<u>DATE</u>	<u>VENDOR</u>	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	<u>FUND</u>
10/2020		MAINTENANCE STOCK - BULBS	TXN00272039		0025402-541001	DISC-MAINTENANCE	GENERAL FUND
12/2020		ESOL STUDENT RECOGNITION- WRISTBANDS	TXN00272092	•	70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNI
'12/2020 '12/2020	4TE SONITROL SECURITY SYS 4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103		0025492-532302 0025433-532302	BATTERY CREEK HIGH BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025490-532302	BEAUFORT HIGH	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025480-532302	BEAUFORT MIDDLE	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	•	0025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/2020		FIRE ALARM BATTERY REPLACEMENT-BLES	TXN00272103 TXN00271739	•	0025470-532502	BLUFFTON ELEMENTARY	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00271739 TXN00272103	•	0025498-532302	BLUFFTON HIGH	GENERAL FUND
01/2020		FIRE ALARM BATTERY REPLACEMENT-BLHS	TXN00272103		0025498-541001	BLUFFTON HIGH	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00271704	•	0025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
12/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025434-532302	COOSA ELEMENTARY	GENERAL FUND
01/2020		FIRE ALARM BATTERY REPLACEMENT-COOSA ES	TXN00272103 TXN00271740	•	0025434-532302	COOSA ELEMENTARY	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00271740 TXN00272103	•	0025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103	•	0025402-532302	DISC-MAINTENANCE	GENERAL FUND
		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING		•			GENERAL FUND
12/2020			TXN00272103		0025402-532302	DISC-MAINTENANCE	
12/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025401-532302	DISTRICT OFFICE	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025401-532302	DISTRICT OFFICE	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025401-532302	DISTRICT OFFICE	GENERAL FUND
2/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025488-532302	HE MCCRACKEN MIDDLE	GENERAL FUND
2/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025463-532302	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	. ,	0025462-532302	HHI ELEMENTARY	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
1/2020		FIRE ALARM SERVICE REPAIR/LABOR CHARGES- HHIHS	TXN00271760	•	0025496-532301	HILTON HEAD ISLAND HIGH	GENERAL FUND
12/2020		RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025496-532302	HILTON HEAD ISLAND HIGH	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$324.15 1	0025487-532302	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$306.03 1	0025405-532302	KING STREET	GENERAL FUND
12/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$455.55 1	0025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$232.20 1	0025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$917.70 1	0025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$360.00 1	0025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$420.00 1	0025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$360.00 1	0025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103	\$291.21 1	0025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
2/2020	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	FIRE ALARM SERVICE REPAIR/LABOR CHARGES- OKATIE ES	TXN00271761		0025472-532301	OKATIE ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025472-532302	OKATIE ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	4TE SONITROL SECURITY SYS	FIRE ALARM BATTERY REPLACEMENT- RSMS	TXN00272700	· ·	0025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00271737		0025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103		0025439-532302	ST HELENA ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103		0025494-532302	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103		0025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	RFP #07-016 ADDENDUM 7 - SECURITY SYSTEM MONITORING	TXN00272103 TXN00272103		0025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
	4TE SONITROL SECURITY SYS	FIRE ALARM BATTERY REPLACEMENT-WBMS	TXN00272103 TXN00271744		0025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
	AASPA	ANNUAL CONFERENCE REGISTRATION- 10/7-11, 2019	TXN00272221		0026401-538003	DISTRICT OFFICE	GENERAL FUND
	ABM INDUSTRIES INC ACE OF HILTON HEAD	CUSTODIAL WORK FOR DRAMA PLAY; EVENT DATE 2/1/20	TXN00271975 236079		70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUN
		W/O# 280080			0025402-541001	DISC-MAINTENANCE	GENERAL FUND
	ACE OF HILTON HEAD	W/O# 280080	236079	•	0025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
	ACT RESEARCH SERVICES	PAYMENT FOR INVOICES FOR ACT TESTING MINIS	236080	•	33817597-511000-15500	MAY RIVER HIGH SCHOOL	EIA FUND
	ACT RESEARCH SERVICES	PAYMENT FOR INVOICES FOR ACT TESTING-MRHS	236080		3817597-511000-15500	MAY RIVER HIGH SCHOOL	EIA FUND
	ADVANCED PLACEMENT EXAM	AP EXAM FEES	TXN00272385	•	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 060520	235503		00-245801	DISTRICT OFFICE	GENERAL FUND
	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061920	236063		00-245801	DISTRICT OFFICE	GENERAL FUND
	ALPHA GRAPHICS	2020 SENIOR COMMENCEMENT PROGRAMS	TXN00271839	. ,	0011490-536000	BEAUFORT HIGH	GENERAL FUND
	ALPHA GRAPHICS	ADDITIONAL COPIES- 2020 COMMENCEMENT PROGRAM	TXN00272101	•	70903805-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
	ALPHA GRAPHICS	BOOKS (RIVER OF WORDS)	TXN00272406	•	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
5/2020		SPED 2020 SPECIAL DIPLOMA/CERTIFICATE	TXN00271908	\$9.63 1	0021401-536000	DISTRICT OFFICE	GENERAL FUND
1/2020	ALPHA GRAPHICS	A9 FOLDERS	TXN00272074	\$423.72 1	0011372-541000	OKATIE ELEMENTARY	GENERAL FUND
9/2020	ALPHA GRAPHICS	A9 FOLDERS (20/21 SY)	TXN00272300	\$423.72 7	79-1192	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
5/2020	ALPHA GRAPHICS	ENVELOPES	TXN00272431	\$195.81 1	0021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
8/2020		2020 COMMENCEMENT PROGRAMS	TXN00271980	•	0021294-536000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	ALVIN ORDS SANDWHICH SHOP	LUNCH- JUNE 15 & 16, 2020 - COVID-19 LEADERSHIP MTG STATE GUIDELINES	TXN00272190	•	0022101-539911	DISTRICT OFFICE	GENERAL FUND
1/2020	AMAZON.COM M780E4KP2	ENVELOPES, ORGANIZER BIN & POP UP NOTES	TXN00271741	\$48.65 7	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
9/2020	AMAZON.COM MS1Y96G11	BOOK- GUIDE TO BUILDING STRONGER SCHOOLS	TXN00272276	\$19.69 7	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
9/2020		WIRELESS MOUSE; ITEM RECVD DEFECTIVE/RETURNED; REF. FULL REFUND TXN00272553	TXN00272489	\$32.28 7	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
16.5		VIDEO CONFEDENCINO OMMEDAO VIDTUM ACADEMY COLICOLLICE	TXN00272381	\$1.708.00 1	0026601-544500-22019	DISTRICT OFFICE	GENERAL FUND
3/2020	AMAZON.COM MS4UK85L0 AMAZON.COM MS4VO3XT2 AMZN	VIDEO CONFERENCING CAMERAS- VIRTUAL ACADEMY SCHOOL USE PPE SUPPLIES- CHILD DISPOSABLE FACE MASKS	TXN00272361 TXN00272417		0023317-541000-22019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND

6/15/2020	AMAZON.COM MS54V9F61	COFFEE MAKERS- FOR TRANSPORTATION DEPT. (REPLACING	TXN00272128	\$234.00 10025501-541000	DISTRICT OFFICE	GENERAL FUND
- / /		OUTSIDE VENDOR COFFEE SERVICE FOR NEW SY)		.		
6/25/2020	AMAZON.COM MS5LA0741 AMZN	PPE SUPPLIES- SPED STUDENTS- FACE MASKS	TXN00272441	\$1,716.50 20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/17/2020	AMAZON.COM MS68N2OQ2 AMZN	FLASH DRIVES FOR ALL TEACHERS	TXN00272182	\$764.15 70623210-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/15/2020	AMAZON.COM MS6NK8F31 AMZN	MAINTENANCE STOCK - ADHESIVE	TXN00272134	\$319.80 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/23/2020	AMAZON.COM MS7G27VM0	DESKTOP FILE BOXES -LITERACY ROOM ORGANIZATION	TXN00272390	\$119.82 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/16/2020	AMAZON.COM MS8I53430 AMZN	PORTABLE VACUUM FOR CLEANING DEVICES, DATA CLOSETS, ETC.	TXN00272148	\$395.00 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/09/2020	AMAZON.COM MY04S7H70 AMZN	ENVELOPES & ACADEMIC PLANNER	TXN00272021	\$128.68 100-1192	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/05/2020	AMAZON.COM MY0VO7EY0 AMZN	BATTERY REPLACEMENT - ALARM	TXN00271945	\$39.44 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/09/2020	AMAZON.COM MY12K61E2 AMZN	BOOKS	TXN00272022	\$145.80 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/08/2020	AMAZON.COM MY10M7QD1	BOOKS -ELA SUMMER READING	TXN00271956	\$175.57 35717101-543000-19275	DISTRICT OFFICE	EIA FUND
6/10/2020	AMAZON.COM MY2P68VB2 AMZN	ENVELOPES	TXN00272041	\$139.93 10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/01/2020	AMAZON.COM MY3E83NU1 AMZN	PHONICS KIT ORGANIZATIONAL SUPPLIES- LABELS	TXN00271736	\$7.98 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/04/2020	AMAZON.COM MY7XV5P11	VIDEO CAMERA- ARTS INTEGRATION	TXN00271879	\$532.86 85222435-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
6/04/2020	AMAZON.COM MY9GS84F2 AMZN	BOOKS	TXN00271862	\$55.14 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/01/2020	AMAZON.COM MY9HD5CJ0 AMZN	PHONICS KIT ORGANIZATIONAL SUPPLIES- HANGING FILE FOLDERS	TXN00271762	\$67.13 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/08/2020	AMERIGAS	UTILITIES	TXN00271762	\$224.96 10025490-547001	BEAUFORT HIGH	GENERAL FUND
6/01/2020	AMERIGAS	UTILITIES	TXN00271704	\$34.73 10025470-547001	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020	AMERIGAS	UTILITIES	TXN00271742	\$419.55 10025470-547001	COOSA ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILITIES		·	HHI ELEMENTARY	GENERAL FUND
6/08/2020			TXN00272000	\$176.49 10025462-547001		
6/19/2020	AMERICAS	UTILITIES	TXN00272309	\$173.33 10025462-547001	HHI ELEMENTARY	GENERAL FUND
6/19/2020	AMERIGAS	UTILITIES	TXN00272288	\$137.79 10025496-547001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/01/2020	AMERIGAS	UTILITIES	TXN00271769	\$700.09 10025487-547001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/01/2020	AMERIGAS	UTILITIES	TXN00271749	\$137.25 10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/29/2020	AMERIGAS	UTILITIES	TXN00272501	\$22.64 10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
6/08/2020	AMERIGAS	UTILITIES	TXN00271982	\$90.40 10025415-547001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/01/2020	AMERIGAS	UTILITIES	TXN00271768	\$69.85 10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/08/2020	AMERIGAS	UTILITIES	TXN00271949	\$175.29 10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
6/08/2020	AMSTERDAM PRNT & LITHO	CLEAR TOTE BAGS FOR TEACHER APPRECIATION & FRESHMAN	TXN00271988	\$393.23 70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		ORIENTATION				
6/05/2020	AMZN MKTP US	REFUND-PORTABLE DISPLAY MONITORS-BUS VIDEO VIEWING;	TXN00271923	(\$119.98) 10025501-541000	DISTRICT OFFICE	GENERAL FUND
		ORDER CNLD/RETURNED; REF. TXN00268107				
6/12/2020	AMZN MKTP US	REFUND-GIRLS- PAD POUCHES; ORDER NOT RECVD; REF. ORIG.	TXN00272112	(\$69.93) 10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
0/04/0000	AMZNI MICTO LIO MZOVI 5000	PURCHASE TXN00269520	TVN100074740	\$400 00 40005504 544000	DIOTRIOT OFFICE	OFNEDAL FUND
	AMZN MKTP US M76YL5SC2	GLOVES FOR MECHANICS	TXN00271746	\$163.80 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/22/2020	AMZN MKTP US MS0IP61N0	KEY LOCK BOXES-FOR FOOD SERVICE DEPT.	TXN00272355	\$545.40 60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
6/25/2020	AMZN MKTP US MS0U04HW2	OFFICE SUPPLIES- MOUSE PENS, ENVELOPES & BATTERIES	TXN00272430	\$51.57 10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/15/2020	AMZN MKTP US MS12N2CG1 AM	MAINTENANCE STOCK - THREAD & FITTING SEALANT	TXN00272133	\$22.44 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/22/2020	AMZN MKTP US MS17K3XI0 AM	ICE PACKS FOR ATHLETIC DEPT. FIRST AID KITS	TXN00272352	\$38.98 10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/26/2020	AMZN MKTP US MS1MO4UB1	PPE SUPPLIES- CHILDREN'S FACE MASKS	TXN00272463	\$167.88 10022101-541000-22019	DISTRICT OFFICE	GENERAL FUND
6/19/2020	AMZN MKTP US MS1NZ6ZV2	PPE SUPPLIES- HAND SANITIZER	TXN00272308	\$44.99 10011372-541000-22019	OKATIE ELEMENTARY	GENERAL FUND
6/22/2020	AMZN MKTP US MS23M9571 AM	MAINTENANCE STOCK - HEAT SHRINK CONNECTOR	TXN00272365	\$35.99 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/22/2020	AMZN MKTP US MS25M8P40	SPRAY BOTTLES FOR SANITIZING ATHLETIC EQUIPMENT	TXN00272340	\$43.92 10027190-541000-22019	BEAUFORT HIGH	GENERAL FUND
6/18/2020	AMZN MKTP US MS2FH9330	PPE SUPPLIES-ADULT ED - DISPOSABLE FACE MASKS	TXN00272222	\$230.67 95618101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE-STATE
6/22/2020	AMZN MKTP US MS2XC7PD0	DRY ERASE CALENDAR & MOUSE PADS- TECH LAB	TXN00272357	\$143.77 10011262-541000	HHI ELEMENTARY	GENERAL FUND
6/19/2020	AMZN MKTP US MS30V8Z72	PPE SUPPLIES- CHILDREN'S FACE MASKS	TXN00272322	\$703.50 10011372-541000-22019	OKATIE ELEMENTARY	GENERAL FUND
6/24/2020	AMZN MKTP US MS3E33SF1 AM	PPE SUPPLIES-HAND SANITIZER	TXN00272405	\$192.40 10023317-541000-22019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/18/2020	AMZN MKTP US MS3G02FI2	PPE SUPPLIES-ADULT ED -NON CONTACT THERMOMETERS	TXN00272253	\$609.70 95618101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE-STATE
6/22/2020	AMZN MKTP US MS3L24AG2	PRIMARY- SUMMER SCHOOL ZIP POUCHES FOR STUDENT SUPPLIES	TXN002 <mark>72</mark> 337	\$2 <mark>8.4</mark> 8 100112 <mark>63-5</mark> 41000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/22/2020	AMZN MKTP US MS3L24AG2	ELEMENTARY- SUMMER SCHOOL ZIP POUCHES FOR STUDENT	TXN00272337	\$28.49 10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
0/22/2020	AWER WICH GO WOOLE WAS	SUPPLIES	17(100212001	\$20.10 T0011000 011000	THE COLLEGE ON CINE AND A STATE OF THE COLLEGE OF T	SEREIO LE FORD
6/19/2020	AMZN MKTP US MS3VB2Z72	HEADSETS WITH MICROPHONES	TXN002 <mark>72</mark> 323	\$1, <mark>368.00 7062321<mark>0-56</mark>6000</mark>	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/24/2020	AMZN MKTP US MS3Z71M52 AM	PPE SUPPLIES- GLOVES & DISPOSABLE FACE MASKS	TXN00272402	\$2 <mark>01.54</mark> 100233 <mark>17-5</mark> 41000-22019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/22/2020	AMZN MKTP US MS3ZF7TT2	PPE SUPPLIES- HAND SANITIZER	TXN00272350	\$39.99 10011372-541000-22019	OKATIE ELEMENTARY	GENERAL FUND
6/29/2020	AMZN MKTP US MS4A507T0 AM	GARMENT RACKS (HHIMS)	TXN00272503	\$209.91 80511387-541000-90005	HILTON HEAD ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
6/22/2020	AMZN MKTP US MS4CQ2PX0	ELEMENTARY- SUMMER SCHOOL SUPPLIES- GLUE STICKS,	TXN00272361	\$114.33 100- 1 192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
<u></u> ,	····• · - ··· ···•	SCISSORS, DRY ERASE POCKETS, STICKY PADS & FOLDERS				
6/26/2020	AMZN MKTP US MS4JS7IH1	20/21 SY ACADEMIC PLANNERS & CALENDAR PAD	TXN00272470	\$39.55 100-1192	MC RILEY ELEMENTARY	GENERAL FUND
6/22/2020	AMZN MKTP US MS4P29HP1 AM	SUMMER SCHOOL INSTRUCTIONAL SUPPLIES- CARDS & CRAYONS	TXN00272351	\$96.64 100-1192	BEAUFORT ELEMENTARY	GENERAL FUND
6/22/2020	AMZN MKTP US MS4W58VC1	PPE SUPPLIES- FACE MASKS	TXN00272344	\$79.96 10011372-541000-22019	OKATIE ELEMENTARY	GENERAL FUND
6/18/2020	AMZN MKTP US MS4ZU1EI1	PPE SUPPLIES- CHILD FACE MASKS	TXN00272210	\$475.90 10023374-541000-22019	MC RILEY ELEMENTARY	GENERAL FUND
6/22/2020	AMZN MKTP US MS6JI2PB0	POCKET FOLDERS	TXN00272354	\$67.96 70963430-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/22/2020	AMZN MKTP US MS6JI2PB0	POCKET FOLDERS	TXN00272354	\$67.96 70963500-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AMZN MKTP US MS6JI2PB0	POCKET FOLDERS	TXN00272354	\$67.96 70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AMZN MKTP US MS6JI2PB0	POCKET FOLDERS	TXN00272354	\$67.96 70963826-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/22/2020	AMZN MKTP US MS6KG0PH0	STORAGE BOXES & SHELF PINS/PEGS-LITERACY ROOM ORGANIZATION	TXN00272363	\$137.98 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2020	AMZN MKTP US MS6L40P31	PPE SUPPLIES- ADULT FACE MASKS	TXN00272316	\$95.97 10023335-541000-22019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/25/2020	AMZN MKTP US MS7JO88G0	OUTDOOR VOLLEYBALL PRACTICE NETS	TXN00272449	\$1,084.79 10027196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	AMZN MKTP US MS7J000000 AMZN MKTP US MS7L07PV1	PPE SUPPLIES- CHILDREN'S FACE MASKS	TXN00272449 TXN00272304	\$369.80 10023335-541000-22019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2020	AMZN MKTP US MS7L07PVT AMZN MKTP US MS7YC8AX2	REUSABLE COFFEE FILTER- FOR TRANSPORTATION DEPT.	TXN00272304 TXN00272330	\$10.99 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/25/2020	AMZN MKTP US MS83M9H22	PPE SUPPLIES- SOCIAL DISTANCING FLOOR DECALS	TXN00272443	\$42.70 10023374-541000-22019	MC RILEY ELEMENTARY	GENERAL FUND
6/22/2020	AMZN MKTP US MS8VP2A12 AM	PRIMARY- SUMMER SCHOOL SUPPLIES- DRY ERASE POCKETS, FOLDERS. MARKERS. GLUE STICKS & SCISSORS	TXN00272341	\$59.79 100-1192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/22/2020	AMZN MKTP US MS8VP2A12 AM	ELEMENTARY- SUMMER SCHOOL SUPPLIES-DRY ERASE POCKETS.	TXN00272341	\$59.79 100-1192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
U12212U2U	ANNIZIN INITTI OO INIOOVEZATZ AINI	FOLDERS, MARKERS, GLUE STICKS & SCISSORS	1 /\IVUUL1 404	ψυσ. <i>τ</i> σ του-τίσε	THE SCHOOL FOR GREATIVE ARTS	GENERAL I GIND
6/19/2020	AMZN MKTP US MS8XX3ZC2	PAPER TOWELS FOR SANITIZING ATHLETIC EQUIPMENT	TXN00272284	\$115.76 10027190-541000-22019	BEAUFORT HIGH	GENERAL FUND
6/22/2020	AMZN MKTP US MS9TD3HG1 AM	SUMMER SCHOOL INSTRUCTIONAL SUPPLIES- PENS, SCISSORS,	TXN00272332	\$540.31 100-1192	BEAUFORT ELEMENTARY	GENERAL FUND
		EASEL PADS, MARKERS, PENCILS, CONSTRUCTION PAPER, COMP.	-			
		NOTEBOOKS, ETC.				

6/15/2020 AMZN MKTP US MY0GF5WO0	OFFICE SUPPLIES- TONER CARTRIDGE, PAPER & MOUSE PEN	TXN00272129	\$141.86 10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/03/2020 AMZN MKTP US MY0IR0EV1	QUARTER COIN WRAPPERS	TXN00271843	\$3.99 70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/09/2020 AMZN MKTP US MY0W018U0	PANT HANGERS	TXN00272018	\$17.95 80511387-541000-90005	HILTON HEAD ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
			·		
6/08/2020 AMZN MKTP US MY0ZQ75F1	REDI-SEAL KRAFT ENVELOPES	TXN00271994	\$185.64 10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/10/2020 AMZN MKTP US MY18K8VC2	ENVELOPES	TXN00272027	\$147.96 10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/04/2020 AMZN MKTP US MY1O07GC1	PORTABLE CD PLAYERS	TXN00271865	\$49.98 39521201-541000	DISTRICT OFFICE	EIA FUND
6/04/2020 AMZN MKTP US MY1TT5TF0	REPLACEMENT STOP SIGNS DUE TO VANDALISM	TXN00271892	\$120.78 10025487-532309	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/09/2020 AMZN MKTP US MY26U52S1	10 GAL. TOTES	TXN00272015	\$104.99 80511387-541000-90005	HILTON HEAD ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
6/01/2020 AMZN MKTP US MY26W7O10	ADULT ED GRADUATION SUPPLIES	TXN00271754	\$673.75 24318101-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
			·		
6/05/2020 AMZN MKTP US MY2810ZD2	PPE SUPPLIES- HAND SANITIZER	TXN00271929	\$799.80 10011496-541000-22019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/04/2020 AMZN MKTP US MY2CZ1FG2	INK CARTRIDGE	TXN00271855	\$55.00 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/17/2020 AMZN MKTP US MY2JP0YE2	COFFEE & REUSABLE COFFEE FILTER- FOR TRANSPORTATION DEPT.	TXN00272172	\$13.58 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/10/2020 AMZN MKTP US MY3HF9QH0	PANT HANGERS, BROOM/DUST PAN, TRASH BAGS, CLOTHING	TXN00272047	\$226.10 80511387-541000-90005	HILTON HEAD ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
	DIVIDERS, ETC.				
6/03/2020 AMZN MKTP US MY4YV4E21	CUSTOM BRACELETS FOR GRADUATES- Z BOY CLUB	TXN00271832	\$80.97 70962745-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/08/2020 AMZN MKTP US MY50Q3HQ1	MAINTENANCE TOOL-TESTER FOR COOLANT SYSTEMS	TXN00271993	\$59.99 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/11/2020 AMZN MKTP US MY53T8B72 AM	ENVELOPES - FOR REPORT CARD MAILING	TXN00272071	\$41.74 10011363-541000-22019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			·		
6/08/2020 AMZN MKTP US MY55F9A12	ACADEMIC PLANNERS & LETTER OPENER	TXN00271962	\$254.77 100-1192	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/10/2020 AMZN MKTP US MY6BD0MO2	FLOOR MIRROR	TXN00272033	\$80.19 80511387-541000-90005	HILTON HEAD ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
6/04/2020 AMZN MKTP US MY6PE74S2 AM	MAINTENANCE PM STOCK - PAINTER'S TAPE	TXN00271859	\$144.52 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020 AMZN MKTP US MY6TL7XW1	RADIO CAMERA ADAPTERS & CONNECTORS FOR BUSES; REF.	TXN00271943	\$2.16 10025501-541000	DISTRICT OFFICE	GENERAL FUND
	TXN00271902 FOR BAL. OF PAYMENT		I FAGG TILL		
6/05/2020 AMZN MKTP US MY75841Z0	RADIO CAMERA ADAPTERS & CONNECTORS FOR BUSES; REF.	TXN00271902	\$8.10 10025501-541000	DISTRICT OFFICE	GENERAL FUND
	TXN00271943 FOR BAL. OF PAYMENT		CLADS IIIC	7721()	
6/10/2020 AMZN MKTP US MY84E1MW2	MAINTENANCE STOCK-EAR PAD COVERS	TXN00272031	\$7.99 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/12/2020 AMZN MKTP US MY88D1RS1	SINK REPAIR- FLOAT KIT	TXN00272090	\$7.49 10025403-541001	BURROUGHS AVENUE	GENERAL FUND
6/10/2020 AMZN MKTP US MY8F50VK2	CAMERA ACCESSORY- SPEEDLIGHT FLASH FOR TAKING YEARBOOK	TXN00272040	\$599.99 70962050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PHOTOS ADULT ED COMPLITER SUIDRILES WIDED & WIDELESS MOUSE (26)	TVN100074004	\$274.00 04000404.544500	DISTRICT OFFICE	ODECIAL DEVENIUS SEDERAL
6/05/2020 AMZN MKTP US MY8GD5EH0 AM	ADULT ED - COMPUTER SUPPLIES- WIRED & WIRELESS MOUSE (26)	TXN00271934	\$374.20 24322401-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/09/2020 AMZN MKTP US MY8KV3HO0	PLANNER FOR OFFICE MANAGER	TXN00272017	\$23.49 100-1192	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/04/2020 AMZN MKTP US MY9HC3OV2 AM	REPLACEMENT STOP SIGNS	TXN00271874	\$60.39 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/05/2020 AMZN MKTP US MY9RR1ZE2	CLASSROOM INSTRUCTIONAL SUPPLIES- USB HEADSETS	TXN00271915	\$300.00 100-1192	BLUFFTON HIGH	GENERAL FUND
6/05/2020 ANCHOR HARDWARE INC	W/O# 279957	235516	\$69.54 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020 ANCHOR HARDWARE INC	W/O# 280754	235516	\$11.24 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020 ANCHOR HARDWARE INC	W/O# 281224	236081	\$6.18 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020 ANCHOR HARDWARE INC	W/O# 275154	236081	\$21.13 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/17/2020 APPLIED DATA TECHNOLOGIES	DOCKING STATION FOR SOCIAL WORKER (SHES)	TXN00272165	\$114.49 10021101-544500	DISTRICT OFFICE	GENERAL FUND
6/17/2020 APPLIED DATA TECHNOLOGIES	LAPTOP REFRESH	TXN00272189	\$1,543.52 10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
6/25/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-TRANSPORTATION DEPT	TXN00272429	\$42.80 10025501-544500	DISTRICT OFFICE	GENERAL FUND
6/25/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP DUBLICATE CHARGE ERROR: DEE	TXN00272429	\$42.80 10025501-544500 \$43.80 10035501 544500	DISTRICT OFFICE	GENERAL FUND
6/25/2020 APPLIED DATA TECHNOLOGIES 6/26/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF.	TXN00272429 TXN00272475	\$42.80 10025501-544500 \$42.80 10025501-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525	TXN00272475	\$42.80 10025501-544500	DISTRICT OFFICE	GENERAL FUND
	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE				
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429	TXN00272475 TXN00272525	\$42.80 10025501-544500 (\$42.80) 10025501-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.)	TXN00272475 TXN00272525 TXN00272191	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS	TXN00272475 TXN00272525	\$42.80 10025501-544500 (\$42.80) 10025501-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF)	TXN00272475 TXN00272525 TXN00272191 TXN00272292	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER	TXN00272475 TXN00272525 TXN00272191	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF)	TXN00272475 TXN00272525 TXN00272191 TXN00272292	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430);	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083 236083 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 235517 236083 235517 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52005 \$2,773.00 53825380-544500-52000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 235517 236083 236083 236083 236083 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 235517 236083 235517 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52005 \$2,773.00 53825380-544500-52000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272244 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52010 \$88,453.67 54125370-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272244 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52010 \$88,453.67 54125370-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825370-544500-52010 \$88,453.67 54125370-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272244 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52010 \$88,453.67 54125370-544500-52010 \$88,453.67 54125370-544500-52005 \$2,773.00 53825370-544500-52010	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272224 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00271986 236083 236083 235517 236083 236083 235517 236083 236083 236083 235517 236083 236083 236083 235517 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN002724525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125392-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN002724525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN002724525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125392-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN002724525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00271986 236083 236083 235517 236083 236083 235517 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$4,020.62 54125360-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825380-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52005 \$2,773.00 53825389-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAUFUSKIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52009 \$4,510.49 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$4,020.62 54125360-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/17/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52010 \$97,835.12 54125392-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825380-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825389-544500-52005 \$2,773.00 53825389-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAUFUSKIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES IN	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEME	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 235517 235517 235517 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$54,948.49 54125340-544500-52005 \$54,948.49 54125340-544500-52005 \$4,773.00 53825389-544500-52005 \$4,020.62 54125360-544500-52005 \$4,773.00 53825389-544500-52005 \$4,020.62 54125360-544500-52005 \$4,773.00 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/39/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 236083 236083 235517 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 235517 235517 235517 235517 235517 236083 236083 235517 235517 236083	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52005 \$2,773.00 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825380-544500-52010 \$88,453.67 54125370-544500-52009 \$4,510.49 53825388-544500-52010 \$119,278.43 54125370-544500-52009 \$4,510.49 53825388-544500-52009 \$4,510.49 53825388-544500-52009 \$4,510.49 53825388-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$4,710.36 54125340-544500-52005 \$4,948.49 54125334-544500-52005 \$4,020.62 54125360-544500-52005 \$4,773.00 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52005 \$52,773.00 53825352-544500-52009 \$4,510.49 53825352-544500-52005 \$52,773.00 53825352-544500-52009 \$4,510.49 53825352-544500-52005 \$54,948.49 54125352-544500-52005 \$54,948.49 54125352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005 \$54,948.49 54125352-544500-52005 \$54,948.49 54125352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005 \$52,773.00 53825352-544500-52005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND
6/26/2020 APPLIED DATA TECHNOLOGIES 6/30/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/19/2020 APPLIED DATA TECHNOLOGIES 6/18/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/24/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES 6/08/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/05/2020 APPLIED DATA TECHNOLOGIES INC 6/19/2020 APPLIED DATA TECHNOLOGIES IN	ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. FULL REFUND TXN00272525 REFUND-ADDITIONAL RAM FOR LAPTOP-DUPLICATE CHARGE ERROR; REF. TXN00272475; VALID PURCHASE REF. TXN00272429 COMPUTER REPLACEMENT (HR DEPT.) SC STATE CONTRACT 4400011430 - LAPTOPS & DOCKING STATIONS (FOR BOND REFERENDUM STAFF) LAPTOP- FOR NEW TEACHER FINAL SHIPMENT LAPTOP SPARE PARTS (SC CONTR.#4400011430); REF. TXN00269351 SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRSPER WEB HELP DESK TICKETS TABLET REPAIR REPLACEMENT DL360 SERVERS REPLACEMENT DL360 SERVERS TEACHER REFRESH-HP X360 830 G6 TEACHER REFRESH-HP X360 830 G6 REPLACEMENT DL360 SERVERS REPLACEME	TXN00272475 TXN00272525 TXN00272191 TXN00272292 TXN00272241 TXN00272401 TXN00272415 TXN00271986 236083 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 236083 235517 235517 235517 235517 236083 236083 235517	\$42.80 10025501-544500 (\$42.80) 10025501-544500 \$1,495.37 10026401-544500 \$2,968.20 51925301-544500-51001 \$1,340.21 10023396-544500 \$1,904.60 70011155-566000 \$11,435.09 70011155-566000 \$235.40 10011383-544500 \$2,773.00 53825392-544500-52009 \$4,510.49 53825392-544500-52005 \$73,711.39 54125333-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52005 \$2,773.00 53825390-544500-52009 \$4,510.49 53825390-544500-52010 \$124,639.26 54125390-544500-52005 \$2,773.00 53825380-544500-52009 \$4,510.49 53825380-544500-52010 \$53,608.28 54125380-544500-52010 \$53,608.28 54125380-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825370-544500-52009 \$4,510.49 53825398-544500-52009 \$4,510.49 53825398-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$2,773.00 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$4,510.49 53825389-544500-52005 \$54,948.49 54125340-544500-52005 \$54,948.49 54125340-544500-52005 \$4,773.00 53825389-544500-52005 \$4,020.62 54125360-544500-52005 \$4,773.00 53825389-544500-52005 \$4,020.62 54125360-544500-52005 \$4,773.00 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009 \$4,510.49 53825352-544500-52009	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH ROBERT SMALLS INTL ACADEMY BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT ELEMENTARY BEAUFORT HIGH BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND CAPITAL FUND

- / /				.		
	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$50,927.87 54125301-544500-52005	DISTRICT OFFICE	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825388-544500-52009	HE MCCRACKEN MIDDLE	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825388-544500-52010	HE MCCRACKEN MIDDLE	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$92,474.29 54125388-544500-52005	HE MCCRACKEN MIDDLE	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$71,030.98 54125363-544500-52005	HH SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$109,896.98 54125362-544500-52005	HHI ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$45,567.04 54125317-544500-52005	HILTON HEAD EARLY CHILDHOOD	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825396-544500-52009	HILTON HEAD ISLAND HIGH	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825396-544500-52010	HILTON HEAD ISLAND HIGH	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$128,659.88 54125396-544500-52005	HILTON HEAD ISLAND HIGH	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825387-544500-52009	HILTON HEAD ISLAND MIDDLE	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825387-544500-52010	HILTON HEAD ISLAND MIDDLE	CAPITAL FUND
	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$107,216.57 54125387-544500-52005	HILTON HEAD ISLAND MIDDLE	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$40,206.21 54125335-544500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825381-544500-52009	LADY'S ISLAND MIDDLE	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825381-544500-52010	LADY'S ISLAND MIDDLE	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$54,948.49 54125381-544500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825397-544500-52009	MAY RIVER HIGH SCHOOL	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825397-544500-52010	MAY RIVER HIGH SCHOOL	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$132,680.50 54125397-544500-52005	MAY RIVER HIGH SCHOOL	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$104,536.15 54125374-544500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$50,927.87 54125337-544500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$72,371.18 54125372-544500-52005	OKATIE ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$34,845.38 54125338-544500-52005	PORT ROYAL ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$93,814.50 54125378-544500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$81,752.63 54125376-544500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$6,701.04 54125309-544500-52005	RIGHT CHOICES	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825379-544500-52009	RIVER RIDGE ACADEMY	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825379-544500-52010	RIVER RIDGE ACADEMY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$128,659.88 54125379-544500-52005	RIVER RIDGE ACADEMY	CAPITAL FUND
	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$2,773.00 53825383-544500-52009	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
6/19/2020	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT DL360 SERVERS	236083	\$4,510.49 53825383-544500-52010	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$93,814.50 54125383-544500-52005	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$46,907.25 54125344-544500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6			ST HELENA ELEMENTARY	CAPITAL FUND
			235517	\$56,288.70 54125339-544500-52005		
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$61,649.53 54125394-544500-52005	WHALE BRANCH EC HIGH SCHOOL	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$50,927.87 54125354-544500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
6/05/2020	APPLIED DATA TECHNOLOGIES INC	TEACHER REFRESH-HP X360 830 G6	235517	\$45,567.04 54125385-544500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
	ATHLETIC STUFF	WATER COOLER FOR ATHLETIC DEPT./TEAM SPORTS	TXN00272146	\$626.99 10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	AUTO PARTS OF BEAUFORT	HOOD/VENT REPAIR-HOSE	TXN00271845	\$5.45 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION-BATTERY	TXN00271825	\$560.06 10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	HVAC REPAIRS- V BELT	TXN00271831	\$81.89 10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	GROUNDS MAINTENANCE - TRACTOR PARTS	TXN00271820	\$55.51 10025402-532312	DISC-MAINTENANCE	GENERAL FUND
			TXN00271805			
6/03/2020	AUTO PARTS OF BEAUFORT	#8100-110 COOLANT		\$17.71 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	#8100-118 REPLACE BULBS	TXN00271813	\$2.59 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK - OIL ABSORBENT	TXN00271833	\$112.86 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION-BATTERY	TXN00271829	\$141.09 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION- OIL & FILTERS	TXN00271842	\$ <mark>20.5</mark> 2 1002546 2-5 41001	HHI ELEMENTARY	GENERAL FUND
6/03/2020	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION- BATTERY CHARGER	TXN002 71 837	\$52.85 1002547 <mark>2-54</mark> 1001	OKATIE EL <mark>EME</mark> NTARY	GENERAL FUND
6/19/2020	BAKER DISTRIBUTING #592	HVAC REPAIRS- COMPRESSOR	TXN002 <mark>72</mark> 286	\$ <mark>792.44 1002544<mark>0-54</mark>1001</mark>	BROAD RI <mark>VER</mark> ELEMENTARY	GENERAL FUND
6/12/2020	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00272097	\$326.80 1002549 <mark>6-5</mark> 41001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/18/2020	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00272209	\$688.31 10025 <mark>435</mark> -541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/12/2020	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00272120	\$354.54 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/02/2020	BAKER DISTRIBUTING #592	REPAIR FREEZ <mark>ER-COMPRESSOR</mark>	TXN00271792	\$2,496.79 1002 <mark>5</mark> 494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/19/2020	BAKER DISTRIBUTING CO	W/O# 280141	236084	\$52.52 <mark>10025</mark> 40 <mark>2</mark> -5410 <mark>0</mark> 1	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	BAKER DISTRIBUTING CO	W/O# 280481	236084	\$151.64 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	BAKER DISTRIBUTING CO	W/O# 278614	236084	\$105.55 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
				•		
	BAND SHOPPE	GOLD BAR AWARD PINS- MARCHING BAND & ORCHESTRA	TXN00271772	\$52.95 70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/22/2020	BANK OF AMERICA	PAYMENT THANK YOU - CREDIT	TXN00272346	(\$1,236,374.16) DISTRICT OFFICE	DISTRICT OFFICE	ASSOCIATED FUNDS
6/22/2020	BANK OF AMERICA	MAY P-CARD PAYMENT	800253	\$1,236,374.16 DISTRICT OFFICE	DISTRICT OFFICE	ASSOCIATED FUNDS
6/05/2020	BARNARD TIRE CO INC	W/O# 280752	235519	\$27.50 10025402-532304	DISC-MAINTENANCE	GENERAL FUND
	BARNARD TIRE CO INC	W/O# 280737	235519	\$27.50 10025402 532304	DISC-MAINTENANCE	GENERAL FUND
				•		
	BARNARD TIRE CO INC	GROUNDS MAINTENANCE- REPAIR TRAILER TIRES	TXN00272255	\$290.12 10025402-532312	DISC-MAINTENANCE	GENERAL FUND
6/11/2020	BARNARD TIRE CO INC	VEHICLE REPAIRS - REPLACEMENT TIRES ON FLEET VEHICLE #8100-	TXN00272072	\$537.44 10025401-532304	DISTRICT OFFICE	GENERAL FUND
	BARNARD TIRE CO INC	VEHICLE RELIGIOUS TREE ENGLISHED THE ENGLE WORLD				
6/05/2020		121				
6/05/2020	BARNARD TIRE CO INC		235519	\$170.28 10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	BARNARD TIRE CO INC	121 W/O# 280369		•		
にいた/つへへへ	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020	235520	\$7,294.46 10025492-539900	BATTERY CREEK HIGH	GENERAL FUND
6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND
	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020	235520	\$7,294.46 10025492-539900	BATTERY CREEK HIGH	GENERAL FUND
	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND
6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020	235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020	235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020	235520 235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020	235520 235520 235520 235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900 \$7,294.46 10025494-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520 235520 235520 235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900 \$7,294.46 10025883-539900 \$7,294.46 10025494-539900 \$7,294.46 10025894-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020	235520 235520 235520 235520 235520 235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900 \$7,294.46 10025494-539900 \$7,294.46 10025894-539900 \$7,294.46 10025485-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY WHALE BRANCH EC HIGH SCHOOL WHALE BRANCH MIDDLE	GENERAL FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	BARNARD TIRE CO INC BEAUFORT COUNTY SHERIFF S OFFICE	121 W/O# 280369 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020 SERVICES FOR SRO'S-MAY 2020 SERVICES FOR SRO'S-APRIL 2020	235520 235520 235520 235520 235520 235520 235520 235520 235520 235520	\$7,294.46 10025492-539900 \$7,294.46 10025892-539900 \$7,294.46 10025496-539900 \$7,294.48 10025896-539900 \$7,294.46 10025487-539900 \$7,294.46 10025887-539900 \$7,294.46 10025883-539900 \$7,294.46 10025883-539900 \$7,294.46 10025494-539900 \$7,294.46 10025894-539900	BATTERY CREEK HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND

6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$28.54 10011792-547002	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$35.00 10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$28.50 10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$318.26 10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$28.93 10011790-547002	BEAUFORT HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$40.00 10025490-547002	BEAUFORT HIGH	GENERAL FUND
6/19/2020 6/19/2020	BEAUFORT COUNTY TREASURER BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020 GARAGE AND FUEL CHARGES FOR MARCH 2020	236086 236086	\$564.13 10027190-566000 \$71.29 70904050-566000	BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$209.48 70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$557.59 10027198-566000	BLUFFTON HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR APRIL 2020	236086	\$284.59 10025401-532304	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$6,983.43 10025401-532304	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR APRIL 2020	236086	\$4,932.49 10025401-547002	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$8,948.47 10025401-547002	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR APRIL 2020	236086	\$302.48 10025401-569000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$1,547.43 10025401-569000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR APRIL 2020	236086	\$23.34 10025501-547004	DISTRICT OFFICE	GENERAL FUND
6/19/2020 6/19/2020	BEAUFORT COUNTY TREASURER BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020 GARAGE AND FUEL CHARGES FOR APRIL 2020	236086 236086	\$106.94 10025501-547004 \$410.82 10025501-547004	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$8,738.14 10025501-547004	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$53.45 33818801-547002	DISTRICT OFFICE	EIA FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$1,943.06 60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR APRIL 2020	236086	\$398.34 60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$877.59 60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$162.05 10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$53.01 10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$14.79 70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$473.89 10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL CHARGES FOR MARCH 2020	236086	\$712.11 10027194-566000 \$765.00 10026401 520000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020 6/19/2020	BEAUFORT CTY MEMOR HOSP. BEAUFORT JASPER ACADEMY	HEP B & NON DOT PHYSICALS-BCSD EMPLOYEES MONTHLY DISBURSEMENT FOR MAY 2020	TXN00272197 236087	\$765.00 10026401-539900 (\$2,941.11) 10026601-511500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/19/2020	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MAY 2020	236087	(\$391.66) 10026601-521000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MAY 2020	236087	(\$543.31) 10026601-522000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MAY 2020	236087	(\$215.76) 10026601-523000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MAY 2020	236087	(\$8.09) 10026601-529100	DISTRICT OFFICE	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272156	\$520.98 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272161	\$36.55 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272178	\$26.80 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272220	\$591.84 10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271990	\$28.42 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/08/2020 6/08/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00272001 TXN00272004	\$27.40 10025490-532100 \$1,610.82 10025490-532100	BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND
6/30/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272520	\$28.42 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/30/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272526	\$2,146.56 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/30/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272536	\$35.53 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272196	\$15.50 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272241	\$13.40 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN002 <mark>72</mark> 243	\$ <mark>63.0</mark> 0 10025 <mark>480-5</mark> 32100	BEAUFORT MIDDLE	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN002 <mark>72</mark> 453	\$49.96 1002547 <mark>0-53</mark> 2100	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN002 <mark>72</mark> 465	\$118.87 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272474	\$41.64 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES	TXN00272450	\$155.54 10025498-532100	BLUFFTON HIGH BLUFFTON HIGH	GENERAL FUND
6/26/2020 6/26/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00272456 TXN00272469	\$32.49 10025498-532100 \$205.74 10025498-532100	BLUFFTON HIGH	GENERAL FUND GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272409 TXN00272174	\$367.45 10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272223	\$48.93 10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272006	\$538.54 10025434-532100	COOSA ELEMENTARY	GENERAL FUND
6/30/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272521	\$286.33 10025434-532100	COOSA ELEMENTARY	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272175	\$36.31 10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271951	\$31.30 10025401-532100	DISTRICT OFFICE	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271983	\$1,359.68 10025401-532100	DISTRICT OFFICE	GENERAL FUND
	BEAUFORT JASPER WSA	UTILITIES	TXN00272454	\$29.44 10025488-532100	HE MCCRACKEN MIDDLE	GENERAL FUND
	BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00272458	\$184.02 10025488-532100	HE MCCRACKEN MIDDLE	GENERAL FUND
6/08/2020 6/30/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES	TXN00271989 TXN00272523	\$35.53 10025435-532100 \$38.59 10025435-532100	LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272525 TXN00271955	\$3,304.18 10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
6/30/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271533	\$3,462.83 10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272467	\$45.70 10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272212	\$885.75 10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272225	\$6.84 10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272229	\$51.58 10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272233	\$4.80 10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272254	\$55.65 10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272263	\$4.80 10025497-532100 \$37.40 10035407 533100	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/18/2020 6/26/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00272265 TXN00272455	\$27.40 10025497-532100 \$13.40 10025474-532100	MAY RIVER HIGH SCHOOL MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272455 TXN00272473	\$337.53 10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
			- • • •	,		-

6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272252	\$63.00 10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
	BEAUFORT JASPER WSA	UTILITIES	TXN00272252 TXN00272195			GENERAL FUND
6/18/2020				\$61.30 10025472-532100	OKATIE ELEMENTARY	
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271953	\$68.08 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271966	\$353.86 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272206	\$27.40 10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272213	\$108.70 10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/26/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272476	\$404.28 10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272162	\$198.25 10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272158	\$21.99 10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272179	\$25.58 10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272262	\$47.77 10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271950	\$13.76 10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272003	\$54.86 10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/08/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00271963	\$13.40 10025439-532100	ST HELENA ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272199	\$45.09 10025494-532100	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272203	\$271.76 10025494-532100	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272248	\$43.67 10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272237	\$68.08 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272251	\$27.40 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/18/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00272267	\$13.40 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 280084-90	236088	\$37.05 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 280687	236088	\$6.20 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 279579	236088	\$29.67 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 277791-01	236088	\$130.83 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 276059-81	236088	\$21.70 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 275440-37	236088	\$34.31 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 280738-37	236088	\$40.07 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 280139-38	236088	\$249.05 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/19/2020	BEAUFORT WINLECTRIC CO	W/O# 271275-94	236088	\$5.84 10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/12/2020	BESTBUYCOM806118120466	REPLACEMENT AIR PODS FOR STUDENT (LOST BY STAFF MEMBER)	TXN00272116	\$149.79 70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/18/2020	BIBCOM	BACKGROUND INVESTIGATIONS- MAY 2020	TXN00272257	\$1,526.00 10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
	BIG D'S ROYAL TEE'S	STAFF T-SHIRTS (YR. END APPRECIATION GIFT-ORCA STRONG)	TXN00271835	\$930.91 70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	BLUFFTON AUTO BODY	FLEET VEHICLE REPAIRS #8100-86	235522	\$3,285.19 65025401-532400	DISTRICT OFFICE	FOOD SERVICE FUND
6/04/2020	BOOKSAMILLION.COM	BOOKS	TXN00271861	\$300.09 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/04/2020	BOOKSAMILLION.COM	BOOKS	TXN00271881	\$114.70 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/04/2020	BOOKSAMILLION.COM	BOOKS	TXN00271883	\$146.25 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/05/2020	BOOKSAMILLION.COM BOOKSAMILLION.COM	BOOKS BOOKS	TXN00271927 TXN00272314	\$79.09 20111383-543000 \$40.62 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/19/2020				\$19.22 20111383-543000	ROBERT SMALLS INTL ACADEMY	
6/23/2020 6/23/2020	BOOKSAMILLION.COM BOOKSAMILLION.COM	BOOKS BOOKS	TXN00272377	\$17.08 20111383-543000	ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/25/2020	BOOKSAMILLION.COM	BOOKS	TXN00272389 TXN00272438	\$46.63 20111383-543000 \$46.63 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/18/2020	BOONE AND CROCKETT CLU	CTE - FORESTRY INSTRUCTIONAL MATERIALS FOR BCHS- CABLE	TXN00272216	\$507.70 329-1192	BATTERY CREEK HIGH	EIA FUND
0/10/2020	BOONE AND GROOKETT GEO	RING END & CLIP END TAPE (20/21 SY)	17/1002/2210	ψ307.70 323-1132	DATTERT ORLERTHOTT	LIATOND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,377.67 10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
		SITES - JUNE 2020				
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,608.00 10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	SITES - JUNE 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN002 72 298	\$3,819.48 10025490-532310	BEAUFORT HIGH	GENERAL FUND
0/19/2020	BRIGHT VIEW COMI ARIES LEC	SITES - JUNE 2020	17/1002/2290	φ3,013.40 10023430-332310	BEAUTORT THOR	OLIVLIAL I GIVD
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN002 <mark>72</mark> 298	\$4, <mark>100.</mark> 33 1002548 <mark>0-53</mark> 2310	BEAUFOR <mark>T MI</mark> DDLE	GENERAL FUND
		SITES - JUNE 202 <mark>0</mark>				
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN002 <mark>72</mark> 298	\$6, <mark>704.0</mark> 0 1002549 <mark>8-53</mark> 2310	BLUFFTON HIGH	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	SITES - JUNE 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,388.00 10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
0/13/2020	BRIGHT VIEW COMI ARIES ELS	SITES - JUNE 2020	17(100Z1ZZ30	Ψ1,300.00 100204-10 332311	BROAD RIVER LEEWENTART	CENTENALLOND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$612.00 1 00 25 46 0 -5 32 311	DAUFUSKIE ELEMENTARY	GENERAL FUND
		SITES - JUNE 2020				
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272298	\$2,030.00 10025401-532311	DISTRICT OFFICE	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$885.00 10025463-532311	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
0/10/2020		SITES - JUNE 2020	1741100212200	\$ 100_0 100 00_0 1 1 1 1 1 1 1 1 1 1 1 1	THE GOLDGE FOR GREATING FIRE	SEREIO LE FORE
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$915.00 10025462-532311	HHI ELEMENTARY	GENERAL FUND
0/40/000	PRIOUTIVEW COMPANIES II O	SITES - JUNE 2020	T\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	#	LIII TON LIEAD EADLY OLIII DUOOD	OENEDAL EUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272298	\$688.00 10025417-532311	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$2,405.00 10025496-532311	HILTON HEAD ISLAND HIGH	GENERAL FUND
		SITES - JUNE 2020		. ,		
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$2,312.67 10025487-532310	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/10/2020	BRIGHTVIEW COMPANIES LLC	SITES - JUNE 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,351.00 10025487-532310	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020	BRIGHT VIEW COMPANIES LLC	SITES - JUNE 2020	1 XINUU21 2296	\$1,351.00 10025467-532310	HILTON HEAD ISLAND WIDDLE	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,306.00 10025487-532311	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		SITES - JUNE 2020				
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,695.33 10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	SITES - JUNE 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,296.67 10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
U/ 13/2020	DIVIDITI AIEAA OOMI VIAIEO EEO	SITES - JUNE 2020	171100212230	ψυ,230.01 10020 1 31-332310	WAT RIVER HIGH SCHOOL	CLIALIANE I CIAD
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,059.00 10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
		SITES - JUNE 2020		A. -		
6/19/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,751.00 10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
6/19/2020	BRIGHTVIEW COMPANIES LLC	SITES - JUNE 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,620.00 10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	- ····-·· ···· · · · · · · · · · ·	SITES - JUNE 2020		Ţ.,,==0.00 100E011		

6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$3,326.00 10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
	SITES - JUNE 2020				
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$3,833.00 10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
0/40/0000 PRIOUT///EW COMPANIES LLO	SITES - JUNE 2020	T\/\\ 00070000	Ф0 700 07. 4000Б400 Б00040	DODEDT OMALL O INITL A CADEMY	OFNEDAL FUND
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272298	\$2,732.67 10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,978.00 10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/19/2020 BRIGHT VIEW COMPANIES LLC	SITES - JUNE 2020	1 XINUUZ1 ZZ90	\$1,976.00 10025465-552511	ROBERT SWALLS INTL ACADEMY	GENERAL FUND
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,443.00 10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
0/13/2020 BRIGITI VIEW OOM AMED EED	SITES - JUNE 2020	17(100212230	ψ1,440.00 10020444 002011	OFFARTE ELEMENTARY	GENERALTOND
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,646.85 10025494-532310	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
G/ 10/ 2020	SITES - JUNE 2020	.,	40,010.00 100-010 100-010		<u> </u>
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$5,189.00 10025494-532310	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	SITES - JUNE 2020				
6/19/2020 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED	TXN00272298	\$1,995.33 10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
	SITES - JUNE 2020				
6/04/2020 BSN SPORTS LLC	CHEER LEADING CLASSROOM- FLEX CARPET ROLL MATS (RFP# 18-	TXN00271853	\$5,834.71 10027198-541000	BLUFFTON HIGH	GENERAL FUND
	012)				
6/23/2020 BSN SPORTS LLC	BOYS & GIRLS SOCCER AND TRACK UNIFORMS	TXN00272383	\$7,976.09 100-1192	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/08/2020 BSN SPORTS LLC	BOYS BASKETBALL CHAMPIONSHIP TEES & HOODIES	TXN00272005	\$824.62 70944300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/08/2020 BUF'S	PLAQUE-PROFESSIONAL SCHOOL COUNSELOR- YEAR END	TXN00271952	\$80.25 39521201-541000	DISTRICT OFFICE	EIA FUND
	RECOGNITION				
6/03/2020 BUF'S	EOY AWARDS & TROPHIES FOR STUDENTS	TXN00271836	\$284.19 39521281-541000	LADY'S ISLAND MIDDLE	EIA FUND
6/15/2020 BUILTRITEBLEACHERS	MAINTENANCE STOCK - HOLD DOWN CLIPS	TXN00272126	\$78.00 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020 BULLDOG OFFICE CONTRACTORS, INC.	W/O# 273546-34 REPLACEMENT OF DOORS ON MODULAR-CES	236092	\$2,240.00 10025434-532301	COOSA ELEMENTARY	GENERAL FUND
6/19/2020 C E BOURNE AND CO INC	W/O# 276642 RFQ-18-022	236094	\$1,300.00 10025452-532300-50017	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/19/2020 C E BOURNE AND CO INC	W/O# 277383 RFQ-18-022	236094	\$800.00 10025420-532300-50017	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
6/24/2020 CALENDAR WIZ LLC	ON LINE CALENDAR- YEARLY SUBSCRIPTION RENEWAL (EXPIRES	TXN00272426	\$250.00 10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/2 1/2020	6/13/21)	174100212120	φ200100 10020001 00 1000	210111101	
6/19/2020 CAROLINA ADVANCED DIGITA	SC STATE CONTRACT #4400021035 - LOG RHYTHM TRAINING-	TXN00272274	\$15,236.80 10026601-539500	DISTRICT OFFICE	GENERAL FUND
	TRAINING/ENGINEERING ASSISTANCE FOR OUR SECURITY LOGGING				
	APPLIANCE				
6/18/2020 CAROLINA GLASS LLC	GLASS REPAIR- BRES	TXN00272264	\$324.80 10025440-532309	BROAD RIVER ELEMENTARY	GENERAL FUND
6/16/2020 CAROLINA GLASS LLC	WINDSHIELD REPLACEMENT- BUS	TXN00272149	\$193.52 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/29/2020 CAROLINA GLASS LLC	WINDOW REPAIR - MOES	TXN00272492	\$648.92 10025437-532309	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/29/2020 CAROLINA GLASS LLC	WINDOW REPAIR- RSMS	TXN00272502	\$359.72 10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/15/2020 CAROLINA INTERNATIONAL TR	BUS SHOP REPAIR PARTS- CRANK CASE FILTERS	TXN00272137	\$1,864.95 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/12/2020 CAROLINA INTERNATIONAL TR	BUS REPAIR-BRAKE DRUMS & AIR FILTERS	TXN00272091	\$1,916.07 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 CAROLINA INTERNATIONAL TR	BUS FLEET MAINTENANCE- GASKETS- POWER STEERING	TXN00272105	\$235.31 10025501-541000	DISTRICT OFFICE	GENERAL FUND
0/12/2020 CAROLINA INTERNATIONAL TR	RESERVOIR	17/1002/2103	\$255.51 10025501-541000	DISTRICT OFFICE	GLIVEIVALTOND
6/18/2020 CAROLINA INTERNATIONAL TR	BUS MAINTENANCE STOCK- BATTERIES & LIFT ARM KITS	TXN00272235	\$1,154.17 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/22/2020 CAROLINA INTERNATIONAL TR	BUS MAINTENANCE STOCK- AIR FILTERS	TXN00272359	\$1,517.11 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/05/2020 CASEY TUMLIN SLP LLC	SPED CONSULTING SVCS 4/21-5/7/20	235523	\$2,145.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/24/2020 CDW GOVT #ZFL3705	ADULT ED - NEW MONITORS WITH CAMERAS & AUDIO FOR ZOOM MEETING - ON-LINE INSTRUCTION	TXN00272397	\$2,449.10 24318201-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 CENTAD INDUSTRIES		TVN00272224	¢41.90 10025491 541001	LADVIC ICLAND MIDDLE	CENEDAL ELIND
6/18/2020 CENTAR INDUSTRIES	REPAIR LOCKERS - NUMBER PLATES	TXN00272234	\$41.80 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS	TXN00271860	\$219.49 24318201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520	TXN00271860 235504	\$219.49 24318201-541000 \$268.15 100-245800	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920	TXN00271860 235504 236064	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR	TXN00271860 235504	\$219.49 24318201-541000 \$268.15 100-245800	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00)	TXN00271860 235504 236064 TXN00271765	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN002 <mark>72</mark> 108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272289	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272289 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$490.00 10025479-532301	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272278 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$490.00 10025479-532301	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CHEGIONELLA TESTING IFB 17-007 CHEGIONELLA TESTING IFB 17-007 CHEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC.	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272278 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY)	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272278 TXN00272108 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY)	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272118	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY)	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272118	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/17/2020 CHEMGARD INC 6/17/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY)	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/17/2020 CHEMGARD INC 6/17/2020 CHEMSEARCH 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/17/2020 CHEMGARD INC 6/17/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY)	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$3.18 329-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272171 TXN00272171 TXN00272171 TXN00272188 TXN00272193 TXN00272236 TXN00272236 TXN00272002 236468	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$3.18 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONE	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532301 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$3.18 329-1192 \$189.44 70805300-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272193 TXN00272193 TXN00272236 TXN00272002 236468 TXN00271999	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$3.18 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/08/2020 CHICK-FIL-A #01476 6/19/2020 CHRISTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272171 TXN00272171 TXN00272171 TXN00272188 TXN00272193 TXN00272236 TXN00272236 TXN00272002 236468	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$152.45 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/08/2020 CHRISTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933 ON LINE ACCESS SIGNATURES- ANNUAL RENEWAL (6/10/20 THRU	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272193 TXN00272193 TXN00272236 TXN00272002 236468 TXN00271999	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025463-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$152.45 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/17/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/08/2020 CHICK-FIL-A #01476 6/19/2020 CHRISTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED 6/11/2020 CKO GETTYIMAGES	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONE	TXN00271860 235504 236064 TXN00271765 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272109 TXN00272193 TXN00272193 TXN00272193 TXN00272002 236468 TXN00271999 TXN00272048	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHICK-FIL-A #01476 6/19/2020 CHS SPACE RENTAL KEYED 6/11/2020 CKO GETTYIMAGES 6/19/2020 COASTAL CAROLINA STRIPING LLC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933 ON LINE ACCESS SIGNATURES- ANNUAL RENEWAL (6/10/20 THRU 6/9/21) PARKING LOT STRIPING FOR HILTO	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500 \$1,865.00 10025463-532301	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/08/2020 CHICK-FIL-A #01476 6/19/2020 CHS SPACE RENTAL KEYED 6/11/2020 CKO GETTYIMAGES 6/19/2020 COASTAL CAROLINA STRIPING LLC	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGION	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500 \$1,865.00 10025463-532301	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHICK-FIL-A #01476 6/19/2020 CHRISTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED 6/11/2020 COASTAL CAROLINA STRIPING LLC 6/08/2020 CREGGER COMPANY BLUFFTON	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTI	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108 TXN00272108 TXN00272278 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272188 TXN00272193 TXN00272193 TXN00272193 TXN00272002 236468 TXN00272002 236468 TXN002720048 236096 TXN00272009	\$219.49 24318201-541000 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025433-532302 \$914.00 10025401-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$75.41 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500 \$1,865.00 10025463-532301 (\$61.14) 10025470-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHESTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED 6/11/2020 COASTAL CAROLINA STRIPING LLC 6/08/2020 CREGGER COMPANY BLUFFTON	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 LEGIONELLA TESTING IFB 17-007 IFB 17-007 MONTHLY SERVICE CONTRACT COOLING TOWERS LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933 ON LINE ACCESS SIGNATURES- ANNUAL RENEWAL (6/10/20 THRU 6/9/21) PARKING LOT STRIPING FOR HILTO REFUND- LIGHT REPAIR- WO 276780-70; REF. TXN00269401 & TXN00269423 CHECK OUTSIDE LIGHTS- BLES	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108 TXN00272278 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272109 TXN00272171 TXN00272188 TXN00272193 TXN00272193 TXN00272193 TXN00272002 236468 TXN00271999 TXN002720048 236096 TXN00272009 TXN00272494	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$2490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$152.45 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500 \$1,865.00 10025470-541001 \$117.70 10025470-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/12/2020 CHEMGARD INC 6/08/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHESTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED 6/11/2020 COASTAL CAROLINA STRIPING LLC 6/08/2020 CREGGER COMPANY BLUFFTON	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2.00) LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SYCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933 ON LINE ACCESS SIGNATURES- ANNUAL RENEWAL (6/10/20 THRU 6/9/21) PARKING LOT STRIPING FOR HILTO REFUND- LIGHT REPAIR- WO 276780-70; REF. TXN00269401 & TXN00269423 CHECK OUTSIDE LIGHTS- BLES INSTALL ELECTRIC CIRCUIT-BLHS-DEPOSIT; REF. BAL. PAID	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00271976 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272108 TXN00272278 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272109 TXN00272171 TXN00272188 TXN00272193 TXN00272193 TXN00272193 TXN00272002 236468 TXN00271999 TXN002720048 236096 TXN00272009 TXN00272494	\$219.49 24318201-541000 \$268.15 100-245800 \$268.15 100-245800 \$2,457.00 10025501-535000 \$490.00 10025492-532302 \$245.00 10025401-532302 \$914.00 10025401-532302 \$245.00 10025497-532301 \$735.00 10025497-532302 \$245.00 10025497-532302 \$245.00 10025479-532302 \$2490.00 10025479-532302 \$490.00 10025479-532302 \$1,050.42 10025402-541001 \$311.46 329-1192 \$152.45 329-1192 \$189.44 70805300-566000 \$750.00 10011263-531000 (\$100.00) 70722300-566000 \$2,498.00 10026301-534500 \$1,865.00 10025470-541001 \$117.70 10025470-541001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/04/2020 CENTER FOR APPLIED LIN 6/05/2020 CHAPTER 13 TRUSTEE OFFICE 6/19/2020 CHAPTER 13 TRUSTEE OFFICE 6/01/2020 CHARLESTON RADIO GROUP 6/12/2020 CHEMGARD INC 6/19/2020 CHEMGARD INC 6/12/2020 CHEMSEARCH 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/17/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/18/2020 CHEWY.COM 6/19/2020 CHRISTOPHER K RUSSELL 6/08/2020 CHS SPACE RENTAL KEYED 6/11/2020 COASTAL CAROLINA STRIPING LLC 6/08/2020 CREGGER COMPANY BLUFFTON 6/29/2020 CREGGER COMPANY BLUFFTON 6/29/2020 CREGGER COMPANY BLUFFTON	REPAIR LOCKERS - NUMBER PLATES ADULT ED-LITERACY TEST MANUALS PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 RADIO ADS FOR BUS DRIVER RECRUITMENT; REF. TXN00272625 FOR OVERCHARGE REFUND (\$2,00) LEGIONELLA TESTING IFB 17-007 MAINTENANCE STOCK- SPECTRA XTREME & LIQUID SCENT CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS-REPTILE CLAMP LAMP, ZOOM MED NIGHTLIGHT, ETC. (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- SMALL ANIMAL CRITTER CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- PLASTIC SMALL ANIMAL CAGE (20/21 SY) CTE SUPPLIES BCHS - WILDLIFE MANAGEMENT INSTRUCTIONAL MATERIALS- TERRARIUM SCREEN COVER (20/21 SY) YEAR END LUNCH FOR FACULTY/STAFF SVCS CONCERTS OCT 2019 - 5/25/20 REFUND- 3RD GRADE FIELD TRIP ADMISSIONS-FORT JACKSON; TRIP CNLD; REF. TXN00265910 & TXN00265933 ON LINE ACCESS SIGNATURES- ANNUAL RENEWAL (6/10/20 THRU 6/9/21) PARKING LOT STRIPING FOR HILTO REFUND- LIGHT REPAIR- WO 276780-70; REF. TXN00269401 & TXN00272184	TXN00271860 235504 236064 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272108 TXN00272289 TXN00272108 TXN00272108 TXN00272108 TXN00272171 TXN00272171 TXN00272188 TXN00272171	\$219.49	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISC-MAINTENANCE BATTERY CREEK HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH BEAUFORT MIDDLE HH SCHOOL FOR CREATIVE ARTS OKATIE ELEMENTARY DISTRICT OFFICE HH SCHOOL FOR CREATIVE ARTS BLUFFTON ELEMENTARY BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL GENERAL FUND EIA FUND EIA FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND

6/04/2020 CREGGER COMPANY BLUFFTON	REPLACE FREEZER LIGHTS	TXN00271897	\$228.83 10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/18/2020 CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00272266	\$40.51 10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/05/2020 CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - BATTERY PACKS	TXN00271925	\$642.00 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/12/2020 CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - LIGHTS	TXN00272110	\$9,741.28 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/15/2020 CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - BATTERY PACKS	TXN00272136	\$1,328.94 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020 CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - MOUNTS, GFIS & SENSORS	TXN00272275	\$1,473.08 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	,		• •	HE MCCRACKEN MIDDLE	GENERAL FUND
	REPLACE BALLASTS & LIGHTS- HEMMS	TXN00272052	\$81.43 10025488-541001		
6/24/2020 CREGGER COMPANY BLUFFTON	CHANGE LED LIGHTS	TXN00272411	\$25.35 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/25/2020 CREGGER COMPANY BLUFFTON	CHANGE LED LIGHTS	TXN00272428	\$239.45 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/04/2020 CREGGER COMPANY BLUFFTON	REPAIR LIGHTS - BULBS	TXN00271856	\$215.53 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/10/2020 CREGGER COMPANY BLUFFTON	REPAIR LIGHTS- HHIES-IB	TXN00272044	\$2,118.60 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/25/2020 CREGGER COMPANY BLUFFTON	CHANGE OUT LIGHTS	TXN00272444	\$442.93 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/03/2020 CREGGER COMPANY BLUFFTON	SOFTBALL FIELD- LIGHT REPAIR- HHIHS	TXN00271834	\$3,197.54 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/08/2020 CREGGER COMPANY 6	REPLACE WATER HEATER	TXN00271997	\$220.05 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/08/2020 CREGGER COMPANY 6	REPLACE WATER HEATER	TXN00271967	\$639.57 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
6/05/2020 CULLIGAN OF LOW COUNTRY	MO. BILLING FOR WATER DELIVERIES IN TECHNOLOGY- 06/01-30, 2020	TXN00271936	\$23.93 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 CULLIGAN OF LOW COUNTRY	DRINKING WATER RENTAL	TXN00272118	\$55.11 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/19/2020 CURRY PRINTING HHI INC	THREE PART STUDENT RECORD FORMS FOR REGISTRATION	TXN00272269	\$766.78 10011496-536000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/12/2020 DATA PUBLISHING	DIRECTORY PHONE BOOK LISTINGS- 06/01/2020 STATEMENT	TXN00272121	\$75.00 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/18/2020 DECKER EQUIPMENT	INSTALL TRASH CANS	TXN00272242	\$1,142.89 10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
6/05/2020 DECKER EQUIPMENT	CLEAN SIGNS- HHIHS	TXN00271909	\$58.32 10025496-532309	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/16/2020 DECKER EQUIPMENT	REPLACE SWING HARDWARE	TXN00272152	\$53.39 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
6/08/2020 DEX MED INC	MO. BILLING PHONE BOOK LISTINGS - 05/17/2020 STATEMENT	TXN00272008	\$456.80 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/30/2020 DEX MED INC	MO. BILLING PHONE BOOK LISTINGS - 06/17/2020 STATEMENT	TXN00272528	\$456.80 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/22/2020 DNH GODADDY.COM	LICENSING CERTIFICATE RENEWAL, 2 YRS- FOR POLY COM VIDEO	TXN00272360	\$399.98 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
0/22/2020 DNH GODADD LCOM	CONFERENCING (6/20/20 THRU 6/20/22)	1 X100027 2300	\$399.96 10020001 - 334300-90001	DISTRICT OFFICE	GENERAL FOND
6/02/2020 DOLLAR TREE	DECORATIONS FOR STUDENT YEAR END DRIVE THRU EVENT	TXN00271790	\$57.78 70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/02/2020 DOLLAR TREE	BALLOONS FOR 5TH GRADE CLAP OFF	TXN00271790	\$22.47 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 DOLLAR TREE	BALLOONS FOR SENIOR CELEBRATION DRIVE THRU	TXN00271868	\$65.27 70941307-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 DOLLAR TREE, INC.	ADULT ED- GRADUATION SUPPLIES	TXN00271866	\$128.40 24318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 DOLPHIN SHARED MGMT SERVICES, LLC	SOLID WASTE SERVICES FOR MAY 2020-DIES	236098	\$325.00 10025460-533100	DAUFUSKIE ELEMENTARY	GENERAL FUND
6/19/2020 DOLPHIN SHARED MGMT SERVICES, LLC	SOLID WASTE SERVICES FOR JUNE 2020-DIES	236098	\$325.00 10025460-533100	DAUFUSKIE ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$20.38 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$21.96 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$759.02 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
·					
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$946.28 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$16,988.86 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$30.36 10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$380.11 10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$6,819.69 10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$20.38 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$214.56 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$2,349.57 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$51.33 10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
·		800251	•		
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894		\$226.53 10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$51.83 10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCO <mark>UNT</mark> # 0-2101-1771-3894	800251	\$43 <mark>2.85</mark> 10025 <mark>452-5</mark> 47000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCO <mark>UNT</mark> # 0-2101-1771-3894	8002 <mark>51</mark>	\$2,9 <mark>41.3</mark> 0 1002545 <mark>2-54</mark> 7000	DAVIS EAR <mark>LY C</mark> HILDHOOD CENTER	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCO <mark>UNT # 0-2101</mark> -1771 <mark>-389</mark> 4	8002 <mark>51</mark>	\$ <mark>269.</mark> 63 1002540 <mark>4-54</mark> 7000	MAINTENA <mark>NCE</mark> ANNEX-BURNT CH RD	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	8002 <mark>51</mark>	\$31. 47 1002549 <mark>7-54</mark> 7000	MAY RIVE <mark>R HI</mark> GH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$1 <mark>76.1</mark> 9 100254 <mark>97-5</mark> 47000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$696.59 10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$16,682.35 10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$2,765.36 10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
·					
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$3,554.90 10025474-547000 \$3,654.33 40035439 547000	MC RILEY ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$2,664.33 10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$5,184.25 10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$5,925.23 10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$32.41 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$3,195.03 10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$360.32 10025494-547000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$1,522.81 10025494-547000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$8,569.73 10025494-547000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894 ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$2,606.91 10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
,				-	
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$20.38 10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$53.96 10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/12/2020 DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT # 0-2101-1771-3894	800251	\$5,435.91 10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/16/2020 DORSEY TIRE COMPANY - POO	BUS FLEET- DISCARD COST FOR REJECTED TIRES	TXN00272141	\$379.00 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/17/2020 DORSEY TIRE COMPANY - POO	BUS MAINTENANCE STOCK- TIRE SUPPLIES	TXN00272155	\$1,808.77 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/05/2020 DOUBLE O ENTERPRISES	REPLACE DOOR HINGES	TXN00271918	\$204.91 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/17/2020 DROPBOX 18ZBSNT1G372	USER SUBSCRIPTION FOR RECORDS STORAGE - CONSTRUCTION-	TXN00272160	\$128.27 10025301-569000	DISTRICT OFFICE	GENERAL FUND
	REFERENDUM STAFF			- -	
6/05/2020 DUFF FREEMAN LYON, LLC	FOR PROFESSIONAL SVCS THROUGH APRIL 2020	235526	\$220.00 10023201-531900	DISTRICT OFFICE	GENERAL FUND
6/03/2020 DUNKIN #349841	PLC MEETING- DONUTS & COFFEE	TXN00271812	\$25.78 70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/03/2020 DX PRINT LLC	5TH GRADE GRADUATION- STUDENT PICTURES	TXN00271844	\$659.12 70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/10/2020 EAST COAST COLLISION & RE	REPAIRS- DRIVER'S EDUCATION VEHICLE- BHS	TXN00271044	\$3,977.32 10025490-532304	BEAUFORT HIGH	GENERAL FUND
6/12/2020 EASY RENTAL	GROUNDS MAINTENANCE-WALK BEHIND RENTAL - FILL POT HOLES	TXN00272088	\$165.50 10025463-532312	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND

6/24/2020	EDX, INC.	ON LINE PROFESSIONAL DEVELOPMENT COURSE- INTROD. TO FAMILY ENGAGEMENT IN EDUCATION	TXN00272410	\$59.50 10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/19/2020	ELEVATION HEALTHCARE, LLC	SPED SERVICES-WK ENDING 5/15/20	236099	\$4,216.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4089.	235541	\$47.15 10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4092.	236050	\$6.90 10011490-533201	BEAUFORT HIGH	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4091.	236050	\$9.20 10011490-533201	BEAUFORT HIGH	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4118.	236125	\$18.40 10023398-533201	BLUFFTON HIGH	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4117.	236125	\$44.30 10023398-533201	BLUFFTON HIGH	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4105.	236095	\$236.90 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3769.	235533	\$55.80 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4109.	236082	\$24.15 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4110.	236082	\$24.15 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020 6/19/2020	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4129. REIMBURSEMENT FOR STAMPS/INK 04/15-05/27/20	236112 236107	\$62.11 10021401-533201 \$65.09 10022101-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	TRAVEL 4/6-21/20	236057	\$89.70 10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	TRAVEL 4/0-21/20 TRAVEL 5/04-28/20 BOE	236110	\$181.70 10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	TRAVEL 4/6-21/20	236041	\$89.70 10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4090.	235524	\$36.81 10026301-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4130.	236121	\$71.31 10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4128.	236120	\$8.63 10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4126.	236120	\$11.96 10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4127.	236120	\$20.93 10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	PER DIEM TRAVEL 1/21-22/20	236056	\$196.70 10026401-533202	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	PER DIEM TRAVEL 3/10-11/20	236056	\$204.00 10026401-533202	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR 2 CERTIFICATION TESTS PAID FOR	236111	\$429.40 10026601-531200	DISTRICT OFFICE	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4093.	236047	\$35.10 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4094.	236106	\$12.65 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4087.	236109	\$23.01 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4104.	236482	\$25.88 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4102.	236093	\$29.33 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4078.	236478	\$31.05 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4107.	236480	\$143.20 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4113.	236091	\$57.50 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4114.	236091	\$76.51 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4112.	236091	\$164.51 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4103.	236111	\$65.58 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	REFUND FOR R. HOPPER HONORS CHOIR-BRES	236089	\$25.00 70011340-566000 \$23.08 84426304 560000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/19/2020	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	REIMBURSEMENT OF DISTRICT TOY FLOWERS FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4131.	235524 236090	\$32.08 84426301-569000 \$36.80 10023362-533201	DISTRICT OFFICE HHI ELEMENTARY	LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	REFUND FOR IFLY FIELD TRIP	236124	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM TRAVEL 3/11-14/20	236479	\$695.01 10011496-533203-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4086.	236479	\$59.81 10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4072.	236102	\$27.04 10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4098.	236045	\$29.90 10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4122.	236466	\$163.80 10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4120.	236466	\$201.44 10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4121.	236466	\$231.74 10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4123.	236466	\$2 <mark>46.1</mark> 3 10023 <mark>397-5</mark> 33201	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4095.	236044	\$ <mark>62.</mark> 69 100233 <mark>79-53</mark> 3201	RIVER RID <mark>GE A</mark> CADEMY	GENERAL FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	TRAVEL 5/05/20 SCASA	236097	\$ <mark>161.</mark> 00 2012248 <mark>3-53</mark> 3202	ROBERT S <mark>MAL</mark> LS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/19/2020	EMPLOYEE REIMBURSEMENT	TRAVEL 5/5/20	236484	\$ <mark>161.0</mark> 0 2012248 <mark>3-5</mark> 33202	ROBERT S <mark>MAL</mark> LS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/05/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4096.	236061	\$8.86 10023339-533201	ST HELENA ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	REIM FOR YEARBOOK	236043	\$30.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR UNIVERSAL CIRCUS TRIP/YEARBOOK	235525	\$45.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235531	\$60.00 7 094 3 43 6 -5660 0 0	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR UNIVERSAL CIRCUS TRIP/YEARBOOK	235525	\$45.00 70943436-566000 \$60.50 40022205 522204	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4115.	236471	\$69.58 10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
6/19/2020 6/19/2020	EMPLOYEE REIMBURSEMENT ENGINEERING CONSULTING S	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4116. BCSD RFP# 19-020 CONSTRUCTION SPECIAL INSPECTION SERVICES-	236471 TXN00272280	\$95.47 10023385-533201 \$327.50 51925397-539902-50000	WHALE BRANCH MIDDLE MAY RIVER HIGH SCHOOL	GENERAL FUND CAPITAL FUND
0/19/2020	ENGINEERING CONSOLTING 3	MRHS	1 X110021 2200	\$327.30 \$1923397-339902-30000	WAT RIVER HIGH SCHOOL	CAFITAL FOND
6/19/2020	ENGINEERING CONSULTING S	BCSD RFP #19-020 CONSTRUCTION SPECIAL INSPECTION SERVICES-	TXN00272312	\$7,890.00 51925397-539902-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUND
		MRHS				
6/19/2020	ENGINEERING CONSULTING S	BCSD RFP #19-010 CONSTRUCTION SPECIAL INSPECTION SERVICES-	TXN00272324	\$11,703.00 51925397-539902-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUND
6/25/2020	ENGINEERING CONSULTING S	MRHS BCSD RFP #19-010 CONSTRUCTION SPECIAL INSPECTION SERVICES-	TXN00272439	\$9,050.00 51925397-539902-50000	MAY BIVER HIGH SCHOOL	CAPITAL FUND
0/25/2020	ENGINEERING CONSOLTING S	MRHS	1 XINUUZ1 2439	\$9,050.00 51925597-559902-50000	WAT RIVER HIGH SCHOOL	CAPITAL FUND
6/26/2020	ETSY.COM	PPE SUPPLIES - SNEEZE GUARDS	TXN00272457	\$513.52 10011372-541000-22019	OKATIE ELEMENTARY	GENERAL FUND
6/05/2020	EZCATERCARRABBAS ITAL	RETIREMENT LUNCHEON	TXN00271907	\$291.27 70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 060520	235505	\$269.55 100-245801	DISTRICT OFFICE	GENERAL FUND
6/19/2020	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 061920	236065	\$269.55 100-245801	DISTRICT OFFICE	GENERAL FUND
6/26/2020	FAULKNER HAYNES	HVAC REPAIRS- COMPRESSOR	TXN00272472	\$956.58 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/29/2020	FAULKNER HAYNES	HVAC REPAIRS- COMPRESSOR	TXN00272506	\$952.30 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/29/2020	FAULKNER HAYNES	HVAC REPAIRS- COMPRESSOR	TXN00272491	\$956.58 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/03/2020	FAULKNER HAYNES	SOLE SOURCE - REPLACEMENT BATTERIES FOR LIEBERT UPS UNIT	TXN00271807	\$10,629.77 53825301-544500-52013	DISTRICT OFFICE	CAPITAL FUND
6/05/2020	ECC EDANKI INIC//VSEMINAD	AT DESC	TYN00074000	\$2 692 00 204 4402	MO DILEVELEMENTARY	SDECIAL DEVENILE EEDEDAL
	FCC FRANKLINCVYSEMINAR FCC FRANKLINCVYSEMINAR	LIM/ STUDENT ACTIVITY GUIDES, SY 20-21 GRADES K- 3RD LIM/ STUDENT ACTIVITY GUIDES, SY 20-21 GRADES 4TH- 5TH	TXN00271903 TXN00271903	\$2,682.00 201-1192 \$1,434.00 201-1192	MC RILEY ELEMENTARY MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
	FEDERAL EXPRESS CORP	EXPRESS MAIL	236100	\$1,434.00 201-1192 \$60.16 10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W.O# 279724-80	235527	\$40.35 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
5, 55, 2520		- ·· - · · - · - ·		Q.0.00 100 <u>2</u> 0100 011001		· - · - · - · - · - · · -

6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280459	235527	\$20.34 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280459	235527	\$31.55 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 280644	236101	\$27.04 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 280644	236101	\$52.79 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280642	235527	\$77.10 10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281969	236101	\$85.87 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281612	236101	\$90.42 10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
				•		
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280588	235527	\$24.17 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280588	235527	\$85.80 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280588	235527	\$98.79 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/05/2020	FERGUSON ENTERPRISES INC	W/O# 280588	235527	\$129.13 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 280588	236101	\$10.58 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281201	236101	\$12.34 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281329	236101	\$27.49 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281329	236101	\$150.87 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281514	236101	\$11.79 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
6/19/2020	FERGUSON ENTERPRISES INC	W/O# 281094	236101	\$90.66 10025470-541001	RIVER RIDGE ACADEMY	GENERAL FUND
				·		
6/18/2020	FIELDTEX PRODUCTS, INC.	FIRST AID KITS FOR ATHLETIC DEPARTMENT	TXN00272256	\$430.45 10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/05/2020	FINANCIALFORCE	STUDENT T-SHIRTS FOR BOOSTERTHON RUN	TXN00271922	\$5,772.90 70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/22/2020	FLEX SEAL PRODUCTS	OBSTACLE COURSE REPAIR	TXN00272343	\$74.95 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/02/2020	FLOWER SHOP NETWORK	SYMPATHY PLANT	TXN00271796	\$55.44 70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020	FLUKE NETWORKS	1 YEAR- CABLE ANALYZERS (NETWORK MONITORING/TESTING	TXN00271758	\$1,206.96 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
		EQUIPMENT) 03/31/2020-03/30/2021		VI F VIDE THE	M/A	
6/19/2020	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00272313	\$112.21 10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2020	FOLLETT SCHOOL SOLUTIONS	IB PINS-5TH GRADE PROMOTION	TXN00272166	\$170.99 10011262-541000	HHI ELEMENTARY	GENERAL FUND
6/22/2020	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00272334	\$247.98 10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/05/2020	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	235528	\$1,695.12 23811385-543000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
6/22/2020	FORMS AND SUPPLY - AOPD	PRIMARY- SUMMER SCHOOL SUPPLIES- COLORED PENCILS,	TXN00272345	\$163.57 100-1192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
0/22/2020	TORNIO AND GOLLET. ACLD	CRAYONS, GLUE, EASEL PADS & MARKERS	17(1002/2040	Ψ100.07 100 1132	THE CONCOLL FOR CREATIVE AIRTO	GENERAL I GIAD
6/22/2020	FORMS AND SUPPLY - AOPD	PRIMARY- SUMMER SCHOOL SUPPLIES- COLORED PENCILS,	TXN00272370	\$156.86 100-1192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
<i>3,22,202</i>	TOTALIS GOTTE: NOT B	CRAYONS, GLUE, COMPOSITION BOOKS & MARKERS	174100212010	\$100.00 100 110 <u>2</u>	7117 00170 02 7 014 0142741172 711410	32.12.012
6/22/2020	FORMS AND SUPPLY - AOPD	ELEMENTARY- SUMMER SCHOOL SUPPLIES- COLORED PENCILS,	TXN00272370	\$156.86 100-1192	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5 5		CRAYONS, GLUE, COMPOSITION BOOKS & MARKERS		***************************************		
6/08/2020	FORMS AND SUPPLY - AOPD	BINDERS & TABBED DIVIDERS FOR LIM (20-21 SY)	TXN00271974	\$781.96 201-1192	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/23/2020	FRAMESBYMAIL	FRAMES FOR TEACHER OF THE YEAR- ENTIRE DISTRICT	TXN00272378	\$1,830.58 10026301-569000	DISTRICT OFFICE	GENERAL FUND
6/05/2020	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING FEE JAN-MARCH 2020	235529	\$5,287.27 28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH MEDICAID SERVICE FEE JAN-MARCH 2020	235529	\$6,995.04 28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		PSNI NUIRSING FEE JAN-MAR 2020 BALANCE DUE	236103		DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020	FRONTLINE TECHNOLOGIES GROUP, LLC			\$495.00 28721301-531000		
6/03/2020	FS JOTFORM	MONTHLY SUBSCRIPTION- FORM BUILDING SOFTWARE (JUNE)	TXN00271814	\$21.45 10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/04/2020	FS JOTFORM	GOLD SUPPORT RENEWAL- HIPPA COMPLIANT ONLINE FORMS	TXN00271889	\$1,064.25 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
6/19/2020	FUNDS FOR LEARNING	PROF. E-RATE CONSULTING SERV 3/1/20-05/31/20	236104	\$11,187.50 55025301-534500	DISTRICT OFFICE	CAPITAL FUND
6/05/2020	G & J EQUIPMENT RENTAL LLC	30-013#01	235530	\$83.89 10025470-532312	BLUFFTON ELEMENTARY	GENERAL FUND
6/04/2020	G AND J EQUIPMENT RENTAL,	GROUND MAINTENANCE TOOL- CHAINSAW	TXN00271880	\$992.87 10025402-532312	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$637.36 10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$19,819.37 10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$14,209.00 10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$12,400.48 10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$7,775.00 10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$18,3 76 .16 100254 <mark>90-5</mark> 32200	BEAUFORT HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	23610 5	\$14, <mark>624.</mark> 00 1002549 <mark>0-53</mark> 9502	BEAUFORT HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$10, <mark>813.</mark> 07 1002548 <mark>0-53</mark> 2200	BEAUFORT MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	2361 <mark>05</mark>	\$8,8 <mark>75.0</mark> 0 100254 <mark>80-5</mark> 39502	BEAUFORT MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$5,4 <mark>89.19 100254</mark> 70-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$11,677.96 10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$1 <mark>0</mark> ,362.00 100 <mark>25</mark> 47 <mark>0</mark> -5 <mark>39</mark> 502	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$21,052.51 1002 <mark>5</mark> 49 <mark>8</mark> -532200	BLUFFTON HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$15,298.00 10025498-539502	BLUFFTON HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES CONTRACTED CUSTODIAL SERVICES	236105	\$17,401.04 10025489-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP			• •		
		CONTRACTED CUSTODIAL SERVICES	236105	\$9,810.00 10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$430.38 10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$6,608.75 10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$4,668.00 10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$493.84 10025434-532200	COOSA ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$8,566.09 10025434-532200	COOSA ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$5,345.00 10025434-539502	COOSA ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$1,604.88 10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$7,980.79 10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$4,618.00 10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	(\$605.00) 10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$646.98 10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$5,832.54 10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$3,767.00 10025401-539502	DISTRICT OFFICE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$14,674.29 10025488-532200	HE MCCRACKEN MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$8,827.00 10025488-539502	HE MCCRACKEN MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$14,610.56 10025463-532200	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$7,632.00 10025463-539502	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$19,374.53 10025462-532200	HHI ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$10,151.00 10025462-539502	HHI ELEMENTARY	GENERAL FUND
0/13/2020	CON CERTIFICE CINCON					

6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$12,920.32 10025417-532200	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$6,196.00 10025417-539502	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$25,845.11 10025496-532200	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$15,024.00 10025496-539502	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$15,656.00 10025487-532200	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$10,014.00 10025487-539502	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
				•		
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$1,338.44 10025405-532200	KING STREET	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$6,895.65 10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$3,530.00 10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$13,925.94 10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$9,992.00 10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$15,363.68 10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$26,944.82 10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$16,183.00 10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$5,596.79 10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES		\$11,225.59 10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
			236105			
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$8,986.00 10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$7,774.89 10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$4,290.00 10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$9,915.94 10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$6,184.00 10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$541.59 10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$7,473.61 10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$4,731.00 10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$341.70 10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$7,310.00 10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$10,805.65 10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$6,723.00 10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$16,136.70 10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$12,400.00 10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$14,471.52 10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$9,860.00 10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$8,350.92 10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED COSTODIAL SERVICES CONTRACTED MAINTENANCE SERVICES	236105	\$5,271.00 10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$5,480.00 10025442-539502	SHELL POINT ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$9,732.91 10025439-532200	ST HELENA ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$9,231.00 10025439-539502	ST HELENA ELEMENTARY	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$17,387.20 10025494-532200	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$8,891.00 10025494-539502	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/19/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$7,755.89 10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	236105	\$5,095.00 10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	236105	\$12,081.71 10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED GOSTODIAL SERVICES	236105	\$8,064.00 10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
	GIH GLOBALINDUSTRIALEQ	PPE SUPPLIES- SANITIZING WIPE KITS & REFILLS	TXN00272535	\$336.62 10027190-541000-22019	BEAUFORT HIGH	GENERAL FUND
	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK - LOCKS	TXN00271828	\$1,088.18 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/24/2020	GIH GLOBALINDUSTRIALEQ	PPE SUPPLIES- DISINFECTANT SPRAY & NON CONTACT	TXN00272425	\$551.87 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
- / /		THERMOMETERS				
	GIH GLOBALINDUSTRIALEQ	PPE SUPPLIES- FACE MASKS	TXN002 <mark>72</mark> 440	\$93.95 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
	GIH GLOBALINDUSTRIALEQ	PPE SUPPLIES- D <mark>ISINFECTA</mark> NT SPRAY	TXN002 <mark>72</mark> 509	\$208.57 1002337 <mark>6-54</mark> 1000-22019	RED CEDA <mark>R EL</mark> EMENTARY	GENERAL FUND
6/19/2020	GRADUATIONSOURCE	ADULT ED - GRADUATION SUPPLIES- SIGNETS	TXN002 <mark>72</mark> 327	\$37.95 2431810 <mark>1-54</mark> 1000-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/03/2020	GRAINGER	MAINTENANCE STOCK - HVAC FUSES	TXN002 <mark>71</mark> 815	\$ <mark>195.7</mark> 0 1002540 <mark>2-5</mark> 41001	DISC-MAIN <mark>TEN</mark> ANCE	GENERAL FUND
6/18/2020	GRAINGER	MAINTENANCE STOCK - FIRE BARRIER SEALANT	TXN00272226	\$4 <mark>21.41 10025402-5</mark> 41001	DISC-MAIN <mark>TEN</mark> ANCE	GENERAL FUND
6/24/2020	GRAINGER	MAINTENANCE STOCK- EYE WASH STATION	TXN00272419	\$49.40 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	GRAINGER	PPE SUPPLIES FOR SPED - FACE SHIELDS	TXN00272147	\$909.50 10022101-541000-22019	DISTRICT OFFICE	GENERAL FUND
	GRAINGER	PPE SUPPLIES - SPED- DISINFECTANT CLEANER	TXN00272029	\$405.61 20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	GRAINGER	PPE SUPPLIES- SPED - FACE MASKS	TXN00272130	\$1,041.65 20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	GRAINGER	PPE SUPPLIES FOR SPED - FACE SHIELDS	TXN00272130	\$1,009.31 20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	GRAINGER	PPE SUPPLIES FOR SPED - FACE SHIELDS PPE SUPPLIES - ADULT ED - FACE SHIELDS	TXN00272147 TXN00272045	\$959.41 24318201-541000-22019	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
				•		
	GRAINGER	HVAC REPAIRS- CONDENSER MOTOR FAN	TXN00272019	\$651.76 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
	GRAINGER	STEAMER REPAIR	TXN00272034	\$53.08 10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/05/2020	HAIG POINT	MAY 2020 FERRY SERVICE-BCSD	235534	\$14,500.00 10025502-533100	DISC-MAINTENANCE	GENERAL FUND
6/05/2020	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING-APRIL 2020	235535	\$122.50 10023201-531900	DISTRICT OFFICE	GENERAL FUND
6/05/2020	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING-APRIL 2020	235535	\$4,287.50 10025201-539900	DISTRICT OFFICE	GENERAL FUND
6/05/2020	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING-APRIL 2020	235535	\$612.50 10026401-531900	DISTRICT OFFICE	GENERAL FUND
	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$1,006.37 10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
0,20,2020		STATEMENTACCT.#1000476980 - BCHS	171.10027.2002	ψ1,000.07 100 <u>2</u> 0.02 00 1000 000.10	BATTER ORLEADING	02/12/0/2/0/19
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
5, 25, 252		STATEMENTACCT.#1000474859 - BCHS		¥ ·, · · · · · · · · · · · · · · · · · ·		
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$445.77 10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000476980 - BES				-
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
- 		STATEMENTACCT.#1000474859 - BES				
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$1,257.74 10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
		STATEMENTACCT.#1000476980 - BHS				
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$2,136.39 10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
		STATEMENTACCT.#1000474859 - BHS				
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$434.28 10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
		STATEMENTACCT.#1000476980 - BMS				
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
		STATEMENTACCT.#1000474859 - BMS				

6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$526.77 10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - BLES MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,068.20 10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - BLES MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$923.19 10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - BLHS MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - BLHS MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$635.55 10025489-534000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000476980 - BLMS MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025489-534000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000474859 - BLMS MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$433.31 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000476980 - BRES MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000474859 - BRES MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272330	\$430.40 10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000476980 - CES				
	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - CES	TXN00272396	\$1,602.30 10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - DAUF	TXN00272382	\$295.07 10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - DAUF	TXN00272396	\$1,602.29 10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - JJDELC	TXN00272382	\$434.28 10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - JJDELC	TXN00272396	\$1,602.30 10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/23/2020	HARGRAY	REFUND-MONTHLY BILLING FOR LOCAL & LONG DISTANCE 06/10/2020 STATEMENTACCT.#1000476980 - DESC	TXN00272382	(\$21,505.95) 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - MAINT.	TXN00272382	\$432.34 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - SAV. HWY.	TXN00272382	\$196.72 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$131.15 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - BURROUGHS MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$0.68 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - PINK HOUSE MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$161 .42 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - ADULT ED MO. BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT USED IN	TXN00272387	\$114 .55 1002 5401-5340 00-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	THE MEDIA CENTER MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$4,806.88 1002 5401 -534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - DESC MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - ADULT ED MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$537 .30 1002 5401-5340 00-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - BACKUP MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$5 26.79 1002 54 88-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000476980 - MMS MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,068.20 10025488-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000474859 - HEMMS MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$579.24 10025463-534000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000476980 - HHSCA MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,068.20 10025463-534000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000474859 - HHSCA MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$579.26 10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
	HARGRAY	STATEMENTACCT.#1000476980 - HHIBE MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,068.20 10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000474859 - HHIBE				
	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - HHELC	TXN00272382	\$438.54 10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - HHECC	TXN00272396	\$1,602.30 1002541 <mark>7</mark> -534000-50 <mark>0</mark> 19	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - HHHS	TXN00272382	\$1,058.02 10025496-534000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - HHHS	TXN00272396	\$1,602.29 10025496-534000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - HHMS	TXN00272382	\$447.61 10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - HHMS	TXN00272396	\$1,602.29 10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - LIES	TXN00272382	\$426.52 10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - LIES	TXN00272396	\$1,602.30 10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - LIMS	TXN00272382	\$761.19 10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - LIMS	TXN00272396	\$1,602.29 10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - MRHS	TXN00272382	\$5,236.01 10025497-534000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$6,409.18 10025497-534000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - MRHS MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$1,007.08 10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - MCRES MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - MCRES MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$512.33 10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000476980 - MOES				

6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000474859 - MOES				
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$431.37 10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/22/2020	HARGRAY	STATEMENTACCT.#1000476980 - OES MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAT	STATEMENTACCT.#1000474859 - OES	1 X100021 2390	\$1,602.29 10023472-334000-30019	ORATIE ELEWENTART	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$492.10 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000476980 - PRES				
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/22/2020	HARGRAY	STATEMENTACCT.#1000474859 - PRES	TVN00272202	\$502.25 10025479 524000 50010	PRITCHARDVILLE ELEMENTARY	CENEDAL FUND
6/23/2020	HARGRAT	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020 STATEMENTACCT.#1000476980 - PVE	TXN00272382	\$583.35 10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000474859 - PVE				
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$498.30 10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - RCE MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAT	STATEMENTACCT.#1000474859 - RCE	1 X110021 2390	\$1,602.29 10023476-334000-30019	RED CEDAR ELEWENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$491.01 10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
		STATEMENTACCT.#1000476980 - RRA				
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000474859 - RRA MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$434.28 10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/23/2020	HARGRAT	STATEMENTACCT.#1000476980 - RSIA	1 X1100212302	\$454.26 10025465-554000-50019	ROBERT SWALLS INTL ACADEMIT	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.29 10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
		STATEMENTACCT.#1000474859 - RSIA		CANC THE	Alla	
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$432.34 10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
0/00/0000	LIADODAY	STATEMENTACCT.#1000476980 - JSSES	TVN00070000	¢4 000 00 40005444 504000 50040	CHANKLIN ELEMENTA DV	CENEDAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020 STATEMENTACCT.#1000474859 - JSSES	TXN00272396	\$1,602.30 10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$784.20 10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
0/20/2020		STATEMENTACCT.#1000476980 - SHES	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$1,602.30 10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
- / /		STATEMENTACCT.#1000474859 - SHES				
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$772.90 10025494-534000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/23/2020	HARGRAY	STATEMENTACCT.#1000476980 - WBECHS MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN002 723 96	\$1,602.29 10025494-534000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
0/23/2020	TANGKAT	STATEMENTACCT.#1000474859 - WBECHS	1XN00272390	\$1,002.29 10023434-334000-30019	WHALE BRANCH LO HIGH SOHOOL	GENERAL FOND
6/23/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TXN00272382	\$461.55 10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
		STATEMENTACCT.#1000476980 - WBES				
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$801.15 10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/22/2020	HARGRAY	STATEMENTACCT.#1000474859 - WBES MONTHLY BILLING FOR LOCAL & LONG DISTANCE06/10/2020	TVN0007000	\$461.55 10025485-534000-50019	WHALE DRANCH MIDDLE	GENERAL FUND
6/23/2020	HARGRAT	STATEMENTACCT.#1000476980 - WBMS	TXN00272382	\$461.55 10025465-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/23/2020	HARGRAY	MONTHLY BILLING FOR WAN (WIDE AREA NETWORK)06/10/2020	TXN00272396	\$801.15 10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
		STATEMENTACCT.#1000474859 - WBMS			XX	
6/19/2020	HENRY SCHEIN	STATEMENTACCT.#1000474859 - WBMS LARGE DISINFECTANT WIPES- FOR ATHLETICS	TXN00272303		BEAUFORT HIGH	GENERAL FUND
	HENRY SCHEIN HERALD OFFICE SUPPLY INC			\$55.15 1002 7190-5410 00-22019		
6/01/2020		LARGE DISINFECTANT WIPES- FOR ATHLETICS	TXN00272303	\$55.15 1002 7190-5410 00-22019	BEAUFORT HIGH	GENERAL FUND
6/01/2020	HERALD OFFICE SUPPLY INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS	TXN00272303 TXN00271743	\$55.15 10027190-541000-22019 \$927.37 20312701-541000	BEAUFORT HIGH DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL
6/01/2020 6/22/2020 6/01/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES	TXN00272303 TXN00271743 TXN00272373	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES	TXN00272303 TXN00271743 TXN00272373 TXN00271763	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS	TXN00272303 TXN00271743 TXN00272373 TXN00271763 TXN00272407	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR	TXN00272303 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR	TXN00272303 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/29/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272505	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/29/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES	TXN00272303 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272183 TXN00272185 TXN00272185 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES	TXN00272303 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272505 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020;	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$3,41.69 10025487-532100 \$341.69 10025487-532100 \$252.00) 10023388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020;	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$3,41.69 10025487-532100 \$341.69 10025487-532100 \$252.00) 10023388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES EFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020;	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN0027236 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$252.00) 10023388-533202 (\$252.00) 10023388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED- DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN0027236 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272515 TXN00272524 TXN00271959	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$341.69 10025388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE DISC-MAINTENANCE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/08/2020 6/12/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272524 TXN00272527 TXN00271959 TXN00272086	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE DISC-MAINTENANCE DISC-MAINTENANCE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/08/2020 6/12/2020 6/29/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256425 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR	TXN00272303 TXN00271743 TXN00271763 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272512 TXN00272524 TXN00272527 TXN00272527 TXN00272086 TXN00272498	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/08/2020 6/29/2020 6/01/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272513 TXN00272514 TXN00272524 TXN00272527 TXN00272527 TXN00272086 TXN00272498 TXN00271781	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/08/2020 6/29/2020 6/01/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER REFUND-PROM DEPOSIT FOR ROOM RENTAL; EVENT CNLD; REF.	TXN00272303 TXN00271743 TXN00271763 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272512 TXN00272524 TXN00272527 TXN00272527 TXN00272086 TXN00272498	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00272527 TXN00272528 TXN00272498 TXN00271781 TXN00271998	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001 \$1,678.12 10025487-541001 \$1,941.55 10025487-541001 (\$800.00) 70942725-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/08/2020 6/08/2020 6/08/2020 6/01/2020 6/08/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER REFUND-PROM DEPOSIT FOR ROOM RENTAL; EVENT CNLD; REF.	TXN00272303 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272513 TXN00272514 TXN00272524 TXN00272527 TXN00272527 TXN00272086 TXN00272498 TXN00271781	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10025487-532100 \$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/22/2020 6/22/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271998 TXN00272348 TXN00272348 TXN00272348	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10011496-541000-97000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/22/2020 6/08/2020 6/08/2020 6/08/2020 6/08/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER REFUND-PROM DEPOSIT FOR ROOM RENTAL; EVENT CNLD; REF. TXN00266152 FLAME RETARDANT LIQUID SPRAY-REINSTALL ART IN LOBBY PROJECT	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271781 TXN00271998 TXN00272348 TXN00272348 TXN00272371 TXN00271838	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 70895300-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/22/2020 6/01/2020 6/01/2020 6/02/2020 6/03/2020 6/22/2020 6/03/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HONEYBAKED HAM & CAFE OF HUMANEDGE, INC.	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271998 TXN00272348 TXN00272348 TXN00272348	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10011496-541000-97000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/10/2020 6/10/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/29/2020 6/01/2020 6/01/2020 6/02/2020 6/03/2020 6/22/2020 6/03/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271781 TXN00271998 TXN00272348 TXN00272348 TXN00272371 TXN00271838	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 70895300-566000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/29/2020 6/01/2020 6/01/2020 6/02/2020 6/22/2020 6/03/2020 6/05/2020 6/05/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HONEYBAKED HAM & CAFE OF HUMANEDGE, INC.	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271781 TXN00271998 TXN00272348 TXN00272348 TXN00272371 TXN00271838 235536	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$165.68 10025417-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10011496-541000-97000 \$12.78 10011496-541000-97000 \$304.57 70895300-566000 \$1,890.00 20312701-531000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE WHALE BRANCH EC HIGH SCHOOL HILTON HEAD ISLAND HIGH BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE-FEDERAL
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/05/2020 6/05/2020 6/05/2020 6/19/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HONEYBAKED HAM & CAFE OF HUMANEDGE, INC.	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES - SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR-DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTI	TXN00272303 TXN00271743 TXN00271743 TXN002721763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272086 TXN00272498 TXN00271781 TXN00271998 TXN00272348 TXN00272348 TXN00272348 TXN00272371 TXN00271838 235536 235536	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025462-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 \$341.69 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 \$835.67 10025402-541001 \$1,678.12 10025496-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10025487-541001 \$1,941.55 10011496-541000-97000 \$12.78 10011496-541000-97000 \$12.78 10011496-541000-97000 \$304.57 70895300-566000 \$1,890.00 20312701-531000 \$2,362.50 20312701-531000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/29/2020 6/08/2020 6/29/2020 6/08/2020 6/22/2020 6/03/2020 6/05/2020 6/19/2020 6/24/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEPOT.COM HOMEDEGE, INC. HUMANEDGE, INC.	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER REFUND-PROM DEPOSIT FOR ROOM RENTAL; EVENT CNLD; REF. TXN00266152 FLAME RETARDANT LIQUID SPRAY-REINSTALL ART IN LOBBY PROJECT SPRAY PAINT-REINSTALL ART IN LOBBY PROJECT STAFF BOXED LUNCHES- TABLET COLLECTION, 6/1 CLASSROOM SPED TEACHER WK ENDING 5/10/20 CLASSROOM SPED TEACHER-WK ENDING 5/17/20 CLASSROOM SPED TEACHER-WK ENDING 5/17/20 CLASSROOM SPED TEACHER-WK ENDING 5/17/20	TXN00272303 TXN00271743 TXN00271743 TXN00271763 TXN00272407 TXN00272416 TXN00272416 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272528 TXN00272498 TXN00271998 TXN00272348 TXN00272348 TXN00272348 TXN00272371 TXN00271838 235536 235536 236113	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025435-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$292.30 10025462-532100 \$1,078.33 10025496-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10025496-541001 \$2,343.30 10025496-541001 \$1,678.12 10025496-541001 \$1,678.12 10025496-541001 \$1,941.55 10025487-541001 (\$800.00) 70942725-566000 \$12.78 10011496-541000-97000 \$304.57 70895300-566000 \$1,890.00 20312701-531000 \$2,362.50 20312701-531000 \$2,362.50 20312701-531000	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/01/2020 6/22/2020 6/01/2020 6/24/2020 6/24/2020 6/24/2020 6/10/2020 6/29/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/29/2020 6/01/2020 6/01/2020 6/02/2020 6/02/2020 6/03/2020 6/05/2020 6/03/2020 6/03/2020 6/19/2020 6/03/2020 6/05/2020 6/03/2020 6/03/2020	HERALD OFFICE SUPPLY INC HERALD OFFICE SUPPLY INC HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERFF JONES SCHOL 7900 HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HILTON HEAD GLASS HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HOTELS HILTON HOTELS HILTON HOTELS HILTON HOTELS HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC HOFFMAN & SUITES HOMEDEPOT.COM	LARGE DISINFECTANT WIPES- FOR ATHLETICS PPE SUPPLIES - SPED - NON CONTACT THERMOMETERS PPE SUPPLIES- SPED - DISINFECTANT WIPES IB STOLES FOR GRADUATION GRADUATION CORDS FOR SENIOR HONORS TOP TEN MEDALS FOR GRADUATES OVEN REPAIR DISHWASHER DOOR REPAIR REACH IN REFRIGERATOR REPAIR- DOOR GASKET WINDOW REPAIR-HEMMS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256474 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256443 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256445 REFUND-LODGING DEPOSIT -SCASA CONFERENCE 6/21-24, 2020; EVENT CNLD; REF. TXN00256458 FILTERS - PM STOCK HVAC REPAIRS- COMPRESSOR FIRE BRICK - BOILER REFUND-PROM DEPOSIT FOR ROOM RENTAL; EVENT CNLD; REF. TXN00266152 FLAME RETARDANT LIQUID SPRAY-REINSTALL ART IN LOBBY PROJECT SPRAY PAINT-REINSTALL ART IN LOBBY PROJECT STAFF BOXED LUNCHES- TABLET COLLECTION, 6/1 CLASSROOM SPED TEACHER WK ENDING 5/17/20 CLASSROOM SPED TEACHER-WK ENDING 5/17/20	TXN00272303 TXN00271743 TXN00271743 TXN00272373 TXN00271763 TXN00272407 TXN00272416 TXN00272036 TXN00272510 TXN00272183 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272185 TXN00272512 TXN00272512 TXN00272512 TXN00272514 TXN00272524 TXN00272527 TXN00271959 TXN00272527 TXN00271959 TXN00272498 TXN00271781 TXN00271998 TXN00272371 TXN00272348 TXN00272371 TXN00271838 235536 235536 236113 TXN00272422	\$55.15 10027190-541000-22019 \$927.37 20312701-541000 \$1,679.90 20312701-541000 \$824.41 70963805-566000 \$3,029.95 70972450-566000 \$133.15 70972450-566000 \$583.16 10025435-541001 \$53.46 10025476-541001 \$72.41 10025476-541001 \$401.55 10025488-532301 \$284.90 10025463-532100 \$1,078.33 10025496-532100 \$1,078.33 10025496-532100 \$341.69 10025487-532100 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 10023388-533202 (\$252.00) 1002402-541001 \$1,678.12 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541001 \$1,941.55 10025496-541000 \$1,890.00) 70942725-566000 \$12.78 10011496-541000-97000 \$304.57 70895300-566000 \$1,890.00 20312701-531000 \$2,362.50 20312701-531000 \$2,362.50 20312701-531000 \$616.51 10022101-541000-22019	BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY RED CEDAR ELEMENTARY HE MCCRACKEN MIDDLE HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE HILTON HEAD ISLAND HIGH BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND

6/30/2020	IN ABSOLUTE ASSURANCE DR	CTE NURSING STUDENTS-DRUG SCREENING- WBECHS	TXN00272526	\$98.00 10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
6/18/2020	IN ACE FENCE COMPANY, LL	FENCE REPAIR-BMS	TXN00272238	\$1,588.50 10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
	·			• •		
6/12/2020	IN ACE FENCE COMPANY, LL	FENCE REPAIR- HHIHS	TXN00272106	\$592.60 10025496-532309	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/30/2020	IN ACE FENCE COMPANY, LL	INSTALL FENCE- RCES	TXN00272517	\$1,228.00 10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
6/23/2020	IN ACE FENCE COMPANY, LL	FENCE REPAIR - RRA	TXN00272391	\$607.00 10025479-532309	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2020	IN ACE FENCE COMPANY, LL	FENCE REPAIR- SHES	TXN00272157	\$1,335.00 10025439-532301	ST HELENA ELEMENTARY	GENERAL FUND
6/04/2020	IN ADVANCED MEDICAL PERS	SPED CONTRACT MEDICAL PERSONNEL SERVICES (5/18-22, 2020)	TXN00271867	\$390.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		,				
6/10/2020	IN ADVANCED MEDICAL PERS	SPED CONTRACT MEDICAL PERSONNEL SERVICES (6/26-29, 2020)	TXN00272037	\$390.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/24/2020	IN ADVANCED MEDICAL PERS	SPED CONTRACT MEDICAL PERSONNEL SERVICES (5/11-15, 2020)	TXN00272427	\$2,437.50 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/22/2020	IN AMERICAN ASSOC OF SCH	ANNUAL MEMBERSHIP RENEWAL (7/1/20 THRU 6/30/21)	TXN00272333	\$225.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/19/2020	IN AMERICAN ASSOC OF SCH	ANNUAL MEMBERSHIP RENEWAL (6/1/20 THRU 5/31/21)	TXN00272287	\$225.00 10026401-564000	DISTRICT OFFICE	GENERAL FUND
6/04/2020	IN BRIGHT LIGHT BEHAVIOR	SPED CONTRACT BEHAVIORAL / DEVELOPMENT SERVICES	TXN00271885	\$8,780.00 20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
				• •		
6/17/2020	IN BRIGHT LIGHT BEHAVIOR	SPED CONTRACT BEHAVIORAL / DEVELOPMENT SERVICES	TXN00272170	\$6,790.00 20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/16/2020	IN DYNAMIC MARCHING, LLC	MARCHING BAND FORMATIONS ONLINE ACCESS-YEARLY	TXN00272145	\$99.00 100-1192	BEAUFORT HIGH	GENERAL FUND
		SUBSCRIPTION				
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$54.85 10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$54.85 10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$18.28 10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$18.28 10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
			- 4 4 5			
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$35.74 10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$35.74 10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$25.77 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$78.13 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$25.77 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
		BVB 17-010 MONTHLY POND MANAGEMENT				
6/18/2020	IN ESTATE MANAGEMENT SER		TXN00272217	\$78.13 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$88.93 10025498-532300	BLUFFTON HIGH	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$88.93 10025498-532300	BLUFFTON HIGH	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$90.20 10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$90.20 10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$34.91 10025462-532300	HHI ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$34.91 10025462-532300	HHI ELEMENTARY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$8.31 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$8.31 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$75.63 10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$75.63 10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$1,027.55 10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
		BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802		MAY RIVER HIGH SCHOOL	GENERAL FUND
	IN ESTATE MANAGEMENT SER			\$1,027.55 10025497-532300		
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$7.46 10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$46.37 10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$7.46 10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$46.37 10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$5.80 10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$5.80 10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$49.03 10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$49.03 10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00271802	\$54.84 10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN00272217	\$54.84 10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN002 <mark>71</mark> 802	\$1 <mark>37.3</mark> 1 10025 <mark>479-5</mark> 32300	RIVER RIDGE ACADEMY	GENERAL FUND
6/18/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN002 <mark>72</mark> 217	\$1 <mark>37.3</mark> 1 100254 <mark>79-53</mark> 2300	RIVER RIDGE ACADEMY	GENERAL FUND
6/02/2020	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN002 <mark>71</mark> 802	\$37. 39 10025444- 53 2300	SHANKLIN ELEMENTARY	GENERAL FUND
	IN ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANAGEMENT	TXN002 <mark>72</mark> 217	\$37.39 1002544 <mark>4-5</mark> 32300	SHANKLIN ELEMENTARY	GENERAL FUND
	IN LEWIS COLOR LITHOGRAP	CLASS OF 2020 COMMENCEMENT PROGRAMS	TXN00271877	\$916.99 10011498-536000	BLUFFTON HIGH	GENERAL FUND
6/19/2020	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER & BACK FLOW INSPECTION & TESTING- BCHS	TXN00272277	\$600.00 10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
6/18/2020	IN LIBERTY FIRE PROTECTI	ANNUAL FIRE SPRINKLER SYSTEM INSPECTION & TESTING- BHS	TXN00272201	\$905.00 <mark>10025490</mark> -532301	BEAUFORT HIGH	GENERAL FUND
6/18/2020	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER & BACK FLOW INSPECTION & TESTING- BRES	TXN00272204	\$245.00 1 002 <mark>5</mark> 44 0 -53 230 1	BROAD RIVER ELEMENTARY	GENERAL FUND
6/04/2020	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTION & TESTING- HHIHS	TXN00271890	\$110.00 10025496-532301	HILTON HEAD ISLAND HIGH	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER & BACK FLOW INSPECTION & TESTING- LIES	TXN00272227	\$190.00 10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTION & TESTING- LIMS	TXN00272247	\$165.00 10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER INSPECTION- MCR ECC	TXN00272087	\$68.14 10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
6/12/2020	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER INSPECTION- MCRES	TXN00272119	\$176.35 10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
6/18/2020	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER & BACK FLOW INSPECTION & TESTING- SHELC	TXN00272205	\$135.00 10025415-532301	ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/05/2020	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTION & TESTING- WBECHS	TXN00271920	\$110.00 10025494-532301	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER INSPECTION & TESTING- WBECHS	TXN00272258	\$720.00 10025494-532301	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	IN LOWCOUNTRY REGIONAL E	CTE - BLHS - CPR CARDS FOR FIRE FIGHTER PROGRAM-20/21 SY	TXN00272239	\$42.00 328-1192	BLUFFTON HIGH	EIA FUND
				·		
	IN TMI PRODUCTIONS, LLC	ADULT ED - VIDEO & PHOTOGRAPHY SERVICE FOR GRADUATION	TXN00272063	\$1,500.00 24318101-539900-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	IN VENTURETECH, LLC	ON LINE SERVICE/COMMUNICATIONS- YEARLY LICENSE RENEWAL	TXN00272011	\$2,500.00 10026301-539900	DISTRICT OFFICE	GENERAL FUND
6/01/2020	INREACH ONLINE CME	REFUND-NASW SYMPOSIUM REGISTRATION; EVENT CNLD; REF.	TXN00271756	(\$270.00) 10021163-533202	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		ORIG. PURCHASE TXN00264442				
6/01/2020	INREACH ONLINE CME	REFUND-NASW SYMPOSIUM REGISTRATION; EVENT CNLD; REF.	TXN00271756	(\$65.00) 10023363-533202	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		ORIG. PURCHASE TXN00264442				
6/05/2020	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 060520	235506	\$1,209.54 100-245802	DISTRICT OFFICE	GENERAL FUND
6/19/2020	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 061920	236066	\$192.50 100-245802	DISTRICT OFFICE	GENERAL FUND
6/19/2020	INTERNATIONAL BACCALAUREATE NATIONAL	MYP ANNUAL FEE-HHHS 1/09/20-8/31/21	236114	\$1,005.00 10014401-564000	DISTRICT OFFICE	GENERAL FUND
	INTERNATIONAL TRANSACTION	PPE SUPPLIES - ATHLETICS - NON CONTACT THERMOMETERS-	TXN00272032	\$14.26 10027101-541000-22019	DISTRICT OFFICE	GENERAL FUND
5, 15,2520		INTERNATIONAL FEE; REF. TXN00272028		\$11.20 10021101 071000-22019	2.3	CENERO IND
6/01/2020	J.W. PEPPER	BAND MATERIALS - SCORE SET	TXN00271757	\$48.00 84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
	JACKSON THERAPY PARTNERS, LLC	SCHOOL SLP-WK ENDING 5/2/20 BCSD	235537	\$991.25 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	JACKSON THERAPY PARTNERS, LLC JACKSON THERAPY PARTNERS, LLC	SCHOOL SLP-WK ENDING 5/2/20 BCSD SCHOOL SLP-WK ENDING 5/22/20		·		
0/19/2020	JACKSON THERAFT FARTNERS, LLC	SOLIOOL SEF-WA ENDING S/22/20	236115	\$1,373.12 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

	JACKSON THERAPY PARTNERS, LLC	SCHOOL SLP-WK ENDING 5/2/20 BCSD	235537	\$991.25 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	JACKSON THERAPY PARTNERS, LLC	SCHOOL SLP-WK ENDING 5/22/20	236115	\$1,373.13 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 060520	235507	\$2,313.90 100-245800	DISTRICT OFFICE	GENERAL FUND
6/19/2020	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 061920	236067	\$2,313.90 100-245800	DISTRICT OFFICE	GENERAL FUND
	JANINE BICKHAM	OT/PT CONTRACT SERVICES FOR BCSD APRIL 2020	235521	\$4,668.75 20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	JD INC	W/O# 274355-98	236116	\$124.75 10025498-541001	BLUFFTON HIGH	GENERAL FUND
	JERSEY MIKES 7066 JOHNSON CONTROLS FIRE	EOY TEACHER & STAFF CHECKOUT-BOXED LUNCHES FIRE ALARM REPAIR- BMS	TXN00271981 TXN00271785	\$614.60 70905300-566000 \$223.57 10025480-532301	BEAUFORT HIGH BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
6/02/2020 6/02/2020	JOHNSON CONTROLS FIRE JOHNSON CONTROLS FIRE		TXN00271785 TXN00271795	\$223.57 10025480-532301 \$346.50 10025478-532301		GENERAL FUND
	JOHNSTONE SUPPLY	FIRE ALARM REPAIR- PES W/O# 280141	236117	\$174.46 10025402-541001	PRITCHARDVILLE ELEMENTARY DISC-MAINTENANCE	GENERAL FUND GENERAL FUND
	JONES SCHOOL SUPPLY CO.,	PAW PRINTED BORDER PAPER FOR CERTIFICATES	7XN00271970	\$174.46 10025402-541001 \$19.16 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND
	JOSTENS CARROLL 5374	CAPS, GOWNS & TASSELS- BAL. NEEDED FOR 2020 GRADUATION	TXN00271970 TXN00272065	\$220.42 70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	STATE DIPLOMAS-ADDITIONAL	TXN00272005	\$11.43 10021290-541000	BEAUFORT HIGH	GENERAL FUND
6/16/2020	JOSTENS INC.	2019/20 YEARBOOKS- BAL. DUE/FINAL PAYMENT	TXN00272010	\$4,584.92 70902050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	2019/20 YEARBOOKS- BAL. DUE/FINAL PAYMENT	TXN00272142	\$2,253.23 70802050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	STATE DIPLOMA	TXN00272069	\$0.95 70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	STATE DIPLOMA	TXN00272459	\$0.95 10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
	JOSTENS INC.	YEARBOOK TRAINING- BOOKS & COURSE	TXN00271938	\$53.50 70882050-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	2019/20 YEARBOOKS- BAL. DUE/FINAL PAYMENT	TXN00271738	\$10,486.64 70962050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/03/2020	JOSTENS INC.	STATE DIPLOMA	TXN00271817	\$0.95 70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	JOSTENS INC.	STATE DIPLOMAS	TXN00272447	\$2.85 10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/24/2020	JOSTENS INC.	2019/20 YEARBOOKS- BAL. DUE/FINAL PAYMENT	TXN00272409	\$2,059.69 70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/12/2020	JOSTENS INC.	2019/20 YEARBOOKS- BAL. DUE/FINAL PAYMENT	TXN00272096	\$4,581.31 70762050-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	JUNIOR LIBRARY GUILD	PAYMENT FOR LIBRARY BOOKS-J046913 BCSD	236118	\$5,230.40 10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
6/05/2020	KATHY BAKER	SPEECH/LANGUAGE SVCS 5/04-08/20 BCSD	235518	\$1,011.75 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020	KATHY BAKER	SPEECH/LANGUAGE SERVICES FOR LIMS/BHS 5/11-15/20	236085	\$1,140.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/17/2020	KIMS DRY CLEANING CPU	POSTAGE STAMPS- STUDENT DOCUMENT MAILING	TXN00272187	\$220.00 10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
6/09/2020	KIMS DRY CLEANING CPU	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272013	\$550.00 10023378-541000-22019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/18/2020	KIMS DRY CLEANING CPU	POSTAGE STAMPS- REPORT CARD MAILING	TXN00272250	\$220.00 10023379-541000-22019	RIVER RIDGE ACADEMY	GENERAL FUND
6/02/2020	KIMS DRY CLEANING CPU	POSTAGE STAMPS	TXN00271788	\$55.00 70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	KROGER #703	FLOWERS & PLANTS FOR DEPARTING FACULTY/STAFF MEMBERS	TXN00271913	\$45.99 70885200-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/02/2020	KROGER #703	EOY FACULTY & STAFF MEETING- LUNCH ITEMS- NAPKINS CHIPS &	TXN00271789	\$51.56 70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/00/0000	IZULI V OLIBBI V	COOKIES	TVA100074047	**	DIVED DIDGE AGADEMY	OFNEDAL FUND
	KULLY SUPPLY	REPAIR DRINKING FOUNTAIN	TXN00271947	\$40.29 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	LADYS ISLAND MIDDLE SCHOOL LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20	235539	\$6.00 70814050-566000 \$6.00 70814050-566000	LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL LADYS ISLAND MIDDLE SCHOOL	IMPREST 11/20/17, 11/21/18, 1/3-11/19 IMPREST 1/10-23/20	235539 235539	\$10.00 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20 IMPREST 11/20/17, 11/21/18, 1/3-11/19	235539	\$27.24 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL LADYS ISLAND MIDDLE SCHOOL	IMPREST 11/20/17, 11/21/18, 1/3-11/19 IMPREST 11/20/17, 11/21/18, 1/3-11/19		\$60.00 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 11/20/17, 11/21/18, 1/3-11/19 IMPREST 11/20/17, 11/21/18, 1/3-11/19	235539 235539	\$70.00 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20	235539	\$140.00 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20	235539	\$150.00 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20	235539	(\$1.00) 70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 1/10-23/20	235539	\$6.00 70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 11/20/17, 11/21/18, 1/3-11/19	235539	\$21.20 70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LADYS ISLAND MIDDLE SCHOOL	IMPREST 11/20/17, 11/21/18, 1/3-11/19	235539	\$131.39 70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LAKESHORE LEARNING MATER	BALL SETS FOR OUTDOOR RAMP KITS FOR PRE-K (20/21 SY)	TXN00272035	\$846.97 340-1192	DISTRICT OFFICE	EIA FUND
	LANGUAGE TESTING INTER	STUDENT TESTING - WORLD LANGUAGES- BLHS	TXN00272030	\$1 <mark>0.00</mark> 100221 <mark>01-5</mark> 31000-12800	DISTRICT OFFICE	GENERAL FUND
6/05/2020	LAURENS COUNTY SCHOOL DISTRICT #55	GED ACADEMY SEATS 3 MONTH SEATS	235540	\$ <mark>190.7</mark> 5 8181810 <mark>1-53</mark> 4500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
6/18/2020	LEARNING WITHOUT TEARS	PRE-K CURRICUL <mark>UM MATERI</mark> ALS FOR LWT PROGRAM (20/21 SY)	TXN002 <mark>72</mark> 218	\$13,547.62 340-1192	DISTRICT OFFICE	EIA FUND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN002 <mark>72</mark> 490	\$ <mark>245.</mark> 00 100254 <mark>70-53</mark> 2301	BLUFFTON ELEMENTARY	GENERAL FUND
		020				
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$110.00 1002547 0-5323 01	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020	LIBERTY FIRE PROTECTION I	020 ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$690.00 1 00 25 49 8 -5 32 301	BLUFFTON HIGH	GENERAL FUND
0/29/2020	LIBERTT TIME PROTECTION I	020	171100272490	φ030.00 10023430-332301	BEOTI TONTIIGH	GLIVERALTOND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$135.00 1002540 <mark>3-5323</mark> 01	BURROUGHS AVENUE	GENERAL FUND
		020				
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$275.00 10025488-532301	HE MCCRACKEN MIDDLE	GENERAL FUND
6/29/2020	LIBERTY FIRE PROTECTION I	020 ANNUAL BACK FLOW. WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$625.00 10025463-532301	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
0/29/2020	LIBERTT FIRE PROTECTIONT	020	1 X110021 2490	φ025.00 10025405-552501	HIT SCHOOL FOR GREATIVE ARTS	GENERAL FOND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$595.00 10025462-532301	HHI ELEMENTARY	GENERAL FUND
		020				
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$420.00 10025417-532301	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/20/2020	LIBERTY FIRE PROTECTION I	020	TVN00070400	\$4,070,00,4000E407,E20204	MAY DIVED LUCIT COLOO!	CENEDAL FLIND
0/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19- 020	TXN00272490	\$1,370.00 10025497-532301	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$325.00 10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
		020		·		
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$420.00 10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
6/20/2022	LIBERTY FIRE PROTECTION !	020	TVN00070400	\$460.00 4000E470 F00004		CENEDAL ELIND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19- 020	TXN00272490	\$160.00 10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$730.00 10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
		020	· • •	,		
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19-	TXN00272490	\$730.00 10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
0/00/0000	LIDEDTY FIDE PROTECTION !	020	TVN00070400	#FF 00 4000F444 F0000	OLIANIZI IN EL ENENTADY	CENEDAL ELIND
6/29/2020	LIBERTY FIRE PROTECTION I	ANNUAL BACK FLOW, WET RISER & DRY RISER INSPECTION IFB19- 020	TXN00272490	\$55.00 10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
6/16/2020	LITTLE FRE SHOP.LITTL	FREE READ BOOK STAND	TXN00272150	\$386.15 70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	LOW TEMP INDUSTRIES INC	REPAIR SERVING LINE WELL	TXN00272046	\$584.44 10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND

6/18/2020	LOW TEMP INDUSTRIES INC	REPAIR SERVING LINE WELL- HEATER PLATE ASSEMBLY	TXN00272246	\$182.06 10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$14.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARD	235542	\$105.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$125.69 32811501-541000	DISTRICT OFFICE	EIA FUND
				•		
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$126.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$126.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$126.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$126.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$252.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$371.00 32811501-541000	DISTRICT OFFICE	EIA FUND
6/05/2020	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BASIC LIFE SUPPORT HEALTHCARE STUDENT CERT CARDS	235542	\$0.31 32911501-541000-90019	DISTRICT OFFICE	EIA FUND
6/25/2020	LOWES #00907	RE-TILE FLOOR IN PRESS BOX	TXN00272445	\$563.46 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
				•		
6/02/2020	LOWES #01521	WOODEN STAKES FOR SIGNAGE-YR. END DRIVE THRU CELEBRATION	TXN00271782	\$27.99 70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/11/2020	LOWES #01521	CONNECTOR SCREWS FOR RADIOS	TXN00272058	\$4.11 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/02/2020	LOWES #01521	FILL POT HOLES - ASPHALT	TXN00271791	\$339.73 10025481-532312	LADY'S ISLAND MIDDLE	GENERAL FUND
6/25/2020	LOWES #01533	PPE SUPPLIES- PAINTERS TAPE TO MARK FLOORS FOR SOCIAL	TXN00272437	\$106.40 10023363-541000-22019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		DISTANCING				
6/04/2020	LOWES #01533	FILL POT HOLES - ASPHALT	TXN00271870	\$856.11 10025463-532312	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/03/2020	LOWES #01533	REPLACE BACK SPLASH	TXN00271818	\$275.14 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/18/2020	LOWES #01533	HOOK ASSORTMENTS & CHAIN-REINSTALL ART IN LOBBY PROJECT	TXN00272240	\$153.72 10011496-566000-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED FLOOR TILE IN OFFICE RR BY WEIGHT RM BCHS	235543	\$20.84 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED FLOOR TILE IN OFFICE RR BY WEIGHT RM BCHS	235543	\$47.94 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPAIRED BASEBALL FIELD FENCE BCHS	236122	\$8.51 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPAIRED BASEBALL OUTFIELD FENCE BCHS	236122	\$57.87 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED RETURN GRILLS IN LOCKER ROOMS BHS	236122	\$41.20 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	INSTALLED CHAIN LOCK BY FITNESS TRAIL BMS	236122	\$23.63 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED DAMAGED WOODEN POST IN FRONT BUILD BLES	236122	\$10.10 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	RELOCATED MAIL BOXES BLHS	235543	\$134.06 10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	MOVED MAILBOXES TO DIFFERENT ROOM BLHS	236122	\$13.18 10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	PAINTED OFFICE BLHS	236122	\$27.41 10025498-541001	BLUFFTON HIGH	GENERAL FUND
	LOWES COMPANIES INC	MOVED MAILBOXES TO DIFFERENT ROOM BLHS	236122	\$59.28 10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPAIRED BOYS RR STALL DOOR 6TH GD BLMS	236122	\$5.18 10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	CLEANED ORGANIZED VAN WAREHOUSE HENDERSON	236122	\$14.93 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	CLEANED DISINFECTED CONNEX BOXES SCHOLAR UNITS WHS	236122	\$30.46 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	PURCHASED PAINTING SUPPLIES	236122	\$40.18 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	REPAIRED HOLES PAINTED OFFICE DESC	236122	\$18.97 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED LOCK ON MARQUEE HEMMS	235543	\$25.81 10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
	LOWES COMPANIES INC	REPLACED/GREASED LOCKS ON FENCE GATES HEMMS			HE MCCRACKEN MIDDLE	GENERAL FUND
6/19/2020			236122	\$11.15 10025488-541001		
	LOWES COMPANIES INC	REPAINTED POST ROPE FENCE IN FRONT BUILDING HEMMS	236122	\$113.72 10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED CONDENSATION PUMP IN TECH STORAGE RM HHSC	236122	\$3.76 10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	INSTALLED END CAPS ON GYM BLEACHERS HHIHS	236122	\$4.03 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPAIRED CONCESSION ROOM ICE MACHINE HHIHS	236122	\$17.40 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED 100FT EXT CORD WAREHOUSE 04	236122	\$66.06 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	PAINTED GARAGE DOORS AT WAREHOUSE 04	236122	\$66.50 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	LOWES COMPANIES INC	REPLACED OBSTACLE COURSE ON SPED PLAYGROUND MCRES	236122	\$6.59 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED FAUCET CLASSROOM MCRES	236122	\$120.96 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
	LOWES COMPANIES INC	INSTALLED LOCKS ON CABINETS IN CLASSROOM MOES	235543	\$20.27 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED FLOOR TILE IN CLASSROOM MOES	2355 <mark>43</mark>	\$62.60 1002543 <mark>7-54</mark> 1001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED ROTTED WOOD ON GAZEBO MOES	2355 <mark>43</mark>	\$66.40 1002543 <mark>7-54</mark> 1001	MOSSY OA <mark>KS E</mark> LEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	RETURNED ITEMS FOR CREDIT MOES	2361 <mark>22</mark>	(\$62.60) 1002543 7-5 41001	MOSSY OA <mark>KS</mark> ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED CABIN <mark>ET</mark> DOO <mark>R IN</mark> CLA <mark>SSR</mark> OOM M <mark>O</mark> ES	236122	\$ <mark>15.24</mark> 100254 <mark>37-5</mark> 41001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED CABINET DOOR IN CLASSROOM MOES	236122	\$32.49 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPAIRED GAZEBO MOES	236122	\$33.82 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED DAMAGED FLOOR TILE IN CLASSROOM MOES	236122	\$62.60 1002 <mark>5</mark> 43 7 -5 4100 1	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	INSTALLED BLINDS IN CLASSROOM MOES	236122	\$158.49 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
	LOWES COMPANIES INC	REPLACED SOAP DISPENSER BOYS RR FRONT OFFICE RRA	236122	\$12.69 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED FAUCET SUPPLY LINES RSIA	235543	\$14.10 10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPLACED FAUCET SUPPLY LINES RSIA	235543	\$93.52 10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/19/2020	LOWES COMPANIES INC	REPLACED WATER METER BOX RSIA	236122	\$35.55 10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPAIRED IRRIGATION NEAR BASEBALL FIELD WBMS	235543	(\$47.75) 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/05/2020	LOWES COMPANIES INC	REPAIRED IRRIGATION LINE NEAR BASEBALL FIELD WBMS	235543	\$31.67 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
	LOWES COMPANIES INC	REPAIRED IRRIGATION LINE HEAR BASEBALL FIELD WBMS	235543	\$80.93 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
	LRP PUBLICATIONS	SCHOOL LAW BRIEFING NEWSLETTER; YEARLY SUBSCRIPTION	TXN00272082	•	DISTRICT OFFICE	GENERAL FUND
0/11/2020	LIA I OPLICATIONO	(JUNE 2020 THRU MAY 2021)	IMINUULIZUUZ	Ψ <u></u> Δυτ.ου 10020 τ 01-3 11 000-30313	DIGITAL OF FIGE	SEINEN ET SIND
6/19/2020	M B KAHN CONSTRUCTION CO INC	RFP 19018 CONSTRUCTION SERVICES	236123	\$890,682.00 51925397-552005-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUND
				•		CAPITAL FUND
6/19/2020	M B KAHN CONSTRUCTION CO INC	RFP 19018 CONSTRUCTION SERVICES	236123	\$815,600.98 51925379-552005-50000	RIVER RIDGE ACADEMY	
6/05/2020	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 060520	235508	\$19,444.64 100-245468	DISTRICT OFFICE	GENERAL FUND
6/19/2020	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 061920	236068	\$18,848.21 100-245468	DISTRICT OFFICE	GENERAL FUND
6/05/2020	MAULDIN & JENKINS, LLC	FINAL BILLING FOR PCARD AUDIT	235544	\$2,000.00 10023101-531800	DISTRICT OFFICE	GENERAL FUND
6/19/2020	MCCALLS SUPPLY	HVAC REPAIR CLASSROOM BES	236126	\$30.28 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
6/05/2020	MCCALLS SUPPLY	HVAC REPAIRED LEAK RTU 10 BMS	235545	\$91.93 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/05/2020	MCCALLS SUPPLY	HVAC REPAIRED LEAK RTU MUSIC RM BRES	235545	\$47.21 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/05/2020	MCCALLS SUPPLY	REPAIRED LEAK RTU MUSIC RM BRES	235545	\$50.38 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
	MCCALLS SUPPLY	REPAIR HVAC RTU 1 RSIA		\$14.91 10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
			236126	•		
	METALCRAFTS INC	RFP 18022 CONSTRUCTION SERVICES	236127	\$870.00 10025488-532300-50017	HE MCCRACKEN MIDDLE	GENERAL FUND
	METALCRAFTS INC	RFP 18022 CONSTRUCTION SERVICES	236127	\$720.00 10025463-532300-50017	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/19/2020	METALCRAFTS INC	RFP 18022 CONSTRUCTION SERVICES	236127	\$1,200.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND

	METALCRAFTS INC	RFP 18022 CONSTRUCTION SERVICES	236127	\$1,200.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020	METLIFE	PAYROLL RUN 1 - WARRANT 061920	236069	\$223,114.92 100-245469	DISTRICT OFFICE	GENERAL FUND
6/05/2020	MGT OF AMERICA CONSULTING, LLC	PROJECTED INITIATION PRELIMINARY PROFILE BCSD	235546	\$26,065.25 10026401-539900	DISTRICT OFFICE	GENERAL FUND
6/05/2020	MICHAEL VARN	ANNUAL BUS INSPECTIONS FOR 13 COUNTY BUSES	236062	\$2,500.00 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/19/2020	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00272321	\$503.95 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/05/2020	MOE'S ONLINE #165	YEAR END FACULTY/STAFF- BOXED LUNCHES	TXN00271935	\$577.70 70885200-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/18/2020	MOE'S ONLINE #165	LUNCH FOR ADMIN/COUNSELOR WORK SESSION-20/21 SY PLANNING	TXN00272211	\$160.10 70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/10/2020	MOL O CITALINE II 100	ESTABLISH STATE OF THE PROPERTY OF THE PROPERT	17(100272211	ψ100.10 10012100 000000	WAT THE PROPERTY OF THE PROPER	1 of 12 No HVII HOTOBERT & GOTIOGE GENERATED FORD
6/05/2020	MSC	PPE SUPPLIES- ADULT ED - HAND SANITIZER	TXN00271931	\$255.28 24318101-541000-22019	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	MUSIC & ARTS 1 C	BAND SUPPLIES - MOUTHPIECES, REEDS, MALLETTS & REPAIR KITS	TXN00272290	\$1,439.31 84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
6/18/2020	MY WHITEBOARDS.COM	MAINTENANCE STOCK - WHITE BOARD INSTALLATION KITS	TXN00272214	\$174.03 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/22/2020	NAME THAT COMPUTER	ASSET TAGS FOR DISTRICT DEVICES & OTHER EQUIPMENT	TXN00272214	\$5,509.00 10026601-536000	DISTRICT OFFICE	GENERAL FUND
	NAPA AUTO PARTS	FREON - TRUCK #8100-96	TXN00272059	\$34.22 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	NAPA AUTO PARTS	FREON - TRUCK #8100-95	TXN00272081	\$34.22 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272272	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
- / - /		REGISTRATION (6/29-7/3, 2020)		^		
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272273	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/40/2020	MACN	REGISTRATION (6/29-7/3, 2020) NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TVN00272222	\$275.00 210-1192	DISTRICT OFFICE	CDECIAL DEVENUE EEDEDAL
6/19/2020	INASIN		TXN00272282	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020	NACN	REGISTRATION (6/29-7/3, 2020) NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272291	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/19/2020	NACIN	REGISTRATION (6/29-7/3, 2020)	1 XINUUZ 1 ZZ 9 1	\$273.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-PEDERAL
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272299	\$320.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/10/2020		REGISTRATION (6/29-7/3, 2020)	1741400212200	φο20.00 210 1102	BIGHNOT GITTIGE	or contentative teservie
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272307	\$320.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0, 10, 20		REGISTRATION (6/29-7/3, 2020)		PECHUS INC	7721771	• -• -•
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272310	\$320.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		REGISTRATION (6/29-7/3, 2020)				
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272318	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		REGISTRATION (6/29-7/3, 2020)				
6/19/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272325	\$320.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		REGISTRATION (6/29-7/3, 2020)				
6/22/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272331	\$275.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/00/000	NAON	REGISTRATION (6/29-7/3, 2020)- UPGRADE COST REF. TXN00272522	T)/\(\)	0000 00 040 4400	DIOTRICT OFFICE	ODEOLAL DELICABLE EEDEDAL
6/22/2020	NASN	NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TXN00272358	\$320.00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/20/2020	NACNI	REGISTRATION (6/29-7/3, 2020) NATIONAL ASSOC. OF SCHOOL NURSES- VIRTUAL TRAINING EVENT	TVN00070500	Ф75 00 040 4400	DISTRICT OFFICE	CDECIAL DEVENUE FEDERAL
6/30/2020	INASIN	REGISTRATION (6/29-7/3, 2020); UPGRADE COST- REF. TXN00272331	TXN00272522	\$75 .00 210-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/08/2020	NASSP PRODUCT & SERVICE	NATIONAL HONOR SOCIETY CERTIFICATES	TXN00271978	\$35.00 70963660-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020	NASSP PRODUCT & SERVICE	NJHS ANNUAL MEMBERSHIP (7/1/20 THRU 6/30/21)	TXN00271370	\$385.00 787-1192	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	NASSP PRODUCT & SERVICE	NHS ANNUAL MEMBERSHIP- 7/1/20 THRU 6/30/21	TXN00271886	\$385.00 794-1192	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	NATIONAL COUNCIL OF SUPER	MEMBERSHIP RENEWAL NCSM- VALID THRU 8/7/21	TXN00272306	\$85.00 100-1192	WHALE BRANCH MIDDLE	GENERAL FUND
6/08/2020	NATIONAL FLOOR DISTRIBUT	REPLACE FLOOR TILES	TXN00271958	\$392.30 10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020	NCS GED EXAM	ADULT ED - GED SC RETAKE VOUCHERS	TXN00272202	\$875.00 24318101-539900-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020	NEW READERS PRESS	ADULT ED - GED TEST PREP 2020 (READING, LANGUAGE & MATH)	TXN00271911	\$1,616.62 24318201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/11/2020	NEW READERS PRESS	ADULT ED - COMPLETE SET OF LEVEL A PREP BOOKS FOR	TXN00272084	\$29.80 24318201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		STUDENTS (READING, LANGUAGE & MATH)	7 11	T 74 /		
6/26/2020	NEWSPAPER SUBSCRIPTION	ADS	TXN00272466	\$60.00 10023101-535000	DISTRICT OFFICE	GENERAL FUND
6/19/2020	NU-IDEA SCHOOL SUPPLY	BCSD RFP #17-002 FURNITURE PURCHASE - WALL PANELS &	TXN00272293	\$1,482.67 53925301-541004-52002	DISTRICT OFFICE	CAPITAL FUND
		CONNECTORS TO CREATE OFFICE SPACE				
	NU-IDEA SCHOOL SUPPLY	BOOKCASES; ORDER CNLD; REF. FULL REFUND TXN00272297	TXN00272194	\$2,289.80 10011383-541000	ROB <mark>ERT SMALLS INT</mark> L ACADEMY	GENERAL FUND
6/19/2020	NU-IDEA SCHOOL SUPPLY	REFUND-BOOKCASES; ORDER CNLD; REF. TXN00272194	TXN002 <mark>72</mark> 297	(\$2,289.80) 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/29/2020	OFFICE DEPOT #1214	HEAVY-DUTY ST <mark>ORA</mark> GE SHELVES - FOR USE IN TECH OFFICE AT	TXN002 <mark>72</mark> 504	\$ <mark>203.</mark> 28 1002660 <mark>1-54</mark> 1000	DISTRICT OFFICE	GENERAL FUND
		PVES				
6/29/2020	OLD NAVY ON-LINE	BOYS UNIFORM PANTS (HHIMS)	TXN002 <mark>72</mark> 483	\$2 <mark>56.8</mark> 0 8051138 7-5 41000-90005	HILTON HE <mark>AD</mark> ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
6/04/2020	OMEGA GRAPHICS AND PRINT	2020 COMMENCEMENT PROGRAMS	TXN00271872	\$7 <mark>97.12</mark> 70963 <mark>805-</mark> 566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS FIELD TRIP-BMS	236440	\$100.00 7080230 0-5660 0 0	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND AFTERSCHOOL CARE	236175	\$110.00 70705025-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR AFTERSCHOOL CARE	236307	\$110.00 7 070 5 02 5 -5 6600 0	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR AFTERSCHOOL CARE	236417	\$165.00 70705025-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR HONOR CORD PAID TWICE	235871	\$10.00 70983840-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR YEARBOOK -BLMS	236420	\$30.00 70892050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235787	\$35.00 70892030-366000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				•		
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235813	\$40.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235641	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235651	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235783	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235843	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235973	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235571	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235632	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235645	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235653	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235674	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235724	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235733	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235825	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235831	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235888	\$50.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235876	\$60.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235997	\$63.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235819	\$69.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

6/05/2020						
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235978	\$70.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND CANCELLED FIELD TRIP	235751	\$77.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235918	\$77.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235869	\$80.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235749	\$82.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235858	\$85.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235559	\$87.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235914	\$94.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235795	\$100.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	236038	\$100.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235846	\$101.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235768	\$105.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235941	\$110.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235822	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR ONE TIME VENDOR		235562	·		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		REFUND FOR CANCELLED FIELD TRIP		\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235579	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235609	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235612	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235621	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235680	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235682	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235701	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235741	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235765	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235793	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235817	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235839	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235877	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235962	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236032	\$115.00 70892100-566 00 0	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236034	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236040	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235574	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS	235615	\$115.00 70892100-566000 \$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP-BLMS		\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235662 235684	\$115.00 70892100-566000 \$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235740	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235778	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235806	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235850	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235873	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235898	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235924	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235926	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
<u> </u>		REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235928	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR					1 of 12 No 11 Will No 10 DEIN A CONCOCE CENTER (NED 1 OND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235982	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020		REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235982 235986	\$115.00 70892100-566000 \$115.00 70892 <mark>100-</mark> 566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	
6/05/2020 6/05/2020	ONE TIME VENDOR					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CA <mark>ROWINDS B</mark> AND TRIP CANCELLED-BLMS	235986	\$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235 <mark>986</mark> 2360 <mark>20</mark>	\$115.00 70892100-566000 \$1 <mark>15.0</mark> 0 708921 <mark>00-5</mark> 66000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235 <mark>986</mark> 2360 <mark>20</mark> 2360 <mark>39</mark>	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS	235986 236020 236039 236025	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS	235986 236020 236039 236025 235951	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235986 236020 236039 236025 235951 235576	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS	235986 236020 236039 236025 235951 235576 235551	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS	235986 236020 236039 236025 235951 235576 235551	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS	235986 236020 236039 236025 235951 235576 235551 235799 235900	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/04/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUNF FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235637 235646 235650	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646 235650 235661	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND FOR CANCLLED FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646 235650 235661 235664	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235623 235628 235637 235646 235650 235661 235664 235667	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235586 235607 235623 235628 235628 235633 235637 235646 235650 235661 235667 235667	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235683 235628 235623 235628 235633 235637 235646 235650 235661 235664 235667 235670 235687	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646 235650 235661 235667 235667 235670 235687 235700	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235683 235628 235623 235628 235633 235637 235646 235650 235661 235664 235667 235670 235687	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND FOR CANCLLED FIELD TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646 235650 235661 235667 235667 235670 235687 235700	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP REFUND 5TH GRADE MOVIE FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235583 235586 235607 235623 235628 235633 235637 235646 235650 235661 235667 235670 235670 235700 235723	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CAROWINDS BAND TRIP-BLMS REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS REFUND FOR CANCLLED FIELD TRIP REFUND 6TH GRADE MOVIE FIELD TRIP	235986 236020 236039 236025 235951 235576 235551 235799 235900 235917 235915 235980 235557 235683 235628 235623 235628 235633 235637 235646 235646 235661 235667 235667 235670 235723 235723	\$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$115.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892100-566000 \$215.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &

6/05/2020						
-	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235742	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235745	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235780	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235794	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235811	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235827	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235872	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235884	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235897	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235911	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235923	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235925	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235927	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235938	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235939	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235948	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235954	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235955	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235963	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235985	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235989	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	235992	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	236001	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	236012	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	236016	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	236027	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 6TH GRADE MOVIE FIELD TRIP	236035	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 6TH MOVIE FIELD TRIP	235828	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE FIELD TRIP CANCELLED-BLMS	236006	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MNOVIE TRIP CANCELLED-BLMS	235798	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE FIELD TRIP-BLMS	235592	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235547	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235548	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP-BLMS	2355 58	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235560	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235565	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235570	\$5.00 70892300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235573	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235584	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235601	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235606	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235614	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235622	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235626	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235631	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235636	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235638	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	
6/05/2020		REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235642	φσ.σσ : σσσ <u>-</u> σσσ σσσσσσ	DECIT TOTTIMEDEL COLLOCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	KEI OND I OK OTH OKADE MOVIE IKII CANCELLED DEMO		\$5.00 708923 <mark>00-5</mark> 66000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				\$5.00 708923 <mark>00-5</mark> 66000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE T <mark>RIP</mark> CANCELLED-BLMS	235643	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 2356 <mark>55</mark>	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 2356 <mark>55</mark> 2356 <mark>57</mark>	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 2356 <mark>55</mark> 2356 <mark>57</mark> 235668	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 235655 235657 235668 235671	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 235655 235657 235668 235671 235677	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	2356 <mark>43</mark> 235655 235657 235668 235671 235685 235688	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715	\$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235735 235736	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235715 235719 235722 235732 235735 235736 235748	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235735 235736 235748 235804	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235810	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235722 235732 235735 235736 235748 235804 235810 235823	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235810 235823 235824	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235810 235823 235824 235833	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235685 235685 235688 235689 235715 235719 235722 235732 235735 235736 235748 235804 235810 235823 235824 235833 235841	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235804 235823 235824 235833 235841 235845	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235685 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235810 235823 235823 235824 235833 235841 235845 235849	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235804 235823 235824 235833 235841 235845	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235685 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235810 235823 235823 235824 235833 235841 235845 235849	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235685 235685 235688 235689 235715 235719 235722 235732 235735 235736 235748 235804 235804 235823 235824 235833 235841 235845 235845 235849 235852	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235732 235736 235748 235804 235804 235810 235823 235824 235833 235841 235845 235849 235853	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235719 235722 235732 235736 235736 235748 235804 235810 235823 235824 235833 235841 235845 235845 235845 235849 235853 235868 235870	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235643 235655 235657 235668 235671 235677 235685 235688 235689 235715 235722 235732 235732 235736 235748 235804 235810 235823 235824 235833 235841 235845 235845 235845 235849 235852 235868	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &

20

6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235893	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235894	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235895	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235899	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235906	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235908	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235922	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235929	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235945	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235949	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235953	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235961	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235981	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED BLMS	235984	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235988 235994	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235995	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235998	\$5.00 70892300-300000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	236003	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	236007	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	236019	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	236021	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	236028	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE MOVIIE TRIP CANCELLED-BLMS	236024	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE TRIP CANCELLED-BLMS	235746	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRADE TRIP CANCELLED-BLMS	235830	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR 6TH GRDE MOVIE TRIP CANCELLED-BLMS	235694	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235555	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235556	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235561	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235569	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235575	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235578	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235590 235598	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235600	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235602	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235603	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235608	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235611	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235620	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235624	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235634	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235635	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235640	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235644	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235648	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235656	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235672	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235675	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 6/05/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	2356 78 2356 7 9	\$5.00 70892300-566000 \$5.00 70892 <mark>300</mark> -566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235681	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235691	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235695	\$5.00 7 089 2 300-5660 0 0	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235702	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235703	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235705	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235706	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235708	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235713	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235731	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235737	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235755	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235760	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235762	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235766	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235767 235771	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235773	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235775	\$5.00 70892300-566000 \$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235779	\$5.00 70892300-500000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235781	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235782	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235785	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235792	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235797	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

6/05/2020 ONE TIME VENDOR					
	REFUND FOR CANCELLED FIELD TRIP	235800	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235812	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235818	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235829	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235837	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235838	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235842	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235844	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235851	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235854	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235856	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235857	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235862	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235865	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235867	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235879	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235885	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235889	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235892	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235905	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235910	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235920	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235921	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235930	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235936	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235944	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235946	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235957	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235971	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235972	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236010	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236013	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236017	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236029	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236030	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236031	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236036	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND FOR CANCELLED FIELD TRIP	236037	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				DLUFF I ON MIDDLE SCHOOL	PUPIL ACTIVITION & SCHOOL GENERATED FUND
	REFUND FOR CANCELLLED FIELD TRIP	005500	ФE 00 70000000 E00000	DI LIEFTONI MIDDLE COLLOCI	DUDU ACTIVITY/OTUDENT & COLICOL CENEDATED FUND
		235599	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP	235605	\$5.00 70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235605 235916	\$5.00 70892300-566000 \$10.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS	235605 235916	\$5.00 70892300-566000 \$10.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS	235605 235916 235816 235903 235956	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO	235605 235916 235816 235903 235956 236004 235553 235796	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235796 235776	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235630	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235776 235776 235554 23564 235630 235665 235676 235693	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235916 235903 235956 236004 235553 235796 235776 235554 23564 235630 235665 235676 235693 235716 235803 235880 235902	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235800 235902 235904 235932	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803 235803 235880 235902 235904 235932 235983	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235776 235554 235564 235630 235665 235676 235693 235716 235803 235880 235902 235904 235932 235983 236026	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235983 236026 235890	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP	235605 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803 235803 235880 235902 235904 235932 235983 236026 235890 235572	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS	235605 235916 235816 235903 235956 236004 235553 235776 235776 235554 23564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235932 235983 236026 235890 235572 235585	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235983 236026 235890 235572 235585 235589	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS	235605 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235589 235589	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235776 235776 235554 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235932 235983 236026 235890 235572 235585 235589 235627 235654	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS	235605 235916 235903 235956 236004 235553 235796 235776 235554 235564 235630 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235589 235589	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235776 235776 235554 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235932 235983 236026 235890 235572 235585 235589 235627 235654	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS	235605 235916 235916 235903 235956 236004 235553 235796 235776 235554 235665 235665 235676 235693 235716 235803 235800 235800 235902 235904 235932 235983 236026 235890 235572 235585 235589 235654 235654 235669	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS	235605 235916 235816 235903 235956 236004 235553 235776 235776 235554 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235585 235589 235627 235654 235669 235711	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP-BLMS	235605 235916 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235983 236026 235890 235572 235585 235589 235654 235669 235711 235727 235847	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235776 235554 235564 235665 235665 235676 235693 235716 235800 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235585 235589 235627 235654 235669 235711 235727 235847 235864	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-CANCELLED-BLMS REFUND FOR STRINGS CPA FIELD TRIP-DLMS REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	235605 235916 235816 235903 235956 236004 235553 235796 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235983 236026 235890 235572 235585 235589 235654 235669 235711 235727 235847 235864 235878	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	235605 235916 235903 235956 236004 235553 235796 235776 235554 235630 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235589 235627 235654 235669 235711 235727 235847 235864 235878 235878	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP-BLMS REFUND FOR STRINGS CPA FIELD TRIP-CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	235605 235916 235903 235956 236004 235553 235776 235554 235564 235665 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235589 235654 235669 235711 235727 235864 235878 235878 235878 235878 235891 235959	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/05/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP REFUND FOR 6TH GRADE MOVIE TRIP CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR STRINGS SOLO CANCELLED-BLMS REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS SOLO REFUND FOR CANCELLED FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP REFUND FOR STRINGS CPA FIELD TRIP CANCELLED-BLMS REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	235605 235916 235903 235956 236004 235553 235796 235776 235554 235630 235665 235676 235693 235716 235803 235880 235902 235904 235932 235904 235932 235983 236026 235890 235572 235585 235589 235627 235654 235669 235711 235727 235847 235864 235878 235878	\$5.00 70892300-566000 \$10.00 70892300-566000 \$10.00 70892300-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$5.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$10.00 70892870-566000 \$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &

6/05/2020 ONE TIME VENDOR	REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	235993	\$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	236008	\$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR STRINGS SPA FIELD TRIP CANCELLED-BLMS	236005	\$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR STRIPGS CPA TRIP CANCELLED-BLMS	235777	\$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND OR STRINGS CPA TRIP CANCELLED-BLMS	235976	\$20.00 70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR VIDEO GAME-BLMS	236188	\$25.00 70893928-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235647	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235699	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		235772	•		
	REFUND BEFORE SCHOOL CARE		\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235791	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235947	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235619	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235660	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235717	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235721	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235726	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235729	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235744	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235757	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235789	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235805	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235820	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235886	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS				
6/05/2020 ONE TIME VENDOR		235940	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235964	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235977	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	236009	\$12.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235770	\$13.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235761	\$13.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	236023	\$13.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235707	\$15.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235714	\$17.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND BEFORE SCHOOL CARE		•		
6/05/2020 ONE TIME VENDOR		235832	\$19.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235848	\$24 .00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	2359 75	\$24.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	235912	\$28.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND BEFORE SCHOOL CARE	236002	\$28.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		235629	\$50.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	
	REFUND FOR BEFORE SCHOOL CARE	7.350/9	\$50.00 /U895UZ5-500000	BI HEEL ON MILITINE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR					
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS	235950	\$50.00 70895025-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND FOR BEFORE SCHOOL CARE NOT USED-BLMS REFUND FOR BEFORE CARE NOT USED-BLMS				
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS	235950 235593	\$50.00 70895025-566000 \$100.00 70895025-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES	235950 235593 236183	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP	235950 235593 236183 235754	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC	235950 235593 236183 235754 235610	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP	235950 235593 236183 235754	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC	235950 235593 236183 235754 235610	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC	235950 235593 236183 235754 235610 235752 235753	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-RRA	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-RRA	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-RRA REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658 235568	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND STUDENT LUNCH ACCT	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658 235568	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 235673 236411 235563 235658 235568 235577 235587	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658 235568 235577 235587 235591	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 235673 236411 235563 235658 235568 235577 235587 235597	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658 235568 235577 235587 235591 235597 235604	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 235673 236411 235563 235658 235568 235577 235587 235597	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235658 235568 235577 235587 235591 235597 235604	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 235673 236411 235563 235568 235568 235577 235587 235597 235604 235618 235649	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235618 235649 235704	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND POOD SERVICE FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235597 235604 235618 235649 235704 235710	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-RRA REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235597 235604 235618 235649 235704 235710 235728	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235597 235604 235618 235649 235704 235710	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND POOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-RRA REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235597 235604 235618 235649 235704 235710 235728	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$25.00 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235597 235604 235710 235728 235728 235730 235750	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$58.10 600-247497 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL G
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235597 235604 235704 235704 235710 235728 235730 235756	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235710 235728 235730 235750 235756 235756	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235591 235794 235704 235710 235728 235730 235756 235756 235756 235758 235758	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235710 235728 235730 235750 235756 235756	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JUDELC REFUND FOR FIELD TRIP-JUDELC REFUND FOR FIELD TRIP-JUDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT REFUND FOR LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235591 235794 235704 235710 235728 235730 235756 235756 235756 235758 235758	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$38.25 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL G
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235710 235728 235730 235756 235756 235758 235758 235774 235814 235834	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235597 235604 235710 235728 235728 235730 235750 235756 235756 235758 235774 235814 235834 235835	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$7.75 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235618 235649 235704 235710 235728 235730 235756 235756 235758 235774 235814 235834 235855 235863	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$58.10 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235597 235604 235710 235728 235728 235730 235750 235756 235756 235758 235774 235814 235834 235835	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247470 \$38.25 600-247487 \$28.40 600-247490 \$7.75 600-247490 \$7.75 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235618 235649 235704 235710 235728 235730 235756 235756 235758 235774 235814 235834 235855 235863	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$58.10 70011340-566000 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR ACANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235591 235597 235604 235704 235710 235728 235730 235756 235756 235758 235774 235814 235834 235834 235855 235863 235874 235896	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR CANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND FOR LUNCH ACCT BALANCES REFUND FOR LUNCH ACCT BALANCES REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235591 235597 235604 235704 235710 235728 235704 235710 235728 235770 235756 235756 235758 235774 235814 235834 235834 235835 235863 235874 235896 235919	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$15.00 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/
6/05/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR BEFORE CARE NOT USED-BLMS REFUND FOR MARCH FIELD TRIP-CES REFUND FOR ACANCELLED FIELD TRIP REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND FOR FIELD TRIP-JJDELC REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT REFUND STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT-REFUND FOR STUDENT LUNCH ACCT REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR STUDENT LUNCH ACCT-BHS REFUND FOR HONOR CHOIR	235950 235593 236183 235754 235610 235752 235753 235625 235991 236373 235725 235673 236411 235563 235568 235568 235577 235587 235587 235591 235597 235604 235704 235710 235728 235730 235756 235756 235758 235774 235814 235834 235834 235855 235863 235874 235896	\$50.00 70895025-566000 \$100.00 70895025-566000 \$15.00 70342300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$16.00 70522300-566000 \$26.00 70522300-566000 \$39.30 600-247470 \$41.70 600-247479 \$133.20 600-247487 \$28.40 600-247490 \$7.75 600-247497 \$58.10 600-247497 \$15.00 70011340-566000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPI

6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR	235952	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR	235958	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR	236011	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR	236014	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR	236015	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR REFUND-HHIE	235566	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR-HHIE	235759	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR-RCES	235698	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	235613	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	235692	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	235987	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	235996	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	236000	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR-HHIE	235580	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•		
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR-RCES	235738	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR-RCES	235861	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONOR CHOIR	235686	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONOR CHOIR	236018	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONORS CHOIR	235743	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONORS CHOIR	235875	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONORS CHOIR	235970	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 ONE TIME VENDOR	REFUND HONORS CHORUS	235807	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR HONOR CHOIR-BRES	236394	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	236147	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	236276	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR-BRES	236277	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FROM HONOR CHOIR	236129	\$15.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR HONORS CHOIR	236284	\$30.00 70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND ART CLUB	236184	\$20.00 70635300-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236179	\$10.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236237	\$10.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236130	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236149	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236153	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236169	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236191	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236202	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236204	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236209	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236211	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236243	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236245	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236247	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236248	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236293	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP-HHIE	236338	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236341	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CO <mark>AST</mark> AL D <mark>ISC</mark> OVERY FIELD TRIP	2363 <mark>57</mark>	\$ <mark>11.0</mark> 0 706223 <mark>00-5</mark> 66000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236370	\$11. 00 7062230 <mark>0-56</mark> 6000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236371	\$11.00 7062230 <mark>0-56</mark> 6000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236377	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP		\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		236379			
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236381	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236395	\$11.00 7 06 22 30 0 -5 6 6000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236429	\$11.00 7 062230 <mark>0</mark> -566000	HHI <mark>E</mark> LEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY FIELD TRIP	236456	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR COASTAL DISCOVERY TRIP-HHIE	236187	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO COASTAL DISCOVERY MUSEUM-	236336	\$11.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236368	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•	HHI ELEMENTARY	
6/19/2020 ONE TIME VENDOR	REFUND CHARLESTON AQUARIUM FIELD TRIP	236155	\$15.00 70622300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FIELD TRIP TO CHARLESTON AQUARIUM	236174	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236160	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236178	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236189	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236203	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236206	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM	236207	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236214	\$15.00 70622300-566000 \$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236215	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236225	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236228	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236249	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236254	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236313	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236324	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236329	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236331	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			4.5.55 .55 <u>-</u> 2555 55500	===:::=::::::::::::::::::::::::	. J

6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236332	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236335	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•		
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236351	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236366	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236380	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236392	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236396	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236416	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236446	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236458	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CHARLESTON AQUARIUM FIELD TRIP	236459	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236170	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236199	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•		
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236201	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236208	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236213	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236222	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE		\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		236224	•		
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236229	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236230	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236233	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236235		HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236236	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236257	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236258	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236278	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236280	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236281	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTONE AQUARIUM-HHIE	236326	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236344	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236352	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR			·	HHI ELEMENTARY	
	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236358	\$15.00 70622300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236362	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236389	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236390	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236399	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				_ /	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236408	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236427	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236449	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM-HHIE	236451	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO CHARLESTON AQUARIUM	236460	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236162		HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236452	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REUNF FOR FIELD TRIP TO CHARLESTON AQUARIUM	236232	\$15.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236180	\$25.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY	236447	\$25.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	2362 <mark>38</mark>	\$25.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236360	\$25.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND ON IFLY FIELD TRIP	236151	\$25.00 7062230 <mark>0-56</mark> 6000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND ON IFLY FIELD TRIP	236231	\$25.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND ON IFLY FIELD TRIP	2362 <mark>53</mark>	\$25.00 7062230 <mark>0-5</mark> 66000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFND FOR FIELD TRIP TO IFLY	236363	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFND FOR IFLY FIELD TRIP	236283	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236133	\$35.00 7 0622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236185	\$35.00 7 06 22 30 0 -566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236193	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		236216	\$35.00 70022300-300000		
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP		·	HHI ELEMENTARY	
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236221	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236227	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236252	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236266	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND FOR CANCELLED IFLY TRIP	236274			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			\$35.00 70622300-566000	HHI ELEMENTARY	
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236301	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236302	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236318	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236328	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236333	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·		
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236404	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236407	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/19/2020 ONE HIVE VENDOR	DEFINITION OF AN ACTUAL PROPERTY AND ACTUAL PR	236414	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP	236433	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR					
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP		\$35 NN 7N6223NN_566NNN	HHI EI EMENITADV	
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP	236455	\$35.00 70622300-566000 \$35.00 70622300 566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE	236455 236242	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP	236455	·		
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE	236455 236242	\$35.00 70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TIP TO IFLY-HHIE	236455 236242 236311	\$35.00 70622300-566000 \$35.00 70622300-566000	HHI ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY REFUND FOR FIELD TRIP TO IFLY	236455 236242 236311 236132 236141	\$35.00 70622300-566000 \$35.00 70622300-566000 \$35.00 70622300-566000 \$35.00 70622300-566000	HHI ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY	236455 236242 236311 236132	\$35.00 70622300-566000 \$35.00 70622300-566000 \$35.00 70622300-566000	HHI ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR CANCELLED IFLY TRIP REFUND FOR CANCELLED IFLY TRIP REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY REFUND FOR FIELD TRIP TO IFLY	236455 236242 236311 236132 236141	\$35.00 70622300-566000 \$35.00 70622300-566000 \$35.00 70622300-566000 \$35.00 70622300-566000	HHI ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

25

55 1141	ispai ci	icy itt	Port	
June	1 - 30,	2020		

6/19/2020 ONE TIME VENDOR				
	REFUND FOR FIELD TRIP TO IFLY	236217	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·	
	REFUND FOR FIELD TRIP TO IFLY	236294	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY	236320	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY	236375	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY	236410	\$35.00 70622300-566000 HHI ELEMENTA	
			·	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY	236445	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236134	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236136	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			·	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236148	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236156	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236157	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236163	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236165	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236166	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			•	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236172	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236173	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236200	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236210	\$35.00 70622300-566000 HHI ELEMENTAI	
			·	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236223	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236256	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236262	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236268	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236285	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236287	\$35.00 70622300-566000 HHI ELEMENTAL	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236291	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236292	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236304	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236319	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236323	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236330	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236337	\$35.00 70622300-566000 HHI ELEMENTAI	
			·	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236340	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236354	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236361	\$35.00 70622300-566000 HHI ELEMENTAI	
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236387	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236400	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236406	\$35.00 70622300-566000 HHI ELEMENTAL	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236409	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236419	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236421	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236423	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236424	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236428	\$35.00 70622300-566000 HHI ELEMENTA	RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	REFUND FOR FIELD TRIP TO IFLY-HHIE			
	REFUNITEUR FIELLT IRIE IUTEL I-DDIE	236436	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR		236437	\$35.00 70622300-566000 HHI ELEMENTA	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	200-101		RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		236442	\$35.00 70622300-566000 HHI ELEMENTA	
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY-HHIE	236442		
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 23644 <mark>4</mark>	\$35.00 70622300-566000 HHI ELEMENTA	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 236444 2364 <mark>54</mark>		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 23644 <mark>4</mark>	\$35.00 70622300-566000 HHI ELEMENTA	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 236444 236454 236457	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 236444 236454 236457 236255	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE	236442 236444 236454 236457 236255	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND RY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND FOR IFLY FIELD TRIP REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND RY
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR FIELD TRIP	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE WAIVED-HHHS	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR FIELD TRIPO TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE WAIVED-HHHS	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718	\$35.00 70622300-566000 HHI ELEMENTAL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE WAIVED-HHHS REFUND FOR WAIVED FEE REFUND FOR RETURNED ADAPTER	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD IS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD IS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MIDDLE SCHOOL FEE WAIVED-HHHS REFUND FOR WAIVED FEE REFUND FOR RETURNED ADAPTER	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70011155-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON HEAD IS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE	236442 236444 236454 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289 236145	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70011155-566000 HILTON HEAD IS \$35.00 70011155-566000 HILTON	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289 236145 236176	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$50.00 70011155-566000 HIL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MISSING TABLET BAG LATER FOUND REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER LATER RETURNED	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289 236145 236176 236282	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$50.00 70011155-566000 H	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289 236145 236176	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$50.00 70011155-566000 HIL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 ONE TIME VENDOR 6/05/2020 ONE TIME VENDOR 6/19/2020 ONE TIME VENDOR	REFUND FOR FIELD TRIP TO IFLY-HHIE REFUND FOR IFLY FIELD TRIP REFUND ON IFLY FIELD TRIP REFUND FOR MIDDLE SCHOOL FEE REFUND FOR MISSING TABLET BAG LATER FOUND REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER REFUND FOR MISSING LAPTOP ADAPTER LATER RETURNED	236442 236444 236457 236255 236161 236250 236271 236275 236298 236347 236405 236431 236432 236309 236152 236194 236196 236272 236306 236288 235969 235887 235697 235718 235720 235968 236289 236145 236176 236282	\$35.00 70622300-566000 HHI ELEMENTAL \$35.00 70622300-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$26.00 70011155-566000 HILTON HEAD IS \$50.00 70011155-566000 H	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND RY RY RY PUPIL ACTIVITY/STUDENT & SCH

26

6/19/2020	ONE TIME VENDOR	REFUND FOR MISSING LAPTOP ADAPTER LATER FOUND	236315	\$50.00 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR MISSING LAPTOP ADAPTER LATER RETURNED	236342	\$50.00 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR MISSING LAPTOP ADAPTER LATER RETURNED	236412	\$50.00 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR MISSING LAPTOP ADAPTER LATER RETURNED	236448	\$50.00 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR MKISSING CHARGER LATER RETURNED	236197	\$50.00 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR PARKING PASS NEVER ISSUED	236413	\$50.00 70962700-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR RETURNED BOOK	235815	\$18.00 70965800-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	235639	\$76.00 70875025-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND AFTERCARE	236295	\$50.00 70875025-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR BEFORE SCHOOL CARE	236343	\$50.00 70875025-566000	HILTON HEAD ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND 5TH GRADE FIELD TRIP	235979	\$60.00 70353400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLD FIELD TRIP 3613879	235934	\$60.00 70353400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND 5TH GRADE FIELD TRIP	235802	\$225.50 70353400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED SENIOR TRIP	235549	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235596	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235659	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235690	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235712	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235784	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235821	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235836	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235901	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235909	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235913	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235942	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235960	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235965	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235967	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND SENIOR TRIP	235859	\$100.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235882	\$206.67 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND SENIOR TRIP	235788	\$206.67 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND SENIOR TRIP	235801	\$206.67 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND SENIOR TRIP	235937	\$206.67 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND SENIOR TRIP 100022346	235769	\$313.34 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235696	\$357.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR SENIOR TRIP 100022574	235666	\$405.00 70972300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED TRIP	235881	\$7.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED TRIP	235860	\$8.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR TRIP	235595	\$60.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED SENIOR TRIP	235581	\$75.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED TRIP	235588	\$75.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED TRIP	235790	\$75.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235840	\$75.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR SENIOR TRIP	235786	\$175.00 70973855-566000	MAY RIVER HIGH SCHOOL	
						PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR TRIP	235617	\$360.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR TRIP 3628982 3626931	235616	\$360.00 70973855-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR LATE TEXTBOOK FEE	236334	\$5.00 70975800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235709	\$20.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	235747	\$20.00 7074230 <mark>0-5</mark> 66000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR COMMUNITY FIELD TRIP-MCRES	236131	\$9.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY TRIP-MCRES	236325	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236327	\$1 <mark>0.00</mark> 70742 <mark>300</mark> -566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236339	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236345	\$10.00 7 07 42 30 0 -5 6 6000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236383	\$10.00 7 07 42 30 0 -5660 0 0	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236393	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				•		
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236415	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236435	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED COMMUNITY FIELD TRIP-MCRES	236450	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL FIELD TRIP	236140	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL FIELD TRIP	236186	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL TRIP	236234	\$10.00 70742300 500000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL TRIP	236251	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL TRIP	236349	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED ESOL TRIP	236397	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR COMMUNITY FIELD TRIP-MCRES	236142	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR COMMUNITY FIELD TRIP-MCRES	236154	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR COMMUNITY FIELD TRIP-MCRES	236198	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND FOR COMMUNITY FIELD TRIP-MCRES	236218	\$10.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR 2ND GRADE FIELD TRIP TO RIVERBANKS ZOO		\$100.00 70742300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR KRISPY CREAM FUNDRAISER	236240	\$9.00 70742400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR KRISPY CREAM FUNDRAISER	236374	\$9.00 70742400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236158	\$75.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP		\$100.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP		\$100.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES		\$100.00 70723930-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100022098/23083/24207	236269	\$125.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

6/19/2020						
- · ·	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236426	\$125.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP	236439	\$150.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100021997	236441	\$157.80 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 359646	236353	•	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236143	·	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236220	·	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				·		
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236418	·	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100023147/24476	236303	•	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100023805/24701	236308	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100023546/24534	236403	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100021268	236438	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA FIELD TRIP 100024480	236138	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA FIELD TRIP	236384	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236168	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236195		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236241	•	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				*		
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236246	·	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236297		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236314	·	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236346	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236359	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 359638/359645	236365	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236372	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 100023652/24393	236378	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236386		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236401		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR ONE TIME VENDOR			/	OKATIE ELEMENTARY	
		REFUND FOR NASA FIELD TRIP-OES	236167			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP	236391		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP=OES	236182		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236135	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236144	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236146	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236219	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236239	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236264	\$225.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236267		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236382		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236265		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	NASA REFUND 10002163/23227/24435	236212		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100022098/23083/24207	236270		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100023183/23655	236305		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100023430/24500	236316	\$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND CANCELLED NASA TRIP 100024078/24110	236385	\$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 100024836	236171	\$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 100020116	236177	\$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236181	\$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236261		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP	236290		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED NASA TRIP 359389 359393	236376		OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR				ONATIL LLLINLINTAKT	
		REFUND FOR CA <mark>NCE</mark> LLED NASA TRIP			OKATIC CLEMENTADY	
		DEFLIND FOR MACA FIELD TRID OF C	236388	\$ <mark>450.</mark> 00 7072393 <mark>0-56</mark> 6000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137	\$ <mark>450.00 70723930-56</mark> 6000 \$4 <mark>50.00 70723930-56</mark> 6000	OKATIE EL <mark>EME</mark> NTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236 <mark>2</mark> 26	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE EL <mark>EME</mark> NTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE EL <mark>EME</mark> NTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279 236296	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE EL <mark>EME</mark> NTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279 236296 236321 236348	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279 236296 236321 236348	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279 236296 236321 236348 236367	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	2361 <mark>37</mark> 236226 236279 236296 236321 236348 236367 236369	\$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND RONASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND RONASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 23617 236190 236273 236443	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND RONASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 23617 236190 236273 236443 236260	\$450.00 70723930-566000 \$450.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236443 236260 236398	\$450.00 70723930-566000 \$450.00 70723930-566000 \$675.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236443 236260 236398 235933	\$450.00 70723930-566000 \$450.00 70723930-566000 \$55.00 70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FRO NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236260 236398 235933 235999	\$450.00 70723930-566000 \$450.00 70723930-566000 \$675.00 70723930-566000 \$675.00 70725025-566000 \$484.00 70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236443 236260 236398 235933	\$450.00 70723930-566000 \$450.00 70723930-566000 \$675.00 70723930-566000 \$675.00 70725025-566000 \$484.00 70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FRO NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236260 236398 235933 235999	\$450.00 70723930-566000 \$450.00 70725025-566000 \$55.00 70725025-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FRO NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 23617 236190 236273 236443 236260 236398 235933 235999 236150	\$450.00 70723930-566000 \$450.00 70725025-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASAFIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 23617 236190 236273 236443 236260 236398 235933 235999 236150 236128	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND ROMASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 236317 236190 236273 236443 236260 236398 235933 235999 236150 236128 236259 236300	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR CANCELLED TRIP-OES REFUND FOR CANCELLED TRIP-OES REFUND FOR CANCELLED TRIP-OES REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 23617 236190 236273 236443 236260 236398 235933 235999 236150 236128 236300 236312	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT &
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP-PRES REFUND FOR CANCELLED FIELD TRIP-PRES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 236190 236273 236443 236260 236398 235933 235999 236150 236128 236259 236300 236312 236322	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP-PRES REFUND FOR CANCELLED FIELD TRIP-PRES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236443 236260 236398 235933 235999 236150 236128 236300 236312 236322 236430	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR NASA FIELD TRIP-OES REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP-PRES REFUND FOR CANCELLED FIELD TRIP-PRES REFUND FOR CANCELLED FIELD TRIP-PRES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236453 23617 236190 236273 236443 236260 236398 235933 235999 236150 236128 236259 236300 236312 236322 236430 236434	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/05/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020 6/19/2020	ONE TIME VENDOR	REFUND FOR NASA FIELD TRIP-OES REFUND NASA TRIP 100023793/22040/23794 REFUND NASA TRIP 3622318/363024/363025 REFUND FOR CANCELLED NASA TRIP REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR PREPAID AFTERCARE REFUND FOR CANCELLED CAMP LEOPOLD FIELD TRIP REFUND FOR CANCELLED FIELD TRIP-PRES REFUND FOR CANCELLED FIELD TRIP-PRES	236137 236226 236279 236296 236321 236348 236367 236369 236422 236453 236317 236190 236273 236443 236260 236398 235933 235999 236150 236128 236300 236312 236322 236430	\$450.00 70723930-566000 \$450.00 70723930-566000 \$25.00 70382300-566000 \$25.00 70382300-566000	OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

	ONE TIME VENDOR	REFUND FOR FIELD TRIP CANCELLED-PRES	236263	\$25.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP-PRES	236350	\$50.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236364	\$50.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP-PRES	236164	\$75.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP-PRES	236310	\$75.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	236425	\$75.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR FIELD TRIP CANCELLED-PRES	236286	\$75.00 70382300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP-RRA	236355	\$15.00 70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CANCELLED MORNING CARE	236033	\$60.00 70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR BEFORE/AFTER SCHOOL CARE-RRA	236356	\$75.00 70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM UNIVERSAL CIRCUS FIELD TRIP	235652	\$30.00 70941307-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235966	\$60.00 70941307-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR JULIA ROWLAN YEARBOOK SENIOR ADS	235943	\$30.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR REX MCNECE YEARBOOK SENIOR ADS	235567	\$50.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM YEARBOOK PURCHASE ONLINE	235582	\$60.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR MICHAEL HUNTER YEARBOOK SENIOR ADS	235683	\$75.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR JADEN JENKINS YEARBOOK SENIOR ADS	235990	\$200.00 70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235550	\$30.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235594	\$30.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235663	\$30.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235826	\$30.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235835	\$30.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235552	\$55.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235809	\$55.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235764	\$60.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	236022	\$60.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR UNIVERSITY CIRCUS FIELD TRIP	235763	\$60.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235866	\$65.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235931	\$80.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REIM FOR UNIVERSAL CIRCUS FIELD TRIP	235808	\$120.00 70943436-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$75.00 10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$75.00 10025490-539506	BEAUFORT HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$75 .00 10025490-539506	BEAUFORT HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$75.00 10025490-539506	BEAUFORT HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$65.00 10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
6/05/2020	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$65.00 10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$65.00 10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$65.00 10025434-539506	COOSA ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$40.00 10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$40.00 10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN002 <mark>72</mark> 208	\$1 <mark>35.0</mark> 0 100254 <mark>02-5</mark> 39506	DISC-MAINTENANCE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN002 <mark>72</mark> 208	\$60.00 1002540 <mark>1-53</mark> 9506	DISTRICT OFFICE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN002 <mark>71</mark> 770	\$65 .00 1002548 <mark>8-53</mark> 9506	HE MCCRA <mark>CKE</mark> N MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN002 71 921	\$65.00 100254 <mark>88-5</mark> 39506	HE MCCRACKEN MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$190.00 10025463-539506	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$190.00 10025463-539506	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$298.00 1 00 25 46 2 -5 3 9506	HHI ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$298.00 1 002 5 46 2 -539 5 06	HHI ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$45.00 10025417-539506	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$45.00 10025417-539506	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$395.00 10025496-539506	HILTON HEAD ISLAND HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$395.00 10025496-539506	HILTON HEAD ISLAND HIGH	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$272.00 10025487-539506	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$272.00 10025487-539506	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$35.00 10025405-539506	KING STREET	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$65.00 10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$35.00 10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$35.00 10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$35.00 10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$190.00 10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL		\$190.00 10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
6/18/2020	ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND

6/01/2020 ORKIN LLC 002	DED 44 004 DEGT CONTROL	TVN00074770	\$50.00.40005470.500500		OFNEDAL FUND
	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/01/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/05/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$100.00 10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/01/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$50.00 10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
6/05/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$50.00 10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
6/01/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271770	\$155.00 10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
6/05/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00271921	\$155.00 10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$65.00 10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
			•		
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$40.00 10025415-539506	ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025439-539506	ST HELENA ELEMENTARY	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$75.00 10025494-539506	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$50.00 10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/18/2020 ORKIN LLC 002	RFP 14-001 PEST CONTROL	TXN00272208	\$65.00 10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
6/08/2020 OUTBACK 4130	END OF YEAR LUNCH FOR STAFF	TXN00271960	\$621.15 70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			*		
6/03/2020 PAPA JOHNS #2927	PIZZA FOR FACULTY/STAFF- YEAR END PACK UP	TXN00271809	\$111.02 70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/08/2020 PAPER DIRECT	CERTIFICATE PAPER- 5TH GRADE STEPPING UP	TXN00271972	\$133.92 10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/04/2020 PATRICIAS	CAR-BUS TAGS FOR PARENT STUDENT PICK UP (20-21 SY)	TXN00271895	\$1,565.00 201-1192	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE-FEDERAL
6/17/2020 PATRICIAS	DISMISSAL HANG TAGS- 20/21 SY	TXN00272176	\$610.00 201-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/17/2020 PATRICIAS	DISMISSAL HANG TAGS- 20/21 SY	TXN00272176	\$110.00 201-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/04/2020 PAYPAL AMYHAWK27	SPED CONTRACT SERVICES SPEECH / LANGUAGE (5/11-5/22, 2020)	TXN00271882	\$3,591.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/10/2020 PAYPAL AMYHAWK27	SPED CONTRACT SERVICES SPEECH / LANGUAGE (5/26-6/2, 2020)	TXN00272043	\$2,394.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 PAYPAL COMPTIA	PROF. DEVELOPMENT CERTIFICATION-COMPUTING TECH. INDUSTRY	TXN00271905	\$150.00 10026601-531200	DISTRICT OFFICE	GENERAL FUND
C/4C/CCCC DAVIDAL FOOM FOENDO	A550C.	TVN00070000	Φ4 405 CO 40007404 544000 00040	DISTRICT OFFICE	CENEDAL FUND
6/10/2020 PAYPAL ECOMLEGENDS	PPE SUPPLIES - ATHLETICS - NON CONTACT THERMOMETERS; REF.	TXN00272028	\$1,425.62 10027101-541000-22019	DISTRICT OFFICE	GENERAL FUND
C/OA/OOOO DAYDAL FIRELIOLIGENILL	INTERN. TRANSACTION FEE TXN00272032	TVN00074054	\$20.00 7 0 7 0 5 000 5 00000	DDITCHADDY II I E ELEMENTADY	DUDIL ACTIVITY/OTUDENT & COLICOL CENEDATED FUND
6/04/2020 PAYPAL FIREHOUSENU	BUBBLE MACHINE RENTAL FOR 5TH GRADE YEAR END CLAP OFF	TXN00271854	\$60.00 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/40/0000 - BAVBAL - IEOOO IEWEL O	CELEBRATION	T)/1/20070040	A405.00 70045000 500000	00004 51 545174517	DUDU A OTIVITVIOTUDENT A COLUCIO CENEDATED EUND
6/18/2020 PAYPAL JESSSJEWELS	KEY CHAINS- GIFT FOR TEACHERS/STAFF LEAVING	TXN00272219	\$105.96 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/03/2020 PAYPAL SGPUEBLOELE EBAY	LIGHTING CONTROL RELAY	TXN00271821	\$294.25 10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/05/2020 PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 060520	235509	\$92.05 100-245801	DISTRICT OFFICE	GENERAL FUND
6/19/2020 PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 061920	236070	\$92.05 100-245801	DISTRICT OFFICE	GENERAL FUND
6/05/2020 PENSERV PLAN SERVICES INC	REIMBURSE FOR EMPLOYEE DEDUCATION ERROR	236042	\$600.00 100-245895	DISTRICT OFFICE	GENERAL FUND
6/17/2020 PERC EDUCATION FAIR	REFUND- (PARTIAL) PA CAREER FAIR REGISTRATION FEE, 3/24-36, 2020; EVENT CNLD; REF. TXN00260715	TXN00272169	(\$300.00) 10026401-533203	DISTRICT OFFICE	GENERAL FUND
6/22/2020 PERFORMANCE HEALTH SUP	CTE WBECHS SPORTS MED INSTRUCTIONAL SUPPLIES - WOBBLE	TVN00272240	\$1,694.65 329-1192	BATTERY CREEK HIGH	EIA FUND
0/22/2020 PERFORIVIANCE HEALTH SUP	BOARDS; HEAD IMMOBILIZER, BALANCE PADS ETC. (20/21 SY)	TXN00272349	\$1,094.05 329-1192	DATTERT CREEK HIGH	EIA FUND
6/15/2020 PERFORMANCE HEALTH SUP	PPE SUPPLIES- NON CONTACT THERMOMETERS, MASKS & HAND	TXN00272138	\$1,612.18 10027198-541000-22019	BLUFFTON HIGH	GENERAL FUND
0/13/2020 PERFORIVIANCE HEALTH SUP	SANITIZER	1 X 1 N U U Z 1 Z 1 3 O	\$1,612.16 1002/196-341000-22019	BLUFFION HIGH	GENERAL FUND
6/08/2020 PERFORMANCE HEALTH SUP	REFUND-ATHLETIC DEPT. SUPPLIES- ATHLETIC TAPE & CRUTCHES;	TXN00271965	(\$320.78) 70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/00/2020 FEIN ONWANCE HEALTH SOF	ORDER DID NOT SHIP; REF. ORIG. PURCHASE TXN002700114 (FROM	17/10027 1903	(\$320.76) 70304030-300000	BEOTI TON HIGH	FORIE ACTIVITI/STODENT & SCHOOL GENERATED FOND
	MARCH)				
6/18/2020 PERFORMANCE HEALTH SUP	ATHLETIC TAPE	TXN00272230	\$57.40 10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/29/2020 PERFORMANCE HEALTH SUP	CTE WBECHS SPORTS MED INSTRUCTIONAL SUPPLIES-BALANCE	TXN00272497	\$76.02 329-1192	WHALE BRANCH EC HIGH SCHOOL	EIA FUND
C/40/0000 PINE OPONE	TRAINERS (20/21 SY)	000404	Φ0.074.04.40044004.507000	DISTRICT OFFICE	CENEDAL FUND
6/19/2020 PINE GROVE	STUDENT SERVICES	236461	\$2,374.24 10041201-537200	DISTRICT OFFICE	GENERAL FUND
6/19/2020 PINE GROVE	STUDENT SERVICES	236461		DISTRICT OFFICE	GENERAL FUND
6/23/2020 PITNEY BOWES PI	DOOTAGE MAGUINE OUADTEDLY LEAGE (A/A 0/00, 0000)		\$2,374.24 10041201-537200		
0/23/2020 FITNET BOWES FI	POSTAGE MACHINE QUARTERLY LEASE (4/1-6/30, 2020)	TXN00272380	\$2,374.24 10041201-537200 \$231.12 10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
6/25/2020 PITNET BOWES PI	POSTAGE MACHINE QUARTERLY LEASE (4/1-6/30, 2020) POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020)				GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020)	TXN00272380 TXN002 <mark>724</mark> 34	\$231.12 10023301-532500-50019 \$182.97 10023397-541000	DISTRICT OFFICE MAY RIVER HIGH SCHOOL	GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020)	TXN00272380 TXN00272434 TXN00272446	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY)	TXN00272380 TXN00272434 TXN00272446 TXN00272270	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES,	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES)	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271759	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS &	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271777 TXN00272478	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271777 TXN00272478	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271777 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271777 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272507	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025434-541000-50019 \$720.00 10025452-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271777 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA.	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272507 TXN00272487	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025452-541000-50019 \$960.00 10025401-534000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272507	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025434-541000-50019 \$720.00 10025452-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP#17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272496	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025452-541000-50019 \$720.00 10025401-534000-50019 \$960.00 53825388-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CENERAL FUND CENERAL FUND CENERAL FUND CENERAL FUND CAPITAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/29/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN00272283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272507 TXN00272487	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025452-541000-50019 \$960.00 10025401-534000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272496 TXN00272496 TXN00272481	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025435-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272496	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025452-541000-50019 \$720.00 10025401-534000-50019 \$960.00 53825388-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CENERAL FUND CENERAL FUND CENERAL FUND CENERAL FUND CAPITAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN0027283 TXN00272894 TXN00272495 TXN00272495 TXN00272482 TXN00272487 TXN00272481 TXN00272481 TXN00272499	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$960.00 10025401-534000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED - HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272496 TXN00272496 TXN00272481	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$720.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025435-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED - HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272487 TXN00272481 TXN00272499 TXN00272500	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025434-541000-50019 \$960.00 10025401-534000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019 \$3,972.00 53825372-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND CAPITAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MESS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MESS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MESS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MESS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN0027283 TXN00272894 TXN00272495 TXN00272495 TXN00272482 TXN00272487 TXN00272481 TXN00272481 TXN00272499	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$960.00 10025401-534000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRIS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRIS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRIS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272487 TXN00272487 TXN00272487 TXN00272496 TXN00272499 TXN00272500 TXN00272500 TXN00272500	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$720.00 10025452-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019 \$3,972.00 53825372-544500-52010 \$570.00 10025438-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/29/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT DES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES	TXN00272380 TXN00272434 TXN00272446 TXN00272270 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272487 TXN00272481 TXN00272499 TXN00272500	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025434-541000-50019 \$960.00 10025401-534000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019 \$3,972.00 53825372-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND CAPITAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271759 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272487 TXN00272487 TXN00272496 TXN00272496 TXN00272499 TXN00272486 TXN00272486 TXN00272486 TXN00272479	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019 \$3,972.00 53825372-544500-52010 \$570.00 10025438-541000-50019 \$3,972.00 53825372-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY PORT ROYAL ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROPUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO 6/29/2020 PROGRESSIVE COMMUNICATIONS, INC.	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED - HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT DRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271779 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00272894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272487 TXN00272487 TXN00272486 TXN00272499 TXN00272499 TXN00272479 236462	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025434-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025435-541000-50019 \$3,972.00 53825372-544500-52010 \$570.00 10025438-541000-50019 \$3,420.00 10025479-541000-50019	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY PORT ROYAL ELEMENTARY RIVER RIDGE ACADEMY BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND
6/25/2020 PITNEY BOWES PI 6/25/2020 PITNEY BOWES PI 6/19/2020 PLAK SMACKER 6/26/2020 PRESENTATION SYSTEMS SOU 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/01/2020 PRODUCTS UNLIMITED 6/08/2020 PRODUCTS UNLIMITED 6/19/2020 PRODUCTS UNLIMITED 6/04/2020 PROFESSIONAL PLASTICS 6/29/2020 PROGRESSIVE COMMUNICATIO	POSTAGE MACHINE QUARTERLY LEASE (4/10-7/9, 2020) POSTAGE MACHINE QUARTERLY LEASE (1/10-4/9, 2020) CHILDREN'S TOOTHBRUSHES (20-21 SY) POSTER MAKER MACHINE & SUPPLIES PPE SUPPLIES- GLOVES, MASKS, HAND SANITIZER & WIPES PPE SUPPLIES FOR TECH USE DURING DEVICE CHECK-INS (GLOVES, MASKS, HAND SANITIZER, DISINFECTANT WIPES) PPE SUPPLIES- SPED - FACE SHIELDS, GLOVES, FACE MASKS & DISINFECTANT WIPES PPE SUPPLIES- SPED- HAND SANITIZER PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER & WIPES PPE SUPPLIES- HAND SANITIZER MAINTENANCE STOCK - PLEXIGLAS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT BRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES RFP #17-014 - WIRELESS ACCESS POINT RELOCATION AT JJDELC RFP #17-014 - WIRELESS ACCESS POINT RELOCATION; REMOVALS FROM BCHS & RRA. RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MMS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES RFP#17-014 - PHASE III WAP INSTALLS - FINAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES	TXN00272380 TXN00272434 TXN00272446 TXN00272470 TXN00272451 TXN00271773 TXN00271759 TXN00271777 TXN00272478 TXN00271946 TXN0027283 TXN00272302 TXN00271894 TXN00272495 TXN00272482 TXN00272482 TXN00272487 TXN00272487 TXN00272487 TXN00272496 TXN00272496 TXN00272499 TXN00272486 TXN00272486 TXN00272486 TXN00272479	\$231.12 10023301-532500-50019 \$182.97 10023397-541000 \$592.50 201-1192 \$5,445.23 20111335-534500 \$1,215.23 10023389-541000-22019 \$623.74 10026601-541000-22019 \$2,226.37 20312701-541000 \$149.37 20312701-541000 \$149.37 20312701-541000 \$656.27 10011496-541000-22019 \$214.46 10011496-541000-22019 \$1,478.31 10011496-541000-22019 \$3,383.83 10025402-541001 \$2,178.00 10025440-541000-50019 \$5,355.00 10025434-541000-50019 \$720.00 10025452-541000-50019 \$3,078.00 53825388-544500-52010 \$2,292.00 10025497-541000-50019 \$3,972.00 53825372-544500-52010 \$570.00 10025438-541000-50019 \$3,972.00 53825372-544500-52010	DISTRICT OFFICE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH DISC-MAINTENANCE BROAD RIVER ELEMENTARY COOSA ELEMENTARY DAVIS EARLY CHILDHOOD CENTER DISTRICT OFFICE HE MCCRACKEN MIDDLE LADY'S ISLAND ELEMENTARY MAY RIVER HIGH SCHOOL OKATIE ELEMENTARY PORT ROYAL ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND

6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT CONTROLL	236462	\$105,510.82 54025301-544500-52010	DISTRICT OFFICE	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$23,381.61 54025317-544500-52010	HILTON HEAD EARLY CHILDHOOD	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$33,467.79 54025374-544500-52010	MC RILEY ELEMENTARY	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$21,089.30 54025337-544500-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$26,590.85 54025376-544500-52010	RED CEDAR ELEMENTARY	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$23,840.07 54025344-544500-52010	SHANKLIN ELEMENTARY	CAPITAL FUND
·					
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$27,507.77 53825339-544500-52010	ST HELENA ELEMENTARY	CAPITAL FUND
6/19/2020 PROGRESSIVE COMMUNICATIONS, INC.	WIRELESS ACCESS POINT REFRESH	236462	\$21,547.75 54025385-544500-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
6/11/2020 PROJECT LEAD THE WAY, INC	CTE - ONLINE AUTOMATION & ROBOTICS TRAINING (6/22-26, 2020)	TXN00272079	\$1,200.00 20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	LIMS				
6/08/2020 PROJECT LEAD THE WAY, INC	PLTW -CTE- COMPUTER SCIENCE FOR INNOVATIONS-COURSE	TXN00271968	\$1,200.00 32922401-534500-90019	DISTRICT OFFICE	EIA FUND
	REGISTRATION, RSIA (6/22-7/3, 2020)				
6/11/2020 PROJECT LEAD THE WAY, INC	PLTW- CTE - ONLINE COMPUTER SCIENCE ESSENTIALS TRAINING	TXN00272060	\$2,400.00 32922401-534500-90019	DISTRICT OFFICE	EIA FUND
	(6/22-7/3, 2020)- HHIHS		•		
6/11/2020 PROJECT LEAD THE WAY, INC	CTE - ONLINE MEDICAL DETECTIVES TRAINING (7/20-24, 2020) LIMS	TXN00272079	\$1,200.00 329-1192	LADY'S ISLAND MIDDLE	EIA FUND
6/08/2020 PROJECT LEAD THE WAY, INC	PLTW- CTE -APP CREATORS ONLINE COURSE (7/27-8/7, 2020) RSIA	TXN00271996	\$1,200.00 207-1192	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/02/2020 PROSPECT COMMUNICATIONS	PHONE REPAIRS	TXN00271783	\$468.00 10025401-534001-50019	DISTRICT OFFICE	GENERAL FUND
6/23/2020 PSU STUDENT AFFAIRS	REFUND-PENN STATE ED CAREER FAIR REGISTRATION FEE; EVENT	TXN00272374	(\$175.00) 10026401-533203	DISTRICT OFFICE	GENERAL FUND
	CNLD; REF. ORIG. PAYMENT TXN00264893				
6/04/2020 PUBLIX #1205	BOTTLED WATER	TXN00271863	\$3.37 70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 PUBLIX #1463	FLOWERS & BALLOONS FOR RETIREE	TXN00271876	\$23.07 70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/02/2020 PUBLIX #473	BALLOONS FOR 5TH GRADE PROMOTION CELEBRATION	TXN00271798	\$27.61 70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020 PUBLIX #473	PLATES, NAPKINS & CUTLERY FOR RETIREMENT LUNCHEON	TXN00271891	\$44.97 70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 PURCHASE POWER	POSTAGE MACHINE	236046	\$240.00 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020 QUALITY ELECTRICAL SYSTEMS	RFQ 19012 CONSTRUCTION SERVICES	236463	\$4,265.00 53925301-544500-51003	DISTRICT OFFICE	CAPITAL FUND
6/05/2020 R E MICHEL COMPANY INC	HVAC REPAIRED CHILLER BHS	236048	\$75.88 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/19/2020 R E MICHEL COMPANY INC	UNCLOGGED SCHOLAR DRAINS AROUND SCHOOL BHS	236464	\$75.88 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/19/2020 R E MICHEL COMPANY INC	PURCHASED HVAC CAGE STOCK WAREHOUSE 02	236464	\$42.24 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HHIB	236048	\$21.99 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/05/2020 R E MICHEL COMPANY INC	HVAC REPAIR ODHP 4 HHIB	236048	\$80.61 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/05/2020 R E MICHEL COMPANY INC	HVAC REPAIR HHIB	236048	\$237.20 10025462-541001	HHI ELEMENTARY	GENERAL FUND
6/19/2020 R E MICHEL COMPANY INC	INSTALLED PORTABLE AC UNIT MEETING ROOM	236464	\$83.98 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/05/2020 R E MICHEL COMPANY INC	HVAC REPAIR HRV-2 RCES	236048	\$18.97 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
6/24/2020 RDA COUNTRY BOOKS	SUBSCRIPTION FOR MEDIA CENTER	TXN00272412	\$10.70 70971500-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/24/2020 RE MICHEL 317 HVAC	HVAC REPAIRS- TIP CLEANER	TXN00272403	\$481.07 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/01/2020 RESOUCES FOR EDUCATORS	TAX AMOUNT DUE FOR ENGLISH & SPANISH SOFTWARE ACCESS	TXN00271776	\$22.08 20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
	SUBSCRIPTION-HOME & SCHOOL CONNECTION SY 20-21 (REF.				
	TXN00270891)				
6/11/2020 RIDDELL ALL AMERICAN COR	FOOTBALL HELMET RECONDITIONING	TXN00272049	\$6,046.52 10027190-539900	BEAUFORT HIGH	GENERAL FUND
6/08/2020 RIDDELL ALL AMERICAN COR	FOOTBALL HELMET RECONDITIONING	TXN00271987	\$2,572.22 10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
6/24/2020 RIDDELL ALL AMERICAN COR	FOOTBALL HELMET RECONDITIONING; REFUND FOR OVERCHARGE	TXN00272400	\$8,769.10 10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
	PENDING (\$98.61)			16	
6/15/2020 RIDDELL ALL AMERICAN COR	FOOTBALL HELMET RECONDITIONING	TXN00272125	\$2,306.13 10027185-539900	WHALE BRANCH MIDDLE	GENERAL FUND
6/10/2020 RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMETS (CONTRACT # 16-009)	TXN00272023	\$5,717.19 10027198-541000	BLUFFTON HIGH	GENERAL FUND
6/16/2020 RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMET RECONDITIONING	TXN00272153	\$1,108.72 10027194-539900	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/18/2020 RIVERBANKS ZOO & GARDE	8TH GRADE FIELD TRIP TO ZOO; TRIP DATE 3/12/20-ADMISSIONS	TXN00272198	\$2,295.00 70882300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT WORKERS COMP JUNE, JULY, SEPT 2019	236465	\$3,220.94 10012720-527000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
			• •		
6/05/2020 RIVERVIEW CHARTER SCHOOL	JUNE ALLOCATION	236049	\$483,974.46 10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
6/17/2020 ROBOTEVENTS.COM	REFUND-ROBOTICS WORLD CHAMPIONSHIP REGISTRATION; EVENT	TXN002 <mark>72</mark> 167	(\$975.00) 70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/40/0000	CNLD; REF. ORIG. PAYMENT TXN00269313	000440	A40.00 , 40005400 50 0004	DIGG MAINTENANIGE	OFNEDAL FUND
6/19/2020 RONALD KEITH KIZER	W/O# 280729	236119	\$43. 90 1002540 <mark>2-53</mark> 2304	DISC-MAIN <mark>TEN</mark> ANCE	GENERAL FUND
6/19/2020 RONALD KEITH KIZER	W/O# 580592-02	236119	\$46.58 1002540 <mark>2-53</mark> 2304	DISC-MAIN <mark>TEN</mark> ANCE	GENERAL FUND
6/19/2020 RONALD KEITH KIZER	W/O# 281570	236119	\$49.25 1002540 <mark>2-5</mark> 32304	DISC-MAIN <mark>TEN</mark> ANCE	GENERAL FUND
6/19/2020 RONALD KEITH KIZER	W/O# 280307	236119	\$43.90 10025 <mark>402</mark> -541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020 RONALD KEITH KIZER	W/O# 280367	235538	\$42.30 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/19/2020 ROTARY INTERNATIONAL SEA ISLAND ROTARY	ROTARY CLUB MEMB FEES SUPERINTENDENT APR-JUN 2020	236467	\$210.00 10023201-529000	DISTRICT OFFICE	GENERAL FUND
6/23/2020 RUSH TRK CTR-BLACKSHEAR	REPAIR LABOR INVOICES- BUSES # 8190-21, 8190-35 & 8190-03	TXN00272388	\$195.00 1002 5 50 1 -532304	DISTRICT OFFICE	GENERAL FUND
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 4/18/20	800252	(\$1,780.56) 100-240204	DISTRICT OFFICE	GENERAL FUND
•					
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 4/20/20	800252	\$626.49 100-240204	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 4/30/20			DISTRICT OFFICE	GENERAL FUND
6/19/2020 S4TEACHERS, LLC	DULINO FOR AUT FIGURE	800252	\$2,703.80 100-240204		OFNEDAL FUND
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 5/30/20	800252	\$3,000.56 100-240204	DISTRICT OFFICE	GENERAL FUND
	BILLING FOR W/E 5/30/20 BILLING FOR W/E 5/9/20				GENERAL FUND
6/19/2020 S4TEACHERS, LLC		800252	\$3,000.56 100-240204	DISTRICT OFFICE	
6/19/2020 S4TEACHERS, LLC 6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 5/9/20	800252 800252	\$3,000.56 100-240204 \$3,181.91 100-240204	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
•	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20	800252 800252 800252	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20	800252 800252 800252 800252	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-	800252 800252 800252 800252	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER	800252 800252 800252 800252 TXN00272477 TXN00271912	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD	800252 800252 800252 800252 TXN00272477	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER	800252 800252 800252 800252 TXN00272477 TXN00271912	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020 PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 ADDT'L BANDWITH CUST 3071002	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811 \$152.79 10025401-534000-50019	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC DEPARTMENT OF EDUCATION 6/05/2020 SC DEPARTMENT OF REVENUE 46	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PAYROLL RUN 1 - WARRANT 060520	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051 236051 236052 235510	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811 \$152.79 10025401-534000-50019 \$5,676.42 100-245802	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 ADDT'L BANDWITH CUST 3071002	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051 236051 236051	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811 \$152.79 10025401-534000-50019	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 S4TEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC DEPARTMENT OF EDUCATION 6/05/2020 SC DEPARTMENT OF REVENUE 46	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PAYROLL RUN 1 - WARRANT 060520	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051 236051 236052 235510	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811 \$152.79 10025401-534000-50019 \$5,676.42 100-245802	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/19/2020 SATEACHERS, LLC 6/26/2020 SAGE PUBLICATIONS 6/05/2020 SAMSCLUB #6582 6/18/2020 SAVANNAH COMMUNICATIONS 6/05/2020 SC BUDGET & CONTROL BOARD 6/05/2020 SC DEPARTMENT OF EDUCATION 6/05/2020 SC DEPARTMENT OF REVENUE 46	BILLING FOR W/E 5/9/20 BILLING FOR W/E 5/23/20 BILLING FOR W/E 5/16/20 TEACHER INSTRUCTIONAL MATERIALS- SUMMER SCHOOL-BOOKS-RAMPED-UP READ ALOUD YEAR END LUNCHES FOR FACULTY/STAFF- SODA & BOTTLED WATER MONTHLY RADIO BUS TO DISPATCH SERVICE-ALL AREAS PREMIUMS FOR JUNE 2020 PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920	800252 800252 800252 800252 TXN00272477 TXN00271912 TXN00272244 236051 236051 236051 236051 236051 236051 236051 236052 235510 236071	\$3,000.56 100-240204 \$3,181.91 100-240204 \$3,429.21 100-240204 \$3,627.05 100-240204 \$280.69 357-1192 \$27.35 70885200-566000 \$3,852.00 10026601-534500-90002 \$137,937.36 100-2450 \$506,545.16 100-2455 \$19,746.90 100-245501 \$5,901.22 100-2456 \$32,150.16 100-245603 \$14,559.50 100-245811 \$152.79 10025401-534000-50019 \$5,676.42 100-245802 \$4,880.23 100-245802	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND

0//0/0000 00 DETIDENT		BAYDOU BUNG WARRANT AAGAA		***	DIOTRICT OFFICE	05115041 511110
	ENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061920	236072	\$2,500.54 100-245400	DISTRICT OFFICE	GENERAL FUND
	ENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 052220	236469	\$2,677,382.90 100-2454	DISTRICT OFFICE	GENERAL FUND
	ENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 052220	236469	\$382,540.20 100-2484	DISTRICT OFFICE	GENERAL FUND
6/17/2020 SCDOR DORN	WAY	MAY USE TAX	TXN00272168	\$3,340.35 100-2402	DISTRICT OFFICE	GENERAL FUND
6/18/2020 SCHOLASTIC	EDUCATION	LITERACY CONSUMABLES & DIGITAL RENEWALS FOR EACH	TXN00272261	\$767.20 100-1192	BROAD RIVER ELEMENTARY	GENERAL FUND
		STUDENT/YRLY- 20/21 SY				
6/18/2020 SCHOLASTIC	EDUCATION	LITERACY CONSUMABLES & DIGITAL RENEWALS FOR EACH	TXN00272261	\$20,000.00 237-1192	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
		STUDENT/YRLY- 20/21 SY		•		
6/22/2020 SCHOLASTIC		BOOKS	TXN00272356	\$640.94 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/29/2020 SCHOLASTIC	EDUCATION	BOOKS	TXN00272493	\$12.16 20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/08/2020 SCHOOL DAT	EBOOKS	STUDENT AGENDA BOOKS FOR 20/21 SY	TXN00271995	\$4,607.96 100-1192	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/19/2020 SCHOOL DAT	EBOOKS	STUDENT PLANNERS FOR 20/21 SY; GRADES 2ND - 5TH	TXN00272279	\$3,097.61 201-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/16/2020 SCHOOL DAT	EBOOKS	STUDENT AGENDA BOOKS FOR 20/21 SY	TXN00272144	\$4,200.27 201-1192	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
6/04/2020 SCHOOL HEA	ALTH CORP	PPE SUPPLIES- FACE SHIELDS & FACE MASKS	TXN00271858	\$2,033.20 10026401-541000-22019	DISTRICT OFFICE	GENERAL FUND
6/17/2020 SCHOOL HEA	ALTH CORP	PPE SUPPLIES- FACE SHIELDS	TXN00272181	\$400.00 10026401-541000-22019	DISTRICT OFFICE	GENERAL FUND
6/25/2020 SCHOOL HEA		PPE SUPPLIES- GLOVES	TXN00272435	\$149.38 10011497-541000-22019	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/02/2020 SCHOOL OUT		INSTALL CABINETS- PRES	TXN00272400	\$2.066.79 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/23/2020 SCSBA ONLIN		REFUND-COSA SPRING LEGAL SUMMIT- REGISTRATION; EVENT	TXN00271799	(\$65.00) 10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
0/23/2020 3C3BA ONLIN	NL	CNLD; REF. ORIG. PURCHASE TXN00268428	1 XINUUZ1 2394	(\$05.00) 10020401-555202-90519	DISTRICT OFFICE	GENERAL FUND
6/26/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00272452	\$20.19 10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00272452	\$131.43 10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		UTILITIES		\$34.20 10025463-547000		GENERAL FUND
	TO ELECTRIC COO		TXN00271985		HH SCHOOL FOR CREATIVE ARTS	
	TO ELECTRIC COO	UTILITIES	TXN00271985	\$24,257.52 10025462-547000	HHI ELEMENTARY	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00271969	\$21.43 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00271985	\$18,318.75 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00272319	\$493.03 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/08/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00271985	\$17,357.66 10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00272319	\$547.35 10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/08/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00271985	\$7,742.55 10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
6/08/2020 SDC PALMET	TO ELECTRIC COO	UTILITIES	TXN00271969	\$88.38 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00271969	\$279.22 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00271969	\$131.40 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
	TO ELECTRIC COO	UTILITIES	TXN00271985	\$11,927.84 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
	HILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 060520	235512	\$170.25 100-245801	DISTRICT OFFICE	GENERAL FUND
	HILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 061920	236073	\$170.25 100-245801	DISTRICT OFFICE	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272053	\$90.00 10011498-539900	BLUFFTON HIGH	GENERAL FUND
6/15/2020 SEACOAST S	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272139	\$45.00 10023389-539900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/22/2020 SEACOAST S	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272347	\$70.00 10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 SEACOAST S	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272104	\$40.00 10025201-539900	DISTRICT OFFICE	GENERAL FUND
6/12/2020 SEACOAST S	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272104	\$35.00 10026401-539900	DISTRICT OFFICE	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00271888	\$45.00 10023363-539900	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00271957	\$45.00 10023362-539900	HHI ELEMENTARY	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272364	\$45.00 10023317-539900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00271991	\$120.00 10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
	ECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00272159	\$70.00 10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
	E SYSTEMS TEXAS	CAMERA REPAIR- HHIBES	TXN00271914	\$633.16 10025462-532301	HHI ELEMENTARY	GENERAL FUND
	E SYSTEMS TEXAS	CAMERA REPAIR- HHIMS	TXN00271916	\$805.87 10025487-532301	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/05/2020 SECURADYNI	E SYSTEMS TEXAS	CAMERA REPAIR- HHIMS	TXN00271937	\$537.00 10025 <mark>487</mark> -541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2020 SERVPRO OF	BEAUFORT CO.	WATER REMEDIA <mark>TIO</mark> N - LEAK- BHS	TXN002 <mark>72</mark> 461	\$11,5 <mark>79.9</mark> 2 100254 <mark>90-5</mark> 32301	BEAUFORT HIGH	GENERAL FUND
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BCHS	TXN002 <mark>72</mark> 057	\$ <mark>173.</mark> 92 1001149 <mark>2-54</mark> 1000-50019	BATTERY CREEK HIGH	GENERAL FUND
6/30/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$65.76 1001149 <mark>2-54</mark> 1000-50019	BATTERY CREEK HIGH	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT BCHS				
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BES	TXN00272057	\$52.74 10011 <mark>233</mark> -541000 <mark>-50</mark> 019	BEAUFORT ELEMENTARY	GENERAL FUND
6/30/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$20.27 10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT BES				
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BHS	TXN00 <mark>2</mark> 72 <mark>0</mark> 57	\$88.82 1001 <mark>1</mark> 49 <mark>0</mark> -54 <mark>100</mark> 0	BEAUFORT HIGH	GENERAL FUND
		(SCHOOL)				
6/11/2020 SHARP BUSIN		RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BHS	TXN00272057	\$235.26 10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
6/30/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$122.10 10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT BHS				
6/11/2020 SHARP BUSIN		RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BMS	TXN00272057	\$224.17 10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
6/30/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$321.61 10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT BMS		.		
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BMS	TXN00272057	\$25.31 10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
C/44/0000 CLIADD DUCK	MESS 67/6 60	(SCHOOL)	TVN00070057	ΦE 07. 40000000 E44E00	DE ALICOPT MIDDLE	OFNEDAL FUND
6/11/2020 SHARP BUSIN	NE22 212-20	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BMS	TXN00272057	\$5.27 10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
6/44/2020 CLIADD DUCIN	VIECE CVC CC	(SCHOOL) RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BLES	TVN00272057	\$678.77 10011270-541000-50019	DI LICETONI EL EMENITA DV	GENERAL FUND
6/11/2020 SHARP BUSIN			TXN00272057	·	BLUFFTON ELEMENTARY	
6/30/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$299.29 10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/11/2020 SHARP BUSIN	NESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT BLES RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BLHS	TXN00272057	\$56.84 10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
				·		
6/30/2020 SHARP BUSIN	NEOD 010-00	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$150.39 10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
6/11/2020 SHARP BUSIN	NESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT BLHS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BLMS	TXN00272057	\$135.92 10011389-541000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
				\$135.92 10011389-541000-50019 \$446.81 10011389-541000-50019	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
6/30/2020 SHARP BUSIN	NEGO 010-00	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT BLMS	TXN00272514	φ440.01 10011389-541000-50019	DLUFFI ON MIDDLE SCHOOL	GENERAL FUND
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BLMS	TXN00272057	\$7.41 10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
STITESES STIMILE DOSII		(SCHOOL)	1/11400212001	ψ1.+1 10023303-3 4 1000	JEGIT TOR MIDDLE GOTTOOL	CEREIONE I OND
6/11/2020 SHARP BUSIN	NESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BRES	TXN00272057	\$743.28 10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/30/2020 SHARP BUSIN		RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$101.15 10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
0,00,2020 OHARE DUSH	120001000	PRINTERS/MFP'S - JUNE READINGS AT BRES	1/11/00/2/2014	ψ101.10 100112 1 0-0 1 1000-00019	DIOLD HIVER ELLIVILIVIANI	SEREIVAL I SIND

	SHARP BUSINESS SYS-SC SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - CES RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272057 TXN00272514	\$445.54 10011234-541000-50019 \$260.32 10011234-541000-50019	COOSA ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT CES RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - CES	TXN00272057	\$59.79 10023334-541000	COOSA ELEMENTARY	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	(SCHOOL) RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - DAUF	TXN00272057	\$46.86 10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$11.63 10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT DAUF RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - JJDECC	TXN00272057	\$150.74 10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$66.59 10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT JJDELC RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES -	TXN00272057	\$4.85 10016201-541000	DISTRICT OFFICE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	WELCOME CENTER RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$3.58 10016201-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT WELCOME CENTERS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - BOARD	TXN00272057	\$80.39 10023101-544500	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - DESC	TXN00272057	\$941.68 10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT DESC		\$1,144.93 10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$3.72 10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT FINANCE RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES -	TXN00272057	\$79.84 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	TRANSP. RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$31.55 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT TRANSP. RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HR	TXN00272057	\$37.63 10026401-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - ADULT	TXN00272057 TXN00272057	\$87.20 35622301-541000-50019	DISTRICT OFFICE	EIA FUND
	SHARP BUSINESS SYS-SC	ED RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$192.58 35622301-541000-50019	DISTRICT OFFICE	EIA FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT ADULT ED RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - FOOD	TXN00272057	\$0.80 60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
	SHARP BUSINESS SYS-SC	SVC. RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HEMMS	TXN00272057	\$147.37 10011388-541000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$186.81 10011388-541000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT HEMMS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHSCA	TXN00272057	\$2.16 10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	(SCHOOL) RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$3.09 10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
0/30/2020	STARE BUSINESS STS-SU	PRINTERS/MFP'S - JUNE READINGS AT HHSCA (SCHOOL LEASE)	17/100272314	φ5.09 10011203-341000	TILL SCHOOL FOR CREATIVE ARTS	GENERALTOND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHSCA	TXN00272057	\$543.65 10011263-541000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$235.26 10011263-541000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT HHSCA RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHIBE	TXN00272057	\$571.71 10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$620.40 10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT HHIBE RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHECC	TXN00272057	\$15.10 10011117-536000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	SHARP BUSINESS SYS-SC	(SCHOOL) RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$9.24 10011117-536000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT HHECC (SCHOOL LEASE)				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHECC	TXN002 <mark>72</mark> 057	\$1 <mark>46.7</mark> 0 100111 <mark>17-5</mark> 41000 <mark>-50</mark> 019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT HHECC	TXN002 <mark>72</mark> 514	\$57.87 1001111 <mark>7-54</mark> 1000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHHS (SCHOOL)	TXN002 <mark>72</mark> 057	\$475.81 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHHS	TXN00272057	\$118.37 10011496-541000-500 1 9	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT HHHS	TXN00272514	\$58.04 10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHMS (SCHOOL)	TXN00 <mark>2</mark> 72 <mark>057</mark>	\$32.06 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT HHMS (SCHOOL)	TXN00272514	\$130.71 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - HHMS	TXN00272057	\$110.80 10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$159.92 10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT HHMS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - LIES	TXN00272057	\$131.44 10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272537 TXN00272514	\$115.25 10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT LIES RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - LIMS	TXN00272057	\$126.98 10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$150.15 10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT LIMS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - LIMS	TXN00272057	\$29.29 10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	(SCHOOL) RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - MRHS	TXN00272057	\$586.02 10011497-541000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272057 TXN00272514	\$466.78 10011497-541000-50019	MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND
	SHARP BUSINESS SYS-SC	PRINTERS/MFP'S - JUNE READINGS AT MRHS RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - MCRES	TXN00272057	\$884.95 10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
, 2020			. 			
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT MCRES	TXN00272514	\$425.31 10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - MOES	TXN00272057	\$206.81 10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/MFP'S - JUNE READINGS AT MOES	TXN00272514	\$145.41 10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - OES	TXN00272057	\$175.52 10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND

6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$453.67 10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT OES				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - OES	TXN00272057	\$11.17 10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
5.7.7,=5=5		(SCHOOL)		*		
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - PRES	TXN00272057	\$145.15 10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
				•		
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$152.76 10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT PRES		•		
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - PRES	TXN00272057	\$1.33 20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
		(SCHOOL)				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - PVE	TXN00272057	\$287.46 10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$88.60 10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
0/00/2020	61 // 41 4 B 6 6 1 4 E 6 6 1 6 G 6	PRINTERS/MFP'S - JUNE READINGS AT PVE	174400272011	ψοσ.σσ 1σσ1127σ σ 11σσσ σσσ1σ	THE OWNER CONTRACT	CENTER ON B
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RCE	TXN00272057	\$14.34 10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
0/11/2020	START BOSINESS STS-SC	(SCHOOL)	17/11/002/203/	φ14.34 10011270-341000	NED GEDAN ELEMENTAN	OLIVERAL I GIVD
C/20/2020	CLIADD DUCINECO OVO CO		TVN00070544	£42.20 40044270 E44000	RED CEDAR ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$43.36 10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT RCE (SCHOOL)		•		
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RCE	TXN00272057	\$220.82 10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$236.92 10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT RCE				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RRA	TXN00272057	\$797.78 10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$352.40 10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
0/00/2020	CHAIN DOCHALGE CTO GO	PRINTERS/MFP'S - JUNE READINGS AT RRA	17/100272014	φουΣ.40 10011270 041000 00010	NIVER NIDGE NONDEWI	CENTERVIET GIVE
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RRA	TXN00272057	\$4.11 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
0/11/2020	SHARP BUSINESS STS-SU		1 XINUU27 2057	φ4.11 10023379-341000	KIVER RIDGE ACADEMI	GENERAL FUND
0/44/0000	OLIABB BLIGINEGO OVO OO	(SCHOOL)	TVN100070057	\$070.00 A0044000 F44000 F0040	DODEDT CAMALLO INITL A CADEANY	OFNEDAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RSIA	TXN00272057	\$379.30 10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$264.00 10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT RSIA		בייון כטחט	'I'AIVI	
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - RSIA	TXN00272057	\$4.43 10023383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
		(SCHOOL)				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - SES	TXN00272057	\$153.78 10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$67.96 10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
0/30/2020	SHARP BUSINESS STS-SU		1 X N U U Z 7 Z 3 1 4	\$67.96 10011244-541000-50019	SHANKLIN ELEWENTAKT	GENERAL FUND
0/44/0000	OLIA DD BUONESO OVO OO	PRINTERS/MFP'S - JUNE READINGS AT SES	T\/\	40.00. 40000044 500000	OLIANIKI INI EL EMENITA DV	OFNEDAL FUND
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - SES	TXN00272057	\$3.69 10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
		(SCHOOL)		V V		
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - SHES	TXN00272057	\$686.44 10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$294.07 10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT SHES				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES -	TXN00272057	\$262.80 10011494-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
0/11/2020	51 // 4 4 B 5 5 1 4 E 5 5 1 5 C 5	WBECHS (SCHOOL)	174100212001	\$252.55 10011101011000	WHINEE BILLINGTER THEFT COLLEGE	CENTER OF STAD
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES -	TXN00272057	\$76.73 10011494-541000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
0/11/2020	SHARE BUSINESS STS-SC	WBECHS	1XIN00272037	\$70.73 10011494-341000-30019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
0/00/0000	CLIARD RUGINEGO CVC CO		TVN0007054.4	\$440.40, 40044.404.544000.50040	WILLIE DRANGH FO HIGH COHOOL	CENEDAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$110.19 10011494-541000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT WBECHS				
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - WBES	TXN00272057	\$409.41 10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$87.16 10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
		PRINTERS/MFP'S - JUNE READINGS AT WBES			11	
6/11/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC FEES FOR LEASED MACHINES - WBMS	TXN00272057	\$89.47 10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/30/2020	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00272514	\$57.42 10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
0/00/2020	CHAIN DOCHALGE CTO GO	PRINTERS/MFP'S - JUNE READINGS AT WBMS	17000272014	ψ07.42 10011000 041000 00010	WINCE DIG (NOT WIDDE	CENTERVIET GIVE
6/05/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00271941	\$21.57 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
				*		
6/12/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272117	\$70.58 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/23/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272375	\$856.00 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/23/2020	SHARP ELECTRONICS CORPOR	COPIER LEASE	TXN002 <mark>72</mark> 375	\$8.84 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/03/2020	SHARP ELECTRONICS CORPOR	GUIDANCE-COPIES	TXN002 <mark>71</mark> 849	\$9.66 100212 <mark>01-5</mark> 41000-50019	DISTRICT OFFICE	GENERAL FUND
6/05/2020	SHARP ELECTRONICS CORPOR	GUIDANCE- COPI <mark>ES</mark>	TXN002 <mark>71</mark> 910	\$10.71 1002120 <mark>1-54</mark> 1000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2020	SHARP ELECTRONICS CORPOR	GUIDANCE-COPIES	TXN002 <mark>72</mark> 462	\$45.21 1002120 <mark>1-54</mark> 1000-50019	DISTRICT OFFICE	GENERAL FUND
6/03/2020	SHARP ELECTRONICS CORPOR	SPED-COPIES SPED-COPIES	TXN002 <mark>7</mark> 1849	\$6.31 100214 <mark>01-5</mark> 41000-50019	DISTRICT OFFICE	GENERAL FUND
6/05/2020	SHARP ELECTRONICS CORPOR	SPED- COPIES	TXN00271910	\$2.12 10021401-541000-50019	DISTRICT OFFICE	GENERAL FUND
				·		
6/26/2020	SHARP ELECTRONICS CORPOR	SPED-COPIES	TXN00272462	\$2.45 10021401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/03/2020	SHARP ELECTRONICS CORPOR	ISD-COPIES	TXN00 <mark>2</mark> 71 <mark>8</mark> 49	\$50.71 1002 <mark>2</mark> 10 <mark>1</mark> -541000-50 <mark>0</mark> 19	DISTRICT OFFICE	GENERAL FUND
6/05/2020	SHARP ELECTRONICS CORPOR	ISD- COPIES	TXN00271910	\$75.73 10022101-541000-50 <mark>0</mark> 19	DISTRICT OFFICE	GENERAL FUND
6/26/2020	SHARP ELECTRONICS CORPOR	ISD-COPIES	TXN00272462	\$98.17 10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
				\$12.84 10023201-541000		
6/11/2020	SHARP ELECTRONICS CORPOR	SUPERINTENDENT, GENERAL COUNCIL & SECURITY- MONTHLY COPY	TXN00272068	φ12.04 IUUZ3ZUI-54TUUU	DISTRICT OFFICE	GENERAL FUND
0/00/00==	OLIADD ELECTRONICO CORROS	CHARGES	TVN00074000	Ф700 00 40005004 5 11505	DIOTRICT OFFICE	OFNEDAL FUND
6/03/2020	SHARP ELECTRONICS CORPOR	REPLACEMENT PRINTER	TXN00271822	\$730.83 10025201-544500	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272068	\$2.92 10025801-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272068	\$6.08 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/03/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00271848	\$14.54 10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
				·		
6/17/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272180	\$6.63 10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
6/11/2020	SHARP ELECTRONICS CORPOR	COPIES- SOB MAINTENANCE SHOP	TXN00272055	\$50.85 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/25/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272436	\$45.41 10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/25/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272448	\$62.93 10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
				•		
6/03/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00271810	\$34.52 10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
6/16/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272154	\$14.47 10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
6/08/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272007	\$105.90 10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/19/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00272294	\$33.08 10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
				•		
6/03/2020	SHARP ELECTRONICS CORPOR	RIGHT CHOICES- COPIES	TXN00271849	\$5.04 10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
6/05/2020	SHARP ELECTRONICS CORPOR	RIGHT CHOICES- COPIES	TXN00271910	\$3.85 10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
6/26/2020	SHARP ELECTRONICS CORPOR	RIGHT CHOICES-COPIES	TXN00272462	\$1.48 10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
6/09/2020		COPIES	TXN00272012	\$24.21 20118885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
5, 55, 2020	SHARP ELECTRONICS CORPOR	COFIES				
	SHARP ELECTRONICS CORPOR			·	MULALE BOANCH MIDDLE	
6/03/2020	SHARP ELECTRONICS CORPOR SHARP ELECTRONICS CORPOR	COPIES- YR. END CLOSURE INFO PACKETS FOR PARENTS (COVID-19	TXN00272012 TXN00271827	\$211.27 20218885-541000-22019	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
6/03/2020	SHARP ELECTRONICS CORPOR	COPIES- YR. END CLOSURE INFO PACKETS FOR PARENTS (COVID-19 EXPENSE)	TXN00271827	\$211.27 20218885-541000-22019		SPECIAL REVENUE-FEDERAL
		COPIES- YR. END CLOSURE INFO PACKETS FOR PARENTS (COVID-19		·	WHALE BRANCH MIDDLE BLUFFTON HIGH	

6/05/2020 SHEFFIELD OIL COMPANY INC	COMPLETED EMERGENCY GENERATOR INSPECTION	236054	\$640.93 10025496-547002	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/05/2020 SHEFFIELD OIL COMPANY INC	COMPLETED EMERGENCY GENERATOR INSPECTION	236054	\$689.01 10025481-547002	LADY'S ISLAND MIDDLE	GENERAL FUND
6/02/2020 SHERWIN WILLIAMS 702046	PAINT EXTERIOR DOORS	TXN00271803	\$63.63 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/05/2020 SHERWIN WILLIAMS 702046	PAINT DOORS	TXN00271901	\$63.63 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/09/2020 SHERWIN WILLIAMS 702046	PAINT DOORS	TXN00272014	\$80.43 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/18/2020 SHERWIN WILLIAMS 702046	PAINT PATIO TABLES	TXN00272249	\$63.63 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/18/2020 SHERWIN WILLIAMS 702046	PM STOCK - PAINT	TXN00272231	\$98.83 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/02/2020 SHERWIN WILLIAMS 702046	PAINT WALL	TXN00271787	\$49.41 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
6/17/2020 SHERWIN WILLIAMS 702046	REPAINT CHALKBOARD	TXN00272177	\$49.41 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/05/2020 SHERWIN WILLIAMS CO	PAINTED EXTERIOR DOORS AT CAFETERIA BHS	236055	\$53.18 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/05/2020 SHI INTERNATIONAL CORP	ADDITIONAL LICENSES NEEDED FOR REMOTE DESKTOP SERVICES	TXN00271928	\$217.50 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
6/22/2020 SIGN D' SIGN	SENIOR CONGRATS POLE BANNERS-BAL. DUE; REF. DEPOSIT PAID	TXN00271328	\$885.77 70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/22/2020 SIGN D SIGN	TXN00271133	17/1002/2550	\$605.11 10312100-500000	WAT RIVER HIGH SOLIDOE	TOTIL ACTIVITI/STODENT & SCHOOL GENERATED FOND
6/11/2020 SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE- IRRIGATION REPAIR	TXN00272064	\$202.66 10025480-532312	BEAUFORT MIDDLE	GENERAL FUND
6/11/2020 SMALL DOG ELECTRONICS	IPAD CASE	TXN00272080	\$74.19 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/18/2020 SMARTSIGN	PARKING SIGNS	TXN00272259	\$633.65 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/29/2020 SMARTSIGN	STUDENT PARKING HANG TAGS	TXN00272488	\$706.20 70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/08/2020 SMK SURVEYMONKEY.COM	MONTHLY SURVEY FEE	TXN00272466 TXN00271948	\$5.35 70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	APRIL FIXED PRICE FOOD SERVICE	236472	•	BATTERY CREEK HIGH	FOOD SERVICE FUND
		4 4 5 - 1	\$8,323.16 60025692-539300		
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$81,949.03 60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$42,148.70 60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$7,307.04 60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$7,480.91 60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$77,220.68 60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$10,274.11 60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$57,593.74 60025696-539300	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$17,007.61 60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$32,651.35 60025639-539300	ST HELENA ELEMENTARY	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$49,769.61 60025694-539300	WHALE BRANCH EC HIGH SCHOOL	FOOD SERVICE FUND
6/19/2020 SODEXO INC & AFFILIATES	APRIL FIXED PRICE FOOD SERVICE	236472	\$9,960.24 60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$1,259.06 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$1,259.06 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
			\$2,518.13 20312501-531000		
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058		DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,007.25 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.06 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.06 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.06 20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$1,259.07 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$1,259.07 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$2,518.13 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,007.25 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.07 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.07 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,259.07 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$2,146.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236058	\$2,160.50 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$1,102.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/19/2020 SOLIANT HEALTH INC	STUDENT SERVICES	236473	\$2,146.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/30/2020 SOLUTION TREE INC	REGISTRATION FOR VIRTUAL LEARNING-PROF. DEVELOPMENT (PRINCIPAL & AP)	TXN002 <mark>72</mark> 513	\$398.00 201-1192	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/01/2020 SOUND SYSTEMS AND MO	REPLACEMENT WIRELESS CLOCK RECEIVER FOR DESC	TXN00271780	\$2, <mark>124.</mark> 93 1002660 <mark>1-53</mark> 2303	DISTRICT OFFICE	GENERAL FUND
6/30/2020 SOUTH CAROLINA ASSOCIATIO	REFUND-SCASA CONFERENCE REGISTRATION; PARTIAL REFUND	TXN00271780	(\$80.00) 10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
0/30/2020 SOUTH CAROLINA ASSOCIATIO	DUE TO CONF. FORMAT CHANGE/ONLINE VS. IN PERSON; REF. ORIG.	1 × 1 × 1 × 1 × 2 × 2 × 2 × 2 × 2 × 2 ×	(\$60.00) 10022101-533202-26200		GENERAL FUND
	TXN00261357				
6/05/2020 SOUTH CAROLINA ASSOCIATIO	ON-LINE REGISTRATION- PD VIRTUAL I3 LEARNING; EVENT DATE	TXN00271904	\$190.00 1002 <mark>2</mark> 40 <mark>1</mark> -5 <mark>34</mark> 500	DISTRICT OFFICE	GENERAL FUND
	6/23/20				
6/30/2020 SOUTH CAROLINA ASSOCIATIO	REFUND-SCASA CONFERENCE REGISTRATION; PARTIAL REFUND	TXN00272516	(\$80.00) 20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
	DUE TO CONF. FORMAT CHANGE/ONLINE VS. IN PERSON; REF. ORIG.				
	TXN00269641				
6/30/2020 SOUTH CAROLINA ASSOCIATIO	REFUND-SCASA CONFERENCE REGISTRATION; PARTIAL REFUND	TXN00272529	(\$80.00) 20222483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
	DUE TO CONF. FORMAT CHANGE/ONLINE VS. IN PERSON; REF. ORIG.				
0/04/0000 001/11/1 04/201 14/4 4000014/10	TXN00269575	TV/N00074000	(0005 00) 00400400 500000	OT LIEU ENIA EL ENAENITA DV	ODEOLAL DEVENUE EEDEDAL
6/04/2020 SOUTH CAROLINA ASSOCIATIO	REFUND-SCASA CONFERENCE REGISTRATION; PARTIAL REFUND	TXN00271896	(\$305.00) 20122439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
	DUE TO CONF. FORMAT CHANGE/ONLINE VS. IN PERSON; REF. ORIG. TXN00266155 (NON-MEMBER REFUND INCLUDED)				
6/05/2020 SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 060520	235513	\$254.42 100-245801	DISTRICT OFFICE	GENERAL FUND
			•		
6/19/2020 SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES 6/19/2020 SOUTHEAST ROOFING SOLUTIONS INC	PAYROLL RUN 1 - WARRANT 061920 RFP 18022 CONSTRUCTION SERVICES	236074 236474	\$254.42 100-245801 \$1.384.00 10025437-532300-50017	DISTRICT OFFICE MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND
	SYMPATHY PLANT		• ,		
6/19/2020 SOUTHERN COAST FLOWERS		TXN00272328	\$69.85 70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/03/2020 SOUTHERN REGIONAL EDUCBD	REFUND-SHREB CONFERENCE REGISTRATION; EVENT CNLD; REF.	TXN00271823	(\$395.00) 32922401-533203-90019	DISTRICT OFFICE	EIA FUND
6/11/2020 SOUTHERN REGIONAL EDUCBD	ORIG. PAYMENT TXN00267026 CTE -BCHS- ONLINE TRAINING REGISTRATION- AEROSPACE	TYNIOO272086	\$3 250 00 22022404 F24500 00040	DISTRICT OFFICE	EIA FUND
0/11/2020 SOUTHERN REGIONAL EDUCED	ENGINEERING COURSE 4 (BEGIN. DATE 6/12/20)	TXN00272066	\$3,250.00 32922401-534500-90019	DISTINIOT OFFICE	LIA I UNU
6/30/2020 SP JL FOOD TRADING I	PPE SUPPLIES- STAND UP HAND SANITIZER DISPENSERS (10)	TXN00272519	\$2,390.00 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
6/03/2020 SPARTAN ATHLETIC CO	REPAIR CRACKS IN TENNIS COURT	TXN00272313	\$93.04 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/01/2020 SQ ADORABLE BALLOONS DES	BALLOONS FOR GRADUATION PARADE	TXN00271766	\$235.40 70972450-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020 SQ ADORABLE BALLOONS DES	BALLOONS FOR GRADUATION PARADE BALLOON ARC & COLUMNS FOR 5TH GRADE CLAP OFF	TXN00271766 TXN00271878	\$235.40 70972450-566000 \$374.50 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/04/2020 SW ADORABLE DALLOUNS DES	CELEBRATION	1 / 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	ψ374.30 70703300-300000	PARTOHARDVILLE ELEWENTARY	TOFIL ACTIVITION OF A SCHOOL GENERALED FUND
6/26/2020 SQ ANOTHER PRINTER INC	PPE SUPPLIES- SPED - SNEEZE GUARDS	TXN00272460	\$8,982.65 20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/26/2020 SQ ANOTHER PRINTER INC	PPE SUPPLIES - RIGHT CHOICES - SNEEZE GUARDS	TXN00272400 TXN00272471	\$3,424.00 10011409-541000-22019	RIGHT CHOICES	GENERAL FUND
6/03/2020 SQ ANOTHER PRINTER INC 6/03/2020 SQ CAROLINA FLORAL DESIG	FLOWERS FOR GRADUATES	TXN00272471 TXN00271846	\$264.82 70941307-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
010012020 OW CANOLINA FLORAL DESIG	I LOWLING FOR GRADUATES	1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4204.02 / U3413U/-300UUU	WHALL BRAINGH EG HIGH SCHOOL	TOFIL ACTIVITI/STODENT & SCHOOL GENERATED FUND

6/03/2020	SQ COOKIES BY CHARLOTTE	COOKIES FOR EACH KINDERGARTEN STUDENT (INDIVIDUALLY	TXN00271850	\$168.00 70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		WRAPPED)				
6/24/2020	SQ DECAINC.	DECA MEMBERSHIP FOR STUDENT	TXN00272421	\$16.00 70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020	SQ DOWNTOWN CATERING	BOX LUNCHES FOR STAFF, TABLET COLLECTION DAY-6/3	TXN00271864	\$134.72 70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		(ADDITIONAL- REF. TXN00271539)		·		
6/22/2020	SQ JEFF HERRIN PIA	PIANO TUNING 3/3/20 (CONTRACTED SERVICE)	TXN00272335	\$290.00 10011235-532307-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2020	SQ L&S ELECTRONICS	EXTRA REMOTES FOR EXTERITY VIDEO DISTRIBUTION SYSTEMS	TXN00272285	\$264.68 10026601-544500	DISTRICT OFFICE	GENERAL FUND
0/ : 0/ = 0 = 0		THROUGHOUT THE DISTRICT. (VIDEO DISPLAYS, NEWS PROGRAMS,	.,	Ψ=0.1100 1.00=0001 0.1.000	2.00. 002	<u> </u>
		DIGITAL SIGNAGE, ETC.)				
6/01/2020	SQ MEDICINE HANDS SCHOOL	ANNUAL CALIBRATION OF AUDIOMETERS	TXN00271775	\$1,875.00 10021301-541000	DISTRICT OFFICE	GENERAL FUND
6/03/2020	SQ MEDICINE HANDS SCHOOL	ANNUAL CALIBRATION & REPAIRS- NURSING SUPPLIES (BP CUFFS)	TXN00271851	\$1,675.00 10021301-541000	DISTRICT OFFICE	GENERAL FUND
		,				
6/24/2020	SQ SAVANNAH ASSOCIATION	SPED CONTRACT SERVICES - HEARING- MAY SERVICES	TXN00272423	\$1,260.00 20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/18/2020	SSI SCHOOL SPECIALTY	KINDERGARTEN SUPPLIES- SPRAY BOTTLES	TXN00272268	\$36.98 10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/22/2020	SSI SCHOOL SPECIALTY	ART SUPPLIES-TEMPERA PAINTS	TXN00272329	\$23.08 10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
6/08/2020	SSI SCHOOL SPECIALTY	REFUND-MATH CLASSROOM SUPPLIES- GLUE STICKS, RULERS,	TXN00271984	(\$342.97) 10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
		SCISSORS, DRY ERASE MARKERS & EASEL PADS; ORDER CNLD; REF.				
		ORIG. PAYMENT TXN00269535				
6/17/2020	SSI SCHOOL SPECIALTY	VISUAL ART SUPPLIES- TAPE, GLUE, GLUE GUN & SCISSORS	TXN00272163	\$149.65 85111388-541000	HE MCCRACKEN MIDDLE	LOCAL GRANT & CONTRIBUTION
6/01/2020	SSI SCHOOL SPECIALTY	SCIENCE MATERIALS - LAB BOOKS	TXN00271778	\$104.28 10011381-543000-12600	LADY'S ISLAND MIDDLE	GENERAL FUND
6/22/2020	SSI SCHOOL SPECIALTY	DISTANT LEARNING SUPPLIES-STORY BOOK PAPER, ENVELOPES	TXN00272366	\$553.94 39521272-541000	OKATIE ELEMENTARY	EIA FUND
0/22/2020	SOLOGING OF FOWER L	ETC.	17(1400212000	ψ000.04 00021272 041000	OTOTTE ELEMENTATO	LITTI OND
6/25/2020	SSI SCHOOL SPECIALTY	SPED SUPPLIES- MAGNETIC STRIPS, DRY ERASE EASEL, STUDENT	TXN00272442	\$1,582.07 10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
0/23/2020	SOI SOI ISSE OF ESTALT	BOARD, POCKET CHARTS, FILE FOLDERS, ETC.	17(100212442	ψ1,302.07 10012700 041000	WHALE BIVAROTT WILDDEL	GENERAL I GND
6/05/2020	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	236059	\$26.01 70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	STANDARD INSURANCE CO	EMPLOYER MATCHING SS/MC TAXES POLICY627284	236475	\$61.68 10012201-523000	DISTRICT OFFICE	GENERAL FUND
6/01/2020	STAPLES 00108696	ENVELOPES FOR SENIOR PAPERWORK	TXN00271747	\$28.88 70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/08/2020	STAPLES 00108696	OFFICE SUPPLIES - INK CARTRIDGE	TXN00271954	\$105.92 10025402-544500	DISC-MAINTENANCE	GENERAL FUND
6/24/2020	STAPLES 00108696	INK CARTRIDGES & BINDERS	TXN00272413	\$81.16 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/03/2020	STAPLES 00108696	REPORT CARD MAILING SUPPLIES - ENVELOPES	TXN00271824	\$164.73 10011381-541000-22019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/05/2020	STAPLES 00108696	GRADUATION SUPPLIES- FILE BOXES TO ORGANIZE DIPLOMAS FOR	TXN00271933	\$44.91 70941307-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/03/2020	STAFEES 00100090	DISTRIBUTION	17/10027 1933	\$44.91 70941307-300000	WHALE BRANCH ECHIGH SCHOOL	FOR LACTIVITI/STODENT & SCHOOL GENERATED FOND
6/12/2020	STAPLES 00111906	ENVELOPES - YR. END REPORT CARD & CERTIFICATE MAILING TO	TXN00272111	\$114.46 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
6/12/2020	STAPLES UUTTI 900	STUDENTS/PARENTS	TAN00272111	\$114.40 10023376-341000-22019	RED CEDAR ELEWENTART	GENERAL FUND
6/45/2020	CTADLEC DIDECT		TVN00272440	\$012.03 10036404 E41000	DISTRICT OFFICE	CENEDAL FUND
	STAPLES DIRECT	TONER CARTRIDGES & COLORED COPY PAPER	TXN00272140	\$913.03 10026401-541000	DISTRICT OFFICE	GENERAL FUND
	STAPLS7307824570000001	OFFICE SUPPLIES- TONER CARTRIDGE	TXN00271826	\$82.38 10025402-544500	DISC-MAINTENANCE	GENERAL FUND
6/03/2020	STAPLS7307824621000001	OFFICE SUPPLIES- TAPE, WHITE OUT, STAPLER & BINDER CLIPS	TXN00271806	\$43.75 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/04/2020	STAPLS7308069999002001	ADULT ED - OFFICE SUPPLIES-HANGING FILE FOLDERS	TXN00271884	\$113.74 24318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/05/2020	STAPLS7308108633000002	OFFICE SUPPLIES- CLIPBOARDS, STAPLER, STAPLES & MARKERS	TXN00271944	\$22.13 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	STAPLS7308146668000001	ISD OFFICE SUPPLIES - COPY PAPER	TXN00271973	\$308.14 10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/01/2020	STAPLS7308159453000001	COPY PAPER	TXN00271745	\$698.98 10011239-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/05/2020	STAPLS7308172036000001	OFFICE SUPPLIES- POST NOTES & EARPHONE COVERS	TXN00271919	\$46.12 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020	STAPLS7308304717000001	COPY PAPER	TXN00271917	\$3,355.09 10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/05/2020	STAPLS7308314598000001	OFFICE SUPPLIES- NOTEBOOKS, PENS, PLANNERS, FOLDERS,	TXN00271942	\$471.38 10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
		PENCILS, POST NOTES, TISSUES, WHITE OUT & LABELS				
6/05/2020	STAPLS7308332511000001	ADULT ED - OFFICE SUPPLIES- SCISSORS, PENCILS, PENS, POST	TXN00271932	\$411.22 24318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		NOTES, PAPER CLIPS, MARKERS ETC.				
6/05/2020	STAPLS7308332511000001	ADULT ED - PRINTER INK CARTRIDGES	TXN00271932	\$941.50 24318101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
6/22/2020	STAPLS7308332511000002	ADULT ED - OFFICE CHAIR	TXN00272369	\$106.99 24318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	STAPLS7308332511001001	REFUND-ADULT ED - OFFICE SUPPLIES - STORAGE CONTAINERS;	TXN00272173	(\$123.48) 24318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/11/2020	01711 E07000002011001001	LOST IN TRANSIT; REF. TXN00272132	17(1400272170	(ψ120.40) 24010101 041000	DIGITAL OF THE	OF EOFICE VENOE FEDERAL
6/15/2020	STAPLS7308332511003001	ADULT ED - OFFICE SUPPLIES - STORAGE CONTAINERS; LOST IN	TXN002 <mark>72</mark> 132	\$12 <mark>3.48</mark> 24318 <mark>101-5</mark> 41000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
0/13/2020	31AI E37300332311003001	TRANSIT; REF. FULL REFUND TXN00272173	17/1002/2132	ψ123.40 24310101-341000	DISTRICT STETICE	OF EDIAL REVENUE-FEDERAL
6/08/2020	STAPLS7308397159000001	FLASH DRIVES	TXN00271971	\$28.46 1001138 <mark>3-54</mark> 1000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	STAPLS7308412258000001			\$2,025.42 100-1192		GENERAL FUND
6/11/2020	STAPLS/300412230000001	SUMMER SCHOOL & OFFICE SUPPLIES; REF. TXN00272062 FOR BAL.	TXN002 <mark>72</mark> 083	\$2,025.42 100-1192	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/11/2020	STAPLS7308412258000003	OF ORDER SUMMER SCHOOL & OFFICE SUPPLIES; REF. TXN00272083 FOR BAL.	TXN00272062	¢1 970 79 100 1402	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/11/2020	51APL57308412258000003		1 XINUU27 2062	\$1,879.78 100-1192	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/44/0000	CTADI C720050700200000	OF ORDER	TVN00070070	\$152 FF 40000054 544000	WHALE BOANGLELE ENERTARY	GENERAL FUND
	STAPLS7308507993000002	LARGE MAILING ENVELOPES (WBES)	TXN00272076	\$153.55 10023354-541000	WHALE BRANCH ELEMENTARY	
	STAPLS7308513258000001	ENVELOPES - YR. END MAILING TO STUDENTS/PARENTS	TXN00272107	\$69.24 1002 <mark>3</mark> 37 <mark>9</mark> -541000-22019	RIVER RIDGE ACADEMY	GENERAL FUND
6/11/2020	STAPLS7308532956000001	OFFICE SUPPLIES- CLIPBOARDS	TXN00272077	\$39.06 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/22/2020	STAPLS7308532956000002	OFFICE SUPPLIES- BULLETIN BOARDS	TXN00272368	\$179.75 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/12/2020	STAPLS7308582503000001	OFFICE SUPPLIES- FOLDERS, BINDER CLIPS, PENS, NOTEBOOKS,	TXN00272122	\$111.48 10023201-541000	DISTRICT OFFICE	GENERAL FUND
		BINDERS & BUBBLE MAILERS		·		
6/12/2020	STAPLS7308582503000002	OFFICE SUPPLIES- FLASH DRIVES	TXN00272099	\$53.49 10023201-541000	DISTRICT OFFICE	GENERAL FUND
	STAPLS7308604121000002	LEADERSHIP MEETING, COVID-19 STRATEGIES (6/15/2020) SUPPLIES -	TXN00272115	\$69.65 10022101-541000	DISTRICT OFFICE	GENERAL FUND
0/12/2020	01/AI E07000004121000002	BAGS	17(1002/2110	ψ03.03 10022101 041000	BIOTRIOT OF FIGE	GENERAL I GND
6/12/2020	STAPLS7308609913000001	LEADERSHIP MEETING, COVID-19 STRATEGIES (6/15/2020) SUPPLIES -	TXN00272094	\$317.53 10022101-541000	DISTRICT OFFICE	GENERAL FUND
0/12/2020	STAF ES73000099 13000001	NOTEBOOKS, MARKERS & STICKY NOTES	17/1002/2094	ψ317.33 10022101-341000	DISTRICT OFFICE	GENERALTOND
6/22/2020	STAPLS7308837578000001	SUMMER READING SUPPLIES- COPY PAPER, LABELS, ENVELOPES,	TXN00272353	\$929.89 100-1192	BROAD RIVER ELEMENTARY	GENERAL FUND
0/22/2020	STAF LS7 300037 37 000000 1	MARKERS, TAPE, BINDER CLIPS, NOTEBOOKS, GLUE STICKS ETC.	17/1002/2555	ψ929.09 100-1192	BROAD RIVER ELLIVERTART	GENERALTOND
6/19/2020	STAPLS7308871351000001	COPY PAPER	TXN00272315	\$167.75 10011334-541000	COOSA ELEMENTARY	GENERAL FUND
6/19/2020	STAPLS7308874090000001	OFFICE SUPPLIES-SHEET PROTECTORS, WIRELESS MOUSE,	TXN00272296	\$433.02 10011262-541000	HHI ELEMENTARY	GENERAL FUND
		STAPLES, TAPE, BATTERIES, POST NOTES, MARKERS, PENS,				
0/04/0000	CTADI C720007400000000	FOLDERS, ETC.	TVN00070000	ΦΕ 40, 40044000 Ε44000	LILII EI EMENTADV	OFNEDAL FLIND
	STAPLS7308874090000002	ERASERS	TXN00272398	\$5.48 10011262-541000	HHI ELEMENTARY	GENERAL FUND
6/22/2020	STAPLS7308923944000001	EEDA FUNDING - RIGHT CHOICES GUIDANCE SUPPLIES- FOLDERS,	TXN00272372	\$199.90 39521201-541000	DISTRICT OFFICE	EIA FUND
		POLY GUIDES, TAB DIVIDERS, STAPLER & SURGE PROTECTOR	-	A.		
	STAPLS7309006775000001	COPY PAPER	TXN00272418	\$349.48 10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
6/24/2020	STAPLS7309006775000001	COPY PAPER	TXN00272418	\$349.48 10011385-541000-90006	WHALE BRANCH MIDDLE	GENERAL FUND
6/24/2020	STAPLS7309006775000001	COPY PAPER	TXN00272418	\$349.50 10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
6/24/2020	STAPLS7309006775000001	COPY PAPER	TXN00272418	\$349.50 10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
6/29/2020	STAPLS7309006775000002	SURGE PROTECTOR	TXN00272485	\$10.98 10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
				•		
6/25/2020	STAPLS7309082179000001	BANKER BOXES-YEAR END 19/20 SY- RECORDS STORAGE	TXN00272433	\$148.92 70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

6/04/2020 STARR GLOBAL LEARNING NET					
	VIRTUAL TRAUMA & RESILIENCE CONFERENCE REGISTRATION FOR	TXN00271873	\$199.00 264-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
	SOCIAL WORKER, JULY 20-22, 2020				
6/30/2020 STAYMOBILE SPARTANBURG.	IFB #18-011 - IPAD REPAIRS - RETURNED ON 06/25/2020	TXN00272518	\$3,899.38 70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020 STETSON AND ASSOCIATES INC	PROF DEV INCLUSIVE PRACTICES AND COLLABORATIVE	236476	\$3,158.81 37111387-531200-90019	HILTON HEAD ISLAND MIDDLE	EIA FUND
6/12/2020 STHRN REGIONAL EDUC BD	ON SITE PROF. DEVELOP LITERACY THROUGH DESIGN	TXN00272100	\$15,133.00 20122485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
	COLLABORATIVE (TRAINING HELD AUG. & OCT., 2019 AND JAN.,				
	MARCH & APRIL 2020				
6/12/2020 STHRN REGIONAL EDUC BD	ON SITE PROF. DEVELOP LITERACY THROUGH DESIGN	TXN00272100	\$11,322.00 37122485-531200-90019	WHALE BRANCH MIDDLE	EIA FUND
	COLLABORATIVE (TRAINING HELD AUG. & OCT., 2019 AND JAN.,				
0/40/0000	MARCH & APRIL 2020	T\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	44.040.70.004.4400	MO BU EV ELEMENTA BY	ODEOLAL DEVENUE EEDEDAL
6/18/2020 STORE SMART/SCRAP SMART	BILINGUAL HOME/SCHOOL FOLDERS - PK - 5TH FOR 20-21 SY	TXN00272232	\$1,819.76 201-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/19/2020 STUDICA, INC.	CTE - BCHS - AEROSPACE ENGINEERING COURSE 4 EQUIPMENT &	TXN00272305	\$7,080.04 329-1192	BATTERY CREEK HIGH	EIA FUND
0/05/0000 01/0000	SUPPLY KIT-FOR 20/21 SY	T\/N00074000	** ** ** ** ** ** ** **	LIE MOOD A OLEN MIDDLE	DUDU ACTIVITY/OTUDENT A COULOUL CENEDATED FUND
6/05/2020 SUBWAY 00017020	LUNCHES FOR STAFF 6/3- SUBS	TXN00271906	\$41.91 70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/05/2020 SUBWAY 00017020	LUNCHES FOR STAFF 6/3- SUBS	TXN00271926	\$8.38 70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/02/2020 SUNBELT RENTALS INC PCG	RETENTION PONDS - MOWER RENTAL- MRHS LOCATION	TXN00271801	\$1,162.39 10025402-532312	DISC-MAINTENANCE	GENERAL FUND
6/03/2020 SUPPLYHOUSE.COM	REPLACE MOTORS IN EXHAUST FANS	TXN00271847	\$658.00 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/15/2020 TCT ANDERSON'S	CONFETTI	TXN00272124	\$129.23 70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,241.00 10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2,915.00 10025490-532311	BEAUFORT HIGH	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$3,008.00 10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,437.00 10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,437.00 10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,436.00 10025498-532311	BLUFFTON HIGH	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2,781.00 10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,479.00 10025434-532311	COOSA ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,755.00 10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,437.00 10025488-532311	HE MCCRACKEN MIDDLE	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$167.00 10025405-532311	KING STREET	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,487.00 10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2,906.00 10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$639.00 10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$639.00 10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$639.00 10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$1,546.00 10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$924.00 10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$891.00 10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020 GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2.647.00 10025439-532311	ST HELENA ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2,905.00 10025494-532311	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$5,267.00 10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/29/2020 THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES - JUNE 2020	TXN00272484	\$2,905.00 10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
6/19/2020 THE HOME DEPOT #1115	JACK CHAINS-REINSTALL ART IN LOBBY PROJECT	TXN00272317	\$225.77 10011496-566000-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2020 THE LITTLE SIGN CO INC	CAR RIDER TAGS (20-21 SY)	TXN00272295	\$100.00 201-1192	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
6/18/2020 THE POST AND COURIER	NEWSPAPER ADS	TXN00272215	\$168.20 10025201-535000	DISTRICT OFFICE	GENERAL FUND
		TXN00272215 TXN00271930	\$168.20 10025201-535000 \$76,089.70 35717101-543000-19275	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND EIA FUND
6/18/2020 THE POST AND COURIER	NEWSPAPER ADS				
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING	TXN00271930 236060	\$76,089. 70 35 717101 -543000-192 75 \$583.92 10025401-535000	DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS	TXN00271930 236060 TXN00272114	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT	TXN00271930 236060 TXN00272114 TXN00271752	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD	TXN00271930 236060 TXN00272114	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD	TXN00271930 236060 TXN00272114 TXN00271752	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4,	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS REPAIR FAUCETS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE LISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272376 TXN00272532	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$1,469.43 10025420-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE LISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272376 TXN00271979	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$1,469.43 10025420-541001 \$521.92 24318101-541000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TRAINERS WHS OFFICE OX	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00271977 TXN00272376 TXN00272532 TXN00271979 TXN00272127	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$1,469.43 10025420-541001 \$521.92 24318101-541000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272532 TXN00271979 TXN00272127 TXN00272109	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025440-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE HVAC STOCK- TEMP SENSORS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272127 TXN00272127 TXN00272109 TXN00272207	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272532 TXN00271979 TXN00272127 TXN00272109	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025440-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE HVAC STOCK- TEMP SENSORS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272127 TXN00272127 TXN00272109 TXN00272207	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR - CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS-VALVE HVAC STOCK- TEMP SENSORS HVAC STOCK- BALL BEARINGS & SHAFTS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272532 TXN00272532 TXN00271979 TXN00272109 TXN00272207 TXN00272339	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$479.30 10025402-541001 \$479.30 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS-VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00271977 TXN00272376 TXN00272532 TXN00271979 TXN00272109 TXN00272109 TXN00272207 TXN00272339 TXN00272424	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/23/2020 TMS SOUTH INC 6/23/2020 TMS SOUTH INC 6/30/2020 TRANE SUPPLY-115410 6/15/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS-MOTOR HVAC REPAIRS-VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272532 TXN00271979 TXN00272127 TXN00272109 TXN00272109 TXN00272207 TXN00272339 TXN00272424 TXN00272070	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$319.30 10025402-541001 \$319.30 10025402-541001 \$1,569.90 10025496-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/23/2020 TMS SOUTH INC 6/23/2020 TMS SOUTH INC 6/30/2020 TRANE SUPPLY-115410 6/15/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR - CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS- WOTOR HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID)	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272532 TXN00271979 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272424 TXN00272051 TXN00272070 TXN00272070 TXN00272089	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$1,39.30 10025402-541001 \$1,569.90 10025496-541001 \$1,569.90 10025496-541001 \$1,059.01 10025437-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS- VALVE HVAC STOCK- TEMP SENSORS HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS- COMPRESSOR	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272127 TXN00272127 TXN00272127 TXN00272109 TXN00272109 TXN00272207 TXN00272339 TXN00272207 TXN00272051 TXN00272070 TXN00272070 TXN00272089 TXN00272432	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$1,469.43 10025420-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$1,39.30 10025402-541001 \$1,39.30 10025402-541001 \$1,569.90 10025496-541001 \$1,059.01 10025437-541001 \$342.80 10025478-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/23/2020 TMS SOUTH INC 6/30/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- WOTOR HVAC REPAIRS-VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS- FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272532 TXN00271979 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272207 TXN00272207 TXN00272424 TXN00272051 TXN00272089 TXN00272432 TXN00271794	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025420-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$1,569.90 10025496-541001 \$1,059.01 10025478-541001 \$342.80 10025478-541001 \$342.80 10025478-541001	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/11/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/08/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/24/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS- SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK-SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS- COMPRESSOR HVAC REPAIRS- FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272532 TXN00272532 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272207 TXN00272051 TXN00272051 TXN00272089 TXN00272089 TXN00272432 TXN00271794 TXN00271786	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$1,99.01 10025496-541001 \$1,059.01 10025496-541001 \$1,059.01 10025478-541001 \$342.80 10025478-541001 \$855.00 10025481-532312 \$285.00 10025439-532312	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- WATOR HVAC REPAIRS- VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK- BALL BEARINGS & SHAFTS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS, REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS- FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES JROTC CADET UNIFORM DRY CLEANING	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272376 TXN00272376 TXN00272127 TXN00272127 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272339 TXN00272339 TXN00272424 TXN00272070 TXN00272070 TXN00272070 TXN00272089 TXN00271794 TXN00271786 TXN00271786 TXN00271785	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$31,891.43 100-245466 \$282.96 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$1,469.43 10025420-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$479.30 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$1,569.90 10025496-541001 \$1,059.01 10025496-541001 \$1,059.01 10025478-541001 \$342.80 10025478-541001 \$855.00 10025481-532312 \$285.00 10025439-532312 \$285.00 10025439-532312	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAS SOUTH INC 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/08/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/25/2020 TRANE SUPPLY-115410 6/22/2020 TREE EQUIPMENT SERVICE 6/02/2020 TREE EQUIPMENT SERVICE 6/02/2020 UNITEDMEDCO	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR - CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS-VALVE HVAC STOCK- BALL BEARINGS & SHAFTS HVAC STOCK- BALL BEARINGS & SHAFTS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS, REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS-FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES JROTC CADET UNIFORM DRY CLEANING PPE SUPPLIES-HAND SANITIZER & DISINFECTANT CLEANER	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272532 TXN00271979 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272339 TXN00272424 TXN00272051 TXN00272070 TXN00272070 TXN00272089 TXN00271794 TXN00271786 TXN00271786 TXN00271852 TXN00272362	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$318.03 10025402-541001 \$139.30 10025402-541001 \$1,569.90 10025496-541001 \$1,059.01 10025437-541001 \$342.80 10025437-541001 \$342.80 10025437-532312 \$285.00 10025439-532312 \$249.84 10023335-541000-22019	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY BEAUFORT HIGH LADY'S ISLAND ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/08/2020 TRANE SUPHLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/02/2020 TREE EQUIPMENT SERVICE 6/02/2020 TREE EQUIPMENT SERVICE 6/03/2020 UNITEDMEDCO 6/19/2020 UNIVERSAL MELODY ONLINE, LLC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - SUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS-MOTOR HVAC REPAIRS-WALVE HVAC STOCK- TEMP SENSORS HVAC STOCK- SALL BEARINGS & SHAFTS HVAC STOCK- SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS-FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES JROTC CADET UNIFORM DRY CLEANING PPE SUPPLIES-HAND SANITIZER & DISINFECTANT CLEANER BCSD IFB #20-002 BAND INSTRUME	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272532 TXN00272532 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272207 TXN00272051 TXN00272051 TXN00272051 TXN00272089 TXN00272432 TXN00271794 TXN00271786 TXN00271852 TXN00272362 236477	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025496-541001 \$318.03 10025496-541001 \$318.03 10025496-541001 \$342.80 10025437-541001 \$355.00 10025437-5541001 \$355.00 10025439-532312 \$285.00 10025439-532312 \$288.00 10025439-532312 \$249.84 10023335-541000-22019 \$1,913.00 54125383-541000-52014	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY BEAUFORT HIGH LADY'S ISLAND ELEMENTARY ROBERT SMALLS INTL ACADEMY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TRAINERS WHS OFFICE OX 6/15/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/11/2020 TREE EQUIPMENT SERVICE 6/02/2020 TREE EQUIPMENT SERVICE 6/03/2020 UNITEDMEDCO 6/19/2020 UNIVERSAL MELODY ONLINE, LLC 6/05/2020 US DEPARTMENT OF TREASURY	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - BUBBLER ASSEMBLY (5) REPAIR FAUCETS SINK REPAIR - CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS- MOTOR HVAC REPAIRS- WOTOR HVAC STOCK - BALL BEARINGS & SHAFTS HVAC STOCK - BALL BEARINGS & SHAFTS HVAC STOCK - SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. TXN00272051 (1 CENT BAL. PAID) HVAC REPAIRS- COMPRESSOR HVAC REPAIRS-FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES JROTC CADET UNIFORM DRY CLEANING PPE SUPPLIES-HAND SANITIZER & DISINFECTANT CLEANER BCSD IFB #20-002 BAND INSTRUME PAYROLL RUN 1 - WARRANT 060520	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00271977 TXN00272376 TXN00272376 TXN00272376 TXN00272127 TXN00272127 TXN00272109 TXN00272309 TXN00272339 TXN00272339 TXN00272051 TXN00272070 TXN00272089 TXN00272089 TXN00271786 TXN00271786 TXN00271786 TXN00272362 236477 235515	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$318.03 10025402-541001 \$139.30 10025402-541001 \$1,569.90 10025496-541001 \$1,059.01 10025437-541001 \$342.80 10025437-541001 \$342.80 10025437-532312 \$285.00 10025439-532312 \$249.84 10023335-541000-22019	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY BEAUFORT HIGH LADY'S ISLAND ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
6/18/2020 THE POST AND COURIER 6/05/2020 THE READING WAREHOUSE IN 6/05/2020 THE STATE NEWSPAPER 6/12/2020 THE UPS STORE #4753 6/01/2020 THEINSTRUMENTALISTAWARDS 6/19/2020 THOMPSON & LITTLE INC 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/23/2020 THOMSON WEST TCD 6/05/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TIAA CREF AS AGENT FOR JPM 6/19/2020 TMS SOUTH INC 6/19/2020 TMS SOUTH INC 6/08/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/30/2020 TMS SOUTH INC 6/08/2020 TRANE SUPHLY-115410 6/12/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/18/2020 TRANE SUPPLY-115410 6/22/2020 TRANE SUPPLY-115410 6/11/2020 TRANE SUPPLY-115410 6/12/2020 TRANE SUPPLY-115410 6/02/2020 TREE EQUIPMENT SERVICE 6/02/2020 TREE EQUIPMENT SERVICE 6/03/2020 UNITEDMEDCO 6/19/2020 UNIVERSAL MELODY ONLINE, LLC	NEWSPAPER ADS BOOKS- FOR STUDENTS-SUMMER READING ADVERTISING MAILING & PACKAGING FOR BCSD RETIREE GIFTS DIRECTOR'S AWARD FOR OUTSTANDING BAND STUDENT FOOD SERVICE DEPT. EQUIPMENT-ROLLING INSULATED FOOD CARRIERS (C-19 EXPENSE) MONTHLY DATABASE USAGE-LEGAL; LIBRARY PLAN CHANGE, 4/5-5/4, 2020 MONTHLY DATABASE USAGE-LEGAL (APRIL) MONTHLY DATABASE USAGE-LEGAL (MARCH) PAYROLL RUN 1 - WARRANT 060520 PAYROLL RUN 1 - WARRANT 061920 MAINTENANCE STOCK - SOLENOID VALVES MAINTENANCE STOCK - SUBBLER ASSEMBLY (5) REPAIR FAUCETS- SENSORS REPAIR FAUCETS SINK REPAIR- CIRCUIT BOARD ADULT ED - OFFICE SUPPLIES- DOCUMENT PROTECTORS FOR HANGING PHOTOS & CERTIFICATES HVAC REPAIRS-MOTOR HVAC REPAIRS-WALVE HVAC STOCK- TEMP SENSORS HVAC STOCK- SALL BEARINGS & SHAFTS HVAC STOCK- SHAFTS/INDOOR FANS HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS; REF. PURCHASE TXN00272070 HVAC REPAIRS-FAN MOTORS GROUNDS MAINTENANCE - TREE REMOVAL AT LIMS GROUNDS MAINTENANCE - GROUND STUMP AT SHES JROTC CADET UNIFORM DRY CLEANING PPE SUPPLIES-HAND SANITIZER & DISINFECTANT CLEANER BCSD IFB #20-002 BAND INSTRUME	TXN00271930 236060 TXN00272114 TXN00271752 TXN00272271 TXN00272379 TXN00272386 TXN00272395 235514 236075 TXN00272061 TXN00272311 TXN00272376 TXN00272376 TXN00272376 TXN00272532 TXN00272532 TXN00272127 TXN00272109 TXN00272109 TXN00272109 TXN00272207 TXN00272207 TXN00272051 TXN00272051 TXN00272051 TXN00272089 TXN00272432 TXN00271794 TXN00271786 TXN00271852 TXN00272362 236477	\$76,089.70 35717101-543000-19275 \$583.92 10025401-535000 \$163.79 10026401-541000 \$119.00 70902100-566000 \$4,717.63 83925601-541000-22019 \$52.07 10026401-534500-90319 \$486.85 10026401-534500-90319 \$486.85 10026401-534500-90319 \$33,826.79 100-245466 \$282.96 10025402-541001 \$1,086.34 10025402-541001 \$620.66 10025481-541001 \$620.66 10025481-541001 \$521.92 24318101-541000 \$537.49 10025433-541001 \$281.21 10025440-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025402-541001 \$318.03 10025496-541001 \$318.03 10025496-541001 \$318.03 10025496-541001 \$342.80 10025437-541001 \$355.00 10025437-5541001 \$355.00 10025439-532312 \$285.00 10025439-532312 \$288.00 10025439-532312 \$249.84 10023335-541000-22019 \$1,913.00 54125383-541000-52014	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISC-MAINTENANCE DISC-MAINTENANCE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY DISC-MAINTENANCE DISC-MAINTENANCE DISC-MAINTENANCE HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH MOSSY OAKS ELEMENTARY PRITCHARDVILLE ELEMENTARY LADY'S ISLAND MIDDLE ST HELENA ELEMENTARY BEAUFORT HIGH LADY'S ISLAND ELEMENTARY ROBERT SMALLS INTL ACADEMY	EIA FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND

June 1 - 30, 2020

6/12/2020 USF TAMPA BAY EDUCATION	AP STATISTICS ONLINE TRAINING/ PROF. DEVELOPMENT (7/27-30, 2020)	TXN00272098	\$720.00 210-1192	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
6/09/2020 USPS PO 4505200659	POSTAGE STAMPS- YR. END SPED DOCUMENTS MAILING	TXN00272020	\$220.00 10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
6/01/2020 USPS PO 4505200659	POSTAGE TO MAIL INSTRUCTIONAL PACKETS TO STUDENTS	TXN00271753	\$275.00 10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/01/2020 USPS PO 4505200659	POSTAGE STAMPS- SUMMER READING & REPORT CARD MAILING	TXN00271771	\$605.00 10023340-541000-22019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/18/2020 USPS PO 4505200659	POSTAGE STAMPS- SUMMER READING & RETENTION LETTER MAILING	TXN00272200	\$220.00 10023334-541000	COOSA ELEMENTARY	GENERAL FUND
6/12/2020 USPS PO 4505200659	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272095	\$256.00 10023335-541000-22019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/03/2020 USPS PO 4505200659	POSTAGE STAMPS- REPORT CARD MAILING	TXN00271811	\$330.00 10023381-541000-22019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/03/2020 USPS PO 4505200659	POSTAGE STAMPS- REPORT CARD MAILING	TXN00271830	\$550.00 10023383-541000-22019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
6/11/2020 USPS PO 4505200659	POSTAGE STAMPS- SUMMER READING & REPORT CARD MAILING	TXN00271000	\$110.00 10011239-541000-22019	ST HELENA ELEMENTARY	GENERAL FUND
6/30/2020 USPS PO 4505200659	POSTAGE STAIN O COMMEN NEADING & NEI ON COMMENTED POSTAGE- SUMMER LETTER MAILING/ PANTHER CHAMBER/FOOD PANTRY	TXN00272531	\$8.40 10011239-541000-22019	ST HELENA ELEMENTARY	GENERAL FUND
6/15/2020 USPS PO 4505210660	POSTAGE FOR MAILING OF RETIREE PACKAGES	TXN00272131	\$33.50 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 USPS PO 4505210660	POSTAGE STAMPS- SUMMER SCHOOL MAILING	TXN00272093	\$220.00 70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/02/2020 USPS PO 4505210660	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING (WBES)	TXN00271800	\$275.00 10023354-541000-22019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/10/2020 USPS PO 4508000663	POSTAGE STAMPS- SUMMER READING LETTER MAILING	TXN00272025	\$275.00 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/01/2020 USPS PO 4508000663	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00271751	\$495.00 10011388-541000-22019	HE MCCRACKEN MIDDLE	GENERAL FUND
6/08/2020 USPS PO 4508000663	POSTAGE STAMPS- REPORT CARD MAILING	TXN00271961	\$990.00 10011388-541000-22019	HE MCCRACKEN MIDDLE	GENERAL FUND
6/11/2020 USPS PO 4508000663	POSTAGE STAMPS- REPORT CARD MAILING	TXN00272078	\$310.00 10023374-541000-22019	MC RILEY ELEMENTARY	GENERAL FUND
6/02/2020 USPS PO 4508000663	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00271797	\$423.50 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
6/16/2020 USPS PO 4508000663	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272151	\$119.60 10023376-541000-22019	RED CEDAR ELEMENTARY	GENERAL FUND
6/11/2020 USPS PO 4508000663	POSTAGE STAMPS- REPORT CARD MAILING	TXN00272067	\$660.00 10023379-541000-22019	RIVER RIDGE ACADEMY	GENERAL FUND
6/03/2020 USPS PO 4539610755	POSTAGE STAMPS- REPORT CARD MAILING	TXN00272007	\$385.00 10023363-541000-22019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
				- 7 / W	
6/18/2020 USPS PO 4539610755	POSTAGE STAMPS-ADDITIONAL FOR YR. END STUDENT DOCUMENT MAILING	TXN00272228	\$22.80 10023363-541000-22019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/04/2020 USPS PO 4539610755	POSTAGE STAMPS-ADDITIONAL FOR YR. END STUDENT DOCUMENT MAILING	TXN00271857	\$330.00 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
6/04/2020 USPS PO 4539610755	POSTAGE STAMPS-ADDITIONAL FOR YR. END STUDENT DOCUMENT MAILING	TXN00271893	\$21.00 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
6/16/2020 USPS PO 4539610755	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272143	\$550.00 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
6/18/2020 USPS PO 4539610755	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272245	\$660.00 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
6/18/2020 USPS PO 4539610755	POSTAGE STAMPS-ADDITIONAL FOR YR. END STUDENT DOCUMENT	TXN00272260	\$110.00 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
0/10/2020 03/31/0 4339010/33	MAILING	17(100272200	ψ110.00 10011202-341000-22019	THE ELEMENTARY	GENERALI GIND
6/24/2020 USPS PO 4539610755	POSTAGE STAMPS-MAILING TO PARENTS REGARDING SUMMER SCHOOL & OTHER INFO TO SHARE	TXN00272420	\$440.00 10023317-541000-22019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/10/2020 USPS PO 4571200735	POSTAGE - REPORT CARD & IEP MAILING	TXN00272038	\$134.55 10011233-541000-22019	BEAUFORT ELEMENTARY	GENERAL FUND
6/09/2020 USPS PO 4571200735	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00272010	\$287.80 10011238-541000-22019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/01/2020 USPS PO 4577050739	POSTAGE STAMPS- YR. END DOCUMENTS & REPORT CARD MAILING	TXN00271779	\$109.10 10011239-541000-22019	ST HELENA ELEMENTARY	GENERAL FUND
6/03/2020 USPS PO 4577050739	POSTAGE STAMPS- SUMMER READING & REPORT CARD MAILING	TXN00271819	\$110.00 10011239-541000-22019	ST HELENA ELEMENTARY	GENERAL FUND
6/24/2020 USPS PO 4577050739	POSTAGE- PANTHER CHOW MAILING (SUMMER MEAL PROGRAM	TXN00272408	\$32.00 70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/24/2020 001 01 0 40// 000/ 00	INFO)	17(100212400	ψ32.00 70033300 300000	OT TIELENA ELEMENTARY	TOTIL ACTIVITITOTOBENT & CONCOL CENERATED TOND
6/23/2020 USPS PO BOXES ONLINE	ANNUAL RENTAL- PO BOX FOR DISTRICT	TXN00272393	\$596.00 10025201-532500	DISTRICT OFFICE	GENERAL FUND
6/19/2020 VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 061920	236077	\$110,679.83 100-245467	DISTRICT OFFICE	GENERAL FUND
6/19/2020 VENTURE INC OF BEAUFORT	W/O# 280031-90	236108	\$13.67 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/05/2020 VENTURE INC OF BEAUFORT	W/O# 281084-02	235532	\$10.69 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	W/O# 280661-81	235532	•		GENERAL FUND
			\$25.00 10025481-541001 (\$40.22) 10025485 544004	LADY'S ISLAND MIDDLE	
6/05/2020 VENTURE INC OF BEAUFORT	CREDIT-W/O# 280224-85	235532	(\$19.32) 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/05/2020 VENTURE INC OF BEAUFORT	CREDIT-W/O# 280224-85	235532	(\$4.26) 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	SMARTPHONE BI <mark>LLING - APR</mark> .24-MAY 23, 2020 - ACCT.#520297646- 00001 - FACES	TXN002 <mark>72</mark> 085	\$48.07 10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646- 00001 - HOTSPOT	TXN002 <mark>72</mark> 085	\$10. 00 1002210 <mark>1-54</mark> 4500-90002	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646- 00001 - TECH COACHES HOTSPOTS	TXN002 <mark>7</mark> 2085	\$1 <mark>00.00</mark> 10022 <mark>201-</mark> 544500	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646- 00001 - BOARD MEMBERS	TXN00272085	\$162.27 10023101-544500	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	SMARTPHONE <mark>BILLING - APR.24-MAY 23, 2020</mark> - ACCT.#520297646- 00001 - DISTRICT	TXN00272085	\$1 <mark>1</mark> ,883.18 10025401-534000-50 <mark>0</mark> 19	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	CELLULAR BILLING - APR. 24-MAY 23, 2020	TXN00272123	\$2,809.10 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/17/2020 VERIZONWRLSS RTCCR VB	MO. BILLING FOR DISTRICT EMERGENCY CELL PHONES- APR.24 -	TXN00272120	\$36.92 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	MAY 23, 2020 SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646-	TXN00272132	\$50.00 10025501-534000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	00001 - TRANSP. HOTSPOTS SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646-	TXN00272085	\$96.14 10026401-534000	DISTRICT OFFICE	GENERAL FUND
6/12/2020 VERIZONWRLSS RTCCR VB	00001 - HR SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646-	TXN00272085	\$96.14 10023362-534000	HHI ELEMENTARY	GENERAL FUND
	00001 - HHIBE SMARTPHONE BILLING - APR.24-MAY 23, 2020 - ACCT.#520297646-		\$48.07 10023383-534000		
6/12/2020 VERIZONWRLSS RTCCR VB 6/11/2020 VISTAPR VISTAPRINT.COM	00001 - RSIA AP	TXN00272085	·	ROBERT SMALLS INTL ACADEMY HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	RETURN ADDRESS INKED STAMP	TXN00272054	\$43.86 10023363-541000 \$67.30 40033374.544000 33040		GENERAL FUND
6/17/2020 VITA PERSONA LLC	PPE SUPPLIES - FACE SHIELDS	TXN00272186	\$97.38 10023374-541000-22019	MC RILEY ELEMENTARY	GENERAL FUND
6/23/2020 VITA PERSONA LLC	PPE SUPPLIES- NON CONTACT THERMOMETERS	TXN00272384	\$129.52 10023374-541000-22019	MC RILEY ELEMENTARY	GENERAL FUND
6/01/2020 WAL-MART #0728	CANDY FOR 5TH GRADE PROMOTION CELEBRATION	TXN00271774	\$176.53 70635300-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/11/2020 WAL-MART #7181	ENVELOPES - YR. END MAILING- REPORT CARDS	TXN00272075	\$21.24 10023335-541000-22019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/01/2020 WAL-MART #7181	BALLONS & BUBBLES FOR 5TH GRADE PROMOTION DRIVE THRU	TXN00271755	\$176.45 70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
0/17/0000 W/····	CELEBRATION	—		DIOTRICE CETTE	
6/15/2020 WALMART.COM	PPE SUPPLIES- GLOVES FOR COURIER	TXN00272135	\$180.18 10026401-541000-22019	DISTRICT OFFICE	GENERAL FUND
6/23/2020 WALSWORTH PUBLISHING	2020 YEARBOOK INVOICE- FINAL BAL. DUE	TXN00272392	\$5,393.92 70982050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/01/2020 WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$771.89 10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
6/29/2020 WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$771.89 10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
C/O4/2020 MACTE DDO OF CO 204 LILLT					
6/01/2020 WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$85.54 10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND

6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$85.54 10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$771.89 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$114.53 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$771.89 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$114.53 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF SERVICE	TXN00271767	\$363.57 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00271707 TXN00272508	\$203.35 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
				·		
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$132.29 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$132.29 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$771.89 10025498-532900	BLUFFTON HIGH	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$771.89 10025498-532900	BLUFFTON HIGH	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$167.83 10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508	\$167.83 10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
				•		
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$167.83 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF SERVICE	TXN00271767	\$695.56 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$167.83 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$167.83 10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$167.83 10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF SERVICE	TXN00271767	\$512.50 10025402-532900	DISC-MAINTENANCE	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025401-532900	DISTRICT OFFICE	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025401-532900	DISTRICT OFFICE	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025488-532900	HE MCCRACKEN MIDDLE	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025488-532900	HE MCCRACKEN MIDDLE	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00272308 TXN00271748	\$167.83 10025463-532900	HH SCHOOL FOR CREATIVE ARTS	
6/01/2020						GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$167.83 10025463-532900	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$264.58 10025462-532900	HHI ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN002 72508	\$264.58 10025462-532900	HHI ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$132.29 10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$132.29 10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$1,127.23 10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$1,127.23 10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025487-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025487-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$60.06 10025405-532900	KING STREET	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00271748	\$60.06 10025405-532900	KING STREET	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$167.83 10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$167.83 10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$274.41 10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$274.41 10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$61.23 10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$61.23 10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$264 <mark>.58 </mark>	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN002 <mark>72</mark> 508	\$2 <mark>64.5</mark> 8 100254 <mark>97-5</mark> 32900	MAY RIVER HIGH SCHOOL	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN002 <mark>71</mark> 748	\$ 203. 35 100254 74-53 2900	MC RILEY ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN002 <mark>71</mark> 748	\$ <mark>114.53 10025474-532900</mark>	MC RILEY ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN002 72 508	\$2 <mark>03.3</mark> 5 100254 74-5 32900	MC RILEY ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$114.53 10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00272300 TXN00271748	\$132.29 10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE		\$75.00 10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
			TXN00271767			
6/29/2020	WASTE PRO OF SC. 201 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$132.29 10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$114.53 10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$114.53 10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$114.53 10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$114.53 10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
6/29/2020		IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$000 OF 4000F470 F00000	RED CEDAR ELEMENTARY	GENERAL FUND
	WASTE PRO OF SC- 301 HILT	IFD 10-007 FRONTLOAD WASTE	I AINUUZ / ZOUO	\$203.35 10025476-532900		
	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT			\$203.35 10025476-532900 \$61.23 10025409-532900	RIGHT CHOICES	(JENERAL FLINL)
	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$61.23 10025409-532900	RIGHT CHOICES	GENERAL FUND
R/N1/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508	\$61.23 10025409-532900 \$61.23 10025409-532900	RIGHT CHOICES	GENERAL FUND
	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900	RIGHT CHOICES RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020 6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY	GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00272508 TXN00271748 TXN00271748 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900 \$203.35 10025415-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00271748 TXN00272508 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900 \$203.35 10025415-532900 \$203.35 10025415-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY ST HELENA EARLY CHILDHOOD	GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900 \$203.35 10025415-532900 \$203.35 10025415-532900 \$221.13 10025439-532900 \$221.13 10025439-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY ST HELENA EARLY CHILDHOOD ST HELENA EARLY CHILDHOOD ST HELENA ELEMENTARY ST HELENA ELEMENTARY	GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/01/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900 \$203.35 10025415-532900 \$203.35 10025415-532900 \$221.13 10025439-532900 \$221.13 10025439-532900 \$771.89 10025494-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY ST HELENA EARLY CHILDHOOD ST HELENA EARLY CHILDHOOD ST HELENA ELEMENTARY ST HELENA ELEMENTARY WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/29/2020 6/01/2020 6/01/2020 6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE IFB 16-007 FRONTLOAD WASTE SERVICE IFB 16-007 FRONTLOAD WASTE	TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00272508 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00271748 TXN00272508 TXN00271748	\$61.23 10025409-532900 \$61.23 10025409-532900 \$203.35 10025479-532900 \$203.35 10025479-532900 \$203.35 10025483-532900 \$203.35 10025483-532900 \$167.83 10025444-532900 \$167.83 10025444-532900 \$203.35 10025415-532900 \$203.35 10025415-532900 \$221.13 10025439-532900 \$221.13 10025439-532900	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY ST HELENA EARLY CHILDHOOD ST HELENA EARLY CHILDHOOD ST HELENA ELEMENTARY ST HELENA ELEMENTARY	GENERAL FUND

BCDS Transparency Report June 1 - 30, 2020

6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$167.83 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF SERVICE	TXN00271767	\$1,031.04 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$167.83 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/01/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE SERVICE	TXN00271748	\$203.35 10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
6/29/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 FRONTLOAD WASTE	TXN00272508	\$203.35 10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
6/24/2020	WATER - COFFEE DELIVERY	ISD WATER COOLER RENTAL	TXN00272414	\$13.50 10022101-532500	DISTRICT OFFICE	GENERAL FUND
6/10/2020	WATER - COFFEE DELIVERY	WATER COOLER RENTAL	TXN00272026	\$14.98 10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
6/24/2020	WATER - COFFEE DELIVERY	ADULT ED- COFFEE/ WATER SERVICE- APRIL, MAY & JUNE INVOICES	TXN00272404	\$79.22 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2020	WEATHERBUG	WEATHER ALERTING SYSTEM FOR DISTRICT ATHLETIC DIRECTORS & COACHES-YEARLY RENEWAL- 5/24/20 THRU 5/23/21	TXN00272056	\$1,605.00 10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
6/08/2020	WEST MUSIC CATALOG	INSTRUMENTS & STANDS	TXN00271992	\$767.03 85222435-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
6/19/2020	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	236481	\$40.00 10022494-533202	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
6/19/2020	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	236481	\$0.16 70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/03/2020	WHICH WICH #586	EOY FACULTY & STAFF MEETING- BOXED LUNCHES	TXN00271841	\$353.16 70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/19/2020	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFQ 17017 CONSTRUCTION SERVICES	236483	\$1,380.38 54125370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
6/19/2020	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFQ 17017 CONSTRUCTION SERVICES	236483	\$1,460.42 54125362-539513-51000	HHI ELEMENTARY	CAPITAL FUND
6/19/2020	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFQ 17017 CONSTRUCTION SERVICES	236483	\$1,225.00 54125309-539513-51000	RIGHT CHOICES	CAPITAL FUND
6/04/2020	WM SUPERCENTER #1383	WATER & GATORADE- GRADUATION VIDEO EVENT- FOR PARENTS/STUDENTS	TXN00271887	\$50.28 70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6/04/2020	WM SUPERCENTER #728	C-19 EXPENSE-ENVELOPES - YR. END MAILING TO STUDENTS/PARENTS	TXN00271899	\$55.82 10011262-541000-22019	HHI ELEMENTARY	GENERAL FUND
6/24/2020	WPY THE 2 SISTERS	VIRTUAL WORKSHOP REGISTRATION FOR 10 TEACHERS-LITERACY FRAMEWORK, 7/12-25/20	TXN00272399	\$2,400.00 201-1192	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
6/19/2020	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 061920	236078	\$456.00 100-245840	DISTRICT OFFICE	GENERAL FUND
6/04/2020	ZOHO CORPORATION	ANNUAL RENEWAL- MANAGE ENGINE AD MANAGER - MONITORS OFFICE EMAIL USAGE FOR SECURITY & AUDITING (JUNE 2020 THRU	TXN00271898	\$536.00 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
		JUNE 2021)				
6/05/2020	ZONAR SYSTEMS	GPS TAG KITS & DIAGNOSTIC CABLES FOR BUSES	TXN00271924	\$909.12 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/03/2020	ZORO TOOLS INC	MAINTENANCE STOCK - WATER KEYS & FUNNELS	TXN00271840	\$156.49 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/04/2020	ZORO TOOLS INC	MAINTENANCE STOCK - GRAFFITI REMOVER	TXN00271871	\$121.08 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/04/2020	ZORO TOOLS INC	MAINTENANCE STOCK - PAINT SUPPLIES- ROLLER COVERS	TXN00271875	\$46.74 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/05/2020	ZORO TOOLS INC	MAINTENANCE STOCK - PVC VINYL	TXN00271900	\$279.14 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/19/2020	ZORO TOOLS INC	MAINTENANCE STOCK- DRILL BITS & COUPLINGS	TXN002 72281	\$246.76 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
	ZORO TOOLS INC	MAINTENANCE STOCK- STRETCH WRAP	TXN00272301	\$56.31 10025402-541001	DISC-MAINTENANCE	GENERAL FUND
6/11/2020	ZORO TOOLS INC	REPLACE EYE WASH BOTTLE	TXN00272073	\$34.77 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
FRAUDULEI	NT/DISPUTED CHARGES & CLAIM ADJUSTMENTS					
6/26/2020	WALMART.COM	DISPUTED TRANSACTION CHARGE FOR FILE BOXES; REF.	TXN00272468	\$802.38 10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND

DISPUTED TRANSACTION CHARGE FOR FILE BOXES; REF.
TXN00271091 & REFUND TXN00271442 (REFUND TO POST IN JULY)

