00246443	\$125.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$8,824.09	10025417-547000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$3,663.38	10025462-547000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246651	\$26,336.35	10025462-547000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$33.40	10025463-547000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$9,303.03	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$18,004.17	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
5/31/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00248949	\$636.08	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
5/31/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00248949	\$77.31	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND

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5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246651	\$11,206.55	10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$206.92	10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/8/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00247010	\$804.24	10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00247802	\$713.33	10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/27/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00248628	\$146.05	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246651	\$21,810.39	10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246643	\$816.14	10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/8/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00247010	\$623.97	10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00247802	\$680.27	10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/31/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00248949	\$20.28	10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 051019	227227	510.99	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 052419	227639	510.99	100-245801	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SEACOAST SECURITY SHREDDI	DESTRUCTION OF DOCUMENTS TO PROTECT SENSITIVE INFORMATION	TXN00248484	\$65.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/27/2019	SEACOAST SECURITY SHREDDI	SHREDDING OF SENSITIVE DOCUMENTS	TXN00248523	\$40.00	10023317-539900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/21/2019	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00248072	\$40.00	10023363-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/30/2019	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00248833	\$40.00	10023363-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/20/2019	SEACOAST SECURITY SHREDDI	MAY SCHOOL WIDE ON-SITE DESTRUCTION OF SENSITIVE DOCUMENTS / 2 - 64 GALLON CONTAINERS (1 PER BUILDING)	TXN00248021	\$65.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	SEACOAST SECURITY SHREDDI	ON-SITE DESTRUCTION OF SENSITIVE DOCUMENTS	TXN00248073	\$65.00	10023398-539900	BLUFFTON HIGH	GENERAL FUND
5/13/2019	SEACOAST SECURITY SHREDDI	SHREDDING SERVICES	TXN00247313	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
5/13/2019	SEACOAST SECURITY SHREDDI	SHREDDING SERVICES	TXN00247313	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
5/20/2019	SEAGROVE POTTERY-BRO	POTTERY FOR RETIRING TEACHERS	TXN00247928	\$184.04	70175300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SEAGROVE POTTERY-BRO	POTTERY	TXN00246650	\$223.63	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SEAGROVE POTTERY-BRO	POTTERY	TXN00248252	\$384.13	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SEEOURSTRENGTH.COM	POSITIVE MESSAGES FOR STUDENT BATHROOM MIRRORS AS PART OF HEALTHY YOUTH GRANT INITIATIVE	TXN00248375	\$155.00	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	SELECT BLINDS	BLINDS	TXN00248481	\$284.61	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SELENE LARA	CHORUS TSHIRTS HONOR CHOIR	227826	225.00	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SFI ELECTRONICS LLC	CAMERA REPAIR	227581	145.18	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/17/2019	SFI ELECTRONICS LLC	CAMERA REPAIR	227581	168.85	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	SFI ELECTRONICS LLC	CARD READER REPAIR	227581	347.78	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	SFI ELECTRONICS LLC	RECONFIGURED DVR REPAIRED ADJUSTED CAMERAS	227581	1,056.95	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/17/2019	SFI ELECTRONICS LLC	CAMERA REPAIR	227581	168.85	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/17/2019	SFI ELECTRONICS LLC	CAMERA REPAIR	227581	397.54	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/23/2019	SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES RFP 15-007	TXN00248355	\$3,333.33	10025401-532302	DISTRICT OFFICE	GENERAL FUND
5/30/2019	SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES RFP 15-007	TXN00248840	\$3,333.33	10025401-532302	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	DOOR REPAIR	TXN00248867	\$86.52	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248225	\$146.55	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	REPAIRS TO EXIT BUTTON	TXN00248200	\$185.38	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248155	\$135.36	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	RFP #15-007 RELEASE BUTTON INSTALLATION FOR OFFICE ADMIN DOOR	TXN00248953	\$280.00	10025454-532300	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248172	\$497.85	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248222	\$146.55	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248236	\$135.36	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248198	\$264.33	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248177	\$264.33	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND

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5/22/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248188	\$264.33	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248888	\$264.33	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248914	\$264.33	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248854	\$273.73	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00248880	\$146.55	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	SFI ELECTRONICS, LLC	RFP #15-007 DISASTER RELIEF DOOR LOCK INSTALLATION	TXN00248931	\$797.89	10025497-532300	MAY RIVER HIGH	GENERAL FUND
5/16/2019	SFI ELECTRONICS, LLC	RFP #15-007 INSTALLED AIPHONE SUBSTATIONS	TXN00247774	\$3,131.22	35622301-541000	DISTRICT OFFICE	EIA FUNDS
5/22/2019	SFI ELECTRONICS, LLC	RFP #15-007 CARD READER ADDITIONS	TXN00248182	\$2,170.46	50225302-544500-50000	MAINTENANCE	CAPITAL FUNDS
5/31/2019	SFI ELECTRONICS, LLC	ACCESS READER UPGRADE FOR ALL PRO SYSTEMS	TXN00248942	\$1,877.32	53925394-544500-50000	WHALE BRANCH EARLY COLLEGE	CAPITAL FUNDS
5/2/2019	SHARP BUS SYS CAROLINAS	STAPLE CARTRIDGE FOR COPIER	TXN00246461	\$185.08	10011494-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHECC	TXN00246606	\$558.76	10011117-541000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - JJDECC	TXN00246606	\$971.19	10011152-541000-50019	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BES	TXN00246606	\$599.43	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - CES	TXN00246606	\$782.40	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - LIES	TXN00246606	\$502.31	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - MOES	TXN00246606	\$285.66	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - PRES	TXN00246606	\$277.92	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - SHES	TXN00246606	\$1,876.19	10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BRES	TXN00246606	\$864.92	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - SES	TXN00246606	\$449.06	10011244-541000-50019	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - SES (SCHOOL)	TXN00246606	\$41.02	10011244-544500	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - WBES	TXN00246606	\$460.07	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - DAUF	TXN00246606	\$82.73	10011260-541000-50019	DUFUSKIE ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHIBE	TXN00246606	\$1,658.23	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHSCA	TXN00246606	\$1,087.77	10011263-541000-50019	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BLES	TXN00246606	\$1,484.72	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - OES	TXN00246606	\$926.24	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - MCRES	TXN00246606	\$2,240.84	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - RCE (SCHOOL)	TXN00246606	\$103.09	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - RCE	TXN00246606	\$692.40	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - PVE	TXN00246606	\$1,271.00	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - RRA	TXN00246606	\$2,890.55	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BMS	TXN00246606	\$882.52	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - LIMS	TXN00246606	\$487.47	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - RSIA	TXN00246606	\$2,245.67	10011383-541000-50019	ROBERT SMALLS	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - WBMS	TXN00246606	\$344.42	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHMS (LEASE)	TXN00246606	\$179.14	10011387-532500	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHMS (SCHOOL)	TXN00246606	\$1,006.90	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHMS	TXN00246606	\$384.20	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HEMMS	TXN00246606	\$1,220.34	10011388-541000-50019	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BLMS	TXN00246606	\$2,040.25	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BHS (SCHOOL)	TXN00246606	\$2.79	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BHS	TXN00246606	\$1,623.27	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BCHS	TXN00246606	\$652.76	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - WBECHS (SCHOOL)	TXN00246606	\$310.43	10011494-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - WBECHS	TXN00246606	\$1,169.18	10011494-541000-50019	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - HHHS	TXN00246606	\$905.70	10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - MRHS	TXN00246606	\$2,274.73	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - BLHS	TXN00246606	\$806.43	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - WELCOME CENTER	TXN00246606	\$14.96	10016201-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - PINK HOUSE (LEASE)	TXN00246606	\$179.14	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - PINK HOUSE	TXN00246606	\$19.43	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - DESC	TXN00246606	\$2,357.63	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - PROCUREMENT	TXN00246606	\$0.18	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - TRANSPORTATION	TXN00246606	\$120.45	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - ADULT ED	TXN00246606	\$343.85	35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
5/3/2019	SHARP BUSINESS SYS- DC	RFP#16-023 - MONTHLY COST-PER-COPY INVOICES ON LEASED COPIERS/PRINTERS, PER CONTRACT - FOOD SVC.	TXN00246606	\$269.95	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHECC	TXN00248118	\$587.69	10011117-541000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - JJDEL	TXN00248118	\$676.43	10011152-541000-50019	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BES	TXN00248118	\$477.52	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND

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5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - CES	TXN00248118	\$776.67	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - LIES	TXN00248118	\$420.96	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - MOES	TXN00248118	\$266.98	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - PRES	TXN00248118	\$278.97	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - YR. 1 OF 5 LEASE PAYMENT FOR MX3071 AT SHES - AGREEMENT #20190314	TXN00248102	\$1,253.77	10011239-532500-50019	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - SHES	TXN00248118	\$1,630.70	10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - YR. 1 OF 5 LEASE PAYMENT FOR MX6070V AT BRES - AGREEMENT #20190321	TXN00248102	\$1,868.78	10011240-532500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BRES	TXN00248118	\$604.99	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - JSSES	TXN00248118	\$453.38	10011244-541000-50019	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - JSSES (SCHOOL)	TXN00248118	\$44.08	10011244-544500	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - WBES	TXN00248118	\$396.84	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - DAUF	TXN00248118	\$96.07	10011260-541000-50019	DUFUSKIE ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHIBE	TXN00248118	\$1,475.46	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHSCA	TXN00248118	\$795.00	10011263-541000-50019	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BLES	TXN00248118	\$1,292.38	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - OES	TXN00248118	\$722.21	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - MCRES	TXN00248118	\$1,735.90	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RCE (SCHOOL)	TXN00248118	\$62.09	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RCE	TXN00248118	\$758.19	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - PVE	TXN00248118	\$1,319.95	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RRA	TXN00248118	\$2,731.60	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BMS	TXN00248118	\$759.91	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - LIMS	TXN00248118	\$588.14	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RSIA	TXN00248118	\$1,960.12	10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - WBMS	TXN00248118	\$427.72	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHMS (SCHOOL)	TXN00248118	\$1,063.03	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHMS	TXN00248118	\$375.10	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HEMMS	TXN00248118	\$1,098.86	10011388-541000-50019	H. E. MCCracken MIDDLE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BLMS	TXN00248118	\$845.24	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
5/13/2019	SHARP BUSINESS SYS-SC	RIGHT CHOICES COPY MACHINE USAGE / SERVICE	TXN00247373	\$57.50	10011401-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BHS	TXN00248118	\$1,379.63	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BCHS	TXN00248118	\$557.22	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND

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5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - WBECHS	TXN00248118	\$669.98	10011494-541000-50019	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/1/2019	SHARP BUSINESS SYS-SC	PER COPY COSTS - ALL DEPARTMENTS	TXN00246343	\$806.13	10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/15/2019	SHARP BUSINESS SYS-SC	PER COPY COSTS FOR ALL DEPARTMENTS	TXN00247578	\$829.77	10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - HHHS	TXN00248118	\$864.94	10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	PER COPY FEES	TXN00248067	\$92.67	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - MRHS	TXN00248118	\$2,206.62	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BLHS	TXN00248118	\$976.54	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - WELCOME CENTERS	TXN00248118	\$15.44	10016201-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	SHARP BUSINESS SYS-SC	SCANNER/PRINTER/COPIER FOR CONFERENCE ROOM	TXN00247661	\$687.94	10021196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	SHARP BUSINESS SYS-SC	STAPLES FOR SHARP COPIERS	TXN00248213	\$500.00	10021196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/22/2019	SHARP BUSINESS SYS-SC	STAPLES FOR SHARP COPIERS	TXN00248213	\$221.61	10021296-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/13/2019	SHARP BUSINESS SYS-SC	BOOKKEEPER COPY MACHINE USAGE / SERVICE	TXN00247373	\$55.02	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	SHARP BUSINESS SYS-SC	ISD OFFICE COPY MACHINE USAGE / SERVICE	TXN00247373	\$127.02	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - BOARD	TXN00248118	\$70.83	10023101-544500	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - DESC	TXN00248118	\$2,480.71	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/14/2019	SHARP BUSINESS SYS-SC	MONTHLY COPIES	TXN00247487	\$11.02	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - PROCUREMENT	TXN00248118	\$0.36	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - TRANSPORTATION	TXN00248118	\$150.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/30/2019	SHARP BUSINESS SYS-SC	BILLABLE COPIES FROM PRINTER	TXN00248795	\$132.62	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - ADULT ED	TXN00248118	\$282.62	35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
5/21/2019	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - FOOD SVC	TXN00248118	\$270.53	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUNDS
5/15/2019	SHARP ELECTRONICS CORPOR	LEASE FOR PRINTERS	TXN00247609	\$848.00	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/15/2019	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00247643	\$279.86	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/14/2019	SHARP ELECTRONICS CORPOR	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE FEE 3/18/19 THROUGH 4/18/19	TXN00247502	\$106.73	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/16/2019	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - SHARP COPIER SUPPLIES	TXN00247688	\$64.34	10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/31/2019	SHARP ELECTRONICS CORPOR	STAPLES FOR COPIERS	TXN00248943	\$149.61	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/15/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE FEE FOR OFFICE PRINTERS	TXN00247563	\$18.91	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	SHARP ELECTRONICS CORPOR	COPIES	TXN00247254	\$79.46	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/13/2019	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - PURCHASE	TXN00247307	\$106.45	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/10/2019	SHARP ELECTRONICS CORPOR	SCHOOLWIDE CPC AND STAPLE CARTRIDGES	TXN00247271	\$761.70	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/10/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES MADE	TXN00247197	\$926.54	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/20/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES MADE	TXN00248005	\$758.04	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/15/2019	SHARP ELECTRONICS CORPOR	COPIER CHARGES	TXN00247557	\$51.08	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/13/2019	SHARP ELECTRONICS CORPOR	MONTHLY COPIER USAGE	TXN00247448	\$180.34	10022338-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
5/8/2019	SHARP ELECTRONICS CORPOR	SCHOOL COPY USAGE	TXN00246948	\$251.73	10023338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
5/17/2019	SHARP ELECTRONICS CORPOR	COPIER FEES	TXN00247836	\$39.72	10023362-539900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/6/2019	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPYING CHARGE: BLES AND ECC	TXN00246699	\$59.40	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
5/14/2019	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPYING CHARGE: BLES/ECC	TXN00247525	\$47.02	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
5/23/2019	SHARP ELECTRONICS CORPOR	SCHOOL WIDE COPIES CHARGE BOTH BUILDINGS / 03/18-04/18	TXN00248296	\$64.12	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/30/2019	SHARP ELECTRONICS CORPOR	LEASE	TXN00248768	\$70.81	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2019	SHARP ELECTRONICS CORPOR	COPIES	TXN00247634	\$39.77	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/23/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES	TXN00248250	\$119.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	SHARP ELECTRONICS CORPOR	MATERIALS/HANDOUT	TXN00247225	\$345.80	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/24/2019	SHARP ELECTRONICS CORPORATION	YEAR 3 OF 5 LEASE HHECC AGREEMENT 20282219	227765	3,801.55	10011117-532500-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/24/2019	SHARP ELECTRONICS CORPORATION	YEAR 3 OF 5 LEASE AGREEMENT 20290597	227765	3,457.59	10011233-532500-50019	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/24/2019	SHARP ELECTRONICS CORPORATION	YEAR 2 OF 5 LEASE AGREEMENT 20342839	227765	1,585.15	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SHARP ELECTRONICS CORPORATION	YEAR 2 OF 5 LEASE AGREEMENT 20342796	227765	1,585.15	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGE STAPLE CTN COPIER SUPPLIES	227764	296.80	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
5/31/2019	SHEFFIELD OIL COMPANY INC	FUEL FOR GENERATOR WO 249844	227865	714.31	10025474-547002	MC RILEY ELEMENTARY	GENERAL FUND
5/31/2019	SHEFFIELD OIL COMPANY INC	FUEL FOR GENERATOR WO 250032	227865	539.70	10025479-547002	RIVER RIDGE ACADEMY	GENERAL FUND
5/31/2019	SHEFFIELD OIL COMPANY INC	FUEL FOR GENERATOR WO 250035	227865	507.95	10025497-547002	MAY RIVER HIGH	GENERAL FUND
5/3/2019	SHERATON	SUPERINTENDENT'S ROUND-TABLE MEETING	TXN00246560	\$193.91	10023201-533202	DISTRICT OFFICE	GENERAL FUND
5/10/2019	SHERATON	HOTEL FOR S.C. TEACHER OF THE YEAR GALA	TXN00247187	\$202.72	10023201-533202	DISTRICT OFFICE	GENERAL FUND
5/23/2019	SHERATON DOLPHIN HOTEL	AP LODGING ONSITE OF CONFERENCE	TXN00248277	\$212.63	210-1192	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/10/2019	SHERWIN WILLIAMS CO	PURCHASED PAINT BRUSH WAREHOUSE 02	227391	18.73	10025402-541001	MAINTENANCE	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	SW 9X3/4 PRO 6 P 9 HEAVY DUTY 5 WIRE	227582	18.19	10025402-541001	MAINTENANCE	GENERAL FUND
5/3/2019	SHERWIN WILLIAMS CO	PAINTED BENCH IN COURTYARD BES	227178	131.03	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED CEILING 500 BLDG FOYER JSES	227582	22.29	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED DAMAGED DRYWALL FOYER 500 BLDG JS	227582	76.65	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED DAMAGED CEILING FOYER 500 BLDG JS	227866	4.05	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/31/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED DAMAGED CEILING FOYER 500 BLDG JS	227866	85.44	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PAINTED MARQUEES RED YELLOW ENTRANCE HHIB	227582	45.48	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	SHERWIN WILLIAMS CO	PAINTED MARQUEES RED YELLOW ENTRANCES HHIB	227866	33.03	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAINT IN HALLWAYS OF A POD GYM ENTRY AR	227582	50.49	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PREPPED PAINTED BASEBALL DUGOUT VANDALISM BMS	227582	33.03	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PAINTED OVER GRAFFITI BASEBALL DUGOUT BMS	227582	36.44	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
5/24/2019	SHERWIN WILLIAMS CO	PREPPED PAINTED BASEBALL DUGOUT AFTER VANDALISM BM	227767	31.26	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
5/24/2019	SHERWIN WILLIAMS CO	RETURNED ITEMS FOR CREDIT BMS	227767	31.26	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAINT THROUGHOUT SCHOOL LIMS	227178	46.62	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PAINTED OVER GRAFFITI GIRLS RR BHS	227582	17.11	10025490-532309	BEAUFORT HIGH	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PAINTED POLE IN MAIN ENTERANCE HALLWAY BHS	227582	15.49	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED WALL WHERE MURLA WAS REMOVED BHS	227582	52.74	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/17/2019	SHERWIN WILLIAMS CO	PAINTED EXT DOORS AROUND CONCESSION/FOOTBALL STADI	227582	100.55	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/24/2019	SHERWIN WILLIAMS CO	RETURNED ITEMS FOR CREDIT BHS	227767	-102.43	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/24/2019	SHERWIN WILLIAMS CO	PAINTED EXT DOORS AROUND CONCESSIONS RR LOCKER RMS	227767	72.92	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/10/2019	SHERWIN WILLIAMS CO	REMOVED PAINT FROM STALLS BOY RR A HALL BCHS	227391	3.69	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/10/2019	SHERWIN WILLIAMS CO	REMOVED PAINT FROM STALLS A HALL BOYS RR	227391	16.20	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	SHERWIN WILLIAMS CO	PAINTED WALLS IN WEIGHT ROOM HHIHS	227178	109.88	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	SHERWIN WILLIAMS CO	PAINTED WALLS IN WEIGHT ROOM HHIHS	227391	93.24	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/23/2019	SHOWMARK MEDIA	SHOWMARK PLAQUE TO PROMOTE SCHOOL SPIRIT	TXN00248307	\$177.50	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SIGNS NOW	HAD SIGNS MADE WAREHOUSE 04 STAFF PARKING	227867	241.15	10025404-541001	MAINTENANCE	GENERAL FUND
5/31/2019	SIGNS NOW	HAD SIGNS MADE MOUNTED EXTERIOR OF SCHOOL BES	227867	168.54	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
5/31/2019	SIGNS NOW	HAD SIGNS MADE MOUNTED LIES CEMETARY ENTRANCE	227867	177.02	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SIGNS NOW	INSTALLED NO DUMPING SIGN JDES	227179	111.30	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/31/2019	SIGNS NOW	SIGN MADE POSTED EXTERIOR FRONT OFFICE LIMS	227867	55.65	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
5/31/2019	SIGNS NOW	SIGNS MADE MOUNTED FRONT CAR RIDER LOOP RSIA	227867	230.55	10025483-541001	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/31/2019	SIGNS NOW	REPLACED STOLEN SIGN VISITOR PARKING HEMMS	227867	111.30	10025488-541001	H. E. MCCracken MIDDLE	GENERAL FUND
5/3/2019	SIGNS NOW	INSTALLED SIGN AT BASEBALL FIELD BHS	227179	137.27	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/31/2019	SIGNS NOW	MADE MOUNTED SIGN OFFICE BCHS	227867	68.90	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	SIGNS NOW	HAD SIGNS MADE MOUNTED AED BCHS	227867	77.91	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
5/31/2019	SIGNS NOW	HAD SIGN MADE MOUNTED STAFF PARKING MRHS	227867	74.20	10025497-541001	MAY RIVER HIGH	GENERAL FUND

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5/31/2019	SIGNS NOW	MADE MOUNTED SIGNS LACROSSE FIELD MRHS	227867	222.60	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/21/2019	SIMPLYTOIMPRESS.COM	ADULT EDUCATION GRADUATION INVITATIONS	TXN00248064	\$237.00	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/27/2019	SIMULAIDS INC	RESCUE RANDY FOR CATE PROGRAM	TXN00248528	\$1,497.40	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
5/27/2019	SIPPIN COW	END OF YEAR LUNCHEON STUDENT LIGHTHOUSE TEAM / 18 STUDENTS	TXN00248605	\$156.96	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SIPPIN COW	BAKED POTATO BAR	TXN00246630	\$936.03	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	SITEONE LANDSCAPE SUPPLY,	MOVE IRRIGATION HEADS	TXN00246854	\$38.63	10025463-532312	HILTON HEAD ISLAND SCHOOL	GENERAL FUND
5/29/2019	SITEONE LANDSCAPE SUPPLY,	INSPECT IRRIGATION AND MAP VALVES - ANGLE VALVE	TXN00248660	\$167.11	10025476-532312	FOR CREATIVE ARTS	GENERAL FUND
5/9/2019	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION IN THE OUTSIDE COURTYARD	TXN00247102	\$132.92	10025480-532312	RED CEDAR ELEMENTARY	GENERAL FUND
5/31/2019	SITEONE LANDSCAPE SUPPLY,	REPAIRS TO SINK - DBT-600	TXN00248841	\$159.43	10025492-541001	BEAUFORT MIDDLE	GENERAL FUND
5/3/2019	SMALL DOG ELECTRONICS	OTTERBOX DEFENDER SERIES CASE FOR IPAD PRO 11" (TAXABLE)	TXN00246612	\$63.00	10026601-544500	BATTERY CREEK HIGH	GENERAL FUND
5/23/2019	SOCIAL STUDIES SCHOOL	CLASSROOM MATERIAL GUIDANCE/ SEE ATTACHED ORDER	TXN00248271	\$329.02	10021274-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	360.42	60025617-539300	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	22,758.10	60025617-539300	HILTON HEAD EARLY CHILDHOOD	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	622.56	60025633-539300	HILTON HEAD EARLY CHILDHOOD	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	305.18	60025634-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	19,270.25	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	312.07	60025635-539300	COOSA ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	19,705.19	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	326.77	60025637-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	20,633.25	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	165.38	60025638-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	10,442.71	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	392.11	60025639-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	24,759.65	60025639-539300	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	437.37	60025640-539300	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,617.32	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	457.34	60025644-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	28,878.37	60025644-539300	JOSEPH S SHANKLIN ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	155.15	60025654-539300	JOSEPH S SHANKLIN ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	394.23	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	9,796.72	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	24,893.06	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	14.86	60025663-539300	HILTON HEAD ISLAND SCHOOL	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	347.31	60025663-539300	FOR CREATIVE ARTS	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	938.60	60025663-539300	HILTON HEAD ISLAND SCHOOL	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	21,930.26	60025663-539300	FOR CREATIVE ARTS	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	214.06	60025670-539300	HILTON HEAD ISLAND SCHOOL	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	243.02	60025670-539300	FOR CREATIVE ARTS	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	13,516.52	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	15,345.29	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	360.60	60025672-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	22,769.95	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	212.05	60025674-539300	OKATIE ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	394.57	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	13,389.88	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	24,914.76	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	440.61	60025676-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,822.11	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	402.19	60025678-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	615.21	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUNDS

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5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	25,395.79	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	38,846.50	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	429.66	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,130.60	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	257.36	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	16,251.02	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	430.92	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,209.98	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	621.94	60025683-539300	ROBERT SMALLS	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	39,271.71	60025683-539300	INTERNATIOANL ACADEMY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	39,310.84	60025683-539300	INTERNATIOANL ACADEMY	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	307.06	60025687-539300	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	538.74	60025687-539300	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	19,388.65	60025687-539300	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	34,018.17	60025687-539300	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	275.16	60025688-539300	H. E. MCCracken MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	17,374.94	60025688-539300	H. E. MCCracken MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	442.37	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,933.13	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	398.22	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	25,145.23	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	65.68	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	349.08	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	4,147.43	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	22,042.21	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	308.96	60025694-539300	WHALE BRANCH EARLY COLLEGE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	19,508.90	60025694-539300	WHALE BRANCH EARLY COLLEGE	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	343.69	60025696-539300	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	21,701.66	60025696-539300	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	434.34	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	27,425.00	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED FOOD SVC SPECIAL FOOD FUNCTIONS	227770	609.33	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUNDS
5/24/2019	SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	227770	38,475.38	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUNDS
5/31/2019	SOLANT HEALTH INC	STUDENT SERVICES	227869	2,175.00	10022101-531000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SOLANT HEALTH INC	STUDENT SERVICES	227869	1,275.85	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SOLANT HEALTH INC	STUDENT SERVICES	227869	2,320.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SOLANT HEALTH INC	STUDENT SERVICES	227869	2,642.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
5/17/2019	SOLANT HEALTH INC	STUDENT SERVICES	227589	2,320.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	SOLANT HEALTH INC	STUDENT SERVICES	227589	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLANT HEALTH INC	STUDENT SERVICES	227771	2,175.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLANT HEALTH INC	STUDENT SERVICES	227771	2,712.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOLANT HEALTH INC	STUDENT SERVICES	227402	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	SOLANT HEALTH INC	STUDENT SERVICES	227589	1,856.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLANT HEALTH INC	STUDENT SERVICES	227771	1,743.75	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLANT HEALTH INC	STUDENT SERVICES	227771	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLANT HEALTH INC	STUDENT SERVICES	227771	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOLANT HEALTH INC	STUDENT SERVICES	227402	1,477.30	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227589	1,544.45	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227589	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227589	2,669.21	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227771	1,275.85	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227771	1,343.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227771	2,064.86	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227771	2,635.64	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227402	2,175.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227589	1,740.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227771	2,088.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	SONESTA HOTELS	BOYS GOLF LOWER STATE TOURNAMENT HOTEL	TXN00247682	\$225.78	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SONESTA HOTELS	BOYS GOLF LOWER STATE TOURNAMENT HOTEL	TXN00247743	\$225.78	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SONESTA HOTELS	BOYS LOWER STATE TOURNAMENT HOTEL AND BREAKFAST	TXN00247657	\$259.12	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SOPHIA BEHARRIE	DISTRICT HONOR CHOIR ACCOMPANIST-3/22/19	227062	800.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	SOUND SYSTEMS AND MO	RENTAL OF SOUND SYSTEM FOR COMMUNITY EVENT	TXN00247596	\$695.50	10025201-532500	DISTRICT OFFICE	GENERAL FUND
5/6/2019	SOUTH CAROLINA ASSOCIATIO	SCASA CONERENCE REG FEES	TXN00246752	\$255.00	10011388-533202	H. E. MCCracken MIDDLE	GENERAL FUND
5/13/2019	SOUTH CAROLINA ASSOCIATIO	2019 SCASA CONFERENCE - MYRTLE BEACH SC JUNE 16- 19, 2019	TXN00247438	\$255.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SOUTH CAROLINA ASSOCIATIO	SCASA CONFERENCE REGISTRATION	TXN00246548	\$450.00	23811262-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	SOUTH CAROLINA ASSOCIATIO	SCASA CONFERENCE REGISTRATION	TXN00246605	\$255.00	23811262-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	SOUTH CAROLINA ASSOCIATIO	SCASA REGISTRATION	TXN00246963	\$255.00	23823362-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2019	SOUTHCAROLINAEDFDN	S.C. TEACHER OF THE YEAR GALA TICKET/DONATION TO ATTEND	TXN00246993	\$78.98	10023201-533202	DISTRICT OFFICE	GENERAL FUND
5/17/2019	SOUTHEASTERN BUSINESS MACHINES INC	FIRE ALARM REPAIRS	227590	418.80	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/17/2019	SOUTHEASTERN BUSINESS MACHINES INC	FIRE ALARM MONITORING	227590	1,981.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
5/9/2019	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION (7)	TXN00247057	\$1,750.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819613	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247183	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819614	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247263	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819615	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247217	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819616	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247233	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819617	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247246	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819618	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247199	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	SOUTHWES 5262473819619	SREB CONFERENCE ROUND-TRIP FLIGHT	TXN00247272	\$329.96	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/29/2019	SP BLOOM DAILY PLANN	DAILY PLANNER-MENTOR	TXN00248681	\$26.47	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	SP CHARLESTON TEA PL	FIELD TRIP ADMISSION	TXN00247294	\$466.20	20227183-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL

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5/13/2019	SP DISTRIBUTIVE EDU	DECA GRADUATES STOLES	TXN00247345	\$57.74	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SP KIDCARPET.COM	RUGS TO REPLACE OLD ONES	TXN00246674	\$459.98	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	SP PEEQ - QBALL	SP PEEQ - QBALL - QBALL WIRELESS MIRCROPHONE	TXN00247391	\$193.64	82711244-541000-90002	JOSEPH S SHANKLIN ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/20/2019	SP SPECTRAL DESIGNS,	LED LIGHT PANEL, DIGITAL CONTROLLER	TXN00247934	\$227.20	29900003-44999	MAINTENANCE	SPECIAL REVENUE - FEDERAL
5/24/2019	SP SUPPLYME.COM	BANNER	TXN00248438	\$53.87	30911385-541000	WHALE BRANCH MIDDLE	EIA FUNDS
5/24/2019	SP THE MONOGRAM MERC	VASES FOR RETIREES	TXN00248495	\$98.99	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	SPARROW & KENNEDY TRACTOR	MATERIALS FOR TRACTOR - WHEEL BOLT	TXN00247459	\$25.99	10025402-541001	MAINTENANCE	GENERAL FUND
5/13/2019	SPECTRUM GRAPHIC ARTS CEN	LADIES FIRST CLUB ATTIRE FOR SCHOOL EVENTS	TXN00247414	\$676.88	70943436-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SPECTRUM GRAPHIC ARTS CEN	LADIES FIRST CLUB SHIRTS	TXN00248908	\$281.94	70943437-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SQ A STIR FROM HEAVEN	CREDIT - OVER PAYMENT	TXN00246726	(\$25.00)	20218801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	SQ A STIR FROM HEAVEN	YW RICE, BAKED CHICKEN, GREEN BEANS, GARDEN SALAD, DINNER ROLLS, DESSERT, TEA/LEMONADE & WATER	TXN00246734	\$1,750.00	20218801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/2/2019	SQ AJPIERRO PHOTOG	VIDEO FOR BAND DEPT	TXN00246468	\$600.00	10011492-541000-99000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	SQ ALLJOY DONUT CO	DONUTS	TXN00247379	\$125.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	SQ AUTISM INC	CONSULTING SERVICES FOR DIRECT ABA AND BCBA	TXN00246341	\$1,890.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/8/2019	SQ AUTISM INC	CONTRACT SERVICES FOR SPED AUTISM	TXN00246994	\$6,167.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	SQ AUTISM INC	CONSULTING SERVICES AUTISM - ABA AND BCBA	TXN00247534	\$2,817.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	SQ AUTISM INC	CONSULTING SERVICES AUTISM - DIRECT ABA AND BCBA	TXN00247741	\$1,250.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	SQ AUTISM INC	SERVICES SPED STUDENTS	TXN00248396	\$2,701.25	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/31/2019	SQ AUTISM INC	AUTISM CONSULTING SERVICES	TXN00248945	\$2,647.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/27/2019	SQ BALMAN10@AOL.CO	CONTRACT SERVICES - AUTISM	TXN00248591	\$250.16	70881160-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/27/2019	SQ BALMAN10@AOL.CO	T-SHIRTS W/ SCREEN PRINT, SCREEN PRINT DRAW STRING BAGS	TXN00248591	\$250.16	70881160-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	SQ BEN & JERRY'S B	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE ICE CREAM FOR STUDENTS	TXN00248690	\$420.00	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB PER WEB HELP DESK TICKET - LIES	TXN00246414	\$269.08	10026635-534501	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOBS AT BROAD RIVER ELEM. FOR PANEL PROJECT - PER WEB HELP DESK TICKET	TXN00246395	\$16,781.57	10026640-534501	BROAD RIVER ELEMENTARY	GENERAL FUND
5/1/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB PER WEB HELP DESK TICKET - BCHS	TXN00246414	\$547.98	10026692-534501	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB PER WEB HELP DESK TICKET - BMS PANEL PROJECT	TXN00246414	\$13,898.80	53925380-544500-52006	BEAUFORT MIDDLE	CAPITAL FUNDS
5/1/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB PER WEB HELP DESK TICKET - BCHS PANEL PROJECT	TXN00246414	\$11,614.03	53925392-544500-52006	BATTERY CREEK HIGH	CAPITAL FUNDS
5/8/2019	SQ BROWN'S CONSTRU	INSTALL CONCRETE WALKWAY CONTRACT #19-011	TXN00246973	\$4,196.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
5/17/2019	SQ CONNIE PINCKNEY	WARRIOR AWARD CEREMONY CATERING	TXN00247795	\$1,750.00	10023394-539911	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/23/2019	SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - FAMILY ENGAGEMENT/PARENT UNIVERSITY	TXN00248298	\$2,500.00	20218839-539911-90003	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	SQ CONNIE PINCKNEY	FOOD FOR NIGHT AT MUSEUM	TXN00248420	\$2,400.00	20218840-539911	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	SQ CONNIE PINCKNEY	FOOD FOR PARENTS-NIGHT AT MUSEUM	TXN00248764	\$2,062.50	20218840-539911	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - VOLUNTEER BREAKFAST	TXN00246635	\$450.00	20218844-539911	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/6/2019	SQ CONNIE PINCKNEY	POTATO SALAD - 3 PANS	TXN00246811	\$180.00	20218885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL

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5/16/2019	SQ CONNIE PINCKNEY	GIRLS AND BOYS TRACK BANQUET FOOD	TXN00247732	\$1,800.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SQ CONNIE PINCKNEY	ATHLETIC SPRING BANQUET CATERING	TXN00247665	\$1,600.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	SQ CORNER PERK BRU	4 CAMBROS OF COFFEE FOR PROM	TXN00246986	\$220.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	SQ DEBRA WASHINGTON GOSQ	ATHLETIC SPRING BANQUET SUPPLIES	TXN00247750	\$100.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SQ FELVER TRANSPOR	VEHICLE SERVICES - TOWING SERVICE FOR VEHICLE 8170- 20	TXN00248318	\$125.00	10025401-532304	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
5/3/2019	SQ HAMNER MUSIC	FLUTE & SAX PADS	TXN00246603	\$145.00	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/29/2019	SQ HAMNER MUSIC	ROVNER SAX LIGATURE	TXN00248678	\$26.99	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	SQ HANK D HERRING	SQ HANK D HERRING - FRAMING BOARD PORTRAIT	TXN00247428	\$52.16	10023101-539900	DISTRICT OFFICE	GENERAL FUND
5/31/2019	SQ JACK FROST	SUNDAE SNACK FOR STAFF APPRECIATION AND END OF YEAR	TXN00248956	\$228.00	70175300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SQ JBH ENTERTAINMENT	SOUND & TECH SYSTEM SETUP FOR GRADUATION 2019	TXN00248247	\$750.00	10011494-539900	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/30/2019	SQ JBH ENTERTAINMENT	SOUND BALANCE FOR GRADUATION	TXN00248818	\$900.00	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SQ KONA ICE OF THE	SNOW CONE	TXN00246805	\$507.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SQ KONA ICE OF THE	KONA ICE CUPS	TXN00246789	\$469.50	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SQ LEFTOVER LADIES	FACULTY/STAFF YEAR-END AWARDS LUNCHEON	TXN00248861	\$1,166.62	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SQ MATT BEARD ART	PAINTING THE CALIFORNIA COAST VOLUME 1	TXN00247900	\$85.00	10011490-542000-97000	BEAUFORT HIGH	GENERAL FUND
5/3/2019	SQ MENNELLO MUSEUM	MUSEUM TOUR-FIELD TRIP ORLANDO	TXN00246602	\$205.00	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SQ POPCORN OCTANE,	DVD OF DRAMA PRODUCTION	TXN00247810	\$151.50	70621160-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SQ SAVANNAH ASSOCI	APRIL 2018 INVOICE FOR SPED STUDENTS	TXN00248844	\$2,247.62	20312401-531000	DISTRICT OFFICE	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL
5/3/2019	SQ SC/NSPRA	AWARDS LUNCHEON- PHOTO OP	TXN00246621	\$15.00	10026301-535000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	SQ SC/NSPRA	NSCRA AWARDS LUNCHEON	TXN00246731	\$40.00	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	SQ SHADETREE ENTER	DECAL MARKING FOR NEW FLEET VEHICLE 8100-127	TXN00248856	\$163.85	10025401-532304	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SQ THE FLOWER SHOP	BOUQUETS FOR TEACHER OF THE YEAR AND STAFF OF THE YEAR	TXN00246649	\$50.00	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	SQ THE FLOWER SHOP	GET WELL FLOWERS FOR STAFF MEMBER	TXN00247794	\$80.00	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	SQ THE SUGAREE	CUPCAKES FOR END OF YEAR LUNCHEON	TXN00247923	\$294.30	10022497-539911	MAY RIVER HIGH	GENERAL FUND
5/6/2019	SQ TIME TO EAT LLC	FOOD FOR MATH NIGHT CARNIVAL	TXN00246796	\$2,073.04	20218833-539911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	SQ URBAN NEST	TALENT SHOW JUDGES PRIZES	TXN00248324	\$38.16	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	SQ YO YO'S ICE CREAM SHO	ICE CREAM FOR WATERFRONT FIELD TRIP	TXN00247158	\$253.83	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	SSI DELTACPOFREYNEOSCI	CLOVER SEEDS - SCIENCE	TXN00246681	\$26.50	32611201-541000	DISTRICT OFFICE	EIA FUNDS
5/20/2019	SSI DELTACPOFREYNEOSCI	FOSS KITS	TXN00248045	\$7,168.82	32611233-541000-90018	BEAUFORT ELEMENTARY	EIA FUNDS
5/27/2019	SSI DELTACPOFREYNEOSCI	FOSS KIT REPLENISHMENT OF CONSUMABLES	TXN00248594	\$2,128.64	32611276-541000-90018	RED CEDAR ELEMENTARY	EIA FUNDS
5/20/2019	SSI EPSCC	WORD CONSUMABLE WORKBOOKS	TXN00248054	\$588.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/6/2019	SSI EPSCC	SC READY COACH BOOKS	TXN00246794	\$467.01	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
5/31/2019	SSI EPSCC	COACH JS, NC READY EOC ED ENGLISH II (BOOKS)	TXN00248846	\$598.80	10017598-542000-15500	BLUFFTON HIGH	GENERAL FUND
5/17/2019	SSI EPSCC	BOOKS	TXN00247841	\$131.26	20211383-543000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/3/2019	SSI EPSCC	PERFORMANCE& NEW SC READY COACH PRACTICE TEST COMBO - MATH - 5/6/7/8	TXN00246596	\$1,753.65	20218885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES KINDER/ GLUE STICKS, CONSTRUCTION PAPER, VELCRO, PONY BEADS, BLOCKS, PLAYDOH, ID BADGE HOLDERS AND LANYARDS	TXN00247036	\$114.47	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/15/2019	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES KINDER/ PAINT WASH CRAYOLA, PLAY-DOH, DOLLHOUSE FURNITURE	TXN00247629	\$42.34	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	SSI SCHOOL SPECIALTY	COLORING CARD STOCK AND COLOR CONSTRUCTION PAPER	TXN00248436	\$187.70	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/7/2019	SSI SCHOOL SPECIALTY	TEMPERA PAINT, WATERCOLOR, OILS, DRAWING PAPER, GLUE, CHALK, CHIPBOARD, PRINTING PLATE, TAPE	TXN00246868	\$479.20	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/17/2019	SSI SCHOOL SPECIALTY	OIL ART PAINTS	TXN00247824	\$62.54	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/2/2019	SSI SCHOOL SPECIALTY	PENCILS	TXN00246537	\$172.04	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/6/2019	SSI SCHOOL SPECIALTY	EASEL	TXN00246751	\$246.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/9/2019	SSI SCHOOL SPECIALTY	DRAWING PAPER, FOLDERS, PENCILS, POST-ITS, MARKERS	TXN00247141	\$88.45	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/9/2019	SSI SCHOOL SPECIALTY	TONER	TXN00247141	\$110.94	10011262-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL - CRAYONS, FOLDERS, FILLER & CONSTRUCTION PAPER	TXN00246561	\$61.49	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/7/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL - PENS, POLY ENVELOPES, MARKERS	TXN00246855	\$127.81	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/17/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - POSTER BOARD PAPER	TXN00247846	\$24.54	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/21/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - STICKY NOTES, PENCILS, COMPOSITION BOOKS, PAPER FILLER, PAPER, MAGAZINE FILES	TXN00248139	\$62.45	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/9/2019	SSI SCHOOL SPECIALTY	CARPETS TO REPLACE OLD ONES	TXN00247052	\$1,216.64	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/9/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES 3RD GRADE / RULED & UNRULED CHART PAPER, COLORED PENCILS, MASKING TAPE	TXN00247139	\$107.18	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
5/15/2019	SSI SCHOOL SPECIALTY	PAINT DRAWING PAPER	TXN00247562	\$370.21	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
5/27/2019	SSI SCHOOL SPECIALTY	FROG TAPE	TXN00248518	\$126.01	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/28/2019	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, FROG TAPE	TXN00248651	\$162.11	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/28/2019	SSI SCHOOL SPECIALTY	INK PENS; CARD STOCK; CHART PAPER; PENCILS; ERASERS; MARKERS; RULERS	TXN00248654	\$199.37	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/2/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES FOR LIM ACTIVITIES / GLUE STICKS	TXN00246493	\$11.34	10011374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/28/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES 4TH GRADE / ADDRESS LABELS, SCISSORS, GLUE STICKS, COLORED PENCILS, MAGNETIC DOTS, ETC	TXN00248643	\$249.50	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/20/2019	SSI SCHOOL SPECIALTY	PENCILS, PAPER CHART, GLUE STICKS, BOARD DISPLAY, SPORTS PACK, MARKERS, DRY ERASE PADDLE	TXN00247922	\$400.52	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/16/2019	SSI SCHOOL SPECIALTY	GRAPH PAPER, EASEL PAPER	TXN00247772	\$52.94	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/14/2019	SSI SCHOOL SPECIALTY	WRITE AND WIPE POCKETS, 10 SET; PAPER EASEL POST IT LANDSCAPE 2 PK.	TXN00247524	\$57.88	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/23/2019	SSI SCHOOL SPECIALTY	FROG TAPE, CRAYONS, CARD STOCK, CONSTRUCTION PAPER	TXN00248295	\$262.47	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/31/2019	SSI SCHOOL SPECIALTY	GUIDANCE: SUPPLIES & MATERIALS - PAPER EASEL PAD; BULLYING POSTER; CRAFT FLUFFS	TXN00248917	\$139.67	10021263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	SSI SCHOOL SPECIALTY	PAPER, GLUE STICKS, ENVELOPES, MAGNETIC HOOKS	TXN00246556	\$79.98	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	SSI SCHOOL SPECIALTY	SCHOOL SPECIALTY - STUDENT SUPPLIES	TXN00248398	\$329.35	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/20/2019	SSI SCHOOL SPECIALTY	POLY ENVELOPES	TXN00247917	\$975.16	23811262-541000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/1/2019	SSI SCHOOL SPECIALTY	MATting BOARD	TXN00246361	\$433.09	85111388-541000	H. E. MCCracken MIDDLE	LOCAL GRANTS & CONTRIBUTIONS
5/24/2019	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	227772	250.00	20227139-566000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	227772	27.09	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	227772	27.48	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/31/2019	STACK'S PANCAKES	STAFF APPRECIATION BREAKFAST	TXN00248939	\$485.00	70175300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/12/19 630P BHS	227090	69.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/25/19 630P BCHS	227484	69.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/11/19 530P BCHS	227484	129.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/23/19 530P MRHS	227484	87.90	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 3/28/19 630P MRHS	227484	87.90	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 3/18/19 7PM MRHS	227484	87.90	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	STAPLES 00108696	PAPER PLATES, THERMAL LAMINATING POUCHES, POCKET FOLDER	TXN00248257	\$321.95	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
5/17/2019	STAPLES 00108696	LABELS,ELECTRONIC AIR CLEANER	TXN00247858	\$56.69	10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/13/2019	STAPLES 00108696	OFFICE CHAIRS	TXN00247452	\$395.34	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/23/2019	STAPLES 00108696	CERTIFICATES FOR SOY	TXN00248346	\$158.23	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	STAPLES 00108696	CERTIFICATES FOR SOY	TXN00248415	\$63.38	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/16/2019	STAPLES 00108696	TONER	TXN00247778	\$124.11	20211383-541000	ROBERT SMALLS	SPECIAL REVENUE - FEDERAL
5/20/2019	STAPLES 00108696	TONER	TXN00247913	(\$124.11)	20211383-541000	INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/20/2019	STAPLES 00111906	SCHOOL SUPPLIES ADMIN/ ACADEMIC WEEKLY/MONTHLY CALENDAR FOR OFFICE MANAGER & BOOKKEEPER	TXN00248036	\$42.78	10023374-541000	ROBERT SMALLS INTERNATIOANL ACADEMY MC RILEY ELEMENTARY	GENERAL FUND
5/27/2019	STAPLES 00111906	SUPPLIES-NEW HIRE ORIENTATION	TXN00248568	\$352.60	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLES 00111906	TAPE	TXN00246693	\$51.34	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	STAPLES DIRECT	COLORLED PENCILS, DRY ERASE MARKERS, NOTEBOOK FILLER PAPER	TXN00246549	\$247.37	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/6/2019	STAPLES DIRECT	CLASSPACK MARKERS NON WASHABLE	TXN00246770	\$65.79	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/10/2019	STAPLES DIRECT	PAPER	TXN00247260	\$61.70	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/20/2019	STAPLES DIRECT	TONER FOR ART DEPARTMENT PRINTER	TXN00247907	\$250.03	10011490-544500-97000	BEAUFORT HIGH	GENERAL FUND
5/16/2019	STAPLES DIRECT	WIRE MESH DESK ORGANIZER	TXN00247694	\$31.02	10023383-541000	ROBERT SMALLS	GENERAL FUND
5/20/2019	STAPLES DIRECT	DESK EXPAND-A-DRAWER	TXN00248033	\$46.99	10023383-541000	INTERNATIOANL ACADEMY	GENERAL FUND
5/17/2019	STAPLES DIRECT	OFFICE CHAIRS,DESK ORGANIZERS	TXN00247809	\$406.56	10025201-541000	ROBERT SMALLS	GENERAL FUND
5/27/2019	STAPLES DIRECT	STAPLES DIRECT - TXN00248529 STAPLES @ 261.45 COPY PAPER-PENS ALL LOCATIONS	TXN00248529	\$261.45	10025501-541000	INTERNATIOANL ACADEMY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
5/20/2019	STAPLES DIRECT	BLUE PAPER-NEW HIRE PAPERWORK	TXN00247997	\$13.86	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLES DIRECT	POCKET FOLDERS FOR NEW HIRES	TXN00247993	\$53.77	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/22/2019	STAPLES DIRECT	OFFICE CHAIR REPLACEMENT-BROKEN	TXN00248166	\$303.48	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	STAPLS7216608744002001	CREDIT; ENVELOPES	TXN00247393	(\$95.40)	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7216801699000001	POST IT ADHESIVE PAPER, SHARPIES, CARD STOCK, AND DIVIDERS	TXN00248354	\$454.41	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7217039026000001	LABELS, DRY ERASE TAPE, GROCERY BAGS, WHITEOUT, BINDER CLIPS, CONSTRUCTION PAPER, COLOR PAPER, POSTER BOARD, TISSUE PAPER, MARKERS, COLOR PENCILS, PENS, LABEL COVERUP TAPE, PAPER CLIPS, SHARPIES	TXN00248402	\$869.92	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7217039026000002	LINED CHART PAPER	TXN00248820	\$28.88	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7217039026000003	CHART PAPER	TXN00248791	\$31.13	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7217039026000004	ADHESIVE TAPE	TXN00248766	\$18.19	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/22/2019	STAPLS7217451213000001	CONSTRUCTION PAPER, LABELS, TAPE, POST IT NOTES, MARKERS, SHARPIES, VELCRO, CARDSTOCK	TXN00248211	\$285.50	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/2/2019	STAPLS7217465851000003	ADAPTER	TXN00246506	\$42.79	10011262-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	STAPLS7217505423000001	CAMERA	TXN00246373	\$132.81	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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5/27/2019	STAPLS7217549301000001	CONSTRUCTION PAPER, SCISSORS, SHARPIES, EXPO MARKERS, ERASERS, TISSUE PAPER, BOOK RINGS, CARD STOCK, WRITING PAPER, PENS	TXN00248551	\$635.10	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7217549301000002	BALLOONS	TXN00248736	\$40.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	STAPLS7217549301000003	POST IT NOTES	TXN00248584	\$57.22	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/31/2019	STAPLS7217549301000004	ERASERS	TXN00248885	\$40.41	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7217549301000005	PLASTIC ENVELOPES	TXN00248778	\$26.30	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/31/2019	STAPLS7217549301000006	COTTON BALLS	TXN00248907	\$17.43	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/31/2019	STAPLS7217549301000007	EASEL	TXN00248848	\$163.36	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	STAPLS7217678354000002	CRAFT STICKS	TXN00246568	\$26.10	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/6/2019	STAPLS7217678354000003	MASKING TAPE	TXN00246719	\$207.34	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	STAPLS7217762017000001	STAPLS7217762017000001 - ELECTRIC PENCIL SHARPENER	TXN00246374	\$22.07	10012744-541000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/1/2019	STAPLS7217797833000001	TXN00246408 STAPLES @ 154.39	TXN00246408	\$154.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	STAPLS7217797833000002	FOLDERS, ENVELOPES, STICKY NOTES STAMP	TXN00247329	\$28.89	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/2/2019	STAPLS7217852203000001	GENERAL OFFICE SUPPLIES FOR LIES	TXN00246529	\$50.90	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/2/2019	STAPLS7217855448000001	ISD OFFICE SUPPLIES - FOLDERS, PAPER CLIPS, BINDER CLIPS, PENS, ETC...	TXN00246471	\$704.07	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/2/2019	STAPLS7217863170000001	DRY ERASER MARKERS, PENCILS, POST IT EASEL PADS, GLUE	TXN00246487	\$6,797.68	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/3/2019	STAPLS7217911946000001	COPY PAPER FOR ENTIRE SCHOOL	TXN00246679	\$1,664.92	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/3/2019	STAPLS7217930470000001	10 X 13 ENVELOPES	TXN00246665	\$27.64	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/3/2019	STAPLS7217945362000001	PENCILS	TXN00246584	\$13.86	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/3/2019	STAPLS7217945362000002	COLLEGE RULED FILLER PAPER	TXN00246636	\$55.59	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/6/2019	STAPLS7218006202000001	COPY PAPER	TXN00246711	\$1,331.94	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/6/2019	STAPLS7218025535000001	PAPER	TXN00246722	\$332.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/6/2019	STAPLS7218049836000001	FOLDERS AND PENS	TXN00246808	\$159.10	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLS7218049836000001	TONER	TXN00246808	\$2,181.23	10026401-544500	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLS7218049836000002	COMPUTER MOUSES	TXN00246806	\$21.29	10026401-544500	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLS7218049836000003	COMPUTER MOUSE'S	TXN00246827	\$21.29	10026401-544500	DISTRICT OFFICE	GENERAL FUND
5/10/2019	STAPLS7218049836000004	CERTIFICATE PAPER	TXN00247219	\$58.26	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLS7218049836000005	JOURNALS	TXN00246825	\$23.09	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	STAPLS7218050138000001	CARD STOCK	TXN00246838	\$12.01	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/6/2019	STAPLS7218050138000002	CARD STOCK	TXN00246763	\$16.04	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/6/2019	STAPLS7218089356000001	PENCIL SHARPENER, KLEENEX, GLUE STICKS	TXN00246737	\$261.94	10011492-541000-99999	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	STAPLS7218102728000001	ATHLETIC ADMIN SUPPLY/ENVELOPES	TXN00246741	\$55.02	10027194-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/6/2019	STAPLS7218109200000001	DRY ERASE MARKERS	TXN00246724	\$49.36	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/6/2019	STAPLS7218109200000001	FILLER PAPER, PUTTY, GLUE, NOTE PADS, TISSUES, PENS, HAND SANITIZE, SCISSORS	TXN00246724	\$627.71	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/8/2019	STAPLS7218109200000002	FELT PENS ASST. 12 PK. QTY. 40	TXN00246937	\$357.81	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/6/2019	STAPLS7218111593000001	COPY PAPER, CONSTRUCTION PAPER, INK CARTRIDGE, HIGHLIGHTERS, STAPLES FOR FRESHMAN ACADEMY	TXN00246758	\$318.67	10011492-541000-91000	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	STAPLS7218116264000001	SUPPLIES: FREEZER BAGS, GOO GONE, FILE FOLDERS, ENVELOPES, COPY PAPER, ETC	TXN00246812	\$506.15	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/10/2019	STAPLS7218116264000002	SUPPLIES: JOURNALS	TXN00247202	\$33.58	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/8/2019	STAPLS7218167700000001	STAMPS "CONFIDENTIAL" FOR BOOKKEEPER AND OFFICE MANAGER	TXN00247009	\$24.59	10023397-541000	MAY RIVER HIGH	GENERAL FUND
5/8/2019	STAPLS7218179454000001	COVERSTOCK, INK PAD, INDEX CARDS	TXN00246958	\$36.67	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/8/2019	STAPLS7218180497000001	GUIDANCE SUPPLY FOR WARRIORS AWARD NIGHT	TXN00246962	\$39.66	10021294-541000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/8/2019	STAPLS7218181615000001	COPY PAPER	TXN00246964	\$499.48	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
5/9/2019	STAPLS7218238206000001	COLOR COPY PAPER	TXN00247045	\$1,929.42	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	STAPLS7218238619000001	BINDER CLIPS	TXN00247145	\$425.11	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/9/2019	STAPLS7218255702000001	PENCIL CUPS, STORAGE DRAWER, ROTATING ORGANIZER	TXN00247097	\$76.80	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/9/2019	STAPLS7218273259000001	PENS, GLUE, MARKERS, BINDERS, SHEET PROTECTORS, PENCIL SHARPENER, PAPER	TXN00247124	\$183.19	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/9/2019	STAPLS7218279162000001	COPY PAPER	TXN00247179	\$332.98	84411234-541000	COOSA ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/15/2019	STAPLS7218291183000001	CARD STOCK PAPER, CERTIFICATE PAPER	TXN00247585	\$62.46	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/16/2019	STAPLS7218291183000002	CERTIFICATE PAPER	TXN00247669	\$13.47	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/10/2019	STAPLS7218330354000001	CARDSTOCK	TXN00247201	\$21.66	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/10/2019	STAPLS7218337288000001	COPY PAPER	TXN00247265	\$33.30	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	STAPLS7218337288000001	COPY PAPER X 2	TXN00247265	\$66.60	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
5/10/2019	STAPLS7218378704000001	SHEET PROTECTORS AND 6X9 ENVELOPES	TXN00247262	\$324.31	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/10/2019	STAPLS7218378977000001	COPY PAPER CLAST ENVELOPS INK TAPE WHITE OUT BINDER CLIPS	TXN00247258	\$506.73	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/13/2019	STAPLS7218526021000001	OFFICE SUPPLIES BATTERIES	TXN00247377	\$2.70	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	STAPLS7218526021000001	REPLACE BROKEN KEYBOARDS	TXN00247377	\$96.19	10022101-544500	DISTRICT OFFICE	GENERAL FUND
5/13/2019	STAPLS7218529070000001	INK FOR PRINTER	TXN00247344	\$39.81	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	STAPLS7218542294000001	INK FOR PRINTER	TXN00247411	\$161.45	10025201-544500	DISTRICT OFFICE	GENERAL FUND
5/15/2019	STAPLS7218574329000001	LYSOL PENCILS PAPER	TXN00247652	\$383.00	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/15/2019	STAPLS7218574329000002	CONSTRUCTION PAPER	TXN00247635	\$19.84	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/15/2019	STAPLS7218576551000001	STAPLERS, TAPE DISPENSER, PAPER PLATES, PAPER, LABELS, PKT FOLDERS TONER ETC.	TXN00247644	\$351.39	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/15/2019	STAPLS7218578524000001	CERTIFICATE HOLDERS, HIGHLIGHTERS, BATTERIES, ETC	TXN00247565	\$244.22	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	STAPLS7218578524000001	TONER	TXN00247565	\$342.38	10026401-544500	DISTRICT OFFICE	GENERAL FUND
5/16/2019	STAPLS7218578524000002	HIGHLIGHTERS	TXN00247760	\$10.37	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2019	STAPLS7218580826000001	GOO GONE	TXN00247541	\$44.89	10022288-544500	H. E. MCCracken MIDDLE	GENERAL FUND
5/15/2019	STAPLS7218594812000001	GLUE STICKS, COLORED PENCILS	TXN00247623	\$115.43	10011388-541000-12500	H. E. MCCracken MIDDLE	GENERAL FUND
5/15/2019	STAPLS7218627286000001	WIPES FOR SPED DEPT	TXN00247639	\$67.60	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
5/16/2019	STAPLS7218649948000001	CLIPS,CORRECTION TAPE,SHARPIES,STICKY NOTES,NOTEPADS,CARD STICK,TAPE,STAPLES, RECEIPT BOOKS,FOLDERS	TXN00247784	\$97.36	10023388-541000	H. E. MCCracken MIDDLE	GENERAL FUND
5/16/2019	STAPLS7218652267000001	WATER SODA AND JUICE	TXN00247667	\$319.98	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	STAPLS7218652267000002	FOOD ITEMS	TXN00248180	\$20.11	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	STAPLS7218652267000003	SPONGES	TXN00247787	\$32.52	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	STAPLS7218652267001001	CREDIT - SODA LOST IN TRANSIT	TXN00248555	(\$18.50)	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STAPLS7218652267002001	FOOD ITEM	TXN00247840	\$18.50	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	STAPLS7218652267003001	CREDIT - SODA LOST IN TRANSIT	TXN00248256	(\$13.36)	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STAPLS7218652267004001	FOOD ITEM	TXN00247822	\$13.36	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	STAPLS7218656640000001	TAPE, SHARPIES	TXN00247662	\$117.96	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/16/2019	STAPLS7218672012000001	HIGH SPEED LASER FAX MACHINE - REQUIRED ON TESTING DAYS PER DEPARTMENT OF HEALTH & HUMAN SERVICES	TXN00247684	\$213.99	10022101-544500-12900	DISTRICT OFFICE	GENERAL FUND
5/16/2019	STAPLS7218690028000001	BATTERIES	TXN00247700	\$111.32	10011340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
5/17/2019	STAPLS7218729687000001	EXPO MARKERS, CRAYOLA MARKERS, COLORED PENCILS	TXN00247862	\$130.10	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
5/17/2019	STAPLS7218730446000001	FILE FOLDERS, PENS, BLACK TONER AND COPY PAPER	TXN00247871	\$340.63	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/17/2019	STAPLS7218734872000001	SPED SUPPLIES	TXN00247877	\$154.05	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/17/2019	STAPLS7218740456000001	STAPLS7218740456000001 - PENS AND FRAMES	TXN00247892	\$166.58	10011344-541000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/22/2019	STAPLS7218743442000001	DUAL MONITOR STAND	TXN00248161	\$42.68	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLS7218743442000002	MONITOR/PHONE STAND	TXN00247981	\$28.34	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	STAPLS7218743442000003	PEEL AND SEAL BUBBLE MAILERS	TXN00247831	\$15.11	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLS7218817331000001	OFFICE SUPPLIES (SHARPIES, POST IT FLAGS, CARTRIDGES, CLIPBOARDS)	TXN00247953	\$58.43	10025402-541001	MAINTENANCE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/20/2019	STAPLS7218817331000001	TONER	TXN00247953	\$372.67	10025402-544500	MAINTENANCE	GENERAL FUND
5/24/2019	STAPLS7218817331000002	OFFICE SUPPLIES (CLIPBOARD)	TXN00248430	\$4.04	10025402-541001	MAINTENANCE	GENERAL FUND
5/20/2019	STAPLS7218819106000001	COMMUNICATION - OFFICE SUPPLIES	TXN00247961	\$94.44	10026301-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLS7218823272000001	INK FOR PRINTER	TXN00247970	\$105.71	10025201-544500	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLS7218843426000001	INDEX CARDS, TAPE, AND RUBBERBANDS	TXN00248053	\$68.55	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7218847548000001	CABLE TIES	TXN00248317	\$19.23	70882600-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	STAPLS7218892340000001	SUPPLIES FOR ATHLETICS ADMINISTRATION (PENS, PAPER, LAMINATING SHEETS, TRASH CAN, DESK ORGANIZERS, WHITE-OUT, FOLDERS, STAPLES)	TXN00248034	\$285.17	10027101-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	STAPLS7218892340000002	MONITOR STANDS - ATHLETICS ADMINISTRATION	TXN00248474	\$42.79	10027101-541000	DISTRICT OFFICE	GENERAL FUND
5/20/2019	STAPLS7218896386000001	STAPLS7218896386000001 - TEACHER SUPPLY ROOM	TXN00247984	\$1,714.14	10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/20/2019	STAPLS7218896386000002	STAPLS7218896386000002 - TEACHER SUPPLY ROOM	TXN00248052	\$317.49	10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
5/20/2019	STAPLS7218908941000001	STAPLES, GLUE, MARKERS, ERASER, PAPERCLIPS	TXN00248016	\$111.80	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
5/20/2019	STAPLS7218908941000002	PENCILS	TXN00247919	\$22.23	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
5/20/2019	STAPLS7218938004000001	GLUE, WOODEN STICKS	TXN00248037	\$35.26	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/20/2019	STAPLS7218938004000001	TONER	TXN00248037	\$266.30	10023390-544500	BEAUFORT HIGH	GENERAL FUND
5/27/2019	STAPLS7218938004000002	CRAFT GLUE	TXN00248638	\$30.38	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/22/2019	STAPLS7218966464000001	COPY PAPER	TXN00248212	\$1,331.94	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/23/2019	STAPLS7218978006000001	DISINFECTING WIPES, HAND SANITIZER, MAGIC ERASER, EXPO MARKERS, FILE FOLDERS, AND HANGING FILE FOLDERS	TXN00248347	\$108.25	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7218988441000001	FOLDERS	TXN00248327	\$121.25	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/23/2019	STAPLS7218988441000001	DATA STICKS PRO 32GB	TXN00248327	\$192.44	95518101-544500	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/22/2019	STAPLS7218988441000002	ADULT EDUCATION - OFFICE SUPPLIES - NOTEBOOK PAPER, FILE FOLDERS,	TXN00248244	\$813.09	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/22/2019	STAPLS7218988441000002	ADULT EDUCATION - PRINTER CARTRIDGES	TXN00248244	\$862.49	95518101-544500	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/22/2019	STAPLS7218988441000003	OFFICE SUPPLIES - FILE FOLDERS, STICKERS; CLEANER	TXN00248175	\$148.90	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
5/22/2019	STAPLS7219017267000001	SUPPLIES FOR NEW HIRES-GRANT	TXN00248191	\$2,399.69	82426401-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/23/2019	STAPLS7219042444000001	FILE CABINETS	TXN00248352	\$363.78	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7219062876000001	COPY PAPER	TXN00248336	\$332.98	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
5/23/2019	STAPLS7219062915000001	SCHOOL SUPPLIES ADMIN MAIN BUILDING/ COPY PAPER, HIGHLIGHTERS, BLANK ENVELOPES, COVER STOCK, FILE FOLDERS, STORAGE BOXES	TXN00248319	\$614.84	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7219064827000001	SCHOOL SUPPLIES - ECC BUILDING / COVER STOCK, RUBBER BANDS, DRY ERASE MARKERS, PACKING TAPE, INVISIBLE TAPE, COPY PAPER	TXN00248306	\$248.54	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7219072932000001	LASER POINTER AND POCKET FOLDERS	TXN00248451	\$95.33	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219072932000002	STICKERS	TXN00248807	\$23.07	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219072932000003	STICKERS	TXN00248830	\$14.74	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219072932000004	STICKERS	TXN00248753	\$14.74	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219072932000005	STICKERS	TXN00248567	\$31.86	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7219078579000001	COPY PAPER; CARD STOCK; EASEL PADS; COVER PAPER	TXN00248253	\$231.39	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7219078579000002	CARD STOCK ASST.	TXN00248389	\$75.65	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219078579000003	CHART PAPER	TXN00248744	\$33.16	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/23/2019	STAPLS7219093128000001	COPY PAPER	TXN00248291	\$365.07	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219093128000002	STAPLES - DVD COVERS	TXN00248547	\$21.40	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7219138361000001	TONER FOR PRINTER	TXN00248380	\$135.69	10011494-544500-91920	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/24/2019	STAPLS7219155405000001	SHARPIES	TXN00248383	\$71.58	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7219155405000001	COPY PAPER	TXN00248383	\$166.50	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/24/2019	STAPLS7219155590000001	PAPER	TXN00248427	\$499.48	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/27/2019	STAPLS7219206394000001	OFFICE SUPPLIES - NOTEBOOKS, NOTEPADS, PENS, PAPERCLIPS, ETC	TXN00248571	\$674.94	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	STAPLS7219206394000001	TONER FOR OFFICE PRINTERS	TXN00248571	\$752.33	10022101-544500	DISTRICT OFFICE	GENERAL FUND
5/27/2019	STAPLS7219206394000002	NOTEBOOKS - REPLENISH SUPPLIES	TXN00248610	\$21.76	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	STAPLS7219208226000001	COPY PAPER REPLENISH STOCK	TXN00248520	\$499.48	10022101-541000	DISTRICT OFFICE	GENERAL FUND
5/27/2019	STAPLS7219218082000001	COPY PAPER	TXN00248588	\$126.15	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219223514000001	PRINTER CARTRIDGE FOR SPED DEPT	TXN00248634	\$217.09	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
5/27/2019	STAPLS7219235824000001	STAPLES - LABELS & PACKING TAPE	TXN00248526	\$53.20	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/30/2019	STAPLS7219286675000001	SCHOOL SUPPLIES 4TH GRADE / MASKING TAPE	TXN00248785	\$7.23	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219286675000002	SCHOOL SUPPLIES 4TH GRADE/INVISIBLE TAPE, STAPLES, MECHANICAL PENCILS, PENS, PERMANENT MARKERS, CRAYOLA MARKERS, FASTENERS, BOOK RINGS	TXN00248532	\$133.56	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/31/2019	STAPLS7219286675000003	SCHOOL SUPPLIES 4TH GRADE/ TONGUE DEPRESSORS	TXN00248923	\$14.01	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219299332000001	CONSTRUCTION PAPER, POST IT NOTES, LOCTITE, CHART PAPER	TXN00248534	\$72.76	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/27/2019	STAPLS7219299332000001	POSTER PAPER	TXN00248534	\$238.02	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219308303000001	POSTER BOARD, GLITTER, BATTERIES	TXN00248796	\$100.42	84411234-541000	COOSA ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/30/2019	STAPLS7219348899000001	STAPLS7219348899000001 - MIGRANT SUPPLIES - MENCER	TXN00248760	\$293.51	20211239-541000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	STAPLS7219360330000001	PAPER	TXN00248782	\$543.89	20218854-541000-90003	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	STAPLS7219360330000002	FILE JACKETS	TXN00248745	\$160.69	20218854-541000-90003	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	STAPLS7219366886000001	COPY PAPER ENVELOPES	TXN00248776	\$712.26	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/30/2019	STAPLS7219393305000001	TAPE	TXN00248761	\$19.32	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/30/2019	STAPLS7219393305000001	TONER	TXN00248761	\$181.95	10011262-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/31/2019	STAPLS7219432485000001	DVD'S	TXN00248950	\$21.92	70881160-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STARBUCKS STORE 08409	COFFEE	TXN00247879	\$58.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	STARBUCKS STORE 08409	COFFEE	TXN00247996	\$58.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	STARBUCKS STORE 08409	COFFEE	TXN00248282	\$58.70	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENTS	227591	726.59	10041201-572000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	STATION 300 - BLUFFTON	FIELD TRIP ADMISSION	TXN00247317	\$105.00	20227183-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/20/2019	STATION 300 - BLUFFTON	PROJECT UNIFY EOY EVENT;BOWLING	TXN00247974	\$240.00	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	STATION 300 - BLUFFTON	BOWLING GAMES	TXN00246727	\$147.22	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	STATION 300 - BLUFFTON	BOWLING GAMES	TXN00246967	\$147.22	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - HHECC	TXN00246916	\$91.66	10011117-544500-19975	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - BES	TXN00246916	\$437.92	10011233-544500-19975	BEAUFORT ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - SES	TXN00246916	\$81.48	10011244-544500-19975	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - HHIBE	TXN00246916	\$336.12	10011262-544500-19975	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - HHSCA	TXN00246916	\$50.93	10011263-544500-19975	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - BLES	TXN00246916	\$183.33	10011270-544500-19975	BLUFFTON ELEMENTARY	GENERAL FUND
5/20/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS - BLES	TXN00248028	\$51.11	10011270-544500-19975	BLUFFTON ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - OES	TXN00246916	\$50.93	10011272-544500-19975	OKATIE ELEMENTARY	GENERAL FUND
5/20/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS - OES	TXN00248028	\$132.88	10011272-544500-19975	OKATIE ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - MCRES	TXN00246916	\$101.86	10011274-544500-19975	MC RILEY ELEMENTARY	GENERAL FUND
5/20/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS - MCRES	TXN00248028	\$255.54	10011274-544500-19975	MC RILEY ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - PVE	TXN00246916	\$132.41	10011278-544500-19975	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/20/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS - PVE	TXN00248028	\$102.22	10011278-544500-19975	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - RSIA	TXN00246916	\$101.85	10011383-544500-19975	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/20/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS - RSIA	TXN00248028	\$102.23	10011383-544500-19975	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/7/2019	STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIR - TECHNOLOGY	TXN00246916	\$30.55	10026601-544500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/15/2019	STHRN REGIONAL EDUC BD	SREB AEROSPACE ENGINEERING COURSE 3 UOFSC COLUMBIA - JUNE 10-21, 2019	TXN00247552	\$3,250.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	STROM THURMOND HIGH SCHOOL	BATTERY CREEK HS STMT DISB 4/27/19	227775	129.10	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	STROM THURMOND HIGH SCHOOL	BATTERY CREEK HS STMT DISB 5/1/19	227775	138.10	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	STROM THURMOND HIGH SCHOOL	MRHS STMT OF DISB 4/25/19	227595	38.15	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	STU STUMPS	SHOOTING STAR BACKDROP, FOIL CURTAINS, SKYLINE BACKDROP	TXN00247031	\$173.35	70833350-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	STUDIO ONE AWARDS & ENGRA	TROPHY	TXN00248554	\$152.88	70795200-566000	INTERNATIOANL ACADEMY RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	SUBWAY 00017020	SANDWICH PLATTERS	TXN00247406	\$653.84	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	SUBWAY 00017020	SUBS	TXN00248801	\$75.22	70885300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	SUBWAY 00158006	STUDENTS LUNCH WITH PRINCIPAL	TXN00247392	\$24.08	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SUBWAY 00182204	SUBWAY SANDWICH PLATTER	TXN00248337	\$47.95	10023101-539911	DISTRICT OFFICE	GENERAL FUND
5/3/2019	SUE BASH	PIANO TUNING SERVICES-4/12/19	227055	125.00	10011389-532307-17000	BLUFFTON MIDDLE	GENERAL FUND
5/17/2019	SUMTER COUNTY SCHOOL DISTRICT TWO	BEAUFORT HS STATEMENT OF DISBURSEMENTS 4/29/19	227596	30.05	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	SUN COUNTRY AMUSEMENTS, LLC	BALANCE DUE FOR EVENT	227187	661.97	70172300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	SUNBELT RENTALS INC PCG	HVAC REPAIRS	TXN00248311	\$791.63	10025438-532500	PORT ROYAL ELEMENTARY	GENERAL FUND
5/23/2019	SUNBELT RENTALS INC PCG	HVAC REPAIRS	TXN00248323	\$791.63	10025490-532500	BEAUFORT HIGH	GENERAL FUND
5/14/2019	SUNBELT RENTALS INC PCG	INSTALL BARRICADES IN PARKING AREAS FOR TRAFFIC CONTROL	TXN00247514	\$940.71	10025496-532500	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/24/2019	SUNSET PIZZERIA	LUNCH FOR PLACEMENT MEETING	TXN00248440	\$49.62	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	SUPER DUPER PUBLICATIONS	PPPS - TMF174 FLUHARTY PROFILE / EXAMINER FORMS	TXN00247498	\$218.24	20314901-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/3/2019	SUSAN K GALE	OFFICIAL LACROSSE 4/11/19 6PM BHS	227089	100.80	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	SWANK MOTION PICTURES IN	MOVIE LICENSE RENEWAL	TXN00246522	\$480.00	70351500-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	TANG. PLAY INC/OSMO	WORD LETTER TILES AND REFLECTORS FOR OSMO UNITS	TXN00247857	\$948.00	20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/3/2019	TARGET 00012989	PANTS, SHOES, SHIRTS	TXN00246616	\$133.68	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	TARGET.COM	PLANNER	TXN00247429	\$20.31	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/20/2019	TARGET.COM	SENSORY TENTS FOR SPED VISION STUDENTS TO PROVIDE DARK, SIMPLE ENVIRONMENT FOR VISION STIMULATION WITH STUDENTS DIAGNOSED WITH CORTICAL VISION IMPAIRMENT	TXN00247983	\$106.98	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	TAYLORS QUALITY LANDSCAPE	CITRUS TREES AND BLUEBERRY BUSHES FOR GRANT PROJECT	TXN00247886	\$246.03	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/13/2019	TCL BOOKSTORE	TCL SUMMER 2019 BOOK DUAL ENROLLMENT	TXN00247338	\$2,272.33	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	TCL BOOKSTORE	MAT 102 BOOKS	TXN00247356	\$865.20	10011494-542000-92000	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/9/2019	TCT PROM NITE	MASK KIT, TIARA AND CROWN FOR PROM	TXN00247021	\$188.62	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	TCT PROM NITE	REFUND FOR RETURN OF CROWN FOR PROM	TXN00247358	(\$42.75)	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	TEACHER'S DISCOVERY	POSTER, INCENTATIVE JAR, HOMEWORK COUPONS	TXN00248557	\$176.90	10011388-541000-12800	H. E. MCCracken MIDDLE	GENERAL FUND
5/24/2019	TEACHERSPAYTEACHERS.COM	AWARDS CERTIFICATES TEMPLATES	TXN00248390	\$12.99	70833820-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	TECHNICAL COLLEGE OF LOW	SPRING 2019 DUAL ENROLLMENT	TXN00246378	\$133,539.00	10011401-531100-94000	INTERNATIOANL ACADEMY	GENERAL FUND
5/17/2019	TERESA B CAUSEY	DECA VOLLEYBALL MATCH SHIRTS-BHS	227458	188.10	70903260-566000	DISTRICT OFFICE BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	TERRACON CONSULTANTS INC	RFP #18-017/18-018 CONTRACTED IAQ CONSULTING SERVICES	TXN00248160	\$622.30	10025409-532302	RIGHT CHOICES	GENERAL FUND

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5/22/2019	TERRACON CONSULTANTS INC	RFP #18-017/18-018 CONTRACTED IAQ CONSULTING SERVICES	TXN00248160	\$622.30	10025463-532302	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/22/2019	TERRACON CONSULTANTS INC	RFP #18-017/18-018 CONTRACTED IAQ CONSULTING SERVICES	TXN00248160	\$622.30	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
5/22/2019	TERRACON CONSULTANTS INC	RFP #18-017/18-018 CONTRACTED IAQ CONSULTING SERVICES	TXN00248160	\$622.30	10025483-532302	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
5/22/2019	TERRACON CONSULTANTS INC	RFP #18-017/18-018 CONTRACTED IAQ CONSULTING SERVICES	TXN00248160	\$622.30	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
5/3/2019	TERRY JEROME DADE	REIMBURSEMENT FOR AIRLINE EXPENSES 4/12-14/19	227078	505.93	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
5/3/2019	TERRY JEROME DADE	REIMBURSEMENT FOR AIRFARE EXPENSES 3/30-31, 4/6/19	227078	1,090.63	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
5/20/2019	THE ADAIR GROUP	TEE-SHIRTS	TXN00247959	\$277.71	70782860-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	THE BEAUFORT SOUND LLC	HEARING SERVICES - COMPREHENSIVE AUDIOGRAM FOR SPED STUDENTS	TXN00247893	\$53.00	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	THE BOLLES SCHOOL	ADVANCED PLACEMENT SUMMER INSTITUTE IN WORLD HISTORY REGISTRATION	TXN00246729	\$750.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/17/2019	THE BOLLES SCHOOL	AP UNITED STATE HISTORT TRAINING REGISTRATION	TXN00247796	\$750.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	THE CHOCOLATE TREE	VOLUNTEER, PARENT, SOY & TOY CHOCOLATE	TXN00246755	\$76.32	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	THE CHOCOLATE TREE	TOY AND SOY RECOGNITION BASKET CHOCOLATES	TXN00246383	\$74.70	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	THE CHOCOLATE TREE	BOXED CHOCOLATE FOR TEACHER APPRECIATION	TXN00246830	\$52.27	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$626.00	10025404-532311	MAINTENANCE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$164.00	10025405-532311	MAINTENANCE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,358.00	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$2,430.00	10025439-532311	ST HELENA ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,606.00	10025452-532311	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$626.00	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$626.00	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$873.00	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$2,947.00	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,407.50	10025488-532311	H. E. MCCracken MIDDLE	GENERAL FUND

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5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$2,724.00	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$3,380.00	10025490-532311	BEAUFORT HIGH	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY2019	TXN00248157	\$3,484.00	10025494-532311	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/22/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES MAY 2019	TXN00248157	\$1,407.50	10025498-532311	BLUFFTON HIGH	GENERAL FUND
5/6/2019	THE HACKLER COURSE AT COA	5 PRACTICE ROUNDS OF GOLF FOR LOWER STATE MATCH	TXN00246764	\$125.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	THE HOME DEPOT #1115	SUPPLIES TO SET STAGE FOR 5TH GRADE GRADUATION ON 05/30 / PLANTS & PLANTERS	TXN00248850	\$71.47	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/28/2019	THE HOME DEPOT #1115	8TH GRADE CEREMONY-PLANTS	TXN00248642	\$76.74	70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	THE HOME DEPOT #1115	FENCE POLES, GARDEN HOSE	TXN00247759	\$134.88	70983360-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	THE HOME DEPOT #1115	CREDIT FOR TXN 247759	TXN00248097	(\$0.02)	70983360-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	THE INSTRUMENTALIST AWARD	BAND EOY RECOGNITION AWARDS; DIRECTOR AWARD	TXN00247255	\$64.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
5/8/2019	THE INSTRUMENTALIST AWARD	BAND EOY RECOGNITION AWARDS	TXN00246978	\$231.00	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	THE POST AND COURIER	ADS	TXN00247075	\$141.50	10025501-535000	DISTRICT OFFICE	GENERAL FUND
5/3/2019	THE R BAR	SUBS, SALADS	TXN00246574	\$500.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	THE R BAR	TACOS	TXN00248472	\$999.99	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	THE READING WAREHOUSE IN	WHOOS READING BOOKS	TXN00247745	\$1,049.38	10017572-541000-15500	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	THE READING WAREHOUSE IN	BOOKS	TXN00247400	\$1,505.46	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/16/2019	THE READING WAREHOUSE IN	CREDIT FOR TAXES	TXN00247675	(\$98.49)	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/16/2019	THE READING WAREHOUSE IN	WHOOS READING BOOKS	TXN00247745	\$535.00	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	THE READING WAREHOUSE IN	CLASSROOM BOOKS	TXN00247560	\$167.04	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	THE READING WAREHOUSE IN	WHOOS READING BOOKS	TXN00247745	\$802.50	84411272-543000	OKATIE ELEMENTARY	LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	227592	426.46	10022101-535000-19000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	227592	867.36	10025501-535000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	227592	471.82	10026601-535000	DISTRICT OFFICE	GENERAL FUND
5/9/2019	THE UPPER CRUST	48 PIZZAS	TXN00247018	\$462.16	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	THE UPS STORE 3483	SHIPPING FEE	TXN00247490	\$150.36	33818801-539900	DISTRICT OFFICE	EIA FUNDS
5/16/2019	THE UPS STORE 3483	SHIPPING FEES FOR 1 OAE HEARING MACHINE FOR CALIBRATION SERVICES	TXN00247749	\$153.34	33818801-539900-90001	DISTRICT OFFICE	EIA FUNDS
5/14/2019	THE UPS STORE 3483	PACKING SUPPLIES	TXN00247490	\$22.96	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/16/2019	THE UPS STORE 3483	SHIPPING FEES FOR 1 OAE HEARING MACHINE FOR CALIBRATION SERVICES	TXN00247749	\$24.74	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
5/10/2019	THERAPRO	DAYC-2 ASSESSMENT FORMS - OT/PT SPED	TXN00247248	\$220.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/27/2019	THERAPRO	OT ASSESSMENT MATERIALS FOR SPED STUDENTS	TXN00248561	\$2,107.70	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/30/2019	THERMAL RESOURCE SALES I	HVAC REPAIRS (LGMV MODULE)	TXN00248802	\$360.54	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/3/2019	THOMAS J. LACOURSE	6P 3/25/19 BASEBALL/SOFTBALL BLMS	227119	95.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	THOMAS J. LACOURSE	5:30P 4/11/19 BASEBALL BCHS	227325	130.80	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	THOMAS J. LACOURSE	7P 3/22/19 BASEBALL MRHS	227517	60.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	THOMAS J. LACOURSE	7P 4/12/19 BASEBALL MRHS	227517	60.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	THOMAS J. LACOURSE	1P 4/27/19 SOFTBALL MRHS	227517	74.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	THOMAS J. LACOURSE	4:30P 3/22/19 BASEBALL MRHS	227517	91.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/17/2019	THOMAS J. LACOURSE	5P 4/23/19 SOFTBALL MRHS	227517	113.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	THOMPSON & LITTLE INC	ELECTRIC CONVENTION OVEN - TO SUPPORT SCHOOL CULINARY PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDITS	TXN00248216	\$3,594.13	32911501-541000	DISTRICT OFFICE	EIA FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	945.55	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	5,826.00	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	25,462.77	50225396-552010-50001	HILTON HEAD ISLAND HIGH	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	23,156.32	53725362-552010-51005	HILTON HEAD ISLAND ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	BCSD SUMMER WORK CIP 2016 CONSTRUCTION SERVICES	227189	7,128.88	53725388-532300-52012	H. E. MCCracken MIDDLE	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	BCSD SUMMER WORK CIP 2016 CONSTRUCTION SERVICES	227189	10,832.25	53725396-552010-51001	HILTON HEAD ISLAND HIGH	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	41,709.00	53825363-552010-51005	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	836.25	53825372-553000-51002	OKATIE ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	17,444.11	53825379-539900	RIVER RIDGE ACADEMY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	BCSD SUMMER WORK CIP 2016 CONSTRUCTION SERVICES	227189	1,062.01	53825379-553003-51001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	30.36	53825388-532300-52011	H. E. MCCracken MIDDLE	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	BCSD SUMMER WORK CIP 2016 CONSTRUCTION SERVICES	227189	18,959.84	53825388-553001-51006	H. E. MCCracken MIDDLE	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	363.40	53925360-552026-52011	DUFUSKIE ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	12,652.40	53925363-553000-51002	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	40.11	53925370-554000-51001	BLUFFTON ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	10,100.66	53925378-539900	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	15,581.33	53925378-539900	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	62,713.56	53925378-539900	PRITCHARDVILLE ELEMENTARY	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	639.57	53925398-554500-51002	BLUFFTON HIGH	CAPITAL FUNDS
5/3/2019	THOMPSON TURNER CONSTRUCTION	FY 2019 CAP RENEWAL RENO MOD PROJ CONSTRUCTION SVC	227189	188.06	54025317-552005-51001	HILTON HEAD EARLY CHILDHOOD	CAPITAL FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	295.93	60025634-554000	COOSA ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	184.27	60025635-554000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	98.21	60025639-554000	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	2,232.47	60025640-554000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	682.15	60025644-554000	JOSEPH S SHANKLIN ELEMENTARY	FOOD SERVICE FUNDS
5/17/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY19 CAPITAL RENEWAL FOOD SERV CONSTR SVCS	227597	196.02	60025681-554000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUNDS
5/6/2019	THOMSON WEST TCD	MONTHLY SUBSCRIPTION	TXN00246791	\$48.21	10026401-534500	DISTRICT OFFICE	GENERAL FUND
5/3/2019	TIAA CREF AS AGENT FOR JPM	JAN-MAR2019 RETIREMENT RECON EMP SWITCH SCRS - ORP	227190	665.15	100-245466	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/10/2019	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 051019	227228	30,613.76	100-245466	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/24/2019	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 052419	227640	28,812.87	100-245466	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/10/2019	TISCHLERBISE, INC.	IMPACT STUDY FEE APRIL 2019	227411	9,194.00	50225301-539519	DISTRICT OFFICE	CAPITAL FUNDS

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5/3/2019	TJAWANGWA DEMA	WRITING WORKSHOP-POETRY, LANGUAGES, ECT 4/8-10/19	227079	2,600.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
5/2/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00246517	\$72.61	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00246786	\$74.20	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00248607	\$89.35	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	TOBEH JOEL WULE	3/11/19 SOCCER WBMS	227878	63.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
5/10/2019	TOBEH JOEL WULE	4/8/19 SOCCER HEMMS	227426	43.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	TOBEH JOEL WULE	3/21/19 SOCCER BLMS	227206	77.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	TOM BOWMAN PHOTOGRAPHY, INC.	PAYMENT FOR JDES KINDERGARTEN SCHOOL PICS	227193	1,906.00	70542775-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	TOYS FOR SPECIAL CHILDREN	CHEAP TALK 4 INLINE DIRECT,MUSICAL BUTTERFLY	TXN00247080	\$279.90	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/23/2019	TOYS FOR SPECIAL CHILDREN	ABC ELMO	TXN00248340	\$68.95	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/8/2019	TOYS FOR SPECIAL CHILDREN	CLASSROOM SUPPLIES FOR NEW SPED TEACHER - PILLOW SWITCH ON EASY FLEX MOUNT, CUSHION GRIP SWITCH, PEACEFUL JUNGLE ANIMAL	TXN00246972	\$192.85	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/23/2019	TOYS FOR SPECIAL CHILDREN	CHEAP TALK 8 - 6 LEVELS - TO ASSIST NON-VERBAL STUDENTS WITH COMMUNICATOIN	TXN00248339	\$346.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	TOYS FOR SPECIAL CHILDREN	SEVERE/PROFOUND CLASSROOM MATERIALS FOR SPED STUDENTS	TXN00248504	\$408.80	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/17/2019	TRANE US INC	HVAC HOUSING FAN WO 231151	227599	1,090.94	10025401-541001	DISTRICT OFFICE	GENERAL FUND
5/17/2019	TRANE US INC	HVAC BOARD WO 239646	227599	224.62	10025420-541001	MAINTENANCE	GENERAL FUND
5/17/2019	TRANE US INC	HVAC COMPRESSOR WO 232608	227599	2,761.86	10025444-541001	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/17/2019	TRANE US INC	HVAC MOTOR WO 216204	227599	362.28	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	TRANE US INC	HVAC MOTORS FOR WO 235057	227599	612.50	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	TRANE US INC	HVAC COMPRESSOR WO 215781	227599	899.84	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/17/2019	TRANE US INC	HVAC VALVE ASSEMBLY WO 240589	227599	292.58	10025497-541001	MAY RIVER HIGH	GENERAL FUND
5/17/2019	TRANE US INC	HVAC COMPRESSOR SCROLL WO 234109	227599	945.22	10025498-541001	BLUFFTON HIGH	GENERAL FUND
5/16/2019	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE- OHIO CONFERENCE- GRANT FUNDED	TXN00247744	\$34.97	82426401-533203-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
5/9/2019	TRAVEL INSURANCE POLICY	TRAVEL INSURANCE FOR FLIGHT TO UNIVERSITY OF CT- CONFRATUTE CONFERENCE JULY	TXN00247180	\$50.90	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/10/2019	TREETOP PRODUCTS	ROUND PICNIC TABLE	TXN00247245	\$2,117.71	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/1/2019	TRIM AND TASSELS	HONOR CORDS MU ALPHA THETA	TXN00246401	\$154.90	70963650-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	TRIM AND TASSELS	HONOR CORDS FOR CATE	TXN00248552	\$143.90	70965300-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	TROPHY DEPOT INC	MUSIC AWARDS	TXN00247360	\$63.23	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	TROPHY DEPOT INC	MEDALS	TXN00247404	\$1,392.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	TRUCK PRO	TRUCK PRO -TXN00246919 TRUCK PRO @ 954.12 (4) RIMS FOR SHOP TIRE REPLACEMENTS	TXN00246919	\$954.12	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 052419	227641	236,081.19	100-245860	DISTRICT OFFICE	GENERAL FUND
5/6/2019	TWISTED EUROPEAN BAKERY	BAKED GOODS FOR PROM	TXN00246702	\$357.00	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	TYLER TECHNOLOGIES INC	TYLER FORMS MINOR FORMS MODIFI	227194	250.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
5/23/2019	UCONN MARKETPLACE	REGISTRATION CONFRATUTE CONFERENCE	TXN00248359	\$1,925.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/15/2019	ULINE SHIP SUPPLIES	BOXES	TXN00247589	\$1,400.28	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/21/2019	ULINE SHIP SUPPLIES	MAINTENANCE STOCK - CORRUGATED BOXES	TXN00248098	\$2,481.44	10025402-541001	MAINTENANCE	GENERAL FUND
5/30/2019	ULINE SHIP SUPPLIES	STOCK - BOXES FOR SUMMER MOVING	TXN00248749	\$1,703.87	10025402-541001	MAINTENANCE	GENERAL FUND
5/30/2019	ULINE SHIP SUPPLIES	STOCK - BOXES FOR SUMMER MOVING	TXN00248815	\$780.03	10025402-541001	MAINTENANCE	GENERAL FUND
5/30/2019	ULINE SHIP SUPPLIES	SPEED BUMP INSTALLATION KIT FOR SPEED BUMP REPAIR	TXN00248775	\$44.61	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	UNITED 0162450775734	AIRLINE TICKET FOR SREB BALTIMORE CONFERENCE	TXN00246400	\$288.60	329-1192	BATTERY CREEK HIGH	EIA FUNDS
5/17/2019	UNITED PARCEL SERVICE	MAINTENANCE UPS CHARGES BOGEN COMM	227603	10.94	10025452-541001	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/17/2019	UNITED PARCEL SERVICE	MAINTENANCE UPS CHARGES QSC LLC TECH	227603	15.07	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND

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5/10/2019	UNITED WAY	PAYROLL RUN 1 - WARRANT 051019	227229	1,602.25	100-245805	DISTRICT OFFICE	GENERAL FUND
5/2/2019	UNIVERSAL GCC 01400290	FIELD TRIP TICKETS-ORLANDO	TXN00246463	\$3,533.27	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	UNIVERSAL GCC 01400290	FIELD TRIP TICKETS-ORLANDO	TXN00246525	\$3,533.28	70872300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	UNIVERSAL STEEL SUPPLY	WELDING FLAT BARS AND DELIVERY CHARGE	TXN00248292	\$973.09	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
5/14/2019	UNIVERSITY OF S CAR	USCB WIZARD OF OZ FIELD TRIP TICKETS	TXN00247516	\$875.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	UNIVERSITY OF SOUTH CAROLINA	COOSA ES TRIP TO MADAGASCAR JR SHOWING 11/12/18	227412	644.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	US AWARDS INC	BAND LETTERMAN "B"	TXN00247763	\$165.18	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
5/16/2019	US AWARDS INC	ATHLETICS AWARD LETTERS	TXN00247671	\$53.24	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 051019	227230	277.48	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 052419	227642	277.48	100-245800	DISTRICT OFFICE	GENERAL FUND
5/10/2019	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 051019	227231	731.95	100-245800	DISTRICT OFFICE	GENERAL FUND
5/24/2019	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 052419	227643	731.95	100-245800	DISTRICT OFFICE	GENERAL FUND
5/6/2019	USC EMALL	REGISTRATION FEE FOR EDUCATIONAL BUSINESS SUMMIT	TXN00246784	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/16/2019	USPS PO 4505200659	OVERSIZE POSTAGE	TXN00247752	\$2.20	10021283-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/8/2019	USPS PO 4505200659	STAMPS	TXN00246984	\$550.00	20211383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/8/2019	USPS PO 4505200659	USPS PO 4505200659 - RETURN SUPPLIES TO VENDOR	TXN00247016	\$19.70	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	USPS PO 4505210660	POSTAGE STAMPS	TXN00247677	\$550.00	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	USPS PO 4505210660	MAILING PICTURE ORDER FORMS	TXN00246557	\$11.10	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/17/2019	USPS PO 4508000663	SUPPLIES FOR ADMINISTRATION - 3 ROLLS OF STAMPS FOR ADMIN USE- BOTH BUILDINGS	TXN00247863	\$165.00	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	USPS PO 4508000663	20 ROLLS OF US POSTAL STAMPS	TXN00246335	\$1,100.00	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/16/2019	USPS PO 4508007500	POSTAGE STAMPS	TXN00247773	\$55.00	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/15/2019	USPS PO 4539610755	POSTAGE STAMPS FOR PARENT INFORMATION LETTERS	TXN00247539	\$220.00	20218817-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/1/2019	USPS PO 4571200735	CERTIFIED MAILING TO PARENT	TXN00246317	\$4.05	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/10/2019	USPS PO 4571200735	STAMPS FOR 8TH GRADE SOCIAL	TXN00247274	\$110.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/27/2019	USPS PO 4571200735	STAMPS FOR SCHOOL POSTAGE	TXN00248596	\$165.00	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL CALL FOR TRACK	TXN00247431	\$0.32	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL FOR SCHSL STATE TRACK AND FIELD	TXN00247303	\$134.39	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL FOR STATE TRACK AND FIELD MEET	TXN00247320	\$134.39	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL FOR TRACK MEET	TXN00247403	\$100.79	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL FOR TRACK MEET	TXN00247420	\$134.39	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/13/2019	VALUE PLACE HOTEL ELGIN	TRAVEL FOR TRACK MEET	TXN00247449	\$100.79	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
5/24/2019	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 052419	227644	43,485.74	100-245467	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/22/2019	VELOCITY AIR SPORTS-CHARL	FIELD TRIP	TXN00248208	\$2,442.75	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	VERIZON WIRELESS P1667	PARTIAL SHIPMENT - INVISIBLESHIELD SCREEN PROTECTORS FOR IPHONES	TXN00247933	\$180.51	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/20/2019	VERIZON WRLS 0381201	PARTIAL SHIPMENT - INVISIBLESHIELD SCREEN PROTECTORS FOR IPHONES	TXN00247985	\$541.53	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/2/2019	VEX ROBOTICS INC	3 KITS FOR ROBOTICS	TXN00246455	\$623.28	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
5/27/2019	VEX ROBOTICS INC	3 WIRE SERVO FOR ROBOTICS CLASS	TXN00248613	\$118.23	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	VEX ROBOTICS INC	ELEMENT KITS	TXN00246799	\$492.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	VEX ROBOTICS INC	GYRO SENSOR, BATTERY, NOTEBOOK	TXN00247149	\$194.51	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/07/19 7PM BLHS	227659	78.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	VICTOR M. ROSARIO	5:30P 4/11/19 BASEBALL/SOFTBALL HEMMS	227379	79.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	VICTOR M. ROSARIO	6:30P 4/8/19 BASEBALL BHS	227166	71.70	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	VICTOR M. ROSARIO	6:30P 4/25/19 BASEBALL BLHS	227379	91.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	VICTOR M. ROSARIO	11A 4/13/19 BASEBALL BCHS	227379	70.80	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	VICTOR M. ROSARIO	2P 4/27/19 SOFTBALL BCHS	227753	53.80	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	VICTOR M. ROSARIO	6:30P 4/23/19 BASEBALL HHIHS	227379	98.70	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	VICTOR M. ROSARIO	6:30P 4/1/19 BASEBALL MRHS	227569	91.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	VRINDA JOSHI	ONE YEAR MEMBERSHIP RENEWAL	227316	225.00	10011363-544500	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SCHOOL GENERATED FUNDS
5/15/2019	VUE TESTING/TRAIN SVC	NURSE AIDE SKILLS WRITTEN AND SKILLS STUDENT VOUCHERS TO SUPPORT INDUSTRY CREDENTIALING FOR HEALTH SCIENCES NURSING PATHWAY	TXN00247595	\$1,515.00	32811501-541000-90018	DISTRICT OFFICE	GENERAL FUND
5/8/2019	VWR INTERNATIONAL INC	OHAUS CS 200 COMPACT SCALE	TXN00247015	\$930.34	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - ISD	TXN00248238	\$90.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - BOARD MEMBERS	TXN00248238	\$160.29	10023101-544500	DISTRICT OFFICE	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - HHIBE	TXN00248238	\$96.14	10023362-534000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - HHHS	TXN00248238	\$144.21	10023396-534000	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/2/2019	VZWRLLS MY VZ VB P	EMERGENCY CELL PHONES - FEB.24 - MAR.23, 2019 - ACCT.#723395708-00001	TXN00246538	\$31.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	VZWRLLS MY VZ VB P	EMERGENCY CELL PHONES - MAR. 24 - APR. 23, 2019 - ACCT.#723395708-00001	TXN00246821	\$30.86	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - DISTRICT	TXN00248238	\$11,735.73	10025401-534000	DISTRICT OFFICE	GENERAL FUND
5/22/2019	VZWRLLS MY VZ VB P	SMARTPHONE BILLING - MAR.24-APR.23, 2019 - ACCT.#520297646-00001 - HR	TXN00248238	\$100.92	10026401-534000	DISTRICT OFFICE	GENERAL FUND
5/17/2019	VZWRLLS S P1667-01	PARTIAL SHIPMENT - INVISIBLESHIELD SCREEN PROTECTORS FOR IPHONES	TXN00247904	\$722.04	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/1/2019	WAKE FOREST UNIV EVENTS	AP SUMMER INSTITUTE IN PSYCHOLOGY REGISTRATION	TXN00246337	\$615.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/29/2019	WALGREENS #4980	FRAMES AND COFFEE	TXN00248711	\$31.71	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WAL-MART #0728	PARENT LIASION DRINKS AND SNACKS FOR PARENTS	TXN00247817	\$48.18	20218817-569911-90003	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
5/21/2019	WAL-MART #0728	FOOD ITEMS	TXN00248094	\$142.23	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WAL-MART #0728	FLOWERS AND FLOATS	TXN00248592	\$52.84	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WAL-MART #0728	GAME PARTS, BUCKETS AND PLUNGERS ZIPLOCK BAGS	TXN00248447	\$81.19	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WAL-MART #0728	MICROWAVE	TXN00248536	\$95.23	70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #1383	CUPS, PLATES, NAPKINS	TXN00246844	\$8.78	10011383-541000	ROBERT SMALLS	GENERAL FUND
5/1/2019	WAL-MART #1383	OREOS	TXN00246375	\$39.22	10011383-569911	INTERNATIOANL ACADEMY	GENERAL FUND
5/6/2019	WAL-MART #1383	PUNCH, MUSTARD, MAYO, RELISH,	TXN00246844	\$10.15	10011383-569911	ROBERT SMALLS	GENERAL FUND
5/29/2019	WAL-MART #1383	CHALK, BALLOONS, PING PONG BALLS, PIPE CLEANERS, BUBBLES, CUPS,PANTY HOSE, SKITTLES FOR PE	TXN00248663	\$66.97	10011492-541000-96000	INTERNATIOANL ACADEMY	GENERAL FUND
5/1/2019	WAL-MART #1383	FOOD ITEMS FOR CULINARY CLASSWORK	TXN00246380	\$36.57	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/27/2019	WAL-MART #1383	SEASONING FOR CULINARY DEPT	TXN00248531	\$35.25	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/29/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00248684	\$146.05	10011592-569000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/29/2019	WAL-MART #1383	WAL-MART REFRESHMENTS RESTOCK	TXN00248686	\$67.43	10023101-569911	DISTRICT OFFICE	GENERAL FUND
5/30/2019	WAL-MART #1383	FANS FOR LIES MEDIA CENTER	TXN00248789	\$103.09	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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5/6/2019	WAL-MART #1383	WAL-MART #1383 - TXN00246718 WALMART @ 107.83 NOB	TXN00246718	\$107.83	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/13/2019	WAL-MART #1383	MAINT. SHOP SUPPLIES NEW SET-UP WAL-MART #1383 - TXN00247396 WALMART @ 42.67 FILE	TXN00247396	\$42.67	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	WAL-MART #1383	CABINET SOBE	TXN00248912	\$20.51	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/22/2019	WAL-MART #1383	RIBBON FOR RETIREMENT GIFTS	TXN00248214	\$61.54	10026401-569911	DISTRICT OFFICE	GENERAL FUND
5/6/2019	WAL-MART #1383	INDUCTION 2 & 3 SEMINAR SUPPLIES ORANGE JUICE, FOAM CUPS, SPLENDIA, CREAMER, SUGAR, HALF&HALF, BTL DISPENSER	TXN00246835	\$58.31	20218801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/6/2019	WAL-MART #1383	SPRITE, GNG ALE, PINEAPPLE JUICE, LIME JUICE	TXN00246819	\$47.03	20218885-569911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/16/2019	WAL-MART #1383	SHOES FOR STUDENTS	TXN00247672	\$31.82	70335100-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	WAL-MART #1383	POPSICLES- REEF MEETING	TXN00246505	\$13.76	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WAL-MART #1383	SNACKS SIC MEETING PBIS	TXN00247722	\$90.91	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WAL-MART #1383	SODAS BEFORE BAND PERFORMANCE	TXN00246375	\$32.28	70832100-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #1383	BALLOONS AND FLOWERS	TXN00246781	\$29.62	70835200-566000	INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WAL-MART #1383	BOWLS, ICE CREAM, M&M'S, SPRINKLES, COOL WHIP	TXN00246375	\$46.86	70835300-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WAL-MART #1383	HELIUM, PLUNGERS, SPONGES, BUCKETS, BALLOONS, PING PONG BALLS, T-SHIRTS, STRAWS, CUPS	TXN00246954	\$124.76	70835300-566000	INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WAL-MART #1383	MAGIC ERASERS	TXN00247714	\$34.11	70835300-566000	ROBERT SMALLS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WAL-MART #1383	CUPCAKES AND JUICE	TXN00248479	\$36.99	70835300-566000	INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WAL-MART #1383	LGR CHICKEN WING , MEATBALLS	TXN00247668	\$313.63	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WAL-MART #1383	WING TRAYS, TOMATOES	TXN00247092	\$117.13	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WAL-MART #1383	WATER FOR EOY EVENTS; GRADUATION, SENIOR LUNCHEON	TXN00248219	\$36.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00247004	\$225.85	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WAL-MART #1383	FOOD ITEMS FOR CULINARY CLASSWORK	TXN00247123	\$16.89	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WAL-MART #1383	OVEN CLEANER, COOKING SPRAY FOR CULINARY DEPT	TXN00248936	\$39.53	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WAL-MART #1383	BALLOONS FOR GRADUATION	TXN00248725	\$6.42	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WAL-MART #1383	BAGS, CANDY FOR PROM FAVORS	TXN00247963	\$64.56	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WAL-MART #1383	SENIOR AWARDS DINNER SUPPLIES	TXN00248458	\$367.19	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WAL-MART #1383	DRINKS FOR PROM	TXN00248404	\$70.58	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WAL-MART #1383	FOOD FOR SPORTS BANQUET	TXN00248162	\$380.51	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WAL-MART #1383	FOOD FOR SENIOR AWARDS CEREMONY	TXN00248441	\$224.96	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #1383	COLLEGE DECISION DAY SUPPLIES & REFRESHMENTS	TXN00246728	\$181.79	70941307-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WAL-MART #1383	FACULTY FUND SUPPLY FOR TEACHER APPRECIATION WEEK	TXN00246989	\$34.99	70945200-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WAL-MART #2832	BALLOON	TXN00247915	\$5.45	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	WAL-MART #6395	PLASTIC CONTAINERS	TXN00248781	\$36.02	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/29/2019	WAL-MART #6395	TOTES	TXN00248670	\$36.29	10021188-541000	H. E. MCCracken MIDDLE	GENERAL FUND
5/1/2019	WAL-MART #6395	SUPPLIES FOR FAMILY ACTIVITIES ESOL NIGHT ON 04/30/19/ PLASTIC TABLE COVERS, MARKERS ASSORTED COLORS.	TXN00246323	\$31.61	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/17/2019	WAL-MART #6395	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE - SNACKS & PRIZES - BALL VARIETY, EARBUDS, POPCORN, DUCK TAPE, DRINKING BOTTLES, PLAYING CARDS	TXN00247845	\$266.54	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	WAL-MART #6395	SUPPLIES FOR END OF YEAR PICNIC: CHARCOAL, GLOVES, PLASTIC TABLE CLOTHES	TXN00247619	\$26.57	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WAL-MART #6395	CARAMEL DIP	TXN00246439	\$14.32	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WAL-MART #6395	CANDY AND TAPE FOR STUDENT TESTING INCENTIVES	TXN00247474	\$96.80	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	WAL-MART #6395	SMARTIES AND LIFE SAVERS	TXN00246877	\$12.93	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #6395	HELIUM TANKS	TXN00246746	\$57.72	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WAL-MART #6395	CARDS	TXN00247116	\$2.08	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WAL-MART #6395	HELIUM TANKS AND BALLOON KITS	TXN00247250	\$42.54	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WAL-MART #6395	HELIUM TANKS AND BALLOON KITS	TXN00248259	\$111.71	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WAL-MART #6395	CHIPS, DRINKS	TXN00248692	\$21.74	70885300-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #6395	RESTROOM SUPPLIES, POPCORN BAR SUPPLIES, FRUIT, AND DRINKS FOR PROM	TXN00246771	\$187.99	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WAL-MART #7181	MINTS FOR EOC TESTING	TXN00247712	\$15.09	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	WAL-MART #7181	CLASP ENVELOPES FOR CLASS CURRICULUM	TXN00248906	\$23.37	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/3/2019	WAL-MART #7181	GALLON ZIP LOCK BAGGIES- LITERACY	TXN00246617	\$23.25	20211233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/3/2019	WAL-MART #7181	GUM FOR ESTIMATE JAR MATH NIGHT	TXN00246617	\$2.51	20218833-569911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/24/2019	WAL-MART #7181	TAPE, CARD STOCK, FRAMES	TXN00248418	\$15.80	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/17/2019	WAL-MART #7181	CERTIFICATES	TXN00247899	\$22.28	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/22/2019	WAL-MART #7181	CONTACT PAPER FOR PARENT/CHILD ACTIVITY FOR EVENT ON 5/21/19	TXN00248237	\$12.07	33818801-541000	DISTRICT OFFICE	EIA FUNDS
5/3/2019	WAL-MART #7181	MINTS, FORKS, WATER, FLOWERS, JUICE- BREAKFAST	TXN00246617	\$82.10	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	WAL-MART #7181	GOLDFISH SNACKS, CHEEZ-IT SNACKS, SANDWICH BAGS,, SNACKS FOR CAREER DAY GUEST	TXN00246532	\$21.45	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	WAL-MART #7181	BREAKFAST ITEMS FOR TEACHER APPRECIATION WEEK, PASTRIES, JUICE, MUFFINS, FRUIT, COFFEE	TXN00246902	\$100.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WAL-MART #7181	PICTURE FRAMES, SNACKS FOR 5TH GRADE EOY TRIP	TXN00248335	\$166.78	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	WAL-MART #7181	CUPS FOR FIELD DAY (WATER)	TXN00246611	\$12.75	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WAL-MART #7181	COOKIES - READING CHALLENGE	TXN00248143	\$5.53	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	WAL-MART #7181	CUPCAKES FOR 5TH GRADE GRADUATION	TXN00248738	\$13.57	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WAL-MART #7181	COOKIES, CHIPS, LEMONADE, GATORADE	TXN00247039	\$52.58	70385100-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WAL-MART #7181	WAL-MART #7181 - GUIDANCE - GULLAH PERFORMANCE FOR STUDENTS	TXN00248625	\$12.12	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WAL-MART #7181	SUPPLIES FOR 8TH GRADE SOCIAL	TXN00248553	\$177.32	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WAL-MART #7181	SUGAR PACKETS, FOAM CUPS, CRAFT PAPER AND PENCILS FOR TEACHER APPRECIATION WEEK	TXN00246761	\$18.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	WAL-MART #7181	LIFE SKILLS TACO TUESDAY GROCERIES; SHELLS, JUICE GROUND BEEF, SALAD	TXN00246846	\$45.82	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WAL-MART #7181	INTERACT END OF THE YEAR ICE CREAM SOCIAL, ICE CREAM, DECOS, SCOOPERS	TXN00248260	\$118.04	70903480-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WAL-MART #7181	2-SIDED TAPE FOR TEACHER APPRECIATION	TXN00247266	\$31.06	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	WAL-MART #7181	FRUIT AND ROLLS FOR TEACHER APPRECIATION WEEK	TXN00247188	\$66.74	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WAL-MART #7181	WATER AND STORAGE BIN	TXN00247881	\$31.13	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WALMART GROCERY	BUNS, HOTDOGS, WATER, JUICE, CHIPS, TREATS, CONDIMENTS	TXN00247654	\$309.82	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	WALMART GROCERY	ICE CREAM, STRAWBERRY SYRUP, CARAMEL, CHOCOLATE SYRUP, WHIPPED CREAM, SPRINKLES, SPOONS AND BOWLS	TXN00248784	\$48.60	70813660-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WALMART GROCERY	ICED TEA, TABLECLOTH, CHOCOLATES, GUMMIS, POPS, JUICE, PLATES NAPKINS, CUTLERY AND CUPS	TXN00248852	\$234.14	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WALMART GROCERY	COOKIES, CUPCAKES, BROWNIES, DRINKS	TXN00248887	\$56.90	70833350-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WALMART GROCERY	WATER AND GATORADE FOR GRADUATION	TXN00248946	\$48.06	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WALMART GROCERY	WATER AND GATORAADE FOR GRADUATION	TXN00248900	\$54.29	70923805-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WALMART GROCERY	BREAKFAST ITEMS FOR TEACHER APPRECIATION	TXN00246818	\$125.56	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WALMART GROCERY	TESTING SNACKS	TXN00248704	\$39.01	70925775-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	WALMART GROCERY	BBQ SAUCE, CUTLERY, PLATES, SODA, WATER	TXN00247622	\$65.20	70981060-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WALMART GROCERY	ICE CREAM CUPS, DRUMSTICKS	TXN00247232	\$87.70	70983660-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WALMART.COM	EXTENSION CORDS	TXN00247035	\$128.66	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/6/2019	WALMART.COM	PLASTIC TOTES	TXN00246732	\$231.73	10011388-541000-91300	H. E. MCCracken MIDDLE	GENERAL FUND
5/17/2019	WALMART.COM	CRACKER JACKS, BANQUET ROLLS	TXN00247883	\$75.87	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WALMART.COM	BOARD GAMES	TXN00248069	\$87.12	70833350-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WALMART.COM	GOO GONE SPRAY GEL FOR PROM CLEAN UP	TXN00248145	\$8.47	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WALMART.COM 8009666546	CLASSROOM MATERIAL 4TH GRADE/ 3 BIG JOE CHAIRS	TXN00248716	\$104.13	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
5/21/2019	WALMART.COM 8009666546	CARDSTOCK	TXN00248077	\$42.63	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/21/2019	WALMART.COM 8009666546	CARDSTOCK	TXN00248100	\$27.76	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/3/2019	WALMART.COM 8009666546	ENGINEERING DESIGN LAB MATERIALS;COOLER	TXN00246655	\$27.78	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
5/13/2019	WALMART.COM 8009666546	CREDIT FOR COOLER ORDERED AND NEVER PICKED UP	TXN00247427	(\$24.88)	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
5/9/2019	WALMART.COM 8009666546	FOLDERS	TXN00247094	\$15.60	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/9/2019	WALMART.COM 8009666546	INDEX CARDS	TXN00247069	\$26.15	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/8/2019	WALMART.COM 8009666546	STORAGE BINS	TXN00246974	\$72.75	20211383-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	SPECIAL REVENUE - FEDERAL
5/22/2019	WALMART.COM 8009666546	SUPPLIES FOR FIELD DAY ACTIVITIES ON MAY 28 (ECC) & 29 (MAIN) / 1000 PLASTIC SPOONS	TXN00248197	\$19.67	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WALMART.COM 8009666546	SUPPLIES FOR FIELD DAY ACTIVITIES - SCHOOL WIDE ON 05/28&05/29/ CHEESE BALLS & ICE CREAM CONES	TXN00248586	\$156.25	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WALMART.COM 8009666546	SUPPLIES FOR FIELD DAY ACTIVITIES ON 05/29 - 12 OZ 50 CUPS	TXN00248699	\$11.44	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WALMART.COM 8009666546	WATER BALLOONS	TXN00246703	\$249.95	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	WALMART.COM 8009666546	COFFEE STIRRERS, COFFEE MATE, COFFEE CUPS, SMARTIES	TXN00247304	\$146.66	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WALMART.COM 8009666546	FANS, FOIL, BUBBLE WRAP, CUPS, PLATES, GLUE GUN, POSTER BOARDS	TXN00246322	\$323.70	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	WALMART.COM 8009666546	CANDIES FOR SENIOR WALK DAY PARTICIPANTS	TXN00247598	\$48.33	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/15/2019	WALMART.COM 8009666546	CANDIES FOR SENIOR WALK PARTICIPANTS	TXN00247651	\$30.59	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WALMART.COM 8009666546	FRAMES FOR RETIREES	TXN00248294	\$115.22	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WALMART.COM 8009666546	FRAMES FOR RETIREES	TXN00248386	\$115.22	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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BCSD Transparency Report
May 1-31, 2019

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/2/2019	WALMART.COM 8009666546	DRESSES (DANCE)	TXN00246481	\$189.81	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	WALMART.COM 8009666546	UMBRELLAS (DANCE)	TXN00246498	\$123.64	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$345.49	10025401-532900	DISTRICT OFFICE	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$753.00	10025402-532900	MAINTENANCE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$61.23	10025404-532900	MAINTENANCE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$60.06	10025405-532900	MAINTENANCE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$345.49	10025415-532900	ST HELENA EARLY CHILDHOOD	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$416.56	10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$252.92	10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$405.35	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$594.23	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$251.00	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$381.03	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$75.00	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$274.43	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$327.73	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$540.93	10025439-532900	ST HELENA ELEMENTARY	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$312.92	10025439-532900	ST HELENA ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$594.23	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$594.23	10025444-532900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$285.08	10025444-532900	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$683.06	10025452-532900	JJ DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$594.23	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$833.12	10025462-532900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$594.23	10025463-532900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$416.56	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$327.73	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$416.56	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$321.51	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$700.83	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$91.35	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025483-532900	ROBERT SMALLS INTERNATIONAAL ACADEMY	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$927.96	10025487-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025488-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.90	10025489-532900	H. E. MCCracken MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$221.13	10025490-532900	BLUFFTON MIDDLE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.89	10025490-532900	BEAUFORT HIGH	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$422.36	10025490-532900	BEAUFORT HIGH	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.89	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.89	10025494-532900	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$1,127.23	10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$585.16	10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$833.12	10025497-532900	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/1/2019	WASTE PRO OF SC- 3	IFB#16-007 FRONTLOAD WASTE SERVICES	TXN00246345	\$771.89	10025498-532900	BLUFFTON HIGH	GENERAL FUND
5/2/2019	WASTE PRO OF SC- 3	ROLL OFF WASTE - IFB16-007	TXN00246452	\$279.32	10025498-532900	BLUFFTON HIGH	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL WAREHOUSE DESC	227196	757.32	10025402-532900	MAINTENANCE	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL HHIECC	227196	75.00	10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL CES	227196	262.04	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL BRES	227196	406.94	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL WBES	227196	254.36	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL HHSCA	227196	317.72	10025463-532900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL BLECC	227196	281.72	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL MCRECC	227196	469.52	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL PES	227196	259.64	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL RSIA	227196	561.04	10025483-532900	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL WBMS	227196	271.16	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL BHS	227196	512.60	10025490-532900	BEAUFORT HIGH	GENERAL FUND
5/3/2019	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLL OFF TRASH REMOVAL BHS	227196	530.80	10025490-532900	BEAUFORT HIGH	GENERAL FUND
5/15/2019	WATERS DRY CLEANING	DRAMA DEPARTMENT COSTUME DRY CLEANING	TXN00247638	\$226.64	70901160-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	WAYFAIR WAYFAIR	PRIVACY SCREEN AND BOOKSHELF	TXN00247308	\$274.97	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/31/2019	WAYNE ANTHONY MCKEE	3/7/19 SOCCER WBMS	227835	57.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
5/10/2019	WAYNE ANTHONY MCKEE	4/11/19 SOCCER HEMMS	227337	50.00	70884050-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WAYNE ANTHONY MCKEE	4/8/19 SOCCER BLMS	227337	43.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WAYNE ANTHONY MCKEE	7:15P 3/5/19 SOCCER WBHS	227337	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WAYNE ANTHONY MCKEE	7P 4/16/19 SOCCER MRHS	227527	47.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WAYNE ANTHONY MCKEE	5P 4/16/19 SOCCER MRHS	227527	51.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WEISSMAN DESIGNS FOR DAN	DANCE ATTIRE JACKETS AND DRESSES	TXN00246325	\$1,450.40	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
5/1/2019	WEISSMAN DESIGNS FOR DAN	STUDENT PURCHASED DANCE TIGHTS AND SHIRT	TXN00246325	\$217.95	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WENDY'S - NATURESWA	FOOD	TXN00248429	\$8.03	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WENDY'S #305	CHEESEBURGERS, CHICKEN SANDWICHES	TXN00247832	\$843.66	84411498-569000	BLUFFTON HIGH	LOCAL GRANTS & CONTRIBUTIONS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	250.00	10022494-533202	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	125.00	10023394-533202	WHALE BRANCH EARLY COLLEGE	GENERAL FUND
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	6.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	1.00	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	2.72	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	3.84	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	59.59	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	227875	156.66	70945300-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	WHITFIELD SIGNS	8 DIRECTIONAL SIGNS FOR CHILD FIND EXPANSION	TXN00248786	\$221.22	33818801-536000-90001	DISTRICT OFFICE	EIA FUNDS
5/24/2019	WHOLESALE 4 EVERY 1	BANDANAS FOR PD BOOSTER DAY	TXN00248422	\$106.00	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/3/2019	WILLIAM HARRISON RYAN III	REIMBURSEMENT AIRLINE EXP FOR 3/30/19 INTERVIEWS	227168	606.80	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
5/10/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 4/11/19 530P BMS	227321	53.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/10/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 4/9/19 6PM BMS	227321	53.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 4/25/19 6PM BCHS	227515	52.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 4/8/19 6PM WBHS	227321	53.00	70944050-566000	WHALE BRANCH EARLY COLLEGE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WILLY TEES	STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE FIELD TRIP T-SHIRTS	TXN00248728	\$922.88	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WINTHROP UNIVERSITY	TEACHER CADET HONOR CORDS	TXN00246431	\$192.60	70981060-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WISCONSIN CENTER FOR EDU	WIDA SCREENER PAPER GRADES 1-12 DISTRICT KITS	TXN00246333	\$103.00	10016201-541000	DISTRICT OFFICE	GENERAL FUND
5/6/2019	WIX.COM 436413063	WEBSITE SERVICES FOR B3 SCHOLARSHIP TOURNAMENT	TXN00246759	\$24.85	10022301-534500	DISTRICT OFFICE	GENERAL FUND
5/13/2019	WIX.COM 439953083	WEBSITE SERVICES FOR B3 SCHOLARSHIP TOURNAMENT	TXN00247334	\$155.00	10022301-534500	DISTRICT OFFICE	GENERAL FUND
5/3/2019	WL TOURS AND LEASING LLC	TWO MOTOR COACHES FOR 5TH GRADE FIELD TRIP	227204	317.00	20227163-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/3/2019	WL TOURS AND LEASING LLC	TWO MOTOR COACHES FOR 5TH GRADE FIELD TRIP	227204	1,483.00	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ MC RILEY MAINT ROOF REPLACEMENT CONSTR SVCS	227614	3,000.00	53625374-539519-51002	MC RILEY ELEMENTARY	CAPITAL FUNDS
5/17/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ DAUFUSKIE ES ROOF REPLACEMENT CONSTR SVCS	227614	4,126.36	53825363-539519-51007	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
5/17/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ DAUFUSKIE ES ROOF REPLACEMENT CONSTR SVCS	227614	5,975.36	53825363-539519-51007	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
5/10/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ NAME BHS SELECT ROOF REPLACE CONST SVCS	227423	2,917.00	53925390-539513-51001	BEAUFORT HIGH	CAPITAL FUNDS
5/17/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ BEAUFORT HS SELECT ROOF REPLACE CONSTR SVCS	227614	1,430.25	53925390-539513-51001	BEAUFORT HIGH	CAPITAL FUNDS
5/17/2019	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJ HILTON HEAD IB ROOF REPLACEMENT CONSTR SVCS	227614	65,078.02	54025362-539519-51001	HILTON HEAD ISLAND ELEMENTARY	CAPITAL FUNDS
5/3/2019	WM SUPERCENTER #1383	FOOD ITEMS FOR CULINARY CLASSWORK	TXN00246601	\$232.78	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/14/2019	WM SUPERCENTER #1383	FOOD FOR CULINARY CLASSWORK	TXN00247480	\$278.26	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/15/2019	WM SUPERCENTER #1383	FOOD FOR CULINARY CLASSWORK	TXN00247617	\$110.32	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/6/2019	WM SUPERCENTER #1383	EGGS	TXN00246824	\$3.94	10012283-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/13/2019	WM SUPERCENTER #1383	FRENCH FRIES AND OIL	TXN00247457	\$7.40	10012283-541000	ROBERT SMALLS INTERNATIOANL ACADEMY	GENERAL FUND
5/9/2019	WM SUPERCENTER #1383	WAL-MART REFRESHMENTS RESTOCK	TXN00247060	\$40.00	10023101-569911	DISTRICT OFFICE	GENERAL FUND
5/20/2019	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - POSTER FRAME	TXN00247949	\$20.58	10023344-541000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/30/2019	WM SUPERCENTER #1383	STORAGE AND FREEZER BAGS	TXN00248813	\$42.69	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/9/2019	WM SUPERCENTER #1383	WM SUPERCENTER #1383 -TXN00247136 WAL-MART @ 388.68 OFFICE SUPP;LIES-SHOP SUPPLIES MEETING NEEDS	TXN00247136	\$388.68	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2019	WM SUPERCENTER #1383	FLOWERS FOR SOY BREAKFAST	TXN00248453	\$21.23	10026401-539900	DISTRICT OFFICE	GENERAL FUND
5/1/2019	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - FLOWER SEEDS, FLOWERS	TXN00246405	\$24.55	20218844-569000-90003	JOSEPH S SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/23/2019	WM SUPERCENTER #1383	ICE POPS- 2 WERE PURCHASED AT WALMART ON LADY'S ISLAND . 2 11X14 FRAMES WERE PURCHASED ON LADYS ISLAND WALMART	TXN00248350	\$55.67	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/7/2019	WM SUPERCENTER #1383	SNACKS FOR TESTING	TXN00246881	\$181.80	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WM SUPERCENTER #1383	SNACKS FOR TESTING	TXN00246983	\$63.67	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WM SUPERCENTER #1383	JUICE FOR STUDENTS	TXN00248309	\$11.43	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #1383	CUPCAKES BALLOONS	TXN00248713	\$95.24	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WM SUPERCENTER #1383	TALENT SHOW SUPPLIES	TXN00248522	\$71.83	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WM SUPERCENTER #1383	DRINKS	TXN00248845	\$321.93	70833350-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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5/31/2019	WM SUPERCENTER #1383	HELIUM TANK	TXN00248922	\$32.08	70833350-566000	ROBERT SMALLS INTERNATIOANL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #1383	3 FULL SHEET CAKES, SUGAR	TXN00248709	\$133.46	70853815-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WM SUPERCENTER #1383	FOOD ITEMS FOR CULINARY DEPT	TXN00247076	\$33.67	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #1383	FOOD FOR CULINARY DEPT	TXN00248217	\$65.93	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #1383	FOOD FOR ROTC BANQUET	TXN00248189	\$295.82	70921570-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #1383	GRADUATION SUPPLIES, MINTS, BALLOONS, BALLOON KIT	TXN00248679	\$49.22	70922450-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WM SUPERCENTER #1383	FOOD ITEMS FOR DESSERT BAR FOR PROM	TXN00247943	\$329.11	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WM SUPERCENTER #1383	PROM SUPPLIES	TXN00247999	\$340.06	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WM SUPERCENTER #1383	FOOD FOR FFA BANQUET	TXN00246985	\$100.99	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/31/2019	WM SUPERCENTER #1383	SENIOR COOKOUT CAKE	TXN00248925	\$50.48	70923805-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WM SUPERCENTER #1383	MOUSE PAD, BASKET, SIGNS, AIR FRESHNERS	TXN00246399	\$94.63	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/8/2019	WM SUPERCENTER #1383	PLANNERS, CHALKBOARD, CANDY FOR NURSES DAY	TXN00246960	\$33.36	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #1383	SENIOR AWARDS FOOD	TXN00248242	\$345.56	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	WM SUPERCENTER #2832	ITEMS FOR CULINARY CLASSWORK	TXN00246542	\$226.12	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
5/20/2019	WM SUPERCENTER #2832	BALLOONS, BALLOON WEIGHTS	TXN00247948	\$51.35	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/27/2019	WM SUPERCENTER #6395	5TH GRADE ART SUPPLIES: CHALK AND STORAGE TUBS	TXN00248630	\$94.46	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
5/21/2019	WM SUPERCENTER #6395	CLEANING SUPPLIES, NAPKINS, SANDWICH MAKINGS FOR CULINARY ARTS	TXN00248147	\$313.84	10011596-541000-90005	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/17/2019	WM SUPERCENTER #6395	SCRAPPERS,COTTON BALLS,COTTONS PADS	TXN00247873	\$23.71	10022288-544500	H. E. MCCracken MIDDLE	GENERAL FUND
5/8/2019	WM SUPERCENTER #6395	SUPPLIES FOR MONITORS DURING TESTING WEEK / CANDY BAGS	TXN00246953	\$32.70	10023374-569911	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2019	WM SUPERCENTER #6395	SUPPLIES FOR END OF YEAR PICNIC: CHARCOAL, PANS, CLOROX WIPES, TABLE CLOTHES	TXN00247869	\$49.10	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WM SUPERCENTER #6395	CANDY, CAKE, OUTSIDE FLOWERS AND PLASTIC BIN	TXN00247181	\$146.14	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WM SUPERCENTER #6395	CAKES AND CREAMER FOR FACULTY	TXN00247495	\$31.94	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WM SUPERCENTER #6395	CANDY BARS, CHEEZITS AND BAGS	TXN00247731	\$44.15	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WM SUPERCENTER #6395	SODAS, SWIM PANTS, PLATES, BALLOONS	TXN00247903	\$47.96	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WM SUPERCENTER #6395	CUPS, FOOD COLORING AND BORAX FOR SCIENCE	TXN00248109	\$74.09	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #6395	ICE CREAM, WHIP CREAM, CHERRIES, CONES AND ICE CREAM SANDWICHES	TXN00248695	\$52.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/30/2019	WM SUPERCENTER #6395	RIBBON AND CAKE FOR PRE K GRADUATION	TXN00248780	\$77.69	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WM SUPERCENTER #6395	SUPPLIES FOR MAY LIM ACTIVITIES / SEE ATTACHED ORDERS	TXN00246368	\$55.86	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #6395	SUPPLIES FOR FIELD DAY ON 05/28 (ECC) & 05/29 (MAIN) / SWIM NOODLES, MORTAN ICE CREAM SALT, 10LBS BAG OF SUGAR, SHOWER CAPS, MINI MARSHMELLOWS, OREOS	TXN00248205	\$74.33	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WM SUPERCENTER #6395	CANDY, SUGAR, EGGS, PAPER PLATES, SKEWERS, AND TOOTH PICKS	TXN00248031	\$92.16	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WM SUPERCENTER #6395	UNIFORM PANTS/SHORTS	TXN00246792	\$60.24	70885400-566000	H. E. MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/22/2019	WM SUPERCENTER #6395	SPRINKLES,CARMEL SYRUP	TXN00248156	\$30.30	70885400-566000	H. E. MCCracken Middle	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #6395	FOOD FOR COLLEGE SIGNING	TXN00248701	\$24.79	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WM SUPERCENTER #6395	DOOR GIVEAWAYS AT PROM: SMART TV, ALEXA ECHO, WIRELESS AIRBUDS	TXN00246723	\$363.80	70973500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WM SUPERCENTER #7181	CONTAINERS AND LOCKS FOR ATHLETIC DEPARTMENT	TXN00247472	\$78.92	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
5/3/2019	WM SUPERCENTER #7181	MUFFINS DONUTS OJ PLATES FOR PARENT LITERACY WORKSHOP	TXN00246595	\$30.89	20218835-569911	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/6/2019	WM SUPERCENTER #7181	CURLING RIBBON, CANDY	TXN00246775	\$63.45	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WM SUPERCENTER #7181	LUNCH FOR TEACHERS FOR TEACHER APPRECIATION WEEK,RIBS,CHICKEN,RED RICE ,MAC & CHEESE,WATER, TEA, ROLLS INGREDIENTS NEEDED	TXN00247128	\$266.85	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/13/2019	WM SUPERCENTER #7181	WATER, LEMONADE, PICTURE FRAMES FOR TEACHER APPRECIATION LUNCH AND RETIREMENT	TXN00247389	\$63.86	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/24/2019	WM SUPERCENTER #7181	PRE-K ICE CREAM AND PIZZA PARTY. PLATES, BOWLS, SPOONS,JUICE, ICECREAM,CHOCOLATE	TXN00248388	\$77.04	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/16/2019	WM SUPERCENTER #7181	SYRUP,SPRINKLES,DISINFECTING WIPES SUNSHINE CLUB SUPPLIES - FOOD & DRINKS	TXN00247733	\$66.90	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WM SUPERCENTER #7181	COOKIES - IDALA REWARD	TXN00248093	\$5.01	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WM SUPERCENTER #7181	FOOD/OJ FOR VOLUNTEER CELEBRATION	TXN00248274	\$33.02	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #7181	CUPCAKES AND JUICE POUCHES FOR PRE-K & KINDERGARTEN GRADUATIONS	TXN00248720	\$99.20	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WM SUPERCENTER #7181	LUNCH BAGS	TXN00248313	\$4.19	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/20/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - PROFESSIONAL DEVELOPMENT-LITERACY	TXN00248004	\$132.88	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/21/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - TESTING SUPPLIES FOR STUDENTS	TXN00248138	\$15.31	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/6/2019	WM SUPERCENTER #7181	FOOD FOR TEACHER LUNCHEON-TEACHER APPRECIATION WEEK	TXN00246801	\$182.34	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/23/2019	WM SUPERCENTER #7181	GATORADE, BRACHS, CARDSTOCK, SINGLE TICK, MULTIPACK	TXN00248310	\$42.28	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WM SUPERCENTER #7181	CHIPS, CHOCOLATE, CRACKERS, GRANOLA BARS, WD-40, COTTON BALLS,	TXN00247527	\$97.57	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/1/2019	WM SUPERCENTER #7181	VASELINE,PLATES,STRAWS,SKITTLES,INDEX CARDS DECA VS STAFF VOLLEYBALL GAME RIBBONS AND SODA	TXN00246386	\$28.06	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WM SUPERCENTER #7181	CHIPS AND COOKIES FOR SENIOR WALK DAY	TXN00247528	\$130.69	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #7181	WATER FOR EOY THE EVENTS, GRADUATION, SENIOR AWARDS	TXN00248240	\$16.08	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/14/2019	WM SUPERCENTER #728	PLATES, NAPKINS, FORKS, CHICKEN, BEEF, CHEESE, MUSHROOMS, PEPPERION	TXN00247486	\$264.25	10011596-541000-90005	HILTON HEAD ISLAND HIGH	GENERAL FUND
5/10/2019	WM SUPERCENTER #728	TITLE I: PARENT SET ASIDE: OTHER - MINTS FOR DUKE TIP WITH PARENTS	TXN00247190	\$10.06	20218863-569911-90003	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/23/2019	WM SUPERCENTER #728	PLANT	TXN00248367	\$21.40	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/10/2019	WM SUPERCENTER #728	STUDENT ACTIVITIES: FACULTY FUND - TEACHER APPRECIATION WEEK - MISC. BREAKFAST BARS	TXN00247190	\$27.67	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/22/2019	WM SUPERCENTER #728	STUDENT ACTIVITIES: FACULTY FUND: ORANGES, CANDY, POUND CAKE VARIETY, CINNABON, MINI MUFFINS, COFFEE CREAMER, NAPKINS, PAPER PLATES	TXN00248206	\$115.09	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/29/2019	WM SUPERCENTER #728	STUDENT ACTIVITIES: GENERAL FUND - BATHING SUITS / TOWELS FOR STUDENTS WITHOUT	TXN00248667	\$37.13	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WM SUPERCENTER #728	CRACKER, NONNI SNACK, COKE	TXN00247849	\$28.97	70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	WM SUPERCENTER #728	COFFEE	TXN00246539	\$29.09	70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	SCHOOL	FUND
5/30/2019	WM SUPERCENTER #728	BALLOON	TXN00248774	\$33.71	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	WORDMASTERSCHALLENGE.COM	CERTIFICATES OF COMPLETION	TXN00247818	\$63.00	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	WORLD'S FINEST CHOCOLATE	BALANCE DUE ON FBLA WFC ORDER	TXN00247366	\$845.00	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	WORLDWIDEIN	SC TESTING CAREER READINESS ASSESSMENT	TXN00247089	\$40,472.75	31911401-541000-90001	DISTRICT OFFICE	EIA FUNDS
5/29/2019	WORTHINGTON DIRECT INC	WORTHINGTON DIRECT INC - RUG	TXN00248727	\$886.88	10023344-541000	JOSEPH S SHANKLIN ELEMENTARY	GENERAL FUND
5/10/2019	WPS	CHILD / ADOLESCENT ONLINE KIT - ADDING OR UPDATING THE INVENTORY WHICH IS CURRENTLY APPROVED - STUDENT EVALUATIONS	TXN00247192	\$324.00	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/10/2019	WPS	INTERVIEW BOOKLET / COMPREHENSIVE ALGORITHM FORMS FOR ON-LINE KITS	TXN00247268	\$205.20	10021401-541000	DISTRICT OFFICE	GENERAL FUND
5/31/2019	WPS	OT EVALUATION PROTOCOLS	TXN00248865	\$712.00	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/13/2019	WW WILLIAMS	WW WILLIAMS - TXN00247415 WW WILLIAMS REPAIR PART FOR BUS # 107.08 (CLAMP)	TXN00247415	\$108.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/7/2019	WWW.RACKPERFORMANCE.CO	RACK ELITE RENEWAL	TXN00246889	\$850.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	YA YA E FAVORMART	SPED STUDENTS - MATERIALS NEEDED TO SET UP A DARK ENVIRONMENT SO THAT EFFECTIVE VISION STIMULATION ACTIVITIES CAN BE PROVIDED TO STUDENTS DIAGNOSED WITH CORTICAL VISUAL IMPAIRMENTS	TXN00247826	\$82.93	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/24/2019	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 052419	227645	568.00	100-245840	DISTRICT OFFICE	GENERAL FUND
5/10/2019	YOUTH LEARNING INSTITUTE	RED CEDAR ES 5TH GRADE TRIP FINAL PAYMENT	227427	11,290.00	70763400-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/17/2019	ZANER-BLOSER	HANDWRITING BOOKS	TXN00247878	\$1,035.40	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
5/17/2019	ZANER-BLOSER	HANDWRITING BOOKS	TXN00247814	\$1,678.07	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/24/2019	ZANER-BLOSER	HANDWRITING WORKBOOKS	TXN00248482	\$1,678.07	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/27/2019	ZAXBY'S #57801	END OF YEAR PROFESSIONAL DEVELOPMENT LUNCH	TXN00248570	\$868.03	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
5/3/2019	ZAXBY'S #57801	CULINARY CLASS LUNCH	TXN00246582	\$116.49	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/2/2019	ZOES KITCHEN	LUNCH FOR APPRECIATION WEEK	TXN00246451	\$1,287.69	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
5/9/2019	ZONAR SYSTEMS INC	RFP #17-008 -- BUS FLEET TRACKING/MAINTENANCE SOFTWARE FOR TRANSPORTATION DEPT. - 02/01/19 THRU 06/30/19	TXN00247091	\$59,599.40	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
5/6/2019	ZORO TOOLS INC	MAINTENANCE STOCK - BATTERY PACK	TXN00246798	\$938.84	10025402-541001	MAINTENANCE	GENERAL FUND
5/10/2019	ZORO TOOLS INC	CORD FOR A-BOOM	TXN00247212	\$27.10	10025402-541001	MAINTENANCE	GENERAL FUND
5/13/2019	ZORO TOOLS INC	REPLACE HAND DRYERS	TXN00247444	\$229.32	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/13/2019	ZORO TOOLS INC	REPLACE HAND DRYERS	TXN00247417	\$229.32	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
** Fraudulent Charges and Claim Adjustments							
5/29/2019	A PHOTO SENSATION	FRAUDULENT CHARGE	TXN00248680	\$488.00	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/12/2019	CLAIM ADJ/A PHOTO SENSATION	BOA CREDIT FOR TXN00248680	TXN00249593	(\$488.00)	10011490-541000	BEAUFORT HIGH	GENERAL FUND

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