D 4 7 7	VENDOD	DECODIDITION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13-15/18 RON	219605	\$27.00	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13-15/18 RON	219605	\$27.00	20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$360.83			SCHOOL
			219605 Total	\$387.83			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/02-27/18	219606	\$140.61	10023101-533201-00007	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/02-27/18	219606	\$193.48	10023101-533201-00007	GENERAL FUND	DISTRICT OFFICE
			219606 Total	\$334.09			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/06-09/18 STUDENT CE	219607	\$100.00	10022401-533203	GENERAL FUND	DISTRICT OFFICE
			219607 Total	\$100.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-30/18	219608	\$83.39	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219608 Total	\$83.39			
6/1/2018	KATHY BAKER	FOR SERVICES RENDERED 5/07-17/	219609	\$2,640.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
			219609 Total	\$2,640.00	NC THE W		
6/1/2018	JASIAH BALLENGER	SENIOR SCHOLARS SCHOLARSHIP ST	219610	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219610 Total	\$500.00		1 4	
6/1/2018	BATTERY CREEK HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	219611		70904250-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$120.00	n	SCHOOL GENERATED FUNDS	
			219611 Total	\$120.00			
6/1/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR WBECHS PROM 5/01/	219612	\$266.75	10023101-539900	GENERAL FUND	DISTRICT OFFICE
6/1/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR WBECHS PROM 5/01/	219612		70942725-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$388.00		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			219612 Total	\$654.75			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219613	\$240.78	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219613 Total	\$240.78			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/18	219614	\$104.64	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/18	219614	\$189.67	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219614 Total	\$294.31			
6/1/2018	ANGEL OLIVIA BELL	ARTIST FOR DANCE SERVICES 3/23	219615		84811381-531100	LOCAL GRANTS & CONTRIBUTIONS	LADY'S ISLAND MIDDLE
				\$1,000.00			SCHOOL
			219615 Total	\$1,000.00			
6/1/2018	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES 5/8/18 B	219616	\$148.00	10016201-539900	GENERAL FUND	DISTRICT OFFICE
			219616 Total	\$148.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	219617	\$25.07	10022101-533201-17000	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	219617	\$71.40	100 <mark>221</mark> 01-5 <mark>332</mark> 01-17000	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			219617 Total	\$96.47			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/06-09/18 MYP WORKSH	219618	\$105.00	1001 <mark>440</mark> 1-5 <mark>332</mark> 03	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			219618 Total	\$105.00			
6/1/2018	CHRISTIAN MURDAUGH CAMPBELL	OFFICIAL SOCCER 4/26/18 530P B	219619		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			SCUO	\$56.00		SCHOOL GENERATED FUNDS	SCHOOL
		CUUNII	219619 Total	\$56.00	DIDINI		
6/1/2018	BRYCEN NICHOLE CAMPBELL	SENIOR SCHOLARS SCHOLARSHIP ST	219620	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219620 Total	\$500.00			
6/1/2018	KEVIN CARPENTER	OFFICIAL SOCCER 3/26/18 BLMS	219621	• • •	70894050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
				\$77.00		SCHOOL GENERATED FUNDS	
		TD A) (51 4/00 00/40	219621 Total	\$77.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18	219622	\$64.32	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			219622 Total	\$64.32			
6/1/2018	FABLANA BARRERO CASTEDO		219623	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219623 Total	\$500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02/18 SENIOR SHOWCASE	219624	* ~~ ~~	10023394-533201	GENERAL FUND	WHALE BRANCH EARLY
				\$33.25			COLLEGE HIGH SCHOOL
			219624 Total	\$33.25			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/18 TRACK AND FIELD	219625	¢4.42.00	10027194-533202	GENERAL FUND	
			219625 Total	\$143.88 \$143.88			COLLEGE HIGH SCHOOL
6/1/2010	CITADEL FOUNDATION	AP ENGLISH LANG PROFESSIONAL 6	219625 Total 219626	\$143.88 \$300.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/1/2018		AF ENGLIGH LANG FRUFESSIONAL D	219626 219626 Total	\$300.00 \$300.00	10022490-333202		BEAUFURT HIGH SCHUUL
6/1/2018	SYDNEY NICOL CONRAD	SENIOR SCHOLARS SCHOLARSHIP ST	219627	\$500.00 \$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/1/2010		CENTER CONCEARCE CONCEARCHING OF	219627 Total	\$500.00	00011401 000000		
6/1/2018	JOHN A COOK	DISC JOCKEY FOR PROM 2018-4/28	219628	\$000.00	70942725-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
0, 1,2010			210020	\$300.00		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			219628 Total	\$300.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-22/18 AP ENGLISH	219629	\$150.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219629 Total	\$150.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219630	\$299.35	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219630 Total	\$299.35	NC THE M		
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/17/18	219631	\$154.33	10025201-538002	GENERAL FUND	DISTRICT OFFICE
			219631 Total	\$154.33		· · · · ·	
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/19-5/17/18	219632	\$109.01	10022101-533201-12600	GENERAL FUND	DISTRICT OFFICE
			219632 Total	\$109.01	n		
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/07/18	219633	\$25.00	10023101-533203-00004	GENERAL FUND	DISTRICT OFFICE
			219633 Total	\$25.00	V		
6/1/2018	SCOTT EDWARDS	OFFICIAL SOFTBALL 5/7/18 6PM B	219634		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$63.90		SCHOOL GENERATED FUNDS	SCHOOL
			219634 Total	\$63.90	-		
6/1/2018	FIRST CALL TIMING	CONSULTING MEET MANAGER PAY FO	219635		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$931.00		SCHOOL GENERATED FUNDS	SCHOOL
			219635 Total	\$931.00	10000000 500001		
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/05-28/18 BANK DROP/AT	219636	¢ 45 70	10023392-533201	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			040000 Tetal	\$45.78			SCHOOL
0/4/0040	EMPLOYEE REIMBURSEMENT	TRAVEL 1/02-4/25/18	219636 Total	\$45.78	10000000 500001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/1/2018	EMPLOTEE REIMBORSEMENT	TRAVEL 1/02-4/23/16	219637 219637 Total	\$135.71 \$135.71	10023390-533201	GENERAL FOND	BEAUFORT HIGH SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219637 10121	\$135.71	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/1/2010	STARLETT SANGHOW		219030	\$47.00	70324030-300000	SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	¢11.00	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0, 1,2010			210000	\$53.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$54.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638		709 <mark>240</mark> 50-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$54.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$58.00		SCHOOL GENERATED FUNDS	SCHOOL
			219638 Total	\$266.00			
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639		70905580-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$90.00		SCHOOL GENERATED FUNDS	
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639		10027194-531100	GENERAL FUND	WHALE BRANCH EARLY
				\$139.50			COLLEGE HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	.	70905580-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
044/004/5			040000	\$141.00			
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639		70905580-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/4/0040			040000	\$157.50	40007404 504400	SCHOOL GENERATED FUNDS	
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$207.00	10027194-531100	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	φ207.00	70005580 566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/1/2018	GOA GENVICES GROUP		219039	\$1,975.00	70905580-566000	SCHOOL GENERATED FUNDS	BEAG OKT HIGH SCHOOL
				ψ1,010.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219639 Total	\$2,710.00			
6/1/2018	DANIEL J GOODING	OFFICIAL SOFTBALL 4/28/18 1PM	219640	φ <u>2</u> ,110.00	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/1/2010	Brance & COODING		210040	\$76.90	10324030 300000	SCHOOL GENERATED FUNDS	SCHOOL
			219640 Total	\$76.90			CONCOL
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18	219641	\$94.83	10026601-533201	GENERAL FUND	DISTRICT OFFICE
0/1/2010	EMPLOTEE REIMBORGEMENT	TRAVEL 4/02-30/18	219641 Total	\$94.83 \$94.83	10020001-333201	GENERAL FOND	DISTRICT OFFICE
0/4/0040				• • • •	10000101 501000		
6/1/2018	GRIFFITH, FREEMAN & LIIPFERT, LLC	REVIEW OF LEGAL MATTERS-BCSD	219642	\$1,504.00	10023101-531900	GENERAL FUND	DISTRICT OFFICE
			219642 Total	\$1,504.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/07/18	219643	\$25.00	10023101-533203-00009	GENERAL FUND	DISTRICT OFFICE
			219643 Total	\$25.00			
6/1/2018	ROBERT L HALLICK	OFFICIAL LACROSSE 3/3/18 3PM M	219644		70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$62.70		SCHOOL GENERATED FUNDS	
		LUUROF IEL	219644 Total	\$62.70			
6/1/2018	MADISON HART	SENIOR SCHOLARS SCHOLARSHIP ST	219645	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219645 Total	\$500.00	JSTRE W		
6/1/2018	MICHAEL HOLMES	WBHS AWARD NIGHT CEREMONY 5/12	219646	\$000.00	70941307-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
0/1/2010	WIGHALE HOEWES	WBIIS AWARD NIGHT CEREMONT 5/12	219040	\$1,400.00	70941307-300000	SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
0/1/00/10			010010	φ1,400.00	700 10700 500000		
6/1/2018	MICHAEL HOLMES	WBHS AWARD NIGHT CEREMONY 5/12	219646		70942700-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$1,400.00		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			219646 Total	\$2,800.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-28/18	219647	\$262.70	10022101-533201-19000	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-28/18	219647	\$340.64	10022101-533201-19000	GENERAL FUND	DISTRICT OFFICE
			219647 Total	\$603.34			
6/1/2018	JASPER COUNTY SCHOOL DISTRICT	DISBURSEMENT RECEIPTS REG 3A T	219648		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$544.00		SCHOOL GENERATED FUNDS	SCHOOL
			219648 Total	\$544.00			
6/1/2018	ALEXA JOBST	SENIOR SCHOLARS SCHOLARSHIP ST	219649	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/1/2010	ALL/A JOBST	SENIOR SCHOLARS SCHOLARSHIP ST			80311401-309000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219649 Total	\$500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18 RON CLARK	219650		10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY
				\$27.00			SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18 RON CLARK	219650		20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$48.00			SCHOOL
			219650 Total	\$75.00			
6/1/2018	JOSEPH JOYNER	OFFICIAL SOFTBALL 4/28/18 1PM	219651		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$54.00		SCHOOL GENERATED FUNDS	SCHOOL
			219651 Total	\$54.00			
6/1/2018	COE KEEFER	LOWER STATE TRACK MEET 5/5/18	219652		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/1/2010			210002	\$100.00	10021000 000000	SCHOOL GENERATED FUNDS	SCHOOL
			219652 Total	\$100.00			
6/1/2010					10022200 564000		
6/1/2018	KIWANIS CLUB BEAUFORT	KIWANIS QUARTERLY DUES	219653	\$434.00	10023390-564000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219653 Total	\$434.00			
6/1/2018	WILLIE M KLINE	OFFICIAL SOFTBALL 4/20/18 7PM	219654	• · • •	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$47.00		SCHOOL GENERATED FUNDS	SCHOOL
			219654 Total	\$47.00			
6/1/2018	JORDAN M KRELIS	OFFICIAL SOCCER 4/23/18 530P B	219655		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$47.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	JORDAN M KRELIS	OFFICIAL SOCCER 4/23/18 530P B	219655		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$65.90		SCHOOL GENERATED FUNDS	SCHOOL
			219655 Total	\$112.90			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-21/18	219656	\$115.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/1/2010			219656 Total	\$115.00	10022700 000202	SERENALI OND	DENOI ON THIS TOOL
0/4/0040				ψΠ3.00	70004050 500000		
6/1/2018	MARK HOWARD LAYNE	5P 4/18/18 BASEBALL BCHS	219657	¢40.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH
				\$40.00		SCHOOL GENERATED FUNDS	SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	MARK HOWARD LAYNE	5P 4/18/18 BASEBALL BCHS	219657	\$54.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	MITCHEL LEWIS LEDBETTER	SENIOR SCHOLARS SCHOLARSHIP ST	219657 Total 219658 219658 Total	\$94.00 \$500.00 \$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/1/2018	LUCIUS LEVETT, JR.	6P 12/12/17 BASKETBALL MRHS	219659	\$113.10	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/1/2018	LIFETOUCH PUBLISHING INC	STMT NO 27949181	219659 Total 219660	\$113.10 \$570.31	70332050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/10/18	219660 Total 219661	\$570.31 \$116.37	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/10/18 FINAL PAYMENT FOR EMPL EXPENSE	219661 219661 Total 219662	\$116.37 \$232.74 \$80.67	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/1/2018	RAYNER LOTTON	7P 4/23/18 SOCCER BCHS	219662 Total 219663	\$80.67	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
6/1/2018	RAYNER LOTTON	7P 4/23/18 SOCCER BCHS	219663	\$47.00	70924050-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	SCHOOL BATTERY CREEK HIGH
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219663 Total 219664	\$57.80 \$104.80	10022433-533203	SCHOOL GENERATED FUNDS	SCHOOL BEAUFORT ELEMENTARY
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219664	\$27.00	20222433-533203	SPECIAL REVENUE - FEDERAL	SCHOOL BEAUFORT ELEMENTARY
			219664 Total	\$48.00 \$75.00			SCHOOL
6/1/2018	CASSANDRA LYN MAURER	SENIOR SCHOLARS SCHOLARSHIP ST 5:30P 4/26/18 SOCCER BCHS	219665 219665 Total	\$500.00 \$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/1/2018 6/1/2018	SCOTT M MEHLE	5:30P 4/26/18 SOCCER BCHS	219666 219666	\$47.00	70924050-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	SCHOOL BATTERY CREEK HIGH
6/1/2018	SCOTT M MEHLE	5:30P 4/26/18 SOCCER BCHS	219666	\$74.90	70924050-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	SCHOOL BATTERY CREEK HIGH
6/1/2018	NEIGHBORHOOD OUTREACH	MARCH PAYMENT FROM NOC FOR BES	219666 Total 219667	\$74.90 \$196.80	20217533-531100	SCHOOL GENERATED FUNDS	SCHOOL BEAUFORT ELEMENTARY
6/1/2018	CONNECTION NEIGHBORHOOD OUTREACH	MARCH PAYMENT FROM NOC FOR BES	219667	\$567.00	20217533-531100	SPECIAL REVENUE - FEDERAL	SCHOOL BEAUFORT ELEMENTARY
	CONNECTION		219667 Total	\$567.00 \$1,13 <mark>4.00</mark>			SCHOOL
6/1/2018		FINAL PAYMENT FOR EMPL EXPENSE	219668 219668 Total	\$35.97 \$35.97	10025201-533201	GENERAL FUND	
6/1/2018 6/1/2018	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25-27/18 PER DIEM AND TRAVEL 4/25-27/18	219669 219669 219669 Total	\$73.03 \$188.86 \$261.89	10025301-533201 10025301-533202	GENERAL FUND GENERAL FUND	DISTRICT OFFICE DISTRICT OFFICE
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219670	\$12.00	70792302-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/1/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH FOR 2	219670 Total 219671	\$12.00 \$41.70	600-247437	FOOD SERVICE FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219671 Total 219672	\$41.70	70892300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			219672 Total	\$30.00 \$30.00		SCHOOL GENERATED FUNDS	

Enzons ONE TIME VENDOR REFLIND FOR SUPREME COUNT FLED 21973 TOP/2300-588000 PUPL ACTIVITYSTUDENT & SUPPL ACTIVITYS	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
Bit 2010 CNE TIME VENDOR RETURNED LOST BOOK TINFOL SKY 21897 Total 21897 Total 21898 Tot				NUMBER	AMOUNT			
eH2019 ONE TIME VENDOR REFUNDE LOST BOOK TIMFOLLSKY 219674 T0791500-566000 PUPL ACTUITYSTUDENT A SCHOOL GENERATED FUNDS RIVER RIGE ACA SCHOOL GENERATED FUNDS 6412019 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219675 219675 50.00 7092200-566000 PUPL ACTUITYSTUDENT A SCHOOL GENERATED FUNDS BLUFFTON MIDDLE 219676 6412019 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219676 219676 51.00 7092200-566000 PUPL ACTUITYSTUDENT A SCHOOL GENERATED FUNDS BLUFFTON MIDDLE 219676 6412019 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219676 219676 51.00 7092200-566000 PUPL ACTUITYSTUDENT A SCHOOL GENERATED FUNDS BLUFFTON MIDDLE 219677 6412019 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219677 219677 51.00 7092200-566000 PUPL ACTUITYSTUDENT A SCHOOL GENERATED FUNDS BLUFFTON MIDDLE SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS <t< td=""><td>6/1/2018</td><td>ONE TIME VENDOR</td><td>REFUND FOR SUPREME COURT FILED</td><td></td><td></td><td>70942300-566000</td><td></td><td>WHALE BRANCH EARLY COLLEGE HIGH SCHOOL</td></t<>	6/1/2018	ONE TIME VENDOR	REFUND FOR SUPREME COURT FILED			70942300-566000		WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
61/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219075 70882300-668000 PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS 61/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219075 50.00 600 247496 FOOD SERVICE FUNDS BLICTON HADD ISL SCHOOL CENERATE FUNDS 61/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219075 7082300-668000 PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS BLUFTON MIDDLE 61/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219075 7082300-668000 PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS BLUFTON MIDDLE 61/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219075 7082300-668000 PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS SCHOOL CENERATE FUNDS 61/2018 DANIEL ORLANDO 5:300 - 429195 719077 7082300-668000 PUPIL ACTIVITYSTUDENT & SCHOOL CENERATE FUNDS SCHOOL CENERATE FUNDS	6/1/2018	ONE TIME VENDOR	RETURNED LOST BOOK TINFOIL SKY			70791500-566000		RIVER RIDGE ACADEMY
Price Price <th< td=""><td>6/1/2018</td><td>ONE TIME VENDOR</td><td>REFUND FOR FIELD TRIP NOT ATTE</td><td></td><td>\$15.00</td><td>70892300-566000</td><td>PUPIL ACTIVITY/STUDENT &</td><td>BLUFFTON MIDDLE SCHOOL</td></th<>	6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE		\$15.00	70892300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
6/1/2016 ONE TIME VENDOR REFUND FOR FIELD TRIP NOT ATTE 219677 514.06.5 7082300-566000 PUPIL ACTIVITYSTUDENT A. SCHOOL GENERATED PUNDS BLUFFTON MIDDLE 6/1/2018 ONE TIME VENDOR REFUND FOR FIELD TRIP STUDENT 219677 515.00 7082300-566000 PUPIL ACTIVITYSTUDENT A. SCHOOL GENERATED PUNDS BLUFFTON MIDDLE 6/1/2018 DANIEL ORLANDO 5:30P 4/28/18 SQCCER BCHS 219677 515.00 7082300-566000 PUPIL ACTIVITYSTUDENT A. SCHOOL GENERATED PUNDS BLUFFTON MIDDLE 6/1/2018 DANIEL ORLANDO 5:30P 4/28/18 SQCCER BCHS 219677 515.00 7082300-566000 PUPIL ACTIVITYSTUDENT A. SCHOOL GENERATED PUNDS BLITON HEAD ISLA 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT A20/18 219670 525.00 7082300-566000 PUPIL ACTIVITYSTUDENT A. SCHOOL GENERATED PUNDS SCHOOL G				219675 Total			SCHOOL GENERATED FUNDS	
6/12018 ONE TIME VENDOR REFUND FOR FIELD TRIP NOTATTE 219677 70982200-566000 PUPL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS BLUFFTOM MIDDLE 6/1/2018 ONE TIME VENDOR REFUND FOR FIELD TRIP STUDENT 219677 515.00 70982300-566000 PUPL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS BLUFFTOM MIDDLE 6/1/2018 DANEL ORLANDO 53.00 4/28/18 SOCCER BOHS 219677 515.00 7082300-596000 PUPL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS BATTERY CREEK H SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS BATTERY CREEK H SCHOOL GENERATED FUNDS SCHOOL GENERATED	6/1/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCOU	219676	\$140.65	600-247496	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
4'12018 NNE TIME VENDOR REFUND FOR FIELD TRIP STUDENT 219677 219678 58.00 315.00 PUPIL ACTUITY/STUDENT & SCHOOL GENERATED FUNDS HILTON HEAD ISLA SCHOOL 6'1/2018 DANIEL ORLANDO 5:30P 4/26/18 SOCCER BCHS 219678 51.00 70924069-566000 PUPIL ACTUITY/STUDENT & SCHOOL GENERATED FUNDS SCHOOL G	6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE		1	70892300-566000		BLUFFTON MIDDLE SCHOOL
6/12018 ONE TIME VENDOR REFUND FOR FIELD TRIP STUDENT 21978 7092200-568000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS HUTON HEAD ISLA SCHOOL GENERATED FUNDS 6/1/2018 DANIEL ORLANDO 5.30P 4/26/18 SOCCER BCHS 219676 70924056-568000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BATTERY CREEK H SCHOOL SENERATED FUNDS SCHOOL SENERATED FUNDS SCHO			WIICKL L	219677 Total		DS THE W	SCHOOL GENERATED FONDS	
School generated punds School generated punds<	6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP STUDENT		\$00.00	70962300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
6/1/2018 DANIEL ORLANDO 5:30P 4/26/18 SOCCER BCHS 2197 74.90 7092/4050-566000 PUPIL ACTIVITYSTUDENT a SCHOOL GENERATED FUNDS BATTERY CREEK H SCHOOL GENERATED FUNDS 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 4/20/18 219680 77.490 7095200-566000 PUPIL ACTIVITYSTUDENT a SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS					\$15.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 4/2018 574.90 21967 SCHOOL GENERATED FUNDS 255.00 PUPIL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS BUPIC ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS BUPIC ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS WHALE BRANCH M SCHOOL GENERATED FUNDS 6/1/2018 SHARESE D. PEARSON-BUSH BEAUFORT ALL-COUNTY ORCHESTR 219680 70851100-566000 PUPIL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS WHALE BRANCH M SCHOOL 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT S14/18 219682 537.07 70851100-566000 GENERAL FUND DISTRICT OFFICE DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 514/18 219682 537.07 70792311-566000 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 514/18 219682 7048 10025301-533201 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 7 REIMBURSEMENT SEMOR SCHOLARS				219678 Total	\$15.00	1	~	
6/1/2019 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 4/2018 219600 70962300-66600 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS WILTON HEAD ISLA 6/1/2018 SHARESE D. PEARSON-BUSH BEAUFORT ALL-COUNTY ORCHESTR 219601 22000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS WILLA E RANCH M SCHOOL 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT F1/4/18 219692 22/47 10025301-532202 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT F1/4/18 219692 22/47 10025301-532202 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 61/4/18 219692 22/47 10025301-53202 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 07 ATTEND 219682 57.78 7072311-56600 PUPIL ACTIVITY/STUDENT & RIVER RIDGE ACAL 6/1/2018 MARISSA CARLEY PETHEL SENOR SCHOLARS SCHOLARS HIP ST 219685 550.00 80311401-56600 LOCAL GRANTS & CONTRIBUTION DISTRICT OFFICE 6/1/2018 INPLE GROVE STUDENT SERVICES 219686 500.00 80311401-56600 LOCAL GRANTS & CONTRIBUTION DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219686 5	6/1/2018	DANIEL ORLANDO	5:30P 4/26/18 SOCCER BCHS	219679		70924050-566000		BATTERY CREEK HIGH
6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 4/20/18 219680 70962300-566000 PUPLIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS SCHOOL 6/1/2018 SHARESE D. PEARSON-BUSH BEAUFORT ALL-COUNTY ORCHESTR 219680 525.00 PUPLIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS SCHOOL 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT S/14/18 219682 523.00 525.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>V</td> <td>SCHOOL GENERATED FUNDS</td> <td>SCHOOL</td>						V	SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018 SHARESE D. PEARSON-BUSH BEAUFORT ALL-COUNTY ORCHESTR 2219681 7018 SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT \$/14/18 219681 7018 70851100-566000 PUPIL ACTIVITYSTUDENT & SCHOOL	0/1/00/10				\$74.90	7000000 500000		
6/1/2018 SHARESE D. PEARSON-BUSH BEAUFORT ALL-COUNTY ORCHESTR 219681 70851100-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATE D FUNDS WHALE BRANCH M SCHOOL 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT K14/18 219682 \$24.75 10025301-533202 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT RIVER RIDE ACAD 6/1/2018 EMPLOYEE REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219683 TOTAL \$37.76 TO792311-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERAL FUND RIVER RIDE ACAD 6/1/2018 EMPLOYEE REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219685 535.00 80311401-569000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219685 500.00 80311401-569000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219685 51.868.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219686 51.668.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE	6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/20/18			70962300-566000		
School GENERATED FUNDS School GENERATED FUNDS School GENERATED FUNDS School GENERATED FUNDS 6/1/2018 EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT REIMBURSEMENT S/14/18 REIMBURSEMENT S/14/18 219682 219682 \$24.75 10025301-533201 GENERAL FUND GENERAL FUND DISTRICT OFFICE DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219682 219682 70792311-56000 PUPIL ACTIVITY/STUDENT & S50.00 RVER RIDGE ACAE S50.00 6/1/2018 MARISSA CARLEY PETHEL SENIOR SCHOLARS SCHOLARS HIP ST 219684 219685 219685 500.00 80311401-569000 LOCAL GRANTS & CONTRIBUTIONS ELEMENTARY SCH 219685 DISTRICT OFFICE 219685 6/1/2018 MARISSA CARLEY PETHEL SENIOR SCHOLARS SCHOLARS HIP ST 219685 219685 10021162-533201 GENERAL FUND BISTRICT OFFICE 219685 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219685 10021162-533201 GENERAL FUND BISTRICT OFFICE 219686 6/1/2018 PINE GROVE STUDENT SERVICES 219685 S3.488 20312/01-53100 SPECIAL REVENUE - FEDERAL 219685 DISTRICT OFFICE 219686 S3.985 10023379-533201 GENERAL FUND DISTRICT OFFICE 219685 6/1/2018 PINE GROVE STUDENT SERVICES 219685 S2.900.00 10023201-593000 GENERAL FUND DISTRICT OFFICE 219687	6/1/2018	SHARESED PEARSON-BUSH			\$25.00	70851100-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE
6/1/2018 EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT Contract of the contract of th	0/1/2010		BENGI GRI ALL GOOM I GROMESIR			70031100-300000		
6/1/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219682 219682 73.03 219682 10025301-533201 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219682 70782311-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS RIVER RIDGE ACAD 6/1/2018 MARISSA CARLEY PETHEL SENIOR SCHOLARS SCHO	6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 5/14/18			10025301-533202	GENERAL FUND	DISTRICT OFFICE
6/1/2018 EMPLOYEE REIMBURSEMENT REFUND FOR STUDENT NOT ATTENDI 219683 70792311-566000 PUPIL ACTIVITY/STUDENT & SCHOL ACR SCHOL ARS ALL RIVER RIDGE ACAD 6/1/2018 MARISSA CARLEY PETHEL SENIOR SCHOLARS SCHOLARS HIP ST 219683 70792311-566000 EUCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219684 \$500.00 80311401-669000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219685 34.88 10021162-533201 GENERAL FUND HILTON HEAD ISLA 6/1/2018 PINE GROVE STUDENT SERVICES 219685 51.868.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219687 52.500.00 10025201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 PINEY BOWES INC POSTAGE MACHINE 219687 52.500.00 1002379-533201 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219688 589.95 10023379-533201 GENERAL FUND RIVERVIEW CHART 6/				219682	\$73.03			
6/1/2018 MARISSA CARLEY PETHEL SENIOR SCHOLARS SCHOLARS HIP ST 219684 \$500.00 80311401-569000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219685 10021162-533201 GENERAL FUND HILTON HEAD ISLA 6/1/2018 PINE GROVE STUDENT SERVICES 219685 100834.88 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219686 \$2,398.21 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PINEY BOWES INC POSTAGE MACHINE 219686 \$2,500.00 E19687 Total \$2,500.00 SENIOR SERVICE FEIDERAL DISTRICT OFFICE 6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219687 Total \$2,500.00 ENERAL FUND DISTRICT OFFICE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219688 \$59.95 10023379-533201 GENERAL FUND RIVER RIDE ACAD 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 <td>6/1/2018</td> <td>EMPLOYEE REIMBURSEMENT</td> <td>REFUND FOR STUDENT NOT ATTENDI</td> <td></td> <td></td> <td>70792311-566000</td> <td></td> <td>RIVER RIDGE ACADEMY</td>	6/1/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR STUDENT NOT ATTENDI			70792311-566000		RIVER RIDGE ACADEMY
6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/9/18 219684 Total 219685 5500.00 219685 10021162-533201 GENERAL FUND HILTON HEAD ISLA ELEMENTARY SCH 219685 6/1/2018 PINE GROVE STUDENT SERVICES STUDENT SERVICES 219686 \$1,668.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219686 \$1,668.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE DISTRICT OFFICE 6/1/2018 PINEY BOWES INC POSTAGE MACHINE 219687 Total 219687 \$2,500.00 10023379-533201 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219688 \$59.95 10023379-533201 GENERAL FUND RIVER RIDGE ACAD 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 \$59.95 10023379-533201 GENERAL FUND RIVER VIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 \$60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000				219683 Total	\$35.00			
6/1/2018 PINE GROVE STUDENT SERVICES 219685 Total \$34.88 ELEMENTARY SCH 6/1/2018 PINE GROVE STUDENT SERVICES 219686 \$1,668.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PINE GROVE STUDENT SERVICES 219686 \$4,066.53 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219687 \$2,500.00 10025201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219687 \$2,900.00 10023379-533201 GENERAL FUND RIVER RIDGE ACAD 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219687 \$59.95 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS	6/1/2018	MARISSA CARLEY PETHEL	SENIOR SCHOLARS SCHOLARSHIP ST			80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/1/2018 PINE GROVE STUDENT SERVICES 219686 \$1,668.32 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE 6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219687 \$2,500.00 10025201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219687 \$2,500.00 10023201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 \$2,9687 \$2,500.00 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219687 \$219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHARTER SCHOOL 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT \$9,949.85 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18			10021162-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/1/2018 PINE GROVE STUDENT SERVICES 219686 52,398.21 20312701-531100 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219686 52,000.00 10025201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219687 52,000.00 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219688 559.95 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHARTER SCHOOL 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 59.95 10041620-572000 GENERAL FUND RIVERVIEW CHARTER SCHOOL 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 59.949.85 10041620-572000 GENERAL FUND RIVERVIEW CHARTER SCHOOL 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000 GENERAL FUND RIVERVIEW CHARTER SCHOOL 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	0/1/							
6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219686 Total \$4,066.53 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219687 Total \$2,500.00 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219688 Total \$59.95 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHARTER SCHOOL 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 10041620-572000 GENERAL FUND RIVERVIEW CHARTER SCHOOL 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H								
6/1/2018 PITNEY BOWES INC POSTAGE MACHINE 219687 \$2,500.00 10025201-549000 GENERAL FUND DISTRICT OFFICE 6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219687 \$2,500.00 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219688 \$59.95 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	0/1/2018	FINE GROVE	STUDENT SERVICES			20312701-531100	SFECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219687 Total \$2,500.00 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219688 \$59.95 10023379-533201 GENERAL FUND RIVER RIDGE ACAE 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	6/1/2018	PITNEY BOWES INC				10025201-549000	GENERAL FUND	DISTRICT OFFICE
6/1/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/7-14/18 219688 \$59.95 10023379-533201 GENERAL FUND RIVER RIDGE ACAL 6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	0/1/2010					10020201 070000		
6/1/2018 RIVERVIEW CHARTER SCHOOL APRIL MONTHLY REIMBURSEMENT TO 219689 60041620-572000 FOOD SERVICE FUNDS RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-14/18	219688	\$59.95	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
6/1/2018 RIVERVIEW CHARTER SCHOOL JUNE ALLOCATION FY 18 PAYMENT 219690 10041620-572000 GENERAL FUND RIVERVIEW CHART \$461,122.64 \$461,122.64 \$461,122.64 SCHOOL 6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	6/1/2018	RIVERVIEW CHARTER SCHOOL	APRIL MONTHLY REIMBURSEMENT TO			60041620-572000	FOOD SERVICE FUNDS	RIVERVIEW CHARTER SCHOOL
6/1/2018 VICTOR M. ROSARIO 7P 4/16/18 SOFTBALL BCHS 219691 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK H	6/1/2018	RIVERVIEW CHARTER SCHOOL	JUNE ALLOCATION FY 18 PAYMENT		\$9,949.85	10041620-572000	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
	6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS		\$461,122.64 \$54.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION			FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT	GENERAL LEDGER		
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691	\$55.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691	\$59.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			219691 Total	\$59.80 \$230.20		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219692	\$27.00	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219692		20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$48.00			SCHOOL
			219692 Total	\$75.00			
6/1/2018	SC RETIREMENT SYSTEM 13	TO REPLACE VOIDED CHECK 219433	219693	\$2,594.83	100-245400	GENERAL FUND	DISTRICT OFFICE
			219693 Total	\$2,594.83	NO THE M		
6/1/2018	SCHOOL DISTRICT OF GREENVILLE	LOWER STATE TRACK MEET DISBURS	219694	DLCAL	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
	COUNTY			\$877.00		SCHOOL GENERATED FUNDS	SCHOOL
			219694 Total	\$877.00			
6/1/2018	SCHOOL DISTRICT OF OCONEE COUNTY	MRHS BOYS GOLF TOURN CROSS CRE	219695		70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$200.00		SCHOOL GENERATED FUNDS	
			219695 Total	\$200.00			
6/1/2018	JULIA MICHLER SCHUBERT	SENIOR SCHOLARS SCHOLARSHIP ST	219696	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219696 Total	\$500.00			
6/1/2018	KAYLA SMITH	SENIOR SCHOLARS SCHOLARSHIP ST	219697	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/1/2010		demon demoente and beneen demoente	219697 Total	\$500.00	80311401-505000		Diotraiot of theE
6/1/2018	SODEXO INC & AFFILIATES	ACCT 42858	219698	\$11,475.41	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
6/1/2018	SODEXO INC & AFFILIATES	ACCT 42858	219698	\$783,891.97	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
0/1/00/10			219698 Total	\$795,367.38			
6/1/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219699	\$5,036.26	10012601-531000	GENERAL FUND	DISTRICT OFFICE
			219699 Total	\$5,036.26			
6/1/2018	SOUTH CAROLINA COACHES	2018 CAWS ALL STAR PROGRAM	219700		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$150.00		SCHOOL GENERATED FUNDS	SCHOOL
			219700 Total	\$150.00			
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	219701		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$45.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	2 19701		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$79.60		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	219701		7094 <mark>405</mark> 0-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$84.60		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			219701 Total	\$209.20			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/3-28/18	219702	\$209.28	10023101-533201-00002	GENERAL FUND	DISTRICT OFFICE
			219702 Total	\$209.28			
6/1/2018	SUNRISE SANITATION & SWEEPING	ACCT 6210	219703		70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$180.00		SCHOOL GENERATED FUNDS	
			219703 Total	\$180.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/17/18	219704		10011117-533201	GENERAL FUND	HILTON HEAD EARLY
				\$35.97			CHILDHOOD
			219704 Total	\$35.97			
6/1/2018	TOWN OF BLUFFTON	POLICE DUTY/PROM 4/21/18	219705		70982725-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$637.50		SCHOOL GENERATED FUNDS	
			219705 Total	\$637.50			
6/1/2018	UNIVERSITY OF SOUTH CAROLINA	LUNCH FOR WBHS STUDENTS COLLEG	219705 10121	4001.00	20227194-566000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY
0/1/2010	GATVERGITT OF GOUTH CAROLINA	LONGITI ON WEING STUDENTS COLLEG	213/00	\$174.90	20221134-000000	OF LOTAL INLYLINGE - FEDERAL	COLLEGE HIGH SCHOOL
			219706 Total	\$174.90 \$174.90			
			219/00 10tal	ψ174.30			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	UNIVERSITY OF SOUTH CAROLINA	MATH PROFESSIONAL DEVELOPMENT	219707	\$240.00	10022435-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/1/2018	UNIVERSITY OF SOUTH CAROLINA	MEMORANDUM #180103 SPRING 2018	219707 Total 219708	\$240.00 \$5,500.00	10022401-531200	GENERAL FUND	
6/1/2018		MEMORANDUM #180103 SPRING 2018	219708 219708 Total	\$5,500.00 \$11,000.00	10022401-531200		DISTRICT OFFICE
6/1/2018		9A 2/17/18 WRESTLING TOURN MRH	219709	\$95.00	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/1/2018	RALPH URBANIC II	9A 2/17/18 WRESTLING TOURN MRH	219709 219709 Total	\$318.25 \$413.25	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/1/2018	MATTHEW VAN PORTER	SENIOR SCHOLARS SCHOLARSHIP ST	219709 Total 219710 219710 Total	\$500.00 \$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/1/2018	WANDO HIGH SCHOOL BAND BOOSTERS	REGISTRATION FOR CHARLESTON	219711	\$399.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219711 Total	\$399.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/4-27/18	219712	\$160.23	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			219712 Total	\$160.23			
6/1/2018	WHALE BRANCH ELEMENTARY SCHOOL		219714	\$9.00	70542300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/1/2018	WHALE BRANCH ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	219714	\$10.00	70542300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			219714 Total	\$19.00			
6/1/2018	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219715		70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE
			219715 Total	\$5.00 \$5.00		SCHOOL GENERATED FUNDS	SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	COMMUNICATIONS CONSULTATION AN	219716	\$2,325.00	10023101-539900	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	11A 5/5/18 MEET DIRECTOR PAY T	219716 Total 219717	\$2,325.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	11A 5/5/18 MEET DIRECTOR PAY T	219717	\$100.00 \$200.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219717 Total	\$300.00			0011002
6/8/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 060818	219719	\$156.54	100-245801	GENERAL FUND	DISTRICT OFFICE
			219719 Total	\$156.54			
6/8/2018	BUREAU FOR CHILD SUPPORT ENFORCEMENT	PAYROLL RUN 1 - WARRANT 060818	219720	\$129.81	100-245801	GENERAL FUND	DISTRICT OFFICE
			219720 Total	\$1 29.81			
6/8/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 060818	219721	\$268.15	100-245800	GENERAL FUND	DISTRICT OFFICE
0/0/0040			219721 Total	\$268.15	100.015000		
6/8/2018	CARL B DAVIS TRUSTEE	PAYROLL RUN 1 - WARRANT 060818	219722 219722 Total	\$452.31 \$452.31	100-245800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	DELWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 060818	219722 10141	\$304.62	100-245801	GENERAL FUND	DISTRICT OFFICE
0/0/2010			219723 Total	\$304.62	100 2 10001		
6/8/2018	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 060818	219724 219724 Total	\$282.05 \$282.05	100-245801	GENERAL FUND	DISTRICT OFFICE
6/8/2018	ECMC	PAYROLL RUN 1 - WARRANT 060818	219725 219725 Total	\$123.57 \$123.57	100-245800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 060818	219726 219726 Total	\$121.80 \$121.80	100-245800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 060818	219727 219727 Total	\$269.55 \$269.55	100-245801	GENERAL FUND	DISTRICT OFFICE
6/8/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 060818	219728	\$100.25	100-245800	GENERAL FUND	DISTRICT OFFICE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
0/0/0040			219728 Total	\$100.25	100 045000		DISTRICT OFFICE
6/8/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 060818	219729	\$483.78	100-245802	GENERAL FUND	DISTRICT OFFICE
0/0/0040	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 060818	219729 Total	\$483.78 \$2.474.27	100 045800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	JAMES WI W FMAN TRUSTEE 42	PATROLL RUN I - WARRANT 000816	219730	÷ ,	100-245800	GENERAL FOND	DISTRICT OFFICE
6/8/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 060818	219730 Total 219731	\$2,474.27 \$609.33	100-245801	GENERAL FUND	DISTRICT OFFICE
0/0/2010			219731 Total	\$609.33 \$609.33	100-243801	GENERALTOND	DISTRICT OFFICE
6/8/2018	MASS MUTAL LIFE INSURANCE	PAYROLL RUN 1 - WARRANT 060818	219732	\$009.55	100-245468	GENERAL FUND	DISTRICT OFFICE
0/0/2010	COMPANY		210102	\$13,803.47	100 243400	GENERAL FOND	BIOTRIOT OF TICE
			219732 Total	\$13.803.47			
6/8/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 060818	219733	\$138.16	100-245801	GENERAL FUND	DISTRICT OFFICE
			219733 Total	\$138.16			
6/8/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 060818	219734	\$1,015.20	100-245800	GENERAL FUND	DISTRICT OFFICE
			219734 Total	\$1,015.20	OC TUE U	1.	
6/8/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 060818	219735	\$92.05	100-245801	GENERAL FUND	DISTRICT OFFICE
			219735 Total	\$92.05		(TY)	
6/8/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 060818	219736	\$221.29	100-245800	GENERAL FUND	DISTRICT OFFICE
			219736 Total	\$221.29	A		
6/8/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 060818	219737	\$131.86	100-245800	GENERAL FUND	DISTRICT OFFICE
			219737 Total	\$131.86			
6/8/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 060818	219738	\$4,154.87	100-245802	GENERAL FUND	DISTRICT OFFICE
			219738 Total	\$4,154.87			
6/8/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 060818	219739	\$2,594.83	100-245400	GENERAL FUND	DISTRICT OFFICE
			219739 Total	\$2,594.83			
6/8/2018	SDU OHIO CHILD SUPPORT PAYMENT	PAYROLL RUN 1 - WARRANT 060818	219740		100-245801	GENERAL FUND	DISTRICT OFFICE
	CENTRAL			\$204.30			
			219740 Total	\$204.30			
6/8/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 060818	219741	\$50.30	100-245801	GENERAL FUND	DISTRICT OFFICE
			219741 Total	\$50.30		114	
6/8/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 060818	219742	\$1,176.17	100-245800	GENERAL FUND	DISTRICT OFFICE
			219742 Total	\$1,176.17			
6/8/2018	WAGES GARNISHMENT PROCESSING	PAYROLL RUN 1 - WARRANT 060818	219743		100-245802	GENERAL FUND	DISTRICT OFFICE
	UNIT			\$104.24			
			219743 Total	\$104.24			
6/8/2018	AIKEN COUNTY PUBLIC SCHOOLS	VOLLEYBALL JAMBOREE VARSITY EN	<mark>2</mark> 19744		798- <mark>119</mark> 2	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$100.00		SCHOOL GENERATED FUNDS	
			219744 Total	\$100.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM SCASA CONFERENCE 6/17	219745	\$90.00	10023390-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
- /- /			219745 Total	\$90.00			
6/8/2018	AMERICAN CANCER SOCIETY	DONATION FROM SLICE OF HHI FUN	219746		70965200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$167.60		SCHOOL GENERATED FUNDS	SCHOOL
0 10 10 0 1 0			219746 Total	\$167.60			
6/8/2018	AMERICAN HEART ASSOCIATION	RRA DONATION JUMP ROPE FOR HEA	219747	¢600 50	70795300-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			219747 Total	\$682.58		SCHOOL GENERATED FUNDS	
6/8/2018	ANTHONY ANTOLAK	OFFICIAL WRESTLING 2/16/18 6PM	219747 Total 219748	\$682.58	70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
6/8/2018	ANTHONY ANTOLAK	OFFICIAL WRESTLING 2/16/18 6PM	219748	\$150.00	70974050-566000	SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/0/2040	ANTHONY ANTOLAK	OFFICIAL WRESTLING 2/16/18 6PM	219748	\$150.00	70074050 566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
6/8/2018		OF FIGHAL WINESTLING 2/10/10 OFW	219/48	\$373.25	70974050-566000	SCHOOL GENERATED FUNDS	WAT RIVER HIGH SCHOOL
			219748 Total	\$373.25 \$523.25			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR ITEMS PURCHA	219748 Total 219749	\$67.56	10011497-566000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/0/2010			219749 219749 Total	\$67.56 \$67.56	10011437-000000		MAT REER HIGH SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 5/06-09	2197 49 Total 219750	\$628.18	10022101-533203	GENERAL FUND	DISTRICT OFFICE
0/0/2010			219750 Total	\$628.18	10022101 000200		
			213130 10101	ψυ20.10			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT	GENERAL LEDGER	I OND DESCRIPTION	LOCATION
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$136.80	10025401-535000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$146.16	10026401-535000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$891.00	53925301-535000	CAPITAL FUNDS	DISTRICT OFFICE
			219751 Total	\$1,173.96			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-30/18 DESC ESOL	219752	\$76.31	10022101-533201	GENERAL FUND	DISTRICT OFFICE
			219752 Total	\$76.31			
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753		70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
				\$14.87		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753		70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
				\$14.88		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	¢45.00	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
C/0/2040	BULIEETON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$15.09	70705200 500000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$15.47	70705300-566000	SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$15.47	70702300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
0/0/2010	BEOTT TON ELEMENTANT SCHOOL	INI REST 12/31/17-4/30/10 DEES	219755	\$180.00	10102300-300000	SCHOOL GENERATED FUNDS	SCHOOL
			219753 Total	\$240.31		Confort Center and Pronted	0011002
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-23/18 HOMEBOUND C.	219754	\$163.50	10014501-533201	GENERAL FUND	DISTRICT OFFICE
0/0/2010			219754 Total	\$163.50	10011001000201		
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-23/18	219755	\$115.00	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219755 Total	\$115.00			
6/8/2018	CASEY TUMLIN SLP LLC	FOR SERVICES RENDERED 5/1-11/1	219756	\$3,520.00	10012601-531100	GENERAL FUND	DISTRICT OFFICE
			219756 Total	\$3,520.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-25/18	219757	\$146.39	10026301-533201	GENERAL FUND	DISTRICT OFFICE
			219757 Total	\$146.39			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/08-09/18 SKI	219758	\$25.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219758 Total	\$25.00			
6/8/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 DESIGN/BUILD APP 11	219759	\$69,868.47	50225302-552005-50000	CAPITAL FUNDS	MAINTENANCE
			219759 Total	\$69,868.47			
6/8/2018	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	DAY OF GRACE DONATION-5/31/18	219760	\$07.07	70795300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
	LOWCOUNTRY		219760 Total	\$67.67 \$67.67		SCHOOL GENERATED FUNDS	
6/8/2018	DONALD A. COOPER	OFFICIAL BASEBALL 4/18/18 7PM	219760 10tal	\$07.07	70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
0/0/2010	DONALD A. COOPER	OFFICIAL BASEBALL 4/18/18 /FIN	219701	\$45.00	10914030-388000	SCHOOL GENERATED FUNDS	WAT RIVER HIGH SCHOOL
			219761 Total	\$45.00		CONFOCE CENERATED FONDO	
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-23/18	219762	\$140.07	1002 <mark>210</mark> 1-533201-26200	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
0/0/2010			219762 Total	\$140.07	10022101 000201 20200		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219763	\$215.00	100 <mark>221</mark> 01-5 <mark>332</mark> 03-26200	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			219763 Total	\$215.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15-18/18 FBLA STATE	219764	\$60.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219764 Total	\$60.00			
6/8/2018	DENNYS APPLIANCE SERVICE	W/O# 224290-80	219765		10025483-541001	GENERAL FUND	ROBERT SMALLS
				\$58.30			INTERNATIONAL ACADEMY
6/8/2018	DENNYS APPLIANCE SERVICE	W/O# 224290-80	219765	\$212.00	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			219765 Total	\$270.30			
6/8/2018		TRAVEL 5/04-25/18	219766	\$39.24	10022101-533201-26200		DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-25/18	219766	\$74.67	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
6/0/0040	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219766 Total	\$113.91 \$215.00	10000101 500000 00000	GENERAL FUND	DISTRICT OFFICE
6/8/2018		FER DIEW 0/20-30/10 NVVEA	219767 219767 Total	\$215.00 \$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219767 Total 219768	\$215.00 \$30.52	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219768	\$30.52 \$34.88	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219768	\$125.03	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
0,0,2010			219768 Total	\$190.43			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/05/18	219769 219769 Total	\$9.81 \$9.81	10026401-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219770 219770 Total	\$189.12 \$189.12	10026401-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	FRANKLIN COVEY	LEADER IN ME COACHING AND EXPE	219770 10121	·	20222444-531200	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
			219771 Total	\$2,800.00 \$2,800.00			ELEMENTARY SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16/18 DESC LEADERSHIP	219772	\$26.16	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/06-5/23/18	219772 Total 219773	\$26.16 \$156.42	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219773 Total	\$156.42			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219774	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219774 Total	\$215.00	Constant of the second		
6/8/2018	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/5/18 530P	219775	\$65.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219775 Total	\$65.00		- 1	
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$54.00	10025435-532200-90075	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025480-532200-90075	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	ψ/2.00	10025463-532200-90075	GENERAL FUND	HILTON HEAD ISLAND
							ELEMENTARY SCHOOL FOR
				\$72.00			CREATIVE ARTS
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776		10025452-532200-90075	GENERAL FUND	J. J. DAVIS ELEMENTARY
				\$72.00			SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	¢70.00	10025444-532200-90075	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025435-532200-90075	GENERAL FUND	LADY'S ISLAND
0/0/2010	GCA SERVICES GROOP	HEIMINIS 4/1-29/18 COSTODIAL	219770	\$72.00	10025455-552200-90075	GENERALFOND	ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	¢. 2.00	10025437-532200-90075	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$72.00			SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776		10025478-532200	GENERAL FUND	PRITCHARDVILLE
				\$72.00			ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	¢70.00	10025483-532200-90075	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025439-532200-90075	GENERAL FUND	ST. HELENA ELEMENTARY
0/0/2010	GCA SERVICES GROOP	HEIMINIS 4/1-29/18 COSTODIAL	219770	\$72.00	10025439-532200-90075	GENERALFOND	SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	ψ12.00	10025485-532200	GENERAL FUND	WHALE BRANCH MIDDLE
				\$7 2.00			SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776		10025481-532200-90075	GENERAL FUND	LADY'S ISLAND MIDDLE
		COLINITY		\$76.50		OT	SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$1.000 CC	70885580-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
			219776 Total	\$1,300.00 \$2,150.50		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01/18 SCASA	219776 Total 219777	\$2,150.50 \$154.78	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01/18 SCASA TRAVEL 5/01/18 SCASA	219777	\$154.78 \$265.96	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
0,0,2010			219777 Total	\$420.74			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18 HOMEBOUND-R.	219778	\$67.58	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219778 Total	\$67.58			
6/8/2018	GMEIC LLC	PROF DEVELOPMENT FY 2017-18-MR	219779	\$25,000.00	10022497-531200	GENERAL FUND	MAY RIVER HIGH SCHOOL
			219779 Total	\$25,000.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219780	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/0/2040		TDA\/EL 2/21 4/24/19	219780 Total	\$90.00 \$33.70	10000101 500001 00000		
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/21-4/24/18	219781 219781 Total	\$32.70 \$32.70	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			215701 10tal	Ψ U <u>L</u> .1 U			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	١	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-5/25/18	219782	\$72.49	10011201-533201	GENERAL FUND	DISTRICT OFFICE
			219782 Total	\$72.49			
6/8/2018	GARY ERNEST GULDNER	OFFICIAL BASEBALL 4/18/18 7PM	219783		70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$40.00		SCHOOL GENERATED FUNDS	
			219783 Total	\$40.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219784	φ10.00	10022481-533202	GENERAL FUND	LADY'S ISLAND MIDDLE
0/0/2010			213704	\$279.93	10022401 333202	GENERALTOND	SCHOOL
			219784 Total	\$279.93			CONCOL
0/0/0040				\$65.40	05040404 500004		DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18 WORKKEYS	219785		35618101-533201	EIA FUNDS	DISTRICT OFFICE
- /- /		BROS REVELOPMENT 4/45 40/40 1	219785 Total	\$65.40			
6/8/2018	HEINEMANN WORKSHOPS	PROF. DEVELOPMENT 4/17-18/18 J	219786		20222444-531200	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
			DNING	\$5,900.00			ELEMENTARY SCHOOL
			219786 Total	\$5,900.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$21.40	10021201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$47.08	10021201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$159.43	10021201-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$164.43	10021201-533202	GENERAL FUND	DISTRICT OFFICE
			219787 Total	\$392.34	1		
6/8/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 5/22/18 CK# 1235-1236	219788		70872300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
				\$20.00	V	SCHOOL GENERATED FUNDS	MIDDLE SCHOOL
			219788 Total	\$20.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 12/31/17-5/17/18	219789	\$39.10	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219789 Total	\$39.10			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/08/18 SDE	219790	<i>Q</i> OULLO	10021281-533202	GENERAL FUND	LADY'S ISLAND MIDDLE
0/0/2010			210100	\$180.68	10021201 000202		SCHOOL
			219790 Total	\$180.68			0011002
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219790	φ100.00	70892050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
0/0/2010	EMPLOTEE REIMBORGEMENT	FER DIEW/TRAVEL 0/17-20/18 SCA	219791	\$10.00	70892050-566000	SCHOOL GENERATED FUNDS	BEUFFTON MIDDLE SCHOOL
C/0/2010			040704		10000101 500000		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219791	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219791	\$437.64	10022401-533201	GENERAL FUND	DISTRICT OFFICE
			219791 Total	\$537.64			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219792	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219792 Total	\$215.00			
6/8/2018	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDI	219793		70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
				\$175.00		SCHOOL GENERATED FUNDS	SCHOOL
			219793 Total	\$175.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DI <mark>EM</mark> /TRAVEL 6/17-20/18 SCA	219794	\$90.00	1002 <mark>210</mark> 1-5 <mark>332</mark> 02	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			219794 Total	<mark>\$9</mark> 0.00			
6/8/2018	SAMUEL L JONES	PAYMENT FOR DRUMMING LESSONS 2	219795		30911235-531100-90017	EIA FUNDS	LADY'S ISLAND
				\$200.00			ELEMENTARY SCHOOL
			219795 Total	\$200.00			
6/8/2018	JOSEPH JOYNER	OFFICIAL SOFTBALL 4/5/18 530P	219796		70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$54.00		SCHOOL GENERATED FUNDS	
			219796 Total	\$54.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797		53925388-539513-51000	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE
	PA			\$60.00			SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797		53925370-539513-51000	CAPITAL FUNDS	BLUFFTON ELEMENTARY
5, 5, 25 . 0	PA		2.0.0.	\$847.50			SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797	÷=	53925376-539513-51000	CAPITAL FUNDS	RED CEDAR ELEMENTARY
0,0,2010	PA		210101	\$1,080.00			SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PRO #18001	219797	2.,000.00	53925317-539513-51000	CAPITAL FUNDS	HILTON HEAD EARLY
5/0/2010	PA		210101	\$1,200.00	00020011 000010 01000		CHILDHOOD
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS		219797	ψ1,200.00	53925372-539513-51000	CAPITAL FUNDS	OKATIE ELEMENTARY
0/0/2010	PA	00000 WORK 2010-1 1000 #10001	219191	\$1,200.00	55925572-559515-51000	CALITAL LONDO	SCHOOL
				ψ1,200.00			CONCOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	NUMBER 219797	AMOUNT	53925398-539513-51000	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
0/0/2010	PA		210101	\$2,952.75			22011101110110011002
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797	\$3,115.00	60025640-539513-50000	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797	\$3,115.00	60025634-539513-50000	FOOD SERVICE FUNDS	COOSA ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797	\$3,115.00	60025644-539513-50000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797		60025635-539513-50000	FOOD SERVICE FUNDS	LADY'S ISLAND
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797	\$3,115.00	60025681-539513-50000	FOOD SERVICE FUNDS	ELEMENTARY SCHOOL LADY'S ISLAND MIDDLE
6/8/2018	PA JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797	\$3,115.00	60025639-539513-50000	FOOD SERVICE FUNDS	SCHOOL ST. HELENA ELEMENTARY
6/8/2018	PA JUMPER CARTER & SEASE ARCHITECTS		219797	\$3,115.00	53925363-539513-51000	CAPITAL FUNDS	SCHOOL HILTON HEAD ISLAND
6/8/2018	PA	SUMMER WORK 2018-PROJ #18001	219797	ULA!	53925363-539513-51000	CAPITAL FUNDS	ELEMENTARY SCHOOL FOR
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797	\$4,320.00	53925301-539513-51000	CAPITAL FUNDS	CREATIVE ARTS DISTRICT OFFICE
0/0/2010	PA		210101	\$7,072.02			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797	\$10,327.50	53925378-539513-51000	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797		53925379-539513-51000	CAPITAL FUNDS	RIVER RIDGE ACADEMY
6/8/2018	PA JUMPER CARTER & SEASE ARCHITECTS		219797	\$10,327.50	539 2539 6-539513-51000	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH
0/0/2010	PA	301WINER WORK 2018-FR03 #18001	219797	\$12,000.00	53925396-539513-51000	CAFITAL FUNDS	SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS	SUMMER WORK 2018-PROJ #18001	219797		53925362-539513-51000	CAPITAL FUNDS	HILTON HEAD ISLAND
	PA		240707 Tetal	\$113,638.50			ELEMENTARY SCHOOL
6/8/2018	COE KEEFER	OFFICIAL SOCCER 3/22/18 BMS	219797 Total 219798	\$183,715.77	70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
0/0/2010			1.0.00	\$77.00		SCHOOL GENERATED FUNDS	
			219798 Total	\$77.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/13-5/23/18	219799 219799 Total	\$32.70 \$32.70	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/11-13/18	219799 101ai	\$257.81	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
0/0/2010			219800 Total	\$257.81	10022101 000202 12000		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	<mark>2</mark> 19801		1002 <mark>334</mark> 4-5 <mark>332</mark> 02	G <mark>EN</mark> ERAL FUND	JOSEPH S. SHANKLIN
			240004 Tetal	\$75.00			ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219801 Total 219802	\$75.00	10025417-541001		HILTON HEAD EARLY
		COLINITY	COLLO	(\$18.11)	DICTDI	OT	CHILDHOOD
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$2.35	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$2.46	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$2.40	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY
0/0/2010			2.0002	\$2.70	10020111011001		SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$3.60	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$3.85	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	·	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY
0/0/0040			040000	\$4.02	40005404 541004		SCHOOL
6/8/2018 6/8/2018	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	219802 219802	\$4.02 \$4.02	10025401-541001 10025402-541001	GENERAL FUND GENERAL FUND	DISTRICT OFFICE MAINTENANCE
6/8/2018 6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	ψ4.02	10025402-541001	GENERAL FUND	BLUFFTON ELEMENTARY
0,0,2010			2.0002	\$4.41			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$6.38	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD		\$6.71	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
				\$0.7 I			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	*7 0 4	10025483-541001	GENERAL FUND	
				\$7.04			INTERNATIONAL ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	• - • •	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY
				\$7.04			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY
				\$7.59			CHILDHOOD
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY
				\$7.99			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$8.63	and the second second second		SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD		\$9.01	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	ノレレト	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$9.03			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$9.03	M		SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD		\$9.60	10025409-532309	GENERAL FUND	ISLANDS ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
				\$10.06			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$10.40			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$11.07			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY
				\$11.07			CHILDHOOD
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$11.43		16	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025444-541001	GENERAL FUND	JOSEPH S. SHANKLIN
				\$11.54			ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$11.68	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$11.87	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$11.89			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$12.13	1002 <mark>548</mark> 9-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$13.03	1002 <mark>540</mark> 1-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		100 <mark>254</mark> 37-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	MOSSY OAKS ELEMENTARY
				\$13.38			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$13.78	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		1002 <mark>5</mark> 476-541001	GENERAL FUND	RED CEDAR ELEMENTARY
				\$14.50			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$15.08	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$15.88	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$16.72			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$17.91	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$19.13	10025409-541001	GENERAL FUND	ISLANDS ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
				\$19.65			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025478-541001	GENERAL FUND	PRITCHARDVILLE
				\$19.78			ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$20.73			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY
				\$20.80			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$20.98	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	¢01.66	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$21.66	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
0/0/2010		CREDIT CARD	219002	\$21.89	10023472-341001	GENERALI UND	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$22.54	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025462-541001	GENERAL FUND	HILTON HEAD ISLAND
				\$22.83			ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE
			DNING	\$22.98			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	219802	\$23.25	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL BEAUFORT ELEMENTARY
6/8/2018	LOWES COMPANIES INC	CREDITCARD	219802	\$23.95	10025433-541001	GENERAL FUND	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	φ20.95	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
0/0/2010			210002	\$24.53	10020112 011001		SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY
				\$25.73			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
- /- / / -				\$26.46			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$27.16	10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$27.16	10025410-541001	GENERAL FUND	BEAUFORT JASPER ACE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$28.16	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE
				\$30.20			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$30.81	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$31.52	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	001 51	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$31.54	10025470-541001	GENERAL FUND	SCHOOL BLUFFTON ELEMENTARY
0/0/2010	LOWES COMPANIES INC	CREDITCARD	219802	\$31.95	10023470-341001	GENERAL FOND	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$32.43	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025420-541001	GENERAL FUND	RIVERVIEW CHARTER
				\$32.91			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		1002 <mark>545</mark> 2-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	J. J. DAVIS ELEMENTARY
- /- / / -				\$35.83			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$36.04	10025480-541001	GENERAL FUND	
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$38.19	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	ψ30.19	10025454-541001	GENERAL FUND	WHALE BRANCH
				\$39.17			ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025492-532309	GENERAL FUND	BATTERY CREEK HIGH
				\$39.22			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$39.24	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	¢44.00	10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$44.22 \$47.28	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$49.50	10025498-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$50.23	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$54.93	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025434-541001	GENERAL FUND	COOSA ELEMENTARY
				\$56.70			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$58.70	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	¢05 40	10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$65.40	10025433-541001	GENERAL FUND	SCHOOL BEAUFORT ELEMENTARY
0/0/2010		OREDIT OARD	210002	\$67.49	10020400 041001	GENERALI UND	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$67.89	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$68.14	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	A =0 =0	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$70.76 \$74.57	10025401-541001	GENERAL FUND	SCHOOL DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$74.57	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
0/0/2010				\$75.96			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE
		WHERE LU		\$87.75	nc THF W	4	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$88.38	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$88.38 \$100.67	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	¢100.01	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$104.10			SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$132.61	10025404-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$145.04	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	219802	\$180.25	10025404-541001	GENERAL FUND	
6/8/2018 6/8/2018	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD	219802 219802	\$181.26	10025490-541001 10025470-541001	GENERAL FUND GENERAL FUND	BEAUFORT HIGH SCHOOL BLUFFTON ELEMENTARY
0/0/2010			213002	\$196.95	10023470-341001	GENERAL FOND	SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$238.18			SCHOOL
- /- / / -			219802 Total	\$3,530.25		Kanuar II. and a	
6/8/2018 6/8/2018	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	TRAVEL 5/18-22/18 TRAVEL 5/18-22/18	219803 219803	\$53.73 \$58.86	10026301-533201 10026301-533201	GENERAL FUND GENERAL FUND	DISTRICT OFFICE DISTRICT OFFICE
0/0/2010		TRAVEL 5/10-22/10	219803 Total	\$112.59	10020301-333201	GENERAL FOND	DISTRICT OFFICE
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	¢112.00	53825335-532300-51007	CAPITAL FUNDS	LADY'S ISLAND
				\$335.22			ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825335-552026-52011	CAPITAL FUNDS	LADY'S ISLAND
0/0/0040	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	210204	\$718.90		CAPITAL FUNDS	ELEMENTARY SCHOOL WHALE BRANCH MIDDLE
6/8/2018	M B RAHN CONSTRUCTION CO INC	JOB ID 322003	219804	\$809.46	5382 <mark>538</mark> 5-5 <mark>52011-51</mark> 001	CAPITAL FONDS	SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$000.10	5382 <mark>53</mark> 44-5 <mark>323</mark> 00-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN
				\$867.06			ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	OT	53725385-541004-52009	CAPITAL FUNDS	WHALE BRANCH MIDDLE
0/0/0040				\$1,035.21			SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,193.87	53825385-541000-51002	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	ψ1,135.07	53825385-552005-51003	CAPITAL FUNDS	WHALE BRANCH MIDDLE
				\$1,214.14			SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN
				\$1,434.97			ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,989.80	53825385-553003-51004	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	ψ1,303.00	53825344-539900	CAPITAL FUNDS	JOSEPH S. SHANKLIN
0,0,2010			2,0004	\$2,078.37	00020011000000		ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825385-532300-51005	CAPITAL FUNDS	WHALE BRANCH MIDDLE
				\$2,785.73			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$3,782.55	53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$3,881.47	53825344-532300-51002	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	. ,	53825385-539900	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$4,415.13	53825385-532300-51006	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$5,173.48	53825344-539900	CAPITAL FUNDS	JOSEPH S. SHANKLIN
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$5,478.57	53825344-532300-51002	CAPITAL FUNDS	ELEMENTARY SCHOOL JOSEPH S. SHANKLIN
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$10,231.50	53825385-532300-51007	CAPITAL FUNDS	ELEMENTARY SCHOOL WHALE BRANCH MIDDLE
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$13,033.43 \$23,906.37	53825344-532300-51001	CAPITAL FUNDS	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-29/18	219804 Total 219805	\$84,365.23 \$162.96	10014501-533201	GENERAL FUND	DISTRICT OFFICE
0/0/2010		1101122 0,1 20,10	219805 Total	\$162.96	10014001 000201	GENERAL FORD	
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4/18	219806	\$73.03	10025301-533201	GENERAL FUND	DISTRICT OFFICE
0/0/0040			219806 Total	\$73.03	10000101 500000		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/6-9/18	219807 219807 Total	\$105.00 \$105.00	10022101-533203	GENERAL FUND	DISTRICT OFFICE
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808	\$30.00	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808	\$64.00	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808	\$90.00	70884801-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			219808 Total	\$184.00			
6/8/2018	MCNAIR LAW FIRM PA	MAY INSTALLMENT LEGISLATIVE/CO	219809 219809 Total	\$6,250.00 \$6,250.00	10023101-531900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SCOTT M MEHLE	HEMCMS SOCCER 4/19/18	219810		70884050-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$68.00		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVE <mark>L 3/6-29/1</mark> 8	219810 Total 219811	\$68.00 \$192.94	10023101-533201-00013	GENERAL FUND	DISTRICT OFFICE
0/0/2010	EMPLOTEE REIMBORSEMENT	TRAVEL 3/0-29/18	219811 Total	\$192.94	10023101-533201-00013	GENERAL FOND	DISTRICTOFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMB <mark>UR</mark> SEM <mark>EN</mark> T FOR TERM LIFE FE	219812	\$140.00	100 <mark>232</mark> 01-5 <mark>290</mark> 00	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	CHAD S. NOVAK	3P 3/3/18 LACROSSE MRHS	219812 Total 219813	\$140.00	70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
0/8/2018	CHAD S. NOVAK	3F 3/3/10 LACK033E MIKH3		\$62.70	70974030-300000	SCHOOL GENERATED FUNDS	WAT RIVER HIGH SCHOOL
- /- / / -			219813 Total	\$62.70			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/8/18	219814 219814 Total	\$34.88 \$34.88	10026401-533201-11100	GENERAL FUND	DISTRICT OFFICE
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219814 10121	φ 34.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219815 Total 219816	\$7.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00		SCHOOL GENERATED FUNDS	THE CREATIVE ARTS
			219816 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219817		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			219817 Total	\$7.00 \$7.00		SCHOOL GENERATED FUNDS	
							

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219818	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219818 Total 219819	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219819 Total 219820	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219820 Total 219821	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219821 Total 219822	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219822 Total 219823	\$7.00 \$7.00	70792303-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219823 Total 219824	\$7.00 \$7.00	70792303-566000	SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219824 Total	\$7.00 \$7.00	V	SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219825 219825 Total	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219826 219826 Total	\$20.00 \$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219827	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219827 Total 219828	\$20.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
6/8/2018	ONE TIME VENDOR	REFUND FOR DEPOSIT ON CANCELLE	219828 Total 219829	\$25.00 \$25.00	70901570-566000	PUPIL ACTIVITY/STUDENT &	THE CREATIVE ARTS
			219829 Total	\$200.00 \$200.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219830 219830 Total	\$7.00 \$7.00	707 <mark>923</mark> 03-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219831	\$7.00 \$7.00	7079 <mark>2303-5</mark> 66000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219832		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219832 Total 219833	\$25.00 \$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	THE CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219833 Total 219834 219834 Total	\$25.00 \$25.00 \$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	THE CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIC NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219835 219835 Total	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219835 Total 219836	• • •	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			219836 Total	\$25.00 \$25.00			THE CREATIVE ARTS
6/8/2018	ONE TIME VENDOR	REFUND FOR CHEER X-GRAIN JACKE	219837	\$35.00	70944300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219837 Total 219838	\$35.00	70631160-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
		WUEDE I F	ARNING	\$25.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
		WHEKE UP	219838 Total	\$25.00	DC THF W	1	
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219839	LH	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00	6		THE CREATIVE ARTS
0/0/0040			219839 Total	\$25.00	7000000 500000		
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219840	\$70.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219840 Total	\$70.00	V	SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	FOUND LOST COMPUTER BAG	219841	\$70.00	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$10.00			THE CREATIVE ARTS
			219841 Total	\$10.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219842		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00			THE CREATIVE ARTS
			219842 Total	\$25.00		16	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219843		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219843 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219844	#7 00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219844 Total	\$7.00 \$7.00		SCHOOL GENERATED FONDS	
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219845	\$7.00	70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
0/0/2018	SNE HIME VENDOR	REFORD FOR HEED TRIF-DINS	219045	\$20.00	70802300-388000	SCHOOL GENERATED FUNDS	BEAGI OILT MIDDLE SCHOOL
			219845 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219846	420.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			COTTO	\$7.00	DICTOI	SCHOOL GENERATED FUNDS	
			219846 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND INTERNATIONAL CLUB FIEL	219847		70973450-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$200.00		SCHOOL GENERATED FUNDS	
			219847 Total	\$200.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219848		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/00 4 0			219848 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219849	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219849 Total	\$7.00 \$7.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219849 10tal 219850	ψ1.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010			213030	\$7.00	10192000-000000	SCHOOL GENERATED FUNDS	
			219850 Total	\$7.00 \$7.00			
			210000 1010	ψ1.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/0/22215			NUMBER	AMOUNT	70004400 555555		
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219851	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219851 Total 219852	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			219852 Total	\$25.00 \$25.00			THE CREATIVE ARTS
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219853	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR CAROWINDS TRIP/T-SH	219853 Total 219854	\$7.00	70882100-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
0/0/2010		KEI OND I OK CAROWINDO I KII /I-OH	219034	\$103.10	70882100-300000	SCHOOL GENERATED FUNDS	SCHOOL
			219854 Total	\$103.10	OC TUE M		
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219855	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219855 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219856		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/0040			219856 Total	\$7.00	70700000 500000		
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219857	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219857 Total	\$7.00		School Scherkfield Fondo	
6/8/2018	ONE TIME VENDOR	REFUND FOR CAROWINDS TRIP	219858	φ1.00	70792311-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010			210000	\$65.00	10102011 000000	SCHOOL GENERATED FUNDS	
			219858 Total	\$65.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219859	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219859 Total	\$20.00		16-	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219860		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			377	\$7.00		SCHOOL GENERATED FUNDS	
			219860 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219861		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00		SCHOOL GENERATED FONDS	THE CREATIVE ARTS
			219861 Total	\$25.00 \$25.00			THE OREATIVE ARTO
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219862	φ23.00	7063 <mark>116</mark> 0-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00			THE CREATIVE ARTS
			219862 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219 <mark>8</mark> 63		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$20.00		SCHOOL GENERATED FUNDS	
			219863 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219864	¢7.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			219864 Total	\$7.00 \$7.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219864 10tal 219865	φ1.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010		ANDERGARTEN THE CANCELED	213003	\$7.00	10132303-300000	SCHOOL GENERATED FUNDS	
			219865 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219866	÷	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00			THE CREATIVE ARTS
			219866 Total	\$25.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/0/0040	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED		AMOUNT	70702202 500000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219867	\$7.00	70792303-566000	SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FONDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219868	φ <i>1</i> .00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010	ONE HIME VENDOR	KINDERGARTEN TRIF CANGELLED		\$7.00	10192303-300000	SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMI
				\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA FEE	219869	\$1.00	70631160-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/0/2010			210000			SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR
				\$25.00			THE CREATIVE ARTS
			219869 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219870		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$20.00		SCHOOL GENERATED FUNDS	
		MULLEOF 1 FL	219870 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	219871		600-247487	FOOD SERVICE FUNDS	HILTON HEAD ISLAND
		THERE		\$25.00	JJ IIIL W	(1)	MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	219871		600-247462	FOOD SERVICE FUNDS	HILTON HEAD ISLAND
				\$29.50	6		ELEMENTARY SCHOOL
				\$54.50			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219872		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0 10 10 0 1 0				\$7.00			
6/8/2018	ONE TIME VENDOR	REIMBURSE FACILITIES USE FEES	219873	* 050.00	70975580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
				\$250.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE		\$250.00	70621160 566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/0/2010	ONE TIME VENDOR	REFORD DRAMA GLOB FEE	219874		70631160-566000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR
				\$25.00		SCHOOL SEMENTIED I SINDO	THE CREATIVE ARTS
			219874 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219875	\$20.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
				\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219876		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219876 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDE <mark>RG</mark> ART <mark>EN</mark> TRIP CANCELLED	219877		70 <mark>7923</mark> 03-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
				\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219879		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/2221				\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-RSIA	219880		70832300-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS
				\$100.00		SCHOOL GENERATED FUNDS	INTERNATIONAL ACADEMY
0/0/0040		REFUND FOR DRAMA CLUB FEE-HHSC		\$100.00	70024400 500000	PUPIL ACTIVITY/STUDENT &	
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219881		70631160-566000	SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$25.00			THE CREATIVE ARTS
				\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-LIES	219882	¥20.00	70352300-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
5/0/2010				\$30.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
				\$30.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219883		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$20.00		SCHOOL GENERATED FUNDS	
			219883 Total	\$20.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219884	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219884 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219885		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/0040	ONE TIME VENDOR	STUDENT REFUND	219885 Total	\$7.00	70000000 500000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	STODENT REFOND	219886	\$80.00	70802300-566000	SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219886 Total	\$80.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219887		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			DNING	\$7.00		SCHOOL GENERATED FUNDS	
6/0/2010		KINDERGARTEN TRIP CANCELLED	219887 Total	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	
6/8/2018	ONE TIME VENDOR	RINDERGARTEN TRIP CANCELLED	219888	\$7.00	10192303-566000	SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219888 Total	\$7.00	00 11.01	AV	
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219889		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$20.00	7	SCHOOL GENERATED FUNDS	
0 10 10 0 1 0			219889 Total	\$20.00	70004400 500000		
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219890	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219890 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219891		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/0040	ONE TIME VENDOR		219891 Total	\$7.00	7070000 500000		
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219892	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219892 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND OVERPAYMENT OF TECH FEE	219893		70761155-566000	PUPIL ACTIVITY/STUDENT &	RED CEDAR ELEMENTARY
				\$57.69		SCHOOL GENERATED FUNDS	SCHOOL
0 10 10 0 1 0			219893 Total	\$57.69			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219894	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219894 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219895		7079 <mark>230</mark> 3-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7 .00		S <mark>CH</mark> OOL GENERATED FUNDS	
0.0.0000			219895 Total	\$7.00	7070000 50000		
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219896	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219896 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR OVERAGE ON TRIP TO	219897	\$1.00	70352400-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
				\$159.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			219897 Total	\$159.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219898	#7 00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			219898 Total	\$7.00 \$7.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT-	219898 10121	\$70.20	600-247490	FOOD SERVICE FUNDS	BEAUFORT HIGH SCHOOL
	-		219899 Total	\$70.20			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219900		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
6/0/0040			219900 Total	\$7.00	70070800 500000	PUPIL ACTIVITY/STUDENT &	
6/8/2018	ONE TIME VENDOR	REFUND FOR CELL PHONE FUND RAI	219901	\$160.00	70972880-566000	SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL

VINCE/11 ONE TIME VENDOR KINDERGARTENTINP CANCELLED 21001 21002 Total 21002 Total 21003 Total 21003 Total 21003 FUEL ACTIVITY STUDENT & SCHOOL GENERATE PUNDS RIVER RUGE ACADEMY 682310 ONE TIME VENDOR STUDENT REFLINE 21003 BILLIO PUEL ACTIVITY STUDENT & SCHOOL GENERATE PUNDS BEAUFORT MODE SCHOOL SCHOOL SENERATE PUNDS BEAUFORT MODE SCHOOL SCHOOL GENERATE PUNDS RIVER RUGE ACADEMY 642010 ONE TIME VENDOR REFUND FOR FIELD TRIP-ORIGINAL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHO	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
98200 NE TIME VENDOR KNDERGATEN TRIP CANCELLED 21992 TODEX35.968000 PUBL ACTIVITYSTUDINT AS SCHOOL OR NATTION FUNDATION AS SCHOOL OR NA								
1000 Contract	6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED		φ.00.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
How Processes P	0/0/2010			210002	\$7.00	10132303 300000		
e3820 NET THE VENOOR STUDENT REFUND 21930 7002300-66000 PUPL, ACTIVITYSTUDENT AS SCHOOL GENERATED PUNDS PUPL ACTIVITYSTUDENT AS SCHOOL GENERATED PUNDS<				219902 Total				
Second Second	6/8/2018	ONE TIME VENDOR	STUDENT REFUND		φ1.00	70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
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Sit2 D18 ONE TIME VENDOR REFUND FOR CHEER X-GRAIN JACKE 21990 - 21991 - 21991				04000E Tetal			SCHOOL GENERATED FONDS	
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\$7.00 SCHOOL GENERATED FUNDS 219917 Total \$7.00 6/8/2018 ONE TIME VENDOR REFUND DRAMA CLUB FEE 219918 70631160-566000 PUPIL ACTIVITY/STUDENT & HILTON HEAD ISLAND 6/8/2018 ONE TIME VENDOR REFUND DRAMA CLUB FEE 219918 70631160-566000 PUPIL ACTIVITY/STUDENT & HILTON HEAD ISLAND	6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED		÷	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
219917 Total \$7.00 6/8/2018 ONE TIME VENDOR REFUND DRAMA CLUB FEE 219918 70631160-566000 PUPIL ACTIVITY/STUDENT & HILTON HEAD ISLAND SCHOOL GENERATED FUNDS ELEMENTARY SCHOOL FOR	0,0,2010			213311	\$7.00	10102000 000000		
6/8/2018 ONE TIME VENDOR REFUND DRAMA CLUB FEE 219918 70631160-566000 PUPIL ACTIVITY/STUDENT & HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR				210017 Total				
SCHOOL GENERATED FUNDS ELEMENTARY SCHOOL FOR	6/9/2019				ψ1.00	70621160 566000		
	0/0/2018	ONE HIVE VENDOR	NET OND DRAWA GLOD FEE	219910		00000-00116000		
					¢25.00		SCHOOL GENERATED FUNDS	
					ψ20.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219918 Total 219919	\$25.00 \$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219919 Total 219920	\$25.00 \$25.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219920 Total 219921	\$7.00 \$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219921 Total 219922	\$20.00 \$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219922 Total 219923	\$20.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219923 Total 219924	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219924 Total 219925	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219925 Total 219926	\$7.00 \$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219926 Total 219927	\$20.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR LOST BOOKS FOUND-RR	219927 Total 219928	\$7.00 \$28.81	70795800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR OVERAGE ON TRIP TO	219928 Total 219929	\$28.81 \$30.00	70352400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR FUNDRAISER OVERAGE	219929 Total 219930	\$30.00 \$100.00	7035 <mark>240</mark> 0-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219930 Total 219931	\$100.00 \$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/8/2018	ONE TIME VENDOR	DOUBLE PAYMENT FOR YEARBOOK	219931 Total 219932	\$25.00 \$35.00	70892050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219932 Total 219933	\$35.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219933 Total 219935	\$7.00 \$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219935 Total 219936	\$7.00 \$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219936 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219937		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219937 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219938		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
0/0/0040			219938 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219939	*7 00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219939 Total	\$7.00 \$7.00		SCHOOL GENERATED FUNDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219939 10(21)	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010		KINDERGARTEN HAIT OAROELLED	213340	\$7.00	10192303-300000	SCHOOL GENERATED FUNDS	RIVER RIDGE AGADEMI
		WUEDE IEL	219940 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219941	LI CA	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00	JS THE WA	SCHOOL GENERATED FUNDS	
			219941 Total	\$7.00		17	
6/8/2018	ONE TIME VENDOR	REFUND FOR FACULTY USE	219942		70885580-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$176.73	1	SCHOOL GENERATED FUNDS	SCHOOL
			219942 Total	\$176.73			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219943		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$20.00	· · · · · · · · · · · · · · · · · · ·	SCHOOL GENERATED FUNDS	
			219943 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219944		70802300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
			040044 7-4-1	\$20.00		SCHOOL GENERATED FUNDS	
C/0/2010	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219944 Total	\$20.00	70000000 500000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIF-BINS	219945	\$20.00	70802300-566000	SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219945 Total	\$20.00		SCHOOL GENERATED FONDS	
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219946	φ20.00	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0/0/2010			210010	\$7.00	10102000 000000	SCHOOL GENERATED FUNDS	
			219946 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219947		70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219947 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219948		7079 <mark>23</mark> 03-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219948 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219949		706 <mark>311</mark> 60-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
				¢25.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219949 Total	\$25.00 \$25.00			
6/8/2018	ONE TIME VENDOR	REIMBURSEMENT FOR MEDIA BOOKS	219949 Total 219951	φ20.00	70941500-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
0/0/2010			210001	\$54.76	10011000 000000	SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			219951 Total	\$54.76			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219952	•	70792303-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$7.00		SCHOOL GENERATED FUNDS	
			219952 Total	\$7.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/16-19/18	219953	\$179.69	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219953 Total	\$179.69			
6/8/2018	JOHN PERRY	BMS SOCCER 3/22/18	219954		70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$77.00		SCHOOL GENERATED FUNDS	
0 10 15			219954 Total	\$77.00	10000070 50555		
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/15-24/18	219955	\$67.04	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
			219955 Total	\$67.04			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	PURCHASE POWER	POSTAGE MACHINE	219956	AMOUNT	70345300-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
				\$29.99		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	PURCHASE POWER	POSTAGE MACHINE	219956	* 100.05	10023334-541000	GENERAL FUND	COOSA ELEMENTARY
				\$139.35			SCHOOL
0/0/0040	KATHRYN LORRAINE RATHKE	SENIOR SCHOLARS SCHOLARSHIP ST	219956 Total 219957	\$169.34 \$500.00	80211101 500000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/8/2018	KATHKTIN LOKKAINE KATHKE	SENIOR SCHOLARS SCHOLARSHIP ST	219957 219957 Total	\$500.00 \$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	219957 10121	\$500.00	10023344-533202	GENERAL FUND	JOSEPH S. SHANKLIN
0/0/2010			219950	\$75.00	10023344-333202	SERENCET OND	ELEMENTARY SCHOOL
			219958 Total	\$75.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25/18	219959	\$57.77	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25/18	219959	\$156.51	26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		WURDE IEL	219959 Total	\$214.28			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219960	\$90.00	10022201-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219960	\$165.00	10022201-533203	GENERAL FUND	DISTRICT OFFICE
			219960 Total	\$255.00		77	
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	219961		10021188-533201	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$27.25	n		SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	219961		10023388-533202	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$260.56	V		SCHOOL
			219961 Total	\$287.81			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-30/18	219962	\$248.52	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219962 Total	\$248.52			
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$5,916.50	100-2456	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$11,578.22	100-245811	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$25,013.44	100-245501	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$31,006.06	100-245603	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$127,692.86	100-2450	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$489,832.94	100-2455	GENERAL FUND	DISTRICT OFFICE
0/0/00/0		DOD CONTENT ADEA DEADING & MID	219963 Total	\$691,040.02	10000101 501000		
6/8/2018	SC DEPARTMENT OF EDUCATION	R2S: CONTENT AREA READING & WR	219964	\$520.00	10022401-531200	GENERAL FUND	DISTRICT OFFICE
C/0/2040	SC DEPARTMENT OF EDUCATION	REGISTRATION FOR D WESSELL ADU	219964 Total 219965	\$520.00	356-1192	EIA FUNDS	DISTRICT OFFICE
6/8/2018	SC DEPARTMENT OF EDUCATION	REGISTRATION FOR D WESSELL ADD	219965	\$225.00 \$225.00	356-1192	EIA FUNDS	DISTRICT OFFICE
6/8/2018	SC EMPLOYMENT SECURITY	UNEMPLOYMENT INSURANCE DOC 203	219965 101	\$225.00	10026401-526000	GENERAL FUND	DISTRICT OFFICE
0/0/2010	COMMISSION	UNEMPEOTIMENT INSURANCE DOC 205	219900	\$6,744.06	10028401-528000	GENERAL FOND	DISTRICT OFFICE
			219966 Total	\$6,744.06			
6/8/2018	SC SCHOOL BOARDS INSURANCE	MARCH AND APRIL PROPERTY & CAS	219967	φ0,7 44.00	6502 <mark>54</mark> 01-5 <mark>324</mark> 00	INTERNAL SERVICING FUNDS	DISTRICT OFFICE
0/0/2010	TRUST		210001	\$4,670.00	00020101 002 100		
			219967 Total	\$4,670.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219968	\$67.58	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			219968 Total	\$67.58	Control I CI		
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/2-5/22/18	219969	\$74.12	10026401-533201-11100	GENERAL FUND	DISTRICT OFFICE
			219969 Total	\$74.12			
6/8/2018	ANGELA SIMMONS	5:30P 4/5/18 SOFTBALL BMS	219970		70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$53.00		SCHOOL GENERATED FUNDS	
			219970 Total	\$53.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/4-5/31/18	219971	\$97.02	10021401-533201	GENERAL FUND	DISTRICT OFFICE
			219971 Total	\$97.02			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/16-5/4/18	219972	\$100.28	10016201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/16-5/4/18	219972	\$154.79	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			219972 Total	\$255.07			
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$2,320.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$2,320.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE

		RECORDETION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$5,069.83	10012601-531000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$5,086.62	10012601-531000	GENERAL FUND	DISTRICT OFFICE
0/0/2010	SOLIANT HEALTHING	STODENT SERVICES			10012001-531000	GENERALI OND	District of fiel
0/0/0040			219973 Total	\$14,796.45	100 1100		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/8-12/18	219974	\$115.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			219974 Total	\$115.00			
6/8/2018	STATE OF SC DEPT OF JUVENILE	DJJ PAYMENT FOR MARCH 2018	219975		10041201-572000	GENERAL FUND	DISTRICT OFFICE
	JUSTICE			\$61.60			
6/8/2018	STATE OF SC DEPT OF JUVENILE	DJJ PAYMENT FOR MARCH 2018	219975		10041201-572000	GENERAL FUND	DISTRICT OFFICE
	JUSTICE			\$959.96			
			219975 Total	\$1,021.56			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/6-9/18	219976	\$100.00	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			219976 Total	\$100.00			
6/8/2018	SUNRISE SANITATION & SWEEPING	AGED INVOICE BEYOND 60 DAYS	219977		70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$100.00	OC TUE W	SCHOOL GENERATED FUNDS	
			219977 Total	\$100.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9-31/18	219978	\$206.01	10022301-533201	GENERAL FUND	DISTRICT OFFICE
			219978 Total	\$206.01			
6/8/2018	JAMAL TISDALE	DANCE TRAINING 5/25/18 8A-2P	219979	¢200101	10011263-531100	GENERAL FUND	HILTON HEAD ISLAND
0/0/2010			210010		10011203 331100	GENERAL FORD	ELEMENTARY SCHOOL FOR
				\$450.00			CREATIVE ARTS
			219979 Total	\$450.00	V		
C/0/2040			219979 10121	φ450.00	10000005 500000		
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	219900	\$90.00	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			OLOGOD Tatal				ELEMENTART SCHOOL
			219980 Total	\$90.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219981	\$165.00	10022201-533203	GENERAL FUND	DISTRICT OFFICE
			219981 Total	\$165.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4-21/18	219982	\$40.00	10021301-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4-21/18	219982	\$154.78	10021301-533201	GENERAL FUND	DISTRICT OFFICE
			219982 Total	\$194.78		11	
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/6-9/18	219983	\$100.00	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			219983 Total	\$100.00			
6/8/2018	ASHA WASHINGTON	TECH DIR SERVICES RENDERED FOR	219984		70905082-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$500.00		SCHOOL GENERATED FUNDS	
			219984 Total	\$500.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$25.00	100 <mark>221</mark> 01-5 <mark>332</mark> 02-1 <mark>29</mark> 00	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$100.00	1002 <mark>210</mark> 1-5 <mark>332</mark> 02- <mark>1</mark> 2900	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DI <mark>EM</mark> 3/8-9/18	219985	\$168.95	1002 <mark>210</mark> 1-5 <mark>332</mark> 01 <mark>-1</mark> 2900	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DI <mark>EM</mark> 3/8-9/18	219985	\$170.09	100 <mark>221</mark> 01-5 <mark>332</mark> 02-12900	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$172.23	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$174.40	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
			219985 Total	\$810.67			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-9/18	219986	\$19.62	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-9/18	219986	\$49.05	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219986 Total	\$68.67		-	
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9-24/18	219987	\$45.78	10014501-533201	GENERAL FUND	DISTRICT OFFICE
0,0,2010			219987 Total	\$45.78			District of file
6/8/2018	NANCY LOU WINTERS	5 COOSA ELEMENTARY PRINTS FOR	219988	ψ-0.10	70345200-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
0/0/2010	NAMOT LOU WINTERO		213300	\$100.00	10040200-000000	SCHOOL GENERATED FUNDS	SCHOOL
			210089 Total	\$100.00		SCHOOL GENERATED FONDS	001002
0/0/0040			219988 Total	φ100.00	70704050 500000		
6/8/2018	GEORGE ZITO	5:30P 3/15/18 SOCCER RRA	219989	*77 00	70794050-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$77.00		SCHOOL GENERATED FUNDS	
			219989 Total	\$77.00			
6/15/2018	AGC NETWORKS INC	CM7 UPGRADE WITH SBC (TELECOM	219990	\$31,232.11	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			219990 Total	\$31,232.11			

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTIC NUMBER	ON AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-6/04/18	219991 219991 Total	\$87.75 \$87.75	10021401-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018 EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219992	\$83.39	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/15/2018 EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219992	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
		219992 Total	\$173.39			
6/15/2018 ASSET INSPECTION SOLUTIONS, LLC	PROPOSAL P18011 FOR INSPECTION	219993	φ170.00	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH
		210000	\$5,065.00	10020-00 002000		SCHOOL
		219993 Total	. ,			SCHOOL
			\$5,065.00			DI LIFETONI LIKOLI OOLIOOL
6/15/2018 BACH COMPANY	INSTRUCTIONAL SUPPLIES/EQUIP T	219994	\$6,542.50	10011498-541000-92000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		219994 Total	\$6,542.50			
6/15/2018 BAKERS NUSERY LLC	PLANTS FOR LANDSCAPING AT PINK	219995		10025481-532312	GENERAL FUND	LADY'S ISLAND MIDDLE
			\$614.98			SCHOOL
	INNEOLIF	219995 Total	\$614.98			
6/15/2018 RYAN J. BALDWIN	OFFICIAL SOCCER 3/12/18 WBMS	219996		10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
			\$63.00			SCHOOL
		219996 Total	\$63.00			
6/15/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18	219997	\$307.39	10012501-533201	GENERAL FUND	DISTRICT OFFICE
	HOWEE SIGN SO/10			10012301-333201	GENERALITOND	BIOTRIOTOFTICE
		219997 Total	\$307.39	70004050 500000		
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$94.00		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$145.50		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$145.50		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$169.75		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BRALL GAME 1/17/1	219998	¢	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/15/2018 BEADIORT COUNT SHERIT SOIT	SECONTITION BBALL GAME INTIT	219990	\$242.50	70924030-300000	SCHOOL GENERATED FUNDS	SCHOOL
		240000	φ242.30	70004050 500000		BATTERY CREEK HIGH
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITIFOR BBALL GAME 1/1//1	219998	0004.00	70924050-566000	PUPIL ACTIVITY/STUDENT &	
			\$291.00		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$291.00		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$291.00		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$339.50		S <mark>CH</mark> OOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
		210000	\$460.75		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BRALL CAME 1/17/1	219998	φ100.70	23818885-539900-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
UTUZUTO BEAULUKT COUNTT STERT SUFF	DE DECORTETION BRALL GAME 1/1//	219990	\$533.50	23010003-339900-90003	GEORE REVENUE - FEDERAL	SCHOOL
		040000	φ033.00	70004050 500000		
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998	0054	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$654.75		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			\$970.00		SCHOOL GENERATED FUNDS	SCHOOL
6/15/2018 BEAUFORT COUNTY SHERIFF S OFF	CE SECURITY FOR BBALL GAME 1/17/1	219998		70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
			\$970.00		SCHOOL GENERATED FUNDS	SCHOOL
		219998 Total	\$5,598.75			
6/15/2018 BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCH	219999	\$0,000.10	10025452-532302	GENERAL FUND	J. J. DAVIS ELEMENTARY
UTUE DEADIONT GROOT ELC	WWIT OF ERATION AT 35 DAVIS SOFT	213333	\$2,207.13	10020402-002002	GENERALI UND	SCHOOL
		040000 T-4	. ,			GOHOOL
		219999 Total	\$2,207.13			
6/15/2018 BEAUFORT JASPER WATER AND SE	VER UTILITIES	220000		53625378-558000-50001	CAPITAL FUNDS	PRITCHARDVILLE
			\$1,250.00			ELEMENTARY SCHOOL
6/15/2018 BEAUFORT JASPER WATER AND SE	VER UTILITIES	220000		53625379-558000-50001	CAPITAL FUNDS	RIVER RIDGE ACADEMY
			\$1,400.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
0/1 = 100 1 0			220000 Total	\$2,650.00	10000101 500000		
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	220001 220001 Total	\$90.00 \$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	220001 101a1	\$90.00 \$111.78	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
0/10/2010			220002 Total	\$111.78		02.12.1.12.1 01.12	21011101 011102
6/15/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	220003	\$112.27	10025201-533201	GENERAL FUND	DISTRICT OFFICE
			220003 Total	\$112.27			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220004	• • • • • •	10011254-533202	GENERAL FUND	WHALE BRANCH
6/15/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220004	\$12.00	20222454-533202	SPECIAL REVENUE - FEDERAL	ELEMENTARY SCHOOL WHALE BRANCH
0/15/2016	EMPLOTEE REIMBORSEMENT	PER DIEW 6/19-20/18 SOMMER INS	220004	\$38.00	20222434-333202	SPECIAL REVENUE - FEDERAL	ELEMENTARY SCHOOL
			220004 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220005	1	10011254-533202	GENERAL FUND	WHALE BRANCH
		WHERE LU	V	\$12.00	NC THF W	1	ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220005	PLLA	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
			220005 Total	\$38.00 \$50.00		1	ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29/18 HOMEBOUND	220005 10121	\$16.35	10014501-533201	GENERAL FUND	DISTRICT OFFICE
0,10,2010			220006 Total	\$16.35			21011101 011102
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03/18 ARTS CENTER OPE	220007	\$17.44	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03/18 ARTS CENTER OPE	220007	\$42.51	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/1 = 100 1 0			220007 Total	\$59.95	1000000 500001		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-06/01/18	220008	\$27.25	10023362-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			220008 Total	\$27.25			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220009	\$176.04	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220009 Total	\$176.04			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 MYRTLE BEA	220010		10023387-533202	GENERAL FUND	HILTON HEAD ISLAND
				\$90.00			MIDDLE SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220010 Total 220011	\$90.00	10011254-533202	GENERAL FUND	WHALE BRANCH
0/10/2010		T ER BIEM 0/13/20/10 COMMERCING	220011	\$12.00	10011204 000202	GENERALITOND	ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220011		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00			ELEMENTARY SCHOOL
0/1 = 100 1 0			220011 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18 RON CLARK	220012	\$24.00	10022437-533203	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18 RON CLARK	220012	\$24.00	2372 <mark>24</mark> 37-5 <mark>332</mark> 03-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
0,10,2010			220012	\$46.00			SCHOOL
			220012 Total	\$70.00			
6/15/2018	LARRY D BUTLER	DOOR FRAME REPAIR AT BHS DANCE	220013	\$2,000.00	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/45/0040			220013 Total	\$2,000.00	40000404 500004 00004		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-31/18	220014 220014 Total	\$293.76 \$293.76	10023101-533201-00001	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-29/18	220014 10141	\$257.25	10022101-533201	GENERAL FUND	DISTRICT OFFICE
			220015 Total	\$257.25			
6/15/2018	SARAH ELIZABETH CAO	SENIOR SCHOLARS SCHOLARSHIP ST	220016	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			220016 Total	\$500.00			
6/15/2018	KEVIN CARPENTER	OFFICIAL SOCCER 3/12/18 HEMMS	220017	¢77.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220017 Total	\$77.00 \$77.00		SONOOL GENERATED FUNDS	SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 3/21-24	220017 10121	\$141.00	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220018 Total	\$141.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/11-30/18 RIVER OF WOR	220019	\$105.74	10021201-533201	GENERAL FUND	DISTRICT OFFICE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220019 Total	\$105.74			
6/15/2018	COASTAL DISCOVERY MUSUEM	DONATION FOR 10 TURTLE NESTS-2	220020	\$530.41	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			220020 Total	\$530.41			
6/15/2018	CREATIVE ELECTRONICS DESIGN GROUP INC	GRADUATION AUDIO SERVICES FOR	220021	\$1.000.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			220021 Total	\$1,000.00			CONCOL
6/15/2018	STEVEN CRAIG CURLESS	DJ SERVICES- END OF YEAR DANCE	220022	+ ., 0.00	70372775-566000	PUPIL ACTIVITY/STUDENT &	MOSSY OAKS ELEMENTARY
				\$300.00		SCHOOL GENERATED FUNDS	SCHOOL
0/45/0040	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-25/18	220022 Total	\$300.00	4000004 500004	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOTEE REIMBURSEMENT	TRAVEL 4/03-25/18	220023 220023 Total	\$44.15 \$44.15	10022201-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220023 10121	ψ11.10	10011254-533202	GENERAL FUND	WHALE BRANCH
		WHERE LEP		\$12.00	NC THE W	4	ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220024	¢20.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
			220024 Total	\$38.00 \$50.00			ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/08-31/18 SCHOOL VISIT	220024 10121	\$156.03	20322301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220025 Total	\$156.03			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220026	\$156.96	10023101-533201-00006	GENERAL FUND	DISTRICT OFFICE
6/15/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/07-06/01/18 OT	220026 Total 220027	\$156.96 \$46.33	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/15/2018			220027 220027 Total	\$46.33	20312301-333201	SI LOIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028		10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$77.77			SCHOOL
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028	\$155.54	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028	φ155.54	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$252.63		(F	SCHOOL
			220028 Total	\$485.94			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220029	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220029	\$12.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00			ELEMENTARY SCHOOL
			220029 Total	\$50.00			
6/15/2018	FUNDS FOR LEARNING	PROFESSIONAL ERATE CONSULTING	220030 220030 Total	\$11,187.50 \$11,187.50	5502 <mark>530</mark> 1-5 <mark>345</mark> 00	CAPITAL FUNDS	DISTRICT OFFICE
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220030 1000	ψ11,107.30	10025444-519900		JOSEPH S. SHANKLIN
				\$54.00			ELEMENTARY SCHOOL
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220031	¢11100	10025444-519900	GENERAL FUND	JOSEPH S. SHANKLIN
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220031	\$144.00	10025439-519900	GENERAL FUND	ELEMENTARY SCHOOL ST. HELENA ELEMENTARY
0/10/2010			220001	\$144.00	10020700 010000		SCHOOL
			220031 Total	\$342.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/17-22/18 HOMEBOUND	220032	\$49.60	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/06-09/18 FLI	220032 Total 220033	\$49.60 \$524.37	10022101-533203	GENERAL FUND	DISTRICT OFFICE
0/13/2010			220033 220033 Total	\$524.37 \$524.37	10022101-000200		Signation of FIGE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220034	\$287.78	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220034 Total	\$287.78			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220035	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220035	ψ12.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00			ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220035 Total				
6/15/2010	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 ESOL	220035 Total 220036	\$50.00 \$199.47	10016201-533201	GENERAL FUND	DISTRICT OFFICE
0/10/2018		11111 E 0/01-01/10 E 0/01	220036 220036 Total	\$199.47 \$199.47	10010201-000201		DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-30/18	220038 10121	\$95.38	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
0/15/2010		11(AVEL 3/02-30/10	220038 220038 Total	\$95.38 \$95.38	10022101-555201-50002	GENERALTOND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220030 10121	\$146.06	10023101-533201-00009	GENERAL FUND	DISTRICT OFFICE
0/10/2010			220039 Total	\$146.06	10020101 303201 00003	GENERAL FORD	Diotraior of the
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01-04/18 DISTRICT MEE	220033 10141	\$27.80	10021101-533201	GENERAL FUND	DISTRICT OFFICE
0/10/2010			220040 Total	\$27.80	10021101 000201	02.12.13.12.1 01.12	
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/04-6/01/18	220041	\$101.38	10022201-533201	GENERAL FUND	DISTRICT OFFICE
0,10,2010			220041 Total	\$101.38	10022201 000201		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 MEETINGS/TRA	220042	\$34.88	10021201-533201	GENERAL FUND	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 MEETINGS/TRA	220042	\$200.02	10021201-533201	GENERAL FUND	DISTRICT OFFICE
0,10,2010			220042 Total	\$234.90	OC THE M		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-8/10/17 DEPOSITS-R	220043	\$38.52	10025201-533201	GENERAL FUND	DISTRICT OFFICE
			220043 Total	\$38.52			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220044	\$76.85	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220044	\$275.78	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220044 Total	\$352.63			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	220045	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			220045 Total	\$90.00			
6/15/2018	MICHAEL HOLMES	GRADUATION CEREMONY STAGING	220046	\$750.00	10011490-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
			220046 Total	\$750.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 ASCD CON	220047		10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN
				\$66.00			ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 ASCD CON	220047		20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
				\$124.00			ELEMENTARY SCHOOL
			220047 Total	\$190.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220048	\$17.99	10021401-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220048	\$228.42	10021401-533201	GENERAL FUND	DISTRICT OFFICE
			220048 Total	\$246.41			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18 IEP/SCHOOL V	220049	\$172.23	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220049 Total	\$172.23			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10-31/18 DEPOSITS/STO	220050		10023338-533201	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$44.69			SCHOOL
			220050 Total	\$44.69			
6/15/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	220051	\$39.79	1002 <mark>640</mark> 1-5 <mark>332</mark> 01	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			220051 Total	\$39.79			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-31/18 SCHOOL ERRAN	220052		10023363-533201	GENERAL FUND	HILTON HEAD ISLAND
							ELEMENTARY SCHOOL FOR
				\$16.90			CREATIVE ARTS
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-31/18 SCHOOL ERRAN	220052		10023363-533201	GENERAL FUND	HILTON HEAD ISLAND
							ELEMENTARY SCHOOL FOR
				\$20.17			CREATIVE ARTS
			220052 Total	\$37.07			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220053	\$87.20	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220053 Total	\$87.20			
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/23-30/18	220054	\$15.26	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/23-30/18	220054	\$43.60	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			220054 Total	\$58.86			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 3/21-24	220055	\$144.25	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220055 Total	\$144.25			
6/15/2018	COE KEEFER	OFFICIAL SOCCER 3/12/18 WBMS	220056		10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$43.00			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	J	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT	GENERAL LEDGER		
6/15/2018	COE KEEFER	OFFICIAL SOCCER 3/12/18 WBMS	220056	• · · · · ·	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$43.00			SCHOOL
6/15/0010	JORDAN M KRELIS	OFFICIAL SOCCER 4/25/18 HEMMS	220056 Total	\$86.00	70994050 566000	PUPIL ACTIVITY/STUDENT &	
0/15/2018		OFFICIAL SOUCER 4/23/18 MEININS	220057	\$65.00	70884050-566000	SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220057 Total	\$65.00 \$65.00			2311002
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220058	\$00.00	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN
				\$66.00			ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220058		20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
				\$124.00			ELEMENTARY SCHOOL
			220058 Total	\$190.00			
6/15/2018	LEADING UP, LLC	CULTURALLY RESPONSIVE EDUCATIO	220059		20222463-531200	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
			ALINIA	\$1,350.00	DO CULL		ELEMENTARY SCHOOL FOR CREATIVE ARTS
		WIEKE LE	220059 Total	\$1,350.00	DS THE W	1	
6/15/2018	MICHAEL EDWARD LEAVENS	SOCCER TRANSPORTATION FEES 4/5	220059 10141	φ1,550.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
5/15/2010			220000	\$43.00	10021100 000000		SCHOOL
			220060 Total	\$43.00	n		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220061	\$45.78	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220061	\$437.66	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220061 Total	\$483.44	· · · · · · · · · · · · · · · · · · ·		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-31/18	220062	\$78.49	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
0/4 5/004 0			220062 Total	\$78.49	1000001 500001		
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-25/18	220063 220063 Total	\$117.73 \$117.73	10026301-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16/18	220063 1014	φ117.73	10023396-533201	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/10/2010			220004	\$35.97	10020000 000201	GENERALTOND	SCHOOL
			220064 Total	\$35.97			
6/15/2018	RAYNER LOTTON	SOCCER 3/29/18 WBMS	220065		10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$63.00			SCHOOL
6/15/2018	RAYNER LOTTON	SOCCER 3/29/18 WBMS	220065		10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
			COORDE Tatal	\$63.00			SCHOOL
6/15/2019	ROGER P LOUISE	HEMMS SOCCER 3/22/18	220065 Total	\$126.00	70994050 566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
0/15/2016	ROGER P LOUISE	HEIMINS SOCCER 3/22/18	220066	\$77.00	70884050-566000	SCHOOL GENERATED FUNDS	SCHOOL
			220066 Total	\$77.00			00.1002
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/17-22/18	220067	\$52.87	10022201-533201	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			220067 Total	\$52.87			
6/15/2018	MICHAEL LOWRY	HEMMS SOCCER 4/17/18	220068		70884050-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
			CUO	\$68.00		SCHOOL GENERATED FUNDS	SCHOOL
0/15/55-5			220068 Total	\$68.00			
6/15/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 5224	220069	¢E40 4E7 10	53925394-552005-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/15/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 5224	220069	\$542,457.18	53925394-552001-50000	CAPITAL FUNDS	WHALE BRANCH EARLY
0/13/2010			220003	\$591,548.50	JJJZJJJ 4 -JJZUU1-JUUUU	ON THE LONDO	COLLEGE HIGH SCHOOL
			220069 Total	\$1,134,005.68			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-19/18	220070	\$75.00	10022301-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-19/18	220070	\$150.00	10022301-533203	GENERAL FUND	DISTRICT OFFICE
			220070 Total	\$225.00			
6/15/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WHALE BRANCH EARLY C	220071	A / A = A =	53925394-539521-50000	CAPITAL FUNDS	WHALE BRANCH EARLY
0/4 5/00 1 0			000074	\$137.89			COLLEGE HIGH SCHOOL
6/15/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WHALE BRANCH EARLY C	220071	\$1,124.20	53925394-539516-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				ψ1,124.2U			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WHALE BRANCH EARLY C	220071	\$10,500.00	53925394-539513-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE 5/29/18	220071 Total 220072 220072 Total	\$11,762.09 \$21.96 \$21.96	10023101-533201-00013	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220073	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220073	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/30/18	220073 Total 220074	\$50.00 \$35.97	10027196-533201	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	220074 Total 220075 220075 Total	\$35.97 \$90.00 \$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT-L	220076	\$80.40	600-247496	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR TABLET ADAPTER-BCHS	220076 Total 220077	\$80.40 \$50.00	70921155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT-C	220077 Total 220078	\$50.00 \$39.75	600-247496	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	ONE TIME VENDOR	STUDENT LUNCH ACCOUNT BALANCE	220078 Total 220079 220079 Total	\$39.75 \$18.20 \$18.20	600-247497	FOOD SERVICE FUNDS	MAY RIVER HIGH SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT	220080 220080 Total	\$14.30 \$14.30	600-247474	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT-H	220080 10121		600-247463	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			220081 Total	\$24.75 \$24.75			CREATIVE ARTS
6/15/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220082	<mark>\$2</mark> 18.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/15/2018	ONE TIME VENDOR	STUDENT LUNCH ACCOUNT BALANCE	220082 Total 220083	\$218.15 \$38.65	600-247462	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCT	220083 Total 220084	\$38.65 \$48.00	600-247434	FOOD SERVICE FUNDS	COOSA ELEMENTARY SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCT	220084		600-247481	FOOD SERVICE FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCT	220084 220084 Total	\$54.50 \$120.45 \$222.95	600-247480	FOOD SERVICE FUNDS	BEAUFORT MIDDLE SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT-H	220085	\$4.00	600-247438	FOOD SERVICE FUNDS	PORT ROYAL ELEMENTARY SCHOOL
6/15/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	220085 Total 220086	\$4.00 \$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/15/2018	ONE TIME VENDOR	JACKET RESTITUTION OF TORN JAC	220086 Total 220087	\$25.00 \$25.00 \$30.00	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220087 Total	\$30.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-29/18	220088	\$159.14	10023101-533201-00011	GENERAL FUND	DISTRICT OFFICE
0/13/2018		TRAVEL 3/ 1-23/10	220088 Total		10023101-333201-00011	GENERALI UND	DISTRICT OFFICE
0/1 = 100 1 0				\$159.14	7000000 500000		
6/15/2018	DONNA LEE PATRICK	DJ SERVICES FOR 8TH GRADE SOCI	220089		70803860-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$294.95		SCHOOL GENERATED FUNDS	
			220089 Total	\$294.95			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220090	\$252.88	10023101-533201-00010	GENERAL FUND	DISTRICT OFFICE
			220090 Total	\$252.88			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR LUNCH FOR CA	220091	<i>Q</i> LOLIOC	70961570-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0/15/2018	EWIFLOTEE REIMBORGEMENT	REIMBURGEMENT FOR LUNCH FOR CA	220091		70901570-500000	SCHOOL GENERATED FUNDS	SCHOOL
				\$156.54		SCHOOL GENERATED FONDS	SCHOOL
			220091 Total	\$156.54			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/25-30/18	220092	\$69.76	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
		LUUROF 1 FL	220092 Total	\$69.76			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-30/18	220093	I CA	10023396-533201	GENERAL FUND	HILTON HEAD ISLAND HIGH
0, 10,2010			220000	\$69.76	10020000 000201		SCHOOL
			220093 Total				CONCOL
				\$69.76			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220094	\$203.30	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220094 Total	\$203.30			
6/15/2018	PURCHASE POWER	POSTAGE MACHINE	220095	\$25.00	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018	PURCHASE POWER	POSTAGE MACHINE	220095	\$1,500.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			220095 Total	\$1,525.00			
C/1E/2019	EMPLOYEE REIMBURSEMENT	REIMBURSE TRAVEL 5/13-15/18	220096	ψ1,525.00	10023338-533203	GENERAL FUND	PORT ROYAL ELEMENTARY
0/15/2016	EMPLOTEE REIMBORSEMENT	REINBORGE TRAVEL 5/13-15/16	220096	0074 74	10023336-533203	GENERALFOND	
				\$371.74			SCHOOL
			220096 Total	\$371.74			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220097	\$207.10	20312601-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220097 Total	\$207.10			
6/15/2018	MARK O RENNIX	SOCCER 4/25/18 HEMMS	220098		10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$50.00			SCHOOL
6/15/2019	MARK O RENNIX	SOCCER 4/25/18 HEMMS	220098	φ00.00	70884050-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
0/13/2018	MARKOREINIX	5000ER 4/23/10 HEMMIS	220098	¢75.00	70884030-300000		SCHOOL
				\$75.00		SCHOOL GENERATED FUNDS	SCHOOL
			220098 Total	\$125.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-23/18	220099	\$63.22	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220099 Total	\$63.22			
6/15/2018	RICHLAND COUNTY SCHOOL DISTRICT	AA CONFERENCE WRESTLING TOURNA	220100		70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
	ONE			\$100.00		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
	0.12		220100 Total	\$100.00			
0450040				\$100.00	10000 107 500000		
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18	2 20101		1002 <mark>243</mark> 7-5 <mark>332</mark> 03	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$24.00			SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18	220101		23722437-533203-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
				\$46.00			SCHOOL
			220101 Total	\$70.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220102		10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN
				\$66.00			ELEMENTARY SCHOOL
6/15/2010	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220102	400.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
0/15/2018		I LIX DILIVI 0/20-1/1/10	220102	¢404.00	20222444-333203	SI LOIAL REVENUE - FEDERAL	
				\$124.00			ELEMENTARY SCHOOL
			220102 Total	\$190.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16-25/18	220103	\$41.97	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220103 Total	\$41.97			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220104	\$138.98	10022201-533201	GENERAL FUND	DISTRICT OFFICE
3, 13, 2010			220104 Total	\$138.98			
0/45/0010	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM AND TRAVEL		φ100.00	22222427 522202 62222	SPECIAL REVENUE - FEDERAL	
0/15/2018			220105	A-	23722437-533203-90002	SPECIAL REVENUE - PEDERAL	MOSSY OAKS ELEMENTARY
				\$70.00			SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM AND TRAVEL	220105		10022437-533203	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$377.38			SCHOOL

Model Advise Advise Advise 01/2016 EMPLOYEE REMANURGEMENT TRAVEL 40 (6177)/8 30.15 30.16	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
ensign is informed with with with with with with with with				NUMBER	AMOUNT			
Bit is the set of th	0/4 5/204.0				\$447.38	10000000 500001		
Bits State Support State State <td>6/15/2018</td> <td>EMPLOTEE REIMBURSEMENT</td> <td>TRAVEL 4/3-5/17/10</td> <td>220106</td> <td>¢20.45</td> <td>10023338-533201</td> <td>GENERAL FOND</td> <td></td>	6/15/2018	EMPLOTEE REIMBURSEMENT	TRAVEL 4/3-5/17/10	220106	¢20.45	10023338-533201	GENERAL FOND	
UH150210 SOUTH CAROLINA ASSOURTION OF INCULVERNINGAUER MEMBERSHIP INCULVE SOURCE AREAL FUND DESTRUCT OFFICE SUBJECT FUND 20100 2380.00 (30.56.00 DIVEL ACTIVITIESTING SOURCE AREAL FUND DESTRUCT OFFICE SUBJECT SUBJECT FUND 20100 Construction (30.56.00 DIVEL ACTIVITIESTING SUBJECT FUND 20100 SUBJECT OFFICE SUBJECT SUBJECT FUND 20100 SUBJECT FUND 201000 SUBJECT FUND 201000 SUBJECT FUND 201000 SUBJECT FUND 201000 SUBJECT FUND 201000 SUBJECT FUND 201000 SUBJECT FUND 2010000				220106 Total				SCHOOL
Here and the second s	6/15/2019					10022201 564000		
Bit SCUP SCUP SCUP SCUP SCUP SCUP SCUP SCUP	0/15/2016	SOUTH CAROLINA ASSOCIATION OF	INVOLVE&INNOVATE MEMBERSHP INV		. ,	10023201-364000	GENERAL FOND	DISTRICTOFFICE
Set boxSet box<	6/15/2019				\$1,355.00	70855800 566000		
Bit Set Set Set Set Set Set Set Set Set Se	0/15/2016	SC DEPARTMENT OF EDUCATION	LOSI/DAMAGED TEXT BOOK WBINS	220106	\$408.46	70855800-566000		
61/50/19 SC DEPARTMENT OF EDUCATION ADDL RANDWITH REQUEST ACCT 16 22010 a 578.4 b 10028801-334800.9000 GREAR FUND DISTRICT OF FICE 61/50/19 SCANTRON CORPORATION SCANTRON SCIGETISTING INVOICE 22010 a 578.4 b 7028/775-68000 PUPLI ACTIVITYSTUENT A SCHOOL CHERRATE FUNDA SCHOOL CHERRATE FUNDA<				220109 Total			SCHOOL GENERATED I UNDS	SCHOOL
CH:S201 SCANTRON CORPORATION ALTERY CREEK HIGH SCHOOL DISTRICT OF GREENVILLE COURDY ALTERY CREEK HIGH SCHOOL DISTRICT OF GREENVILLE COURDY ALCONFERENCE DUES Z2010 To 22011 To	6/15/2019					10026601 534500 00001		
CH12013 SCANTRON CORPORATION SCANTRON LOR PERTINE INVOICE 2011 TOUGS775 56000 PUPL ACTIVITYSTUDENT a SCHOOL DISTRICT OF GREENVILLE COUNTY BATTERY CREEK HIGH SCHOOL COUNTY BUTTERY CREEK HIGH SCHOOL SCHOOL COUNTY BUTTERY CREEK HIGH SCHOOL	0/15/2016	SC DEFARTMENT OF EDUCATION	ADD L BANDWITH REQUEST ACCT 15			10026601-534500-90001	GENERAL FOND	DISTRICT OFFICE
Calibration School District OF GREEN/LILE SCHOOL OISTRICT OF GREA SCHOOL OISTRICT OF GREA SCHOOL OISTRICT OF GREEN/L	6/15/2019		SCANTRONS FOR TESTING INVOICE		\$70.45	70025775 566000		
CHOOL DISTNCT OF GREENVILLE COUNTY A CORFERENCE DUES 20111 Total S00.00 S00.00 20112 515.84 S00.00 S00.00 S00.00 S00.00 S00.00 PUPL ACTUITIVISTUENT a SCHOOL GENERATED FUNDS BLIFTON HIGH SCHOOL SCHOOL GENERATED FUNDS 6150201 EMPLOYEE REIMBURSEMENT TRAVEL 51-0118 220112 8242.44 202205/533201 SHCOAL REVENUE - FEDERAL SCHOOL GENERATED FUNDS DISTRICT OFFICE 6150201 EMPLOYEE REIMBURSEMENT TRAVEL 26-52018 220113 SH2.54 220113 202184-569000 SPECIAL REVENUE - FEDERAL SCHOOL GENERATED FUNDS DISTRICT OFFICE 6150201 EMPLOYEE REIMBURSEMENT TRAVEL 26-52018 220114 SH2.56 220114 C022404-532300 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 220116 SH2.66 220116 C022404-532300 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 20016 6150216 SIMPLEX GRINNELL LP REPROGRAMMED REE ALARM SYSTEM 220116 SH8.00 3168.00 TO1254-533200 GENERAL FUND HELEMENTARY SCHOOL 6150216 SIMPLEX GRINNELL LP REPROGRAMMED REE ALARM SYSTEM 220115 SH8.00 3168.00 TO1254-533200 GENERAL FUND HUNTRATESCHOOL LADYS BLAND LADYS BLAND 6150216 SIMPLEX GRINNELL LP REPROGRAMMED	6/15/2018	SCANTRON CORPORATION	SCANTRONS FOR TESTING INVOICE	220110	¢150.64	70925775-566000		
S152010 SCHOOL DISTRICT OF GREENVILLE ON TY A CONFERENCE DUES 220111 70384056,688000 PUPL ACTIVITYSTUDENT & SCHOOL GENERATE FLINDS BLUFTON HIGH SCHOOL 615/2016 BMPLOYEE REIMBURSEMENT TRAVEL 5/1-30/18 220111 Total 320.00 SCHOOL GENERATE FLINDS DISTRICT OFFICE 615/2016 BMPLOYEE REIMBURSEMENT TRAVEL 5/1-30/18 220112 S42.24 Z012044-688000 SPECIAL REVENUE - FEDERAL JOSEPH S. SHANKLIN ELEMINTARY SCHOOL 615/2016 BMPLOYEE REIMBURSEMENT TRAVEL 2/8-32/18 Z20113 Total S34.25 SHANKLIN ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMINTARY SCHOOL JOSEPH S. SHANKLIN SCHOOL SCHERAL FUND JOSEPH S. SHANKLIN ELEMINTARY SCHOOL JOSEPH S. SHANKLIN ELEMINTARY SCHOOL <td></td> <td></td> <td></td> <td>000440 Tetal</td> <td></td> <td>OC THE W</td> <td>SCHOOL GENERATED FUNDS</td> <td>SCHOOL</td>				000440 Tetal		OC THE W	SCHOOL GENERATED FUNDS	SCHOOL
COUNTY SCHOOL GENERATED FUNDS 6/15/2018 ENFLOYEE REIMBURSEMENT TRAVEL 5/1-30/18 220112 3202201-533201 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6/15/2018 SHANKLIN ELEMENTARY SCHOOL IMPREST-MAY2018 220113 3242.54 220201-633201 SPECIAL REVENUE - FEDERAL OSSEP15.5 HANKLIN 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 2/6-302/018 220113 3242.55 220114 5354.25 220114 5354.25 220114 5354.25 220114 5354.25 220114 5354.25 220115 8554.25 220114 5310.00 220114 5310.00 220114 5310.00 220115 10025405-532200 GENERAL FUND BRDD RIVER ELEMENTARY SCHOOL 220115 10025405-532200 GENERAL FUND 2400.01 220115 10025405-532200 GENERAL FUND 2400.01 220116 3380.00 1001254-533201 GENERAL FUND 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01 2400.01	0/45/0040				\$152.64	7000 1050 500000		
20111 Total 20112 Call 20112 Call 20113 Call 20114 Call 20114 Call 20114 Call 20116 Call 201	6/15/2018		3A CONFERENCE DUES	220111	¢000.00	70984050-566000		BLUFFTON HIGH SCHOOL
EMPLOYEE REIMBURSEMENT TRAVEL 50/13018 20112 20212 20222 20232201-332201 SPECIAL REVENUE - FEDERAL DISTICT OFFICE 6152018 SHANKLIN ELEMENTARY SCHOOL MPRESTAM/2018 220113 7013 238-25 20118/144-668000 SPECIAL REVENUE - FEDERAL DISTICT OFFICE 6152018 EMPLOYEE REIMBURSEMENT RAVEL 20-32018 220113 238-25 220114 2310.00 GENERAL FUND DISTICT OFFICE 6152018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220116 31.680.00 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6152018 BMPLOYEE REIMBURSEMENT REPROGRAMMED FIRE ALARM SYSTEM 220116 31.680.00 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6152018 BMPLOYEE REIMBURSEMENT REPROGRAMMED FIRE ALARM SYSTEM 220116 31.680.00 GENERAL FUND LAPY SILAND LEMENTARY SCHOOL 6152018 EMPLOYEE REIMBURSEMENT REPROGRAMMED FIRE ALARM SYSTEM 220116 31.680.00 GENERAL FUND MWALE BRANCH 6152018 EMPLOYEE REIMBURSEMENT REPROGRAMMED FIRE ALARM SYSTEM 220115 31.680.0		COUNTR		000444 T-1-1			SCHOOL GENERATED FUNDS	
1 2011 2 Total 3 2021 2 Total 3 2021 3 2013 3 2013 3 2014 2 Total 3	0/1 = 100 1 0							
6152018 SHANKLIN ELEMENTARY SCHOOL IMPREST MAY 2018 2011 2011 2018 44.568000 SPECIAL REVENUE - FEDERAL ELEMENTARY SCHOOL OOSEPH 5. SHANKLIN ELEMENTARY SCHOOL 6152018 IMPLOYEE REIMBURSEMENT TRAVEL 26-32018 20114 2313.09 10028407-533201 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6152018 IMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 20115 10028407-533201 GENERAL FUND BAOAD RIVER ELEMENTARY SCHOOL 6152018 IMPLOYEE REIMBURSEMENT REPROGRAMMED FIRE ALARM SYSTEM 20115 10028407-533201 GENERAL FUND BAOAD RIVER ELEMENTARY SCHOOL 6152018 IMPLOYEE REIMBURSEMENT TRAVEL 56-31/18 220115 33.000	6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18			20322301-533201	SPECIAL REVENUE - FEDERAL	DISTRICTOFFICE
Site 25 ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 2/6-3/20/1/B 220113 Total 2319.09 1002640-533201 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220114 2319.09 10025445-533200 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220115 51.860.00 10025435-533200 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 210115 51.860.00 10011254-533201 GENERAL FUND LADY'S ISLAND 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT 70983260-566000 PUPIL ACTIVITYSTUDENT A SIGE 16 SUPFON HIGH SCHOOL 6/15/2018 SONTIFOL SECURITY SYSTEMS OF GUARTERLY MONITORING FOR MRHS 220117 Total S16.00 10025497-532202 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONTIFOL SECURITY SYSTEMS OF GUARTERLY MONITORING FOR MRHS 220117 Total S40.00 10025497-532202 GENERAL FUND </td <td></td> <td></td> <td></td> <td></td> <td>\$242.54</td> <td></td> <td></td> <td></td>					\$242.54			
6/15/2018EVPLOYEE REIMBURSEMENTTRAVEL 2/6-3/201620114 201145342.25 201145342.25 20114COREAL FUNDDESTRICT OFFICE6/15/2018SIMPLEX GRINNELL LPREPROGRAMMED FIRE ALARM SYSTEM 201152011510025449-532300GENERAL FUNDBROAD RVER ELEMENTARY SCHOOL LDY'S ISLAMD6/15/2018SIMPLEX GRINNELL LPREPROGRAMMED FIRE ALARM SYSTEM 201152011510025435-532301GENERAL FUNDLLOY'S ISLAMD SCHOOL6/15/2018BMPLOYEE REIMBURSEMENTTRAVEL 5/8-31/1822011631.860.00 2011610011254-533201GENERAL FUNDWHALE BRANCH ELEMENTARY SCHOOL6/15/2018BMPLOYEE REIMBURSEMENTTRAVEL 5/8-31/18220116548.810011254-533201GENERAL FUNDWHALE BRANCH ELEMENTARY SCHOOL6/15/2018SONTROL SECURITY SYSTEMS OF 6/15/2018QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS 20118220118542.00 2011810025497-532302 20118GENERAL FUNDMAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL6/15/2018SONTROL SECURITY SYSTEMS OF 6/15/2018QUARTERLY MONITORING FOR MRHS 202118220118 202118542.00 20210710025497-532302 202107GENERAL FUNDMAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL 2021196/15/2018EMPLOYEE REIMBURSEMENTDECD SOLAR FARM 202119220118 202118542.00 20210710025497-532302 202107GENERAL FUNDDISTRICT OFFICE6/15/2018EMPLOYEE REIMBURSEMENTPER DEM AND TRAVEL 5/2-5/18220118 202119540.01 20212110022501-533201<	6/15/2018	SHANKLIN ELEMENTARY SCHOOL	IMPREST-MAY2018	220113	*	20218844-569000	SPECIAL REVENUE - FEDERAL	
6152018EMPLOYEE REIMBURSEMENTTRAVEL 26/32018Cap (2)Cap (2)SUP (2)Cap (2						· · · · ·		ELEMENTARY SCHOOL
2015 2014 731.93 2014 731.93 732.93								
6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220115 10025440-532300 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220115 51,680.00 10025435-532300 GENERAL FUND LaDYS ISLAND ELEMENTARY SCHOOL 6/15/2018 BMPLOYEE REIMBURSEMENT TRAVEL 5/8-31/18 220115 53,680.00 53,480.00 53,480.00 10011254-533201 GENERAL FUND ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT S1/8/18 HONOR CO 220117 70883260-566000 PUPIL ACTIVITY/STUDENT & S1/8/6/16 BLUFFTON HIGH SCHOOL 6/15/2018 SOUTROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220117 70883260-566000 PUPIL ACTIVITY/STUDENT & S1/8/6/12 MAY RIVER HIGH SCHOOL 6/15/2018 SOUTROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220118 540.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTRER CURRENT LLC GESD SOLAR FARM 220118 540.00 100255497-532302 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT	6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/6-3/20/18			10026401-533201	GENERAL FUND	DISTRICT OFFICE
Griszons School School School 6/15/2018 SIMPLEX GRINNELL LP REPROGRAMMED FIRE ALARM SYSTEM 220115 51,680.00 GENERAL FUND School 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/8-31//B 220115 51,680.00 1001254/35-532300 GENERAL FUND WHALE BRANCH 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/8-31//B 220116 534.88 70983260-566000 PUPIL ACTIVITY/STUDENT & ELEMENTARY SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220117 Total 516.16 SCHOOL SCHOOL SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220118 542.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220119 546.16 53825301-552011-5206 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/2-125/18 220120 220120 53825301-552011-5206 CAPITAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/2-125/18 220120 53825301-552011-5206 CAPITAL FUND STRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DI					\$219.09			
Build in the second	6/15/2018	SIMPLEX GRINNELL LP	REPROGRAMMED FIRE ALARM SYSTEM	220115	\$1,680.00	10025440-532300	GENERAL FUND	
2015 2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/8-31/8 20115 Total 53.380.00 20111254:533201 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT 5/18/18 HONOR CO 220116 Total 534.88 54.000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BLIFFTON HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GUARTERLY MONITORING FOR MRHS 220117 S165.16 220118 S420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GUARTERLY MONITORING FOR MRHS 220118 S420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220119 S40.512.90 53825301-652011-5206 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/1-25/18 220120 S20120 S202120 S32.5301-652011-5206 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/1-22/18 220121 S65.40 CAPITAL FUND ST. HELEMA ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 S65.40 CAPITAL FUND ST. HELEMA ELEMENTARY SCHOOL	6/15/2018	SIMPLEX GRINNELL LP	REPROGRAMMED FIRE ALARM SYSTEM	220115		10025435-532300	GENERAL FUND	LADY'S ISLAND
6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/8-31/18 220116 10011254-533201 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 5/18/18 HONOR CO 220117 70983260-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BLUFFTON HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GY15/2018 QUARTERLY MONITORING FOR MRHS 220118 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GY15/2018 QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220118 \$420.00 10025497-532302 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220121 \$40.512.90 230239-533201 GENERAL FUND STIRET OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 </td <td></td> <td></td> <td></td> <td></td> <td>\$1,680.00</td> <td></td> <td></td> <td>ELEMENTARY SCHOOL</td>					\$1,680.00			ELEMENTARY SCHOOL
State State ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 5/18/18 HONOR CO 220117 Total S34.88 EUDETON HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF G/15/2018 QUARTERLY MONITORING FOR MRHS 220117 Total S165.16 SH50.16 SH50				220115 Total	\$3,360.00		10	
State State ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 5/18/18 HONOR CO 220117 534.88 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BLUFFTON HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GUAR TERLY MONITORING FOR MRHS 220117 5165.16 SCHOOL GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF GUAR TERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUAR TERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUAR TERLY MONITORING FOR MRHS 220118 \$440.01 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LIC BCSD SOLAR FARM 220118 \$440.01 10025497-532302 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-22/18 220120 \$273.50 10023339-533201 GENERAL FUND DISTRICT OFFICE 6/15/2018	6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/8-31/18	220116		10011254-533201	GENERAL FUND	WHALE BRANCH
20116 Total \$34.88 6/15/2018 EMPLOYEE REIMBURSEMENT REIMBURSEMENT 5/18/18 HONOR CO 20117 \$165.16 SCHOOL GENERATED FUNDS BLUFFTON HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF G/15/2018 QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF G/15/2018 QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF G/15/2018 QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHEN CURRENT LLC BCSD SOLAR FARM 220119 \$40,512.90 53825301-552011-5206 CAPITAL FUNDS DISTRICT OFFICE 20119 Total \$27120 \$273.50 10025501-533202 GENERAL FUND ST.HELENA ELEMENTARY SOLOD 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-20/18 220121 \$65.40 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 <t< td=""><td></td><td></td><td></td><td></td><td>\$34.88</td><td></td><td></td><td>ELEMENTARY SCHOOL</td></t<>					\$34.88			ELEMENTARY SCHOOL
Service SCHOOL GENERATED FUNDS 6/15/2018 SONITROL SECURITY SYSTEMS OF G/15/2018 QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND GENERAL FUND MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220119 \$40.512.90 53825301-552011-55201 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 \$273.50 10025501-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 \$273.50 10025501-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 10023398-533201 GENERAL FUND ST. HELENA ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLO				220116 Total	\$34.88			
Sector SCHOOL GENERATED FUNDS 6/15/2018 SONITROL SECURITY SYSTEMS OF 6/15/2018 QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS 220118 \$420.00 10025497-532302 GENERAL FUND GENERAL FUND MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL 220118 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220118 \$40.00 58825301-552011-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 \$273.50 10025501-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-22/18 220121 \$20121 \$20121 \$65.40 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 \$65.40 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 \$65.40 Se0.00 Se0.00 Sen.40 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$80.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 \$80.00 1002387-533202 GENERAL FUND MIDDLE SCHOOL 6/15/2018 <td>6/15/2018</td> <td>EMPLOYEE REIMBURSEMENT</td> <td>REIMBURSEMENT 5/18/18 HONOR CO</td> <td>220117</td> <td>• • • • •</td> <td>70983260-566000</td> <td>PUPIL ACTIVITY/STUDENT &</td> <td>BLUFFTON HIGH SCHOOL</td>	6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 5/18/18 HONOR CO	220117	• • • • •	70983260-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220117 546.16 220118 5420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220118 5420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220119 540.512.90 53825301-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/2-25/18 220120 521.30 10023339-533201 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220121 520.00 10023339-533201 GENERAL FUND ST. HELENA ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220121 56.40 220121 500.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 500.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 <td></td> <td></td> <td></td> <td></td> <td>\$165.16</td> <td></td> <td></td> <td></td>					\$165.16			
6/15/2018 SONITROL SECURITY SYSTEMS OF 6/15/2018 QUARTERLY MONITORING FOR MRHS QUARTERLY MONITORING FOR MRHS 220118 \$42.0.0 10025497-532302 GENERAL FUND GENERAL FUND MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220118 \$40.01 53825301-552011-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220119 \$40.512.90 53825301-552011-53202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220120 \$273.50 10025307-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220121 564.0 564.0 5CHOOL 5CHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 500.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 500.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 500.00 10023387-533202				220117 Total				
6/15/2018 SONITROL SECURITY SYSTEMS OF QUARTERLY MONITORING FOR MRHS 220118 5420.00 10025497-532302 GENERAL FUND MAY RIVER HIGH SCHOOL 6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220119 540,512.90 53825301-552011-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 \$273.50 10025501-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220121 \$20120 \$273.50 10023395-533201 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220121 \$20121 10023395-533201 GENERAL FUND ST. HELENA ELEMENTARY SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021387-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 \$90.00 10023387-533202 <t< td=""><td>6/15/2018</td><td>SONITROL SECURITY SYSTEMS OF</td><td>QUARTERLY MONITORING FOR MRHS</td><td>220118</td><td></td><td>10025497-532302</td><td>G<mark>EN</mark>ERAL FUND</td><td>MAY RIVER HIGH SCHOOL</td></t<>	6/15/2018	SONITROL SECURITY SYSTEMS OF	QUARTERLY MONITORING FOR MRHS	220118		10025497-532302	G <mark>EN</mark> ERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018 SOUTHERN CURRENT LLC BCSD SOLAR FARM 220118 5840.00 53825301-552011-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 520130 53825301-552011-52006 CAPITAL FUNDS DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM AND TRAVEL 5/21-25/18 220120 5273.50 10025501-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-22/18 220121 Total \$65.40 SCHOOL SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 \$90.00 10023387-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 \$90.00 10023387-533202 GENERAL FUND DISTRICT OFFICE 6/1	6/15/2018	SONITROL SECURITY SYSTEMS OF	QUARTERLY MONITORING FOR MRHS	220118		10025497-532302	GENERAL FUND	MAY RIVER HIGH SCHOOL
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Kind Strict School School 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 \$65.40 School DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 10023387-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-22/18		\$210100	10023339-533201	GENERAL FUND	ST HELENA ELEMENTARY
6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021101-533202 GENERAL FUND DISTRICT OFFICE 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220122 \$90.00 10021307-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 10023387-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	0,10,2010			220121	\$65.40	10020000 000201	GENERAL FORD	
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20122 Total \$90.00 6/15/2018 PER DIEM 6/17-20/18 220123 10023387-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 \$90.00 10022101-533201-90002 GENERAL FUND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	6/15/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18			10021101-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018 EMPLOYEE REIMBURSEMENT PER DIEM 6/17-20/18 220123 1002387-533202 GENERAL FUND HILTON HEAD ISLAND MIDDLE SCHOOL 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220123 \$90.00 FOR 20123 Sense 1	5/15/2016					10021101-000202	SERENALI OND	DISTRICT OFFICE
Semiclase Semiclase Semiclase Middle School 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	6/15/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18		ψ00.00	10023387-533202	GENERAL FUND	HILTON HEAD ISLAND
220123 Total \$90.00 6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 20124 Total \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	0/13/2010			220123	\$90.00	10020001-000202	SENERALI UND	
6/15/2018 EMPLOYEE REIMBURSEMENT TRAVEL 5/1-31/18 220124 \$171.14 10022101-533201-90002 GENERAL FUND DISTRICT OFFICE 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH				220123 Total				
220124 Total \$171.14 6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	6/15/2019		TRA\/FL 5/1-31/18			10022101-522201 00002		
6/15/2018 TEAM IP, INC. SCHSL TRACK & FIELD STATE QUAL 220125 70924050-566000 PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH	0/10/2010					10022101-333201-90002	GENERALI UND	BIOTRIOT OFFICE
	6/15/0010				φι/ι.14	70024050 566000		
	0/13/2018	TEAWIF, INC.	SUNSE I RAUN & FIELD STATE QUAL	220125	\$2,357.44	10924000-000000		

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
0/4 5/0040			220125 Total	\$2,357.44			HILTON HEAD ISLAND HIGH
6/15/2018	THOMPSON TURNER CONSTRUCTION	PROJECT SUMMER CIP 2017	220126	\$54.87	53625396-552005-52012	CAPITAL FUNDS	SCHOOL
			220126 Total	\$54.87 \$54.87			SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22/18	220127	\$35.97	10026401-533201-11100	GENERAL FUND	DISTRICT OFFICE
			220127 Total	\$35.97			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/25-5/31/18	220128	\$704.16	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220128 Total	\$704.16			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220129		10011254-533201	GENERAL FUND	WHALE BRANCH
				\$65.40			ELEMENTARY SCHOOL
0/4 5/004 0	UNITED PARCEL SERVICE	SHIPPER NO R3881V CONTROL ID 2	220129 Total 220130	\$65.40 \$7.15	10005 100 5 11 001		MAINTENANCE
	UNITED PARCEL SERVICE	SHIPPER NO R3881V CONTROL ID 2 SHIPPER NO R3881V CONTROL ID 2	220130	\$13.45	10025402-541001 10026601-541000	GENERAL FUND GENERAL FUND	DISTRICT OFFICE
0/15/2010		Shin FER NO ROOT CONTROL ID 2	220130 220130 Total	\$20.60	10020001-341000	GENERALTOND	District of fice
6/15/2018	UNIVERSITY OF SOUTH CAROLINA	ARTIST IN RESIDENCE CLASSICAL	220130 10141	\$1,200.00	30911380-531100	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			220131 Total	\$1,200.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-6/5/18	220132	\$160.78	10021301-533201	GENERAL FUND	DISTRICT OFFICE
			220132 Total	\$160.78	n		
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220133		10011254-533202	GENERAL FUND	WHALE BRANCH
				\$12.00	V		ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220133		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00			ELEMENTARY SCHOOL
6/1 5/2010	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220133 Total 220134	\$50.00	10011244 522202	GENERAL FUND	JOSEPH S. SHANKLIN
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220134	\$66.00	10011344-533203	GENERAL FUND	ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220134	φ00.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
0/13/2010			220104	\$124.00	20222444 000200	of Eower Revenue Tebernie	ELEMENTARY SCHOOL
			220134 Total	\$190.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10-6/1/18	220135	\$55.59	10021101-533201	GENERAL FUND	DISTRICT OFFICE
			220135 Total	\$55.59			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-6/1/18	220136	\$55.60	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220136 Total	\$55.60			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/5-5/7/18	220137	•	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$236.31		SCHOOL GENERATED FUNDS	SCHOOL
0/45/0040			220137 Total	\$236.31	1000000 500001		BLUFFTON HIGH SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	220138 220138 Total	\$26.16 \$26.16	10023398-533201	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/6-5/31/18	220138 10121	\$147.70	10021401-533201		DISTRICT OFFICE
0/13/2010			220139 Total	\$147.70	10021401-333201	GENERAETOND	Biornior of fice
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220140	\$99.19	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220140 Total	\$99.19			
6/15/2018	YI ZHOU	SENIOR SCHOLARS SCHOLARSHIP	220141	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			220141 Total	\$500.00			
6/22/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 062218	220142	\$156.54	100-245801	GENERAL FUND	DISTRICT OFFICE
			220142 Total	\$156.54			
6/22/2018	BUREAU FOR CHILD SUPPORT	PAYROLL RUN 1 - WARRANT 062218	220143	.	100-245801	GENERAL FUND	DISTRICT OFFICE
	ENFORCEMENT		000440 T-1-1	\$129.81			
6/00/0040			220143 Total	\$129.81 \$268.15	100 245800		DISTRICT OFFICE
0/22/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 062218	220144 220144 Total	\$268.15 \$268.15	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2010	DELWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 062218	220144 Total 220145	\$268.15 \$304.62	100-245801	GENERAL FUND	DISTRICT OFFICE
0/22/2010		MARCEL ROLL F WARRANT 002210	220145 220145 Total	\$304.62 \$304.62	100 240001		
6/22/2018	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 062218	220146	\$282.05	100-245801	GENERAL FUND	DISTRICT OFFICE
			220146 Total	\$282.05		-	
				-			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ECMC	PAYROLL RUN 1 - WARRANT 062218	220147 220147 Total	\$123.57 \$123.57	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 062218	220148 220148 Total	\$121.80 \$121.80	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062218	220149	\$269.55	100-245801	GENERAL FUND	DISTRICT OFFICE
6/22/2018	GREAT LAKES HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062218	220149 Total 220150	\$269.55	100-245800	GENERAL FUND	DISTRICT OFFICE
	GUARANTEE CORP.		220150 Total	\$100.25 \$100.25			
6/22/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 062218	220151 220151 Total	\$483.78 \$483.78	100-245802	GENERAL FUND	DISTRICT OFFICE
6/22/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062218	220152 220152 Total	\$2,474.27 \$2,474.27	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 062218	220153 220153 Total	\$609.33 \$609.33	100-245801	GENERAL FUND	DISTRICT OFFICE
6/22/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 062218	220153 10121	\$13,142.60	100-245468	GENERAL FUND	DISTRICT OFFICE
			220154 Total	\$13,142.60	4		
6/22/2018		PAYROLL RUN 1 - WARRANT 062218	220155 220155 Total	\$163,219.51 \$163,219.51	100-245469	GENERAL FUND	DISTRICT OFFICE
6/22/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 062218	220156 220156 Total	\$138.16 \$138.16	100-245801	GENERAL FUND	DISTRICT OFFICE
6/22/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062218	220157 220157 Total	\$1,015.20 \$1,015.20	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062218	220158 220158 Total	\$92.05 \$92.05	100-245801	GENERAL FUND	DISTRICT OFFICE
6/22/2018	PENSERV PLAN SERVICES INC	PAYROLL RUN 1 - WARRANT 062218	220159 220159 Total	\$108,785.03 \$108,785.03	100-245895	GENERAL FUND	DISTRICT OFFICE
6/22/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 062218	220160	\$221.29	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 062218	220160 Total 220161	\$221.29 \$120.40	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 062218	220161 Total 220162	\$120.40 \$3,706.91	100-245802	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062218	220162 Total 220163	\$3,706.91 \$2,675.39	100-245400	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SDU OHIO CHILD SUPPORT PAYMENT	PAYROLL RUN 1 - WARRANT 062218	220163 Total 220164	\$2,675.39	100-245801	GENERAL FUND	DISTRICT OFFICE
	CENTRAL		220164 Total	\$204.30 \$204.30			
6/22/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 062218	220165 220165 Total	\$114,455.46 \$114,455.46	100-245466	GENERAL FUND	DISTRICT OFFICE
6/22/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 062218	220166 220166 Total	\$50.30 \$50.30	100-245801	GENERAL FUND	DISTRICT OFFICE
6/22/2018	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 062218	220167	\$254,994.03	100-245860	GENERAL FUND	DISTRICT OFFICE
6/22/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 062218	220167 Total 220168	\$254,994.03 \$1,176.17	100-245800	GENERAL FUND	DISTRICT OFFICE
6/22/2018	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 062218	220168 Total 220169	\$1,176.17	100-245467	GENERAL FUND	DISTRICT OFFICE
			220169 Total	\$75,695.45 \$75,695.45			
6/22/2018	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 062218	220170	\$104.24	100-245802	GENERAL FUND	DISTRICT OFFICE
6/22/2018	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 062218	220170 Total 220171	\$104.24 \$614.00	100-245840	GENERAL FUND	DISTRICT OFFICE
			-				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
			220171 Total	\$614.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220172	* ~~ ~ ~	10023340-533203	GENERAL FUND	BROAD RIVER ELEMENTARY
0/00/00/0			000170	\$69.00			SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220172	¢404.00	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			000470 Tatal	\$121.00			SCHOOL
6/22/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/19/18 LECC SAFE SCHOO	220172 Total 220173	\$190.00 \$186.39	10011497-533202	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/22/2010		TRAVEL 3/19/18 LECC SAFE SCHOO	220173 220173 Total	\$186.39	10011497-555202	GENERAL FOND	MAT RIVER HIGH SCHOOL
6/22/2018	DOUGLAS C BAKER	OFFICIAL BASEBALL 2/3/17 7PM W	220173 10121	φ100.39	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
0/22/2010	DOOGENO O DAILEIN		220174	\$105.90	70944030-300000	SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			220174 Total	\$105.90			
6/22/2018	KATHY BAKER	FOR SERVICES RENDERED 5/21-31/	220175	\$3,190.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
		UNUROF 1EL	220175 Total	\$3,190.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220176	\$262.69	10016201-533201	GENERAL FUND	DISTRICT OFFICE
		MILICIO	220176 Total	\$262.69			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22/18	220177		10021262-533201	GENERAL FUND	HILTON HEAD ISLAND
				\$5.35		-	ELEMENTARY SCHOOL
			220177 Total	\$5.35	n		
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220178		10011254-533202	GENERAL FUND	WHALE BRANCH
				\$12.00			ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220178		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00			ELEMENTARY SCHOOL
			220178 Total	\$50.00			
6/22/2018	BEAUFORT COUNTY ALCOHOL DRUG	SCIP SERVICES FOR 45 STUDENTS-	220179		10021101-531100	GENERAL FUND	DISTRICT OFFICE
	ABUSE DEPARTMENT			\$6,000.00			
0/00/0040			220179 Total	\$6,000.00	70000705 500000		
6/22/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECORITY FOR PROM 5/19/18 BCHS	220180	\$776.00	70922725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220180 Total	\$776.00		SCHOOL GENERATED I DINES	SCHOOL
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220180 10121	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
			220181 Total	\$8,448.00			
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$7,150.00)	1002 <mark>541</mark> 0-5 <mark>322</mark> 00	G <mark>EN</mark> ERAL FUND	BEAUFORT JASPER ACE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$2,879.20)	100 <mark>254</mark> 10-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	BEAUFORT JASPER ACE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$2,288.72)	10026601-511500	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$1,864.00)	10025410-539502	GENERAL FUND	BEAUFORT JASPER ACE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$596.94)	10026601-521000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$436.24)	10026601-522000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$161.62)	10026601-523000	GENERAL FUND	DISTRICT OFFICE
	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$8.09)	10026601-529100	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	\$151,841.41	10011510-537100	GENERAL FUND	BEAUFORT JASPER ACE
			220182 Total	\$136,456.60			
6/22/2018	BEAUFORT JASPER WATER AND SEWER	UTILITIES	220183	¢4.070.00	53625378-558000-50001	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			220183 Total	\$1,370.00 \$1.370.00			ELEWIEN TAKT SCHOOL
6/22/2010	BEAUFORT JASPER WATER AND SEWER		220183 Total 220184	φ1,370.00	53625379-558000-50001	CAPITAL FUNDS	RIVER RIDGE ACADEMY
0/22/2010	BLAUFURT JASPER WATER AND SEWER	UTILITIES	220104	\$1,370.00	33023379-330000-30001	UNITAL FUNDS	NIVER RIDGE ACADEMIT
			220184 Total	\$1,370.00			
6/22/2018	BEAUFORT RENTALS LLC	FEB 9-MAY 8, 2018 ELECTRICITY-	220184 10121	\$12.18	10025201-532500	GENERAL FUND	DISTRICT OFFICE
5/22/2010			220103 220185 Total	\$12.18	10020201 002000		
			220100 1010	÷.=			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/00/2017			NUMBER	AMOUNT			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-31/18	220186	\$166.78	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
0.000.000.00			220186 Total	\$166.78			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12/18 TITLE	220187	\$90.21	20222301-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220187 Total	\$90.21			
6/22/2018	BOARD OF CONTROL FOR SOUTHERN	5 DAYS COACHING VISITS FOR L.	220188	·	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH
	REGIONAL			\$750.00			SCHOOL
6/22/2018	BOARD OF CONTROL FOR SOUTHERN	5 DAYS COACHING VISITS FOR L.	220188		31122401-531200	EIA FUNDS	DISTRICT OFFICE
	REGIONAL			\$8,250.00			
			220188 Total	\$9,000.00			
	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	220189	\$260.00	10025401-534001	GENERAL FUND	DISTRICT OFFICE
6/22/2018	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	220189	\$342.50	10025401-534001	GENERAL FUND	DISTRICT OFFICE
			220189 Total	\$602.50			
6/22/2018	BOYKIN & DAVIS LLC	FOR LEGAL SERVICES 5/1-31/18-B	220190	\$1,168.75	10023101-531900	GENERAL FUND	DISTRICT OFFICE
			220190 Total	\$1,168.75	пс тнғ и		
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$83.93	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$131.84	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$134.62	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$149.33	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$153.15	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$154.78	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$156.96	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$164.59	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$167.86	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$168.95	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$224.04	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$243.62	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$248.26	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-27/18	220191	\$752.45	39222101-533202-90017	EIA FUNDS	DISTRICT OFFICE
			220191 Total	\$2,934.38		16	
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18	220192	\$124.26	35622301-533201	EIA FUNDS	DISTRICT OFFICE
			220192 Total	\$124.26			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16-25/18	220193		10023362-533201	GENERAL FUND	HILTON HEAD ISLAND
				\$58.86			ELEMENTARY SCHOOL
			220193 Total	\$58.86			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/17-22/18 HOBSON SUM	220194	\$6 0.00	100-1192	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			220194 Total	\$60.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/13-17/18 ASCA CONFE	220195	\$130.00	100- <mark>119</mark> 2	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			220195 Total	\$130.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 INNOVATIVE	220196		10023338-533201	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$18.00			SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 INNOVATIVE	220196		20222438-533202	SPECIAL REVENUE - FEDERAL	PORT ROYAL ELEMENTARY
				\$72.00			SCHOOL
			220196 Total	\$90.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	220197	\$357.67	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			220197 Total	\$357.67			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/11-31/18	220198	\$79.03	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220198 Total	\$79.03			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/22-27/18 TECH AND L	220199	\$235.00	10026601-533203	GENERAL FUND	DISTRICT OFFICE
			220199 Total	\$235.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 HHMS KEY	220200	\$48.00	10022401-533203	GENERAL FUND	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 HHMS KEY	220200	\$87.00	21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220200 Total	\$135.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 BANKING	220201		60025674-533201	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY
				\$112.27			SCHOOL

Inter Autom Autom <th< th=""><th>DATE</th><th>VENDOR</th><th>DESCRIPTION</th><th>CHECK/TRANSACTIO</th><th>N</th><th>GENERAL LEDGER</th><th>FUND DESCRIPTION</th><th>LOCATION</th></th<>	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
222011 EMPLOYEE REINBURSEMENT PER DEMITAVEL 01416/15 SEL 20202 311.27 0222141 EMPLOYEE REINBURSEMENT PER DEMITAVEL 01416/15 SEL 20002 301.0 2022444.533203 SPECIAL REVENUE - FEDERAL 00SEPH S. SMANCIN 0222142 EMPLOYEE REINBURSEMENT PER DEMITAVEL 01416/15 SEL 20002 301.0 2022444.533203 SPECIAL REVENUE - FEDERAL MAY RIVER HIGH SCHOOL 0222311 COLLEGE BOARD AP EXAMINATIONS MAKE UP EXAMISARINES 410033 20203 303.00 7007456559800 PUIPL ACTIVITY STUDENT A MAY RIVER HIGH SCHOOL 0222311 COLLEGE BOARD AP EXAMINATIONS MAKE UP EXAMISARINES 410033 20203 303.00 7007450559800 PUIPL ACTIVITY STUDENT A MAY RIVER HIGH SCHOOL 0222311 COLLEGE BOARD AP EXAMINATIONS MAKE UP EXAMINATIONS MAKE UP EXAMINATIONS MAY RIVER HIGH SCHOOL 202004 335.00 70074505598000 CAPITAL FLINDS MAY RIVER HIGH SCHOOL 0222312 COLLEGE BOARD AP EXAMINATION SK MAYS OVER APALCATION AL20ESINGRUD 202044 335.00 70074505505000 CAPITAL FLINDS MAY RIVER HIGH SCHOOL 0222012 EMPLOYEE REINBURSEMENT <td>DATE</td> <td>VENDOR</td> <td></td> <td></td> <td></td> <td>GENERAL LEDGER</td> <td></td> <td>LOOATION</td>	DATE	VENDOR				GENERAL LEDGER		LOOATION
BANK OVER REINMURGENENT PER DIEMTRAVEL (0.44 LIVE SEL AUSCIDE STATUS IN AUSCIDE STATUS IN AUSCID STATUS IN AUSCIDE STATUS IN AUSCIDE STATUS IN AUSCIDE STATUS IN A				220201 Total				
Barbore Part District of Processing State Part Dist	6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/14-16/18 SEL	220202	·	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN
6022016COLLEGE BOARD AF EXAMPLATIONSMAKE UF EXAMS-ARRIS 410032003640.18 200370774060 680.000PUPLACTUMP STUDENTS SCHOOL CREATED TUNEMAKE UF EXAMS-ARRIS 410036220201COLLEGE BOARD AF EXAMPLATIONSMAKE UF EXAMS-ARRIS 410032003070774060 680.000PUPLACTUMP STUDENTS SCHOOL CREATED TUNEMAKE UF EXAMS-ARRIS 410036220201COLLING CONSTRUCTION SERVICES NO FAY APPLICATION 12/D ESIGNATUL 200401200405082031-6000CAPITAL FUNDSMARE UF EXAMS ARRIS 410036220201COLLING CONSTRUCTION SERVICES NO FAY APPLICATION 12/D ESIGNATUL 200401200405082031-6000CAPITAL FUNDSMARE TANAFE6220201EMPLOYEE REIMBURSENENTTRAVEL BY 10/10/10/10/10/10/10/10/10/10/10/10/10/1					\$39.00			ELEMENTARY SCHOOL
balance balance <t< td=""><td>6/22/2018</td><td>EMPLOYEE REIMBURSEMENT</td><td>PER DIEM/TRAVEL 6/14-16/18 SEL</td><td>220202</td><td></td><td>20222444-533203</td><td>SPECIAL REVENUE - FEDERAL</td><td>JOSEPH S. SHANKLIN</td></t<>	6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/14-16/18 SEL	220202		20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
922021 COLLEGE BOARD AF EXAMINATION MARE UP EXAMINATION MARE UP EXAMINATION 20003 70074500-0000 PUPL ACTIVITY STUDENT AS MARE IN SCIENCE MARE UP EXAMINATION 6220210 COLLEGE BOARD AF EXAMINATION MARE UP EXAMINATION 20003 700775-56000 PUPL ACTIVITY STUDENT AS MARE IN SCIENCE MARE UP EXAMINATION 20004 700775-56000 PUPL ACTIVITY STUDENT AS MARE IN SCIENCE MARE UP EXAMINATION 20005 700775-56000 PUPL ACTIVITY STUDENT AS MARE IN SCIENCE MARE UP EXAMINATION 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE COULTING CONSERVED PUPL ACTIVITY STUDENT AS MARE IN SCIENCE 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE COULTING CONSERVED PUPL ACTIVITY STUDENT AS MARE IN SCIENCE 20005 700775-56000 COULTING CONCENTURY STUDENT AS MARE IN SCIENCE COULTING CONSERVED PUPL ACTIVITY STUDENT AS MARE IN SCIENCE COULTING CONSERVED PUPL ACTIVITY STUDENT AS MARE IN SCIENCE PUP					\$401.18			ELEMENTARY SCHOOL
Base State St				220202 Total	\$440.18			
G222019 COLLEGE BOARD AF EXAMINATION MAKE UP EXAMISATION MAKE UP EXAMISATION MAKE UP EXAMISATION MARKE UP EXAMISAT	6/22/2018	COLLEGE BOARD AP EXAMINATIONS	MAKE UP EXAMS-MRHS 410003	220203		70974050-566000		MAY RIVER HIGH SCHOOL
Barbornic Status Status Status 622201 Collins CONSTRUCTION SERVICES INC PAY APPLICATION 112-DESIGNERUL 220204 Safe 7, 53325301-53201 CAPTIAL FUNDS DISTRICT OFFICE 622201 Collins CONSTRUCTION SERVICES INC PAY APPLICATION 112-DESIGNERUL 220204 Safe 7, 53325301-53201 CAPTIAL FUNDS DISTRICT OFFICE 622201 EMPLOYEE REINBURSEMENT TRAVEL 61/2/15 TESTING COORDIN 220004 Safe 7 0022101/533302-28200 GENERAL FUND DISTRICT OFFICE 622201 EMPLOYEE REINBURSEMENT REFUND FOR LOST BOOK FOUND BEST 220004 Safe 7 0032101/533302-28200 GENERAL FUND DISTRICT OFFICE 6222010 EMPLOYEE REINBURSEMENT REFUND FOR LOST BOOK FOUND BEST 22007 Safe 7 0032101/533302 GENERAL FUND DISTRICT OFFICE 6222017 EMPLOYEE REINBURSEMENT PER DIEM/TRAVEL S/T-18/18 SC 22007 Safe 7 0032401/533302 GENERAL FUND SGENOV 6222018 EMPLOYEE REINBURSEMENT PER DIEM/TRAVEL S/T-18/18 SC 22007 Safe 7 0032464/533202 SFEDIAL REVENUE - FEDERAL GENERAL FUND SEGNOV					\$90.00			
Construction Construction<	6/22/2018	COLLEGE BOARD AP EXAMINATIONS	MAKE UP EXAMS-MRHS 410003	220203		70975775-566000		MAY RIVER HIGH SCHOOL
C2222018 COLLINS CONSTRUCTOR SERVICES INC PAY APPLICATION #12-DESIGNMENT 220204 58.87.7 53.82501 +52010 CAPTUL FUNDS DISTRICT OFFICE C222018 EMPLOYEE REMBURSEMENT TAVEL 017/1 TESTING COORDIN 220204 55.87.7 53.82501 +52000 CAPTUL FUNDS MAINTENANCE 6222019 EMPLOYEE REMBURSEMENT TAVEL 017/1 TESTING COORDIN 220205 51.58.77 53.82501 +52000 CAPTUL FUNDS MAINTENANCE 6222019 EMPLOYEE REMBURSEMENT TRAVEL 017/1 TESTING COORDIN 220205 51.68.77 53.07 7031500 586000 CAPTUL FUNDS BEAUFORT ELEMENTARY 6222019 EMPLOYEE REMBURSEMENT PER DIEMTRAVEL 51/1-18/18 S0 220205 7031500 58600 CENERAL FUND DISTRICT OFFICE 6222019 EMPLOYEE REMBURSEMENT PER DIEMTRAVEL 51/1-18/18 S0 220205 7031500 58600 CENERAL FUND DISTRICT OFFICE 6222019 EMPLOYEE REMBURSEMENT PER DIEM 198.010 8 M SUMMER 220205 7030460 58000 SEPECIAL REVENUE -FEDERAL DISTRICT OFFICE 6222019 EMPLOYEE REMBURSEMENT PER DIEM 198.2018 FM SUMMER 220205 300 20224							SCHOOL GENERATED FUNDS	
622201 COLLING CONSTRUCTION SERVICES INF. PAY APPLICATION #12:DESIGNPUIL 22001 * 2001 * 30, 221 * 30, 2230, 55200, 5000 * CAPTAL FUNDS CAPTAL FUNDS MINTENANCE 622201 EMPLOYEE REIMBURGEMENT TRAVEL 012:10 * ESTING COORDIN 22000 * 55.657 1002:501 + 53.302.262.00 * GRNEAL FUND GRNEAL FUND BEALFORT ELIMENTARY 6222016 EMPLOYEE REIMBURGEMENT REFUND FOR LOST BOOK FOUND RES 2000 * 2000 * 3100 * 65000 * COURD CONSTRUCTION #12:DESTING COORDIN 2000 * 3100 * 6600 * COURD CONSTRUCTION #12:DESTING COORDIN 2000 * 3100 * 6600 * COURD CONSTRUCTION #12:DESTING COORDIN 2000 * 3100 * 6600 * COURD CONSTRUCTION #12:DESTING COORDIN 2000 * 3100 * 6600 * COURD CONSTRUCTION #12:DESTING COORDIN 2000 * 2000 * 3100 * COURD * COUR								
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6/22/2018 AARON LACREA EPPS OFFICIAL BASEBALL 3/5/18 7PM B 220211 56.00 70904050-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 6/01/18 220212 10023363-533201 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 6/01/18 220212 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL FOR CREATIVE ARTS 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10026401-539900 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.85 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.91 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH	6/22/2018	DUE SOUTH SOLAR LLC	REP # 16022-PAY APPLICATION #5			53825301-552011-52006	CAPITAL FUNDS	DISTRICT OFFICE
6/22/2018 AARON LACREA EPPS OFFICIAL BASEBALL 3/5/18 7PM B 20211 560.00 70904050-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 6/01/18 220211 Total 560.00 57.63 Total SCHOOL GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CLEMENTARY SCHOOL FOR CLEMENT 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71	0,22,20.0	201 000 001 110						21011101 011102
6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 6/01/18 220211 220212 560.00 220212 560.00 560.00 10023363-533201 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 563.71 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$65.794 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$66.50 10022101-533201-12900 GENERAL	6/22/2018	AARON LACREA EPPS	OFFICIAL BASEBALL 3/5/18 7PM B			70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 6/01/18 220212 220212 10023363-533201 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220212 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10026401-539900 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10026401-539900 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10026401-539900 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$65.36 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 EMPLOYEE REIMBURSE					\$60.00			
ELEMENTARY SCHOOL FOR CREATIVE ARTS \$20212 Total \$7.63 \$7.63 DISTRICT ELEMENTARY SCHOOL FOR CREATIVE ARTS 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$8.75 \$83.71 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$83.71 10026401-539900 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$83.71 10026401-539900 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$83.71 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND BILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND BISTRICT OFFICE 5/22/2018 EMPLOYEE REIMBURSEMENT				220211 Total	\$60.00			
CREATIVE ARTS 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220212 Total \$7.63 HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$18.75 SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$10014496-541000 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$657.94 EMPLOYEE REIMBURSEMENT	6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01/18	220212		10023363-533201	GENERAL FUND	HILTON HEAD ISLAND
220212 Total\$7.636/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDHILTON HEAD ISLAND HIGH SCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL220213\$63.7110026401-539900GENERAL FUNDDISTRICT OFFICE6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDHILTON HEAD ISLAND HIGH SCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDHILTON HEAD ISLAND HIGH SCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDHILTON HEAD ISLAND HIGH SCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDSCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDSCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDSCHOOL6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL220214\$657.94SCHOOLSCHOOL6/22/2018EMPLOYEE REIMBURSEMENTTRAVEL 4/03-30/18 CATE220214\$60.5010022101-533201-12900GENERAL FUNDDISTRICT OFFICE6/22/2018EMPLOYEE REIMBURSEMENTTRAVEL 4/03-30/18 CATE220214\$86.6610022101-533201-12900GENERAL FUNDDISTRICT OFFICE								
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6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10026401-539900 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE				220212 Total	\$7.63			
6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 \$63.71 10026401-533900 GENERAL FUND DISTRICT OFFICE 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 5/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-1	6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213		10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$657.94 5657.94 5000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SCHOOL</td>								SCHOOL
6/22/2018FEDERAL EXPRESS CORPEXPRESS MAIL22021310014496-541000GENERAL FUNDHILTON HEAD ISLAND HIGH SCHOOL6/22/2018EXPRESS MAIL220213667.94	6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213	\$63.71	10026401-539900	GENERAL FUND	DISTRICT OFFICE
6/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 5/22/2018 FEDERAL EXPRESS CORP EXPRESS MAIL 220213 10014496-541000 GENERAL FUND HILTON HEAD ISLAND HIGH 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE	6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213		10014496-541000	GENERAL FUND	
S20213 Total \$311.63 SCHOOL 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE					\$263.85			
220213 Total \$657.94 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE	6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213		10014496-541000	GENERAL FUND	
6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$60.50 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE 6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE								SCHOOL
6/22/2018 EMPLOYEE REIMBURSEMENT TRAVEL 4/03-30/18 CATE 220214 \$86.66 10022101-533201-12900 GENERAL FUND DISTRICT OFFICE								
220214 Total \$147.16	6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-30/18 CATE			10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
				220214 Total	\$147.16			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220215	\$12.00	10011344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220215	\$38.00	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR FUEL-CARD EX	220215 Total 220216	\$50.00 \$77.02	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			220216 Total	\$77.02			
	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 KEYSTONE	220217	\$48.00	10022401-533203	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 KEYSTONE	220217	\$87.00	21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-24/18	220217 Total 220218	\$135.00 \$361.35	33818801-533201	EIA FUNDS	DISTRICT OFFICE
0/22/2010			220218 Total	\$361.35	33010001-333201	EIATONDO	Biorraior of field
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/21-6/07/18 VISITS/TRA	220219	\$134.62	10021101-533201	GENERAL FUND	DISTRICT OFFICE
			220219 Total	\$134.62	DC TUF H		
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220220	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220220		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$38.00	7		ELEMENTARY SCHOOL
- / / / -			220220 Total	\$50.00			
6/22/2018	GCA SERVICES GROUP	BCHS 5/5/18 CUSTODIAL	220221	\$144.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220221 Total	\$144.00		SCHOOL GENERATED FUNDS	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	2202221 10121	(\$605.00)	10025401-532200	GENERAL FUND	DISTRICT OFFICE
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$108.00	10025492-519900	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$100.00	70973500-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$117.00		SCHOOL GENERATED FUNDS	
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$144.00	70972880-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$153.00	70545580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$200.00	70925580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$252.50	70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$300.00	7092 <mark>558</mark> 0-5 <mark>660</mark> 00	P <mark>UPI</mark> L ACTIVITY/STUDENT & S <mark>CH</mark> OOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$300.00	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$327.08	10025478-532200	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$375.00	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$500.00	70905082-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$619.31	10025401-532200	GENERAL FUND	DISTRICT OFFICE
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$747.50	70965080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,000.00	70885580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,000.00	70885580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,250.00	70885580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTI	ON	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,281.19	10025405-532200	GENERAL FUND	MAINTENANCE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	A 4 475 00	70905580-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/00/0040			000000	\$1,475.00		SCHOOL GENERATED FUNDS	
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,536.23	10025460-532200	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	φ1,000.20	70925580-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/22/2010		200110/0/10 00010D///L	220222	\$1,600.00	10323300 300000	SCHOOL GENERATED FUNDS	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,864.00	10025410-539502	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	. ,	10025435-539502	GENERAL FUND	LADY'S ISLAND
				\$3,349.71			ELEMENTARY SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$3,574.28	10025401-539502	GENERAL FUND	DISTRICT OFFICE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025437-539502	GENERAL FUND	MOSSY OAKS ELEMENTARY
		I AMERCE I FP	RIVING	\$4,070.42	A CONTRACT OF		SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025452-539502	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
C/00/0040		BCSH 5/5/18 CUSTODIAL	000000	\$4,382.19	10005110 500500		BROAD RIVER ELEMENTARY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,429.96	10025440-539502	GENERAL FUND	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	φ4,429.90	10025438-539502	GENERAL FUND	PORT ROYAL ELEMENTARY
0/22/2018	SEA SEIVICES SILOSI	BOSH 3/3/10 COSTODIAL	220222	\$4,489.42	10023438-339302	GENERALI OND	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	ψ-,-032	10025454-539502	GENERAL FUND	WHALE BRANCH
0,22,2010				\$4,834.28	10020101000002		ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025444-539502	GENERAL FUND	JOSEPH S. SHANKLIN
				\$5,001.75			ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025434-539502	GENERAL FUND	COOSA ELEMENTARY
				\$5,072.29			SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,199.94	10025442-539502	GENERAL FUND	MAINTENANCE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025470-532200	GENERAL FUND	BLUFFTON ELEMENTARY
				\$5,254.38		Transient	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5.057.00	10025474-532200	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
C/22/2010	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	000000	\$5,357.38 \$5,583.05	10005404 500000	GENERAL FUND	DISTRICT OFFICE
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222 220222	\$5,565.05	10025401-532200 10025472-539502	GENERAL FUND	OKATIE ELEMENTARY
0/22/2010	GCA SERVICES GROOP	BCSIT 5/5/18 COSTODIAL	220222	\$5,868.14	10025472-559502	GENERALFOND	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	ψ5,000.14	10025417-539502	GENERAL FUND	HILTON HEAD EARLY
0,22,2010				\$5,878.99	10020111 000002		CHILDHOOD
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025476-539502	G <mark>EN</mark> ERAL FUND	RED CEDAR ELEMENTARY
				\$6,379.26			SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		1002 <mark>54</mark> 35-5 <mark>322</mark> 00	G <mark>EN</mark> ERAL FUND	LADY'S ISLAND
				\$6,600.68			ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	TOC	10025444-532200	GENERAL FUND	JOSEPH S. SHANKLIN
			DUHU	\$6,738.02			ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	* 0.005.00	10025478-539502	GENERAL FUND	
C/22/2010	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$6,935.92	40005440 50000	GENERAL FUND	ELEMENTARY SCHOOL BEAUFORT JASPER ACE
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL BCSH 5/5/18 CUSTODIAL	220222	\$7,150.00	10025410-532200 10025438-532200	GENERAL FUND	PORT ROYAL ELEMENTARY
0/22/2010	GCA SERVICES GROOP	BCSIT 5/5/18 COSTODIAL	220222	\$7,153.91	10025438-532200	GENERALFOND	SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	ψ/,100.01	10025463-539502	GENERAL FUND	HILTON HEAD ISLAND
5,22,2010							ELEMENTARY SCHOOL FOR
				\$7,241.56			CREATIVE ARTS
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	• • •	10025433-539502	GENERAL FUND	BEAUFORT ELEMENTARY
				\$7,377.69			SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025454-532200	GENERAL FUND	WHALE BRANCH
				\$7,424.12			ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,639.40	10025452-532200	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,651.78	10025485-539502	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,851.10	10025444-532200	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,960.73	10025437-532200	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,199.66	10025434-532200	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,375.99	10025488-539502	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,421.86	10025480-539502	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,436.73	10025494-539502	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,526.59	10025474-539502	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,759.04	10025439-539502	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,245.26	10025439-532200	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,309.00	10025489-539502	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,356.25	10025483-539502	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,481.34	10025481-539502	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,491.77	10025472-532200	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,502.34	10025487-539502	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,632.62	10025462-539502	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,832.98	10025470-539502	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,343.42	10025476-532200	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,350.52	1002 <mark>548</mark> 0-5 <mark>322</mark> 00	G <mark>EN</mark> ERAL FUND	BEAUFORT MIDDLE SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,745.39	10025474-532200	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,1 <mark>7</mark> 8.41	10025470-532200	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,564.90	10025485-532200	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,766.60	10025479-539502	GENERAL FUND	RIVER RIDGE ACADEMY
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,870.03	10025433-532200	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$12,367.63	10025417-532200	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,156.58	10025494-532200	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,330.24	10025481-532200	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,472.30	10025404-532200	GENERAL FUND	MAINTENANCE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,483.13	10025492-539502	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025483-532200	GENERAL FUND	ROBERT SMALLS
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,852.47 \$13,877.17	10025490-539502	GENERAL FUND	BEAUFORT HIGH SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	ф.ю,от.т.т	10025463-532200	GENERAL FUND	HILTON HEAD ISLAND
				\$13,985.57			ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	. ,	10025488-532200	GENERAL FUND	H. E. MCCRACKEN MIDDLE
6/22/2019	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,046.57 \$14,154.39	10025479-532200	GENERAL FUND	SCHOOL RIVER RIDGE ACADEMY
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,154.59	10025496-539502	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/22/2010	GCA SERVICES GROUP	BCSH 5/5/18 COSTODIAL	220222	\$14,256.32	10025496-559502	GENERAL FOND	SCHOOL
6/22/2019	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,516.56	10025498-539502	GENERAL FUND	BLUFFTON HIGH SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,510.50	10025487-532200	GENERAL FUND	HILTON HEAD ISLAND
0/22/2010	GCA SERVICES GROOP	BCSIT 5/5/18 COSTODIAL	220222	\$14,986.28	10025487-552200	GENERAL FOND	MIDDLE SCHOOL
6/22/2019	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$15,355.90	10025497-539502	GENERAL FUND	MAY RIVER HIGH SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$16.656.68	10025489-532200	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$18,062.80	10025490-532200	GENERAL FUND	BEAUFORT HIGH SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL BCSH 5/5/18 CUSTODIAL	220222	\$10,002.00	10025462-532200	GENERAL FUND	HILTON HEAD ISLAND
0/22/2010	GCA SERVICES GROUP	BCSH 5/5/16 COSTODIAL	220222	\$18,545.75	10025402-552200	GENERAL FOND	ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025492-532200	GENERAL FUND	BATTERY CREEK HIGH
- / / / -				\$19,510.36			SCHOOL
	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$20,151.95	10025498-532200	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$24,739.54	10025496-532200	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$24,809.28	10025497-532200	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/00/0040			220222 Total	\$722,703.33	10011501 500001		
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223	\$28.34	10014501-533201	GENERAL FUND	DISTRICT OFFICE
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223	\$52.21	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223 220223 Total	\$69.76 \$150.31	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/30-5/07/18	220223 1014	\$37.61	10026601-533201	GENERAL FUND	DISTRICT OFFICE
0/22/2010		11(AVEL 4/30-3/07/10	220224	\$37.61	10020001-333201	GENERALTOND	DISTRICT OFFICE
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220224	\$57.01	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/22/2010	NANGT COLLEEN GOEREIGH	ATTLE TIC END OF SEASON AWARDS	220225	\$76.50	70904030-300000	SCHOOL GENERATED FUNDS	BEAD OKT HIGH SCHOOL
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220225		7090 <mark>405</mark> 0-5 <mark>660</mark> 00	P <mark>UPI</mark> L ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$8 1.75		SCHOOL GENERATED FUNDS	
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220225		70834050-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS
			COLIC	\$543.25		SCHOOL GENERATED FUNDS	INTERNATIONAL ACADEMY
- / / / -		LUUNIII	220225 Total	\$701.50	DIDINI		
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-6/01/18	220226	A100 50	60025640-533201	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY
				\$139.52			SCHOOL
			220226 Total	\$139.52			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220227	\$69.00	10023340-533203	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220227		20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
				\$121.00			SCHOOL
			220227 Total	\$190.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18	220228	\$103.55	10022101-533201-12500	GENERAL FUND	DISTRICT OFFICE
3,22,2310			220228 Total	\$103.55			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/25-26/18 ISTE CONFE	220229		10023333-533203	GENERAL FUND	BEAUFORT ELEMENTARY
3,22,2310				\$275.00			SCHOOL
			220229 Total	\$275.00			

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTIO		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
		NUMBER	AMOUNT			
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$90.47	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$119.90	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$147.70	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
		220230 Total	\$358.07	10000101 500000		
6/22/2018 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/06-08/18 MON	220231	\$192.75	10022401-533202	GENERAL FUND	DISTRICT OFFICE
		220231 Total	\$192.75	00000400 500000		
6/22/2018 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/03-07/18 AP	220232 220232 Total	\$457.12	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/23-24/18 TES	220232 Total 220233	\$457.12 \$159.97	26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2018 EMPLOTEE REIMBORSEMENT	PER DIEW/TRAVEL 4/23-24/16 TES	220233 220233 Total	\$159.97 \$159.97	26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2018 HAIG POINT	FERRY SERVICE-MAY 2018	220233 10121	\$14,500.00	10025502-533100	GENERAL FUND	MAINTENANCE
0/22/2018 114161 0101	TERRI SERVICE-WAT 2010	220234 220234 Total	\$14,500.00	10025502-555100	GENERALI OND	MAINTENANCE
6/22/2018 EMPLOYEE REIMBURSEMENT	PER DIEM 7/09-11/18 UPSTATE TE	220234 10121	\$60.00	100-1192	GENERAL FUND	DISTRICT OFFICE
	TER DIEW 7/03 TI/10 OF OF ATTE TE	220235 Total	\$60.00	100-1132	SENERALITOND	BIOTRIOTOFTICE
6/22/2018 DIANNE HEMMINGS	WORLD MUSIC INSTRUMENT GROUP-S	220236	φ00.00	82711239-541000	LOCAL GRANTS & CONTRIBUTIONS	ST. HELENA ELEMENTARY
		220200	\$2,500.00	02111203 041000		SCHOOL
		220236 Total	\$2,500.00			
6/22/2018 EMPLOYEE REIMBURSEMENT	OFFICIAL LASCROSSE 3/12/18 6PM	220237	<i>q</i> 2,000100	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0,22,2010 2m 20122 (2m)20102m2th		220201	\$80.40		SCHOOL GENERATED FUNDS	
		220237 Total	\$80.40			
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 3/24/18 SC DIRECT CATE	220238	\$273.59	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 3/24/18 SC DIRECT CATE	220238	\$654.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
		220238 Total	\$927.59			
6/22/2018 HILTON HEAD ISLAND MIDDLE SCHO	OL IMPREST 6/05/18 CK# 1237-1242	220239		70871500-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
			\$9.00		SCHOOL GENERATED FUNDS	MIDDLE SCHOOL
6/22/2018 HILTON HEAD ISLAND MIDDLE SCHO	OL IMPREST 6/05/18 CK# 1237-1242	220239		70875700-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
			\$50.00		SCHOOL GENERATED FUNDS	MIDDLE SCHOOL
6/22/2018 HILTON HEAD ISLAND MIDDLE SCHO	OL IMPREST 6/05/18 CK# 1237-1242	220239		70871155-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
			\$75.00		SCHOOL GENERATED FUNDS	MIDDLE SCHOOL
		220239 Total	\$134.00			
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-6/01/18	220240		60025638-533201	FOOD SERVICE FUNDS	PORT ROYAL ELEMENTARY
			\$110.64			SCHOOL
		220240 Total	\$110.64			
6/22/2018 PETER S IULO	OFFICIAL LACROSSE 3/12/18 6PM	220241		70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			\$81.30		SCHOOL GENERATED FUNDS	
		220241 Total	\$81.30			
6/22/2018 EMPLOYEE REIMBURSEMENT	PER DIEM 6/11-15/18 ONTESSORI	220242	\$192.75	10022401-533202	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
		220242 Total	\$192.75			
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 2/16-6/5/18	220243	* 45.01	10023344-533201	GENERAL FUND	JOSEPH S. SHANKLIN
			\$45.24			ELEMENTARY SCHOOL
		220243 Total	\$45.24	10000001 50 1500 00001		
6/22/2018 LEVEL DATA INC	DISCOVERY ED CONNECTOR	220244	\$4,252.40	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
	TDAV/EL 4/24 6/1/18	220244 Total	\$4,252.40	10000407 500004		MOSSY OAKS ELEMENTARY
6/22/2018 EMPLOYEE REIMBURSEMENT	TRAVEL 4/24-6/1/18	220245	\$33.79	10022437-533201	GENERAL FUND	SCHOOL
		220245 Total	\$33.79 \$33.79			SCHOOL
6/22/2018 LOWCOUNTRY COUNCIL OF GOVTS	ADULT ED SHARED EXPENSES FOR B	220245 10(2)	\$33.79 \$1,314.51	35622301-532500	EIA FUNDS	DISTRICT OFFICE
UZZZUTU LOWOGOWINT COUNCIL OF GOVIS	ADDET ED GHARED EAFENGEG FOR B	220246 220246 Total	\$1,314.51 \$1,314.51	JJUZZJU 1-JJZJUU	ERT UNDO	DIGITITIOT OF THE
6/22/2018 LOWCOUNTRY REGIONAL EMS COUN	CIL BLS HEALTHCARE PROVIDER	220246 Total 220247	φ1,514.51	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH
INC	OIL BLOTILALITICARE FROVIDER	220241	\$35.00	10020082-041000	GENERAL FUND	SCHOOL
6/22/2018 LOWCOUNTRY REGIONAL EMS COUN	CIL BLS HEALTHCARE PROVIDER	220247	ψ00.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH
INC	SE BESTEREMORICE PROVIDEN	220271	\$42.00	10020002-041000	SERENALI UND	SCHOOL
6/22/2018 LOWCOUNTRY REGIONAL EMS COUN	CIL BLS HEALTHCARE PROVIDER	220247	Ψ72.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH
INC		220271	\$56.00	. 3020002 041000		SCHOOL
-			+			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER	220247	\$56.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL	BLS HEALTHCARE PROVIDER	220247	\$56.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL	BLS HEALTHCARE PROVIDER	220247	\$56.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL	BLS HEALTHCARE PROVIDER	220247	\$56.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			220247 Total	\$357.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAV	220248	\$39.00	10022401-533203	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAV	220248	\$176.34	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			220248 Total	\$215.34			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/7-8/18	220249	\$6.00	10022439-533202	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/7-8/18	220249	\$173.78	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			220249 Total	\$179.78			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/8-6/1/18	220250		10023362-533201	GENERAL FUND	HILTON HEAD ISLAND
				\$78.48			ELEMENTARY SCHOOL
			220250 Total	\$78.48			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/17-18/18	220251	\$165.42	82426401-533203-90010	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			220251 Total	\$165.42			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL5/7-30/18	220252	\$19.08	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL5/7-30/18	220252	\$20.71	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			220252 Total	\$39.79			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/23-6/1/18	220253	\$75.21	10021101-533201	GENERAL FUND	DISTRICT OFFICE
			220253 Total	\$75.21			
6/22/2018	NINA E. MORRELL	UPHOLSTERY & RUG CLEANING SERV	220254		70985080-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$484.00		SCHOOL GENERATED FUNDS	
6/00/0019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-6/1/18	220254 Total 220255	\$484.00	60025692-533201	FOOD SERVICE FUNDS	BATTERY CREEK HIGH
0/22/2010	EMPLOTEE REIMBORSEMENT	TRAVEL 5/1-0/1/18	220255	\$76.85	60025692-535201	FOOD SERVICE FOIDS	SCHOOL
			220255 Total	\$76.85			SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15-18/18	220256	\$60.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
0,22,2010			220256 Total	\$60.00		GENERAL FOND	Diotrior of fice
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/3-30/18	220257	\$139.52	1002 <mark>210</mark> 1-5 <mark>332</mark> 01-12700	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
			220257 Total	\$139.52			
6/22/2018	PAUL L MYERS	AP SUMMER INSTITUTE BATTERY CR	220258	\$750.00	100-1192	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/22/2018	PAUL L MYERS	AP SUMMER INSTITUTE BATTERY CR	220258	\$750.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			220258 Total	\$1,500.00			
6/22/2018	NEIGHBORHOOD OUTREACH CONNECTION	NOC FOR BES TEACHERS-MAY INVOL	220259	\$438.75	20217533-531100	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/22/2018	NEIGHBORHOOD OUTREACH	NOC FOR BES TEACHERS-MAY INVOI	220259		20217533-531100	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
	CONNECTION			\$506.25			SCHOOL
			220259 Total	\$945.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/28-6/6/18	220260	\$260.52	10026601-533201	GENERAL FUND	DISTRICT OFFICE
0/05/55/5			220260 Total	\$260.52			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220261	\$100.00	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220261 Total	\$100.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220262		70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$168.15		SCHOOL GENERATED FUNDS	
			220262 Total	\$168.15			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER A	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220263	63.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR TEXTBOOK RETURNED-B	220263 Total \$ 220264	63.15 649.00	70905800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS		549.00 549.00	70925700-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				25.00 25.00		SCHOOL GENERATED FUNDS	SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED HP CHARGER		50.00	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	220267	50.00 50.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED YEARBOOK-B	220268	50.00	70905800-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK		649.00 649.00	70905800-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/22/2010			\$	38.00 38.00		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR MU ALPHA THETA CLUB		25.00	70901430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR ADAPTOR	220271	525.00 550.00	70921155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	220272	50.00 50.00	70905700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	220273	50.00 550.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER AN	220274	50.00 70.00	70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL ST	220275	370.00 3100.00	7092 <mark>570</mark> 0-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REF JROTC FIELD TRIP PAYMENT S	220276	100.00 160.00	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220277	3160.00 550.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220277 Total \$ 220278	50.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER	220278 Total \$ 220280	3100.00 3100.00	70901155-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO		50.00 50.00	70901570-566000	SCHOOL GENERATED FUNDS PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				243.15 243.15		SCHOOL GENERATED FUNDS	

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/00/0040	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	NUMBER	AMOUNT	70005800 500000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	220282 220282 Total	\$28.00 \$28.00	70905800-566000	SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND OF LOST TEXTBOOK	220282 10121	φ20.00	70965800-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
			220283 Total	\$84.50 \$84.50		SCHOOL GENERATED FUNDS	SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220283 10121	φ0 4 .30	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$303.15		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220284 Total 220285	\$303.15	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/22/2010				\$63.15		SCHOOL GENERATED FUNDS	
0/00/0040		DEFLUID FOR IDOTO ROMA MEET OO	220285 Total 220286	\$63.15	70004570 500000		
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220286	\$63.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
		MILKE BE	220286 Total	\$63.15	D2 ILC M	40)	
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220287	¢040.45	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220287 Total	\$218.15 \$218.15	4	SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL STUDE	220288		70925700-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			220200 Total	\$50.00 \$50.00	V	SCHOOL GENERATED FUNDS	SCHOOL
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TABLET BAG	220288 Total 220289	φ50.00	70901155-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$21.00		SCHOOL GENERATED FUNDS	
6/00/0019	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220289 Total 220290	\$21.00	70925700-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/22/2010	ONE HIME VENDOR	REFUND FOR SUMMER SCHOOL-BOHS	220290	\$50.00	70925700-566000	SCHOOL GENERATED FUNDS	SCHOOL
			220290 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND DUPLICATE 2018 TECHNOLO	220291	\$20.00	70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220291 Total	\$20.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR TICKET PURCHASED-MI	220292		70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			220292 Total	\$25.00 \$25.00		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220293	\$20100	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			220202 Total	\$63.15		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220293 Total 220294	\$63.15	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				<mark>\$2</mark> 18.15		SCHOOL GENERATED FUNDS	
6/22/2019	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220294 Total 220295	\$218.15	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/22/2010	ONE HIME VENDOR	REFORD FOR SROTO DRILL MEET CO	220295	\$243.15	70901570-566000	SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220295 Total	\$243.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR MU ALPHA THETA CLUB	220297	\$25.00	70901430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220297 Total	\$25.00 \$25.00			
6/22/2018	ONE TIME VENDOR	REF FOR MU ALPHA THETA DUES NO	220298		70901430-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			220298 Total	\$25.00 \$25.00		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220299	<i><i><i><i></i>²</i>0.00</i></i>	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$63.15		SCHOOL GENERATED FUNDS	
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220299 Total 220300	\$63.15	70925700-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
3,22,2310			220000	\$50.00		SCHOOL GENERATED FUNDS	SCHOOL
			220300 Total	\$50.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ONE TIME VENDOR	REFUND FOR UNNEEDED SUMMER SCH	220301	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220301 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	220302		70905700-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$100.00		SCHOOL GENERATED FUNDS	
			220302 Total	\$100.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220303		70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$218.15		SCHOOL GENERATED FUNDS	
			220303 Total	\$218.15			
6/22/2018	ONTARIO INVESTMENTS INC	CONTRACT NO MFD0874	220304	\$7,748.75	100-1192	GENERAL FUND	DISTRICT OFFICE
			220304 Total	\$7,748.75			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRA	220305	\$335.43	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			220305 Total	\$335.43	A A ALLE IN		
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220306	\$308.48	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220306 Total	\$308.48		4V]	
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/19-6/5/18	220307	\$354.80	10023397-533201	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/00/00/0			220307 Total	\$354.80	10000001010000		
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE FOR FUEL PURCHASED O	220308	\$20.00	10025501-541000	GENERAL FUND	DISTRICT OFFICE
0/00/0040			220308 Total	\$20.00	00010701 501000		
6/22/2018	SUSAN STEVES PICKETT	ADMIN OF PSYCHOLOGICAL TESTING	220309	\$750.00	20312701-531000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2019	PINE GROVE	STUDENT SERVICES	220309 Total	\$750.00	20212701 521100		DISTRICT OFFICE
6/22/2018	PINE GROVE	STUDENT SERVICES	220310 220310 Total	\$2,189.67 \$2,189.67	20312701-531100	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2019	PURCHASE POWER	POSTAGE MACHINE	220310 10121	φ2,109.07	70975300-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
0/22/2010	FUNCTIASE FOWER	POSTAGE MACHINE	220311	\$29.99	70975300-588000	SCHOOL GENERATED FUNDS	MAT RIVER HIGH SCHOOL
			220311 Total	\$29.99		CONOCE GENERATED I ONDO	
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312	φ20.00	51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH
0/22/2010		AMERICAN AND ADEC	LEGGIE	\$980.00	01020001 000000 02001	on the follo	ELEMENTARY SCHOOL
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312	¢000.00	10025488-532300	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$1,200.00			SCHOOL
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312		51525362-539900-52001	CAPITAL FUNDS	HILTON HEAD ISLAND
				\$2,250.00			ELEMENTARY SCHOOL
			220312 Total	\$4,430.00			
6/22/2018	QUILL OFFICE SUPPLIES	ACCT C52248 READING ROOM DIVID	220313		70805300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$5 9.16		SCHOOL GENERATED FUNDS	
6/22/2018	QUILL OFFICE SUPPLIES	ACCT C52248 READING ROOM DIVID	220313	\$492.00	1001 <mark>138</mark> 0-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	BEAUFORT MIDDLE SCHOOL
			220313 Total	\$5 51.16			
	RED IRON ARCHITECTS, LLC	PROJ NO 17045 FY 2019 2020 CAP	220314	\$14,386.12	53925301-539513-51000	CAPITAL FUNDS	DISTRICT OFFICE
6/22/2018	RED IRON ARCHITECTS, LLC	PROJ NO 17045 FY 2019 2020 CAP	220314	\$233,166.01	53925301-539513-51000	CAPITAL FUNDS	DISTRICT OFFICE
0,00,0040			220314 Total	\$247,552.13	7000 4050 500000		
0/22/2018	MARK O RENNIX	2018 SOCCER BOOKING FEES FO	220315	\$100.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220315 Total	\$100.00		SCHOOL GENERATED FUNDS	JUNUL
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220315 10121	\$288.85	33818801-533201	EIA FUNDS	DISTRICT OFFICE
0/22/2010			220316 Total	\$288.85	00010001 000201		
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE 6/5/18	220317	\$86.35	10022201-569000	GENERAL FUND	DISTRICT OFFICE
3,22,2010			220317 Total	\$86.35			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/13/18	220318		10023363-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$34.88			CREATIVE ARTS
			220318 Total	\$34.88			
6/22/2018	SAVANNAH STATE UNIVERSITY	2018 WOMENS BASKETBALL CAMP	220318 10(a)	401.00	70924252-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
5,22,2010			220010	\$285.00	. 502 1202 000000	SCHOOL GENERATED FUNDS	SCHOOL
			220319 Total	\$285.00		~ -	

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/22/2018	SC ATHLETIC COACHES ASSOC	MEMBERSHIP DUES FOR 18-19 MRHS	220320 220320 Total	\$1,222.00 \$1,222.00	100-1192	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS 2018 STATE IN	220321	\$50.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS 2018 STATE IN	220321	\$100.00	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS 2018 STATE IN	220321	\$200.00	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			220321 Total	\$350.00			
6/22/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 052518	220322	\$306,861.66	100-2484	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 052518	220322 220322 Total	\$2,308,013.52 \$2,614,875.18	100-2454	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-6/1/18	220323 220323 Total	\$92.11 \$92.11	60025680-533201	FOOD SERVICE FUNDS	BEAUFORT MIDDLE SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE & PER DIEM 4/21-24/1	220324	\$247.00	10019098-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			220324 Total	\$247.00		77	
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220325	\$12.00	10011344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18	220325		20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
				\$38.00	V		ELEMENTARY SCHOOL
			220325 Total	\$50.00			
6/22/2018	JACK SMITH	7P 3/5/18 BASEBALL BHS	220326		70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			DODDOD Takal	\$54.00		SCHOOL GENERATED FUNDS	
C/00/0040	EMPLOYEE REIMBURSEMENT	TRAVEL 5/21-31/18	220326 Total 220327	\$54.00	10010001 500001	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOTEE REIMBORSEMENT	TRAVEL 5/21-31/18	220327 220327 Total	\$88.84 \$88.84	10016201-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	220328	φ00.04	70395300-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY
				\$24.97		SCHOOL GENERATED FUNDS	SCHOOL
			220328 Total	\$24.97		1 C	
6/22/2018	THE STATE NEWSPAPER	ACCT 131296	220329	\$215.35	10026601-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	THE STATE NEWSPAPER	ACCT 131296	220329	\$415.28	53625397-535000-50000	CAPITAL FUNDS	MAY RIVER HIGH SCHOOL
6/22/2018	THE STATE NEWSPAPER	ACCT 131296	220329	\$430.54	10026401-535000	GENERAL FUND	DISTRICT OFFICE
			220329 Total	\$1,061.17			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRA	220330	\$293.48	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			220330 Total	\$2 93.48			
	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220331	\$48.00	1002 <mark>240</mark> 1-5 <mark>332</mark> 03	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220331	\$87.00	2102 <mark>240</mark> 1-5 <mark>332</mark> 03	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/00/0040			220331 Total	\$135.00	10000101 500000		
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18 PER DIEM 6/28-7/1/18	220332	\$48.00 \$87.00	10022401-533203	GENERAL FUND SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE DISTRICT OFFICE
6/22/2018		PER DIEW 0/20-1/1/10	220332 220332 Total	\$135.00	21022401-533203	SPECIAL REVENCE - FEDERAL	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-6/5/18	220332	\$71.40	10021101-533201	GENERAL FUND	DISTRICT OFFICE
0,22,2010			220333 Total	\$71.40	10021101 000201		
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220334 220334 Total	\$224.55 \$224.55	33818801-533201	EIA FUNDS	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-6/1/18	220334 10121	\$34.34	10022201-533201	GENERAL FUND	DISTRICT OFFICE
5/22/2010			220335 Total	\$34.34			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220337	\$374.42	33818801-533201	EIA FUNDS	DISTRICT OFFICE
			220337 Total	\$374.42			
6/22/2018	MONIQUE WEBLEY	SENIOR SCHOLARS SHOLARSHIP STI	220338	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			220338 Total	\$500.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-31/18	220339		10023340-533201	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$154.79			SCHOOL
			220339 Total	\$154.79			

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220348 Total \$183.50 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$589.04 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$597.60 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$\$11,413,49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$\$1,413,49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800153 \$\$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E \$/19/18 800	6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-6/1/18	220348		60025639-533201	FOOD SERVICE FUNDS	ST. HELENA ELEMENTARY
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$59.04 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$492.88 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,413.49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,46.94 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,491.42 100-240204 GENERAL FUND <td></td> <td></td> <td></td> <td></td> <td>\$163.50</td> <td></td> <td></td> <td>SCHOOL</td>					\$163.50			SCHOOL
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 5492.88 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$71.60 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,403.09 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,403.49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$\$1,423.49 100-240204 GENERAL FUND <td></td> <td></td> <td></td> <td>220348 Total</td> <td>\$163.50</td> <td></td> <td></td> <td></td>				220348 Total	\$163.50			
6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$971.60 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$1,413.49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$6,345.21 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$6,345.21 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SATEACHERS, LLC BILLING FOR WE 5/19/18 800153 \$12,328.47 100-240204 GENERAL FUND	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$359.04	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,413.49 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,40.94 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$6,846.63 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$7,91.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$7,91.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$492.88	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,460.94 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$6,345.21 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$6,346.63 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10.534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10.534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$12.328.47 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$82.855.7 100-240204 GENERAL FUND </td <td>6/8/2018</td> <td>S4TEACHERS, LLC</td> <td>BILLIN<mark>G F</mark>OR W/E 5/1<mark>9/1</mark>8</td> <td>800153</td> <td>\$971.60</td> <td>100<mark>-240</mark>204</td> <td>G<mark>EN</mark>ERAL FUND</td> <td>DISTRICT OFFICE</td>	6/8/2018	S4TEACHERS, LLC	BILLIN <mark>G F</mark> OR W/E 5/1 <mark>9/1</mark> 8	800153	\$971.60	100 <mark>-240</mark> 204	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$1,475.10 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$6,345.21 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$1,413.49	100- <mark>240</mark> 204	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$6,345.21100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$6,345.21100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$7,491.42100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$10,534.41100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$10,534.41100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$12,328.47100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,682.51100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,895.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR	6/8/2018	S4TEACHERS, LLC	BILLIN <mark>G F</mark> OR W/E 5/19/18	800153	\$1,460.94	100- <mark>240</mark> 204	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$6,846.63 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$7,491.42 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$9,225.22 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$10,534.41 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$12,328.47 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$75,858.25 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$82,815.78 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$92,856.66 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC	6/8/2018	S4TEACHERS, LLC	BILLIN <mark>G F</mark> OR W/E 5/1 <mark>9/1</mark> 8	800153	\$1 ,475.10	100 <mark>-24</mark> 0204	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$7,491.42100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$9,225.22100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$10,534.41100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$12,328.47100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$76,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,999.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,999.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,995.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$6,345.21	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$9,225.22100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$10,534.41100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$12,328.47100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,895.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018SC ELECTRIC AND GASUTILIT								
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$10,534.41100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$12,328.47100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,855.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$911,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILI	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$7,491.42	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$12,328.47100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBATTERY CREEK HIGH	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$9,225.22	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$75,858.25100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$91,11,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$91,053.05.08S05,035.08S05,035.08S05,035.08S05,035.086/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025492-547000GENERAL FUNDBATTERY CREEK HIGH	6/8/2018			800153	\$10,534.41	100-240204		
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$82,815.78100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,885.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILITIES80015410025492-547000GENERAL FUNDBATTERY CREEK HIGH				800153	\$12,328.47			
6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$89,865.11100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,855.66100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$92,959.44100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018S4TEACHERS, LLCBILLING FOR W/E 5/19/18800153\$111,706.43100-240204GENERAL FUNDDISTRICT OFFICE6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025492-547000GENERAL FUNDBATTERY CREEK HIGH					. ,			
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$92,885.66 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$92,959.44 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$111,706.43 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$111,706.43 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 \$22.64 10025480-547000 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 \$22.64 10025480-547000 GENERAL FUND BATTERY CREEK HIGH					. ,			
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$92,959.44 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$111,706.43 100-240204 GENERAL FUND DISTRICT OFFICE 800153 Total 800153 \$111,706.43 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 \$22.64 10025480-547000 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 10025492-547000 GENERAL FUND BATTERY CREEK HIGH					. ,			
6/8/2018 S4TEACHERS, LLC BILLING FOR W/E 5/19/18 800153 \$111,706.43 100-240204 GENERAL FUND DISTRICT OFFICE 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 \$22.64 10025480-547000 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 10025492-547000 GENERAL FUND BATTERY CREEK HIGH								
800153 Total\$605,035.086/8/2018SC ELECTRIC AND GASUTILITIES800154\$22.6410025480-547000GENERAL FUNDBEAUFORT MIDDLE SCHOOL6/8/2018SC ELECTRIC AND GASUTILITIES80015410025492-547000GENERAL FUNDBATTERY CREEK HIGH					. ,			
6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 \$22.64 10025480-547000 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 10025492-547000 GENERAL FUND BATTERY CREEK HIGH	6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18		. ,	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018 SC ELECTRIC AND GAS UTILITIES 800154 10025492-547000 GENERAL FUND BATTERY CREEK HIGH					. ,			
					\$22.64			
\$23.77 SCHOOL	6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	*	10025492-547000	GENERAL FUND	
					\$23.77			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO	ON	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR		NUMBER	AMOUNT	OENERAL LEDGER		LOOATION
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	•	10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE
0/0/0040			000454	\$23.77 \$26.24	10005400 547000		SCHOOL
6/8/2018 6/8/2018	SC ELECTRIC AND GAS SC ELECTRIC AND GAS	UTILITIES UTILITIES	800154 800154	\$26.24	10025498-547000 10025437-547000	GENERAL FUND GENERAL FUND	BLUFFTON HIGH SCHOOL MOSSY OAKS ELEMENTARY
0/0/2010	SC ELECTRIC AND GAS	onemes	800154	\$32.19	10023437-347000	GENERAL FOND	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$34.03	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	•	10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$35.36			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$41.74	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$48.03	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025492-547000	GENERAL FUND	BATTERY CREEK HIGH
0/0/0040	AND AND AND		000454	\$48.94	10005 100 5 17000		SCHOOL
6/8/2018 6/8/2018	SC ELECTRIC AND GAS SC ELECTRIC AND GAS	UTILITIES	800154 800154	\$58.77	10025498-547000 10025485-547000	GENERAL FUND GENERAL FUND	BLUFFTON HIGH SCHOOL WHALE BRANCH MIDDLE
0/0/2010	SC ELECTRIC AND GAS		600154	\$60.78	10025465-547000	GENERAL FOND	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$00.70	10025460-547000	GENERAL FUND	DAUFUSKIE ELEMENTARY
0/0/2010		0.1111120	000101	\$92.37	10020100 011000		SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$217.55	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$286.93	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025434-547000	GENERAL FUND	COOSA ELEMENTARY
				\$291.72			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$307.98	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$327.70	10025404-547000	GENERAL FUND	
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$472.99	10025460-547000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$472.99	10025434-547000	GENERAL FUND	COOSA ELEMENTARY
0/0/2010	SO ELECTRIC AND GAS	onemes	000134	\$573.97	10023434-347000	GENERALTOND	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$704.88	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025472-547000	GENERAL FUND	OKATIE ELEMENTARY
				\$730.33			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$743.10	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$836.24	10025401-547000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$863.89	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,046.50	10025405-547000	GENERAL FUND	
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,075.08	10025494-547000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,078.97	10025401-547000	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,335.81	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,741.05	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,847.00	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025492-547000	GENERAL FUND	BATTERY CREEK HIGH
				\$3,192.12			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$3,563.76	10025480-547000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	* 4 * 4 * 4	10025415-547000	GENERAL FUND	ST HELENA EARLY
0/0/0040	SC ELECTRIC AND GAS	UTILITIES	000454	\$4,231.14	10005 100 5 17000	GENERAL FUND	CHILDHOOD PORT ROYAL ELEMENTARY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$5,071.45	10025438-547000	GENERAL FOND	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$5,071.45	10025417-547000	GENERAL FUND	HILTON HEAD EARLY
0,0,2010			000104	\$5,551.58	.0020111 041000	SENERALI OND	CHILDHOOD
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025434-547000	GENERAL FUND	COOSA ELEMENTARY
				\$5,827.02			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$5,984.71	10025401-547000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025435-547000	GENERAL FUND	LADY'S ISLAND
				\$6,297.27			ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	ſ	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	A A ZZA SA	10025437-547000	GENERAL FUND	MOSSY OAKS ELEMENTARY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$6,776.56	10025474-547000	GENERAL FUND	SCHOOL M. C. RILEY ELEMENTARY
0/0/2010	SC ELECTRIC AND GAS	onemes	000134	\$6,938.72	10023474-347000	GENERALI OND	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025440-547000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$7,398.43			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	•	10025454-547000	GENERAL FUND	WHALE BRANCH
0/0/0040			000454	\$7,752.80	10005450 547000		ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$7,831.50	10025452-547000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	φ7,001.00	10025444-547000	GENERAL FUND	JOSEPH S. SHANKLIN
			ONINC	\$9,368.92			ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025474-547000	GENERAL FUND	M. C. RILEY ELEMENTARY
		WHERE LU		\$9,524.30	NC THF W		SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$9,926.49	10025470-547000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	φ9,920.49	10025439-547000	GENERAL FUND	ST. HELENA ELEMENTARY
0/0/2010		onemes	000104	\$10,149.26	10020403 047 000	SERENCETORD	SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025478-547000	GENERAL FUND	PRITCHARDVILLE
				\$10,291.36			ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$10,435.95	10025480-547000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$10 004 AF	10025476-547000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$12,204.45	10025481-547000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/0/2010			000101	\$13,538.67	10020101011000		SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025433-547000	GENERAL FUND	BEAUFORT ELEMENTARY
				\$13,746.95			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	¢40.700.00	10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$13,789.29 \$14,506.64	10025489-547000	GENERAL FUND	SCHOOL BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$14,500.04	10025488-547000	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$15,399.50			SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025483-547000	GENERAL FUND	ROBERT SMALLS
- /- / / -				\$16,209.63			INTERNATIONAL ACADEMY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$19,991.02	10025494-547000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$26,086.87	10025498-547000	G <mark>EN</mark> ERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$27,085.36	10025490-547000	G <mark>EN</mark> ERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$32,463.23	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025492-547000	GENERAL FUND	BATTERY CREEK HIGH
			SUEU	\$95,507.83			SCHOOL
6/22/2018	BANK OF AMERICA	MAY P CARD PAYMENT	800154 Total 800158	\$451,673.10 \$2,504,722.27	ASSOCIATED FUNDS	ASSOCIATED FUNDS	DISTRICT OFFICE
0/22/2010	BAIN OF AMERICA	MAT F CARD FATMENT	800158 Total	\$2,504,722.27	ASSOCIATED FUNDS	ASSOCIATED FOINDS	DISTRICT OFFICE
6/1/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221147	· _, · , ·	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY
				\$124.40			SCHOOL
			TXN00221147 Total	\$124.40			
6/1/2018	POCKET FULL OF THERAPY	THERAPY SUPPLY	TXN00221148	\$164.85	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/1/2018	A FLORAL AFFAIR INC	SYMPATHY FLOWERS/PLANT	TXN00221148 Total TXN00221149	\$164.85	70965630-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0/1/2010			171100221149	\$47.65	10903090-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221149 Total	\$47.65			-

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	J	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNMIDDLE SCHOOL REFRESH PROBOOK 11 360 G1 (DESC & IS. ACADEMY) - SC CONTRACT #4400011430	TXN00221150	\$19,005.04	53825309-544500-52005	CAPITAL FUNDS	ISLANDS ACADEMY
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNMIDDLE SCHOOL REFRESH PROBOOK 11 360 G1 (DESC & IS. ACADEMY) - SC CONTRACT #4400011430	TXN00221150	\$129,471.81	53825301-544500-52005	CAPITAL FUNDS	DISTRICT OFFICE
			TXN00221150 Total	\$148,476.85			
6/1/2018	DELTA AIR 0062316736751	REFUND FROM DELTA DUE TO TRAVELER NOT ABLE TO FLY	TXN00221151	(\$830.00)	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
6/1/2018	DOLLAR TREE	RETIREMENT SUPPLIES	TXN00221151 Total TXN00221152	(\$830.00)	70395200-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY
0/1/2010		WHERE LET	171100221102	\$39.10	10000200 000000	SCHOOL GENERATED FUNDS	SCHOOL
		THERE	TXN00221152 Total	\$39.10	D2 ILL W		
6/1/2018	NOR NORTHERN TOOL	LIMITED ENGLISH PROFICIENCY: SUPPLIES	TXN00221153		10016263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$317.99	1		CREATIVE ARTS
			TXN00221153 Total	\$317.99			
6/1/2018	STAPLS7198153388002002	OFFICE SUPPLIES	TXN00221154	\$19.04	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/4/0040			TXN00221154 Total	\$19.04	40044000 544000		
6/1/2018	SSI SCHOOL SPECIALTY	CLASSROOM PAPER SORTER	TXN00221155	\$50.54	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221155 Total	\$50.54			
6/1/2018	GRAYCO BUILDING CNT-LADY	RELOCATION OF FAUCET	TXN00221156	1	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE
			TYNODOOLAED Tatal	\$15.55 \$15.55			SCHOOL
6/1/2018	AMAZON.COM AMZN.COM/BILL	SERGEANT STUBBY HOW A STRAY DOG &	TXN00221156 Total TXN00221157	\$15.55	10011389-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/1/2010	,	HIS BEST FRIEND	THROELTIG	\$41.92			
			TXN00221157 Total	\$41.92			
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA	TXN00221158	\$00.40	70792400-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
			TXN00221158 Total	\$32.40 \$32.40		SCHOOL GENERATED FUNDS	
6/1/2018	AATSP	NATIONAL SPANISH HONOR SOCIETY	TXN00221159	ψ32.40	70923840-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
		DUES		\$135.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221159 Total	\$135.00			
6/1/2018	COLLINS SPORTS MEDICINE	HEAT STRESS THERMOMETER	TXN00221160	\$434.34	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00221160 Total	\$434.34			00.002
6/1/2018	USPS PO 4539610755	POSTAGE	TXN00221161		70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
			SURU	\$6.70		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/1/2018	FERGUSON ENT #82	PLUMBING REPAIRS	TXN00221161 Total TXN00221162	\$6.70	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010				\$63.54	10020400 041001	GENERALITOND	ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221162 Total	\$63.54			
6/1/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221163	\$176.73	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/1/2018	ENTERPRISE RENT-A-CAR	CREDIT FOR CAR RETURNED EARLY	TXN00221163 Total TXN00221164	\$176.73	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH
0, 1,2010			171100221104	(\$106.72)			SCHOOL
			TXN00221164 Total	(\$106.72)			
6/1/2018	CAROWINDS CALL CENTER	8TH GRADE TRIP	TXN00221165	¢0 507 50	70812400-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TXN00221165 Total	\$2,597.50 \$2,597.50		SCHOOL GENERATED FUNDS	SCHOOL
			1710022110510181	ψ2,001.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
- / / / / -			NUMBER	AMOUNT			
6/1/2018	STAPLS7198416631000002	CLOTHESPINS	TXN00221166	¢4.07	10023335-541000	GENERAL FUND	LADY'S ISLAND
			TVN00004400 Tetal	\$4.87			ELEMENTARY SCHOOL
6/1/2018	LOWES #01521	FLOWERS	TXN00221166 Total TXN00221167	\$4.87	70405300-566000	PUPIL ACTIVITY/STUDENT &	BROAD RIVER ELEMENTARY
0/1/2010	LOWES #01521	FLOWERS	TANUU221107	\$95.27	70405300-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221167 Total	\$95.27 \$95.27		SCHOOL GENERATED I UNDS	SCHOOL
6/1/2018	PBI LeasedEquipment	POSTAGE METER-LEASE	TXN00221167 101a1	ψ93.21	10011387-532500	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010	i bi EcascaEquipinent	I OUTAGE METER EEAGE	17100221100	\$370.02	10011307-332300	GENERAETOND	MIDDLE SCHOOL
			TXN00221168 Total	\$370.02			
6/1/2018	BUF'S	PLAQUES/	TXN00221169	φ010.02	70853815-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE
				\$136.74		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221169 Total	\$136.74			
6/1/2018	USPS PO 4539610755	POSTAGE	TXN00221170		10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
				\$29.54	SC TUE W		ELEMENTARY SCHOOL
		MILKE	TXN00221170 Total	\$29.54		40)	
6/1/2018	PUBLIX #473	SNACKS FOR DIGNITARIES AT	TXN00221171		70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
		GRADUATION		\$215.56		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221171 Total	\$215.56	n		
6/1/2018	MURR PRINTING BEAUFORT	SPECIAL DISTRICT DIPLOMAS	TXN00221172	\$39.46	10022101-536000	GENERAL FUND	DISTRICT OFFICE
			TXN00221172 Total	\$39.46			
6/1/2018	STAPLS7198416631000001	COPY PAPER, PENCILS, GLUE STICKS,	TXN00221173		10023335-541000	GENERAL FUND	LADY'S ISLAND
		CRAYONS, CHART TABLETS		\$436.88			ELEMENTARY SCHOOL
			TXN00221173 Total	\$436.88			
6/1/2018	FLAGHOUSE INC	CLASSROOM SUPPLIES	TXN00221174		10011333-541000	GENERAL FUND	BEAUFORT ELEMENTARY
				\$46.40			SCHOOL
- / / / / -			TXN00221174 Total	\$46.40			
6/1/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221175	¢10.00	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH
			TVN00004475 Tetel	\$19.82		K	SCHOOL
6/1/2018	WM SUPERCENTER #728	CARDS	TXN00221175 Total TXN00221176	\$19.82	70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/1/2010	WW SUPERCENTER #720	CARDS	TAIN00221176	\$6.03	70625300-566000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/1/2018	WM SUPERCENTER #728	ТАРЕ	TXN00221176	ψ0.05	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010			17(100221170	\$91.13	10011202 341000	GENERAL FOND	ELEMENTARY SCHOOL
			TXN00221176 Total	\$97.16			
6/1/2018	7257 Dominos Pizza	PIZZA FOR 3RD GRADE - PRIDE (PTO	TXN00221177		70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
		FUNDED)		\$113.40		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221177 Total	\$113.40			
6/1/2018	AMAZON.COM AMZN.COM/BILL	CONTACT VINYL	TXN00221178		100 <mark>113</mark> 44-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	JOSEPH S. SHANKLIN
				\$25.99			ELEMENTARY SCHOOL
			TXN00221178 Total	\$25.99			
6/1/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION	TXN00221179		5022 <mark>5</mark> 302-539902-50000	CAPITAL FUNDS	MAINTENANCE
		CONTRACT SERVICES		\$110.00			
6/1/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION	TXN00221179	A==0.05	53825301-539902-52006	CAPITAL FUNDS	DISTRICT OFFICE
		CONTRACT SERVICES		\$570.00			
0/4/0040			TXN00221179 Total	\$680.00	40044074 544000		
6/1/2018	AMAZON MKTPLACE PMTS WWW.	1ST GRADE CLASSROOM SUPPLIES	TXN00221180	¢45.00	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221180 Total	\$45.26 \$45.26			SCHOOL
6/1/2018	AGENT FEE 8900734967834	TRAVEL AGENT FEE FOR PLANEFARE	TXN00221180 Total TXN00221181	φ 4 3.∠0	100-1192	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010	NOLITIE 0000104301004		171100221101	\$31.00	100-1132		ELEMENTARY SCHOOL
			TXN00221181 Total	\$31.00			
6/1/2018	SAMSCLUB.COM	SUPPLIES	TXN00221182	+	70345300-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
		-		\$15.76		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221182 Total	\$15.76			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	l	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/1/2018	THE CHOCOLATE TREE	SUNSHINE	TXN00221183	\$95.40	70335200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00221183 Total	\$95.40 \$95.40		SCHOOL GENERATED I UNDS	301002
6/1/2018	STAPLS7198442747000001	COPY PAPER	TXN00221184		10012740-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$303.27			SCHOOL
6/1/2018	STAPLS7198442747000001	SCISSORS PENCILS PENS RUBBER BANDS ETC	TXN00221184	* 455 07	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
		BANDS ETC	TXN00221184 Total	\$455.97 \$759.24			SCHOOL
6/1/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221184 T0tal	\$739.24 \$81.41	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
0, 1,2010			TXN00221185 Total	\$81.41	10020110 011000		
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA	TXN00221186		70792310-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$169.55		SCHOOL GENERATED FUNDS	
- / . /			TXN00221186 Total	\$169.55			
6/1/2018	GOLDEN CORRAL 623	BREAKFAST FOR STAFF FROM SUNSHINE	TXN00221187	\$203.04	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221187 Total	\$203.04	JJ IIIIIIIIIIIII	SCHOOL GENERATED FONDS	ELEMENTART SCHOOL
6/1/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00221188	φ <u>2</u> 30.01	10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$249.10	n		SCHOOL
			TXN00221188 Total	\$249.10			
6/1/2018	BIGBIE ELECTRONICS INC	(BIGBIE) 6 INVOICES RADIO REPAIR	TXN00221189		10025501-544500	GENERAL FUND	DISTRICT OFFICE
		PARTS		\$895.12	· · · · ·		
6/1/2018	WAL-MART #1383	FOOD ITEMS/SUPPLIES	TXN00221189 Total TXN00221190	\$895.12	70855200-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE
0/1/2018	WAE-WART #1303	TOOD ITEMS/SOLT EIES	171100221190	\$88.43	70855200-500000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221190 Total	\$88.43			
6/1/2018	SAMSCLUB #6582	CREDIT TO DOC# 220198 - HOSA EVENT	TXN00221191		70943437-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
		SUPPLY		(\$171.84)		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00221191 Total	(\$171.84)		K	
6/1/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00221192 TXN00221192 Total	\$1,116.88 \$1.116.88	10025402-541001	GENERAL FUND	MAINTENANCE
6/1/2018	HARRIS TEETER #0152	FOOD	TXN0022119210tal	φ1,110.00	70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/1/2010			17/1/00221100	\$11.60	10020000 000000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00221193 Total	\$11.60			
6/1/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221194	\$3,533.76	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221194 Total	<mark>\$3</mark> ,533.76			
6/1/2018	APPLIED DATA TECHNOLOGIES	SYSTEM BOARD REPLACEMENT PART, LCD REPLACEMENT PART	TXN00221195	* 050 50	1001 <mark>149</mark> 7-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
		LCD REPLACEMENT PART	TXN00221195 Total	\$652.58 \$652.58			
6/1/2018	AMAZON MKTPLACE PMTS	VIVO HEIGHT ADJUSTABLE STANDING	TXN00221195 Total	φ032.30	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/1/2010		DESK/WORKSTATION		\$184.99			
			TXN00221196 Total	\$184. <mark>9</mark> 9			
6/1/2018	PAYPAL EDVENTUREGA	AP US HISTORY SUMMER INSTITUTE	TXN00221197		32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
		REGISTRATION		\$750.00			
6/1/2018	POSITIVE-PROOF.COM	PARENTING SUPPLIES	TXN00221197 Total TXN00221198	\$750.00	20240074 544000 00002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
6/1/2018	POSITIVE-PROOF.COM	PARENTING SUPPLIES	1XINUU221198	\$145.95	20218874-541000-90003	SPECIAL REVENUE - FEDERAL	SCHOOL
			TXN00221198 Total	\$145.95			00.1002
6/1/2018	STAPLS7198411069000001	OFFICE ENVELOPES	TXN00221199		10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$89.36			SCHOOL
			TXN00221199 Total	\$89.36			
6/1/2018	WM SUPERCENTER #1383	CUPS PLATES ETC FOR PD DAY 6-1-18	TXN00221200	¢61.22	10022440-569000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221200 Total	\$61.33 \$61.33			SCHOOL
				ψ01.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA FOR END OF YEAR PARTY	TXN00221201	\$43.20	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221201 Total	\$43.20			
6/1/2018	WALGREENS #6597	CANDY AND TISSUE PAPER FOR STAFF APPRECIATIN	TXN00221202	\$34.23	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221202 Total	\$34.23			
6/1/2018	Amazon.com	EASELS FOR ART	TXN00221203	\$65.88	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221203 Total	\$65.88			
6/1/2018	WM SUPERCENTER #1383	MEETING SUPPLIES	TXN00221204	\$86.44	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/4/0040			TXN00221204 Total	\$86.44	7000005 500000		
6/1/2018	HARRIS TEETER #0152	FLOWERS FOR SENIOR ADVISORS	TXN00221205	\$44,49	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221205 Total	\$44.49 \$44.49		SCHOOL GENERATED FONDS	SCHOOL
6/1/2018	AMAZON MKTPLACE PMTS	CLASS SUPPLIES	TXN00221205 Total TXN00221206	\$67.99	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/1/2010	AMAZON WIRTFLACE FINTS	CLASS SOFFLIES	TXN00221206 TXN00221206 Total	\$67.99	20312701-541000	SPECIAL REVENCE - FEDERAL	DISTRICT OFFICE
6/1/2018	AMAZON MKTPLACE PMTS	CREDIT FOR MISSING ITEMS	TXN00221206 Total TXN00221207	\$07.99	70965200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0/1/2018		CREDITI OR MISSING TEMS	171100221207	(\$35.00)	70905200-500000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221207 Total	(\$35.00)	6	Sonool Server Areb I Shoo	GONOGE
6/1/2018	MURR PRINTING BEAUFORT	WORKSHEETS - SOUND BOX / ANALOGY	TXN00221207 T0tal	(\$33.00)	10022101-536000-12700	GENERAL FUND	DISTRICT OFFICE
0/1/2010		CHART AND SOUND BOX TEMPLATE LETTER/SOUND CHECKLIST, SIGHT WORD CHART, ALPHABET CHART			10022101-330000-12700	GENERALTOND	District Strice
		CHART, ALPHABET CHART		\$1,860.30			
			TXN00221208 Total	\$1,860.30			
6/1/2018	HARRIS TEETER #0152	DAUFUSKIE STAFF GIFTS	TXN00221209		70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$44.27			THE CREATIVE ARTS
			TXN00221209 Total	\$44.27			
6/1/2018	LEGO EDUCATION	LEGO KITS	TXN00221210	¢4 740 70	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
				\$1,712.70			ELEMENTARY SCHOOL
0/4/0040	ORKIN 923	ANNUAL BED BUG SERVICE INSPECTIONS	TXN00221210 Total	\$1,712.70	10005 100 500500	GENERAL FUND	BEAUFORT ELEMENTARY
6/1/2018	ORKIN 923	ANNUAL BED BUG SERVICE INSPECTIONS AND TREATMENT	TXN00221211	\$700.00	10025433-539506	GENERAL FUND	SCHOOL
6/1/2018	ORKIN 923	ANNUAL BED BUG SERVICE INSPECTIONS	TXN00221211	\$700.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY
0/1/2018	ORRIN 925	AND TREATMENT	171100221211	\$3,500.00	10023433-339300	GENERAETOND	SCHOOL
6/1/2018	ORKIN 923	ANNUAL BED BUG SERVICE INSPECTIONS	TXN00221211	ψ3,300.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY
0/1/2010	ORRIN 323	AND TREATMENT		\$7,700.00	10023433-339300	GENERALI OND	SCHOOL
			TXN00221211 Total	\$11,900.00			0011002
6/1/2018	THE UPPER CRUST POS ACCOU	PIZZA STUDENT COUNCIL	TXN00221212	\$11,000100	70793860-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
0, 1,2010				\$84.57		SCHOOL GENERATED FUNDS	
			TXN00221212 Total	\$84.57			
6/1/2018	WAL-MART #1383	STEMS CLASSROOM SUPPLIES	TXN00221213		20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$548.44			SCHOOL
			TXN00221213 Total	\$548.44			
6/1/2018	AMAZON.COM AMZN.COM/BILL	SERGEANT STUBBY HOW A STRAY DOG &	TXN00221214		10011389-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		HIS BEST FRIEND		\$167.68			
			TXN00221214 Total	\$167.68			
6/1/2018	SAMS CLUB #6582	SUNSHINE BREAKFAST	TXN00221215		70795200-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$41.42		SCHOOL GENERATED FUNDS	
			TXN00221215 Total	\$41.42			
6/1/2018	STAPLES 00108696	OFFICE SUPPLIES-INK	TXN00221216	\$107.05	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221216 Total	\$107.05			
6/1/2018	WM SUPERCENTER #728	STUDENT ACTIVITY: GENERAL FUND - 5TH	TXN00221217		70635300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
		GRADE BREAKFAST				SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR
				\$89.07			THE CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221217 Total				
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	·	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
		BCHS		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BES	TXN00221218	* ~~ · · ·	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BHS	TXN00221218	¢021 74	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/1/2010	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TVN00004040	\$931.74	10000000 511500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - SCHOOL STAFF REFRESH - BMS	TXN00221218	\$931.74	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	φ931.74	10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY
0/1/2016	HP DIRECT-PUBLICSECTOR	#4400011430 - SCHOOL STAFF REFRESH - BLES	1XN00221216	\$931.74	10020070-544500	GENERAL FUND	SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	çoom :	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH - BLHS	171100221210	\$931.74	10020030 344300		
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	φ001.11	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH - BLMS	IN TOOLE IE TO	\$931.74	10020000 0 11000	GENERALITONE	
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218		10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH -	INTOOLETETO		10020010 011000		SCHOOL
		BRES		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	φοστ. · · ·	10026634-544500	GENERAL FUND	COOSA ELEMENTARY
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH - CES	IN TOOLE IE TO	\$931.74	10020001011000		SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218		10026660-544500	GENERAL FUND	DAUFUSKIE ELEMENTARY
0/ 1/2010		#4400011430 - SCHOOL STAFF REFRESH - DAUF		\$931.74			SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218		10026601-544500	GENERAL FUND	DISTRICT OFFICE
0, 1/2010		#4400011430 - SCHOOL STAFF REFRESH -			10020001 011000		
		DESC		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218		10026688-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE
0, 1/2010		#4400011430 - SCHOOL STAFF REFRESH -			10020000 011000		SCHOOL
		MMS		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	QOOIIII	10026617-544500	G <mark>EN</mark> ERAL FUND	HILTON HEAD EARLY
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH -	IN TOOLE IE TO		10020011 011000	GENERALITONE	CHILDHOOD
		HHECC		\$931.74			01.120110.00
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	φ 3 31.74	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH -	171100221210		10020002 344300	GENERALITONE	ELEMENTARY SCHOOL
		HHIBE		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	φ001.7 <i>+</i>	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010		#4400011430 - SCHOOL STAFF REFRESH - HHSCA	171100221210	¢024 74	10020000 044000	GENERALITOND	ELEMENTARY SCHOOL FOR CREATIVE ARTS
0/4/0040			T)(1)00004040	\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHHS	TXN00221218		10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218		10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
		HHMS		\$931.74			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTIO		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/4/0040				AMOUNT	1000000 544500		
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - ISLAND ACADEMY	TXN00221218	\$931.74	10026609-544500	GENERAL FUND	ISLANDS ACADEMY
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #44000111430 - SCHOOL STAFF REFRESH -	TXN00221218		10026652-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	JJDELC HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	\$931.74	10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
		SES		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218		10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	LIES HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	\$931.74	10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	LIMS HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	\$931.74	10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
		MCRES		\$931.74	6		SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218		10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
		MRHS		\$931.74	· · · · · · · · · · · · · · · · · · ·		
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MOES	TXN00221218	\$931.74	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218		10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
		OES		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - PRES	TXN00221218	\$931.74	10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	φ 3 51.74	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
		PVE		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RCE	TXN00221218	\$9 31.74	10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN002212 <mark>1</mark> 8	φ 331.74	1002 <mark>667</mark> 9-5 <mark>445</mark> 00	GENERAL FUND	RIVER RIDGE ACADEMY
		RRA		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RSIA	TXN00221218	\$931.74	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	φ931.74	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
		SHES		\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBECHS	TXN00221218	¢004 74	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNSC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00221218	\$931.74	10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	WBES HP DIRECT-PARTIAL TXNSC CONTRACT	TXN00221218	\$931.74	10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE
		#4400011430 - SCHOOL STAFF REFRESH - WBMS		\$931.74			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION			FUND DESCRIPTION	LOCATION
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221218 Total	\$32,610.90			
6/1/2018	BIG D'S ROYAL TEES	SOCCER ATHLETIC SHIRTS	TXN00221219		70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
				\$1,133.79		SCHOOL GENERATED FUNDS	
				\$1,133.79			
6/1/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00221220	* ~	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TVN00004000 T-4-1	\$21.84 \$21.84			SCHOOL
6/1/2018	BARNES & NOBLE #2914	BOOKS FOR SGA SENIORS	TXN00221220 Total TXN00221221	φ21.04	70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0/1/2010				\$211.89		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221221 Total	\$211.89			
6/1/2018	PRO KITCHEN ONLINE	STEAMER REPAIR	TXN00221222	\$586.38	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
				\$586.38			
6/1/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221223	\$133.71	10025402-541001	GENERAL FUND	MAINTENANCE
04/0046			TXN00221223 Total	\$133.71			
6/1/2018	STUDIES WEEKLY	3RD GRADE REORDER	TXN00221224	\$229.50	10023338-544000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221224 Total	\$229.50 \$229.50		54	
6/1/2018	AMAZON MKTPLACE PMTS WWW.	RECORDERS	TXN00221224 10tal	~O	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
				\$17.81			ELEMENTARY SCHOOL
			TXN00221225 Total	\$17.81	V		
6/1/2018	WM SUPERCENTER #1383	ITEMS FOR GRADUATION	TXN00221226		70922450-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$223.02		SCHOOL GENERATED FUNDS	SCHOOL
0/4/0040				\$223.02	70705000 500000		
6/1/2018	SAMSCLUB #6582	CAKES FOR GRADUATION	TXN00221227	\$117.48	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221227 Total	\$117.48		SCHOOL GENERATED FUNDS	
6/1/2018	DOCTORS CARE PA	REQUIRED DOT DRUG TEST PHYSICALS	TXN00221227 10tal	\$1,077.00	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00221228 Total				
6/1/2018	POSTAGE REFILL	POSTAGE	TXN00221229		10023388-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$100.00			SCHOOL
0///00/-	TADOFT 00040000		TXN00221229 Total	\$100.00			
6/1/2018	TARGET 00012989	BROWN BAGS AND TISSUE PAPER	TXN00221230	\$22.24	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00221230 Total	\$22.24		SCHOOL GENERATED FUNDS	
6/1/2018	JOSTENS INC.	YEARBOOK FEES	TXN00221230 10(a)	¥22.27	70792050-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
2 20.0				\$517.52		SCHOOL GENERATED FUNDS	
			TXN00221231 Total	<mark>\$5</mark> 17.52			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXNMIDDLE	TXN00221232		538 <mark>253</mark> 88-5 <mark>445</mark> 00-52005	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE
		SCHOOL REFRESH-SC CONTRACT					SCHOOL
		#4400011430 - HEMMS	TYNIODOCCOR Ter	\$148,476.85			
6/1/2018	CAROLINA GLASS LLC	BUS# 8190-04 BK DOOR GLASS	TXN00221232 Total TXN00221233	\$148,47 <mark>6</mark> .85 \$386.45	10025501-532304	GENERAL FUND	DISTRICT OFFICE
0/1/2018		0190-04 DN DOUR GLASS	TXN00221233 TXN00221233 Total	\$386.45 \$386.45	1002001-032304	GENERAL FUND	DIGTRICT OFFICE
6/1/2018	Amazon.com	KLEENEX PROFESSIONAL ANTI SHARPIE	TXN00221233 Total TXN00221234	ψ000.40	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
3, ., 20.0		LIQUID HIGHLIGHTER LYSOL					
		DISINFECTANT SPRAY, CLOROX					
		DISINFECTING WIPES BIC WITE-OUT					
		BRAND		\$43.38			
0445515			TXN00221234 Total	\$43.38			
6/1/2018	ONLINE LABELS	LABELS FOR STUDENT DEVICE BAGS	TXN00221235	\$44.50	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/1/2018	STAPLS7198120003000007	SUMMER INST SUPPLIES	TXN00221235 Total TXN00221236	\$44.50 \$50.02	39711201-541000	EIA FUNDS	DISTRICT OFFICE
0/1/2010	STALLS/ 130120003000001	SUMMER INST SUFFLIES		\$50.02 \$50.02	33711201-341000		DIGTRICT OFFICE
			ANOVER 1250 TOTAL	400.02			

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DATE	VENDOD	DECODIDION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/0040	STAPLS7198422844000001	BINDERS/COLOR PAPER	TXN00221237	AMOUNT	10022201 544000	GENERAL FUND	LADY'S ISLAND MIDDLE
6/1/2018	STAPLS/198422844000001	BINDERS/COLOR PAPER	TXN00221237	\$53.93	10023381-541000	GENERAL FUND	SCHOOL
			TXN00221237 Total	\$53.93 \$53.93			SCHOOL
0/4/2014				\$53.93	70005000 500000		
6/1/2018	ITS CLASSICS	SEAHAWK APPAREL	TXN00221238	\$23.31	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TVN00004000 Tetel	\$23.31 \$23.31		SCHOOL GENERATED FONDS	SCHOOL
6/1/2019	SAMS CLUB #6582	DESSERT TRAY	TXN00221238 Total TXN00221239	\$26.48	10022497-539900	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/1/2018	SAMS CLOB #0302	DESSERTIRAT	TXN00221239	\$26.48 \$26.48	10022497-559900	GENERALFOND	MAT RIVER HIGH SCHOOL
6/1/2018	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00221239 10tal TXN00221240	φ20.40	10025434-541001	GENERAL FUND	COOSA ELEMENTARY
0/1/2010	BARER DISTRIBUTING #392	ICE MACHINE REFAIR	1 ANUU22 1240	\$376.30	10023434-541001	GENERALFOND	SCHOOL
			TXN00221240 Total				SCHOOL
6/1/2018	ONLINE LABELS	TECHNOLOGY LABELS	TXN00221240 T0tal	\$370.30	10023338-544500	GENERAL FUND	PORT ROYAL ELEMENTARY
0/1/2018	ONLINE LABELS	TECHNOLOGT EABELS	1/100221241	\$44.50	10023338-344300	GENERALI OND	SCHOOL
			TXN00221241 Total	\$44.50	A THE W		SELIGOE
6/1/2018	APPLIED DATA TECHNOLOGIES	LAPTOP CASE	TXN00221241 Total TXN00221242	\$44.50 \$18.55	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/1/2010	APPLIED DATA TECHNOLOGIES	LAPTOP CASE		\$18.55	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/1/2019	AMAZON MKTPLACE PMTS	SHARPIE FINE POINT PERMANET	TXN00221242 Total TXN00221243	φ10.00	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/1/2018	AMAZON MRTPLACE PMITS	MARKERS	1 XNUU221243	\$4.94	10023389-541000	GENERAL FUND	BLOFFTON MIDDLE SCHOOL
		MARRENS	TVN00004040 Tetel	\$4.94 \$4.94			
0/4/0040		2010 CRADUATION PROCRAME	TXN00221243 Total		10011100 500000		
6/1/2018	MURR PRINTING BEAUFORT	2018 GRADUATION PROGRAMS	TXN00221244	\$1,923.90	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
04/0040			TXN00221244 Total	\$1,923.90	10000101 511000		
6/1/2018	STAPLS7198153388002001	OFFICE SUPPLIES	TXN00221245	\$70.25	10026401-541000	GENERAL FUND	DISTRICT OFFICE
04/0040			TXN00221245 Total	\$70.25	100 1100		
6/1/2018	AMERICAN AIR0017133077860	AIRFARE FOR TRAVEL	TXN00221246	0554.40	100-1192	GENERAL FUND	HILTON HEAD ISLAND
				\$551.10			ELEMENTARY SCHOOL
			TXN00221246 Total	\$551.10			
6/1/2018	ZORO TOOLS INC	HVAC STOCK	TXN00221247	\$680.69	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221247 Total	\$680.69		K	
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA FOR END OF THE YEAR PARTY	TXN00221248		70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
				\$140.40		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221248 Total	\$140.40			
6/1/2018	CAROLINA GLASS LLC	BUS# 8190-04 2 INV. DRIVER & DOOR SIDE	TXN00221249		10025501-532304	GENERAL FUND	DISTRICT OFFICE
		WINDOWS		\$560.62			
			TXN00221249 Total	\$560.62			
6/1/2018	WAL-MART #7181	CANDY BARS FOR SUMMER BIRTHDAYS	TXN002212 <mark>5</mark> 0		70355300-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
				\$14.83		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/1/2018	WAL-MART #7181	MUFFINS, JUICE AND PAPER PRODUCTS	TXN00221250		7035 <mark>520</mark> 0-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
				\$32.18		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00221250 Total	\$47.01			
6/1/2018	Scholastic Reading Club	BOOKS	TXN00221251	\$32.00	10011379-544000	GENERAL FUND	RIVER RIDGE ACADEMY
		CUUNII	TXN00221251 Total	\$32.00			
6/4/2018	4013 JNN BLUFFTON	YEAR END PD	TXN00221252		10011387-539900	GENERAL FUND	HILTON HEAD ISLAND
				\$1,010.27			MIDDLE SCHOOL
			TXN00221252 Total	\$1,010.27			
6/4/2018	NSPRA	COMM DEPT TRAVEL NSPRA	TXN00221253		10026301-533203	GENERAL FUND	DISTRICT OFFICE
		CONFERENCE FEES FOR 2		\$1,530.00			
				\$1,530.00			
6/4/2018	PUBLIX #1205	DIGNITARY REFRESHMENTS FOR	TXN00221254		70985300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
		GRADUATION CEREMONY 2018		\$152.80		SCHOOL GENERATED FUNDS	
			TXN00221254 Total	\$152.80			
6/4/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221255	\$176.73	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221255 Total	\$176.73			
6/4/2018	USC EMALL	SC EDUCATION AND BUSINESS SUMMIT	TXN00221256		32922496-533202	EIA FUNDS	HILTON HEAD ISLAND HIGH
				\$160.00			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221256 Total TXN00221257	\$160.00 \$62.86	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/4/2018	STAPLS7198508461000001	CALENDAR	TXN00221257 Total TXN00221258	\$62.86 \$19.18	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/4/2018	WM SUPERCENTER #1383	MAP CAMP LEARNING ACTIVITIES SUPPLIES	TXN00221258 Total TXN00221259	\$19.18 \$51.64	10022101-541000-12500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BCHS	TXN00221259 Total TXN00221260	\$51.64	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BES	TXN00221260	\$3,317.80	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BHS	TXN00221260	\$3,317.80	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BMS	TXN00221260	\$3,317.80	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BLHS	TXN00221260	\$3,317.80	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BLMS	TXN00221260	\$3,317.80	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BRES	TXN00221260	\$3,317.80	100 <mark>266</mark> 40-54 <mark>45</mark> 00	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - CES	TXN00221260	\$3,317.80	10026634-544500		COOSA ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MMS	TXN00221260		10026688-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHIBE	TXN00221260	\$3,317.80	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 -	TXN00221260	\$3,317.80	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
		HHSCA		\$3,317.80			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHHS	TXN00221260		10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHMS	TXN00221260	\$3,317.80	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - SES	TXN00221260	\$3,317.80	10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - LIES	TXN00221260	\$3,317.80 \$3,317.80	10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - LIMS	TXN00221260		10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MRHS	TXN00221260	\$3,317.80	10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MOES	TXN00221260	\$3,317.80	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - OES	TXN00221260	\$3,317.80	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - PRES	TXN00221260	\$3,317.80	10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - PVE	TXN002212 <mark>6</mark> 0	\$3,317.80	1002 <mark>667</mark> 8-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - RCE	TXN00221260	\$3,317.80	10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3	TXN00221260	\$3,317.80	10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/4/2018	HP DIRECT-PUBLICSECTOR	MINI - SC CONTRACT #4400011430 - RRA HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3	TXN00221260	\$3,317.80	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		MINI - SC CONTRACT #4400011430 - RSIA		\$3,317.80			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF	NUMBER TXN00221260	AMOUNT	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY
		COMPUTER REFRESH-PRODESK 600 G3					SCHOOL
		MINI - SC CONTRACT #4400011430 - SHES		\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF	TXN00221260		10026694-544500	GENERAL FUND	WHALE BRANCH EARLY
		COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 -					COLLEGE HIGH SCHOOL
		WBECHS		\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3	TXN00221260		10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
		MINI - SC CONTRACT #4400011430 - WBES		· · · · · · · · · · · · · · · · · · ·			LEWENTAN JUNUL
0/4/0040			TV0100004000	\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3	TXN00221260	IFA	10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
		MINI - SC CONTRACT #4400011430 - WBMS		DECA		4v)	
			TXN00221260 Total	\$3,317.80 \$92,898.40		11	
6/4/2018	METAL DETECTORS.COM	PROTECTIVE SERVICES SUPPLIES	TXN00221261	\$4,632.00	10025801-541000	GENERAL FUND	DISTRICT OFFICE
6/4/2018	COASTAL DISCOVERY MUSEUM	3RD GRADE FIELD TRIP	TXN00221261 Total TXN00221262	\$4,632.00	70702300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
0,7,2010			171100221202	\$1,080.00	10102000 000000	SCHOOL GENERATED FUNDS	SCHOOL
6/1/2010	STAPLS7198608571000001	DVD,SLEEVES	TXN00221262 Total	\$1,080.00	70991160 566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
6/4/2018	STAL 23/1300003/1000001	DVD,SLEEVES	TXN00221263	\$57.75	70881160-566000	SCHOOL GENERATED FUNDS	SCHOOL
014/0040			TXN00221263 Total	\$57.75	70005000 500000		
6/4/2018	STREET MEET	FACULTY/STAFF HELPING WITH GRADUATION	TXN00221264	\$318.41	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221264 Total	\$318.41			
6/4/2018	STAPLS7198486070000001	TAPE, BINDERS	TXN00221265 TXN00221265 Total	\$152.89 \$152.89	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/4/2018	STAPLS7198603445000001	ADULT EDUCATION EDUCATIONAL	TXN00221266		35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
		SUPPLIES	TXN00221266 Total	\$497.09 \$497.09			
6/4/2018	FERGUSON ENT #42	REPAIR WATER LINE	TXN00221200101a1	\$15.65	10025405-541001	GENERAL FUND	MAINTENANCE
6/4/2018	FERGUSON ENT #42	REPAIR WATER LINE	TXN002212 <mark>67</mark> TXN00221267 Total	\$76.11 \$91.76	100 <mark>254</mark> 05-5 <mark>410</mark> 01	GENERAL FUND	MAINTENANCE
6/4/2018	AMAZON.COM AMZN.COM/BILL	CULINARY ART SUPPLIES	TXN00221267 Total TXN00221268	ψ31.70	1001 <mark>159</mark> 6-5 <mark>410</mark> 00-90005	G <mark>EN</mark> ERAL FUND	HILTON HEAD ISLAND HIGH
			TXN00221268 Total	\$47.50 \$47.50			SCHOOL
6/4/2018	PUBLIX 845		TXN00221268 10tal	ψ+7.00	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TXN00221269 Total	\$12.37 \$12.37		SCHOOL GENERATED FUNDS	SCHOOL
6/4/2018	STAPLS7198591453000002	LITERACY SUPPLIES	TXN00221269 Total TXN00221270	φ12.37	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
			TVN00004070 Tet	\$68.62			SCHOOL
6/4/2018	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00221270 Total TXN00221271	\$68.62	10012674-543000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$113.68			SCHOOL
6/4/2018	PUBLIX #1463	STAFF RETIREMENT GATHERING	TXN00221271 Total TXN00221272	\$113.68	70395200-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY
				\$64.25		SCHOOL GENERATED FUNDS	SCHOOL
6/4/2018	WAL-MART #1383	LUNCHEON	TXN00221272 Total TXN00221273	\$64.25	70345300-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
0,-1,2010				\$41.63		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221273 Total	\$41.63			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT			
6/4/2018	SCHOLASTIC BOOK FAIRS R4	MEDIA CENTER BOOKS	TXN00221274	•••• -•	70721500-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
			TXN00221274 Total	\$328.78 \$328.78		SCHOOL GENERATED FUNDS	SCHOOL
6/4/2018	CHICK-FIL-A #01476	FOOD TRAYS	TXN00221274 Total	φ <u>υ</u> 20.70	70855200-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE
				\$179.28		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221275 Total	\$179.28			
6/4/2018	FL GULF COAST UNIVERSITY	PLTW SUMMER CORE TEACHER TRAINING	TXN00221276 TXN00221276 Total	\$4,590.00 \$4,590.00	207-1192	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/4/2018	HOLIDAY INN	TEACHER TRAINING FOR	TXN00221278 Total TXN00221277	\$4,590.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
		ENTREPRENEURSHIP		\$544.47			
			TXN00221277 Total	\$544.47			
6/4/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221278 TXN00221278 Total	\$13.77	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/4/2018	BEACH COVE RESORT INC	SCASA HELD JUNE 17-20 MYRTLE BEACH	TXN00221278 Total TXN00221279	\$13.77	10011234-541000	GENERAL FUND	COOSA ELEMENTARY
0/ 1/2010			TAROOLETETO	\$215.04	10011201011000		SCHOOL
			TXN00221279 Total	\$215.04		77	
6/4/2018	USC EMALL	2018 EDUCATION BUSINESS SUMMIT	TXN00221280	\$160.00	39222101-533202	EIA FUNDS	DISTRICT OFFICE
6/4/2018	AMAZON.COM AMZN.COM/BILL	STUBBY THE DOG SOLDIER WORLD WAR I	TXN00221280 Total TXN00221281	\$160.00	10011389-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/4/2010		HERO		\$92.10	10011000 040000	GENERAETOND	
			TXN00221281 Total	\$92.10	V		
6/4/2018	GRADUATIONSOURCE	ADULT EDUCATION ADMIN SUPPLIES	TXN00221282	\$1,713.91	35622301-541000	EIA FUNDS	DISTRICT OFFICE
6/4/2018	Amazon.com	3D PRINTER - ROBOTIC	TXN00221282 Total TXN00221283	\$1,713.91	10023370-544500	GENERAL FUND	BLUFFTON ELEMENTARY
0/4/2010	Amazon.com	3D FRINTER - ROBOTIC	TAN00221265	\$1.583.12	10023370-544500	GENERAL FOND	SCHOOL
			TXN00221283 Total	\$1,583.12			
6/4/2018	ENTERPRISE RENT-A-CAR	CREDIT FOR GAS OVERCHARGE	TXN00221284		10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH
			TYNODOOMODA Tetel	(\$15.09)		5	SCHOOL
6/4/2018	TLF FLOWERS BY SUE INC	FLOWERS FOR GRADUATION	TXN00221284 Total TXN00221285	(\$15.09)	70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0, 1,2010				\$752.60		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221285 Total	\$752.60			
6/4/2018	STAPLS7197680901000001	BOOKKEEPER OFFICE SUPPLIES AND	TXN00221286	CO 4C	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
		MATERIALS	TXN00221286 Total	\$9.16 \$9.16			
6/4/2018	FLUKE CORPORATION	THERMAL IMAGER	TXN00221287	\$785.00	1002 <mark>540</mark> 2-532300	GENERAL FUND	MAINTENANCE
			TXN00221287 Total	\$7 85.00			
6/4/2018	GRAYCO BUILDING CNT-LADY	CS LAB KNIFE SHARPENING	TXN00221288	\$45.10	100 <mark>11</mark> 490-5 <mark>410</mark> 00- <mark>9300</mark> 0	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/4/2018	STAPLS7198585007000002	EDUCATIONAL SUPPLIES ADULT	TXN00221288 Total TXN00221289	\$45.10	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
0/4/2010	STALES/190303007000002	EDUCATION	171100221203	\$24.61	33010201-341000-30017		District of the
			TXN00221289 Total	\$24.61			
6/4/2018	GOLDEN CORRAL 623	LUNCHEON	TXN00221290		70345300-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
			TXN00221290 Total	\$93.96 \$93.96		SCHOOL GENERATED FUNDS	SCHOOL
6/4/2018	USPS PO 4505210660	STAMPS	TXN00221290 T0tal	φ93.90	10021154-541000	GENERAL FUND	WHALE BRANCH
				\$100.00			ELEMENTARY SCHOOL
			TXN00221291 Total	\$100.00			
6/4/2018	Amazon.com	BOOKS FOR LITERACY COACHES	TXN00221292	\$4.79	10022178-543000-14500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221292 Total	\$4.79 \$4.79			
6/4/2018	AMAZON MKTPLACE PMTS	ACTIONTEC SCREENBEAM PRO BUSINESS	TXN00221293		10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		EDITON		\$501.88			
			TXN00221293 Total	\$501.88			

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DATE	VENDOR	DESCRIPTION		1			
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	MURR PRINTING BEAUFORT	ANNOUNCEMENTS FOR GRADUATION	TXN00221294	\$491.10	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/4/2010			TXN00221294 Total	\$491.10	10011430 330000	CEREIXETOND	
6/4/2018	SITEONE LANDSCAPE S	GROUNDS MAINTENANCE SUPPLIES	TXN00221295	\$335.15	10025402-532312	GENERAL FUND	MAINTENANCE
			TXN00221295 Total	\$335.15			
6/4/2018	WM SUPERCENTER #1383	CANDY FOR PD MEETING	TXN00221296		70405300-566000	PUPIL ACTIVITY/STUDENT &	BROAD RIVER ELEMENTARY
				\$8.54		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221296 Total	\$8.54			
6/4/2018	STAPLS7198609524000001	ISLANDS ACADEMY SUPPLIES	TXN00221297	\$148.39	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00221297 Total	\$148.39			
6/4/2018	AMAZON MKTPLACE PMTS	CULINARY ART SUPPLIES	TXN00221298		10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$23.98			SCHOOL
			TXN00221298 Total	\$23.98			
6/4/2018	QUILL CORPORATION	SUPPLIES	TXN00221299	\$1,627.49	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
		WHEKE LU	TXN00221299 Total	\$1,627.49	лс тне и	1	
6/4/2018	PALOS SPORTS	VOLLEYBALL TENSION STRAP &	TXN00221300	PLHI	70984750-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
		HARDWARE		\$69.96		SCHOOL GENERATED FUNDS	
			TXN00221300 Total	\$69.96	6		
6/4/2018	CHEMGARD INC	COOLING TOWERS	TXN00221301	\$914.00	10025401-532302	GENERAL FUND	DISTRICT OFFICE
			TXN00221301 Total	\$914.00			
6/4/2018	OUTSIDE HILTON HEAD WEB	SCIENCE FIELD TRIP	TXN00221302		70962300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$525.00		SCHOOL GENERATED FUNDS	SCHOOL
0///00/00			TXN00221302 Total	\$525.00	10000101 511000		
6/4/2018	STAPLS7198489611000001	MEETING SUPPLIES	TXN00221303	\$96.67	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/4/0040			TXN00221303 Total	\$96.67	70075000 500000		
6/4/2018	BEST BUDDIES INTERNATI	BEST BUDDIES ICHAPTER REGISTRATION	TXN00221304	\$350.00	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			TXN00221304 Total	\$350.00		SCHOOL GENERATED FUNDS	
6/4/2018	TARGET 00012989	GIFT BAG VOGUE KRAFT YORKCLUB	TXN00221304 Total TXN00221305	\$350.00	70895300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
0/4/2010	TARGET 00012989	HSY ASRTMT KKTMNSCLB36Z KIT KAT	1 XN0022 1303		70895300-566000	SCHOOL GENERATED FUNDS	BEOFFTON MIDDLE SCHOOL
		MINIS HERSHEY		\$30.97		SCHOOL GENERATED I GNDS	
			TXN00221305 Total	\$30.97			
6/4/2018	CDW GOVT #MWX8187	CDW-G - SMART UPS REPLACEMENTS -	TXN00221306	φ00.07	10026678-544500	GENERAL FUND	PRITCHARDVILLE
0/4/2010		IFB #16-010 - PVE	171100221000	\$4,128.53	10020010 344300	GENERAETOND	ELEMENTARY SCHOOL
			TXN00221306 Total	\$4,128.53			
6/4/2018	DARKNESS TO LIGTH	NEW INDUCTION TEACHER TRAINING	TXN00221307		10026401-534500	GENERAL FUND	DISTRICT OFFICE
		MATERIALS		\$557.00			
			TXN00221307 Total	\$557.00			
6/4/2018	POCKET NURSE ENTERPRISES	ITEMS TO SUPPORT STUDENTS	TXN00221308		328 <mark>115</mark> 01-5 <mark>410</mark> 00 <mark>-900</mark> 17	EI <mark>A F</mark> UNDS	DISTRICT OFFICE
		PREPARATION FOR NURSE AIDE					
		CERTIFICATION TESTING (BACKORDER					
		NOW IN STOCK)		\$11.94			
			TXN00221308 Total	\$11.94			
6/4/2018	STREET MEET	FOOD FOR ADMINISTRATION @	TXN00221309		70965200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
		GRADUATION		\$155.69		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221309 Total	\$155.69			
6/4/2018	ZONAR SYSTEMS INC	BUS RADIO INSTALATION- SERVICE TECH	TXN00221310		10025501-534500	GENERAL FUND	DISTRICT OFFICE
		COST		\$2,442.00			
			TXN00221310 Total	\$2,442.00			
6/4/2018	SITEONE LANDSCAPE S	REPLACE PALM TREE	TXN00221311	\$82.31	10025490-532312	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221311 Total	\$82.31			
6/4/2018	NASCO FORT ATKINSON	WEDGING BOARD, STORAGE BINS	TXN00221312	\$455.75	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221312 Total	\$455.75			
6/4/2018	PUBLIX #1463	SUNSHINE CLUB BREAKFAST	TXN00221313	* ~~ F ^	70355200-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
				\$26.53		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/4/2018	STAPLS7198618246000001	OFFICE SUPPLIES	TXN00221313 Total TXN00221314	\$26.53 \$316.93	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/4/2010	STAFES/190010240000001	OFFICE SUFFLIES	TXN00221314 TXN00221314 Total	\$316.93 \$316.93	20312701-341000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/4/2018	CAROLINATRA	SIX MONTHS LEASE FOR TRAVELING	TXN00221314 10tal	ψ 310.3 5	20218801-532500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/1/2010		PRESCHOOL BUS	174100221010	\$5,559.30	20210001 002000 01000	0. 20% 2	
			TXN00221315 Total	\$5,559.30			
6/4/2018	STAPLS7198608801000001	ISLANDS ACADEMY SUPPLIES	TXN00221316	\$940.96	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00221316 Total	\$940.96			
6/4/2018	JOSTENS INC.	JROTC MEDALS AND LETTERS	TXN00221317		70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$944.61		SCHOOL GENERATED FUNDS	
0///00/00			TXN00221317 Total	\$944.61			
6/4/2018	AMAZON MKTPLACE PMTS WWW.	CULINARY ART SUPPLIES	TXN00221318	\$721.58	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221318 Total	\$721.58	DO TILE IN		SCHOOL
6/4/2018	BUDGET PRINT CENTER	PRINTING OF ENVELOPES	TXN00221318 101a1	\$721.30	10023334-536000	GENERAL FUND	COOSA ELEMENTARY
0/4/2010	DODOET HAIT OFFICER		17(100221010	\$47.70	10020004 000000	CENERAL FORD	SCHOOL
			TXN00221319 Total	\$47.70			
6/4/2018	USC EMALL	REQUIRED PLTW SUMMER CORE	TXN00221320		31122401-533202	EIA FUNDS	DISTRICT OFFICE
		TRAINING		\$3,310.00			
			TXN00221320 Total	\$3,310.00			
6/4/2018	CURRY PRINTING HHI INC	GRADUATING SENIORS POSTER	TXN00221321		70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$16.81		SCHOOL GENERATED FUNDS	SCHOOL
- / . /			TXN00221321 Total				
6/4/2018	STAPLES 00111906	BANKER BOXES	TXN00221322	\$38.15	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/4/2019	MOE'S 165	TACO BAR-CHICKEN-BEEF-STEAK-	TXN00221322 Total	\$38.15	10022280 520000		
6/4/2018	MOE'S 165	CHEESE-SOUR CREAM-QUESO-CHIPS	TXN00221323	\$1,001.59	10023389-539900	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221323 Total				
6/4/2018	DEMCO INC	MEDIA CENTER SUPPLIES	TXN00221324	\$1,001.00	10022270-541000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$351.01			SCHOOL
			TXN00221324 Total	\$351.01			
6/4/2018	PUBLIX #1463		TXN00221325		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$103.76		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221325 Total	\$103.76			
6/4/2018	PAYPAL PSAE	PSAE JOINT ARTS ADMINISTRATORS	TXN002213 <mark>2</mark> 6	* 10.00	311 <mark>224</mark> 01-5 <mark>332</mark> 02	EIA FUNDS	DISTRICT OFFICE
		INSTITTUE	TVN0022422C Tetal	\$10.00 \$10.00			
6/4/2018	MCMASTER-CARR	HVAC STOCK	TXN00221326 Total TXN00221327	\$50.32	10025402-541001		MAINTENANCE
0/4/2010		INAC STOCK	TXN00221327 Total	\$50.32	10023402-341001	GENERALTOND	MAINTENANCE
6/4/2018	4013 JNN BLUFFTON	PORK, CHICKEN, MAC, SLAW, BEANS, BISCUI	TXN00221328	400.0L	70885300-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
2, ., 20.0		TS,BUNS,TEA,LEMONADE,PLATES FORKS				SCHOOL GENERATED FUNDS	SCHOOL
		FOR LUNCHEON		\$737.10			
			TXN00221328 Total	\$737.10			
6/4/2018	QUILL CORPORATION	SUPPLIES	TXN00221329	\$169.73	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221329 Total	\$169.73			
6/4/2018	AMAZON.COM AMZN.COM/BILL	MAINT TOOLS	TXN00221330	\$104.94	10025402-541001	GENERAL FUND	MAINTENANCE
0/4/0040		DAY OF GRACE TSHIRT FUNDRAISER	TXN00221330 Total	\$104.94	70000400 500000		
6/4/2018	IN CUSTOM OUTFITTERS PLU	INVOICE	TXN00221331	\$1,603.25	70982400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221331 Total	\$1,603.25 \$1,603.25		SCHOOL GENERATED FUNDS	
6/4/2018	HP DIRECT-PUBLICSECTOR	LAPTOP	TXN00221331 10tal	\$964.60	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
2, ., 20.0			TXN00221332 Total	\$964.60			
6/4/2018	STAPLS7198603445000002	ADULT EDUCATION INSTRUCTIONAL	TXN00221333		35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
		SUPPLIES		\$38.14			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	TST STICKY FINGERS	TEACHER AND STAFF END OF THE YEAR LUNCHEON	TXN00221333 Total TXN00221334	\$38.14 \$2,142.30	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/4/2018	GIH GLOBALINDUSTRIALEQ	LOCK FOR WEIGHT STORAGE	TXN00221334 Total TXN00221335 TXN00221335 Total	\$2,142.30 \$112.74 \$112.74	10025409-541001	GENERAL FUND	ISLANDS ACADEMY
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-S.C. CONTRACT #4400011430 - PRO X2 612 G2 LAPTOP FOR	TXN00221336	\$1,293.81	10022101-544500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	WAL-MART #0728	YEAR END SUPPLIES	TXN00221336 Total TXN00221337	\$1,293.81 \$72.70	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/4/2018	INTERSTATE TOWING	INTERSTATE TOWING BUS # 8190-05	TXN00221337 Total TXN00221338 TXN00221338 Total	\$72.70 \$275.00 \$275.00	10025501-532304	GENERAL FUND	DISTRICT OFFICE
6/4/2018	NASSP Product & Service	NHS GRADUATION STOLES	TXN00221339	\$634.00	70983660-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/4/2018	USC EMALL	EBS CONFERENCE - PROFESSIONAL DEVELOPMENT	TXN00221339 Total TXN00221340	\$634.00 \$160.00	32922497-533202	EIA FUNDS	MAY RIVER HIGH SCHOOL
6/4/2018	MANGIAMOS	PIZZA FOR CADETS HELPING WITH GRADUATION	TXN00221340 Total TXN00221341	\$160.00 \$85.44	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/4/2018	STAPLS7198284251000002	MAP CAMP LEARNING ACTIVITIES SUPPLIES	TXN00221341 Total TXN00221342	\$85.44 \$56.77	10022101-54100012500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	SQ OCS GARAGE DOORS & HU	GARAGE DOOR REPAIR	TXN00221342 Total TXN00221343 TXN00221343 Total	\$56.77 \$345.00 \$345.00	10025410-532300	GENERAL FUND	BEAUFORT JASPER ACE
6/4/2018	CAPSTONE	CLASSROOM LIBRARIES FOR 1ST GRADE	TXN00221344	\$3,150.01	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
6/4/2018	STAPLS7198585007000001	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221345	\$3,150.01 \$2,515.20	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/4/2018	SAMS CLUB #6582	SUNSHINE BREAKFAST	TXN00221345 Total TXN00221346	\$2,515.20 \$153.60	707 <mark>952</mark> 00-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/4/2018	CURRY PRINTING HHI INC	GRADUATION PROGRAMS	TXN00221346 Total TXN00221347 TXN00221347 Total	\$153.60 \$1,803.61 \$1,803.61	100 <mark>114</mark> 97-5 <mark>360</mark> 00	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/4/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221348	\$243.52 \$243.52	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/4/2018	STAPLS7198591453000005	LITERACY SUPPLIES	TXN00221349	\$42.36	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/4/2018	POSTAGE REFILL	POSTAGE	TXN00221349 Total TXN00221350	\$42.36 \$200.00	10021288-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/4/2018	7257 Dominos Pizza	PIZZA FOR END OF THE YEAR PARTY	TXN00221350 Total TXN00221351	\$200.00 \$214.91	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/4/2018	WALMART.COM	SUPPLIES	TXN00221351 Total TXN00221352 TXN00221352 Total	\$214.91 \$98.65 \$98.65	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL

NAME Description Description <thdescription< th=""> <thde< th=""><th>DATE</th><th>VENDOR</th><th>DESCRIPTION</th><th>CHECK/TRANSACTION NUMBER</th><th>I AMOUNT</th><th>GENERAL LEDGER</th><th>FUND DESCRIPTION</th><th>LOCATION</th></thde<></thdescription<>	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
NUMBER	6/4/2018	SONESTA HOTELS	CINDERELLA FELLOW BALL OVERAGE BY		ANIOUNT	82239001-539900	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
Home is an interact with the entry is an interaction of the interactintereaction of the interactinteraction of the interact	0/4/2010	CONFORMEDICE		17(100221000	\$1.125.23	02203001 000000		
enclose MAZON MICTLAGE PMTS WWW. SPANISH GAMES TANG22154 TO BALLED ALLED ALL				TXN00221353 Total				
Handback Filter Lange in the state in th	6/4/2018	AMAZON MKTPLACE PMTS WWW.	SPANISH GAMES		•••	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
Backbox STAPL ST 1478 4944 1000001 OFFICE FURNTURE TTAM0221355 TOWAL STOLAL STOLAL 1002210-1398200 CENERAL FUND DESTRICT OFFICE Backbox DEMISSEARCH MANTENANCE STOCK TTAM0221355 TOW0221357 TOW0221357 STOLAL STOLAL STOLAL COUNT STOLAL GENERAL FUND GENERAL FUND MAITENANCE Backbox DOW COUTT STREES 722 COUNT STARES 724 541000 STARE 7244 541000 STARE 724 541000 STARE					\$80.17			ELEMENTARY SCHOOL
HANCE 1700022185 TO 1700022185 TO 170002185				TXN00221354 Total	\$80.17			
Bit With International Control Processing State	6/4/2018	STAPLS7197884941000001	OFFICE FURNITURE	TXN00221355	\$700.44	10022101-539900	GENERAL FUND	DISTRICT OFFICE
Carbon Transport of the sector Transport of the sector Carbon <				TXN00221355 Total	\$700.44			
ENZ2018AMAZON COM AMELILCULINARY ART SUPPLIESTANQ221937 TO MO221957 TO B 38.14IDDITISSES 41:00-3000GENERAL FUNDINCOMINCOMINCOM64/2018OW GOVT AMDESTR2CDW GOVT AMDESTR2CDW GOVT AMDESTR2CDW GOVT AMDESTR2CDW GOVT AMDESTR2GENERAL FUNDINCOM COVINCOMINCOM COVINCOM	6/4/2018	CHEMSEARCH	MAINTENANCE STOCK	TXN00221356	\$2,462.86	10025402-541001	GENERAL FUND	MAINTENANCE
Balance CDW GOVT #M085782 CDW GOVT #M085783203 GENERAL FUND M07 RUFE #IGH S CHOOL 64/2016 AMERICAN AIRCO12192075852 CDM EPT AMERICAN AIRCO122067138 S160.00 S2222457 S222457 S222457 S222457 S222457 S222457 S222457 S222457 S22101111111111111111111111111111111111				TXN00221356 Total	\$2,462.86			
Barbon Barbon Constraints of the second of	6/4/2018	AMAZON.COM AMZN.COM/BILL	CULINARY ART SUPPLIES	TXN00221357		10011596-541000-90005	GENERAL FUND	
64/2018 CDW GOVT #MMER782 CDW					1			SCHOOL
IFB #1=310 - H=MG TM00221305 Total 44.28.53 MIDDLE SCHOOL 64/2018 NASCO FORT ATKINSON KLIN SHELVES TM00221305 Total 100.22 10011407-641000-97000 GENERAL FUND MAY RIVER HIGH SCHOOL 64/2018 STAPLES 0011190 PACKING SUPPLIES TM00221350 Total 100.22 10011407-641000-97000 GENERAL FUND MAY RIVER HIGH SCHOOL 64/2018 STAPLES 0011190 PACKING SUPPLIES TM00221350 Total 100.22156 1002172-541000 GENERAL FUND MAY RIVER HIGH SCHOOL 64/2018 USC EMALL PROFESSIONAL DEVELOPMENT/ EDUCATION AND BUSINESS SUMME EDUCATION AND BUSINESSUMME EDUCATION AND BUSINESS SUMME EDUCATION AND BUSINESSU					\$38.14			
NASCO FORT ATKINSON NUMBER UPES TANOG221365 TOIL 41/28.51 1001/19/07-941000-97000 CENERAL FUND MAX RIVER HICH SCHOOL 64/201 STAPLES 00111906 PACKING SUPPLIES TANOG221365 TOIL 10021274 541000 GENERAL FUND MAX RIVER HICH SCHOOL 64/201 USC EMAIL PROFESSIONAL DEVELOPMENT/ EDUCATION AND BUSINESS SUMMET TANOG221365 TOIL 380.01 32922497-533292 ELA FUNDS MAX RIVER HICH SCHOOL 64/201 AMERICAN ARIOU1219207562 COMM DEPT AMERICAN ARIUNES ICKEI TANOG221365 3660.00 1092801-533203 GENERAL FUND MAX RIVER HICH SCHOOL 64/201 AMAZON COM ANZN COMMBLL STEMIS SUPPLIES TANOG221365 3662.60 1092801-533203 GENERAL FUND DISTRICT OFFICE 64/201 AMAZON COM ANZN COMBILL STEMIS SUPPLIES TANOG221365 3537.86 10922101-541000-1260 GENERAL FUND DISTRICT OFFICE 64/201 SERVICES STANDARD COFF ADUT EDUCATION MARE REPAIL TANOG221365 337.86 10922101-541000-1260 GENERAL FUND DISTRICT OFFICE 64/201 SERVICES STANDARD COFF ADUT EDUCATION MARE REPAIL	6/4/2018	CDW GOVT #MXB5782		TXN00221358		10026687-544500	GENERAL FUND	
64/2019 NASCO FORT ATKINSON KUN SHELVES TNN00221385 TXN002			IFB #16-010 - HHMS				4V)	MIDDLE SCHOOL
Guid2018 STAPLES 00111906 PACKING SUPPLES TXM0221367 102.2274-541000 GENERAL FUND M.C. RILEY ELEMENTARY SCHOOL 64/2019 USC EMALL PROFESSIONAL DEVEMPENT EDUCATION NADEVEMPENT SCHOOL 7000221367 380.01 322247-533202 EIA FUNDS M.C. RILEY ELEMENTARY SCHOOL 64/2019 AMERICAN AIRO12152075652 COMM DEPT AMERICAN AIRUNES TICKET TXM0221361 160.00 322247-533202 GENERAL FUND MARVER HIGH SCHOOL 64/2019 AMERICAN AIRO12152075652 COMM DEPT AMERICAN AIRUNES TICKET TXM0221361 5160.00 3202107 620210 5021123 5160.00 502011 5160.00 502011 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00 5021123 5160.00								
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Bit 2018 USC EMAIL PROFESSIONAL DEVELOPMENT/ EDUCATION ND BUSINESS SUMMIT Status TXN00221361 Total 560.00 Status Status TXN00221361 Total 560.00 Status Status Status Status TXN00221361 Total 560.00 Status Sta	0/4/0040				\$103.92	10001071 511000		
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6/4/2018 MICROSCOPE SERVICES OF ONSITE MICROSCOPE, BALANCE, ELECTRONIC SOALE, HOT PART REPLACEMENT TXN00221364 10022101-541000-12600 GENERAL FUND DISTRICT OFFICE 6/4/2018 DS SERVICES STANDARD COFF ADULT EDUCATION WATER TXN00221364 52.00 81822301-569000 LOCAL GRANTS & CONTRIBUTION DISTRICT OFFICE 6/4/2018 DS SERVICES STANDARD COFF ADULT EDUCATION WATER TXN00221364 52.00 81822301-569000 LOCAL GRANTS & CONTRIBUTION DISTRICT OFFICE 6/4/2018 STAPLS719812000300001 SUMMER INST SUPPLIES TXN00221367 56.45 10026301-533203 GENERAL FUND DISTRICT OFFICE 6/4/2018 AMERICAN AIR0010625323011 COMM DEPT TRAVEL AA TXN00221367 56.45 10026301-533203 GENERAL FUND DISTRICT OFFICE 6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221367 56.45 10026301-533203 GENERAL FUND BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASERPERFORLS; SHAPPIE FIRE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221367 52.12 2011237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 DBC BLICK ART MATERIAL LUNCHEON TXN00221367 58.80 70345300-566000 PUPLI ACTIVITY/STUDENT &					\$337.86			SCHOOL
ELECTRONIC SCALE, HOT PART REPLACEMENT S2,232,25 64/2018 DS SERVICES STANDARD COFF ADULT EDUCATION WATER TXN00221365 \$2,500 \$1822301-569000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 64/2018 STAPLS719812000300001 SUMMER INST SUPPLIES TXN00221365 \$2,600 \$1822301-569000 LOCAL GRANTS & CONTRIBUTIONS DISTRICT OFFICE 64/2018 STAPLS719812000300001 SUMMER INST SUPPLIES TXN00221365 \$1,248,68 39711201-541000 EIA FUNDS DISTRICT OFFICE 64/2018 AMERICAN AIRO010625323011 COMM DEPT TRAVEL AA TXN00221366 \$1,248,68 10026301-532203 GENERAL FUND DISTRICT OFFICE 64/2018 DOLLAR TREE EOV EVENT SUPPLIES TXN00221366 \$2,12 70905300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 64/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERSER-PENCLICS; SHARPINE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALI; GLUE STICK; TXN00221367 \$212 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 64/2018 T290 Dominos Pizza LUNCHEON TXN00221370 \$399.86 \$399.86 SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 64/2018 THE UPPER CRUST HE LAST PD WITH TEACHERS TXN0				TXN00221363 Total	\$337.86		C .	
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64/2018 DS SERVICES STANDARD COFF ADULT EDUCATION WATER TXN00221365 525.0 8182201-569000 LOCAL GRANTS & CONTRIBUTION DISTRICT OFFICE 6/4/2018 STAPLS7198120003000001 SUMMER INST SUPPLIES TXN00221365 52.0 81822301-569000 EIA FUNDS DISTRICT OFFICE 6/4/2018 AMERICAN AIR0010625323011 COMM DEPT TRAVEL AA TXN00221367 \$66.45 10026301-533203 GENERAL FUND DISTRICT OFFICE 6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221367 \$66.45 70905300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER/PENCILS,SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221367 \$2.12 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER/PENCILS,SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221367 \$2.12 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 J290 Dominos Pizza LUNCHEON TXN00221370 \$399.86 \$399.86 \$2								
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6/4/2018 AMERICAN AIR0010625323011 COMM DEPT TRAVEL AA TXN00221367 total \$1,248.68 \$66.45 10028301-533203 GENERAL FUND DISTRICT OFFICE 6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221367 total \$66.45 10028301-533203 GENERAL FUND BEAUFORT HIGH SCHOOL 6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221368 total \$2.12 SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPER; DRAWING FUEPENER; EINE POINT MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221369 total \$2.12 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221367 total \$399.86 70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL COOSA ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 total \$85.80 \$70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 total \$85.80 \$249.84 10022454-539900 GENERAL FUND COOSA ELEMENTARY SCHOOL								
6/4/2018 AMERICAN AIR0010625323011 COMM DEPT TRAVEL AA TXN00221367 \$66.45 10026301-533203 GENERAL FUND DISTRICT OFFICE 6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221367 \$66.45 70905300-566000 PUPIL ACTIVITY/STUDENT & BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPER; GENERAL PINK ERASER; PENCILS; SHARPIE FINE POINT MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221367 585.80 70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 585.80 70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 585.80 70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL COOSA ELEMENTARY SCHOOL	6/4/2018	STAPLS7198120003000001	SUMMER INST SUPPLIES			3971 <mark>120</mark> 1-541000	EIAFUNDS	DISTRICT OFFICE
6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221367 Total TXN00221368 \$66.45 52.12 70905300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER; PENCILS; SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMERTS GLUE-ALL; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221367 Total STXN00221370 Total TXN00221370 Total TXN00221370 Total S68.80 70345300-566000 S85.80 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 Total TXN00221370 Total S429.84 70345300-566000 S85.80 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL						10000001 500000		
6/4/2018 DOLLAR TREE EOY EVENT SUPPLIES TXN00221368 52.12 70905300-566000 PUPL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS BEAUFORT HIGH SCHOOL 6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER; PENCILS; SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S DUF-AL; GLUE ALI; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221369 Total TXN00221370 S399.86 S85.80 70345300-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL	6/4/2018			IXNU0221367	\$60.45	10026301-533203	GENERAL FUND	DISTRICT OFFICE
6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER; PENCILIS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 Total TXN00221370 Total TXN0021		,			CC 45			
6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPER; DRAWING PAPERS GENERAL PINK ERASER; PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 \$399.86 70345300-566000 PUPIL ACTIVITY/STUDENT & COOSA ELEMENTARY SCHOOL 6/4/2018 T290 Dominos Pizza LUNCHEON TXN00221370 70345300-566000 PUPIL ACTIVITY/STUDENT & COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL	6/1/2019			TXN00221367 Total	\$66.45			
6/4/2018 DBC BLICK ART MATERIAL CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER; PENCILS; SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GUE-ALL; GLUE STICK; TXN00221369 20211237-541000 SPECIAL REVENUE - FEDERAL SCHOOL MOSSY OAKS ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221369 Total TXN00221370 Total \$399.86 \$399.86 \$399.86 TXN00221369 Total \$399.86 TXN00221369 Total \$399.86 SOLO COOSA ELEMENTARY SCHOOL SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 Total \$85.80 \$85.80 TXN00221370 Total \$85.80 SCHOOL GENERATED FUNDS SCHOOL COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 Total TXN00221370 \$85.80 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL	6/4/2018			TXN00221367 Total				BEAUFORT HIGH SCHOOL
PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; \$399.86 SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON \$399.86 SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON \$399.86 SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221300 \$39.86 SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221300 \$39.86 SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL	6/4/2018			TXN00221367 Total TXN00221368	\$2.12			BEAUFORT HIGH SCHOOL
MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; \$399.86 KARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; \$399.86 TXN00221369 Total \$399.86 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 KARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; \$399.86 FO/4/2018 TXN00221370 TXN00221370 KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS COOSA ELEMENTARY SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS WHALE BRANCH ELEMENTARY SCHOOL KARKER; WASHABLE MARKER; ELMER'S SCHOOL GENERATED FUNDS WHALE BRANCH ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES	TXN00221367 Total TXN00221368 TXN00221368 Total	\$2.12	70905300-566000	SCHOOL GENERATED FUNDS	
6/4/2018 GLUE-ALL; GLUE STICK; \$399.86 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221369 Total \$399.86 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 PUPIL ACTIVITY/STUDENT & COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES	TXN00221367 Total TXN00221368 TXN00221368 Total	\$2.12	70905300-566000	SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY
6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221369 Total \$399.86 6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 PUPIL ACTIVITY/STUDENT & COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 \$85.80 SCHOOL GENERATED FUNDS SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK	TXN00221367 Total TXN00221368 TXN00221368 Total	\$2.12	70905300-566000	SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY
6/4/2018 7290 Dominos Pizza LUNCHEON TXN00221370 70345300-566000 PUPIL ACTIVITY/STUDENT & COOSA ELEMENTARY SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221370 \$85.80 SCHOOL GENERATED FUNDS SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S	TXN00221367 Total TXN00221368 TXN00221368 Total	\$2.12	70905300-566000	SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY
6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 \$85.80 SCHOOL GENERATED FUNDS SCHOOL 6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH 8429.84 ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S	TXN00221367 Total TXN00221368 TXN00221368 Total	\$2.12 \$2.12	70905300-566000	SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY
TXN00221370 Total \$85.80 6/4/2018 THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH \$429.84 ELEMENTARY SCHOOL		DOLLAR TREE	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221368 Total TXN00221369	\$2.12 \$2.12 \$399.86	70905300-566000	SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY
6/4/2018 THE UPPER CRUST THE LAST PD WITH TEACHERS TXN00221371 10022454-539900 GENERAL FUND WHALE BRANCH \$429.84 ELEMENTARY SCHOOL	6/4/2018	DOLLAR TREE DBC BLICK ART MATERIAL	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK;	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221369	\$2.12 \$2.12 \$399.86	20211237-541000	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT &	MOSSY OAKS ELEMENTARY SCHOOL
\$429.84 ELEMENTARY SCHOOL	6/4/2018	DOLLAR TREE DBC BLICK ART MATERIAL	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK;	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221369 TXN00221369 Total TXN00221369 Total	\$2.12 \$2.12 \$399.86 \$399.86 \$399.86 \$85.80	20211237-541000	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT &	MOSSY OAKS ELEMENTARY SCHOOL
	6/4/2018 6/4/2018	DOLLAR TREE DBC BLICK ART MATERIAL 7290 Dominos Pizza	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; LUNCHEON	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221369 TXN00221369 Total TXN00221370 TXN00221370 Total	\$2.12 \$2.12 \$399.86 \$399.86 \$399.86 \$85.80	70905300-566000 20211237-541000 70345300-566000	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY SCHOOL COOSA ELEMENTARY SCHOOL
TXN00221371 Total \$429.84	6/4/2018 6/4/2018	DOLLAR TREE DBC BLICK ART MATERIAL 7290 Dominos Pizza	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; LUNCHEON	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221369 TXN00221369 Total TXN00221370 TXN00221370 Total	\$2.12 \$2.12 \$399.86 \$399.86 \$399.86 \$85.80 \$85.80	70905300-566000 20211237-541000 70345300-566000	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY SCHOOL COOSA ELEMENTARY SCHOOL WHALE BRANCH
	6/4/2018 6/4/2018	DOLLAR TREE DBC BLICK ART MATERIAL 7290 Dominos Pizza	EOY EVENT SUPPLIES CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK; LUNCHEON	TXN00221367 Total TXN00221368 TXN00221368 Total TXN00221369 TXN00221369 Total TXN00221370 TXN00221370 Total TXN00221371	\$2.12 \$2.12 \$399.86 \$399.86 \$399.86 \$85.80 \$85.80 \$85.80 \$85.80 \$429.84	70905300-566000 20211237-541000 70345300-566000	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY SCHOOL COOSA ELEMENTARY SCHOOL WHALE BRANCH

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	[GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/4/2018	SQ THE SUGAREE	DIGNITARY REFRESHMENTS FOR GRADUATION CEREMONY 2018	TXN00221372	\$32.40	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/4/2018	STAPLS7198591453000001	LITERACY SUPPLIES	TXN00221372 Total TXN00221373	\$32.40	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
			TXN00221373 Total	\$565.11 \$565.11			SCHOOL
6/4/2018	POSTAGE REFILL	POSTAGE	TXN00221374	\$100.00	10021288-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00221374 Total	\$100.00			
6/4/2018	WAL-MART #1383	TRIPOD FOR CAMERA	TXN00221375 TXN00221375 Total	\$14.66 \$14.66	10023101-544500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	GOLDEN CORRAL 623	FOOD FOR PROF DEV> 6-1-18	TXN00221376		10022440-539900	GENERAL FUND	BROAD RIVER ELEMENTARY
			TXN00221376 Total	\$410.40 \$410.40	DO THE W		SCHOOL
6/4/2018	STAPLS7198609524000002	ISLANDS ACADEMY SUPPLIES	TXN00221370 T0tal	\$148.39	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
0/ 1/2010				\$148.39		CENERALETONE	
6/4/2018	WPS	EVAL SUPPLIES	TXN00221378	\$2,011.41	20316101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221378 Total	\$2,011.41	1		
6/4/2018	DOUBLETREE MISSION VLY	VISIBLE LITERACY LEARNING	TXN00221379	\$941.90	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221379 Total	\$941.90	V		
6/4/2018	JOSTENS INC.	YEARBOOK	TXN00221380	¢4 400 00	70702050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00221380 Total	\$1,198.98 \$1,198.98		SCHOOL GENERATED FUNDS	SCHOOL
6/4/2018	AMAZON MKTPLACE PMTS	CULINARY ART SUPPLIES	TXN00221380 10tal	φ1,190.90	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/ 1/2010			TARGOLL TOOT	\$95.99			SCHOOL
			TXN00221381 Total	\$95.99			
6/4/2018	BI-LO GROCERY #5525	WATER AND FLOWERS FOR GRADUATION	TXN00221382		70922450-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$497.60		SCHOOL GENERATED FUNDS	SCHOOL
014/0040			TXN00221382 Total	\$497.60			
6/4/2018	DBC BLICK ART MATERIAL	ARTEASELS	TXN00221383 TXN00221383 Total	\$47.67 \$47.67	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
6/4/2018	USPS PO 4505200659	ADMIN MAILING	TXN00221383 Total TXN00221384	φ47.07	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY
0/ 1/2010			TAROOLETOOT	\$20.10	10020000 0 11000		SCHOOL
			TXN00221384 Total	\$20.10			
6/4/2018	TRAVEL INSURANCE POLICY	COMM DEPT TRAVEL INSURANCE POLICY -	TXN002213 <mark>8</mark> 5		10026301-533203	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
		TO BE REFUNDED		\$47.39			
			TXN00221385 Total	\$47.39			
6/4/2018	STAPLS7198508461000002	TAPE	TXN00221386	\$4.76	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221386 Total	\$4.76			
6/4/2018	USC EMALL	2018 EDUCATION BUSINESS SUMMIT	TXN00221387	\$160.00	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221387 Total	\$160.00			
6/4/2018	PASCO SCIENTIFIC	SUPPLIES FOR SCIENCE PROJECTS	TXN00221388	\$1,716.98	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
			TXN00221388 Total	\$1,716.98			
6/4/2018	CTR ADVNMENT STUDY	REGISTRATION	TXN00221389	¢4.050.00	10014462-541000	GENERAL FUND	HILTON HEAD ISLAND
			TXN00221389 Total	\$1,050.00 \$1.050.00			ELEMENTARY SCHOOL
6/4/2018	THE BOOKSOURCE	THE BOOKSOURCE - BOOKS	TXN00221309 T0tal	\$1,050.00	20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
0, 1, 2010			174 0022 1000	\$93.72	202.1211010000		ELEMENTARY SCHOOL
			TXN00221390 Total	\$93.72			
6/4/2018	PIZZA HUT 34753	PIZZA FOR STAFF LUNCHEON	TXN00221391		70924300-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$131.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221391 Total	\$131.00			
6/4/2018	MOE'S ONLINE #877	SW/BMS PROFESSIONAL DEVELOPMENT	TXN00221392	\$677.70	10021101-569000	GENERAL FUND	DISTRICT OFFICE

6/4/2018 DOL			NUMBER	AMOUNT			
6/4/2018 DOL			TXN00221392 Total	\$677.70			
		PURCHASE-TABLE CLOTHES,PENS,PENCILS,STICKY NOTES.STICKY	TXN00221392 Total TXN00221393	ψ011.10	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
		FLAGS,SHARPIES,ERASERS,GIFT BAGS	TXN00221393 Total	\$63.60 \$63.60			
6/4/2018 ZOR	RO TOOLS INC	MAINTENANCE STOCK	TXN00221394 TXN00221394 Total	\$42.54 \$42.54	10025402-541001	GENERAL FUND	MAINTENANCE
6/4/2018 FS 、	JotForm	COMM DEPT FAST SPRING MONTHLY JOTFORM SUBSCRIPTION	TXN00221395	\$19.95	10026301-534500	GENERAL FUND	DISTRICT OFFICE
6/4/2018 MAR	RYLAND FRIED CHICKEN	END OF YEAR CELEBRATION	TXN00221395 Total TXN00221396	\$19.95 \$220.32	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/4/2018 IN C	CUSTOM OUTFITTERS PLU	VOLLEYBALL CLINIC TSHIRTS	TXN00221396 Total TXN00221397	\$220.32 \$233.73	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221397 Total	\$233.73	-		
6/4/2018 STAI		AIDATA FLIP AND FIND FLEX ARM ORGANIZER 10 DISPLAY PANEL.	TXN00221398	\$95.71	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/4/2018 DOL	LLAR GENERAL # 12451	EOY SUPPLIES	TXN00221398 Total TXN00221399	\$95.71	70905300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/5/2018 SOU	UTHERN REGIONAL EDUCBD	HSTW CONFERENCE - KISSIMMIEE FL	TXN00221399 Total TXN00221400	\$15.90 \$15.90	329-1192	SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH
				\$300.00 \$300.00			SCHOOL
6/5/2018 EDU		EDUCATION WEEK MEMBERSHIP- PRINCIPAL	TXN00221401 TXN00221401 Total	\$79.00 \$79.00	10023340-544000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/5/2018 JOS	STENS INC.	DIPLOMA COPIES	TXN00221401 10tal TXN00221402	\$2.83	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/5/2018 WAL	L-MART #6395		TXN00221402 Total TXN00221403	\$2.83	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
6/5/2018 IN A	ACE FENCE COMPANY, LL		TXN00221403 Total TXN00221404	\$51.22 \$51.22	10025492-532300	SCHOOL GENERATED FUNDS	SCHOOL BATTERY CREEK HIGH
0,0,2010		DEA		\$233.85 \$233.85	10020102 002000		SCHOOL
6/5/2018 SPO	ORTZONE	OUTSTANDING SENIOR AWARDS	TXN00221405	\$190.80	70983860-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/5/2018 AMA	AZON MKTPLACE PMTS WWW.	WIRE ART HANGERS	TXN00221405 Total TXN00221406	\$190.80 \$118.93	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018 AMA	AZON MKTPLACE PMTS	RUG	TXN00221406 Total TXN00221407	\$118.93 \$289.95	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018 COU	URTYARD BY MARRIOTT	VOLLEYBALL CLINIC LODGING	TXN00221407 Total TXN00221408	\$289.95 \$356.55	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/5/2018 WES	ST MUSIC CATALOG	MUSIC	TXN00221408 Total TXN00221409	\$356.55 \$193.36	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/5/2018 GRA	AINGER	HVAC STOCK	TXN00221409 Total TXN00221410	\$193.36 \$445.96	10025402-541001	GENERAL FUND	MAINTENANCE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
				AMOUNT			
			TXN00221410 Total	\$445.96			
6/5/2018	LIMEHOUSE PRODUCE CO	FRESH FRUIT AND VEGGIES	TXN00221411		60025644-546000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN
				\$2,831.45			ELEMENTARY SCHOOL
			TXN00221411 Total	\$2,831.45			
6/5/2018	THE NEFF COMPANY	ATHLETIC MEDALS AND CERTIFICATES	TXN00221412		70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$134.74		SCHOOL GENERATED FUNDS	
			TXN00221412 Total	\$134.74			
6/5/2018	RED ROOSTER CAFE	AP INTERVIEW COMMITTEE LUNCH	TXN00221413	\$87.32	10026401-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00221413 Total	\$87.32			
6/5/2018	EXPEDIA 7356943670645	RESPONSIVE CLASSROOM TRAINING	TXN00221414		10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY
		LODGING		\$1,144.32			SCHOOL
			TXN00221414 Total	\$1,144.32			
6/5/2018	CDW GOVT #MXD0521	CDW-G - SMART UPS REPLACEMENTS -	TXN00221415		10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/0/2010		IFB #16-010 - PARTIAL SHIPMENT - BHS	TATOOLETTIO	\$1,396.74	10020000 011000		
			TXN00221415 Total	\$1,396.74			
6/5/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00221416	\$854.75	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/3/2010	IN AGE I ENGE COMI ANT, EE	TENGE RELAIR	TXN00221416 Total	\$854.75	10023430-332300	GENERALTOND	BEAGI OKT HIGH SCHOOL
6/5/2018	WM SUPERCENTER #7181	GRADUATION SUPPLIES AND MATERIALS	TXN00221416 Total	ФО 34.75	70905300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
6/5/2018	WM SUPERCENTER #7181	GRADUATION SUPPLIES AND MATERIALS	1XINUU221417	¢40.77	70905300-566000	SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$16.77		SCHOOL GENERATED FUNDS	
			TXN00221417 Total	\$16.77			
6/5/2018	SSI SCHOOL SPECIALTY	LITERACY & MEDIA: SUPPLIES &	TXN00221418		10022263-541000	GENERAL FUND	HILTON HEAD ISLAND
		MATERIALS - CONSUMABLE SUPPLIES					ELEMENTARY SCHOOL FOR
				\$83.86			CREATIVE ARTS
			TXN00221418 Total	\$83.86			
6/5/2018	PROJECT LEAD THE WAY, INC	PLTW PROFESSIONAL DEVELOPMENT	TXN00221419		31122401-534500	EIA FUNDS	DISTRICT OFFICE
		PROGRAM TRAINING FOR ENGINEERING					
		DESIGN & DEVELOPMENT		\$1,265.00			
			TXN00221419 Total	\$1,265.00			
6/5/2018	ONLINE LABELS	ONLINE LABELS - LABELS	TXN00221420		10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN
				\$44.50			ELEMENTARY SCHOOL
			TXN00221420 Total	\$44.50			
6/5/2018	WAL-MART #7181		TXN00221421		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$38.10		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221421 Total	\$38.10			
6/5/2018	FOLLETT SCHOOL SOLUTIONS	SUMMER READING BOOKS	TXN00221422	\$2,353.38	10011497-5 <mark>430</mark> 00-127000	G <mark>EN</mark> ERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221422 Total	\$2,353.38			
6/5/2018	OXFORD CLEANERS	ATHLETIC BANQUET LINEN FOR EVENT	TXN00221423		7094 <mark>420</mark> 0-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$186.56		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00221423 Total	\$186.56			
6/5/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00221424	\$412.80	10026401-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00221424 Total	\$412.80			
6/5/2018	CDW GOVT #MXD0518	CDW-G - SMART UPS REPLACEMENTS -	TXN00221425		10026672-544500	GENERAL FUND	OKATIE ELEMENTARY
0/0/2010		IFB #16-010 - PARTIAL SHIPMENT - OES	174100221120	\$523.78	10020012 011000		SCHOOL
			TXN00221425 Total	\$523.78			0011002
6/5/2018	SSI SCHOOL SPECIALTY	PRIMARY SUPPLIES	TXN00221426	\$620.70	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/0/2010			171100221420	\$242.61	23711274 341000 30002		SCHOOL
			TXN00221426 Total	\$242.61			CONCOL
6/5/2018	SAMSCLUB #6582	FACULTY END OF YEAR COOKOUT	TXN00221427	ψ242.01	70985300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/3/2018	SAMSCEUB #0302	FACULTI END OF TEAR COOROUT	121100221427	¢40.79	70985500-500000	SCHOOL GENERATED FUNDS	BEOFFTON HIGH SCHOOL
			TVN00004 407 Tatal	\$40.78 \$40.78		SCHOOL GENERATED FUNDS	
0/5/0040			TXN00221427 Total	\$40.78	10000070 540000		
6/5/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00221428		10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$955.19			SCHOOL
			TXN00221428 Total	\$955.19			
0/=/001=	DOOU'DEDOOITODY COM		T)() 100000 (107	***	10010001 510000		
6/5/2018	BOOKDEPOSITORY.COM	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221429	\$294.52	10016201-542000	GENERAL FUND	DISTRICT OFFICE

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221429 Total	\$294.52			
6/5/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00221429 Total TXN00221430	\$294.52	20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
0/0/2010			174400221100	\$504.85	20211211010000		ELEMENTARY SCHOOL
6/5/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00221430		10011244-543000	GENERAL FUND	JOSEPH S. SHANKLIN
				\$3,100.00			ELEMENTARY SCHOOL
			TXN00221430 Total	\$3,604.85			
6/5/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION CLOCK	TXN00221431		10025474-532312	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$134.93			SCHOOL
0/5/0040			TXN00221431 Total	\$134.93			
6/5/2018	BUDGET PRINT CENTER	RING BELL FOR SERVICE SIGN FOR OUTSIDE OFFICE	TXN00221432	\$49.82	10022101-536000-19000	GENERAL FUND	DISTRICT OFFICE
		OUTSIDE OFFICE	TXN00221432 Total	\$49.82 \$49.82			
6/5/2018	PUBLIX #1463	GRADUATION REFRESHMENTS FOR	TXN00221432 Total	ψ 4 3.02	70905300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/0/2010		HOSPITALITY TENT	171100221100	\$191.93		SCHOOL GENERATED FUNDS	
		MILKE	TXN00221433 Total	\$191.93	JS INC W	4)	
6/5/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221434	\$103.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221434 Total	\$103.98			
6/5/2018	WAL-MART #1383	ATHLETIC SUPPLY	TXN00221435		70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$35.92		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00221435 Total	\$35.92			
6/5/2018	CDW GOVT #MXD0523	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - HHHS	TXN00221436	¢609.27	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
		IFB #10-010 - PARTIAL SHIPMENT - HHHS	TXN00221436 Total	\$698.37 \$698.37			SCHOOL
6/5/2018	CDW GOVT #MXC2055	CDW-G - SMART UPS REPLACEMENTS -	TXN00221430 T0tal	φ030.57	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY
0/3/2010		IFB #16-010 - WBECHS	17(100221437	\$10.321.33	10020034 344300	GENERAL FOND	COLLEGE HIGH SCHOOL
			TXN00221437 Total	\$10,321.33			
6/5/2018	BUILD-A-CROSS	ROCKWELL UPPPER& LOWER CASE	TXN00221438		70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
		LETTERS FOR THE HALL		\$976.79		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00221438 Total	\$976.79		16	
6/5/2018	PAYPAL CAROLINATES	TESOL 2018 FALL CONFERENCE -	TXN00221439		264-1192	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		ASHVILLE, NC	TVN00004400 T-1-1	\$265.00 \$265.00			
6/5/2018	Scholastic Education	LITERACY GUIDED READING BOOK	TXN00221439 Total TXN00221440	\$265.00	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
0/3/2018			1/11/0221440	\$397.85	23711233-343000-90002	SI LOIAE NEVENOL - I EDENAL	SCHOOL
			TXN00221440 Total	\$397.85			
6/5/2018	PUBLIX #473	FOOD	TXN00221441		7062 <mark>530</mark> 0-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
				\$85.97		S <mark>CH</mark> OOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00221441 Total	\$8 5.97			
6/5/2018	GBC ECOMMERCE	FILM FOR LAMINATOR	TXN00221442		10022285-541000	GENERAL FUND	WHALE BRANCH MIDDLE
			COLLO	\$410.00			SCHOOL
0/5/0040	PUBLIX #1463	COMM DEPT PUBLIX DESC MEETING	TXN00221442 Total	\$410.00	10000001 500000	GENERAL FUND	DISTRICT OFFICE
6/5/2018	POBLIX #1463	SUPPLIES	TXN00221443	\$64.25	10026301-569000	GENERAL FOND	DISTRICT OFFICE
			TXN00221443 Total	\$64.25			
6/5/2018	MONTHLY MEDIA LLC	GRADUATING SENIORS AD	TXN00221444	\$0 H20	70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$940.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221444 Total	\$940.00			
6/5/2018	SPORTZONE	SPORTZONE - PURCHASE-CLOCK	TXN00221445		70885300-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$50.88		SCHOOL GENERATED FUNDS	SCHOOL
0/5/00/0			TXN00221445 Total	\$50.88	10010001 510000		
6/5/2018	INTERNATIONAL TRANSACTION	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221446	\$2.36	10016201-542000	GENERAL FUND	DISTRICT OFFICE
6/5/2018	SPORTZONE	YEAR END ATHLETIC AWARDS	TXN00221446 Total TXN00221447	\$2.36	70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/0/2010	OF ORTZONE		I ANUUZZ 1447	\$1,636.64	10904000-000000	SCHOOL GENERATED FUNDS	BEOFF FOR HIGH SCHOOL
				+ .,000.01			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
22			NUMBER	AMOUNT			
			TXN00221447 Total	\$1,636.64			
6/5/2018	AMAZON MKTPLACE PMTS	MAINTENANCE TOOL	TXN00221448	\$36.00	10025402-541001	GENERAL FUND	MAINTENANCE
0/5/0040		CONFEDENCE	TXN00221448 Total	\$36.00	00000444 500000		
6/5/2018	EB TEACHER SELF-CARE	CONFERENCE	TXN00221449	\$426.34	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221449 Total	\$426.34 \$426.34			
6/5/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221450	\$132.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221450 Total	\$132.98			
6/5/2018	SQ TAYLORS QUALITY	LANDSCAPING SUPPLIES	TXN00221451		10025481-532312	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$89.04			SCHOOL
0/5/0040		CRADUATION SUPPLIES AND MATERIALS	TXN00221451 Total	\$89.04	70005000 500000		
6/5/2018	CIRCLE K 05386	GRADUATION SUPPLIES AND MATERIALS	TXN00221452	\$11.78	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221452 Total	\$11.78	OC THE W	Sonool Generated Fondo	
6/5/2018	BSN SPORT SUPPLY GROUP	ATHLETIC/PUPIL SUPPLY	TXN00221453	¢11.10	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY
				\$1,511.52		Y	COLLEGE HIGH SCHOOL
			TXN00221453 Total	\$1,511.52			
6/5/2018	alvins ords of bluffton	NURSING PROFESSIONAL DEVELOPMENT	TXN00221454	\$351.00	10021301-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00221454 Total	\$351.00			
6/5/2018	CDW GOVT #MXD0513	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - DESC	TXN00221455	¢4 400 22	10026601-544500	GENERAL FUND	DISTRICT OFFICE
		IFB #10-010 - FARTIAL SHIFMENT - DESC	TXN00221455 Total	\$4,190.22 \$4,190.22			
6/5/2018	Amazon.com	RAM AND HARDDRIVE	TXN00221455 Total	\$449.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
0/0/2010			TXN00221456 Total	\$449.99	10020001 011000		
6/5/2018	EXPEDIA 7356984821559	LODGING FOR BES STAFF 3D PRINTING	TXN00221457		100-1192	GENERAL FUND	BEAUFORT ELEMENTARY
				\$458.46			SCHOOL
			TXN00221457 Total	\$458.46			
6/5/2018	DISCOUNTMUGS.COM	SAMPLE CUPS	TXN00221458	\$10.0F	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221458 Total	\$18.65 \$18.65		SCHOOL GENERATED FONDS	SCHOOL
6/5/2018	COASTAL DISCOVERY MUSEUM	STUDENT ACTIVITY: FIELD TRIP - COASTAL		\$10.00	70632301-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/0/2010		CAROLINA MUSEUM 4TH GRADE	174100221100		10002001 000000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR
				\$204.00			THE CREATIVE ARTS
6/5/2018	COASTAL DISCOVERY MUSEUM	TITLE 1: FIELD TRIPS PUPIL ACTIVITY -	TXN00221459		20227163-566000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
		COASTAL CAROLINA MUSEUM 4TH GRADE					ELEMENTARY SCHOOL FOR
			TYNODOOLATO	\$1,016.00			CREATIVE ARTS
6/6/2018	AMAZON MKTPLACE PMTS	CHAIR POCKET CHART	TXN00221459 Total TXN00221460	\$1,220.00	10011240-541000		BROAD RIVER ELEMENTARY
0/0/2010	AMAZON MRTPLACE PM13	CHAIR POCKET CHART	T XINUU22 1400	\$246.24	10011240-541000	GENERAL FOND	SCHOOL
			TXN00221460 Total	\$246.24			
6/6/2018	PUBLIX #1205	DELI, FRUIT AND BROWNIE PLATTER	TXN00221461		70975300-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
				\$111.15		SCHOOL GENERATED FUNDS	
			TXN00221461 Total	\$111.15			
6/6/2018	PAYPAL AMYHAWK27	SPEECH THERAPY	TXN00221462	\$1,265.00	10012301-531100	GENERAL FUND	DISTRICT OFFICE
6/6/2018	TFS FISHER SCI HUS	SCIENCE SUPPLIES FOR CLASSROOM -	TXN00221462 Total TXN00221463	\$1,265.00	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
0/0/2018	H 5 FIGHER SUI FIUS	MICROSCOPE IMAGER	I ANUUZZ 1403	\$1,629.43	10022101-541000-12600	GLINERAL FUND	DISTRICT OFFICE
			TXN00221463 Total	\$1,629.43			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221464	\$176.86	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221464 Total	\$176.86			
6/6/2018	STAPLS7198672374000002	FILE CABINET	TXN00221465	\$180.19	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221465 Total	\$180.19			
6/6/2018	SP SENSORYEDGE	RUG FOR 2ND GRADE CLASS	TXN00221466	¢205 05	10011235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$265.95			ELEWENTART SURUUL

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

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March Response Antilities Technology Bervices Theoremain services State in the model of the model of the services State in the model of	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
Barrow Corr Provided ULTRA HIGH DEPATTION 16 1700021167 1500021 Barrow Corr								
NUMB PREVO UNIL TRANSPORT TANNE27447 Statistics District OPPICE SH2010 KIMS DRY CLEANING CPU STAMPS TANNE27467 Statistics OCCR327241100 GENERAL FUND Durit ELEMENTARY SCHOOL 642010 COURD PRINTINGELAN STUDENT PLANNERS TANNE27467 Stot200 GENERAL FUND	6/6/2018	EARTH NETWORKS, INC.	ATHLETICS TECHNOLOGY SERVICES		. ,	10027101-534500	GENERAL FUND	DISTRICT OFFICE
Build with the current of th	6/6/2019	Amozon com			\$1,590.00	22222101 541000 10200		
Hame Tangent mark	0/0/2010	Amazon.com		T AINUU22 1400	\$8.910.00	33622101-541000-19200	EIA FUNDS	DISTRICT OFFICE
Bit Dist				TXN00221468 Total				
Backer Marker	6/6/2018	KIMS DRY CLEANING CPU	STAMPS	TXN00221469		10023372-541000	GENERAL FUND	
GRC2011 GLCBAL PRINTINGALLAN STUDENT PLANMERS TXM0221477 TXM0221477 S1.55.00 (1011496-53000) GEMERAL FUND BLUFTON HIGH SCHOOL GRC2012 CDW GOVT AMALSTOT CDW G-SMART LUPS REFLACEMENTS- IFE BIE IO 1 PARIL SCHOOL TXM0221477 (2004-3 SMART LUPS REFLACEMENTS- IFE BIE IO 1 PARIL SCHOOL S1.55.00 (2004-3 SMART LUPS REFLACEMENTS- IFE BIE IO 1 PARIL SCHOOL S1.50.00 (2004-3 SMART LUPS REFLACEMENTS- IFE BIE IO 1 PARIL SCHOOL S1.50.00				TVN00224460 Total				SCHOOL
Bit Res 1 CUV GOVT MML8/07 COV GOVT MML8/07 CUV GOVT MML8/07	6/6/2018	GLOBAL PRINTING/ELAN	STUDENT PLANNERS			10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
IFB #16010 - PARTIAL SHIMMENT - 0ES 52,772,72 SCHOOL 6602018 CDW GOVT #MAX 3557 CDW-G - SMART UPS REPLACEMENTS- EIR 1610 - PARTIAL SHIMMENT - 1016 51,300,22 10020662,44500 GENERAL FUND ELEMENTARY SCHOOL 6602018 WM SUPERCENTER #1383 WATER, GOLDFISH, SWEDISH PISH, MIRTERS, BIR, SINDER, SERVINS, SMRREPS, SINDEX, STANDER, SKENDS, SKENVINS, SMRREPS, SUBOWLD 0HALK, CONSTRUCTION PAPER 111,42 7038300-56000 PUPL ACTIVITY/STUDENT & SCHOOL GENERALE PUND ROBERT SMALLS INTERNATIONAL ACADEMY NODEXT 171 6602018 WM SUPERCENTER #1383 PANT WATERCOLORS, CLA PUNT SUBOWLD 0HALK, CONSTRUCTION PAPER 70014000-566000 PUPL ACTIVITY/STUDENT & SCHOOL GENERALE PUND ROBERT SMALLS INTERNATIONAL ACADEMY NODEXT 171 6602018 WAL-MART #6386 TESOL CAROL SALVA PD - FLORANCE CE TXN00221473 7081400-566000 PUPL ACTIVITY/STUDENT & SCHOOL GENERATE PUNDS SCHOOL GENERATE PUNDS 6602018 PAYPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE CE TXN00221473 5120 201-1122 SCHOOL GENERATE PUNDS SCHOOL GENERATE PUNDS SCHOOL GENERATE PUNDS 6602019 PAYPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE CE TXN00221473 5120 100122644-541001 GENERAL FUND BUFTION MIDDLE SCHO								
BER2018 CDW GOVT #MXL3557 CDW -G - SMART UPS REPLACEMENT - HINER TXM00221477 TAB S207.262 D0026662,644500 GENERAL FUND HLTON HEAD ISLAND 6482018 WM SUPERCENTER #1383 WATER, GOLDFISH, SWEDBH RSH, MINTS TXM00221472 511.62 TXM00221472 511.62 TXM00221472 511.62 TXM00221472 511.62 ROBERAL FUND ROBERT SMALLS	6/6/2018	CDW GOVT #MXL6707		TXN00221471		10026672-544500	GENERAL FUND	
BR2019 CDW GOVT #MXL3557 D100221472 T0026682-64800 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL 662019 WM SUPERCENTER #1383 WATER, GOLDFISH, SyEDIGH FISH, TM SUBJES, BEADS, CDA TONS, MARKERS, BRUSHES, BEADS, CDA TONS, MARKERS, BRUSHER, THE MILLONS, THE MARKERS, BRUSHES, BEADS, CDA TONS, MARKERS, BRUSHES, BRUSHES, CLARARES, TANALSHIMENT, THE MARKERS, BRUSHES, TANALSHIMENT, THE MARKERS,			IFB #16-010 - PARTIAL SHIPMENT - OES	TVNI00004 474 Tatal		DO CULL		SCHOOL
IFB #16-010 - PARTIAL SHIPMENT - HHIBE 91.920.52 5 (200.52) Stable 200.52 5 (200.55) ELEMENTARY SCHOOL 668/2018 WM SUPERCENTER #1383 WATER, GOLDFISH, SWEDISH FISH, IMITS BRUSHES, BEAD, CAVYON, MARKERS, SIDEWALD CHAIK, CONSTRUCTION PAPER TXM00221473 1011283-541000 CENCOL, SCHOOL, SCHAOL, ACADEMY ROBERT SMALLS SCHOOL, GENERAL FUND ROBERT SMALLS MITERNATIONAL ACADEMY ROBERT SMALLS SCHOOL, GENERAL FUND LADYS ISLAND MIDLE SCHOOL, GENERAL FUND 66/2018 WAL-MART #6386 TESOL CAROL SALVA PD - FLORANCE SC TXM00221477 Total S1:047.66 7/810466-366000 PUPIL ACTIVITY/STUDENT & SCHOOL, GENERAL FUND LADYS ISLAND MIDLE SCHOOL 66/2018 PAYPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE SC TXM00221477 Total S1:047.66 7/201022476 SCHOOL SCHOOL GENERAL FUND BLUFFTON MIDLE SCHOOL 66/2018 HOFFMAN & HOFFMAN INC HVAC REFAIRS TXM00221477 Total S1:047.66 S1:047.66 TXM00221477 S1:045.60 SCHOOL SCHOOL	6/6/2018		CDW-G - SMART UPS REPLACEMENTS -		\$2,572.62	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND
GR2018 WM SUPERCENTER #1383 WATER. GOLDFISH. SWEDISH FISH. MINTS TXN00221473 T0335300:66600 PUBL ACTIVITYSTUDENT & SCHOOL CENERATED FUNDS ROERT SMALLS GR2018 VM SUPERCENTER #1383 PANT WATER.COLORS. CLAY PAINT SIDEWALD CHALK. CONSTRUCTION PAPER TXN00221473 S169.61 TXN00221474 S66.61 TXN00221475 S16.60 TXN00221475	0/0/2010			17(100221472	\$1,920.52	10020002 044000	CENERAL FORD	
662018 WM SUPERCENTER #1383 PANT WATERCOLORS, CLAY PAINT BRUSHES, BEADS, CRAYONS, MARKERS, SDEWALD OFHAL, CONSTRUCTION PAPER TM00221473 10011283-541000 SCHOOL GENERATED FUNDS GENERAL FUND ROBERT ACCOUNT OF ROBERT ACCOUNT OF ADDRESS 662018 WAL-MART #5395 TSOU0221473 358.65 70914950-566000 PUPIL ACTIVITYSTUDENT A SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS LADY'S SLAND MIDDLE SCHOOL GENERATED FUNDS LADY'S SLAND MIDDLE SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS LADY'S SLAND MIDDLE SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS <td></td> <td></td> <td></td> <td>TXN00221472 Total</td> <td>\$1,920.52</td> <td></td> <td></td> <td></td>				TXN00221472 Total	\$1,920.52			
BR2018 WM SUPERCENTER #1383 PAINT WATERCOLORS, CLAY PAINT BRUSHES, BEAD, GRAY ONS, MARKERS, SIDEWALD CHALK, CONSTRUCTION PAPER TXN00221473 10011283,641000 GENERAL FUND ROBERT SMALLS INTERNATIONAL ACADEMY SCHOOL GENERATED FUNDS 6662018 WAL-MART #6395 TESOL CAROL SALVA PO -FLORANCE SC FXN00221477 IDF IFB #16-010 - PARTIAL SHIPMENT - BLAY IFB #16-010 - PARTIAL SHIPMENT - BLAY IFXN00221477 IFF IFB #16-010 - PARTIAL SHIPMENT - BLAY IFXN00221477 IFF IFXN00221477 IFF IFB #16-010 - PARTIAL SHIPMENT - BLAY IFXN00221477 IFF IFR #16-010 - PARTIAL SHIPMENT - BLAY IFXN00221477 IFF IFXN00221477 IFF IFXN00221478 IFF IFXN0022148 IFF IFXN0022148 IFF IFXN0022148 IFF IFXN0022148 IFF IFXN00221	6/6/2018	WM SUPERCENTER #1383	WATER, GOLDFISH, SWEDISH FISH, MINTS	TXN00221473		70835300-566000		
BRUSHES, BEADS, CRAYONS, MARKERS, SDEWALD CHALK, CONSTRUCTION PAPER Step 310 Status	0/0/0040			TV000004470	\$111.42	10011000 511000		
Bioewald CHALK, CONSTRUCTION PAPER Stepset Ste	6/6/2018	WM SUPERCENTER #1383		TXN00221473		10011283-541000	GENERAL FUND	
B66/2018 WAL-MART #6395 TXN00221471 S281.03 S281.03 SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL 66/2018 PAYPAL CAROLINATES TESOL CAROLSALVA PD - FLORANCES C TXN00221474 S36.65 264-1192 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 66/2018 CDW GOVT #MXL3558 CDW-G - SMART UPS REPLACEMENTS IFB #161010 - PARTILS SHIPMENT - BLMS TXN00221475 S125.00 S1047.65 10026689-544500 GENERAL FUND BLUFFTON MIDDLE SCHOOL 66/2018 HOFFMAN & HOFFMAN INC HVAC REPAIRS TXN00221475 S10.47.56 10026689-544500 GENERAL FUND GENERAL FUND JOSEPH S. SHANKLIN ELEMENTARY SCHOOL 66/2018 HOFFMAN & HOFFMAN INC HVAC REPAIRS TXN00221475 S10.47.56 10026689-544500 SHOLTUTTYSTUDENT & S10.47.56 GENERAL FUND JOSEPH S. SHANKLIN ELEMENTARY SCHOOL 66/2018 INORTHEAST FOUNDATION F REGISTARTION FOR RESPONSIVE TXN00221477 S118.59 S110.75 SCHOOL SCHOOL SCHOOL 66/2018 AMAZON COM AMZN.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH TXN00221487 S118.59 10011496-542000 GENERAL FUND BLUFFTON HIGH SCHOOL 66/2018 AMAZON.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH TXN00221487 S118.59 10011496-542000 GENE								
662018 WAL-MART #6395 TXN00221474 Total S86.65 70814050-566000 PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS SCHOOL GENERATED FUNDS SCHOOL 662018 PAPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE SC TXN00221475 Total S125.00 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 6662018 ODW GOVT #MXL3558 CDW-G - SMART UPS REPLACEMENTS- IFB #16-010 - PARTALL SHIPMENT - BLMS TXN00221475 Total S1047.65 TO025644-541001 GENERAL FUND BLUFFTON MIDDLE SCHOOL 6662018 HOFFMAN & HOFFMAN INC HVAC REPAIRS TXN00221477 Total S1047.65 TO025644-541001 GENERAL FUND BLUFFTON MIDDLE SCHOOL 6662018 SIGN D SIGN TOY AND SOY SIGN TXN00221477 Total S104.75 S104.75 TO025644-541001 GENERAL FUND GENERAL FUND <td></td> <td></td> <td>PAPER</td> <td></td> <td>\$169.61</td> <td></td> <td></td> <td></td>			PAPER		\$169.61			
Sige 65 SCHOOL GENERATED FUNDS SCHOOL 66/2018 PAYPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE SC TXN00221475 5125.00 S26.65 S26.401 S26.41 S					\$281.03			
Example 2018 PAYPAL CAROLINATES TESOL CAROL SALVA PD - FLORANCE SC TXN00221472 food TXN00221475 33.6.5 264-1192 SPECIAL REVENUE - FEDERAL DISTRICT OFFICE 66/2018 CDW GOVT #MXL3558 CDW-G - SMART UPS REPLACEMENTS- IFB #16-010 - PARTIAL SHIPMENT - BLMS TXN00221475 S12.00 10026689-544500 GENERAL FUND BUFFTON MIDDLE SCHOOL 66/2018 HOFFMAN & HOFFMAN INC HVAC REPAIRS TXN00221477 S18.3.2 10025444-541001 GENERAL FUND JOSEPH S. SHANKLIN ELEMENTARY SCHOOL 66/2018 JGN D SIGN TOY AND SOY SIGN TXN00221477 S18.3.2 TXN00221477 S18.3.2 SCHOOL GENERAL FUND OSEPH S. SHANKLIN ELEMENTARY SCHOOL 66/2018 JGN D SIGN TOY AND SOY SIGN TXN00221477 S18.3.2 TXN00221477 S18.3.2 SCHOOL GENERATED FUNDS SCHOOL 66/2018 JGN D SIGN TOY AND SOY SIGN TXN00221477 S18.3.2 TXN00221477 SCHOOL SCHOOL GENERATED FUNDS SCHOOL 66/2018 JGN D SIGN TOY AND SOY SIGN TXN00221477 S18.32 TXN00221478 SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL	6/6/2018	WAL-MART #6395		TXN00221474	* 00.05	70814050-566000		
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6/6/2018 HOFFMAN INC HVAC REPAIRS TXN00221476 Total \$1,047.56 6/6/2018 SIGN D SIGN TOY AND SOY SIGN TXN00221477 Total \$818.32 TXN00221478 Total \$39.10 CHORD GENERATED FUNDS CHORD GENERATED FUNDS <t< td=""><td>6/6/2018</td><td>CDW GOVT #MXL3558</td><td></td><td>TXN00221476</td><td>¢4.047.50</td><td>10026689-544500</td><td>GENERAL FUND</td><td>BLUFFTON MIDDLE SCHOOL</td></t<>	6/6/2018	CDW GOVT #MXL3558		TXN00221476	¢4.047.50	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
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6/6/2018 STAPLS7198418747000001 MULTI TEACHERS USE - CLASSROOM SUPPLIES TXN00221480 20211239-541000 SPECIAL REVENUE - FEDERAL SCHOOL ST. HELENA ELEMENTARY SCHOOL 6/6/2018 AMAZON.COM AMZN.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH \$116.59 TXN00221481 \$116.59 \$392.64 10011498-542000 GENERAL FUND BLUFFTON HIGH SCHOOL 6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221481 \$392.64 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 \$2,108.34 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY COLLEGE HIGH SCHOOL			CLASSROOM					SCHOOL
SUPPLIES \$116.59 SCHOOL 6/6/2018 AMAZON.COM AMZN.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH \$116.59 TXN00221480 Total \$116.59 6/6/2018 OMEGA GRAPHICS AND PRINT BOOKS FOR AP CAPSTONE & RESEARCH TXN00221481 \$392.64 10011498-542000 GENERAL FUND BLUFFTON HIGH SCHOOL 6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221482 \$2,108.34 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 \$2,108.34 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY	0/0/0040	OT A DI OT 100 1107 17000001			\$1,458.00	00011000 511000		
6/6/2018 AMAZON.COM AMZN.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH TXN00221480 Total \$116.59 6/6/2018 OMEGA GRAPHICS AND PRINT BOOKS FOR AP CAPSTONE & RESEARCH TXN00221481 \$392.64 10011498-542000 GENERAL FUND BLUFFTON HIGH SCHOOL 6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221482 \$2,108.34 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 \$2,108.34 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 5/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY	6/6/2018	STAPLS/198418/4/000001		TXN00221480	\$116.59	20211239-541000	SPECIAL REVENUE - FEDERAL	
6/6/2018 AMAZON.COM AMZN.COM/BILL BOOKS FOR AP CAPSTONE & RESEARCH TXN00221481 \$392.64 10011498-542000 GENERAL FUND BLUFFTON HIGH SCHOOL 6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221481 \$392.64 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221482 \$2,108.34 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY				TXN00221480 Total				0011002
6/6/2018 OMEGA GRAPHICS AND PRINT NEW EMPLOYEE GUIDE TXN00221482 \$2,108.34 10026401-536000 GENERAL FUND DISTRICT OFFICE 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 \$2,108.34 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY	6/6/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH			10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221482 Total \$2,108.34 6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 5/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY					•			
6/6/2018 USPS PO 4579800741 MAILING END OF YEAR REPORT CARDS TXN00221483 10021294-541000 GENERAL FUND WHALE BRANCH EARLY COLLEGE HIGH SCHOOL 5/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY	6/6/2018	OMEGA GRAPHICS AND PRINT	NEW EMPLOYEE GUIDE			10026401-536000	GENERAL FUND	DISTRICT OFFICE
6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTARY	6/6/2018	USPS PO 4579800741	MAILING END OF YEAR REPORT CARDS		\$2,108.34	10021294-541000	GENERAL FUND	WHALE BRANCH FARLY
TXN00221483 Total \$104.00 6/6/2018 DRAPHIX/TEACHER DIRECT LEARNING CARPET FOR CLASSROOM TXN00221484 10011240-541000 GENERAL FUND BROAD RIVER ELEMENTAR	0/0/2010		In the set of the set	171100221403	\$104.00	10021234-341000	CENERALI OND	
				TXN00221483 Total				
\$481.71 SCHOOL	6/6/2018	DRAPHIX/TEACHER DIRECT	LEARNING CARPET FOR CLASSROOM	TXN00221484	• • • • • • •	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
					\$481.71			SCHUUL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
- /- /			TXN00221484 Total	\$481.71			
6/6/2018	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00221485	* ~~ ~~	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$32.63			SCHOOL
			TXN00221485 Total	\$32.63			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221486	\$113.94	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221486 Total	\$113.94			
6/6/2018	QUILL CORPORATION	ADULT EDUCATION SUPPLIES	TXN00221487	\$59.99	35622301-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221487 Total	\$59.99			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221488	\$277.30	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221488 Total	\$277.30			
6/6/2018	HP DIRECT-PUBLICSECTOR	STUDENT ACTIVITY: GENERAL FUND - HP	TXN00221489		70635300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
		ADAPTER REPLACEMENTS FOR STUDENT				SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR
		DEVICES	KIMU	\$127.20			THE CREATIVE ARTS
			TXN00221489 Total	\$127.20	NC THE W		
6/6/2018	AMAZON MKTPLACE PMTS	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221490	\$111.38	10016201-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00221490 Total	\$111.38		77	
6/6/2018	NLAWS PRODUCE INC	DECA PRODUCE FUND RAISER	TXN00221491		70903260-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$145.59	-	SCHOOL GENERATED FUNDS	
			TXN00221491 Total	\$145.59			
6/6/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00221492	\$9.24	10014801-541000	GENERAL FUND	DISTRICT OFFICE
0/0/2010			TXN00221492 Total	\$9.24	10014001 041000	GENERALITONE	Biotraior of the
6/6/2018	AMAZON MKTPLACE PMTS	BUTTON MAKING TOOL	TXN00221493	ψ0.24	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
0/0/2010		Derror MARINO TOOL	171100221433	\$8.27	10123300-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221493 Total	\$8.27		SCHOOL GENERATED TONDS	SCHOOL
6/6/2018	AMAZON MKTPLACE PMTS	CREDIT FOR WRONG ITEM	TXN00221493 Total TXN00221494	φ0.27	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
0/0/2010	AWAZON WIRTPLACE PWITS	CREDIT FOR WRONG ITEM	17100221494	(\$3.02)	70725300-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TVN00004404 Tetel			SCHOOL GENERATED I ONDO	SCHOOL
0/0/0040			TXN00221494 Total	(\$3.02)			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00221495	\$50.23	10014801-541000	GENERAL FUND	DISTRICT OFFICE
0/0/0040			TXN00221495 Total	\$50.23	10000000 511500		
6/6/2018	CDW GOVT #MXL6698	CDW-G - SMART UPS REPLACEMENTS -	TXN00221496		10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH
		IFB #16-010 - PARTIAL SHIPMENT - HHHS		\$3,430.16			SCHOOL
- /- / / -			TXN00221496 Total	\$3,430.16			
6/6/2018	EMEDCO	DOT SIGNS	TXN00221497	\$356.77	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221497 Total	\$356.77			
6/6/2018	KAPLAN EARLY LEARNING COM	CLASS SUPPLIES	TXN002214 <mark>9</mark> 8	\$1 17.67	2031 <mark>2701-5410</mark> 00	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221498 Total	\$117.67			
6/6/2018	WM SUPERCENTER #1383	OFFICE SUPPLIES	TXN00221499		1002 <mark>333</mark> 3-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	BEAUFORT ELEMENTARY
				\$3 3.10			SCHOOL
			TXN00221499 Total	\$33.10			
6/6/2018	NAT NATIONAL GEOGRAPHI	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221500	\$19.00	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221500 Total	\$19.00			
6/6/2018	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00221501		20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
				\$208.30			ELEMENTARY SCHOOL
			TXN00221501 Total	\$208.30			
6/6/2018	AMAZON.COM AMZN.COM/BILL	PE & FIRST T SUPPLY CARTS	TXN00221502		10011276-541000-91002	GENERAL FUND	RED CEDAR ELEMENTARY
				\$710.31			SCHOOL
			TXN00221502 Total	\$710.31			
6/6/2018	Amazon.com	SUPPLIES FOR SISA SUMMER CAMP	TXN00221503	\$148.07	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221503 Total	\$148.07			
6/6/2018	BURGER KING #1471	BREAKFAST FOR SUMMER SCHOOL	TXN00221504		70805300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
		STUDENTS		\$25.92		SCHOOL GENERATED FUNDS	
			TXN00221504 Total	\$25.92			
6/6/2018	STAPLS7198666608000001	LEGAL DEPT STAPLES OFFICE SUPPLIES		+=0.02	10026401-541000-90319	GENERAL FUND	DISTRICT OFFICE
0.0.2010		(DISKS, DISKS COVERS, MAILERS)	171100221000	\$70.95			
		· · · · · · · · · · · · · · · · · · ·		÷. 0.00			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
			TXN00221505 Total	\$70.95			
6/6/2018	SUPER DUPER PUBLICATIONS	SPEECH THERAPY	TXN00221506	\$850.04	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/0/0040			TXN00221506 Total	\$850.04			
6/6/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00221507	\$218.52	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	NASCO FORT ATKINSON	POTTERS STOOLS	TXN00221507 Total TXN00221508	\$218.52 \$567.36	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/0/2018	NASCO I OKT ATKINSON	TOTIERS STOOLS	TXN00221508 Total	\$567.36	10011497-541000-97000	GENERALI OND	MAT RIVER HIGH SCHOOL
6/6/2018	NCS PEARSON	TESTING MATERIALS	TXN00221509	\$360.40	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221509 Total	\$360.40			
6/6/2018	THOMSON WEST TCD	LEGAL DEPT THOMSON REUTERS WEST	TXN00221510		10026401-534500-90319	GENERAL FUND	DISTRICT OFFICE
		LAW INFORMATION		\$390.11			
			TXN00221510 Total	\$390.11			
6/6/2018	STAPLS7198418747000002	MULTI TEACHERS USE - CLASSROOM	TXN00221511	1.0.0	10011139-541000	GENERAL FUND	ST. HELENA ELEMENTARY
		SUPPLIES		\$66.14	ПС ТНЕ И	1	SCHOOL
0/0/0040			TXN00221511 Total	\$66.14			
6/6/2018	NAT NATIONAL GEOGRAPHI	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221512 TXN00221512 Total	\$19.00 \$19.00	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221512 Total	\$13.71	10021401-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221513	\$158.23	10021401-544500	GENERAL FUND	DISTRICT OFFICE
0/0/2010		CONT ELECTION MEDIATOLITY ICE	TXN00221513 Total	\$171.94	10021401 344300	official fond	
6/6/2018	FERGUSON ENT #42	WATER LEAK	TXN00221514		10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY
				\$243.97			SCHOOL
			TXN00221514 Total	\$243.97			
6/6/2018	STAPLS7198681040000001	GENERAL OFFICE SUPPLIES	TXN00221515	\$55.12	10025301-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	STAPLS7198681040000001	PRINTER CARTRIDGES	TXN00221515	\$855.19	10025401-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221515 Total	\$910.31			
6/6/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-DISPLAYPORT TO HDMI CABLES FOR NEW IWB TOUCH PANELS	TXN00221516	\$22.215.48	10026601-534501	GENERAL FUND	DISTRICT OFFICE
		CABLES FOR NEW IWB TOUCH FANELS	TXN00221516 Total	\$22,215.48		1	
6/6/2018	ONLINE LABELS	LABELS	TXN00221517	ψΖΖ,Ζ13.40	10021240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
0/0/2010		E DEED	171100221017	\$78.10	10021240 341000		SCHOOL
			TXN00221517 Total	\$78.10			
6/6/2018	CDW GOVT #MXL6697	CDW-G - SMART UPS REPLACEMENTS -	TXN00221518		10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
		IFB #16-010 - PARTIAL SHIPMENT - BHS		\$6,860.32			
			TXN00221518 Total	\$6,860.32			
6/6/2018	GRAYCO BUILDING CNT-BEAU	REPLACE DEAD PALM	TXN00221519	\$49.90	1002 <mark>549</mark> 0-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	BEAUFORT HIGH SCHOOL
0/0/0040			TXN00221519 Total	\$49.90	10001 101 511500		
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221520 TXN00221520 Total	\$279.95 \$279.95	10021401-544500	GENERAL FUND	DISTRICT OFFICE
6/6/2018	SAMSCLUB.COM	HOT DOGS, BUNS, CONDIMENTS	TXN00221520 T0tal	\$279.95	70985300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/0/2010	SAMOOLOD.COM	HOT BOOD, BOND, CONDIMENTO	171100221021	\$31.00	10303300 300000	SCHOOL GENERATED FUNDS	BEON TONTION OCTOBE
			TXN00221521 Total	\$31.00			
6/6/2018	STAPLS7198284251000003	SUPPLIES FOR MATH SUMMER CAMP	TXN00221522	\$12.07	10022101-541000-12500	GENERAL FUND	DISTRICT OFFICE
			TXN00221522 Total	\$12.07			
6/6/2018	STAPLS7198585007000003	ADULT EDUCATION INSTRUCTIONAL	TXN00221523		35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
		SUPPLIES		\$166.00			
0/0/0040			TXN00221523 Total	\$166.00	10010051 511000		
6/6/2018	SHARP ELECTRONICS CORPOR	MARCH'S INVOICE FOR COPIES MADE	TXN00221524	¢110.24	10012654-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/6/2018	SHARP ELECTRONICS CORPOR	MARCH'S INVOICE FOR COPIES MADE	TXN00221524	\$110.34	10012754-541000	GENERAL FUND	WHALE BRANCH
0/0/2010			171100221024	\$211.36	10012107 041000		ELEMENTARY SCHOOL
			TXN00221524 Total	\$321.70			
6/6/2018	SUPER DUPER PUBLICATIONS	SPEECH THERAPY	TXN00221525	\$497.14	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221525 Total	\$497.14			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/6/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221526	\$72.52	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221526 Total	\$72.52			
6/6/2018	STHRN REGIONAL EDUC BD	SREB AEROSPACE SUMMER CORE	TXN00221527	Q. 2.02	37822401-533203-90017	EIA FUNDS	DISTRICT OFFICE
		TEACHER TRAINING		\$3,250.00			
			TXN00221527 Total	\$3,250.00			
6/6/2018	NCS PEARSON	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00221528		20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$1,666.71			
			TXN00221528 Total	\$1,666.71			
6/6/2018	ENTERPRISE RENT-A-CAR	VEHICLE FOR ATHLETIC TRAVEL	TXN00221529		70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$72.19		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221529 Total	\$72.19			
6/6/2018	SAMS CLUB #6582	BOTTLED WATER	TXN00221530	all and a	70975300-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
		WHERE LU		\$151.20	пс тнғ и	SCHOOL GENERATED FUNDS	
0/0/00 4.0			TXN00221530 Total	\$151.20			DISTRICT OFFICE
6/6/2018	AMAZON MKTPLACE PMTS	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221531	\$102.96 \$102.96	10016201-542000	GENERAL FUND	DISTRICTOFFICE
6/6/2018	STAPLS7198418747000003	MULTI TEACHERS USE - CLASSROOM	TXN00221531 Total TXN00221532	\$102.96	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
0/0/2018	31AI 23/130410/4/000003	SUPPLIES	17100221332	\$207.23	20211239-341000	SI LOIAL REVENUE - I EDERAL	SCHOOL
			TXN00221532 Total	\$207.23			0011002
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221533	\$135.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221533 Total	\$135.98			
6/6/2018	ETAHAND2MIND	AFTER SCHOOL SUPPLIES	TXN00221534		10017533-541000-15500	GENERAL FUND	BEAUFORT ELEMENTARY
				\$225.21			SCHOOL
			TXN00221534 Total	\$225.21			
6/6/2018	FERGUSON ENT #589	WATER FOUNTAIN INSTALLATION	TXN00221535		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$8.52			SCHOOL
- /- /			TXN00221535 Total	\$8.52			
6/6/2018	TME TIME EDUCATION	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221536	\$123.75	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/6/2018	CDW GOVT #MXK2863	CDW-G - SMART UPS REPLACEMENTS -	TXN00221536 Total TXN00221537	\$123.75	10026608 544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/0/2010	CDW GOVT #WIXK2803	IFB #16-010 - BLHS	T XINUU221537	\$8.257.06	10026698-544500	GENERAL FUND	BEOFFICIN HIGH SCHOOL
			TXN00221537 Total	\$8,257.06			
6/6/2018	SQ THE KITCHEN AT	SQ THE KITCHEN AT - PURCHASE	TXN00221538	+-,	70815300-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$795.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221538 Total	\$795.00			
6/6/2018	NASCO FORT ATKINSON	ART TEACHER SUPPLIES	TXN002215 <mark>3</mark> 9		1001 <mark>134</mark> 4-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	JOSEPH S. SHANKLIN
				\$182.28			ELEMENTARY SCHOOL
			TXN00221539 Total	\$182.28			
6/6/2018	WAL-MART #7181		TXN00221540	CO 1 05	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221540 Total	\$24.95 \$24.95		SCHOOL GENERATED FUNDS	SCHOOL
6/6/2018	GRAYCO BUILDING CNT-LADY	FAUCET REPAIR	TXN00221540 10tal	φ24.95	10025434-541001	GENERAL FUND	COOSA ELEMENTARY
0/0/2010			174400221011	\$5.17	10020101011001	GENERALITONE	SCHOOL
			TXN00221541 Total	\$5.17			
6/6/2018	SPORTZONE	YEAR END ATHLETIC AWARDS	TXN00221542		70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$150.52		SCHOOL GENERATED FUNDS	
			TXN00221542 Total	\$150.52			
6/6/2018	STAPLS7198665435000001	MEETING SUPPLIES	TXN00221543	\$17.27	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/0/777			TXN00221543 Total	\$17.27			
6/6/2018	CDW GOVT #MXL6705	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - DESC	TXN00221544	¢20 580 00	10026601-544500	GENERAL FUND	DISTRICT OFFICE
		I D #10-010 - FAR HAL SHIFWENT - DESC	TXN00221544 Total	\$20,580.96 \$20,580.96			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221544 Total TXN00221545	\$43.99	10021401-541000	GENERAL FUND	DISTRICT OFFICE
0,0,2010			170100221010	+ .0.00			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT			
01010040			TXN00221545 Total	\$43.99	40044004 541000		DISTRICT OFFICE
6/6/2018	UNITEDARTED	SUPPLIES FOR SISA SUMMER CAMP	TXN00221546 TXN00221546 Total	\$238.55 \$238.55	10014801-541000	GENERAL FUND	DISTRICTOFFICE
6/6/2018	AMAZON MKTPLACE PMTS	VISION IMPAIRED CLASS SUPPLIES	TXN00221547	\$23.28	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221547 Total	\$23.28			
6/6/2018	SQ COOKIES BY CHARLOTTE	COOKIES FOR ATHLETIC BANQUET	TXN00221548	\$60.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221548 Total	\$60.00 \$60.00		SCHOOL GENERATED FUNDS	
6/7/2018	OTC BRANDS, INC.	OTC BRANDS, INC CLASSROOM RUG	TXN00221549		10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN
				\$264.99			ELEMENTARY SCHOOL
0/7/0040			TXN00221549 Total	\$264.99	0.4.4.4.400 500000		
6/7/2018	THE UPPER CRUST	SENIOR GRADUATION LUNCHEON	TXN00221550 TXN00221550 Total	\$2,400.00 \$2,400.00	84411490-569000	LOCAL GRANTS & CONTRIBUTIONS	BEAUFORT HIGH SCHOOL
6/7/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00221550 T0tal	\$28.36	10025402-541001	GENERAL FUND	MAINTENANCE
		MILKE	TXN00221551 Total	\$28.36	DZ THE W	(())	
6/7/2018	STAPLS7198802192000002	INSTRUCTIONAL SUPPLIES ADULT	TXN00221552		35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
		EDUCATION		\$75.55	6		
6/7/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221552 Total TXN00221553	\$75.55 \$103.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/1/2010		STATISTICS TEXTBOOK	TXN00221553 Total	\$103.98	10011437-342000	GENERALITONE	
6/7/2018	SSI SCHOOL SPECIALTY	LITERACY & MEDIA: SUPPLIES &	TXN00221554		10022263-541000	GENERAL FUND	HILTON HEAD ISLAND
		MATERIALS CONSUMABLE SUPPLIES					ELEMENTARY SCHOOL FOR
			TYNDOODAFFATatal	\$177.98			CREATIVE ARTS
6/7/2018	BUF'S	PLAQUES FOR STUDENT ACHEIVEMENT	TXN00221554 Total TXN00221555	\$177.98	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY
0/1/2010		T EAGOEOT OR OTOBERT AOHEIVEMENT	171100221000	\$378.42	10021234 341000	GENERALTONE	COLLEGE HIGH SCHOOL
			TXN00221555 Total	\$378.42			
6/7/2018	Really Good	1ST GRADE CLASSROOM SUPPLIES	TXN00221556		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
			TVN00004550 Total	\$1,899.24 \$1.899.24			SCHOOL
6/7/2018	BLT Restaurant Supply, LL	MAINTENANCE STOCK	TXN00221556 Total TXN00221557	\$1,899.24 \$490.61	10025402-541001	GENERAL FUND	MAINTENANCE
0/1/2010	Der Roblaum Cappiy, Le		TXN00221557 Total	\$490.61	10020102 011001	CERTINE FORD	
6/7/2018	SAMS CLUB #6582	FACULTY/STAFF EVENT SUPPLY	TXN00221558		70945200-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$169.60		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
6/7/2019	UPS 295560CJF10	SA (GENERAL) - RETURN SHIPPING	TXN00221558 Total TXN00221559	\$169.60	7017 <mark>530</mark> 0-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND EARLY
6/7/2018	0F3 29330003F10	CHARGES RELATED TO LEGO TABLE	1 ×100221559	\$5.80	70175300-566000	SCHOOL GENERATED FUNDS	CHILDHOOD
			TXN00221559 Total	\$5.80			
6/7/2018	STAPLS7198741043000001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221560	\$12.24	10014801-541000	GENERAL FUND	DISTRICT OFFICE
		COLINITY	TXN00221560 Total	\$12.24	DICTDI	CT	
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221561	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
		BEACHIGO	TXN00221561 Total	\$715.68			
6/7/2018	PUBLIX #1463		TXN00221562		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$68.81		SCHOOL GENERATED FUNDS	SCHOOL
07/0010			TXN00221562 Total	\$68.81	05040004 544000 0001-		
6/7/2018	STAPLS7198802192000001	INSTRUCTIONAL SUPPLIES ADULT EDUCATION	TXN00221563	\$576.64	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
		2200/110/1	TXN00221563 Total	\$576.64			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00221564	\$148.28	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221564 Total	\$148.28			
6/7/2018	MANGIAMOS	LUNCH FOR SUMMER MAILING	TXN00221565	¢149.00	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221565 Total	\$148.03 \$148.03		SCHOOL GENERATED FUNDS	SCHOOL
			171100221303 10lai	φ110.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	STAPLS719880510000003	ADULT EDUCATION INSTRUCTIONAL	TXN00221566	AMOUNT	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
0,2010		SUPPLIES		\$49.71			
			TXN00221566 Total	\$49.71			
6/7/2018	CDW GOVT #MXT6244	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - BLMS	TXN00221567	¢5 145 04	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		I D # 10-010 - FAR HAL SHIPMENT - BLMS	TXN00221567 Total	\$5,145.24 \$5.145.24			
6/7/2018	AMAZON MKTPLACE PMTS	BADGE MAKING KIT	TXN00221568	ψ0,1 10.2 1	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
				\$12.99		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221568 Total	\$12.99			
6/7/2018	MICHAELS STORES 4711	TIE DYE SHIRTS FOR SUMMER READING	TXN00221569	\$451.28	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221569 Total	\$451.28		SCHOOL GENERATED FUNDS	ELEMENTART SCHOOL
6/7/2018	HOLIDAY INN	AP US GOVERNMENT TRAINING LODGING	TXN00221570	\$460.45	21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		WHFRE LET	TXN00221570 Total	\$460.45	DC THE M		
6/7/2018	PUBLIX 845	THE STORE	TXN00221571	UCA	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TVN00204574 Tatal	\$15.38 \$15.29		SCHOOL GENERATED FUNDS	SCHOOL
6/7/2018	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00221571 Total TXN00221572	\$15.38 \$7.45	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
6/7/2018	DS SERVICES STANDARD COFF	BOTTLE WATER	TXN00221572	\$46.54	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00221572 Total	\$53.99			
6/7/2018	WM SUPERCENTER #728	STUDENT ACTIVITY: GENERAL FUND -	TXN00221573		70635300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
		SUMMER CAMP SUPPLIES		* 00.07		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00221573 Total	\$86.37 \$86.37			THE ONEATIVE ARTS
6/7/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00221575	400.01	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$133.71			SCHOOL
			TXN00221574 Total	\$133.71			
6/7/2018	STAPLS719868104000002	GENERAL OFFICE SUPPLIES	TXN00221575	\$15.85 \$15.85	10025301-541000	GENERAL FUND	DISTRICT OFFICE
6/7/2018	AMAZON MKTPLACE PMTS	TORK ADVANCED TF6810 FACIAL TISSUE	TXN00221575 Total TXN00221576	\$15.85	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0,1,2010		FLAT BOX	174100221010	\$70.12	1002000001000		
			TXN00221576 Total	\$70.12			
6/7/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00221577	¢470.00	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221577 Total	\$179.23 \$179.23			SCHUUL
6/7/2018	FOOD LION #1698	SCIENCE STUDENT EVENT SUPPLY	TXN00221577 Total	ψ110.20	70941600-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$42.48		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00221578 Total	<mark>\$4</mark> 2.48			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES	TXN00221579	¢417.2F	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221579 Total	\$417.25 \$417.25			SCHOOL
6/7/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION LINE	TXN00221580	\$64.40	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221580 Total	\$64.40			
6/7/2018	UPS 1ZTF002R0320005413	SA (GENERAL) - RETURN SHIPPING	TXN00221581		70175300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND EARLY
		CHARGES RELATED TO LEGO TABLE	TXN00221581 Total	\$64.29 \$64.29		SCHOOL GENERATED FUNDS	CHILDHOOD
6/7/2018	ONLINE LABELS	LABELS FOR TABLETS	TXN00221581 Total	φ04.29	10011383-541000	GENERAL FUND	ROBERT SMALLS
3,.,2010				\$23.90			INTERNATIONAL ACADEMY
			TXN00221582 Total	\$23.90			
6/7/2018	BUF'S	RETIREMENT PLAQUES FOR TEACHERS	TXN00221583	• · · • • · · · · ·	10023394-541000	GENERAL FUND	WHALE BRANCH EARLY
			TVN00224502 Tetal	\$100.17 \$100.17			COLLEGE HIGH SCHOOL
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00221583 Total TXN00221584	φ100.17	31122401-533202	EIA FUNDS	DISTRICT OFFICE
0/1/2010		BEACH SC	171100221004	\$715.68	01122T01 000202		Signator of the

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
				\$715.68			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	VIVO HEIGHT ADUSTABLE STANDING	TXN00221585	<i></i>	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		DESK SIT TO STAND TABLETOP					
		WORKSTATION X 4		\$719.96			
			TXN00221585 Total	\$719.96			
6/7/2018	AMAZON MKTPLACE PMTS	IMICRO USB HEADSETS	TXN00221586	\$2,460.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/7/2018	WM SUPERCENTER #6395		TXN00221586 Total TXN00221587	\$2,460.00	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
0/1/2010	WM SUPERCENTER #0395		1/11/0221567	\$20.46	70814030-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221587 Total	\$20.46			
6/7/2018	OUTBACK 4130	TEACHER APPRECIATION	TXN00221588		70795025-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
				\$214.10		SCHOOL GENERATED FUNDS	
			TXN00221588 Total	\$214.10			
6/7/2018	STAPLS7198741124000001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221589	\$9.37	10014801-541000	GENERAL FUND	DISTRICT OFFICE
0/7/0040			TXN00221589 Total	\$9.37	10005400 547000		
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590		10025463-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$37.10	1		CREATIVE ARTS
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590		10025472-547000	GENERAL FUND	OKATIE ELEMENTARY
				\$9,972.63	V		SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590		10025487-547000	GENERAL FUND	HILTON HEAD ISLAND
				\$12,879.50			MIDDLE SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$18,478.62	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$26,645.35	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$20,040.00	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND
0/1/2010			174400221000	\$31,645.31	10020102 011000		ELEMENTARY SCHOOL
			TXN00221590 Total	\$99,658.51			
6/7/2018	STAPLS7198741124000002	SUPPLIES FOR SISA SUMMER CAMP	TXN00221591	\$14.06	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221591 Total	\$14.06			
6/7/2018		ADULT EDUCATION SUPPLIES	TXN00221592	\$92.60	35622301-541000	EIA FUNDS	DISTRICT OFFICE
6/7/2018	QUILL CORPORATION	ADULT EDUCATION TECHNOLOGY	TXN00221592	\$792.77	35618201-544500-90017	EIA FUNDS	DISTRICT OFFICE
		3011 EIE3	TXN00221592 Total	\$885.37			
6/7/2018	SP SUPPLYME.COM	BORDERS FOR BULLETIN BOARDS	TXN00221593	\$000.01	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$336.20			SCHOOL
			TXN00221593 Total	\$336.20			
6/7/2018	WM SUPERCENTER #1383	MEETING SUPPLIES	TXN00221594	\$159.36	100 <mark>264</mark> 01-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
		ENGENING VO		\$159.36			
6/7/2018	RED ZONE RECONDITION	FACE MASKS	TXN00221595 TXN00221595 Total	\$2,115.00 \$2,115.00	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/7/2018	CDW GOVT #MXT0306	CDW-G - SMART UPS REPLACEMENTS -	TXN00221595 Total	ψ2,110.00	10026601-544500	GENERAL FUND	DISTRICT OFFICE
0/1/2010		IFB #16-010 - DESC	171100221330	\$17,350.87	10020001-044000		
			TXN00221596 Total	\$17,350.87			
6/7/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00221597		10025454-541001	GENERAL FUND	WHALE BRANCH
				\$1,273.30			ELEMENTARY SCHOOL
0 7 100 1 -				\$1,273.30	10000070 511000		
6/7/2018	AMAZON MKTPLACE PMTS WWW.	CURTAINS AND FLAG	TXN00221598	¢67.07	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00221598 Total	\$67.07 \$67.07			SCHOOL
6/7/2018	STAPLS7198802192000003	INSTRUCTIONAL SUPPLIES ADULT	TXN00221598 T0tal	401.01	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
2		EDUCATION		\$54.90			
			TXN00221599 Total	\$54.90			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION			FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT	GENERAL LEDGER		
6/7/2018	DS SERVICES STANDARD COFF	HOT&COLD COOLER RENTAL/WATER	TXN00221600	\$242.62	70854330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221600 Total	\$242.62			
6/7/2018	SOUND SYSTEMS AND MO	RFP #15-025 OVERHEAD PAGING AND	TXN00221601	• · · · · · · · · ·	51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH
		CLOCK PROJECT	TYNODOOLOOL Tala	\$43,437.33			ELEMENTARY SCHOOL
6/7/2018	Really Good	1ST GRADE CLASSROOM SUPPLIES	TXN00221601 Total TXN00221602	\$43,437.33	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
0/1/2010			17100221002	\$99.35	20211233-341000	SI ESIAE NEVEROE I EBERAE	SCHOOL
			TXN00221602 Total	\$99.35			
6/7/2018	AMAZING LLC	8TH GRADE CEREMONY-CREDIT	TXN00221603		10019087-566000	GENERAL FUND	HILTON HEAD ISLAND
			TVN00004000 Tetal	(\$767.46)			MIDDLE SCHOOL
6/7/2018	SHARP ELECTRONICS CORPOR	ISLANDS ACADEMY TECHNOLOGY	TXN00221603 Total TXN00221604	(\$767.46)	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
0/1/2010		SUPPLIES	TARGOLL TOO T	\$285.14		SERENCE FORB	
		MILKE -	TXN00221604 Total	\$285.14			
6/7/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION LINE	TXN00221605	\$19.46	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/7/0010				\$19.46	10005100 511001		
6/7/2018	FERGUSON ENT #82	HEATER REPAIR	TXN00221606		10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$1.26			CREATIVE ARTS
			TXN00221606 Total	\$1.26	V		
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SHAPPY PAPER CLIPS, INDEX CARDS,	TXN00221607		10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		DISINFECTING WIPES	TVN00224007 Tetal	\$65.41			
6/7/2018	BUF'S	GUIDANCE GRADUATION SUPPLY	TXN00221607 Total TXN00221608	\$65.41	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY
0/1/2010			174100221000	\$12.72	10021201011000		COLLEGE HIGH SCHOOL
			TXN00221608 Total	\$12.72			
6/7/2018	SQ FORT POTTERY CO	UNDERGLAZES	TXN00221609	\$829.39	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/7/2018	WM SUPERCENTER #6395		TXN00221609 Total TXN00221610	\$829.39	70914050 566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
0/7/2010	WW SUPERCENTER #0395		17100221010	\$26.42	70814050-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221610 Total	\$26.42			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC	TXN00221611		10025417-532311	GENERAL FUND	HILTON HEAD EARLY
		AND NON-ATHLETIC - ALL CONTRACTED		\$636.46			CHILDHOOD
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC	TXN00221611	φ030.40	10025488-532310	GENERAL FUND	H. E. MCCRACKEN MIDDLE
0,1,2010		AND NON-ATHLETIC - ALL CONTRACTED			10020100002010		SCHOOL
		SCHOOLS		\$7 36.67			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611		10025460-532311	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
		SCHOOLS		\$820.00			JUIUUL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC	TXN00221611	+1-20100	10025462-532311	GENERAL FUND	HILTON HEAD ISLAND
		AND NON-ATHLETIC - ALL CONTRACTED					ELEMENTARY SCHOOL
0/7/0010		SCHOOLS	TVNOCCCACA	\$910.27			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611		10025463-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
		SCHOOLS		\$910.27			CREATIVE ARTS
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC	TXN00221611		10025487-532311	GENERAL FUND	HILTON HEAD ISLAND
		AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS		\$1.101.1T			MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC	TXN00221611	\$1,124.45	10025478-532311	GENERAL FUND	PRITCHARDVILLE
0/1/2010		AND NON-ATHLETIC - ALL CONTRACTED			10020410-002011		ELEMENTARY SCHOOL
		SCHOOLS		\$1,142.63			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611		10025444-532311	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$1,195.74	10025487-532310	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$1,351.00	10025440-532311	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$1,444.50	10025481-532310	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$1,695.33	10025485-532310	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$1,995.33	10025472-532311	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$2,228.37	10025488-532311	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$2,312.67	10025496-532311	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$2,409.54	10025483-532311	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$2,667.61	10025483-532310	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$2,732.67	10025492-532311	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
		SCHOOLS		\$2,895.08			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$3,326.00	10025479-532310	GENERAL FUND	RIVER RIDGE ACADEMY
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$3,833.00	1002 <mark>547</mark> 9-532311	GENERAL FUND	RIVER RIDGE ACADEMY
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	OL	10025480-532310	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$4,100.33	10025404-532311	GENERAL FUND	MAINTENANCE
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$4,244.08	10025490-532310	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$5,013.33	10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$5,059.00	10025496-532310	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
		SCHOOLS		\$5,189.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$5,296.67	10025497-532310	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611		10025492-532310	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED	TXN00221611	\$5,377.67	10025498-532310	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$5,967.33 \$6,833.00	10025494-532310	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/7/2018	STAPLES DIRECT	MEETING SUPPLIES	TXN00221611 Total TXN00221612 TXN00221612 Total	\$83,448.00 \$59.63 \$59.63	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221613 TXN00221613 Total	\$10,812.11 \$10,812.11	10025417-547000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/7/2018	AMAZON.COM AMZN.COM/BILL	NAVY UNIFORM HOODIES	TXN00221614	\$1,200.00 \$1,200.00	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/7/2018	STAPLS7198741043000002	SUPPLIES FOR SISA SUMMER CAMP		\$100.00 \$100.00	10014801-541000	GENERAL FUND	DISTRICT OFFICE
6/7/2018 6/7/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00221616 TXN00221616 Total TXN00221617	\$2,860.00 \$2,860.00	10016101-531000 10023374-541000	GENERAL FUND	DISTRICT OFFICE M. C. RILEY ELEMENTARY
0/7/2010			TXN00221617 Total	\$644.34 \$644.34	10023314-341000	GENERALTOND	SCHOOL
6/7/2018	AMAZON.COM AMZN.COM/BILL	VISION IMPAIRED CLASS SUPPLIES	TXN00221618 TXN00221618 Total	\$94.60 \$94.60	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/7/2018	STAPLS7198805100000001	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221619 TXN00221619 Total	\$30.48 \$30.48	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/7/2018	AMAZON MKTPLACE PMTS WWW.	VISION IMPAIRED CLASS SUPPLIES	TXN00221620 TXN00221620 Total	\$142.30 \$142.30	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/7/2018	SPACEPORT-TICKETING EC	DEPOSIT FOR KENNEDY SPACE CENTER	TXN00221621 TXN00221621 Total	\$250.00 \$250.00	70792307-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/7/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221622 TXN00221622 Total	\$190.57 \$190.57	10025402-541001	GENERAL FUND	MAINTENANCE
6/7/2018	GRAYCO BUILDING CNT-LADY	ANNUAL WATER HEATER INSPECTION	TXN00221623	\$8.03 \$8.03	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/7/2018	AMAZON.COM AMZN.COM/BILL	MACK-SUPPLIES MULTI USE	TXN00221623 Total TXN00221624 TXN00221624 Total	\$259.89	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
6/7/2018	STAPLS7198805100000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221625	\$259.89 \$10.32	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/7/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221625 Total TXN00221626	\$10.32 \$73.06	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221626 Total				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	BUF'S	PLAQUES FOR JUNIOR, SOPHOMORE & FRESHMAN CLASS OUTSTANDING	TXN00221627	AMOUNT	70942700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
		STUDENT	TXN00221627 Total	\$151.05 \$151.05			
6/7/2018	JOSTENS INC.	GRADUATION DIPLOMAS	TXN00221628 TXN00221628 Total	\$2.83 \$2.83	10021290-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/7/2018	WM SUPERCENTER #7181	SUPPLIES FOR THE BACK TO SCHOOL EXPO	TXN00221629	\$71.48	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221629 Total	\$71.48			
6/7/2018	PUBLIX #1463	REFRESHMENTS FOR JUNIOR MARSHALS AND PARENT INFORMATIONAL MEETING	TXN00221630	\$226.40	10023394-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/7/2018	BUF'S	ATHLETIC AWARDS	TXN00221630 Total TXN00221631	\$226.40	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
		WHERE LUT	TXN00221631 Total	\$1,592.23 \$1,592.23	ns the w	SCHOOL GENERATED FUNDS	SCHOOL
6/7/2018	SITEONE LANDSCAPE S	MAINTENANCE MATERIAL	TXN00221632	\$36.03	10025402-532312	GENERAL FUND	MAINTENANCE
6/7/2018	PUBLIX #1463		TXN00221632 Total TXN00221633	\$36.03	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TXN00221633 Total	\$39.71 \$39.71		SCHOOL GENERATED FUNDS	SCHOOL
6/7/2018	BIBCOM	BACKGROUND CHECKS	TXN00221634	\$4,865.00	10026401-539900-90002	GENERAL FUND	DISTRICT OFFICE
			TXN00221634 Total	\$4,865.00			
6/7/2018	RITAS #026	ITALIAN ICE FOR SENIOR YEAR-END	TXN00221635	\$175.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221635 Total	\$175.00			
6/7/2018	AMAZON MKTPLACE PMTS	INK FOR PRINTER	TXN00221636	\$74.49	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/7/2018	FCC FRANKLINCVYSEMINAR	CONFERENCE SUPPLIES	TXN00221636 Total TXN00221637	\$74.49 \$153.30	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/7/2018	FCC FRANKLINCVYSEMINAR	PRINCIPAL ACADEMY	TXN00221637		10023374-533202	GENERAL FUND	M. C. RILEY ELEMENTARY
			TXN00221637 Total	\$352.58 \$505.88			SCHOOL
6/7/2018	STAPLS7198741247000001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221638	\$108.42	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221638 Total	\$108.42			
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221639	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221639 Total	\$7 15.68			
6/7/2018	AMAZON MKTPLACE PMTS	COLLEGE FLAG	TXN00221640	\$25.01	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221640 Total	\$25.01			
6/8/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221641 TXN00221641 Total	\$6.67 \$6.67	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	THOMSON WEST TCD	LEGAL DEPT THOMSON REUTERS WEST	TXN00221641 10tal TXN00221642	\$0.07	10026401-534500-90319	GENERAL FUND	DISTRICT OFFICE
		LAW LIBRARY PLAN	TXN00221642 Total	\$45.91 \$45.91			
6/8/2018	BAUDVILLE INC.	PRIMARY: FINE ART SUPPLIES - PERPETUAL PLAQUE NAMEPLATE / PLAQUE	TXN00221642 Total TXN00221643	\$45.91	10011263-541000-18000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/8/2018	BAUDVILLE INC.	ELEMENTARY: SUPPLIES & MATERIALS - PERPETUAL PLAQUE NAMEPLATE	TXN00221643	\$97.94	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/8/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00221643 Total TXN00221644 TXN00221644 Total	\$128.84 \$476.45	10025402-541001	GENERAL FUND	MAINTENANCE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	STAPLS7198591453000004	LITERACY SUPPLIES	TXN00221645	\$32.85	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/8/2018	SPORTZONE	SPORTZONE - PURCHASE-ENGRAVING	TXN00221645 Total TXN00221646	\$32.85 \$10.60	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	PUBLIX #1463	TEACHER APPRECIATION LUNCH	TXN00221646 Total TXN00221647	\$10.60 \$97.79	70385300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PORT ROYAL ELEMENTARY SCHOOL
6/8/2018	AMAZON MKTPLACE PMTS	DRAWSTRING BAGS	TXN00221647 Total TXN00221648	\$97.79 \$119.99	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/8/2018	FERGUSON ENT #589	TOILET REPAIR A FEREELE	TXN00221648 Total TXN00221649	\$119.99	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/8/2018	CDW GOVT #MZC4576	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - HHIBE	TXN00221649 Total TXN00221650 TXN00221650 Total	\$111.30 \$9,432.94 \$9,432.94	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/8/2018	STAPLS7198821092000004	POST-IT EASEL PADS 25"X30" RULED	TXN00221651 TXN00221651 Total	\$490.06 \$490.06	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221652	\$3,995.00	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	CHICK-FIL-A #01229	FOOD FOR SENIOR YEAR-END	TXN00221652 Total TXN00221653	\$3,995.00 \$563.33	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REIGISTRATION	TXN00221653 Total TXN00221654 TXN00221654 Total	\$563.33 \$225.00 \$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	BADGE A MINIT	BUTTON MAKER AND SUPPLIES FOR PBIS	TXN00221655	\$1,585.86	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/8/2018	HP DIRECT-PUBLICSECTOR	APPLIED DATA HP LAPTOP	TXN00221655 Total TXN00221656 TXN00221656 Total	\$1,585.86 \$964.60 \$964.60	10023101-544500	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REIGISTRATION	TXN00221657 TXN00221657 TXN00221657 Total	\$225.00 \$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	STAPLS7198833191000002	TABLES-FILEFOLDERSSTAPLESETC	TXN00221658	\$626.00	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/8/2018	EAI EDUCATION	MATH SUPPLIES	TXN00221658 Total TXN00221659 TXN00221659 Total	\$626.00 \$167.52 \$167.52	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/8/2018	GOLDEN CORRAL 623	GUIDANCE END OF YEAR MEETING W/BREAKFAST	TXN00221660	\$52.16	10021294-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	BUDGET PRINT CENTER	GRADUATION PROGRAMS	TXN00221660 Total TXN00221661	\$52.16 \$2,035.20	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/8/2018	FULL SOURCE LLC	MAINTENANCE STOCK	TXN00221661 Total TXN00221662 TXN00221662 Total	\$2,035.20 \$85.56 \$85.56	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	FCC FRANKLINCVYSEMINAR	MEMBERSHIP AND LIM COACHING SYSTEM	TXN00221663	\$10,350.00	31122401-531200	EIA FUNDS	DISTRICT OFFICE
6/8/2018	PERFORMANCE HEALTH SUP	HYDRATION SYSTEM	TXN00221663 Total TXN00221664	\$10,350.00 \$2,223.88	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
0/0/0040			TXN00221664 Total	\$2,223.88	10000000 511500		
6/8/2018	STAPLS7197680901001001	CREDIT FOR RETURNED ITEMS/TONER	TXN00221665 TXN00221665 Total	(\$451.11) (\$451.11)	10023390-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SQ DOWNTOWN DELI/CATERIN	SALADS AND SANDWICH'S	TXN00221666	\$149.63	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/0/2010				\$149.63			
6/8/2018	SFI ELECTRONICS, LLC	RFP #15-007 CCTV ADDITIONS AND	TXN00221667		54025388-544500-52001	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE
		ADJUSTMENTS		\$5,233.69			SCHOOL
0/0/0040		UNDER REVIEW	TXN00221667 Total TXN00221668	\$5,233.69	40044004 544000	GENERAL FUND	
6/8/2018	WAL-MART #6395	UNDER REVIEW	1 XINUU22 1668	\$45.94	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221668 Total	\$45.94			
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221669	\$487.11	10025402-541001	GENERAL FUND	MAINTENANCE
		WURDELE	TXN00221669 Total	\$487.11			
6/8/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY FROM GRANT	TXN00221670	ALEA1	82711238-541000-90002	LOCAL GRANTS & CONTRIBUTIONS	
		GRANT	TXN00221670 Total	\$310.90 \$310.90	JJIIIIIIIIIIIII	SIV I	SCHOOL
6/8/2018	CURRY PRINTING HHI INC	ADDITIONAL GRADUATION TICKETS	TXN00221670	\$310.90	70963805-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$82.65	n	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221671 Total	\$82.65			
6/8/2018	AMAZON.COM AMZN.COM/BILL	VISION IMPAIRED CLASS SUPPLIES	TXN00221672	\$114.16	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/8/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221672 Total TXN00221673	\$114.16	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH
0/0/2010	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221073	\$145.18	10025492-541001	GENERAL FOND	SCHOOL
			TXN00221673 Total	\$145.18			
6/8/2018	PAYPAL PSAE	REGISTRATION	TXN00221674		23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$10.00			SCHOOL
0/0/0040				\$10.00			DI LIFETONI LIOLI COLLOCI
6/8/2018	FREESTYLE PHOTO	FILM, PHOTO SHEETS	TXN00221675 TXN00221675 Total	\$811.85 \$811.85	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	A FLORAL AFFAIR INC	FLOWERS FOR TEACHER FOR KNEE	TXN00221676	ψ011.05	70175200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND EARLY
		SURGERY 6/5		\$52.95		SCHOOL GENERATED FUNDS	CHILDHOOD
			TXN00221676 Total	\$52.95			
6/8/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221677	*	10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY
			TXN00221677 Total	\$145.18 \$145.18			SCHOOL
6/8/2018	J W PEPPER AND SON INC	CHORUS SHEETS	TXN00221678	ψ1 4 5.10	10011492-541000-98000	GENERAL FUND	BATTERY CREEK HIGH
				\$3 41.99			SCHOOL
			TXN00221678 Total	<mark>\$3</mark> 41.99			
6/8/2018	APPLIED EDUCATIONAL SY	SUPPORT STUDENTS IN PREPARATION	TXN00221679	* **	10022101-534500	GENERAL FUND	DISTRICT OFFICE
6/8/2018	APPLIED EDUCATIONAL SY	FOR CAREER READINESS SUPPORT STUDENTS IN PREPARATION	TXN00221679	\$81.33	32911501-534500	EIA FUNDS	DISTRICT OFFICE
0/0/2010	ATTELED EDUCATIONAL ST	FOR CAREER READINESS	17100221079	\$1.384.97	32911301-334300	LIATONDS	DISTRICT OFFICE
			TXN00221679 Total	\$1,466.30			
6/8/2018	PUBLIX #1463		TXN00221680		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$38.96		SCHOOL GENERATED FUNDS	SCHOOL
6/8/2018	SFI ELECTRONICS, LLC	RFP #15-007 CCTV ADDITIONS AND	TXN00221680 Total TXN00221681	\$38.96	10025435-532300	GENERAL FUND	LADY'S ISLAND
0/0/2018	SFI ELECTRUNICS, LLC	ADJUSTMENTS	1 /11/022 108 1	\$3.976.41	10020400-002000	GENERAL FUND	ELEMENTARY SCHOOL
			TXN00221681 Total	\$3,976.41			
6/8/2018	FORMS AND SUPPLY - AOPD	SUMMER READING NOTE BOOKS	TXN00221682	\$131.44	10022101-541000-12700	GENERAL FUND	DISTRICT OFFICE
			TXN00221682 Total	\$131.44			
6/8/2018	STAPLS7198260688000002	ADMIN TECH SUPPLIES	TXN00221683	\$158.99	10023390-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221683 Total	\$158.99			

		DECODIDITION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	CURRY PRINTING HHI INC	GRADUATION TICKETS	TXN00221684	\$235.10	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
0/0/0040			TXN00221684 Total	\$235.10	40000007 544000		
6/8/2018	AMAZON MKTPLACE PMTS	PAPERPRO 3 IN 1 STAPLER QTY. 30.	TXN00221685	\$273.30	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221685 Total	\$273.30			
6/8/2018	GBC ECOMMERCE	LAMINATING FILM	TXN00221686	* 400 T 0	20211235-541000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND
			TXN00221686 Total	\$400.79 \$400.79			ELEMENTARY SCHOOL
6/8/2018	AEI	STUDENT ACTIVITY: HONORS CHOIR T-	TXN00221687	\$100.10	70631340-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
		SHIRTS	ONIMA	¢4,400,50		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
		UNUSOF 1E	TXN00221687 Total	\$1,498.58 \$1,498.58			THE CREATIVE ARTS
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REIGISTRATION	TXN00221688	\$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		THERE -	TXN00221688 Total	\$225.00	J2 ILC W	401	
6/8/2018	STAPLS7198822999000002	PACKING TAPE	TXN00221689 TXN00221689 Total	\$74.89 \$74.89	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	APPLIED EDUCATIONAL SY	SUPPORT INDUSTRY CREDENTIALING	TXN00221600 T0tal	ψ/4.05	32911501-534500	EIA FUNDS	DISTRICT OFFICE
		FOR CAREER READINESS		\$1,466.30		-	
0/0/0040	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221690 Total	\$1,466.30	40005450 544004		J. J. DAVIS ELEMENTARY
6/8/2018	SFI ELECTRONICS, ELC	CAMERA REPAIR	TXN00221691	\$145.18	10025452-541001	GENERAL FUND	SCHOOL
			TXN00221691 Total	\$145.18			
6/8/2018	AMAZON MKTPLACE PMTS	RUSSIAN WORD TO WORD DICTIONARY	TXN00221692	\$12.49	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	MICHAELS.COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00221692 Total TXN00221693	\$12.49 \$4.74	10014801-541000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	MICHAELS.COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00221693	\$41.85	10014801-531000	GENERAL FUND	DISTRICT OFFICE
0/0/0040			TXN00221693 Total	\$46.59			
6/8/2018	CURRY PRINTING HHI INC	COMMENCEMENT BOOK FOR GRADUATION	TXN00221694	\$2,092.43	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221694 Total	\$2,092.43			
6/8/2018	SFI ELECTRONICS, LLC	RFP #15-007 CCTV ADDITIONS AND	TXN00221695		54025333-544500-52001	CAPITAL FUNDS	BEAUFORT ELEMENTARY
		ADJUSTMENTS	TXN00221695 Total	\$13,943.44 \$13,943.44			SCHOOL
6/8/2018	STAPLS7198821092000003	TABLE TOP EASEL PADS (UNRULED),	TXN00221696	φ10,040.44	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		TABLE TOP STICKY PADS 20"X23"		\$932.02			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REIGISTRATION	TXN00221696 Total TXN00221697	\$932.02 \$225.00	32922489-533203	EIA FUNDS	BLUFFTON MIDDLE SCHOOL
0/0/2010	SOUTHERIN REGIONAL EDUCED	SKED CONFERENCE REIGISTRATION	TXN00221697 Total	\$225.00	32922409-333203		BEON TON MIDDLE SCHOOL
6/8/2018	SCHOLASTIC BOOK FAIRS R4	BOOK FAIR	TXN00221698	OT 1	70351500-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND
			TXN00221698 Total	\$3,423.02 \$3,423.02		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/8/2018	STAPLS7198840268000001	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221699	ψ0,420.02	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES					ELEMENTARY SCHOOL FOR
			TXN00221699 Total	\$151.63 \$151.63			CREATIVE ARTS
6/8/2018	BOX OFFICE	SOUTHEASTERN SUMMER THEATRE	TXN0022109910tal	\$151.05	70801160-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
		INSTITUTE REGISTRATION		\$702.00		SCHOOL GENERATED FUNDS	
6/8/2018	AMAZON.COM AMZN.COM/BILL	6 OUTLET SURGE PROTECTOR POWER	TXN00221700 Total TXN00221701	\$702.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/0/2010		STRIP	1 1100221701	\$35.80	10011430-341000	GENERAL FUND	
			TXN00221701 Total	\$35.80			
6/8/2018	JOSTENS INC.	GRADUATION ITEMS	TXN00221702	\$322.49	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				ψ322.43		SCHOOL GENERATED FONDS	CONCOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/8/2018	STAPLS7198835428000001	OFFICE SUPPLIES	TXN00221702 Total TXN00221703	\$322.49 \$175.06	10025402-541001	GENERAL FUND	MAINTENANCE
0/0/2010	STALES/19003042000001	of fice soft eles	TXN00221703	\$175.06	10025402-541001	GENERALI OND	MAINTENANCE
6/8/2018	STAPLS7198741043000004	SUPPLIES FOR SISA SUMMER CAMP	TXN00221704	\$20.56	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221704 Total	\$20.56			
6/8/2018	WAL-MART #6395		TXN00221705		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$79.33		SCHOOL GENERATED FUNDS	SCHOOL
- /- / / -			TXN00221705 Total	\$79.33			
6/8/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221706	\$4.040.00	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
		CONTRACT SERVICES	TXN00221706 Total	\$4,040.00			COLLEGE HIGH SCHOOL
6/8/2018	LONGHORN STEAK00053777	END OF YEAR PROFESSIONAL	TXN00221700 10tal	φ4,040.00	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/0/2010		DEVELOPMENT LUNCH	171100221707	\$984.14	10022437 303000	GENERALITONE	
			TXN00221707 Total	\$984.14	DC TUE W		
6/8/2018	ASSOC SUPERV AND CURR	REGISTRATION	TXN00221708	DLCA	23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$459.00		77	SCHOOL
			TXN00221708 Total	\$459.00	6		
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221709	\$334.96	10025402-541001	GENERAL FUND	MAINTENANCE
0/0/0040			TXN00221709 Total	\$334.96	10000000 510000		
6/8/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221710	\$49.04	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221710 Total	\$49.04 \$49.04			SCHOOL
6/8/2018	DELTA AIR 0067152655407	IB GLOBAL CONFERENCE	TXN00221711	¢10.01	100-1192	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$435.61			SCHOOL
			TXN00221711 Total	\$435.61			
6/8/2018	FERGUSON ENT #589	LEAK REPAIR	TXN00221712		10025463-541001	GENERAL FUND	HILTON HEAD ISLAND
							ELEMENTARY SCHOOL FOR
			1.	\$23.88			CREATIVE ARTS
0/0/0040	FOLLETT SCHOOL SOLUTIONS	CORDLESS SCANNER	TXN00221712 Total	\$23.88	40000005 544500	GENERAL FUND	LADY'S ISLAND
6/8/2018	FOLLETT SCHOOL SOLUTIONS	CORDLESS SCANNER	TXN00221713	\$331.88	10022235-544500	GENERAL FUND	ELEMENTARY SCHOOL
			TXN00221713 Total	\$331.88			
6/8/2018	JOSTENS INC.	JOSTENS FINAL YEARBOOK PAYMENT	TXN00221714	¢001100	70762050-566000	PUPIL ACTIVITY/STUDENT &	RED CEDAR ELEMENTARY
				\$2,489.71		SCHOOL GENERATED FUNDS	SCHOOL
			TX <mark>N00</mark> 221714 <mark>T</mark> otal	\$2,489.71			
6/8/2018	CENTER FOR RESPONSIVE SCH	SUPPLIES	TXN00221715	\$1,770.40	1001 <mark>137</mark> 9-5 <mark>430</mark> 00	G <mark>EN</mark> ERAL FUND	RIVER RIDGE ACADEMY
0/0/0010			TXN00221715 Total	\$1,770.40	40007404 5 44000		
6/8/2018	BSN SPORT SUPPLY GROUP	ATHLETIC/PUPIL SUPPLY	TXN00221716	\$1,511.51	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221716 Total	\$1,511.51			COLLEGE HIGH SCHOOL
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221710 10tal	\$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
5, 5, 2010			TXN00221717 Total	\$225.00			
6/8/2018	TRAVEL INSURANCE POLICY	COMM DEPT TRAVEL INSURANCE REFUND			10026301-533203	GENERAL FUND	DISTRICT OFFICE
				(\$47.39)			
			TXN00221718 Total	(\$47.39)			
6/8/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00221719	\$13.25	10025402-541001	GENERAL FUND	MAINTENANCE
6/0/2010	STAPLS7198591453000003	LITERACY SUPPLIES	TXN00221719 Total	\$13.25	22714222 E41000 00000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
6/8/2018	STAPLS/ 190391433000003	LITERAUT JUFFLIED	TXN00221720	\$32.85	23711233-541000-90002	SFECIAL REVENUE - FEDERAL	SCHOOL
			TXN00221720 Total	\$32.85 \$32.85			
6/8/2018	A FLORAL AFFAIR INC	FLOWERS FOR MEDIA SPECIALIST FOR	TXN00221721	+-2.00	70175200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND EARLY
		SURGERY 6/5		\$52.95		SCHOOL GENERATED FUNDS	CHILDHOOD
			TXN00221721 Total	\$52.95			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/8/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00221722		70882100-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$138.13		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221722 Total	\$138.13			
6/8/2018	AED SUPERSTORE	AED INSPECTIONS	TXN00221723	\$114.38	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
0,0,2010			TXN00221723 Total	\$114.38			
6/8/2018	Scholastic Education	CLASSROOM LIBRARY BOOKS	TXN00221724	ψ114.00	10011240-543000	GENERAL FUND	BROAD RIVER ELEMENTARY
0/0/2010			171100221724	\$188.68	10011240-343000	GENERALITOND	SCHOOL
							SCHOOL
			TXN00221724 Total	\$188.68			
6/8/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT - PARTIAL SHIPMENT - ORDER	TXN00221725		35618101-544500-90017	EIA FUNDS	DISTRICT OFFICE
		(6) PRODESK 600 MINIS FOR ADULT ED -					
		SC CONTRACT #4400011430		\$3,981.36			
			TXN00221725 Total	\$3,981.36			
6/8/2018	STAPLS7198822999000001	FILE FOLDERS, TAPE, PENS, SHARPIES,	TXN00221726		10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		RUBBER BANDS, ETC		\$1,658.42	DC TUE W		
			TXN00221726 Total	\$1,658.42		1	
6/8/2018	DICKS SPORTING GOODS	ATHLETIC SUPPLIES	TXN00221727	\$344.44	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
0/0/2010		ATTLE TO OUT LIEU	TXN00221727 Total	\$344.44	10021113-041000	GENERALI UND	
0/0/0040					10000101 501000 10000		
6/8/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00221728	\$210.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00221728	\$240.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00221728 Total	\$450.00	V		
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221729	\$225.00	32922489-533203	EIA FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00221729 Total	\$225.00			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221730	\$225.00	10023389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221730 Total	\$225.00			
6/8/2018	CUMMINS INC	GENERATOR REPAIR	TXN00221731	\$220100	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND
0/0/2010		GENERATOR RELATION	171100221731	\$147.93	10023402 341001	GENERALTOND	ELEMENTARY SCHOOL
			TVN00004704 Tatal	\$147.93			
0/0/0040	0:		TXN00221731 Total	\$147.95	70705000 500000		
6/8/2018	Sippin Cow	LUNCH FOR SUMMER READING	TXN00221732	001010	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE
				\$248.40		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00221732 Total	\$248.40			
6/8/2018	MOTOROLA SOLUTIONS ONLIN	SECURITY SERVICES EQUIPMENT	TXN00221733	\$7,201.92	10025801-554000	GENERAL FUND	DISTRICT OFFICE
			TXN00221733 Total	\$7,201.92			
6/8/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00221734		70882870-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$109.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221734 Total	\$109.00			
6/8/2018	STAPLS7198892299000001	USB AND PENCIL SHARPENER	TXN00221735	\$73.77	10011379-541000	G <mark>EN</mark> ERAL FUND	RIVER RIDGE ACADEMY
5,5,2010			TXN00221735 Total	\$73.77			
6/8/2018	SMP HOLT FSG PALGRAVE	"THE BEDFORD RESEARCHER" CLASS		φισ.π	10011408 542000		BLUFFTON HIGH SCHOOL
0/0/2018	JIVII HULI FOG FALGRAVE	BOOK SET	TXN00221736	\$1 CO4 50	10011498-542000	GENERAL FUND	BLOFFTON HIGH SCHOOL
		BOOK 321		\$1,624.53			
		COLINITY	TXN00221736 Total	\$1,624.53			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221737	\$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221737 Total	\$225.00			
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221738	\$259.56	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221738 Total	\$259.56			
6/8/2018	STAPLS7198839371000001	OFFICE SUPPLIES	TXN00221739	\$52.98	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221739 Total	\$52.98			
6/8/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221740	\$174.23	10025501-541000	GENERAL FUND	DISTRICT OFFICE
0/0/2010	517.1 EEO 00100030		TXN00221740		1002001-041000		BIOTRIOT OFFICE
0/0/0040				\$174.23	40044070 544000		
6/8/2018	SSI SCHOOL SPECIALTY	RUGS, CRAYONS AND MARKERS	TXN00221741	A. 105	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$2,465.03			SCHOOL
			TXN00221741 Total	\$2,465.03			
6/8/2018	DELTA AIR 0067152655405	IB GLOBAL CONFERENCE	TXN00221742	\$435.61	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
			TXN00221742 Total	\$435.61			

NUMBER ANGUNT ANGUNT<	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
State State School Generat Fung ELEment To Fund Ement To Fund					AMOUNT			
Base Base Decidinal AND JACHETS ATHLETIC MEDIALS AND CERTIFICATE TW0022174 TW0022174 11.4 TW0022174 STR 175 TUDE 1257-4100 Decidinal ADD CERTIFICATE MAY RIVER HIGH SCHOOL 68001 BLITA AR DOT/SEGSEGS III GLIGBAL CONFERENCE TW0022174 STR 1500 GENERAL FUND BETRAC FUND	6/8/2018	HOBBY-LOBBY #761	TIE DYE SHIRTS FOR SUMMER READING	TXN00221743	\$41 44	70785300-566000		
Bit				TXN00221743 Total			SCHOOL GENERATED FONDS	
Barrae School Central D PUND School Cen	6/8/2018	JOSTENS INC.	DIPLOMAS AND JACKETS		•	10021297-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
Barbon Barbon Discription Discription Barbon Discription Barbon Discription 68/201 STAPLS71989010000004 ADULT EDUCATION INSTRUCTIONAL SUPPLIES Theoremain of the second supplies Stable of the second supplies Stab	6/8/2018	JOSTENS INC.	ATHLETIC MEDALS AND CERTIFICATES	TXN00221744		70974050-566000		MAY RIVER HIGH SCHOOL
BADDID DELTA AIR DR07150855400 BLLOBAL CONFERENCE TWOD221745 BADDIT HOL-532003-1000 CENERAL FUND DISTRICT OFFICE 6872014 STAPLE718806510000010 ADULT EDUCATION INTRUCTION LINGUE SCHOOL TWOD221746 Stable 30.401.000.0007 ELA FUNDS BUTTON TOFFICE 6872014 STAPLE718800710000000 STRICT OFFICE FUNDS21746 Stable 30.401.000.0007 ELA FUNDS BUTTON TOFFICE 6872014 STAPLE7188007000000 STRICT OFFICE FUNDS21746 Stable 30.401.000.0007 ELA FUNDS BUTTON TOFFICE 6872014 STAPLE71880070000000 FUND CALINET FUNDS21746 Stable 30.401.000.0007 ELA FUND BUTTON TOFFICE 6872014 STAPLE71880070000000 FUND CALINET GUE STICKS, NAME FUNDS21746 Stable 30.401.000.0007 ELA FUND BUTTON TOFFICE 6872014 STAPLE71880070000000 FUND CALINET GUE STICKS, NAME FUNDS21746 Stable 30.401.000.0007 ELA FUND BUTTON TOFFICE 6872014 STAPLE718800700000000 FUND CALINET STICKS, NAME FUNDS21746 Stable 30.401.000.0007 ELA FUND BEAUFORT HIGH SCHOOL 6872014 STAPLE718800700000000 FUND CALINET STICKS, NAME FUNDS21746 Stable 30.400.000.000.000.000.000.000.000.000.0					•		SCHOOL GENERATED FUNDS	
Barbon Barbon Dual and another and another and another anothe	0/0/0040					40044404 500000 40004		
BA2019 STAFLEST/980010000004 ADULT EDUCATION INSTRUCTIONAL TAN00221746 (10002217467104) Self 8201-641000-90077 ELA FUNDS DESTRICT OFFICE 68/2019 SUTHERN REGIONAL EDUCED SREB CONFERENCE REGISTRATION TON002217471041 2200 (2002210000000000000000000000000000	0/0/2018	DELTA AIK 0007 132033400	IB GLUDAL CUNFERENCE		• • • •	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
Bit State	6/8/2018	STAPLS7198805100000004	ADULT EDUCATION INSTRUCTIONAL		÷	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
BADZUM SOUTHERN REGIONAL EDUCED SREB CONFERENCE REGISTRATION DN00221147 TX00221147 S22:00 S222:00 2022/08-51203 ELA FUNDS ELA FUNDS BEOLD RULE EXCHOL 68/2018 STAPL S71988319100005 POLDERS TX00221148 323:0 1002346-41000 GENERAL FUND BROAD RUKE RELEMINTARY SCHOOL 68/2018 STAPL S719883193000001 NM FUND CABINET, GLUE STICK, NAME TAGS TX00221149 333:0 GENERAL FUND RUFE RIDGE ACADEMY RURE RIDGE ACADEMY TX002211749 10011578-844500 GENERAL FUND RUFE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY TX000221749 10011578-844500 GENERAL FUND RUFE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY TX000221749 10011578-844500 GENERAL FUND RUFE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY TX000221769 10011578-844500 GENERAL FUND RUFE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY TX000221769 10025400-53000 GENERAL FUND READFORT HIGH SCHOOL RURA RURA RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY RURE RIDGE ACADEMY TX000221765 10025400-53000 GENERAL FUND READFORT HIGH SCHOOL RURA RURA RURA RURA RURA RURA RURA RURA					\$1.09			
Construction Construction<								
64/2018 STAPLS719883131000005 FOLDERS TAN00221749 10223340-841000 GENERAL FUND BROAD RIVER ELEMENTARY SCHOOL 64/2018 STAPLS719889133000001 FILING CABINET, GLUE STICKS, NAME TAN00221749 51.3.5 10011379-844500 GENERAL FUND RIVER RIDGE ACADEMY 64/2018 STAPLS719889133000001 FILING CABINET, GLUE STICKS, NAME TAN00221749 53.2.3 TAN00221749 GENERAL FUND RIVER RIDGE ACADEMY 64/2018 IN PALMS ON THE PARKWAY PALM TREE INSTALLATION TAN00221749 10011378-544500 GENERAL FUND BEAUFORT HIGH SCHOOL 64/12018 AMAZON MKTPLACE PMTS ELEMENTARY, SUPPLIES MATERIALS- CONSUMALE SUPPLIES TAN00221751 1001138-5441000 GENERAL FUND BEAUFORT HIGH SCHOOL FOR CREATIVE AVE 64/112018 CAROLINA CABIN RENTALS 3 CROSS COUNTRY SUMMER FIELD TAN00221751 1001138-544000 GENERAL FUND BEAUFORT HIGH SCHOOL 64/112018 HP DIRECT-PUBLICSECTOR HP X 300 LAPTOP AND ACCESSORIES TAN00221755 5931.44 10026802-644500 GENERAL FUND ATTERY CACINETYSTUPENT A SCHOOL GENERALFUND 61/112018 HP DIRECT-PUBLICSECTOR HP DIRECT-PU	6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION			32922489-533203	EIA FUNDS	BLUFFTON MIDDLE SCHOOL
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6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BHS TXN00221755 10026690-544500 GENERAL FUND BEAUFORT HIGH SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BHS TXN00221755 10026680-544500 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BMS TXN00221755 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BLES \$931.74 Seneral FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 Seneral FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 Seneral FUND BLUFFTON HIGH SCHOOL					0004 74			SCHOOL
6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74	6/11/2019			TYN00221755	\$931.74	10026600-544500	GENERAL FUND	BEALIFORT HIGH SCHOOL
6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BMS TXN00221755 10026670-544500 GENERAL FUND BEAUFORT MIDDLE SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT TXN00221755 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT TXN00221755 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT TXN00221755 10026698-544500 GENERAL FUND BLUFFTON HIGH SCHOOL	0/11/2018	The Direct - I Obligged TOR		17100221733		10020090-344300	SENERAL I UND	BEAGI ONT HIGH SCHOOL
NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74					\$931.74			
#4400011430 - BMS \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT TXN00221755 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT \$931.74	6/11/2018	HP DIRECT-PUBLICSECTOR		TXN00221755		10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECT-PROBOOK 11 X360 G2 FOR TXN00221755 10026670-544500 GENERAL FUND BLUFFTON ELEMENTARY SCHOOL #4400011430 - BLES \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR TXN00221755 10026698-544500 GENERAL FUND BLUFFTON HIGH SCHOOL NEW TEACHERS - SC CONTRACT					\$031 7 <i>1</i>			
NEW TEACHERS - SC CONTRACT SCHOOL #4400011430 - BLES \$931.74 6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR TXN00221755 10026698-544500 GENERAL FUND BLUFFTON HIGH SCHOOL NEW TEACHERS - SC CONTRACT NEW TEACHERS - SC CONTRACT 10026698-544500 GENERAL FUND BLUFFTON HIGH SCHOOL	6/11/2018	HP DIRECT-PUBLICSECTOR		TXN00221755	φ 9 31.74	10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY
6/11/2018 HP DIRECT-PUBLICSECTOR HP DIRECTPROBOOK 11 X360 G2 FOR TXN00221755 10026698-544500 GENERAL FUND BLUFFTON HIGH SCHOOL NEW TEACHERS - SC CONTRACT								
NEW TEACHERS - SC CONTRACT					\$931.74			
	6/11/2018	HP DIRECT-PUBLICSECTOR		TXN00221755		10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
					\$931.74			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER AM	MOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BLMS	TXN00221755 \$9:	031.74	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BRES	TXN00221755		10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - CES	TXN00221755		10026634-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - DAUF	TXN00221755		10026660-544500	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - DESC	TXN00221755		10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MMS	TXN00221755		10026688-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHECC	TXN00221755		10026617-544500	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHIBE	TXN00221755		10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHSCA	TXN00221755		10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHHS	TXN00221755		10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - HHMS HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		10026609-544500	GENERAL FUND	ISLANDS ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - ISLANDS ACADEMY HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		1002 <mark>665</mark> 2-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - JJDELC HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - JSSES	TXN00221755		10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - LIES	TXN00221755	031.74	10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - LIMS HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - MCRES HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	\$9: TXN00221755	931.74	10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
		#4400011430 - MRHS	\$93	31.74			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MOES	TXN00221755	\$931.74	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - OES	TXN00221755	\$931.74	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755		10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - PRES HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - PVE HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - RCE HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - RRA HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - RSIA HP DIRECT-PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - SHES HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - WBECHS	TXN00221755	\$931.74	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - WBES	TXN00221755	\$931.74	10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTPROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT	TXN00221755	\$931.74	10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
		#4400011430 - WBMS		\$931.74			
6/11/2018	STAPLS7199010564000001	FILE B <mark>OX, LABEL</mark> S, EZ TABS, PENS, POST IT, FOL <mark>DERS, IN</mark> DEX CARDS	TXN00221755 Total TXN00221756	\$32,610.90 \$250.02	1002 <mark>339</mark> 7-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221756 Total TXN00221757	\$250.02 \$715.68	3112 <mark>24</mark> 01-5 <mark>332</mark> 02	EIA FUNDS	DISTRICT OFFICE
6/11/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221757 Total TXN00221758 TXN00221758 Total	\$715.68 \$312.84 \$312.84	10022101-533203-1 <mark>28</mark> 00	GENERAL FUND	DISTRICT OFFICE
6/11/2018	MICHAELS.COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00221759	\$6.54	10014801-541000	GENERAL FUND	DISTRICT OFFICE
6/11/2018	AMAZON MKTPLACE PMTS WWW.	MINI FLASHLIGHTS	TXN00221759 Total TXN00221760	\$6.54 \$105.95	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/11/2018	AMAZON.COM AMZN.COM/BILL	DISINFECTANT SPRAY; HAND SANITIZER MINUTE /SECOND TIMER; ELECTRIC PENCIL SHARPENER; GLUE DOTS	TXN00221760 Total TXN00221761	\$105.95	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/11/2018	AMAZON.COM AMZN.COM/BILL	FILE CABINET FOR LITERACY PROGRAMS	TXN00221761 Total TXN00221762 TXN00221762 Total	\$696.55 \$696.55 \$212.98 \$212.98	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2019	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00221763		31122401-533202	EIA FUNDS	DISTRICT OFFICE
0/11/2018		BEACH SC	1 /1100221/03	\$715.68	31122401-333202		DISTRICT OFFICE
		DEADLING	TXN00221763 Total	\$715.68 \$715.68			
6/11/0010	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS -		φ/ ιο.σδ	10011262 541000		HILTON HEAD ISLAND
0/11/2018	AWAZON WINTPLACE PIVITS WWW.	CONSUMABLE SUPPLIES & MATERIALS -	TXN00221764		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
		CONSUMADLE SUFFLIES		¢05.00			CREATIVE ARTS
				\$25.98			UNEATIVE ANTO
044/551-			TXN00221764 Total	\$25.98			
6/11/2018	STAPLS7198979393000001	BINDERS FOLDERS USB DRIVES POST IT	TXN00221765	A750.05	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
		NOTES POCKET FOLDER		\$759.03			SCHOOL
			TXN00221765 Total	\$759.03			
6/11/2018	SEACOAST SECURITY SHREDDI	SEACOAST SECURITY SHREDDI -	TXN00221766		10011388-539900	GENERAL FUND	H. E. MCCRACKEN MIDDLE
		PURCHASE-SHREDDING	DNING	\$100.00			SCHOOL
			TXN00221766 Total	\$100.00			
6/11/2018	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00221767	I E A 1	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY
		in the tree		\$197.84			COLLEGE HIGH SCHOOL
			TXN00221767 Total	\$197.84		• 1	
6/11/2018	AMAZON.COM AMZN.COM/BILL	SCANNER	TXN00221768	\$419.99	10025201-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221768 Total	\$419.99	n		
6/11/2018	AMAZON.COM AMZN.COM/BILL	BIC BALL POINT PENS, 6 OUTLET SURGE	TXN00221769		10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		PROTECTORS		\$158.34	V		
			TXN00221769 Total	\$158.34	T.		
6/11/2018	USCB DINING 91204958	6/6 LUNCH LEADER IN ME TRAINING	TXN00221770		70835300-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS
				\$642.60		SCHOOL GENERATED FUNDS	INTERNATIONAL ACADEMY
			TXN00221770 Total	\$642.60			
6/11/2018	STAPLES 00111906	SUPPLIES	TXN00221771	\$428.52	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221771 Total	\$428.52			
6/11/2018	STAPLS7198741043000003	SUPPLIES FOR SISA SUMMER CAMP	TXN00221772	\$92.20	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221772 Total	\$92.20			
6/11/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221773		20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
				\$117.60			SCHOOL
			TXN00221773 Total				
6/11/2018	PUBLIX 845		TXN00221774		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
0,11,2010				\$27.65		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221774 Total	\$27.65			
6/11/2018	STAPLS7198919143000001	SUPPLIES	TXN00221775		10023387-541000	GENERAL FUND	HILTON HEAD ISLAND
0,11,2010				\$120.73			MIDDLE SCHOOL
			TXN00221775 Total	\$120.73			
6/11/2019	STAPLS7198968252000001	NURSING TECHNOLOGY SUPPLIES	TXN00221775 Total TXN00221776	\$225.56	10021301-544500	GENERAL FUND	DISTRICT OFFICE
0/11/2010			TXN00221776 Total	\$225.56	10021001 044000		
6/11/2018	DBC BLICK ART MATERIAL	PENCILS, RULERS, MARKERS, ETC	TXN00221770 Total	\$839.70	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/11/2010		TEROILO, ROLLINO, WARRENO, ETC	TXN00221777 Total	\$839.70	10011490-341000-97000	GENERALI OND	BEGIT TOILTIIGH SCHOOL
6/11/2019	ZORO TOOLS INC	HVAC STOCK	TXN00221777 Total TXN00221778	\$340.34	10025402-541001	GENERAL FUND	MAINTENANCE
0/11/2018		HWAO OTOON	TXN00221778 Total	\$340.34 \$340.34	10020402-041001	SENERALI UND	
6/11/0010					20212701 544000	SPECIAL REVENUE - FEDERAL	
0/11/2018	KAPLAN EARLY LEARNING COM	CLASS SUPPLIES	TXN00221779	\$255.10 \$255.10	20312701-541000	SFECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/44/0010	A		TXN00221779 Total	\$255.10	00011005 511000 00017		
6/11/2018	Amazon.com	CLASSROOM SUPPLIES	TXN00221780	MOTA 45	30911235-541000-90017	EIA FUNDS	LADY'S ISLAND
			TVN00004700 T + 1	\$374.45			ELEMENTARY SCHOOL
044/0045			TXN00221780 Total	\$374.45	7004 4050 500000		
6/11/2018	ENMARKET #851		TXN00221781	* 4 * • • •	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$13.68		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221781 Total	\$13.68			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	PRIMARY: SUPPLIES & MATERIALS -	TXN00221782		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		SUPPLIES					ELEMENTARY SCHOOL FOR
				\$35.98			CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221782 Total	\$35.98			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	DOWELS	TXN00221783	\$5.97	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221783 Total	\$5.97			
6/11/2018	STAPLS7198348149000003	OFFICE SUPPLIES	TXN00221784	\$9.94	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221784 Total	\$9.94			
6/11/2018	STAPLS7198979393000002	FLASH DRIVE	TXN00221785	• • •	10023340-544500	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$36.84			SCHOOL
			TXN00221785 Total	\$36.84			
6/11/2018	HOLIDAY INN ST LOUIS DOW	LODGING FOR STUDENT CENTERED	TXN00221786		31122401-533203	EIA FUNDS	DISTRICT OFFICE
		TRAINING		\$452.52			
			TXN00221786 Total	\$452.52			
6/11/2018	PACE ADAMS	HVAC REPAIRS	TXN00221787	\$701.81	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/11/2010			TXN00221787 Total	\$701.81	10020100 011001	0111101210112	
6/11/2019	THE POST AND COURIER	ADS	TXN00221788	\$140.22	53625397-535000-50000	CAPITAL FUNDS	MAY RIVER HIGH SCHOOL
	THE POST AND COURIER	ADS		\$145.08	10026401-535000	GENERAL FUND	DISTRICT OFFICE
	THE POST AND COURIER	ADS	TXN00221788	\$145.08			DISTRICT OFFICE
6/11/2018	THE POST AND COURIER	AD5	TXN00221788		10026601-535000	GENERAL FUND	DISTRICTOFFICE
			TXN00221788 Total	\$430.38			
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025417-541001	GENERAL FUND	HILTON HEAD EARLY
				\$40.00			CHILDHOOD
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY
				\$40.00	· ·		SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY
				\$42.20			SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$80.00			SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025434-541001	GENERAL FUND	COOSA ELEMENTARY
				\$84.40			SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY
				\$84.40		16	SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025483-541001	GENERAL FUND	ROBERT SMALLS
				\$105.50			INTERNATIONAL ACADEMY
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$120.00	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE
0,11,2010				\$126.60	10020100 011001	01112101210112	SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	¢120100	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
0/11/2010		SECONT OF OF EM	171100221703	\$160.00	10023472 341001	Generater one	SCHOOL
6/11/2019	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$200.45	10025401-541001	GENERAL FUND	DISTRICT OFFICE
	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$200.45		GENERAL FUND	HILTON HEAD ISLAND
0/11/2010	SONITROE SECORITI STST	SECORITI STSTEM	12100221769	¢040.00	10025462-541001	GENERAL FOID	ELEMENTARY SCHOOL
			TVN00004700 Tetel	\$218.20			ELEMENTARY SCHOOL
			TXN00221789 Total	\$1,301.75			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	PRIMARY: SUPPLIES & MATERIALS -	TXN00221790		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES		• · · · · ·			ELEMENTARY SCHOOL FOR
				\$199.80			CREATIVE ARTS
			TXN00221790 Total	\$199.80			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	DOWELS AND TOOTHPICKS	TXN00221791	\$39.87	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221791 Total	\$39.87			
6/11/2018	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	TXN00221792		10023362-539900	GENERAL FUND	HILTON HEAD ISLAND
				\$65.00			ELEMENTARY SCHOOL
			TXN00221792 Total	\$65.00			
6/11/2018	PUBLIX 845		TXN00221793		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
				\$27.69		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221793 Total	\$27.69			
6/11/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION	TXN00221794	<i>+</i>	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY
3,11/2010		CONTRACT SERVICES	174 100221107	\$6.790.00			COLLEGE HIGH SCHOOL
				-0,.00.00			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221794 Total	\$6,790.00			
6/11/2018	DELTA AIR 0067133077886	PLANE FARE FOR TRAVEL	TXN00221794 10tal	. ,	100-1192	GENERAL FUND	HILTON HEAD ISLAND
				\$662.60			ELEMENTARY SCHOOL
6/11/2010	AMAZON MKTPLACE PMTS	PRIMARY: SUPPLIES & MATERIALS -	TXN00221795 Total TXN00221796	\$662.60	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
6/11/2018	AMAZON MICIPLACE PMIS	SHELVES FOR STORAGE	1XINUU221796		10011263-541000	GENERAL FUND	ELEMENTARY SCHOOL FOR
				\$149.98			CREATIVE ARTS
6/11/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221796	••••••	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
		SHELVES FOR STORAGE					ELEMENTARY SCHOOL FOR
				\$149.98			CREATIVE ARTS
			TXN00221796 Total	\$299.96			
6/11/2018	AMERICAN AIR0017133077884	AMERICAN AIRLINE TICKET	TXN00221797		23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
			TVN00004707 Total	\$470.40	DO GUE IN		SCHOOL
6/11/2010	SALTWATERFISHCOM	FISH FOR THE SCHOOL TANK	TXN00221797 Total TXN00221798	\$470.40	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
0/11/2010	SALTWATERFISHCOM	FISHFOR THE SCHOOL TANK	17100221790	\$197.48	10123300-388000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221798 Total	\$197.48			00.1002
6/11/2018	AMAZON MKTPLACE PMTS	MAINTENANCE MATERIAL	TXN00221799	\$26.99	10025404-541001	GENERAL FUND	MAINTENANCE
			TXN00221799 Total	\$26.99			
6/11/2018	AMAZON MKTPLACE PMTS	ESOL INSTRUCTIONAL SUPPLIES	TXN00221800		10016276-541000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$42.50			SCHOOL
			TXN00221800 Total	\$42.50			
6/11/2018	PUBLIX 845		TXN00221801		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TYNODOOLOOT Tatal	\$10.89		SCHOOL GENERATED FUNDS	SCHOOL
6/11/2010	HOLIDAY INN ST LOUIS DOW	HOLIDAY INN ST LOUIS DOW - PURCHASE-	TXN00221801 Total TXN00221802	\$10.89	31122401-533203	EIA FUNDS	DISTRICT OFFICE
0/11/2010	HOLIDAT INN ST LOOIS DOW	HOTEL	17100221002	\$508.62	31122401-555205	EIAFONDS	DISTRICT OFFICE
			TXN00221802 Total	\$508.62			
6/11/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION	TXN00221803		53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY
		CONTRACT SERVICES		\$5,340.00			COLLEGE HIGH SCHOOL
			TXN00221803 Total	\$5,340.00			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221804		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES		\$8.69			ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221804 Total	\$8.69			SILEATIVE ARTS
6/11/2018	HOLIDAY INN ST LOUIS DOW	HOLIDAY INN ST LOUIS STUDENT	TXN00221805	φ0.00	31122401-533203		DISTRICT OFFICE
0,11,2010		LEARNING CONFERENCE	174100221000	\$301.68	01122101000200		
			TXN00221805 Total	\$301.68			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	CLAY, CRAFT STICKS, TONGS, SPONGES	TXN00221806	\$272.42	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221806 Total	\$272.42			
6/11/2018	USCB DINING 91204958	6/8 LUNCH LEADER IN ME TRAINING	TXN00221807	AL 000 15	70835300-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS
			TVN00004007 T- (-)	\$1,032.48		SCHOOL GENERATED FUNDS	INTERNATIONAL ACADEMY
6/11/2010	HERITAGE FOOD SERVICE GRO	REPAIR DISH MACHINE	TXN00221807 Total TXN00221808	\$1,032.48	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY
0/11/2018	HENTAGE FOOD SERVICE GRO		171100221000	\$48.90	10020470-041001	GLNERAL FUND	SCHOOL
			TXN00221808 Total	\$48.90			
6/11/2018	AGENT FEE 8900734967838	AGENT FEE	TXN00221809		23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$31.00			SCHOOL
			TXN00221809 Total	\$31.00			
6/11/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221810		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES					ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TVN00004040 T	\$11.16 \$11.16			UREATIVE ARTS
			TXN00221810 Total	φ11.10			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/11/2018	PARKER'S #43		TXN00221811	\$41.17	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221811 Total	\$41.17			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	TONGS	TXN00221812	\$44.40	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	PUBLIX 845		TXN00221812 Total TXN00221813	\$44.40 \$101.90	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221813 Total	\$101.90			
6/11/2018	WM SUPERCENTER #2832	ICE CREAM AND SUPPLIES FOR SUMMER SCHOOL	TXN00221814	\$85.41	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221814 Total	\$85.41			
6/11/2018	WM SUPERCENTER #6395		TXN00221815		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
		INCIDE 1 ED	KNING	\$23.74		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221815 Total	\$23.74	DC TUE W		
6/11/2018	AMAZON MKTPLACE PMTS WWW.	KINDER MAGNETIC WHITE BOARD	TXN00221816	\$99.99	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221816 Total	\$99.99			
6/11/2018	DBC BLICK ART MATERIAL	ART TABLES	TXN00221817	\$330.00	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221817 Total	\$330.00			
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221818	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221818 Total	\$715.68			
6/11/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR TEACHERS	TXN00221819		20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND
				\$66.57			ELEMENTARY SCHOOL
			TXN00221819 Total	\$66.57			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221820	\$14.99	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221820 Total	\$14.99		6	
6/11/2018	HERITAGE FOOD SERVICE GRO	HOT BOX REPAIR	TXN00221821		10025417-541001	GENERAL FUND	HILTON HEAD EARLY
				\$278.19			CHILDHOOD
			TXN00221821 Total	\$278.19			
6/11/2018	HP DIRECT-PUBLICSECTOR	TECH SUPPLIES	TXN00221822		23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$113.42			SCHOOL
			TX <mark>N00</mark> 221822 <mark>T</mark> otal	\$113.42			
6/11/2018	STAPLS7198603445000003	ADULT ED INSTRUCTIONAL SUPPLIES	TXN002218 <mark>2</mark> 3	\$84.33	3561 <mark>820</mark> 1-5 <mark>410</mark> 00-90017	EIA FUNDS	DISTRICT OFFICE
- /			TXN00221823 Total	\$84.33			
6/11/2018	FAIRFIELD INN - BROADW	LODGING NURSING CONFERENCE	TXN00221824	\$262.16	10021301-533202	GENERAL FUND	DISTRICT OFFICE
C/44/2040	HILTON HOTELS MYRTLE	CONFERENCE HOTEL ACCOMMODATIONS	TXN00221824 Total	\$262.16	10000000 500000	GENERAL FUND	PORT ROYAL ELEMENTARY
0/11/2010	HILTON HOTELS WITKILE	CONFERENCE HOTEL ACCOMINIODATIONS	TXN00221825	\$762.69	10023338-533202	GENERAL FOND	SCHOOL
			TXN00221825 Total	\$762.69			SCHOOL
6/11/2018	DBC BLICK ART MATERIAL	WATERCOLORS	TXN00221826	φ <i>1</i> 02.00	70981528-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/11/2010			174100221020	\$119.10	10001020 000000	SCHOOL GENERATED FUNDS	2201110111011001002
			TXN00221826 Total	\$119.10			
6/11/2018	MARRIOTT ST.LOUISGRAND	HOTEL FOR TEACHER FOR	TXN00221827		31122401-533203	EIA FUNDS	DISTRICT OFFICE
		PROFESSIONAL DEVELOPMENT		\$463.83			
			TXN00221827 Total	\$463.83			
6/11/2018	USCB DINING 91204958	6/7 LUNCH LEADER IN ME TRAINING	TXN00221828		70835300-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS
				\$461.70		SCHOOL GENERATED FUNDS	INTERNATIONAL ACADEMY
			TXN00221828 Total	\$461.70			
6/11/2018	STAPLS7198968660000001	STORAGE CRATES	TXN00221829	\$198.22	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221829 Total	\$198.22			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/11/2018	PUBLIX 845		TXN00221830 TXN00221830 Total	\$165.35 \$165.35	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/11/2018	ONLINE LABELS	LABELS	TXN00221830 T01a1 TXN00221831	\$44.50	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
6/11/2018	AMAZON MKTPLACE PMTS	HVAC REPAIRS	TXN00221831 Total TXN00221832	\$44.50 \$116.73	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/11/2018	HOLIDAY INN ST LOUIS DOW	STUDENT CENTERED COACHING CONFERENCE HOTEL	TXN00221832 Total TXN00221833	\$116.73 \$452.52	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/11/2018	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00221833 Total TXN00221834	\$452.52 \$65.00	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/11/2018	BEAUFORT WINLECTRIC CO	REPAIR BASEBALL FIELD LIGHTS	TXN00221834 Total TXN00221835	\$65.00 \$1,203.10	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/11/2018	AMAZON.COM AMZN.COM/BILL	6 OUTLET POWER SURGE PROTECTORS	TXN00221835 Total TXN00221836 TXN00221836 Total	\$1,203.10 \$567.68 \$567.68	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
	DISPLAYS2GO	CARTS	TXN00221837 TXN00221837 Total	\$484.19 \$484.19	10011379-541000	GENERAL FUND	
6/11/2018	COURTYARD BY MARRIOTT-	AP TEACHER PROFESSIONAL TRAINING HOTEL	TXN00221838 TXN00221838 Total	\$451.52 \$451.52	10022490-533203	GENERAL FUND	BEAUFORT HIGH SCHOOL
	COURTYARD ST. LOUIS	CONFERENCE LODGING	TXN00221838 Total TXN00221839 TXN00221839 Total	\$463.83 \$463.83	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/11/2018	HERITAGE FOOD SERVICE GRO	TOP STEAMER REPAIR	TXN00221840	\$693.36	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	REI GREENWOODHEINEMANN	PRIMARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00221840 Total TXN00221841	\$693.36 \$495.55	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	REI GREENWOODHEINEMANN	ELEMENTARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00221841	\$495.55	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	AGENT FEE 8900734967839	AGENT FEE FOR TRAVEL	TXN00221841 Total TXN00221842	\$991.10 \$31.00	100- <mark>119</mark> 2	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/11/2018	HOBBY-LOBBY #761	TE COUNTY	TXN00221842 Total TXN00221843 TXN00221843 Total	\$31.00 \$139.87 \$139.87	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221844	\$715.68 \$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/11/2018	HP DIRECT-PUBLICSECTOR	HP ELITE USB DOCKING STATION & HP P203 MONITOR	TXN00221845	\$220.38	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/11/2018	AMAZON MKTPLACE PMTS	WD-40 MULTI-USE PRODUCT 12 PK., QTY. 3	TXN00221845 Total TXN00221846	\$220.38 \$107.64	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/11/2018	SEACOAST SECURITY SHREDDI	ONSITE DOCUMENT DESTRUCTION	TXN00221846 Total TXN00221847 TXN00221847 Total	\$107.64 \$65.00 \$65.00	10011497-539900	GENERAL FUND	MAY RIVER HIGH SCHOOL

	DESCRIPTION					
DATE VENDOR	DESCRIPTION		AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018 MICHAELS STORES 4711	GRADUATION SHIRTS FRAMED	TXN00221848		10011372-541000	GENERAL FUND	OKATIE ELEMENTARY
			\$258.64			SCHOOL
6/11/2018 PARKER'S #33		TXN00221848 Total \$2 TXN00221849	\$258.64	70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
0/11/2010 PARKER 5 #35			617.17	70814050-566000	SCHOOL GENERATED FUNDS	SCHOOL
		•	617.17		CONCELENTED FORDE	0011002
6/11/2018 SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00221850		10023376-569000	GENERAL FUND	RED CEDAR ELEMENTARY
			\$45.00			SCHOOL
		TXN00221850 Total \$4	\$45.00			
6/11/2018 HERITAGE FOOD SERVICE GRO	PROOFER REPAIR	TXN00221851		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
			\$278.19			SCHOOL
			\$278.19			
6/11/2018 IXL	IXL SITE LICENSE MATH (3 YEAR) RENEWAL	TXN00221852	104.00	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
	RENEWAL		\$5,434.00 \$5,434.00	DS THE W	1.	
6/11/2018 AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221852 Total \$5 TXN00221853	5,434.00	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
	CONSUMABLE SUPPLIES	17100221033		10011303-341000	GENERAETOND	ELEMENTARY SCHOOL FOR
		\$3	\$34.98	1		CREATIVE ARTS
		TXN00221853 Total \$	\$34.98			
6/11/2018 STAPLS7198982428000001	COPY PAPER	TXN00221854 \$2	\$2,486.78	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		TXN00221854 Total \$2	\$2,486.78			
6/11/2018 HOLIDAY INN ST LOUIS DOW	2018 STUDENT CENTERED COACHING ST			31122401-533203	EIA FUNDS	DISTRICT OFFICE
	LOUIS		\$508.62			
	TRUCK DENIEN		508.62			
6/11/2018 U-HAULVILLAGE SELF STORAG	TRUCK RENTAL		\$723.31	10025402-532500	GENERAL FUND	MAINTENANCE
6/11/2018 MARRIOTT ST.LOUISGRAND	2017 STUDENT COACHING INSTITUTE		\$723.31 \$30.62	21122401 522202	EIA FUNDS	DISTRICT OFFICE
6/11/2018 MARRIOTT ST.LOUISGRAND	2017 STUDENT COACHING INSTITUTE		\$30.62 \$30.62	31122401-533203	EIA FONDS	DISTRICT OFFICE
6/11/2018 ZORO TOOLS INC	MAINTENANCE STOCK		\$36.08	10025402-541001	GENERAL FUND	MAINTENANCE
0,11,2010 2010 10020 110			636.08	10020102 011001		
6/11/2018 WAL-MART #2832		TXN00221859		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
		\$6	63.82		SCHOOL GENERATED FUNDS	SCHOOL
		TXN00221859 Total \$6	63.82			
6/11/2018 HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00221860		31122401-533202	EIA FUNDS	DISTRICT OFFICE
	BEACH SC		5715.68			
			5715.68	01100101 500000		
6/11/2018 MARRIOTT ST.LOUISGRAND	2018 STUDENT COACHING INSTITUTE		463.83 463.83	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/11/2018 HOLIDAY INN EXPRESS & SU	LODGING FOR MONTESSORI TRAINING		6403.03 6318.70	10022401-533202	GENERAL FUND	DISTRICT OFFICE
			318.70	10022401 000202		DISTRICT OF HOL
6/11/2018 AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS -	TXN00221863		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND
	CONSUMABLE SUPPLIES					ELEMENTARY SCHOOL FOR
		\$	\$144.79			CREATIVE ARTS
			\$144.79			
6/11/2018 IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00221864		10025454-532300	GENERAL FUND	WHALE BRANCH
			\$965.94			ELEMENTARY SCHOOL
	SKETCH PAD. PENCIL/SKETCH SET.	• • • • • •	\$965.94	40044400 544000 07000		BLUFFTON HIGH SCHOOL
6/11/2018 DBC BLICK ART MATERIAL	CHARCOAL PENCIL/SKETCH SET, CHARCOAL PENCILS, ERASERS, ETC	TXN00221865	6493.71	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
	CHARGOALT ENGLO, ENAGENO, ETC		6493.71 6493.71			
6/11/2018 SSI SCHOOL SPECIALTY	BOARD MATS/PHOTOGRAPHY		\$132.80	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			\$132.80			
6/11/2018 1000BULBS.COM	STAGE LIGHTS	TXN00221867		10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH
		\$9	\$90.81			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221867 Total TXN00221868	\$90.81 \$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/12/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00221868 Total TXN00221869 TXN00221869 Total	\$715.68 \$2,760.00 \$2,760.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	LOWES #01533	STUDENT ACTIVITY: GENERAL FUND - SUMMER CAMP SUPPLIES	TXN00221870	\$54.21	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/12/2018	HARRY K WONG PUBLICTIONS	BOOKS	TXN00221870 Total TXN00221871	\$54.21 \$537.15	10023387-543000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221871 Total TXN00221872	\$537.15 \$145.14	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221873	\$145.14 (\$10.61)	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	AMAZON MKTPLACE PMTS WWW.	ABC GRANT: SUPPLIES & MATERIALS - DANCE SUPPLIES	TXN00221873 Total TXN00221874	(\$10.61)	86711363-541000	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/12/2018	RUBBER STAMP CHAMP - ECOM	RSIA LOGO SELF INKING RUBBER STAMPS FOR PBIS	TXN00221875	\$2,023.86 \$2,023.86 \$1,237.50	20211383-541000	SPECIAL REVENUE - FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
6/12/2018	PAYPAL SCATA	2018 SCATA ANNUAL CONFERENCE - COLUMBIA SC	TXN00221875 Total TXN00221876	\$1,237.50 \$200.00	100-1192	GENERAL FUND	DISTRICT OFFICE
6/12/2018	BI-LO GROCERY #5158	STAFF LUNCH SUPPLIES	TXN00221876 Total TXN00221877	\$200.00 \$26.00	70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
6/12/2018	PRESTWICK HOUSE	INSTRUCTIONAL SUPPLIES - (BOOKS) TOY GRANT	TXN00221877 Total TXN00221878	\$26.00 \$450.98	83311496-543000	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00221878 Total TXN00221879 TXN00221879 Total	\$450.98 \$357.01 \$357.01	1002 <mark>540</mark> 2-5 <mark>410</mark> 01		MAINTENANCE
6/12/2018	ASCA	ASCA CONFERENCE REGISTRATION	TXN00221880 TXN00221880 Total	\$419.00 \$419.00	10021201-533203	GENERAL FUND	DISTRICT OFFICE
	WAL-MART #1383	REFRESHMENTS FOR BOARD MEETINGS	TXN00221881 TXN00221881 Total	\$44.71 \$44.71	10023101-569000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	AMAZON MKTPLACE PMTS	BUTTON MAKING SET	TXN00221882	\$6.40	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/12/2018	Really Good	PRIVACY SHIELDS MAIL BOX SLOTS	TXN00221882 Total TXN00221883	\$6.40 \$268.28	10011140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/12/2018	TOTAL STRENGTH & SPEED	FLEXIBLE HAND WEIGHTS	TXN00221883 Total TXN00221884 TXN00221884 Total	\$268.28 \$592.75 \$592.75	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00221885	\$13.99	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/12/2018	FERGUSON ENT #589	KITCHEN SINK LEAK	TXN00221885 Total TXN00221886	\$13.99 \$10.17	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER		LOONHON
0/40/2040	PAYPAL STETSON AND	BOOKS FOR INDUCTION PROGRAM	TXN00221886 Total TXN00221887	\$10.17	10026401-542000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	PATPAL STETSON AND	BOOKS FOR INDUCTION PROGRAM		\$4,528.30 \$4,528.30	10026401-542000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	BONITZ INC	FLOORING REPAIR	TXN00221888	. ,	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$235.00 \$235.00			SCHOOL
6/12/2018	NCS PEARSON	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00221888 Total TXN00221889	\$235.00	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$3,566.70			
				\$3,566.70			
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221890		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			ONING	\$12.80			CREATIVE ARTS
		MULLOC I FP		\$12.80	A THE IN		
6/12/2018	WAL-MART #1383	ART SUPPLIES	TXN00221891	\$6.49	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221891 Total	\$6.49	10 1110 111	1 7	BOHOOL
6/12/2018	PBI LeasedEquipment	POSTAGE METER-LEASE	TXN00221892		10011387-532500	GENERAL FUND	HILTON HEAD ISLAND
			TXN00221892 Total	\$370.02 \$370.02	1		MIDDLE SCHOOL
6/12/2018	WEBER ASSOCIATES INC	ADMIN GOUDE SUPPLIES	TXN00221892 10tal	φ370.02	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY
				\$70.57			SCHOOL
0/40/0040				\$70.57	0000001 500000		
6/12/2018	SONESTA HOTELS	CINDERELLA FELLOW BALL - CREDIT	TXN00221894 TXN00221894 Total	(\$400.00) (\$400.00)	82239001-539900	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/12/2018	FOLLETT SCHOOL SOLUTIONS	ESOL/SPED SUMMER READING	TXN00221895	\$1,215.93	10022297-543000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/10/0010			TXN00221895 Total	\$1,215.93			
6/12/2018	DOIUBLE O ENTERPRISES	DOOR INSTALLATION	TXN00221896	\$226.13	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221896 Total	\$226.13		E .	
6/12/2018	SHELL OIL 57541524708	SHELL OIL 57541524708 - PURCHASE	TXN00221897		70814050-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
			TXN00221897 Total	\$47.14 \$47.14	4 7 7 7	SCHOOL GENERATED FUNDS	SCHOOL
6/12/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221898	\$121.76	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
	TE01 000			\$121.76			
6/12/2018	TESLOOP	SHUTTLE FROM AIRPORT TO THE HOBSON K-12 SUMMER INSTITUTE	TXN00221899	\$59.00	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221899 Total	\$5 9.00			
6/12/2018	AMAZON MKTPLACE PMTS	CREDIT/REFUND; ITEM DID NOT ARRIVE;	TXN00221900		100 <mark>113</mark> 37-5 <mark>410</mark> 00	GENERAL FUND	MOSSY OAKS ELEMENTARY
		3M PORCELAIN DRY ERASE BOARD 72X48 MAGNETIC.		(\$383.51)			SCHOOL
			TXN00221900 Total	(\$383.51)			
6/12/2018	BARNARD TIRE CO	MAINTENANCE VEHICLE REPAIR	TXN00221901	\$300.92	10025402-532304	GENERAL FUND	MAINTENANCE
6/12/2018	SMARTSIGN	STUDENT PARKING TAGS	TXN00221901 Total TXN00221902	\$300.92	10023338-536000	GENERAL FUND	PORT ROYAL ELEMENTARY
5,12,2010			171100221002	\$595.00			SCHOOL
0/10/5515			TXN00221902 Total	\$595.00			
6/12/2018	WAL-MART #0728	STUDENT ACTIVITY: GENERAL FUND - SUMMER CAMP SUPLIES	TXN00221903		70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$58.26			THE CREATIVE ARTS
			TXN00221903 Total	\$58.26			
6/12/2018	WALMART.COM 8009666546	SUPPLIES	TXN00221904 TXN00221904 Total	\$56.83 \$56.83	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/12/2018	Amazon.com	BOOKS	TXN00221904 Total TXN00221905	ψ30.03	10023387-543000	GENERAL FUND	HILTON HEAD ISLAND
	-			\$1,298.50		-	MIDDLE SCHOOL
				\$1,298.50			

TW00221901 HEBFF JORES SCHOL 7000 COMPLETER CORDSMEDALS TW00221905 Teal SCH002 (SERVERT D LINDS SCH002 (SERVERT D LINDS MAY RIVER HOR SCH0 SCH002 (SERVERT D LINDS 01/22018 DOUBLE O ENTERPRISES REPAIR LOCK ON GYM DOOR TW00221905 Teal SCH002 (SERVERT D LINDS SCH002 (SERVERT D L	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
N22019 HERFT JONES SCHG. 7600 COMPLETER CORDSMEDALS TAN022100 TON7400.06000 PURL ACTIVITYSTUDENT & S1.164.09 MAR RVER HIGH SCH S1.164.09 8122019 DOUBLE D ENTERPRISES REPAIR LOCK ON GYN DOOR TAN0221007 S1.164.09 TO02540-541001 GENERAL FUND BENDAD RVER ELEMENT SCHOOL								
Line control co	6/12/2018	HERFF JONES SCHOL 7900	COMPLETER CORDS/MEDALS		. ,	70972450-566000		MAY RIVER HIGH SCHOOL
School School 61/22/11 JOSTENS INC. YEAREOOK TXM00221906 7082006-066000 PUPEL ACTIVITYSTUDENT & LE MCCRACKEN MUE 61/22/11 AMAZONLCOM ANZN COMBILL NEEREYL FILC SANDWICH BASC TXM00221906 307236 3002337.641000 GENERAL FUND MOSS OWS ELEMENT 61/22/11 MASCENCENTER #2822 UNDER RVIEW TXM00221901 3185.23 1002337.641000 GENERAL FUND MOSS OWS ELEMENT 61/22/11 MASTENANCE EXTINGUISHERS TXM00221911 388.5 1001381.641000 GENERAL FUND MAINTENANCE 61/22/218 IN UBERTY FIRE PROTECTI MAINTENANCE EXTINGUISHERS TXM00221911 388.5 10011381.641000 GENERAL FUND MAINTENANCE 61/22/218 ISIN SPORT SUPPLY GROUP TEACHERSENTERACHERS COM STENS TXM00221911 30.255 10011386.641000.06000 GENERAL FUND MAINTENANCE 61/22/218 ISIN SPORT SUPPLY GROUP TEACHERSENTERACHERS COM STENS TXM00221911 30.255 1001146.641000.06000 GENERAL FUND CENCOL 61/22/218 TEACHERSENTER ACTERSENTERACHERS COM STENS TXM002219115 36.680.14 <td>0/40/0040</td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>	0/40/0040				. ,			
e122011 JOSTENS INC. YEARBOOK TRAD0221098 TRAD02509 SE000 PUPL ACTURTY STUDENT & SCHOOL SC	6/12/2018	DOIUBLE O ENTERPRISES	REPAIR LOCK ON GYM DOOR			10025440-541001	GENERAL FUND	
e122018 AHAZON.COM AKIN.COMBLL KLEENX.ZIPLOC SANDWICH BASK DISINFECTING ANTBACTERIAL WIPES DISINFECTING ANTBACTERIAL WIPES DISINFERAL FUNC DISINFERAL FUNC DISINFER	6/12/2018	JOSTENS INC.	YEARBOOK			70882050-566000		H. E. MCCRACKEN MIDDLE
Image: control contro control control control control control control control control c								
8122218 WM SUPERCENTER #2832 UNDER REVIEW TAN00221910 S60.51 Control 1361-541000 GENERAL FUND LADY'S ISLAND MUDLE 61/22018 TAN0221910 S21.47.53 10025402-532302 GENERAL FUND MAINTENANCE BEAUFORT ELEMENTAR BEAUFORT ELEMENTAR BEAUFORT ELEMENTAR SCHOOL BEAUFORT ELEMENTAR SCHOOL BEAUFORT ELEMENTAR SCHOOL BEAUFORT ELEMENTAR SCHOOL BEAUFORT ELEMENTAR SCHOOL SCHOOL BEAUFORT ELEMENTAR SCHOOL SCHOOL <td>6/12/2018</td> <td>AMAZON.COM AMZN.COM/BILL</td> <td></td> <td>ONING</td> <td>1 1 1 1</td> <td>10023337-541000</td> <td>GENERAL FUND</td> <td></td>	6/12/2018	AMAZON.COM AMZN.COM/BILL		ONING	1 1 1 1	10023337-541000	GENERAL FUND	
6/12/2018 IN LIBERTY FIRE PROTECTI MINTENANCE EXTINUCIISHERS TAN00221911 TAN00221911 Total S200.55 2/147.53 00025402-532.02 GENERAL FUND MAINTENANCE 6/12/2018 TEACHERSPAYTEACHERS.COM TEACHERSPAYTEACHERS.COM STEMS 7000221911 Total S200.55 20211235-541000 SPECIAL REVENUE - FEDERAL SCHOOL SCHOOL SCHOO	6/12/2018	WM SUPERCENTER #2832	UNDER REVIEW - ERE LEG		L E AI	10011381-541000	GENERAL FUND	
TXN0022191 TEACHERSPAYTEACHERS.COM TEACHERSPAYTEACHERS.COM STEMS TXN00221912 20211235-641000 SPECIAL REVENUE - FEDERAL BEAUFORT ELEMENTAR SCHOOL 6/12/2018 BSN SPORT SUPPLY GROUP PE EQUIPMENT/SUPPLIES 7000221912 5200.55 5000 FILTON HEAD ISLAND H SCHOOL SCHOOL HILTON HEAD ISLAND H SCHOOL 6/12/2018 TREASURE BAY, INC. PAPER BACK CATALOG & TIPS FOR PARENTS TXN00221916 56.660.4 70545300-566000 PUPL ACTUTIY/STUDENT & SCHOOL GENERAL FUND WHALE BRANCH ELEMENTARY SCHOOL 6/12/2018 SC BOLER SAFETY PROG SC BOLER SAFETY INSPEC TXN00221916 53.660.4 70545300-566000 GENERAL FUND BLUFFTON HELEMENTAR SCHOOL 6/12/2018 SC BOLER SAFETY INSPEC TXN00221916 52.600 GENERAL FUND BLUFFTON HELEMENTAR SCHOOL 6/12/2018 SC BOLER SAFETY INSPEC TXN00221916 52.600 10025470-532302 GENERAL FUND BLUFFTON HIGH SCHOOL 6/12/2018 SC BOLER SAFETY INSPEC TXN00221916 52.600 10025496-532302 GENERAL FUND BLUFFTON HIGH SCHOOL 6/12/2018 SC BOLER SAFETY INSPEC TXN00221916 52.600				TXN00221910 Total	\$69.51		77	
State State School 6/12/2018 BSN SPORT SUPPLY GROUP PE EQUIPMENT/SUPPLIES TXN00221913 Sc 668.0.4 TXN00221913 Sc 668.0.4 HUTON HEAD ISLAND H 6/12/2018 TRADEZ1913 Total Sc 668.0.4 TXN00221913 Sc 668.0.4 PUPIL ACTIVITY/STUDENT & SCHOOL WHALE BRANCH PLEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221914 St 0.053.88 SCHOOL SCHOOL<	6/12/2018	IN LIBERTY FIRE PROTECTI	MAINTENANCE EXTINGUISHERS			10025402-532302	GENERAL FUND	MAINTENANCE
6/12/2018 BSN SPORT SUPPLY GROUP PE EQUIPMENT/SUPPLIES TXN02/21913 Total S6.680.04 SCHOOL SCHOOL SCHOOL 6/12/2018 TREASURE BAY, INC. PAFER RACK CATALOG & TIPS FOR TXN02/21914 Total S6.680.04 SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN02/21914 SC BOILER SAFETY INSPEC TXN02/21914 SC BOILER SAFETY INSPEC SCHOOL	6/12/2018	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS.COM STEMS	TXN00221912	\$290.55	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/12/2018 TRASURE BAY, INC. PAPER BACK CATALOG & TIPS FOR PARENTS TXN00221914 TXN00221914 70545300-566000 55.669.04 PUBL ACTIVITYSTUDENT & SCHOOL GENERATED FUNDS WHALE BRANCH ELEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 \$25.00 SCHOOL GENERATED FUNDS SCHOOL SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 \$25.00 SCHOOL SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 \$25.00 SC BOILER SAFETY INSPEC SCHOOL SC BOILER SAFETY INSPEC TXN00221915 \$25.00 10025489-532302 GENERAL FUND BLUFFTON HIGH SCHOOL SC BOILER SAFETY INSPEC TXN00221915 \$25.00 10025489-532302 GENERAL FUND BLUFFTON HIGH SCHOOL SC BOILER SAFETY INSPEC TXN00221915 \$25.00 10025489-532302 GENERAL FUND BLUFFTON HIGH SCHOOL SC BOILER SAFETY INSPEC TXN00221915 \$25.00 10025489-532302 GENERAL FUND BLUFFTON HIGH SCHOOL SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 \$25.00 10025489-532302 GENERAL FUND BLUFFTON HIGH SCHOOL SCHOOL <					\$290.55	· · · · · · · · · · · · · · · · · · ·		
6/12/2018 TREASURE BAY, INC. PAPER BACK CATALOG & TIPS FOR PARENTS TXN02/21914 TON02/21914 TON02/21915 TON02/21915 TON02/21915 TON02/21915 TON02/21915 TON02/21915 TON00/21915 TON00/21915 <t< td=""><td>6/12/2018</td><td>BSN SPORT SUPPLY GROUP</td><td>PE EQUIPMENT/SUPPLIES</td><td>TXN00221913</td><td>\$6,669.04</td><td>10011496-541000-96000</td><td>GENERAL FUND</td><td>HILTON HEAD ISLAND HIGH SCHOOL</td></t<>	6/12/2018	BSN SPORT SUPPLY GROUP	PE EQUIPMENT/SUPPLIES	TXN00221913	\$6,669.04	10011496-541000-96000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
School generated pundsELEMENTARY SCHool6/12/2018SC BOILER SAFETY INSPECTXM0022191451.053.8850.0050.0050.006/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025470-532302GENERAL FUNDBLUFFTON ELEMENTAR6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025470-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDBLUFFTON HIGH SCHOOL6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDSCHOOL6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDHL TON HEAD EARLY6/12/2018SC BOILER SAFETY INSPECTXM00221915325.0010025498-532302GENERAL FUNDHL TON HEAD EARLY6/12/2018SC BOILER SAFETY INSPECTXM				TXN00221913 Total	\$6,669.04			
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SchoolSchoolSchool6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.00GENERAL FUNDBLUFFTON HICH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025498-532302GENERAL FUNDBLUFFTON HICH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025498-532302GENERAL FUNDBLUFFTON HICH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025498-532302GENERAL FUNDBLUFFTON HICH SCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025498-532302GENERAL FUNDBLUFFTON HIDLE SCH6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025434-532302GENERAL FUNDCOOSA ELEMENTARY6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025488-532302GENERAL FUNDSCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025488-532302GENERAL FUNDSCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025488-532302GENERAL FUNDSCHOOL6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPECTXN00221915S25.0010025488-532302GENERAL FUNDHILTON HEAD EARLY6/12/2018SC BOILER SAFETY PROGSC BOILER SAFETY INSPEC					\$1,053.88			
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6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025496-532302 GENERAL FUND HILTON HEAD ISLAND H 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025435-532302 GENERAL FUND LADY'S ISLAND 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025435-532302 GENERAL FUND LADY'S ISLAND 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025474-532302 GENERAL FUND M. C. RILEY ELEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025474-532302 GENERAL FUND M. C. RILEY ELEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 SC BOILER SAFETY PROG M. C. RILEY ELEMENTARY SCHOOL	6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025417-532302	GENERAL FUND	
6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025435-532302 GENERAL FUND LADY'S ISLAND 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025474-532302 GENERAL FUND M. C. RILEY ELEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025474-532302 GENERAL FUND M. C. RILEY ELEMENTARY SCHOOL 6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 SC BOILER SAFETY INSPEC SC BOILER SAFETY IN	6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025462-532302	GENERAL FUND	
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6/12/2018 SC BOILER SAFETY PROG SC BOILER SAFETY INSPEC TXN00221915 10025474-532302 GENERAL FUND M. C. RILEY ELEMENTAR \$25.00 SCHOOL	6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025435-532302	GENERAL FUND	
	6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
\$25.00 \$CHOOL	6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025437-532302	GENERAL FUND	MOSSY OAKS ELEMENTARY

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025415-532302	GENERAL FUND	ST HELENA EARLY CHILDHOOD
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025454-532302	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025485-532302	GENERAL FUND	SCHOOL WHALE BRANCH MIDDLE
		1	TXN00221915 Total	\$25.00 \$500.00			SCHOOL
	BONITZ INC	FLOORING REPAIR	TXN00221916 TXN00221916 Total	\$1,383.00 \$1,383.00	10025410-532300	GENERAL FUND	BEAUFORT JASPER ACE
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY; SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221917	\$18.48	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/12/2018	HARRY K WONG PUBLICTIONS	BOOK- CREDIT	TXN00221917 Total TXN00221918	\$18.48 (\$24.00)	10023387-543000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221918 Total TXN00221919	(\$24.00)	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
6/12/2018	CULLIGAN OF LOW COUNTRY	WATER RENTAL	TXN00221919 Total TXN00221920	\$12.20 \$12.20 \$54.59	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	CREATIVE ARTS M. C. RILEY ELEMENTARY SCHOOL
6/12/2018	BSN SPORT SUPPLY GROUP	HOCKEY SETS, BATS, BADMINTON, FITNESS SUPPLIES	TXN00221920 Total TXN00221921	\$54.59 \$1,511.40	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/12/2018	AMAZON MKTPLACE PMTS	STAS CLIPRAIL PRO PICTURE HANGING SYSTEM KIT	TXN00221921 Total TXN00221922	\$1,511.40 \$489.80	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/12/2018	ARBOR SCIENTIFIC	MATH INSTRUCTIONAL SUPPLIES PER GRANT	TXN00221922 Total TXN00221923 TXN00221923 Total	\$489.80 \$499.88 \$499.88	82711496-541000-90003	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00221923 Total TXN00221924 TXN00221924 Total	\$499.00 \$427.04 \$427.04	1002 <mark>640</mark> 1-5 <mark>690</mark> 00	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/12/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00221924 Total TXN00221925	\$46.28	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/12/2019	SHARP BUSINESS SYS-SC	PRINTER FOR FINANCE	TXN00221925 Total	\$46.28 \$46.28 \$539.54	10025201-544500	GENERAL FUND	DISTRICT OFFICE
	DOIUBLE O ENTERPRISES	INSTALL LIGHT KITS IN CONFERENCE	TXN00221926 TXN00221926 Total TXN00221927	\$539.54 \$539.54		GENERAL FUND	ROBERT SMALLS
0/12/2018	DOIDBLE O EINTERFRIGED	ROOM DOORS		\$678.40 \$678.40	10025483-541001	GENERAL FUND	INTERNATIONAL ACADEMY
6/12/2018	HOBSONS K12	REGISTRATION FOR THE HOBSON K-12 SUMMER INSTITUTE	TXN00221927 Total TXN00221928	\$350.00	10021201-533203	GENERAL FUND	DISTRICT OFFICE
6/12/2018	WM SUPERCENTER #1383	AAA BATTERIES AND SHOP CLEANER	TXN00221928 Total TXN00221929	\$350.00 \$13.39 \$12.20	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	FERGUSON ENT #589	HOT WATER HEATER REPAIRS	TXN00221929 Total TXN00221930	\$13.39 \$140.18	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221930 Total				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	AMAZON MKTPLACE PMTS	22" ROLLING TOOL BOX	TXN00221931 TXN00221931 Total	\$147.99 \$147.99	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2018	Really Good	SUPPLIES	TXN00221932	\$246.72	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
040/001-				\$246.72 \$246.72			
6/12/2018	AMAZON MKTPLACE PMTS	MEDIA SUPPLIES	TXN00221933	\$39.90	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/12/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00221933 Total TXN00221934	\$39.90	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$43.28 \$43.28			SCHOOL
6/12/2018	FERGUSON ENT #589	CHANGE OUT FOUNTAINS	TXN00221935		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
		WHFRE LEP	TXN00221935 Total	\$13.88 \$13.88	STHE W		SCHOOL
6/12/2018	JUNIOR LIBRARY GUI	BOOKS	TXN00221936	\$1,387.20	10022234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221936 Total	\$1,387.20			
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221937	(\$112.75)	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221937 Total	(\$112.75)			
6/12/2018	BONITZ INC	FLOOR COVERING MATERIAL	TXN00221938		10025487-541001	GENERAL FUND	HILTON HEAD ISLAND
				\$114.00			MIDDLE SCHOOL
				\$114.00			
6/13/2018	AMAZON MKTPLACE PMTS	STORAGE CONTAINERS	TXN00221939	\$185.70	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2010	BEAUFORT JASPER WSA	UTILITIES	TXN00221939 Total TXN00221940	\$185.70 \$27.69	10025401-532100	GENERAL FUND	DISTRICT OFFICE
0/13/2018	DEAUFURT JASPER WOA	UTIETTES		\$27.69 \$27.69	10020401-052100	GENERAL FUND	DIGTRICT OFFICE
6/13/2018	SUNSTATES MAINTENANCE/GCA	CUSTOIDAL FEE FOR BASKETBALL	TXN00221940 Total TXN00221941	ψ21.03	70805300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
2 3.20.0		TOURNAMENT		\$108.00		SCHOOL GENERATED FUNDS	
			TXN00221941 Total	\$108.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221942		10025492-532100	GENERAL FUND	BATTERY CREEK HIGH
				\$24.00			SCHOOL
6/10/0010			TXN00221942 Total	\$24.00	10000000 544000		
6/13/2018	BUDGET PRINT CENTER	STUDENT PHOTO POSTERS	TXN00221943	\$785.46	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221943 Total	\$785.46			55.166L
6/13/2018	PROF AND PERSONAL DEVEL	AP TRAINING REGISTRATION	TXN00221944	\$725.00	1001 <mark>140</mark> 1-5 <mark>332</mark> 03-19001	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
				\$725.00			
6/13/2018	FERGUSON ENT #589	URINAL REPAIR	TXN00221945		10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH
			COLLO	\$13.42			SCHOOL
6/12/2010			TXN00221945 Total	\$13.42	10000101 500000 10000		DISTRICT OFFICE
6/13/2018	HOLIDAY INN EXPRESS	IRAVEL HUIEL	TXN00221946 TXN00221946 Total	\$186.00 \$186.00	10022101-533202-12800	GENERAL FUND	DISTRICTOFFICE
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221946 Total TXN00221947	φ100.00	10025440-532100	GENERAL FUND	BROAD RIVER ELEMENTARY
5, . 5, 2010				\$66.07			SCHOOL
			TXN00221947 Total	\$66.07			
6/13/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00221948	\$39.66	10025402-541001	GENERAL FUND	MAINTENANCE
				\$39.66			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221949	* 4 000 40	10025494-532100	GENERAL FUND	WHALE BRANCH EARLY
			TVN00004040 T-4-1	\$1,066.19 \$1,066.10			COLLEGE HIGH SCHOOL
6/13/2018	PROSPECT COMMUNICATIONS	PROSPECT COMMUNICATIONS - (10)	TXN00221949 Total TXN00221950	\$1,066.19	10025401-534000	GENERAL FUND	DISTRICT OFFICE
0/10/2010		AVAYA 9608G IP PHONES	171100221330	\$1,330.00	10020701 004000		
			TXN00221950 Total	. ,			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2019	MURR PRINTING BEAUFORT	PROGRAMS FOR DANCE RECITAL	NUMBER TXN00221951	AMOUNT	70813330-566000	PUPIL ACTIVITY/STUDENT &	LADY'S ISLAND MIDDLE
0/13/2016		TROGRAMS FOR DANCE RECITAL	17100221931	\$169.60	70813330-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221951 Total	\$169.60			
6/13/2018	AMAZON MKTPLACE PMTS	TRASH CAN	TXN00221952	\$17.93	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221952 Total	\$17.93			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00221953 TXN00221953 Total	\$83.79 \$83.79	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/13/2018	FORMS AND SUPPLY - AOPD	OUTSTANDING CLASSROOM SUPPLY	TXN00221953 Total TXN00221954	\$83.79	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY
0/10/2010		ORDERS	174400221001	\$1,768.78	10011210 011000		SCHOOL
			TXN00221954 Total	\$1,768.78			
6/13/2018	OMEGA GRAPHICS AND PRINT	NEW HIRE ORIENTATION BOOKS	TXN00221955	\$2,108.34	10026401-536000	GENERAL FUND	DISTRICT OFFICE
0/10/00/0			TXN00221955 Total	\$2,108.34			
6/13/2018	PUBLIX 845	UNDER REVIEW	TXN00221956	\$20.40	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
		WIICKL CO	TXN00221956 Total	\$20.40			GOHOOL
6/13/2018	JOSTENS INC.	ISLANDS ACADEMY SUPPLIES	TXN00221957	\$2.83	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00221957 Total	\$2.83			
6/13/2018	WESTIN HOTEL BONAVENTURE	LODGING FOR THE AMERICAN SCHOOL	TXN00221958		10021201-533203	GENERAL FUND	DISTRICT OFFICE
		COUNSELOR CONFERENCE		\$920.96			
6/13/2018	UNIVERSITY OF S CAR	TWO SUMMER 2018 GRAD CLASSES - USC	TXN00221958 Total TXN00221959	\$920.96	31122401-531200	EIA FUNDS	DISTRICT OFFICE
0/13/2010	UNIVERSITI OF 3 CAR	AIKEN	171100221935	\$11,000.00	31122401-331200	LIATONDS	
			TXN00221959 Total				
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221960		10025433-532100	GENERAL FUND	BEAUFORT ELEMENTARY
				\$2,779.86			SCHOOL
6/12/2019	BIG D'S ROYAL TEES	GRADUATION T-SHIRTS	TXN00221960 Total TXN00221961	\$2,779.86	70765200 566000	PUPIL ACTIVITY/STUDENT &	RED CEDAR ELEMENTARY
0/13/2010	BIG D'S ROTAL TEES	GRADUATION 1-SHIRTS	TANU0221901	\$719.41	70765300-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00221961 Total	\$719.41		6	
6/13/2018	STAPLS7198120003000006	SUMMER INST SUPPLIES	TXN00221962	\$1,095.62	39711201-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221962 Total	\$1,095.62			
6/13/2018	PUBLIX 845	UNDER REVIEW	TXN00221963	* 50.54	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221963 Total	\$50.51 \$50.51			SCHOOL
6/13/2018	STAPLS7199114745000001	MULTI USE SUPPLIES	TXN00221964	φ 50.5 1	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY
				\$778.50			SCHOOL
			TXN00221964 Total	\$7 78.50			
6/13/2018	WALMART.COM 8009666546	SUPPLIES FOR INTERACTIVE HALLWAY	TXN00221965	6445 47	70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
			TXN00221965 Total	\$115.47 \$115.47		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/13/2018	EMBLEMAX	STEAM SHIRTS	TXN00221965 Total TXN00221966	ψΠ3.47	10011278-541000	GENERAL FUND	PRITCHARDVILLE
3, 13, 2010			THE SEE TO O	\$472.10			ELEMENTARY SCHOOL
			TXN00221966 Total	\$472.10			
6/13/2018	STAPLS7198887877000006	STAPLES WING-LID FILE BOX CLEAR,	TXN00221967		10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
			TVN00224067 T-+-!	\$137.69			SCHOOL
6/13/2018	STAPLS7199061317000002	SECURE A PENS	TXN00221967 Total TXN00221968	\$137.69 \$16.75	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
5/10/2010			TXN00221968 Total	\$16.75			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221969		10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE
				\$12.78			SCHOOL
			TXN00221969 Total	\$12.78			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221970	\$12.00	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221970 Total	\$12.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/40/0040		UTILITIES	NUMBER	AMOUNT	40005400 500400		PORT ROYAL ELEMENTARY
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221971	\$128.69	10025438-532100	GENERAL FUND	SCHOOL
			TXN00221971 Total	\$128.69			SCHOOL
6/13/2018	SOUTHERN REGIONAL EDUCBD	SOUTHERN REGIONAL EDUCBD -	TXN00221972	¢120100	26722401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		PURCHASE-HSTW REGISTRATION		\$300.00			
			TXN00221972 Total	\$300.00			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00221973	*	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
			TXN00221973 Total	\$97.76 \$97.76			SCHOOL
6/13/2018	DOLLAR TREE	TRIFOLD POSTER BOARDS FOR SUMMER	TXN00221973 Total TXN00221974	φ 9 7.70	10011283-541000	GENERAL FUND	ROBERT SMALLS
0,10,2010		READING	IN A TOOLE TOT T	\$15.90	10011200 011000		INTERNATIONAL ACADEMY
			TXN00221974 Total	\$15.90			
6/13/2018	HP DIRECT-PUBLICSECTOR	WIRELESS MOUSE K/BOARD	TXN00221975	\$57.78	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
_ / /		WHERE LU	TXN00221975 Total	\$57.78	C THF W		
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221976	\$222.67	10025438-532100	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221976 Total	\$222.67	-	-1	SCHOOL
6/13/2018	AMAZON MKTPLACE PMTS WWW.	TABLE CLOTHS	TXN00221977	\$332.13	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221977 Total	\$332.13		7	
6/13/2018	SOUTHWES 5261456263444	FLIGHT TO ATTEND THE COUNSELORS	TXN00221978		10021201-533203	GENERAL FUND	DISTRICT OFFICE
		HOBSON INSTITUTE CONF.		\$258.98			
0/40/0040	REMON INO		TXN00221978 Total	\$258.98	00014005 544000		
6/13/2018	DEMCO INC	LIBRARY SUPPLIES	TXN00221979	\$160.55	20211235-541000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221979 Total	\$160.55			
6/13/2018	BARNES & NOBLE #2914	LIBRARY BOOKS	TXN00221980		10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$1,147.90			SCHOOL
			TXN00221980 Total	\$1,147.90		K	
6/13/2018	STAPLS7199010564000002	FOLDERS	TXN00221981	\$33.64	10023397-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/12/2019	AMAZON MKTPLACE PMTS WWW.	MEDIA SUPPLIES	TXN00221981 Total TXN00221982	\$33.64	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY
0/13/2010	AWAZON WITH EAGE HWITO WWW.		17100221902	\$97.52	10022233-341000	GENERAETOND	SCHOOL
			TXN00221982 Total	\$97.52			
6/13/2018	STAPLS7198887877000003	2000 PLUS FELT STAMP PADS	TXN00221983		10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$40.93			SCHOOL
0/10/0010			TXN00221983 Total	\$40.93			
6/13/2018	STAPLS7199090356000002	CLASSROOM AND ADMIN SUPPLIES	TXN00221984	\$11.00	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221984 Total	\$11.00			0011002
6/13/2018	BEAUFORT JASPER WSA	UTILITIES TT TT TTTT	TXN00221985	OTI	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH
				\$2,326.86			SCHOOL
			TXN00221985 Total	\$2,326.86			
6/13/2018	AMAZON.COM AMZN.COM/BILL	FIRE RESISTANT FILE CABINET/SAFE	TXN00221986	\$691.90	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/13/2018	UNIVERSITY OF S CAR	REGISTRATION	TXN00221986 Total TXN00221987	\$691.90	32922485-533203	EIA FUNDS	WHALE BRANCH MIDDLE
0/10/2010		Rediomanion	1700221307	\$185.00	32322403 333203	EINTONDO	SCHOOL
			TXN00221987 Total	\$185.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221988	\$38.13	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221988 Total	\$38.13			DI LIFETONI LI COMO DI LI
6/13/2018	AMAZON.COM AMZN.COM/BILL	5-SHELF BOOKCASE	TXN00221989	\$80.50	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2010	USC EMALL	CATE EDUCATION BUSINESS SUMMIT	TXN00221989 Total TXN00221990	\$80.50 \$185.00	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/13/2010			TXN00221990	\$185.00	21022701-000202	S. LOINE NEVEROL - I EDENAL	SIGNIOT OFFICE
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221991	\$731.43	10025401-532100	GENERAL FUND	DISTRICT OFFICE

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221991 Total	\$731.43			
6/13/2018	AMAZON MKTPLACE PMTS	LAMINATING FILM	TXN00221992 TXN00221992 Total	\$600.00 \$600.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/13/2018	SAMSCLUB #6582	PENCILS AND GLUE STICKS	TXN00221993	\$17.64	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/13/2018	NOR NORTHERN TOOL	LIMITED ENGLISH PROFICIENCY: SUPPLIES	TXN00221993 Total TXN00221994	\$17.64 \$635.98	10016263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/13/2018	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00221994 Total TXN00221995	\$635.98 \$824.50	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/13/2018	SUPERSHUTTLE EXECUCARLAX	SHUTTLE TO LODGING FOR AMERICAN SCHOOL COUNSELOR CONFERENCE	TXN00221995 Total TXN00221996	\$824.50 \$22.42	10021201-533203	GENERAL FUND	DISTRICT OFFICE
6/13/2018	DURACO	TEACHER ANCHOR TAPE	TXN00221996 Total TXN00221997	\$22.42 \$1,441.00	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/13/2018	MATTEL DIRECT	CODE A PILLAR SETS	TXN00221998	\$1,441.00 \$3,899.40	39713901-541000	EIA FUNDS	DISTRICT OFFICE
6/13/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221998 Total TXN00221999 TXN00221999 Total	\$3,899.40 \$208.32 \$208.32	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222000	\$608.34	10025437-532100	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/13/2018	USPS PO 4508000663	POSTAGE	TXN00222000 Total TXN00222001 TXN00222001 Total	\$608.34 \$24.70 \$24.70	10021297-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/13/2018	CAROLINA GLASS LLC	THREE 1/4" CLEAR WALL MIRRORS 120"X65"; ONE 16"X65" WALL MIRROR; MIRROR SAFETY BACKING; TOP & BOTTOM J-BAR; LABOR/INSTALLATION.	TXN00222001 Total TXN00222002	φ24.10	85011237-541000	LOCAL GRANTS & CONTRIBUTIONS	MOSSY OAKS ELEMENTARY SCHOOL
		ARTS/DANCE.		\$3,223.93			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222002 Total TXN00222003	\$3,223.93	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN
6/12/2010	STAPLS7199090356000001	CLASSROOM AND ADMIN SUPPLIES	TXN00222003 Total TXN00222004	\$12.00 \$12.00	10011281 511000	GENERAL FUND	ELEMENTARY SCHOOL
0/13/2018	3171 F31 1330303000001	OLAGONOUN AND ADIVIN SUFFLIES	TXN00222004	\$275.35 \$275.35	10011381-541000	GENERAL FUND	SCHOOL
6/13/2018	SQ MAMAS CATERING	TEACHER CADET BANQUET MENU	TXN00222005	\$347.49 \$347.49	70981060-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/13/2018	FCC FRANKLINCVYSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
	FCC FRANKLINCVYSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
	FCC FRANKLINCVYSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
		BOOKS-PB	TXN00222006	\$356.77	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/13/2018	FCC FRANKLINCVYSEMINAR	BOOKS-PB	TXN00222006 TXN00222006 Total	\$1,288.60 \$2,715.65	10022285-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL

DATE		DESCRIPTION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	STUFFEDSAFARI COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00222007 TXN00222007 Total	\$281.05 \$281.05	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222008	\$792.45	10025415-532100	GENERAL FUND	ST HELENA EARLY CHILDHOOD
				\$792.45 \$792.45			
6/13/2018	NU-IDEA SCHOOL SUPPLY	HORSESHOE ACTIVITY TABLE	TXN00222009	\$274.54	10012283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/13/2018	SSI SCHOOL SPECIALTY	PREMIER LEGACY PLANNER REFILL 18-19	TXN00222009 Total TXN00222010	\$274.54	10023383-541000	GENERAL FUND	ROBERT SMALLS
0/13/2010				\$5.99	10023303-341000	OENERAET OND	INTERNATIONAL ACADEMY
6/13/2018	STAPLES 00108696	CALCULATOR AND PROTECTION PLAN	TXN00222010 Total TXN00222011	\$5.99	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
		WHEDF LEF	TXN00222011 Total	\$105.98 \$105.98	C TUE W		SCHOOL
6/13/2018	STAPLS7199085064000001	REPLACEMENT OF LOST (MIS) PRECISION STANDING DESK	TXN00222012	\$423.99	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
		STANDING DESK	TXN00222012 Total	\$423.99 \$423.99	-	21	
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222013		10025440-532100	GENERAL FUND	BROAD RIVER ELEMENTARY
			TXN00222013 Total	\$1,065.37 \$1,065.37			SCHOOL
6/13/2018	AMAZON.COM AMZN.COM/BILL	LIBRARY BOOKS	TXN00222014		10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$119.99			SCHOOL
6/13/2018	STERLING ATHLETICS	SOFTBALLS	TXN00222014 Total TXN00222015	\$119.99 \$493.60	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/10/2010				\$493.60			
6/13/2018	STAPLS7199114745000003	MULTI USE SUPPLIES	TXN00222016	0.400 70	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222016 Total	\$133.72 \$133.72			SCHOOL
6/13/2018	USPS PO 4505200659	STAMPS	TXN00222017	\$11.42	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/40/0040		UNDER REVIEW		\$11.42		GENERAL FUND	LADY'S ISLAND MIDDLE
6/13/2018	WALGREENS #7652	UNDER REVIEW	TXN00222018	\$13.37	10011381-541000	GENERAL FOND	SCHOOL
			TXN00222018 Total	\$13.37			
6/13/2018	STAPLS7198887877000001	PILOT V5 ROLLING BALL PENS; SAFCO STEEL WALL FILES LETTER SIZE TRIPLE	TXN00222019		10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
0/40/0040	STADI 57108887877000001		TYN 00000000	\$67.18	40044407 544000		
6/13/2018	STAPLS7198887877000001	DIXON ORIOLE PENCILS #2; STAPLES; PILOT G2 RETRACTABLE PEN RED;	TXN00222019		10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/13/2019	STAPLS7198887877000001	STAPLES STICKIES NOTES.	TXN00222019	\$333.71	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
0/13/2010			171100222013	\$628. <mark>3</mark> 9	10011207-041000		SCHOOL
		~~~~		\$1,029.28			
6/13/2018	STAPLS7199075894000001	SUPPLIES	TXN00222020	\$13.84	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
6/13/2018	STAPLS7199075894000001	HIGHLIGHTER FOR SUMMER SCHOOL	TXN00222020		10017554-541000	GENERAL FUND	WHALE BRANCH
6/13/2018	STAPLS7199075894000001	USB	TXN00222020	\$44.52	20211254-544500	SPECIAL REVENUE - FEDERAL	ELEMENTARY SCHOOL WHALE BRANCH
			TVN00222020 Total	\$66.20 \$124.56			ELEMENTARY SCHOOL
6/13/2018	STAPLS7198821092000002	HEAVY POSTERBOARD ASSORTED	TXN00222020 Total TXN00222021	φ124.30	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		COLORS		\$251.70			
6/12/2010	BEAUFORT JASPER WSA	UTILITIES	TXN00222021 Total TXN00222022	\$251.70	10025452-532100	GENERAL FUND	J. J. DAVIS ELEMENTARY
0/13/2018	DEADTONI JASPEN WOA	UNENTED	I ANUUZZZUZZ	\$311.06	10020402-002100	GENERAL FUND	SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/12/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00222022 Total TXN00222023	\$311.06	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN
6/13/2018	BEAUFORT JASPER WSA	UTETTES	1XN00222023	\$49.51	10025444-532100	GENERAL FOND	ELEMENTARY SCHOOL
			TXN00222023 Total	\$49.51			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222024		10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE
				\$25.00			SCHOOL
6/13/2018	JOSTENS INC.	YEARBOOKS	TXN00222024 Total TXN00222025	\$25.00	70802050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
0/13/2010	JOSTENS INC.	TEARBOOKS	17100222025	\$2.018.38	70802050-500000	SCHOOL GENERATED FUNDS	BEAU OILT MIDDLE SCHOOL
			TXN00222025 Total	\$2,018.38			
6/13/2018	AMAZON MKTPLACE PMTS	PRINCIPAL SUPPLIES	TXN00222026		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
			TXN00222026 Total	\$14.99			SCHOOL
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222026 Total TXN00222027	\$14.99	10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE
0/10/2010			TAROOLLEGET	\$462.02		CERTERATE FORD	SCHOOL
			TXN00222027 Total	\$462.02		17	
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222028		10025483-532100	GENERAL FUND	ROBERT SMALLS
			TXN00222028 Total	\$908.73 \$908.73			INTERNATIONAL ACADEMY
6/13/2018	BARNES & NOBLE #2914	LIBRARY BOOKS	TXN00222028 T0tal	\$900.73	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
0,10,2010			IN RECEIPTOR	\$44.64	1002221000100000		SCHOOL
			TXN00222029 Total	\$44.64			
6/13/2018	AMAZON MKTPLACE PMTS	MAGNETIC DRY-ERASE BOARD	TXN00222030		10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
		PORCELAIN 72X48.	TXN00222030 Total	\$456.17 \$456.17			SCHOOL
6/13/2018	IN SEACOAST CENTER FOR E	STAFF PD MONTESSORI	TXN00222030 T0tal	φ430.17	10011833-533202	GENERAL FUND	BEAUFORT ELEMENTARY
				\$395.00			SCHOOL
			TXN00222031 Total	\$395.00			
6/13/2018	SITEONE LANDSCAPE S	GROUNDS MAINTENANCE SUPPLIES	TXN00222032	\$33.70	10025402-532312	GENERAL FUND	MAINTENANCE
6/13/2018	EMC/PARADIGM PUBLISHING	FRENCH BOOKS	TXN00222032 Total TXN00222033	\$33.70 \$2,324.02	39711201-543000	EIA FUNDS	DISTRICT OFFICE
0/10/2010			TXN00222033 Total	\$2,324.02	33711201 343000	EINTONDO	
6/13/2018	DYNAMIC FITNESS&STRENGTH	RESISTANCE BANDS	TXN00222034	\$1,322.96	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$1,322.96			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN002220 <mark>3</mark> 5	\$559.88	10025454-532100	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222035 Total	\$559.88			ELEMENTART SCHOOL
6/13/2018	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00222036	\$30.00	10026401-539900	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/13/2018	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00222036	\$40.00	10025201-539900	GENERAL FUND	DISTRICT OFFICE
0/10/221			TXN00222036 Total	\$70.00			
6/13/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222037	\$1,495,49	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222037 Total	\$1,495.49			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	HEADPHONES	TXN00222038		10011340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$74.75			SCHOOL
6/12/2010			TXN00222038 Total	\$74.75 \$75.10	965 1102		
0/13/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222039 TXN00222039 Total	\$75.19 \$75.19	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/13/2018	STAPLS7198821092000001	HEAVY POSTER BOARD 22"X28" WHITE	TXN00222040	\$237.37	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222040 Total	\$237.37			
6/13/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00222041	<b>*</b> + + <b>*</b> + <b>*</b>	10023381-536000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TXN00222041 Total	\$148.40 \$148.40			SCHOOL
6/13/2018	IDENTIFY YOURSELF	RECRUITMENT SUPPLIES- RE-ORDER	TXN00222041 Total TXN00222042	\$148.40 \$2,421.04	10026401-541000	GENERAL FUND	DISTRICT OFFICE
5,10,2010			THROOLLO IL	ψ=, 121.01			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00222042 Total	\$2,421.04			
6/13/2018	AMAZON MKTPLACE PMTS	VIOLATION NO PARKING STICKERS	TXN00222043	\$115.28	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/13/2018	PUBLIX 845	UNDER REVIEW	TXN00222043 Total TXN00222044	\$115.28	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/10/2010			171100222044	\$28.76	10011001 041000	SERVER SHE	SCHOOL
			TXN00222044 Total	\$28.76			
6/13/2018	ROBERT TRENT JONES GOLF C	GOLF BALLS	TXN00222045	\$1,272.00	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222045 Total	\$1,272.00 \$1,272.00			SCHOOL
6/13/2018	KENDALL HUNT PUBLISHING	G&T MATHEMATICS BOOKS	TXN00222046	\$4,811.04	10014101-542000	GENERAL FUND	DISTRICT OFFICE
				\$4,811.04			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00222047	\$11.99	10022201-541000	GENERAL FUND	DISTRICT OFFICE
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222047 Total TXN00222048	\$11.99 \$880.62	10025401-532100	GENERAL FUND	DISTRICT OFFICE
0,10,2010			TXN00222048 Total	\$880.62	10020101002100		
6/13/2018	WALMART.COM	CHESS/CHECKERS/BACKGAMMON SET,	TXN00222049		10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
			TXN00222049 Total	\$108.63 \$108.63	6		SCHOOL
6/13/2018	BAUDVILLE INC.	OFFICE SUPPLIES	TXN00222049 Total TXN00222050	\$100.03	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY
				\$176.18			SCHOOL
			TXN00222050 Total	\$176.18	, , , , , , , , , , , , , , , , , , ,		
6/13/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00222051	\$4.50	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222051 Total	\$4.50			CONCOL
6/13/2018	WALMART.COM 8009666546	SUPPLIES	TXN00222052	\$388.68	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222052 Total	\$388.68		land	
6/13/2018	PRESENTATION SYSTEMS SO	INK FOR THE POSTER MAKER	TXN00222053	\$1,271.36	10011240-534500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222053 Total	\$1,271.36		-	CONCOL
6/13/2018	Etsy.com - Multiple Shops	SUPPLIES FOR SISA SUMMER CAMP	TXN00222054	\$102.43	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
		TRACK RAVE RICOUR IRON OUT	TXN00222054 Total	\$102.43			
6/13/2018	BSN SPORT SUPPLY GROUP	TRACK RAKE, DISCUS, IRON SHOT RUBBER DISCS MEASURING TAPE, XBAR	TXN00222055	\$1,626.11	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222055 Total	\$1,626.11			
6/13/2018	AMAZON MKTPLACE PMTS	HVAC REPAIRS	TXN002220 <mark>5</mark> 6		1002 <mark>54</mark> 94-5 <mark>410</mark> 01	G <mark>EN</mark> ERA <mark>L</mark> FUND	WHALE BRANCH EARLY
			TYNO 222050 Total	\$755.01			COLLEGE HIGH SCHOOL
6/13/2018	STAPLS7199061317000001	COPY PAPER, LABELS, ENVELOPES,	TXN00222056 Total TXN00222057	\$755.01	10011498-541000		BLUFFTON HIGH SCHOOL
		HANGING FOLDERS, LEGAL PADS, STICK					
		NOTES, ETC	COLLO	\$2,411.16			
6/13/2018	AMAZON MKTPLACE PMTS	CONSUMABLE SUPPLIES - CLASSROOM	TXN00222057 Total TXN00222058	\$2,411.16	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/13/2010	AMAZON MIKTFLACE FINITS	CONSUMABLE SUFFLIES - CLASSROOM	17100222038	\$282.99	10011361-341000	GENERAL FOND	SCHOOL
			TXN00222058 Total	\$282.99			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222059	\$1,212.03	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/12/2010	BEAUFORT JASPER WSA	UTILITIES	TXN00222059 Total TXN00222060	\$1,212.03	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN
0/10/2010		STELLES	171100222000	\$234.00	10020777-002100		ELEMENTARY SCHOOL
			TXN00222060 Total	\$234.00			
6/13/2018	ASSOC SUPERV AND CURR	BOOKS FOR INDUCTION TEACHER	TXN00222061	¢0.054.40	10026401-542000	GENERAL FUND	DISTRICT OFFICE
		PROGRAM	TXN00222061 Total	\$3,354.40 \$3,354.40			
6/13/2018	AMAZON MKTPLACE PMTS	PRINTER STAND	TXN00222001 10tal	\$52.75	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$52.75			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	SONIC DRIVE IN # 3789	UNDER REVIEW	TXN00222063	\$25.39	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222063 Total				SCHOOL
0/40/0040	DOLLAR-GENERAL #9450	UNDER REVIEW	TXN00222063 Total TXN00222064	\$25.39	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/13/2010	DOLLAR-GENERAL #9450	UNDER REVIEW	I XINUU222004	\$13.90	10011381-541000	GENERAL FOND	SCHOOL
			TXN00222064 Total	\$13.90			SCHOOL
6/12/2010	AMAZON.COM AMZN.COM/BILL	SUPPLIES FOR ISD	TXN00222064 Total	\$449.97	10014801-541000	GENERAL FUND	DISTRICT OFFICE
0/13/2010	AMAZON.COM AMZN.COM/BIEL	SUFFLIES FOR ISD		\$449.97 \$449.97	10014801-541000	GENERALFOND	DISTRICT OFFICE
6/10/0010	THE UPS STORE #1817	POSTAGE FOR SCHOLARSHIP	TXN00222065 Total	\$449.97	10021206 541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/13/2010	THE 0F3 STORE #1817	APPLICATIONS	TXN00222066	\$26.24	10021296-541000	GENERALFOND	SCHOOL
		ATTEIOATIONO	TXN00222066 Total	\$26.24			GONOGE
6/12/2010	STAPLS7199090703000001	DATA SUPPLIES	TXN00222000 T0tal	φ20.24	10021133-541000	GENERAL FUND	BEAUFORT ELEMENTARY
0/13/2010	STAFES/199090/03000001	DATA SUFFLIES	I XNUU222007	\$41.22	10021133-541000	GENERALFOND	SCHOOL
			TXN00222067 Total	\$41.22	OC TILL		SCHOOL
6/12/2010	BEAUFORT JASPER WSA	UTILITIES	TXN00222067 Total	φ41.2Z	10025439-532100	GENERAL FUND	ST. HELENA ELEMENTARY
0/13/2010	BEAUFORT JASPER W3A	onemes	1XIN00222000	\$12.00	10023439-332100	GENERALFOND	SCHOOL
			TXN00222068 Total	\$12.00		-1	SCHOOL
6/10/0010	AMAZON.COM AMZN.COM/BILL	EXPO 80699 LOW-ODOR DRY ERASE		φ12.00	10022227 541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
6/13/2018		MARKERS 12	TXN00222069	\$64.71	10023337-541000	GENERAL FOND	SCHOOL
		MARRENS 12	TXN00222069 Total	\$64.71 \$64.71			SCHOOL
6/10/0010	BETTER CHINESE	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00222069 Total		10016201 542000	GENERAL FUND	DISTRICT OFFICE
0/13/2010	BETTER CHINESE	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00222070	\$3,181.79	10016201-542000	GENERAL FOND	DISTRICT OFFICE
6/10/0010	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222070 Total	\$3,181.79	10022234-543000	GENERAL FUND	COOSA ELEMENTARY
6/13/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222071	\$79.93	10022234-543000	GENERAL FUND	SCHOOL
			TXN00222071 Total	\$79.93			SENECE
6/10/0010	BEAUFORT JASPER WSA	UTILITIES	TXN00222071 Total TXN00222072	\$79.93	10025415-532100	GENERAL FUND	ST HELENA EARLY
0/13/2010	BERUFURI JASPER WSA	UTIETTES	TAN00222072	\$16.44	10025415-532100	GENERALFOND	CHILDHOOD
			TXN00222072 Total	\$16.44			OFFICEPTIOOD
6/13/2018	LLOYDS SOCCER - MT. PLEA	SOCCER BALLS	TXN00222072 Total	\$745.80	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/13/2010		OOOOER BREED	TXN00222073 Total	\$745.80	10027197-341000	GENERAETOND	
6/13/2018	PIZZA HUT 34754	LUNCH DURING AVAYA TRAINING ON	TXN00222073	φ140.00	10026601-539900	GENERAL FUND	DISTRICT OFFICE
0/13/2010		06/11/18 - ALL DAY TRAINING	171100222074	\$64.12	10020001-338900	GENERAETOND	District Strice
			TXN00222074 Total	\$64.12			
6/13/2018	Hilton Head Glass	REPAIRED BROKEN MIRROR PANEL	TXN00222075	\$722.50	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/10/2010			TXN00222075 Total	\$722.50	10020100 002000	CENERAL FORD	DEGITIONTINGITOGRACE
6/13/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00222076	¢122.00	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
0/10/2010			TAROOLLEOTO	\$55.26	10022210 0 10000	CEREIXETOND	SCHOOL
			TXN00222076 Total	\$55.26			
6/13/2018	STAPLS7199117626000001	FILE DIVIDERS, 1.5" BINDERS	TXN00222077	\$613.38	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0,10,2010		COTINTS	TXN00222077 Total	\$613.38			
6/13/2018	LAKESHORE LEARNING MATER	SUPPLIES	TXN00222078		20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$593.49	Differenti		ELEMENTARY SCHOOL
			TXN00222078 Total	\$593.49			
6/13/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00222079	\$306.97	10026401-541000	GENERAL FUND	DISTRICT OFFICE
	-		TXN00222079 Total	\$306.97		-	
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222080	• • • • •	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH
				\$330.24		-	SCHOOL
			TXN00222080 Total	\$330.24			
6/13/2018	BADGE A MINIT	PBIS AND STEM SUPPLIES	TXN00222081		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$215.95		-	SCHOOL
			TXN00222081 Total	\$215.95			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025694-567000	FOOD SERVICE FUNDS	WHALE BRANCH EARLY
				\$0.20			COLLEGE HIGH SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$0.21	60025694-567000	FOOD SERVICE FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$1.12	60025696-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$1.26	60025670-567000	FOOD SERVICE FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$2.06	60025688-567000	FOOD SERVICE FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$2.00	60025638-567000	FOOD SERVICE FUNDS	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	2	60025663-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$3.04 \$3.23	60025687-567000	FOOD SERVICE FUNDS	CREATIVE ARTS HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$4.18	60025681-567000	FOOD SERVICE FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$4.18	60025674-567000	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$4.21	60025678-567000	FOOD SERVICE FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$4.80	60025680-567000	FOOD SERVICE FUNDS	BEAUFORT MIDDLE SCHOOL
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$6.00	60025670-567000	FOOD SERVICE FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$6.03	60025644-567000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$7.18	60025672-567000	FOOD SERVICE FUNDS	OKATIE ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$7.49	60025683-567000	FOOD SERVICE FUNDS	ROBERT SMALLS
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$7.59	60025692-567000	FOOD SERVICE FUNDS	BATTERY CREEK HIGH SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025685-567000	FOOD SERVICE FUNDS	WHALE BRANCH MIDDLE
0/4 4/004 0			TVALOODOOOO	\$7.66	00005000 507000		SCHOOL
	SCDOR DORWAY SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$7.84	60025690-567000	FOOD SERVICE FUNDS FOOD SERVICE FUNDS	BEAUFORT HIGH SCHOOL RIVER RIDGE ACADEMY
	SCDOR DORWAY SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082 TXN00222082	\$8.71	6002 <mark>567</mark> 9-567000 6002 <mark>566</mark> 2-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$11.01	60025633-567000	FOOD SERVICE FUNDS	ELEMENTARY SCHOOL BEAUFORT ELEMENTARY
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$11.62 \$12.07	6002 <mark>5</mark> 634-567000	FOOD SERVICE FUNDS	SCHOOL COOSA ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025639-567000	FOOD SERVICE FUNDS	ST. HELENA ELEMENTARY
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$12.42	60025652-567000	FOOD SERVICE FUNDS	SCHOOL J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$14.49	60025654-567000	FOOD SERVICE FUNDS	SCHOOL WHALE BRANCH ELEMENTARY SCHOOL
6/11/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$15.10 \$16.67	60025689-567000	FOOD SERVICE FUNDS	BLUFFTON MIDDLE SCHOOL
	SCDOR DORWAY SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082 TXN00222082	\$16.67	60025674-567000	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$19.27 \$20.43	60025637-567000	FOOD SERVICE FUNDS	SCHOOL MOSSY OAKS ELEMENTARY SCHOOL
				φ20.43			SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025640-567000	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY
				\$24.26			SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$27.20	60025697-567000	FOOD SERVICE FUNDS	MAY RIVER HIGH SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$37.62	60025698-567000	FOOD SERVICE FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222082 Total	\$311.85			
6/14/2018	EDWARD DON AND COMPANY	REFUND FOR MARCH PURCHASE-	TXN00222083		60025601-541004	FOOD SERVICE FUNDS	DISTRICT OFFICE
		OVERCHARGED		(\$564.96)			
			TXN00222083 Total	(\$564.96)			
6/14/2018	TOTAL STRENGTH & SPEED	DUMBBELLS	TXN00222084	\$8,273.30	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222084 Total	\$8,273.30			
6/14/2018	STAPLS7199167052000001	SUPPLIES - MULTI TEACHERS USE	TXN00222085		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
			DNING	\$1,025.85			SCHOOL
			TXN00222085 Total	\$1,025.85	and the second s		
6/14/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222086	\$206.07	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
0/1 //0010			TXN00222086 Total	\$206.07			
6/14/2018	Really Good	LEADERSHIP SUPPLIES	TXN00222087	\$005 00	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TVN0000007 Total	\$605.69	6		SCHOOL
0/4 4/204 0	DISCOUNTMUGS.COM	STRING BACKPACKS	TXN00222087 Total TXN00222088	\$605.69	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
6/14/2018	DISCOUNTMOGS.COM	STRING BACKPACKS	TXN00222088	\$342.00	70725300-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222088 Total	\$342.00	V	SCHOOL GENERATED TONDS	SEITEGE
6/11/2019	ENTERPRISE RENT-A-CAR	FFA TRAVEL	TXN00222088 T0tal	\$434.24	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00222089	φ+3+.2+	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/14/2018			17100222009	\$997.66	70924030-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222089 Total	\$1.431.90		Somool CENERATED I SINDO	SCHOOL
6/14/2018	STAPLS7198741043000005	SUPPLIES FOR SISA SUMMER CAMP	TXN00222090	\$14.62	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/11/2010				\$14.62	000 1102		Diotraior of field
6/14/2018	AMAZON.COM AMZN.COM/BILL	READING BOOKS	TXN00222091	\$530.67	10022101-541000-12700	GENERAL FUND	DISTRICT OFFICE
			TXN00222091 Total	\$530.67		6	
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092		10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY
		ACCT.#100047485905/10/18 - BLES		\$798.30			SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092		10025488-534000	GENERAL FUND	H. E. MCCRACKEN MIDDLE
		ACCT.#100047485905/10/18 - HEMMS		\$798.30			SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092		10025462-534000	GENERAL FUND	HILTON HEAD ISLAND
		ACCT. <mark>#10</mark> 0047485905/10/18 - HHIBE		\$798.30			ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092		1002 <mark>546</mark> 3-5 <mark>340</mark> 00	G <mark>EN</mark> ERAL FUND	HILTON HEAD ISLAND
		ACCT. <mark>#10</mark> 0047485905/10/18 - HHSCA					ELEMENTARY SCHOOL FOR
				\$798.30			CREATIVE ARTS
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092		10025454-534000	GENERAL FUND	WHALE BRANCH
		ACCT.#100047485905/10/18 - WBES	COLIO	\$798.30			ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	\$700.0C	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE
0/4 4/0010	HADODAY	ACCT.#100047485905/10/18 - WBMS	T)/100000000	\$798.30	10005 404 50 4000		SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - BACKUP	TXN00222092	¢4 074 04	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/0040	HADCDAY	ACC1.#100047485905/10/18 - BACKUP ERATE - HARGRAY - WAN -	TVN0000000	\$1,071.84	10005400 534000	GENERAL FUND	BATTERY CREEK HIGH
0/14/2018	HARGRAY	ACCT.#100047485905/10/18 - BCHS	TXN00222092	\$1,596.59	10025492-534000	GENERAL FUND	SCHOOL
6/1//2019	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	φ1,390.39	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/14/2018		ACCT.#100047485905/10/18 - BHS	INNUUZZZUYZ	\$1,596.59	10020490-004000	GENERAL FUND	
6/14/2019	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	ψ1,000.08	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
0/14/2010		ACCT.#100047485905/10/18 - BMS	INNUUZZZUJZ	\$1,596.59	10020400-004000		
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	ψ1,000.00	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
5/17/2010		ACCT.#100047485905/10/18 - BLHS	171100222032	\$1,596.59			
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	+ .,000.00	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
2		ACCT.#100047485905/10/18 - BLMS		\$1,596.59			
				. ,			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - BRES	TXN00222092	\$1,596.59	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - DAUF	TXN00222092	\$1,596.59	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - HHHS	TXN00222092	\$1,596.59	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - HHMS	TXN00222092	\$1,596.59	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - JJDELC	TXN00222092	\$1,596.59	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - JSSES	TXN00222092	\$1,596.59	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - LIMS	TXN00222092		10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN -	TXN00222092	\$1,596.59	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY
6/14/2018	HARGRAY	ACCT.#100047485905/10/18 - MCRES ERATE - HARGRAY - WAN -	TXN00222092	\$1,596.59	10025472-534000	GENERAL FUND	SCHOOL OKATIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ACCT.#100047485905/10/18 - OES ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - PVE	TXN00222092	\$1,596.59 \$1,596.59	10025478-534000	GENERAL FUND	SCHOOL PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - RCE	TXN00222092	\$1,596.59	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - RRA	TXN00222092	\$1,596.59	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - RSIA	TXN00222092	\$1,596.59	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - WBECHS	TXN00222092	\$1,596.59	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - BES	TXN00222092	\$1,596.60	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - ACE	TXN00222092	\$1,596.60	10025410-534000	GENERAL FUND	BEAUFORT JASPER ACE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - CES	TXN00222092	\$1,596.60	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - ADULT ED	TXN00222092	φ1,030.00	100 <mark>25</mark> 401-5 <mark>340</mark> 00	GENERAL FUND	DISTRICT OFFICE
6/14/2019	HADODAY	ERATE - HARGRAY - WAN -	TXN00222002	<b>\$1</b> ,596.60	10025417 524000	GENERAL FUND	HILTON HEAD EARLY
	HARGRAY	ACCT. <mark>#10</mark> 0047485905/10/18 - HHECC	TXN00222092	\$1,596.60	10025417-534000		CHILDHOOD
	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - LIES	TXN00222092	\$1,59 <mark>6.60</mark>	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - MOES	TXN00222092	\$1,596.60	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - PRES	TXN00222092	\$1,596.60	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - SHES	TXN00222092	\$1,596.60	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - DESC	TXN00222092	\$4,789.78	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#100047485905/10/18 - MRHS	TXN00222092	\$6,386.38	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/14/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222092 Total TXN00222093	\$61,742.41 \$262.66	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
				\$262.66		SCHOOL GENERATED FUNDS	SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00222093 Total	\$262.66			
6/14/2018	MURR PRINTING BEAUFORT	GRADUATION INSERTS FOR	TXN00222094	+	10021294-536000	GENERAL FUND	WHALE BRANCH EARLY
		COMMENCEMENT PROGRAM		\$108.64			COLLEGE HIGH SCHOOL
			TXN00222094 Total	\$108.64			
6/14/2018	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00222095		20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$499.75			SCHOOL
			TXN00222095 Total	\$499.75			
6/14/2018	KROGER #499	SUMMER READING CELEBRATION SUPPLIES	TXN00222096	\$27.01	70765300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
		5011 EES	TXN00222096 Total	\$27.01 \$27.01		SCHOOL GENERATED I DINDS	SCHOOL
6/14/2018	CAROLINA INTL TRUCKS	TRUCK FILTERS-PARTS FOR SUMMER	TXN00222097	φ27.01	10025501-541000	GENERAL FUND	DISTRICT OFFICE
0/11/2010		MAINT. BUS SHOP		\$2,109.04			
		WURDE IE	TXN00222097 Total	\$2,109.04			
6/14/2018	CURRICULUM ASSOC	PRIMARY: SUPPLIES & MATERIALS -	TXN00222098		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES		DLCA	DS INC W		ELEMENTARY SCHOOL FOR
				\$46.70			CREATIVE ARTS
			TXN00222098 Total	\$46.70	6		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222099		10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$558.18			SCHOOL
0/4 4/004 0			TXN00222099 Total	\$558.18	10000000 511000		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222100	\$105.62	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222100 Total	\$105.62			SCHOOL
6/14/2018	Really Good	LITERACY MATERIALS	TXN00222100 10tal	\$105.02	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/14/2010		EITERAOTIMATERIAEO	17100222101	\$320.47	23711274-341000-30002	SI EGIAE REVENSE TEBERAE	SCHOOL
			TXN00222101 Total	\$320.47			
6/14/2018	STAPLS7199166234000005	USB DUAL	TXN00222102		23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$118.70			SCHOOL
			TXN00222102 Total	\$118.70		11	
6/14/2018	PITNEY BOWES PI	POSTAGE MACHINE RENTAL	TXN00222103	\$228.96	10011490-532500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222103 Total	\$228.96			
6/14/2018	ZANER-BLOSER	PRIMARY: SUPPLIES & MATERIALS -	TXN00222104		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		CONSUMABLE SUPPLIES		¢4 755 00			ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TYNODOOOAAA Tetel	\$1,755.86			CREATIVE ARTS
6/14/2019	COMFORT INN & SUITES	PALMETTO ARTS EDUCATION JOIN	TXN00222104 Total TXN00222105	\$1,755.86	31122401-533202		DISTRICT OFFICE
0/14/2010	COMFORT INN & SOITES	ADMINISTRATION INSTITUTE	17100222105	\$103.23	31122401-533202	EIAFONDS	DISTRICT OFFICE
			TXN00222105 Total	\$103.23			
6/14/2018	AEI	ATHLETIC APPAREL	TXN00222106	9.00.20	70964050-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
			COTTO	\$409.20	DICTOI	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222106 Total	\$409.20			
6/14/2018	SQ THE SPIRIT OF OLD BEA	3RD GRADE LEVEL FIELD TRIP	TXN00222107		20227133-566000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$100.00			SCHOOL
			TXN00222107 Total	\$100.00			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	INK CARTRIDGES FOR HELPDESK	TXN00222108		10026601-541000	GENERAL FUND	DISTRICT OFFICE
		PRINTER		\$50.99			
0/4 4/0040	CTA DI C74004 4000 4000001		TXN00222108 Total	\$50.99	40044400 544000		
6/14/2018	STAPLS7199148984000001	HIGHLIGHTERES, FILE FOLDERS, COPY PAPER, COLORED COPY PAPER, ETC	TXN00222109	\$15,392.79	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		TALER, COLORED COPT PAPER, ETC	TXN00222109 Total	\$15,392.79 \$15,392.79			
6/14/2010	AMAZON MKTPLACE PMTS WWW.	BOOK FROM BACK ORDER	TXN0022210910tal	ψ10,032.18	10013934-543000	GENERAL FUND	COOSA ELEMENTARY
0/14/2010		DON'T NOW DAOK ONDER	TAINUUZZZTIU	\$3.99	10010004-040000		SCHOOL
			TXN00222110 Total	\$3.99			
				20.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	VH STORESMART	TAKE HOME STUDENT/PARENT FOLDERS	TXN00222111		20218874-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$2,162.88			SCHOOL
			TXN00222111 Total	\$2,162.88			
6/14/2018	LADYS ISLAND, LLC	ATHLETIC TEAM EOY AWARDS BANQUET	TXN00222112		70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$808.00		SCHOOL GENERATED FUNDS	
			TXN00222112 Total	\$808.00			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	NO-ENTRY SIGNS	TXN00222113	\$76.23	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/4 4/004 0				\$76.23	10011001 511000		
6/14/2018	BP#8254153CIRCLE K ST 27	UNDER REVIEW	TXN00222114	\$32.06	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222114 Total	\$32.06			SCHOOL
6/14/2018	IDENTIFY YOURSELF	RECRUITMENT SUPPLIES	TXN00222114 10tal	\$1,459.96	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/14/2010		REGROMMENT COLLEG		\$1,459.96	10020401-341000	GENERALI GIUD	DIGHNIGH GITHGE
6/14/2018	FERGUSON ENT #589	WATER FOUNTAIN INSTALLATION	TXN00222116	φ1,400.00	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
0/11/2010		WIICKU BE	TARTOOLLETTO	\$5.72			SCHOOL
			TXN00222116 Total	\$5.72			
6/14/2018	AMAZON MKTPLACE PMTS	PRINCIPAL SUPPLIES	TXN00222117		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$31.49	n		SCHOOL
			TXN00222117 Total	\$31.49			
6/14/2018	JOSTENS INC.	PURCHASE DIPLOMA ORDER FOR ACT 207	TXN00222118		10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
				\$12.26			
			TXN00222118 Total	\$12.26			
6/14/2018	AMAZON MKTPLACE PMTS	PORTABLE BLUETOOTH SPEAKERS FOR	TXN00222119		10026601-541000	GENERAL FUND	DISTRICT OFFICE
		TWO TECHS		\$71.98			
0/14/0040	OT A DI 07400400404000004		TXN00222119 Total		10000001 511500		
6/14/2018	STAPLS7199166481000001	COMM DEPT STAPLES KEYBOARD	TXN00222120	\$21.15	10026301-544500	GENERAL FUND	DISTRICT OFFICE
6/11/2010	Amazon.com	CLASSROOM MATERIALS	TXN00222120 Total TXN00222121	\$21.15	10011274-543000	GENERAL FUND	M. C. RILEY ELEMENTARY
0/14/2010	Amazon.com	CLASSROOM MATERIALS	1 ANUU222121	\$68.37	10011274-343000	GENERAL FOND	SCHOOL
			TXN00222121 Total	\$68.37			CONCOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SARGENT ART TEMPERA PAINT 6 PK.	TXN00222122	φ00.01	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$17.01			SCHOOL
			TXN00222122 Total	\$17.01			
6/14/2018	DISPLAYS2GO	SUPPLIES - SIGNS	TXN00222123		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
				<b>\$2</b> 12.20			SCHOOL
			TXN00222123 Total	\$212.20			
6/14/2018	WAL-MART #2832	UNDER REVIEW	TXN00222124		1001 <mark>138</mark> 1-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	LADY'S ISLAND MIDDLE
				\$42.45			SCHOOL
0/1 1/0010		CARD PRINTER DIPRON DVG CARDS	TXN00222124 Total	\$42.45	10011107 511500		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CARD PRINTER, RIBBON, PVC CARDS	TXN00222125	\$1,989.91	10011497-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/11/2010	HENDRIX MACHINERY	MAINTENANCE EQUIPMENT - GROUNDS	TXN00222125 Total TXN00222126	\$1,989.91 \$214.00	10025402-532312	GENERAL FUND	MAINTENANCE
6/14/2018	HENDRIX MACHINER I	MAINTENANCE EQUIPMENT - GROUNDS	TXN00222126	\$214.00 \$214.00	10025402-532312	GENERAL FOND	MAINTENANCE
6/14/2018	LAKESHORE LEARNING MATER	CLASSROOM MATERIALS	TXN00222120 T0tal	φz14.00	10011238-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
0/14/2010		OEAOOROOM MATERIAEO	171100222121	\$602.54	10011238-341000	GENERAETOND	SCHOOL
			TXN00222127 Total	\$602.54			
6/14/2018	ROCHESTER 100, INC	NICKY'S FOLDERS	TXN00222128	••••	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$125.00			ELEMENTARY SCHOOL
			TXN00222128 Total	\$125.00			
6/14/2018	PAYPAL SCATA	SOUTH CAROLINA ATHLETIC TRAINERS'	TXN00222129		100-1192	GENERAL FUND	DISTRICT OFFICE
		ASSOCIATION SYMPOSIUM		\$200.00			
			TXN00222129 Total	\$200.00			
6/14/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00222130	\$595.29	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	GOANIMATE.COM	SOFTWARE FOR PRODUCING CARTOON FROM TEXT	TXN00222130 Total TXN00222131	\$595.29 \$284.05	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222131 Total TXN00222132	\$284.05	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	BCHS HP DIRECT-PARTIAL TXN - SC CONTRACT	TXN00222132	\$106.00	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY
6/14/2018	HP DIRECT-PUBLICSECTOR	#4400011430 - SCHOOL STAFF REFRESH - BES HP DIRECT-PARTIAL TXN - SC CONTRACT	TXN00222132	\$106.00	10026690-544500	GENERAL FUND	SCHOOL BEAUFORT HIGH SCHOOL
		#4400011430 - SCHOOL STAFF REFRESH - BHS	ARNING	\$106.00			
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BMS	TXN00222132	\$106.00	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132		10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	BLES HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	BLHS HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	BLMS HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	BRES HP DIRECT-PARTIAL TXN - SC CONTRACT	TXN00222132	\$106.00	10026634-544500	GENERAL FUND	COOSA ELEMENTARY
6/14/2019	HP DIRECT-PUBLICSECTOR	#4400011430 - SCHOOL STAFF REFRESH - CES HP DIRECT-PARTIAL TXN - SC CONTRACT	TXN00222132	\$106.00	10026660-544500	GENERAL FUND	SCHOOL DAUFUSKIE ELEMENTARY
0/14/2018	The Direct-FublicSector	#4400011430 - SCHOOL STAFF REFRESH - DAUF	1 / 100222132	\$106.00	10020000-544500	GENERAL FUND	SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - DESC	TXN00222132	\$106.00	100 <mark>266</mark> 01-544500	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIR <mark>EC</mark> T-P <mark>ART</mark> IAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN002221 <mark>3</mark> 2	\$100.00	1002 <mark>66</mark> 01-544500	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
6/14/2018	HP DIRECT-PUBLICSECTOR	ISLANDS ACADEMY HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	1002 <mark>6688-54450</mark> 0	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HEMMS HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026617-544500	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HP DIRECT-PUBLICSECTOR	HHECC HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HHIBE HP DIRECT-PARTIAL TXN - SC CONTRACT	TXN00222132	\$106.00	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND
		#4400011430 - SCHOOL STAFF REFRESH - HHSCA		\$106.00			ELEMENTARY SCHOOL FOR CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER A	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHHS	TXN00222132	\$106.00	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHMS	TXN00222132	\$106.00	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - JJDELC	TXN00222132	\$106.00	10026652-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - JSSES	TXN00222132	\$106.00	10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIES	TXN00222132	\$106.00	10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIMS	TXN00222132		10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MCRES	TXN00222132	\$106.00	10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MRHS	TXN00222132	\$106.00	10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MOES	TXN00222132	\$106.00	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - OES	TXN00222132	\$106.00	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	PRES HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	PVE HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	1002 <mark>667</mark> 6-5 <mark>445</mark> 00	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	RCE HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HP DIRECT-PUBLICSECTOR	RRA HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RSIA	TXN00222132	\$106.00	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	SHES HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	WBECHS HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132	\$106.00	10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
		WBES	\$	\$106.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH -	TXN00222132		10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
		WBMS	TXN00222132 Total	\$106.00 \$3,710.00			
6/14/2018	US FIRST	ROBOTICS CLUB	TXN00222133	\$0,710.00	20218874-539900-90003	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$311.95			SCHOOL
0/4 4/004 0			TXN00222133 Total	\$311.95	1000000 5 11000		
6/14/2018	STAPLES 00111906	OFFICE DESK CHAIRS	TXN00222134 TXN00222134 Total	\$635.97 \$635.97	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222135	\$15.82	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$15.82			
6/14/2018	STAPLS7198887877000007	2000 PLUS FELT STAMP PADS	TXN00222136	\$4.55	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222136 Total	\$4.55	C THE W		GONOGE
6/14/2018	alvins ords of bluffton	SALVATION SANDWICH, TURKEY CLUB	TXN00222137	DLCAL	70895300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
		SANDWICH, CLUB SANDWICH		\$70.20		SCHOOL GENERATED FUNDS	
6/14/2018	MCDONALD'S F13609	UNDER REVIEW	TXN00222137 Total TXN00222138	\$70.20	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/14/2010	MODONALD OF 10003	ONDERNETIEW	17(100222100	\$11.65	10011001 041000	GENERALITOND	SCHOOL
				\$11.65	V		
6/14/2018	DOIUBLE O ENTERPRISES	DOOR CLOSURES	TXN00222139		10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			TXN00222139 Total	\$2,105.16 \$2,105.16			CREATIVE ARTS
6/14/2018	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140	φ2,100.10	20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$165.58			ELEMENTARY SCHOOL
	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140	\$325.35	10013952-543000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140	\$481.44	10011152-543000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
0/4 4/004 0			TXN00222140 Total	\$972.37	00014000 544000		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222141	\$254.85	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222141 Total	\$254.85			
6/14/2018	SPORTZONE	APPRECIATION GIFTS FOR COACHES	TXN00222142		709 <mark>8405</mark> 0-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
			TXN00222142 Total	\$795.00 \$795.00		SCHOOL GENERATED FUNDS	
6/14/2018	WWW.NORTHSTAR-AV.COM	NORTHSTAR AV - (10) REPLACEMENT PRM-		ψ <b>1</b> 33.00	1002 <mark>66</mark> 01-544500	GENERAL FUND	DISTRICT OFFICE
		35 PROJECTOR BULBS		<b>\$9</b> 20.00			
0/4 4/004 0	V/LICTORECMART		TXN00222143 Total	\$920.00	20240074 544000 00002		
6/14/2018	VH STORESMART	STUDENT FOLDERS	TXN00222144	\$93.43	20218874-541000-90003	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222144 Total	\$93.43			
6/14/2018	AMAZON MKTPLACE PMTS	BULLETIN BOARD, 3 HOLE PUNCH	TXN00222145	\$37.18	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/11/2010	AVISTA RESORT	HOTEL CONFERENCE	TXN00222145 Total TXN00222146	\$37.18 \$242.73	31122401-533202	EIA FUNDS	DISTRICT OFFICE
0/14/2018	ANOTA REGORT		TXN00222146	\$242.73 \$242.73	51122401-000202		DIGHNOT OFFICE
6/14/2018	LADYS ISLAND, LLC	TENNIS END OF THE YEAR BANQUET	TXN00222147	\$499.20	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222147 Total	\$499.20			
6/14/2018	HOBBY-LOBBY #761	FRAMES FOR STUDENT ARTWORK	TXN00222148	¢440.00	10011283-541000	GENERAL FUND	ROBERT SMALLS
			TXN00222148 Total	\$112.22 \$112.22			INTERNATIONAL ACADEMY
			171100222140 TOLdi	¥ ' ' <b>- ·</b>			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/14/2018	AMAZON.COM AMZN.COM/BILL	BIG JOE BEAN BAG 98" SAPPHIRE; BIG JOE BEAN BAG 98" LIME.	TXN00222149	\$74.99	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222149 Total	\$74.99			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222150		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$14.83			SCHOOL
				\$14.83			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	BADGE REELS	TXN00222151	<b>*</b> ~ <b>--</b>	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
			TVN00000454 T-1-1	\$9.55		SCHOOL GENERATED FUNDS	SCHOOL
6/14/2019	SAMSCLUB.COM	OFFICE CHAIRS	TXN00222151 Total TXN00222152	\$9.55 \$2,225.70	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/14/2010	SAMSCEOB.COM	OFFICE CHAIRS		\$2,225.70	10023398-541000	GENERAL FOND	BEOFFICIN HIGH SCHOOL
6/1//2018	SCDOR DORWAY	MAY USE TAX	TXN00222152 10tal	\$9,251.79	100-2402	GENERAL FUND	DISTRICT OFFICE
0/14/2010			TXN00222153 Total	\$9,251.79	100-2402	GENERALTOND	
6/14/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222154	\$119.85	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0,11,2010			TXN00222154 Total		JS TE W		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222155	\$16.00	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$16.00			-
6/14/2018	BUDGET PRINT CENTER	GRADUATION PROGRAMS	TXN00222156		70922450-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$120.56		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222156 Total	\$120.56			
6/14/2018	SHI INTERNATIONAL CORP	SHI INTERNATIONAL - AZURE MONTHLY	TXN00222157		10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
		OVERAGES (MICROSOFT CLOUD					
		SERVICES) 02/01/18-04/30/18 PERIOD		\$1,554.54			
			TXN00222157 Total	\$1,554.54			
6/14/2018	SOUTHERN REGIONAL EDUCBD	HIGH SCHOOLS TO WORK REGISTRATION	TXN00222158		32922494-533203	EIA FUNDS	WHALE BRANCH EARLY
		FEE		\$1,125.00			COLLEGE HIGH SCHOOL
			TXN00222158 Total	\$1,125.00			
6/14/2018	FCC FRANKLINCVYSEMINAR	LEADER IN ME KITS	TXN00222159		20211244-541000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
				\$421.65			ELEMENTARY SCHOOL
			TXN00222159 Total	\$421.65			
6/14/2018	IN DREAM HELPERS	TINY TECH SUPPLIES	TXN00222160	¢0.007.00	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222160 Total	\$2,297.80 \$2,297.80			MIDDLE SCHOOL
6/11/2019	DRI PRINTING SERVICES	COMM DEPT PRINTING OF 2108 GRAD	TXN00222160 10tal	φ2,297.00	10026301-536000	GENERAL FUND	DISTRICT OFFICE
0/14/2018	DIAN MINING SERVICES	POSTERS	17100222101	\$131.40	10020301-330000	GENERALTOND	DISTRICT OFFICE
		1 OCTENO	TXN00222161 Total	\$131.40			
6/14/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00222162	ф101.10	1002 <mark>549</mark> 6-541001	G <mark>EN</mark> ERAL FUND	HILTON HEAD ISLAND HIGH
				\$212.60			SCHOOL
			TXN00222162 Total	\$212.60			
6/14/2018	STAPLS7198672374000001	DESK	TXN00222163	\$406.50	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222163 Total	\$406.50			
6/14/2018	Amazon.com	BOOKS	TXN00222164		10019062-542000	GENERAL FUND	HILTON HEAD ISLAND
				\$64.04			ELEMENTARY SCHOOL
			TXN00222164 Total	\$64.04			
6/14/2018	AMAZON MKTPLACE PMTS	PRIMARY: SUPPLIES & MATERIALS -	TXN00222165		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		ALTERNATIVE SEATING					ELEMENTARY SCHOOL FOR
				\$38.80			CREATIVE ARTS
			TXN00222165 Total	\$38.80			
6/14/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222166	(\$314.33)	10016201-533202	GENERAL FUND	DISTRICT OFFICE
0/1			TXN00222166 Total	(\$314.33)			
6/14/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1 INSTRUCTIONAL SUPPLIES -	TXN00222167		20211263-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
		BOOKS FOR LIBRARY		¢250.00			ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222167 Total	\$358.08 \$358.08			
			I ANUUZZZIG/ I OTAL	φ300.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	STAPLS7199166234000004	SHREDDER	TXN00222168		10012785-541000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$63.49			SCHOOL
			TXN00222168 Total	\$63.49			
6/14/2018	LADYS ISLAND, LLC	SOCCER END OF THE YEAR BANQUET	TXN00222169	\$1,049.60	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
o.u			TXN00222169 Total	\$1,049.60	005 (100		
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222170	\$44.92	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/4 4/0040			TXN00222170 Total	\$44.92	40044470 544000		
0/14/2018	ZANER-BLOSER	HANDWRITING GRADE K	TXN00222171 TXN00222171 Total	\$2,026.00 \$2.026.00	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2019	ACTION PUBLISHING	STUDENT PLANNERS/ORGAINZERS	TXN00222171 10tal TXN00222172	\$2,026.00	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/14/2010		OTODENTT LANNENS/ORGAINZERS	TAINUUZZZITZ	\$278.74	10012130-341000	SENERALI UND	SCHOOL
			TXN00222172 Total	\$278.74			
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT RRA	TXN00222172 10tal	\$278.76	10026679-534501	GENERAL FUND	RIVER RIDGE ACADEMY
	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT PINK	TXN00222173	L CAS	10026601-534501	GENERAL FUND	DISTRICT OFFICE
3, 1, 2010		HOUSE		\$570.90			
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT BES	TXN00222173		10026633-534501	GENERAL FUND	BEAUFORT ELEMENTARY
				\$652.69			SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT DAUFUSKIE	TXN00222173		10026660-534501	GENERAL FUND	DAUFUSKIE ELEMENTARY
				\$1,705.07			SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT HHIBE	TXN00222173		10026662-534501	GENERAL FUND	HILTON HEAD ISLAND
				\$1,838.10			ELEMENTARY SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT ISLAND'S	TXN00222173		10026609-534501	GENERAL FUND	ISLANDS ACADEMY
		ACADEMY		\$2,535.16			
			TXN00222173 Total	\$7,580.68			
6/14/2018	BRG PUBLICATIONS,	STUDENT/PARENT CAR TAGS	TXN00222174	S. 10	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY
				\$685.00			SCHOOL
044405-5			TXN00222174 Total	\$685.00		OFNEDAL FUND	RULEETON HIGH COLLECT
6/14/2018	AMAZON MKTPLACE PMTS	BULLETIN BOARD BORDER TRIM	TXN00222175	\$7.80	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/0040	STAPLS7199177794000001	RECEIPT BOOKS, COPY PAPER, INK	TXN00222175 Total	\$7.80	10011289 560000	GENERAL FUND	H. E. MCCRACKEN MIDDLE
6/14/2018	STAFLS/1991///94000001	RECEIF I DOURS,COPT PAPER,INK	TXN00222176	\$836.69	10011388-569000	GENERAL FUND	SCHOOL
			TXN00222176 Total	\$836.69			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222170 T0tal	<b>\$500.05</b>	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
5, 1 1/2010			TATOOLLE ITT	\$9.52			SCHOOL
			TXN00222177 Total	\$9.52			
6/14/2018	AMAZON MKTPLACE PMTS	PD BOOK	TXN00222178		20222476-543000	SPECIAL REVENUE - FEDERAL	RED CEDAR ELEMENTARY
				\$67.99			SCHOOL
			TXN00222178 Total	\$67.99			
6/14/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-	TXN00222179		10023334-533202	GENERAL FUND	COOSA ELEMENTARY
		20,2018		\$430.08			SCHOOL
			TXN00222179 Total	\$430.08			
6/14/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222180	\$209.68	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222180 Total	\$209.68			
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181		10025462-532100	GENERAL FUND	HILTON HEAD ISLAND
				\$396.79			ELEMENTARY SCHOOL
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$707 OF	10025417-532100	GENERAL FUND	
0/4 4/0040			TVN00000404	\$737.35	40005400 500400		
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181		10025463-532100	GENERAL FUND	HILTON HEAD ISLAND
				¢005.67			ELEMENTARY SCHOOL FOR CREATIVE ARTS
0/4 4/0040			TVN00000404	\$825.67	40005407 500400		
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	¢1 227 07	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/11/2010	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$1,227.07	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/14/2018		UTILITIES	1 /1100222101	\$5,786.47	10020490-002100	GENERAL FUND	SCHOOL
				ψ0,100. <del>1</del> 1			55.100E

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	J	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT			200/110/1
			TXN00222181 Total	\$8,973.35			
6/14/2018	STAPLS7198665435000002	OFFICE SUPPLIES	TXN00222182	\$12.67	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222182 Total	\$12.67			
6/14/2018	STAPLS7199196767000001	SCANNER/PRINTER	TXN00222183	\$525.75	10011262-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222183 Total	\$525.75 \$525.75			ELEMENTART SCHOOL
6/14/2018	LADYS ISLAND, LLC	ATHLETIC TEAM EOY AWARDS BANQUET	TXN00222184	ψ020.10	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0,1 1,2010				\$960.00		SCHOOL GENERATED FUNDS	
			TXN00222184 Total	\$960.00			
6/14/2018	GREAT BOOKS FOUNDATION	READING BOOKS	TXN00222185	\$220.21	10014101-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00222185 Total	\$220.21			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	REPLACING SUPPLIES FOR DATA	TXN00222186		10022101-544500-26200	GENERAL FUND	DISTRICT OFFICE
		SERVICES AND UPGRADING OF EQUIPMENT	AULIO	\$822.56	OC THE U		
			TXN00222186 Total	\$822.56 \$822.56	DS THE W	1	
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187	ψ022.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
0,1 1,2010		DISTANCE - 05/10/18 BILLING -					
		ACCT.#1000476980 - PINK HOUSE		\$0.38	A		
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		10025401-534000	GENERAL FUND	DISTRICT OFFICE
		DISTANCE - 05/10/18 BILLING -			V		
		ACCT.#1000476980 - BURROUGHS		\$73.97			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187		10025401-534000	GENERAL FUND	DISTRICT OFFICE
		ACCT.#1000476980 - ADULT ED		\$85.61			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187	φ03.01	10025401-534000	GENERAL FUND	DISTRICT OFFICE
		DISTANCE - 05/10/18 BILLING -					
		ACCT.#1000476980 - SAV. HWY.		\$110.95			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY
		DISTANCE - 05/10/18 BILLING -				16	SCHOOL
0/4 4/0040		ACCT.#1000476980 - DAUF ERATE - HARGRAY - LOCAL & LONG	TV/100000407	\$166.40	10005405 504000	GENERAL FUND	LADY'S ISLAND
6/14/2018	HARGRAY	DISTANCE - 05/10/18 BILLING -	TXN00222187		10025435-534000	GENERAL FUND	ELEMENTARY SCHOOL
		ACCT.#1000476980 - LIES		\$240.54			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187	¢210101	10025434-534000	GENERAL FUND	COOSA ELEMENTARY
		DISTANCE - 0 <mark>5/1</mark> 0/18 BILLING -					SCHOOL
		ACCT. <mark>#1000476</mark> 980 - CES		\$242.73			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		1002 <mark>547</mark> 2-5 <mark>340</mark> 00	G <mark>EN</mark> ERAL FUND	OKATIE ELEMENTARY
		DISTANCE - 05/10/18 BILLING -		<b>AA</b> 10 00			SCHOOL
0/4 4/004 0	HARGRAY	ACCT.#1000476980 - OES	TVN00000407	\$243.28	10005404 524000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAT	DISTANCE - 05/10/18 BILLING -	TXN00222187		10025401-534000	GENERAL FOND	DISTRICTOFFICE
		ACCT.#1000476980 - MAINT		\$243.82			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN
		DISTANCE - 05/10/18 BILLING -					ELEMENTARY SCHOOL
		ACCT.#1000476980 - JSSES		\$243.82			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY
		DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BRES		¢044.07			SCHOOL
6/11/2010	HADCDAY	ACC1.#1000476980 - BRES ERATE - HARGRAY - LOCAL & LONG	TVN00222197	\$244.37	10025480 524000		BEAUFORT MIDDLE SCHOOL
0/14/2018	HARGRAY	DISTANCE - 05/10/18 BILLING -	TXN00222187		10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
		ACCT.#1000476980 - BMS		\$244.91			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	TXN00222187		10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY
		DISTANCE - 05/10/18 BILLING -					SCHOOL
		ACCT.#1000476980 - JJDELC		\$244.91			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	L	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RSIA	TXN00222187	\$244.91	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - HHELC	TXN00222187	\$247.32	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BES	TXN00222187	\$251.39	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - HHMS	TXN00222187	\$252.43	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBMS	TXN00222187	\$260.29	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBES	TXN00222187	\$260.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RRA	TXN00222187	\$276.88	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - PRES	TXN00222187	\$277.53	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RCE	TXN00222187	\$281.02	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BLES	TXN00222187	\$281.02	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MMS	TXN00222187	\$282.60	10025488-534000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MOES	TXN00222187	\$288.93	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - PVE	TXN00222187	\$318.06	1002 <mark>547</mark> 8-5 <mark>340</mark> 00	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BLMS	TXN00222187	\$358.43	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MRHS	TXN00222187	\$412.63	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - LIMS	TXN00222187	\$429.29	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBECHS	TXN00222187	\$437.53	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - SHES	TXN00222187	\$442.26	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2019	HARGRAY	ERATE - HARGRAY - LOCAL & LONG	NUMBER TXN00222187	AMOUNT	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND
0/14/2016	HARORAT	DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - HHSCA	171100222187	\$461.28	10025465-554000	GENERAL FUND	ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187	•••••	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
		ACCT.#1000476980 - HHIBE		\$461.30			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BCHS	TXN00222187	\$567.58	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187		10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ACCT.#1000476980 - MCRES ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187	\$567.95	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
		ACCT.#1000476980 - HHHS		\$596.69	DS THE W	4	GONOGE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187		10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/11/0010		ACCT.#1000476980 - BHS	T)/1/00000107	\$709.33			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BLHS	TXN00222187	\$3,061.59	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING -	TXN00222187		10025401-534000	GENERAL FUND	DISTRICT OFFICE
		ACCT.#1000476980 - DESC		\$8,210.22			
6/14/2018	AMAZON MKTPLACE PMTS	ROLLING READING WRITING CENTER	TXN00222187 Total TXN00222188	\$22,626.00 \$360.99	10011340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222188 Total	\$360.99			
6/14/2018	K-LOG, INC.	LIBRARY TABLES	TXN00222189	\$2,499.58	10022276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	AMAZON.COM AMZN.COM/BILL	SPED SUPPLIES	TXN00222189 Total TXN00222190	\$2,499.58 \$7.62	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222190 Total	\$7.62			SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222191	\$412.25	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	BIG LOTS STORES - #5097	COLORED PENCILS, GLUE AND	TXN00222191 Total TXN00222192	\$412.25	10011283-541000	G <mark>EN</mark> ERAL FUND	ROBERT SMALLS
		CONSTRUCTION PAPER	TXN00222192 Total	\$34.98 \$34.98			INTERNATIONAL ACADEMY
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222192 10tal	ψ3 <del>4</del> .30	53825370-544500-52010	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
		PROJECT -		\$6,485.00			
6/15/2018	USPS PO 4571200735	ROLL 100 FIRST CLASS POSTAGE STAMPS QTY. 10.	TXN00222193 Total TXN00222194	\$6,485.00 \$500.00	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	SQ KONA ICE OF THE	KONA ICE FOR STUDENT CELEBRATION	TXN00222194 Total TXN00222195	\$500.00	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE
			TXN00222195 Total	\$3,062.40 \$3,062.40		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/15/2018	HMCO ECMMRCE BOOKS	ITBS ABC L10 CMP W/COGAT	TXN00222196	\$114.85	10022101-539900-26200	GENERAL FUND	DISTRICT OFFICE
6/15/2018	HERFF JONES SCHOL 7900	WBHS STATE CHAMPIONSHIP RING & PLAQUE - TRACK	TXN00222196 Total TXN00222197	\$114.85 \$210.00	10023394-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00222197 Total	\$210.00			
6/15/2018	NAYLOR CAREER SOLUTION	BMS PRINCIPAL AD POSTING	TXN00222198	\$440.00	10026401-535000	GENERAL FUND	DISTRICT OFFICE
			TXN00222198 Total	\$440.00			
6/15/2018	FERGUSON ENT #82	FAUCET REPAIR	TXN00222199		10025487-541001	GENERAL FUND	HILTON HEAD ISLAND
				\$9.51			MIDDLE SCHOOL
			TXN00222199 Total	\$9.51			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222200		10027183-541000	GENERAL FUND	ROBERT SMALLS
		SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS		<b>*</b> 4 6 5 6 5			INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS	TVN0000000 T-1-1	\$105.95			
0/45/0040	STAPLS7199255088000001	COMM DEPT STAPLES SURGE	TXN00222200 Total	\$105.95	10000001 544500	GENERAL FUND	DISTRICT OFFICE
6/15/2018	STAPES/199255066000001	PROTECTOR	TXN00222201	\$6.69	10026301-544500	GENERAL FOND	DISTRICT OFFICE
		The red for	TXN00222201 Total	\$6.69			
6/15/2018	STAPLS7199234011000001	STANDING DESK	TXN00222201 10tal	ψ0.03	10023383-541000	GENERAL FUND	ROBERT SMALLS
0/10/2010			TATOOLLELOL	\$169.59	10020000 0 11000		INTERNATIONAL ACADEMY
			TXN00222202 Total	\$169.59			
6/15/2018	USF TAMPA BAY EDUCATION	AP TEACHER PROFESSIONAL TRAINING	TXN00222203		100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
		REGISTRATION		\$670.00	n		
			TXN00222203 Total	\$670.00			
6/15/2018	AMAZON MKTPLACE PMTS	IMICRO USB HEADSETS W/MICROPHONE	TXN00222204	\$1,039.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222204 Total	\$1,039.00			
6/15/2018	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT MATERIAL	TXN00222205		10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$16.75			
0/1 = 100 1 0			TXN00222205 Total	\$16.75	10000001 511500		
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - EXTREME WALL MOUNT ACCESS POINT	TXN00222206		10026601-544500	GENERAL FUND	DISTRICT OFFICE
		BRACKETS		\$742.00			
			TXN00222206 Total	\$742.00			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222200 T0tal	φ <i>1</i> <del>1</del> <del>2</del> .00	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
0/10/2010			TATOOLLLEOT	\$10.41	10020000 011000	01.11.0.12.0.12	SCHOOL
			TXN00222207 Total	\$10.41			
6/15/2018	RIDDELL ALL AMERICAN COR	RECONDITIONING FB EQUIPMENT	TXN00222208		10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE
				\$2,264.16			SCHOOL
			TXN00222208 Total	\$2,264.16			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN002222 <mark>0</mark> 9		538 <mark>253</mark> 74-5 <mark>445</mark> 00-5 <mark>20</mark> 10	CAPITAL FUNDS	M. C. RILEY ELEMENTARY
		17-014 - WIRELESS ACCESS PHASE II					SCHOOL
		PROJECT - MCRES	·	\$8,690.00			
0/45/0040	CAMECI UP COM		TXN00222209 Total	\$8,690.00	00017574 541000		
6/15/2018	SAMSCLUB.COM	AFTERSCHOOL STEM SUPPLIES	TXN00222210	\$112.10	20217574-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222210 Total	\$112.10 \$112.10			SCHOOL
6/15/2018	ITS CLASSICS	TEACHERS SUPPLIES	TXN00222210 10tal	φ112.10	70875300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/10/2010			171100222211	\$1,913.62	10010000 000000	SCHOOL GENERATED FUNDS	MIDDLE SCHOOL
			TXN00222211 Total	\$1,913.62			
6/15/2018	AMAZON MKTPLACE PMTS	STERILITE 116 QUART CLEAR STORAGE	TXN00222212		10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		CONTAINERS		\$545.94			
			TXN00222212 Total	\$545.94			
6/15/2018	SCHOOL OUTFITTERS	SINGLE-SIDED DESK, FOLDING CHAIR	TXN00222213		10023383-541000	GENERAL FUND	ROBERT SMALLS
		WITH TABLE, DESK, STUDENT CHAIRS		\$2,790.79			INTERNATIONAL ACADEMY
			TXN00222213 Total	\$2,790.79			
6/15/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00222214	¢07.40	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TVN00000044 T	\$27.16			SCHOOL
			TXN00222214 Total	\$27.16			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	FORMS AND SUPPLY - AOPD	DESK AND OFFICE CHAIR	TXN00222215	ANIOUNT	10021296-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/10/2010	. co And correct Aord		171100222210	\$699.07	10021200 071000		SCHOOL
			TXN00222215 Total	\$699.07			00.1002
6/15/2018	COMFORT INN	SC FFA CONVENTION	TXN00222216	\$266.25	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/10/2010				\$266.25	20121101 000000		Diotraiot of the
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN00222217	φ200.20	53825376-544500-52010	CAPITAL FUNDS	RED CEDAR ELEMENTARY
0,10,2010		17-014 - WIRELESS ACCESS PHASE II				0, 1, 1, 12, 0, 120	SCHOOL
		PROJECT - RCE		\$7.850.00			
			TXN00222217 Total	\$7,850.00			
6/15/2018	MASTERYCONNECT INC	CERTICA FORMATIVE ASSESSMENT ITEM	TXN00222218	. ,	10011237-534500	GENERAL FUND	MOSSY OAKS ELEMENTARY
		BANK STUDENT LICENSE 400 STUDENTS.		\$1,220.50			SCHOOL
6/15/2018	MASTERYCONNECT INC	MASTERYCONNECT PREMIUM STUDENT	TXN00222218	1	20211237-534500	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
		LICENSE 1 YR 400 STUDENTS; ONLINE PD	KNINU				SCHOOL
		SUBSCRIPTION LICENSE; VIRTUAL	PH V	L C AT	NC THE W		
		PROFESSIONAL DEVELOPMENT.		\$3,775.00		<b>(</b> 1)	
			TXN00222218 Total	\$4,995.50		TY	
6/15/2018	WM SUPERCENTER #7181	VARIOUS OFFICE SUPPLIES	TXN00222219	\$74.01	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00222219 Total	\$74.01	1		
6/15/2018	BSN SPORT SUPPLY GROUP	MEDICINE BALLS	TXN00222220	\$822.48	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222220 Total	\$822.48			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN00222221		53825370-544500-52010	CAPITAL FUNDS	BLUFFTON ELEMENTARY
		17-014 - WIRELESS ACCESS PHASE II					SCHOOL
		PROJECT - BLECC		\$4,685.00			
			TXN00222221 Total	\$4,685.00			
6/15/2018	QUILL CORPORATION	SUPPLIES	TXN00222222	\$1,339.91	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
				\$1,339.91			
6/15/2018	STAPLS7199236490000001	SUPPLIES	TXN00222223		20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$454.06			ELEMENTARY SCHOOL
			TXN00222223 Total	\$454.06			
6/15/2018	STAPLS7199235855000001	MULTI TEACHER USE - SUPPLIES	TXN00222224		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
				\$729.05			SCHOOL
0/1 = 100 1 0			TXN00222224 Total	\$729.05			
6/15/2018	BARNES & NOBLE #2914	PB-BOOKS	TXN00222225	\$584.48	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222225 Total	\$584.48 \$584.48			SCHOOL
6/15/2019	SSI SCHOOL SPECIALTY	SUPPLY CLOSET REPLENISHMENT OF	TXN00222225 Total	φ004.40	10011276-541000		RED CEDAR ELEMENTARY
0/15/2016	351 SCHOOL SPECIALT	CONSTRUCTION PAPER	1 XINUU222220	\$2,402.80	10011278-541000	GENERAL FOND	SCHOOL
			TXN00222226 Total	\$2,402.80			GONOGE
6/15/2018	STAPLS7199282743000003	CLASSROOM SUPPLIES	TXN00222220 Total	Ψ <u>2</u> , τυ <u>2</u> .00	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/13/2010	31AI 23/199202/43000003	CERSSICOEM SOLT LIES	TANOOZZZZZ	\$44.57	237 1007 4-34 1000-30002	STECIAL REVENUE - TEDERAE	SCHOOL
			TXN00222227 Total	\$44.57			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222227 T0tal	<b>4</b> 1101	10027183-541000	GENERAL FUND	ROBERT SMALLS
5,15/2010		SOFTBALL BUCKET, BASEBALLS AND	TANGOLLLLU		10021100011000		INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS		\$52.99			
			TXN00222228 Total	\$52.99			
6/15/2018	REI GREENWOODHEINEMANN	CLASSROOM BOOKS	TXN00222229		23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
		-		\$3,340.85			SCHOOL
			TXN00222229 Total	\$3,340.85			
6/15/2018	SHIFFLER EQUIPMENT	BULLETIN BOARDS	TXN00222230	\$2,119.94	10025402-541001	GENERAL FUND	MAINTENANCE
	SHIFFLER EQUIPMENT	BULLETIN BOARDS	TXN00222230		10011262-541000	GENERAL FUND	HILTON HEAD ISLAND
				\$2,119.95			ELEMENTARY SCHOOL
			TXN00222230 Total	\$4,239.89			
6/15/2018							
0, 10, 2010	RIDDELL ALL AMERICAN COR	ATHELTIC APPAREL/EQUIPMENT	TXN00222231		10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
0,10,2010	RIDDELL ALL AMERICAN COR	ATHELTIC APPAREL/EQUIPMENT	I XN00222231	\$4,079.96	10027196-541000	GENERAL FUND	SCHOOL

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Manual Status     Manual Status     Manual Status     Manual Status     Manual Status     Manual Status       Manual Status     Product Status     Produ	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
effects         VXX TECHNOLOGES         MAX EPAIRS         TM00222223 Test TV010222223         S18.8 TV00222233         S18.8 TV0022233         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV0022234         S18.8 TV00022244         S18.8 TV00022244     <								
TANG22233 Tol PROGRESSIVE COMMUNICATION PROGRESSIVE COMMUNICATION TOTAL VIRELESS SUPPORT SCHOOL UTERACYTANG22233 Tol TOTAL VIRELESS SUPPORT SCHOOL UTERACY19496CAPTAL FUNDS SUPPORT SCHOOL UTERACYATTERY ORDER to SCHOOL UTERACY11202409SCHOOL UTERACYSCHOOL UTERACY515.64SCHOOL UTERACYSCHOOL UTERACYSCHO	6/15/2018	VOX TECHNOLOGIES	HVAC REPAIRS		. ,	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
BridSolit         PROGRESSIVE COMMUNICATIONS - RP 17414 - FUNDELESS GUEVE TARMIN SCHOOL         TW00222234 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 - 1573 -	0/13/2010					10023430 341001	GENERALITONE	
I-1/01-1         I-1/01-1         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	6/15/2019				ψ013.35	52825207 544500 52010	CARITAL FUNDS	
Non-stateConstructionNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-stateNon-state<	0/15/2018	TROORESSIVE COMMONICATIO		1/100222233	¢2 750 00	53625397-544500-52010	CALITAL LONDS	MAT RIVER HIGH SCHOOL
MidS201     COURTYARD SYMARBIOT     SREEL COMPERSIVE COMMUNICATIONS     SREEL COMPERSIVE COMMUNICATIONS     In22342-53321     In22342-53322     GENERAL FUND     BATTERY ORDER HIGH       MidS201     PRODRESSIVE COMMUNICATIONS     PRODRESSIVE COMMUNICATIONS     TRANSCIZZZIT     S15.8.4				TVN00222222 Total	. ,			
SCHOOL LITERACYS15.44SCHOOLS15.44SCHOOLSCHOOLSCHOOL913200PROGRESSIVE COMMUNICATIONSPROGRESSIVE COMMUNICATIONS $71.47$ $71.40222237$ $71.47$ $71.4022237$ $71.47$ $71.4022237$ $71.47$ $71.4022237$ $71.47$ $71.4022237$ $71.47$ $71.4022237$ $71.47$ $71.4022237$ $71.47$ $71.40223237$ $71.47$ $71.40223237$ $71.47$ $71.40223237$ $71.47$ $71.40223237$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$ $71.47$	6/15/2019				\$3,750.00	10022402 522202		BATTERY OBEEK HIGH
PHOGRESSIVE COMMUNICATION         PROGRESSIVE COMMUNICATIONS- FPG         TRADE22223 To IMPORT STUDY         SCIENCIAL STUDY         SCIENC	0/15/2016	COURTTARD BT MARRIOTT		1 ANUU222234	¢245.94	10022492-555202	GENERAL FUND	
Brisders         PROGRESSIVE COMMUNICATION         PROGRESSIVE COMMUNICATIONS: RFP         TWO 222235         SB2539-544500-52010         CAPITAL FUNDS         ST.HELENA ELEMENTARY SCHOOL           0152018         AMAZON MITHLACE PMTS         SUPPLIES FOR SIGN SUMMER CAMP PROJECT: SHES         TM00222235         F08         PROJECT: SHES         F08			SCHOOL LITERACT	TVN0000004 T-1-1				SCHOOL
India wite less Access Phase in product sites         School         School           Briszons         Supplies for sisk summer came         TM00222235 for sisks summer came         Supplies for sisk supplies for	0/15/0010				\$315.84			
PROLECT: SHES         PROLECT: SHES         PROLECT: SHES         PROLECT: SHES         Status         Sta	6/15/2018	PROGRESSIVE COMMUNICATIO		TXN00222235		53825339-544500-52010	CAPITAL FUNDS	
Marcel International Additional Addite Additional Additional Additional Additional Additional				<b>ANNALS</b>				SCHOOL
Grid2018         AMAZON MKTPLACE PMTS         SUPPLIES FOR SISA SUMMER CAMP         TAN00222235 to 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 150 28, 1				<b>NDNING</b>				
Arr 15/2018     STAPL 5/19883319100004     FOLERS     TAN00222238 Total 15/271     10/02340-641000     GENERAL FUND     BRADR RIVER ELEMENTARY SCHOOL       8/15/2018     FCC FRANKLINCVYSEMINAR     TRAINING PER-DEM INAUCCH LEAD CONSULT DALLY RTTE: /FERDEM / LAUNCHING 10/2023     TRAINING PER-DEM INAUCCH LEAD CONSULT DALLY RTTE: /FERDEM / LAUNCHING RTTE: / FERDEM / LAUNCHING RTTE: /FERDEM /						A THE IL		
6/15/2018         STAPLES/198833191000004         FOLDERS         TAN00222237 TAN00222237         10023340-641000 512.71         GENERAL FUND         BROAD RURE ELEMENTARY SOHOOL           6/15/2018         FCC FRANKLINCY/SEMINAR         TRAINING PER-OLEM TRAINING PER-OLEM TRAINING PER-OLEM S152018         TRAINING PER-OLEM TRAINING PER-OLEM TRAINING PER-OLEM TRAINING PER-OLEM TRAINING PER-OLEM TRAINING PER-OLEM S152018         TRAINING PER-OLEM TRAINING PER-OLEM	6/15/2018	AMAZON MKIPLACE PMIS	SUPPLIES FOR SISA SUMMER CAMP			865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/15/2018     FCC FRANKLINCYVSEMINAR     TRAINING PER-DIEM TUM00222238     TRAINING PER-DIEM 12/1     12/2101     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     12/2401     1					\$159.28			
Transing PER-DIEM         PER-DIEM         PER-DIEM         District OFFICE         District OFFICE           64/52/01         FCC FRANKLINCVYSEMINAR         FCC FRANKLINCVYSEMINAR         FCD	6/15/2018	STAPLS7198833191000004	FOLDERS	TXN00222237		10023340-541000	GENERAL FUND	
64/15/2018     FCC FRANKLINGUYSEMINAR     TTAINING PER-DIEM     TXN00222238     580.23     31122401-531200     ELA FUNDS     DISTRICT OFFICE       64/15/2018     FCC FRANKLINGUYSEMINAR     TTAINING PER-DIEM (LAD CONSULT DAL)     TXN00222238     S40.93.30     ELA FUNDS     DISTRICT OFFICE       64/15/2018     FCC FRANKLINGUYSEMINAR     THAIDING PER-DIEM (LAD CONSULT ANT DAL)     TXN00222238     S40.93.30     ELA FUNDS     DISTRICT OFFICE       64/15/2018     STAPLS719925133300001     CLASSROOM SUPPLIES     TXN00222238     S13.871.60     S20.85.22     TXN00222238     S00.83.337.6100     SCHERAL FUND     SCHOOL       64/15/2018     STAPLS719925133300001     CLASSROOM SUPPLIES     TXN00222238     S20.85.22     TXN00222238     S00.83.237.641000     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       64/15/2018     DicksSportingGoods.com     MITTS, GLOVES, BASEBALL AND SOFTBALL BLACKET, BASEBALL AND SOFTBALL BLACKET, BASEBALL HUMENT     S11.92     TXN00222241     S10.8000     TXN00222241     TXN00222241     S10.8000     GENERAL FUND     HILTON HEAD ISLAND       64/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222241     S10.900     S10.920.9003     SPECIAL FUND     HILTON HEAD ISLAND       64/15/2018     HAMPTON INN COLLIMBIA     ROOM     TXN00222241     S10.920.9003     SPECIAL FUND     HILTON HEAD ISLAND								SCHOOL
64/52/2018       FCC FRANKLINCVYSEMINAR       TLM 30 L4JINCH LEAD CONSULT DAILY MATE / PER-DIM/LAUNCHING LEADERSHIP ATTE / PER-DIM/LAUNCHING LEADERSHIP ATTE / PER-DIM/LAUNCHING LEADERSHIP ATTE / PER-DIM/LAUNCHING ATTE / PE					•			
BATE / PER-DIEM / LAUCHING LEAPER PHIL DATE NOT INTER SIGNATURE 40 CONSULTANT MURICING WORKSHOP PACKET     TM0022238     31122401-531200     EIA FUNDS     FIAF UNDS       615/2018     STAPLS719925133000001     CLASSROOM SUPPLIES     TM0022238     52,356,22     10023337,541000     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       615/2018     STAPLS719925133000001     CLASSROOM SUPPLIES     TM0022238     52,356,22     10023187,541000     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       615/2018     DickSportingGoods.com     MITTS. GLOVES, BASEBALL AND SOFTBALL BUCKET. BASEBALLS AND SOFTBALL BUCKET. BASEBALL SAND SOFTBALL SASEBALL HELMETS     52,356,22     10023183-541000     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       6115/2018     CT ADVIMENT STUDY     TRAVEL REGISTRATION     TXN00222241     51,19     101442-533203     GENERAL FUND     HILTON HEAD ISLAND       6115/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222424     630,08     1001442-533203     GENERAL FUND     HILTON HEAD ISLAND       6115/2018     HAMPTON INN COLUMBIA     ROOM     TXN0022244     531,50     1002336-533202     GENERAL FUND     HILTON HEAD ISLAND       6115/2018     HAMPTON INN COLUMBIA     LUNCH FOR SUMMER READING     TXN0022244     533,50     2382,20     GENERAL FUND     HILTON HEAD ISLAND       6115/2018     HINTER STADUML (2BUW)     TXN002224	6/15/2018	FCC FRANKLINCVYSEMINAR	TRAINING PER-DIEM	TXN00222238	\$860.23	31122401-531200	EIA FUNDS	DISTRICT OFFICE
Harder Sinder	6/15/2018	FCC FRANKLINCVYSEMINAR		TXN00222238		31122401-531200	EIA FUNDS	DISTRICT OFFICE
6/15/2018     FCC FRANKLINCVYSEMINAR     7 HABITS SIGNATURE 4 0 CONSULTANT DAILY RAFT PARTIC KIT / EVAL FORM/ WORKSHOP PACKET     TXN00222238     31122401-331200     ELA FUNDS     DISTRICT OFFICE       6/15/2018     STAPLS7199251333000001     CLASSROOM SUPPLIES     TXN00222238     513977.60     SC305.22     10027183-541000     GENERAL FUND     MCSHOOL       6/15/2018     Dick'sSportingGoods.com     MITTS, GLOVES, BASEBALL AND SOFTBALL SUCKET, BASEBALL AND SOFTBALLS, BASEBALL HEMETTS     TXN00222240     \$2.365.22     10027183-541000     GENERAL FUND     MCSHOOL       6/15/2018     Dick'sSportingGoods.com     MITTS, GLOVES, BASEBALL HEMETS     TXN00222240     \$2.365.22     10027183-541000     GENERAL FUND     MCSERTS FMALLS INTERNATIONAL ACADEMY       6/15/2018     CTR ADVNMENT STUDY     TAVEL REGISTRATION     TXN00222241     \$1.950.00     10014462-533202     GENERAL FUND     HILTON HEAD ISLAND       6/15/2018     GRANDE SHOTEL     HOTEL CANCELLATION     TXN00222241     \$1.950.00     10023396-653202     GENERAL FUND     HILTON HEAD ISLAND       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222241     \$1.950.00     \$1.950.00     SPECIAL REVENUE - FEDERAL     SCHOOL       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222243     \$235.20     \$23822465-533202-9003     SPECIAL REVENUE - FEDERAL     SCHOOL       6/15/2018<						· · · · · · · · · · · · · · · · · · ·		
DALLY RATE / PARTIC KIT / EVAL FORM / WORKSHOP PACKET         TXN0222238 10,18,2719         51,387160 52,365,22 7X00222239         61,18,27160 52,365,22 7X00222239         61,18,27160 52,365,22 7X00222239         60,23337,641000 52,365,22 7X00222239         GENERAL FUND         MOSSY OAKS ELEMENTARY SCHOOL           6/15/2018         Dick SportingGoods.com         MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALL BUCKET, BASEBALLE MATERIATION         TXN00222240         1002/183/641000         GENERAL FUND         ROBERT SMALLS INTERNATIONAL ACADEMY           6/15/2018         CTR ADVNMENT STUDY         TRAVEL REGISTRATION         TXN0022240         521.9         S1005,000         FUND         HILTON HEAD ISLAND ELEMENTARY SCHOOL           6/15/2018         GRANDE SHORES HOTEL         HOTEL CANCELLATION         TXN00222424         5106,000         1002386-533202         GENERAL FUND         HILTON HEAD ISLAND ELEMENTARY SCHOOL           6/15/2018         HAMPTON INN COLUMBIA         ROOM         TXN00222424         500,809         1002386-533202-90003         SPECIAL REVENUE - FEDERAL         WHALE BRANCH MIDDLE SCHOOL           6/15/2018         HAMPTON INN COLUMBIA         ROOM         TXN0022244         500,809         2382/245-533202-90003         SPECIAL REVENUE - FEDERAL         WHALE BRANCH MIDDLE SCHOOL           6/15/2018         ANIMER STADIUM (2-BUS)         TXN00222244         5145.75         70785300-566000<			LEADERSHIP		\$4,938.30			
WORKSHOP PACKET         51,397.60           6/15/2018         STAPL 57199251333000001         CLASSROOM SUPPLIES         TXN00222239         TXN00222239         TXN00222239         TXN00222239         TXN00222240         TXN00222240         TXN00222240         S2,356.22         TXN00222240         TXN00222241         TXN0022241         TXN0022241         TXN0022241         TXN0022241         TXN0022241         TXN0022241         TXN0022241         TXN00222241	6/15/2018	FCC FRANKLINCVYSEMINAR	7 HABITS SIGNATURE 4.0 CONSULTANT	TXN00222238		31122401-531200	EIA FUNDS	DISTRICT OFFICE
6/15/2018       STAPLS719925133300001       CLASSROOM SUPPLIES       TXM00222239 DN00222239 SOFTBALL BUCKET, BASEBALL AND SOFTBALL BUCKET, BASEBALL SAND SOFTBALL SAND SOFTBALL SAND SOFTBALL SAND SOFTBALL SAND SOFTBALL SAND SOFTBALL SAND SOFTBALL SOFT SOFTBALL SOFT SOFTBALL SOFT SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SOFTBAL SO								
6/15/2018     STAPLS719925133300001     CLASSROOM SUPPLIES     TXN00222239     S2,365.22     10027183-541000     GENERAL FUND     MOSSY 0AKS ELEMENTARY SCHOOL       6/15/2018     Dick'sSportingGoods.com     MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALL SAND SOFTBALLS, BASEBALL HELMETS     TXN00222240     Tutt     10027183-541000     GENERAL FUND     ROBERT STAMLLS SCHOOL       6/15/2018     CTR ADVINMENT STUDY     TRAVEL REGISTRATION     S21.19     S21.19     HILTON HEAD ISLAND       6/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222241     Total     10023396-53302     GENERAL FUND     HILTON HEAD ISLAND HIGH SCHOOL       6/15/2018     MAMPTON INN COLUMBIA     ROOM     TXN00222241     Total     52.50     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     INING ord of bufflen     LUNCH FOR SUMMER READING     TXN00222241     Total     523.50     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH AIDDLE SCHOOL       6/15/2018     INING ord bufflen     LUNCH FOR SUMMER READING     TXN00222241     Total     523.50     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH ARLY SCHOOL       6/15/2018     INING ord bufflen     LUNCH FOR SUMMER READING     TXN00222244     Total     10021294-533202     GENERAL FUND     WHALE BRANCH ARLY COL			WORKSHOP PACKET		\$13,871.60			
6/15/2018     Dick's SportingGoods.com     MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALL SAND SOFTBALL BUCKET, BASEBALL SAND SOFTBALL, BASEBALL HELMETS TXN00222240     52,36,22 10027183-541000     GENERAL FUND     ROBERT SMALLS NITERNATIONAL ACADEMY       6/15/2018     CTR ADVINMENT STUDY     TRAVEL REGISTRATION     TXN00222240     521,19 51,050.00 TXN00222241     10014462-533203     GENERAL FUND     HILTON HEAD ISLAND ELEMENTARY SCHOOL       6/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222241     51,050.00 TXN00222242     10023396-533202     GENERAL FUND     HILTON HEAD ISLAND HILTON HEAD ISLAND HIGH SCHOOL       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222241     523,50 TXN00222242     23822485-533202-00003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222241     533,50 TXN00222242     70785300-566000     PUPLL ACTIVITY/STUDENT & SCHOOL     PURTCHARDVILLE ELEMENTARY SCHOOL       6/15/2018     Iniverstransportservice     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     TXN00222245     10021294-532500     GENERAL FUND     WHALE BRANCH ELEMENTARY SCHOOL       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     TXN00222245     10021294-532500     GENERAL FUND     M				TXN00222238 Total	\$19,670.13			
6/15/2018       Dick/sSportingGoods.com       TXN00222240       S2:365.22       1002/183-5410.00       GENERAL FUND       ROBERT SMALLS INTERNATIONAL ACADEMY         6/15/2018       CTR ADVINIENT STUDY       TRAVEL REGISTRATION       521.19       10014462-533203       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241       51.050.00       1002336-533202       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241       51.050.00       1002336-533202       GENERAL FUND       HILTON HEAD ISLAND HILTON HEAD ISLAND HIGH SCHOOL         6/15/2018       RAMPTON INN COLUMBIA       ROOM       TXN00222241       514.570       23822485-533202-90003       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE SCHOOL         6/15/2018       Invins ords of bluffion       LUNCH FOR SUMMER READING       TXN00222241       514.575       10021294-533200       GENERAL FUND       PRITCHARDVILLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WEAS STADIUM (2-BUS)       5145.75       10021294-533200       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WEAS STADI	6/15/2018	STAPLS7199251333000001	CLASSROOM SUPPLIES	TXN00222239		10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
6/15/2018       Dick:SSportingGoods.com       MITTS, GLOVES, BASEBALL AND SOFTBALLES, AND SOFTBALLES, AND SOFTBALLES, AND SOFTBALLES, MASEBALL HELMETS       TXN00222240       10027183-541000       GENERAL FUND       ROBERT SMALLS INTERNATIONAL ACADEMY S21.19         6/15/2018       CTR ADVIMENT STUDY       TRAVEL REGISTRATION       TXN00222240       10014462-533203       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241       10014462-533202       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       RAMPTON INN COLUMBIA       ROOM       TXN00222241       10014362-533202       GENERAL FUND       WHALE BRANCH MIDDL SCHOOL         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222241       23622485-533202-9003       SPECIAL REVENUE - FEDERAL WHALE BRANCH MIDDL SCHOOL       WHALE BRANCH MIDDL SCHOOL         6/15/2018       IAWINS ords of bluffton       LUNCH FOR SUMMER READING       TXN00222241       Total S145.75       70785300-566000       PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS       PRITCHARDY/LLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222241       Total S145.75       10011363-543000       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018					\$2,365.22			SCHOOL
SOFTBALL BUCKET, BASEBALL S AND SOFTBALLS, BASEBALL HELMETS SOFTBALLS, BASEBALLS, BASEBALL HELMETS SOFTBALLS, BASEBALL HELMETS SOFTBALLS, BASEBALLS, BASEBALLS, BASEBALLS, BASEBALL,				TXN00222239 Total	\$2,365.22		F	
SOFTBALLS, BASEBALL HELMETS     \$21.19       6/15/2018     CTR ADVNMENT STUDY     TRAVEL REGISTRATION     TXN00222240 Total     \$1.050.00     10011462-533203     GENERAL FUND     HILTON HEAD ISLAND       6/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222241 Total     \$1.050.00     10023396-533202     GENERAL FUND     HILTON HEAD ISLAND HIGH       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222243 Total     \$309.89     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222243 Total     \$235.20     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE       6/15/2018     HIVINS ords of bluffion     LUNCH FOR SUMMER READING     TXN00222244 Total     \$145.75     TXN00222244 Total     \$236.20       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     TXN00222244 Total     \$145.75     TXN00222244 Total     \$145.75       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     TXN00222244 Total     \$145.75     TXN00222244 Total     \$145.75       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     \$100.2574-541001     GENERAL FUND     WHALE BRANCH EARLY COLLEGE HIGH SCHOOL       6/15/2018	6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222240		10027183-541000	GENERAL FUND	ROBERT SMALLS
6/15/2018       CTR ADVIMENT STUDY       TRAVEL REGISTRATION       TXN00222241       521.19       10014462-533203       GENERAL FUND       ELEMENTARY SCHOOL         6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241       51.050.00       10023396-533202       GENERAL FUND       HILTON HEAD ISLAND         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222243       523.50       523.50       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222243       523.50       523.50       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE         6/15/2018       HVINS ords of bluffton       LUNCH FOR SUMMER READING       TXN00222243       523.50       523.50       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222244       TXN00222244       TU021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222244       TU021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RANE SUPPLY-115410       HVAC REPAIRS       TXN00222246       T			SOFTBALL BUCKET, BASEBALLS AND					INTERNATIONAL ACADEMY
6/15/2018       CTR ADVIMENT STUDY       TRAVEL REGISTRATION       TXN00222241       10014462-533203       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241       10014462-533203       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222241       GS0.89       S235.20       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222243       S235.20       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE         6/15/2018       Alvins ords of bluiffon       LUNCH FOR SUMMER READING       TXN00222243       S235.20       SCHOOL GENERATED FUNDS       PRITCHARDVILLE         6/15/2018       Alvins ords of bluiffon       LUNCH FOR SUMMER READING       TXN00222244       S145.75       10021294-532500       PUPIL ACTIVITY/STUDENT & SCHOOL       PRITCHARDVILLE         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (PABUS)       TXN00222244       S60.00       TXN00222245       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245       S60.00       TXN00222245       10021294-532500       GENERAL FUND			SOFTBALLS, BASEBALL HELMETS		\$21.19			
6/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222247 TXN00222242     10023386-533202     GENERAL FUND     HILTON HEAD ISLAND HIGH SCHOOL       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222247 TXN00222242     (S309.89)     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     alvins ords of bluffton     LUNCH FOR SUMMER READING     TXN00222247 TXN002222447     23822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     alvins ords of bluffton     LUNCH FOR SUMMER READING     TXN002222447     1002194-532500     BIENERAL FUND     PIRICHARDVILLE ELEMENTARY SCHOOL       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION WBMS TO WBHS STADIUM (2-BUS)     SHUTCL SERVICE FOR GRADUATION WBMS TO WBHS STADIUM (2-BUS)     SHUTCL SERVICE FOR GRADUATION TXN00222245     SHO0.0     BENERAL FUND     WHALE BRANCH EARLY COLLEGE HIGH SCHOOL       6/15/2018     TRANE SUPPLY-115410     HVAC REPAIRS     TXN00222246     SHO0.0     BENERAL FUND     M.C. RILEY ELEMENTARY SCHOOL       6/15/2018     PIONEER VALLEY BOOKS     ELEMENTARY: SUPPLIES & MATERIALS - SRD GRADE CLASSROOM KIT     TXN00222246     SH08.57     10011363-543000     GENERAL FUND     M.C. RILEY ELEMENTARY SCHOOL FOR ELEMENTARY SCHOOL FOR				TXN00222240 Total	\$21.19			
6/15/2018     GRANDE SHORES HOTEL     HOTEL CANCELLATION     TXN00222241 TXN00222242 Total     51,050.00 \$1,050.00 TXN00222242 Total     10023386-533202     GENERAL FUND     HILTON HEAD ISLAND HIGH SCHOOL       6/15/2018     HAMPTON INN COLUMBIA     ROOM     TXN00222242 Total     5235.20 \$235.20     28822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     akins ords of bluffton     LUNCH FOR SUMMER READING     TXN00222243 Total     5235.20     28822485-533202-90003     SPECIAL REVENUE - FEDERAL     WHALE BRANCH MIDDLE SCHOOL       6/15/2018     akins ords of bluffton     LUNCH FOR SUMMER READING     TXN00222244 Total     5145.75 TXN00222244 Total     TXN00222244 Total     5145.75 TXN00222244 Total     10021994-532500     GENERAL FUND     WHALE BRANCH EARLY COLLEGE HIGH SCHOOL       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION WBMS TO WBHS STADIUM (2-BUS)     TXN00222244 Total TXN00222245 Total     10021994-532500     GENERAL FUND     WHALE BRANCH EARLY COLLEGE HIGH SCHOOL       6/15/2018     TRANE SUPPLY-115410     HVAC REPAIRS     TXN00222246 Total TXN00222246 Total     10025474-541001     GENERAL FUND     M.C. RILEY ELEMENTARY SCHOOL       6/15/2018     PIONEER VALLEY BOOKS     ELEMENTARY: SUPPLIES & MATERIALS - SRD GRADE CLASSROOM KIT     TXN00222247     10011363-543000     GENERAL FUND     M.C. RILEY ELEMENTARY SCHOOL FOR	6/15/2018	CTR ADVNMENT STUDY	TRAVEL REGISTRATION	TXN00222241		10014462-533203	GENERAL FUND	HILTON HEAD ISLAND
6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222241 TXN00222242 Total (\$309.89)       \$1,050.00 (\$309.89)       10023396-533202       GENERAL FUND       HILTON HEAD ISLAND HIGH SCHOOL         6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222243 Total (\$309.89)       \$232.20 (\$309.89)       23822485-533202-90003 (\$309.89)       SPECIAL REVENUE - FEDERAL (\$100.1)       WHALE BRANCH MIDDLE SCHOOL         6/15/2018       awins ords of bluffton       LUNCH FOR SUMMER READING       TXN00222243 Total (\$145.75)       \$10021396-533200       PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS       PRITCHARDVILLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222245 Total (\$00.00)       \$600.00 (TXN00222245 Total (\$00.00)       10025474-541001       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       IRANE SUPPLY-115410       HVAC REPAIRS       TXN00222246 Total (\$108.57)       \$10025474-541001       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - SRD GRADE CLASSROOM KIT       TXN00222247       \$10011363-543000       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL					\$1.050.00			ELEMENTARY SCHOOL
6/15/2018       GRANDE SHORES HOTEL       HOTEL CANCELLATION       TXN00222242       10023396-533202       GENERAL FUND       HILTON HEAD ISLAND HIGH SCHOOL         6/15/2018       HAMPTON INN COLUMBIA       ROM       TXN00222242       (\$309.89)       23822485-533202-90003       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE SCHOOL         6/15/2018       HAMPTON INN COLUMBIA       RUVE FOR SUMMER READING       TXN00222243       523.20       200       PUPIL ACTIVITY/STUDENT & SCHOOL       PRITCHARDVILLE SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS STADIUM (2-BUS))       TXN00222244       TXN00222244       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS STADIUM (2-BUS))       S600.00       TXN00222244       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245       10021294-532500       GENERAL FUND       M.C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - SROD KMIT       TXN00222246       10011363-543000       GENERAL FUND       M.C. RILEY ELEMENTARY SCHOOL FOR				TXN00222241 Total	\$1.050.00			
Kine and a second se	6/15/2018	GRANDE SHORES HOTEL	HOTEL CANCELLATION			10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH
6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222247 total       (\$309.89)       23822485-533202-90003       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE SCHOOL         6/15/2018       alvins ords of bluffton       LUNCH FOR SUMMER READING       TXN00222243       \$235.20       \$235.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20       \$236.20					(\$309.89)			SCHOOL
6/15/2018       HAMPTON INN COLUMBIA       ROOM       TXN00222243       TXN00222243       S235.20       23822485-533202-9003       SPECIAL REVENUE - FEDERAL       WHALE BRANCH MIDDLE SCHOOL         6/15/2018       alvins ords of bluffton       LUNCH FOR SUMMER READING       TXN00222243       Total       \$235.20       70785300-566000       PUPIL ACTIVITY/STUDENT & SCHOOL       PRITCHARDVILLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS TO WBHS STADIUM (2-BUS))       TXN00222244       Total       \$145.75       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS TO WBHS STADIUM (2-BUS))       TXN00222245       Total       \$00.00       S100.200       TXN00222245       Total       \$00.00         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245       Total       \$100.57       10025474-541001       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - SRD GRADE CLASSROOM KIT       TXN00222246       Total       \$100.57       10011363-543000       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR				TXN00222242 Total				
School     School       6/15/2018     alvins ords of bluffton     LUNCH FOR SUMMER READING     TXN00222243 Total     \$235.20       6/15/2018     alvins ords of bluffton     LUNCH FOR SUMMER READING     TXN00222244     Total     \$145.75     SCHOOL GENERATED FUNDS     PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS     PRITCHARDVILLE ELEMENTARY SCHOOL       6/15/2018     RIVERSTRANSPORTSERVICE     SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)     TXN00222244     10021294-532500     GENERAL FUND     WHALE BRANCH EARLY COLLEGE HIGH SCHOOL       6/15/2018     TRANE SUPPLY-115410     HVAC REPAIRS     TXN00222245     fotal     10025474-541001     GENERAL FUND     M. C. RILEY ELEMENTARY SCHOOL       6/15/2018     PIONEER VALLEY BOOKS     ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT     TXN00222246     fotal     10011363-543000     GENERAL FUND     HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR	6/15/2018	HAMPTON INN COLUMBIA	ROOM		(+)	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
Kite Stransportservice       SHUTTLE SERvice For GRADUATION (2-BUS)       TXN00222244 Total 523.20       SCHOOL GENERATED FUNDS       PRITCHARDVILLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS TO WBHS STADIUM (2-BUS))       TXN00222244 Total 545.75       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION (WBMS TO WBHS STADIUM (2-BUS))       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245 Total 7XN00222246 Total 7XN00222	0,10,2010			TARTOOLLELE TO	\$235 20	20022100 000202 00000		
6/15/2018       alvins ords of bluffton       LUNCH FOR SUMMER READING       TXN00222244       70785300-566000       PUPIL ACTIVITY/STUDENT & PRITCHARDVILLE ELEMENTARY SCHOOL         6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222244       Total       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245       Total       5600.00       TXN00222245       Total       N. C. RILEY ELEMENTARY SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222245       Total       10025474-541001       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT       TXN00222247       T0011363-543000       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR				TXN00222243 Total				
6/15/2018       RIVERSTRANSPORTSERVICE       SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS)       TXN00222244 Total TXN00222245       10021294-532500       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222246       10025474-541001       GENERAL FUND       WHALE BRANCH EARLY COLLEGE HIGH SCHOOL         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222246       10025474-541001       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT       TXN00222246       10011363-543000       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR	6/15/2018	alvins ords of bluffton	LUNCH FOR SUMMER READING		φ200.20	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARD//ILLE
6/15/2018 RIVERSTRANSPORTSERVICE SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS) 6/15/2018 TRANE SUPPLY-115410 6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT TXN00222244 Total \$145.75 TXN00222245 TXN00222245 TXN00222245 TXN00222245 TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222247 TXN00222247 TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222246 Total TXN00222247 TXN00222247 TXN00222247 TXN00222246 Total TXN00222246 Total TXN00222247 Total TXN0022	5,10/2010			171100222274	\$145 75	101000000000		
6/15/2018 RIVERSTRANSPORTSERVICE SHUTTLE SERVICE FOR GRADUATION ( WBMS TO WBHS STADIUM (2-BUS) 6/15/2018 TRANE SUPPLY-115410 HVAC REPAIRS TRANE SUPPLY-115410 HVAC REPAIRS HVAC REPAIRS HVA				TXN00222244 Total	• • •			
WBMS TO WBHS STADIUM (2-BUS)       \$600.00       COLLEGE HIGH SCHOOL         TXN00222245 Total       \$600.00       \$600.00         6/15/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222246       10025474-541001       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       PIONEER VALLEY BOOKS       ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT       TXN00222247       10011363-543000       GENERAL FUND       HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR	6/15/2018	RIVERSTRANSPORTSERVICE	SHUTTLE SERVICE FOR GRADUATION (		ψ110.10	10021294-532500	GENERAL FUND	WHALE BRANCH FARLY
6/15/2018 TRANE SUPPLY-115410 HVAC REPAIRS TXN00222245 Total \$600.00 6/15/2018 TRANE SUPPLY-115410 HVAC REPAIRS TXN00222246 10025474-541001 GENERAL FUND M. C. RILEY ELEMENTARY \$108.57 6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT TXN00222247 10011363-543000 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT	5/15/2010			1/11100222270	\$600.00	10021207 002000	SERENALI UND	
6/15/2018 TRANE SUPPLY-115410 HVAC REPAIRS TXN00222246 10025474-541001 GENERAL FUND M. C. RILEY ELEMENTARY \$108.57 SCHOOL <b>TXN00222246 Total</b> \$108.57 6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT TXN00222247 10011363-543000 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT				TXN00222245 Total				
\$108.57 SCHOOL <b>TXN00222246 Total</b> \$108.57 6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - TXN00222247 10011363-543000 GENERAL FUND HILTON HEAD ISLAND 3RD GRADE CLASSROOM KIT ELEMENTARY SCHOOL FOR	6/15/2019	TRANE SUPPLY-115/10	HVAC REPAIRS		φ000.00	10025474-541001		
6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - TXN00222247 Total \$108.57 3RD GRADE CLASSROOM KIT TXN00222247 10011363-543000 GENERAL FUND HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR	0/10/2010			1/11/0222240	\$108.57	10023474-341001	GENERALI UND	
6/15/2018 PIONEER VALLEY BOOKS ELEMENTARY: SUPPLIES & MATERIALS - TXN00222247 10011363-543000 GENERAL FUND HILTON HEAD ISLAND 3RD GRADE CLASSROOM KIT ELEMENTARY SCHOOL FOR				TYNO0222246 Total				00.1002
3RD GRADE CLASSROOM KIT ELEMENTARY SCHOOL FOR	6/15/2019				φ100.07	10011262 542000		
	0/10/2018	HUNLER VALLET BUUNS		1 11100222241		10011303-343000	GENERAL FUND	
\$1,022.30 OKEATIVE AKTO					\$1 822 FO			
					ψ1,022.00			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	PIONEER VALLEY BOOKS	PRIMARY: SUPPLIES & MATERIALS - 2ND GRADE CLASSROOM KIT	TXN00222247	\$4,590.00	10011263-543000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222247 Total	\$6,412.50			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222248		53825317-544500-52010	CAPITAL FUNDS	HILTON HEAD EARLY CHILDHOOD
		PROJECT - HHECC		\$7,850.00			
0/45/0040	CTA DI 67400000040000004	OFFICE SUPPLIES	TXN00222248 Total	\$7,850.00			DISTRICT OFFICE
6/15/2018	STAPLS7199236912000001	OFFICE SUPPLIES	TXN00222249 TXN00222249 Total	\$103.62 \$103.62	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222250	\$52.99	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		SOITBALLO, BASEBALL HELMETS	TXN00222250 Total	\$52.99 \$52.99	OC TUE IN		
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222250 T01a1	PLCA	53825374-544500-52010	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
		PROJECT - MCRECC		\$2,865.00	6		
6/15/2019	NASSP Product & Service	NHS AFFILIATION DUES	TXN00222251 Total TXN00222252	\$2,865.00	70923660-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/15/2016	NASSP PIOLUCI & Service	NHS AFFILIATION DUES	TXINUU222252	\$385.00	70923000-300000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222252 Total	\$385.00	V		
6/15/2018	STAPLS7199268406000001	OFFICE SUPPLIES	TXN00222253	\$13.21	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00222253 Total	\$13.21			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222254	¢r. 00	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222254 Total	\$5.26 \$5.26			SCHOOL
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - MOES	TXN00222255	\$7,190.00	53825337-544500-52010	CAPITAL FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
		TROSECT MOED	TXN00222255 Total	\$7,190.00 \$7,190.00			
6/15/2018	LANGUAGE TESTING INTER	ON-LINE LANGUAGE TESTING	TXN00222255	ψ7,130.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
		PROFICIENCY TESTING		\$370.00			
			TXN00222256 Total	\$370.00			
6/15/2018	EXPEDIA 7359345025549	FLIGHT @339.60 AND CANCEL. CHARGE @48.00	TXN00222257	\$48.00	10025501-533203	GENERAL FUND	DISTRICT OFFICE
0/4 5/004 0	AMAZON MKTPLACE PMTS	COLORATIONS WCPAK WASHABLE	TXN00222257 Total	\$48.00	40044007 544000	GENERAL FUND	MOSSY OAKS ELEMENTARY
6/15/2018	AMAZON WRIPLACE PWITS	WATERCOLOR CLASSROOM PACK.	TXN00222258	\$72.49	10011337-541000	GENERAL FOND	SCHOOL
			TXN00222258 Total	\$72.49			00002
6/15/2018	RIDDELL ALL AMERICAN COR	ATHELTIC APPAREL/EQUIPMENT	TXN00222259	\$1,791.17	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222259 Total	\$1,791.17			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222260	¢211.09	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		COLLEG, DIGEDALL HELMETO	TXN00222260 Total	\$211.98 \$211.98			
6/15/2018	DEMCO INC	LABELS	TXN00222260 Total TXN00222261	\$687.75	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/15/2018	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT - MULTI USE -	TXN00222261 Total TXN00222262	\$687.75	10023339-536000	GENERAL FUND	ST. HELENA ELEMENTARY
5,10,2010		MAILING	TXN00222262 Total	\$330.72 \$330.72			SCHOOL
			I ANNULLELEUE I ULDI	4000.1Z			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
045/0045	Cabalastia Desedias Obit		NUMBER	AMOUNT	00040000 540000		
6/15/2018	Scholastic Reading Club	PARENTING BOOKS	TXN00222263	¢4 c20 00	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222263 Total	\$1,639.00 \$1,639.00			SCHOOL
6/15/2019	LOWES #01533	COUNTER TOP	TXN00222263 Total	\$1,639.00	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND
0/15/2018	LOWES #01333	COUNTER TOP	17100222204		10023403-341001	GENERAL FOND	ELEMENTARY SCHOOL FOR
				\$323.30			CREATIVE ARTS
			TXN00222264 Total	\$323.30			
6/15/2018	Dropbox LP6JYWHTNTW7	COMM DEPT DROPBOX INC	TXN00222265	<b>\$020100</b>	10026301-534500	GENERAL FUND	DISTRICT OFFICE
0,10,2010		SUBSCRIPTION		\$99.00	10020001 001000		
			TXN00222265 Total	\$99.00			
6/15/2018	DX PRINT LLC	ADDITIONAL GRADUATION PROGRAMS	TXN00222266		10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		2018	ONINC	\$231.88			
6/15/2018	DX PRINT LLC	GRADUATION PROGRAMS 2018	TXN00222266	\$1,600.00	10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222266 Total	\$1,831.88	NC THE W		
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN00222267	PLCAL	53825301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
		17-014 - WIRELESS ACCESS PHASE II					
		PROJECT - ADULT ED		\$980.00	6		
			TXN00222267 Total	\$980.00			
6/15/2018	KAPLAN EARLY LEARNING COM	CENTER REPLENISHMENT	TXN00222268		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$192.27	V		SCHOOL
0/15/0010			TXN00222268 Total	\$192.27	10000 100 500000		
6/15/2018	CROWNE PLAZA ASHEVILLE	NAAE REGION V SUMMER CONFERENCE	TXN00222269	¢ 400 00	10022492-533203	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222269 Total	\$406.80 \$406.80			SCHOOL
6/15/2019	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222209 Total TXN00222270	\$400.00	10027183-541000	GENERAL FUND	ROBERT SMALLS
0/15/2018	Dick soporting obdus.com	SOFTBALL BUCKET, BASEBALLS AND	1/100222270		10027183-341000	GENERALITOND	INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS		\$158.97			
			TXN00222270 Total				
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222271	¢iccici	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$219.02			SCHOOL
			TXN00222271 Total	\$219.02			
6/15/2018	Really Good	CLASSROOM SUPPLIES	TXN00222272		10012737-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
				\$279.18			SCHOOL
			TXN00222272 Total	\$279.18			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES	TXN002222 <mark>7</mark> 3		100 <mark>2718</mark> 5-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	WHALE BRANCH MIDDLE
				\$199.00			SCHOOL
0/15/0010			TXN00222273 Total	\$199.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222274		5382 <mark>53</mark> 44-5 <mark>445</mark> 00-5 <mark>201</mark> 0	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
		PROJECT - SHANKLIN		\$7,730.00			ELEMENTARY SCHOOL
			TXN00222274 Total	\$7,730.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN00222275	φ1,100.00	53825352-544500-52010	CAPITAL FUNDS	J. J. DAVIS ELEMENTARY
0/10/2010		17-014 - WIRELESS ACCESS PHASE II	171100222210		33023332 344300 32010	OAT THAT I ON DO	SCHOOL
		PROJECT - JJDELC		\$4,625.00			
			TXN00222275 Total	\$4,625.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP	TXN00222276		53825372-544500-52010	CAPITAL FUNDS	OKATIE ELEMENTARY
		17-014 - WIRELESS ACCESS PHASE II					SCHOOL
		PROJECT - OES		\$7,970.00			
			TXN00222276 Total	\$7,970.00			
6/15/2018	BSN SPORT SUPPLY GROUP	ATHELTIC APPAREL/EQUIPMENT	TXN00222277		10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$1,485.01			SCHOOL
			TXN00222277 Total	\$1,485.01			
6/15/2018	DBC BLICK ART MATERIAL	SUPPLIES FOR SISA SUMMER CAMP	TXN00222278	\$464.75	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222278 Total	\$464.75			

	VENDOR	DESCRIPTION				FUND DESCRIPTION	LOCATION
DATE			CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER		
6/15/2018	STAPLS7199236912000003	OFFICE SUPPLIES	TXN00222279 TXN00222279 Total	\$4.29 \$4.29	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/15/2018	HILTON GREENVILLE	TRAVEL HOTEL	TXN00222280 TXN00222280 Total	\$539.01 \$539.01	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
6/15/2018	MARZANO RESEARCH LAB	MR COMPENDIUM	TXN00222281	\$89.95	10011379-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/15/2018	DBC BLICK ART MATERIAL	ART EASELS	TXN00222281 Total TXN00222282	\$89.95 \$134.79	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222282 Total TXN00222283	\$134.79	10027183-541000	GENERAL FUND	ROBERT SMALLS
0,10,2010	Diskoopolaigeoodoloom	SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TARGOLLLLOG	¢405.00			INTERNATIONAL ACADEMY
		SOI IDALLS, DAGEDALL HELINE IS	TVN00222292 Total	\$105.98			
6/15/2010	BARNES&NOBLE.COM-BN	PARENTING BOOKS	TXN00222283 Total TXN00222284	\$105.98	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
0/13/2018	DARNEGANUDLE.CUIVI-DIN	PARENTING DOURS		\$70.20	20210033-043000	OF EGIAL REVENUE - FEDERAL	SCHOOL
0/4 5/00 10			TXN00222284 Total	\$70.20			
0/15/2018	HP DIRECT-PUBLICSECTOR	MINI DESKTOP	TXN00222285	\$663.56	23811385-534500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222285 Total	\$663.56	1		
6/15/2018	DOIUBLE O ENTERPRISES	REPAIR DOOR CLOSURES	TXN00222286		10025463-541001	GENERAL FUND	HILTON HEAD ISLAND
							ELEMENTARY SCHOOL FOR
				\$2,035.19			CREATIVE ARTS
			TXN00222286 Total	\$2,035.19			
6/15/2018	TRANSNATION	SKILLSUSA NATIONAL CHAMPIONSHIP COMPETITION	TXN00222287	\$640.00	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	TRANSNATION	SKILLSUSA NATIONAL CHAMPIONSHIP	TXN00222287	\$640.00	10019097-566000	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/10/2010		COMPETITION	171100222201	\$6,848.10			
			TXN00222287 Total	\$7,488.10			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	GOETHE/STUDENT YEARBOOK	TXN00222288		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
				\$104.58		10	SCHOOL
			TXN00222288 Total	\$104.58			
6/15/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS 90 OUT OF THE 115	TXN00222289	¢1 500 07	20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222289 Total	\$1,500.87 \$1,500.87			ELEWENTART SCHUUL
6/15/2018	STAPLS7199254269000001	COMMUNICATIONS DEPT STAPLES	TXN00222289 10tal	φ1,500.87	10026301-569000	GENERAL FUND	DISTRICT OFFICE
0,10/2010		OFFICE	IN OULLLOU	\$140.56			
			TXN00222290 Total	\$140.56			
6/15/2018	Jones School Supply Co.,	AWARD PINS	TXN00222291		7092 <mark>245</mark> 0-5 <mark>660</mark> 00	P <mark>UPI</mark> L ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$4.84		SCHOOL GENERATED FUNDS	SCHOOL
0/1 5/55			TXN00222291 Total	\$4.84			
6/15/2018	VALLEN DISTRIBUTION #24	LIGHING INSPEC	TXN00222292	\$201 E0	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222292 Total	\$291.50 \$291.50			
6/15/2018	WM SUPERCENTER #728	SUPPLIES FOR BACK-TO-SCHOOL- EXPO	TXN00222292 Total	φ291.00	70965300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
0,10/2010		BASKET	TA TOULLLOU	\$24.14		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222293 Total	\$24.14			
6/15/2018	AMAZON MKTPLACE PMTS	INTUOS ART PEN & TOUCH TABLET	TXN00222294	\$349.75	10011498-544500-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222294 Total	\$349.75			
6/15/2018	STAPLS7199282743000001	LITERACY SUPPLIES	TXN00222295	<b>*</b> •••••	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
			TVN0000005 Tatal	\$2,263.71 \$2,263.71			SCHOOL
6/15/2010	HILTON GREENVILLE	TRAVEL HOTEL	TXN00222295 Total TXN00222296	\$2,263.71 \$350.30	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
0/10/2010			TXN00222296	\$350.30 \$350.30	10022101-333202-12000	GENERALI DID	
6/15/2018	AMAZON.COM AMZN.COM/BILL	READING BOOKS	TXN00222290 T0tal	\$299.40	10022101-543000-12700	GENERAL FUND	DISTRICT OFFICE
			TXN00222297 Total			-	

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	SQ COOKIES BY CHAR	5TH GRADE CROSS OVER	TXN00222298	\$140.00	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
6/15/2018	STAPLS7198833191000003	FILE FOLDERS	TXN00222298 Total TXN00222299	\$140.00	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$4.32 \$4.32			SCHOOL
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222299 Total TXN00222300	φ4.3Z	53825340-544500-52010	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
		PROJECT - BRES		\$6,485.00			SCHOOL
6/15/2018	Doubletree Myrtle Beach	SCAAS CONFERENCE LODGING DEPOSIT	TXN00222300 Total TXN00222301	\$6,485.00	100-1192	GENERAL FUND	DISTRICT OFFICE
		PRE-PAID 2018-19	TXN00222301 Total	\$118.60 \$118.60			
6/15/2018	PAYPAL SESPTC	PAYPAL SESPTC - TXN00222302 PAYPAL @ 225.00 T. MITCHELL TRANSPORT. CONF. FLORIDA	TXN00222302	\$225.00	10025501-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222302 Total	\$225.00	1		
6/15/2018	STAPLS7199251333000003	PRANG COLORED PENCILS	TXN00222303	\$55.32	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	STAPLS7199241338000002	PURCHASE REPLACING SUPPLIES FOR DATA SERVICES AND UPGRADING	TXN00222303 Total TXN00222304	\$55.32	10022101-544500-26200	GENERAL FUND	DISTRICT OFFICE
		EQUIPMENT	TXN00222304 Total	\$688.95 \$688.95			
6/15/2018	PBI LeasedEquipment	POSTAGE MACHINE LEASE	TXN00222305	\$190.45	10023378-532500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00222305 Total	\$190.45			
6/15/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00222306 TXN00222306 Total	\$10.60 \$10.60	10025402-541001	GENERAL FUND	MAINTENANCE
6/15/2018	USPS PO 4579800741	MAILING OF CERTIFIED LETTERS TO PARENTS	TXN00222307	\$11.00	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222307 Total	\$11.00			
6/15/2018	SWEETWATER SOUND	PIANO KEYBOARDS	TXN00222308 TXN00222308 Total	\$8,580.00 \$8,580.00	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018	AASPA	AASPA CONFERENCE REGISTRATION FEE	TXN00222309 TXN00222309 Total	\$800.00 \$800.00	100 <mark>264</mark> 01-5 <mark>332</mark> 03	GENERAL FUND	DISTRICT OFFICE
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BAS <mark>EB</mark> ALL AND SOFTBALL BUCKET, BASEBALLS AND	TXN00222309 Total TXN00222310	\$800.00	1002 <mark>718</mark> 3-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS		\$52.99			
6/15/2018	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00222310 Total TXN00222311	\$52.99	10023363-539900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$40.00			CREATIVE ARTS
6/15/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00222311 Total TXN00222312	\$40.00 \$1,108.42	10025402-541001	GENERAL FUND	MAINTENANCE
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND	TXN00222312 Total TXN00222313	\$1,108.42	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS	TVN00000010 Tatal	\$672.98			
6/15/2018	DBC BLICK ART MATERIAL	MARKERS, SPRAY PAINT, BRUSHES, TAPE, PAPER, ETC	TXN00222313 Total TXN00222314	\$672.98 \$1,436.68	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222314 Total	\$1,436.68 \$1,436.68			
6/15/2018	COMFORT INN	SC FFA CONVENTION	TXN00222315	\$266.25	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE

NAME         ANOUNT           V15/2011         PROORESSIVE COMMUNICATIO         PROORESSIVE COMMUNICATIONE         PROORESSIVE COMMUNICATIONE	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
9 Hoods BSINE COMMUNICATION     PROCESSIVE COMMUNICATIONS - 1(4) BY 1/4 - 104     TAN022231 FM     S07.4 SUNA     SUNA       9 S2018     STAPLS7182280406000002     PFILOE SUPPLIES     TAN022231 TM SUNA     SUNA     SUNA     SUNA       9 S2018     S AUTEMI INC.     AUTEMI CONTRACT     TAN022231 TM SUNA     SUNA     SUNA     SUNA     SUNA     SUNA       9 S2018     S AUTEMI INC.     AUTEMI CONTRACT     TAN022231 TM SUNA     SUNA     SUNA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hard Processes         Hard Pr	6/15/2018	PROGRESSIVE COMMUNICATIO			\$266.25	10026601-544500	GENERAL FUND	DISTRICT OFFICE
Initial inititial initial initializa initial initial initial initial initial			RFP 17-014		\$307.40			
School         Stratule         Stratule         Stratule         Stratule         School           driszola         SO AUTISM INC         AUTISM CONTRACT         Transcozzzital so Stratule         Scint Zu         tonis fiol - 53 tono         General, Fund         point For Contract         Scint Zu         Transcozzzital so Scint Zu         Scint Zu         Tonis fiol - 53 tono         General, Fund         point For Contract					\$307.40			
Image: Sine Sine Sine Sine Sine Sine Sine Sine	6/15/2018	STAPLS7199268406000002	OFFICE SUPPLIES	TXN00222317	<b>A</b> 170 0 1	10023333-541000	GENERAL FUND	
Griszola     SD, AUTISM INC     AUTISM CONTRACT     TYMO222318 TYM0222316     Control 1-3100     GENERAL FUND     DESTRICT OFFICE       Griszola     IN NTONAL ECHOOL FORMS     BOOK BAG TAGS     TYM0222316 TYM0222316     1003338-541000     GENERAL FUND     PORTROLAL ELEMENTARY SCHOOL       Griszola     MALMART F7181     UNDER REVIEW     TYM0222316 TYM02223217     10011385-541000     GENERAL FUND     GENERAL FUND     AUTISM CONTRACT       Griszola     SCHOOL OUTFITERS     T2 STUDENT CHARS 18"     TYM02223217     10011385-541000     GENERAL FUND     GENERAL FUND     GENERAL FUND       Griszola     SCHOOL OUTFITERS     T2 STUDENT CHARS 18"     TYM0222321     10013385-541000     GENERAL FUND				TVN00000047 Tetel				SCHOOL
TWO CALL SCHOOL FORMSEDOX BAG TAGSTWO CALL SCHOOL FORMSEDOX BAG TAGSTWO CALL SCHOOL FORMSEDOX BAG TAGSTWO CALL SCHOOL FORMSEDOX BAG TAGSCENTRAL FUNDCENTRAL FUNDCENTRAL FUNDSCHOOL61/52/018WAL-MART F7181UNDER REVIEWTMO0222231 To all 1446810011387-541000GENERAL FUNDGENERAL FUND <td>6/15/2019</td> <td></td> <td></td> <td></td> <td></td> <td>10016101 521000</td> <td></td> <td></td>	6/15/2019					10016101 521000		
4rtszeits         IN NATIONAL SCHOOL FORMS         BOOK BAG TAGS         TAN0222219 TAN0222217 100022305-64100         10023336-64000 (1001387-64100)         General FUND         Control Contro Contro Contro Control Control Contro Control Control Control Co	0/15/2010				. ,	10010101-551000	GENERALI UND	DISTRICT OFFICE
HereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereHereH	6/15/2018	IN NATIONAL SCHOOL FORMS	BOOK BAG TAGS		\$2,011.20	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
if iS 2018WAL-MART #7181UNDER REVIEWTAN00222220ID11 391 G41000GENERAL FUNDLAD'S ISLAND MUDLE6/15/2018PATRICIASPARENTING SUPPLIESTAN00222220 Total846.62271874-541000-9002SPECIAL REVENUE - FEDERALM.C. RLEY ELEMENTARY SCHOOL6/15/2018SCHOOL OUTFITTERS2 STUDENT CHAIRS 16'TAN00222222 Total800.003800.00GENERAL FUNDROBERT SMALLS MIERINTRONAL ACADEMY6/15/2018PROGRESSIVE COMMUNICATIOPROGRESSIVE COMMUNICATIONS REP PROLECT - BISTAN00222224 Total8680.00CAPITAL FUNDSBEALFORT ELEMENTARY SCHOOL6/15/2018LAKESHORE LEARNING MATERCLASSROOM WORKBOOKS AND TABLETAN0222232 Total TAN0222232 Total8680.00CAPITAL FUNDSBEALFORT ELEMENTARY SCHOOL6/15/2018LAKESHORE LEARNING MATERCLASSROOM WORKBOOKS AND TABLETAN0222232 Total TAN0222324 Total8680.00CAPITAL FUNDSLAD'S ISLAND COLD6/15/2018JAKESHORE COMMUNICATIONSPROGRESSIVE COMMUNICATIONS - REP TYTOIA - WIRELESS ACCESS PHASE II TYTOIA - WIRELESS A				ONINC	\$308.34			SCHOOL
Interval 1015201PARCING 2010PARCING SUPPLIESInterval 100022221 100022221 100022221 100022221 1000022221 10000333441000SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL 10002333441000M. C. RUEY ELEMENTARY SCHOOL61/32/01ROGRESSIVE COMMUNICATIONS - REP 1011-1- VIRELESS ACCESS FINALES PROGRESSIVE COMMUNICATIONS - REP PROGRESSIVE COMMUNICATIONS - REP <b< td=""><td></td><td></td><td>WILLOC I FD</td><td>TXN00222319 Total</td><td>\$308.34</td><td></td><td></td><td></td></b<>			WILLOC I FD	TXN00222319 Total	\$308.34			
HIGGAS     PARECTING SUPPLIES     FUNCAZ2220 to 10 (0,0000)     SPECIAL REVENUE - FEDERAL MIC ALLY LELEMENTARY SCHOOL     C. RLEY LELEMENTARY SCHOOL       61/32/01     CODOL OUTFITTERS     12 STUDENT CHAIRS 18"     1000000000000000000000000000000000000	6/15/2018	WAL-MART #7181	UNDER REVIEW	TXN00222320		10011381-541000	GENERAL FUND	
Briticias     PARENTING SUPPLIES     TAN022221 N0022322     Safe 341000-90002     SPECIAL REVENUE - FEDERAL REVENUE - FEDERAL SCHOOL     C. R.ILEY ELEMENTARY SCHOOL       6/15201     SCHOOL OUTFITTERS     Tatues 19"     TAN0222321     1002338-541000     GENERAL FUND     ROBERT SMALLS INTERNATIONAL ACADEMY       6/15201     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - REP PROJECT - BES     TAN0222321     Safe 3533-544500-52010     CAPITAL FUNDS     BEAUFORT ELEMENTARY SCHOOL       6/15201     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     TAN0222321     Safe 50     Safe 50     CAPITAL FUNDS     BEAUFORT ELEMENTARY SCHOOL       6/15201     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - REP PROJECT - UREL     TAN0222324     Safe 50			intiente					SCHOOL
6/15/2018     SCHOOL OUTFITTERS     12 STUDENT CHAIRS 19"     500.00     GENERAL FUND     GENERAL FUND     GENERAL FUND     MODERT SMALLS       6/15/2018     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - RFP     700022223     541.34     53825333-544500-62010     CAPITAL FUNDS     BEAUFORT ELEMENTARY       6/15/2018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     700022223     700022223     7000     700022224     10011237-541000     GENERAL FUND     MOSSY OAKS ELEMENTARY       6/15/2018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     7000222234     700022224     10011237-541000     GENERAL FUND     MOSSY OAKS ELEMENTARY       6/15/2018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     700022224     701     5385338-544500-62010     CAPITAL FUNDS     MOSSY OAKS ELEMENTARY       6/15/2018     LAKESHORE LEARNING MATER     CLASSROOM MORKBOOKS AND TABLE     7000222234     701     5385338-544500-62010     CAPITAL FUNDS     MOSSY OAKS ELEMENTARY       6/15/2018     STAPLS7199235743000002     SUPPLIES - MULTI USE     7000222327     7000     23718974-541000     GENERAL FUND     MC. RUE FUEDERAL     MC. RUE FUEDERAL       6/15/2018     STAPLS7199235743000002     CLASSROOM SUPPLIES     TN00022237     7000     23718974-541000     GENERAL FUND     MC. RUE FUEDERAL	0/4 = 100 4 0				\$14.66			
House and state in the stat	6/15/2018	PATRICIAS	PARENTING SUPPLIES	TXN00222321	\$900 00	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	
BITS2019     SCHOOL OUTFITTERS     12 STUDENT CHAIRS 18"     TN0022222 Total S41.34     541.34     Calcasses,641.000     GENERAL FUND     ROBERT SMALLS INTERNATIONAL ACADEMY TOTAL SUPPLIESS       6153/2019     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - RPF PROJECT - BES     5800.000     S3825335-544500-5201     CAITAL FUNDS     BEAUFORT ELEMENTARY SCHOOL       6153/2019     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     700022232 Total 8600.000     5800.000     GENERAL FUND     GENERAL FUND     MOSSY 0AXS ELEMENTARY SCHOOL       6153/2019     PROGRESSIVE COMMUNICATION FUNDELSS     CLASSROOM WORKBOOKS AND TABLE     700022232 Total 8600.000     5800.000     GENERAL FUND     GENERAL FUND     MOSSY 0AXS ELEMENTARY SCHOOL       6153/2019     PROGRESSIVE COMMUNICATION FUNDELSS     PROGRESSIVE COMMUNICATIONS - RPF PROJECT - LIES     700022232 Total 860.000     5805.000     GENERAL FUND     LADYS ISLAND CHARGET SMALES SCHOOL       6153/2019     STAPLS7199235565000002     SUPPLIES - MULTI USE     TXN0022236 Total 10X0022237 Total 860.80     56.75     Calcaster Fundels     GENERAL FUND     GENERAL FUND     LADYS ISLAND CHARGET SMALES SCHOOL     SCHOOL     CALESFERSINE COMMUNICATION - RPF TOTAL SCHOOL     SCHOOL     GENERAL FUND     GENERAL FUND     GENERAL FUND     CALESFERSINE COMMUNICATION - RPF SCHOOL     TXN0022235 Total SCHOOL     SCHOOL     GENERAL FUND     GENERAL FUND     GENERAL FUND				TXN00222321 Total				SCHOOL
6413.01     FROGRESSIVE COMMUNICATION     FROGRESSIVE COMMUNICATIONS PRASE     541.34     5325335.644500.52010     CAPITAL FUNDS     EAUFORT ELEMENTARY       61/52/01     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     TXN02222324     58.69.00     10011237.541000     GENERAL FUND     MOSSY OAKS ELEMENTARY       61/52/01     PROGRESSIVE COMMUNICATIONS FUE     TXN02222324     581.76     5825335.644500.52010     GENERAL FUND     MOSSY OAKS ELEMENTARY       61/52/01     PROGRESSIVE COMMUNICATIONS FUE     TXN0222232     581.76     5825335.644500.52010     GENERAL FUND     MOSSY OAKS ELEMENTARY       61/52/01     PROGRESSIVE COMMUNICATIONS FUE     TXN0222232     581.76     5825335.644500.52010     GENERAL FUND     MOSSY OAKS ELEMENTARY       61/52/01     PROGRESSIVE COMMUNICATIONS FUE     TXN0222235     581.76     584500     CAPITAL FUNDS     MOSSY OAKS ELEMENTARY       61/52/01     STAPLS719923875000002     SUPELES HULT USE     TXN0222226     581.76     591.76     2371887-641000     GENERAL FUND     T. HELEMENTARY       61/52/01     SUPLES HULT USE     TXN0222226     581.76     2371887-641000     GENERAL FUND     EAUFORT ELEMENTARY       61/52/01     FUNDS222326     SS6.80     TXN0222327     580.80     20124833-541000     SPECIAL REVENUE -FEDERAL     EAUFORT ELEMENTARY       61/	6/15/2018	SCHOOL OUTFITTERS	12 STUDENT CHAIRS 18"		\$000.00	10023383-541000	GENERAL FUND	ROBERT SMALLS
6152018     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS: PROJECT ECOMMUNICATIONS: PR	0/10/2010			THROOLLEOLL	\$641.34	10020000 0 11000	02.12.0.2.10.12	
17-014-WIRELESS ACCESS PHASE II PROJECT - BES     58-00 58-000     SCHOOL     SCHOOL       6/15/2018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     TXN00222321 TAVIO222324     S611.76 58/2012     S610.72 53825335644500-52010     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       6/15/2018     PROGRESSIVE COMMUNICATION PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - RPI 17-014- WIRELESS ACCESS PHASE II PROJECT - LES     TXN00222327     S611.76 53825335644500-52010     CAPITAL FUNDS     LADY'S ISLAND ELEMENTARY SCHOOL       6/15/2018     STAPLS719923585500002     SUPPLIES - MULTI USE     TXN00222327 TAVIO222327     S5,945.00 5582.75     CONTRUCTOR     FROME     THELENA ELEMENTARY SCHOOL       6/15/2018     STAPLS719923585500002     CLASSROOM SUPPLIES     TXN00222327     S68.4     20718874-541000     GENERAL FUND     M.C. RILEY ELEMENTARY SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327     S68.4     20718874-541000     SPECIAL REVENUE - FEDERAL SCHOOL     SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327     S68.9     2072883-541000     SPECIAL REVENUE - FEDERAL SCHOOL     SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327     S88.98     20128403-541000     SPECIAL REVENUE - FEDERAL SCHOOL     SCHOOL       6/15/2018     GEN COMMERCE     LAMIN				TXN00222322 Total				
6152018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     7XN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222324 TOXN00222325     6819900 581176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1177 S120525 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1177 S1100 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1176 S1	6/15/2018	PROGRESSIVE COMMUNICATIO		TXN00222323		53825333-544500-52010	CAPITAL FUNDS	
615/2018     LAKESHORE LEARNING MATER     CLASSROOM WORKBOOKS AND TABLE     TXN00222324     1011237-541000     GENERAL FUND     MOSSY OAKS ELEMENTARY SCHOOL       615/2018     PROGRESSIVE COMMUNICATIO     PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE III PROJECT - LES     TXN00222325     55:11.76     53:25:35:544500-52010     CAPITAL FUNDS     LADYS SIADD       615/2018     STAPLS7199235855000002     SUPPLIES - MULTI USE     TXN00222326     55:945.00     10011239-541000     GENERAL FUND     ST. HEELAN ELEMENTARY SCHOOL       615/2018     STAPLS7199282743000002     CLASSROOM SUPPLIES     TXN00222327     56:4     10011239-541000     GENERAL FUND     ST. HEELAN ELEMENTARY SCHOOL       615/2018     STAPLS7199282743000002     CLASSROOM SUPPLIES     TXN00222327     56:4     23718874-541000-90002     SPECIAL REVENUE - FEDERAL     BAUFORT ELEMENTARY SCHOOL       615/2018     IVIN EXPRESS     PARENTING SUPPLIES     TXN00222327     58:6     89:6     89:6     89:6     89:6     89:6     89:6     89:6     60:0     CHOIL			PROJECT - BES		\$8,690.00			
6/15/2018     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNICATIONS - RFP IT/-014 - WIRELESS ACCESS PHASE II PROJECT - LIES     55/17.6 TXN00222325 Total 55,945.00     53825335;544500-52010     CAPITAL FUNDS     LAD'S ISLAND FUNDS       6/15/2018     TAPLS719923585500002     SUPPLIES - MULTI USE     TXN00222325 Total 55,945.00     55,945.00     THELENA FLEMA FLEMA FLEMA FLEMA FLEMA SCHOOL       6/15/2018     TAPLS719928274300002     CLASSROOM SUPPLIES     TXN00222326 TXN00222327 Total 56.84     56.84     23718874-541000-90002     SPECIAL REVENUE - FEDERAL WIRCE     M. C. RILEY FLEMENTARY SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327 TXN00222328 Total 586.98     586.98     20218833-541000     SPECIAL REVENUE - FEDERAL WIRCE     M. C. RILEY FLEMENTARY SCHOOL       6/15/2018     GLA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222328 Total 586.98     586.98     20218833-541000     SPECIAL REVENUE - FEDERAL WIRCE     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     GLA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222328 Total TXN00222328 Total TXN00222328 Total TXN00222329 Total TXN00222329 Total TXN00222329     588.98     10011276-541000     GENERAL FUND     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     GLA CONTINUING EDUCATION     PROFESSIONAL DEVELOPMENT MATERIAL TXN00222329 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN00222310 Total TXN				TXN00222323 Total	\$8,690.00			
6152018     PROGRESSIVE COMMUNICATIO     PROGRESSIVE COMMUNICATION     PROGRESSIVE COMMUNIC	6/15/2018	LAKESHORE LEARNING MATER	CLASSROOM WORKBOOKS AND TABLE	TXN00222324	\$611.76	10011237-541000	GENERAL FUND	
LIVE LIVE LIVE LIVE LIVE LIVE LIVE LIVE				TXN00222324 Total			1e	
6/15/2018     STAPLS7199235855000002     SUPPLIES - MULTI USE     TXN00222325     58,945.00     GENERAL FUND     ST. HELENA ELEMENTARY       6/15/2018     STAPLS7199282743000002     CLASSROOM SUPPLIES     TXN00222326     562.75     23718874-541000-90002     SPECIAL REVENUE - FEDERAL     M. C. RILEY ELEMENTARY       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327     56.84     20218833-541000     SPECIAL REVENUE - FEDERAL     M. C. RILEY ELEMENTARY       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222328     580.6.98     20218833-541000     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222328     5760.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329     5780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING SUPPLIES     TXN00222330     5780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     GBC ECOMMERCE     LAMINATING SUPPLIES     TXN00222330     5780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL	6/15/2018	PROGRESSIVE COMMUNICATIO	17-014 - WIRELESS ACCESS PHASE II	TXN00222325		53825335-544500-52010	CAPITAL FUNDS	
6/15/2018     STAPLS7199235855000002     SUPPLIES - MULTI USE     TXN0022326 Total     10011239-541000     GENERAL FUND     ST. HELENA ELEMENTARY       6/15/2018     STAPLS7199282743000002     CLASSROOM SUPPLIES     TXN0022326 Total     S62.75     23718874-541000-90002     SPECIAL REVENUE - FEDERAL     M. C. RILEY ELEMENTARY       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN0022328 Total     S6.84     20218833-541000     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN0022328 Total     S96.98     20218833-541000     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329 Total     S96.98     21022401-533203     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329 Total     S96.98     10011276-541000     GENERAL FUND     BEAUFORT ELEMENTARY       6/15/2018     GEN ECOMMERCE     LAMINATING SUPPLIES     TXN00222330 Total     S288.26     10011276-541000     GENERAL FUND     BEUFTON HIGH SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     TXN00222331 Total     S287.5     10011498-541000     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/			PROJECT - LIES					
6/15/2018     STAPLS719928274300002     CLASSROOM SUPPLIES     SCHOOL     SCHOOL     SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN0022232F     S6.84     SCHOOL     SPECIAL REVENUE - FEDERAL     MC . RLIEY ELEMENTARY SCHOOL       6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN0022232F     S96.98     20218833-541000     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN0022232F     S780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING SUPPLIES     TXN0022232F     S780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     GBC ECOMMERCE     LAMINATING SUPPLIES     TXN0022232F     S780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     GBC ECOMMERCE     LAMINATING SUPPLIES     TXN0022233F     S88.69     10011276-541000     GENERAL FUND     RED CEDAR ELEMENTARY SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     TXN0022233F     S88.26     10011498-541000     GENERAL FUND     BLUFFTDN HIGH SCHOOL       6/15/2018     AUTO PARTS OF BEAUFORT     FEMERGENCY GENERATOR     TXN0022233F	0/4 = 100 4 0				\$5,945.00			
6/15/2018       STAPLS719928274300002       CLASSROOM SUPPLIES       SEAPLAND       56.75       23718874-541000-90002       SPECIAL REVENUE - FEDERAL       M.C. RILEY ELEMENTARY         6/15/2018       FUN EXPRESS       PARENTING SUPPLIES       TXN00222327       S86.98       20218833-541000       SPECIAL REVENUE - FEDERAL       BEAUFORT ELEMENTARY         6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING REGISTRATION       TXN00222329       5780.00       21022401-533203       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222329       5780.00       21022401-533203       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN0022239       5780.00       21022401-533203       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN0022239       5780.00       21022401-533203       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN0022230       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT AMERICA       TXN0022231       10011498-541000       GENERAL FUND	6/15/2018	STAPLS7199235855000002	SUPPLIES - MULTI USE	TXN00222326	\$62.75	10011239-541000	GENERAL FUND	
6/15/2018       STAPLS7199282743000002       CLASSROOM SUPPLIES       TXN00222327 total \$6.84       20718874-541000-90002       SPECIAL REVENUE - FEDERAL       M. C. RILEY ELEMENTARY SCHOOL         6/15/2018       FUN EXPRESS       PARENTING SUPPLIES       TXN00222327 total \$896.98       \$896.98       20218833-541000       SPECIAL REVENUE - FEDERAL       BEAUFORT ELEMENTARY SCHOOL         6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING REGISTRATION       TXN00222329       \$780.00       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING SUPPLIES       TXN00222329       \$780.00       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING SUPPLIES       TXN00222329       \$780.00       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222301       \$780.00       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       \$288.26       10011276-541000       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75				TXN00222326 Total				SCHOOL
6/15/2018     FUN EXPRESS     PARENTING SUPPLIES     TXN00222327 Total     \$6.84 \$6.84     2021883-541000     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329 Total     \$896.98 \$896.98     SPECIAL REVENUE - FEDERAL     BEAUFORT ELEMENTARY SCHOOL       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329 Total     \$896.98 \$780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     GED ECOMMERCE     LAMINATING SUPPLIES     TXN00222329 Total     \$780.00     10011276-541000     GENERAL FUND     RED CEDAR ELEMENTARY SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     TXN0022230 Total TXN0022230 Total TXN0022230 Total TXN0022230 Total     \$288.26 \$288.26 \$288.26     10011276-541000     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     \$288.26 TXN0022230 Total TXN0022230 Total TXN0022230 Total     \$288.26 \$288.26     10011498-541000     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     \$20.75 \$20.75     10025476-541001     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/2018     AUTO PARTS OF BEAUFORT     EMERGENCY GENERATOR     TXN0022231     \$20	6/15/2018	STAPLS7199282743000002	CLASSROOM SUPPLIES		<b>\$02.10</b>	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
6/15/2018       FUN EXPRESS       PARENTING SUPPLIES       TXN00222328       FUN EXPRESS       20218833-541000       SPECIAL REVENUE - FEDERAL       BEAUFORT ELEMENTARY SCHOOL         6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING REGISTRATION       TXN00222329       7780.00       21022401-533203       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222329       780.00       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222301       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM JAIZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222301       10011498-541000       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/15/2018       AMAZON.COM AMZN.COM JAIZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222331       520.75       10011498-541000       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       TXN00222321       10025476-541001       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       TXN00222311       520.75 <td< td=""><td></td><td></td><td></td><td></td><td>\$6.84</td><td></td><td></td><td>SCHOOL</td></td<>					\$6.84			SCHOOL
Market     Seal     School       6/15/2018     UGA CONTINUING EDUCATION     AP TRAINING REGISTRATION     TXN00222329     \$896.98       6/15/2018     GBC ECOMMERCE     LAMINATING SUPPLIES     TXN00222329     \$780.00     21022401-533203     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     GBC ECOMMERCE     LAMINATING SUPPLIES     TXN00222329     10011276-541000     GENERAL FUND     RED CEDAR ELEMENTARY SCHOOL       6/15/2018     AMAZON.COM AMZN.COM/BILL     PROFESSIONAL DEVELOPMENT MATERIAL     \$288.26     10011498-541000     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/2018     AMAZON.COM FULL     PROFESSIONAL DEVELOPMENT MATERIAL     \$280.26     10011498-541000     GENERAL FUND     BLUFFTON HIGH SCHOOL       6/15/2018     AMAZON.COM FULL     PROFESSIONAL DEVELOPMENT MATERIAL     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75     \$20.75				TXN00222327 Total	\$6.84			
6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING REGISTRATION       TXN00222329       \$896.98       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222329 Total       \$780.00       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222330 Total       \$288.26       10011498-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222330 Total       \$20.75       10011498-541000       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       TXN00222331 Total       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75	6/15/2018	FUN EXPRESS	PARENTING SUPPLIES	TXN00222328		20218833-541000	SPECIAL REVENUE - FEDERAL	
6/15/2018       UGA CONTINUING EDUCATION       AP TRAINING REGISTRATION       TXN00222329 Total TXN00222329 Total TXN00222329 Total TXN00222330       \$PECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222330       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222330 Total TXN00222331 Total TXN0022332 TXN0022332 TXN0022331 Total TXN0022331 Total TXN0022332 TXN0022331 Total TXN0022331 Total TXN0022331 Total TXN0022331 Total TXN0022332 TXN0022332 TXN0022332 TXN0022332 TXN0022332 TXN0022332 TXN0022332 TXN0022331 Total TXN0022332 TXN0022332 TXN0022331 Total TXN0022331 Total TXN0022331 Total TXN0022332 TXN0022332 TXN0022331 Total TXN0022332 TXN0022332 TXN0022332 TXN0022332 TXN002332 TXN002333 TXN002333 TXN0023332 TXN0023332 TXN0023332 TXN00334 TXN0034 TX								SCHOOL
6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222329 Total       \$780.00       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222330 Total       \$288.26       10011498-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222331 Total       \$20.75       \$20.75       \$20.75         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       TXN00222322       TXN00222322       10025476-541001       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AUTO PARTS OF BEAUFORT       EMERGENCY GENERATOR       TXN00222322       10025476-541001       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL	_ // _ / /							
6/15/2018       GBC ECOMMERCE       LAMINATING SUPPLIES       TXN00222330       10011276-541000       GENERAL FUND       RED CEDAR ELEMENTARY SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222330 Total       \$288.26       10011498-541000       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       TXN00222331 Total       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.7	6/15/2018	UGA CONTINUING EDUCATION	AP TRAINING REGISTRATION			21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       \$288.26 TXN00222330 Total       \$288.26 \$288.26       SCHOOL         6/15/2018       AMAZON.COM AMZN.COM/BILL       PROFESSIONAL DEVELOPMENT MATERIAL       \$20.75 TXN00222331 Total       \$20.75 \$20.75       \$20.75       \$20.75 \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75       \$20.75 <t< td=""><td>6/15/2019</td><td>GBC ECOMMERCE</td><td>I AMINATING SUPPLIES</td><td></td><td>Φ/δ0.00</td><td>10011276-541000</td><td></td><td></td></t<>	6/15/2019	GBC ECOMMERCE	I AMINATING SUPPLIES		Φ/δ0.00	10011276-541000		
6/15/2018 AMAZON.COM AMZN.COM/BILL PROFESSIONAL DEVELOPMENT MATERIAL TXN00222301 Total \$20.75 6/15/2018 AUTO PARTS OF BEAUFORT EMERGENCY GENERATOR TXN00222312 10025476-541001 GENERAL FUND RED CEDAR ELEMENTARY 5/20.75 6/15/2018 AUTO PARTS OF BEAUFORT EMERGENCY GENERATOR TXN00222332 10025476-541001 GENERAL FUND RED CEDAR ELEMENTARY 5/20.75 5/20.75	0/13/2010	GBC ECOMMERCE	LAMINATING SOFFLIES	17100222330	\$288.26	10011270-341000	GENERAL FUND	
6/15/2018 AMAZON.COM AMZN.COM/BILL PROFESSIONAL DEVELOPMENT MATERIAL TXN00222331 10011498-541000 GENERAL FUND BLUFFTON HIGH SCHOOL \$20.75 6/15/2018 AUTO PARTS OF BEAUFORT EMERGENCY GENERATOR TXN00222332 10025476-541001 GENERAL FUND RED CEDAR ELEMENTARY \$121.76				TXN00222330 Total				
\$20.75 TXN00222331 Total \$20.75 6/15/2018 AUTO PARTS OF BEAUFORT EMERGENCY GENERATOR TXN00222332 10025476-541001 GENERAL FUND RED CEDAR ELEMENTARY \$121.76 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75	6/15/2018	AMAZON.COM AMZN.COM/BILL	PROFESSIONAL DEVELOPMENT MATERIAL			10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/15/2018 AUTO PARTS OF BEAUFORT EMERGENCY GENERATOR TXN00222332 10025476-541001 GENERAL FUND RED CEDAR ELEMENTARY \$121.76 SCHOOL					\$20.75			
\$121.76 SCHOOL				TXN00222331 Total	\$20.75			
	6/15/2018	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR	TXN00222332		10025476-541001	GENERAL FUND	
TXN00222332 Total \$121.76								SCHOOL
				TXN00222332 Total	\$121.76			

		DECODIDITION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	VZWRLSS MY VZ VB P	ERATE - VERIZON - EMERGENCY CELL PHONES - APR.24-MAY23 BILLING- ACCT.#723395708-00001	TXN00222333	\$33.41	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00222333 Total	\$33.41			
6/15/2018	STAPLES 00108696	DESK CHAIR	TXN00222334	\$105.99	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222334 Total	\$105.99			
6/15/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00222335	\$11.49	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2019	AMAZON MKTPLACE PMTS	VELCRO STRIPS	TXN00222335 Total TXN00222336	\$11.49 \$36.42	10026601-541000	GENERAL FUND	DISTRICT OFFICE
0/15/2010	AWAZON WIRTFLACE FWITS		TXN00222336 Total	\$36.42	10020801-541000	GENERAL FOND	DISTRICT OFFICE
6/15/2018	STAPLS7198833191000001	CALENDARS	TXN00222337	\$42.38	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
		mente	TXN00222337 Total	\$42.38			
6/15/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00222338	\$397.90	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/15/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00222338	¢400.44	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222338 Total	\$489.44 \$887.34			SCHOOL
6/15/2019	SCHOOL OUTFITTERS	PAINT, BRUSHES, GLUE, APRONS,	TXN00222338 T0tal	<i>фоот.</i> 34	10013983-541000	GENERAL FUND	ROBERT SMALLS
0/15/2018	School outfinieks	PENCILS, PARACHUTE, EZ STEPPER,	1 XIV00222339		10013983-341000	GENERAL FOND	INTERNATIONAL ACADEMY
		CHALK, STOOLS		\$1,038.50			
			TXN00222339 Total	\$1,038.50			
6/15/2018	STAPLES DIRECT	THUMB DRIVES	TXN00222340 TXN00222340 Total	\$281.74 \$281.74	10026601-541000	GENERAL FUND	DISTRICT OFFICE
6/15/2018	QUALITY INN & SUITES	TRAVEL HOTEL	TXN00222341 TXN00222341 Total	\$177.10 \$177.10	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
6/15/2018	STAPLS7199241338000001	DATA SERVICES OFFICE SUPPLIES	TXN00222342 TXN00222342 Total	\$27.26 \$27.26	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
6/15/2018	DEMCO INC	RUG	TXN00222343 TXN00222343 Total	\$469.41 \$469.41	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II	TXN00222343 T0tal TXN00222344	φ+03.+1	53825354-544500-52010	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
		PROJE <mark>CT</mark> - W <mark>BE</mark> S		<b>\$6</b> ,425.00			
			TXN00222344 Total	<b>\$6</b> ,425.00			
6/15/2018	AMAZON.COM AMZN.COM/BILL	HAMMERMILL PAPER	TXN00222345	\$239.90	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222345 Total	\$239.90			
6/15/2018	RIDDELL ALL AMERICAN COR	FOOTBALL HELMETS	TXN00222346	\$3,919.83	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018	MARZANO RESEARCH LAB	BOOKS	TXN00222346 Total TXN00222347	\$3,919.83 \$4,007.20	10011379-543000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222347 Total	\$4,007.20			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222348	\$557.15	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/15/2010	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND	TXN00222348 Total TXN00222349	\$557.15	10027183-541000	GENERAL FUND	ROBERT SMALLS
0/13/2010	2.5. coporting coords.com	SOFTBALL BUCKET, BASEBALLS AND	1/1100222343		10027100-041000		INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS	TVN00222240 Total	\$551.18 \$551.19			
6/15/2019	LOWES #01521	BIRD BATH, GARDEN TRELLIS, BUTTERFLY	TXN00222349 Total TXN00222350	\$551.18	82711383-541000-90001	LOCAL GRANTS & CONTRIBUTIONS	ROBERT SMALLS
0/13/2010		BUSH, LANTANA, HUMMINGBIRD NECTAR,	17100222330		02711303-341000-90001		INTERNATIONAL ACADEMY
		HUMMINGBIRD FEEDER, BIRD FEED,					
		VERBENA, CLEMATIS		\$177.76			

NUMBER       AMOUNT         6/15/2018       VZWRLSS MY VZ VB P       ERATE - VERIZON - CELLULARAPR.24- MAY23 BILLINGACCT.#221764942-00001       TXN00222351       10025401-534000       GENERAL FUND       DISTRICT OFFICE         6/15/2018       FERGUSON ENT #589       FAUCET REPAIR       TXN00222351       10025487-541001       GENERAL FUND       HILTON HEAD ISLAND MIDDLE SCHOOL         6/15/2018       GBC ECOMMERCE       LAMINATOR MAINTENANCE AGREEMENT 19JUL18-18JUL19       TXN00222352       10011498-532300       GENERAL FUND       BLUFFTON HIGH SCHOOL         6/43.87       TXN00222353       5643.87       10011498-532300       GENERAL FUND       BLUFFTON HIGH SCHOOL			DECODUCTION					
TANG22235 Total F352016         EXATE-VERIZON-CELLULAR-AREA MAYS BALLING-ACCT 2217/1492/0001         F17.76 1002/401-534800         GENERAL FUND         DETRICT OFFICE           1152016         FEROLISON ENT #59         FALCET REPAIR         TANG22335 Total 56.5.9         520.92         GENERAL FUND         GENERAL FUND         MICHAIN-SARDO           0152016         GENERAL FUND         FALCET REPAIR         TANG22335 Total 56.5.9         520.92         GENERAL FUND         MICHAIN-SARDO           0152016         GENERAL FUND         MARCET SARDES         FALCET REPAIR         TANG22335 Total 56.5.9         520.92         GENERAL FUND         MICHAINES AND MODE SECHOL MICHAINES AND SCHOOL           0152016         GENERAL FUND         MARTENAL REPORT         TANG22335 Total 56.5.9         527.657.51000-9002         GENERAL FUND         MILTON HEAD ISLAND MODE SECHOL MICHAINES AND SCHOOL         MILTON HEAD ISLAND MODE SECHOL TANG22357 Total 527.657.51000-9002         GENERAL FUND         MILTON HEAD ISLAND MODE SECHOL TANG22357 Total 527.657.51000-9002         GENERAL FUND         MARTENAL MODE SECHOL TANG22357 Total 527.657.5100-9000         GENERAL FUND         MARTENANCE MILTON HEAD ISLAND HEAD MODE SECHOL TANG22357 Total 527.65         SCHOL TANG22357 Total 527.65         GENERAL FUND         MARTENANCE MILTON HEAD ISLAND MODE SECHOL TANG222357 Total 527.55         SCHOL TANG222357 Total 527.55         SCHOL TANG222357 Total 527.55         SCHOL TANG222357 Total 527.55         SCHOL TANG222357	DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
HIGH WARES MY 24 PFMATE VERIZO - CELLULAR-ART 237 MARK PARATAUR22231IDENDICAL STACKRECUSAL STACKDETRICT OFFICE815001FERGUSON ENT ASSFUNCE TERPARTAUR22232RESCENERAL FUNDHICKN HAD SLAM915001GE COMMERCELUMINITON MAINTENANCE AGREEMENTTAUR22232RESCENERAL FUNDHICKN HAD SLAM915001GE COMMERCEMARTENANCE AGREEMENTTAUR22232RESGENERAL FUNDHICKN HAD SLAM915001RESSTAUR22235RESRESSEGULAR FUNDANTENANCE AGREEMENT915001RESSRESSTAUR22235RESRESSEGULAR FUNDANTENANCE AGREEMENT915001RESSRESSRESSRESSRESSSEGULAR FUNDANTENANCE AGREEMENT915001RESSRESSRESSRESSRESSRESSRESSRESSRESS915001RESSRESSRESSRESSRESSRESSRESSRESSRESS915001RESSRESSRESSRESSRESSRESSRESSRESSRESS915001RESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRESSRES								
HY23 BLING - ACCT #217/9449-0000 $ZAP2231 FMZAP2231 FMZAP231 FMZAP321 FM$	6/15/2018	VZWRLSS MY VZ VB P	ERATE - VERIZON - CELLULARAPR.24-			10025401-534000	GENERAL FUND	DISTRICT OFFICE
HEAD TO AND ALL STORM MATCHER FOR ALL STORM ALL STORMANT ALL STO			MAY23 BILLINGACCT.#221764942-00001					
C112010       FERGUSON ENT H889       FAUGE TREPAR       TANGEZ 255 TO 100000000000000000000000000000000000					\$2,649.23			
GridZioliFERGUSON ENT HassiALICE REFARTDAUGZZZIOGridZioliUCUC4847-641001OREERAL FUNDHUTON HEAD ISAID0 500 00BC ECOMMENCELUMINATOR MURTENANCE AGREEMENTTONUZZZIO66.88				TXN00222351 Total	. ,			
Homeway	6/15/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00222352		10025487-541001	GENERAL FUND	HILTON HEAD ISLAND
einszül BC ECOMMERCE       LAMINATOR MANTERINCE AGREEMENT TO MIGR 2002233 TG BAR 101148-532300       ENERAL FUND       ENERTING FRONCE SA BECKET STUDE IN TO MIGR 2002233 TG BAR 100-9000       SPECIAL REVENUE - FEDERAL MOSS OAKS ELEMENTARY SCHOOL 9000         6152010       Reidy Good       OREGGER COMPANY BLLFTON       MAINTERINGE STOKE STUDE IN TO MIGR 2002233 TG BAR 100-9000       SPECIAL REVENUE - FEDERAL MOSS OAKS ELEMENTARY SCHOOL 9000       MOSS OAKS ELEMENTARY SCHOOL 9000         6152010       OREGGER COMPANY BLLFTON       MAINTERINGE STOKE STOKE STUDE IN TO MIGR 2000 SERVICE IN					\$65.58			MIDDLE SCHOOL
141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/LIT-1001141/				TXN00222352 Total	\$65.58			
Branch Branch         Filter Structure Folders 12 Upper Structure Fold	6/15/2018	GBC ECOMMERCE	LAMINATOR MAINTENANCE AGREEMENT	TXN00222353		10011498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
61/5 2019         Renity Good         WRITTING PROCESS & POCKET STUDENT         TO R00022284 Tool S77.44         237/837-64100-00002         SPECUAL REVENUE - FEDERAL FUND         MOSSY DAKE ELEMENTARY SCHOOL           61/5 2019         CREGGER COMPANY BLUFFTON MINITEMANCE STORES 4711         SUPPLIES FOR BACK TO SCHOOL END BASKET         TO M0022235 Tool S77.44 TO M0022235 Tool S77.44         TO M002235 Tool S77.44 TO M002235 Tool S77.44         TO M002236 Tool S77.44 TO M002235 Tool S77.44         TO M002236 Tool S77.44 TO M002235 Tool S77.44         TO M002236 Tool S77.44 TO M002235 Tool S77.44         TO M0023406 FUND MINITED FUND FUND FUND FUND FUND FUND FUND FUN			19JUL18-18JUL19		\$643.87			
FOLDERS 12 PK, 07V, 14.         TXM0022235         B37, 4         CMOL           6152010         CREGGER COMPANY BLUFFTON         MINTEMANCE STOCK         77, 70         77, 70         CMORAL FUND         MINTEMANCE           6152010         RCHAELS STORES 4711         BUPPLES FOR BACK TO-SCHOOL EXPO BASKET         377, 41         708500-56800         PUPLE ACTIVITYSTUDENT & SCHOOL GENERATE PUNDS         SCHOOL           6152010         TRAME SUPPLY 115410         HUAC STOCK         TXM0022235         31, 30, 41         708500-56800         GENERAL FUND         MINTEMANCE           6152010         TRAME SUPPLY 115410         HUAC STOCK         TXM0022235         101, 103, 74         GENERAL FUND         MINTEMANCE           6152011         TRAME SUPPLY 115410         HUAC STOCK         TXM0022235         101, 103, 74         101, 12374-541000         GENERAL FUND         MINTEMANCE           6152011         TARGET         00012893         POTTING SOLL         TXM0022235         101, 12374-541000         GENERAL FUND         BUPFTON ELEMENTARY SCHOOL         SCHOOL           6152011         TARGET         00012893         POTTING SOLL         TXM0022236         1022300, 564500         GENERAL FUND         BUFFTON ELEMENTARY SCHOOL           6152012         TARGET         00012893         SHELVE FOR RONT OFFICE				TXN00222353 Total	\$643.87			
RESCOND         CREGORE COMPANY BLUFFION         MAINTENANCE STOCK         TXN00222355 100222355         STR 40 585.6.0         TO025402-41001         GENERAL FUND         MAINTENANCE SCHOOL           6152010         MCHAELS STORES 4711         SUPPLY-115410         MUCR STORE         SSG 40.0         TO025402-41001         GENERAL FUND         MURTENANCE           6152010         TRAME SUPPLY-115410         MUCR STORE         TXN00222355         SSG 40.0         TO025402-41001         GENERAL FUND         MURTENANCE           6152010         TARGET         0012398         SPED SUPPLIES         TXN00222355         TSI 108-49         10025402-41001         GENERAL FUND         MURTENANCE           6152010         TARGET         0012398         SPED SUPPLIES         TXN00222356         TSI 108-30         100225402-41001         GENERAL FUND         CENERAL FUND           6152010         TARGET         0012398         SPED SUPPLIES         TXN00222356         TSI 108-30         100225601-5645000         GENERAL FUND         SCHOOL         ELUFTON FLEMENTARY SCHOOL           6152010         TARGET         0012398         SHELVE FOR FRONT OFFICE         TXN00222367         TSI 102-3000-30         GENERAL FUND         SCHOOL         ELUFTON FLEMENTARY SCHOOL         SCHOOL         SCHERAL FUND         SCHOOL         SCHOOL	6/15/2018	Really Good	WRITING PROCESS 4 POCKET STUDENT	TXN00222354		23718837-541000-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
GREGORE COMPANY BLUFFTON         MAINTENANCE STOCK         TM00222355 Total S86.40         2025402.41001         CENERAL FUND         MAINTENANCE           6152018         MICHAELS STORES 4/11         SUPPLY-115410         HUZCALK-TO SCHOOL EXP TM00222355 Total S80.91         S80.40         T025402.41001         CENERAL FUND         HUTCAI HEAD ISLAND HIGH SCHOOL           6152018         TRANE SUPPLY-115410         HUZCA STOCK         TM00222355 Total S80.91         S80.91         CENERAL FUND         MAINTENANCE           6152018         TARGET         00012889         POTTING SOLL         TM00222356 Total S80.91         S80.40         1002374-641000         GENERAL FUND         MAINTENANCE           6152018         TARGET         00012889         POTTING SOLL         TM00222356 Total S10.02         S11.08.42         10012374-641000         GENERAL FUND         MLITENANCE           6152018         TARGET         00012889         HELVE FOR FRONT OFFICE         TM00222356 Total S10.02         S12.716         S10.02         GENERAL FUND         MLITENANE           6152018         TARGET         0001289         SHELVE FOR FRONT OFFICE         TM00222356 Total S10.02         S12.716         TM00222356 Total S10.02         S12.716         S10.00         GENERAL FUND         MLITENANE           6152018         GH GLOBALINDUSTRIALEO <t< td=""><td></td><td></td><td>FOLDERS 12 PK. QTY. 14.</td><td>KMINU</td><td>\$377.44</td><td></td><td></td><td>SCHOOL</td></t<>			FOLDERS 12 PK. QTY. 14.	KMINU	\$377.44			SCHOOL
HARLELS STORES 4711         DEPLETEOR BACK-TO-SCHOOL EXPO BASKET         TRANG22235 Total SO 91         SB0.91         CRESS/00-96000         PUPL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS         HILTON HEAD ISLAND HIM SCHOOL           615/2015         TRANE SUPPLY-115410         HVAC STOCK         TANO222367 Total SCHOOL         S00.91         CRESS/00-960000         GENERAL FUND         MAINTENANCE           615/2016         TANO222367 Total SCHOOL         SCHOOL         SCHOOL         CRESS/00-960000         FUPL ACTIVITY/STUDENT & SCHOOL         MAINTENANCE           615/2016         TARGET         0012989         POTTING SOL         TXN0222387 Total SCHOOL         SCHOOL         SCHOOL         SCHOOL         SCHOOL         SCHOOL           615/2016         TARGET         0012989         POTTING SOL         TXN0222387         SCHOOL         SCHOOL         SCHOOL         SCHOOL         SCHOOL           615/2016         TARGET         0012989         SHELVE FOR FRONT OFFICE         TXN0222387         SCHOOL         SCHOOL         SCHOOL         SCHOOL         SCHOOL           615/2017         TARGET         0012986         SHELVE FOR FRONT OFFICE         TXN0222387         SCHOOL         SCHOOL         SCHOOL         SCHOOL         SCHOOL           615/2017         STALSTSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS				TXN00222354 Total	\$377.44	NC THE W		
III.Store         MICHAELS STORES 4711         SUPPLIES FOR RACK-TO-SCHOOL EXPO BASKET         TXN0022235 FOI S00.91         70805305,96000 500.91         PUPL ACTUTTY/STUDENT         HILTON HEAD ISLAND HIGH SCHOOL           152015         TARNE SUPPLY-115410         HACS TOCK         TXN0022235 FOI TXN0022235 FOI TXN0022235 FOI S11.08.29         1002274-51100         GENERAL FUND         MAINTENANCE           6152015         TARGET         0012999         POTTING SOL         TXN0022235 FOI TXN0022235 FOI TXN0022235 FOI S12.45         70705300,56000 SCHOOL CENERAL FUND         MC. RILEY ELEMENTARY SCHOOL           6152015         TARGET         0012989         POTTING SOL         TXN0022235 TXN0022235 FOI TXN0022235 FOI S12.45         70705300,56000 SCHOOL GENERAL FUND         MC. RILEY ELEMENTARY SCHOOL GENERAL FUND         BUJFFTON ELEMENTARY SCHOOL CENERAL SCHOOL CENERAL FUND         BUJFFTON ELEMENTARY SCHOOL CENERAL FUND         BUJFFTON ELEMENTARY SCHOOL CENERAL FUND CEZEZZE         BUJFFTON ELEMENTARY SCHOOL CENERAL FUND CEZEZZE         <	6/15/2018	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK	TXN00222355	\$826.40	10025402-541001	GENERAL FUND	MAINTENANCE
BASKET         S00.01         S0HOOL GENERATED FUNDS         SCHOOL           6152018         TRANE SUPPLY-115410         HVAC STOCK         TXN00222357         631.108.42)         10025402.641001         GENERAL FUND         MAITENANCE           6152018         AMAZON MKTPLACE PMTS WWW.         SPED SUPPLIES         TXN00222357         631.08.42)         10012374-541000         GENERAL FUND         BLUFFTON ELEMENTARY SCHOOL           6152018         TARGET         00012898         SHELVE FOR FRONT OFFICE         TXN00222357         531.23         70705300-566000         SCHOOL GENERAL FUND         BLUFFTON ELEMENTARY SCHOOL           6152018         TARGET         00012989         SHELVE FOR FRONT OFFICE         TXN00222357         531.24         10026307-641000         GENERAL FUND         BLUFFTON ELEMENTARY SCHOOL           6152018         TARGET         00012989         SHELVE FOR FRONT OFFICE         TXN00222367         532.45         10026307-641000         GENERAL FUND         BLUFFTON ELEMENTARY SCHOOL           6152018         STARE STP1914953000001         TEACHERS SUPPLIES         TXN00222367         531.26         10011387-541000         GENERAL FUND         MIDDLE SCHOOL           6152018         STARE ST19914953000001         TEACHERS SUPPLIES         TXN00222367         581.68         TXN00222367         581.68				TXN00222355 Total	\$826.40		77	
1110000000000000000000000000000000000	6/15/2018	MICHAELS STORES 4711		TXN00222356		70965300-566000		
6152018       TANDE SUPPLY-115410       HAG STOCK       TANDE SUPPLY       1002302-541001       GENERAL FUND       MAINTENANCE         6152018       AMAZON MKTPLACE PMTS WWW.       SPED SUPPLIES       TANDE22385 Total       \$41.83       TOTAGED SUPPLIES       M.C. RLEY FLEMENTARY         6152018       TARGET       00012899       SHELVE FOR FRONT OFFICE       TANDE22235 Total       \$41.83       TOTAGED SUPPLIES       SCHOOL GENERATED FUNDS       BUFFTON ELEMENTARY         6152018       TARGET       00012899       SHELVE FOR FRONT OFFICE       TANDE222350 Total       \$127.16       TOTAGED SUPPLIES       SCHOOL GENERATED FUNDS       BUFFTON ELEMENTARY         6152018       GH GLOBALINDUSTRIALEQ       SZE FORK LIFT-3 SUDDITS SUBMITTED       TANDE222360       TOTAGE22360 Total       \$127.16       TOTAGE2305 Fold       SCHOOL GENERATED FUNDS       BUFFTON ELEMENTARY         6152018       GH GLOBALINDUSTRIALEQ       SZE FORK LIFT-3 SUDDITS SUBMITTED FUNDETS       SSE 602.78       TOTAGE22360 Total       \$127.16       TOTAGE2305 Fold       SSE 602.78       TOTAGE2305 Fold       SSE 602.78       TOTAGE2335 Fold			BASKET			n	SCHOOL GENERATED FUNDS	SCHOOL
6:52:01 S. WARDUN MICTPLACE PMTS WWW.       SPED SUPPLIES       TM00222365 TOM STRUCT (STM00222365 TOM STRUCT) (STM00222365 TOM SCHOOL STM0022365 TOM SCHOOL STRUCT) (STM0022365 TOM SCHOOL STRUCT) (STRUCT) (STR				TXN00222356 Total	•			
6152018       AMAZON MKTPLACE PMTS WWW.       SPED SUPPLIES       TXN0222365 Total       51.8.3       10012374-541000       GENERAL FUND       M. C. RILEY ELEMENTARY SCHOOL GENERATED FUNDS         6152018       TARGET       00012989       POTTING SOIL       TXN0222356 Total       51.8.3       70705300-566000       PUPLIACTIVITYUSTUDENT & SCHOOL GENERATED FUNDS       BLIFFTON ELEMENTARY SCHOOL GENERATED FUNDS         6152018       TARGET       00012989       SHELVE FOR FRONT OFFICE       TXN0222350 Total       512.4       10023370-541000       GENERAL FUND       BLIFFTON ELEMENTARY SCHOOL GENERATED FUNDS       BLIFFTON ELEMENTARY SCHOOL GENERATED FUND       BLIFFTON ELEMENTARY SCHOOL GENERATED FUNDS       BLIFFTON ELEMENTARY SCHOOL GE	6/15/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00222357	(\$1,108.42)	10025402-541001	GENERAL FUND	MAINTENANCE
6/15/2018         TARGET         00012989         POTTING SOL         5/1.83 TXN00222369         Solution         Solutin         Solutin         Solutin <td></td> <td></td> <td></td> <td>TXN00222357 Total</td> <td>(\$1,108.42)</td> <td>×</td> <td></td> <td></td>				TXN00222357 Total	(\$1,108.42)	×		
Ref 200 B         TARGE         00012999         POTING SOL         71/10222328 Tola         81.83 58.29         PUPL ACTVITYSTUDENT & SUPPLIES TOLEMENTARY SCHOOL GENERAL FUND         SLUFFON ELEMENTARY SCHOOL GENERAL FUND           8152018         TARGE         00012999         SE22 FORK LIFT - 3 QUOTES SUBMITTED FOR USE IN MOUND FALLETS & HEAV FOR USE IN MOUND FALLE FOR SIJA SUMMER CAMP FOR USE IN MOUND FALLETS & TONO222361 FOR USE IN MOUND FALLE FOR SIJA SUMMER CAMP FOR USE IN MOUND FALLETS FOR SIJA SUMMER CAMP FOR USE IN MOUND FALLETS FOR SIJA SUMMER CAMP FOR USE IN MOUND FALLETS IN THE MOUND FALLETS AND HEAV FOR USE IN MOUND FALLETS AND HEAV FOR USE IN MOUND FALLETS FOR SIJA SUMMER CAMP FOR USE IN MOU	6/15/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222358		10012374-541000	GENERAL FUND	
6152018       TARGET       00012989       POTTING SOIL       TX00222369       52.9       7005300-566000       PUPIL ACTIVITY/STUDENT & SCHOOL CENERATE PUNDS       BLUFFTON ELEMENTARY SCHOOL         6152018       TARGET       00012989       SHEUVE FOR FRONT OFFICE       TXN00222359       10023370-541000       GENERAL FUND       BLUFFTON ELEMENTARY SCHOOL         6152018       GH GLOBALINDUSTRIALEQ       S22 FORK LIFT-3 OUDTES SUBMITTED FOR USE IN MOVING PALLETS & HEAVE       TXN00222360       10026601-564500       GENERAL FUND       DISTRICT OFFICE         6152018       STAPLS7199149593000001       TEACHERS SUPPLIES       TXN00222360       S659.78       10011387-541000       GENERAL FUND       MIDDLE SCHOOL         6152018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222361       S816.68       10011387-541000       GENERAL FUND       MIDDLE SCHOOL         6152018       CMFORT INN       SUPPLIES       SC FA CONVENTION       TXN00222362       S75.4       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6152018       CMFORT INN       SUPPLIES       TXN00222362       S75.4       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6152018       CMFORT INN       SUPPLIES       SUPPLIES       S260.2       20211254-541000       SPECIAL R								SCHOOL
6/15/2018         TARGET         00012889         SHELVE FOR FRONT OFFICE         55.29         SCH00L GENERATED FUNDS GENERAL FUND         SCH00L GENERAL FUND         SCH00L GENERAL FUND           6/15/2018         GHI GLOBALINDUSTRIALEQ         \$22 FORK LIFT-3 QUOTES SUBMITTED FOR USE IN MUDINO PALLETS & HEAV EQUIPMENT, ETC.         TXN00222350 Total \$6.692.78         \$5.690.         GENERAL FUND         GENERAL FUND         DISTRICT OFFICE           6/15/2018         STAPLS719914959300001         TEACHERS SUPPLIES         TXN00222360 Total \$6.692.78         \$6.692.78         HILTON HEAD ISLAND           6/15/2018         MAAZON MKTPLACE PMTS WWW.         SUPPLIES FOR SISA SUMMER CAMP         TXN00222361 Total \$3.692.78         \$6.692.78         HILTON HEAD ISLAND           6/15/2018         MAAZON MKTPLACE PMTS WWW.         SUPPLIES FOR SISA SUMMER CAMP         TXN00222362 Total \$3.764         \$665.1192         LOCAL GRANTS & CONTRIBUTIONS         DISTRICT OFFICE           6/15/2018         MAAZON MKTPLACE PMTS WWW.         SUPPLIES FOR SISA SUMMER CAMP         TXN00222362 Total \$3.764         \$2021254-541000         SPECIAL REVENUE - FEDERAL         DISTRICT OFFICE           6/15/2018         STAPLS7199236490000003         SUPPLIES         TXN00222367 Total \$77.84         \$20211254-541000         SPECIAL REVENUE - FEDERAL         DISTRICT OFFICE           6/18/2018         MAERICAN AIROIN6262236138         AMERICAN AI					\$41.83			
6/15/2018       TARGET       00012989       SHELVE FOR FRONT OFFICE       TXN0222359       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45       512.45 <td>6/15/2018</td> <td>TARGET 00012989</td> <td>POTTING SOIL</td> <td>TXN00222359</td> <td></td> <td>70705300-566000</td> <td></td> <td></td>	6/15/2018	TARGET 00012989	POTTING SOIL	TXN00222359		70705300-566000		
6/15/2018     GENERAL FUNDUSTRIALEQ     S22 FORK LIFT 3 QUOTES SUBMITTED FOR USE IN MOVING PALLETS & HEAVY EQUIPMENT, ETC.     S127.16 TXN00222360     10026601-554500     GENERAL FUND     DISTRICT OFFICE       6/15/2018     STAPLS7199149593000001     TEACHERS SUPPLIES     TXN00222360     S669.78     MILTON HEAD ISLAND MIDDLE SCHOOL     MILTON HEAD ISLAND MIDDLE SCHOOL       6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     TXN00222361     S37.54     866.7192     LOCAL GRANTS & CONTRIBUTIONS     DISTRICT OFFICE       6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     TXN00222361     S37.54     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     STAPLS719923649000003     SUPPLIES     TXN00222362     S37.54     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     STAPLS719923649000003     SUPPLIES     TXN00222364     S266.25     20727101-56000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     MERICAN AIR0010626236138     AMERICAN AIR0010626236138     AMERICAN AIR0010626236138     AMERICAN AIR0010626236138     STAND0222366     S19.43     10023101-533203     GENERAL FUND     DISTRICT OFFICE       6/18/2018     HILTON HOTELS MYRTLE     SCASA CONFERENCE 2018 - MYRTLE     TXN00222366     S19.43     10023101-533203     GENERAL					\$5.29			
6/15/2018     8/IH GLOBALINDUSTRIALEQ     S22 FORK LIFT SQUEDTES SUBMITER A HEAVY FOR USE IN MOVING PALLETS & SUPPLIES FOR SIS SUMMER CAMP TXN00222361 TOI IS 37.54 TXN00222362 TOI IS 37.54 TXN00222362 TOI IS 37.54 TXN00222362 TOI IS 27.24 TXN00222362 TOI IS 27.24 TXN00222362 TOI IS 27.24 TXN00222365 TOI IS 19.43 TXN00222365 TOI IS 19.43	6/15/2018	TARGET 00012989	SHELVE FOR FRONT OFFICE	TXN00222359		10023370-541000	GENERAL FUND	
6/15/2018     GHI GLOBALINDUSTRIALEQ     S22 FORK LIFT-3 QUOTES SUBMITTED- FOR USE IN NOVING PALLETS & HEAVY EQUIPMENT, ETC.     TXN00222360     10026601-554500     GENERAL FUND     DISTRICT OFFICE       6/15/2018     STAPLS7199149593000001     TACCHERS SUPPLIES     TXN00222361     S816.68     10011387-541000     GENERAL FUND     HILTON HEAD ISLAND MIDDLE SCHOOL       6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     TXN00222361     S816.68     10011387-541000     GENERAL FUND     HILTON HEAD ISLAND MIDDLE SCHOOL       6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     TXN00222361     S816.68     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/15/2018     COMFORT INN     SC FFA CONVENTION     TXN00222361     S266.25     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     TARDS719923649000003     SUPPLIES     TXN00222361     S266.25     20211254-541000     SPECIAL REVENUE - FEDERAL     MIALE BRANCH ELEMENTARY SCHOOL       6/18/2018     MERICAN AIRON10626236138     AMERICAN AIRLINES FEE -     TXN00222361     S72.84								SCHOOL
FOR USE IN MOVING PALLETS & HEAVY EQUIPMENT, ETC.       S6,692.78         6/15/2018       STAPLS7199149593000001       TEACHERS SUPPLIES       TXN00222360 Total       S8,692.78         6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222361 Total       S816.68       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/15/2018       COMFORT INN       SC FFA CONVENTION       TXN00222361 Total       S87.54       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/18/2018       COMFORT INN       SC FFA CONVENTION       TXN00222361 Total       S87.54       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/18/2018       STAPLS7199236490000003       SUPPLIES       TXN00222361 Total       S266.25       20211254-541000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       AMERICAN AIR010626236138       AMERICAN AIRLINES FEE -       TXN00222365 Total       S19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTV, 500 - 100 EA, BLUE.       TXN00222365 Total       S19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTV, 500 - 100 EA, BLUE.       <					\$132.45			
EQUIPMENT, ETC.     56.692.78       6/15/2018     STAPLS7199149593000001     TEACHERS SUPPLIES     TXN00222360 Toil     586.692.78       6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     TXN00222362 Toil     587.54     866.1192     LOCAL GRANTS & CONTRIBUTION     DISTRICT OFFICE       6/15/2018     COMFORT INN     SC FFA CONVENTION     TXN00222361 Toil     587.64     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     STAPLS719923649000003     SUPPLIES     TXN00222361 Toil     526.62     20211254-541000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     AMERICAN AIR0010626236138     AMERICAN AIRLINES FEE -     TXN00222366 Toil     519.43     10023101-533203     GENERAL FUND     DISTRICT OFFICE       6/18/2018     MERICAN AIR010626236138     AMERICAN AIRLINES FEE -     TXN00222366 Toil     519.43     10023101-533203     GENERAL FUND     DISTRICT OFFICE       6/18/2018     NETBRANDS MEDIA CORP.     STUDENT LANYARDS/ QTTY. 500 - 1100 EA. BLUE.     TXN00222366 Toil     571.75     TXN00222366 Toil     571.75       6/18/2018     HILTON HOTELS MYRTLE     SCASA CONFERENCE 2018 - MYRTLE     TXN00222367 Toil     571.75     TXN00222367 Toil     576.69       6/18/2018     JOSTENS INC.     CORRECTION LABELS FOR YEARBOOKS     TXN00222367 Toil	6/15/2018	GIH GLOBALINDUSTRIALEQ		TXN00222360		10026601-554500	GENERAL FUND	DISTRICT OFFICE
6/15/2018       STAPLS7199149593000001       TEACHERS SUPPLIES       TXN00222361       56/692.78         6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222361       5816.68       5816.68       10011387-541000       GENERAL FUND       MIDDLE SCHOOL         6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222361       537.54       865-1192       LOCAL GRANTS & CONTRIBUTION       DISTRICT OFFICE         6/15/2018       COMFORT INN       SC FFA CONVENTION       TXN00222363       5266.25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS719923649000003       SUPPLIES       TXN00222364       51.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222365       51.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/OTY. 500 - 100 EA. BLACK, GREEN RED. WHITE. ROYAL       TXN00222365       51.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/OTY. 500 - 100 EA. BLACK, GREEN RED. WHITE. ROYAL       TXN002222365       511.75       20211237-541000								
6/15/2018       STAPLS7199149593000001       TEACHERS SUPPLIES       TXN00222361       10011387-541000       GENERAL FUND       HLTON HEAD ISLAND         6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222362       537.54       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/15/2018       COMFORT INN       SC FFA CONVENTION       SC FFA CONVENTION       TXN00222363       526-25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS719923649000003       SUPPLIES       TXN00222363       526-25       20727101-566000       SPECIAL REVENUE - FEDERAL       UNALE BRANCH         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIR011062 FEE -       TXN00222365       519.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       MERICAN AIR0010626236138       AMERICAN AIR0100 FEE -       TXN00222365       519.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. ROYAL       TXN00222365       519.43       10023101-533203       GENERAL FUND       MOSSY OAKS ELEMENTARY         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. ROYAL       STI.7			EQUIPMENT, ETC.		+ - /			
6/15/2018     AMAZON MKTPLACE PMTS WWW.     SUPPLIES FOR SISA SUMMER CAMP     NTXN0222361 Total STXN00222362     S37.54 S37.54 TXN00222362     665-1192     LOCAL GRANTS & CONTRIBUTION     DISTRICT OFFICE       6/15/2018     COMFORT INN     SC FFA CONVENTION     TXN00222363 TXN00222363     S266.25     20727101-566000     SPECIAL REVENUE - FEDERAL     DISTRICT OFFICE       6/18/2018     STAPLS7199236490000003     SUPPLIES     TXN00222364     S266.25     20211254-541000     SPECIAL REVENUE - FEDERAL     WHALE BRANCH ELEMENTARY SCHOOL       6/18/2018     AMERICAN AIR0010626236138     AMERICAN AIRLINES FEE -     TXN00222365     S19.43     10023101-533203     GENERAL FUND     DISTRICT OFFICE       6/18/2018     AMERICAN AIRON MEDIA CORP.     STUDENT LANYARDS/OTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BUE     ST1.75     20211237-541000     SPECIAL REVENUE - FEDERAL     MOSSY 0AKS ELEMENTARY SCHOOL       6/18/2018     HILTON HOTELS MYRTLE     SCASA CONFERENCE 2018 - MYRTLE     ST1.75     20211237-541000     SPECIAL REVENUE - FEDERAL     MOSSY 0AKS ELEMENTARY SCHOOL       6/18/2018     JOSTENS INC.     CORRECTION LABELS FOR YEARBOOKS     TXN00222366     S71.75     20221237-541000     SPECIAL REVENUE - FEDERAL     ST. HELENA ELEMENTARY SCHOOL       6/18/2018     JUE     STANO222366     S71.75     20221237-541000     SPECIAL REVENUE - FEDERAL     ST. HELENA ELEMENTARY SCHOOL <td></td> <td></td> <td></td> <td></td> <td>\$6,692.78</td> <td></td> <td></td> <td></td>					\$6,692.78			
6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222361 Total TXN00222362       \$37.54 \$37.54       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/15/2018       COMFORT INN       SC FFA CONVENTION       SC FFA CONVENTION       TXN00222363       \$266.25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS7199236490000003       SUPPLIES       TXN00222364       \$266.25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS7199236490000003       SUPPLIES       TXN00222364       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       AMERICAN AIRCIOL0626236138       AMERICAN AIRLINES FEE -       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE       TXN00222366       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE       TXN00222366       \$19.43       10023101-533203       GENERAL FUND       SCHOOL         6/18/2018       HILTON HOTELS MYRTLE </td <td>6/15/2018</td> <td>STAPLS7199149593000001</td> <td>TEACHERS SUPPLIES</td> <td>I XN00222361</td> <td>0010.00</td> <td>10011387-541000</td> <td>GENERAL FUND</td> <td></td>	6/15/2018	STAPLS7199149593000001	TEACHERS SUPPLIES	I XN00222361	0010.00	10011387-541000	GENERAL FUND	
6/15/2018       AMAZON MKTPLACE PMTS WWW.       SUPPLIES FOR SISA SUMMER CAMP       TXN00222362       \$37.54       865-1192       LOCAL GRANTS & CONTRIBUTIONS       DISTRICT OFFICE         6/15/2018       COMFORT INN       SC FFA CONVENTION       SC FFA CONVENTION       TXN00222362       \$37.54       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPL S719923649000003       SUPPLIES       TXN00222364       \$266.25       20211254-541000       SPECIAL REVENUE - FEDERAL       MHALE BRANCH         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222364       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/GTY. 500 - 100 EA.       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/GTY. 500 - 100 EA.       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       TXN00222366       \$19.43       10023101-533202       SPECIAL REVENUE - FEDERAL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE								MIDDLE SCHOOL
6/15/2018       COMFORT INN       SC FFA CONVENTION       TXN00222362       S37.54 TXN00222363       S266.25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS719923649000003       SUPPLIES       TXN00222364       S266.25       20211254-541000       SPECIAL REVENUE - FEDERAL       WHALE BRANCH ELEMENTARY SCHOOL         6/18/2018       STAPLS719923649000003       AMERICAN AIRUINES FEE -       TXN00222364       S72.84       WHALE BRANCH ELEMENTARY SCHOOL       WHALE BRANCH ELEMENTARY SCHOOL         6/18/2018       AMERICAN AIRO10626236138       AMERICAN AIRLINES FEE -       TXN00222365       S19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/ QTY. 500 - 100 EA. BLUE.       TXN00222366       S19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/ QTY. 500 - 100 EA. BLUE.       TXN00222366       TXN00222366       S19.43       10023101-533203       GENERAL FUND       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       ST11.75       S711.75       S72.69       S762.69       S762.69       S762.69       S762.69       TXN00222367       S762.69       TXN00222367 <td>0/45/00/0</td> <td></td> <td></td> <td></td> <td></td> <td>005 4400</td> <td></td> <td></td>	0/45/00/0					005 4400		
6/15/2018       COMFORT INN       SC FFA CONVENTION       TXN00222363       \$266.25       20727101-566000       SPECIAL REVENUE - FEDERAL       DISTRICT OFFICE         6/18/2018       STAPLS7199236490000003       SUPPLIES       TXN00222364       \$272.84       20211254-541000       SPECIAL REVENUE - FEDERAL       WHALE BRANCH         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222364       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       \$71.75       20211237-541000       SPECIAL REVENUE - FEDERAL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       \$71.75       20222439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222367       \$762.69       70982050-566000       PUPIL ACTIVITY/STUDENT &       BLUFFTON HIGH SCHOOL	6/15/2018	AWAZON MKTPLACE PMIS WWW.	SUPPLIES FOR SISA SUMMER CAMP			865-1192	LUCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/18/2018       STAPLS719923649000003       SUPPLIES       TXN00222364       S266.25       20211254-541000       SPECIAL REVENUE - FEDERAL       WHALE BRANCH ELEMENTARY SCHOOL         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222364       \$72.84       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/ QTY. 500 - 100 EA. BLUE.       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/ QTY. 500 - 100 EA. BLUE.       \$711.75       \$20211237-541000       SPECIAL REVENUE - FEDERAL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.75       \$711.	0/45/0040					20727404 500000		
6/18/2018       STAPLS719923649000003       SUPPLIES       TXN00222364       20211254-541000       SPECIAL REVENUE - FEDERAL       WHALE BRANCH ELEMENTARY SCHOOL         6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222364       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222366       \$711.75       20222439-533202       SPECIAL REVENUE - FEDERAL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222367       \$762.69       70982050-566000       PUPIL ACTIVITY/STUDENT &       BLUFFTON HIGH SCHOOL	6/15/2018		SU FFA CONVENTION			2072/101-566000	SFECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366 Total 19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366 Total 7XN00222366 Total 17XN00222366 Total 17XN00222367 Total 17XN00222367 Total 17XN00222367 Total 17XN00222367 Total 17XN00222368       20211237-541000       SPECIAL REVENUE - FEDERAL REVENUE - FEDERAL 10X - 10X -	6/10/0010	STADI S710022640000002	SUDDIJES		φ200.25	20211254 544000		
6/18/2018       AMERICAN AIRO010626236138       AMERICAN AIRLINES FEE -       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222365       \$19.43       20211237-541000       SPECIAL REVENUE - FEDERAL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222366 Total TXN00222367 Total SCHOOL       \$711.75       20222439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222367 Total TXN00222367 Total SCHOOL       \$762.69       20222439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222367       70982050-566000       PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL	0/18/2018	51AFL3/199230490000003		TXINUU222304	\$72.84	20211204-041000	SECIAL REVENUE - FEDERAL	
6/18/2018       AMERICAN AIR0010626236138       AMERICAN AIRLINES FEE -       TXN00222365       \$19.43       10023101-533203       GENERAL FUND       DISTRICT OFFICE         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366       TXN00222366       20211237-541000       SPECIAL REVENUE - FEDERAL SCHOOL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222366       TXN00222367       2022439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222367       TXN00222367       2022439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222367       TXN00222368       TXN00222368       PUPIL ACTIVITY/STUDENT &       BLUFFTON HIGH SCHOOL				TVN00222264 Total				LELIVIENTART SCHOOL
TXN00222365 Total       \$19.43         6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366       20211237-541000       SPECIAL REVENUE - FEDERAL SCHOOL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222366       TXN00222367       20222439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368       70982050-566000       PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL	6/18/2010		AMERICAN AIRLINES EEE -		• -	10023101-532202	GENERAL FUND	
6/18/2018       NETBRANDS MEDIA CORP.       STUDENT LANYARDS/QTY. 500 - 100 EA. BLACK, GREEN. RED. WHITE. ROYAL BLUE.       TXN00222366       20211237-541000       SPECIAL REVENUE - FEDERAL SCHOOL       MOSSY OAKS ELEMENTARY SCHOOL         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222366       TXN00222367       20222439-533202       SPECIAL REVENUE - FEDERAL SCHOOL       ST. HELENA ELEMENTARY SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368       70982050-566000       PUPIL ACTIVITY/STUDENT & BLUFTON HIGH SCHOOL	0/10/2018		AMERICAN AIRLINES FEE -			10023101-333203		Diotricit Office
BLACK, GREEN. RED. WHITE. ROYAL       \$711.75       SCHOOL         BLUE.       \$711.75       \$711.75         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       TXN00222367 total       \$712.69         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368       \$70982050-566000       PUPIL ACTIVITY/STUDENT &       BLUFFTON HIGH SCHOOL	6/18/2010	NETBRANDS MEDIA CORP	STUDENT LANYARDS/ OTV 500 - 100 EA		ψ13.43	20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
BLUE.       \$711.75         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE BEACH SC       TXN00222367         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368	0/10/2018	NE I DIVANDO MEDIA CORF.		1 1100222300		20211237-341000	SI LOIAL REVENUE - FEDERAL	
6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       TXN00222367       \$711.75         6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       TXN00222367       \$20222439-533202       SPECIAL REVENUE - FEDERAL       ST. HELENA ELEMENTARY         BEACH SC       \$762.69       \$762.69       SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368       70982050-566000       PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL					¢711 75			SCHOOL
6/18/2018       HILTON HOTELS MYRTLE       SCASA CONFERENCE 2018 - MYRTLE       TXN00222367       20222439-533202       SPECIAL REVENUE - FEDERAL       ST. HELENA ELEMENTARY         BEACH SC       \$762.69       \$762.69       SCHOOL       SCHOOL         6/18/2018       JOSTENS INC.       CORRECTION LABELS FOR YEARBOOKS       TXN00222368       70982050-566000       PUPIL ACTIVITY/STUDENT &       BLUFFTON HIGH SCHOOL			2202.	TYNO0222266 Total				
BEACH SC     \$762.69     SCHOOL       TXN00222367 Total     \$762.69     SCHOOL       6/18/2018 JOSTENS INC.     CORRECTION LABELS FOR YEARBOOKS     TXN00222368     70982050-566000     PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL	6/18/2010				φι 11./ Ο	20222430-532202		
TXN00222367 Total     \$762.69       6/18/2018     JOSTENS INC.     CORRECTION LABELS FOR YEARBOOKS     TXN00222368     70982050-566000     PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL	0/10/2018			17100222307	\$762.60	20222433-333202	OF LOTAL REVENUE - FEDERAL	
6/18/2018 JOSTENS INC. CORRECTION LABELS FOR YEARBOOKS TXN00222368 70982050-566000 PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL			BERGHOO	TVN00222267 Total				SCHOOL
	6/18/2010	IOSTENS INC			ψ102.0 <del>3</del>	70082050-566000		BILLIFETON HIGH SCHOOL
	0/10/2018	JOOTENO ING.	CONCECTION LADELS FOR TEARBOORS	17100222300	\$567 10	10302030-300000		BEOFFICIENTION SCHOOL
					ψ507.13			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER		LOOATION
			TXN00222368 Total	\$567.19			
6/18/2018	AMAZON MKTPLACE PMTS	ITOYA ART PROFOLIO MULTI RING	TXN00222369	çoonno	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		REFILLABLE BINDER		\$79.90			
			TXN00222369 Total	\$79.90			
6/18/2018	SQ TAYLORS QUALITY	REPAIR EROSION	TXN00222370	\$83.21	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00222370 Total	\$83.21			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222371		10022101-533202-26200	GENERAL FUND	DISTRICT OFFICE
		BEACH SC		\$715.68			
			TXN00222371 Total	\$715.68			
6/18/2018	STAPLS7198741124000003	SUPPLIES FOR SISA SUMMER CAMP	TXN00222372	\$97.40	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222372 Total	\$97.40			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE HOTEL	TXN00222373	\$679.02	10023390-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
		MULLOC 1 FD	TXN00222373 Total	\$679.02			
6/18/2018	SMARTSIGN	CAR TAGS	TXN00222374	L C A1	20218876-541000	SPECIAL REVENUE - FEDERAL	RED CEDAR ELEMENTARY
		millione		\$924.00			SCHOOL
			TXN00222374 Total	\$924.00		77	
6/18/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-	TXN00222375		10023385-533202	GENERAL FUND	WHALE BRANCH MIDDLE
		20,2020		\$191.52	1		SCHOOL
6/18/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-	TXN00222375		23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
		20,2021		\$191.52	V		SCHOOL
			TXN00222375 Total	\$383.04	· · · · · · · · · · · · · · · · · · ·		
6/18/2018	SIMPLYREGISTER / USATF	COACHING CERTIFICATION TRAINING	TXN00222376		10027197-533203	GENERAL FUND	MAY RIVER HIGH SCHOOL
		REGISTRATION		\$266.97			
			TXN00222376 Total	\$266.97			
6/18/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222377	\$1,998.50	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00222377 Total	\$1,998.50			
6/18/2018	BENDER BURKOT EAST COAST	3RD GRADE SUPPLIES	TXN00222378		23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$115.81			SCHOOL
			TXN00222378 Total	\$115.81			
6/18/2018	DELTA AIR 0062328662712	FLIGHT AASPA CONFERENCE	TXN00222379	\$741.60	10026401-538003	GENERAL FUND	DISTRICT OFFICE
			TXN00222379 Total	\$741.60			
6/18/2018	STAPLES 00111906	MARKERS, PENS, SCANNER, WALL	TXN00222380		10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		CALENDAR, PLANNER		\$489.72			
			TXN00222380 Total	\$489.72			
6/18/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1: INSTRUCTIONAL SUPPLIES -	TXN00222381		20211363-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
		BOOKS FOR LIBRARY		<b>0</b> 1 1 10			ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$14.40			CREATIVE ARTS
0/40/0040			TXN00222381 Total	\$14.40			
6/18/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - NEW EXTREME WIRELESS AT	TXN00222382		53825338-544500-52010	CAPITAL FUNDS	PORT ROYAL ELEMENTARY SCHOOL
		PRES		\$27,579.44			SCHOOL
			TVN00222202 Total				
0/40/0040		SCASA CONFERENCE 2018 - MYRTLE	TXN00222382 Total	\$27,579.44	24422404 522202	EIA FUNDS	DISTRICT OFFICE
6/18/2018	HILTON HOTELS MYRTLE	BEACH SC	TXN00222383	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
		DEACH OU	TXN00222383 Total	\$715.68 \$715.68			
6/10/2010	STAPLS7199331227000002	ADULT EDUCATION INSTRUCTIONAL	TXN00222383 Total TXN00222384	\$715.00	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/10/2010	0171 E07 199001227 000002	SUPPLIES	171100222304	\$74.73	24322301-341000	GIEGINE NEVENUE - I EDENAL	District Office
			TXN00222384 Total	\$74.73 \$74.73			
6/18/2019	AMAZON.COM AMZN.COM/BILL	LIBRARY BOOKS	TXN00222384 T0tal	ψι =.15	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
0/10/2010			171100222000	\$15.99	10022210 070000		SCHOOL
			TXN00222385 Total	\$15.99			
6/18/2019	HOLIDAY INN EXPRESS & SU	MONTESSORI TRAINING HOTEL	TXN00222385 Total TXN00222386	\$637.40	10022401-533202	GENERAL FUND	DISTRICT OFFICE
0,10/2010			TXN00222386 Total	\$637.40 \$637.40	10022401 000202		
			17100222300 10tdl	ψ037.40			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222387	\$0.01	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222387 Total	\$0.01			
6/18/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00222388 TXN00222388 Total	\$1,413.84 \$1,413.84	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	ELECTRO-MECH SCOREBOARD C	SCOREBOARD REPAIR	TXN00222389	\$155.44	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	SQ SC ASSOCIATION OF SCH	SCACA REGISTRATION	TXN00222389 Total TXN00222390	\$155.44	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH
				\$305.00			SCHOOL
			TXN00222390 Total	\$305.00			
6/18/2018	AMERICAN AIR0012194370341	AMERICAN AIRLINES	TXN00222391	\$425.40	10023101-533203	GENERAL FUND	DISTRICT OFFICE
0/10/0010			TXN00222391 Total	\$425.40			
	STAPLS7199099710000001	STAPLES OFFICE SUPPLIES (COMPUTER MOUSE)	TXN00222392	\$13.77	10023101-544500	GENERAL FUND	DISTRICT OFFICE
6/18/2018	STAPLS7199099710000001	STAPLES OFFICE SUPPLIES (FOLDERS,	TXN00222392		10023101-541000	GENERAL FUND	DISTRICT OFFICE
		LABELS, SIGN HOLDER)		\$65.23	6		
			TXN00222392 Total	\$79.00			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR DAVIS	TXN00222393	<b>*</b> ***	70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
				\$861.30		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
0/40/0040			TXN00222393 Total	\$861.30	00014000 540000		
6/18/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1: INSTRUCTIONAL SUPPLIES - BOOKS FOR LIBRARY	TXN00222394		20211263-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$378.04			CREATIVE ARTS
			TXN00222394 Total	\$378.04			
6/18/2018	MAIN STREET CAFE AND PUB	LUNCH FOR SUMMER MAILING	TXN00222395		70965200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$140.48		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222395 Total	\$140.48	And	(	
6/18/2018	DELTA AIR 0062328662709	FLIGHT AASPA CONFERENCE	TXN00222396	\$741.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
0/10/0010			TXN00222396 Total	\$741.60			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SCHOOL WIDE SUPPLIES	TXN00222397	¢10.10	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/10/2010	AMAZON MKTPLACE PMTS WWW.	SCHOOL WIDE SUPPLIES	TXN00222397	\$19.10	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
0/10/2010	AMAZON MIRTPLACE PMITS WWW.	SCHOOL WIDE SUFFLIES	TAIN00222397	\$381.05	10023374-541000	GENERALFOND	SCHOOL
			TXN00222397 Total	\$400.15			CONCOL
6/18/2018	WALMART.COM	OFFICE SUPPLIES	TXN00222398	¢100.10	7033 <mark>502</mark> 5-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT ELEMENTARY
				\$94.34		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222398 Total	\$94.34			
6/18/2018	CAPITOL MATERIALS OF SAVA	MAINTENANCE STOCK	TXN00222399	\$2,253.37	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222399 Total	\$2,253.37			
6/18/2018	SC.GOV	PALLIATIVE CARE PRACTICES AND	TXN00222400		10022492-533202	GENERAL FUND	BATTERY CREEK HIGH
		PRINCIPLES		\$100.00			SCHOOL
			TXN00222400 Total	\$100.00			
6/18/2018	SSI SCHOOL SPECIALTY	HEADPHONES	TXN00222401	\$343.86	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222401 Total	\$343.86			
6/18/2018	EMBASSY SUITES ATLAN	EMBASSY HOTELS RESERVATION	TXN00222402	\$636.18	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222402 Total	\$636.18			
6/18/2018	USC EMALL	PLTW SUMMER CORE TEACHER TRAINING	TXN00222403	\$945.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
0/10/2012			TXN00222403 Total	\$945.00			
6/18/2018	STAPLS7198120003000008	SUMMER INST SUPPLIES	TXN00222404	\$5,785.48	39711201-541000	EIA FUNDS	DISTRICT OFFICE
040/0040			TXN00222404 Total	\$5,785.48	40000404 500000 40000		
6/18/2018	USC EMALL	CATE EDUCATION BUSINESS SUMMIT	TXN00222405	\$185.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			TXN00222405 Total	\$185.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406	\$386.20	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406	\$386.21	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406	\$386.21	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406	\$386.21	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222406 Total	\$300.21 \$1,544.83			SCHOOL
6/18/2018	THE RHETT HOUSE INN	LODGING FOR INTERIM SUPERINTENDENT		\$963.16	10023101-533203	GENERAL FUND	DISTRICT OFFICE
0,10,2010			TXN00222407 Total	\$963.16	10020101 000200	CERTERINE FORB	
6/18/2018	BIG LOTS STORES - #5097	SUPPLIES FOR BACK TO SCHOOL EXPO	TXN00222408		70965300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
		BASKET	<b>XKUIUQ</b>	\$10.60		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222408 Total	\$10.60	SC TUE W		
6/18/2018	WALMART.COM 8009666546	SUPPIES FOR DAVIS	TXN00222409	DLCAL	70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
				\$122.54		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00222409 Total	\$122.54			
6/18/2018	DELTA AIR 0062328662710	FLIGHT AASPA CONFERENCE	TXN00222410	\$741.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222410 Total	\$741.60			
6/18/2018	SQ SC ASSOCIATION OF SCH	SCASA CONFERENCE 2018 LATE	TXN00222411		10022101-533202-26200	GENERAL FUND	DISTRICT OFFICE
		REGISTRATION - MYRTLE BEACH SC		\$305.00			
C/4 0/004 0			TXN00222411 Total	\$305.00	40000007 500000		HILTON HEAD ISLAND
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE HOTEL	TXN00222412	\$715.68	10023387-533202	GENERAL FUND	MIDDLE SCHOOL
			TXN00222412 Total	\$715.68			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE LODGING	TXN00222412 10tal	\$702.24	10021101-533202	GENERAL FUND	DISTRICT OFFICE
0,10,2010				\$702.24	10021101 000202		2.0.1.101 011102
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222414		20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
		BEACH SC		\$587.97		1	ELEMENTARY SCHOOL
			TXN00222414 Total	\$587.97			
6/18/2018	STAPLS7199331227000004	ADULT EDUCATION INSTRUCTIONAL	TXN00222415		24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		SUPPLIES		\$105.49			
			TXN00222415 Total	\$105.49			
6/18/2018	STAPLES DIRECT	BLACK OFFICE CHAIRS	TXN00222416	0011.00	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222416 Total	\$211.98 \$211.98			INTERNATIONAL ACADEMI
6/18/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222416 Total TXN00222417	\$211.90	1002 <mark>549</mark> 4-541001	GENERAL FUND	WHALE BRANCH EARLY
0/10/2010			171100222417	\$418.86	10023434-341001	GENERALI OND	COLLEGE HIGH SCHOOL
			TXN00222417 Total	\$418.86			
6/18/2018	THE WEST WING BOUTIQUE HO	AP TEACHER PROFESSIONAL TRAINING	TXN00222418		100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
	-	HOTEL		\$421.10			
			TXN00222418 Total	\$421.10			
6/18/2018	HILTON GREENVILLE	WORLD LANGUAGES IMMERSION	TXN00222419		10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
		SUMMER INSTITUTE 2018		\$345.78			
6/18/2018	HILTON GREENVILLE	GRANTS ELECTRONIC MANAGEMENT	TXN00222419		26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		SYSTEM TRAINING		\$345.78			
			TXN00222419 Total	\$691.56			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	KIND SUPPLIES	TXN00222420	<b>*</b> 0.00	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
			TXN00222420 Total	\$8.88 \$8.88			SCHOOL
6/18/2018	STAPLS7199302618000003	SUPPLIES	TXN00222420 10tal	ψ0.00	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE
0/10/2010			1/1100222721	\$9.32	10011000 071000-30007		SCHOOL
			TXN00222421 Total	\$9.32			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	NCS PEARSON	ON-LINE TEST NEEDED DUE TO THE NUMBER OF STUDENTS QUALIFYING FOR DIMENSION A TESTING	TXN00222422		10014101-541000	GENERAL FUND	DISTRICT OFFICE
		DIMENSION A TESTING	TXN00222422 Total	\$995.00 \$995.00			
6/18/2018	STAPLS7199331227000005	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222423	\$5.81	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222423 Total	\$5.81			
6/18/2018	CSC - 1969	MATERIALS FOR PAGING PROJECT	TXN00222424	\$351.92	51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE HOTEL	TXN00222424 Total TXN00222425	\$351.92	10023387-533202	GENERAL FUND	HILTON HEAD ISLAND
		E STATE	ONING	\$715.68			MIDDLE SCHOOL
6/18/2018	Scholastic Education	CLASSROOM BOOKS	TXN00222425 Total TXN00222426	\$715.68	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
		milerie	TXN00222426 Total	\$456.65 \$456.65	US IIIL W	4v)	SCHOOL
6/18/2018	MUSIC & ARTS 1 C	BAND INSTRUCTIONAL SUPPLY	TXN00222427	¢1.10.10	20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222427 Total	\$146.49 \$146.49			
	ORKIN 923 ORKIN 923	PEST CONTROL - RFP-14-001 PEST CONTROL - RFP-14-001	TXN00222428 TXN00222428	\$35.00	10025404-539506 10025460-539506	GENERAL FUND GENERAL FUND	MAINTENANCE DAUFUSKIE ELEMENTARY
				\$40.00			SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$45.00	10025417-539506	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$50.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$50.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$50.00	10025474-539506	GENERAL FUND	SCHOOL M. C. RILEY ELEMENTARY
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$50.00	10025472-539506	GENERAL FUND	SCHOOL OKATIE ELEMENTARY
				\$50.00			SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$50.00	10025478-539506	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN002224 <mark>2</mark> 8	\$50.00	1002 <mark>547</mark> 6-5 <mark>395</mark> 06	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$65.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$65.00	10025488-539506	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$75.00	10025498-539506	GENERAL FUND	BLUFFTON HIGH SCHOOL
	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$105.00	10025479-539506	GENERAL FUND	RIVER RIDGE ACADEMY
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$190.00	10025463-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/18/2019	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$190.00	10025497-539506	GENERAL FUND	MAY RIVER HIGH SCHOOL
	ORKIN 923 ORKIN 923	PEST CONTROL - RFP-14-001 PEST CONTROL - RFP-14-001	TXN00222428		10025487-539506	GENERAL FUND	HILTON HEAD ISLAND
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$272.00	10025462-539506	GENERAL FUND	MIDDLE SCHOOL HILTON HEAD ISLAND
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$298.00	10025496-539506	GENERAL FUND	ELEMENTARY SCHOOL HILTON HEAD ISLAND HIGH
				\$395.00			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	AMAZON MKTPLACE PMTS	HANDHELD BAR CODE SCANNERS	TXN00222429 TXN00222429 Total	\$1,652.05 \$1,652.05	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	DELTA AIR 0062328662711	FLIGHT AASPA CONFERENCE	TXN00222430 TXN00222430 Total	\$741.60 \$741.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
6/18/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS SURVEY AT SHELC	TXN00222430 T0tal TXN00222431	\$741.60	53825339-544500-52010	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00222431 Total	\$2,865.00 \$2,865.00			
6/18/2018	TEACH RIGHT LLC	TEACH RIGHT LLC - TEACHER SUPPLIES	TXN00222432	\$103.25	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222432 Total	\$103.25			
6/18/2018	STAPLS7199331227000003	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222433	\$48.21	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		INVIENT IFF	TXN00222433 Total	\$48.21			
6/18/2018	DOUBLETREE ATLANTA DOWNTO	AT-RISK STUDENT CONFERENCE	TXN00222434	\$534.04	10022301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222434 Total	\$534.04		TY I	
6/18/2018	AMAZON.COM AMZN.COM/BILL	LIBRARY BOOKS	TXN00222435		10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$108.81	1		SCHOOL
			TXN00222435 Total	\$108.81			
6/18/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND	TXN00222436		10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
		SOFTBALLS, BASEBALL HELMETS		\$169.57			
				\$169.57			
6/18/2018	TWELVE ATLANTIC STATION	AP CONFERENCE LODGING	TXN00222437	\$1,164.80	10014401-533203	GENERAL FUND	DISTRICT OFFICE
				\$1,164.80			
6/18/2018	STAPLS7199302618000002	SUPPLIES	TXN00222438		10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE
				\$4.81			SCHOOL
6/10/2010	3ID MANAGEMENT	SOFTWARE UPGRADE FOR STUDENT ID'S	TXN00222438 Total TXN00222439	\$4.81 \$243.25	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
	3ID MANAGEMENT	RIBBON & CARDS FOR STUDENT ID'S	TXN00222439	\$882.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/10/2010			TXN00222439 Total	\$1,125.25	10011430 341000	CENERAL FORD	DEGITION
6/18/2018	SSI SCHOOL SPECIALTY	STUDENT SUPPLIES	TXN00222440	¢1,120.20	20218874-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$145.09			SCHOOL
			TXN00222440 Total	\$145.09			
6/18/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1: INSTRUCTIONAL SUPPLIES -	TXN002224 <mark>4</mark> 1		202 <mark>1126</mark> 3-5 <mark>430</mark> 00	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
		BOOKS FOR LIBRARY					ELEMENTARY SCHOOL FOR
			TYNOCOCCUT	\$14.88			CREATIVE ARTS
6/10/2010	AMERICAN AIR0012194370342		TXN00222441 Total TXN00222442	\$14.88 \$425.40	10023101-533203		DISTRICT OFFICE
0/10/2018			TXN00222442	\$425.40 \$425.40	10023101-033203	GENERAL FUND	
6/18/2018	ENTERPRISE RENT-A-CAR	IB MYP TRAINING FOR TWO FACULTY	TXN00222442 Total TXN00222443	\$425.40 \$166.12	10014401-533203	GENERAL FUND	DISTRICT OFFICE
0/10/2010			TXN00222443	\$166.12	10014101 000200	CENERALI OND	
6/18/2018	STAPLS7199381824000001	FILE CABINET AND BOOKSHELF	TXN00222444	÷	10023383-541000	GENERAL FUND	ROBERT SMALLS
				\$317.98			INTERNATIONAL ACADEMY
			TXN00222444 Total	\$317.98			
6/18/2018	AMERICAN AIR0010626236139	AMERICAN AIRLINES FEE -	TXN00222445	\$19.43	10023101-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222445 Total	\$19.43			
6/18/2018	Jones School Supply Co.,	BLUE ON HEAVYWEIGHT PAPER	TXN00222446	•	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
		CERTIFICATE. QTY. 500.		\$138.75			SCHOOL
0/40/0040	STADI 6710882100202005	DOSTEREDAME EL COD STANDS	TXN00222446 Total	\$138.75	40044400 544000		
6/18/2018	STAPLS7198821092000005	POSTERFRAME FLOOR STANDS	TXN00222447	\$705.86	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/10/2010		BOOKS	TXN00222447 Total TXN00222448	\$705.86	20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
0/18/2018	FOLLETT SCHOOL SOLUTIONS	DUUNJ	I XINUUZZZ448	\$707.36	20211204-043000	SPECIAL REVENUE - PEDERAL	ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	AMAZON MKTPLACE PMTS WWW.	ART PORTFOLIO- BINDER- 10 PACK PEN PAL PEN HOLDER - MULTI-RING BINDER	TXN00222448 Total TXN00222449	\$707.36 \$161.22	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/18/2018	BEAUFORT WINLECTRIC CO	REPLACE LIGHT FIXTURES	<b>TXN00222449 Total</b> TXN00222450	\$161.22 \$1,829.90	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/18/2018	STAPLS7199381144000001	CLASSROOM/OFFICE SUPPLIES	TXN00222450 Total TXN00222451	\$1,829.90 \$774.75	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	CREGGER COMPANY 6	CHANGE OUT FAUCET	TXN00222451 Total TXN00222452	\$774.75 \$27.85	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/18/2018	CREGGER COMPANY 6	REPLACE FAUCET	TXN00222452	\$136.72 \$164.57	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
	STAPLS7199331227000001 STAPLS7199331227000001	ADULT EDUCATION ADMIN SUPPLIES ADULT EDUCATION INSTRUCTIONALL SUPPLIES	TXN00222453 TXN00222453	\$33.76 \$642.39	24322301-541000 24318101-541000	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE DISTRICT OFFICE
	ZANER-BLOSER	HANDWRITING		\$676.15 \$1,620.80 \$1,620.80	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222455 <b>TXN00222455 Total</b> TXN00222456	\$540.52 \$540.52 \$155.00	20312801-541000 10022101-544500-26200	SPECIAL REVENUE - FEDERAL GENERAL FUND	DISTRICT OFFICE
	TOWNEPLACE SUTIES	ROOM ACCOMODATION		\$155.00	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
6/18/2018	THE HOME DEPOT #1115	COMPARTMENT CASE FOR AWARD PINS	<b>TXN00222457 Total</b> TXN00222458	\$352.80 \$352.80 \$29.62	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	SCHOOL BLUFFTON HIGH SCHOOL
6/18/2018	AMAZON.COM AMZN.COM/BILL	SUPPLIES FOR DAVIS	<b>TXN00222458 Total</b> TXN00222459	\$29.62 \$224.70	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/18/2018	STAPLS7198887877000004	TREND ENTERPRISES LG STICKER	<b>TXN00222459 Total</b> TXN00222460	\$224.70 \$85.54	10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	MHE MCGRAW-HILL ECOMM	ISBN: 978-0-02-129567-8 NUMBER WORLDS STUDENT MATERIAL BUNDLE LEVEL D;	TXN00222460 Total TXN00222461	\$85.54	1001 <mark>12</mark> 37-5 <mark>410</mark> 00	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	MHE MCGRAW-HILL ECOMM	SHIPPING & HANDLING ISBN:978-0-02-129558-6 NUMBER WORLDS INTERVENTION PACKAGE TEACHER; ISBN: 978-0-02-129567-8 NUMBER WORLDS	TXN00222461	\$135.82	10017537-541000-15500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
		STUDENT MATERIAL BUNDLE LEVEL D; ISBN: 978-0-02-129534-0 NUMBER WORLDS ASSESSMENT LEVEL D.					
6/18/2018	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE FOR AASPA	TXN00222461 Total TXN00222462	\$880.00 \$1,015.82	10026401-533203	GENERAL FUND	DISTRICT OFFICE
6/18/2018	FLINN SCIENTIFIC INC	CONFERENCE WOODEN LAB STOOLS	TXN00222462 Total TXN00222463 TXN00222463 Total	\$200.24 \$200.24 \$235.10 \$235.10	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	SEA WATCH RESORT LLC	PROFESSIONAL DEVELOPMENT FOR PRINCIPAL	TXN00222464	(\$215.04)	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
0/40/0040			TXN00222464 Total	(\$215.04)	40040700 544000		
0/18/2018	STAPLS7199329072000001	MULTI USE - SUPPLIES	TXN00222465	\$423.99	10012739-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222465 Total	\$423.99			
6/18/2018	NEW READERS PRESS	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00222466	\$701.20	35618101-542000	EIA FUNDS	DISTRICT OFFICE
			TXN00222466 Total	\$701.20 \$701.20			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222467	(0054.00)	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
		BEACH SC	TXN00222467 Total	(\$254.23) (\$254.23)			SCHOOL
6/18/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00222468	\$255.18	10025402-541001	GENERAL FUND	MAINTENANCE
04000.5			TXN00222468 Total	\$255.18	C THE W		
	STAPLS7199325816000001 STAPLS7199325816000001	ADULT EDUCATION ADMIN SUPPLIES ADULT EDUCATION INSTRUCTIONAL	TXN00222469 TXN00222469	\$110.10	24322301-541000 24318101-541000	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE DISTRICT OFFICE
5,15/2010		SUPPLIES	171100222700	\$430.99	2.0101010101000	S. LOWEREPENDE TEDENAL	
			TXN00222469 Total	\$541.09	7		
6/18/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - NETWORK ACCESS CONTROL LICENSES	TXN00222470	¢ 40,000,45	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
		LICENSES	TXN00222470 Total	\$46,802.45 \$46,802.45			
6/18/2018	AMAZON MKTPLACE PMTS	16GB MEMORY CARDS	TXN00222471	\$37.98	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/40/00/00			TXN00222471 Total	\$37.98	01100101 500000		
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222472	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222472 Total	\$715.68			
6/18/2018	AMAZON.COM AMZN.COM/BILL	CANON LASERS IMAGE CLASS LBP151DW MONOCHROME PRINTER.	TXN00222473	\$119.12	10011237-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
		WONCONNOME FRINTER.	TXN00222473 Total	\$119.12 \$119.12			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	ITOYA POLYGLASS PAGES	TXN00222474	\$48.48	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOI
6/10/0010	AMAZON MKTPLACE PMTS WWW.	CHESS/CHECKERS/BACKGAMMON SET,	TXN00222474 Total TXN00222475	\$48.48	20211227 541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
0/10/2018	AWALON WINTFLAGE FIVITS WWWW.	QTY. 3; CLIPBOARDS SET OF 30; MEAD	TAINUU222475		20211237-541000	JI LUIAL NEVENUE - FEDERAL	SCHOOL
		COMPOSITION BOOKS 12 PK. QTY. 38.		\$816.78			
6/18/2019	SEACOAST SECURITY SHREDDI	SHREDDING SENSITIVE MATERIALS	TXN00222475 Total TXN00222476	\$816.78 \$50.00	10023398-539900		BLUFFTON HIGH SCHOOL
0/10/2018	SEACOAST SECORIT SHREDDI	SHILEDDING SENSITIVE MATERIALS	TXN00222476 TXN00222476 Total	\$50.00 \$50.00	10023330-333300		
6/18/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222477		20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
			TXN00222477 Total	\$340.60 \$340.60			ELEMENTARY SCHOOL
6/18/2018	CREGGER COMPANY 6	WATER FOUNTAIN INSTALLATION	TXN00222477 Total TXN00222478	ψ040.00	10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$4,874.27			SCHOOL
6/18/2019	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR DAVIS	TXN00222478 Total TXN00222479	\$4,874.27	70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
0/10/2018	AMAZON WINTI LAGE FIVITO WWWW.		171100222419	\$224.80	10343300-300000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00222479 Total	\$224.80			
6/18/2018	STAPLS7199251333000004	ACI PAPERPRO QUANTUM STAPLER.	TXN00222480	\$46.49	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222480 Total	\$46.49 \$46.49			00.1002
6/18/2018	STAPLS7199329446000001	MULTI TEACHERS USE - SUPPLIES	TXN00222481	• • • • •	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
			TXN00222481 Total	\$1,516.33 \$1,516.33			SCHOOL
			I ANUUZZZ40 I TOTAI	φ1,310.33			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	NEW READERS PRESS	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00222482	\$1,368.75	35618101-542000-90004	EIA FUNDS	DISTRICT OFFICE
			TXN00222482 Total	\$1,368.75			
6/18/2018	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESK & BACK-UP) S.C. CONTRACT	TXN00222483		53825301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
6/18/2018	HPE TSG US	#4400011431 HPE - SAN STORAGE REPLACEMENTS	TXN00222483	\$298,764.78	53925301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
		(DESK & BACK-UP) S.C. CONTRACT #4400011431		\$312,569.96			
			TXN00222483 Total	\$611,334.74			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222484	\$176.97	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/10/2010		SCASA CONFERENCE 2018 - MYRTLE	TXN00222484 Total TXN00222485	\$176.97	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
6/18/2018	HILTON HOTELS MYRTLE	BEACH SC		\$762.69	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
6/18/2018	STAPLS7199236912000002	OFFICE SUPPLIES	TXN00222485 Total TXN00222486	\$762.69 \$26.45	10025501-541000	GENERAL FUND	DISTRICT OFFICE
0/10/2010	01A1 201133230312000002	of the out the	TXN00222486 Total	\$26.45	10023301-341000	SERVER OND	Diotraior of hoe
6/18/2018	AMAZON MKTPLACE PMTS	CABLE TIES, FLOOR CORD PROTECTOR	TXN00222487	\$177.47	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	SQ TAYLORS QUALITY	EROSION REPAIR	TXN00222487 Total TXN00222488	\$177.47 \$83.21	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00222488 Total	\$83.21			
6/18/2018	AMAZON.COM AMZN.COM/BILL	GAIAM BALANCE ERGONOMIC CHAIR.	TXN00222489	¢c0.00	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222489 Total	\$69.98 \$69.98			SCHOOL
6/18/2018	GRANDE SHORES HOTEL	SCASA CONFERENCE	TXN00222490		10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH
			TXN00222490 Total	\$464.79 \$464.79			SCHOOL
6/19/2018	MONTESSORI SERVICES	PD BOOKS	TXN00222490 T0tal TXN00222491	φ <del>+</del> 0 <del>+</del> .75	20222433-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$137.95			SCHOOL
6/19/2018	SHARP BUSINESS SYS-SC	COPIER USAGE	TXN00222491 Total TXN00222492	\$137.95	10023383-541000	GENERAL FUND	ROBERT SMALLS
0,10,2010				\$9.04			INTERNATIONAL ACADEMY
0/40/2040		RECISTRATION	TXN00222492 Total	\$9.04	22022405 522202 00002		
6/19/2018	SQ SC ASSOCIATION OF SCH	REGISTRATION	TXN00222493	\$305.00	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222493 Total	\$305.00			
6/19/2018	Amazon.com	CREDIT FOR RETURNED 1TB RAM	TXN00222494 TXN00222494 Total	(\$449.99) (\$449.99)	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/19/2018	WALMART.COM 8009666546	MAGNETIC LETTERS PLUS BOARDS	TXN00222494 Total	(\$443.33)	70545300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH
			SCHU	\$900.47		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
6/19/2018	WINTHROP	TEACHER CADET TRAINING LODGING	TXN00222495 Total TXN00222496	\$900.47 \$100.00	100-1193	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/10/2010			TXN00222496 Total	\$100.00			
6/19/2018	TARGET.COM	ADULT EDUCATION INSTRUCTIONAL	TXN00222497	\$405 A7	24318201-542000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		MATERIALS	TXN00222497 Total	\$135.47 \$135.47			
6/19/2018	ITS CLASSICS	SOFTBALL GEAR BAG W/WHEELS	TXN00222498	\$88.89	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/10/2019	NCS GED EXAM	ADULT EDUCATION TESTING VOUCHERS	TXN00222498 Total TXN00222499	\$88.89 \$4,092.50	35618101-539900-90003	EIA FUNDS	DISTRICT OFFICE
0/19/2018		ADDET EDUCATION TESTING VOUCHERS	TXN00222499 TXN00222499 Total	\$4,092.50 \$4,092.50	22010101-228800-80003		
6/19/2018	E3 DIAGNOSTICS, INC	HEARING MACHINE -CALIBRATION	TXN00222500		10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY
			TXN00222500 Total	\$167.08 \$167.08			SCHOOL
				φ101.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/19/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00222501	AMOUNT \$306.04	10026401-569000	GENERAL FUND	DISTRICT OFFICE
0/13/2010			TXN00222501 Total	\$306.04	10020401 303000	OENERGIEF OND	Diotrator of the
6/19/2018	SHARP BUSINESS SYS-SC	PRE-K - LEASED PRINTER COSTS FOR 4 MONTHS	TXN00222502	\$4.44	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
6/19/2018	SHARP BUSINESS SYS-SC	KINDER - LEASED PRINTER COSTS FOR 4 MONTHS	TXN00222502	\$66.55	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
			TXN00222502 Total	\$70.99			
6/19/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00222503 TXN00222503 Total	\$111.80 \$111.80	10022289-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/19/2018	UGA GA CTR CONFERENCES	AP TRAINING REGISTRATION	TXN00222504 TXN00222504 Total	\$780.00 \$780.00	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/19/2018	RIVERSTRANSPORTSERVICE	STEM CAMP FIELD TRIP TO STATE MUSEUM COLUMBIA SC	TXN00222505	\$1,000.00	10022101-566000	GENERAL FUND	DISTRICT OFFICE
			TXN00222505 Total	\$1,000.00	SC TUE W		
6/19/2018	RESOUCES FOR EDUCATORS	READING CONNECTION SUBSCRIPTION	TXN00222506	\$791.82	10011270-564000-90060	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222506 Total	\$791.82			
6/19/2018	FCC FRANKLINCVYSEMINAR	STUDENT LEADERSHIP GUIDES	TXN00222507	\$7,320.97	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$7,320.97	V		
6/19/2018	THE BOOKSOURCE	THE BOOKSOURCE - BOOKS	TXN00222508	\$1,785.74	10011239-543000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
0/40/2040	A		TXN00222508 Total	\$1,785.74	40000470 540000 445000		
6/19/2018	Amazon.com	BOOKS FOR LITERACY COACHES	TXN00222509	\$9.58	10022178-543000-145000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/19/2018	WM SUPERCENTER #2832	UNDER REVIEW	TXN00222509 Total TXN00222510	\$9.58 \$37.82	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222510 Total	\$37.82		-	0011002
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	5	10025417-532311	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
		SCHOOLS		\$636.46			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025488-532310	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
0/40/2040	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD		\$736.67	40005400 500044		DAUFUSKIE ELEMENTARY
6/19/2018	BRIGHT VIEW COMPANIES LLC	MAINTENANCE - ALL CONTRACTED	TXN00222511	<b>\$920.00</b>	10025460-532311	GENERAL FOND	SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD	TXN00222511	\$820.00	10025462-532311	GENERAL FUND	HILTON HEAD ISLAND
0/13/2010		MAINTENANCE - ALL CONTRACTED		\$910.27	10023402-332311		ELEMENTARY SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511		10025463-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
		SCHOOLS		\$910.27			CREATIVE ARTS
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511		10025487-532311	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
0/40/0040			TVN00000544	\$1,124.45	40005470 500044		
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	¢4.440.00	10025478-532311	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD	TXN00222511	\$1,142.63	10025444-532311	GENERAL FUND	JOSEPH S. SHANKLIN
		MAINTENANCE - ALL CONTRACTED SCHOOLS		\$1,195.74			ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$1,351.00	10025487-532310	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	. ,	10025440-532311	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$1,444.50	10025481-532310	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$1,695.33	10025485-532310	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$1,995.33	10025472-532311	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$2,228.37	10025489-532311	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$2,312.67	10025496-532311	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$2,409.54	10025483-532311	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$2,667.61	10025483-532310	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$2,732.67	10025492-532311	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$2,895.08	10025479-532310	GENERAL FUND	RIVER RIDGE ACADEMY
		SCHOOLS		\$3,326.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	<b>\$3</b> ,833.00	10025479-532311	GENERAL FUND	RIVER RIDGE ACADEMY
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$4,100.33	1002 <mark>548</mark> 0-5 <mark>323</mark> 10	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$4.244.08	10025401-532311	GENERAL FUND	DISTRICT OFFICE
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$4,244.08	10025490-532310	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511	\$5,059.00	10025496-532310	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$5,189.00	10025497-532310	GENERAL FUND	MAY RIVER HIGH SCHOOL
		SCHOOLS		\$5,296.67			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511		10025492-532310	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$5,377.67	10025498-532310	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/19/2018	BRIGHTVIEW COMPANIES LLC	SCHOOLS GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00222511	\$5,967.33	10025494-532310	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
		SCHOOLS		\$6,833.00			
6/19/2018	PARENTSASTEACHERS	REGISTRATION FOR PAT TRAINING JULY 16-20, 2018	TXN00222511 Total TXN00222512	\$83,448.00 \$1,015.00	10022101-533203-19000	GENERAL FUND	DISTRICT OFFICE
6/19/2018	PARENTSASTEACHERS	REGISTRATION FOR PAT TRAINING JULY 16-20, 2018	TXN00222512	\$1,015.00	20218801-533203-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/19/2018	Scholastic Education	NONFICTION LIBRARY GRADE 3; 50/50 FICTION NONFICTION; 50 INFORMATIONAL	TXN00222512 Total TXN00222513	\$2,030.00	10012737-543000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/19/2018	Scholastic Education	TEXTS GRADES 3-5. LITERACY CLASSROOM BOOKS.	TXN00222513	\$500.00 \$1,441.62	23711237-543000-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
6/19/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222513 Total TXN00222514 TXN00222514 Total	\$1,941.62 \$81.44 \$81.44	10025402-541001	GENERAL FUND	MAINTENANCE
6/19/2018	ASSOC SUPERV AND CURR	PATHWAYS TO EQUITY CONFERENCE	TXN00222515	\$178.00	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
6/19/2018	TEACHERSPAYTEACHERS.COM	CLASSROOM MATERIALS	TXN00222515 Total TXN00222516	\$178.00 \$40.95	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/19/2018	BSN SPORT SUPPLY GROUP	FISHER TACKLE WHEEL 28"	TXN00222516 Total TXN00222517 TXN00222517 Total	\$40.95 \$144.15 \$144.15	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/19/2018	WAL-MART #7181	UNDER REVIEW	TXN00222518	\$41.27	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/19/2018	SQ SC ASSOCIATION OF SCH	SQ SC ASSOCIATION OF SCH - MACK/GOETHE - SCASA REGISTRATION	TXN00222518 Total TXN00222519	\$41.27 \$610.00	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
6/19/2018	BT CAMPS-CHARLESTON S	BASKETBALL CAMP FEE	<b>TXN00222519 Total</b> TXN00222520	\$610.00 \$300.00	709 <mark>442</mark> 50-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/19/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222520 Total TXN00222521	\$300.00 \$2,162.12	2 <mark>3711237-543000-9000</mark> 2	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
6/19/2018	IMSE	CLASSROOM COMPREHENSION SUPPLIES	TXN00222521 Total TXN00222522	\$2,162.12 \$2,386.88	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/19/2018	ASSOC SUPERV AND CURR	PATHWAYS TO EQUITY CONFERENCE	TXN00222522 Total TXN00222523	\$2,386.88 \$178.00	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
6/19/2018	SIMPLYTOIMPRESS.COM	ADULT EDUCATION PRINTING SERVICES	TXN00222523 Total TXN00222524 TXN00222524 Total	\$178.00 \$645.75 \$645.75	24322301-536000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/19/2018	GRANDE SHORES HOTEL	HOTEL CANCELLATION - REFUND	TXN00222525	(\$464.79)	10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222525 Total	(\$464.79)			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/19/2018	FERGUSON ENT #589	SINK REPAIR	TXN00222526	\$173.63	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/19/2018	AMAZON MKTPLACE PMTS WWW.	CREDIT FOR (10) RETURNED TIMETEC	TXN00222526 Total TXN00222527	\$173.63	10026601-544500	GENERAL FUND	DISTRICT OFFICE
		MEMORY RAM		(\$1,109.90)			
6/19/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	TXN00222527 Total TXN00222528	<mark>(\$1,109.90)</mark> \$558.47	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222528 Total	\$558.47			
6/19/2018	AMAZON MKTPLACE PMTS	UTILITY TABLE WITH BOTTON STORAGE SHELF	TXN00222529	\$147.58	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222529 Total	\$147.58			
6/19/2018	BARNES&NOBLE.COM-BN	PARENTING BOOKS	TXN00222530	\$397.88	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
		WHFRF LEP	TXN00222530 Total	\$397.88	NO THE W		0011002
6/19/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17- 20,2019	TXN00222531	\$383.04	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/19/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-	TXN00222531	φ <b>303.</b> 04	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
		20,2022		\$383.04	1		SCHOOL
6/19/2018	EXPEDIA 7360033556508	FLIGHT @339.60 AND CANCEL. CHARGE	TXN00222531 Total TXN00222532	\$766.08	10025501-533203	GENERAL FUND	DISTRICT OFFICE
0/10/2010		@48.00	TATOOLLEOOL	\$48.00	10020001 000200		Diotrator of field
0/10/00/0			TXN00222532 Total	\$48.00			
6/19/2018	ITS CLASSICS	TEACHERS SUPPLIES	TXN00222533	\$2,429.87	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222533 Total	\$2,429.87			
6/19/2018	PARKER'S #33	UNDER REVIEW	TXN00222534	\$45.58	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222534 Total	\$45.58			0011002
6/19/2018	E LEARN INC	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00222535	<b>\$20.00</b>	24318101-542000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		MATERIAL	TXN00222535 Total	\$82.36 \$82.36			
6/19/2018	AMAZON.COM AMZN.COM/BILL	CRAYOLA BULK MARKERS, CLASSPACK	TXN00222536		20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY
		200 CT., QTY. 30.	TXN00222536 Total	\$1,646.70 \$1,646.70			SCHOOL
6/19/2018	MUSIC & ARTS 52	MUSIC & ARTS CLASS SUPPLIES	TXN00222530 Total TXN00222537	φ1,0 <del>4</del> 0.70	10011276-541000-91003	GENERAL FUND	RED CEDAR ELEMENTARY
			TYNODOODTOT	\$2,337.62			SCHOOL
6/19/2018	BUDGET PRINT CENTER	ENVELOPE-RETURN ADDRESS	TXN00222537 Total TXN00222538	\$2,337.62	20211240-541000	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
				\$272.42			SCHOOL
6/19/2018	AUTO PARTS OF BEAUFORT	REPLACE BOOM LIFT BATTERI	TXN00222538 Total TXN00222539	\$272.42 \$472.24	10025402-541001	GENERAL FUND	MAINTENANCE
5,15,2010			TXN00222539 Total	\$472.24			
6/20/2018	JOHNSTONE SUPPLY N CHARL	HVAC REPAIRS	TXN00222540	¢206.80	10025460-541001	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
			TXN00222540 Total	\$206.89 \$206.89			JUNUUL
6/20/2018	ACCO BRANDS DIRECT	GBC ULTIMA 65 EZLOAD FILM NAP I 1.5 MIL	TXN00222541		10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY
		25X500 2 PK. QTY. 5.	TXN00222541 Total	\$318.27 \$318.27			SCHOOL
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222541 T0tal	Ψ <b>010.</b> Σ1	10025472-532100	GENERAL FUND	OKATIE ELEMENTARY
			TVN00000E40 Tatal	\$174.73			SCHOOL
6/20/2018	STAPLS7199487610000001	ISLANDS ACADEMY TECH SUPPLIES	TXN00222542 Total TXN00222543	\$174.73 \$271.89	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
	STAPLS7199487610000001	ISLANDS ACADEMY SUPPLIES	TXN00222543	\$665.49	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222543 Total	\$937.38			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	STAPLS7199473629000005	OFFICE SUPPLIES	TXN00222544 <b>TXN00222544 Total</b>	\$6.83 \$6.83	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	SCHOOL OUTFITTERS	ECC FURNITURE	TXN00222544 Total TXN00222545	<b>Ф0.83</b>	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$353.44			SCHOOL
- / / / -				\$353.44			
6/20/2018	WAL-MART #1383	SPED STUDENT SUPPLIES	TXN00222546	\$44.39	70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00222546 Total	\$44.39			· • • • =
6/20/2018	STAPLS0166293297000002	PORTABLE SCREEN PANELS	TXN00222547	\$829.26	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2019	DX PRINT LLC	CREDIT OF OVERCHARGE BY \$.50 ON TXN	TXN00222547 Total	\$829.26	10011108 526000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/20/2010	DA FRINT ELC	222266	TXN00222548	(\$0.50)	10011498-536000	GENERAL FOND	BEOFFTON HIGH SCHOOL
		WUEDE 1 FE	TXN00222548 Total	(\$0.50)			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH	TXN00222549	I FAT	53925301-544500-52006	CAPITAL FUNDS	DISTRICT OFFICE
		PANELS FOR SPARES - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE		LHI	)5 mil m		
		PAYMENT)		\$3,679.53	7		
			TXN00222549 Total	\$3,679.53	n		
6/20/2018	USPS PO 4505200659	RETURNED ITEM BACK TO SENDER	TXN00222550		10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE
			TXN00222550 Total	\$4.80 \$4.80	V		SCHOOL
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222550 Total TXN00222551	\$463.96	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$463.96			
6/20/2018	SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE SUPPLIES	TXN00222552		10025444-532312	GENERAL FUND	JOSEPH S. SHANKLIN
			TVN00222EE2 Tetal	\$165.26			ELEMENTARY SCHOOL
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222552 Total TXN00222553	\$165.26	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
5,20,2010	· · · · · · · · · · · · · · · · · · ·			\$168.00			ELEMENTARY SCHOOL
				\$168.00		6	
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222554	\$430.36	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222554 Total	\$430.36 \$430.36			
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222555	\$36.92	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$36.92			
6/20/2018	PACE ADAMS	HVAC REPAIRS	TXN00222556	\$100.13	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222556 Total	\$100.13 \$100.13			LEWENTANT SCHOOL
6/20/2018	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00222557		2021 <mark>12</mark> 33-5 <mark>410</mark> 00	S <mark>PE</mark> CIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$565.05			SCHOOL
6/20/2010	GRAINGER	SUPPLIES FOR CULINARY AND FOOD /	TXN00222557 Total TXN00222558	\$565.05	32911501-541000	EIA FUNDS	DISTRICT OFFICE
0/20/2010		NUTRITION PROGRAMS	1/100222000	\$94.13	02011001-041000		DIGHNOT OFFICE
			TXN00222558 Total	\$94.13			
6/20/2018	AMAZON MKTPLACE PMTS	MAINTENANCE MATERIAL	TXN00222559	\$25.59	10025404-541001	GENERAL FUND	MAINTENANCE
6/20/2018	AVISTA RESORT	CONFERENCE HOTEL	TXN00222559 Total TXN00222560	\$25.59 \$476.95	31122401-533202	EIA FUNDS	DISTRICT OFFICE
0/20/2010				\$476.95 \$476.95	01122T01 000202		
6/20/2018	STAPLS7199494605000002	ADULT EDUCATION INSTRUCTIONAL	TXN00222561		35618301-541000-90017	EIA FUNDS	DISTRICT OFFICE
0/00/00 + 0			T)/100000501	\$42.74	01000001 511000		
6/20/2018	STAPLS7199494605000002	ADULT EDUCATION ADMIN SUPPLIES	TXN00222561 TXN00222561 Total	\$170.97 \$213.71	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/20/2018	MYRTLE BEACH	AP TEACHER PROFESSIONAL TRAINING	TXN00222562	ψ210.71	32922490-533203	EIA FUNDS	BEAUFORT HIGH SCHOOL
		HOTEL		\$1,142.40			
			TXN00222562 Total	\$1,142.40			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222563 <b>TXN00222563 Total</b>	\$202.69 \$202.69	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	POSITIVE PROMOTIONS INC	ADULT EDUCATION ADMIN SUPPLIES	TXN00222564	\$174.95 \$174.95	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	HIGH SCHOOL SPORTS REPORT	SPRING SPORTS BANQUET	TXN00222564 Total TXN00222565	•	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			TXN00222565 Total	\$200.00 \$200.00		SCHOOL GENERATED FUNDS	SCHOOL
6/20/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK WORKSTATIONS FOR BHS	TXN00222566	\$190.80	32911501-544500	EIA FUNDS	DISTRICT OFFICE
			TXN00222566 Total	\$190.80			
6/20/2018	WAL-MART #1383	SANDWICH PLATTERS FOR BOARD	TXN00222567	\$53.04	10023101-539900	GENERAL FUND	DISTRICT OFFICE
0/20/2010			TXN00222567 Total	\$53.04	10020101 000000	CENERAL FORD	
6/20/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00222568	\$6.49	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222568 Total	\$6.49			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222569	\$25.00	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222569 Total	\$25.00			
6/20/2018	WALMART.COM 8009666546	MAGNETIC LETTERS	TXN00222570	\$359.70	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222570 Total	\$359.70			
6/20/2018	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00222571	\$383.60	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TVN00000574 Tetel	\$383.60			OREATIVE ARTS
6/20/2018	IN BRYANT BROTHERS FUNDR	END OF YEAR CELEBRATION	TXN00222571 Total TXN00222572	\$383.60	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222572 Total	\$1,062.00		SCHOOL GENERATED TONDS	SCHOOL
6/20/2018	A FLORAL AFFAIR INC	PLANT FOR TEACHER ASST FOR DEATH	TXN00222572 Total TXN00222573	\$1,002.00	70175200-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND EARLY
0/20/2018		OF MOTHER	17100222373	\$52.95	70175200-500000	SCHOOL GENERATED FUNDS	CHILDHOOD
			TXN00222573 Total	\$52.95			
6/20/2018	MOORE MEDICAL LLC	SUPPLIES TO SUPPORT SPORT MEDICINE	TXN00222574		32911501-541000	EIA FUNDS	DISTRICT OFFICE
		PROGRAMS		\$1,129.23			
			TX <mark>N00</mark> 222574 <mark>T</mark> otal	\$1,129.23			
6/20/2018	Jones School Supply Co.,	SCIENCE FAIR RIBBONS	TXN00222575	<b>*</b> 40.04	7038 <mark>530</mark> 0-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT &	PORT ROYAL ELEMENTARY
			TYNO00000EZE Total	\$46.94		SCHOOL GENERATED FUNDS	SCHOOL
C/00/0040		STEMS SUPPLIES	TXN00222575 Total TXN00222576	\$46.94	20211222 511000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
0/20/2010	WALMART.COM 8009666546	STEMS SUPPLIES	1 /100222576	\$69.89	20211233-541000	SPECIAL REVENUE - FEDERAL	SCHOOL
			TXN00222576 Total	\$69.89			GOHOGE
6/20/2018	AMERICAN AIR0017155999353	TRANSPORTATION CONFERENCE FLIGHT	TXN00222577	<b>\$03.00</b>	10025501-533203	GENERAL FUND	DISTRICT OFFICE
0/20/2010	AMERICAN AIRCOTT 100000000	@339.60 AND CANCEL. CHARGE @48.00	1/1100222311	\$339.60	10023301-333203	GENERALITOND	Biofinior of field
			TXN00222577 Total	\$339.60			
6/20/2018	PITNEY BOWES PI	QUARTERLY LEASE FOR MAIL MACHINE	TXN00222578	\$228.96	10023301-532500-50019	GENERAL FUND	DISTRICT OFFICE
			TXN00222578 Total	\$228.96			
6/20/2018	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00222579	\$806.93	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222579 Total	\$806.93			
6/20/2018	STAPLS7199484577000002	ISLANDS ACADEMY TECH SUPPLIES	TXN00222580	\$317.89	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222580 Total	\$317.89			
6/20/2018	BSN SPORT SUPPLY GROUP	OPERATIONS/FACILITIES, PLANNING AND	TXN00222581		53925392-541004-52008	CAPITAL FUNDS	BATTERY CREEK HIGH
		CONSTRUCTION		\$5,281.07			SCHOOL
			TXN00222581 Total	\$5,281.07			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	BSN SPORT SUPPLY GROUP	BASKETBALLS, BASEBALLS, SCORE BOOKS, GHOST DOUBLE BARREL, MAT TAPE, CHAMPIONSHIP EXTRA DUTY CASE		\$4,238.30	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222582 Total TXN00222583	\$4,238.30 \$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANEL FOR NOC AT DESC - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE PAYMENT)	<b>TXN00222583 Total</b> TXN00222584	\$168.00 \$1.334.25	10026601-544500	GENERAL FUND	DISTRICT OFFICE
		(),((),(),(),(),(),(),(),(),(),(),(),(),	TYNODOODEOLT				
0.000.000.00			TXN00222584 Total	\$1,334.25			
6/20/2018	GRAYCO BUILDING CNT-LADY	DOOR HANDLES	TXN00222585	\$0.98	10025490-532309	GENERAL FUND	BEAUFORT HIGH SCHOOL
C/20/2040	Baally Cood	STUDENT MATERIALS	TXN00222585 Total	\$0.98	22712274 5 44 000 00000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
6/20/2018	Really Good	STODENT MATERIALS	TXN00222586	\$165.83	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	SCHOOL
			TXN00222586 Total	\$165.83			CONCOL
6/20/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER FEES	TXN00222587	\$105.05	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
0/20/2010			TAROOLLLOOT	\$57.11	10020010011000	GENERAL FORD	SCHOOL
			TXN00222587 Total	\$57.11			
6/20/2018	CALENDAR WIZ LLC	COMM DEPT CALENDERWIZ RENEWAL	TXN00222588	\$250.00	10026301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222588 Total	\$250.00			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222589		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$168.00			ELEMENTARY SCHOOL
			TXN00222589 Total	\$168.00			
6/20/2018	SFI ELECTRONICS, LLC	RFP #15-007 INSTALLATION OF AIPHONE	TXN00222590		10025401-532300	GENERAL FUND	DISTRICT OFFICE
		SYSTEM		\$6,066.39			
			TXN00222590 Total	\$6,066.39			
6/20/2018	DISPLAYS2GO	SUPPLIES - SIGNS	TXN00222591		10021139-541000	GENERAL FUND	ST. HELENA ELEMENTARY
				\$116.98			SCHOOL
0.000.000.00			TXN00222591 Total	\$116.98			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222592	¢445 50	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222592 Total	\$445.50 \$445.50			ELEMENTART SCHOOL
6/20/2018	IDN ARMSTRONG'S INC 22	WAREHOUSE KEYS	TXN00222593	\$68.33	10025402-541001		MAINTENANCE
0/20/2010		WAREHOUSE RETU	TXN00222593 Total	\$68.33	10023402 341001	GENERAETOND	
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222594	\$12.68	1002 <mark>549</mark> 7-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
0,20,2010			TXN00222594 Total	\$12.68	10020101 002100		
6/20/2018	STAPLS7199484577000003	ISLANDS ACADEMY TECH SUPPLIES	TXN00222595	\$169.56	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222595 Total	\$169.56			
6/20/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00222596	\$266.51	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222596 Total	\$266.51			
6/20/2018	THE UPPER CRUST	STAFF LUNCH	TXN00222597		70335025-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT ELEMENTARY
				\$200.00		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222597 Total	\$200.00			
6/20/2018	MARVAIR	HVAC REPAIRS	TXN00222598	• · · · · · · ·	10025454-541001	GENERAL FUND	WHALE BRANCH
				\$1,016.93			ELEMENTARY SCHOOL
0/00/0010		OFFICE MATERIALS	TXN00222598 Total	\$1,016.93	40000074 544000	GENERAL FUND	M. C. RILEY ELEMENTARY
6/20/2018	AMAZON.COM AMZN.COM/BILL	OFFICE MATERIALS	TXN00222599	\$88.78	10023374-541000	GENERAL FUND	SCHOOL
			TXN00222599 Total	\$88.78 \$88.78			GOHOOL
6/20/2018	BSN SPORT SUPPLY GROUP	LAUNDRY POWDER FOR ATHLETICS	TXN00222599 Total	ψ00.70	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
0/20/2010			171100222000	\$5.93		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222600 Total	\$5.93		······································	

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/20/2018	LACROSSEMONKEY.COM	LACROSSE BALLS	TXN00222601	\$711.92	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2019	WM SUPERCENTER #1383	SUPPLIES	TXN00222601 Total TXN00222602	\$711.92	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
0/20/2010				\$200.09	10020040-041000		SCHOOL
			TXN00222602 Total	\$200.09			
6/20/2018	AMAZON.COM AMZN.COM/BILL	THERAPY SUPPLY	TXN00222603	\$203.28	20312701-541000-90006	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/00/0040			TXN00222603 Total	\$203.28			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANELS FOR WBECHS - RFP#18-018	TXN00222604		53925394-544500-52006	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
		(PARTIAL 25% BILLING-1ST MILESTONE					
		PAYMENT)	CARAL -	\$2,553.48			
				\$2,553.48			
6/20/2018	GRAYCO BUILDING CNT-LADY	SINK REPAIR	TXN00222605	\$19.07 \$19.07	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/20/2018	SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE SUPPLIES	TXN00222605 Total TXN00222606	\$19.07 \$170.53	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$170.53		77	
6/20/2018	SSI SCHOOL SPECIALTY	CLASSROOM MATERIALS	TXN00222607		23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
			TVNOCOCCT	\$121.32			SCHOOL
6/20/2010	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222607 Total TXN00222608	\$121.32	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
0/20/2010		LUDGING FOR THE CONFERENCE	1/11/02/2000	\$168.00	20222-104-000202	S. LOWEREVEROL - I EDERAL	ELEMENTARY SCHOOL
			TXN00222608 Total	\$168.00			-
6/20/2018	SHARP BUSINESS SYS - WA	COPY CHARGES FOR LEASED SHARP	TXN00222609		10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
		COPIER	TYNODODOCOD Total	\$36.61 \$36.61			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222609 Total TXN00222610	\$36.61 \$52.13	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
5,2012010				\$52.13			
6/20/2018	US TOY/CONSTR PLAYTHINGS	KINDER - CREDIT FOR RETURN OF LEGO	TXN00222611		10011117-541000	GENERAL FUND	HILTON HEAD EARLY
		TABLE	TVNICE	(\$239.99)			CHILDHOOD
6/20/2010	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222611 Total TXN00222612	<mark>(\$239.99)</mark> \$15.89	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
JIZUIZU10		SOLUCIES LONGION SOLVINIER CAMP	TXN00222612 TXN00222612 Total	\$15.89	300 1132	LOGAL GRANTO & CONTRIBUTIONS	SIGNAUT OFFICE
6/20/2018	EMLAB P&K LLC	IAQ TESTING AND ANALYSIS	TXN00222613	\$159.04	10025490-532302	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/55	00404050			\$159.04			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222614	\$23.53	32911501-541000	EIAFUNDS	DISTRICT OFFICE
			TXN00222614 Total	\$23.53			
6/20/2018	STAPLS7199520328000006	MARKERS FOR 4 AND 5 GRADER	TXN00222615		100 <mark>113</mark> 70-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	BLUFFTON ELEMENTARY
				\$646.72			SCHOOL
6/00/0040		PRINTING SUPPLIES	TXN00222615 Total	\$646.72	10022274 5 44 000		M. C. RILEY ELEMENTARY
o/20/2018	SHARP ELECTRONICS CORPOR	FRINTING SUPPLIES	TXN00222616	\$134.82	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222616 Total	\$134.82			
6/20/2018	AMAZON.COM AMZN.COM/BILL	THERAPY SUPPLY	TXN00222617	\$174.99	20312701-541000-90006	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/00/27	WAL MADT #4000			\$174.99			
6/20/2018	WAL-MART #1383	REFRESHMENTS FOR BOARD MEETINGS	TXN00222618 TXN00222618 Total	\$34.56 \$34.56	10023101-569000	GENERAL FUND	DISTRICT OFFICE
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222618 Total TXN00222619	ψυτ.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN
		-		\$13.00			ELEMENTARY SCHOOL
				\$13.00			
6/20/2018	STAPLS7199236490000004	SUPPLIES	TXN00222620	\$46.62	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
			TXN00222620 Total	\$46.62 \$46.62			ELEMENTARY SCHOOL
			17100222020 10tal	ψ-τ0.02			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/20/2018	SHARP BUSINESS SYS-SC	PER COPY COSTS FOR MAY	TXN00222621		10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
			TYNOCOCOC T-I-I	\$921.32			SCHOOL
0/00/0010			TXN00222621 Total	\$921.32	10005170 500500		
6/20/2018	NATURE'S CALLING	PORTABLE TOILET RENTAL	TXN00222622 TXN00222622 Total	\$237.60 \$237.60	10025479-532500	GENERAL FUND	RIVER RIDGE ACADEMY
6/20/2019	AUTO PARTS OF BEAUFORT	INSTALL WIRE COVER	TXN00222622 Total TXN00222623	\$237.60	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH
0/20/2018	AUTO FARTS OF BEAUFORT	INSTALL WIRE COVER	17100222023	\$0.87	10023492-341001	GENERAL FUND	SCHOOL
			TXN00222623 Total	\$0.87			00.1002
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222624	••••	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$36.08			SCHOOL
			TXN00222624 Total	\$36.08			
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222625		23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
		WURDE IFP	KIIIIO	\$482.77			SCHOOL
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222625		23711274-544500-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
		minerie		\$969.42			SCHOOL
			TXN00222625 Total	\$1,452.19			
6/20/2018	STAPLS7198887877000005	AIDATA FLIP & FIND DISPLAY PANEL ORGANIZER.	TXN00222626	¢00.40	10021237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
		ORGANIZER.	TXN00222626 Total	\$96.13 \$96.13			SCHOOL
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222626 T0tal	\$1,581.21	10025479-532100	GENERAL FUND	RIVER RIDGE ACADEMY
0/20/2010	BEAGI GIAT GAGI ER WOA	onemes	TXN00222627 Total	\$1,581.21	10020413 302100	GENERAET OND	RIVER RIDGE AGADEMIT
6/20/2018	STAPLS7199484577000001	ISLANDS ACADEMY TECH SUPPLIES	TXN00222628	\$288.07	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
	STAPLS7199484577000001	ISLANDS ACADEMY SUPPLIES	TXN00222628	\$1,202.63	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222628 Total	\$1,490.70			
6/20/2018	SHAAF LODGING	FACULTY PROFESSIONAL DEVELOPMENT	TXN00222629		10011496-533202-91500	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$120.00			SCHOOL
			TXN00222629 Total	\$120.00			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222630		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$168.00			ELEMENTARY SCHOOL
0/00/0010			TXN00222630 Total	\$168.00	10011107 511000		
6/20/2018	SHARP ELECTRONICS CORPOR	PRINTER METER USAGE	TXN00222631 TXN00222631 Total	\$78.31 \$78.31	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2018	AMERICAN AIR0017155999354	TRANSPORTATION CONFERENCE FLIGHT	TXN00222631 Total	\$70.31	10025501-533203	GENERAL FUND	DISTRICT OFFICE
0/20/2018	AMERICAN AIRCOTT 133999334	@339.60 AND CANCEL. CHARGE @48.01	17100222032	\$339.60	10023501-535205	GENERAET OND	DISTRICT OFFICE
			TXN00222632 Total	\$339.60			
6/20/2018	STAPLS7199473629000004	OFFICE SUPPLIES	TXN00222633	\$6.83	2031 <mark>280</mark> 1-5 <mark>410</mark> 00	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222633 Total	\$6.83			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH	TXN00222634		539 <mark>253</mark> 52-5 <mark>445</mark> 00- <mark>520</mark> 06	C <mark>API</mark> TAL FUNDS	J. J. DAVIS ELEMENTARY
		PANELS AT JJDELC - RFP#18-018					SCHOOL
		(PARTIAL 25% BILLING-1ST MILESTONE					
		PAYMENT)	$\mathbf{SUIIU}$	\$10,472.53			
0/00/00/0			TXN00222634 Total	\$10,472.53			
6/20/2018	APL APPLE ONLINE STORE	USB TO LIGHTNING CABLE AND POWER ADAPTER	TXN00222635	£444.4C	10026601-544500	GENERAL FUND	DISTRICT OFFICE
		ADAFTER	TXN00222635 Total	\$144.16 \$144.16			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222635 Total	ψιττ.10	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
0,20,2010			171100222000	\$168.00			ELEMENTARY SCHOOL
			TXN00222636 Total	\$168.00			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222637		10025478-532100	GENERAL FUND	PRITCHARDVILLE
				\$395.17			ELEMENTARY SCHOOL
			TXN00222637 Total	\$395.17			
6/20/2018	JOSTENS INC.	MASCOT MATS	TXN00222638		70985080-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$504.56		SCHOOL GENERATED FUNDS	
			TXN00222638 Total	\$504.56			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/20/2018	FAIRFIELD INN & SUITES	ERRONEOUS CHARGE FOR SCASA LODGING; REFUNDED	TXN00222639	\$177.41	10022301-533202	GENERAL FUND	DISTRICT OFFICE
		LODGING, REFORDED	TXN00222639 Total	\$177.41 \$177.41			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD /	TXN00222640	<b></b>	32911501-541000	EIA FUNDS	DISTRICT OFFICE
		NUTRITION PROGRAMS		\$424.00			
			TXN00222640 Total	\$424.00			
6/20/2018	GRADUATIONSOURCE	ADULT ED GRADUATION SUPPLIES	TXN00222641	\$1,394.26	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2019	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222641 Total TXN00222642	\$1,394.26 \$41.99	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/20/2010			TXN00222642 Total	\$41.99	805-1192		DISTRICT OFFICE
6/20/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00222643		10025492-532302	GENERAL FUND	BATTERY CREEK HIGH
				\$75.00			SCHOOL
			TXN00222643 Total	\$75.00			
6/20/2018	CITY COMPRESSOR REMANUFAC	HVAC STOCK	TXN00222644 TXN00222644 Total	\$235.24 \$235.24	10025402-541001	GENERAL FUND	MAINTENANCE
6/20/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222645	\$34.95	10025402-541001	GENERAL FUND	MAINTENANCE
0/20/2010			TXN00222645 Total	\$34.95	10020102 011001		
6/20/2018	AJC PUBLISHING	ADS	TXN00222646	\$743.01	10026401-535000	GENERAL FUND	DISTRICT OFFICE
			TXN00222646 Total	\$743.01			
6/20/2018	SCHOOL OUTFITTERS	CREDIT FOR 10 CHAIRS DOUBLE BILLED	TXN00222647	(\$478.56)	10023383-541000	GENERAL FUND	ROBERT SMALLS
			TXN00222647 Total	(\$478.56)			
6/20/2018	WAL-MART #6395	UNDER REVIEW	TXN00222648	(\$ 5.55)	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$14.47			SCHOOL
			TXN00222648 Total	\$14.47			
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222649	\$95.67	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222649 Total	\$95.67			CONCE
6/20/2018	QUILL CORPORATION	ADULT ED ADMIN SUPPLIES	TXN00222650	\$339.19	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222650 Total	\$339.19			
6/20/2018	STAPLS7199251333000002	SARGENT ART LARGE ERASER .	TXN00222651	\$12.71	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222651 Total	\$12.71			SCHOOL
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222652	\$13.02	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TX <mark>N00</mark> 222652 <mark>T</mark> otal	\$13.02			
6/20/2018	STAPLS7199472060000001	SCHOOLWIDE OFFICE SUPPLIES	TXN002226 <mark>5</mark> 3	\$72.65	1002 <mark>339</mark> 0-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	BEAUFORT HIGH SCHOOL
0/00/0040	CTA DI C740047202000002	OFFICE SUPPLIES	TXN00222653 Total	\$72.65	00040004 544000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	STAPLS7199473629000003	OFFICE SUPPLIES	TXN00222654 TXN00222654 Total	\$20.48 \$20.48	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	STAPLS7199520328000004	TONER FOR PRINTER	TXN00222655		10011370-544500	GENERAL FUND	BLUFFTON ELEMENTARY
				\$373.10			SCHOOL
6/20/2018	STAPLS7199520328000004	SCHOOL SUPPLIES	TXN00222655	<b>*</b> ***	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY
			TXN00222655 Total	\$989.53 \$1,362.63			SCHOOL
6/20/2018	STAPLS7199473629000001	OFFICE SUPPLIES	TXN00222656	\$1,749.88	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$1,749.88			
6/20/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222657		32911501-544500	EIA FUNDS	DISTRICT OFFICE
		PARTIAL SHIPMENT-ZBOOK		¢100.00			
		WORKSTATIONS FOR BLHS	TXN00222657 Total	\$190.80 \$190.80			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222657 Total TXN00222658	ψ130.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
2.20,2010				\$168.00			ELEMENTARY SCHOOL
			TXN00222658 Total	\$168.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	WM SUPERCENTER #1383	SNACKS AND SUPPLIES	TXN00222659	\$67.46	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
6/20/2018	GRADELINK	ISLANDS ACADEMY TECHNOLOGY SOFTWARE AND SERVICES	TXN00222659 Total TXN00222660	\$67.46 \$2,353.14	10011409-534500	GENERAL FUND	ISLANDS ACADEMY
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222660 Total TXN00222661 TXN00222661 Total	\$2,353.14 \$12.68 \$12.68	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222662	\$208.32	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222662 Total TXN00222663	\$208.32 \$1,953.21	32911501-541000	EIA FUNDS	DISTRICT OFFICE
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222663 Total TXN00222664 TXN00222664 Total	\$1,953.21 \$8.78 \$8.78	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/20/2018	FERGUSON ENT #589	TOILET REPAIR	TXN00222665	\$120.66	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/20/2018	ID INTEGRITY DESIGN	ATHLETIC CHAMPIONSHIP BANNERS	TXN00222665 Total TXN00222666	\$120.66 \$611.00	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222666 Total TXN00222667	\$611.00 \$27.43	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/20/2018	SHARP ELECTRONICS CORPOR	APRIL'S INVOICE FOR COPIES MADE	TXN00222667 Total TXN00222668	\$27.43 \$314.80	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/20/2018	DOLLAR TREE ECOMM	CLASSROOM SUPPLIES	TXN00222668 Total TXN00222669	\$314.80 \$91.50	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/20/2018	GRADUATIONSOURCE	ADULT EDUCATION GRADUATION SUPPLIES	<b>TXN00222669 Total</b> TXN00222670	\$91.50 \$1,525.07	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	AMERICAN AIR0017155984656	PLTW TEACHER TRAINING FLIGHT	TXN00222670 Total TXN00222671 TXN00222671 Total	\$1,525.07 \$439.61 \$439.61	100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222672 TXN00222672 Total	\$27.90 \$27.90	1002 <mark>549</mark> 7-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2018	STAPLS7199473629000006	OFFICE SUPPLIES	TXN00222673 TXN00222673 Total	\$6.83 \$6.83	2031 <mark>28</mark> 01-5 <mark>410</mark> 00	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2018	STAPLS7199520328000005	SCHOOL SUPPLIES	TXN00222674	\$24.90 \$24.90	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/20/2018	DNH GODADDY.COM	SSL CERTIFICATE LICENSE FOR POLYCOM	TXN00222674 Total TXN00222675	\$97.49	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222675 Total TXN00222676 TXN00222676 Total	\$97.49 \$44.38 \$44.28	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/20/2018	SSI SCHOOL SPECIALTY	CUBE SNAP, ART THERARPY, TANGLE JR,	TXN00222676 Total TXN00222677	\$44.38 \$308.29	10021279-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/20/2018	AMAZON MKTPLACE PMTS WWW.	OWL BOW TIE	<b>TXN00222677 Total</b> TXN00222678	\$308.29 \$9.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/20/2018	GRADUATIONSOURCE	ADULT ED GRADUATION SUPPLIES	TXN00222678 Total TXN00222679	\$9.99 \$309.48	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00222679 Total	\$309.48			
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222680	\$13.21	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$13.21			
6/20/2018	COLBURN POWER	GENERATOR REPAIR	TXN00222681	¢4 740 00	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER
			TXN00222681 Total	\$1,749.88 \$1.749.88			SCHOOL
6/20/2018	JOSTENS INC.	YEARBOOK PRODUCTION COSTS	TXN00222682	¢1,1 10100	70962050-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
				\$47,658.57		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222682 Total	\$47,658.57			
6/20/2018	VUE TESTING/TRAIN SVC	SUPPLIES TO SUPPORT HEALTH SCIENCE STUDENTS CREDENTIALING	TXN00222683	\$344.00	32811501-541000-90017	EIA FUNDS	DISTRICT OFFICE
		STODENTS CREDENTIALING	TXN00222683 Total	\$344.00			
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222684	¢011100	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
		WHERE LUF		\$38.68	NC THE W		SCHOOL
		mene	TXN00222684 Total	\$38.68			
6/21/2018	APPLIED DATA TECHNOLOGIES	EXTRA MEMORY FOR ISD LAPTOP	TXN00222685	\$83.96	10022101-544500	GENERAL FUND	DISTRICT OFFICE
6/21/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222685 Total TXN00222686	\$83.96	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY
5/21/2010				(\$412.08)			SCHOOL
			TXN00222686 Total	(\$412.08)			
6/21/2018	WM SUPERCENTER #6395	UNDER REVIEW	TXN00222687		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$28.94			SCHOOL
6/21/2018	AMAZON.COM AMZN.COM/BILL	PB - BOOK	TXN00222687 Total TXN00222688	\$28.94	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE
0/21/2010		I B - BOOK	17100222000	\$5.00	10011303-341000-30007	GENERALI OND	SCHOOL
			TXN00222688 Total	\$5.00			
6/21/2018	DOLLAR TREE ECOMM	FLASH CARDS	TXN00222689		10011272-541000	GENERAL FUND	OKATIE ELEMENTARY
			TYNODOOCOO Total	\$164.30			SCHOOL
6/21/2018	AMAZON MKTPLACE PMTS WWW.	STARCH -FACE BRUSHES-VINEGAR-	TXN00222689 Total TXN00222690	\$164.30	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
0/21/2010		BAKING SODA-QUART BAGS-IODINE-EYE	171100222030		10011303 341000	GENERALTONE	
		DROPPERS SET OF 12		\$81.74			
				\$81.74			
6/21/2018	AmeriGas	UTILITIES	TXN00222691	\$253.67	10025462-547001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222691 Total	\$253.67 \$253.67			ELEMENTART SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - DESC VIDEO	TXN00222692	¢200.01	1002 <mark>540</mark> 1-534000	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
		DISTRI <mark>BU</mark> TION EQUIPMENT BILLING -					
		06/10/18		\$103.62			
0/04/0040	MHE MCGRAW-HILL ECOMM	ADULT ED INSTRUCTIONAL MATERIALS	TXN00222692 Total	\$103.62	24248404 544000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/21/2018		ADOLT ED INSTRUCTIONAL MATERIALS	TXN00222693 TXN00222693 Total	\$317.62 \$317.62	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/21/2018	Scholastic Education	ASSESSMENT KITS	TXN00222694	ψ <b>011.02</b>	10011276-543000	GENERAL FUND	RED CEDAR ELEMENTARY
				\$2,097.87			SCHOOL
			TXN00222694 Total	\$2,097.87			
6/21/2018	NASCO FORT ATKINSON	TABLE TOP SLAB ROLLER	TXN00222695	\$343.96	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/21/2018	ITS CLASSICS	ATHLETIC APPAREL	TXN00222695 Total TXN00222696	\$343.96	70964050-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH
3,2.,2010				\$1,468.46		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222696 Total	\$1,468.46			
6/21/2018	GROUCHOS DELI BEAUFORT	TRANSPORTATION ALL DAY MEETING	TXN00222697	\$8.63	10025501-539900	GENERAL FUND	DISTRICT OFFICE
6/01/0040		COMPUTER UPGRADE - MONITOR	TXN00222697 Total	\$8.63	10025201 524500		DISTRICT OFFICE
0/21/2018	AMAZON MKTPLACE PMTS	PURCHASE	TXN00222698	\$199.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE
				÷100.00			

NUMBER         AMOUNT           621/2018         AMAZON MKTPLACE PMTS         32" VIZIO MONITOR         TXM00222699         \$160.59         10026601-544500         GENERAL FUND         DIST           621/2018         DOUBLE GOOD POPCORN         POPCORN FOR 6TH GRADE FUNDRAISER         TXM00222700         \$115.00         70832400-566000         PUPIL ACTIVITY/STUDENT & ROB         ROB           621/2018         REMICHEL 242 BLUFFTON         HVAC REPAIRS         TXM00222701         \$315.00         70832400-566000         PUPIL ACTIVITY/STUDENT & ROB         ROB           621/2018         REMICHEL 242 BLUFFTON         HVAC REPAIRS         TXM00222701         \$315.00         10025498-541001         GENERAL FUND         BLU           621/2018         WAL-MART #6395         UNDER REVIEW         TXM00222701         \$357.54         10025439-541001         GENERAL FUND         S0H           621/2018         TRANE SUPPLY-115410         HVAC REPAIRS         TXM00222703         \$25.74         10025439-541001         GENERAL FUND         S0H           621/2018         CRAL FUND         CREDIT RECEIVED FOR RETURN TRAVEL         TXM00222703         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1         \$21.01 : 1 <th>CATION</th>	CATION
6212018         MAZON MKTPLACE PMTS         32' VIZIO MONITOR         TXM0222691 TXM0222691         160.59 510.500         QENEAL FUND         GENEAL FUND         Match FUND           6/21/2018         OUBLE GOOD POCORN         POPCORN FOR 6TH GRADE FUNDRAISER         115.00	
$\mu_{21/2018}$ $\mu_{00}$ POPCORNPOPCOR 6TH GRADE FUNDRAISER $H0.00000000000000000000000000000000000$	
621/2018         DOUBLE GOOD POPCORN         POPCORN FOR 6TH GRADE FUNDRAISER         TXN00222700         TXN00222700         TXN0022700         SSCH00L GENERATED FUNDS         ROB SCH00L GENERATED FUNDS         SCH00L GENERATED FUNDS	STRICT OFFICE
6/21/2018         REMICHEL 242 BLUFFTON         HVAC REPAIRS         TXM00222701 TXM00222701         S537.95 S537.95         10025498-541001         GENERAL FUND         BLU           6/21/2018         WAL-MART #6395         UNDER REVIEW         TXM00222701         S537.95         10011381-541000         GENERAL FUND         LAD           6/21/2018         TRANE SUPPLY-115410         UNDER REVIEW         TXM00222702         TAN         GENERAL FUND         LAD           6/21/2018         TRANE SUPPLY-115410         CENERAL FUND         CENERAL FUND         CENERAL FUND         SCH           6/21/2018         TRANE SUPPLY-115410         CENERAL FUND         CENERAL FUND         SCH         SCH <td></td>	
Figure 1         Figure 242 BLUFFTON         HVAC REPAIRS         TXN00222700 Total 5537.95         515.00 5537.95         Conception         General Fund         BLU           621/2018         WAL-MART #6395         UNDER REVIEW         TXN00222701 Total 557.4         5537.95         10011381-541000         General Fund         LD           621/2018         TRANE SUPPLY-115410         HVAC REPAIRS         TXN00222702 Total 52.574         52.74         52.74         52.74         52.74           621/2018         CONF. SERVICE/UNIVCONN         CREDIT RECEIVED FOR RETURN TRAVEL         TXN00222705 Total 52.012.7         52.012.7         10014101-533203         GENERAL FUND         51.5           621/2018         TEACH TOWN         ONLINE SKILLED LICENSES         TXN00222704 Total 53.000         53.000         59ECIAL REVENUE - FEDERAL         DIST           621/2018         TEACH TOWN         ONLINE SKILLED LICENSES         TXN00222706 Total TXN00222706 Total 542.00         58.419.05         67.115.01-669000         LOCAL GRANTS & CONTRIBUTIONS 5162.00         5162.00           621/2018         AmerGas         TUFY ROLLING CARTS         TXN00222706 Total 542.00         5162.00         10014197-541000         GENERAL FUND         SCH           621/2018         AmerGas         TUFY ROLLING CARTS         TXN00222706 Total 542.00         5162.00	BERT SMALLS
621/2018       REMICHEL 242 BLUFFTON       HVAC REPAIRS       TXN00222701       S37.95       10025498-541001       GENERAL FUND       LAD         6221/2018       WAL-MART #63395       UNDER REVIEW       TXN00222702       10011381-541000       GENERAL FUND       LAD         6221/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222707       52.74       10025439-541001       GENERAL FUND       S1.04         6221/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222706 Total       52.74       10014101-533203       GENERAL FUND       S1.04         6221/2018       CREDIT RECEIVED FOR RETURN TRAVEL       TXN00222706 Total       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21       52.101.21	FERNATIONAL ACADEMY
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	UFFTON HIGH SCHOOL
6/21/2018         WAL-MART #6395         UNDER REVIEW         TXN00222702         10011381-541000         GENERAL FUND         LAD           6/21/2018         TRANE SUPPLY-115410         HVAC REPAIRS         TXN00222702         52.74         10025439-541001         GENERAL FUND         SCH           6/21/2018         TRANE SUPPLY-115410         HVAC REPAIRS         TXN0022270         52.74         52.74         SCH         SCH <td< td=""><td>JEFTON HIGH SCHOOL</td></td<>	JEFTON HIGH SCHOOL
6/21/2018         TRANE SUPPLY-115410         HVAC REPAIRS         TXN00222702 Total \$25.74         \$25.74         Scheral FUND         Sch	DY'S ISLAND MIDDLE
6/21/2018       TRANE SUPPLY-115410       HVAC REPAIRS       TXN00222703       10025439-541001       GENERAL FUND       ST. I.         6/21/2018       CONF. SERVICE/UNIVCONN       CREDIT RECEIVED FOR RETURN TRAVEL       TXN00222703       TXN00222704       10014101-533203       GENERAL FUND       DIST.         6/21/2018       CONF. SERVICE/UNIVCONN       CREDIT RECEIVED FOR RETURN TRAVEL       TXN00222704       TXN00222704       TXN00222704       TXN0022705       S8,419.05       S03.000       TXN0022705       S8,419.05       SECILAL REVENUE - FEDERAL       DIST.         6/21/2018       SC STATE MUSEUM       ONLINE SKILLED LICENSES       TXN00222705       S8,419.05       S162.00       TXN0022706       SPECIAL REVENUE - FEDERAL       DIST.         6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA       TXN0022706       S162.00	HOOL
6/21/2018         CONF. SERVICE/UNIVCONN         CREDIT RECEIVED FOR RETURN TRAVEL TO AIRPORT         TXN0022704 (S30.00)         C830.00) TXN00222704         10014101-533203         GENERAL FUND         DIST           6/21/2018         TEACH TOWN         ONLINE SKILLED LICENSES         TXN00222705         58,419.05         20312701-534500-90006         SPECIAL REVENUE - FEDERAL         DIST           6/21/2018         SC STATE MUSEUM         ONLINE SKILLED LICENSES         TXN00222705         58,419.05         87117501-569000         SPECIAL REVENUE - FEDERAL         DIST           6/21/2018         SC STATE MUSEUM         OULINE SKILLED LICENSES         TXN00222705         58,419.05         87117501-569000         LOCAL GRANTS & CONTRIBUTIONS         DIST           6/21/2018         AmeriGas         UTILITIES         TXN00222706         TXN00222706         10025439-547001         GENERAL FUND         ST H           6/21/2018         STAPLS0166371975000002         TUFFY ROLLING CARTS         TXN00222708         51,680.67         10011409-544500         GENERAL FUND         MAY           6/21/2018         QUILL CORPORATION         ISLANDS ACADEMY TECHNOLOGY         TXN00222708         \$1,680.67         10011409-544500         GENERAL FUND         SIA           6/21/2018         QUILL CORPORATION         ISLANDS ACADEMY TECHNOLOGY         TXN00222709 </td <td></td>	
6/21/2018       CONF. SERVICE/UNIVCONN       CREDIT RECEIVED FOR RETURN TRAVEL TO AIRPORT       TXN00222704 Total (\$30.00)       S2,101.21       10014101-533203       GENERAL FUND       DIST         6/21/2018       TEACH TOWN       ONLINE SKILLED LICENSES       TXN00222705       \$8,419.05       20312701-534500-90006       SPECIAL REVENUE - FEDERAL       DIST         6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA PLANETARIUM (SC MUSEUM) - COLUMBIA       TXN00222706       87117501-569000       LOCAL GRANTS & CONTRIBUTIONS       DIST         6/21/2018       AmeriGas       UTILITIES       TXN00222707       \$162.00       10025439-547001       GENERAL FUND       ST. HUSE         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       TXN00222707       \$421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421.20       5421	. HELENA ELEMENTARY
6/21/2018         CORD.F. SERVICE/UNIVCONN         CREDIT RECEIVED FOR RETURN TRAVEL TO AIRPORT         TXN00222704         10014101-533203         GENERAL FUND         DIST           6/21/2018         TEACH TOWN         ONLINE SKILLED LICENSES         TXN00222705         \$8,419.05         20312701-534500-90006         SPECIAL REVENUE - FEDERAL         DIST           6/21/2018         TEACH TOWN         ONLINE SKILLED LICENSES         TXN00222705         \$8,419.05         20312701-534500-90006         SPECIAL REVENUE - FEDERAL         DIST           6/21/2018         SC STATE MUSEUM         SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA         TXN00222706 Total         \$162.00         TXN00222706         \$162.00         TXN00222706         S7.1	HOOL
TO AIRPORT       (\$30.00)         6/21/2018       TEACH TOWN       ONLINE SKILLED LICENSES       TXN00222705 Total       (\$30.00)         6/21/2018       SC STATE MUSEUM       ONLINE SKILLED LICENSES       TXN00222705 Total       \$8,419.05       20312701-534500-90006       SPECIAL REVENUE - FEDERAL       DIST         6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA       TXN00222706 Total       \$8,419.05       87117501-569000       LOCAL GRANTS & CONTRIBUTIONS       DIST         6/21/2018       AmeriGas       UTILITIES       TXN00222706 Total       \$162.00       TXN00222706 Total       \$162.00       TUPE         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       TXN00222707 Total       \$421.20       TXN00222708 Total       \$1,580.67       10011497-541000       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY       TXN00222708 Total       \$1,580.67       10011409-544500       GENERAL FUND       SLAND         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY SUPPLIES       TXN00222709 Total       \$1,580.67       10011409-544500       GENERAL FUND       ISLAND         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY SUPPLIES       TXN00222709 Total       \$421.20       Stape	
6/21/2018       TEACH TOWN       ONLINE SKILLED LICENSES       TXN00222705       \$8,419.05       20312701-534500-90006       SPECIAL REVENUE - FEDERAL       DIST         6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA       TXN00222705       \$8,419.05       87117501-569000       LOCAL GRANTS & CONTRIBUTIONS       DIST         6/21/2018       AmeriGas       UTILITIES       TXN00222706       \$162.00       10025439-547001       GENERAL FUND       ST. F. SCH         6/21/2018       STAPLS016637197500002       TUFF ROLLING CARTS       TXN00222708       \$1,58.07       10011409-541000       GENERAL FUND       ST. F. SCH         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY       TXN00222709       5650.18       10011409-541000       GENERAL FUND       ISLAND         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY SUPPLIES       TXN00222709       5650.18       10011409-541000       GENERAL FUND       ISLAND         6/21/2018       AMAZON MKTPLACE PMTS       PRESURE WASH       TXN00222710       \$2,499.80       10025498-532500       GENERAL FUND       ISLAND         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER       TXN00222710       \$2,499.80       10026601-544500       GENERAL FUND       ISLAND	STRICT OFFICE
6/21/2018       TEACH TOWN       ONLINE SKILLED LIGENSES       TXN00222705       \$8,419.05       20312701-534500-90006       SPECIAL REVENUE - FEDERAL       DIST         6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA       TXN00222706       \$162.00       \$117501-569000       LOCAL GRANTS & CONTRIBUTIONS       DIST         6/21/2018       AmeriGas       UTILITIES       TXN0022707       \$162.00       \$10025439-547001       GENERAL FUND       \$1.5         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       TXN0022707       \$1,580.67       10011497-541000       GENERAL FUND       \$1.5         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       TXN00222708       \$1,580.67       10011497-541000       GENERAL FUND       \$1.5         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       \$1,580.67       10011409-541500       GENERAL FUND       \$1.5         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       \$1,430.87       \$1.500.67       10011409-541500       GENERAL FUND       \$1.5         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       \$1,430.87       \$1.430.87       \$1.430.87	
6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM)- COLUMBIA       TXN00222706 Total Statu       87117501-569000       LOCAL GRANTS & CONTRIBUTIONS       DIST         6/21/2018       AmeriGas       UTILITIES       TXN0022706 Total Statu       182.00       10025439-547001       GENERAL FUND       ST. H         6/21/2018       STAPLS016637197500002       TUFFY ROLLING CARTS       TXN00222706 Total Statu       10011409-541000       GENERAL FUND       ST. H         6/21/2018       GUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222708 Total Status       10011409-541000       GENERAL FUND	
6/21/2018       SC STATE MUSEUM       SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA NeriGas       TXN00222706       S162.00       S162.00<	STRICT OFFICE
PLANETARIUM (SC MUSEUM) - COLUMBIA       \$162.00         TXN00222706 Total       \$162.00         \$21/2018       AmeriGas       UTILITIES       \$421.20         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       \$421.20         6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       \$421.20         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY       \$1,580.67       10011409-544500       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISALNDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-544500       GENERAL FUND       ISLANDS         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222709       \$789.71       10011409-541500       GENERAL FUND       ISLANDS         6/21/2018       AMAZON MKTPLACE PMTS       PRESSURE WASH       TXN0022701       \$2,499.80       10025498-532500       GENERAL FUND       ISLANDS         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$2,499.80       10026601-544500       GENERAL FUND       ISLANDS	
6/21/2018       AmeriGas       UTILITIES       TXN00222707       10025439-547001       GENERAL FUND       ST. H         6/21/2018       STAPLS016637197500002       TUFFY ROLLING CARTS       TXN00222708       11,880.67       10011497-541000       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222708       15,80.67       10011409-544500       GENERAL FUND       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222708       10011409-544500       GENERAL FUND       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS ACADEMY SUPPLIES       10011409-544500       GENERAL FUND       ISLANDS       ISL	
6/21/2018       AmeriGas       UTILITIES       TXN00222707       10025439-547001       GENERAL FUND       ST. H         6/21/2018       STAPLS016637197500002       TUFFY ROLLING CARTS       TXN00222708       \$1,580.67       10011497-541000       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY       TXN00222708       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS ACADEMY TECHNOLOGY       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS ACADEMY TECHNOLOGY       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS ACADEMY TECHNOLOGY       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS       ISLANDS       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS       ISLANDS       ISLANDS       ISLANDS       ISLANDS       ISLANDS       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS	
6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       \$421.20 TXN00222707 Total TXN00222708       \$421.20 \$421.20         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222708       \$1,580.67       10011409-544500       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       \$789.71       10011409-544500       GENERAL FUND       ISLA         6/21/2018       QUILL CORPORATION       ISALNDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-541000       GENERAL FUND       ISLA         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$1,439.89       10025498-532500       GENERAL FUND       BLU         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	. HELENA ELEMENTARY
6/21/2018       STAPLS0166371975000002       TUFFY ROLLING CARTS       TXN00222708       \$1,580.67       10011497-541000       GENERAL FUND       MAY         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       \$10011409-544500       GENERAL FUND       ISLANDS         6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-541000       GENERAL FUND       ISLANDS         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$1,439.89       10025498-532500       GENERAL FUND       BLU         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	HOOL
6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222708 Total SUPPLIES       \$1,580.67       10011409-544500       GENERAL FUND       ISLANDS         6/21/2018       QUILL CORPORATION       ISALNDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-544500       GENERAL FUND       ISLANDS         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00220709       \$789.71       10011409-541000       GENERAL FUND       ISLANDS         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00220709       \$2,499.80       10025498-532500       GENERAL FUND       BLU         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	
6/21/2018       QUILL CORPORATION       ISLANDS ACADEMY TECHNOLOGY SUPPLIES       TXN00222709       10011409-544500       GENERAL FUND       ISLANDS ACADEMY SUPPLIES         6/21/2018       QUILL CORPORATION       ISANDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-544500       GENERAL FUND       ISLANDS         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$2,499.80       10025498-532500       GENERAL FUND       BLUI         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	Y RIVER HIGH SCHOOL
6/21/2018       QUILL CORPORATION       ISALNDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-541000       GENERAL FUND       ISALA         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$2,499.80       10025498-532500       GENERAL FUND       BLUI         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	
6/21/2018       QUILL CORPORATION       ISALNDS ACADEMY SUPPLIES       TXN00222709       \$789.71       10011409-541000       GENERAL FUND       ISAL         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$2,499.80       10025498-532500       GENERAL FUND       BLU         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       TXN00222710       \$1,059.96       10026601-544500       GENERAL FUND       DIST	ANDS ACADEMY
6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222709 Total       \$1,439.89         6/21/2018       EASY RENTAL       PRESSURE WASH       TXN00222710       \$2,499.80       10025498-532500       GENERAL FUND       BLU         6/21/2018       AMAZON MKTPLACE PMTS       MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)       TXN00222710       10026601-544500       GENERAL FUND       DIST	
6/21/2018     EASY RENTAL     PRESSURE WASH     TXN00222710     \$2,499.80     10025498-532500     GENERAL FUND     BLU       6/21/2018     AMAZON MKTPLACE PMTS     MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)     TXN00222710     \$1,059.96     10026601-544500     GENERAL FUND     DIST	ANDS ACADEMY
6/21/2018 AMAZON MKTPLACE PMTS MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS) TXN00222710 Total \$2,499.80 TXN00222711 10026601-544500 GENERAL FUND DIST	UFFTON HIGH SCHOOL
6/21/2018 AMAZON MKTPLACE PMTS MEMORY RAM AND ETHERNET ADAPTER TXN00222711 10026601-544500 GENERAL FUND DIST FOR NOC TECHS (3 TXNS) \$1,059.96	51110111011001002
FOR NOC TECHS (3 TXNS) \$1,059.96	STRICT OFFICE
TXN00222711 Total \$1,059.96	
	E. MCCRACKEN MIDDLE
	HOOL
6/21/2018 DNH GODADDY.COM SSL CERTIFICATE LICENSE FOR TXN00222713 10026601-534500-90001 GENERAL FUND DIST POLYCOM (CORRECTED VERSION) \$123.50	STRICT OFFICE
TXN00222713 Total \$123.50	
	BERT SMALLS
	FERNATIONAL ACADEMY
TXN00222714 Total \$715.83	
	. HELENA ELEMENTARY
	HOOL
TXN00222715 Total \$2,111.93	
6/21/2018         AMAZON MKTPLACE PMTS         MAINTENANCE STOCK         TXN00222716         \$370.00         10025402-541001         GENERAL FUND         MAINTENANCE	INTENANCE
TXN00222716 Total \$370.00	
	EMENTARY SCHOOL
TXN00222717 Total \$734.68	

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/21/2018	PUBLIX #1205	UNDER REVIEW	TXN00222718	¢10.10	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TXN00222718 Total	\$19.12 \$19.12			SCHOOL
6/21/2019	STAPLS7198153388001001	REFUND FOR ITEMS NOT DELIVERED	TXN00222718 Total TXN00222719	\$19.12 (\$89.28)	10026401-541000	GENERAL FUND	DISTRICT OFFICE
0/21/2010	GTALEO 1301000000001001	REFORD FOR TENIS NOT DELIVERED	TXN00222719 Total	(\$89.28)	10020401-041000	SENERALI OND	District of fice
6/21/2018	REI GREENWOODHEINEMANN	READING BOOKS	TXN00222720	\$913.42	35811201-543000	EIA FUNDS	DISTRICT OFFICE
			TXN00222720 Total	\$913.42			
6/21/2018	GROUCHOS DELI BEAUFORT	TRANSPORTATION ALL DAY MEETING	TXN00222721	\$102.66	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00222721 Total	\$102.66			
6/21/2018	ID WHOLESALER	ID CARD SOFTWARE	TXN00222722	\$837.00	10011497-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/21/2019			TXN00222722 Total TXN00222723	\$837.00	10026601 544500		
6/21/2018	AMAZON MKTPLACE PMTS	MOUNT FOR THE VIZIO MONITOR	TXN00222723 Total	\$16.99 \$16.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HERALD OFFICE SUPPLY INC	CHAIRS, COMPUTER TABLE, CORNER	TXN00222723 T0tal	\$10.33	10023383-541000	GENERAL FUND	ROBERT SMALLS
0,2.,20.0		TABLES	THE COLLETE T	\$3,526.38			INTERNATIONAL ACADEMY
			TXN00222724 Total	\$3,526.38		ואר	
6/21/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222725	\$26.94	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222725 Total	\$26.94			
6/21/2018	QUILL CORPORATION	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222726	<b>#005 54</b>	24318301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		SUPPLIES	TXN00222726 Total	\$295.51 \$295.51	V		
6/21/2018	AmeriGas	UTILITIES	TXN00222720 T0tal	φ290.01	10025474-547001	GENERAL FUND	M. C. RILEY ELEMENTARY
0/21/2010			TAROOLLETET	\$208.44	10020111011001		SCHOOL
			TXN00222727 Total	\$208.44			
6/21/2018	AMAZON MKTPLACE PMTS WWW.	MEMORY RAM AND ETHERNET ADAPTER	TXN00222728		10026601-544500	GENERAL FUND	DISTRICT OFFICE
		FOR NOC TECHS (PARTIAL TXN)		\$99.99			
			TXN00222728 Total	\$99.99			
6/21/2018	TRANE SUPPLY-115410	MAINTENANCE STOCK	TXN00222729 TXN00222729 Total	\$334.96 \$334.96	10025402-541001	GENERAL FUND	MAINTENANCE
6/21/2018	KAPLAN EARLY LEARNING COM	TITLE I - CREDIT FOR RETURNED LEGOS	TXN00222729 T0tal	\$334.90	20211117-541000	SPECIAL REVENUE - FEDERAL	HILTON HEAD EARLY
0,2.,20.0				(\$10,485.53)	20211111011000		CHILDHOOD
			TXN00222730 Total	(\$10,485.53)			
6/21/2018	HOLIDAY INN GREENSBORO C	LODGING FOR COACH CERTIFICATION	TXN00222731		10027197-533203	GENERAL FUND	MAY RIVER HIGH SCHOOL
		TRAINING		\$209.72			
6/21/2010	AmoriGas	UTILITIES	TXN00222731 Total	\$209.72 \$978.13	10035400 547001		
0/21/2018	AmeriGas	UTILITIES	TXN00222732 TXN00222732 Total	\$978.13 \$978.13	10025490-547001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/21/2018	KROGER #499	FINAL SUMMER READING ICE CREAM	TXN00222732 Total TXN00222733	φ070.10	70765300-566000	PUPIL ACTIVITY/STUDENT &	RED CEDAR ELEMENTARY
		CELEBRATION		\$10.76		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222733 Total	\$10.76			
6/21/2018	KINSLEY AND ASSOCIATES	CONFERENCE REGISTRATION	TXN00222734	\$95.00	10026601-533202	GENERAL FUND	DISTRICT OFFICE
0/04/0015			TXN00222734 Total	\$95.00			
6/21/2018	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00222735 TXN00222735 Total	\$537.95 \$537.95	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/21/2018	STAPLS7199530308000001	FILLER PAPER, PENCILS, MARKERS,	TXN00222735 Total TXN00222736	ф007.90	20211383-541000	SPECIAL REVENUE - FEDERAL	ROBERT SMALLS
0/21/2010		COLORED PENCILS	17(100222700	\$961.42	20211000 041000		INTERNATIONAL ACADEMY
			TXN00222736 Total	\$961.42			
6/21/2018	WAL-MART #6395	UNDER REVIEW	TXN00222737		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$19.74			SCHOOL
0/04/00:5				\$19.74	00044504 544000		
6/21/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222738	\$47.06	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222738 Total	\$47.06 \$47.06			
			. ANOVE 22/30 TOTAL	ψ1.00			

DATE	VENDOR	DESCRIPTION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	FOOD LION #1698		TXN00222739	\$213.50	20218844-569000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/21/2018	Really Good	CLASS SUPPLIES	TXN00222739 Total TXN00222740 TXN00222740 Total	\$213.50 \$106.00 \$106.00	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/21/2018	STAPLS7199115237000001	HORIZONTAL WALL MOUNT SIGN HOLDERS	TXN00222741	\$2,545.08	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/21/2018	Amazon.com	STEMS SCIENCE LAB SUPPLIES	TXN00222741 Total TXN00222742	\$2,545.08 \$288.30	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/21/2018	AmeriGas	UTILITIES	TXN00222742 Total TXN00222743	\$288.30 \$288.30	10025470-547001	GENERAL FUND	BLUFFTON ELEMENTARY
		WHFRE LEA	TXN00222743 Total	\$36.55 \$36.55	DE THE W		SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	2LCA	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/21/2018	HARGRAY	BLES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$798.30	10025488-534000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/21/2018	HARGRAY	HEMMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$798.30	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/21/2018	HARGRAY	HHIBE ERATE - HARGRAY - WAN -	TXN00222744	\$798.30	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND
		ACCT.#1000474859 - 06/10/18 BILLING - HHSCA	THE	\$798.30			ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - WBES	TXN00222744	\$798.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - WBMS	TXN00222744	\$798.30	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$798.30	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	BACKUP ERATE - HARGRAY - WAN -	TXN002227 <mark>4</mark> 4	\$1,071.84	1002 <mark>549</mark> 2-534000		BATTERY CREEK HIGH
6/21/2019	HARGRAY	ACCT.#1000474859 - 06/10/18 BILLING - BCHS ERATE - HARGRAY - WAN -	TXN00222744	<b>\$1</b> ,596.59	10025400 524000	GENERAL FUND	SCHOOL BEAUFORT HIGH SCHOOL
0/21/2018		ACCT.#1000474859 - 06/10/18 BILLING - BHS	S S S S S S S S S S S S S S S S S S S	\$1,59 <mark>6.59</mark>	10025490-534000		
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744		10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/21/2018	HARGRAY	BMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/21/2018	HARGRAY	BLHS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/21/2018	HARGRAY	BLMS ERATE - HARGRAY - WAN -	TXN00222744	\$1,596.59	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY
		ACCT.#1000474859 - 06/10/18 BILLING - BRES		\$1,596.59			SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744		10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	DAUF ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHHS	TXN00222744	\$1,596.59	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHM	TXN00222744	\$1,596.59	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/21/2018	HARGRAY	JJDELC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/21/2018	HARGRAY	JSSES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/21/2018	HARGRAY	LIMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/21/2018	HARGRAY	MCRES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	OES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	PVE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/21/2018	HARGRAY	RCE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/21/2018	HARGRAY	RRA ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/21/2018	HARGRAY	RSIA ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	<b>\$1,596.59</b>	1002 <mark>549</mark> 4-5 <mark>340</mark> 00	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/21/2018	HARGRAY	WBECHS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.59	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/21/2018	HARGRAY	BES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025410-534000	GENERAL FUND	BEAUFORT JASPER ACE
6/21/2018	HARGRAY	ACE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/21/2018	HARGRAY	CES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	ADULT ED ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
		HHECC		\$1,596.60			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LUCATION
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - LIES	TXN00222744	\$1,596.60	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	. ,	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/21/2018	HARGRAY	MOES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/21/2018	HARGRAY	PRES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/21/2018	HARGRAY	SHES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$1,596.60	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	DESC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING -	TXN00222744	\$4,789.78	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/21/2018	SOUTH CAROLINA ASSOCIATIO	MRHS SCASA	TXN00222744 Total TXN00222745	\$6,386.38 \$61,742.41	10023334-533202	GENERAL FUND	COOSA ELEMENTARY
6/21/2019	AMAZON.COM AMZN.COM/BILL	SUPPLIES	TXN00222745 Total TXN00222746	\$305.00 \$305.00	30911385-541000-90017	EIA FUNDS	SCHOOL WHALE BRANCH MIDDLE
				\$143.97			SCHOOL
6/21/2018	AMAZON.COM AMZN.COM/BILL	PB - BOOKS	TXN00222746	\$1,268.99 \$1,412.96	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222747 TXN00222747 Total	\$15.99 \$15.99	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/21/2018	AmeriGas	UTILITIES	TXN00222748	\$418.95 \$418.95	10025494-547001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/21/2018	SHARP BUSINESS SYS-SC	PER COPY COST FOR THE MONTH OF MAY	TXN00222749	\$243.97	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/21/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222750	\$243.97 \$412.08	1002 <mark>543</mark> 9-5 <mark>410</mark> 01	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/21/2018	DEMCO INC	MEDIA CENTER ALTERNATIVE SEATING	TXN00222750 Total TXN00222751	\$412.08 \$2,410.12	10022276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/21/2018	STAPLS7199596016000001		TXN00222751 Total TXN00222752	\$2,410.12 \$1,273.72	10016288-541000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
	AMAZON MKTPLACE PMTS WWW. AMAZON MKTPLACE PMTS WWW.	ISLANDS ACADEMY TECH SUPPLIES ISLANDS ACADEMY SUPPLIES	TXN00222753 TXN00222753	\$1,273.72 \$63.31 \$109.82	10011409-544500 10011409-541000	GENERAL FUND GENERAL FUND	ISLANDS ACADEMY ISLANDS ACADEMY
6/21/2018	CURRY PRINTING HHI INC	NOTE CARD ENVELOPES	TXN00222754	\$173.13 \$453.49	10012796-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222754 Total	\$453.49			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	THE BOOKSOURCE	THE BOOKSOURCE - BOOKS	TXN00222756	\$1,802.71	10011339-543000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/21/2018	PAYPAL SESPTC	PAYPAL SESPTC -TXN00222757 PAYPAL @ 225:00 M MCCLURETRANSPORT. CONF.	TXN00222756 Total TXN00222757	\$1,802.71	10025501-533203	GENERAL FUND	DISTRICT OFFICE
		FLORIDA	TXN00222757 Total	\$225.00 \$225.00			
6/21/2018	PACE ADAMS	HVAC REPAIRS	TXN00222758 TXN00222758 Total	<b>\$982.44</b> \$982.44	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/21/2018	Ant's Rolling Video Games	SUMMER READING CELEBRATION	TXN00222759	\$362.73	70765300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
6/21/2018	EMBASSY KINGSTON PLANT	SCASA HOTEL REGISTRATION	TXN00222759 Total TXN00222760	\$362.73 \$368.48	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/21/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222760 Total TXN00222761 TXN00222761 Total	\$368.48 \$31.18 \$31.18	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/21/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222762	\$22.19	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/21/2018	SOUND SYSTEMS AND MO	INSTALLATION OF SOUND EQUIPMENT AT HEMMS	TXN00222762 Total TXN00222763	\$22.19 \$8,596.96	53625388-552011-52012	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/21/2018	SOUND SYSTEMS AND MO	INSTALLATION OF SOUND EQUIPMENT AT HEMMS	TXN00222763	\$10,464.05	85111388-541000	LOCAL GRANTS & CONTRIBUTIONS	H. E. MCCRACKEN MIDDLE SCHOOL
6/21/2018	ULINE SHIP SUPPLIES	ULINE - CANNED AIR (FOR CLEANING ELECTRONIC EQUIPMENT, ETC.)	TXN00222764	\$19,061.01 \$239.38	10026601-541000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	APPLIED DATA TECHNOLOGIES	MEMORY FOR COMPUTER	TXN00222764 Total TXN00222765 TXN00222765 Total	\$239.38 \$51.94 \$51.94	10025201-544500	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HOTELS.COM149225341911	HOTEL CHARGE AND REFUND FOR FL. CONF.	TXN00222766	\$615.57	10025501-533203	GENERAL FUND	DISTRICT OFFICE
6/21/2018	MOORE MEDICAL LLC	SUPPLIES TO SUPPORT SPORT MEDICINE	TXN00222766 Total TXN00222767	\$615.57 \$122.69	32911501-541000	EIA FUNDS	DISTRICT OFFICE
6/21/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222767 Total TXN00222768 TXN00222768 Total	\$122.69 \$319.50 \$319.50	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/21/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222769	\$1,022.80 \$1,022.80	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/21/2018	EMBASSY KINGSTON PLANT	SCASA HOTEL REGISTRATION	TXN00222770	\$368.48	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/21/2018	COASTAL DISCOVERY MUSEUM	PRE-K FIELD TRIP	TXN00222770 Total TXN00222771	\$368.48 \$100.00	70762300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
6/21/2018	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00222771 Total TXN00222772 TXN00222772 Total	\$100.00 \$2,301.91 \$2.301.91	10025402-541001	GENERAL FUND	MAINTENANCE
6/21/2018	AMAZON.COM AMZN.COM/BILL	PB - BOOKS	TXN00222773	\$163.15	20218885-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222773 Total	φ103.15			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	PUBLIX #1463	UNDER REVIEW	TXN00222774	\$14.78	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222774 Total	\$14.78			
6/21/2018	AMAZON MKTPLACE PMTS	PE SUPPLIES	TXN00222775	\$387.58	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222775 Total	\$387.58 \$387.58			SCHOOL
6/21/2018	NU-IDEA SCHOOL SUPPLY	NU-IDEA SCHOOL SUPPLY - RFP #17-002 - NEW LAB FURNITURE FOR TECH LAB AT	TXN00222776		10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
		HHIBE	TXN00222776 Total	\$39,954.23 \$39,954.23			
6/21/2018	EMBASSY KINGSTON PLANT	EMBASSY HOTEL RECEIPT FOR TRAVEL	TXN00222777	\$39,934.23	10023201-533202	GENERAL FUND	DISTRICT OFFICE
		TO 2018 SCASA INSTITUTE	DNING	\$544.32			
6/21/2019	WWW.EIESTORE.COM	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00222777 Total TXN00222778	\$544.32	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
0/21/2018	WWW.EIESTORE.COM	COPTRIGHTED EDUCATIONAL MATERIALS		\$8,202.25	10011379-541000	GENERAL FOND	RIVER RIDGE ACADEMI
6/21/2018	AMAZON.COM AMZN.COM/BILL	OFFICE SUPPLIES	TXN00222778 Total TXN00222779	\$8,202.25 \$21.99	10025201-541000	GENERAL FUND	DISTRICT OFFICE
0/2 1/2010			TXN00222779 Total	\$21.99	10020201011000		
6/21/2018	World's Finest Chocolate	FBLA CANDY FUNDRAISER	TXN00222780		70923300-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
			TXN00222780 Total	\$1,595.00 \$1,595.00	V	SCHOOL GENERATED FUNDS	SCHOOL
6/21/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222780 T0tal	\$1,595.00	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY
				\$9.49			SCHOOL
0/04/0040			TXN00222781 Total	\$9.49	005 4400	LOCAL ODANTS & CONTRIBUTIONS	
6/21/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222782 TXN00222782 Total	\$12.00 \$12.00	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICTOFFICE
6/21/2018	EMBASSY KINGSTON PLANT	SCASA HOTEL REGISTRATION	TXN00222783	¢.12.00	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH
				\$368.48			SCHOOL
6/22/2018	STAPLS7199688362000001	SUPPLIES	TXN00222783 Total TXN00222784	\$368.48	20218840-541000-90003	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
0/22/2010			IN TOOLLET OT	\$56.48	2021001001100000000		SCHOOL
6/22/2018	STAPLS7199688362000001	WATER TABLE COVERS PLASTIC FORKS	TXN00222784		20218840-569000-90003	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
		ETC	TXN00222784 Total	\$484.07 \$540.55			SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	φ0+0.00	10025201-541000	GENERAL FUND	DISTRICT OFFICE
		PROCUREMENT DEPT.		\$1.02			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WELCOME CENTERS	TXN00222785	<b>\$8</b> .88	10016201-541000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785		10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY
6/22/2018	SHARP BUSINESS SYS-SC	RCE (SCHOOL) RFP #16-023 - CPC FEES ON MACHINES AT BOARD MEMBERS (ROBYN)	TXN00222785	\$37.01	1002 <mark>3101-54450</mark> 0	GENERAL FUND	SCHOOL DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TECHNOLOGY DEPT.	TXN00222785	\$44.61	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$48.70	10011260-541000-50019	GENERAL FUND	DAUFUSKIE ELEMENTARY
-		DAUF		\$66.92			SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TECHNOLOGY DEPT.	TXN00222785	\$88.30	10026601-541000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TRANSPORTATION DEPT.	TXN00222785	\$143.25	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT ADULT ED	TXN00222785	\$204.85	35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHMS	TXN00222785	\$248.43	10011387-541000-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT MOES	TXN00222785	\$258.35	10011237-541000-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT PRES	TXN00222785	\$263.66	10011238-541000-50019	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT FOOD SVC.	TXN00222785	\$338.16	60025601-541000-50019	FOOD SERVICE FUNDS	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT LIES	TXN00222785	\$477.41	10011235-541000-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT SES	TXN00222785	\$478.09	10011244-541000-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBMS	TXN00222785	\$495.55	10011385-541000-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLHS	TXN00222785	\$502.66	10011498-541000-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHECC	TXN00222785	\$527.11	10011117-541000-50019	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BES	TXN00222785	\$527.31	10011233-541000-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT JJDELC	TXN00222785	\$589.73	10011152-541000-50019	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BMS	TXN00222785	\$596.36	10011380-541000-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHMS (SCHOOL)	TXN00222785	\$642.08	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BCHS	TXN00222785	\$651.31	10011492-541000-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BRES	TXN00222785	\$668.56	10011240-541000-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RCE	TXN00222785	\$670.75	10011276-541000-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHSCA	TXN00222785	\$692.68	10011263-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$719.06	10011381-541000-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT OES		\$733.72	1001 <mark>127</mark> 2-5 <mark>410</mark> 00- <mark>500</mark> 19	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$828.27	1001 <mark>12</mark> 39-5 <mark>410</mark> 00-50019	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RSIA	TXN00222785	\$858.90	10011383-541000-50019	GENERAL FUND	ROBERT SMALLS
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT PVE	TXN00222785	\$923.58	10011278-541000-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBES	TXN00222785	\$933.93	10011254-541000-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHHS	TXN00222785	\$963.42	10011496-541000-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLES	TXN00222785	\$1,007.75	10011270-541000-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT CES	TXN00222785	\$1,012.94	10011234-541000-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HEMMS	TXN00222785	\$1,156.44	10011388-541000-50019	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	J	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHIBE	TXN00222785	\$1,201.04	10011262-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BHS	TXN00222785	\$1,326.73	10011490-541000-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT MCRES	TXN00222785		10011274-541000-50019	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$1,688.30	10011497-541000-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	MRHS RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$1,825.56	10011279-541000-50019	GENERAL FUND	RIVER RIDGE ACADEMY
6/22/2018	SHARP BUSINESS SYS-SC	RRA RFP #16-023 - CPC FEES ON MACHINES AT	TXN00222785	\$2,256.46	10023301-541000-50019	GENERAL FUND	DISTRICT OFFICE
		DESC	ONING	\$2,546.58			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBECHS	TXN00222785	\$2,765.74	10011494-541000-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLMS	TXN00222785	\$2.836.71	10011389-541000-50019	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		DEWO	TXN00222785 Total	\$34.856.87	-	21	
6/22/2018	STAPLS7199678700000001	SUPPLIES	TXN00222785	• • • • • • •	10011234-541000	GENERAL FUND	COOSA ELEMENTARY
			TXN00222786 Total	\$382.45 \$382.45			SCHOOL
6/22/2018	DRAPHIX/TEACHER DIRECT	LEARNING CARPET FOR CLASSROOM	TXN00222786 10tal	\$382.45	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
0/22/2010	DIAL HIM TEACHER DIRECT		17100222101	\$390.98	10011240-341000	GENERALI OND	SCHOOL
			TXN00222787 Total	\$390.98			
6/22/2018	HAMPTON INN - BROADWAY	HOTEL FOR SCASA CONFERENCE	TXN00222788		10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH
				\$637.65			SCHOOL
			TXN00222788 Total	\$637.65			
	STAPLS7199635651000001	OFFICE SUPPLIES	TXN00222789	\$35.15	10025402-541001	GENERAL FUND	MAINTENANCE
6/22/2018	STAPLS7199635651000001	OFFICE SUPPLIES	TXN00222789	\$369.29	10025402-544500	GENERAL FUND	MAINTENANCE
			TXN00222789 Total	\$404.44		115	
6/22/2018	WAL-MART #6395	UNDER REVIEW	TXN00222790	000 70	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TVN00000700 Tetel	\$30.72			SCHOOL
6/00/0010		SOUTHWEST SALADS-FRIED GREEN	TXN00222790 Total TXN00222791	\$30.72	70895300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
0/22/2010	SQ DOWNTOWN DELI/CATERIN	TOMATOE SALAD- DT DELI SALAD	1/100222791	\$40.83	70895300-566000	SCHOOL GENERATED FUNDS	BLOFFTON MIDDLE SCHOOL
		TOWNTOE ONERD DI DEELONEND	TXN00222791 Total	\$40.83			
6/22/2018	HOLIDAY INN EXPRESS & SU	HOLIDAY INN EXPRESS & SU - FRANCIS	TXN00222792	¢ 10100	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
0/22/2010		MARION SUMMER INSTITUTE		\$266.56			ELEMENTARY SCHOOL
			TXN00222792 Total	\$266.56			
6/22/2018	MARRIOTT DESERT SPRING	LODGING FOR HOBSON SUMMER	TXN00222793		10021201-533203	GENERAL FUND	DISTRICT OFFICE
		INSTITUTE		\$412.40			
		CUUNII	TXN00222793 Total	\$412.40			
6/22/2018	REI GREENWOODHEINEMANN	READING BOOKS	TXN00222794	\$7,307.36	35811201-543000	EIA FUNDS	DISTRICT OFFICE
0/00/00/0			TXN00222794 Total	\$7,307.36			
6/22/2018	AMAZON.COM AMZN.COM/BILL	MONITOR PURCHASE FOR COMPUTER UPGRADE	TXN00222795	\$158.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222795 Total	\$158.99			
6/22/2018	PAYMENT THANK YOU	MAY P CARD PAYMENT	TXN00222796	(\$2,504,722.27)	ASSOCIATED FUNDS	ASSOCIATED FUNDS	ASSOCIATED FUNDS
			TXN00222796 Total	(\$2,504,722.27)			
6/22/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK	TXN00222797		32911501-544500	EIA FUNDS	DISTRICT OFFICE
		WORKSTATIONS FOR BHS		\$46,934.46			
			TXN00222797 Total	\$46,934.46			
6/22/2018	HOTELS.COM149225341911	HOTEL CHARGE AND REFUND FOR FL.	TXN00222798		10025501-533203	GENERAL FUND	DISTRICT OFFICE
		CONF.		(\$615.57)			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00222798 Total	(\$615.57)			
6/22/2018	MUSIC & ARTS 1 C	INSTRUMENTS CASES	TXN00222799	(\$0.000)	70882100-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCRACKEN MIDDLE
				\$298.18		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00222799 Total	\$298.18			
6/22/2018	SHARP ELECTRONICS CORPOR	MONTHLY ISD COPIER EXPENSE	TXN00222800	\$234.99	10022101-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222800 Total	\$234.99			
6/22/2018	TOOLDISCOUNTER.COM	MAINTENANCE TOOL	TXN00222801	\$71.00	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222801 Total	\$71.00			
6/22/2018	EMBASSY KINGSTON PLANT	TRAVEL HOTEL	TXN00222802		20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
				\$782.88			ELEMENTARY SCHOOL
0/00/0040		CODAY DAINT ODEATE DOCTEDO		\$782.88	70004500 500000		BLUFFTON HIGH SCHOOL
6/22/2018	DBC BLICK ART MATERIAL	SPRAY PAINT, CREATE POSTERS	TXN00222803	\$31.28	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222803 Total	\$31.28	OC TILL	SCHOOL GENERATED FUNDS	
6/22/2018	DSS ACHIEVMNTPRODUCTS	ISLANDS ACADEMY SUPPLIES	TXN00222803 Total	\$163.77	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
0/22/2010		ICEANDO NONDEINIT COLT ELEC	TXN00222804 Total	\$163.77	10011403-341000	GENERALITOND	ICEANDO ACADEMI
6/22/2018	COUNTRY MEATS	JROTC SNACK BAR REPLENISHMENT	TXN00222805	φ100.11	70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/22/2010			174100222000	\$89.00		SCHOOL GENERATED FUNDS	
			TXN00222805 Total	\$89.00			
6/22/2018	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE	TXN00222806		10023383-533202	GENERAL FUND	ROBERT SMALLS
				\$767.17			INTERNATIONAL ACADEMY
			TXN00222806 Total	\$767.17			
6/22/2018	ID WHOLESALER	LABEL PRINTER, LABELS	TXN00222807	\$534.00	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222807 Total	\$534.00			
6/22/2018	STAPLS7199658158000001	FILE CABINET BINDER ETC	TXN00222808		10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$309.49			SCHOOL
			TXN00222808 Total	\$309.49			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	CARPET FOR KINDER CLASSROOM	TXN00222809	\$00.00	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TYNODOOOO Tatal	\$29.99			SCHOOL
6/00/0010	CAROLINA GLASS LLC	REPAIR EXTINGUISHER CASE	TXN00222809 Total TXN00222810	\$29.99 \$87.77	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/22/2010	CAROLINA GLASS ELC	REFAIR EXTINGUISHER CASE	TXN00222810 Total	\$87.77	10025490-541001	GENERAL FOND	BEAUFORT HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	SUPPLIES	TXN00222810 10tal	\$07.77	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY
0/22/2010			TATOOLLEOTT	\$247.54			SCHOOL
			TXN00222811 Total	\$247.54			
6/22/2018	DATA PUBLISHING	HARGRAY TELEPHONE BOOK LISTINGS -	TXN00222812		1002 <mark>540</mark> 1-5 <mark>340</mark> 00	G <mark>EN</mark> ERAL FUND	DISTRICT OFFICE
		06/01/18 BILLING		\$69.00			
			TXN00222812 Total	<b>\$6</b> 9.00			
6/22/2018	WAL-MART #7181	UNDER REVIEW	TXN00222813		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$31.44			SCHOOL
		CUUNII	TXN00222813 Total	\$31.44		UI	
6/22/2018	THE LUNCH LADY	LUNCH FOR SUMMER READING	TXN00222814	<b>*</b> · - • - •	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE
			TYN00000044 T-1-1	\$150.73		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
0/00/0040	HAMPTON INN NORTHWOOD	HAMPTON INN NORTHWOOD - SCASA	TXN00222814 Total	\$150.73	100000111 500000	GENERAL FUND	JOSEPH S. SHANKLIN
6/22/2018	HAIVIP TOIN ININ NOR THWOOD	HAMPTON INN NORTHWOOD - SCASA	TXN00222815	\$532.47	10023344-533202	GENERAL FUND	ELEMENTARY SCHOOL
			TXN00222815 Total	\$532.47 \$532.47			
6/22/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222816	4002. M	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
		BEACH SC		(\$47.01)			SCHOOL
			TXN00222816 Total	(\$47.01)			
6/22/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222817	\$65.90	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222817 Total	\$65.90			
6/22/2018	APPLIED DATA TECHNOLOGIES	COMPUTER REFRESH FOR PART OF	TXN00222818		10025201-544500	GENERAL FUND	DISTRICT OFFICE
		FINANCE		\$10,504.86			

6/22/2018 MUS 6/22/2018 RAM 6/22/2018 STAF		FRENCH HORN, EUPHONIUM	NUMBER TXN00222818 Total TXN00222819	AMOUNT \$10,504.86			
6/22/2018 RAM		FRENCH HORN, EUPHONIUM		\$10,504.86			
	MADA INN			\$4,536.80	10011388-541000-99000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018 STAF		LODGING FOR THE CONFERENCE	TXN00222819 Total TXN00222820	\$4,536.80 \$4,536.80	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
6/22/2018 STAF			TXN00222820 Total	\$168.00 \$168.00			ELEMENTARY SCHOOL
	APLS7199638104000001	SUPPLIES FOR CATE	TXN00222821 TXN00222821 Total	\$588.28 \$588.28	10022101-544500-12900	GENERAL FUND	DISTRICT OFFICE
6/22/2018 STAF	APLS7199148984002001	CONSUMABLES - COLORED COPY PAPER	TXN00222822 TXN00222822 Total	\$510.62 \$510.62	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$35.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018 ORK	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$35.00	10025402-539506	GENERAL FUND	MAINTENANCE
6/22/2018 ORK	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$35.00	10025405-539506	GENERAL FUND	MAINTENANCE
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$40.00	10025415-539506	GENERAL FUND	ST HELENA EARLY CHILDHOOD
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025440-539506	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025452-539506	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025444-539506	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025435-539506	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025437-539506	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL PORT ROYAL ELEMENTARY
6/22/2018 ORKI		PEST CONTROL RFP 14-001 PEST CONTROL RFP 14-001	TXN00222823 TXN00222823	\$50.00	10025438-539506	GENERAL FUND	SCHOOL ST. HELENA ELEMENTARY
6/22/2018 ORK		PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025454-539506	GENERAL FUND	SCHOOL WHALE BRANCH
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$50.00 \$60.00	10025401-539506	GENERAL FUND	ELEMENTARY SCHOOL DISTRICT OFFICE
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025480-539506	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018 ORKI		PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025434-539506		COOSA ELEMENTARY SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025483-539506	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025485-539506	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$75.00	10025492-539506	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018 ORK	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$75.00	10025490-539506	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$75.00	10025494-539506	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018 ORKI	KIN 923	PEST CONTROL RFP 14-001	TXN00222823 TXN00222823 Total	\$100.00 \$1,305.00	10025402-539506	GENERAL FUND	MAINTENANCE
6/22/2018 AMA	AZON MKTPLACE PMTS WWW.	CUE ROBOT & LEGO BOOST FOR SPED	TXN00222824	\$319.90	10012770-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	QUILL CORPORATION	ISLANDS ACADEMY SUPPLIES	TXN00222825	\$319.90 \$97.30	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/22/2018	HERFFJN RODRK 0631	SERVICE AWARD/CLIFFORD	TXN00222825 Total TXN00222826	\$97.30	70905300-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			TXN00222826 Total	\$55.00 \$55.00		SCHOOL GENERATED FUNDS	
6/22/2018	APPLIED DATA TECHNOLOGIES	HP HINGE KIT	TXN00222827	\$126.14	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222827 Total	\$126.14 \$126.14			INTERNATIONAL ACADEMI
6/22/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR ADMIN	TXN00222828	\$39.95	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222828 Total	\$39.95			
6/22/2018	BENDER BURKOT EAST COAST	ART SUPPLIES	TXN00222829	\$55.38	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
		TILKE	TXN00222829 Total	\$55.38			
6/22/2018	MURR PRINTING BEAUFORT	ADDITIONAL ORDER OF GRADUATION PROGRAMS	TXN00222830	\$1,574.10	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222830 Total	\$1,574.10	1		
6/22/2018	CURRIC ASSO	CLASSROOM BOOKS	TXN00222831 TXN00222831 Total	\$41,412.78 \$41,412.78	20312701-543000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/22/2018	SHARP ELECTRONICS CORPOR	PRIMARY: SUPPLIES & MATERIALS - COPY	TXN00222831 Total TXN00222832	<b>Φ</b> 41,412.70	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND
		USAGE FEE (3/17/18 - 4/18/18)		<b>*</b> ***			ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$82.00			CREATIVE ARTS
6/22/2018	LEGO EDUCATION	AFTERSCHOOL CLUB SUPPLIES	TXN00222832 Total TXN00222833	\$82.00	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/22/2010			171100222000	\$6,337.79	237 17 37 4 34 1000 30002	of content even of the beinge	SCHOOL
			TXN00222833 Total	\$6,337.79			
	EASY RENTAL EASY RENTAL	REPAIR IRRIGATION LINE PRESSURE WASHING	TXN00222834 TXN00222834	\$116.09	10025497-532312 10025492-532500	GENERAL FUND GENERAL FUND	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH
0/22/2010		TRESSORE WASHING	17100222034	\$1,177.49	10025492-552500	GENERALTOND	SCHOOL
			TXN00222834 Total	\$1,293.58			
6/22/2018	PUBLIX #1463	UNDER REVIEW	TXN00222835	<b>*</b> 00.00	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TYNIODOODOOT Taraa	\$33.39			SCHOOL
6/22/2018	AMAZON MKTPLACE PMTS WWW.	MEMORY RAM AND ETHERNET ADAPTER	TXN00222835 Total TXN00222836	\$33.39	10026601-544500		DISTRICT OFFICE
0,22,2010		FOR NOC TECHS (PARTIAL TXN)	TAROOLLEOOO	\$264.99			
				\$264.99			
6/22/2018	COURTYARD BY MARRIOTT-	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222837	\$527.55	31122401-533202	EIA FUNDS	DISTRICT OFFICE
		COLINITY	TXN00222837 Total	\$527.55			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222838	\$20.80	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/22/2018	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE	TXN00222838 Total TXN00222839	\$20.80	10023362-534000	GENERAL FUND	HILTON HEAD ISLAND
3,22,2010		BILLINGAPR.24-MAY23 -					ELEMENTARY SCHOOL
		ACCT.#520297646-00001 - HHIBE		\$48.07			
6/22/2018	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLINGAPR.24-MAY23 -	TXN00222839		10023396-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
0/00/0040		ACCT.#520297646-00001 - HHHS	TYNOCOCOCO	\$96.14	40000004 544500		
6/22/2018	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLINGAPR.24-MAY23 -	TXN00222839		10022201-544500	GENERAL FUND	DISTRICT OFFICE
6/22/2010	VZWRLSS MY VZ VB P	ACCT.#520297646-00001 - ISD ERATE - VERIZON - SMART PHONE	TXN00222839	\$100.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
0/22/2018	VZVVILOO IVIT VZ VD P	BILLINGAPR.24-MAY23 -	171100222039	<b></b>	10023401-334000		
		ACCT.#520297646-00001 - DESC		\$11,615.16			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
				\$11,859.37			
6/22/2018	STAPLS7195793597003001	RETURNING FILLER PAPER. WRONG SIZE	TXN00222839 T0tal	φ11,009.07	10011383-541000	GENERAL FUND	ROBERT SMALLS
0/22/2010	61A 20/133/3333/003001	REPORTING TIELERT AFER, WRONG DIZE	171100222040	(\$55.65)	10011303-341000	GENERAETOND	INTERNATIONAL ACADEMY
			TXN00222840 Total	(\$55.65)			
6/22/2018	STAPLS7197806076001001	TEACHER SUPPLIES - CREDIT	TXN00222841	(\$00.00)	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND
				(\$98.83)			MIDDLE SCHOOL
			TXN00222841 Total	(\$98.83)			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	CUE ROBOT & LEGO BOOST FOR SPED	TXN00222842		10012770-541000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$139.97			SCHOOL
			TXN00222842 Total	\$139.97			
6/22/2018	BUF'S	JROTC NAME TAGS FOR CLC TRAINING	TXN00222843		70901570-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
				\$212.00		SCHOOL GENERATED FUNDS	
			TXN00222843 Total	\$212.00			
6/22/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGES FOR COPY	TXN00222844	$\mathbf{M} \in \mathcal{M}$	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
_ / / / _		MACHINES		\$111.72			
6/22/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGES FOR COPY MACHINES	TXN00222844	¢470.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/00/0040			TVN00000044	\$176.60	10011100 511000		
6/22/2018	SHARP ELECTRONICS CORPOR	BILLABLE COPIES USED	TXN00222844 TXN00222844 Total	\$1,216.56 \$1,504.88	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	SOCCER REGION CHAMP SHIRTS	TXN00222845	φ1,504.00	70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/22/2010	BSN SFORT SUFFET GROUP	SOCCER REGION CHAMF SHIRTS	171100222045	\$429.30	70984030-308000	SCHOOL GENERATED FUNDS	BEOFF TON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	CLEAR ATHLETIC TOTE BAGS	TXN00222845	φ120.00	70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/22/2010			TAROOLLEGIO	\$1,057.35		SCHOOL GENERATED FUNDS	2201110111011001002
6/22/2018	BSN SPORT SUPPLY GROUP	NETS, FLAGS, SETTER VOLLEYBALL,	TXN00222845		70984750-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
		REACTOR BALLS, BALL LOCKER, CONES				SCHOOL GENERATED FUNDS	
		SCOREBOARD		\$1,082.78			
6/22/2018	BSN SPORT SUPPLY GROUP	LANYARDS, STOPWATCH, CONES,	TXN00222845		10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		PRESSURE GAUGE, SCOREBOOK, MAT					
		TAPE, MEGAPHONE		\$1,400.74		16	
	BSN SPORT SUPPLY GROUP	WEIGHT LIFTING CHAINS	TXN00222845	\$1,449.98	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	LACORSSE SAFETY EQUIPMENT	TXN00222845	\$11,275.76	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$16,695.91			
6/22/2018	LOWES #01521	SHEPHERD'S HOOK AND FLOWERS	TXN00222846	<b>#04.40</b>	82711383-541000-90001	LOCAL GRANTS & CONTRIBUTIONS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222846 Total	\$34.48 \$34.48			INTERNATIONAL ACADEMI
6/22/2018	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE	TXN00222840 T0tal	φ34.40	10023383-533202	GENERAL FUND	ROBERT SMALLS
0/22/2010		HOTEET OK OOM EKENDE	171100222047	\$762.69	10023303-333202	GENERAETOND	INTERNATIONAL ACADEMY
			TXN00222847 Total	\$762.69			
6/22/2018	BENDER BURKOT EAST COAST	ART SUPPLIES	TXN00222848		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$44.49			SCHOOL
			TXN00222848 Total	\$44.49			
6/22/2018	DSS ACHIEVMNTPRODUCTS	ART SUPPLIES	TXN00222849		10011340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$505.45			SCHOOL
			TXN00222849 Total	\$505.45			
6/22/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00222850	\$1,587.50	10016101-531000	GENERAL FUND	DISTRICT OFFICE
0/00/06				\$1,587.50			
6/22/2018	GOPHER SPORT	PRIMARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING	TXN00222851		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
		ALIENNATIVE SEATTING		\$127.53			CREATIVE ARTS
			TXN00222851 Total	\$127.53 \$127.53			
6/22/2018	APPLIED DATA TECHNOLOGIES	4GB MEMORY FOR LAPTOP	TXN00222851 Total	\$83.96	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
0/22/2010			TXN00222852 Total	\$83.96	10022101 044000-10000		
6/22/2018	AMAZON.COM AMZN.COM/BILL	PE SUPPLIES	TXN00222853	+-3.00	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$137.98			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR	DESCRIPTION	NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LUCATION
			TXN00222853 Total				
6/22/2018	ENTERPRISE RENT-A-CAR	TRANSPORTATION FOR SCASA	TXN00222854		10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH
		CONFERENCE		\$215.99			SCHOOL
			TXN00222854 Total	\$215.99			
6/22/2018	BAKER DISTRIBUTING #592	HVAC STOCK	TXN00222855	\$316.63	10025402-541001	GENERAL FUND	MAINTENANCE
0/00/0040			TXN00222855 Total	\$316.63	10005001 501500		
6/22/2018	AMAZON MKTPLACE PMTS	PRESENTATION MODULE FOR CONFERENCE ROOM	TXN00222856	\$379.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222856 Total	\$379.99			
6/22/2018	HOLIDAY INN EXPRESS & SU	HOLIDAY INN EXPRESS & SU - FRANCIS	TXN00222857	<b>\$610.00</b>	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN
		MARION SUMMER INSTITUTE	1	\$266.56			ELEMENTARY SCHOOL
			TXN00222857 Total	\$266.56			
6/22/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222858	1	32911501-544500	EIA FUNDS	DISTRICT OFFICE
		PARTIAL SHIPMENT-ZBOOK			DC THF W		
		WORKSTATIONS FOR BLHS		\$46,934.46			
010010040		MUSIC CASE	TXN00222858 Total	\$46,934.46	40044200 544000 00000		
6/22/2018	MUSIC & ARTS 1 C	MUSIC CASE	TXN00222859	\$139.20	10011388-541000-99000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00222859 Total	\$139.20			CONCOL
6/22/2018	AMAZON.COM AMZN.COM/BILL	REPLACEMENT HARDDRIVE	TXN00222860	\$219.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
0/22/2010			TXN00222860 Total	\$219.99			
6/22/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222861		31122401-533202	EIA FUNDS	DISTRICT OFFICE
		BEACH SC		\$48.60			
			TXN00222861 Total	\$48.60			
6/22/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222862		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
				\$168.00			ELEMENTARY SCHOOL
6/22/2019	LOWES #01521	MAINTENANCE STOCK	TXN00222862 Total TXN00222863	\$168.00 \$952.09	10025402-541001	GENERAL FUND	MAINTENANCE
0/22/2010	2011221	MAINTENANCE STOCK	TXN00222863 Total	\$952.09	10023402-341001	GENERALTOND	MAINTENANCE
6/22/2018	STAPLS7197957104001001	CREDIT RECEIVED FOR LOST DATA	TXN00222864	\$00 <u>2</u> .00	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
		SERVICES SUPPLIES		(\$423.99)			
			TXN00222864 Total	(\$423.99)			
6/22/2018	AUTO PARTS OF BEAUFORT	FILTERS, OIL, FUSES FOR SUMMER BUS	TXN00222865		10025501-541000	GENERAL FUND	DISTRICT OFFICE
		MAINT.		\$117.34			
0.000.000.00			TXN00222865 Total	\$117.34	10000001 511500		
6/22/2018	HP DIRECT-PUBLICSECTOR	LAPTOP FOR COMMUNICATIONS DEPT	TXN00222866 TXN00222866 Total	\$1,051.52 \$1,051.52	10026301-544500	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SEACOAST SECURITY SHREDDI	SECURITY SHREDDING	TXN002228667	\$1,051.52	10023370-539900	GENERAL FUND	BLUFFTON ELEMENTARY
0/22/2010		BEGORITT GHINEDDING	171100222007	\$100.00	10020070 00000	GENERAETOND	SCHOOL
			TXN00222867 Total	\$100.00			
6/22/2018	HILTON HOTELS MYRTLE	LODGING (HOTEL FEES) FOR SCASA	TXN00222868		10021101-533202	GENERAL FUND	DISTRICT OFFICE
		CONFERENCE		\$13.44			
			TXN00222868 Total	\$13.44			
6/22/2018	EMBASSY KINGSTON PLANT	TRAVEL HOTEL	TXN00222869	<b>*700 0 0</b>	20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND
			TVN0000000 Tetel	\$782.88			ELEMENTARY SCHOOL
6/22/2010	JOSTENS CARROLL 5374	WHITE GRADUATION HONOR CORDS	TXN00222869 Total TXN00222870	\$782.88 \$111.30	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
012212010	SOUTENO CANNOLE 33/4		TXN00222870 Total	\$111.30 \$111.30	10011430-341000	SENERALI UND	BEOFFICIENTION SCHOOL
6/22/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222871	φ111.00	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$83.28			SCHOOL
			TXN00222871 Total	\$83.28			
6/22/2018	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00222872	\$45.00	10023390-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222872 Total	\$45.00			

	DESCRIPTION				
DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER AMO		FUND DESCRIPTION	LOCATION
6/22/2018 HILTON HOTELS MYRTLE	CONFERENCE HOTEL	TXN00222873 \$815	10023383-533202 5.77	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018 HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE	TXN00222873 Total \$815 TXN00222874	5.77 10023390-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
	BEACH SC	\$13.4	44	GENERALTOND	BEAGI GIAT MIGHT GONOGE
6/25/2018 HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222874 Total \$13.4 TXN00222875	44 10011379-534500-50019	GENERAL FUND	RIVER RIDGE ACADEMY
	MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - RRA			-	
	PROBOOK 11 300 GT - RRA		3,476.85 3.476.85		
6/25/2018 AMERICAN AIR0010626692010	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222876	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
	LUNING STATE	\$110 TXN00222876 Total \$110			SCHOOL
6/25/2018 HOMEWOOD SUITES COLUMBIA	PROFESSIONAL DEVELOPMENT HOTEL	TXN00222876 Total \$110	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH
		\$393	3.84		SCHOOL
		TXN00222877 Total \$393			
6/25/2018 SSI SCHOOL SPECIALTY	BULLETIN BOARDS AND SCHOOL SUPPLIES	TXN00222878	10011370-541000 82.89	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
	SUFFLIES	^{42,40} TXN00222878 Total \$2,40			SCHOOL
6/25/2018 HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222879	53825388-544500-52005	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
	PROBOOK 11 360 G1 - HEMMS		3,476.85		
6/25/2018 AMERICAN AIR0012195654915	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222879 Total \$148 TXN00222880	3,476.85 202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
		\$578			SCHOOL
		TXN00222880 Total \$578			
6/25/2018 STAPLS7197666020001001	DATA NOTEBOOKS	TXN00222881	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
		(\$57.) TXN00222881 Total (\$57.)		(-	SCHOOL
6/25/2018 DOLLAR GENERAL #12978	UNDER REVIEW	TXN00222882 \$25.8	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
		TXN00222882 Total \$25.8			
6/25/2018 DBC BLICK ART MATERIAL	SUPPLIES FOR SISA SUMMER CAMP	TXN00222883 \$34.2	20 865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
		TXN00222883 Total \$34.2			
6/25/2018 HERITAGE FOOD SERVICE GRO	SINK REPAIR	TXN00222884 \$105	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
		TXN00222884 Total \$105			
6/25/2018 CORNER MART #40 0	UNDER REVIEW	TXN00222885	1001 <mark>13</mark> 81-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	LADY'S ISLAND MIDDLE
		\$5.19			SCHOOL
6/25/2018 HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222885 Total \$5.19 TXN00222886	9 53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
	PROBOOK 11 360 G1 - BMS	\$10,6	690.33		
			690.33		
6/25/2018 HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222887	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
	PROBOOK 11 360 G1 - HHMS		3,476.85		
			3,476.85		
6/25/2018 STAPLS7199527084000005	ISLANDS ACADEMY SUPPLIES	TXN00222888 \$46.6 TXN00222888 Total \$46.6		GENERAL FUND	ISLANDS ACADEMY
6/25/2018 PUBLIX #1463	UNDER REVIEW	TXN00222889	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
		\$26.5	58		SCHOOL
		TXN00222889 Total \$26.5			
6/25/2018 QUILL CORPORATION	OFFICE SUPPLIES	TXN00222890 \$540	0.52 20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	1	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
			TXN00222890 Total	\$540.52			
6/25/2018	Amazon.com	PRIMARY SUPPLIES	TXN00222891		23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$75.88			SCHOOL
			TXN00222891 Total	\$75.88			
6/25/2018	OUTSIDE HILTON HEAD WEB	KIDS IN KAYAK FIELD TRIP - 116	TXN00222892	<b></b>	70892300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON MIDDLE SCHOOL
		STUDENTS ATTENDED		\$2,320.00		SCHOOL GENERATED FUNDS	
0/05/0040			TXN00222892 Total	\$2,320.00	70044050 500000		
0/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222893	\$266.48	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222893 Total	\$266.48 \$266.48		SCHOOL GENERATED FUNDS	SOLLOL MOR SCHOOL
6/25/2018	AMAZON MKTPLACE PMTS	PD BOOK PURCHASE	TXN00222893 Total	Ψ200.40	10023376-543000	GENERAL FUND	RED CEDAR ELEMENTARY
0/20/2010			TAROOLLEGG	\$67.99	10020010 0 10000	02112101210112	SCHOOL
		WURDE IEL	TXN00222894 Total	\$67.99			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222895	I EA	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND
		MIDDLE SCHOOL COMPUTER REFRESH		VLCA	D2 ILC W		MIDDLE SCHOOL
		PROBOOK 11 360 G1 - HHMS		\$148,476.85			
			TXN00222895 Total	\$148,476.85			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222896		53825385-544500-52005	CAPITAL FUNDS	WHALE BRANCH MIDDLE
		MIDDLE SCHOOL COMPUTER REFRESH		<b>A</b>			SCHOOL
		PROBOOK 11 360 G1 - WBMS		\$84,928.76	V		
6/05/0040	WALMART COM		TXN00222896 Total TXN00222897	\$84,928.76	70405300 566000		
0/25/2018	WALMART.COM	JARS FOR CRAFTING	TANU0222897	\$21.95	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222897 Total	\$21.95 \$21.95			CONCOL
6/25/2018	CAROLINA INTL TRUCKS	BUS REPAIR PARTS	TXN00222897 Total	\$1,676.86	10025501-541000	GENERAL FUND	DISTRICT OFFICE
5,20,2010			TXN00222898 Total	\$1,676.86			
6/25/2018	CAPSTONE	CLASSROOM BOOKS FOR FIRST GRADE	TXN00222899		20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND
				\$137.07			ELEMENTARY SCHOOL
			TXN00222899 Total	\$137.07		16	
6/25/2018	STAPLS7199527084000001	ISLANDS ACADEMY SUPPLIES	TXN00222900	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222900 Total	\$46.62			
6/25/2018	BLUE RIDGE RENTAL HOLDING	CROSS COUNTRY SUMMER FIELD	TXN00222901	0005 51	70904350-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
		TRIP/BLOWING ROCK	TVN0000004 Tet	\$965.71		SCHOOL GENERATED FUNDS	
6/25/2010		REPLACE IRRIGATION CONTROLLER	TXN00222901 Total TXN00222902	\$965.71 \$262.17	10025498-532312	GENERAL FUND	
0/20/2018	SITEONE LANDSCAPE SUPPLY,	REPLACE IRRIGATION CONTROLLER	TXN00222902 TXN00222902 Total	\$263.17 \$263.17	10020490-032312	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/25/2018	HAMPTON INNS	DISTRICT 2 CONFERENCE - LEXINGTON	TXN00222902 Total	ψ203.17	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
5,20,2010		SC	171100222000	\$466.20	21022101 000202		
			TXN00222903 Total	\$466.20			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT SC CONTRACT#4400011430 -	TXN00222904	OT	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
		MIDDLE SCHOOL COMPUTER REFRESH					
		PROBOOK 11 360 G1 - BLMS		\$35,634.44			
			TXN00222904 Total	\$35,634.44			
6/25/2018	SHELL OIL 20658220050	UNDER REVIEW	TXN00222905		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TYNODOCOCCET	\$25.66			SCHOOL
CIDE IDOAD	a Danlagamenta eta com	MAINTENANCE STOCK	TXN00222905 Total TXN00222906	\$25.66	10025402 544004		MAINTENANCE
0/25/2018	eReplacementparts.com	MAINTENANCE STOCK	TXN00222906 TXN00222906 Total	\$49.28 \$49.28	10025402-541001	GENERAL FUND	WAINTENANCE
6/25/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00222906 Total TXN00222907	\$49.28 \$180.42	10025402-541001	GENERAL FUND	MAINTENANCE
5/25/2010			TXN00222907 TXN00222907 Total	• • •	10020702 041001		
6/25/2018	WM SUPERCENTER #1358	UNDER REVIEW	TXN00222908	\$.00.1Z	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$17.52			SCHOOL
			TXN00222908 Total				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - HHMS	TXN00222909	\$148.476.85	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/25/2018	CAESARS PLACE ADV RSVN	CONFERENCE TRAVEL	TXN00222909 Total TXN00222910	\$148,476.85	20222439-533203	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
			TXN00222910 Total	\$1,039.02 \$1,039.02			SCHOOL
6/25/2018	UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00222911 TXN00222911 Total	\$427.68 \$427.68	31122401-533203	EIA FUNDS	DISTRICT OFFICE
	UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00222912 TXN00222912 Total	\$427.68 \$427.68	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
6/25/2018	CAROLINA INTL TRUCKS	AC PANELS FILTERS -SUMMER BUS MAINT.	TXN00222913 TXN00222913 Total	\$2,449.97 \$2,449.97	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/25/2018	AMERICAN AIR0010626692008	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222914	\$106.73	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222914 Total TXN00222915	\$106.73 (\$48.60)	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - HHMS	TXN00222915 Total TXN00222916	(\$48.60) \$148,476.85	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/25/2018	STAPLES 00108696	SUPPLIES	TXN00222916 Total TXN00222917	\$148,476.85 \$214.55	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/25/2018	HOLIDAY INN EXPRESS & SU	HOTEL FOR MONTESSORI TRAINING	TXN00222917 Total TXN00222918 TXN00222918 Total	\$214.55 \$637.40 \$637.40	10022401-533202	GENERAL FUND	DISTRICT OFFICE
6/25/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00222919	\$14.50 \$14.50	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - LIMS	TXN0022291910tal	\$148,47 <mark>6.85</mark>	10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	STAPLS7199734694000002	OFFICE SUPPLIES	TXN00222920 Total TXN00222921 TXN00222921 Total	\$148,476.85 \$88.98 \$88.98	2031 <mark>230</mark> 1-5 <mark>410</mark> 00	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/25/2018	PUBLIX 845	UNDER REVIEW	TXN00222922	\$42.48	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	JONES BROTHERS TREE	GROUNDS TREE REMOVAL	TXN00222922 Total TXN00222923	\$42.48 \$1,995.00	10025462-532312	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/25/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00222923 Total TXN00222924 TXN00222924 Total	\$1,995.00 \$124.95 \$124.95	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/25/2018	WM SUPERCENTER #1164	UNDER REVIEW	TXN00222925	\$31.56	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	AMAZON MKTPLACE PMTS	CABLE PURCHASES FOR COMPUTER UPGRADES	TXN00222925 Total TXN00222926 TXN00222926 Total	\$31.56 \$32.83 \$32.83	10025301-534500	GENERAL FUND	DISTRICT OFFICE

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/05/00/5			NUMBER	AMOUNT			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222927		10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
		PROBOOK 11 360 G1 -	TXN00222927 Total	\$148,476.85 \$148,476.85			
6/25/2018	Amazon.com	MAINTENANCE STOCK	TXN00222927 T0tal	\$61.05	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222928 Total	\$61.05			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222929	•	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
			TXN00222929 Total	\$266.48 \$266.48		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
6/25/2018	STAPLS7199767911000001	DATA NOTEBOOKS	TXN00222929 Total	φ200.48	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY
				\$158.47			SCHOOL
		E A A A A A A A A A A A A A A A A A A A		\$158.47			
6/25/2018	AMERICAN AIR0010626692007	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222931	\$106.73	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
		WIEKL CO	TXN00222931 Total	\$106.73	DS THE W	1	SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT SC CONTRACT#4400011430 -	TXN00222932		53825383-544500-52005	CAPITAL FUNDS	ROBERT SMALLS
		MIDDLE SCHOOL COMPUTER REFRESH			6	<u></u>	INTERNATIONAL ACADEMY
		PROBOOK 11 360 G1 - RSIA	TYNOCOCOC T- (-)	\$148,476.85			
6/25/2018	CAROLINA INTL TRUCKS	BUS SHOP SUMMER BUS MAINT.	TXN00222932 Total TXN00222933	\$148,476.85 \$1.531.57	10025501-541000	GENERAL FUND	DISTRICT OFFICE
0/20/2010			TXN00222933 Total	\$1,531.57	10020001011000		2.001 011.02
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222934		10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE
		MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 -LIMS		<b>000 704 00</b>			SCHOOL
		PROBOOK 11 360 GT -LINIS	TXN00222934 Total	\$39,791.80 \$39,791.80			
6/25/2018	J W PEPPER AND SON INC	SUPPLIES - MUSIC SHEETS	TXN00222935	\$33,731.00	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE
				\$196.99			SCHOOL
			TXN00222935 Total	\$196.99		Kanana and and a second se	
6/25/2018	HOLIDAY INN EXPRESS +	PRINCIPALS ACADEMY	TXN00222936	\$268.54	10023374-533203	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222936 Total	\$268.54 \$268.54			GONOGE
6/25/2018	PUBLIX 845	UNDER REVIEW	TXN00222937		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$22.46			SCHOOL
6/25/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222937 Total TXN00222938	\$22.46 \$405.39	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/25/2016	QUILL CORFORATION	OFFICE SUFFLIES	TXN00222938 TXN00222938 Total	\$405.39 \$405.39	20312301-341000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/25/2018	LAKESHORE LEARNING MATER	CLASSROOM MATERIALS	TXN00222939		1001 <mark>137</mark> 4-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	M. C. RILEY ELEMENTARY
				\$1,147.08			SCHOOL
6/25/2019	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222939 Total TXN00222940	\$1,147.08	53825385-544500-52005	CAPITAL FUNDS	WHALE BRANCH MIDDLE
0/23/2010	HF DIRECT-FUBLICSECTOR	MIDDLE SCHOOL COMPUTER REFRESH	TXIN00222940		53625365-544500-52005	CAFITAL FUNDS	SCHOOL
		PROBOOK 11 360 G1 - WBMS		\$148,476.85			
			TXN00222940 Total	\$148,476.85			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222941	\$200 AD	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222941 Total	\$266.48 \$266.48		SCHOOL GENERATED FUNDS	
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222942	+_00.10	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND
				\$564.36			ELEMENTARY SCHOOL
0/05/0016			TXN00222942 Total	\$564.36	10005407 500000		
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$5.45	10025437-532300	GENERAL FUND	MOSSY OAKS ELEMENTAR' SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	ψ0.70	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$7.01			SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$7.80	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$17.15	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$24.17	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$32.75	10025462-532300	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$33.53	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$35.08	10025444-532300	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$43.50	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$45.99	10025472-532300	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$51.45	10025478-532300	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$51.46	10025492-532300	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$70.95	10025481-532300	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$73.29	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$83.42	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$86.55	10025489-532300	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$127.85	10025479-532300	GENERAL FUND	RIVER RIDGE ACADEMY
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$962.93	10025497-532300	GENERAL FUND	MAY RIVER HIGH SCHOOL
- / / / -			TXN00222943 Total	\$1,760.33			
6/25/2018	STAPLES 00108696	NOTEBOOKS	TXN00222944	\$422.43	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222944 Total	\$422.43			
6/25/2018	AMAZON MKTPLACE PMTS WWW.	FIJITSU SCANNER	TXN002229 <mark>4</mark> 5	\$419.99	1002 <mark>337</mark> 6-5 <mark>410</mark> 00	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222945 Total	\$419.99			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222946		53825388-544500-52005	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
		PROBOOK 11 360 G1 - HEMMS		\$148,476.85			SCHOOL
			TXN00222946 Total	\$148,476.85			
6/25/2018	AMERICAN AIR0012195654916	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222947	\$578.60	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	DBC BLICK ART MATERIAL	SUPPLIES	TXN00222947 Total TXN00222948	\$578.60	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE
		-	TXN00222948 Total	\$555.79 \$555.79			SCHOOL
6/25/2018	STAPLS7199236490000002	SUPPLIES	TXN00222949	\$125.89	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222949 Total	\$125.89 \$125.89			
6/25/2018	STAPLS7199527084000006	ISLANDS ACADEMY	TXN00222950 TXN00222950 TXN00222950 Total	\$46.62 \$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/05/2215			NUMBER	AMOUNT	01000101 500000		
6/25/2018	HAMPTON INNS	DISTRICT 3 CONFERENCE - LEXINGTON SC	TXN00222951	\$466.20	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
		00	TXN00222951 Total	\$466.20 \$466.20			
6/25/2018	MUSIC & ARTS 1 C	MUSIC CASE	TXN00222951	ψ400.20	10011388-541000-99000	GENERAL FUND	H. E. MCCRACKEN MIDDLE
0/20/2010			174100222002	\$158.98		0211210121010	SCHOOL
			TXN00222952 Total	\$158.98			
6/25/2018	GRAINGER	EXHAUST FAN REPAIR	TXN00222953		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$108.46			SCHOOL
			TXN00222953 Total	\$108.46			
6/25/2018	GCI WOODWIND	SUPPLIES	TXN00222954	¢470 50	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00222954 Total	\$179.50 \$179.50			SCHOOL
6/25/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION CLOCK	TXN00222954 Total	\$135.27	10025498-532312	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/25/2016	STEONE LANDSCAPE SUFFET,	REPAIR IRRIGATION CLOCK	TXN00222955 Total	\$135.27	10023490-332312	GENERAL FOND	BEOFF TON HIGH SCHOOL
6/25/2018	Really Good	PRIMARY SUPPLIES	TXN00222956	¢100.21	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
	,			\$50.77		AY I	SCHOOL
			TXN00222956 Total	\$50.77	6		
6/25/2018	BEST WESTERN RIVER NORTH	ATTENDING ISTE CONFERENCE IN	TXN00222957		10026601-533203	GENERAL FUND	DISTRICT OFFICE
		CHICAGO, IL 06/22-27/2018		\$876.99			
0/05/00/0			TXN00222957 Total	\$876.99			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222958		53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
		PROBOOK 11 360 G1 - BLMS		\$148,476.85			
			TXN00222958 Total	\$148,476.85			
6/25/2018	ZORO TOOLS INC	SINK REPAIR	TXN00222959		10025444-541001	GENERAL FUND	JOSEPH S. SHANKLIN
				\$287.57			ELEMENTARY SCHOOL
			TXN00222959 Total	\$287.57			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222960		53825388-544500-52005	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE
		MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - HEMMS				11-	SCHOOL
		FROBOOR IT SOUGT - HEIMINIS	TXN00222960 Total	\$52,263.85 \$52,263.85			
6/25/2018	AMERICAN AIR0010626692009	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222960 Total	φ <b>52,203.0</b> 5	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/20/2010			INTOOLLLOOT	\$106.73			SCHOOL
			TXN00222961 Total	\$106.73			
6/25/2018	AMERICAN AIR0012195654914	FLIGHT FOR LEADERSHIP SUMMIT	TXN002229 <mark>6</mark> 2		202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$578.60			SCHOOL
			TXN00222962 Total	\$578.60			
6/25/2018	PUBLIX 845	UNDER REVIEW	TXN00222963	\$32.04	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222963 Total	\$32.04			SCHOOL
6/25/2018	CAESARS PLACE ADV RSVN	CONFERENCE TRAVEL	TXN00222964	<b>QO2.01</b>	20222439-533203	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY
				\$1,039.00			SCHOOL
			TXN00222964 Total	\$1,039.00			
6/25/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD /	TXN00222965		32911501-541000	EIA FUNDS	DISTRICT OFFICE
		NUTRITION PROGRAMS		\$622.22			
6/06/0040			TXN00222965 Total	\$622.22	E202E200 E44E00 E002E		
0/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222966		53825309-544500-52005	CAPITAL FUNDS	ISLANDS ACADEMY
		PROBOOK 11 360 G1 - ISLAND'S ACADEMY					
				\$44,543.06			
			TXN00222966 Total	\$44,543.06			
6/25/2018	TOWN & COUNTRY INN	AP TEACHER PROFESSIONAL TRAINING	TXN00222967		10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
		HOTEL		\$735.30			
			TXN00222967 Total	\$735.30			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HAMPTON INNS	AP CONFERENCE LODGING	TXN00222968 TXN00222968 Total	\$456.00 \$456.00	10014401-533203	GENERAL FUND	DISTRICT OFFICE
6/25/2018	WAL-MART #6395	UNDER REVIEW	TXN00222969	\$51.47	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222969 Total TXN00222970 TXN00222970 Total	\$51.47 \$675.64 \$675.64	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/25/2018	STAPLS7199527084000004	ISLANDS ACADEMY SUPPLIES	TXN00222971 TXN00222971 Total	\$46.62 \$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222972	\$636.18	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/25/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00222972 Total TXN00222973	\$636.18 \$943.31	10011381-532307-17000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	<b>TXN00222973 Total</b> TXN00222974	\$943.31	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
		PROBOOK 11 360 G1 - BLMS	TXN00222974 Total	\$148,476.85 \$148,476.85	7		
6/25/2018	SCHOOL OUTFITTERS	CLASSROOM MATERIALS	TXN00222975 TXN00222975 Total	\$2,437.90 \$2,437.90	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	AMERICAN AIR0012195654913	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222976	\$578.60	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - BLMS	<b>TXN00222976 Total</b> TXN00222977	\$578.60 \$148.476.85	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	<b>TXN00222977 Total</b> TXN00222978	\$148,476.85 \$280.16	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 -	TXN00222978 Total TXN00222979	\$280.16	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
		MIDDLE SCHOOL COMPUTER REFRESH- PROBOOK 11 360 G1 - BMS	TXN00222979 Total	\$148,476.85 \$148,476.85			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - RSIA	TXN002229 <mark>8</mark> 0	\$132,441.35	5382 <mark>538</mark> 3-5 <mark>445</mark> 00- <mark>5</mark> 2005	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
6/25/2018	HAMPTON INNS	DISTRICT 2 CONFERENCE - LEXINGTON	TXN00222980 Total TXN00222981	\$132,441.35 \$132,441.35 \$349.65	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/25/2018	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00222981 Total TXN00222982 TXN00222982 Total	\$349.65 \$104.64 \$104.64	10025410-541001	GENERAL FUND	BEAUFORT JASPER ACE
6/25/2018	STAPLS7199527084000002	ISLANDS ACADEMY SUPPLIES	TXN00222983	\$46.62 \$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - HHMS	<b>TXN00222983 Total</b> TXN00222984		53825387-544500-52005	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222984	\$5,549.10	10011387-544500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
		PROBOOK 11 360 G1 - HHMS	TXN00222984 Total	\$56,811.18 \$62,360.28			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222985 TXN00222985 Total	\$605.75 \$605.75	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/25/2018	SCHOOL OUTFITTERS	CLASSROOM MATERIALS	TXN00222986	\$2,004.78	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222986 Total	\$2,004.78 \$2,004.78			CONCOL
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH PROBOOK 11 360 G1 - BMS	TXN00222980 T01a1 TXN00222987	. ,	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
		PROBOOK 11 360 GT - BMS	TVN0000007 T- (-1	\$148,476.85			
6/25/2019	ADOBE ACROPRO SUBS	SUBSCRIPTION	TXN00222987 Total TXN00222988	\$148,476.85	10023374-534500	GENERAL FUND	M. C. RILEY ELEMENTARY
0/23/2018			17100222900	\$14.99	10023374-334300	GENERALI OND	SCHOOL
			TXN00222988 Total	\$14.99			
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222989	1	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND
		WHERE LUT		\$564.36	DC THF W		ELEMENTARY SCHOOL
0/05/0015			TXN00222989 Total	\$564.36			
6/25/2018	AMAZON MKTPLACE PMTS	CREDIT FOR BOOKS RETURNED	TXN00222990	(\$55.26)	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222990 Total	(\$55.26)	6		SCHOOL
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222990 T0tal	(\$00.20)	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
				\$280.16		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00222991 Total	\$280.16			
6/25/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00222992		70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
				\$100.70		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
0/05/0015			TXN00222992 Total	\$100.70	01400404 500000		
6/25/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222993	\$48.60	31122401-533202	EIA FUNDS	DISTRICT OFFICE
		BEAUTION	TXN00222993 Total	\$48.60 \$48.60			
6/25/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222993 Total TXN00222994	\$40.00 \$91.92	10025402-541001	GENERAL FUND	MAINTENANCE
0,20,2010			TXN00222994 Total	\$91.92			····
6/25/2018	COUNTRY INN & SUITES	AP TEACHER PROFESSIONAL TRAINING	TXN00222995		32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
		HOTEL		\$362.97			
			TXN00222995 Total	\$362.97			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH	TXN00222996		10011379-544500-50019	GENERAL FUND	RIVER RIDGE ACADEMY
		PROBOOK 11 360 G1 - RRA		\$131,253.54			
			TXN00222996 Total	\$131,253.54 \$131,253.54			
6/25/2018	CITY COMPRESSOR REMANUFAC	MAINTENANCE STOCK	TXN00222997	\$862.71	1002 <mark>540</mark> 2-5 <mark>410</mark> 01	G <mark>EN</mark> ERAL FUND	MAINTENANCE
			TXN00222997 Total	\$8 <mark>62.71</mark>			
6/25/2018	JET FUEL	UNDER REVIEW	TXN00222998		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$29.91			SCHOOL
6/05/0040		NETWORK SWITCH FOR MAINTENANCE	TXN00222998 Total	\$29.91			MAINTENANCE
o/25/2018	NETWORK CRAZE TECH	WAREHOUSE ADDITION	TXN00222999	\$123.58	50225302-552005-50000	CAPITAL FUNDS	MAINTENANCE
			TXN00222999 Total	\$123.58 \$123.58			
6/26/2018	RACEWAY6746 28167468	UNDER REVIEW	TXN00223000	÷.20.00	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$35.84		-	SCHOOL
			TXN00223000 Total	\$35.84			
6/26/2018	PUBLIX #1463	UNDER REVIEW	TXN00223001		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$47.97			SCHOOL
0/00/0040				\$47.97	00040005 500000 00000		
6/26/2018	PITNEY BOWES PI	RENTAL - POSTAGE	TXN00223002	\$124.02	20218885-539900-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223002 Total				
				ψ127.02			

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
0/00/221	Oshaladia Esharatian		NUMBER	AMOUNT	00711000 51000 5000		
6/26/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00223003	(\$25.84)	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00223003 Total	(\$25.84)			SCHOOL
6/26/2018	EXXONMOBIL 97294011	UNDER REVIEW	TXN00223004	(\$20.04)	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$19.79			SCHOOL
			TXN00223004 Total	\$19.79			
6/26/2018	JOSTENS INC.	ADULT EDUCATION ADMIN SUPPLIES	TXN00223005	\$13.21	35622301-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00223005 Total	\$13.21			
6/26/2018	SITEONE LANDSCAPE SUPPLY,	LOCATING IRRIGATION VALVES	TXN00223006	<b>A</b> Q 4 <b>T</b> Q	10025444-532312	GENERAL FUND	JOSEPH S. SHANKLIN
			TXN00223006 Total	\$31.72 \$31.72			ELEMENTARY SCHOOL
6/26/2018	BSN SPORT SUPPLY GROUP	ATHLETIC DEPARTMENT SUPPLIES AND	TXN00223006 Total	\$31.72	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/20/2010		MATERIALS	171100223007	\$305.47	70904030-300000	SCHOOL GENERATED FUNDS	BEAGI ON HIGH CONCE
			TXN00223007 Total	\$305.47	SC THE W		
6/26/2018	SQ MOVING	MILKE -	TXN00223008	DLEAI	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE
				\$450.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00223008 Total	\$450.00			
6/26/2018	1000BULBS.COM	REPLACE LIGHTS	TXN00223009	\$1,530.00	10025409-541001	GENERAL FUND	ISLANDS ACADEMY
	MINTUROR		TXN00223009 Total	\$1,530.00			
6/26/2018	WINTHROP	TEACHER CADET	TXN00223010	¢100.00	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00223010 Total	\$100.00 \$100.00			SCHOOL
6/26/2018	AMAZON MKTPLACE PMTS WWW.	THERAPY SUPPLY	TXN00223010 10tal	\$537.82	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/20/2010	AMAZON MICH EROE HINTO WWW.	menar room en	TXN00223011 Total	\$537.82	20012001 041000	of Edize Revende TEBERRE	
6/26/2018	SHARP ELECTRONICS CORPOR	ISLANDS ACADEMY TECHNOLOGY	TXN00223012		10011409-544500	GENERAL FUND	ISLANDS ACADEMY
		SUPPLIES		\$28.91			
			TXN00223012 Total	\$28.91			
6/26/2018	PUBLIX #1463	UNDER REVIEW	TXN00223013		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$23.27		16	SCHOOL
0/00/0040	SAMS CLUB #6582	ICE CREAM FOR SUMMER READING	TXN00223013 Total	\$23.27	70705200 500000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
0/20/2018	SAMS CLUB #0502	ICE CREAM FOR SUMMER READING	TXN00223014	\$33.30	70705300-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223014 Total	\$33.30		CONFOCE CENERATED FONDO	CONCOL
6/26/2018	CAROLINA INTL TRUCKS	PARTS FOR BUS REPAIRS (SHOP)	TXN00223015	\$744.89	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223015 Total	\$744.89			
6/26/2018	MYSTERY SCIENCE	SUBSCRIPTION	TXN00223016		1002 <mark>227</mark> 4-5 <mark>345</mark> 00	G <mark>EN</mark> ERAL FUND	M. C. RILEY ELEMENTARY
				\$499.00			SCHOOL
0/00/275			TXN00223016 Total	\$499.00	10000101 51100		
6/26/2018	PAYPAL WALMART COM	LOCKING METAL CABINET	TXN00223017	\$251.99	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/26/2019	DOLLAR-GENERAL #4620	UNDER REVIEW	TXN00223017 Total TXN00223018	\$251.99	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
0/20/2010	DOLLAN-OLINEINAL #4020	ONDER REVIEW	1/100223010	\$13.57	10011301-341000	GENERALTOND	SCHOOL
			TXN00223018 Total	\$13.57			
6/26/2018	WAL-MART #2832	UNDER REVIEW	TXN00223019		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$20.96			SCHOOL
			TXN00223019 Total	\$20.96			
6/26/2018	FERGUSON ENT #589	FOUNTAINS FOR MAINTENANCE STOCK	TXN00223020	\$7,225.60	10025402-541001	GENERAL FUND	MAINTENANCE
6/06/0040			TXN00223020 Total	\$7,225.60	20211285 544000 00000		
0/20/2018	SKINIT COM	SUPPLIES	TXN00223021	\$2,000.00	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223021 Total	\$2,000.00			
6/26/2018	PITNEY BOWES PI	PRO MATS SOFTWARE - ANNUAL	TXN00223021 Total	+=,000.00	10025301-534500	GENERAL FUND	DISTRICT OFFICE
		RENEWAL		\$495.00			
			TXN00223022 Total	\$495.00			

	VENDOR	DESCRIPTION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/26/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - PARTIAL REFUND FOR RETURNED SUPPLIES	TXN00223023	(\$145.39)	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/26/2018	PUBLIX 845	UNDER REVIEW	TXN00223023 Total TXN00223024	(\$145.39) \$40.49 \$40.49	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/26/2018	SHARP BUSINESS SYS-SC	MAY'S INVOICE FOR COPIES MADE	TXN00223024 Total TXN00223025 TXN00223025 Total	\$246.90 \$246.90	10011354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/26/2018	IN ABC TROPHIES, INC.	GRADUATION AWARD	TXN00223026	\$163.89 \$163.89	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/26/2018	Amazon.com	SUPPLIES FERE	TXN00223027 TXN00223027 TXN00223027 Total	\$6.78 \$6.78	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/26/2018	Amazon.com	PRIMARY SUPPLIES	TXN00223027 Total TXN00223028	\$64.00 \$64.00	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/26/2018	BIG D'S ROYAL TEES	PROM T SHIRTS	TXN00223029 Total	\$1,746.73	70922725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/26/2018	PARKER'S #33	UNDER REVIEW	TXN00223030	\$7.26 \$7.26	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/26/2018	MEDCOM INC.	MONTHLY ANSWERING SERVICES	TXN00223031	\$278.68 \$278.68	10025401-532300	GENERAL FUND	DISTRICT OFFICE
6/26/2018	SAMS CLUB #6582	FOOD SUPPLIES	TXN00223032	\$78.40 \$78.40	70795025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/26/2018	WM SUPERCENTER #1383	OFFICE ROUTING-SUPERVISORS-OFFICE MEETING	TXN00223033	\$150.65	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/26/2018	FOOD LION #1330	DRINKS FOR SUMMER SCHOOL	TXN00223034	\$15.81 \$15.81	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
6/26/2018	TARGET 00012989	SHELVES FOR FRONT OFFICE	TXN00223035	<mark>\$1</mark> 38.79	1002 <mark>337</mark> 0-5 <mark>410</mark> 00		BLUFFTON ELEMENTARY SCHOOL
6/26/2018	alvins ords of bluffton	LUNCH FOR SUMMER SCHOOL	TXN00223036	\$105.03 \$105.03	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
6/26/2018	WM SUPERCENTER #1383	CLASS SUPPLIES	TXN00223037 TXN00223037 Total	\$803.52 \$803.52	80112201-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/26/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER CHARGES	TXN00223037 Total TXN00223038 TXN00223038 Total	\$73.27 \$73.27	10021240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/26/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00223039	\$313.16 \$313.16	10026401-569000	GENERAL FUND	DISTRICT OFFICE
	LANGUAGE TESTING INTER LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS LANGUAGE TESTING - STUDENTS	TXN00223040 TXN00223040	\$20.00 \$105.00 \$125.00	10022101-531000-12800 10022101-531000-12800	GENERAL FUND GENERAL FUND	DISTRICT OFFICE DISTRICT OFFICE
6/27/2018	THE HOME DEPOT #1115	HDX 72IN X 36IN X 24" D5 PLASTIC VENTILATED STORAGE SHELVING UNIT	TXN00223040 Total TXN00223041	\$125.00	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

	ADULT EDUCATION INSTRUCTIONAL	TXN00223041 Total	AMOUNT			
	MATERIAL	TXN00223042	\$317.81 \$2,425.25	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
APLS719985690000002	SPECIAL EDUCATION SUPPLIES	<b>TXN00223042 Total</b> TXN00223043	\$2,425.25 \$529.98	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
		<b>TXN00223043 Total</b> TXN00223044	\$529.98	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
KESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00223044 Total TXN00223045	\$145.39 \$145.39	10023374-541000	GENERAL FUND	CREATIVE ARTS M. C. RILEY ELEMENTARY
KESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00223045	\$409.30 \$532.08	10014174-541000	GENERAL FUND	SCHOOL M. C. RILEY ELEMENTARY SCHOOL
APLS7199906683000001	DATA NOTEBOOK	TXN00223045 Total TXN00223046	\$941.38 \$316.94	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
SY.COM	STAFF INCENTIVES	TXN00223046 Total TXN00223047	\$316.94 \$485.25	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
	PAPER TRAYS FOR HR'S NEW PRINTER	TXN00223047 Total TXN00223048	\$485.25 \$363.05	10023301-532500-50019	GENERAL FUND	DISTRICT OFFICE
ARP BUSINESS SYS-SC	LICENSE FOR NEW PRINTER AT RSIA SHARP BUSINESS SYSTEMFAX BOARD	TXN00223048 TXN00223048	\$520.73	10011383-541000-50019 10025401-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY DISTRICT OFFICE
		<b>TXN00223048 Total</b> TXN00223049	\$720.80 \$1,604.58 \$204.58	10025402-532312	GENERAL FUND	MAINTENANCE
SERVICES STANDARD COFF	ISD OFFICE BOTTLED WATER	TXN00223049 Total TXN00223050 TXN00223050 Total	\$204.58 \$212.87 \$212.87	10022101-539900	GENERAL FUND	DISTRICT OFFICE
		TXN00223051	\$529.95	20211494-541000 20222494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHALE BRANCH EARLY
		TXN00223051 Total				COLLEGE HIGH SCHOOL
			\$3,404.47	10012652-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
APLS7199907244000001	BACK UP HARD DRIVES	TXN00223053	\$381.57	10013952-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
APLS7199907244000001	SUPPLIES	TXN00223053 TXN00223053 Total	\$424.00 \$950.99	10012752-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
ARP ELECTRONICS CORPOR	COPY USAGE FEES	TXN00223054	\$67.54	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
AZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPIES	TXN00223055	\$83.28	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
KE: APPI SY. ARR AR PIT PIT PIT PIT V SE APPI AR	SHORE LEARNING MATER SHORE LEARNING MATER LS7199906683000001 COM RP BUSINESS SYS-SC RP BUSINESS SYS-SC RP BUSINESS SYS-SC RP BUSINESS SYS-SC DRIX MACHINERY ERVICES STANDARD COFF TAL COFFEE & SUPPLY TAL COFFEE & SUPPLY SPORT SUPPLY GROUP LS7199907244000001 LS7199907244000001 SP ELECTRONICS CORPOR	ALTERNATIVE SEATINGSHORE LEARNING MATERCLASSROOM SUPPLIESSHORE LEARNING MATERCLASSROOM SUPPLIESLS7199906683000001DATA NOTEBOOKLCOMSTAFF INCENTIVESLCOMSTAFF INCENTIVESRP BUSINESS SYS-SCSHARP BUSINESS SYSTEMADDITIONAL PAPER TRAYS FOR HR'S NEW PRINTER SHARP BUSINESS SYSTEMPAPERCUT LICENSE FOR NEW PRINTER AT RSIA SHARP BUSINESS SYSTEMFAX BOARD FOR HR NEW MFPORIX MACHINERYGROUNDS EQUIPMENT REPAIRERVICES STANDARD COFFISD OFFICE BOTTLED WATERTAL COFFEE & SUPPLYCOPY PAPERTAL COFFEE & SUPPLYCOPY PAPERSPORT SUPPLY GROUPSPORTS EQUIPMENTLS7199907244000001SUPPLIESLS7199907244000001SUPPLIESRP ELECTRONICS CORPORCOPY USAGE FEES	ALTERNATIVE SEATING SHORE LEARNING MATER CLASSROOM SUPPLIES TXN00223044 Total TXN00223045 SHORE LEARNING MATER CLASSROOM SUPPLIES TXN00223045 TXN00223045 TXN00223046 TXN00223046 TXN00223046 TXN00223046 TXN00223046 TXN00223047 TXN00223047 Total TXN00223047 Total TXN00223048 Total TXN0022305 TXN0022305 Total	ALTERNATIVE SEATING ALTERN	ALTERNATIVE SEATING TXN00223044 Total S145.39 TXN0022304 T	ALTERNATIVE SEATING ALTERN

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR		NUMBER	AMOUNT	OLIVEITAL LEDOLIK		Loomon
6/27/2018	STAPLS7199874587000001	CLASSROOM AND ADMIN SUPPLIES	TXN00223056	\$52.83	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	MCDONALD'S F13609	UNDER REVIEW	TXN00223056 Total TXN00223057	\$52.83 \$15.97	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	USPS PO 4505200659	SOCIAL WORKER - MAILING	TXN00223057 Total TXN00223058	\$15.97 \$21.79	10021139-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00223058 Total	\$21.79 \$21.79			SCHOOL
6/27/2018	CAROLINA INTL TRUCKS	REPAIR PARTS FOR ACTIVITY BUSES	TXN00223059 TXN00223059 Total	\$202.31 \$202.31	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	ISD COPY MACHINE - MONTHLY PAYMENT	TXN00223060	\$46.74	10022101-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	ISD COPY MACHINE - MONTHLY PAYMENT	TXN00223060	\$70.25	10022101-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	COPIES	TXN00223060 Total TXN00223061	\$116.99 \$558.83	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	DK OUTLET INC	CLASSROOM SUPPLIES	TXN00223061 Total TXN00223062	\$558.83	10012774-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
			TXN00223062 Total	\$45.33 \$45.33			SCHOOL
6/27/2018	STAPLS7199856900000001	SPECIAL EDUCATION SUPPLIES	TXN00223063 TXN00223063 Total	\$582.95 \$582.95	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE FEE (4/18/18 - 5/18/18)	TXN00223064	\$83.16	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/27/2018	ACT SC Track Camp	SC TRACK CAMP REGISTRATION FEE	TXN00223064 Total TXN00223065	\$83.16 \$2,003.65	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 -	TXN00223065 Total TXN00223066	\$2,003.65	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	PROCUREMENT MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BOARD	TXN002230 <mark>6</mark> 6	\$0.86	1002 <mark>310</mark> 1-544500	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - DAUF	TXN00223066	\$49.42 \$82.80	10011260-541000-50019	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEE <mark>S</mark> ON LEASED MACHINES - RFP#16-023 - RCE	TXN00223066		1001 <mark>1</mark> 276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	(SCHOOL) MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - ADULT	TXN00223066	\$115.30	35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	ED MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - PRES	TXN00223066	\$162.33 \$297.79	10011238-541000-50019	GENERAL FUND	PORT ROYAL ELEMENTARY
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MOES	TXN00223066	\$297.79	10011237-541000-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHMS	TXN00223066	\$382.66	10011387-541000-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - LIES	TXN00223066	\$444.81	10011235-541000-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	N AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - SES	TXN00223066	\$504.02	10011244-541000-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHECC	TXN00223066	<b>4</b> 000 45	10011117-541000-50019	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - WBMS	TXN00223066	\$636.15 \$640.74	10011385-541000-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BMS	TXN00223066	\$677.88	10011380-541000-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - WBES	TXN00223066	\$713.98	10011254-541000-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - CES	TXN00223066	\$809.74	10011234-541000-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLHS	TXN00223066	\$820.76	10011498-541000-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - LIMS	TXN00223066	\$837.31	10011381-541000-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 -	TXN00223066		10011494-541000-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
		WBECHS		\$850.55			
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BES	TXN00223066	\$851.57	10011233-541000-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BCHS	TXN00223066	\$922.49	10011492-541000-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHMS (SCHOOL)	TXN00223066	\$946.88	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RCE	TXN00223066	\$986.62	10011276-541000-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BRES	TXN00223066	\$1,074.47	10011240-541000-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - JJDECC	TXN00223066		10011152-541000-50019	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$1,081.73			
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHHS	TXN00223066	\$1,115.88	10011496-5 <mark>410</mark> 00-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - SHES	TXN002230 <mark>6</mark> 6	<b>\$1</b> ,173.96	1001 <mark>123</mark> 9-5 <mark>41000-5</mark> 0019	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RSIA	TXN00223066	\$1,204.77	10011383-5 <mark>410</mark> 00-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - OES	TXN00223066	\$1,227.31	10011272-541000-50019	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHIBE	TXN00223066	\$1,314.72	10011262-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - PVE	TXN00223066	\$1,420.07	10011278-541000-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLES	TXN00223066	\$1,566.64	10011270-541000-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HEMMS	TXN00223066		10011388-541000-50019	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON	TXN00223066	\$1,595.18	10011263-541000-50019	GENERAL FUND	HILTON HEAD ISLAND
		LEASED MACHINES - RFP#16-023 - HHSCA		\$1,810.60			ELEMENTARY SCHOOL FOR CREATIVE ARTS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	N	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BHS	TXN00223066	\$2,120.15	10011490-541000-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MCRES	TXN00223066		10011274-541000-50019	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MRHS	TXN00223066	\$2,576.25 \$2,578.78	10011497-541000-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - DESC	TXN00223066	\$2,592.38	10023301-541000-50019	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RRA	TXN00223066	\$3,241.88	10011279-541000-50019	GENERAL FUND	RIVER RIDGE ACADEMY
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLMS	TXN00223066	\$3,613.65	10011389-541000-50019	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		WHERE LC	TXN00223066 Total		nc TUF W		
6/27/2018	MURR PRINTING BEAUFORT	SPECIAL DISTRICT DIPLOMA	TXN00223067	\$6.36	10021201-536000	GENERAL FUND	DISTRICT OFFICE
			TXN00223067 Total	\$6.36			
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223068	(\$368.48)	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
- / / / -			TXN00223068 Total	(\$368.48)			
6/27/2018	AMAZON MKTPLACE PMTS	CREDIT FOR TONER	TXN00223069	(\$10.00)	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	STAPLS7199883742000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00223069 Total TXN00223070	(\$10.00) \$76.21	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
			TXN00223070 Total	\$76.21			
6/27/2018	WINGATE BY WYNDAM ALPHAR	LODGING FOR AP TRAINING	TXN00223071 TXN00223071 Total	\$713.70	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
6/27/2018	CAROLINA CHILLERS INC	COOLING TOWER REPAIR	TXN00223072	\$5,413.05	10025487-532300	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00223072 Total	\$5,413.05		10	
6/27/2018	BSN SPORT SUPPLY GROUP	PE EQUIPMENT/SUPPLIES	TXN00223073 TXN00223073 Total	\$1,938.57 \$1,938.57	10012789-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074		10025401-534000	GENERAL FUND	DISTRICT OFFICE
		ACCT.#1000476980 - PINK HOUSE		\$0.38			
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BURROUGHS	TXN00223074	\$74.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	¢11.00	100 <mark>254</mark> 01-5 <mark>340</mark> 00	GENERAL FUND	DISTRICT OFFICE
		ACCT.#1000476980 - ADULT ED		\$85.65			
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074		10025401-534000	GENERAL FUND	DISTRICT OFFICE
		ACCT.#1000476980 - SAV. HWY.		\$111.00			
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - DAUF	TXN00223074	\$166.47	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	ψ100. <i>11</i>	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
		ACCT.#1000476980 - LIES		\$240.65			
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074		10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
		ACCT.#1000476980 - CES		\$242.83			

6/27/2018			NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074		10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - OES ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$243.38	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ACCT.#1000476980 - MAINT ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$243.92	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - JSSES ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$243.92	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - BRES ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$244.47	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - BMS ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$245.02	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - JJDELC ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$245.02	10025483-534000	GENERAL FUND	ROBERT SMALLS
6/27/2018	HARGRAY	ACCT.#1000476980 - RSIA ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$245.02	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/27/2018	HARGRAY	ACCT.#1000476980 - HHELC ERATE - HARGRAY - LOCAL & LONG	TXN00223074	\$247.42	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY
6/27/2018	HARGRAY	DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BES ERATE - HARGRAY - LOCAL & LONG	TXN00223074	\$251.50	10025487-534000	GENERAL FUND	SCHOOL HILTON HEAD ISLAND
6/27/2018	HARGRAY	DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - HHMS ERATE - HARGRAY - LOCAL & LONG	TXN00223074	\$252.53	10025485-534000	GENERAL FUND	MIDDLE SCHOOL
		DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - WBMS		\$260.40			SCHOOL
6/27/2018	ΠΑΚΟΚΑΥ	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - WBES	TXN00223074	<mark>\$2</mark> 60.41	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - RRA	TXN00223074	<b>\$277.00</b>	1002 <mark>547</mark> 9-5 <mark>340</mark> 00	GENERAL FUND	RIVER RIDGE ACADEMY
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - PRES	TXN00223074	\$277.64	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - RCE	TXN00223074		10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BLES	TXN00223074	\$281.14	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-	TXN00223074	\$282.69	10025488-534000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/27/2018	HARGRAY	ACCT.#1000476980 - MMS ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - MOES	TXN00223074	\$282.72 \$289.05	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	I	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - PVE	TXN00223074	\$318.20	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BLMS	TXN00223074	\$358.58	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - HHIBE	TXN00223074	\$374.61	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - HHSCA	TXN00223074	\$374.62	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - MRHS	TXN00223074	I E AT	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - LIMS	TXN00223074	\$412.80	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - WBECHS	TXN00223074	\$429.48	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - SHES	TXN00223074	\$437.71	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BCHS	TXN00223074	\$442.45 \$567.82	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - MCRES	TXN00223074	\$568.19	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - HHHS	TXN00223074	4.2	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BHS	TXN00223074	\$596.94 \$709.63	10025490-534000	GENERAL	BEAUFORT HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - BLHS	TXN00223074	\$709.63 \$3,065.07	1002 <mark>549</mark> 8-534000	G <mark>EN</mark> ERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING- ACCT.#1000476980 - DESC	TXN00223074	\$8,215.70	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	STAPLS7199857671000002	CLASSROOM AND ADMIN SUPPLIES	TXN00223074 Total TXN00223075	\$22,466.03 \$60.83	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00223075 Total TXN00223076	\$60.83 \$21.09	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	ALL BATTERY CENTER	LIGHTING INSPECTIONS	TXN00223076	\$161.12	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	STAPLS7199658158000002	NOTEBOOKS	TXN00223076 Total TXN00223077 TXN00223077 Total	\$182.21 \$45.56 \$45.56	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TANUUZZOUTT TOTAL	ψ <del>1</del> 0.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER	TOND DESCRIPTION	LOCATION
6/27/2018	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES AND TONER	TXN00223078	\$96.99	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223078 Total	\$96.99			
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223079		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TYNOCOCCE	\$31.83			SCHOOL
6/07/0040	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES AND TONER	TXN00223079 Total TXN00223080	\$31.83 \$233.25	10025201-541000	GENERAL FUND	DISTRICT OFFICE
0/27/2010	AMAZON WRIPLACE PWITS WWW.	OFFICE SUPPLIES AND TONER	TXN00223080 Total	\$233.25 \$233.25	10025201-541000	GENERAL FUND	DISTRICTOFFICE
6/27/2018	WM SUPERCENTER #7181		TXN00223081	φ200.20	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY
				\$476.91			SCHOOL
			TXN00223081 Total	\$476.91			
6/27/2018	FIREHOUSE SUBS #49	STAFF END OF YEAR ALL OFFICE	TXN00223082		10025501-539900	GENERAL FUND	DISTRICT OFFICE
		MEETING (1 &2)		\$159.27			
0/07/0040	STAPLS7199872928000001	ADMIN OFFICE SUPPLY		\$159.27	10000000 544000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	STAPLS/1990/292000001	ADMIN OFFICE SUPPLY	TXN00223083 TXN00223083 Total	\$583.07 \$583.07	10023390-541000	GENERALFOND	BEAUFORT HIGH SCHOOL
6/27/2018	STAPLS7199894970000001	SUPPLIES	TXN00223083 T0tal	\$303.07	10012785-541000	GENERAL FUND	WHALE BRANCH MIDDLE
3,2.72070				\$201.55			SCHOOL
			TXN00223084 Total	\$201.55	1		
6/27/2018	STAPLS7199883742000001	ADULT ED TECHNOLOGY SUPLLIES	TXN00223085	\$398.51	35618101-544500-90004	EIA FUNDS	DISTRICT OFFICE
6/27/2018	STAPLS7199883742000001	ADULT ED INSTRUCTIONAL SUPPLIES	TXN00223085	\$443.18	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
0/07/00/0			TXN00223085 Total	\$841.69	10000001 5 11000		
6/27/2018	SHARP BUSINESS SYS-SC	SUPPLIES	TXN00223086	\$543.93	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00223086 Total	\$543.93			SCHOOL
6/27/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM STEM MATERIALS	TXN00223087	¢010.00	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$635.92			SCHOOL
			TXN00223087 Total	\$635.92			
6/27/2018	MUSIC & ARTS 1 C	MUSIC INSTRUMENTS- MUSICAL	TXN00223088		10011388-541000-99000	GENERAL FUND	H. E. MCCRACKEN MIDDLE
		INSTRUMENTS		\$2,623.50		16	SCHOOL
0/07/0040		HOTEL FOR TEACHER FOR	TXN00223088 Total	\$2,623.50	40000005 500000	GENERAL FUND	LADY'S ISLAND
6/27/2018	MICROTEL INN AND SUITES	PROFESSIONAL DEVELOPMENT	TXN00223089	\$129.80	10023335-533202	GENERAL FUND	ELEMENTARY SCHOOL
			TXN00223089 Total	\$129.80			
6/27/2018	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00223090	0120100	10011144-541000	GENERAL FUND	JOSEPH S. SHANKLIN
				<b>\$1</b> 17.84			ELEMENTARY SCHOOL
				<b>\$117.84</b>			
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223091		1002 <mark>249</mark> 2-5 <mark>332</mark> 02	G <mark>EN</mark> ERAL FUND	BATTERY CREEK HIGH
			TYNODODODA	(\$368.48)			SCHOOL
6/27/2010	PITNEY BOWES PI	SEND PRO RENTAL	TXN00223091 Total TXN00223092	(\$368.48) \$181.26	10011497-532500	GENERAL FUND	MAY RIVER HIGH SCHOOL
0/21/2010		JEND THO REINTAL	TXN00223092 Total	\$181.26	10011497-002000	CENERALI OND	MAT RIVER HIGH SCHOOL
6/27/2018	SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES	TXN00223093	\$3,333.33	10025401-532302	GENERAL FUND	DISTRICT OFFICE
	-		TXN00223093 Total	\$3,333.33			
6/27/2018	COURTYARD BY MARRIOTT-	SINGLETON'S LODGING FOR THE SCASA	TXN00223094		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
		CONFERENCE		\$527.55			ELEMENTARY SCHOOL
0/07/06 10			TXN00223094 Total	\$527.55	10000001 500000		
6/27/2018	SFI ELECTRONICS, LLC	SFI ELECTRONICS, LLC - UPGRADE REMAINING GO-VISION DVR'S TO	TXN00223095		10026601-532303	GENERAL FUND	DISTRICT OFFICE
		TRUVISION - RFP #15-007		\$68,967.55			
			TXN00223095 Total	\$68,967.55			
6/27/2018	WAL-MART #6395	UNDER REVIEW	TXN00223096	,	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
				\$27.69			SCHOOL
			TXN00223096 Total	\$27.69			

		DECODIDITION					
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223097	\$38.21	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223097 Total	\$38.21			
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$163.70	10025401-532311	GENERAL FUND	DISTRICT OFFICE
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$616.65	10025489-532311	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$872.80	10025476-532311	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$905.91	10025438-532311	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098		10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$938.86 \$938.86	10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098		10025454-532311	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,008.24	10025433-532311	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,209.11 \$1,366.34	10025434-532311	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,374.59	10025435-532311	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,516.04	10025437-532311	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,680.08	10025452-532311	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,378.73	10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,683.89	10025481-532311	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN002230 <mark>9</mark> 8	\$2,691.45	1002 <mark>549</mark> 0-5 <mark>323</mark> 11	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,724.48	1002 <mark>54</mark> 88-5 <mark>323</mark> 11	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL	TXN00223098	\$2,950.24	10025480-532311	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL	TXN00223098	\$4,032.97	10025485-532311	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$4,729.69	10025498-532311	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$5,023.71	10025494-532311	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223098 Total TXN00223099	\$40,090.00	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH
6/27/2018	STAPLS7199770994000001	80 CASES OF COPY PAPER	TXN00223099 Total TXN00223100 TXN00223100 Total	(\$368.48) (\$368.48) \$2,426.13 \$2,426.13	10023389-541000	GENERAL FUND	SCHOOL BLUFFTON MIDDLE SCHOOL

	VENDOR	DESCRIPTION		1			
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	HEADSETSCOM	WIRELESS HEADSET	TXN00223101		23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$349.90			SCHOOL
			TXN00223101 Total	\$349.90			
6/27/2018	ENTERPRISE RENT-A-CAR	ATHLETIC REGIONAL AND PLAYOFF	TXN00223102	¢ 400.00	10027194-566000	GENERAL FUND	
		TRANSPORATION	TXN00222402 Tetal	\$492.96 \$492.96			COLLEGE HIGH SCHOOL
6/27/2018	AMAZON MKTPLACE PMTS	PRIMARY CLASSROOM SUPPLIES	TXN00223102 Total TXN00223103	¥72.70	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0/21/2010			171100220100	\$27.81	23711274 341000 30002		SCHOOL
			TXN00223103 Total	\$27.81			
6/27/2018	DOLLAR TREE	STUDENTS PANTHER DEN SUPPLIES	TXN00223104		70395300-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY
			TVIIDOOCOUT	\$218.36		SCHOOL GENERATED FUNDS	SCHOOL
6/27/2010	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND	TXN00223104 Total TXN00223105	\$218.36	10025401-539903	GENERAL FUND	DISTRICT OFFICE
0/21/2018		SERVICES	TAINUU223105	\$900.15	10020401-009900	GENERAL FUND	DIGITAICI OFFICE
		THICKL DE	TXN00223105 Total	\$900.15	JS INCW	4.0	
6/27/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00223106		10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$379.03	6		SCHOOL
			TXN00223106 Total	\$379.03			
6/27/2018	STAPLS7199857671000001	CLASSROOM AND ADMIN SUPPLIES	TXN00223107	\$1,642.35	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223107 Total	\$1,642.35 \$1,642.35	V		JUNUL
6/27/2018	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00223107 10tal	Ψ1,072.00	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY
				\$702.31			SCHOOL
			TXN00223108 Total	\$702.31			
6/27/2018	TONER CAMPUS INC	TONER FOR THE SCHOOL PRINTERS	TXN00223109		20211254-544500	SPECIAL REVENUE - FEDERAL	WHALE BRANCH
			TVN00202400 Tetel	\$2,281.00			ELEMENTARY SCHOOL
6/27/2018	DEX MED INC	DEX MED INC - CENTURY LINK PHONE	TXN00223109 Total TXN00223110	\$2,281.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
0/21/2010		BOOK LISTINGS - 06/17/18 BILLING -	171100220110		10020401 004000		
		ACCT.#300061663		\$375.00			
			TXN00223110 Total	\$375.00			
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223111		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE
			TVN00202444 Tatal	\$9.01			SCHOOL
6/27/2018	USPS PO 4505200659	DESC POST BOX RENTAL	TXN00223111 Total TXN00223112	\$9.01 \$594.00	10025201-532500	GENERAL FUND	DISTRICT OFFICE
0/21/2010		2200 FOOT BOAREITAE	TXN00223112 Total	\$594.00 \$594.00	10020201 002000		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223113	\$35.66	1002 <mark>548</mark> 9-5 <mark>321</mark> 00	G <mark>EN</mark> ERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00223113 Total	<b>\$3</b> 5.66			
6/28/2018	STAPLS7199473629000002	OFFICE SUPPLIES	TXN00223114	\$32.85	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
0/00/0040	STADI S710009750900004		TXN00223114 Total	\$32.85	40044074 544000		
6/28/2018	STAPLS7199987508000001	PRIMARY SUPPLIES	TXN00223115	\$1,440.67	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223115 Total	\$1,440.67			
6/28/2018	STAPLES 00108696	STAPLES NOTEBOOK-FOLDERS FOR	TXN00223116	,	10025501-541000	GENERAL FUND	DISTRICT OFFICE
		TRANSPORTATION OFFICE					
		ORGINATATION		\$63.60			
0/00/0040			TXN00223116 Total	\$63.60	40004474 544000		
6/28/2018	AMAZON MKTPLACE PMTS	IPAD ACCESSORIES	TXN00223117	\$56.99	10021174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223117 Total	\$56.99 \$56.99			
6/28/2018	WAL-MART #7181	SUMMER READING	TXN00223118		70395300-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY
				\$86.75		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223118 Total	\$86.75			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	J	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT			LOONHON
6/28/2018	APPLIED DATA TECHNOLOGIES	TABLETS	TXN00223119	<b>*</b> =04.0.1	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
			TXN00223119 Total	\$581.94 \$581.94			SCHOOL
6/28/2018	STAPLS7199520328000002	SCHOOL SUPPLIES	TXN00223120	ψ301.94	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$90.09			SCHOOL
			TXN00223120 Total	\$90.09			
6/28/2018	STAPLS7199974868000002	ADULT EDUCATION SUPPLIES	TXN00223121 TXN00223121 Total	\$199.55 \$199.55	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/28/2018	HERFF JONES SCHOL 7900	HERFF JONES SCHOL 7900 - PURCHASE	TXN00223121 Total	\$199.55	70922050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
				\$15,819.12		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223122 Total	\$15,819.12			
6/28/2018	PAYPAL PRESTIGEDIG	UPDATE MILITARY COMPOSITE CLASSROOM BOARD	TXN00223123	\$60.00	70941575-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223123 Total	\$60.00	C THE W	SONOOL GENERATED I SINDO	
6/28/2018	STAPLS7199966378000002	SUPPLIES	TXN00223124	DLCAI	10023334-541000	GENERAL FUND	COOSA ELEMENTARY
				\$829.60			SCHOOL
6/20/2010	STAPLS7199972561000001	OFFICE SUPPLIES, TONER, COPY PAPER	TXN00223124 Total TXN00223125	\$829.60 \$1.948.70	10025201-541000	GENERAL FUND	DISTRICT OFFICE
0/20/2018	STALES/1999/2501000001	office soft eles, tokek, cortra ek	TXN00223125 Total	* /	10023201-341000	GENERALITOND	District of fiel
6/28/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT #4400011430 -	TXN00223126		53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
		CHARGE FOR SO#42693334 AFTER BUY-			V		
		BACK CREDIT WAS APPLIED	TXN00223126 Total	\$96,567.25 \$96,567.25			
6/28/2018	THE HOME DEPOT 1115	CONSUMABLE(S) - TOOL TOTES, PLIERS	TXN00223120 T0tal	\$90,507.25	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		SET, STORAGE BINS, DUCT TAPE,					
		BATTERIES, HAMMER, SCREWDRIVERS,					
		ETC	TXN00223127 Total	\$718.96 \$718.96			
6/28/2018	WAL-MART #0728	FOOD ITEMS	TXN00223127 Total	φ/10.30	70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
				\$170.13		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
			TXN00223128 Total	\$170.13			
6/28/2018	WM SUPERCENTER #728	STUDENT ACTIVITY: GENERAL FUND - SNACKS AND NOVELTY FOR LAST DAY OF	TXN00223129		70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
		SUMMER SCHOOL		\$260.35			THE CREATIVE ARTS
			TXN00223129 Total	\$260.35			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN002231 <mark>3</mark> 0	<b>\$704.07</b>	1002 <mark>548</mark> 8-5 <mark>321</mark> 00	G <mark>EN</mark> ERAL FUND	H. E. MCCRACKEN MIDDLE
			TXN00223130 Total	\$704.27 \$704.27			SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS	STEM SUPPLIES	TXN00223131	¢101.21	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$22.95			SCHOOL
0/00/0040		UTILITIES	TXN00223131 Total	\$22.95	10005170 500100		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223132	\$286.99	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223132 Total	\$286.99			
6/28/2018	SOUTHERN REGIONAL EDUCBD	REGISTRATION	TXN00223133		32922485-533203	EIA FUNDS	WHALE BRANCH MIDDLE
			TXN00223133 Total	\$300.00 \$300.00			SCHOOL
6/28/2018	SQ SIGN PRO PLUS	AP CAPSTONE CLASSROOM AWNINGS	TXN00223133 Total TXN00223134	φ300.00	70985080-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
2.23.20.0				\$1,725.00		SCHOOL GENERATED FUNDS	
			TXN00223134 Total	\$1,725.00			
6/28/2018	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00223135 TXN00223135 Total	\$72.56 \$72.56	10025402-541001	GENERAL FUND	MAINTENANCE
6/28/2018	AMAZON MKTPLACE PMTS	STEM SUPPLIES	TXN00223135 Total TXN00223136	φ12.30	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
5,20,2010				\$376.24	0000000000000000000000000000000000		SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00223136 Total	\$376.24			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM SUPPLIES	TXN00223130 T0tal TXN00223137	\$45.61	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223137 Total	\$45.61			
6/28/2018	STAPLS7199974868000004	ADULT EDUCATION	TXN00223138	\$263.73	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223138 Total	\$263.73			
6/28/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00223139	\$2,845.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
			TXN00223139 Total	\$2,845.00			
6/28/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00223140	(\$60.45)	20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00223140 Total	(\$60.45)			
6/28/2018	EAST COAST ENTERTA	PROM DJ ENTERTAINMENT	TXN00223141		70982725-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
			ALIMA	\$772.50		SCHOOL GENERATED FUNDS	
			TXN00223141 Total	\$772.50	лс тнғ и/		
6/28/2018	STAPLS7199987508000003	PRIMARY SUPPLIES	TXN00223142	アレレート	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$88.23			SCHOOL
			TXN00223142 Total	\$88.23	6		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223143	\$22.83	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00223143 Total	\$22.83			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00223144		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY
				\$62.46	'		SCHOOL
			TXN00223144 Total	\$62.46			
6/28/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00223145		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
				\$385.84			CREATIVE ARTS
			TXN00223145 Total	\$385.84			
6/28/2018	OFFICE DEPOT #1214	NOTEBOOKS	TXN00223146		23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$340.26			SCHOOL
			TXN00223146 Total	\$340.26		115	
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223147	\$66.67	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223147 Total	\$66.67			
6/28/2018	AUTO PARTS OF BEAUFORT	VEHICLE MAINTENANCE	TXN00223148	\$3.43	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00223148 Total	\$3.43			
6/28/2018	STAPLS7199974868000003	ADULT EDUCATION SUPPLIES	TXN00223149	\$273.90	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223149 Total	\$273.90			
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223150	\$455.27	7090 <mark>343</mark> 7-5 <mark>660</mark> 00	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/20/2010	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223150	\$576.28	10019090-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/20/2018		HOSA NATIONAL CONTERENCE HOTEL	TXN00223150 Total	\$1,031.55	10019090-500000	GENERALTOND	BEAGI OKT HIGH SCHOOL
6/20/2010	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES AND TONER	TXN00223150 Total	\$929.62	10025201-541000	GENERAL FUND	DISTRICT OFFICE
0/20/2018	AMAZON MICH LACE HINTS WWW.	OFFICE SOFFICES AND FONEIX	TXN00223151 Total	\$929.62	10023201-341000	GENERALI OND	District of fiel
6/28/2018	STAPLS7199987508000002	PRIMARY SUPPLIES	TXN00223151 Total	\$929.02	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
0/20/2010			171100223132	\$53.39	10011274-541000	GENERAL FOND	SCHOOL
			TXN00223152 Total	\$53.39			0011002
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM AFTERSCHOOL SUPPLIES	TXN00223153	<b>\$00.00</b>	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
0,20,2010			174100220100	\$68.92	201110110110100000002	0. 10. 21. 21. 20. 1. 20. 1. 20. 1. 20. 1. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM AFTERSCHOOL BOOKS	TXN00223153		23717574-543000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$212.21			SCHOOL
0/00/00:-	MDV have a Metters bas Zaha		TXN00223153 Total	\$281.13	70705000 500000		
6/28/2018	WPY Image Matters IncZoho	FRONT OFFICE RUG	TXN00223154	<b>\$004 0</b> 0	70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY
				\$981.00		SCHOOL GENERATED FUNDS	SCHOOL
0/00/00/-			TXN00223154 Total	\$981.00	40005470 500400		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223155	\$42.44	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00223155 Total	\$42.44			
6/28/2018	STAPLS7199527084000003	ISLANDS ACADEMY	TXN00223156	\$119.45	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
0/00/0040	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00223156 Total	\$119.45	70004050 500000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH
6/28/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00223157	\$738.88	70924050-566000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223157 Total	\$738.88		SCHOOL GENERATED FUNDS	301002
6/20/2010	DOIUBLE O ENTERPRISES	DOOR REPAIR - VANDALISM	TXN00223157 T0tal	φ130.00	10025483-532309	GENERAL FUND	ROBERT SMALLS
0/20/2010	DOIODEL O ENTERTRISES		171100223130	\$773.82	10023403-332303	GENERALI OND	INTERNATIONAL ACADEMY
			TXN00223158 Total	\$773.82			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	OVERSIZED GAME	TXN00223159	\$110.0 <u>2</u>	70725300-566000	PUPIL ACTIVITY/STUDENT &	OKATIE ELEMENTARY
0/20/2010			INTOOLLOTOO	\$24.99	10120000 000000	SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223159 Total	\$24.99			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES	TXN00223160		10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$90.77	NO THE W	-	SCHOOL
			TXN00223160 Total	\$90.77		40)	
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223161		10025488-532100	GENERAL FUND	H. E. MCCRACKEN MIDDLE
				\$56.01			SCHOOL
			TXN00223161 Total	\$56.01	1		
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162		10022240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$66.02			SCHOOL
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162		10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$93.66			SCHOOL
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162		10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY
				\$493.07			SCHOOL
			TXN00223162 Total	\$652.75			
6/28/2018	PAPER DIRECT	ADMINISTRATION: SUPPLIES & MATERIALS	TXN00223163		10023363-541000	GENERAL FUND	HILTON HEAD ISLAND
		- REFUND FOR RETURN OF SUPPLIES					ELEMENTARY SCHOOL FOR
				(\$75.98)			CREATIVE ARTS
0/00/0040			TXN00223163 Total	(\$75.98)	10005100 500100		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223164	\$914.32	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
C/20/2040	DBC BLICK ART MATERIAL	ACRYLIC SCRN FBR INK -GREEN	TXN00223164 Total TXN00223165	\$914.32	70981528-566000		BLUFFTON HIGH SCHOOL
0/20/2010	DBC BLICK ART MATERIAL	ACRILIC SCRIN FBR INK -GREEN	1/100223105	\$17.75	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLOFFTON HIGH SCHOOL
			TXN00223165 Total	\$17.75		CONCELENTED I ONDO	
6/28/2018	STAPLS6923409513000	SCHOOL WIDE MATERIALS	TXN00223105 101a1	φ11.15	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
0/20/2010			171100223100	\$158.99	10011214 341000	CERTERATE FORD	SCHOOL
			TXN00223166 Total	\$158.99			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223167	¢100100	10025474-532100	G <mark>EN</mark> ERAL FUND	M. C. RILEY ELEMENTARY
				\$12.00			SCHOOL
			TXN00223167 Total	\$12.00			
6/28/2018	STAPLS7199966378000003	SUPPLIES	TXN00223168		10011234-541000	GENERAL FUND	COOSA ELEMENTARY
				\$24.30			SCHOOL
			TXN00223168 Total	\$24.30			
6/28/2018	STAPLS7199974868000001	ADULT EDUCATION SUPPLIES	TXN00223169	\$3,104.10	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223169 Total	\$3,104.10			
6/28/2018	UCONN NATHAN HALE INN	CONFRATUTE - UNIVERSITY TO CT	TXN00223170		100-1192	GENERAL FUND	DISTRICT OFFICE
		CONFERENCE - STORRS, CT		\$511.75			
			TXN00223170 Total	\$511.75			
6/28/2018	DOIUBLE O ENTERPRISES	DOOR INSPECTIONS	TXN00223171		10025420-541001	GENERAL FUND	RIVERVIEW CHARTER
				\$288.29			SCHOOL
			TXN00223171 Total	\$288.29			
6/28/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00223172	\$100 TF	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND
				\$128.75			ELEMENTARY SCHOOL
			TXN00223172 Total	\$128.75			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/28/2018	STAPLS7199473629000007	OFFICE SUPPLIES	TXN00223173 TXN00223173 Total	\$117.63 \$117.63	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/28/2018	STAPLS7199988223000001	PRIMARY/SCHOOL WIDE COUCH	TXN00223174	•	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY
			TXN00223174 Total	\$370.52 \$370.52			SCHOOL
6/28/2018	BENDER BURKOT EAST COAST	PRIMARY CLASSROOM SUPPLIES	TXN00223175	φ370.32	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$148.19			SCHOOL
0/00/00/0			TXN00223175 Total	\$148.19	10005101 500100		
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223176 TXN00223176 Total	\$69.58 \$69.58	10025404-532100	GENERAL FUND	MAINTENANCE
6/28/2018	STAPLS7199114745000002	SUPPLY	TXN00223177	<b>\$00.00</b>	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY
			DNING	\$154.54			SCHOOL
0/00/00/0			TXN00223177 Total	\$154.54			
6/28/2018	CVS/PHARMACY #03826	SUPPLIES FOR MAINTENANCE DEPT. APPRECIATION COOKOUT	TXN00223178	\$40.47	10025301-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223178 Total	\$40.47		HY I	
6/28/2018	ACT SC Track Camp	SC TRACK CAMP REGISTRATION FEE	TXN00223179		10027194-566000	GENERAL FUND	WHALE BRANCH EARLY
				\$826.46			COLLEGE HIGH SCHOOL
6/28/2018	RED ROOSTER CAFE	PRINCIPAL INTERVIEW COMMITTEE	TXN00223179 Total TXN00223180	\$826.46 \$168.45	10026401-569000	GENERAL FUND	DISTRICT OFFICE
0/20/2010			TXN00223180 Total	\$168.45	10020401 000000	GENERAL FOND	
6/28/2018	SKINIT COM	SHIPPING CHARGE	TXN00223181		20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$16.80			SCHOOL
6/28/2018	APPLIED DATA TECHNOLOGIES	CLASSROOM COMPUTER REPAIRS	TXN00223181 Total TXN00223182	\$16.80 \$311.64	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/20/2010			TXN00223182 Total	\$311.64		GENERALITONE	
6/28/2018	APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY	TXN00223183		10023394-532300	GENERAL FUND	WHALE BRANCH EARLY
		REPAIRS	TYNODOOOADO Tetal	\$104.94 \$104.94		K	COLLEGE HIGH SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223183 Total TXN00223184	\$104.94	10011272-544500-19975	GENERAL FUND	OKATIE ELEMENTARY
0/20/2010		OES		\$30.52			SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184		10011274-544500-19975	GENERAL FUND	M. C. RILEY ELEMENTARY
6/28/2018	STAYMOBILE MT PLEASANT	MCRES STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184	\$86.49	10011276-544500-19975	GENERAL FUND	SCHOOL RED CEDAR ELEMENTARY
0/20/2010		RCE	17100220104	\$127.19	10011210 044000 10010	GENERALITONE	SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN002231 <mark>8</mark> 4		1001 <mark>127</mark> 8-5 <mark>445</mark> 00- <mark>199</mark> 75	G <mark>EN</mark> ERAL FUND	PRITCHARDVILLE
6/00/0010	STAYMOBILE MT PLEASANT	PVE STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184	\$132.26	10011282 544500 10075	GENERAL FUND	ELEMENTARY SCHOOL ROBERT SMALLS
0/20/2018		RSIA	TAINUU223184	\$172.95	10011383-544500-19975	GENERAL FOND	INTERNATIONAL ACADEMY
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184	OT	10011263-544500-19975	GENERAL FUND	HILTON HEAD ISLAND
		HHSCA		0.170.00			ELEMENTARY SCHOOL FOR
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184	\$178.06	10011262-544500-19975	GENERAL FUND	CREATIVE ARTS HILTON HEAD ISLAND
0/20/2010		HHIBE	171100220104	\$305.25	10011202 044000-19970		ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 -	TXN00223184		10011244-544500-19975	GENERAL FUND	JOSEPH S. SHANKLIN
		JSSES	TYNODOOLOG	\$356.11			ELEMENTARY SCHOOL
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223184 Total TXN00223185	\$1,388.83	70903437-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
0/20/2010	TREGENOT BALLAO		171100220100	\$455.27	1000000	SCHOOL GENERATED FUNDS	
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223185	\$576.28	10019090-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/00/0015			TXN00223185 Total	\$1,031.55	40005004 544000		
6/28/2018	STAPLS7199972561000002	OFFICE SUPPLIES	TXN00223186 TXN00223186 Total	\$271.94 \$271.94	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			1 ANUUZZ3100 TULAI	ψ211.34			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	[	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			NUMBER	AMOUNT			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM MATERIALS	TXN00223187	\$3.53	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/20/2010	BEAUFORT JASPER WSA	UTILITIES	TXN00223187 Total TXN00223188	\$3.53	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY
0/20/2018	DEAUFURI JASPER WSA	UTILITIES	17100223188	\$485.47	10020474-032100	GENERAL FUND	SCHOOL
			TXN00223188 Total	\$485.47			
6/28/2018	WM SUPERCENTER #1383	SUPPLIES FOR MAINTENANCE DEPT. APPRECIATION COOKOUT	TXN00223189	\$108.23	10025301-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223189 Total	\$108.23			
6/28/2018	APL APPLE ONLINE STORE	IPAD	TXN00223190	\$316.94	10021174-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223190 Total	\$316.94			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223191	\$99.62	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/28/2018	BEAUFORT JASPER WSA	UTILITIES THE RECEIPT	TXN00223191 Total TXN00223192	\$99.62	10025476-532100	GENERAL FUND	RED CEDAR ELEMENTARY
0/20/2010		STETIES .	171100220132	\$500.78	10020410 002100		SCHOOL
0/06/223		ATEN DOOK	TXN00223192 Total	\$500.78			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM BOOK	TXN00223193	\$14.69	23717574-543000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM MATERIALS	TXN00223193		23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$24.04	V		SCHOOL
6/28/2018	APPLIED DATA TECHNOLOGIES	REPAIR SCREEN	TXN00223193 Total TXN00223194	\$38.73	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$581.94			SCHOOL
6/28/2010	DOIUBLE O ENTERPRISES	MODIFY DOOR	TXN00223194 Total TXN00223195	\$581.94	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH
0/20/2018	DOUDLE O LIVIENT NIDEO		17100223193	\$174.90	10020490-041001	GENERALI UND	SCHOOL
			TXN00223195 Total	\$174.90			
6/28/2018	STAPLES 00108696	ADULT EDUCATION SUPPLIES	TXN00223196 TXN00223196 Total	\$589.40 \$589.40	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223190 T0tal	<del>\$555.40</del>	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY
			TVN00000107 Tel	\$1,086.25			SCHOOL
6/28/2018	APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY	TXN00223197 Total TXN00223198	\$1,086.25	10023394-532300	GENERAL FUND	WHALE BRANCH EARLY
		REPAIRS		\$274.54			COLLEGE HIGH SCHOOL
6/20/2010	WM SUPERCENTER #7181	CLASS SUPPLIES	TXN00223198 Total TXN00223199	\$274.54 \$318.72	80112001-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
0/20/2018	WWGOI ERGENTER #/ 101		TXN00223199 TXN00223199 Total	\$318.72 \$318.72	00112001-041000	LOOAL GRANTS & CONTRIBUTIONS	
6/28/2018	Scholastic Reading Club	AFTERSCHOOL MATERIAL S	TXN00223200	0007.00	23717574-5 <mark>430</mark> 00-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
			TXN00223200 Total	\$897.00 \$897.00			SCHOOL
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223201	\$231.00	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY
			TVN00222004 Tatal	\$426.94 \$426.04			SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00223201 Total TXN00223202	\$426.94	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY
				\$361.00			SCHOOL
6/28/2010	BSN SPORT SUPPLY GROUP	QB TRAINER PRO CRASH PAD, TACKLE	TXN00223202 Total TXN00223203	\$361.00	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
0/20/2010	Den of OKT SOLLET GROUP	WHEEL, FOOTBALL JERSEYS	171100223203	\$5,738.78	10027130-341000		
			TXN00223203 Total	\$5,738.78			
6/28/2018	STAPLS7199494605000001	ADULT ED INSTRUCTIONAL SUPPLIES	TXN00223204 TXN00223204 Total	\$279.82 \$279.82	35618301-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/28/2018	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00223205	• • •	10023334-544500	GENERAL FUND	COOSA ELEMENTARY
				\$100.70			SCHOOL

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
		NUMBER	AMOUNT			
	UTILITIES	TXN00223205 Total	\$100.70 \$255.42	10025490 522400		BLUFFTON MIDDLE SCHOOL
6/28/2018 BEAUFORT JASPER WSA	UTILITIES	TXN00223206 TXN00223206 Total	\$355.43 \$355.43	10025489-532100	GENERAL FUND	BLUFFI ON WIDDLE SCHOOL
6/28/2018 APPLIED DATA TECHNOLOGIES	REPAIR SCREEN	TXN00223206 Total	<b>333</b>	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
	NEI / III OONEEN	171100220201	\$581.94	20011000 044000 00000		SCHOOL
		TXN00223207 Total	\$581.94			
6/28/2018 HOMEDEPOT.COM	MULTI PURPOSE BASE CABINETS	TXN00223208	\$361.24	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
		TXN00223208 Total	\$361.24			
6/28/2018 DRURY INN GREENVILLE	SC EDUCATION AND BUSINESS SUMMIT -	TXN00223209		32922496-533202	EIA FUNDS	HILTON HEAD ISLAND HIGH
	GREENVILLE, SC		\$393.79			SCHOOL
		TXN00223209 Total	\$393.79			
6/28/2018 AMAZON MKTPLACE PMTS	SUPPLIES	TXN00223210	0.150.57	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
		TVN00000040 Tetal	\$456.57	OC THE U		SCHOOL
6/28/2018 WM SUPERCENTER #7181	END OF SUMMER READING PROGRAM	TXN00223210 Total TXN00223211	\$456.57	70345300-566000	PUPIL ACTIVITY/STUDENT &	COOSA ELEMENTARY
0/28/2018 WW SOF ERGENTER #/101	END OF SOMMER READING FROORAM	1/11/00223211	\$85.86	70345500-566000	SCHOOL GENERATED FUNDS	SCHOOL
		TXN00223211 Total	\$85.86			00.1002
6/28/2018 APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY	TXN00223212		10023394-532300	GENERAL FUND	WHALE BRANCH EARLY
	REPAIRS		\$104.94			COLLEGE HIGH SCHOOL
		TXN00223212 Total	\$104.94			
6/29/2018 PAYPAL JENNYGAINES	<b>REPTILE QUEST - SUMMER READING</b>	TXN00223213		70782300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE
			\$300.00		SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
		TXN00223213 Total	\$300.00			
6/29/2018 4IMPRINT	WRITING PENS 2500	TXN00223214	\$828.80	81518801-541000-90004	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
		TXN00223214 Total	\$828.80	70025200 500000		
6/29/2018 PUBLIX #473	LUNCH FOR SUMMER SCHOOL STAFF	TXN00223215		70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			\$99.32		CONFOCE GENERATED FONDO	THE CREATIVE ARTS
		TXN00223215 Total	\$99.32		4	
6/29/2018 GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION	TXN00223216		53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY
	CONTRACT SERVICES		\$4,585.00			COLLEGE HIGH SCHOOL
		TXN00223216 Total	\$4,585.00			
6/29/2018 IN DREAM HELPERS	TINY TECH SUPPLIES	TXN00223217		10011387-541000	GENERAL FUND	HILTON HEAD ISLAND
			\$2,297.80			MIDDLE SCHOOL
		TXN00223217 Total	<b>\$2</b> ,297.80			
6/29/2018 GAYLORD TEXAN FRONT DE	HOTEL PATHWAY TO EQUITY CONF.	TXN00223218	A755 47	2022 <mark>244</mark> 0-5 <mark>332</mark> 03	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
		TXN00223218 Total	\$755.17 \$755.17			SCHOOL
6/29/2018 PUBLIX #473	FOOD ITEMS	TXN00223218 Total TXN00223219	\$755.17	70625300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND
0/29/2010 1 OBEIX #4/3		171100223213	\$139.56	70023300-300000	SCHOOL GENERATED FUNDS	ELEMENTARY SCHOOL
		TXN00223219 Total	\$139.56			
6/29/2018 STAPLS7200028474000001	OFFICE SUPPLIES, TONER, COPY PAPER	TXN00223220	\$413.85	10025201-541000	GENERAL FUND	DISTRICT OFFICE
		TXN00223220 Total	\$413.85			
6/29/2018 HP DIRECT-PUBLICSECTOR	SUPPLIES	TXN00223221		23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
			\$104.94			SCHOOL
		TXN00223221 Total	\$104.94			
6/29/2018 HP DIRECT-PUBLICSECTOR	SUPPLIES ERROR	TXN00223222	(0.0.1.5.1)	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
			(\$104.94)			SCHOOL
6/20/2018 STARI \$7108615468000001	ISLANDS ACADEMY SUPPLIES	TXN00223222 Total	<mark>(\$104.94)</mark> \$176.16	10011100 541000		ISLANDS ACADEMY
6/29/2018 STAPLS7198615468000001	ISLAINDO AGADEIVIT SUPPLIES	TXN00223223 TXN00223223 Total	\$176.16 \$176.16	10011409-541000	GENERAL FUND	
6/29/2018 SHARP ELECTRONICS CORPOR	BILLABLE COPIES USED	TXN00223223 Total TXN00223224	\$1,087.85	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		TXN00223224		10011400 041000		
		TANGOLLJLL4 TOLdi	φ1,007.00			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	AMERICAN VOLLEYBALL CO	VOLLEYBALL COACH MEMBERSHIP	TXN00223225		70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
		RENEWAL		\$80.00		SCHOOL GENERATED FUNDS	
			TXN00223225 Total	\$80.00			
6/29/2018	AmeriGas	UTILITIES	TXN00223226		10025481-547001	GENERAL FUND	LADY'S ISLAND MIDDLE
5,20,2010				\$502.07			SCHOOL
			TXN00223226 Total	\$502.07			
6/20/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223220 T0tal	\$210.23	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
0/29/2018	ACTOTAICTS OF BEACH OICH	SENERATOR INSI ECTION	TXN00223227 TXN00223227 Total	\$210.23	10025490-541001	GENERALI UND	BEADI OITTIIGH SCHOOL
6/29/2018	DI IE'S	EOY AWARDS	TXN00223227 Total TXN00223228	\$47.70	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
				•			
6/29/2018		BAND EOY AWARDS	TXN00223228	\$57.24	10011490-541000-99000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/29/2018	BUFS	PERPETUAL PLAQUE	TXN00223228	\$161.54	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223228 Total	\$266.48			
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223229	1.0.0.0	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
		WHEKE LU		(\$89.00)	DC THF W	1	SCHOOL
			TXN00223229 Total	(\$89.00)			
6/29/2018	STAPLS7199520328000001	SCHOOL SUPPLIES	TXN00223230		10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY
				\$20.66			SCHOOL
			TXN00223230 Total	\$20.66	1		
6/29/2018	AmeriGas	UTILITIES	TXN00223231		10025435-547001	GENERAL FUND	LADY'S ISLAND
				\$649.25	V		ELEMENTARY SCHOOL
			TXN00223231 Total	\$649.25	×		
6/29/2018	MAC SOURCE INC	SETUP OF CISCO WIRELESS	TXN00223232		10026601-539500	GENERAL FUND	DISTRICT OFFICE
		CONTROLLER TO WORK WTIH EXTREMEM					
		NAC APPLIANCE		\$1.600.00			
			TXN00223232 Total	\$1,600.00			
6/29/2018	APPLIED DATA TECHNOLOGIES	FUJITSU SCANSNAP	TXN00223233		10021294-544500	GENERAL FUND	WHALE BRANCH EARLY
0/20/2010			174100220200	\$994.28	10021201011000	CENERAL FORB	COLLEGE HIGH SCHOOL
			TXN00223233 Total	\$994.28			
6/20/2019	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00223233 T0tal	\$7.45	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00223234	\$78.91	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
0/29/2018	DO SERVICEO STANDARD CON	BOTTLED WATER	TXN00223234 Total	\$86.36	10022101-541000-19000	GENERALTOND	DISTRICT OFFICE
C/00/0040					10005 170 500000		
6/29/2018	IN PINCKNEY WELL DRILLIN	INSPECT IRRIGATION PUMP	TXN00223235	\$600.00	10025479-532300	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00223235 Total	\$600.00			
6/29/2018	SQ KONA ICE OF THE	SUMMER SCHOOL TREAT	TXN00223236	0074.00	70745300-566000	PUPIL ACTIVITY/STUDENT &	M. C. RILEY ELEMENTARY
				\$271.20		SCHOOL GENERATED FUNDS	SCHOOL
			TXN00223236 Total	\$271.20			
6/29/2018	LOWES #01521	SUPPLIES	TXN00223237		1002 <mark>333</mark> 4-5 <mark>410</mark> 00	G <mark>EN</mark> ERAL FUND	COOSA ELEMENTARY
				\$157.86			SCHOOL
			TXN00223237 Total	\$157.86			
6/29/2018	SQ GOSQ.COM JEREMY	C3 CHEER & DANCE CAMP, NL	TXN00223238		70944300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
		CHARLESTON FEE		\$971.39		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
6/29/2018	SQ GOSQ.COM JEREMY	C3 CHEER & DANCE CAMP, NL	TXN00223238		10027194-566000-90001	GENERAL FUND	WHALE BRANCH EARLY
		CHARLESTON FEE		\$1,188.61			COLLEGE HIGH SCHOOL
			TXN00223238 Total	\$2,160.00			
6/29/2018	IN CUSTOM OUTFITTERS PLU	BOBCAT VISORS	TXN00223239		70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
				\$705.96		SCHOOL GENERATED FUNDS	
			TXN00223239 Total	\$705.96			
6/29/2018	GRAYCO BUILDING CNT-LADY	REFILL PROPANE TANK	TXN00223240	\$28.33	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00223240 Total	\$28.33			
6/29/2018	APPLIED DATA TECHNOLOGIES	BLACKBOX CARTS	TXN00223241		23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$2,645.76			SCHOOL
			TXN00223241 Total	. ,			
				<i>+_,0 .0 0</i>			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	HARRIS TEETER #0152	SNACKS FOR SUMMER SCHOOL AND VOLUNTEER GIFTS SUMMER SCHOOL READING	TXN00223242	\$76.33	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/29/2018	PUBLIX #1205	PAPERPLATES, FORKS, PLATTERS FOR VOLLEYBALL CAMP	TXN00223242 Total TXN00223243 TXN00223243 Total	\$76.33 \$77.40 \$77.40	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/29/2018	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00223244	\$442.72	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/29/2018	NCS GED TESTING MH	ADULT EDUCATION INSTRUCTIONAL TECHNOLOGY SERVICES	TXN00223244 Total TXN00223245	\$442.72 \$390.00	35618101-534500-90003	EIA FUNDS	DISTRICT OFFICE
6/29/2018	PITNEY BOWES PI	POSTAGE METER LEASE	TXN00223245 Total TXN00223246	\$390.00 \$135.00	10011496-532500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/29/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223246 Total TXN00223247	\$135.00 \$39.16	10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/29/2018	AmeriGas	UTILITIES	TXN00223247 Total TXN00223248	\$39.16 \$432.11	10025439-547001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/29/2018	STAPLS7200043460000001	INSTRUCTIONAL SUPPLY	TXN00223248 Total TXN00223249	\$432.11 \$55.97	20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223249 Total TXN00223250	\$55.97 (\$89.00)	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
6/29/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00223250 Total TXN00223251 TXN00223251 Total	<mark>(\$89.00)</mark> \$21.19 \$21.19	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/29/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00223252 TXN00223252 Total	\$660.44 \$660.44	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/29/2018	SQ KONA ICE OF THE	LITERACY LUAU	TXN00223253	\$271.20 \$271.20	20218833-539900-90003	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/29/2018	AmeriGas	UTILITIES	TXN00223254	<mark>\$1</mark> 98.15	1002 <mark>549</mark> 4-54 <mark>70</mark> 01	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	WM SUPERCENTER #1383	SUPPLIES	TXN00223254 Total TXN00223255	\$198.15 \$113.30	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/29/2018	STAPLS7199987508000004	PRIMARY SUPPLIES	TXN00223255 Total TXN00223256	\$113.30 \$14.95	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223256 Total TXN00223257	\$14.95 \$165.71	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257	\$180.00	10011496-541000-92000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257	\$230.00	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257 TXN00223257 Total	\$480.00 \$1,055.71	10011496-541000-91500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

DATE	VENDOR	DESCRIPTION			GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	HP DIRECT-PUBLICSECTOR	HP DIRECTSC CONTRACT #4400011430 -	NUMBER TXN00223258	AMOUNT	10022101-544500	GENERAL FUND	DISTRICT OFFICE
0/23/2010		REPLACEMENT DOCKS FOR ORDER	171100223230		10022101 044000	SERENCE FORD	
		PLACED ON BEHALF OF ISD.		\$524.70			
			TXN00223258 Total	\$524.70			
6/29/2018	AMAZON MKTPLACE PMTS	CLASSROOM MATERIALS	TXN00223259	\$38.72	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223259 Total	\$38.72 \$38.72			301002
6/29/2018	RENAISSANCE HTL ARL CA	ROOM ACCOM.	TXN00223260	•	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE
				\$703.29			SCHOOL
0/00/0040			TXN00223260 Total	\$703.29	70705000 500000		
6/29/2018	PANERA BREAD #204951	SUMMER READING LUNCH	TXN00223261	\$141.96	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
		INVISOF 1 EA	TXN00223261 Total	\$141.96			
6/29/2018	PP BJP	PARTNERS IN EDUCATION BOARD VINYL	TXN00223262	L CAI	70985080-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
		SIGNAGE		\$42.80	US ITL W	SCHOOL GENERATED FUNDS	
6/29/2018	PP BJP	AP CAPSTONE VINYL SIGNAGE	TXN00223262	\$88.27	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/29/2018	PP B.IP	STUDENT SCHOOL STORE KIOSK VINYL	TXN00223262	<i>фоо.21</i>	70985080-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
0/20/2010		SIGNAGE		\$206.78		SCHOOL GENERATED FUNDS	22011101110110011002
			TXN00223262 Total	\$337.85			
6/29/2018	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00223263		10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH
			TXN00223263 Total	\$7.24 \$7.24			SCHOOL
6/29/2018	ADOBE ACROPRO SUBS	SUBSCRIPTION	TXN00223264	φ <i>1</i> .24	10023374-534500	GENERAL FUND	M. C. RILEY ELEMENTARY
				\$14.99			SCHOOL
			TXN00223264 Total	\$14.99			
6/29/2018	WALMART.COM	ISLANDS ACADEMY TECH SUPPLIES	TXN00223265	\$266.79	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
6/29/2018	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223265 Total TXN00223266	\$266.79	10022481-531200	GENERAL FUND	LADY'S ISLAND MIDDLE
0/20/2010			171100223200	\$1,917.21	10022401 001200	GENERALTOND	SCHOOL
	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223266	\$3,202.63	26722401-531200-90004	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/29/2018	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223266	\$5,380.16	26722401-531200	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/20/2019	STAPLS7199520328000007	SCHOOL SUPPLIES	TXN00223266 Total TXN00223267	\$10,500.00	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY
0/29/2010	STALES/19952052000007	School Soft Eles	17100223207	\$43.96	10011370-341000	GENERALITOND	SCHOOL
			TXN00223267 Total	\$43.96			
6/29/2018	AmeriGas	UTILITIES	TXN002232 <mark>6</mark> 8		1002 <mark>541</mark> 7-5 <mark>470</mark> 01	G <mark>EN</mark> ERAL FUND	HILTON HEAD EARLY
			TYNODOOOO Tetel	\$1,523.75			CHILDHOOD
6/29/2018	PAYPAL WSSU CAC	CHEER CAMP FEE	TXN00223268 Total TXN00223269	\$1,523.75	70944300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY
5,25,2010		UUNIY		\$1,890.00		SCHOOL GENERATED FUNDS	COLLEGE HIGH SCHOOL
			TXN00223269 Total	\$1,890.00			
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223270	(000.00)	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
			TXN00223270 Total	(\$89.00) (\$89.00)			SCHOOL
6/29/2018	STAPLES 00108696	NOTEBOOKS SUPPLIES	TXN00223270 Total TXN00223271	(403.00)	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY
				(\$321.84)			SCHOOL
			TXN00223271 Total	(\$321.84)			
6/29/2018	STAPLES 00108696	BINDERS FOR MEETING	TXN00223272	\$30.53	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/20/2019	WAL-MART #6395	ICECREAM, SPRINKLES SUMMER SCHOOL	TXN00223272 Total TXN00223273	\$30.53	70795700-566000	PUPIL ACTIVITY/STUDENT &	RIVER RIDGE ACADEMY
012312010		ISECRETAN, OF RIVILLO SOMMER SONOUL	I ANUUZZOZI O	\$16.86	10130100-000000	SCHOOL GENERATED FUNDS	
			TXN00223273 Total	\$16.86			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION		GENERAL LEDGER	FUND DESCRIPTION	LOCATION
DATE			NUMBER	AMOUNT	OLIVEINAL LEDGER		LOOAHON
6/29/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT - CREDIT - SC CONTRACT #4400011430 - CREDIT FOR DUPLICATED TRANSACTION #TXN00222974 - BLMS SALES ORDER #42692846	TXN00223274	(\$148,476.85)	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
6/29/2018	AmeriGas	UTILITIES	TXN00223274 Total TXN00223275 TXN00223275 Total	(\$148,476.85) \$281.70 \$281.70	10025485-547001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/29/2018	RENAISSANCE HTL ARL CA		TXN00223276 TXN00223276 TXN00223276 Total	\$703.29 \$703.29	10022480-533203	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/29/2018	HP DIRECT-PUBLICSECTOR	DOCKING STATION	TXN00223277	\$104.94 \$104.94	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
6/29/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223278	\$39.16	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/29/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00223278 Total TXN00223279	\$39.16	10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00223279 Total	\$1,386.27	1		
6/29/2018	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESC & BACK-UP) SC CONTRACT #4400011431 - NOTE: CORRECTED CHARGE. ORIGINAL TRANSACTION WILL BE CREDITED BACK (TXN222483)	TXN00223280	\$297,856.14	53825301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
6/29/2018	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESC & BACK-UP) SC CONTRACT #4400011431 - NOTE: CORRECTED CHARGE. ORIGINAL TRANSACTION WILL BE CREDITED BACK (TXN222483)	TXN00223280	\$312,561.97	53925301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
6/29/2018	HILTON HOTELS MYRTLE	DEPOSIT RETURN	TXN00223280 Total TXN00223281 TXN00223281 Total	\$610,418.11 (\$254.23) (\$254.23)	10023338-533202	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/29/2018	STAPLES 00108696	VARIOUS OFFICE SUPPLIES	TXN00223281 Total	(\$254.25) \$792.36	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
6/29/2018	ITS CLASSICS	SUPPLIES	TXN00223282 Total TXN00223283	\$792.36 \$2,089.13	7087 <mark>5300-5660</mark> 00	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/29/2018	GAYLORD TEXAN FRONT DE	HOTEL PATHWAY TO EQUITY CONF.	TXN00223283 Total TXN00223284	\$2,089.13	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY
				\$755.17			SCHOOL
6/29/2018	COASTAL DISCOVERY MUSEUM	SUMMER READING PRESENTATION	TXN00223284 Total TXN00223285	\$755.17 \$319.60	70782300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/29/2018	FAIRFIELD INN & SUITES	ERRONEOUS CHARGE CREDITED	TXN00223285 Total TXN00223286 TXN00223286 Total	\$319.60 (\$177.41) (\$177.41)	10022301-533202	GENERAL FUND	DISTRICT OFFICE
6/29/2018	THE UPS STORE #4753	THE UPS STORE #4753 - PURCHASE	TXN00223286 T0tal TXN00223287	\$54.55	70924400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223287 Total TXN00223288 TXN00223288 Total	\$54.55 \$1,776.44 \$1,776.44	10025479-532100	GENERAL FUND	RIVER RIDGE ACADEMY
6/29/2018	NATIONAL PEN CO LLC	PENS	TXN00223288 Total TXN00223289	\$924.15	20218885-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/29/2018	JOSTENS INC.	STATE DIPLOMA	<b>TXN00223289 Total</b> TXN00223290	\$924.15 \$0.94	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL

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

#### BCSD Transparency Report June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	I AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	STAPLES 00111906	CONSUMABLE(S) - SHREDDERS, FAX MACHINE , ELECTRIC PENCIL SHARPENERS, BULLETIN BOARD	TXN00223290 Total TXN00223291	\$0.94	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
		BOARDER, RUBBER BANDS, SCREEN CLEANER, ETC		\$2,488.60			
6/29/2018	STAPLS7199520328000015	SCHOOL SUPPLIES	TXN00223291 Total TXN00223292	\$2,488.60 \$15.89	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/29/2018	RENAISSANCE HTL ARL CA	1	TXN00223292 Total TXN00223293	\$15.89 \$703.29	10022480-533202	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/29/2018	AmeriGas	UTILITIES WLIEDE LEA	TXN00223293 Total TXN00223294	\$703.29 \$796.30	10025438-547001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/29/2018	STAPLS7200053484000001	PAPER TOWELS AND COPY PAPER	<b>TXN00223294 Total</b> TXN00223295	\$796.30 \$407.86	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223295 Total TXN00223296	\$407.86 (\$89.00)	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
6/29/2018	AmeriGas	UTILITIES	TXN00223296 Total TXN00223297	(\$89.00)	10025462-547001	GENERAL FUND	HILTON HEAD ISLAND
6/29/2018	STAPLS7198887877000002	COSCO LINE DATE STAMP	TXN00223297 Total TXN00223298	\$2,242.11 \$2,242.11	10011137-541000	GENERAL FUND	ELEMENTARY SCHOOL MOSSY OAKS ELEMENTARY
- / / /			TXN00223298 Total	\$130.38 \$130.38	<b>F</b> •		SCHOOL
6/29/2018	RIVERSTRANSPORTSERVICE	CHEERLEADER CAMP TRANSPORTATION - 2 DAYS	TXN00223299 TXN00223299 Total	\$1,500.00 \$1,500.00	10027194-566000-90001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	AMAZON MKTPLACE PMTS WWW.	GENERATOR INSPECTION	TXN00223300	\$24.99	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/29/2018	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00223300 Total TXN00223301 TXN00223301 Total	\$24.99 \$2,162.47 \$2,162.47	10025402-541001	GENERAL FUND	MAINTENANCE
	SSI SCHOOL SPECIALTY	CLASS SUPPLIES	TXN00223307 Total TXN00223302 TXN00223302 Total	\$1,582.86 \$1,582.86	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/29/2018	AMAZON MKTPLACE PMTS WWW.	INSTRUCTIONAL SUPPLY - HEADPHONES	TXN00223303	\$155.88 \$155.88	20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	THE UPPER CRUST	LITERACY LUAU LUNCH SUMMER READING	TXN00223304	\$2,747.25	20218833-539900	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/29/2018	HERITAGE FOOD SERVICE GRO	BRAISER REPAIR	TXN00223304 Total TXN00223305	\$2,747.25	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR
			TXN00223305 Total	\$828.25 \$828.25			CREATIVE ARTS

#### **Fraudulent Charges and Claim Adjustments

**NOTE: There were no fraudulent charges with claim adjustments for the month of June.

Grand Total \$16,628,436.15