

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	ACE OF HILTON HEAD	W/O# 203670	204903	\$12.38	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/3/2017	ACE OF HILTON HEAD	W/O# 203670	204903	\$29.12	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	ACE OF HILTON HEAD	W/O# 203670	204903	\$10.58	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	ACE OF HILTON HEAD	W/O# 203670	204903	\$8.46	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>204903 Total</b>	\$60.54			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/08-12/17 AASL CONF	204904	\$240.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>204904 Total</b>	\$240.00			
11/3/2017	ALDERSON ENERGY SYSTEMS, LLC	REPLACE THE DAMAGED PANELS ON	204905	\$2,463.90	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>204905 Total</b>	\$2,463.90			
11/3/2017	ANCHOR HARDWARE INC	W/O# 206772	204906	\$3.16	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>204906 Total</b>	\$3.16			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-28/17	204907	\$56.71	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204907 Total</b>	\$56.71			
11/3/2017	ASSOCIATION FOR SUPERVISION &	ASCD MEMBERSHIP FEE	204908	\$89.00	10023352-564000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
			<b>204908 Total</b>	\$89.00			
11/3/2017	BAKER DISTRIBUTING CO	W/O# 1202761	204909	\$69.95	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>204909 Total</b>	\$69.95			
11/3/2017	VINCENT E BAKER II	OFFICIAL VB 10/23/17 6PM BCHS	204910	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204910 Total</b>	\$52.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	FOR SERVICES RENDERED 10/9-20/	204911	\$3,080.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
			<b>204911 Total</b>	\$3,080.00			
11/3/2017	MCKENZIE NICHOLE BANKS	OFFICIAL VB 10/19/17 6P BHS	204912	\$61.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	MCKENZIE NICHOLE BANKS	OFFICIAL VB 10/19/17 6P BHS	204912	\$79.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204912 Total</b>	\$140.90			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/16-19/17 WIDA NATI	204913	\$105.00	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>204913 Total</b>	\$105.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/07-10/17 SC2 CONFE	204914	\$70.00	37811381-533202-90017	LADY'S ISLAND MIDDLE SCHOOL	EIA FUNDS
			<b>204914 Total</b>	\$70.00			
11/3/2017	BEAUFORT CHARITIES INC	2017-18 HOMECOMING PROCEEDS DO	204915	\$395.00	70903850-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204915 Total</b>	\$395.00			
11/3/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/29/17 H	204916	\$510.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204916 Total</b>	\$510.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/16-19/17 WI	204917	\$500.90	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>204917 Total</b>	\$500.90			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-28/17	204918	\$140.71	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
			<b>204918 Total</b>	\$140.71			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/20-21/17 IN	204919	\$277.15	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>204919 Total</b>	\$277.15			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/17-28/17	204920	\$67.95	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204920 Total</b>	\$67.95			
11/3/2017	JEROME BENNETT	OFFICIAL FB 10/20/17 730P WBHS	204921	\$112.10	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204921 Total</b>	\$112.10			
11/3/2017	BEYOND THE CLASSROOM EDUCATIONAL	MATH PROF DEVELOPMENT 10/04, 1	204922	\$4,500.00	10022101-531200-12500	DISTRICT OFFICE	GENERAL FUND
			<b>204922 Total</b>	\$4,500.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-28/17	204923	\$18.73	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-28/17	204923	\$33.17	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204923 Total</b>	\$51.90			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20-22/17	204924	\$23.54	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>204924 Total</b>	\$23.54			
11/3/2017	TIMOTHY CAHILL	OFFICIAL FB 10/20/17 730P BCHS	204925	\$134.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204925 Total</b>	\$134.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	CARTERET STREET UNITED METHODIST CHURCH	BES SPED TRIP PUMPKIN PATCH 8/	204926	\$66.00	70332300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204926 Total</b>	\$66.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/25- 27/17 SC	204927	\$410.65	10026301-533202	DISTRICT OFFICE	GENERAL FUND
			<b>204927 Total</b>	\$410.65			
11/3/2017	CHILD ABUSE PREVENTION ASSOCIATION	2017-18 HOMECOMING PROCEEDS DO	204928	\$1,128.00	70903850-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204928 Total</b>	\$1,128.00			
11/3/2017	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR 10/4 AND 10/11/17	204929	\$1,260.00	10027190-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR 10/4 AND 10/11/17	204929	\$420.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204929 Total</b>	\$1,680.00			
11/3/2017	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/H	204930	\$1,918.40	10025863-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/H	204930	\$1,918.40	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/H	204930	\$1,918.40	10025889-539900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>204930 Total</b>	\$5,755.20			
11/3/2017	COLLEGE BOARD AP EXAMINATIONS	AP EXAMS FOR BCHS- ACCT# 41026	204931	\$180.00	10022101-539900-26200	DISTRICT OFFICE	GENERAL FUND
			<b>204931 Total</b>	\$180.00			
11/3/2017	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 DESIGN/BUILD WAREHO	204932	\$40,220.10	50225302-552005-50000	MAINTENANCE	CAPITAL FUNDS
11/3/2017	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 DESIGN/BUILD WAREHO	204932	\$30,744.90	53825301-552011-52006	DISTRICT OFFICE	CAPITAL FUNDS
			<b>204932 Total</b>	\$70,965.00			
11/3/2017	LARRY CRAWFORD	OFFICIAL FB 10/20/17 730P BCHS	204933	\$146.60	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204933 Total</b>	\$146.60			
11/3/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	204934	\$968.08	10026401-533203-90319	DISTRICT OFFICE	GENERAL FUND
			<b>204934 Total</b>	\$968.08			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/17- 20/17 AA	204935	\$379.94	10026401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>204935 Total</b>	\$379.94			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	DARRELL L DENAUX	OFFICIAL FB 10/20/17 730P BHS	204936	\$140.60	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204936 Total</b>	\$140.60			
11/3/2017	DENNYS APPLIANCE SERVICE	W/O# 203470-98	204937	\$125.08	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>204937 Total</b>	\$125.08			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/18- 19/17 2N	204938	\$291.62	39521201-533202	DISTRICT OFFICE	EIA FUNDS
			<b>204938 Total</b>	\$291.62			
11/3/2017	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINING SVCS	204939	\$250.00	10027189-566000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>204939 Total</b>	\$250.00			
11/3/2017	DEWAYNE ENNIS	OFFICIAL FB 10/20/17 730P BHS	204940	\$148.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204940 Total</b>	\$148.70			
11/3/2017	THOMAS FARANDA	OFFICIAL FB 10/20/17 730P WBH	204941	\$77.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204941 Total</b>	\$77.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/19/17 TAR M	204942	\$160.87	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>204942 Total</b>	\$160.87			
11/3/2017	G & J EQUIPMENT RENTAL LLC	W/O# 206541-04	204943	\$76.53	10025404-541001	MAINTENANCE	GENERAL FUND
			<b>204943 Total</b>	\$76.53			
11/3/2017	JUSTIN LEE GAITHER	FOR SERVICES RENDERED 9/25-27/	204944	\$300.00	70961160-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204944 Total</b>	\$300.00			
11/3/2017	STANLEY F GANSHOW	OFFICIAL VB 10/18/17 6PM BCHS	204945	\$35.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	STANLEY F GANSHOW	OFFICIAL VB 10/18/17 6PM BCHS	204945	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204945 Total</b>	\$87.00			
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$83.00	10025409-541000	ISLANDS ACADEMY	GENERAL FUND
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$249.00	10025439-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$310.00	10025492-519900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$619.61	10025498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$383.32	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	GCA SERVICES GROUP	SHES 10/3/17 PURCHASED MATS	204946	\$77.50	70985080-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	GENERAL BINDING CORPORATION	CLEAR LAMINATING FILM-RRA	<b>204946 Total</b> 204947	\$1,722.43 \$163.77	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/10-11/17 CE	<b>204947 Total</b> 204948	\$163.77 \$174.43	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/3/2017	HERBERT GOLDEN	OFFICIAL FB 10/20/17 730P BCHS	<b>204948 Total</b> 204949	\$174.43 \$116.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	GRAYCO	W/O# 202349-80	<b>204949 Total</b> 204951	\$116.90 \$34.66	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$113.75	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$2.73	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$6.06	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$10.59	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$7.41	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$2.97	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$9.53	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$16.95	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$6.34	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$17.71	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$6.32	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$12.68	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	GRAYCO	W/O# 202349-80	204951	\$16.06	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>204951 Total</b>	\$263.76			
11/3/2017	LARRY K GREEN	OFFICIAL VB 10/23/17 6P BCHS	204952	\$78.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	LARRY K GREEN	OFFICIAL VB 10/23/17 6P BCHS	204952	\$40.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204952 Total</b>	\$118.10			
11/3/2017	GRIFFITH, FREEMAN & LIIPFERT, LLC	REVIEW OF LEGAL MATTERS-LAND S	204953	\$116.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
			<b>204953 Total</b>	\$116.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/22-23/17 USC AIKEN	204954	\$25.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>204954 Total</b>	\$25.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/22-23/17 USC AIKEN	204955	\$134.29	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>204955 Total</b>	\$134.29			
11/3/2017	HAIG POINT	RFP#031914/ SEPT FERRY SERVICE	204956	\$14,500.00	10025502-533100	MAINTENANCE	GENERAL FUND
			<b>204956 Total</b>	\$14,500.00			
11/3/2017	JERRY HART	OFFICIAL VB 10/18/17 6PM BCHS	204957	\$61.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204957 Total</b>	\$61.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/07-10/17 GA EDUC T	204958	\$120.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>204958 Total</b>	\$120.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-8/10/17	204959	\$38.52	10025401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204959 Total</b>	\$38.52			
11/3/2017	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	ENTRY FEE GOLF AAAA STATE TOUR	204960	\$200.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204960 Total</b>	\$200.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/09-13/17 CP	204961	\$524.21	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204961 Total</b>	\$524.21			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/22-23/17 USC AIKEN	204962	\$25.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>204962 Total</b>	\$25.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/22-23/17 USC AIKEN	204963	\$134.29	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>204963 Total</b>	\$134.29			
11/3/2017	RUSSELL L. HUGGINS JR	OFFICIAL FB 10/20/17 730P BHS	204964	\$156.80	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204964 Total</b>	\$156.80			
11/3/2017	SCOTT MERRITT HUNTER	OFFICIAL FB 10/20/17 730P WBHS	204965	\$50.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204965 Total</b>	\$50.00			
11/3/2017	IN OUR BEST INTEREST, LLC	SPEAKING ENGAGEMENT FEE 10/20/	204966	\$2,000.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
			<b>204966 Total</b>	\$2,000.00			
11/3/2017	IVEY SALES ASSOCIATES INC	LAUNDRY DETERGENT FOR ATHLETIC	204967	\$323.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204967 Total</b>	\$323.00			
11/3/2017	KANGAROO EDGAR JANSONS	OFFICIAL VB 10818/17 6PM BLHS	204968	\$67.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204968 Total</b>	\$67.30			
11/3/2017	JD INC	W/O# 199129-94	204969	\$20.77	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	JD INC	W/O# 199129-94	204969	\$132.67	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	JD INC	W/O# 199129-94	204969	\$237.43	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	JD INC	W/O# 199129-94	204969	\$104.86	10025494-532309	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>204969 Total</b>	\$495.73			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/12/17	204970	\$38.52	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>204970 Total</b>	\$38.52			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/20-21/17 IN	204971	\$253.61	10022101-533202	DISTRICT OFFICE	GENERAL FUND
			<b>204971 Total</b>	\$253.61			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-29/17 ESOL	204972	\$56.71	10016201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204972 Total</b>	\$56.71			
11/3/2017	JENNIFER KASSING-BRADLEY	FOR SERVICES RENDERED 10/19-25	204973	\$400.00	30911380-531100	BEAUFORT MIDDLE SCHOOL	EIA FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	JENNIFER KASSING-BRADLEY	FOR SERVICES RENDERED 10/19-25	204973	\$400.00	84911380-531100	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>204973 Total</b>	\$800.00			
11/3/2017	STEPHEN C KINARD	OFFICIAL FB 10/20/17 730P BHS	204974	\$101.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204974 Total</b>	\$101.00			
11/3/2017	KIWANIS CLUB BEAUFORT	ANNUAL MEMBERSHIP DUES-2017/20	204975	\$520.00	10023392-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>204975 Total</b>	\$520.00			
11/3/2017	WILLIE M KLINE	OFFICIAL VB 10/23/17 6PM BCHS	204976	\$35.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204976 Total</b>	\$35.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PETTY CASH FOR SODEXO FOOD TRU	204977	\$100.00	600-1102	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>204977 Total</b>	\$100.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	204978	\$85.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	204978	\$783.70	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>204978 Total</b>	\$868.70			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/14-11/19/17	204979	\$250.00	10011344-533203	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>204979 Total</b>	\$250.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRANSPORTATION FOR COLLEGE FAI	204980	\$850.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>204980 Total</b>	\$850.00			
11/3/2017	LOWCOUNTRY REGIONAL TRANSPORTATION	BUS TICKETS FOR ADULT ED- 70 Y	204981	\$241.50	81925501-533100	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>204981 Total</b>	\$241.50			
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$38.89	10025401-532309	DISTRICT OFFICE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$8.85	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$19.59	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$34.17	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$20.12	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$22.85	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$25.16	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$34.69	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$90.61	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$100.67	10025402-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$6.03	10025404-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$6.63	10025404-541001	MAINTENANCE	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$8.34	10025404-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$15.50	10025404-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$45.17	10025404-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$85.57	10025404-541001	MAINTENANCE	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$10.77	10025409-541001	ISLANDS ACADEMY	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$3.70	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$15.09)	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$11.56)	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$9.96	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$11.56	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$18.53	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$30.17	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$3.59	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$185.50)	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$5.02	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$6.87	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$12.80	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$25.98	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$27.85	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$36.06	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$13.19	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$15.70	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$26.16	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$34.23	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$44.50	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$44.20	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$168.24	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$20.10	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$155.30	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$10.05	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$11.07	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$19.06	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$98.94	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$131.94	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$3.91	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$12.89	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$13.19	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$18.08	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$27.45	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$36.99	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$39.96	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$164.77	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$4.47	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$28.92	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$38.99	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$3.99	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$6.04	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$14.95	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$17.85	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$40.40	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$19.03	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$63.32	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$12.04	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$19.32	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$14.03	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$24.04	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$2.72	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$22.10	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$23.83	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$65.40	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$120.81	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$67.69)	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$18.70)	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$9.66	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$45.56	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$50.58	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$69.43	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$151.87	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$13.08	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$16.97	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$5.32	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$18.06	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	(\$11.56)	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$11.56	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$60.38	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$6.75	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$11.96	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$14.21	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$19.32	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$21.20	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$26.46	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$118.30	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$12.88	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$30.01	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$38.16	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$63.32	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$69.43	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$10.05	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$14.08	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$5.01	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$7.64	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$11.07	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/3/2017	LOWES COMPANIES INC	CREDIT CARD	204982	\$33.56	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>204982 Total</b>	\$3,073.65			
11/3/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE BENEFITS REIMBURSEMENT	204983	\$38.94	100-2450	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE BENEFITS REIMBURSEMENT	204983	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE BENEFITS REIMBURSEMENT	204983	\$10.50	100-245501	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE BENEFITS REIMBURSEMENT	204983	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
11/3/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE BENEFITS REIMBURSEMENT	204983	\$2.79	100-245811	DISTRICT OFFICE	GENERAL FUND
			<b>204983 Total</b>	\$149.25			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/18-10/20/17	204984	\$317.79	20222439-533203	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>204984 Total</b>	\$317.79			
11/3/2017	MAIN, WATERS ENTERPRISES, LLC	PAYMENT FOR JROTC CADET LUNCHE	204985	\$220.89	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204985 Total</b>	\$220.89			
11/3/2017	ALLEN B. MARSHALL	GAME 178380 HILTION HEAD HS 1	204986	\$127.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204986 Total</b>	\$127.10			
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$14.71	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$17.19	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$35.66	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$77.61	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$174.56	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$212.00	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$38.31	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$41.52	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$16.08	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$212.00	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$44.45	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$106.00	10025490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	MCCALLS SUPPLY	PO 208522-80	204987	\$32.15	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>204987 Total</b>	\$1,022.24			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/15-10/26/17	204988	\$187.25	10023392-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>204988 Total</b>	\$187.25			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/27-10/20/17	204989	\$28.36	10021101-533201	DISTRICT OFFICE	GENERAL FUND
			<b>204989 Total</b>	\$28.36			
11/3/2017	STEPHEN JAMES MUMMERY	GAME 180358 BATTERY CREEK 10/2	204990	\$144.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204990 Total</b>	\$144.80			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/04/17	204991	\$166.92	10021188-533202	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>204991 Total</b>	\$166.92			
11/3/2017	NAPA AUTO PARTS	PO 208130-40	204992	\$16.51	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>204992 Total</b>	\$16.51			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR BAND COMPETI	204993	\$295.37	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204993 Total</b>	\$295.37			
11/3/2017	ONE TIME VENDOR	REFUND FOR OVERPAYMENT CAMP DR	204994	\$70.00	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204994 Total</b>	\$70.00			
11/3/2017	ONE TIME VENDOR	REIMBURSEMENT FOR STATE HONORS	204995	\$32.00	70381340-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204995 Total</b>	\$32.00			
11/3/2017	ONE TIME VENDOR	REFUND T SHIRT	204996	\$20.00	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>204996 Total</b>	\$20.00			
11/3/2017	ONTARIO INVESTMENTS INC	CONTRACT MFD0564	204997	\$144.92	10011244-532500-50019	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	ONTARIO INVESTMENTS INC	CONTRACT MFD0564	204997	\$581.90	10011262-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	ONTARIO INVESTMENTS INC	CONTRACT MFD0564	204997	\$873.95	10011490-532500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	ONTARIO INVESTMENTS INC	CONTRACT MFD0564	204997	\$436.97	10011496-532500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/3/2017	ONTARIO INVESTMENTS INC	CONTRACT MFD0564	204997	\$144.92	10022101-532500	DISTRICT OFFICE	GENERAL FUND
			<b>204997 Total</b>	\$2,182.66			
11/3/2017	PITNEY BOWES INC	POSTAGE MACHINE	204998	\$2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
			<b>204998 Total</b>	\$2,500.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/16-10/24/17	204999	\$74.90	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>204999 Total</b>	\$74.90			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/07-11/10/17	205000	\$70.00	37811381-533202-90017	LADY'S ISLAND MIDDLE SCHOOL	EIA FUNDS
			<b>205000 Total</b>	\$70.00			
11/3/2017	JOHN S. POWELL	GAME 178380 HILTON HEAD HS FOO	205001	\$110.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205001 Total</b>	\$110.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/31-08/28/17	205002	\$127.87	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205002 Total</b>	\$127.87			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	PURCHASE POWER	POSTAGE MACHINE	205003	\$983.43	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/3/2017	PURCHASE POWER	POSTAGE MACHINE	205003	\$39.99	70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205003 Total</b>	\$1,023.42			
11/3/2017	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #4	205004	\$1,675.00	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205004 Total</b>	\$1,675.00			
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$214.20	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	(\$150.58)	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$40.64	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$43.86	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$164.11	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$82.78	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$206.19	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$59.58	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	(\$132.77)	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/3/2017	R E MICHEL COMPANY INC	PO 201613	205005	\$49.27	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205005 Total</b>	\$577.28			
11/3/2017	ISAAC RHODES JR	GAME 178380 HHHS FOOTBALL 10/1	205006	\$158.60	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205006 Total</b>	\$158.60			
11/3/2017	RIVERVIEW CHARTER SCHOOL	NOVEMBER ALLOCATION- FY18 PAYM	205007	\$361,074.93	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
			<b>205007 Total</b>	\$361,074.93			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/08-11/12/17	205008	\$240.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205008 Total</b>	\$240.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/09-10/1	205009	\$524.21	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205009 Total</b>	\$524.21			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	ROTARY CLUB OF HILTON HEAD ISLAND	QUARTERLY MEMBERS	205010	\$327.00	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205010 Total</b>	\$327.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04/17	205011	\$49.22	10021296-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205011 Total</b>	\$49.22			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/25-09/01/17	205012	\$21.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205012 Total</b>	\$21.40			
11/3/2017	SC ASSOC OF SCHOOL SOCIAL WORKERS	SCHOOL SOCIAL WORK FALL CONFER	205013	\$150.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>205013 Total</b>	\$150.00			
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$120,635.20	100-2450	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$1,775,834.96	100-2455	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$21,309.82	100-245501	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$4,107.40	100-2456	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$26,485.62	100-245603	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2017	205014	\$11,523.46	100-245811	DISTRICT OFFICE	GENERAL FUND
			<b>205014 Total</b>	\$1,959,896.46			
11/3/2017	SC DEPARTMENT OF EDUCATION	RED CEDAR ELEMENTARY LOST & DA	205015	\$101.93	70545800-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	SC DEPARTMENT OF EDUCATION	RED CEDAR ELEMENTARY LOST & DA	205015	\$38.36	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205015 Total</b>	\$140.29			
11/3/2017	SC HIGH SCHOOL LEAGUE	1ST ROUND VOLLEYBALL PLAY-OFF	205016	\$21.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	SC HIGH SCHOOL LEAGUE	1ST ROUND VOLLEYBALL PLAY-OFF	205016	\$50.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205016 Total</b>	\$71.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	SCASSW	SCHOOL SOCIAL WORKER'S CONFERE	205017	\$150.00	10021283-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>205017 Total</b>	\$150.00			
11/3/2017	SCHOLASTIC INC	BEAUFORT ELEMENTARY BOOK FAIR	205018	\$2,699.09	70331500-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205018 Total</b>	\$2,699.09			
11/3/2017	SCIENCE OLYMPIAD INC	MEMBERSHIP REGISTRATION FOR DI	205019	\$90.00	10011201-564000-12600	DISTRICT OFFICE	GENERAL FUND
			<b>205019 Total</b>	\$90.00			
11/3/2017	SHI INTERNATIONAL CORP	CISCO SMARTNET SUPPORT RENEWAL	205020	\$33,701.19	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
			<b>205020 Total</b>	\$33,701.19			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/09-10/13/17	205021	\$524.21	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205021 Total</b>	\$524.21			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/13/17	205022	\$42.80	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>205022 Total</b>	\$42.80			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 09/28-09/2	205023	\$213.32	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205023 Total</b>	\$213.32			
11/3/2017	SOLIANT HEALTH INC	STUDENT SERVICES	205024	\$7,211.26	10012601-531000	DISTRICT OFFICE	GENERAL FUND
			<b>205024 Total</b>	\$7,211.26			
11/3/2017	SOUTH CAROLINA DECA	1010107	205025	\$240.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/3/2017	SOUTH CAROLINA DECA	1010107	205025	\$270.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/3/2017	SOUTH CAROLINA DECA	1010107	205025	\$360.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205025 Total</b>	\$870.00			
11/3/2017	SPEAKING DOWN BARRIERS	PRESENTATION AT BCSD- SPONSORED	205026	\$500.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
			<b>205026 Total</b>	\$500.00			
11/3/2017	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PAYMENT FOR SEPTEMBER 2017	205027	\$1,499.08	10041201-572000	DISTRICT OFFICE	GENERAL FUND
			<b>205027 Total</b>	\$1,499.08			
11/3/2017	STETSON AND ASSOCIATES INC	20107916	205028	\$8,600.00	38722401-531200-90001	DISTRICT OFFICE	EIA FUNDS
			<b>205028 Total</b>	\$8,600.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	SUSAN G KOMEN FOR THE CURE	DONATION	205029	\$67.00	70442400-566000	J. S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205029 Total</b>	\$67.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/13/17	205030	\$191.55	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205030 Total</b>	\$191.55			
11/3/2017	DENNIS THOMPSON JR	GAME 178380 11/13/17 HHS FOOT	205031	\$153.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205031 Total</b>	\$153.20			
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$697.80	53225372-553006-51007	OKATIE ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$13.75	53625379-552005-50000	RIVER RIDGE ACADEMY	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$4,787.37	53625387-532300-52011	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$32,619.65	53625396-552005-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$30,645.52	53725362-552005-52011	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$2,087.28	53825363-552005-51006	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$1,163.64	53825370-532300-51002	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$26,292.07	53825370-541004-52012	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$17,043.92	53825374-539900	M. C. RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$9,309.33	53825374-552005-51001	M. C. RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$40,347.03	53825388-539900	H.E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
11/3/2017	THOMPSON TURNER CONSTRUCTION	BCSD CIP SUMMER WORK 2017	205032	\$22,231.07	53825398-552005-52011	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
			<b>205032 Total</b>	\$187,238.43			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/18-10/1	205033	\$199.43	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>205033 Total</b>	\$199.43			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/08-11/12/17	205034	\$240.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205034 Total</b>	\$240.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/09-10/17/17	205035	\$96.84	10021301-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205035 Total</b>	\$96.84			
11/3/2017	DARRAN W VAUGHN	GAME 180358 BATTERY CREEK HS	205036	\$119.60	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205036 Total</b>	\$119.60			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/28/17	205037	\$74.90	10021294-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>205037 Total</b>	\$74.90			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/01-0/29/17	205038	\$148.74	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205038 Total</b>	\$148.74			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM FOR AASPA CONFERENCE	205039	\$130.00	10026401-538003	DISTRICT OFFICE	GENERAL FUND
			<b>205039 Total</b>	\$130.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/05-09/28/17	205040	\$245.57	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205040 Total</b>	\$245.57			
11/3/2017	WEST GROUP	LIBRARY PLAN CHARGES	205041	\$45.91	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
			<b>205041 Total</b>	\$45.91			
11/3/2017	JAMES A WHALEN	BEAUFORT HS FOOTBALL 10/19/17	205042	\$52.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205042 Total</b>	\$52.00			
11/3/2017	ASHLEY-ANN DORN WOODS	GAME 180300 10/20/17 7:30PM	205043	\$122.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205043 Total</b>	\$122.00			
11/3/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/01-09/28/17	205044	\$304.95	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205044 Total</b>	\$304.95			
11/3/2017	WRIGHT, TERRY	GAME 180300 WHALE BRANCH HS 10	205045	\$109.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205045 Total</b>	\$109.40			
11/3/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/04-10/0	205046	\$90.00	10021401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205046 Total</b>	\$90.00			
11/3/2017	ZIPPY LUBE INC	PO 8100-106	205047	\$30.15	10025402-532304	MAINTENANCE	GENERAL FUND
11/3/2017	ZIPPY LUBE INC	PO 8100-106	205047	\$30.65	10025402-532304	MAINTENANCE	GENERAL FUND
11/3/2017	ZIPPY LUBE INC	PO 8100-106	205047	\$41.85	10025402-532304	MAINTENANCE	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 111017	<b>205047 Total</b> 205048	\$102.65 \$805.19	100-245801	DISTRICT OFFICE	GENERAL FUND
11/10/2017	CARL B DAVIS TRUSTEE	PAYROLL RUN 1 - WARRANT 111017	<b>205048 Total</b> 205049	\$805.19 \$452.31	100-245800	DISTRICT OFFICE	GENERAL FUND
11/10/2017	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 111017	<b>205049 Total</b> 205050	\$452.31 \$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
11/10/2017	DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL RUN 1 - WARRANT 111017	<b>205050 Total</b> 205051	\$304.62 \$23.07	100-245801	DISTRICT OFFICE	GENERAL FUND
11/10/2017	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 111017	<b>205051 Total</b> 205052	\$23.07 \$282.05	100-245801	DISTRICT OFFICE	GENERAL FUND
11/10/2017	ECMC	PAYROLL RUN 1 - WARRANT 111017	<b>205052 Total</b> 205053	\$282.05 \$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
11/10/2017	ECMC MN	PAYROLL RUN 1 - WARRANT 111017	<b>205053 Total</b> 205054	\$123.57 \$110.52	100-245800	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 111017	<b>205054 Total</b> 205055	\$110.52 \$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 111017	<b>205055 Total</b> 205056	\$269.55 \$1,273.70	100-245680	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 111017	205056	\$3,416.68	100-245854	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 111017	205056	\$15,287.34	100-245855	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 111017	<b>205056 Total</b> 205057	\$19,977.72 \$847.57	100-245565	DISTRICT OFFICE	GENERAL FUND
11/10/2017	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 111017	<b>205057 Total</b> 205058	\$847.57 \$245.91	100-245800	DISTRICT OFFICE	GENERAL FUND
11/10/2017	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 111017	<b>205058 Total</b> 205059	\$245.91 \$281.21	100-245802	DISTRICT OFFICE	GENERAL FUND
			<b>205059 Total</b>	\$281.21			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 111017	205060	\$2,312.74	100-245800	DISTRICT OFFICE	GENERAL FUND
			<b>205060 Total</b>	\$2,312.74			
11/10/2017	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 111017	205061	\$609.33	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205061 Total</b>	\$609.33			
11/10/2017	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 111017	205062	\$13,521.85	100-245468	DISTRICT OFFICE	GENERAL FUND
			<b>205062 Total</b>	\$13,521.85			
11/10/2017	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 111017	205063	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205063 Total</b>	\$138.16			
11/10/2017	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 111017	205064	\$220.00	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205064 Total</b>	\$220.00			
11/10/2017	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 111017	205065	\$1,312.36	100-245800	DISTRICT OFFICE	GENERAL FUND
			<b>205065 Total</b>	\$1,312.36			
11/10/2017	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 111017	205066	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205066 Total</b>	\$92.05			
11/10/2017	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 111017	205067	\$609.56	100-245800	DISTRICT OFFICE	GENERAL FUND
			<b>205067 Total</b>	\$609.56			
11/10/2017	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 111017	205068	\$1,090.23	100-245802	DISTRICT OFFICE	GENERAL FUND
			<b>205068 Total</b>	\$1,090.23			
11/10/2017	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 111017	205069	\$3,191.89	100-245400	DISTRICT OFFICE	GENERAL FUND
			<b>205069 Total</b>	\$3,191.89			
11/10/2017	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 111017	205070	\$653.10	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205070 Total</b>	\$653.10			
11/10/2017	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 111017	205071	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
			<b>205071 Total</b>	\$50.30			
11/10/2017	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 111017	205072	\$1,250.73	100-245800	DISTRICT OFFICE	GENERAL FUND
			<b>205072 Total</b>	\$1,250.73			
11/10/2017	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 111017	205073	\$124.46	100-245802	DISTRICT OFFICE	GENERAL FUND
			<b>205073 Total</b>	\$124.46			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/17-25/17	205074	\$104.86	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205074 Total</b>	\$104.86			
11/10/2017	APPLIED DATA TECHNOLOGIES INC	HIGHER GROUND STUDENT DEVICE C	205075	\$231,424.50	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
			<b>205075 Total</b>	\$231,424.50			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/12-13/17 AP	205076	\$199.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205076 Total</b>	\$199.60			
11/10/2017	BAKER DISTRIBUTING CO	W/O# 204236	205077	\$46.01	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/10/2017	BAKER DISTRIBUTING CO	W/O# 204236	205077	\$34.90	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205077 Total</b>	\$80.91			
11/10/2017	VINCENT E BAKER II	OFFICIAL VB 10/25/17 6PM BCHS	205078	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205078 Total</b>	\$52.00			
11/10/2017	MCKENZIE NICHOLE BANKS	OFFICIAL VB 10/24/17 6PM HHHS	205079	\$87.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205079 Total</b>	\$87.10			
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$127.50	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$340.00	10027194-531100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$425.00	10027194-531100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$255.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$510.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$552.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/1/8/17	205080	\$1,168.75	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205080 Total</b>	\$3,378.75			
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING-JUNE 2	205081	\$27.00	10014496-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$66.43	10014496-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$1,821.29	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$1,833.86	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$2,025.10	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$7,430.65	10025401-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$9,013.41	10025401-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$9,747.08	10025401-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$40.00	10025490-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$88.48	10025494-547002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$100.76	10025494-547002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$513.72	10025494-547002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$40.37	10025501-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$42.24	10025501-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$77.73	10025501-547002	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$1,193.10	10025501-547004	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$2,074.52	10025501-547004	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$4,726.06	10025501-547004	DISTRICT OFFICE	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$79.74	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$233.79	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$501.16	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$71.75	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$291.39	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$125.00	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$313.55	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$354.04	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$136.19	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$211.33	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$438.28	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$64.44	33818801-547002	DISTRICT OFFICE	EIA FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$71.79	33818801-547002	DISTRICT OFFICE	EIA FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$52.44	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$149.77	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$514.74	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$679.20	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$1,216.70	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$74.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$40.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$47.84	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING- JUNE 2	205081	\$44.41	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
<b>205081 Total</b>				<b>\$46,573.35</b>			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/01-03/17 CAROLINA	205082	\$40.00	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	BILINGUAL COMMUNICATIONS LLC	TRANSLATION OF TITLE I NEWSLET	<b>205082 Total</b> 205083	\$40.00 \$90.53	20222301-539900-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/10/2017	WAYNE BRANNAN	OFFICIAL FB 10/13/17 730P BHS	<b>205083 Total</b> 205084	\$90.53 \$145.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/23-31/17	<b>205084 Total</b> 205085	\$145.10 \$109.68	24318201-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/23-31/17	205085	\$44.94	35622401-533202-90004	DISTRICT OFFICE	EIA FUNDS
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/20-21/17 AS	<b>205085 Total</b> 205086	\$154.62 \$273.94	10021401-533202	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/25-27/17 RON CLARK A	<b>205086 Total</b> 205087	\$273.94 \$359.00	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/27/17 LACES AND TABE	<b>205087 Total</b> 205088	\$359.00 \$44.94	35622401-533202-90004	DISTRICT OFFICE	EIA FUNDS
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/09-11/17 FO	<b>205088 Total</b> 205089	\$44.94 \$201.94	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/04-06/17 SC	<b>205089 Total</b> 205090	\$201.94 \$165.89	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/03-06/17 SC	<b>205090 Total</b> 205091	\$165.89 \$257.99	10021401-533202	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/09-11/17 FO	<b>205091 Total</b> 205092	\$257.99 \$201.94	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	C E BOURNE AND CO INC	AMENDMENT 35 RED CEDAR	<b>205092 Total</b> 205093	\$201.94 \$94.68	10025476-532300	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	C E BOURNE AND CO INC	AMENDMENT 35 RED CEDAR	205093	\$2,610.32	10025476-532300	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	CANA KIT CORPORATION	PLTW STEM PROGRAMS-COMPUTER SC	<b>205093 Total</b> 205094	\$2,705.00 \$26,037.50	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>205094 Total</b>	\$26,037.50			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/18-27/17	205095	\$67.95	10016201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205095 Total</b>	\$67.95			
11/10/2017	CASEY TUMLIN SLP LLC	FOR SERVICES RENDERED 10/3-12/	205096	\$2,640.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
			<b>205096 Total</b>	\$2,640.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/16-30/17	205097	\$105.93	10026301-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205097 Total</b>	\$105.93			
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$13.74	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$35.49	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$18.16	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$38.63	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$26.65	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$13.22	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$57.63	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 203891	205098	\$165.10	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205098 Total</b>	\$368.62			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/18-21/17 NC	205099	\$479.54	10011383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>205099 Total</b>	\$479.54			
11/10/2017	MARTHA CONNERTON	FOR SERVICES RENDERED 10/24-26	205100	\$1,500.00	84911380-531100	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205100 Total</b>	\$1,500.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/14-17/17 ST	205101	\$206.18	37822492-533203-90017	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>205101 Total</b>	\$206.18			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/12-30/17	205102	\$94.16	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/12-30/17	205102	\$10.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>205102 Total</b>	\$104.16			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/17-20/17 AA	205103	\$272.94	10026401-533203	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205103 Total</b>	\$272.94			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-25/17 OCT 2017	205104	\$231.12	10022101-533201	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-25/17 OCT 2017	205104	\$252.11	10022101-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205104 Total</b>	\$483.23			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-31/17 SCHOOL VISI	205105	\$163.18	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205105 Total</b>	\$163.18			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-10/24/17	205106	\$113.42	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-10/24/17	205106	\$10.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>205106 Total</b>	\$123.42			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10/17 PE CONFERENCE	205107	\$147.66	10022201-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205107 Total</b>	\$147.66			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/24-27/17 SC	205108	\$253.69	10022201-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205108 Total</b>	\$253.69			
11/10/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	205109	\$102.59	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205109 Total</b>	\$102.59			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-29/17 SUPPORT OF C	205110	\$96.84	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
			<b>205110 Total</b>	\$96.84			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10-26/17 MEETINGS	205111	\$49.22	10023389-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>205111 Total</b>	\$49.22			
11/10/2017	STANLEY F GANSHOW	OFFICIAL VB 10/24/17 6PM HHHS	205112	\$35.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	STANLEY F GANSHOW	OFFICIAL VB 10/24/17 6PM HHHS	205112	\$78.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205112 Total</b>	\$113.10			
11/10/2017	GCA SERVICES GROUP	HHIB 10/14/17 CUSTODIAL	205113	\$62.00	10022401-539900	DISTRICT OFFICE	GENERAL FUND
11/10/2017	GCA SERVICES GROUP	HHIB 10/14/17 CUSTODIAL	205113	\$155.00	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205113 Total</b>	\$217.00			
11/10/2017	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP	205114	\$178.00	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	<b>205114 Total</b> 205115	\$178.00 \$365.41	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-27/17 EDTECH	<b>205115 Total</b> 205116	\$365.41 \$175.48	20222444-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-27/17 SCATA	<b>205116 Total</b> 205117	\$175.48 \$186.18	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-09/17 SERVER DEPLO	<b>205117 Total</b> 205118	\$186.18 \$111.28	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-09/17 SERVER DEPLO	205118	\$178.69	10026601-533202	DISTRICT OFFICE	GENERAL FUND
11/10/2017	GRAYCO	W/O# 206877	<b>205118 Total</b> 205119	\$289.97 \$12.71	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	GRAYCO	W/O# 206877	205119	\$85.38	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	GRAYCO	W/O# 206877	205119	\$222.36	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LARRY K GREEN	OFFICIAL VB 10/19/17 6PM HHHS	<b>205119 Total</b> 205120	\$320.45 \$78.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	LARRY K GREEN	OFFICIAL VB 10/19/17 6PM HHHS	205120	\$67.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/16-25/17 ADEPT EVAL	<b>205120 Total</b> 205122	\$145.40 \$41.73	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/28- 31/17 NA	<b>205122 Total</b> 205123	\$41.73 \$257.65	23222479-533203	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/01-12/17	<b>205123 Total</b> 205124	\$257.65 \$65.00	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/10/2017	HOLIDAY FARMS LLC	HOLIDAY FARMS PUMPKIN PATCH 10	<b>205124 Total</b> 205125	\$65.00 \$528.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	HOLIDAY FARMS LLC	HOLIDAY FARMS PUMPKIN PATCH 10	205125	\$464.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-27/17 SCATA	<b>205125 Total</b> 205126	\$992.00 \$185.65	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205126 Total</b>	\$185.65			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/18-9/29/17	205127	\$50.83	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
			<b>205127 Total</b>	\$50.83			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/27-29/17 APPLE	205128	\$222.97	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205128 Total</b>	\$222.97			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205129	\$320.47	10021401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205129 Total</b>	\$320.47			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/11-29/17	205130	\$162.74	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205130 Total</b>	\$162.74			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/ TRAVEL 10/13/17	205131	\$91.32	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205131 Total</b>	\$91.32			
11/10/2017	SAMUEL L JONES	PAYMENT FOR 3 OF 30 DRUMMING L	205132	\$150.00	85211235-531100	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205132 Total</b>	\$150.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-25/17 FALL AUTOM	205133	\$181.57	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205133 Total</b>	\$181.57			
11/10/2017	WILLIE M KLINE	OFFICIAL VB 10/25/17 6PM BCHS	205134	\$35.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205134 Total</b>	\$35.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-14/17 PR	205135	\$434.58	10011496-533203-94000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205135 Total</b>	\$434.58			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/19-22/17 CA	205136	\$509.97	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205136 Total</b>	\$509.97			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/17/17	205137	\$151.94	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205137 Total</b>	\$151.94			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/06-10/13/17	205138	\$59.92	10023344-533201	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/06-10/13/17	205138	\$91.49	10023344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>205138 Total</b>	\$151.41			
11/10/2017	LEADING UP, LLC	PAYMENT FOR PBIS TRAINING AUGU	205139	\$1,200.00	10022487-531200	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>205139 Total</b>	\$1,200.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/15-10/17/17	205140	\$85.00	37822492-533203-90017	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>205140 Total</b>	\$85.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER 10/04-10/06/17	205141	\$75.00	10021401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205141 Total</b>	\$75.00			
11/10/2017	LEXINGTON COUNTY SCHOOL DISTRICT ONE	MAY RIVER HS GIRLS PALMET PREV	205142	\$200.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205142 Total</b>	\$200.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10-10/31/17	205143	\$98.44	10026301-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205143 Total</b>	\$98.44			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/20/17	205144	\$44.94	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/20/17	205144	\$191.55	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205144 Total</b>	\$236.49			
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$19.22	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$19.40	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$20.12	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$26.52	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$41.85	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$32.33	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$60.41	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$61.73	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$75.49	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$165.26	10025402-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$8.05	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$9.05	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$10.07	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$20.12	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.14	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$129.90	10025404-541001	MAINTENANCE	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.02	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$108.66	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$144.88	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$18.91	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$102.65	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$120.84	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$165.15	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$9.00	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$19.51	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$20.12	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$93.57	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$15.04	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$20.44	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$104.60	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$21.51	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$6.00	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$15.60	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$24.78	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$31.70	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$162.59	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$1.99	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$23.13	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$21.89	10025462-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$2.13	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.02	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.67	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$13.06	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$14.55	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$19.68	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$28.59	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$11.07	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$18.10	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$49.63	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$57.19	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$216.69	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$6.82	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$16.72	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$17.11	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.98	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$8.12	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.06	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$6.03	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$31.97	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$95.83	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$21.41	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$36.33	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$49.29	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$101.95	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	(\$78.33)	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$11.64	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.72	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$15.26	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$46.43	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$78.33	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$14.90	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$17.12	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.13	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$26.71	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$65.02	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$100.49	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.56	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$32.15	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$4.02	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$25.58	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$44.18	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$9.52	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.06	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$26.16	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$9.62	10025488-541001	H.E. MCCracken Middle School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.48	10025489-541001	Bluffton Middle School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$13.08	10025489-541001	Bluffton Middle School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$18.61	10025489-541001	Bluffton Middle School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$20.22	10025489-541001	Bluffton Middle School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$30.01	10025490-532309	Beaufort High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$11.99	10025490-541001	Beaufort High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$4.52	10025492-541001	Battery Creek High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.09	10025492-541001	Battery Creek High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$60.71	10025494-541001	Whale Branch Early College High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$40.73	10025496-532309	Hilton Head Island High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$55.35	10025496-532309	Hilton Head Island High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$12.04	10025496-541001	Hilton Head Island High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$0.81	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$10.05	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$22.13	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$31.88	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$49.57	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$150.73	10025497-541001	May River High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$5.60	10025498-541001	Bluffton High School	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$9.59	10025498-541001	Bluffton High School	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$10.62	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$27.79	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$85.56	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	LOWES COMPANIES INC	CREDIT CARD	205145	\$104.31	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
<b>205145 Total</b>				\$4,196.98			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/13/17	205146	\$125.73	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
<b>205146 Total</b>				\$125.73			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/30/17	205147	\$101.28	10026301-533201	DISTRICT OFFICE	GENERAL FUND
<b>205147 Total</b>				\$101.28			
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$9,726.61	53725337-552005-52011	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$131.47	53825334-552005-51004	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$196.65	53825334-552010-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$2.84	53825335-532300-51002	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$11.17	53825335-532300-51005	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$101.38	53825335-532300-51007	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$3.43	53825335-539900	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$54.95	53825335-552005-51007	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$14.19	53825335-552011-51001	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$14.19	53825335-552011-51003	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$75.59	53825335-552011-51003	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$17,060.80	53825337-554000-51002	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$672.34	53825390-539900	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$1,368.41	53825390-553001-51002	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	M B KAHN CONSTRUCTION CO INC	INVOICE NO. 522012-005	205148	\$3,053.47	53825390-553001-52008	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
			<b>205148 Total</b>	\$32,487.49			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/20/17	205149	\$25.68	10023388-533201	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>205149 Total</b>	\$25.68			
11/10/2017	MARLBORO COUNTY HIGH SCHOOL	DISBURSEMENT OF VOLLEYBALL PLA	205150	\$5.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205150 Total</b>	\$5.20			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/15/17	205151	\$149.27	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205151 Total</b>	\$149.27			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/15-10/16/17	205152	\$395.90	10011383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>205152 Total</b>	\$395.90			
11/10/2017	MCCALLS SUPPLY	PO 204282-54	205153	\$185.19	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>205153 Total</b>	\$185.19			
11/10/2017	MCMILLAN PAZDAN SMITH LLC	APPLICATION NO. 9	205154	\$12,303.86	53825301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
11/10/2017	MCMILLAN PAZDAN SMITH LLC	APPLICATION NO. 9	205154	\$45,907.51	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
			<b>205154 Total</b>	\$58,211.37			
11/10/2017	LAURA P. MERRICK	SCHOOL REWARD CHARTS FOR PBIS	205155	\$500.00	20211244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205155 Total</b>	\$500.00			
11/10/2017	METALCRAFTS INC	AMENDMENT 13	205156	\$61,645.39	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
11/10/2017	METALCRAFTS INC	AMENDMENT 13	205156	\$281,200.70	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
			<b>205156 Total</b>	\$342,846.09			
11/10/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 10/14	205157	\$206.18	37822492-533203-90017	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>205157 Total</b>	\$206.18			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/16-10/27/17	205158	\$119.84	10022301-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205158 Total</b>	\$119.84			
11/10/2017	MINGLEDORFFS INC	PO 202970	205159	\$117.73	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	MINGLEDORFFS INC	PO 202970	205159	\$139.68	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205159 Total</b>	\$257.41			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/18-10/1	205160	\$170.15	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205160 Total</b>	\$170.15			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/25/17	205161	\$84.53	24322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205161 Total</b>	\$84.53			
11/10/2017	KENNETH E NEWTON	RIVER RIDGE VOLLEYBALL 10/24/1	205162	\$58.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	KENNETH E NEWTON	RIVER RIDGE VOLLEYBALL 10/24/1	205162	\$58.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205162 Total</b>	\$116.30			
11/10/2017	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	205163	\$8.00	600-247479	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	205163	\$31.00	600-247479	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205163 Total</b>	\$39.00			
11/10/2017	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	205164	\$5.30	600-247496	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/10/2017	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	205164	\$11.10	600-247496	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205164 Total</b>	\$16.40			
11/10/2017	ONE TIME VENDOR	REFUND OF MEAL ACCOUNT BALANCE	205165	\$297.00	600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205165 Total</b>	\$297.00			
11/10/2017	ONE TIME VENDOR	REFUND FOR OVERPAYMENT TO CAMP	205166	\$50.00	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205166 Total</b>	\$50.00			
11/10/2017	ONE TIME VENDOR	REFUND FOR LUNCH ACCT	205167	\$6.30	600-247440	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205167 Total</b>	\$6.30			
11/10/2017	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCOU	205168	\$32.82	600-247474	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205168 Total</b>	\$32.82			
11/10/2017	ONE TIME VENDOR	CANCELLATION OF SCC RENTAL	205169	\$690.00	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205169 Total</b>	\$690.00			
11/10/2017	ONE TIME VENDOR	REFUND FOR PSAT	205170	\$16.00	70795775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205170 Total</b>	\$16.00			
11/10/2017	PALMETTO SPEECH AND LANGUAGE SERVICES	SPEECH SERVICES FOR OCTOBER 20	205171	\$299.12	81512601-531000-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205171 Total</b>	\$299.12			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/21-10/10/17	205172	\$278.22	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>205172 Total</b>	\$278.22			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/19-10/16/17	205173	\$50.82	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205173 Total</b>	\$50.82			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/11/17	205174	\$34.24	10021162-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205174 Total</b>	\$34.24			
11/10/2017	PMA MANAGEMENT CORP	CLAIMS HANDLING 2 OF 4	205175	\$2,887.50	65011201-527000	DISTRICT OFFICE	INTERNAL SERVICING FUND
			<b>205175 Total</b>	\$2,887.50			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/22-10/2	205176	\$25.00	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/22-10/2	205176	\$358.45	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205176 Total</b>	\$383.45			
11/10/2017	PAUL E RESETAR	RIVER RIDGE VOLLEYBALL 10/24/1	205177	\$61.60	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205177 Total</b>	\$61.60			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/16-10/19/17	205178	\$105.00	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205178 Total</b>	\$105.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/25-10/20/17	205179	\$148.20	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205179 Total</b>	\$148.20			
11/10/2017	RIVER RIDGE ACADEMY	IMPREST CHECKING SEPTEMBER-OCT	205180	\$1.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	RIVER RIDGE ACADEMY	IMPREST CHECKING SEPTEMBER-OCT	205180	\$100.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205180 Total</b>	\$101.50			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/13/17	205181	\$158.36	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205181 Total</b>	\$158.36			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/04-10/06/17	205182	\$75.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205182 Total</b>	\$75.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/18/17	205183	\$25.68	10025201-533201-90016	DISTRICT OFFICE	GENERAL FUND
			<b>205183 Total</b>	\$25.68			
11/10/2017	SC ASSOC OF ADULT AND CONTINUING EDUCATION	28 MEMBERSHIPS TO SCAACE FOR A	205184	\$560.00	81822401-564000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205184 Total</b>	\$560.00			
11/10/2017	SC ATHLETIC COACHES ASSOC	NORTH/SOUTH ALL STAR-ALEXIS S	205185	\$100.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205185 Total</b>	\$100.00			
11/10/2017	SC BAND DIRECTORS ASSOCIATION	REGION BAND AUDITION REGISTRAT	205186	\$130.00	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205186 Total</b>	\$130.00			
11/10/2017	SC HIGH SCHOOL LEAGUE	DISBURSEMENT OF VOLLEYBALL PLA	205187	\$531.00	10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/10/2017	SC HIGH SCHOOL LEAGUE	DISBURSEMENT OF VOLLEYBALL PLA	205187	\$67.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	SC HIGH SCHOOL LEAGUE	DISBURSEMENT OF VOLLEYBALL PLA	205187	\$118.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205187 Total</b>	\$716.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/05-10/27/17	205188	\$180.83	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205188 Total</b>	\$180.83			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/18-10/26/17	205189	\$79.18	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205189 Total</b>	\$79.18			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/05-10/21/17	205190	\$48.15	10014501-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205190 Total</b>	\$48.15			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/05-11/07/17	205191	\$40.00	20222444-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205191 Total</b>	\$40.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/24-10/2	205192	\$214.41	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205192 Total</b>	\$214.41			
11/10/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	205193	\$543.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205193 Total</b>	\$543.32			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL	205194	\$192.62	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205194 Total</b>	\$192.62			
11/10/2017	SOLIANT HEALTH INC	STUDENT SERVICES	205195	\$6,545.84	10012601-531000	DISTRICT OFFICE	GENERAL FUND
			<b>205195 Total</b>	\$6,545.84			
11/10/2017	JONATHAN STREBE	BLUFFTON HS VOLLEYBALL 10/10/1	205196	\$58.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205196 Total</b>	\$58.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/28-10/13/17	205197	\$54.57	10027192-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/28-10/13/17	205197	\$64.20	10027192-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>205197 Total</b>	\$118.77			
11/10/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 10/28	205198	\$139.82	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205198 Total</b>	\$139.82			
11/10/2017	JAMAL TISDALE	CONTRACT 10/31-11/03/17	205199	\$2,000.00	10011263-531100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>205199 Total</b>	\$2,000.00			
11/10/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER - BLUFFTON MID	205200	\$127.50	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER - BLUFFTON MID	205200	\$2,380.03	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/10/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER - BLUFFTON MID	205200	\$255.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER - BLUFFTON MID	205200	\$175.00	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER - BLUFFTON MID	205200	\$998.72	70982500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205200 Total</b>	\$3,936.25			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/24/17	205202	\$87.75	10026601-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205202 Total</b>	\$87.75			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/19/17	205203	\$167.64	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205203 Total</b>	\$167.64			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	205204	\$3.00	70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205204 Total</b>	\$3.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/27/17	205205	\$147.66	10011344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>205205 Total</b>	\$147.66			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/06-09/28/17	205206	\$50.29	33825592-533100-19850	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>205206 Total</b>	\$50.29			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/19-10/31/17	205207	\$88.28	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205207 Total</b>	\$88.28			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/05-09/28/17	205208	\$152.48	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
			<b>205208 Total</b>	\$152.48			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/18-09/28/17	205209	\$81.32	10022485-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>205209 Total</b>	\$81.32			
11/10/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/09-10/1	205210	\$201.94	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>205210 Total</b>	\$201.94			
11/10/2017	YMCA OF GREENVILLE INC	2017-2018 YOUTH IN GOVERNMENT	205211	\$6,650.00	70973932-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205211 Total</b>	\$6,650.00			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/11/17	205212	\$68.48	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205212 Total</b>	\$68.48			
11/10/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/11-10/25/17	205213	\$22.47	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205213 Total</b>	\$22.47			
11/17/2017	ACE OF HILTON HEAD	W/O# 196668	205214	\$5.82	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/17/2017	ACE OF HILTON HEAD	W/O# 196668	205214	\$17.99	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	ACE OF HILTON HEAD	W/O# 196668	205214	\$3.70	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	ACE OF HILTON HEAD	W/O# 196668	205214	\$9.48	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205214 Total</b>	\$36.99			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	AKURATE SOLUTIONS	ANTIMICROBIAL SKIN WIPE FOR A	205215	\$401.99	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205215 Total</b>	\$401.99			
11/17/2017	CHRISTOPHER ALDRICH	OFFICIAL FB 11/3/17 730P WBHS	205216	\$126.50	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205216 Total</b>	\$126.50			
11/17/2017	ALPHA JANITORIAL SERVICE INC	JANITORIAL STAFF FOR EVENING S	205217	\$124.00	20218835-539900-90003	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205217 Total</b>	\$124.00			
11/17/2017	ANCHOR HARDWARE INC	W/O#205712-04	205218	\$24.63	10025404-541001	MAINTENANCE	GENERAL FUND
			<b>205218 Total</b>	\$24.63			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11- 12/17 SC	205219	\$470.81	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11- 12/17 SC	205219	\$181.39	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
			<b>205219 Total</b>	\$652.20			
11/17/2017	APPLIED DATA TECHNOLOGIES INC	BLADE SERVERS FOR NOC (DESC)	205220	\$29,660.12	10026601-554500	DISTRICT OFFICE	GENERAL FUND
			<b>205220 Total</b>	\$29,660.12			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-27/17 SC EDTECH	205221	\$167.99	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205221 Total</b>	\$167.99			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/28/17	205222	\$151.41	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
			<b>205222 Total</b>	\$151.41			
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$82.05	10025402-541001	MAINTENANCE	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$112.16	10025402-541001	MAINTENANCE	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$149.41	10025402-541001	MAINTENANCE	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$42.74	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$68.47	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$95.16	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$127.67	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$157.67	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$28.96	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$32.99	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$55.09	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$171.30	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$34.81	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$148.59	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$226.18	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$26.52	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/17/2017	BAKER DISTRIBUTING CO	W/O# 199292-35	205223	\$69.79	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205223 Total</b>	\$1,629.56			
11/17/2017	MCKENZIE NICHOLE BANKS	OFFICIAL VB 10/26/17 6PM HHHS	205224	\$87.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205224 Total</b>	\$87.10			
11/17/2017	BARNARD TIRE CO INC	W/O# 8100-88	205225	\$155.89	10025402-532304	MAINTENANCE	GENERAL FUND
			<b>205225 Total</b>	\$155.89			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/01- 03/17 TE	205226	\$310.01	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205226 Total</b>	\$310.01			
11/17/2017	BATTERY CREEK HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	205227	\$100.00	70961575-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205227 Total</b>	\$100.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205228	\$251.99	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205228 Total</b>	\$251.99			
11/17/2017	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BOARD MEETING DES	205230	\$85.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>205230 Total</b>	\$85.00			
11/17/2017	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCH	205231	\$1,643.02	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
			<b>205231 Total</b>	\$1,643.02			
11/17/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT OCTOBER	205232	(\$2,288.72)	10026601-511500	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT OCTOBER	205232	(\$579.08)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT OCTOBER	205232	(\$436.24)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT OCTOBER	205232	(\$161.76)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT OCTOBER	205232	(\$8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
		<b>205232 Total</b>		<b>(\$3,473.89)</b>			
11/17/2017	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL FB 8/24-31/17 BLHS	205233	\$230.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL FB 8/24-31/17 BLHS	205233	\$840.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL FB 8/24-31/17 BLHS	205233	\$540.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL FB 8/24-31/17 BLHS	205233	\$805.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>205233 Total</b>		<b>\$2,415.00</b>			
11/17/2017	BEAUFORT WINLECTRIC CO	W/O# 199504	205234	\$59.05	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BEAUFORT WINLECTRIC CO	W/O# 199504	205234	\$121.78	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	BEAUFORT WINLECTRIC CO	W/O# 199504	205234	\$43.98	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/17/2017	BEAUFORT WINLECTRIC CO	W/O# 199504	205234	\$38.34	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/17/2017	BEAUFORT WINLECTRIC CO	W/O# 199504	205234	\$64.35	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
		<b>205234 Total</b>		<b>\$327.50</b>			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/02-12/17 CH	205235	\$124.94	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
		<b>205235 Total</b>		<b>\$124.94</b>			
11/17/2017	BERKELEY COUNTY SCHOOLS	FB FIRST ROUND SCHOOL SHARE 11	205236	\$1,386.10	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>205236 Total</b>		<b>\$1,386.10</b>			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-30/17	205237	\$29.96	10022201-533201	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	BLUFFTON HIGH SCHOOL BOOSTER CLUB	MRHS CC ATHLETES REG FOR BLHS	<b>205237 Total</b> 205238	\$29.96 \$100.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BLUFFTON MIDDLE SCHOOL	IMPREST 9/29/17 CK# 1088 BLMS	<b>205238 Total</b> 205239	\$100.00 \$210.00	10027189-566000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BLUFFTON MIDDLE SCHOOL	IMPREST 9/29/17 CK# 1088 BLMS	205239	\$230.00	70893655-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BLUFFTON MIDDLE SCHOOL	IMPREST 9/29/17 CK# 1088 BLMS	205239	\$0.60	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	BLUFFTON MIDDLE SCHOOL	IMPREST 9/29/17 CK# 1088 BLMS	205239	\$200.00	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	OLIN S BONNER	OFFICIAL FB 10/13/17 730PM BLH	<b>205239 Total</b> 205240	\$640.60 \$305.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	CHARLES S BOOTH	INVOICE 2230	<b>205240 Total</b> 205241	\$305.90 \$1,772.85	70893860-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	CHARLES S BOOTH	INVOICE 2230	205241	\$363.58	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/04-10/06/17	<b>205241 Total</b> 205242	\$2,136.43 \$173.88	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	<b>205242 Total</b> 205243	\$173.88 \$77.58	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	205243	\$82.93	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	205243	\$90.42	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	205243	\$151.94	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	205243	\$163.01	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29-10/01/17	205243	\$169.08	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29- 10/01/17	205243	\$185.89	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/29- 10/01/17	205243	\$195.81	39222101-533202-90017	DISTRICT OFFICE	EIA FUNDS
		<b>205243 Total</b>		\$1,116.66			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205244	\$99.51	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
		<b>205244 Total</b>		\$99.51			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/02- 31/17	205245	\$197.42	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		<b>205245 Total</b>		\$197.42			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-29/17	205246	\$213.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
		<b>205246 Total</b>		\$213.48			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-27/17 SC EDTECH C	205247	\$167.99	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		<b>205247 Total</b>		\$167.99			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/21/17	205248	\$159.43	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
		<b>205248 Total</b>		\$159.43			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-24/17	205249	\$187.79	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-24/17	205249	\$144.10	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
		<b>205249 Total</b>		\$331.89			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/20/17 HOLOC	205250	\$20.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
		<b>205250 Total</b>		\$20.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-20/17	205251	\$97.37	10016201-533201	DISTRICT OFFICE	GENERAL FUND
		<b>205251 Total</b>		\$97.37			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/31/17 SCAAA BOARD ME	205252	\$141.24	10027194-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
		<b>205252 Total</b>		\$141.24			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-25/17	205253	\$89.35	10021101-533201-90001	DISTRICT OFFICE	GENERAL FUND
		<b>205253 Total</b>		\$89.35			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/26-28/17 TECH & LEAR	205254	\$172.37	10026601-533203	DISTRICT OFFICE	GENERAL FUND
		<b>205254 Total</b>		\$172.37			
11/17/2017	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR FB GAME 9/	205255	\$210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	CLEMSON UNIVERSITY	REGISTRATION FOR YOUTH DAY PAC	<b>205255 Total</b> 205256	\$210.00 \$480.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10-20/17	<b>205256 Total</b> 205257	\$480.00 \$68.48	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	COASTAL CAROLINA STRIPING LLC	REPAINTING OF EXISTING PAVEMEN	<b>205257 Total</b> 205258	\$68.48 \$2,740.00	10025478-532300	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-18/17	<b>205258 Total</b> 205259	\$2,740.00 \$668.76	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/26-29/17 PR	<b>205259 Total</b> 205260	\$668.76 \$172.37	10023379-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/17/2017	MICHAEL C CROTTS	OFFICIAL FB 10/13/17 730P BLHS	<b>205260 Total</b> 205261	\$172.37 \$322.10	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	CUSTOM CLEAN CAR WASH	W/O# 8100-100	<b>205261 Total</b> 205262	\$322.10 \$16.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/03-05/17 SC	<b>205262 Total</b> 205263	\$16.95 \$165.56	86722463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/24-27/17 SC	<b>205263 Total</b> 205264	\$165.56 \$224.04	20222494-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/03/17 ADVANCED FALL	<b>205264 Total</b> 205265	\$224.04 \$154.62	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/03/17 ADVANCED FALL	205265	\$155.15	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/24-27/17 ED	<b>205265 Total</b> 205266	\$309.77 \$251.55	10022283-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	<b>205266 Total</b> 205267	\$251.55 \$20.33	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205267	\$106.47	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205267	\$118.24	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	205267	\$123.05	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-10/28/17	<b>205267 Total</b> 205268	\$368.09 \$73.30	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/05-25/17	<b>205268 Total</b> 205269	\$73.30 \$85.60	10026401-511000-11100	DISTRICT OFFICE	GENERAL FUND
11/17/2017	ELLIOTT DAVIS, LLC	FOR AUDIT YEAR ENDING 6/30/17-	<b>205269 Total</b> 205270	\$85.60 \$5,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
11/17/2017	THOMAS FARANDA	OFFICIAL FB 10/27/17 730P MRHS	<b>205270 Total</b> 205271	\$5,000.00 \$107.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	FASTENAL COMPANY	W/O# 205311	<b>205271 Total</b> 205272	\$107.90 \$80.69	10025402-541001	MAINTENANCE	GENERAL FUND
11/17/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	<b>205272 Total</b> 205273	\$80.69 \$21.83	10026301-541000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-25/17 CATE	<b>205273 Total</b> 205274	\$21.83 \$75.44	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/06-26/17	<b>205274 Total</b> 205275	\$75.44 \$50.29	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/29-11/01/17 SCTS 4.0	<b>205275 Total</b> 205276	\$50.29 \$90.00	10023389-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/29-11/01/17 SCTS 4.0	205276	\$167.99	10023389-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-18/17	<b>205276 Total</b> 205277	\$257.99 \$286.23	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-18/17	205277	\$15.00	20218801-533202-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205277 Total</b>	\$301.23			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$124.00	10025439-519900	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$124.00	10025444-519900	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$248.00	10025444-519900	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$232.50	70885580-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$69.29	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$581.25	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	GCA SERVICES GROUP	BHS 10/01-29/17	205278	\$93.00	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	<b>205278 Total</b> 205279	\$1,472.04 \$139.10	60025640-533201	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-31/17	<b>205279 Total</b> 205280	\$139.10 \$176.56	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
11/17/2017	GOVDEALS INC	FEES/CREDITS-AUCTIONS OCT 2017	<b>205280 Total</b> 205281	\$176.56 \$620.25	50200001-45300-91155	DISTRICT OFFICE	CAPITAL FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/22-10/26/17	<b>205281 Total</b> 205282	\$620.25 \$71.69	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-31/17	<b>205282 Total</b> 205283	\$71.69 \$143.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-10/19/17	<b>205283 Total</b> 205284	\$143.92 \$57.78	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	LARRY K GREEN	OFFICIAL VB 10/26/17 6PM HHHS	<b>205284 Total</b> 205285	\$57.78 \$58.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/21-10/30/17	<b>205285 Total</b> 205286	\$58.30 \$358.45	10025501-533201	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205286 Total</b>	\$358.45			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17 SC	205287	\$115.56	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17 SC	205287	\$210.26	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17 SC	205287	\$86.67	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17 SC	205287	\$181.39	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
			<b>205287 Total</b>	\$593.88			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17	205289	\$207.58	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11-12/17	205289	\$195.83	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
			<b>205289 Total</b>	\$403.41			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/04-06/17 PA	205290	\$50.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205290 Total</b>	\$50.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/05-27/17	205291	\$20.33	10021101-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/05-27/17	205291	\$26.22	10021101-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205291 Total</b>	\$46.55			
11/17/2017	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	205292	\$4.64	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205292 Total</b>	\$4.64			
11/17/2017	HILTON HEAD HIGH SCHOOL NJROTC	HILTON HEAD DRILL MEET REGISTR	205293	\$100.00	70921575-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205293 Total</b>	\$100.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/27-31/17 NAECHY'S CO	205294	\$98.44	23222470-533203	BLUFFTON ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205294 Total</b>	\$98.44			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/30-31/17	205295	\$189.39	10011344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>205295 Total</b>	\$189.39			
11/17/2017	HORRY COUNTY SCHOOLS	PROVISO	205296	\$156.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205296 Total</b>	\$156.30			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	HOSA INC	BHS HOSA CHAPTER NATIONAL/STAT	205297	\$1,420.00	70903437-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205297 Total</b>	\$1,420.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/07/17 LEAD	205298	\$177.64	10021281-533202	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>205298 Total</b>	\$177.64			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-30/17	205299	\$138.04	10021401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205299 Total</b>	\$138.04			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/03/17 LOW COUNTRY MEE	205300	\$149.80	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
			<b>205300 Total</b>	\$149.80			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/24- 27/17 TI	205301	\$246.10	20222463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
			<b>205301 Total</b>	\$246.10			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/04- 06/17 PA	205302	\$71.60	10023380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205302 Total</b>	\$71.60			
11/17/2017	DAVID L ISAACS	IFB# 11-020 REPLACE 500 SQFT O	205303	\$8,732.00	53625390-532300-52011	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
			<b>205303 Total</b>	\$8,732.00			
11/17/2017	ISLAND PACKET	BILLING PERIOD 9/25- 10/29/17 A	205304	\$172.82	10025201-535000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	ISLAND PACKET	BILLING PERIOD 9/25- 10/29/17 A	205304	\$121.08	10026601-535000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	ISLAND PACKET	BILLING PERIOD 9/25- 10/29/17 A	205304	\$165.20	10026601-535000	DISTRICT OFFICE	GENERAL FUND
			<b>205304 Total</b>	\$459.10			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/12- 13/17 AP	205305	\$199.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205305 Total</b>	\$199.60			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/29- 11/01/17	205306	\$250.50	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205306 Total</b>	\$250.50			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/25- 27/17 AP	205307	\$219.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205307 Total</b>	\$219.60			
11/17/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	205308	\$211.91	10026401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205308 Total</b>	\$211.91			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-30/17	205309	\$107.00	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205309 Total</b>	\$107.00			
11/17/2017	JSC SYSTEMS, INC	*EMERGENCY PROCUREMENT* FURNIS	205310	\$2,904.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	JSC SYSTEMS, INC	*EMERGENCY PROCUREMENT* FURNIS	205310	\$5,100.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205310 Total</b>	\$8,004.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 9/01-22/17	205311	\$68.49	10011488-533201	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>205311 Total</b>	\$68.49			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/08/17 DATA SPECIALIS	205312	\$27.82	10023389-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>205312 Total</b>	\$27.82			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/03- 04/17 FO	205313	\$204.06	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>205313 Total</b>	\$204.06			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/11- 12/17 SC	205314	\$176.04	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
			<b>205314 Total</b>	\$176.04			
11/17/2017	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	205315	\$200.00	10023335-533200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	205315	\$326.00	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	205315	\$79.01	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	205315	\$230.00	85222435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205315 Total</b>	\$835.01			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/04-10/06/17	205316	\$50.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205316 Total</b>	\$50.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	205317	\$162.67	10026401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205317 Total</b>	\$162.67			
11/17/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	205318	\$116.94	10021101-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205318 Total</b>	\$116.94			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/26-10/2	205319	\$199.41	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205319 Total</b>	\$199.41			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/06-11/01/17	205320	\$161.04	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>205320 Total</b>	\$161.04			
11/17/2017	LEXINGTON COUNTY SCHOOL DISTRICT ONE	VOLLEYBALL PLAY OFF GAME-GILBE	205321	\$33.95	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205321 Total</b>	\$33.95			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205322	\$335.47	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205322 Total</b>	\$335.47			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/06/17	205323	\$150.87	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205323 Total</b>	\$150.87			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/10-10/16/17	205324	\$12.30	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205324 Total</b>	\$12.30			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/31/17	205325	\$63.67	10023363-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>205325 Total</b>	\$63.67			
11/17/2017	ALLEN B. MARSHALL	GAME 188037 WHALE BRANCH HS 11	205326	\$95.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205326 Total</b>	\$95.90			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 09/30-10/2	205327	\$455.82	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
			<b>205327 Total</b>	\$455.82			
11/17/2017	JOHN C. MATTHEWS, JR.	GAME 179848 MAY RIVER HS	205328	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205328 Total</b>	\$125.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	205329	\$216.13	10026401-533203	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	205329	\$309.73	82426401-533203-90010	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205329 Total</b>	\$525.86			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/02-10/0	205330	\$390.28	10023379-533203	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>205330 Total</b>	\$390.28			
11/17/2017	MICHAEL MCGARRY	GAME 178381 HILTON HEAD HS FOO	205331	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205331 Total</b>	\$125.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/09-10/27/17	205332	\$75.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205332 Total</b>	\$75.44			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/15-11/17/17	205333	\$75.00	20222444-533203	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205333 Total</b>	\$75.00			
11/17/2017	FRED H MERCER	BLUFFTON HS FOOTBALL 10/13/17	205334	\$315.80	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205334 Total</b>	\$315.80			
11/17/2017	EMPLOYEE REIMBURSEMENT	MAY RIVER HS GIRLS GOLF STATE	205335	\$322.46	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205335 Total</b>	\$322.46			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/06/17	205336	\$135.89	10027196-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205336 Total</b>	\$135.89			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/02/17	205337	\$150.87	10023201-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205337 Total</b>	\$150.87			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/01/17	205338	\$66.71	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205338 Total</b>	\$66.71			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205339	\$261.08	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
			<b>205339 Total</b>	\$261.08			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/22-10/26/17	205340	\$41.73	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205340 Total</b>	\$41.73			
11/17/2017	ONE TIME VENDOR	REFUND OF CHEER SHOES	205341	\$50.00	70924300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205341 Total</b>	\$50.00			
11/17/2017	ONE TIME VENDOR	REFUND OF CHEER UNIFORM	205342	\$130.00	70944300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205342 Total</b>	\$130.00			
11/17/2017	ONE TIME VENDOR	REFUND FOR SWEATSHIRT	205343	\$25.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205343 Total</b>	\$25.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	ONE TIME VENDOR	REFUND FOR CHEER SHOES	205344	\$50.00	70924300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205344 Total</b>	\$50.00			
11/17/2017	ONE TIME VENDOR	RETURN FOR RETURNED GYM SHIRTS	205345	\$15.00	70794480-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205345 Total</b>	\$15.00			
11/17/2017	ONE TIME VENDOR	REIMBURSEMENT TO KILL A MOCKIN	205346	\$12.00	70971500-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205346 Total</b>	\$12.00			
11/17/2017	ONE TIME VENDOR	REFUND FOR CHEER UNIFORM	205347	\$100.00	70944300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205347 Total</b>	\$100.00			
11/17/2017	ONE TIME VENDOR	REFUND OF MEAL ACCOUNT-KINLEY,	205348	\$76.40	600-247472	DISTRICT OFFICE	FOOD SERVICE FUNDS
11/17/2017	ONE TIME VENDOR	REFUND OF MEAL ACCOUNT-KINLEY,	205348	\$16.85	600-247489	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205348 Total</b>	\$93.25			
11/17/2017	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK	205349	\$18.49	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205349 Total</b>	\$18.49			
11/17/2017	ONE TIME VENDOR	REFUND OF MEAL ACCOUNT BALANCE	205350	\$226.40	600-247490	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>205350 Total</b>	\$226.40			
11/17/2017	ONTARIO INVESTMENTS INC	ONE MONTH EXTENSION FOR MED058	205351	\$873.95	10011490-532500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>205351 Total</b>	\$873.95			
11/17/2017	ORANGEBURG WILKINSON HIGH SCHOOL	HILTON HEAD HS 1ST ROUND-VOLLE	205352	\$85.40	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205352 Total</b>	\$85.40			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/28/17	205353	\$301.21	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
			<b>205353 Total</b>	\$301.21			
11/17/2017	SETH OWENS	GAME 178006 BEAUFORT HS	205354	\$128.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SETH OWENS	GAME 178006 BEAUFORT HS	205354	\$153.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205354 Total</b>	\$281.20			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/27-11/01/17	205355	\$65.27	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205355 Total</b>	\$65.27			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/28/17	205356	\$312.44	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
			<b>205356 Total</b>	\$312.44			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/08/17	205357	\$34.24	10021162-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205357 Total</b>	\$34.24			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/09/17	205358	\$62.43	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>205358 Total</b>	\$62.43			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/08/17	205359	\$27.82	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>205359 Total</b>	\$27.82			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/25/17	205360	\$158.36	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>205360 Total</b>	\$158.36			
11/17/2017	POETRY ALIVE	CONTRACT-POETRY PERFORMANCE	205361	\$810.00	85011237-531100	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205361 Total</b>	\$810.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/25-11/07/17	205362	\$74.90	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>205362 Total</b>	\$74.90			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205363	\$484.20	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205363 Total</b>	\$484.20			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/03-11/05/17	205364	\$110.75	10011262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205364 Total</b>	\$110.75			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/04-10/06/17	205365	\$50.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205365 Total</b>	\$50.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205366	\$223.63	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205366 Total</b>	\$223.63			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 10/20/17	205367	\$20.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205367 Total</b>	\$20.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	PAUL E RESETAR	BLUFFTON MIDDLE VOLLEYBALL 10/	205368	\$59.80	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205368 Total</b>	\$59.80			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/14-10/04/17	205369	\$233.80	10016201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205369 Total</b>	\$233.80			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10-10/31/17	205370	\$146.59	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205370 Total</b>	\$146.59			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/01-11/0	205371	\$235.11	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205371 Total</b>	\$235.11			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/27/17	205372	\$113.42	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/27/17	205372	\$15.00	20218801-533202-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205372 Total</b>	\$128.42			
11/17/2017	RIVERVIEW CHARTER SCHOOL	DECEMBER ALLOCATION- FY18 PAYM	205373	\$447,457.91	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
			<b>205373 Total</b>	\$447,457.91			
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$726.80	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$771.92	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$8,125.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$6,588.90	33841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$748.72	35841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$99.72	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$7,258.43	93641620-572000	RIVERVIEW	SPECIAL REVENUE-STATE
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY 18 DECEMBER PAYMENT CATEGOR	205374	\$2,302.97	93741620-572000	RIVERVIEW	SPECIAL REVENUE-STATE
			<b>205374 Total</b>	\$26,622.46			
11/17/2017	RIVERVIEW CHARTER SCHOOL	FY18 IDA PAYMENT TO RIVERVIEW	205375	\$103,773.00	20341620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205375 Total</b>	\$103,773.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205376	\$77.58	10022201-533201	DISTRICT OFFICE	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	<b>205376 Total</b> 205377	\$77.58 \$139.64	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	HECTOR RODRIGUEZ	HILTON HEAD ISLAND HS FOOTBALL	<b>205377 Total</b> 205378	\$139.64 \$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10/17	<b>205378 Total</b> 205379	\$125.00 \$26.75	10021188-533201	H.E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/08/17	<b>205379 Total</b> 205380	\$26.75 \$36.38	10021163-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	<b>205380 Total</b> 205381	\$36.38 \$329.56	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/18-11/05/17	<b>205381 Total</b> 205382	\$329.56 \$51.36	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/18-11/05/17	205382	\$42.80	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/30/17	<b>205382 Total</b> 205383	\$94.16 \$42.80	10023394-533201	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/17/2017	WILLIAM SANFORD	GAME 185156 MAY RIVER HS FOOTB	<b>205383 Total</b> 205384	\$42.80 \$139.40	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	SC DEPARTMENT OF EDUCATION	MAY RIVER HS LOST AND DAMAGED	<b>205384 Total</b> 205385	\$139.40 \$3,407.84	70885800-566000	H. E. MCCrackEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED FALL 2017	<b>205385 Total</b> 205386	\$3,407.84 \$680.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
11/17/2017	SC DEPARTMENT OF EDUCATION	ADDITIONAL BANDWIDTH	<b>205386 Total</b> 205387	\$680.00 \$76.45	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
11/17/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEE	<b>205387 Total</b> 205388	\$76.45 \$132.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEE	205388	\$200.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEE	205388	\$25.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEE	205388	\$200.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205388 Total</b>	\$557.00			
11/17/2017	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTION	205389	\$2,291,113.33	100-2454	DISTRICT OFFICE	GENERAL FUND
11/17/2017	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTION	205389	\$297,761.80	100-2484	DISTRICT OFFICE	GENERAL FUND
			<b>205389 Total</b>	\$2,588,875.13			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/02/17	205390	\$79.18	24322401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205390 Total</b>	\$79.18			
11/17/2017	KENNETH I SCOTT	P.O.	205391	\$3,100.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205391 Total</b>	\$3,100.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/20/17	205392	\$176.22	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205392 Total</b>	\$176.22			
11/17/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 10/19- 10/20/17	205393	\$111.94	20222476-533203	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205393 Total</b>	\$111.94			
11/17/2017	STUART SHULMAN	2017 DRILL DESIGN FOR MARCHING	205394	\$2,500.00	10011497-539900	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>205394 Total</b>	\$2,500.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/06-09/29/17	205395	\$21.40	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205395 Total</b>	\$21.40			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/25-10/27/17	205396	\$361.84	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205396 Total</b>	\$361.84			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/18-10/20/17	205397	\$55.64	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>205397 Total</b>	\$55.64			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/05-11/07/17	205398	\$248.24	20222444-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205398 Total</b>	\$248.24			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/27/17	205399	\$44.94	10021401-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205399 Total</b>	\$44.94			
11/17/2017	RYAN SMITH	BLUFFTON HS FOOTBALL 10/13/17	205400	\$305.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205400 Total</b>	\$305.90			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/11/17	205401	\$40.66	10014501-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205401 Total</b>	\$40.66			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/20/17	205402	\$35.31	10023317-533201	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>205402 Total</b>	\$35.31			
11/17/2017	SOLANT HEALTH INC	STUDENT SERVICES	205403	\$6,204.01	10012601-531000	DISTRICT OFFICE	GENERAL FUND
			<b>205403 Total</b>	\$6,204.01			
11/17/2017	ROBERT SPEZIALE	GAME 189037 11/03/17 7:30 PM	205404	\$127.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205404 Total</b>	\$127.40			
11/17/2017	SPORTS TIMING AND SOFTWARE INC	BEAUFORT HS- INVITATIONAL SWIM	205405	\$250.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205405 Total</b>	\$250.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/18-10/2	205406	\$400.30	10023362-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>205406 Total</b>	\$400.30			
11/17/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	205407	\$80.25	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	205407	\$191.55	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205407 Total</b>	\$271.80			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/01-10/23/17	205408	\$93.09	10023339-533201	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>205408 Total</b>	\$93.09			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/03/17	205409	\$180.83	10011387-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>205409 Total</b>	\$180.83			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/28/17	205410	\$189.39	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
			<b>205410 Total</b>	\$189.39			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/24-10/31/17	205411	\$41.20	10014501-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205411 Total</b>	\$41.20			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 11/07-11/09/17	205412	\$194.25	10021101-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205412 Total</b>	\$194.25			
11/17/2017	PAM TAUB	PHYSICAL THERAPY 09/01-09/30/1	205413	\$4,675.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
			<b>205413 Total</b>	\$4,675.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/04-10/0	205414	\$199.80	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>205414 Total</b>	\$199.80			
11/17/2017	SCOTT TICE	GAME 185156 MAY RIVER HS 10/27	205415	\$147.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205415 Total</b>	\$147.50			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/20-10/31/17	205416	\$25.68	10021101-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205416 Total</b>	\$25.68			
11/17/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER- MAY RIVER HS	205417	\$680.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	TOWN OF BLUFFTON	OFF DUTY OFFICER- MAY RIVER HS	205417	\$175.00	70985200-566000	BLUFFTON HIGH SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>205417 Total</b>	\$855.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/09-07/12/17	205418	\$227.91	10011389-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>205418 Total</b>	\$227.91			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/27/17	205419	\$81.32	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>205419 Total</b>	\$81.32			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/19-10/26/17	205420	\$141.78	10022201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205420 Total</b>	\$141.78			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/27-11/03/17	205421	\$66.34	10021301-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205421 Total</b>	\$66.34			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/03/17	205422	\$122.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205422 Total</b>	\$122.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/26/17	205423	\$167.99	33818801-533201	DISTRICT OFFICE	EIA FUNDS
			<b>205423 Total</b>	\$167.99			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/15-10/1	205424	\$442.38	10026401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205424 Total</b>	\$442.38			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	JAMES E WALDREP	HILTON HEAD HS FOOTBALL 10/27	205425	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205425 Total</b>	\$125.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	205426	\$295.10	23222497-533203	MAY RIVER HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>205426 Total</b>	\$295.10			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205427	\$160.50	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205427	\$15.00	20218801-533202-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205427 Total</b>	\$175.50			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/27/17	205428	\$160.87	10026401-538002	DISTRICT OFFICE	GENERAL FUND
			<b>205428 Total</b>	\$160.87			
11/17/2017	ASHA WASHINGTON	BEAUFORT HS CONTRACT 05/31-07/	205429	\$100.00	70905082-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205429 Total</b>	\$100.00			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/30/17	205430	\$241.99	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/30/17	205430	\$155.00	20218801-533202-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205430 Total</b>	\$396.99			
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/07/-11/10/17	205431	\$173.34	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/17/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 11/07/-11/10/17	205431	\$110.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205431 Total</b>	\$283.34			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205432	\$219.89	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
			<b>205432 Total</b>	\$219.89			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/31/17	205433	\$504.51	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205433 Total</b>	\$504.51			
11/17/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/11-11/08/17	205434	\$51.36	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205434 Total</b>	\$51.36			
11/24/2017	AGC NETWORKS INC	CM7 UPGRADE WITH SBC (TELECOM	205435	\$10,410.71	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>205435 Total</b>	\$10,410.71			
11/24/2017	BLANCHARD MACHINERY COMPANY	W/O# 189312-02	205436	\$270.20	10025402-541001	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 10/16	<b>205436 Total</b> 205437	\$270.20 \$2,640.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
11/24/2017	CHEMGARD INC	PAYMENT FOR SUPPLIES USED TO R	<b>205437 Total</b> 205438	\$2,640.00 \$370.00	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	<b>205438 Total</b> 205439	\$370.00 \$34.04	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$63.98	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$23.52	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$57.63	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$13.11	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$79.50	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$79.72	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$96.01	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$13.22	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 204089-85	205439	\$57.63	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	COLLEGE OF CHARLESTON	BCSD ESOL COHORT- CUSTOMER ID 2	<b>205439 Total</b> 205440	\$518.36 \$21,070.00	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/24/2017	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 WAREHOUSE/FIRELINE/	<b>205440 Total</b> 205441	\$21,070.00 \$167,331.96	50225302-552005-50000	MAINTENANCE	CAPITAL FUNDS
11/24/2017	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 WAREHOUSE/FIRELINE/	205441	\$67,842.40	53825301-552011-52006	DISTRICT OFFICE	CAPITAL FUNDS
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/09/17 EDUCA	<b>205441 Total</b> 205442	\$235,174.36 \$162.66	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
11/24/2017	BRENT NICHOLAS DAWES	OFFICIAL FB 10/27/17 730P HHHS	<b>205442 Total</b> 205443	\$162.66 \$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205443 Total</b>	\$125.00			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$33.14	10011790-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$20.90	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$44.00	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$22.18	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$71.03	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	EXXONMOBIL	GAS CREDIT CARD	205444	\$32.25	33818801-533201	DISTRICT OFFICE	EIA FUNDS
			<b>205444 Total</b>	\$223.50			
11/24/2017	STANLEY F GANSHOW	OFFICIAL VB 10/10/17 630P BCHS	205445	\$49.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205445 Total</b>	\$49.00			
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	(\$605.00)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$619.31	10025401-532200	DISTRICT OFFICE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,583.05	10025401-532200	DISTRICT OFFICE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$3,574.28	10025401-539502	DISTRICT OFFICE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,472.30	10025404-532200	MAINTENANCE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$1,281.19	10025405-532200	MAINTENANCE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$12,367.63	10025417-532200	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,878.99	10025417-539502	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$11,870.03	10025433-532200	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,377.69	10025433-539502	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,199.66	10025434-532200	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,072.29	10025434-539502	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$6,600.68	10025435-532200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$3,349.71	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,960.73	10025437-532200	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$4,070.42	10025437-539502	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,153.91	10025438-532200	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$4,489.42	10025438-539502	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,245.26	10025439-532200	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,759.04	10025439-539502	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$6,738.02	10025440-532200	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$4,429.96	10025440-539502	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,199.94	10025442-539502	MAINTENANCE	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,851.10	10025444-532200	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,001.75	10025444-539502	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,639.40	10025452-532200	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$4,382.19	10025452-539502	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,424.12	10025454-532200	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$4,834.28	10025454-539502	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$1,536.23	10025460-532200	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$18,545.75	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,632.62	10025462-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,985.57	10025463-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,241.56	10025463-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,254.38	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$11,178.41	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,832.98	10025470-539502	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,491.77	10025472-532200	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,868.14	10025472-539502	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$5,357.38	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$10,745.39	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,526.59	10025474-539502	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$10,343.42	10025476-532200	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$6,379.26	10025476-539502	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$327.08	10025478-532200	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$6,935.92	10025478-539502	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$14,154.39	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$11,766.60	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$10,350.52	10025480-532200	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,421.86	10025480-539502	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,330.24	10025481-532200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,481.34	10025481-539502	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,852.47	10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,356.25	10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$11,564.90	10025485-532200	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$7,651.78	10025485-539502	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$14,986.28	10025487-532200	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,502.34	10025487-539502	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$14,046.57	10025488-532200	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,375.99	10025488-539502	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$16,656.68	10025489-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$9,309.00	10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$18,062.80	10025490-532200	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,877.17	10025490-539502	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$19,510.36	10025492-532200	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,483.13	10025492-539502	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$13,156.58	10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$8,436.73	10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$24,739.54	10025496-532200	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$14,256.32	10025496-539502	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$24,809.28	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$15,355.90	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$20,151.95	10025498-532200	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/24/2017	GCA SERVICES GROUP	SERVICE FOR MONTH 11/2017	205446	\$14,516.56	10025498-539502	BLUFFTON HIGH SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205446 Total</b>	\$704,167.33			
11/24/2017	GRAYCO	W/O# 203989-90	205447	\$34.66	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	GRAYCO	W/O# 203989-90	205447	\$6.14	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	GRAYCO	W/O# 203989-90	205447	\$13.93	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	GRAYCO	W/O# 203989-90	205447	\$21.08	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>205447 Total</b>	\$75.81			
11/24/2017	LARRY K GREEN	OFFICIAL VB 10/12/17 530P BCHS	205448	\$49.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	LARRY K GREEN	OFFICIAL VB 10/12/17 530P BCHS	205448	\$57.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205448 Total</b>	\$106.10			
11/24/2017	SHAUN E HARLEY	OFFICIAL FB 10/27/17 MRHS	205449	\$104.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205449 Total</b>	\$104.30			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/01-03/17 TE	205450	\$296.10	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205450 Total</b>	\$296.10			
11/24/2017	JERRY HART	OFFICIAL VB 10/26/17 HHHS	205451	\$40.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	JERRY HART	OFFICIAL VB 10/26/17 HHHS	205451	\$49.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	JERRY HART	OFFICIAL VB 10/26/17 HHHS	205451	\$35.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205451 Total</b>	\$124.00			
11/24/2017	JEFFERY HENNESSEE	OFFICIAL FB 10/6/17 730P MRHS	205452	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205452 Total</b>	\$125.00			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/01-03/17 TE	205453	\$296.10	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205453 Total</b>	\$296.10			
11/24/2017	INDUSTRIAL ELECTRIC MOTORS AND PUMPS	SERVICES-REPAIR, CLEAN, REBUIL	205454	\$2,406.23	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>205454 Total</b>	\$2,406.23			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	KANGAROO EDGAR JANSONS	OFFICIAL 10/26/17 VB 6PM HHHS	205455	\$35.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205455 Total</b>	\$35.00			
11/24/2017	JD INC	W/O# 204339-76	205456	\$99.64	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	JD INC	W/O# 204339-76	205456	\$132.67	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	JD INC	W/O# 204339-76	205456	\$41.95	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>205456 Total</b>	\$274.26			
11/24/2017	STEPHEN C KINARD	OFFICIAL FB 10/27/17 MRHS	205457	\$77.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	STEPHEN C KINARD	OFFICIAL FB 10/27/17 MRHS	205457	\$107.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205457 Total</b>	\$184.90			
11/24/2017	FREDDIE D KNOX	OFFICIAL FB 10/27/17 730P HHHS	205458	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205458 Total</b>	\$125.00			
11/24/2017	LEXINGTON COUNTY SCHOOL DISTRICT ONE	CROSS COUNTRY ENTRY FEE- BLUFF	205459	\$65.00	70984305-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205459 Total</b>	\$65.00			
11/24/2017	LOWES COMPANIES INC	CREDIT CARD	205460	\$16.88	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>205460 Total</b>	\$16.88			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/08/17	205461	\$112.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205461 Total</b>	\$112.37			
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$53.78	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$170.37	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$9.36	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$21.33	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$75.72	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$83.89	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$97.68	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$128.24	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$134.40	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$212.00	10025402-541001	MAINTENANCE	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$9.07	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$15.90	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$27.71	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$35.66	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$48.23	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$16.08	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$19.46	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$144.14	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$9.61	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$11.93	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$16.08	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$21.06	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$22.23	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$34.67	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$34.92	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$71.80	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$16.08	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$69.00	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$4.93	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$33.79	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$38.31	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$51.74	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$192.98	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	MCCALLS SUPPLY	PO 20469302	205462	\$4.77	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>205462 Total</b>	\$1,936.92			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/01-11/0	205463	\$286.10	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205463 Total</b>	\$286.10			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/25/17	205464	\$8.56	10014501-533201	DISTRICT OFFICE	GENERAL FUND
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/25/17	205464	\$9.10	10014501-533201	DISTRICT OFFICE	GENERAL FUND
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/25/17	205464	\$12.84	10014501-533201	DISTRICT OFFICE	GENERAL FUND
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/25/17	205464	\$13.38	10014501-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205464 Total</b>	\$43.88			
11/24/2017	MINGLEDORFFS INC	PO 204864	205465	\$227.80	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	MINGLEDORFFS INC	PO 204864	205465	\$193.84	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>205465 Total</b>	\$421.64			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/07-11/1	205466	\$226.18	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
			<b>205466 Total</b>	\$226.18			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205467	\$70.62	60025692-533201	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
			<b>205467 Total</b>	\$70.62			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/30-11/09/17	205468	\$103.79	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
			<b>205468 Total</b>	\$103.79			
11/24/2017	ONTARIO INVESTMENTS INC	INV. 67526	205469	\$619.94	10011387-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	ONTARIO INVESTMENTS INC	INV. 67526	205469	\$96.65	10023398-532500	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205469 Total</b>	\$716.59			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/03-10/31/17	205470	\$359.53	10016201-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205470 Total</b>	\$359.53			
11/24/2017	QUALITY ELECTRICAL SYSTEMS	AMENDMENT # 3 HHIMS	205471	\$6,190.00	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>205471 Total</b>	\$6,190.00			
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$36.47	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$59.74	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$92.28	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$135.78	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$155.88	10025402-541001	MAINTENANCE	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$17.82	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$27.93	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$5.70	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$17.26	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$17.82	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$6.79	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$7.67	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$11.98	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$17.13	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$23.71	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$29.17	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$9.22	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$16.92	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$17.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$9.76	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$16.92	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$22.31	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$226.97	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$39.27	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/24/2017	R E MICHEL COMPANY INC	PO 192065-76	205472	\$237.47	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205472 Total</b>	\$1,259.79			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/01-11/0	205473	\$286.47	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205473 Total</b>	\$286.47			
11/24/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 11/08	205474	\$92.30	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205474 Total</b>	\$92.30			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/27/17	205475	\$99.51	10025501-533201	DISTRICT OFFICE	GENERAL FUND
			<b>205475 Total</b>	\$99.51			
11/24/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY BOYS & GIR	205476	\$25.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY BOYS & GIR	205476	\$200.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY BOYS & GIR	205476	\$330.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>205476 Total</b>	\$555.00			
11/24/2017	SCHINDLER ELEVATOR CORP.	INV 7152579006	205477	\$1,575.78	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205477 Total</b>	\$1,575.78			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205478	\$78.65	60025680-533201	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
			<b>205478 Total</b>	\$78.65			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/21-11/04/17	205479	\$49.22	10027198-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 09/21-11/04/17	205479	\$466.25	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>205479 Total</b>	\$515.47			
11/24/2017	SOLIANT HEALTH INC	STUDENT SERVICES	205480	\$4,525.25	10012601-531000	DISTRICT OFFICE	GENERAL FUND
			<b>205480 Total</b>	\$4,525.25			
11/24/2017	SONITROL SECURITY SYSTEMS OF	INV 269463	205481	\$160.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2017	SONITROL SECURITY SYSTEMS OF	INV 269463	205481	\$160.00	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>205481 Total</b>	\$320.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	SOUTHEASTERN BUSINESS MACHINES INC	MONITOR FIRE ALARM- ANNUAL AUGU	205482	\$1,410.00	10025417-532302	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2017	SOUTHEASTERN BUSINESS MACHINES INC	MONITOR FIRE ALARM- ANNUAL AUGU	205482	\$420.00	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>205482 Total</b>	\$1,830.00			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/11-10/1	205483	\$358.97	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
			<b>205483 Total</b>	\$358.97			
11/24/2017	PAM TAUB	PHYSICAL THERAPY 10/01- 10/31/1	205484	\$6,675.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
			<b>205484 Total</b>	\$6,675.00			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 11/01/317	205485	\$286.10	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>205485 Total</b>	\$286.10			
11/24/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 11/08	205486	\$153.87	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>205486 Total</b>	\$153.87			
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/26/17	205487	\$104.86	10021301-533201	DISTRICT OFFICE	GENERAL FUND
11/24/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/26/17	205487	\$166.22	10021301-533202	DISTRICT OFFICE	GENERAL FUND
			<b>205487 Total</b>	\$271.08			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-10/31/17	205488	\$188.33	33818801-533201	DISTRICT OFFICE	EIA FUNDS
			<b>205488 Total</b>	\$188.33			
11/24/2017	WM BUILDING ENVELOPE CONSULTANTS, LLC	AMENDMENT NO. 002 BEAUFORT HS	205489	\$1,697.00	53925390-539513-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
			<b>205489 Total</b>	\$1,697.00			
11/24/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04-10/30/17	205490	\$80.26	60025680-533201	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
			<b>205490 Total</b>	\$80.26			
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$30.15	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$30.65	10025402-532304	MAINTENANCE	GENERAL FUND
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$34.40	10025402-532304	MAINTENANCE	GENERAL FUND
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$38.70	10025402-532304	MAINTENANCE	GENERAL FUND
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$41.85	10025402-532304	MAINTENANCE	GENERAL FUND
11/24/2017	ZIPPY LUBE INC	PO 8100-71	205491	\$43.95	10025402-532304	MAINTENANCE	GENERAL FUND
			<b>205491 Total</b>	\$219.70			
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$995.85	10025401-547000	DISTRICT OFFICE	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$1,260.57	10025401-547000	DISTRICT OFFICE	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$17,272.89	10025401-547000	DISTRICT OFFICE	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$450.11	10025404-547000	MAINTENANCE	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$1,579.96	10025405-547000	MAINTENANCE	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$5,716.29	10025415-547000	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$6,664.46	10025417-547000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$17,060.37	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$295.26	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$1,015.48	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$10,129.66	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$9,286.68	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$33.36	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$9,681.62	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$7,053.65	10025438-547000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$21,251.11	10025439-547000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$9,193.36	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$17,002.21	10025444-547000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$10,924.97	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$10,556.53	10025454-547000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$175.32	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$531.09	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$15,283.99	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$221.60	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$7,933.06	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$12,290.31	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$18,204.55	10025476-547000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$13,475.50	10025478-547000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$382.56	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$31.62	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$15,743.40	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$21,223.79	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$21,951.64	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$21.56	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$67.97	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$19,058.73	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$23,280.97	10025488-547000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$39.47	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$341.83	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$20,365.57	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$35.21	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$397.10	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$2,792.61	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$34,435.08	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$21.56	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$55.02	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$2,423.90	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$35,535.12	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$1,169.61	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$23,486.44	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$31.67	10025497-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$1,778.61	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$42,504.81	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$47.25	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$51.80	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$109.84	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$458.65	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$523.87	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$853.64	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/6/2017	SC ELECTRIC AND GAS	UTILITIES	800133	\$35,265.26	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
<b>800133 Total</b>				\$530,025.97			
11/24/2017	BANK OF AMERICA	P-CARD PAYMENTS	800134	\$5,698,557.82	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
<b>800134 Total</b>				\$5,698,557.82			
11/1/2017	SC ASSOC OF CPAS	ONLINE TRAINING FOR FINANCE STAFF	TXN00204423	\$417.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
<b>TXN00204423 Total</b>				\$417.00			
11/1/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - POST SEASON	TXN00204424	\$85.18	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
<b>TXN00204424 Total</b>				\$85.18			
11/1/2017	ONLINECOMPONENTS.COM	GATE REPAIR	TXN00204425	\$44.70	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
<b>TXN00204425 Total</b>				\$44.70			
11/1/2017	WAL-MART #1383	STATIONERY AND SUPPLIES FOR BOE	TXN00204426	\$10.13	10023101-569000	DISTRICT OFFICE	GENERAL FUND
<b>TXN00204426 Total</b>				\$10.13			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	FERGUSON ENT #42	FAUCET REPAIR	TXN00204427	\$16.84	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204427 Total</b>	\$16.84			
11/1/2017	WALGREENS.COM PHOTO #1624	BULLYING POSTERS	TXN00204428	\$144.13	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204428 Total</b>	\$144.13			
11/1/2017	CROWN AWARDS INC	DISTRICT CHAMPIONSHIP FOOTBALL MEDALS	TXN00204429	\$358.28	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204429 Total</b>	\$358.28			
11/1/2017	FLINN SCIENTIFIC, I	AP CHEM ONLINE STUDENT TEST PREP	TXN00204430	\$374.00	10011490-534500-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204430 Total</b>	\$374.00			
11/1/2017	DOLLAR TREE	PLC TRAINING SUPPLIES	TXN00204431	\$14.84	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204431 Total</b>	\$14.84			
11/1/2017	SSI SCHOOL SPECIALTY	2" RINGS	TXN00204432	\$60.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204432 Total</b>	\$60.97			
11/1/2017	SOUND SYSTEMS AND MO	SOUND SYSTEMS AND MORE - WBECHS CAFETERIA PROJECTION	TXN00204433	\$1,591.36	10026694-532303	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204433 Total</b>	\$1,591.36			
11/1/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES SPED	TXN00204434	\$62.35	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204434 Total</b>	\$62.35			
11/1/2017	PIACE PIZZA	CONCESSION PIZZA	TXN00204435	\$87.20	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204435 Total</b>	\$87.20			
11/1/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204436	\$6.92	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204436 Total</b>	\$6.92			
11/1/2017	WM SUPERCENTER #7181	DRAMA PLAY PROPS	TXN00204437	\$54.01	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204437 Total</b>	\$54.01			
11/1/2017	HP DIRECT- PUBLICSECTOR	HP DIRECT-STUDENT PROBOOK 11 LAPTOP REFRESH AT WBECHS (PARTIAL SHIPMENT)	TXN00204438	\$122,269.00	50225394-544500-91155	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	HP DIRECT-PUBLICSECTOR	HP DIRECT-STUDENT PROBOOK 11 LAPTOP REFRESH AT WBECHS (PARTIAL SHIPMENT)	TXN00204438	\$55,811.00	53625394-544500-52007	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
			<b>TXN00204438 Total</b>	\$178,080.00			
11/1/2017	AMAZON MKTPLACE PMTS	CREDIT FOR RETURNED THERMAL IMAGING CAMERA	TXN00204439	(\$499.99)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204439 Total</b>	(\$499.99)			
11/1/2017	AMAZON.COM AMZN.COM/BILL	COSTUME FOR DRAMA PLAY	TXN00204440	\$25.47	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204440 Total</b>	\$25.47			
11/1/2017	PRO KITCHEN ONLINE	CAN OPENER REPAIR	TXN00204441	\$218.43	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00204441 Total</b>	\$218.43			
11/1/2017	STAPLS7185968572000001	COPIER PAPER	TXN00204442	\$572.19	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204442 Total</b>	\$572.19			
11/1/2017	PAYPAL MARKSHUPARD	CINNAMON ROLLS FOR STAFF	TXN00204443	\$240.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204443 Total</b>	\$240.00			
11/1/2017	SHARP ELECTRONICS CORPOR	OFFICE COPIES	TXN00204444	\$87.00	10022372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204444 Total</b>	\$87.00			
11/1/2017	AMAZON MKTPLACE PMTS	CAR BATTERY JUMPER	TXN00204445	\$85.95	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204445 Total</b>	\$85.95			
11/1/2017	HP DIRECT-PUBLICSECTOR	HP DIRECT-STUDENT PROBOOK 11 LAPTOP REFRESH AT WBECHS (PARTIAL SHIPMENT)	TXN00204446	\$133,560.00	53625394-544500-52007	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
			<b>TXN00204446 Total</b>	\$133,560.00			
11/1/2017	CAROLINATRA	BUSES FOR CAMP DRIFTWOOD TRIP	TXN00204447	\$720.65	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204447 Total</b>	\$720.65			
11/1/2017	STAPLS7185976774000001	SUPPLIES	TXN00204448	\$166.32	10011339-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204448 Total</b>	\$166.32			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	WALMART.COM 8009666546	UNIFORMS FOR STUDENTS IN NEED	TXN00204449	\$46.64	70385100-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204449 Total</b>	\$46.64			
11/1/2017	AMAZON MKTPLACE PMTS	RESOURCE TEACHING MATERIALS	TXN00204450	\$147.03	10012770-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204450 Total</b>	\$147.03			
11/1/2017	AMAZON MKTPLACE PMTS	COSTUME FOR DRAMA PLAY	TXN00204451	\$18.99	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204451 Total</b>	\$18.99			
11/1/2017	SSI CLASSROOM DIRECT	CLASSROOM SUPPLIES	TXN00204452	\$21.58	10011490-541000-96000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204452 Total</b>	\$21.58			
11/1/2017	SAMS CLUB #6582	CONCESSIONS ATHLETICS	TXN00204453	\$209.22	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204453 Total</b>	\$209.22			
11/1/2017	VEX ROBOTICS INC	ROBOTICS KIT COMPONENTS TO SUPPORT STEM EDUCATION (POE)	TXN00204454	\$946.86	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204454 Total</b>	\$946.86			
11/1/2017	AMAZON MKTPLACE PMTS	COSTUME FOR DRAMA PLAY	TXN00204455	\$4.98	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204455 Total</b>	\$4.98			
11/1/2017	DUNKIN #349841	BUS DRIVERS-MEETING	TXN00204456	\$68.22	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204456 Total</b>	\$68.22			
11/1/2017	MICHAELS STORES 4711	CONSUMABLE SUPPLIES FOR PROJECT FOR ALL STUDENTS	TXN00204458	\$20.91	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204458 Total</b>	\$20.91			
11/1/2017	HOOPSKINGCOM INSTRUCTIONA	5 DRIBBLING GOGGLES	TXN00204459	\$27.32	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204459 Total</b>	\$27.32			
11/1/2017	AMAZON MKTPLACE PMTS	RESOURCE TEACHING MATERIALS	TXN00204460	\$13.88	10012770-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204460 Total</b>	\$13.88			
11/1/2017	VERIZON WRLS P2254-01	VERIZON - CELLPHONE POUCH CASES	TXN00204461	\$297.86	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204461 Total</b>	\$297.86			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	WWW.NEWEGG.COM	BOOKKEEPER SCANNER	TXN00204462	\$436.99	10021133-544500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204462 Total</b>	\$436.99			
11/1/2017	WAL-MART #0728	BUS DRIVERS -MEETING	TXN00204463	\$42.88	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204463 Total</b>	\$42.88			
11/1/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00204464	\$57.57	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204464 Total</b>	\$57.57			
11/1/2017	SCAEA	SCAEA - TEACHER CONFERENCE	TXN00204465	\$188.00	10011488-533201	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204465 Total</b>	\$188.00			
11/1/2017	STAPLS7185887325000002	CALCULATOR INK ROLLERS/BOOKKEEPER	TXN00204466	\$17.46	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204466 Total</b>	\$17.46			
11/1/2017	SAMS CLUB #6582	5TH GRADE FIELD TRIP SNACKS	TXN00204467	\$107.48	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/1/2017	SAMS CLUB #6582	FACULTY ROOM SUPPLIES	TXN00204467	\$102.53	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204467 Total</b>	\$210.01			
11/1/2017	ATLANTA HAWKS	JROTC ATLANTA FIELD TRIP EVENT	TXN00204468	\$1,240.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204468 Total</b>	\$1,240.00			
11/1/2017	STAPLS7185969276000003	BLACK AND BLUE INK PENS, METAL 6-FILE FOLDER HOLDER	TXN00204469	\$86.53	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204469 Total</b>	\$86.53			
11/1/2017	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00204470	\$581.94	10011490-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204470 Total</b>	\$581.94			
11/1/2017	SMORE.COM	SMORE.COM - SMORE NEWSLETTER CREATE SOFTWARE	TXN00204471	\$79.00	10011490-534500-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204471 Total</b>	\$79.00			
11/1/2017	VERIZON WRLS P2254-01	VERIZON - SMART PHONE REPLACEMENT OTTER BOX CASES	TXN00204473	\$993.49	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204473 Total</b>	\$993.49			
11/1/2017	CURRICULUM ASSOC	SPED IREADY READING	TXN00204474	\$767.00	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	DBC BLICK ART MATERIAL	CONSTRUCTION PAPER, GLUE, PAINT, MARKERS, DRAWING PAPER, PENCILS	<b>TXN00204474 Total</b> TXN00204475	\$767.00 \$338.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	SQ THE BELMONT INN	TEXT DEPENDENT ANALYSIS TRAINING	<b>TXN00204475 Total</b> TXN00204476	\$338.97 \$109.00	10011344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	FERGUSON ENT #42	FAUCET REPAIR	<b>TXN00204476 Total</b> TXN00204477	\$109.00 \$47.25	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	AMAZON MKTPLACE PMTS	RESOURCE TEACHING MATERIALS	<b>TXN00204477 Total</b> TXN00204478	\$47.25 \$19.15	10012770-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	DEMCO INC	BOOK SUPPORTS, KIK STEP PAPER SPINE LAMINATE SQUEEGEE, BOOK COVERS	<b>TXN00204478 Total</b> TXN00204479	\$19.15 \$235.43	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/1/2017	DOIUBLE O ENTERPRISES	LOCK STOCK	<b>TXN00204479 Total</b> TXN00204480	\$235.43 \$2,090.04	10025402-541001	MAINTENANCE	GENERAL FUND
11/1/2017	DX PRINT LLC	PRINTING OF REPORT CARD ENVELOPES	<b>TXN00204480 Total</b> TXN00204481	\$2,090.04 \$650.00	10023376-536000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES	<b>TXN00204481 Total</b> TXN00204482	\$650.00 \$85.32	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	DBC BLICK ART MATERIAL	CANVAS FOR THE ART TEACHER	<b>TXN00204482 Total</b> TXN00204483	\$85.32 \$195.98	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/1/2017	NEW SOUTH SHIRTS LLC	FIELD TRIP SHIRTS	<b>TXN00204483 Total</b> TXN00204484	\$195.98 \$475.94	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/1/2017	STAPLS7185997109000001	WIPES, DISINFECTANT SPRAY	<b>TXN00204484 Total</b> TXN00204485	\$475.94 \$51.11	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/1/2017	STAPLS7185997109000001	TONER ROTC	TXN00204485	\$139.86	70921575-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/1/2017	STAPLS7185983982000001	3 DRAWER FILE CABINET	<b>TXN00204485 Total</b> TXN00204486	\$190.97 \$158.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204486 Total</b>	\$158.99			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	HOBBY LOBBY ECOMM	HOBBY LOBBY ECOMM - CLUB DAY SUPPLIES	TXN00204487	\$22.19	10011244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204487 Total</b>	\$22.19			
11/1/2017	CU YOUTH LEARNING INST.	5TH GRADE CAMPING FIELD TRIP DEPOSIT	TXN00204488	\$500.00	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204488 Total</b>	\$500.00			
11/1/2017	BI-LO GROCERY #5158	STAFF INCENTIVE	TXN00204489	\$45.45	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204489 Total</b>	\$45.45			
11/1/2017	STAPLS7185969276000002	2X3 WHITEBOARD	TXN00204490	\$29.10	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204490 Total</b>	\$29.10			
11/1/2017	WALMART.COM 8009666546	TESTING/ADMIN SUPPLIES	TXN00204491	\$231.20	70902900-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204491 Total</b>	\$231.20			
11/1/2017	AED SUPERSTORE	AED MACHINE INSTALLATION	TXN00204492	\$1,922.84	10025405-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204492 Total</b>	\$1,922.84			
11/1/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204493	\$6.92	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204493 Total</b>	\$6.92			
11/1/2017	ENTERPRISE RENT-A-CAR	CREDIT FOR OVERCHARGE ON GAS	TXN00204494	(\$14.10)	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204494 Total</b>	(\$14.10)			
11/1/2017	TRANE SUPPLY-115410	HVAC STOCK	TXN00204495	\$540.39	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204495 Total</b>	\$540.39			
11/1/2017	WM SUPERCENTER #7181	TESTING SUPPLIES	TXN00204496	\$57.69	10019039-566000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204496 Total</b>	\$57.69			
11/1/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00204497	\$719.31	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204497 Total</b>	\$719.31			
11/1/2017	AMAZON MKTPLACE PMTS	MISC. ADMIN SUPPLIES	TXN00204498	\$12.29	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204498 Total</b>	\$12.29			
11/1/2017	STAPLS7185735045000002	SUPPLIES	TXN00204499	\$43.53	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204499 Total</b>	\$43.53			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/1/2017	SLICE THE PRICE CARD	CHORAL VOICES FUNDRAISER/DOMINOS	TXN00204500	\$390.00	70901100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204500 Total</b>	\$390.00			
11/1/2017	CAROWINDS WEB- MUSIC FEST	REGISTRATION FOR MUSIC FESTIVAL	TXN00204501	\$200.00	10011380-541000-17000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204501 Total</b>	\$200.00			
11/1/2017	AMAZON MKTPLACE PMTS	CHIPS FOR BEHAVIOR MODIFICATION	TXN00204502	\$20.55	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204502 Total</b>	\$20.55			
11/1/2017	WAL-MART #6395	CANDY, NUTS, CHIPS, BEVERAGES	TXN00204503	\$67.57	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204503 Total</b>	\$67.57			
11/1/2017	STAPLS7185230449000003	DATE STAMP 4 OF 5 TOTAL 1081.00	TXN00204504	\$4.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204504 Total</b>	\$4.35			
11/1/2017	HP DIRECT- PUBLICSECTOR	HP DIRECT-STUDENT PROBOOK 11 LAPTOP REFRESH SPARES	TXN00204505	\$6,718.40	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
11/1/2017	HP DIRECT- PUBLICSECTOR	HP DIRECT-STUDENT PROBOOK 11 LAPTOP REFRESH SPARES	TXN00204505	\$135,745.60	53925301-544500-52005	DISTRICT OFFICE	CAPITAL FUNDS
			<b>TXN00204505 Total</b>	\$142,464.00			
11/1/2017	STAPLS7185554440000003	TIMERS	TXN00204506	\$15.24	10012788-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204506 Total</b>	\$15.24			
11/1/2017	WAL-MART #7181	PLC TRAINING SNACKS	TXN00204507	\$23.68	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204507 Total</b>	\$23.68			
11/1/2017	AMAZON.COM AMZN.COM/BILL	ADJUSTABLE MONITOR STAND	TXN00204508	\$25.51	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/1/2017	AMAZON.COM AMZN.COM/BILL	BOOK	TXN00204508	\$13.45	10011494-543000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204508 Total</b>	\$38.96			
11/1/2017	GBC ECOMMERCE	GBC ECOMMERCE - LAMINATION FILM	TXN00204509	\$131.95	10022244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204509 Total</b>	\$131.95			
11/1/2017	AMAZON.COM AMZN.COM/BILL	MONTESSORI CLASSROOM SUPPLIES	TXN00204510	\$113.55	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204510 Total</b>	\$113.55			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	WM SUPERCENTER #2832	CANDY FOR FRONT OFFICE	TXN00204511	\$44.79	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204511 Total</b>	\$44.79			
11/2/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00204512	\$56.26	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00204512 Total</b>	\$56.26			
11/2/2017	WM SUPERCENTER #1383	SUPPLIES FOR INDUCTION MEETING	TXN00204513	\$39.86	10026401-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204513 Total</b>	\$39.86			
11/2/2017	STAPLS7186049874000001	OFFICE SUPPLIES	TXN00204514	\$639.60	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204514 Total</b>	\$639.60			
11/2/2017	WALMART.COM	WATER FOR PRE-ACT TESTING	TXN00204515	\$65.60	10011490-569000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204515 Total</b>	\$65.60			
11/2/2017	HP DIRECT- PUBLICSECTOR	HP-Z-BOOKS TO SUPPORT PLTW COMPUTER SCIENCE COURSES AND STEM PROGRAMS	TXN00204516	\$190.80	32911501-544500	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204516 Total</b>	\$190.80			
11/2/2017	BUDGET PRINT CENTER	OFFICE SUPPLIES	TXN00204517	\$216.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204517 Total</b>	\$216.24			
11/2/2017	HYATT HOTELS CHICAGO	HYATT CHICAGO NAEHCY CONFERENCE	TXN00204518	\$795.90	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204518 Total</b>	\$795.90			
11/2/2017	NASCO FORT ATKINSON	ART SUPPLIES	TXN00204519	\$798.41	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204519 Total</b>	\$798.41			
11/2/2017	FUN EXPRESS	RED AND BLUE RIBBON WANDS FOR DANCE	TXN00204520	\$35.97	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204520 Total</b>	\$35.97			
11/2/2017	IN BLOOMZ INC	BLOOMZ APP FOR SCHOOL COMMUNICATION	TXN00204521	\$2,448.84	10023378-534500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204521 Total</b>	\$2,448.84			
11/2/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00204522	\$1,427.43	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204522 Total</b>	\$1,427.43			
11/2/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00204523	\$2,484.00	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204523 Total</b>	\$2,484.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	J W PEPPER AND SON INC	SHEET MUSIC	TXN00204524	\$212.24	10011497-541000-99000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204524 Total</b>	\$212.24			
11/2/2017	NASCO FORT ATKINSON	NASCO FORT ATKINSON - ART TEACHER SUPPLIES	TXN00204525	\$4.05	10011344-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204525 Total</b>	\$4.05			
11/2/2017	STU SHINDIGZ DECORATIO	SUPPLIES FOR NIGHT AT MUSEUM	TXN00204526	\$148.25	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204526 Total</b>	\$148.25			
11/2/2017	CHICK-FIL-A #01476	CHICK-FIL-A #01476 - LUNCH FOR BCSD LEADERSHIP INSTITUTE 2017-18	TXN00204527	\$201.64	10022101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204527 Total</b>	\$201.64			
11/2/2017	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS	TXN00204528	\$32.22	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
			<b>TXN00204528 Total</b>	\$32.22			
11/2/2017	WEISSMAN DESIGNS FOR DAN	DANCE LEGGINGS/SHOES	TXN00204529	\$337.00	70813330-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204529 Total</b>	\$337.00			
11/2/2017	FORMS AND SUPPLY - AOPD	1" 3 RING BINDERS FOR PROFESSIONAL DEVELOPMENT	TXN00204530	\$60.84	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00204530 Total</b>	\$60.84			
11/2/2017	AMAZON MKTPLACE PMTS	MISC. ADMIN SUPPLIES	TXN00204531	\$132.89	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204531 Total</b>	\$132.89			
11/2/2017	DUNKIN #351698	DONUTS FOR 5TH GRADE CAREER FAIR	TXN00204532	\$15.88	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204532 Total</b>	\$15.88			
11/2/2017	BARNARD TIRE CO	FLAT REPAIR ON COURIER VAN	TXN00204533	\$25.50	10025401-532304	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204533 Total</b>	\$25.50			
11/2/2017	REI GREENWOODHEINEMANN	TEACHER WORK BOOKS	TXN00204534	\$42.40	10011372-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204534 Total</b>	\$42.40			
11/2/2017	WINTHROP UNIVERSITY	REGISTRATION	TXN00204535	\$50.00	23822485-533202-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204535 Total</b>	\$50.00			
11/2/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00204536	\$114.86	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE SUPPLY	<b>TXN00204536 Total</b> TXN00204537	\$114.86 \$80.77	10011494-541000-93000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/2/2017	HILTON HOTELS MYRTLE	HOTEL FOR SCASBO CONFERENCE FOR FINANCE STAFF	<b>TXN00204537 Total</b> TXN00204538	\$80.77 \$237.44	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
11/2/2017	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	<b>TXN00204538 Total</b> TXN00204539	\$237.44 \$23.48	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	USPS PO 4505200659	POSTAL SUPPLIES	<b>TXN00204539 Total</b> TXN00204540	\$23.48 \$9.80	10021139-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/2/2017	J W PEPPER AND SON INC	SHEET MUSIC	<b>TXN00204540 Total</b> TXN00204541	\$9.80 \$226.99	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/2/2017	HARRIS TEETER #0152	PLANT AND SNACK FOR TEACHER ASSISTANT RETIRING	<b>TXN00204541 Total</b> TXN00204542	\$226.99 \$45.23	70635200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	STAPLS7186052658000001	SUPPLIES	<b>TXN00204542 Total</b> TXN00204543	\$45.23 \$73.47	10011388-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/2/2017	SQ HOLIDAY FARMS, LLC	SA (FIELD TRIPS) HOLIDAY FARMS, WETLANDS 11/1/2017	<b>TXN00204543 Total</b> TXN00204544	\$73.47 \$399.00	70172300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	CAROLINATRA	DEPOSIT FOR BUSING KENNEDY SPACE CENTER	<b>TXN00204544 Total</b> TXN00204545	\$399.00 \$2,985.55	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	DEMCO INC	BULLETIN BOARD PAPER ROLLS	<b>TXN00204545 Total</b> TXN00204546	\$2,985.55 \$1,082.09	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/2/2017	SQ GREAT SUCCESS, LLC	GREAT GIRLS SUPPLIES	<b>TXN00204546 Total</b> TXN00204547	\$1,082.09 \$250.77	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/2/2017	HYATT HOTELS CHICAGO	2017 NAECHY CONFERENCE HOTEL	<b>TXN00204547 Total</b> TXN00204548	\$250.77 \$936.78	23222490-533203	BEAUFORT HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204548 Total</b>	\$936.78			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES SPED - CREDIT	TXN00204549	(\$25.55)	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204549 Total</b>	(\$25.55)			
11/2/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00204550	\$332.82	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204550 Total</b>	\$332.82			
11/2/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204551	\$6.92	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204551 Total</b>	\$6.92			
11/2/2017	CUSTOMINK LLC	TECH CREW T-SHIRTS FOR DRAMA STUDENTS	TXN00204552	\$445.06	70961160-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204552 Total</b>	\$445.06			
11/2/2017	THE HOME DEPOT #1115	PLANTS FOR CONFERENCE ROOM	TXN00204553	\$71.97	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204553 Total</b>	\$71.97			
11/2/2017	GRAYCO BUILDING CNT- LADY	PARTS FOR BAND INSTRUMENT REPAIR	TXN00204554	\$23.18	10011490-541000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204554 Total</b>	\$23.18			
11/2/2017	REI GREENWOODHEINEMANN	REGISTRATION FEE FOR PROFESSIONAL DEVELOPMENT WORKSHOP	TXN00204555	\$249.00	10023378-533202	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204555 Total</b>	\$249.00			
11/2/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00204556	\$582.72	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204556 Total</b>	\$582.72			
11/2/2017	SQ HOLIDAY FARMS, LLC	SA (FIELD TRIPS) HOLIDAY FARMS, WETLANDS 11/1/2017	TXN00204557	\$399.00	70172300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204557 Total</b>	\$399.00			
11/2/2017	STAPLS7186037474000001	PAPER	TXN00204558	\$286.09	10011244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204558 Total</b>	\$286.09			
11/2/2017	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS	TXN00204559	\$7.52	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
			<b>TXN00204559 Total</b>	\$7.52			
11/2/2017	FERGUSON ENT #589	IRRIGATION CAP	TXN00204560	\$8.55	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204560 Total</b>	\$8.55			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	HILTON HOTELS MYRTLE	SCASBO CONFERENCE	TXN00204561	\$237.44	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204561 Total</b>	\$237.44			
11/2/2017	STAPLS7186048592000002	VELCRO	TXN00204562	\$9.73	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204562 Total</b>	\$9.73			
11/2/2017	AMAZON.COM AMZN.COM/BILL	VANDOREN SR213 ALTO SAX TRADITIONAL REEDS STRENGTH 3; BOX OF 10 VANDOREN CR103 BB CLARINET TRADITIONAL REEDS STRENGTH 2.5, BOX OF 10 VANDOREN CR1025 BB CLARINET REED STRENGTH 3; BOX OF 10	TXN00204563	\$71.37	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204563 Total</b>	\$71.37			
11/2/2017	FLOWERS BY SUE INC	FLOWERS	TXN00204564	\$72.61	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204564 Total</b>	\$72.61			
11/2/2017	THE UPS STORE #1817	COPIES FOR HONOR SOCIETIES INDUCTION CEREMONY	TXN00204565	\$142.04	70963660-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204565 Total</b>	\$142.04			
11/2/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES ORDERED FOR VISION IMPAIRED STUDENTS	TXN00204566	\$150.82	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204566 Total</b>	\$150.82			
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204567	\$21.58	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204567	\$21.59	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204567	\$21.59	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204567	\$21.59	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204567 Total</b>	\$86.35			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	AMAZON MKTPLACE PMTS	DEALMED COTTON TIPPED APPLICATOR WITH WOODEN SHAFT, 6 INCHES, 1000 PER BOX DIXIE BATH CUPS COORDINATION DESIGNS, 3OZ, 600 COUNT WASHABLE STAMP PADS, BLACK	TXN00204568	\$51.57	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204568 Total</b>	\$51.57			
11/2/2017	WAL-MART #1383	WAL-MART #1383 - TXN002040569 WALMART SUPPLIES (KEVEN-ALBERT) 91.86	TXN00204569	\$91.86	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204569 Total</b>	\$91.86			
11/2/2017	HYATT HOTELS CHICAGO	LODGING NAEHCY CONFERENCE	TXN00204570	\$795.90	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204570 Total</b>	\$795.90			
11/2/2017	AMAZON MKTPLACE PMTS	MATH CUBES, CLASSROOM CLOCKS, MATH MANIPULATIVE, MAGNETIC/EDUCATIONAL MONEY	TXN00204571	\$174.35	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204571 Total</b>	\$174.35			
11/2/2017	DIRECT	SUPPLIES	TXN00204572	\$59.35	10026301-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204572 Total</b>	\$59.35			
11/2/2017	DOLLAR TREE	PROJECT CHRISTMAS CHILD	TXN00204573	\$83.65	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204573 Total</b>	\$83.65			
11/2/2017	HYATT HOTELS CHICAGO	HOTEL FOR CONFERENCE	TXN00204574	\$926.78	23222479-533203	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00204574 Total</b>	\$926.78			
11/2/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204575	\$7.36	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204575 Total</b>	\$7.36			
11/2/2017	AMAZON MKTPLACE PMTS	LAPTOP FOR ORIENTEERING MAPS	TXN00204576	\$988.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204576 Total</b>	\$988.00			
11/2/2017	PUBLIX #1463	PUBLIX -REFRESHMENTS FOR OCTOBER DESC MONTHLY MEETING	TXN00204577	\$99.52	10026301-569000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	FLINN SCIENTIFIC, I	SCIENCE EQUIPMENT - REPLENISH	<b>TXN00204577 Total</b> TXN00204578	\$99.52 \$545.50	10011201-541000-12600	DISTRICT OFFICE	GENERAL FUND
11/2/2017	OTC BRANDS, INC.	PBIS SUPPLIES	<b>TXN00204578 Total</b> TXN00204579	\$545.50 \$115.90	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	AMAZON MKTPLACE PMTS	SPED VISION STUDENTS MATERIALS	<b>TXN00204579 Total</b> TXN00204580	\$115.90 \$60.58	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/2/2017	PORTMANS MUSIC ABERCOR	PORTMAN'S MUSIC ABERCORN - REPAIR	<b>TXN00204580 Total</b> TXN00204581	\$60.58 \$30.00	10011388-532307-17000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	<b>TXN00204581 Total</b> TXN00204582	\$30.00 \$90.75	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204582	\$90.75	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	CAPITOL MATERIALS OF SAVA	CEILING TILES	<b>TXN00204582 Total</b> TXN00204583	\$181.50 \$938.48	10011496-532300-90090	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/2/2017	SSI SCHOOL SPECIALTY	BEAN BAG CHAIR LOUNGERS	<b>TXN00204583 Total</b> TXN00204584	\$938.48 \$161.30	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/2/2017	GEMINICOMPUTERS.COM	GEMINICOMPUTERS - AVAYA WALL MOUNT ADAPTERS FOR BCHS	<b>TXN00204584 Total</b> TXN00204585	\$161.30 \$81.22	10026692-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	<b>TXN00204585 Total</b> TXN00204586	\$81.22 \$78.29	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204586	\$78.29	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204586	\$78.29	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204586	\$78.30	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	AMAZON.COM AMZN.COM/BILL	FANNY PACKS	<b>TXN00204586 Total</b> TXN00204587	\$313.17 \$14.94	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/2/2017	STAPLS7186077186000005	NOTE PADS	<b>TXN00204587 Total</b> TXN00204588	\$14.94 \$21.41	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00204588 Total</b>	\$21.41			
11/2/2017	STAPLS7186043734000001	GUIDANCE FAX MACHINE	TXN00204589	\$243.79	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/2/2017	STAPLS7186043734000001	ADMIN SUPPLIES	TXN00204589	\$58.28	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204589 Total</b>	\$302.07			
11/2/2017	STAPLS7186077186000006	FLASH DRIVES PAPER ETC.	TXN00204590	\$77.38	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204590 Total</b>	\$77.38			
11/2/2017	FERGUSON ENT #589	URINAL REPAIR	TXN00204591	\$57.09	10025404-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204591 Total</b>	\$57.09			
11/2/2017	EVILMADSCIENTIST	6TH SCIENCE PROJECT	TXN00204592	\$74.68	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204592 Total</b>	\$74.68			
11/2/2017	EDIBLE ARRANGEMENTS	GET WELL FOR FACULTY MEMBER OUT FOR SURGERY	TXN00204593	\$68.76	70985200-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204593 Total</b>	\$68.76			
11/2/2017	SAMS CLUB #6582	PAPER PLATES	TXN00204594	\$28.26	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204594 Total</b>	\$28.26			
11/2/2017	STAPLS0160665884000001	OFFICE CHAIR	TXN00204595	\$180.19	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204595 Total</b>	\$180.19			
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204596	\$19.20	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204596	\$19.23	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204596	\$19.23	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204596	\$19.23	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204596 Total</b>	\$76.89			
11/2/2017	MURR PRINTING BEAUFORT	GRADUATION CONTRACT FOR SENIORS	TXN00204597	\$49.82	10021290-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204597 Total</b>	\$49.82			
11/2/2017	HYATT HOTELS CHICAGO	HYATT HOTELS CHICAGO - NAEHCY CONFERENCE	TXN00204598	\$1,061.20	23222470-533203	BLUFFTON ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204598 Total</b>	\$1,061.20			
11/2/2017	LIFETOUCH NSS MOBILE	LIFETOUCH NSS MOBILE - YEARBOOKS	TXN00204599	\$525.00	70442050-566000	J. S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	HARRIS TEETER #0152	ICE CREAM FOR HONOR ROLL STUDENTS	<b>TXN00204599 Total</b> TXN00204600	\$525.00 \$75.84	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/2/2017	NASCO FORT ATKINSON	SUPPLIES FOR KIDS CLUB PRES	<b>TXN00204600 Total</b> TXN00204601	\$75.84 \$46.69	33818801-541000	DISTRICT OFFICE	EIA FUNDS
11/2/2017	DIRECT	CARD STOCK	<b>TXN00204601 Total</b> TXN00204602	\$46.69 \$43.85	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/2/2017	HAYNEEDLE	BIKES FOR SPED	<b>TXN00204602 Total</b> TXN00204603	\$43.85 \$659.96	82711272-541000-90002	OKATIE ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/2/2017	ACTE	2017 CONF. NATIONAL ASS OF AGRICULTURAL ED	<b>TXN00204603 Total</b> TXN00204604	\$659.96 \$460.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/2/2017	HILTON HOTELS MYRTLE	HOTEL FOR SCASBO CONFERENCE FOR FINANCE STAFF	<b>TXN00204604 Total</b> TXN00204605	\$460.00 \$237.44	10025201-538002	DISTRICT OFFICE	GENERAL FUND
11/2/2017	QUILL CORPORATION	REPLENISH STOCK - SPECIAL SERVICES	<b>TXN00204605 Total</b> TXN00204606	\$237.44 \$982.07	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	<b>TXN00204606 Total</b> TXN00204607	\$982.07 \$26.09	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204607	\$26.10	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204607	\$26.10	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204607	\$26.10	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	FORMS AND SUPPLY - AOPD	COPY PAPER, CARD STOCK, INK TONER	<b>TXN00204607 Total</b> TXN00204608	\$104.39 \$1,164.96	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/2/2017	KFC E960040	ADULT ED PROFESSIONAL DEVELOPMENT	<b>TXN00204608 Total</b> TXN00204609	\$1,164.96 \$243.06	81822401-569000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204609 Total</b>	\$243.06			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204610	\$27.48	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204610	\$27.48	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204610	\$27.47	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204610	\$27.46	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204610 Total</b>	\$109.89			
11/2/2017	USPS PO 4505200659	STUDENT RECORDS MAILED	TXN00204611	\$14.45	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204611 Total</b>	\$14.45			
11/2/2017	HYATT HOTELS CHICAGO	NAEHY CONFERENCE LODGING	TXN00204612	\$795.90	23222497-533203	MAY RIVER HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204612 Total</b>	\$795.90			
11/2/2017	SAMSClub #6582	GROCERIES FOR CULINARY ARTS	TXN00204613	\$66.52	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
			<b>TXN00204613 Total</b>	\$66.52			
11/2/2017	FCC FRANKLINCVYSEMINAR	LEADER IN ME SUPPLIES	TXN00204614	\$11,694.67	20211239-541000	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204614 Total</b>	\$11,694.67			
11/2/2017	AMAZON MKTPLACE PMTS	EARPHONES WITH MICROPHONES	TXN00204615	\$974.00	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204615 Total</b>	\$974.00			
11/2/2017	SQ HOLIDAY FARMS, LLC	SA (FIELD TRIPS) HOLIDAY FARMS, WETLANDS 11/1/2017	TXN00204616	\$116.24	70172300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204616 Total</b>	\$116.24			
11/2/2017	STAPLS7186077186000001	CONSTRUCTION PAPER COPY PAPER 3 HOLE PUNCH	TXN00204617	\$1,204.62	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204617 Total</b>	\$1,204.62			
11/2/2017	AMAZON.COM AMZN.COM/BILL	TO GO PLATES FOR THANKSGIVING LUNCHEON IN THE CAFETERIA	TXN00204618	\$69.92	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204618 Total</b>	\$69.92			
11/2/2017	REI GREENWOODHEINEMANN	REGISTRATION FEE FOR PROFESSIONAL DEVELOPMENT WORKSHOP	TXN00204619	\$249.00	10023378-533202	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204619 Total</b>	\$249.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	HP DIRECT-PUBLICSECTOR	HP-Z-BOOK LAPTOPS TO SUPPORT PLTW ENGINEERING COURSES AND STEM PROGRAMS	TXN00204620	\$381.60	32511501-544500-90017	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204620 Total</b>	\$381.60			
11/2/2017	AMAZON MKTPLACE PMTS	STEM SUPPLIES	TXN00204621	\$26.89	10011274-541000-91100	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204621 Total</b>	\$26.89			
11/2/2017	BAHAMA JOES	T-SHIRTS/SWEATSHIRTS	TXN00204622	\$4,408.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204622 Total</b>	\$4,408.00			
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204623	\$70.05	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204623	\$70.03	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204623	\$70.04	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/2/2017	Scholastic Magazines	SCHOLASTIC MAGAZINES	TXN00204623	\$70.05	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204623 Total</b>	\$280.17			
11/2/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB PRESERVED REPTILES	TXN00204624	\$51.90	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204624 Total</b>	\$51.90			
11/2/2017	SAMSClub.COM	SNACKS FOR AFTERCARE PROGRAM	TXN00204625	\$158.78	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204625 Total</b>	\$158.78			
11/2/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204626	\$7.36	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204626 Total</b>	\$7.36			
11/2/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00204627	\$337.04	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204627 Total</b>	\$337.04			
11/2/2017	PAYPAL NETAXCESSO	RS-602 BELT PACKS	TXN00204628	\$822.42	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/2/2017	PAYPAL NETAXCESSO	RS-602 BELT PACKS	TXN00204628	\$822.42	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204628 Total</b>	\$1,644.84			
11/2/2017	BIGBIE ELECTRONICS INC	BATTERIES FOR RADIO	TXN00204629	\$1,091.20	10023392-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204629 Total</b>	\$1,091.20			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/2/2017	CURRENT CATALOG	STATIONERY CARDS FOR BOE TO SEND TO STAFF	TXN00204630	\$30.29	10023101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204630 Total</b>	\$30.29			
11/3/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204631	\$93.62	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204631 Total</b>	\$93.62			
11/3/2017	NU-IDEA SCHOOL SUPPLY	SCHOOL FURNITURE	TXN00204632	\$1,702.44	53625398-541004-52002	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
			<b>TXN00204632 Total</b>	\$1,702.44			
11/3/2017	DOLLAR TREE	DOLLAR TREE - TONGS, AIR FRESHENER, ZIP BAGS, DISH DET, SPONGE	TXN00204633	\$15.26	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204633 Total</b>	\$15.26			
11/3/2017	PAYPAL LHCONNECTE	RUNNING CLUB TRACKER SYSTEM	TXN00204634	\$100.00	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204634 Total</b>	\$100.00			
11/3/2017	JOHNSON FLORIST	FLOWERS FOR ART NHS INDUCTION CEREMONY	TXN00204635	\$22.00	70961040-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204635 Total</b>	\$22.00			
11/3/2017	APL APPLE ONLINE STORE	APPS PURCHASE MEDIA	TXN00204636	\$47.94	10022233-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204636 Total</b>	\$47.94			
11/3/2017	SHARP ELECTRONICS CORPOR	PRINTER COPIES	TXN00204637	\$2.43	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204637 Total</b>	\$2.43			
11/3/2017	STUDIES WEEKLY	STUDIES WEEKLY - PERIODICALS FOR STUDENTS	TXN00204638	\$208.62	10011363-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204638 Total</b>	\$208.62			
11/3/2017	SAMSClub #6582	FACULTY BREAKFAST AND BEVERAGES	TXN00204639	\$140.47	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204639 Total</b>	\$140.47			
11/3/2017	MUSICDISPATCH.COM	BAND SHEET MUSIC	TXN00204640	\$245.45	10011497-541000-99000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204640 Total</b>	\$245.45			
11/3/2017	THE UPPER CRUST	STUDENT COUNCIL MEETING	TXN00204641	\$46.44	70813860-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204641 Total</b>	\$46.44			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	AMAZON MKTPLACE PMTS	ESOL PURCHASE	TXN00204642	\$23.98	82711244-541000-90001	J. S. SHANKLIN ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204642 Total</b>	\$23.98			
11/3/2017	SQ CONNIE PINCKNEY	CATERING	TXN00204643	\$1,350.00	23818885-539900-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204643 Total</b>	\$1,350.00			
11/3/2017	SQ TAYLORS QUALITY	PINE STRAW	TXN00204644	\$445.20	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204644 Total</b>	\$445.20			
11/3/2017	MUSIC THEATRE INTN'L	DISNEY'S MULAN JR. STUDENT REHEARSAL CD, QTY. 40; DANCE/THEATER	TXN00204645	\$216.15	82711237-541000-90001	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204645 Total</b>	\$216.15			
11/3/2017	BSN SPORT SUPPLY GROUP	BASKETBALLS AND SLIPP-NOTT REPL PAD	TXN00204646	\$367.72	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204646 Total</b>	\$367.72			
11/3/2017	AMAZON MKTPLACE PMTS	STAND UP OFFICE DESK	TXN00204647	\$135.99	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204647 Total</b>	\$135.99			
11/3/2017	STUDIES WEEKLY	6TH GRADE SOCIAL STUDIES MATERIALS	TXN00204648	\$76.50	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204648 Total</b>	\$76.50			
11/3/2017	BENDER BURKOT EAST COAST	CONSTRUCTION PAPER, SHEET PROTECTORS, FOIL, CUPS, FROG TAPE, MAGNETS	TXN00204649	\$202.70	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204649 Total</b>	\$202.70			
11/3/2017	AMAZON MKTPLACE PMTS	ESOL PURCHASE	TXN00204650	\$218.00	82711244-541000-90001	J. S. SHANKLIN ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204650 Total</b>	\$218.00			
11/3/2017	LAKESHORE LEARNING MATER	SPED INSTRUCTIONAL SUPPLIES	TXN00204651	\$136.57	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204651 Total</b>	\$136.57			
11/3/2017	STAPLS7186141531000001	2ND GR CLASSROOM SUPPLIES	TXN00204652	\$90.80	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204652 Total</b>	\$90.80			
11/3/2017	PEAVEY CORP.	INSTRUCTIONAL MATERIALS FOR PUBLIC SAFETY / LAW ENFORCEMENT PROG TO SUPPORT STEM ED	TXN00204653	\$1,371.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204653 Total</b>	\$1,371.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	FS JotForm	JOTFORM MONTHLY SUBSCRIPTION ECONOMY MONTHLY	TXN00204654	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204654 Total</b>	\$19.95			
11/3/2017	LRP CONFERENCES LLC	LRP CONFERENCES LLC - FETC CONFERENCE	TXN00204655	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204655 Total</b>	\$305.00			
11/3/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00204656	\$151.75	10025437-532309	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204656 Total</b>	\$151.75			
11/3/2017	ZOES - 00265	TEACHER INDUCTION MEETING	TXN00204657	\$178.14	10023374-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204657 Total</b>	\$178.14			
11/3/2017	FERGUSON ENT #589	HOT WATER HEATER	TXN00204658	\$17.90	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204658 Total</b>	\$17.90			
11/3/2017	BOJANGLES	FOOD FOR LITERACY NIGHT	TXN00204659	\$311.45	20218835-539900	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/3/2017	BOJANGLES	FOOD FOR LITERACY NIGHT	TXN00204659	\$795.55	20218835-539900-90003	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204659 Total</b>	\$1,107.00			
11/3/2017	STAPLS7186141531000004	2ND GR SUPPLIES	TXN00204660	\$9.00	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204660 Total</b>	\$9.00			
11/3/2017	AMAZON MKTPLACE PMTS	SPED VISION STUDENTS SUPPLIES	TXN00204661	\$71.07	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204661 Total</b>	\$71.07			
11/3/2017	WM SUPERCENTER #728	TEACHER INDUCTION/SPED MEETING MATERIALS	TXN00204662	\$134.90	10023374-569000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204662 Total</b>	\$134.90			
11/3/2017	AMAZON MKTPLACE PMTS	GREAT GIRLS MATERIALS	TXN00204663	\$31.87	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204663 Total</b>	\$31.87			
11/3/2017	STAPLS0160665884001001	CREDIT FOR CHAIR-SALE PRICE MATCH	TXN00204664	(\$90.31)	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204664 Total</b>	(\$90.31)			
11/3/2017	WPY Image Matters IncZoho	WPY IMAGE MATTERS INCZOHO - RUGS FOR FRONT ENTRANCE	TXN00204665	\$680.00	10011244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204665 Total</b>	\$680.00			
11/3/2017	AmeriGas	UTILITIES	TXN00204666	\$960.88	10025435-547001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204666 Total</b>	\$960.88			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	AMERICAN AIR0012156434357	2017 NATIONAL ASSOC OF ARG.. NASHVILLE TN	TXN00204667	\$306.60	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204667 Total</b>	\$306.60			
11/3/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00204668	\$503.30	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204668 Total</b>	\$503.30			
11/3/2017	STAPLS7186127011000001	HANGING FOLDERS, WALL POCKET, PENS, BULLETIN BOARD	TXN00204669	\$243.23	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204669 Total</b>	\$243.23			
11/3/2017	BRG PUBLICATIONS,	CAR TAGS	TXN00204670	\$100.00	10022235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204670 Total</b>	\$100.00			
11/3/2017	BOUNDARY STREET CAFE	CLUSTER LUNCH	TXN00204671	\$42.28	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204671 Total</b>	\$42.28			
11/3/2017	SWEETWATER SOUND	ON-STAGE KEYBOARD STANDS KS7190 CLASSIC; QTY.12 MUSIC ROOM.	TXN00204672	\$239.88	85011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204672 Total</b>	\$239.88			
11/3/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB SOLUTIONS	TXN00204673	\$76.48	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204673 Total</b>	\$76.48			
11/3/2017	STAPLS7186160444000001	CATE/HEALTH SCIENCE INSTRUCTIONAL SUPPLY	TXN00204674	\$106.17	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204674 Total</b>	\$106.17			
11/3/2017	SCACTE	SC CAREER DEV PROFESSIONALS CONF MYRTLE BEACH SC	TXN00204675	\$306.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SCACTE	SC CAREER DEV PROFESSIONALS CONF MYRTLE BEACH SC	TXN00204675	\$153.00	39222101-533202	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204675 Total</b>	\$459.00			
11/3/2017	COURTYARD BY MARRIOTT	SCTS 4.0 RUBRIC EVALUATOR TRAINING - COLUMBIA SC	TXN00204676	\$478.24	10022101-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204676 Total</b>	\$478.24			
11/3/2017	WWW.NEWEGG.COM	THERMAL PRINTER	TXN00204677	\$868.98	10025201-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204677 Total</b>	\$868.98			
11/3/2017	AmeriGas	UTILITIES	TXN00204678	\$843.24	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	BLUE COTTON COM	STUDENT ADVISORY,& LADY'S FIRST CLUB ATTIRE	<b>TXN00204678 Total</b> TXN00204679	\$843.24 \$317.99	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	J W PEPPER AND SON INC	STRINGS SHEET MUSIC	<b>TXN00204679 Total</b> TXN00204680	\$317.99 \$43.96	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	JOHNSON FLORIST	FRENCH NHS INDUCTION	<b>TXN00204680 Total</b> TXN00204681	\$43.96 \$54.00	70963420-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	JOHNSON FLORIST	NHS INDUCTION	TXN00204681	\$180.00	70963660-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	JOHNSON FLORIST	SPANISH NHS INDUCTION	TXN00204681	\$70.00	70963830-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	STAPLS7185862835000001	POP UP NOTES, PENS, COLORED PAPER, FILE FOLDERS, FILLER PAPER, TZE TAPE, DRY ERASE, BULLETIN BOARD, PUSH PINS	<b>TXN00204681 Total</b> TXN00204682	\$304.00 \$394.52	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/3/2017	108696	CATES INSTRUCTIONAL SUPPLY FOR ROBOTS	<b>TXN00204682 Total</b> TXN00204683	\$394.52 \$105.94	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/3/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	<b>TXN00204683 Total</b> TXN00204684	\$105.94 \$565.07	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	FERGUSON ENT #82	COMPLETED WATER HEATER INSPECTION	<b>TXN00204684 Total</b> TXN00204685	\$565.07 \$22.45	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/3/2017	BRIGHTVIEW COMPANIES LLC	IRRIGATION REPAIRS TO ATHLETIC FIELDS	<b>TXN00204685 Total</b> TXN00204686	\$22.45 \$720.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
11/3/2017	BRIGHTVIEW COMPANIES LLC	IRRIGATION REPAIRS TO ATHLETIC FIELDS	TXN00204686	\$240.00	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/3/2017	BRIGHTVIEW COMPANIES LLC	IRRIGATION REPAIRS TO ATHLETIC FIELDS	TXN00204686	\$960.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204686 Total</b>	\$1,920.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	AMAZON MKTPLACE PMTS	STOOLS FOR FLEXIBLE SEATING AND MAGAZINE HOLDERS FOR CLASS ORGANIZATION	TXN00204687	\$521.86	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204687 Total</b>	\$521.86			
11/3/2017	DX PRINT LLC	AGENDA BOOKS	TXN00204688	\$5,005.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204688 Total</b>	\$5,005.00			
11/3/2017	AMAZON.COM AMZN.COM/BILL	IPAD KEYBOARD/COVER	TXN00204689	\$136.94	10021101-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204689 Total</b>	\$136.94			
11/3/2017	DUNKIN #348612	DUNKIN #348612 -BCSD LEADERSHIP INSTITUTE 2017-18	TXN00204690	\$52.52	10022101-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204690 Total</b>	\$52.52			
11/3/2017	SITEONE LANDSCAPE S	IRRIGATION REPAIR	TXN00204691	\$77.38	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204691 Total</b>	\$77.38			
11/3/2017	AMAZON MKTPLACE PMTS	SUPPLIES ORDER 1 OF 4	TXN00204692	\$8.13	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204692 Total</b>	\$8.13			
11/3/2017	WAL-MART #7181	ATHLETICS CONCESSIONS	TXN00204693	\$23.76	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204693 Total</b>	\$23.76			
11/3/2017	DORSEY TIRE COMPAN	DORSEY TIRE COMPANY - SERVICE CALL -LABOR FOR BUS TIRES	TXN00204694	\$296.94	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/3/2017	DORSEY TIRE COMPAN	DORSEY TIRE COMPANY- TIRES AND SUPPLIES	TXN00204694	\$481.27	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204694 Total</b>	\$778.21			
11/3/2017	STAPLS7185802919000003	PENCIL SHARPENER	TXN00204695	\$22.78	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204695 Total</b>	\$22.78			
11/3/2017	AmeriGas	UTILITIES	TXN00204696	\$183.96	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204696 Total</b>	\$183.96			
11/3/2017	SITEONE LANDSCAPE S	IRRIGATION REPAIR	TXN00204697	\$52.39	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204697 Total</b>	\$52.39			
11/3/2017	WAL-MART #1383	ART SUPPLIES	TXN00204698	\$49.78	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	KROGER #499	SUPPLIES FOR BETA CLUB PROJECT	<b>TXN00204698 Total</b> TXN00204699	\$49.78 \$46.68	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	VERNIER SOFTWARE & TEC	INVESTIGATING EARTH SCIENCE SYLLABI	<b>TXN00204699 Total</b> TXN00204700	\$46.68 \$40.00	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/3/2017	HERITAGE FOOD SERVICE GRO	STANDING WARMER REPAIR	<b>TXN00204700 Total</b> TXN00204701	\$40.00 \$51.30	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	KROGER #499	COFFEE CREAMER FOR STAFF	<b>TXN00204701 Total</b> TXN00204702	\$51.30 \$17.94	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	PUBLIX #1205	PUBLIX #1205 - FOOD FOR DROP IN GENIUS VILLAGE	<b>TXN00204702 Total</b> TXN00204703	\$17.94 \$395.63	70883625-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	WALMART GROCERY	DRINKS AND OTHER SUPPLIES FOR LITERACY NIGHT	<b>TXN00204703 Total</b> TXN00204704	\$395.63 \$61.05	20218835-569000-90003	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/3/2017	AMAZON.COM AMZN.COM/BILL	SPECIAL ED CLASSROOM SUPPLIES FLASHCARDS	<b>TXN00204704 Total</b> TXN00204705	\$61.05 \$17.49	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/3/2017	NASCO FORT ATKINSON	ART SUPPLIES	<b>TXN00204705 Total</b> TXN00204706	\$17.49 \$42.43	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/3/2017	WM SUPERCENTER #7181	ICE CREAM PARTY FOR CLASS PRIZE	<b>TXN00204706 Total</b> TXN00204707	\$42.43 \$14.23	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/3/2017	FUN SHOP/STAGE MA	MAKE-UP KIT DRAMA CLASS	<b>TXN00204707 Total</b> TXN00204708	\$14.23 \$74.70	10011492-541000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/3/2017	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES	<b>TXN00204708 Total</b> TXN00204709	\$74.70 \$67.83	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/3/2017	A FLORAL AFFAIR INC	FLOWERS FOR PALMETTO'S FINEST VISIT	<b>TXN00204709 Total</b> TXN00204710	\$67.83 \$418.65	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204710 Total</b>	\$418.65			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	AMAZON MKTPLACE PMTS	SUPPLIES ORDER (OFFICE) 2 OF 4	TXN00204711	\$8.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204711 Total</b>	\$8.99			
11/3/2017	COURTYARD BY MARRIOTT	ATTENDED THE SCTS 4.0 TRAINING IN COLUMBIA, SC	TXN00204712	\$342.72	10023389-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204712 Total</b>	\$342.72			
11/3/2017	LAKESHORE LEARNING MATER	PREK SUPPLIES	TXN00204713	\$48.39	10013974-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204713 Total</b>	\$48.39			
11/3/2017	108696	LITERACY NIGHT SUPPLIES	TXN00204714	\$31.51	20211244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204714 Total</b>	\$31.51			
11/3/2017	PLUSOPTIX	WARRANTY ONE YEAR VISION SCREENERS	TXN00204715	\$295.00	20218801-539900-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/3/2017	PLUSOPTIX	WARRANTY ONE YEAR VISION SCREENERS	TXN00204715	\$295.00	33818801-539900	DISTRICT OFFICE	EIA FUNDS
11/3/2017	PLUSOPTIX	WARRANTY ONE YEAR VISION SCREENERS	TXN00204715	\$295.00	81518801-539900-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204715 Total</b>	\$885.00			
11/3/2017	SAMSClub.COM	CANDY	TXN00204716	\$116.10	70892685-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204716 Total</b>	\$116.10			
11/3/2017	AMAZON MKTPLACE PMTS	AUXILIARY SERVICES TECHNOLOGY SUPPLIES	TXN00204717	\$399.99	10022301-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204717 Total</b>	\$399.99			
11/3/2017	DOMINO'S 5682	DOMINO'S 5682 - CREDIT	TXN00204718	(\$58.05)	10011387-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204718 Total</b>	(\$58.05)			
11/3/2017	TEACHERSPAYTEACHERS. COM	4TH CLASSROOM DOWNLOAD	TXN00204719	\$53.40	10011333-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204719 Total</b>	\$53.40			
11/3/2017	VALLEN DISTRIBUTION #24	REPAIR LIGHTS	TXN00204720	\$197.13	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204720 Total</b>	\$197.13			
11/3/2017	Scholastic Reading Club	DOG MAN KITTIES SET	TXN00204721	\$12.00	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204721 Total</b>	\$12.00			
11/3/2017	SQ AUTISM INC	SQ AUTISM INC. - AUTISM CONTRACT 10/16-27/17	TXN00204722	\$13,375.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204722 Total</b>	\$13,375.00			
11/3/2017	WM SUPERCENTER #1383	HONOR ROLL TEA	TXN00204723	\$69.12	20218844-569000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204723 Total</b>	\$69.12			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00204724	\$282.10	10025479-532309	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204724 Total</b>	\$282.10			
11/3/2017	HARRIS TEETER #0152	OIL, CORN SYRUP, DISH SOAP, FABRIC SOFTENER	TXN00204725	\$16.40	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204725 Total</b>	\$16.40			
11/3/2017	WPS	SPEECH THERAPY PRODUCTS	TXN00204726	\$2,043.80	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204726 Total</b>	\$2,043.80			
11/3/2017	AMAZON MKTPLACE PMTS	SPED VISION SUPPLIES	TXN00204727	\$29.98	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204727 Total</b>	\$29.98			
11/3/2017	STAPLS7186160444000002	HEALTH SCIENCE/CATES INSTRUCTIONAL SUPPLY	TXN00204728	\$34.40	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204728 Total</b>	\$34.40			
11/3/2017	HERITAGE FOOD SERVICE GRO	DISH MACHINE	TXN00204729	\$234.70	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204729 Total</b>	\$234.70			
11/3/2017	GCI WOODWIND	CLEANING CLOTH	TXN00204730	\$4.99	10011388-541000-99000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204730 Total</b>	\$4.99			
11/3/2017	ROBOTEVENTS.COM	REGISTRATIONS TO SUPPORT STEM EDUCATION	TXN00204731	\$110.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204731 Total</b>	\$110.00			
11/3/2017	CAROLINA PANTHERS	NFL TICKETS	TXN00204732	\$3,146.82	70852075-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204732 Total</b>	\$3,146.82			
11/3/2017	ETR ASSOCIATES	MAD 5TH EDITION SCHOOL VERSION	TXN00204733	\$498.79	10011379-543000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204733 Total</b>	\$498.79			
11/3/2017	STAPLS7186142476000001	ECC SUPPLIES	TXN00204734	\$286.09	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204734 Total</b>	\$286.09			
11/3/2017	DOMYOWN.COM	MAINTENANCE STOCK	TXN00204735	\$529.62	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204735 Total</b>	\$529.62			
11/3/2017	BEAUFORT AUTO ELECTRIC	BUSH HOG REPAIR	TXN00204736	\$306.25	10025402-532300	MAINTENANCE	GENERAL FUND
			<b>TXN00204736 Total</b>	\$306.25			
11/3/2017	Amazon.com	BOOKS	TXN00204737	\$382.51	10021287-543000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204737 Total</b>	\$382.51			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/3/2017	VOICESONIC	PA SYSTEM REPAIR	TXN00204738	\$700.00	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204738 Total</b>	\$700.00			
11/3/2017	STAPLS7185638418000002	AUXILIARY SERVICES SUPPLIES	TXN00204739	\$27.55	10022301-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204739 Total</b>	\$27.55			
11/3/2017	SP MYE3SHOP.COM	SUPPLIES FOR HEARING MACHINE	TXN00204740	\$798.18	81518801-541000-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204740 Total</b>	\$798.18			
11/3/2017	SP BREAKOUT INCORPOR	BREAKOUT EDU KIT SCAVENGER HUNT - ESCAPE THE CLASSROOM	TXN00204741	\$150.00	10022201-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204741 Total</b>	\$150.00			
11/3/2017	STUDIES WEEKLY	STUDIES WEEKLY PERIODICALS FOR STUDENTS	TXN00204742	\$726.75	10011363-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204742 Total</b>	\$726.75			
11/3/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00204743	\$57.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
11/3/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00204743	\$25.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204743 Total</b>	\$82.50			
11/3/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00204744	\$246.30	10025444-532300	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204744 Total</b>	\$246.30			
11/3/2017	COUNTRY INN AND SUITES	SOUTH CAROLINA TEACHING STANDARDS CONFERENCE; COLUMBIA, SC ; 3 NIGHTS ACCOMMODATION	TXN00204745	\$294.56	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204745 Total</b>	\$294.56			
11/3/2017	AMAZON MKTPLACE PMTS	DRAMA COSTUME	TXN00204746	\$22.97	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204746 Total</b>	\$22.97			
11/6/2017	BAKER DISTRIBUTING #592	MAINTENANCE STOCK	TXN00204747	\$47.60	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204747 Total</b>	\$47.60			
11/6/2017	HP DIRECT- PUBLICSECTOR	COMPUTER & MONITORS TO SUPPORT OF BUSINESS INFO TECH AND STEM PROGRAMS	TXN00204748	\$3,975.00	32911501-544500	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204748 Total</b>	\$3,975.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	HOLIDAY INN EXPRESS	BOYS & GIRLS XC FINALS	TXN00204749	\$122.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204749 Total</b>	\$122.08			
11/6/2017	IXL	IXL SOFTWARE SUBSCRIPTION MATH	TXN00204750	\$359.00	10011497-534500	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204750 Total</b>	\$359.00			
11/6/2017	STAPLS7186223781000001	CHART TABLETS AND STICKIES	TXN00204751	\$35.93	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204751 Total</b>	\$35.93			
11/6/2017	STAPLS7186333154000001	DESK CHAIR	TXN00204752	\$270.29	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204752 Total</b>	\$270.29			
11/6/2017	OSMO	OSMO - EXPLORE KIT FOR K/1	TXN00204753	\$378.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204753 Total</b>	\$378.00			
11/6/2017	STAPLS7185554440000004	TIMERS	TXN00204754	\$29.88	10012788-541000	H.E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204754 Total</b>	\$29.88			
11/6/2017	STAPLS7185802919000002	CONSTRUCTION PAPER	TXN00204755	\$49.16	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204755 Total</b>	\$49.16			
11/6/2017	CTR FOR CAREER&PROF DEV	CLEMSON UNIV REGISTRATION FEE	TXN00204756	\$200.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204756 Total</b>	\$200.00			
11/6/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - LIBRARY BOOKS	TXN00204757	\$135.16	10022288-543000	H.E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204757 Total</b>	\$135.16			
11/6/2017	STAPLS7186236041000001	HP 128A CYAN/MAGENTA/YELLOW TONER & BLACK TONER; CONFERENCE ROOM	TXN00204758	\$281.94	10011237-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	STAPLS7186236041000001	GUMMED #10 ENVELOPE 500 BX QTY. 6; ADMINISTRATIVE	TXN00204758	\$39.43	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204758 Total</b>	\$321.37			
11/6/2017	ARBYS #8201 BEAUFORT	FOOTBALL PLAYOFF PRE- GAME MEAL	TXN00204759	\$91.80	70944400-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204759 Total</b>	\$91.80			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	PAYPAL SCCOUNCILTE	REGISTRATION 2017 SCCTM FALL CONFERENCE	TXN00204760	\$170.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204760 Total</b>	\$170.00			
11/6/2017	WM SUPERCENTER #1383	DRAMA PLAY MATERIALS	TXN00204761	\$30.05	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204761 Total</b>	\$30.05			
11/6/2017	HP DIRECT-PUBLICSECTOR	LAPTOPS TO SUPPORT PLTW GATEWAY COURSES AND STEM PROGRAMS	TXN00204762	\$232.14	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204762 Total</b>	\$232.14			
11/6/2017	PIGGLY WIGGLY #193	DETERGENT FOR ATHLETICS	TXN00204763	\$20.12	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/6/2017	PIGGLY WIGGLY #193	TISSUE	TXN00204763	\$5.29	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204763 Total</b>	\$25.41			
11/6/2017	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00204764	\$105.88	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204764 Total</b>	\$105.88			
11/6/2017	AMAZON MKTPLACE PMTS	GLUE, PAINT, WIGGLE EYES	TXN00204765	\$65.47	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204765 Total</b>	\$65.47			
11/6/2017	RCH BAKERY	FRAUDULENT CHARGE; RCH BAKERY; BOA CREDIT ADJ. ON TXN00205373.	TXN00204766	\$280.33	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204766 Total</b>	\$280.33			
11/6/2017	FERGUSON ENT #42	WATER HEATER LEAK	TXN00204767	\$63.35	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204767 Total</b>	\$63.35			
11/6/2017	WM SUPERCENTER #1383	REFRESHMENTS FOR ATHLETIC OFFICIALS HOSPITALITY ROOM	TXN00204768	\$30.24	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204768 Total</b>	\$30.24			
11/6/2017	WALMART.COM	MEDIUM DRAWER CART FOR STORAGE (4)	TXN00204769	\$97.65	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204769 Total</b>	\$97.65			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204770	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204770 Total</b>	\$11.20			
11/6/2017	EMBASSY KINGSTON PLANT	ROOM CREDIT	TXN00204771	(\$2.88)	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH MANIPULATIVES	<b>TXN00204771 Total</b> TXN00204772	<b>(\$2.88)</b> \$88.07	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/6/2017	CUSTOMINK LLC	REFUND OF PARTIAL PAYMENT	<b>TXN00204772 Total</b> TXN00204773	\$88.07 <b>(\$37.20)</b>	70961160-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/6/2017	PAPA JOHN'S #02927	1ST PLACE WINNER FOR DOOR DECORATION CONTEST	<b>TXN00204773 Total</b> TXN00204774	<b>(\$37.20)</b> \$53.60	70883668-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/6/2017	PEAVEY CORP.	INSTRUCTIONAL MATERIALS FOR PUBLIC SAFETY / LAW ENFORCEMENT PROG TO SUPPORT STEM ED	<b>TXN00204774 Total</b> TXN00204775	\$53.60 \$423.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
11/6/2017	HP DIRECT- PUBLICSECTOR	DESKTOPS AND MONITORS TO SUPPORT INFO TECH / CYBER SECURITY COURSES & STEM PROGRAMS	<b>TXN00204775 Total</b> TXN00204776	\$423.00 \$1,908.00	32911501-544500	DISTRICT OFFICE	EIA FUNDS
11/6/2017	BARNARD TIRE CO	FLEET VEHICLE TIRE REPLACEMENT	<b>TXN00204776 Total</b> TXN00204777	\$1,908.00 \$542.14	10025401-532304	DISTRICT OFFICE	GENERAL FUND
11/6/2017	MARRIOTT ATLANTA AP	GEORGE ED TECH CONFERENCE COLLEGE PARK GA	<b>TXN00204777 Total</b> TXN00204778	\$542.14 \$581.02	10022201-533203	DISTRICT OFFICE	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	<b>TXN00204778 Total</b> TXN00204779	\$581.02 \$11.80	10025402-541001	MAINTENANCE	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$12.62	10025402-541001	MAINTENANCE	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT TOOLS	TXN00204779	\$2.87	10025402-541001	MAINTENANCE	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$35.12	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	CABINET REPAIR	TXN00204779	\$41.34	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$124.02	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$64.81	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SIDEWALK	TXN00204779	\$48.95	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$10.98	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT TOUCH UP OFFICE	TXN00204779	\$40.23	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	CABINET REPAIR	TXN00204779	\$41.34	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	PAINT SUPPLIES	TXN00204779	\$18.09	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/6/2017	SHERWIN WILLIAMS 701476	REPAINT WALLS	TXN00204779	\$64.62	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
		<b>TXN00204779 Total</b>		\$516.79			
11/6/2017	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00204780	\$14.99	10025402-541001	MAINTENANCE	GENERAL FUND
		<b>TXN00204780 Total</b>		\$14.99			
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$11,953.06	10025417-547000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$21,534.04	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$18.93	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$3,599.79	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$40.31	10025463-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$12,286.96	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$20,780.82	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$153.59	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$18.56	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$21.56	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$26,436.35	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$345.58	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$18.82	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$21.56	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204781	\$1,168.88	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204781 Total</b>	\$98,398.81			
11/6/2017	HOBBY-LOBBY #761	PARENT LUNCHEON MATERIALS	TXN00204782	\$33.02	20218874-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204782 Total</b>	\$33.02			
11/6/2017	PAYPAL SCCOUNCILTE	REGISTRATION 2017 SCCTM FALL CONFERENCE	TXN00204783	\$170.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204783 Total</b>	\$170.00			
11/6/2017	AMAZON.COM AMZN.COM/BILL	GUIDANCE SUPPLY	TXN00204784	\$163.26	10021233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204784 Total</b>	\$163.26			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204785	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204785 Total</b>	\$11.20			
11/6/2017	STAPLS7186077186000003	PAPER SUPPLIES ETC.	TXN00204786	\$57.81	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204786 Total</b>	\$57.81			
11/6/2017	STAPLS7185818071000004	TESTING ROOM/ADMIN SUPPLIES	TXN00204787	\$79.50	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204787 Total</b>	\$79.50			
11/6/2017	IXL	IXL SOFTWARE SUBSCRIPTION ENGLISH	TXN00204788	\$719.00	10011497-534500	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204788 Total</b>	\$719.00			
11/6/2017	WM SUPERCENTER #7181	DECA CLUB FUND RAISING PURCHASE	TXN00204789	\$97.20	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204789 Total</b>	\$97.20			
11/6/2017	WALMART.COM	ADMISSION TICKETS ATHLETICS	TXN00204790	\$10.31	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204790 Total</b>	\$10.31			
11/6/2017	BARNES & NOBLE #2914	PROFESSIONAL DEVELOPMENT BOOK	TXN00204791	\$33.95	10022101-543000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204791 Total</b>	\$33.95			
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204792	\$68.70	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204792 Total</b>	\$68.70			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	Doubletree Myrtle Beach	TRAVEL HOTEL DEPOSIT	TXN00204793	\$125.00	10021162-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204793 Total</b>	\$125.00			
11/6/2017	GOODWILL - BEAUFOR	DRAMA PLAY MATERIALS	TXN00204794	\$36.90	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204794 Total</b>	\$36.90			
11/6/2017	STAPLS7186313170000002	ADULT ED SUPPLIES	TXN00204795	\$83.73	95518101-541000	DISTRICT OFFICE	SPECIAL REVENUE-STATE
			<b>TXN00204795 Total</b>	\$83.73			
11/6/2017	QUILL CORPORATION	SUPPLIES	TXN00204796	\$1,305.30	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204796 Total</b>	\$1,305.30			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204797	(\$160.16)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204797 Total</b>	(\$160.16)			
11/6/2017	CULLIGAN OF LOW COUNTRY	CULLIGAN OF LOW COUNTRY - NOVEMBER WATER DELIVERIES	TXN00204798	\$49.23	10026601-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204798 Total</b>	\$49.23			
11/6/2017	NIAAA	NIAAA - REGISTRATION	TXN00204799	\$150.00	10027192-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204799 Total</b>	\$150.00			
11/6/2017	CULLIGAN OF LOW COUNTRY	WATER RENTAL	TXN00204800	\$53.00	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204800 Total</b>	\$53.00			
11/6/2017	SP BREAKOUT INCORPOR	BREAKOUT EDU KIT	TXN00204801	\$250.00	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	SP BREAKOUT INCORPOR	BREAKOUT EDU KIT	TXN00204801	\$500.00	70625400-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204801 Total</b>	\$750.00			
11/6/2017	STAPLS7185890396000002	OFFICE SUPPLIES	TXN00204802	\$5.82	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204802 Total</b>	\$5.82			
11/6/2017	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - DATA CONFERENCE	TXN00204803	\$123.08	10011388-533202	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204803 Total</b>	\$123.08			
11/6/2017	AMAZON MKTPLACE PMTS	BOOKS FOR ENGLISH DEPT.	TXN00204804	\$107.73	10011494-543000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204804 Total</b>	\$107.73			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	STAPLS7186313170000001	ADULT EDUCATION TECHNOLOGY SUPPLIES	TXN00204805	\$264.95	95518101-544500	DISTRICT OFFICE	SPECIAL REVENUE-STATE
			<b>TXN00204805 Total</b>	\$264.95			
11/6/2017	SC BAR	SC BAR ANNUAL MEMBERSHIP RENEWAL	TXN00204806	\$500.00	10026401-564000-90319	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204806 Total</b>	\$500.00			
11/6/2017	DIRECT	CREDIT FOR RETURNED ITEMS	TXN00204807	(\$52.99)	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204807 Total</b>	(\$52.99)			
11/6/2017	PAYPAL SCCOUNCILTE	REGISTRATION 2017 SCCTM FALL CONFERENCE	TXN00204808	\$170.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204808 Total</b>	\$170.00			
11/6/2017	FUN EXPRESS	YO-YO, WRISTBAND, KITES, JUMPROPE, BOOKMARKS, PENCILS	TXN00204809	\$245.89	20211262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204809 Total</b>	\$245.89			
11/6/2017	DELTAEDUCATION.COM	REFURBISHING OF FOSS KIT	TXN00204810	\$2,304.19	32611378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	EIA FUNDS
			<b>TXN00204810 Total</b>	\$2,304.19			
11/6/2017	AMAZON MKTPLACE PMTS	VETERAN'S DAY PERFORMANCE SUPPLIES	TXN00204811	\$41.05	10011276-541000-91009	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204811 Total</b>	\$41.05			
11/6/2017	FERGUSON ENT #42	DISH ROOM HOSE REPAIR	TXN00204812	\$26.58	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204812 Total</b>	\$26.58			
11/6/2017	PAYPAL PSUG EVENTS	PAYPAL PSUG EVENTS - DATA CONFERENCE	TXN00204813	\$349.00	10011388-533202	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204813 Total</b>	\$349.00			
11/6/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00204814	\$20.02	10011244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204814 Total</b>	\$20.02			
11/6/2017	STAPLS7186267788000001	LABELS AND CD CASES	TXN00204815	\$43.43	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/6/2017	STAPLS7186267788000001	FLASH DRIVES	TXN00204815	\$84.17	10026401-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204815 Total</b>	\$127.60			
11/6/2017	BETTER CHINESE	TEXTBOOK FOR CHINESE DUAL IMMERSION	TXN00204816	\$540.96	89311301-542000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204816 Total</b>	\$540.96			
11/6/2017	AMAZON MKTPLACE PMTS	LANYARD	TXN00204817	(\$21.92)	70853820-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	<b>TXN00204817 Total</b> TXN00204818	<b>(\$21.92)</b> \$40.00	10023363-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/6/2017	PB TEEN E-COMMERCE	BACK PACKS FOR STUDENT IN NEED	<b>TXN00204818 Total</b> TXN00204819	\$40.00 \$331.76	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/6/2017	AMAZON MKTPLACE PMTS	ART SUPPLIES RIBBONS, WIRES	<b>TXN00204819 Total</b> TXN00204820	\$331.76 \$24.96	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/6/2017	GRAYCO BUILDING CNT-LADY	PARTS FOR BAND INSTRUMENT REPAIR	<b>TXN00204820 Total</b> TXN00204821	\$24.96 \$42.51	10011490-541000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/6/2017	BRODYS BAR AND GRILL	CHILI FOR CONCESSIONS	<b>TXN00204821 Total</b> TXN00204822	\$42.51 \$162.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/6/2017	OFFICE DEPOT #1214	3RD GR SUPPLIES	<b>TXN00204822 Total</b> TXN00204823	\$162.00 \$37.18	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	LOWES #01521	TEACHER GRANT AWARD GARDENING SUPPLIES	<b>TXN00204823 Total</b> TXN00204824	\$37.18 \$255.04	82711490-541000	BEAUFORT HIGH SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/6/2017	HP DIRECT-PUBLICSECTOR	LAPTOPS TO SUPPORT PLTW GATEWAY COURSES & STEM PROGRAMS	<b>TXN00204824 Total</b> TXN00204825	\$255.04 \$232.14	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/6/2017	AMAZON MKTPLACE PMTS	VETERANS DAY PERFORMANCE SUPPLIES	<b>TXN00204825 Total</b> TXN00204826	\$232.14 \$39.95	10011276-541000-91009	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	TRANE SUPPLY-115410	MAINTENANCE STOCK	<b>TXN00204826 Total</b> TXN00204827	\$39.95 \$6,434.20	10025402-541001	MAINTENANCE	GENERAL FUND
11/6/2017	AMAZON MKTPLACE PMTS	GRADUATED CYLINDERS, GLUE STICKS, SCISSORS, RULERS	<b>TXN00204827 Total</b> TXN00204828	\$6,434.20 \$204.37	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/6/2017	FORTRESS SYSTEMS INTERNAT	FORTRESS SYSTEMS INT. TXN00204829 CAMERA SYSTEM LABOR	<b>TXN00204828 Total</b> TXN00204829	\$204.37 \$5,077.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	FORTRESS SYSTEMS INTERNAT	FORTRESS SYSTEMS INT. TXN00204829 CAMERA SYSTEM PARTS	TXN00204829	\$1,648.30	10025501-544500	DISTRICT OFFICE	GENERAL FUND
		<b>TXN00204829 Total</b>		\$6,725.30			
11/6/2017	MURR PRINTING BEAUFORT	PRINTING FY18 BUDGET BOOKLET	TXN00204830	\$335.70	10025201-536000	DISTRICT OFFICE	GENERAL FUND
		<b>TXN00204830 Total</b>		\$335.70			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204831	(\$160.16)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		<b>TXN00204831 Total</b>		(\$160.16)			
11/6/2017	STAPLS7186241689000001	PENCILS	TXN00204832	\$247.72	10011444-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
		<b>TXN00204832 Total</b>		\$247.72			
11/6/2017	NEW YORK CITY PIZZA -	LUNCH N LEARN W/PRINCIPAL	TXN00204833	\$250.00	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>TXN00204833 Total</b>		\$250.00			
11/6/2017	STAPLS7185818071000002	TESTING ROOM/ADMIN SUPPLIES	TXN00204834	\$125.92	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
		<b>TXN00204834 Total</b>		\$125.92			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204835	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		<b>TXN00204835 Total</b>		\$11.20			
11/6/2017	WAL-MART #1383	REFRESHMENTS FOR HONOR ROLL STUDENTS	TXN00204836	\$102.90	70941307-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>TXN00204836 Total</b>		\$102.90			
11/6/2017	AMAZON.COM AMZN.COM/BILL	LOGITECH KEYBOARD CASE FOR IPAD PRO - FOR BOARD MEMBER	TXN00204837	\$130.01	10023101-544500	DISTRICT OFFICE	GENERAL FUND
		<b>TXN00204837 Total</b>		\$130.01			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204838	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		<b>TXN00204838 Total</b>		\$11.20			
11/6/2017	LAKESHORE LEARNING MATER	MATH TUTOR SUPPLIES	TXN00204839	\$587.13	10017533-541000-15500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
		<b>TXN00204839 Total</b>		\$587.13			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204840	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		<b>TXN00204840 Total</b>		\$11.20			
11/6/2017	COST PLUS WLD #266	OFFICE SUPPLIES	TXN00204841	\$37.09	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
		<b>TXN00204841 Total</b>		\$37.09			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	PIACE PIZZA	CONCESSION PIZZA	TXN00204842	\$87.20	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204842 Total</b>	\$87.20			
11/6/2017	Scholastic Education	BOOKS	TXN00204843	\$498.98	23811385-543000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204843 Total</b>	\$498.98			
11/6/2017	DUNKIN #349841	REFRESHMENTS FOR COLLEGE FAIR CHAPERONES	TXN00204844	\$19.31	70961307-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204844 Total</b>	\$19.31			
11/6/2017	DBC BLICK ART MATERIAL	CLASSROOM SUPPLIES ART	TXN00204845	\$400.90	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204845 Total</b>	\$400.90			
11/6/2017	JAMECO/JIMPAK ELECTRONICS	6TH GRADE SCIENCE PROJECT SUPPLIES	TXN00204846	\$61.20	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204846 Total</b>	\$61.20			
11/6/2017	STAPLS7185029482000003	CONSUMABLES - MISC. CLASSROOM SUPPLIES USB CARD READER	TXN00204847	\$66.41	10011498-541000-91000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00204847 Total</b>	\$66.41			
11/6/2017	ITS CLASSICS	BAND HATS/SHIRTS	TXN00204848	\$1,466.12	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204848 Total</b>	\$1,466.12			
11/6/2017	BAKER DISTRIBUTING #592	CONDUIT REPAIR	TXN00204849	\$107.14	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204849 Total</b>	\$107.14			
11/6/2017	PRICELINE HOTEL ROOMS	TENNIS CHAMPIONSHIP COACH LODGING	TXN00204850	\$142.98	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204850 Total</b>	\$142.98			
11/6/2017	HOBBYLINC COM	AIRPLANE MODEL KITS TO SUPPORT INTRO TO AVIATION COURSE FOR STUDENTS TO RESEARCH & REPLICATE SCALE MODELS	TXN00204851	\$34.39	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204851 Total</b>	\$34.39			
11/6/2017	AMAZON MKTPLACE PMTS	EDUCATIONAL INSIGHTS HOTDOTS READING KITS	TXN00204852	\$99.78	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204852 Total</b>	\$99.78			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	U. S. SCHOOL SUPPLY	CUSTOM PRINTED PENCILS	TXN00204853	\$258.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00204853 Total</b>	\$258.00			
11/6/2017	ID INTEGRITY DESIGN	STADIUM SPONSORSHIP BANNERS	TXN00204854	\$901.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204854 Total</b>	\$901.00			
11/6/2017	Amazon.com	FREAK THE MIGHTY, CLASS SET OF 25 LIBRARY BOOKS	TXN00204855	\$174.75	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204855 Total</b>	\$174.75			
11/6/2017	DISNEY RESORTS-RESE	LEADERSHIP CONFERENCE	TXN00204856	\$596.26	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204856 Total</b>	\$596.26			
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204857	\$13,179.78	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204857	\$15,470.42	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/6/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00204857	\$6,237.33	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204857 Total</b>	\$34,887.53			
11/6/2017	EAI EDUCATION	SPED CLASSROOM INSTRUCTIONAL SUPPLIES	TXN00204858	\$112.52	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204858 Total</b>	\$112.52			
11/6/2017	FATZ CAFE #36	FOOTBALL TEAM MEALS	TXN00204859	\$693.33	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204859 Total</b>	\$693.33			
11/6/2017	SQ PHOTOS BY RUTHE	FALL SPORTS PHOTO	TXN00204860	\$300.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204860 Total</b>	\$300.00			
11/6/2017	STAPLS7186268340000001	TONER	TXN00204861	\$44.92	10022101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204861 Total</b>	\$44.92			
11/6/2017	AMAZON MKTPLACE PMTS	MATH TUTORING SUPPLIES	TXN00204862	\$165.25	10017533-541000-15500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204862 Total</b>	\$165.25			
11/6/2017	PLAYSCRIPTS INC	DRAMA'S A SUESSIFIED CHRISTMAS CAROL SCRIPT MATERIALS	TXN00204863	\$492.23	10011490-541000-91300	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	PLAYSCRIPTS INC	DRAMA'S A SUESSIFIED CHRISTMAS CAROL SCRIPT MATERIALS	TXN00204863	\$150.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204863 Total</b>	\$642.23			
11/6/2017	NASSP Product & Service	NASSP MEMBERSHIP DUES	TXN00204864	\$250.00	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204864 Total</b>	\$250.00			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204865	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204865 Total</b>	\$11.20			
11/6/2017	STAPLS7186316270000001	COPY PAPER LETTER SIZE CASE, QTY. 20 - CLASSROOM INSTRUCTIONAL MATERIAL PRINTING.	TXN00204866	\$572.19	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204866 Total</b>	\$572.19			
11/6/2017	HP DIRECT- PUBLICSECTOR	DESKTOP COMPUTER & MONITORS TO SUPPORT PLTW GATEWAY COURSES & STEM PROGRAMS	TXN00204867	\$3,975.00	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204867 Total</b>	\$3,975.00			
11/6/2017	STAPLS7186225477000001	SUPPLIES	TXN00204868	\$75.43	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204868 Total</b>	\$75.43			
11/6/2017	LOWES #01521	PLANTS	TXN00204869	\$32.82	70405200-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204869 Total</b>	\$32.82			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204870	\$360.62	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204870 Total</b>	\$360.62			
11/6/2017	PAPA JOHN'S #02927	PIZZA FOR CHORUS PRACTICE	TXN00204871	\$112.95	70971100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204871 Total</b>	\$112.95			
11/6/2017	MARRIOTT ATLANTA AP	GA EDUCATIONAL TECHNOLOGY CONFERENCE	TXN00204872	\$581.02	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204872 Total</b>	\$581.02			
11/6/2017	AMAZON MKTPLACE PMTS	ART SUPPLIES RIBBONS, WIRES	TXN00204873	\$54.33	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204873 Total</b>	\$54.33			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	STAPLS7186217905000001	WIRELESS PRESENTER WITH LASER POINTER	TXN00204874	\$26.87	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204874 Total</b>	\$26.87			
11/6/2017	SC STATE MUSEUM	SC STATE MUSEUM STAR LAB VISIT	TXN00204875	\$550.00	20211276-531100	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204875 Total</b>	\$550.00			
11/6/2017	BUILDASIGN.COM	ATHLETICS VINYL SIGN	TXN00204876	\$527.94	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204876 Total</b>	\$527.94			
11/6/2017	FORMS AND SUPPLY - AOPD	ADMIN SUPPLIES	TXN00204877	\$15.31	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204877 Total</b>	\$15.31			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204878	\$11.20	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204878 Total</b>	\$11.20			
11/6/2017	ETR ASSOCIATES	SUPPLIES TO SUPPORT HEALTH CURRICULUM PE/HEALTH	TXN00204879	\$405.99	10022101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204879 Total</b>	\$405.99			
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204880	\$11.20	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204880 Total</b>	\$11.20			
11/6/2017	US FIRST	TEAM REGISTRATION FOR HHHS STUDENTS TO PARTICIPATE IN FIRST ROBOTICS COMPETITION ON FEBRUARY 28, 2018 IN SUPPORT OF STEM ED & COMPUTER SCIENCE CONCEPTS	TXN00204881	\$5,000.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204881 Total</b>	\$5,000.00			
11/6/2017	HOLIDAY INN EXPRESS	BOYS & GIRLS XC FINALS	TXN00204882	\$122.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204882 Total</b>	\$122.08			
11/6/2017	HOLIDAY INN EXPRESS	BOYS & GIRLS XC FINALS	TXN00204883	\$122.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204883 Total</b>	\$122.08			
11/6/2017	PUBLIX #1205	PUBLIX #1205 - POP CICLES	TXN00204885	\$7.00	70883668-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204885 Total</b>	\$7.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204886	(\$160.16)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204886 Total</b>	(\$160.16)			
11/6/2017	SHIFFLER EQUIPMENT	MAINTENANCE STOCK	TXN00204887	\$403.19	10025402-541001	MAINTENANCE	GENERAL FUND
11/6/2017	SHIFFLER EQUIPMENT	STAIRWELL STEP REPAIR	TXN00204887	\$403.18	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204887 Total</b>	\$806.37			
11/6/2017	WINTHROP	FALL RENEWAL CONFERENCE (TEACHER CADET)	TXN00204888	\$50.00	10022494-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204888 Total</b>	\$50.00			
11/6/2017	AMAZON.COM AMZN.COM/BILL	VIDEO CREATION FOR TECHNOLOGY COACHES	TXN00204889	\$295.00	10022201-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204889 Total</b>	\$295.00			
11/6/2017	PANERA BREAD 204948	MAP TESTING BREAKFAST	TXN00204890	\$95.97	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204890 Total</b>	\$95.97			
11/6/2017	STAPLS7186249530000001	DURACELL BATTERIES	TXN00204891	\$539.75	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204891 Total</b>	\$539.75			
11/6/2017	METALDETECTOR	METAL DETECTOR	TXN00204892	\$179.95	82711385-541000	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204892 Total</b>	\$179.95			
11/6/2017	STAPLS7186212166000001	SUPPLIES	TXN00204893	\$92.25	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204893 Total</b>	\$92.25			
11/6/2017	HOLIDAY INN EXPRESS	BOYS & GIRLS XC FINALS	TXN00204894	\$122.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204894 Total</b>	\$122.08			
11/6/2017	Really Good	CLASSROOM SUPPLIES LITERACY	TXN00204895	\$766.93	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204895 Total</b>	\$766.93			
11/6/2017	STAPLS7186337261000001	CLASSROOM SUPPLIES 2ND GRADE	TXN00204896	\$85.83	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204896 Total</b>	\$85.83			
11/6/2017	AMAZON MKTPLACE PMTS	PLASTIC BUCKET W/ LIDS	TXN00204897	\$36.25	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204897 Total</b>	\$36.25			
11/6/2017	CONCORDIA SUPPLY	LED CANDLES FOR MUSIC PROGRAM	TXN00204898	\$299.90	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204898 Total</b>	\$299.90			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	EMBASSY KINGSTON PLANT	TESOL 2017 CONFERENCE - MYRTLE BEACH SC	TXN00204899	\$22.40	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204899 Total</b>	\$22.40			
11/6/2017	SOUTH CAROLINA ASSOCIATIO	MEDIA SPECIALIST YEARLY CONFERENCE	TXN00204900	\$115.00	10022296-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204900 Total</b>	\$115.00			
11/6/2017	AMAZON MKTPLACE PMTS	ART SUPPLIES RIBBONS, WIRES	TXN00204901	\$55.90	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204901 Total</b>	\$55.90			
11/6/2017	AMAZON MKTPLACE PMTS	SEQUENCE JACKETS AND HEADBANDS	TXN00204902	\$437.31	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204902 Total</b>	\$437.31			
11/6/2017	NAFME	RENEW MEMBERSHIP NATL. ASSOC OF MUSIC EDUCATION	TXN00204903	\$128.00	86711363-564000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204903 Total</b>	\$128.00			
11/6/2017	PAYPAL PICMONKEY	PICMONKEY RENEWAL	TXN00204904	\$47.88	10022272-564000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204904 Total</b>	\$47.88			
11/6/2017	SCHINDLER ELEVATOR CORP	ELEVATOR REPAIR	TXN00204905	\$1,575.78	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00204905 Total</b>	\$1,575.78			
11/6/2017	GEORGIA ELEVATOR	ELEVATOR REPAIR	TXN00204906	\$26,015.20	65025481-532301	LADY'S ISLAND MIDDLE SCHOOL	INTERNAL SERVICING FUND
			<b>TXN00204906 Total</b>	\$26,015.20			
11/6/2017	FORMS AND SUPPLY - AOPD	TESTING SUPPLIES	TXN00204907	\$32.44	70965775-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204907 Total</b>	\$32.44			
11/6/2017	111906	NURSES OFFICE SUPPLIES	TXN00204908	\$20.13	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204908 Total</b>	\$20.13			
11/6/2017	HOLIDAY INN EXPRESS	BOYS & GIRLS XC FINALS	TXN00204909	\$122.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204909 Total</b>	\$122.08			
11/6/2017	MARRIOTT ATLANTA AP	GA EDUCATIONAL TECHNOLOGY CONFERENCE	TXN00204910	\$581.02	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204910 Total</b>	\$581.02			
11/6/2017	STAPLS7185402288001001	CREDIT TO DOC# 203626 (TESTING SUPPLIES)	TXN00204911	(\$10.11)	10011494-541000-93230	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204911 Total</b>	(\$10.11)			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/6/2017	PAYPAL SQUARETRADE	PAGING SYSTEM REPAIR	TXN00204912	(\$15.99)	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204912 Total</b>	(\$15.99)			
11/6/2017	AMAZON MKTPLACE PMTS	TUTOR SUPPLIES	TXN00204913	\$427.32	10017544-541000-15500	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204913 Total</b>	\$427.32			
11/6/2017	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00204914	\$127.20	10022101-536000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204914 Total</b>	\$127.20			
11/6/2017	COOK OUT HILTON HEAD	STUDENT SPECIAL LUNCH	TXN00204915	\$38.11	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204915 Total</b>	\$38.11			
11/7/2017	REI GREENWOODHEINEMANN	TEACHER WORK BOOKS	TXN00204916	\$42.40	10011372-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204916 Total</b>	\$42.40			
11/7/2017	AMAZON MKTPLACE PMTS	MINI LAP BOARDS	TXN00204917	\$53.94	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204917 Total</b>	\$53.94			
11/7/2017	AMAZON MKTPLACE PMTS	DRAMA COSTUME	TXN00204918	\$212.40	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204918 Total</b>	\$212.40			
11/7/2017	ENTERPRISE RENT-A-CAR	POST SEASON ATHLETIC TRAVEL	TXN00204919	\$203.93	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204919 Total</b>	\$203.93			
11/7/2017	GOLDEN CORRAL 623	BREAKFAST STAFF	TXN00204920	\$111.24	70855300-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204920 Total</b>	\$111.24			
11/7/2017	Really Good	24 JOURNALS, CONSTRUCTION PAPER, LIBRARY POCKETS	TXN00204921	\$209.04	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204921 Total</b>	\$209.04			
11/7/2017	AUTO PARTS OF BEAUFORT	TRUCK STOCK	TXN00204922	\$3.82	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204922 Total</b>	\$3.82			
11/7/2017	REI GREENWOODHEINEMANN	SUPPLIES	TXN00204923	\$691.51	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204923 Total</b>	\$691.51			
11/7/2017	CAPITOL MATERIALS OF SAVA	MAINTENANCE STOCK	TXN00204924	\$1,055.05	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00204924 Total</b>	\$1,055.05			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/7/2017	AMAZON MKTPLACE PMTS	PROJECTOR BULB	TXN00204925	\$109.00	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204925 Total</b>	\$109.00			
11/7/2017	ENTERPRISE RENT-A-CAR	POST SEASON ATHLETIC TRAVEL	TXN00204926	\$189.17	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204926 Total</b>	\$189.17			
11/7/2017	AMAZON MKTPLACE PMTS	SCIENCE CLASS SUPPLIES	TXN00204927	\$126.44	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204927 Total</b>	\$126.44			
11/7/2017	SSI SCHOOL SPECIALTY	BEADS AND PIPE CLEANERS	TXN00204928	\$59.80	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204928 Total</b>	\$59.80			
11/7/2017	SSI SCHOOL SPECIALTY	LITERACY GAMES	TXN00204929	\$78.66	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204929 Total</b>	\$78.66			
11/7/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00204930	\$17.24	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204930 Total</b>	\$17.24			
11/7/2017	SSI DELTACPOFREYNEOSCI	SCIENCE LAB GEMS STONES	TXN00204931	\$19.03	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204931 Total</b>	\$19.03			
11/7/2017	GCI WOODWIND	2 STUDENT CLARINETS	TXN00204932	\$259.98	10011383-532307-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204932 Total</b>	\$259.98			
11/7/2017	DOLLAR TREE ECOMM	SUPPLIES	TXN00204933	\$63.60	33818801-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00204933 Total</b>	\$63.60			
11/7/2017	MARYLAND FRIED CHICKEN	MEAL FOR THE WHALE BRANCH PTO CLUSTER MEETING	TXN00204934	\$206.28	20218854-539900-90003	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204934 Total</b>	\$206.28			
11/7/2017	WALMART.COM	CLASSROOM SUPPLIES SPED	TXN00204935	\$88.30	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204935 Total</b>	\$88.30			
11/7/2017	SQ IMAGINETICS	STYLUS	TXN00204936	\$18.50	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204936 Total</b>	\$18.50			
11/7/2017	FTD.COM	FLOWERS FOR FUNERAL	TXN00204937	\$77.98	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204937 Total</b>	\$77.98			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/7/2017	SQ L&S ELECTRONICS	L&S ELECTRONICS-(AIMS INNOVATIONS) - DEXTERITY VIDEO SYSTEM-INITIAL PHASE	TXN00204938	\$42,852.25	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204938 Total</b>	\$42,852.25			
11/7/2017	METALDETECTOR	METAL DETECTOR	TXN00204939	\$189.93	82711385-541000	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204939 Total</b>	\$189.93			
11/7/2017	Really Good	CLASSROOM SUPPLIES 1ST	TXN00204940	\$359.19	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204940 Total</b>	\$359.19			
11/7/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB PRESERVED REPTILES	TXN00204941	\$68.37	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204941 Total</b>	\$68.37			
11/7/2017	WW GRAINGER	WATER HEATER REPAIR	TXN00204942	\$72.16	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00204942 Total</b>	\$72.16			
11/7/2017	FERGUSON ENT #42	REPAIR DRAIN	TXN00204943	\$5.22	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204943 Total</b>	\$5.22			
11/7/2017	TARGET.COM	CLASSROOM SUPPLIES SPED	TXN00204944	\$31.77	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204944 Total</b>	\$31.77			
11/7/2017	ENTERPRISE RENT-A-CAR	POST SEASON ATHLETIC TRAVEL	TXN00204945	\$157.30	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00204945 Total</b>	\$157.30			
11/7/2017	EB SC2 40TH ANNUAL CO	SOUTH CAROLINA SCIENCE COUNCIL MEMBERSHIP FOR DISCOUNT CONFERENCE	TXN00204946	\$20.00	10011383-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204946 Total</b>	\$20.00			
11/7/2017	WALMART.COM 8009666546	CLASS SET OF LIBRARY BOOKS	TXN00204947	\$38.48	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204947 Total</b>	\$38.48			
11/7/2017	SAVANNAH HARDSCAPES CONST	CERAMIC TILE FOR MOSAIC	TXN00204948	\$680.00	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204948 Total</b>	\$680.00			
11/7/2017	FERGUSON ENT #42	REPLACE FAUCET	TXN00204949	\$58.25	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204949 Total</b>	\$58.25			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/7/2017	AMAZON MKTPLACE PMTS	SPORT BANQUET SUPPLY	TXN00204950	\$20.99	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204950 Total</b>	\$20.99			
11/7/2017	AMAZON MKTPLACE PMTS	AUXILIARY SERVICES	TXN00204951	\$245.67	10022301-544500	DISTRICT OFFICE	GENERAL FUND
		TECHNOLOGY SUPPLIES					
11/7/2017	AMAZON MKTPLACE PMTS	PROTECTIVE SERVICES	TXN00204951	\$245.67	10025801-544500	DISTRICT OFFICE	GENERAL FUND
		TECHNOLOGY SUPPLIES					
			<b>TXN00204951 Total</b>	\$491.34			
11/7/2017	SQ CROSSFLIGHT SKY SOLUT	SQ CROSS FLIGHT DRONE DAY AVIATION PROGRAM	TXN00204952	\$1,830.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204952 Total</b>	\$1,830.00			
11/7/2017	REI	LITERACY KIT	TXN00204953	\$613.88	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	GREENWOODHEINEMANN						
11/7/2017	REI	BOOK KITS	TXN00204953	\$44.94	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	GREENWOODHEINEMANN						
			<b>TXN00204953 Total</b>	\$658.82			
11/7/2017	APPLIED DATA TECHNOLOGIES	CREDIT CHARGED TWICE IN OCTOBER	TXN00204954	(\$581.94)	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204954 Total</b>	(\$581.94)			
11/7/2017	AMAZON MKTPLACE PMTS	WALL PAINTING	TXN00204955	\$195.85	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204955 Total</b>	\$195.85			
11/7/2017	AMAZON MKTPLACE PMTS	ROBOTICS SUPPLIES	TXN00204956	\$116.85	70963745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204956 Total</b>	\$116.85			
11/7/2017	SSI SCHOOL SPECIALTY	HIGHLIGHTERS AND SHARPIES	TXN00204957	\$41.12	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204957 Total</b>	\$41.12			
11/7/2017	NEW SOUTH SHIRTS LLC	SPIRIT SHIRTS	TXN00204958	\$1,237.55	70402400-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204958 Total</b>	\$1,237.55			
11/7/2017	Really Good	CLASSROOM SUPPLIES	TXN00204959	\$147.74	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204959 Total</b>	\$147.74			
11/7/2017	PUBLIX #473	TITLE I - LUNCH FOR SIC MEETING 11-6-2017	TXN00204960	\$33.65	20218817-539900-90003	HILTON HEAD EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
			<b>TXN00204960 Total</b>	\$33.65			
11/7/2017	GBC ECOMMERCE	LAMINATE FOR MACHINE	TXN00204961	\$689.69	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204961 Total</b>	\$689.69			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/7/2017	YMCA OF GREENVILLE POS	2017 YOUTH IN GOVERNMENT CONFERENCE	TXN00204962	\$1,000.00	10019090-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/7/2017	YMCA OF GREENVILLE POS	2017 YOUTH IN GOVERNMENT CONFERENCE	TXN00204962	\$4,155.00	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204962 Total</b>	\$5,155.00			
11/7/2017	HARRIS TEETER #0152	FOOD ITEMS	TXN00204963	\$52.53	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204963 Total</b>	\$52.53			
11/7/2017	SQ WILLIAMS GROUP PR, LL	BROCHURE DESIGN	TXN00204964	\$617.50	10011240-536000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204964 Total</b>	\$617.50			
11/7/2017	Really Good	LITERACY SUPPLIES	TXN00204965	\$27.45	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204965 Total</b>	\$27.45			
11/7/2017	SWANK MOTION PICTURES IN	SINGLE EVENT LICENSE FOR MOVIE SHOWING	TXN00204966	\$128.00	70902900-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204966 Total</b>	\$128.00			
11/7/2017	GBC ECOMMERCE	LAMINATE	TXN00204967	\$269.84	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204967 Total</b>	\$269.84			
11/7/2017	SSI EPSCC	25 COPIES OF WORDS I USE WHEN I WRITE AND 9 CLASSROOM POSTERS	TXN00204968	\$66.67	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204968 Total</b>	\$66.67			
11/7/2017	WEST MUSIC CATALOG	INSTRUMENT	TXN00204969	\$26.00	10011238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204969 Total</b>	\$26.00			
11/7/2017	BI-LO GROCERY #5158	PLASTIC SUPPLIES FOR THE PTO DINNER	TXN00204970	\$14.05	20218854-569000-90003	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204970 Total</b>	\$14.05			
11/7/2017	PAYPAL EPC INC 2	PAGING SYSTEM	TXN00204971	(\$84.78)	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204971 Total</b>	(\$84.78)			
11/7/2017	FIRST BOOK	BOOKS	TXN00204972	\$1,416.80	23811385-543000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204972 Total</b>	\$1,416.80			
11/7/2017	FERGUSON ENT #42	REPLACE FAUCET	TXN00204973	\$9.19	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00204973 Total</b>	\$9.19			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/7/2017	AMAZON MKTPLACE PMTS	DRAMA COSTUME	TXN00204974	\$11.12	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00204974 Total</b>	\$11.12			
11/7/2017	AMAZON MKTPLACE PMTS	BATTERY PACKS FOR SCC	TXN00204975	\$161.96	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204975 Total</b>	\$161.96			
11/7/2017	WALMART.COM 8009666546	CLASS SET OF LIBRARY BOOKS	TXN00204976	\$13.59	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00204976 Total</b>	\$13.59			
11/8/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00204977	\$554.63	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00204977 Total</b>	\$554.63			
11/8/2017	NATIONAL SCHOOL BOARD ASS	REGISTRATION FOR BOARD MEMBER TO ATTEND NUBBA'S EDUCATION TECHNOLOGY SITE VISIT	TXN00204978	\$475.00	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
11/8/2017	NATIONAL SCHOOL BOARD ASS	REGISTRATION FOR BOARD MEMBER TO ATTEND NUBBA'S EDUCATION TECHNOLOGY SITE VISIT	TXN00204978	\$475.00	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
11/8/2017	NATIONAL SCHOOL BOARD ASS	REGISTRATION FOR BOARD MEMBER TO ATTEND NUBBA'S EDUCATION TECHNOLOGY SITE VISIT	TXN00204978	\$475.00	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204978 Total</b>	\$1,425.00			
11/8/2017	STAPLS7186438314000001	GUIDANCE OFFICE SUPPLIES	TXN00204979	\$69.45	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204979 Total</b>	\$69.45			
11/8/2017	STAPLS7186444344000001	CLASSROOM SIGN HOLDERS	TXN00204980	\$399.62	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204980 Total</b>	\$399.62			
11/8/2017	VALLEN DISTRIBUTION #24	LANDSCAPE LIGHTS	TXN00204981	\$923.19	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204981 Total</b>	\$923.19			
11/8/2017	IN ABSOLUTE ASSURANCE DR	AUXILIARY SERVICES RANDOM DRUG TESTING SERVICES	TXN00204982	\$4,472.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204982 Total</b>	\$4,472.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	MURR PRINTING BEAUFORT	GUIDANCE COUNSELOR BUSINESS CARDS PRINTED	TXN00204983	\$54.06	10021294-536000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204983 Total</b>	\$54.06			
11/8/2017	QUILL CORPORATION	ENVELOPES	TXN00204984	\$14.83	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00204984 Total</b>	\$14.83			
11/8/2017	NU-IDEA SCHOOL SUPPLY	SCHOOL STORAGE CABINETS	TXN00204985	\$3,960.64	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/8/2017	NU-IDEA SCHOOL SUPPLY	SCHOOL STORAGE CABINETS	TXN00204985	\$3,960.64	53625397-541004-52002	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
			<b>TXN00204985 Total</b>	\$7,921.28			
11/8/2017	DS SERVICES STANDARD COFF	WATER COOLER LEASE	TXN00204986	\$11.70	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
11/8/2017	DS SERVICES STANDARD COFF	WATER	TXN00204986	\$19.21	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204986 Total</b>	\$30.91			
11/8/2017	MOLLY HAWKINS HOUSE INC	CHARCOAL PENCILS	TXN00204987	\$30.70	10011497-541000-97000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00204987 Total</b>	\$30.70			
11/8/2017	GOVERNMENT FINANCE	MEMBERSHIP DUES FOR GFOA FOR FINANCE STAFF	TXN00204988	\$150.00	10025201-564000-90011	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204988 Total</b>	\$150.00			
11/8/2017	WM SUPERCENTER #728	TITLE I - SNACKS FOR PARENT ENGLISH CLASSES BY PARENT LIAISON	TXN00204989	\$29.00	20218817-539900-90003	HILTON HEAD EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
11/8/2017	WM SUPERCENTER #728	SA (GENERAL) CHIPS & SODA FOR PRINCIPAL'S CONF RM 104	TXN00204989	\$14.44	70175300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204989 Total</b>	\$43.44			
11/8/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00204990	\$921.40	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204990 Total</b>	\$921.40			
11/8/2017	STAPLS7186406797000001	POST ITS,PENS,,PAPER CLIPS,SHELF ORGANIZER	TXN00204991	\$93.38	10011388-541000-12900	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00204991 Total</b>	\$93.38			
11/8/2017	AMAZON MKTPLACE PMTS	ISD SPECIAL SERVICES OFFICE SUPPLIES	TXN00204992	\$546.98	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00204992 Total</b>	\$546.98			
11/8/2017	STAPLS7186456313000001	ATHLETIC SUPPLIES	TXN00204993	\$481.84	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00204993 Total</b>	\$481.84			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	STAPLS7186405395000001	SUPPLIES	TXN00204994	\$307.99	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	STAPLS7186405395000001	SUPPLIES	TXN00204994	\$307.99	10011354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	STAPLS7186405395000001	SUPPLIES	TXN00204994	\$308.02	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204994 Total</b>	\$924.00			
11/8/2017	AMAZON MKTPLACE PMTS	BATTERIES FOR SOUND SYSTEM	TXN00204995	\$38.99	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204995 Total</b>	\$38.99			
11/8/2017	AMAZON MKTPLACE PMTS	EDUPRESS SIGHT WORDS, SIGHT WORDS IN A FLASH	TXN00204996	\$26.40	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00204996 Total</b>	\$26.40			
11/8/2017	DRAYER PHYSICAL THERAPY	ATHLETIC TRAINER MONTHLY FEE - PER CONTRACT	TXN00204997	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204997 Total</b>	\$1,000.00			
11/8/2017	LOWES #01521	SEA ISLAND READING CLUB MATERIALS	TXN00204998	\$26.48	70901500-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00204998 Total</b>	\$26.48			
11/8/2017	STAPLS7185976774000002	SUPPLIES	TXN00204999	\$21.62	10011239-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204999 Total</b>	\$21.62			
11/8/2017	STAPLS7186141531000003	SCHOOL WIDE CLASSROOM SUPPLIES	TXN00205000	\$17.48	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205000 Total</b>	\$17.48			
11/8/2017	VALLEN DISTRIBUTION #24	REPAIR WIRES	TXN00205001	\$61.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205001 Total</b>	\$61.54			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205002	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205002 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205003	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205003 Total</b>	\$7.99			
11/8/2017	STAPLS7186405424000001	MEDIA CENTER LABS TONER	TXN00205004	\$508.77	10022290-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205004 Total</b>	\$508.77			
11/8/2017	AMAZON MKTPLACE PMTS	SUPPLIES	TXN00205005	\$98.06	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205005 Total</b>	\$98.06			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	FERGUSON ENT #82	BATHROOM REPAIRS	TXN00205006	\$114.11	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205006 Total</b>	\$114.11			
11/8/2017	WALMART.COM 8009666546	CLASS SET OF LIBRARY BOOKS	TXN00205007	\$104.13	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205007 Total</b>	\$104.13			
11/8/2017	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00205008	\$2,467.78	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205008 Total</b>	\$2,467.78			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205009	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205009 Total</b>	\$7.99			
11/8/2017	PAYPAL PSUG EVENTS	TRAVEL REGISTRATION	TXN00205010	\$349.00	10021162-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205010 Total</b>	\$349.00			
11/8/2017	VALLEN DISTRIBUTION #24	LIGHT TIMER REPAIR	TXN00205011	\$5.13	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205011 Total</b>	\$5.13			
11/8/2017	LOWES #01533	ART SUPPLIES	TXN00205012	\$74.58	10011274-541000-18000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205012 Total</b>	\$74.58			
11/8/2017	SOUTH CAROLINA ASSOCIATIO	REGISTRATION SCHOOL LIBRARY CONFERENCE	TXN00205013	\$90.00	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205013 Total</b>	\$90.00			
11/8/2017	FERGUSON ENT #42	SINK REPAIRS	TXN00205014	\$34.99	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205014 Total</b>	\$34.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205015	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205015 Total</b>	\$7.99			
11/8/2017	SAMSCLUB #6582	6 PACKAGES OF MR. CLEAN ERASERS	TXN00205016	\$61.73	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/8/2017	SAMSCLUB #6582	SNACKS FOR MEETING	TXN00205016	\$56.72	10023383-569000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/8/2017	SAMSCLUB #6582	CHIPS, CANDY, GATORADE, WATER, SODAS FOR CONCESSION STAND	TXN00205016	\$273.28	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205016 Total</b>	\$391.73			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	PAYPAL PSUG EVENTS	PAYPAL PSUG EVENTS - REGISTRATION	TXN00205017	\$349.00	10011344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205017 Total</b>	\$349.00			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205018	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205018 Total</b>	\$7.99			
11/8/2017	BESTBUYCOM80550462028 8	TV WALL BRACKET	TXN00205019	\$63.58	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205019 Total</b>	\$63.58			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205020	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205020 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205021	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205021 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205022	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205022 Total</b>	\$7.99			
11/8/2017	LAMINEX	PARKING HANG TAGS	TXN00205023	\$1,190.49	70962700-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205023 Total</b>	\$1,190.49			
11/8/2017	STAPLS7185997109000002	DIGITAL TIMERS	TXN00205024	\$190.54	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205024 Total</b>	\$190.54			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205025	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205025 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205026	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205026 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205027	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205027 Total</b>	\$7.99			
11/8/2017	LAKESHORE LEARNING MATER	PUPPETS	TXN00205028	\$678.79	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205028 Total</b>	\$678.79			
11/8/2017	AMAZON.COM AMZN.COM/BILL	BOOKS FROM A GRANT	TXN00205029	\$1,079.38	70625400-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205029 Total</b>	\$1,079.38			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205030	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	<b>TXN00205030 Total</b> TXN00205031	\$7.99 \$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/8/2017	WW WILLIAMS COMPANY	BUS REPAIR	<b>TXN00205031 Total</b> TXN00205032	\$7.99 \$1,228.49	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	<b>TXN00205032 Total</b> TXN00205033	\$1,228.49 \$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	<b>TXN00205033 Total</b> TXN00205034	\$7.99 \$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/8/2017	BAKER DISTRIBUTING #592	COOLER REPAIR	<b>TXN00205034 Total</b> TXN00205035	\$7.99 \$87.18	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/8/2017	RAYMOND GEDDES & COMPANY	SCHOOL STORE SUPPLIES	<b>TXN00205035 Total</b> TXN00205036	\$87.18 \$232.91	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	AMAZON.COM AMZN.COM/BILL	GREEN PAPER FOR MEDIA CENTER	<b>TXN00205036 Total</b> TXN00205037	\$232.91 \$10.59	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	AMAZON MKTPLACE PMTS	WOOD CRAFT STICKS	<b>TXN00205037 Total</b> TXN00205038	\$10.59 \$9.84	70623335-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	CHICK-FIL-A #01476	STUDENT ADVISORY COUNCIL	<b>TXN00205038 Total</b> TXN00205039	\$9.84 \$179.99	70095300-566000	ISLANDS ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	IDENTAKID	OFFICE SUPPLIES IDENTAKID	<b>TXN00205039 Total</b> TXN00205040	\$179.99 \$98.10	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	SAMPSON-BLADEN OIL- LU	SAMPSON BLADEN OIL BUS OIL- DEF@ 1088.53	<b>TXN00205040 Total</b> TXN00205041	\$98.10 \$1,088.53	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/8/2017	LAKESHORE LEARNING MATER	PRE-K TEACHING MATERIALS	<b>TXN00205041 Total</b> TXN00205042	\$1,088.53 \$698.57	10013970-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	DBC BLICK ART MATERIAL	ART INSTRUCTIONAL SUPPLIES	<b>TXN00205042 Total</b> TXN00205043	\$698.57 \$167.88	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205043 Total</b>	\$167.88			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	DBC BLICK ART MATERIAL	SHIPSEY SUPPLIES	TXN00205044	\$282.37	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205044 Total</b>	\$282.37			
11/8/2017	SSI SCHOOL SPECIALTY	SUPPLIES	TXN00205045	\$98.47	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205045 Total</b>	\$98.47			
11/8/2017	STAPLS7186442125000001	STUDENT PASS LANYARDS	TXN00205046	\$50.31	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205046 Total</b>	\$50.31			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205047	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205047 Total</b>	\$7.99			
11/8/2017	TROPHY DEPOT INC	SEASON END VOLLEYBALL BANQUET TROPHIES	TXN00205048	\$61.72	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205048 Total</b>	\$61.72			
11/8/2017	USPS KIOSK 4508009550	POSTAGE TO SEND A 2-WAY RADIO TO RCC CHARLESTON	TXN00205049	\$6.65	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205049 Total</b>	\$6.65			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205050	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205050 Total</b>	\$7.99			
11/8/2017	AUTO PARTS OF BEAUFORT	ELECTRICAL REPAIR	TXN00205051	\$6.74	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205051 Total</b>	\$6.74			
11/8/2017	LEARNING A-Z, LLC	INSTRUCTIONAL WEBSITE	TXN00205052	\$330.24	10011262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205052 Total</b>	\$330.24			
11/8/2017	STAPLS7186405785000001	TONER	TXN00205053	\$330.71	10011388-544500	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205053 Total</b>	\$330.71			
11/8/2017	AMAZON MKTPLACE PMTS	DRAMA COSTUME	TXN00205054	\$18.99	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205054 Total</b>	\$18.99			
11/8/2017	STAPLS7186141531000002	2ND GR CLASSROOM SUPPLIES	TXN00205055	\$30.94	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205055 Total</b>	\$30.94			
11/8/2017	SSI SCHOOL SPECIALTY	CLASSROOM FLAG	TXN00205056	\$5.43	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205056 Total</b>	\$5.43			
11/8/2017	PAYPAL AMYHAWK27	PAYPAL AMYHAWK27 - SPEECH AND LANGUAGE SERVICES 10/23-11/03/17	TXN00205057	\$3,740.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	RIVERSTRANSPORTSERV CE	POST SEASON ATHLETIC TRAVEL	<b>TXN00205057 Total</b> TXN00205058	\$3,740.00 \$1,050.00	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/8/2017	alvins ords of bluffton	SPED MEETING	<b>TXN00205058 Total</b> TXN00205059	\$1,050.00 \$91.80	10023374-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	STAPLS7185983982000002	COMPUTER CHAIR	<b>TXN00205059 Total</b> TXN00205060	\$91.80 \$85.74	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/8/2017	AMAZON.COM AMZN.COM/BILL	THE READING STRATEGIES BOOK	<b>TXN00205060 Total</b> TXN00205061	\$85.74 \$84.96	10022235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	LEGO EDUCATION	LEGOS FOR ENGINEERING STEM PROJECT	<b>TXN00205061 Total</b> TXN00205062	\$84.96 \$825.01	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/8/2017	AMAZON.COM AMZN.COM/BILL	TITLE I - PD BOOKS FOR TEACHER USE	<b>TXN00205062 Total</b> TXN00205063	\$825.01 \$264.42	20222417-543000	HILTON HEAD EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
11/8/2017	AMAZON MKTPLACE PMTS	SPORT BANQUET SUPPLY	<b>TXN00205063 Total</b> TXN00205064	\$264.42 \$9.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	GRAYBAR ELECTRIC COMPANY	OUTLET REPAIR	<b>TXN00205064 Total</b> TXN00205065	\$9.90 \$134.54	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	<b>TXN00205065 Total</b> TXN00205066	\$134.54 \$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/8/2017	AMAZON MKTPLACE PMTS	T-SHIRT FRAME AND STAFF MEETING INCENTIVES	<b>TXN00205066 Total</b> TXN00205067	\$7.99 \$102.83	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	KSMM SPORTS	JROTC PE T-SHIRT ORDER	<b>TXN00205067 Total</b> TXN00205068	\$102.83 \$1,030.35	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/8/2017	PATRON DOCKSTTHEATRE	ELA STUDENT FIELD TRIP TO DOCK STREET THEATER	<b>TXN00205068 Total</b> TXN00205069	\$1,030.35 \$990.00	70903430-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205069 Total</b>	\$990.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	AMAZON MKTPLACE PMTS	SPORT BANQUET SUPPLY	TXN00205070	\$22.26	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205070 Total</b>	\$22.26			
11/8/2017	ITS CLASSICS	ATHLETIC EQUIPMENT- SUPPLIES FOR BASEBALL	TXN00205071	\$1,999.15	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205071 Total</b>	\$1,999.15			
11/8/2017	APL APPLE ONLINE STORE	APPLE - IPAD PRO FOR BOARD MEMBER	TXN00205072	\$984.74	10023101-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205072 Total</b>	\$984.74			
11/8/2017	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR LIBRARY	TXN00205073	\$2,496.26	10022278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205073 Total</b>	\$2,496.26			
11/8/2017	FERGUSON ENT #42	URINAL REPAIR	TXN00205074	\$41.46	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205074 Total</b>	\$41.46			
11/8/2017	FLINN SCIENTIFIC, I	PRISM, TAPE MEASURE, METER STICKS, STOP WATCHES	TXN00205075	\$292.38	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205075 Total</b>	\$292.38			
11/8/2017	IN TAB MEDIA MANAGEMENT	LABELS	TXN00205076	\$81.78	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205076 Total</b>	\$81.78			
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205077	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205077 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205078	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205078 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205079	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205079 Total</b>	\$7.99			
11/8/2017	BESTBUYCOM80550462028 8	TV	TXN00205080	\$423.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205080 Total</b>	\$423.98			
11/8/2017	STAPLS7186407838000002	SUPPLIES	TXN00205081	\$322.96	10022254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205081 Total</b>	\$322.96			
11/8/2017	AMAZON MKTPLACE PMTS	PUPPETS	TXN00205082	\$58.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205082 Total</b>	\$58.98			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	JERSEY MIKES SUBS 7032	VOLLEYBALL MEALS	TXN00205083	\$129.60	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205083 Total</b>	\$129.60			
11/8/2017	FERGUSON ENT #42	TOILET REPAIR	TXN00205084	\$11.38	10025492-532309	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205084 Total</b>	\$11.38			
11/8/2017	HENDRIX MACHINERY	MAINTENANCE EQUIPMENT SERVICE	TXN00205085	\$196.88	10025402-532300	MAINTENANCE	GENERAL FUND
			<b>TXN00205085 Total</b>	\$196.88			
11/8/2017	MILE HIGH NET STORES LLC	ORIGAMI PAPERS AND INSTRUCTION BOOK	TXN00205086	\$196.16	82711383-541000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205086 Total</b>	\$196.16			
11/8/2017	STAPLS7186425468000001	SUPPLIES	TXN00205087	\$677.37	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205087 Total</b>	\$677.37			
11/8/2017	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE FOR FINANCE STAFF	TXN00205088	(\$118.72)	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205088 Total</b>	(\$118.72)			
11/8/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00205089	\$1,427.43	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205089 Total</b>	\$1,427.43			
11/8/2017	STAPLS7186422110000001	10 BOXES OF COPY PAPER	TXN00205090	\$286.09	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205090 Total</b>	\$286.09			
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205091	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205091 Total</b>	\$7.99			
11/8/2017	USPS PO 4571200735	POSTAGE, STUDENTS CLASSROOM CARD TO TEACHER; US FLAG COIL STAMPS; ADMINISTRATIVE	TXN00205092	\$50.40	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205092 Total</b>	\$50.40			
11/8/2017	RADIO COMMUNICATIONS	20 2-WAY RADIOS	TXN00205093	\$5,224.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205093 Total</b>	\$5,224.00			
11/8/2017	MICHAELS STORES 4711	VETERANS DAY PERFORMANCE SUPPLIES	TXN00205094	\$19.73	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205094 Total</b>	\$19.73			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205095	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205095 Total</b>	\$7.99			
11/8/2017	WALMART.COM 8009666546	APRON	TXN00205096	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205096 Total</b>	\$7.99			
11/8/2017	SQ SIGNS NOW GOSQ.	NAME PLATE FOR NEW BOARD MEMBER	TXN00205097	\$31.80	10023101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205097 Total</b>	\$31.80			
11/8/2017	WALMART.COM 8009666546	CULINARY LAB SUPPLIES	TXN00205098	\$7.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205098 Total</b>	\$7.99			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205099	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205099 Total</b>	(\$11.20)			
11/9/2017	PESI INC	COGNITIVE BEHAVIORAL CONF - JACKSONVILLE FL	TXN00205100	\$549.99	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205100 Total</b>	\$549.99			
11/9/2017	DEMCO INC	LITTLE BITS STEAM STUDENT SET PREMIUM STEM MAKER STATION OZOBOT DOUBLE PACK WHITE & BLACK MAKEDO TOOLKIT SNAP CIRCUITS SOUND DESIGN YOUR OWN BOOKMARKS BLACK 6 X 2 100/PKG 10 COLORS	TXN00205101	\$1,849.24	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205101 Total</b>	\$1,849.24			
11/9/2017	WW GRAINGER	SUPPLIES TO SUPPORT WELDING STUDENTS	TXN00205102	\$975.83	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205102 Total</b>	\$975.83			
11/9/2017	SAMSClub #6582	MISCELLANEOUS FOOD/GROCERIES SUPPLIES SEE ATTACHED	TXN00205103	\$267.76	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205103 Total</b>	\$267.76			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205104	\$25.98	10025401-532100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205104 Total</b>	\$25.98			
11/9/2017	SSI SCHOOL SPECIALTY	CHART PAPER, DRY ERASE BOARD	TXN00205105	\$42.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205105 Total</b>	\$42.69			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	BUF'S	DESK NAME PLATE AND NAME TAG FOR NEW BOARD MEMBER	TXN00205106	\$24.12	10023101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205106 Total</b>	<b>\$24.12</b>			
11/9/2017	Scholastic Reading Club	SCHOLASTIC READING CLUB - 3RD GRADE LEVEL BOOKS	TXN00205107	\$160.00	10011270-542000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205107 Total</b>	<b>\$160.00</b>			
11/9/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205108	\$640.00	53825340-539902-51003	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
11/9/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205108	\$1,550.00	53825381-539902-51004	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
11/9/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205108	\$110.00	53825381-539902-51004	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
11/9/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205108	\$1,365.00	53825381-539902-51004	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
11/9/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205108	\$385.00	53825398-539902-51006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
			<b>TXN00205108 Total</b>	<b>\$4,050.00</b>			
11/9/2017	KUTA SOFTWARE, LLC	SUPPLIES	TXN00205109	\$130.00	10011385-544500-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205109 Total</b>	<b>\$130.00</b>			
11/9/2017	ITS CLASSICS	SHIRTS POLOS	TXN00205110	\$163.19	70854050-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205110 Total</b>	<b>\$163.19</b>			
11/9/2017	CAROLINATRA	COLLEGE FAIR - CHARTERED BUS - BALANCE DUE	TXN00205111	\$386.06	10022101-533100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205111 Total</b>	<b>\$386.06</b>			
11/9/2017	CHICK-FIL-A #01476	CHICK-FIL-A #01476 - CREDIT TXN00204527	TXN00205112	(\$201.64)	10022101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205112 Total</b>	<b>(\$201.64)</b>			
11/9/2017	COURTYARD BY MARRIOTT	TENNIS COACH HOTEL FOR STATE TOURNAMENT	TXN00205114	\$118.65	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205114 Total</b>	<b>\$118.65</b>			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205115	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205115 Total</b>	<b>(\$11.20)</b>			
11/9/2017	STAPLS7186487508000001	OFFICE SUPPLIES	TXN00205116	\$113.42	10025402-541001	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	STAPLS7186487508000001	INK SUPPLIES	TXN00205116	\$122.62	10025402-544500	MAINTENANCE	GENERAL FUND
			<b>TXN00205116 Total</b>	\$236.04			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205118	\$889.35	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205118 Total</b>	\$889.35			
11/9/2017	AMAZON MKTPLACE PMTS	STRIPED CANDY BALLS	TXN00205119	\$17.99	10027179-569000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205119 Total</b>	\$17.99			
11/9/2017	MURR PRINTING BEAUFORT	POSTERS FOR CHARLIE BROWN PLAY	TXN00205120	\$203.52	84911380-536000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205120 Total</b>	\$203.52			
11/9/2017	WALMART.COM 8009666546	LIBRARY BOOK	TXN00205121	\$7.58	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205121 Total</b>	\$7.58			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205122	\$116.08	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205122 Total</b>	\$116.08			
11/9/2017	SQ MEDICINE HANDS SCHOOL	NURSING EQUIPMENT REPAIR	TXN00205123	\$80.00	10021301-539500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205123 Total</b>	\$80.00			
11/9/2017	STAPLS7186499386000001	COPY PAPER	TXN00205124	\$286.09	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205124 Total</b>	\$286.09			
11/9/2017	POSITIVE PROMOTIONS INC	SUPPLIES	TXN00205125	\$377.25	10021285-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205125 Total</b>	\$377.25			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205126	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205126 Total</b>	(\$11.20)			
11/9/2017	NASN	SIGHT FOR STUDENT VISION MEMBERSHIP	TXN00205127	\$116.00	10023339-564000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205127 Total</b>	\$116.00			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205128	\$672.29	10025415-532100	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205128 Total</b>	\$672.29			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205129	\$475.59	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205129 Total</b>	\$475.59			
11/9/2017	WM SUPERCENTER #1383	ATTENDANCE INCENTIVE SUPPLIES	TXN00205130	\$16.08	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	STAPLS7186538168000001	FUNDRAISER WRISTBANDS	<b>TXN00205130 Total</b> TXN00205131	\$16.08 \$23.43	70973215-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	STAPLS7186538168000002	FUNDRAISER WRISTBANDS	<b>TXN00205131 Total</b> TXN00205132	\$23.43 \$23.43	70973215-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	DBC BLICK ART MATERIAL	KLEENEARTH SCISSORS 3 PK BLICK GLUE STICKS BLACK CARBON PENCIL BX/12 PRANG WASHABLE WC SET 8 OVAL BLICK DRAWING PAPER 9 X 12 PLASTIC MUFFIN PAN WHT 7 1/4 11INCH	<b>TXN00205132 Total</b> TXN00205133	\$23.43 \$302.16	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/9/2017	J W PEPPER AND SON INC	CHRISTMAS PERFORMANCE SHEET MUSIC	<b>TXN00205133 Total</b> TXN00205134	\$302.16 \$276.99	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00205134 Total</b> TXN00205135	\$276.99 \$606.40	10025437-532100	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	NLAWS PRODUCE INC	DECA PRODUCE FUND RAISER	<b>TXN00205135 Total</b> TXN00205136	\$606.40 \$92.80	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS	<b>TXN00205136 Total</b> TXN00205137	\$92.80 \$146.20	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	<b>TXN00205137 Total</b> TXN00205138	\$146.20 (\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/9/2017	PRO KITCHEN ONLINE	STEAMER	<b>TXN00205138 Total</b> TXN00205139	(\$11.20) \$139.64	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	PRO KITCHEN ONLINE	SHORT WARMER REPAIR	TXN00205139	\$56.93	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/9/2017	WW GRAINGER	SUPPLIES TO SUPPORT WELDING STUDENTS	<b>TXN00205139 Total</b> TXN00205140	\$196.57 \$195.30	32911501-541000	DISTRICT OFFICE	EIA FUNDS

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	STAPLS7186517536000002	FBLA CLUB SUPPLIES	<b>TXN00205140 Total</b> TXN00205141	\$195.30 \$20.77	70903300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	STERICYCLE	NURSES RECYCLING	<b>TXN00205141 Total</b> TXN00205142	\$20.77 \$99.95	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	LEARNING A-Z, LLC	READING MATERIAL	<b>TXN00205142 Total</b> TXN00205143	\$99.95 \$116.55	10023334-534500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	AMAZON MKTPLACE PMTS	PUPPET SHOW SCREEN	<b>TXN00205143 Total</b> TXN00205144	\$116.55 \$14.82	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	PROJECT LEAD THE WAY, INC	INSTRUCTIONAL SUPPLIES TO SUPPORT PLTW DEA STEM EDUCATION	<b>TXN00205144 Total</b> TXN00205145	\$14.82 \$845.16	32911501-541000	DISTRICT OFFICE	EIA FUNDS
11/9/2017	VALLEN DISTRIBUTION #24	ADD TIMER	<b>TXN00205145 Total</b> TXN00205146	\$845.16 \$85.56	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	STAPLS7186048592000003	VGA CORD FOR SCHOOL PERFORMANCE AND STUDENT PROGRAMS	<b>TXN00205146 Total</b> TXN00205147	\$85.56 \$44.30	10023378-544500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	SSI EPSCC	BOOKLETS-CONSUMABLE	<b>TXN00205147 Total</b> TXN00205148	\$44.30 \$132.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ULINE SHIP SUPPLIES	RECYCLE CANS	<b>TXN00205148 Total</b> TXN00205149	\$132.69 \$612.82	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES 3 OF 4 SHIPPED	<b>TXN00205149 Total</b> TXN00205150	\$612.82 \$23.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/9/2017	ITS CLASSICS	CONSUMABLES - STUDENT YEARBOOK CLUB SHIRTS	<b>TXN00205150 Total</b> TXN00205151	\$23.99 \$654.43	70982050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00205151 Total</b> TXN00205152	\$654.43 \$6,081.25	10025481-532100	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/9/2017	CAROLINA BIOLOGIC SUPPLY	CULTURE KIT AGRISCIENCE	<b>TXN00205152 Total</b> TXN00205153	\$6,081.25 \$70.44	10011592-541000-90008	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	WM SUPERCENTER #1383	CULINARY CLASS FOOD	<b>TXN00205153 Total</b> TXN00205154	\$70.44 \$158.83	38411592-541000-90005	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
11/9/2017	CUSTOMINK LLC	T-SHIRTS	<b>TXN00205154 Total</b> TXN00205155	\$158.83 \$1,056.50	70882100-566000	H. E. MCCrackEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	SPORTZONE	PENNANT BANNERS	<b>TXN00205155 Total</b> TXN00205156	\$1,056.50 \$116.60	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	ITS CLASSICS	T-SHIRTS	<b>TXN00205156 Total</b> TXN00205157	\$116.60 \$383.00	70855470-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	WM SUPERCENTER #1383	STORAGE BAGS, FOIL, PLASTIC WRAP, CAN OPENER	<b>TXN00205157 Total</b> TXN00205158	\$383.00 \$18.41	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00205158 Total</b> TXN00205160	\$18.41 \$38.52	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	<b>TXN00205160 Total</b> TXN00205161	\$38.52 (\$160.16)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/9/2017	HOBBY LOBBY ECOMM	HOBBY LOBBY ECOMM - LEADERSHIP DAY SUPPLIES	<b>TXN00205161 Total</b> TXN00205162	(\$160.16) \$120.81	10023344-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00205162 Total</b> TXN00205163	\$120.81 \$10.00	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	BSN SPORT SUPPLY GROUP	ATHLETICS	<b>TXN00205163 Total</b> TXN00205164	\$10.00 \$1,859.99	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/9/2017	INTERNATIONAL TRANSACTION	IB BOOKS	<b>TXN00205164 Total</b> TXN00205165	\$1,859.99 \$2.24	10011496-542000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/9/2017	ESAFETY SUPPLIES INC	SCIENCE LAB EXAM GLOVES	<b>TXN00205165 Total</b> TXN00205166	\$2.24 \$129.16	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205166 Total</b>	\$129.16			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00205167	\$423.15	10011274-541000-91110	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205167 Total</b>	\$423.15			
11/9/2017	STAPLS7186494844000001	SUPPLIES	TXN00205168	\$472.74	33818801-544500	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205168 Total</b>	\$472.74			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205169	\$33.72	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205169 Total</b>	\$33.72			
11/9/2017	AUTO PARTS OF BEAUFORT	KITCHEN HOOD FAN REPAIR	TXN00205170	\$5.78	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205170 Total</b>	\$5.78			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205171	\$790.51	10025401-532100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205171 Total</b>	\$790.51			
11/9/2017	STAPLS7186521078000002	ADMIN ASSIST OFFICE SUPPLIES	TXN00205172	\$92.20	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205172 Total</b>	\$92.20			
11/9/2017	AMAZON MKTPLACE PMTS	3 - LEARNING RESOURCE GEARS	TXN00205173	\$299.13	82711383-541000-90002	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205173 Total</b>	\$299.13			
11/9/2017	ITS CLASSICS	POLOS	TXN00205174	\$1,069.09	70854050-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205174 Total</b>	\$1,069.09			
11/9/2017	AIRPORT SHUTTLE	NABSE CONFERENCE	TXN00205175	\$44.00	10011344-533203	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205175 Total</b>	\$44.00			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205176	\$3,761.20	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205176 Total</b>	\$3,761.20			
11/9/2017	STAPLS7186504762000001	PENS/TAPE/WIPES/BATTERI ES/CLOTHS - SUPPLIES FOR TECH DEPT.	TXN00205177	\$584.20	10026601-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205177 Total</b>	\$584.20			
11/9/2017	ITS CLASSICS	BASKETBALL EQUIPMENT/SUPPLIES	TXN00205178	\$433.07	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205178 Total</b>	\$433.07			
11/9/2017	GROVE MEDICAL, INC.	ACETAMINOPHEN, ICE COMPRESSION, BANDAGES, AFTER BITE	TXN00205179	\$52.20	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205179 Total</b>	\$52.20			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205180	\$1,384.09	10025434-532100	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205180 Total</b>	\$1,384.09			
11/9/2017	PUBLIX 845	CHARACTER ED STUDENT OF THE MONTH BALLOONS	TXN00205181	\$10.94	10021276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205181 Total</b>	\$10.94			
11/9/2017	AMAZON MKTPLACE PMTS	ADJUSTABLE STANDING DESK	TXN00205182	\$489.99	81518801-541000-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205182 Total</b>	\$489.99			
11/9/2017	SHARP ELECTRONICS CORPOR	COPIES USED	TXN00205183	\$457.98	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205183 Total</b>	\$457.98			
11/9/2017	WM SUPERCENTER #6395	6 FOOT TREES	TXN00205184	\$63.60	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205184 Total</b>	\$63.60			
11/9/2017	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES	TXN00205185	\$419.66	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205185 Total</b>	\$419.66			
11/9/2017	STAPLS7185969276000001	SALMON CARD STOCK	TXN00205186	\$43.65	20218883-541000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205186 Total</b>	\$43.65			
11/9/2017	QUILL CORPORATION	LARGE ENVELOPES	TXN00205187	\$135.61	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205187 Total</b>	\$135.61			
11/9/2017	SP PEEQ - QBALL	SP PEEQ - QBALL - QBALL WIRELESS MICROPHONE	TXN00205188	\$191.00	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205188 Total</b>	\$191.00			
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$16.65	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$5.30	10025437-532300	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$34.06	10025444-532300	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$31.79	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$23.46	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$71.15	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$44.66	10025472-532300	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$6.81	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$42.24	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$49.96	10025478-532300	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$124.13	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$68.88	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$84.02	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$32.55	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$49.96	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$7.57	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$934.88	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/9/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT	TXN00205189	\$80.99	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205189 Total</b>	\$1,709.06			
11/9/2017	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - PSUG CONFERENCE 1 NIGHT DEPOSIT	TXN00205190	\$123.08	10011344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205190 Total</b>	\$123.08			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205191	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205191 Total</b>	(\$11.20)			
11/9/2017	SHUTTERFLY	STUDENT/SCHOOL PICTURES FOR CONFERENCE ROOM WALLS	TXN00205192	\$46.56	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205192 Total</b>	\$46.56			
11/9/2017	SHRINE BOWL	PLAYER REGISTRATION FEE FOR A STUDENT ATHLETE	TXN00205193	\$100.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205193 Total</b>	\$100.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRAVEL	TXN00205194	\$171.04	10027190-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/9/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRAVEL	TXN00205194	\$370.78	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205194 Total</b>	<b>\$541.82</b>			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205195	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205195 Total</b>	<b>(\$11.20)</b>			
11/9/2017	STAPLS7186521078000001	CLASSROOM SUPPLIES	TXN00205196	\$26.39	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205196 Total</b>	<b>\$26.39</b>			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205197	(\$22.40)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205197 Total</b>	<b>(\$22.40)</b>			
11/9/2017	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT -WRONG AMOUNT CHARGED FOR REPORT CARDS WILL BE REFUNDED	TXN00205198	\$10,695.40	10022101-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205198 Total</b>	<b>\$10,695.40</b>			
11/9/2017	SITEONE LANDSCAPE S	IRRIGATION LINE REPAIR	TXN00205199	\$30.85	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205199 Total</b>	<b>\$30.85</b>			
11/9/2017	MARRIOTT GREENVILLE	MARRIOTT GREENVILLE - HOTEL FOR LITERACY CONFERENCE	TXN00205200	\$423.38	20222444-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205200 Total</b>	<b>\$423.38</b>			
11/9/2017	FAN CLOTH	CHEERLEADER ATTIRE	TXN00205201	\$947.00	70944300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205201 Total</b>	<b>\$947.00</b>			
11/9/2017	SITEONE LANDSCAPE S	IRRIGATION LINE REPAIR	TXN00205202	\$5.88	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205202 Total</b>	<b>\$5.88</b>			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205203	\$14.38	10025415-532100	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205203 Total</b>	<b>\$14.38</b>			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205204	\$12.00	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205204 Total</b>	<b>\$12.00</b>			
11/9/2017	STAPLS7185230449001001	CREDIT	TXN00205205	(\$101.11)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205205 Total</b>	<b>(\$101.11)</b>			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	DIRECT	HYKEN TECHNICAL MESH TASK CHAIR, BLACK; INSTRUCTOR CLASSROOM TASKING.	TXN00205206	\$137.79	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205206 Total</b>	\$137.79			
11/9/2017	HOBBY-LOBBY #761	PLASTIC BASKETS FOR SCHOOL-WIDE USE	TXN00205207	\$45.55	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205207 Total</b>	\$45.55			
11/9/2017	ASSOC SUPERV AND CURR	ASCD MEMBERSHIP	TXN00205208	\$89.00	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205208 Total</b>	\$89.00			
11/9/2017	LIMEHOUSE PRODUCE CO	FRUIT AND VEGGIES FOR SCHOOLS	TXN00205209	\$2,065.95	85325601-569000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205209 Total</b>	\$2,065.95			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205210	\$78.30	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205210 Total</b>	\$78.30			
11/9/2017	STAPLS7186407838000001	SUPPLIES	TXN00205211	\$215.17	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205211 Total</b>	\$215.17			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205212	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205212 Total</b>	(\$11.20)			
11/9/2017	BENDER BURKOT EAST COAST	5TH GRADE CLASSROOM SUPPLIES	TXN00205213	\$23.01	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205213 Total</b>	\$23.01			
11/9/2017	SOUTH CAROLINA ASSOCIATIO	TRAVEL REGISTRATION	TXN00205214	\$140.00	10011262-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205214 Total</b>	\$140.00			
11/9/2017	WWW.HEATHBOOKS.CO.U K	IB BOOKS	TXN00205215	\$223.64	10011496-542000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205215 Total</b>	\$223.64			
11/9/2017	SCHOOL NUTRITION ASSO SC	REGISTRATION FOR SNA CONFERENCE FOOD SERVICE STAFF	TXN00205217	\$175.00	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
			<b>TXN00205217 Total</b>	\$175.00			
11/9/2017	EMBASSY KINGSTON PLANT	TESOL CONFERENCE - MYRTLE BEACH	TXN00205218	(\$11.20)	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205218 Total</b>	(\$11.20)			
11/9/2017	J W PEPPER AND SON INC	MUSIC SHEETS	TXN00205219	\$86.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205219 Total</b>	\$86.98			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/9/2017	WM SUPERCENTER #1383	STEMS DAY & SSW SUPPLIES	TXN00205220	\$85.70	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205220 Total</b>	\$85.70			
11/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205221	\$12.00	10025439-532100	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205221 Total</b>	\$12.00			
11/10/2017	B&H PHOTO 800-606-6969	SUPPORT DIGITAL MULTIMEDIA & IMAGE EDITING CURRICULUM & CREDENTIALING	TXN00205222	\$1,027.79	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205222 Total</b>	\$1,027.79			
11/10/2017	B&H PHOTO 800-606-6969	SUPPORT STUDENTS IN MEDIA TECHNOLOGY	TXN00205223	\$705.58	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205223 Total</b>	\$705.58			
11/10/2017	CDW DIR #KSW1881	DEVICE SERVER FOR SCANNER	TXN00205224	\$144.15	10025201-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205224 Total</b>	\$144.15			
11/10/2017	AMAZON MKTPLACE PMTS	COMIC BOOKS FOR LIBRARY	TXN00205225	\$9.48	10022272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205225 Total</b>	\$9.48			
11/10/2017	SITEONE LANDSCAPE S	QUICK CONNECT REPAIR	TXN00205226	\$182.81	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205226 Total</b>	\$182.81			
11/10/2017	WM SUPERCENTER #6395	VETERANS DAY PERFORMANCE SUPPLIES	TXN00205227	\$59.58	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205227 Total</b>	\$59.58			
11/10/2017	PUBLIX #473	FOOD FOR SIC LUNCH MEETING	TXN00205228	\$32.06	20218862-569000-90003	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205228 Total</b>	\$32.06			
11/10/2017	ACCUTRAIN CORPORATION	REGISTRATION FOR 2 TEACHERS FOR DEFIANT STUDENT SEMINAR	TXN00205229	\$303.48	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205229 Total</b>	\$303.48			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205230	\$110.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205230 Total</b>	\$110.00			
11/10/2017	THERMAL RESOURCE SALES I	MAINTENANCE STOCK	TXN00205231	\$376.30	10025401-541001	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205231 Total</b>	\$376.30			
11/10/2017	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00205232	\$57.06	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205232 Total</b>	\$57.06			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - WIRELESS ACCESS POINT WITH A CAMERA (TESTING)	TXN00205233	\$1,307.91	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205233 Total</b>	\$1,307.91			
11/10/2017	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - WIRELESS AP FOR TRANSPORTATION OFFICE	TXN00205234	\$592.12	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205234 Total</b>	\$592.12			
11/10/2017	VISTAPR VistaPrint.com	CONSUMABLES-RACK CARDS FOR SCHOOL CHOICE ADVERTISEMENT	TXN00205235	\$18.00	10011498-536000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205235 Total</b>	\$18.00			
11/10/2017	BIG DS ROYAL TEES	CHEERLEADING	TXN00205236	\$675.93	70804300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205236 Total</b>	\$675.93			
11/10/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS PRE-K HHIECC	TXN00205237	\$318.73	34013901-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205237 Total</b>	\$318.73			
11/10/2017	AMAZON MKTPLACE PMTS	EDUPRESS SIGHT WORDS IN A FLASH	TXN00205238	\$19.54	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205238 Total</b>	\$19.54			
11/10/2017	FUN EXPRESS	SUPPLIES FOR KIDS CLUB AT RSIA	TXN00205239	\$100.89	33818801-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205239 Total</b>	\$100.89			
11/10/2017	VANGUARD INDUSTRIES EAST	JROTC CADET UNIFORM SUPPLIES	TXN00205240	\$173.70	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205240 Total</b>	\$173.70			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205241	\$55.00	10025439-532300	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205241 Total</b>	\$55.00			
11/10/2017	STAPLS7186048592000001	PIPE CLEANERS FOR CLASS PROJECTS	TXN00205242	\$19.39	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205242 Total</b>	\$19.39			
11/10/2017	PUBLIX #1463	CULINARY LAB SUPPLIES	TXN00205243	\$132.53	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205243 Total</b>	\$132.53			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	BI-LO GROCERY #5158	BREAKFAST SUPPLIES FOR THE STETSON INCLUSIVE PRACTICES TRAINING ON 11/10	TXN00205244	\$58.34	10022454-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205244 Total</b>	\$58.34			
11/10/2017	TARGET.COM	BOOKS PB	TXN00205245	\$127.20	10021285-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205245 Total</b>	\$127.20			
11/10/2017	USPS PO 4505200659	POSTAL SUPPLIES	TXN00205246	\$49.00	10021239-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205246 Total</b>	\$49.00			
11/10/2017	STAPLS7186597559000001	FRONT OFFICE SUPPLIES	TXN00205247	\$160.05	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205247 Total</b>	\$160.05			
11/10/2017	Hilton Head Glass	WINDOW REPAIR	TXN00205248	\$643.70	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205248 Total</b>	\$643.70			
11/10/2017	LAKESHORE LEARNING MATER	HEADPHONES 3 PRES PK	TXN00205249	\$56.27	34013901-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205249 Total</b>	\$56.27			
11/10/2017	AMAZON MKTPLACE PMTS	CONSUMABLES-STUDENT PARKING VIOLATION WINDOW STICKERS	TXN00205250	\$148.92	70982700-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205250 Total</b>	\$148.92			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205251	\$55.00	10025439-532300	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205251 Total</b>	\$55.00			
11/10/2017	SUNSET PIZZERIA	LUNCH FOR SCHOOL GUESTS	TXN00205252	\$19.76	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205252 Total</b>	\$19.76			
11/10/2017	ASAP PARTS ASAP PARTS	GENERATOR INSPECTIONS	TXN00205253	\$280.51	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205253 Total</b>	\$280.51			
11/10/2017	EXPEDIA 7308518166658	FLIGHT BOOKING FEE FOR PBL INSTITUTE	TXN00205254	\$10.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205254 Total</b>	\$10.00			
11/10/2017	HOTELS.COM142992459887	LODGING FOR ABC FALL MEETING-1 NIGHT	TXN00205255	\$77.39	86722463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205255 Total</b>	\$77.39			
11/10/2017	SCDOT: CIP TOLL WALK-INS	PALMETTO PASS TO DELIVER FOOD TO DIES	TXN00205256	\$25.00	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00205256 Total</b>	\$25.00			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205257	\$55.00	10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205257 Total</b>	\$55.00			
11/10/2017	VALLEN DISTRIBUTION #24	REWIRED STROBE LIGHT	TXN00205258	\$76.96	10011496-532300-90090	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205258 Total</b>	\$76.96			
11/10/2017	STU SHINDIGZ DECORATIO	FLORAL SHEETING, VINYL TWISTERS, AND VINYL FRINGE FOR DECORATING FLOAT FRO CHRISTMAS PARADE	TXN00205259	\$199.02	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205259 Total</b>	\$199.02			
11/10/2017	NCYI.ORG	GUIDANCE - REGISTRATION FOR PSSCA CONF & PRE-CONFERENCE	TXN00205260	\$154.00	10021217-533202	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205260 Total</b>	\$154.00			
11/10/2017	VISTAPR VistaPrint.com	CONSUMABLES-RACK CARDS FOR SCHOOL CHOICE ADVERTISEMENT	TXN00205261	\$129.99	10011498-536000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205261 Total</b>	\$129.99			
11/10/2017	BEAUFORT MEDICAL EQUIPMEN	TO SUPPORT SPECIAL NEEDS	TXN00205262	\$1,326.56	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205262 Total</b>	\$1,326.56			
11/10/2017	TCD GALE	BOOKS FOR MEDIA CENTER	TXN00205263	\$50.00	10022296-543000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205263 Total</b>	\$50.00			
11/10/2017	STAPLS7186606857000002	OFFICE SUPPLIES ISD	TXN00205264	\$650.82	10022101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205264 Total</b>	\$650.82			
11/10/2017	SMALL DOG ELECTRONICS	TITLE I - OTTER BOOK COVERS FOR 70 IPAD FOR STUDENTS	TXN00205265	\$3,150.00	20211117-544500	HILTON HEAD EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
			<b>TXN00205265 Total</b>	\$3,150.00			
11/10/2017	AMAZON MKTPLACE PMTS	SUPPORT DIGITAL MULTIMEDIA & IMAGE EDITING CURRICULUM & CREDENTIALING	TXN00205266	\$1,144.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205266 Total</b>	\$1,144.00			
11/10/2017	VALLEN DISTRIBUTION #24	ICE MACHINE REPAIR	TXN00205267	\$27.64	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205267 Total</b>	\$27.64			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00205268	\$79.01	82711262-542000-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205268 Total</b>	\$79.01			
11/10/2017	WAL-MART #0728	PAPER GOODS	TXN00205269	\$20.69	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205269 Total</b>	\$20.69			
11/10/2017	HENDRIX MACHINERY	MAINTENANCE EQUIPMENT REPAIR	TXN00205270	\$9.42	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205270 Total</b>	\$9.42			
11/10/2017	STAPLS7186616896000001	SUPPORT MATERIALS FOR MDC TEACHERS	TXN00205271	\$784.58	10022401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205271 Total</b>	\$784.58			
11/10/2017	AMERICAN ASSOC OF SCHOOL	AASA - 2018 NATIONAL CONFERENCE REGISTRATION	TXN00205272	\$790.00	10023201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205272 Total</b>	\$790.00			
11/10/2017	APPLIED EDUCATIONAL SY	ONLINE LICENSES FOR STUDENTS TO ACCESS CURRICULUM RESOURCES FOR HIGH SCHOOL BUSINESS, MARKETING & FINANCE PROGRAMS	TXN00205273	\$1,599.60	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205273 Total</b>	\$1,599.60			
11/10/2017	STAPLS7186624595000001	SCHOOL WIDE SUPPLIES	TXN00205274	\$294.56	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205274 Total</b>	\$294.56			
11/10/2017	WM SUPERCENTER #7181	SNACKS AND CANDY FOR FACULTY	TXN00205275	\$33.90	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205275 Total</b>	\$33.90			
11/10/2017	PRO KITCHEN ONLINE	BRAZER REPAIR	TXN00205276	\$20.78	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	PRO KITCHEN ONLINE	STEAMER REPAIR	TXN00205276	\$375.36	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	PRO KITCHEN ONLINE	DISHWASHER REPAIR	TXN00205276	\$105.61	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	PRO KITCHEN ONLINE	GARBAGE DISPOSAL REPAIR	TXN00205276	\$268.65	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00205276	\$510.13	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/10/2017	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00205276	\$438.18	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	PRO KITCHEN ONLINE	DISHWASHER REPAIR	TXN00205276	\$162.91	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205276 Total</b>	\$1,881.62			
11/10/2017	EB PALM VALLEY PBL IN	PBL INSTITUTE REGISTRATION FOR LEADERSHIP TEAM	TXN00205277	\$5,139.24	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205277 Total</b>	\$5,139.24			
11/10/2017	HUDL	SUBSCRIPTION - (GIRLS BASKETBALL ONLINE VIDEO EDITING/ANALYSIS)	TXN00205278	\$424.00	10027194-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205278 Total</b>	\$424.00			
11/10/2017	ACCO BRANDS DIRECT	LAMINATION	TXN00205279	\$318.27	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205279 Total</b>	\$318.27			
11/10/2017	RANDEL'S LAWNMOWERS EQUI	CLEAN RETENTION POND	TXN00205280	\$46.91	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205280 Total</b>	\$46.91			
11/10/2017	DOLLAR TREE	NHS INDUCTION CEREMONY SUPPLIES	TXN00205281	\$16.96	70903660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205281 Total</b>	\$16.96			
11/10/2017	BOUNDARY STREET COLLISION	VEHICLE REPAIR	TXN00205282	\$4,753.97	65025401-532400	DISTRICT OFFICE	INTERNAL SERVICING FUND
			<b>TXN00205282 Total</b>	\$4,753.97			
11/10/2017	LAKESHORE LEARNING MATER	PLAYSTIX	TXN00205283	\$54.43	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205283 Total</b>	\$54.43			
11/10/2017	Scholastic Education	EARLY CHILDHOOD BOOKS	TXN00205284	\$5,198.25	33818801-543000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205284 Total</b>	\$5,198.25			
11/10/2017	Scholastic Education	EARLY CHILDHOOD BOOKS	TXN00205285	\$5,198.25	33818801-543000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205285 Total</b>	\$5,198.25			
11/10/2017	STAPLS7186606857000001	OFFICE SUPPLIES - ISD	TXN00205286	\$1,324.94	10022101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205286 Total</b>	\$1,324.94			
11/10/2017	AMAZON MKTPLACE PMTS	DOUBLE SIDED SIGN FOR CAR LINE	TXN00205287	\$263.99	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205287 Total</b>	\$263.99			
11/10/2017	SQ BROWN'S CONSTRUCTION	RAMP REPAIR	TXN00205288	\$1,600.00	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	AMAZON.COM AMZN.COM/BILL	ACT, SAT & ASVAB STUDY BOOKS	<b>TXN00205288 Total</b> TXN00205289	\$1,600.00 \$373.00	10022294-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	PUBLIX #1463	NHS INDUCTION CEREMONY SUPPLIES ADMIN WATER FOR TESTING	<b>TXN00205289 Total</b> TXN00205290	\$373.00 \$66.33	70903660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	PUBLIX #1463	ADMIN SUPPLIES	TXN00205290	\$16.28	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	STAPLS7186571141000001	COPY PAPER	<b>TXN00205290 Total</b> TXN00205291	\$82.61 \$1,144.38	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/10/2017	WESTIN CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205291 Total</b> TXN00205292	\$1,144.38 \$688.05	10022476-533203	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	PUBLIX #473	INDUCTION CEREMONY SUPPLIES	<b>TXN00205292 Total</b> TXN00205293	\$688.05 \$138.10	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/10/2017	SAMSClub #6582	VETERANS DAY PERFORMANCE SUPPLIES	<b>TXN00205293 Total</b> TXN00205294	\$138.10 \$95.05	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	AMAZON MKTPLACE PMTS	CANDY FOR CHRISTMAS PARADE	<b>TXN00205294 Total</b> TXN00205295	\$95.05 \$39.97	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	BUDGET PRINT CENTER	BUSINESS CARDS TW	<b>TXN00205295 Total</b> TXN00205296	\$39.97 \$34.45	33818801-536000	DISTRICT OFFICE	EIA FUNDS
11/10/2017	STAPLS7186574546000001	COPY PAPER	<b>TXN00205296 Total</b> TXN00205297	\$34.45 \$858.28	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	CAMELOT PRINT & CO	BUSINESS CARDS	<b>TXN00205297 Total</b> TXN00205298	\$858.28 \$125.50	10021297-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/10/2017	CAMELOT PRINT & CO	BUSINESS CARDS	TXN00205298	\$188.24	10023397-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/10/2017	VALLEN DISTRIBUTION #24	INSTALLED WALL PACK	<b>TXN00205298 Total</b> TXN00205299	\$313.74 \$64.58	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205299 Total</b>	\$64.58			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR SCC	TXN00205300	\$63.97	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205300 Total</b>	\$63.97			
11/10/2017	HIBBETT SPORTS #509	BASKETBALL SCOREBOOK	TXN00205301	\$19.06	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205301 Total</b>	\$19.06			
11/10/2017	Transfer Express	SPIRIT STORE SUPPLIES	TXN00205302	\$417.35	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205302 Total</b>	\$417.35			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205303	\$55.00	10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205303 Total</b>	\$55.00			
11/10/2017	PRIMARY CONCEPTS, INC	CLASS INSTRUCTIONAL SUPPLIES	TXN00205304	\$34.90	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205304 Total</b>	\$34.90			
11/10/2017	REFRIGERATION HARDWR SPL	COOLER REPAIR	TXN00205305	\$62.89	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00205305 Total</b>	\$62.89			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205306	\$220.00	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205306 Total</b>	\$220.00			
11/10/2017	REI GREENWOODHEINEMANN	CONSUMABLE STUDY UNIT READING PACKS	TXN00205307	\$1,504.84	20211276-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205307 Total</b>	\$1,504.84			
11/10/2017	Hilton Head Glass	WINDOW REPAIR	TXN00205308	\$530.00	10025462-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205308 Total</b>	\$530.00			
11/10/2017	BUDGET PRINT CENTER	BROCHURE ARE YOU LISTENING 2000	TXN00205309	\$316.94	81518801-541000-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205309 Total</b>	\$316.94			
11/10/2017	NASSP Product & Service	NATIONAL HONOR SOCIETY MEMBERSHIP PIN W/CARD	TXN00205310	\$331.50	10027194-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205310 Total</b>	\$331.50			
11/10/2017	EXPEDIA 7308518166658	TRAVEL PROTECTION INSURANCE FOR PBL LEADERSHIP TRIP	TXN00205311	\$112.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205311 Total</b>	\$112.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE FOR FINANCE STAFF	TXN00205312	(\$118.72)	10025201-538002	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205312 Total</b>	(\$118.72)			
11/10/2017	NEW SOUTH SHIRTS LLC	STAFF SHIRT REORDERS	TXN00205313	\$235.32	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205313 Total</b>	\$235.32			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205314	\$55.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205314 Total</b>	\$55.00			
11/10/2017	PUBLIX #1463	NHS INDUCTION CEREMONY SUPPLIES	TXN00205315	\$126.79	70903660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/10/2017	PUBLIX #1463	WATER FOR TESTING	TXN00205315	\$16.33	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205315 Total</b>	\$143.12			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205316	\$55.00	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205316 Total</b>	\$55.00			
11/10/2017	CCS CHEER ZONE	METALLIC SILVER BOWS BLACK BRIEFS -10 ADULT MED/10 ADULT LARGE	TXN00205317	\$243.50	10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205317 Total</b>	\$243.50			
11/10/2017	AMAZON.COM AMZN.COM/BILL	MARCHING BAND SUPPLY	TXN00205318	\$143.55	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205318 Total</b>	\$143.55			
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205319	\$55.00	10025420-532300	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
			<b>TXN00205319 Total</b>	\$55.00			
11/10/2017	FERGUSON ENT #82	INSTALL CLAY TRAP	TXN00205320	\$457.79	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205320 Total</b>	\$457.79			
11/10/2017	BIG DS ROYAL TEES	COACHES SHIRTS	TXN00205321	\$669.44	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205321 Total</b>	\$669.44			
11/10/2017	SSI SCHOOL SPECIALTY	SUPPLIES	TXN00205322	\$105.06	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205322 Total</b>	\$105.06			
11/10/2017	ROBOTEVENTS.COM	ROBOTICS TEAM EVENT REGISTRATION IN SUPPORT OF STEM ED	TXN00205323	\$150.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/10/2017	WWW.KROSSOVER.COM KROS	SUBSCRIPTION - (INTELLIGENCE BASKETBALL BREAKDOWN PACKAGE)	<b>TXN00205323 Total</b> TXN00205324	\$150.00 \$1,000.00	10027194-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/10/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	<b>TXN00205324 Total</b> TXN00205325	\$1,000.00 \$55.00	10025404-532300	MAINTENANCE	GENERAL FUND
11/10/2017	AMAZON MKTPLACE PMTS	TO SUPPORT STUDENTS IN MEDIA TECHNOLOGY	<b>TXN00205325 Total</b> TXN00205326	\$55.00 \$65.76	32911501-541000	DISTRICT OFFICE	EIA FUNDS
11/10/2017	STAPLS7186559002000001	SUPPLIES	<b>TXN00205326 Total</b> TXN00205327	\$65.76 \$234.39	10021285-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/10/2017	WESTIN CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205327 Total</b> TXN00205328	\$234.39 \$688.05	10022101-533203	DISTRICT OFFICE	GENERAL FUND
11/10/2017	FERGUSON ENT #82	BATHROOM REPAIRS	<b>TXN00205328 Total</b> TXN00205329	\$688.05 \$19.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/10/2017	TCD GALE	BOOKS FOR MEDIA CENTER	<b>TXN00205329 Total</b> TXN00205330	\$19.82 \$664.40	10022296-543000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/10/2017	THERAPRO	OCCUPATIONAL THERAPY SUPPLIES - FINE MOTOR SKILLS	<b>TXN00205330 Total</b> TXN00205331	\$664.40 \$347.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/10/2017	WM SUPERCENTER #1383	BASKETBALL NETS	<b>TXN00205331 Total</b> TXN00205332	\$347.00 \$3.91	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/10/2017	STAPLS7186613644000001	SUPPLIES	<b>TXN00205332 Total</b> TXN00205333	\$3.91 \$175.60	10011339-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/10/2017	STAPLS7186571221000001	FASTENER PRONGS	<b>TXN00205333 Total</b> TXN00205334	\$175.60 \$18.55	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	FERGUSON ENT #42	SINK REPAIR	<b>TXN00205334 Total</b> TXN00205335	\$18.55 \$7.03	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	Doubletree Myrtle Beach	HOTEL-DEPOSIT	<b>TXN00205335 Total</b> TXN00205336	\$7.03 \$123.08	10021187-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	FIREHOUSE SUBS #49	FOOTBALL PLAYOFF PRE-GAME MEAL FOR STUDENTS	<b>TXN00205336 Total</b> TXN00205337	\$123.08 \$131.19	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	DEMCO INC	MEDIA CENTER SUPPLIES AND MATERIALS	<b>TXN00205337 Total</b> TXN00205338	\$131.19 \$126.47	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/13/2017	LOWCOUNTRY GRAD	SENIOR AP SCHOLAR WHITE CORDS	<b>TXN00205338 Total</b> TXN00205339	\$126.47 \$111.30	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/13/2017	IN PENN CENTER, INC.	IN PENN CENTER, INC. - FIELD TRIP	<b>TXN00205339 Total</b> TXN00205340	\$111.30 \$300.00	70442300-566000	J. S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	STAPLS7186211808000004	SUPPLIES	<b>TXN00205340 Total</b> TXN00205341	\$300.00 \$31.58	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	HILTON HOTELS ANATOLE	LRP NATIONAL INSTITUTE CONFERENCE APRIL 2-25 2018	<b>TXN00205341 Total</b> TXN00205342	\$31.58 \$239.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	BEAUFORT BREAD COMPANY	LUNCH FOR STETSON TRAINER	<b>TXN00205342 Total</b> TXN00205343	\$239.00 \$9.99	10011381-569000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	SQ WINNING EDGE SKILL/DE	ALL SPORTS GUIDE FOR COACHING/ATHLETICS DEPT.	<b>TXN00205343 Total</b> TXN00205344	\$9.99 \$262.95	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	AMAZON.COM AMZN.COM/BILL	CARDSTOCK FOR OFFICE & NURSE RECORDS	<b>TXN00205344 Total</b> TXN00205345	\$262.95 \$30.77	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	DOCTORS CARE PA	DOCTORS CARE PA - TXN00205346 #1 DR.S CARE REQUIRED DOT TESTING @ 965.00	<b>TXN00205345 Total</b> TXN00205346	\$30.77 \$965.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/13/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00205346 Total</b> TXN00205347 <b>TXN00205347 Total</b>	\$965.00 \$320.71 \$320.71	10025402-541001	MAINTENANCE	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	HP DIRECT-PUBLICSECTOR	PROBOOK LAPTOPS TO SUPPORT PLTW GATEWAY COURSES AND STEM PROGRAMS	TXN00205348	\$14,469.00	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205348 Total</b>	\$14,469.00			
11/13/2017	STAPLS7186077186000004	COPY PAPER	TXN00205349	\$48.96	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205349 Total</b>	\$48.96			
11/13/2017	ALOFT COLUMBIA	SC 2 CONFERENCE-CREDIT OF INITIAL DEP	TXN00205350	(\$157.29)	37811381-533202	LADY'S ISLAND MIDDLE SCHOOL	EIA FUNDS
			<b>TXN00205350 Total</b>	(\$157.29)			
11/13/2017	SMARTSIGN	EMS SIGNAGE	TXN00205351	\$389.29	70982700-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205351 Total</b>	\$389.29			
11/13/2017	STAPLS0161014807000001	TONER FOR ISD DESK PRINTERS	TXN00205352	\$2,368.97	10022101-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205352 Total</b>	\$2,368.97			
11/13/2017	MARRIOTT ATLANTA AP	GA ETC. CONFERENCE - ATLANTA GA	TXN00205353	(\$2.35)	10026601-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205353 Total</b>	(\$2.35)			
11/13/2017	COMFORT SUITES ISLE OF PA	ROOM CHARGE FOR FACULTY FOR REGION ORCHESTRA TRAVEL	TXN00205354	\$152.76	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205354 Total</b>	\$152.76			
11/13/2017	BLUFFTON CUSTOM IMAGES I	2017 SENIOR CLASS SHIRTS	TXN00205355	\$426.12	70983860-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205355 Total</b>	\$426.12			
11/13/2017	AMAZON MKTPLACE PMTS	TRINKETS TO GIVE AWAY AT THE CHRISTMAS PARADES	TXN00205356	\$58.25	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205356 Total</b>	\$58.25			
11/13/2017	AMAZON MKTPLACE PMTS	10 DALMATIAN COSTUMES AND 3 NATIVE AMERICAN COSTUMES	TXN00205357	\$470.44	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205357 Total</b>	\$470.44			
11/13/2017	MCMILLAN ELECTRIC	EXHAUST FAN	TXN00205358	\$140.00	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205358 Total</b>	\$140.00			
11/13/2017	AMAZON MKTPLACE PMTS	FBLA CLUB SUPPLIES	TXN00205359	\$27.84	70903300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00205359 Total</b>	\$27.84			
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT ISLANDS ACADEMY	TXN00205360	\$772.90	10026609-534501	ISLANDS ACADEMY	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT SHES	TXN00205360	\$762.50	10026639-534501	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT HHIBE	TXN00205360	\$806.09	10026662-534501	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT BMS	TXN00205360	\$272.63	10026680-534501	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT LIMS	TXN00205360	\$690.63	10026681-534501	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT RSIA	TXN00205360	\$338.31	10026683-534501	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT HHMS	TXN00205360	\$338.31	10026687-534501	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT BHS	TXN00205360	\$666.59	10026690-534501	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT BCHS	TXN00205360	\$879.29	10026692-534501	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT WBECHS	TXN00205360	\$421.46	10026694-534501	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT HHHS	TXN00205360	\$692.62	10026696-534501	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT MRHS	TXN00205360	\$261.95	10026697-534501	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB AT BLHS	TXN00205360	\$324.75	10026698-534501	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205360 Total</b>	\$7,228.03			
11/13/2017	OMNI CHEER	OMNI CHEER - HAIR BOWES	TXN00205361	\$66.40	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205361 Total</b>	\$66.40			
11/13/2017	IMAGE MARKET	AFTERSCHOOL CLUB TSHIRTS	TXN00205362	\$336.70	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205362 Total</b>	\$336.70			
11/13/2017	LOWES #01533	LOWES #01533 - FLOWERS	TXN00205363	\$42.38	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205363 Total</b>	\$42.38			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	AMAZON MKTPLACE PMTS	CONSUMABLES-FLIP CHART MARKERS, POST-IT EASEL PADS, ETC.	TXN00205364	\$158.85	10016298-541000-	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205364 Total</b>	\$158.85			
11/13/2017	AMAZON MKTPLACE PMTS	BOOK FOR TEACHER	TXN00205365	\$69.64	10019062-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205365 Total</b>	\$69.64			
11/13/2017	TESOL INTERNATIONAL ASSOC	CONSUMABLES-TEACHING VOCABULARY/WRITING BOOKS	TXN00205366	\$88.22	10016298-543000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205366 Total</b>	\$88.22			
11/13/2017	AMAZON.COM AMZN.COM/BILL	PAPER MATE INK JOY GEL PENS, FINE POINT, ASSORTED COLORS, 8 COUNT	TXN00205367	\$19.61	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205367 Total</b>	\$19.61			
11/13/2017	AMAZON MKTPLACE PMTS	CANDY FOR CHRISTMAS PARADE	TXN00205368	\$50.66	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205368 Total</b>	\$50.66			
11/13/2017	LADYS ISLAND, LLC	VOLLEYBALL TEAM EOY BANQUET	TXN00205369	\$934.40	70904750-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205369 Total</b>	\$934.40			
11/13/2017	AMAZON MKTPLACE PMTS	P/A SYSTEM REPAIR	TXN00205370	\$14.87	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205370 Total</b>	\$14.87			
11/13/2017	TARGET.COM	INFLATABLE GINGERBREAD HOUSE FOR THE CHRISTMAS FLOAT	TXN00205371	\$119.99	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205371 Total</b>	\$119.99			
11/13/2017	MICHAELS.COM	ART SUPPLIES	TXN00205372	\$110.08	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205372 Total</b>	\$110.08			
11/13/2017	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00205374	\$268.58	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205374 Total</b>	\$268.58			
11/13/2017	AMERICAN AIR0017022757557	PLANE TICKET TO PBL INSTITUTE	TXN00205375	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205375 Total</b>	\$196.80			
11/13/2017	SCIENCE OLYMPIAD, INC.	SCIENCE MATERIALS	TXN00205376	\$232.07	10011201-541000-12600	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205376 Total</b>	\$232.07			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	AMAZON MKTPLACE PMTS	INSTRUCTIONAL MATERIALS FOR VISION STUDENTS	TXN00205377	\$35.80	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205377 Total</b>	\$35.80			
11/13/2017	NAFME	MUSIC EDUCATORS MEMBERSHIPS	TXN00205378	\$148.00	10011381-543000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205378 Total</b>	\$148.00			
11/13/2017	AMERICAN AIR0017022757558	PLANE TICKET FOR PBL INSTITUTE	TXN00205379	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205379 Total</b>	\$196.80			
11/13/2017	VALLEN DISTRIBUTION #24	REPAIR LIGHTS	TXN00205380	\$162.77	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205380 Total</b>	\$162.77			
11/13/2017	PUBLIX #1205	CAKE FOR END OF SEASON VOLLEYBALL BANQUET	TXN00205381	\$90.77	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205381 Total</b>	\$90.77			
11/13/2017	MURR PRINTING BEAUFORT	MURR PRINTING - BOARD MEMBER BUSINESS CARDS	TXN00205382	\$63.60	10023101-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205382 Total</b>	\$63.60			
11/13/2017	COURTYARD COLUMBIA DOW	SC COUNCIL CONFERENCE	TXN00205383	\$373.92	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205383 Total</b>	\$373.92			
11/13/2017	FRANKLINCOVEYPRODUCTS	FRANKLINCOVEYPRODUCTS - PLANNER	TXN00205384	\$42.95	10023101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205384 Total</b>	\$42.95			
11/13/2017	CAB INSTALLERS	CAB INSTALLERS - CABLING JOB (LABOR ONLY) AT HHMS	TXN00205385	\$160.00	10026687-534501	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205385 Total</b>	\$160.00			
11/13/2017	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH MANIPULATIVES	TXN00205386	\$142.76	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205386 Total</b>	\$142.76			
11/13/2017	SAMSClub.COM	FUNDRAISER CHIPS, CANDY, WATER	TXN00205387	\$70.01	70973826-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205387 Total</b>	\$70.01			
11/13/2017	SCHOOL OUTFITTERS	HANDHELD MIC FOR FLOOR LECTERN	TXN00205388	\$50.34	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205388 Total</b>	\$50.34			
11/13/2017	STAPLS7186686441000001	BOOKKEEPER OFFICE SUPPLIES AND MATERIALS	TXN00205389	\$286.09	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	STAPLS7186686441000001	BOOKKEEPER OFFICE SUPPLIES AND MATERIALS	TXN00205389	\$546.93	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205389 Total</b>	\$833.02			
11/13/2017	STAPLS7186077186000002	CARD STOCK PAPER ETC.	TXN00205390	\$91.64	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205390 Total</b>	\$91.64			
11/13/2017	KENDALL HUNT PUBLISHING	RESOURCES FOR INSTRUCTION - GIFTED / TALENTED - TEACHERS	TXN00205391	\$208.26	10014101-531100	DISTRICT OFFICE	GENERAL FUND
11/13/2017	KENDALL HUNT PUBLISHING	RESOURCES FOR INSTRUCTION - GIFTED / TALENTED - STUDENTS	TXN00205391	\$1,435.04	10014101-542000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205391 Total</b>	\$1,643.30			
11/13/2017	WM SUPERCENTER #7181	RTI SUPPLIES	TXN00205392	\$18.80	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205392 Total</b>	\$18.80			
11/13/2017	Amazon.com	COSTUMES	TXN00205393	\$93.63	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205393 Total</b>	\$93.63			
11/13/2017	STAPLS7186758810000001	SUPPLIES	TXN00205394	\$41.32	10011339-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205394 Total</b>	\$41.32			
11/13/2017	PUBLIX #473	FOOD ITEMS	TXN00205395	\$148.57	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205395 Total</b>	\$148.57			
11/13/2017	AMAZON MKTPLACE PMTS	COSTUME	TXN00205396	\$74.85	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205396 Total</b>	\$74.85			
11/13/2017	AMERICAN AIR0017022757556	PLANE TICKET FOR PBL INSTITUTE	TXN00205397	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205397 Total</b>	\$196.80			
11/13/2017	MICHAELS.COM	ART SUPPLIES	TXN00205398	\$74.80	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205398 Total</b>	\$74.80			
11/13/2017	WAL-MART #1383	FOOTBALL SNACKS FOR TUTORING SESSION	TXN00205399	\$26.49	70944400-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205399 Total</b>	\$26.49			
11/13/2017	AMAZON.COM AMZN.COM/BILL	SUPPORT STUDENTS IN MEDIA TECHNOLOGY	TXN00205400	\$745.64	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205400 Total</b>	\$745.64			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	WAL-MART #2832	SOCKS FOR NEEDY FAMILIES	TXN00205401	\$46.67	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205401 Total</b>	\$46.67			
11/13/2017	ITS CLASSICS	CONSUMABLES-YIG STUDENT CLUB TSHIRTS	TXN00205402	\$768.24	70983932-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205402 Total</b>	\$768.24			
11/13/2017	CUSTOMINK LLC	BAND T-SHIRTS	TXN00205403	(\$130.05)	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205403 Total</b>	(\$130.05)			
11/13/2017	SQ BROWN'S CONSTRUCTION	SIDEWALK REPAIRS	TXN00205404	\$2,200.00	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205404 Total</b>	\$2,200.00			
11/13/2017	108787	CUSTOM COPIES	TXN00205405	\$24.89	10023396-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205405 Total</b>	\$24.89			
11/13/2017	WAL-MART #7181	THANKSGIVING LUNCH DECOR	TXN00205406	\$3.65	70813820-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205406 Total</b>	\$3.65			
11/13/2017	UNITED 0167022757802	PLANE TICKET FOR PBL INSTITUTE	TXN00205407	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205407 Total</b>	\$196.80			
11/13/2017	B&H PHOTO 800-606-6969	CONUSMABLES-MICROPHONE & TRIPOD LEGS CASE KITS	TXN00205408	\$1,248.45	37811498-541000-90017	BLUFFTON HIGH SCHOOL	EIA FUNDS
			<b>TXN00205408 Total</b>	\$1,248.45			
11/13/2017	HILTON HOTELS	FASP ANNUAL CONFERENCE - DAYTONA BEACH FL	TXN00205409	\$0.01	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205409 Total</b>	\$0.01			
11/13/2017	STAPLS7186771772000001	ADMIN SUPPLIES	TXN00205410	\$43.67	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205410 Total</b>	\$43.67			
11/13/2017	TCT ANDERSON'S	ORNAMENTS WITH STUDENT WORK	TXN00205411	\$348.99	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205411 Total</b>	\$348.99			
11/13/2017	LITCHFIELD COMPANY	HOTEL STAY FOR SOCIAL WORKER CONFERENCE	TXN00205412	\$88.96	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205412 Total</b>	\$88.96			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	STAPLS7186211808000002	SUPPLIES	TXN00205413	\$31.58	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205413 Total</b>	<b>\$31.58</b>			
11/13/2017	SDE INC	SDE INC. - CREDIT	TXN00205414	(\$439.00)	20222444-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205414 Total</b>	<b>(\$439.00)</b>			
11/13/2017	STAPLS7186211808000003	SUPPLIES	TXN00205415	\$31.58	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205415 Total</b>	<b>\$31.58</b>			
11/13/2017	HILTON HOTELS	SCHOOL PSYCHO CONF - DAYTONA BEACH FL	TXN00205416	\$30.90	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205416 Total</b>	<b>\$30.90</b>			
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$35.00	10025402-539506	MAINTENANCE	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025439-539506	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025444-539506	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$65.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205417	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205417 Total</b>	\$1,205.00			
11/13/2017	STAPLS7186769026000002	FILE FOLDERS FOR GUIDANCE DEPARTMENT	TXN00205418	\$85.81	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205418 Total</b>	\$85.81			
11/13/2017	VALLEN DISTRIBUTION #24	LIGHT REPAIRS	TXN00205419	\$230.92	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	VALLEN DISTRIBUTION #24	LIGHT REPAIRS	TXN00205419	\$85.56	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	VALLEN DISTRIBUTION #24	LIGHT REPAIRS	TXN00205419	\$230.92	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205419 Total</b>	\$547.40			
11/13/2017	AMAZON MKTPLACE PMTS	LOCKS	TXN00205420	\$31.05	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205420 Total</b>	\$31.05			
11/13/2017	STAPLS7186406797000002	SHELF ORGANIZER	TXN00205421	\$34.55	10011388-541000-12900	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205421 Total</b>	\$34.55			
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$45.00	10025417-539506	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$40.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$190.00	10025463-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$105.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$65.00	10025488-539506	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/13/2017	ORKIN 923	PEST CONTROL	TXN00205422	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
<b>TXN00205422 Total</b>				\$2,125.00			
11/13/2017	PAPA JOHN'S #01290	PIZZA	TXN00205423	\$250.05	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
<b>TXN00205423 Total</b>				\$250.05			
11/13/2017	HP DIRECT-PUBLICSECTOR	PROBOOK LAPTOPS TO SUPPORT PLTW GATEWAY COURSES AND STEM PROGRAMS	TXN00205424	\$14,469.00	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
<b>TXN00205424 Total</b>				\$14,469.00			
11/13/2017	BSN SPORT SUPPLY GROUP	WRESTLING HEADGEAR, GIRLS BASKETBALL UNIFORMS	TXN00205425	\$5,195.62	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/13/2017	BSN SPORT SUPPLY GROUP	WRESTLING SINGLETs, BASEBALL NETS, FIELD PAINT	TXN00205425	\$1,861.48	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
<b>TXN00205425 Total</b>				\$7,057.10			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	NAFME	NAFME BAND DIRECTOR MEMBERSHIP	TXN00205426	\$128.00	10011492-564000-99000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205426 Total</b>	\$128.00			
11/13/2017	BEAUFORT MEDICAL EQUIPMEN	WHEELCHAIR RENTAL FOR EMPLOYEE	TXN00205427	\$371.00	65011201-527000	DISTRICT OFFICE	INTERNAL SERVICING FUND
			<b>TXN00205427 Total</b>	\$371.00			
11/13/2017	BLUFFTON CUSTOM IMAGES I	ZCLUB & TEENS FOR HEALTHY LIVING CLUB SHIRTS	TXN00205428	\$448.66	70983990-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205428 Total</b>	\$448.66			
11/13/2017	TROPHY DEPOT INC	BHS WRESTLING TOURNAMENT TROPHIES	TXN00205429	\$480.14	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205429 Total</b>	\$480.14			
11/13/2017	SQ SIGNS NOW	SIGNAGE	TXN00205430	\$1,735.22	10011278-532300-90090	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	SQ SIGNS NOW	SIGNAGE	TXN00205430	\$19.61	10025402-541001	MAINTENANCE	GENERAL FUND
11/13/2017	SQ SIGNS NOW	SIGNAGE	TXN00205430	\$329.66	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/13/2017	SQ SIGNS NOW	SIGNAGE	TXN00205430	\$147.34	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/13/2017	SQ SIGNS NOW	SIGNAGE	TXN00205430	\$189.74	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205430 Total</b>	\$2,421.57			
11/13/2017	CHEMGARD INC	COOLING TOWERS	TXN00205431	\$682.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205431 Total</b>	\$682.00			
11/13/2017	LRP CONFERENCES LLC	FETC 2018 CONFERENCE	TXN00205432	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205432 Total</b>	\$305.00			
11/13/2017	PAPA JOHN'S #01290	FOOD ITEMS	TXN00205433	\$32.31	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205433 Total</b>	\$32.31			
11/13/2017	TAMS- WITMARKMUSICLIBRA	CHARLIE BROWN SCRIPTS	TXN00205434	\$13.00	70801160-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205434 Total</b>	\$13.00			
11/13/2017	AMAZON MKTPLACE PMTS	SUPPORT STUDENTS IN MEDIA TECHNOLOGY	TXN00205435	\$312.32	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205435 Total</b>	\$312.32			
11/13/2017	AMAZON MKTPLACE PMTS	STUDENT LANYARDS FOR ID CARDS	TXN00205436	\$86.31	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205436 Total</b>	\$86.31			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	Scholastic Education	EARLY CHILDHOOD BOOKS	TXN00205437	(\$5,198.25)	33818801-543000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205437 Total</b>	(\$5,198.25)			
11/13/2017	STAPLS7186211808000001	SUPPLIES	TXN00205438	\$32.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205438 Total</b>	\$32.00			
11/13/2017	AMAZON MKTPLACE PMTS	DALMATIAN COSTUMES	TXN00205439	\$42.96	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205439 Total</b>	\$42.96			
11/13/2017	AMAZON MKTPLACE PMTS	TRINKETS TO GIVE AWAY THE CHRISTMAS PARADE	TXN00205440	\$481.77	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205440 Total</b>	\$481.77			
11/13/2017	MARRIOTT ATLANTA AP	GA ED TECHNOLOGY CONF - COLLEGE PARK GA	TXN00205441	(\$2.35)	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205441 Total</b>	(\$2.35)			
11/13/2017	LRP CONFERENCES LLC	FUTURE OF EDUCATION TECHNOLOGY CONFERENCE REGISTRATION	TXN00205442	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205442 Total</b>	\$305.00			
11/13/2017	LOWCOUNTRY PRODUCE MARK	LUNCH FOR STETSON INCLUSIVE TRAINING	TXN00205443	\$93.79	10022454-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205443 Total</b>	\$93.79			
11/13/2017	DOLLAR TREE	DOLLAR TREE - VETERAN'S DAY LUNCHEON SUPPLIES	TXN00205444	\$9.54	20218844-569000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205444 Total</b>	\$9.54			
11/13/2017	GETAWAY TRAVEL	AFJRTOC ATLANTA FIELD TRIP TRANSPORTATION	TXN00205445	\$4,892.50	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205445 Total</b>	\$4,892.50			
11/13/2017	UNIVERSITY OF S CAR	REGISTRATION FEES FOR 2 TEACHERS TO STEM CONFERENCE	TXN00205446	\$240.00	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205446 Total</b>	\$240.00			
11/13/2017	HOLIDAY INN NORTHEAST	LODGING DISTRICT ADMINISTRATOR'S TRAINING	TXN00205447	\$235.20	10021101-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205447 Total</b>	\$235.20			
11/13/2017	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00205448	\$139.99	10011388-543000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	Discount School Supply	EARLY CHILDHOOD BANNERS TPB	<b>TXN00205448 Total</b> TXN00205449	\$139.99 \$305.26	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
11/13/2017	PAPA JOHN'S #02419	PIZZA FOR CONCESSIONS AT BASKETBALL SCRIMMAGE	<b>TXN00205449 Total</b> TXN00205450	\$305.26 \$94.63	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	DRI PRINTING SERVICES	ATHLETIC WINTER POSTER SPORT SCHEDULE	<b>TXN00205450 Total</b> TXN00205451	\$94.63 \$470.75	10027194-536000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/13/2017	DOLLAR TREE	THANKSGIVING LUNCH	<b>TXN00205451 Total</b> TXN00205452	\$470.75 \$46.64	70813820-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	ULINE SHIP SUPPLIES	BOX ORGANIZATION	<b>TXN00205452 Total</b> TXN00205453	\$46.64 \$787.51	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/13/2017	MURR PRINTING BEAUFORT	MURR PRINTING - LETTERHEAD	<b>TXN00205453 Total</b> TXN00205454	\$787.51 \$64.66	10023101-536000	DISTRICT OFFICE	GENERAL FUND
11/13/2017	WAL-MART #1383	REFRESHMENTS FOR ATHLETIC OFFICIALS HOSPITALITY ROOM	<b>TXN00205454 Total</b> TXN00205455	\$64.66 \$35.22	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	HILTON HOTELS ANATOLE	LRP NATIONAL INSTITUTE CONFERENCE APRIL 2-25 2018	<b>TXN00205455 Total</b> TXN00205456	\$35.22 \$239.00	10021401-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	STAPLS7186212166000002	SUPPLIES	<b>TXN00205456 Total</b> TXN00205457	\$239.00 \$21.19	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/13/2017	NATIONAL HISTORY DAY	MAKING HISTORY SERIES - FULL SET	<b>TXN00205457 Total</b> TXN00205458	\$21.19 \$157.95	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	AMAZON.COM AMZN.COM/BILL	SUPPORT DIGITAL MULTIMEDIA & IMAGING EDITING CURRICULUM & CREDENTIALING	<b>TXN00205458 Total</b> TXN00205459	\$157.95 \$349.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
11/13/2017	266399121	SHELVING AND STORAGE BINS FOR MEDIA CENTER	<b>TXN00205459 Total</b> TXN00205460	\$349.00 \$105.82	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205460 Total</b>	\$105.82			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	AMAZON MKTPLACE PMTS	5TH GRADE CLASSROOM INSTRUCTIONAL SUPPLIES	TXN00205461	\$104.29	10011376-541000-90005	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	AMAZON MKTPLACE PMTS	GT CLASSROOM INSTRUCTIONAL SUPPLIES	TXN00205461	\$83.17	10014176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205461 Total</b>	\$187.46			
11/13/2017	PATRON DOCKSTTHEATRE	STUDENT TICKETS FOR DOCK STREET PERFORMANCE	TXN00205462	\$550.00	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205462 Total</b>	\$550.00			
11/13/2017	SAMS CLUB #6582	CONSUMABLES-CUPS FOR FOOTBALL, HANGING FILE FOLDERS	TXN00205463	\$49.51	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205463 Total</b>	\$49.51			
11/13/2017	AMERICAN AIR0017022757555	PLANE TICKET TO PBL INSTITUTE	TXN00205464	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205464 Total</b>	\$196.80			
11/13/2017	HARRIS TEETER #0152	ICE CREAM SANDWICHES FOR HONOR ROLL KIDS	TXN00205465	\$71.85	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205465 Total</b>	\$71.85			
11/13/2017	IMAGE MARKET	AFTERSCHOOL CLUB TSHIRTS	TXN00205466	\$401.45	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205466 Total</b>	\$401.45			
11/13/2017	TARGET.COM	BOOKS PB	TXN00205467	\$137.80	10021285-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205467 Total</b>	\$137.80			
11/13/2017	HILTON COLUMBIA CENTER	HILTON HOTEL ROOM, 2 NIGHTS FOR CONFERENCE	TXN00205468	\$328.32	10011383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205468 Total</b>	\$328.32			
11/13/2017	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00205469	\$80.95	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205469 Total</b>	\$80.95			
11/13/2017	DIRECT	PAPER, CARD STOCK, BINDERS	TXN00205470	\$436.57	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00205470 Total</b>	\$436.57			
11/13/2017	STAPLS7186699569000001	DATA CLERK TONER	TXN00205471	\$359.31	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205471 Total</b>	\$359.31			
11/13/2017	J W PEPPER AND SON INC	SHEET MUSIC	TXN00205472	\$60.99	10011388-541000-99000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	FLINN SCIENTIFIC, I	TUNING FORKS	<b>TXN00205472 Total</b>	\$60.99			
			TXN00205473	\$37.75	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/13/2017	AMAZON.COM AMZN.COM/BILL	BOOK FOR MEDIA CENTER	<b>TXN00205473 Total</b>	\$37.75			
			TXN00205474	\$9.24	10022272-542000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	HILTON HOTELS	SCHOOL PSYCHO CONF - DAYTONA BEACH FL	<b>TXN00205474 Total</b>	\$9.24			
			TXN00205475	\$10.67	10022201-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	QUILL CORPORATION	TONER CARTRIDGE	<b>TXN00205475 Total</b>	\$10.67			
			TXN00205476	\$266.18	10021285-544500	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/13/2017	UNITED 0167022757800	PLANE TICKET FOR PBL INSTITUTE	<b>TXN00205476 Total</b>	\$266.18			
			TXN00205477	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	MARRIOTT ATLANTA AP	GA ED TECHNOLOGY CONFERENCE	<b>TXN00205477 Total</b>	\$196.80			
			TXN00205478	(\$2.35)	10022201-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	TARGET.COM	TAXES ON THE INFLATABLE GINGERBREAD HOUSE FROM TARGET	<b>TXN00205478 Total</b>	(\$2.35)			
			TXN00205479	\$7.20	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/13/2017	PORTMANS MUSIC ABERCOR	VIOLIN REPAIR	<b>TXN00205479 Total</b>	\$7.20			
			TXN00205480	\$30.00	10011498-541000-17000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/13/2017	STAPLS7186671171000001	LEADERSHIP NOTEBOOK SUPPLIES	<b>TXN00205480 Total</b>	\$30.00			
			TXN00205481	\$174.52	20211244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/13/2017	UNITED 0167022757803	PLANE TICKET FOR PBL INSTITUTE	<b>TXN00205481 Total</b>	\$174.52			
			TXN00205482	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
11/13/2017	AMAZON MKTPLACE PMTS	SPEAKER FOR THE MUSICAL PROGRAM	<b>TXN00205482 Total</b>	\$196.80			
			TXN00205483	\$35.18	10011152-544500	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	AMAZON MKTPLACE PMTS	TOOTH HOLDER FOR THE NURSE	<b>TXN00205483 Total</b>	\$35.18			
			TXN00205484	\$10.00	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/13/2017	AMAZON MKTPLACE PMTS	CONSUMABLES-WATERPROOF CLEAR NAME ID BADGE HOLDERS	<b>TXN00205484 Total</b>	\$10.00			
			TXN00205485	\$199.80	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205485 Total</b>	\$199.80			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/13/2017	UNITED 0167022757801	PLANE TICKET FOR PBL INSTITUTE	TXN00205486	\$196.80	10022401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205486 Total</b>	\$196.80			
11/13/2017	J W PEPPER AND SON INC	CONSUMABLES-SHEET MUSIC	TXN00205487	\$139.74	10011498-541000-17000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205487 Total</b>	\$139.74			
11/13/2017	MICHAELS STORES 4711	MICHAELS STORES 4711 - RIBBON	TXN00205488	\$7.92	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205488 Total</b>	\$7.92			
11/13/2017	HILTON CHARLOTTE	HOTEL ACCOMMODATION FOR THE NAGC CONFERENCE	TXN00205489	\$298.50	10023378-533202	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205489 Total</b>	\$298.50			
11/13/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS PVES PK	TXN00205490	\$720.06	34013901-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205490 Total</b>	\$720.06			
11/14/2017	ENTERPRISE RENT-A-CAR	PLAYOFF STUDENT OUT OF TOWN TRANSPORTATION	TXN00205491	\$151.99	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205491 Total</b>	\$151.99			
11/14/2017	LOWES #01521	INSTALLED BLINDS	TXN00205492	\$254.15	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205492 Total</b>	\$254.15			
11/14/2017	AMAZON.COM AMZN.COM/BILL	FLEXIBLE SEATING	TXN00205493	\$91.26	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205493 Total</b>	\$91.26			
11/14/2017	ROBOTEVENTS.COM	ROBOTICS REGISTRATION	TXN00205494	\$200.00	10011389-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205494 Total</b>	\$200.00			
11/14/2017	AMAZON MKTPLACE PMTS	MATERIALS FOR TRAVELING PRESCHOOL BUS	TXN00205495	\$214.36	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205495 Total</b>	\$214.36			
11/14/2017	WM SUPERCENTER #1383	WALMART - BOARD REFRESHMENTS	TXN00205496	\$44.78	10023101-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205496 Total</b>	\$44.78			
11/14/2017	APPLIED DATA TECHNOLOGIES	TECHNOLOGY SUPPLIES	TXN00205497	\$365.63	10021139-544500	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205497 Total</b>	\$365.63			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	VWR INTERNATIONAL INC	SCIENCE EQUIPMENT	TXN00205498	\$604.72	10011201-541000-12600	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205498 Total</b>	\$604.72			
11/14/2017	CAPITOL MATERIALS OF SAVA	REPLACE LIGHTS AND BALLASTS	TXN00205499	\$107.73	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205499 Total</b>	\$107.73			
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	TXN00205500	\$531.14	10022476-533203	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205500 Total</b>	\$531.14			
11/14/2017	HOBART SERVICE-AR	DISH MACHINE REPAIR	TXN00205501	\$446.45	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205501 Total</b>	\$446.45			
11/14/2017	DOLLAR TREE ECOMM	SUPPLIES	TXN00205502	\$157.89	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205502 Total</b>	\$157.89			
11/14/2017	BSN SPORT SUPPLY GROUP	BSN SPORT SUPPLY GROUP - BASKETBALL UNIFORMS - GIRLS	TXN00205503	\$227.45	10027188-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205503 Total</b>	\$227.45			
11/14/2017	WAL-MART #0728	PTSO BUYS GROCERIES FOR PALMETTO'S FINEST VISIT	TXN00205504	\$249.65	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205504 Total</b>	\$249.65			
11/14/2017	WAL-MART #1383	ANGEL TREE	TXN00205505	\$41.34	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205505 Total</b>	\$41.34			
11/14/2017	AMAZON.COM AMZN.COM/BILL	MEGA PHONE	TXN00205506	\$28.05	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205506 Total</b>	\$28.05			
11/14/2017	PANINIS CAFE - BEAUFOR	ALL "A" LUNCHEON	TXN00205507	\$394.18	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205507 Total</b>	\$394.18			
11/14/2017	INKDROPZ CUSTOM TE	DRAMA CLUB TSHIRTS	TXN00205508	\$209.21	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205508 Total</b>	\$209.21			
11/14/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205509	\$6.36	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205509 Total</b>	\$6.36			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	IN SCWA / CAMP WOODIE LE	FIELD STUDIES CURRICULUM DEPOSIT-5TH GRADE	TXN00205510	\$456.00	20227138-566000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205510 Total</b>	\$456.00			
11/14/2017	HEALY AWARDS INC.	2017-2018 FOOTBALL HELMET DECALS	TXN00205511	\$690.24	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205511 Total</b>	\$690.24			
11/14/2017	WAL-MART #1383	MONTESSORI BOOK CLUB	TXN00205512	\$42.63	10011833-569000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	WAL-MART #1383	ADMIN SUPPLIES	TXN00205512	\$37.70	10023333-569000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	WAL-MART #1383	STEMS SUPPLIES	TXN00205512	\$42.85	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/14/2017	WAL-MART #1383	PTO MEETING SUPPLIES	TXN00205512	\$16.10	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205512 Total</b>	\$139.28			
11/14/2017	SSI SCHOOL SPECIALTY	CONSUMABLE SUPPLIES	TXN00205513	\$90.31	10022263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00205513 Total</b>	\$90.31			
11/14/2017	REI GREENWOODHEINEMANN	TAKE HOME BAGS FOR BOOKS AND FOLD SHEETS, 6 PK, QTY. 3; LITERACY	TXN00205514	\$67.84	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205514 Total</b>	\$67.84			
11/14/2017	HYATT REGENCY PHOENIX	AMERICAN ASSOCIATION OF SCHOOL LIBRARIES CONF - AUSTIN TX	TXN00205515	\$941.08	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205515 Total</b>	\$941.08			
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	TXN00205516	\$477.14	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205516 Total</b>	\$477.14			
11/14/2017	HYATT REGENCY PHOENIX	AMERICAN ASSOC OF SCHOOL LIBRARIES CONF - AUSTIN TX	TXN00205517	\$941.08	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205517 Total</b>	\$941.08			
11/14/2017	A FLORAL AFFAIR INC	GET WELL PLANT FOR FACULTY	TXN00205518	\$47.65	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205518 Total</b>	\$47.65			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	HYATT REGENCY PHOENIX	AMERICAN ASSOC OF SCHOOL LIBRARIES CONF - AUSTIN TX	TXN00205519	\$941.08	10022201-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205519 Total</b>	\$941.08			
11/14/2017	PUBLIX #1463	PARENT MEETINGS	TXN00205520	\$112.18	20218839-569000-90003	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205520 Total</b>	\$112.18			
11/14/2017	AMAZON MKTPLACE PMTS	FLEXIBLE SEATING	TXN00205521	\$324.92	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205521 Total</b>	\$324.92			
11/14/2017	PAYPAL PSUG EVENTS	PSUG REGISTRATION	TXN00205522	\$349.00	10023335-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205522 Total</b>	\$349.00			
11/14/2017	BRG PUBLICATIONS,	CAR TAGS- PARENT COMMUNICATION	TXN00205523	\$100.00	20218835-541000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205523 Total</b>	\$100.00			
11/14/2017	4013 JNN BLUFFTON	VETERAN'S DAY LUNCHEON	TXN00205524	\$516.41	20218844-539900	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205524 Total</b>	\$516.41			
11/14/2017	AMAZON MKTPLACE PMTS	PUPPETS	TXN00205525	\$34.56	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205525 Total</b>	\$34.56			
11/14/2017	AMERICAN 3B SCIENTIFIC L	SPORT MEDICAL EQUIPMENT TO SUPPORT STUDENTS PURSUING HEALTHCARE & CERTIFICATIONS	TXN00205526	\$2,883.90	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205526 Total</b>	\$2,883.90			
11/14/2017	EB SCCTE 2018-OUT OF	ELA CONFERENCE REGISTRATION	TXN00205527	\$215.00	10011490-533202-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205527 Total</b>	\$215.00			
11/14/2017	268039283	FLEXIBLE SEATING	TXN00205528	\$37.05	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205528 Total</b>	\$37.05			
11/14/2017	PAYPAL GREENBUGINC	ORGANIC BUG SPRAY	TXN00205529	\$82.23	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205529 Total</b>	\$82.23			
11/14/2017	DS SERVICES STANDARD COFF	WATER	TXN00205530	\$157.85	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205530 Total</b>	\$157.85			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	FOLLETT SCHOOL SOLUTIONS	MEDIA BOOKS	TXN00205531	\$209.17	10022294-543000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205531 Total</b>	\$209.17			
11/14/2017	AMAZON MKTPLACE PMTS	ADMIN - REPLACEMENT UMBRELLA STAND FOR CAR RIDER DUTY	TXN00205532	\$49.99	10023317-541000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205532 Total</b>	\$49.99			
11/14/2017	HILTON CHARLOTTE	NGAC CONFERENCE - CHARLOTTE NC	TXN00205533	\$477.14	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205533 Total</b>	\$477.14			
11/14/2017	SITEONE LANDSCAPE S	IRRIGATION REPAIR	TXN00205534	\$29.05	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205534 Total</b>	\$29.05			
11/14/2017	WESTIN CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	TXN00205535	\$90.00	10021101-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205535 Total</b>	\$90.00			
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00011	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023101-533202-00012	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
11/14/2017	SCSBA ONLINE	SCSBA ONLINE - SCSBA LEGISLATIVE CONFERENCE REGISTRATION	TXN00205536	\$195.00	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
11/14/2017	ROBERT BROOKE & ASSOCIAT	BLEACHER REPAIR	<b>TXN00205536 Total</b> TXN00205537	\$2,340.00 \$205.00	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/14/2017	SSI SCHOOL SPECIALTY	SUPPLIES	<b>TXN00205537 Total</b> TXN00205538	\$205.00 \$249.76	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/14/2017	DBC BLICK ART MATERIAL	CONSUMABLES-SHARPIES, RULERS, PENCILS, GLUE STICKS, ETC.	<b>TXN00205538 Total</b> TXN00205539	\$249.76 \$594.24	70981165-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205539 Total</b> TXN00205540	\$594.24 \$477.14	10022476-533203	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - LIBRARY BOOKS	<b>TXN00205540 Total</b> TXN00205541	\$477.14 \$100.70	10022288-543000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/14/2017	J W PEPPER AND SON INC	CONSUMABLES-SHEET MUSIC	<b>TXN00205541 Total</b> TXN00205542	\$100.70 \$199.00	10011498-541000-17000	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/14/2017	SITEONE LANDSCAPE S	IRRIGATION LINE REPAIR	<b>TXN00205542 Total</b> TXN00205543	\$199.00 \$50.85	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/14/2017	AMAZON MKTPLACE PMTS	EQUIPMENT TO SUPPORT DIGITAL MULTIMEDIA AND IMAGING EDITING CURRICULUM AND CREDENTIALING	<b>TXN00205543 Total</b> TXN00205544	\$50.85 \$84.90	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205544 Total</b>	\$84.90			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	AMAZON MKTPLACE PMTS	SARGENT ART MODELING CLAY, CREAM BEYONDER BAMBOO STICKS ADTECH MULTI-TEMP GLUE STICKS SCOTCH HOME AND OFFICE TAPE	TXN00205545	\$185.80	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205545 Total</b>	\$185.80			
11/14/2017	HOBART SERVICE-AR	DISH MACHINE REPAIR	TXN00205546	\$231.71	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205546 Total</b>	\$231.71			
11/14/2017	FOOD LION #0945	FOOD ITEMS	TXN00205547	\$81.60	20218839-569000-90003	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205547 Total</b>	\$81.60			
11/14/2017	AMAZON MKTPLACE PMTS	COSTUME	TXN00205548	\$12.32	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205548 Total</b>	\$12.32			
11/14/2017	DS SERVICES STANDARD COFF	DS SERVICES STANDARD COFF -TXN00205549 DS SERVICES WATER SERVICE @ 263.73	TXN00205549	\$263.73	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205549 Total</b>	\$263.73			
11/14/2017	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION AND TESTING	TXN00205550	\$55.00	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205550 Total</b>	\$55.00			
11/14/2017	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICAL EQUIP TO SUPPORT STUDENTS PURSUING HEALTHCARE AND CERTIFICATIONS	TXN00205551	\$3,058.90	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205551 Total</b>	\$3,058.90			
11/14/2017	AMAZON MKTPLACE PMTS	CRUELLA DEVILLE WIG	TXN00205552	\$9.95	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205552 Total</b>	\$9.95			
11/14/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER	TXN00205553	\$47.65	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205553 Total</b>	\$47.65			
11/14/2017	SSI SCHOOL SPECIALTY	CORRECTION FLUID PENS	TXN00205554	\$5.94	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205554 Total</b>	\$5.94			
11/14/2017	HOBART SERVICE-AR	OVEN REPAIR	TXN00205555	\$101.97	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205555 Total</b>	\$101.97			
11/14/2017	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00205556	\$7.80	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	HERITAGE SPORTSWEAR	SPIRIT STORE SUPPLIES	<b>TXN00205556 Total</b> TXN00205557	\$7.80 \$133.48	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/14/2017	AMAZON MKTPLACE PMTS	COSTUME	<b>TXN00205557 Total</b> TXN00205558	\$133.48 \$47.60	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/14/2017	WAL-MART #7181	SUPPLIES FOR PARENT MEETING	<b>TXN00205558 Total</b> TXN00205559	\$47.60 \$68.70	20218839-569000-90003	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/14/2017	AMAZON.COM AMZN.COM/BILL	MEDIA BOOKS - THE SCARLET LETTER	<b>TXN00205559 Total</b> TXN00205560	\$68.70 \$55.20	10022294-543000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205560 Total</b> TXN00205561	\$55.20 \$531.14	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/14/2017	AMAZON MKTPLACE PMTS	LEADERSHIP MATERIALS	<b>TXN00205561 Total</b> TXN00205562	\$531.14 \$27.23	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205562 Total</b> TXN00205563	\$27.23 \$552.14	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/14/2017	AMAZON MKTPLACE PMTS	BADGE HOLDERS	<b>TXN00205563 Total</b> TXN00205564	\$552.14 \$27.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	HILTON CHARLOTTE	NAGC CONFERENCE - CHARLOTTE NC	<b>TXN00205564 Total</b> TXN00205565	\$27.00 \$531.14	10011262-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	SAMSClub #6582	TABLECLOTHS	<b>TXN00205565 Total</b> TXN00205566	\$531.14 \$16.90	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/14/2017	JUNIOR LIBRARY GUI	JUNIOR LIBRARY GUI - LIBRARY BOOKS	<b>TXN00205566 Total</b> TXN00205567	\$16.90 \$2,151.30	10022288-543000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/14/2017	USPS PO 4508000663	POSTAGE	<b>TXN00205567 Total</b> TXN00205568	\$2,151.30 \$26.57	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/14/2017	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICAL EQUIP TO SUPPORT STUDENTS PURSUING HEALTHCARE AND CERTIFICATIONS	<b>TXN00205568 Total</b> TXN00205569	\$26.57 \$2,883.90	32911501-541000	DISTRICT OFFICE	EIA FUNDS

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/14/2017	MUSIC THEATRE INTL	SCRIPT FOR THEATRE PRODUCTION	<b>TXN00205569 Total</b> TXN00205570	\$2,883.90 \$932.00	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/14/2017	WAL-MART #0728	SA (GENERAL) - WATER FOR PRINCIPAL'S CONFERENCE ROOM	<b>TXN00205570 Total</b> TXN00205571	\$932.00 \$8.64	70175300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	AMAZON MKTPLACE PMTS	CULINARY LAB SUPPLIES	<b>TXN00205571 Total</b> TXN00205572	\$8.64 \$107.00	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/15/2017	MURR PRINTING BEAUFORT	ADULT EDUCATION ADVERTISING SERVICES	<b>TXN00205572 Total</b> TXN00205573	\$107.00 \$494.97	35622301-536000-90005	DISTRICT OFFICE	EIA FUNDS
11/15/2017	EMBLEMEX	STUDENT SPIRIT TSHIRTS	<b>TXN00205573 Total</b> TXN00205574	\$494.97 \$357.49	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	TARGET 00012989	PE SUPPLIES	<b>TXN00205574 Total</b> TXN00205575	\$357.49 \$69.89	10011274-541000-12700	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS FOR TPB	<b>TXN00205575 Total</b> TXN00205576	\$69.89 \$1,181.97	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
11/15/2017	COMFORT INNS	LODGING FOR 2 EMPLOYEES; 1 ROOM, 1 NIGHT; ABC ARTS MEETING.	<b>TXN00205576 Total</b> TXN00205577	\$1,181.97 \$131.95	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	STAPLS7186835811000001	ADULT EDUCATION ADMIN SUPPLIES	<b>TXN00205577 Total</b> TXN00205578	\$131.95 \$125.00	81822301-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
11/15/2017	CHARLESTON CNTY PARK PPS	FEE FOR 4TH GRADE FIELD TRIP TO CAW CAW	<b>TXN00205578 Total</b> TXN00205579	\$125.00 \$375.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	ROBOTEVENTS.COM	REGISTRATION FOR ROBOT COMPETITION-IOWA	<b>TXN00205579 Total</b> TXN00205580	\$375.00 \$990.00	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/15/2017	PALM & MOON BAGLE	TEACHER APPRECIATION	<b>TXN00205580 Total</b> TXN00205581	\$990.00 \$341.84	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	EMBASSY KINGSTON PLANT	SCABSE LODGING	<b>TXN00205581 Total</b> TXN00205582	\$341.84 \$235.20	10023397-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/15/2017	SHURE INC	MICROPHONE REPAIR	<b>TXN00205582 Total</b> TXN00205583	\$235.20 \$262.88	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	GEMINICOMPUTERS.COM	GEMINICOMPUTERS.COM - CREDIT - AVAYA MOUNT ADAPTERS NEVER SHIPPED	<b>TXN00205583 Total</b> TXN00205584	\$262.88 (\$81.22)	10026692-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/15/2017	SSI PREMIER HAM&STEPH	STUDENT AGENDA'S	<b>TXN00205584 Total</b> TXN00205585	(\$81.22) \$3,755.58	10011388-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	<b>TXN00205585 Total</b> TXN00205586	\$3,755.58 \$1,145.60	10025402-532900	MAINTENANCE	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$283.64	10025439-532900	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$973.99	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$514.96	10025444-532900	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$251.00	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$251.00	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$335.00	10025463-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$283.64	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$370.89	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$796.61	10025478-532900	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$800.67	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$303.21	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$326.48	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$262.04	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$318.20	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/15/2017	WASTE PRO OF SC- 3	TRASH ROLL OFF	TXN00205586	\$275.48	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/15/2017	AMAZON MKTPLACE PMTS	FLEXIBLE SEATING	<b>TXN00205586 Total</b> TXN00205587	\$7,492.41 \$82.95	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	Amazon Services-Kindle	ISLANDS ACADEMY LIBRARY MATERIAL	<b>TXN00205587 Total</b> TXN00205588	\$82.95 \$22.97	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
11/15/2017	USPS PO 4505210660	POSTAGE FOR CERTIFIED LETTER	<b>TXN00205588 Total</b> TXN00205589	\$22.97 \$6.80	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/15/2017	DIRECT	OFFICE SUPPLIES	<b>TXN00205589 Total</b> TXN00205590	\$6.80 \$371.46	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2017	DIRECT	TONER	TXN00205590	\$81.17	10026401-544500	DISTRICT OFFICE	GENERAL FUND
11/15/2017	PUBLIX #1463	ATHLETIC DEPARTMENT REFRESHMENTS FOR STUDENT SIGNING	<b>TXN00205590 Total</b> TXN00205591	\$452.63 \$44.87	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	STAPLS7186769026000001	REMOTE PRESENTERS FOR CLASSROOM TEACHERS	<b>TXN00205591 Total</b> TXN00205592	\$44.87 \$74.60	10011490-544500-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/15/2017	EB COLUMBIA ADVANCED	USA TEST PREP MEETING REGISTRATION	<b>TXN00205592 Total</b> TXN00205593	\$74.60 \$75.00	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/15/2017	SQ PRITCHARDVILLE ELEMEN	PTO MEMBERSHIP DUES	<b>TXN00205593 Total</b> TXN00205594	\$75.00 \$175.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	PT OTCOURSES.COM	TEACHERS CONTINUING EDUCATION	<b>TXN00205594 Total</b> TXN00205595	\$175.00 \$186.30	20312301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/15/2017	DRI PRINTING SERVICES	SCHOOL MISSION POSTERS	<b>TXN00205595 Total</b> TXN00205596	\$186.30 \$393.07	10026301-536000	DISTRICT OFFICE	GENERAL FUND
11/15/2017	SFI ELECTRONICS, LLC	INSTALLED CARD READERS	<b>TXN00205596 Total</b> TXN00205597	\$393.07 \$4,986.80	10025409-532300	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205597 Total</b>	\$4,986.80			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	LOWES #00907	LIGHT BULB FOR NURSE OFFICE	TXN00205598	\$6.34	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205598 Total</b>	\$6.34			
11/15/2017	OTC BRANDS, INC.	CELEBRATION LIGHTS BACKDROP AND SANTA'S CARDBOARD STAND FOR THE WINTER MUSICAL	TXN00205599	\$58.27	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205599 Total</b>	\$58.27			
11/15/2017	COURTYARD COLUMBIA DOW	SC ASSESSMENT LITERACY BOOTCAMP	TXN00205600	\$119.70	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205600 Total</b>	\$119.70			
11/15/2017	AMAZON.COM AMZN.COM/BILL	REYNOLDS WRAP ALUMINUM SIMPLY ART WOOD CRAFT PICTURE RAINBOW SUPER VALUE CONSTRUCTION PAPER	TXN00205601	\$56.02	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205601 Total</b>	\$56.02			
11/15/2017	COURTYARD COLUMBIA DOW	SC ASSESSMENT LITERACY BOOTCAMP	TXN00205602	\$119.70	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205602 Total</b>	\$119.70			
11/15/2017	B&H PHOTO 800-606-6969	TV PRODUCTION & PHOTO CLASS TECHNOLOGY SUPPLY	TXN00205603	\$1,513.90	20211494-544500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205603 Total</b>	\$1,513.90			
11/15/2017	IDN ARMSTRONGS INC 19	KIOSK SIGN	TXN00205604	\$33.65	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205604 Total</b>	\$33.65			
11/15/2017	ENTERPRISE RENT-A-CAR	FIELD TRIP STUDENT TRANSPORTATION	TXN00205605	\$278.83	70981500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205605 Total</b>	\$278.83			
11/15/2017	SPELLCITY	CLASSROOM RENEWAL	TXN00205606	\$59.95	10011233-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205606 Total</b>	\$59.95			
11/15/2017	SCHOOL OUTFITTERS	FLEXIBLE SEATING	TXN00205607	\$360.19	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205607 Total</b>	\$360.19			
11/15/2017	CCS CHEER ZONE	CHEER UNIFORMS	TXN00205608	\$345.25	70924300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205608 Total</b>	\$345.25			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	PHONAK HEARING SYS	HEARING EQUIPMENT	TXN00205609	\$1,254.00	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205609 Total</b>	<b>\$1,254.00</b>			
11/15/2017	EMBASSY KINGSTON PLANT	CREDIT-REFUND RESORT FEE	TXN00205610	(\$22.20)	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205610 Total</b>	<b>(\$22.20)</b>			
11/15/2017	AMAZON MKTPLACE PMTS	GLUE, FEATHERS, WIKKI STICK FOR CLASSROOM PROJECTS	TXN00205611	\$325.44	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	AMAZON MKTPLACE PMTS	POMPOMS	TXN00205611	\$9.40	10013978-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205611 Total</b>	<b>\$334.84</b>			
11/15/2017	EMBASSY KINGSTON PLANT	SCABSE CONFERENCE LODGING	TXN00205612	\$117.60	10023397-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205612 Total</b>	<b>\$117.60</b>			
11/15/2017	AMAZON MKTPLACE PMTS	WHITEBOARD CLEANER	TXN00205613	\$18.33	10012638-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205613 Total</b>	<b>\$18.33</b>			
11/15/2017	VISTAPR VistaPrint.com	VISTA PRINT - RACK CARDS FOR COOSA ES	TXN00205614	\$52.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205614 Total</b>	<b>\$52.99</b>			
11/15/2017	WWW.NEWEGG.COM	NEWEGG.COM - PORTABLE CHARGER POWER BANK FOR SURFACE PRO	TXN00205615	\$159.99	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205615 Total</b>	<b>\$159.99</b>			
11/15/2017	LRP CONFERENCES LLC	LRP CONFERENCES LLC - FETC CONFERENCE	TXN00205616	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205616 Total</b>	<b>\$305.00</b>			
11/15/2017	HOTELS.COM143111265037	HOTEL FOR CONFERENCE	TXN00205617	\$215.79	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205617 Total</b>	<b>\$215.79</b>			
11/15/2017	HP DIRECT- PUBLICSECTOR	HP Z-BOOKS LAPTOPS TO SUPPORT PLTW ENGINEERING COURSES AND STEM PROGRAMS	TXN00205618	\$46,532.72	32911501-544500	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205618 Total</b>	<b>\$46,532.72</b>			
11/15/2017	AMAZON MKTPLACE PMTS	ADTECH MULTI-TEMP GLUE STICK	TXN00205619	\$22.30	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205619 Total</b>	<b>\$22.30</b>			
11/15/2017	STAPLS7186760326000001	BINDERS, DOORSTOP	TXN00205620	\$32.61	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205620 Total</b>	<b>\$32.61</b>			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	FERGUSON ENT #82	SINK FAUCET	TXN00205621	\$134.19	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205621 Total</b>	\$134.19			
11/15/2017	PUBLIX #1463	CULINARY LAB SUPPLIES	TXN00205622	\$172.31	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205622 Total</b>	\$172.31			
11/15/2017	NAFME	NAFME BAND DIRECTOR MEMBERSHIP	TXN00205623	\$128.00	10011389-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205623 Total</b>	\$128.00			
11/15/2017	AMAZING LLC	CHAIR RENTALS FOR PALMETTO'S FINEST VISIT	TXN00205624	\$443.78	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205624 Total</b>	\$443.78			
11/15/2017	BRIGHTVIEW COMPANIES LLC	GRADED AND INSTALLED GRASS	TXN00205625	\$11,245.00	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205625 Total</b>	\$11,245.00			
11/15/2017	ACS INC	TRANSFORMER INSPECTION	TXN00205626	\$200.50	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205626 Total</b>	\$200.50			
11/15/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205627	\$110.00	50425320-539902-52000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUNDS
11/15/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00205627	\$670.00	53825301-539902-52006	DISTRICT OFFICE	CAPITAL FUNDS
			<b>TXN00205627 Total</b>	\$780.00			
11/15/2017	TRAILCAMPRO	SURVEILLANCE	TXN00205628	\$269.95	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205628 Total</b>	\$269.95			
11/15/2017	HP DIRECT- PUBLICSECTOR	HP Z-BOOKS LAPTOPS TO SUPPORT PLTW ENGINEERING COURSES AND STEM PROGRAMS	TXN00205629	\$65,145.75	32911501-544500	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205629 Total</b>	\$65,145.75			
11/15/2017	WAL-MART #7181	ATHLETICS CONCESSIONS	TXN00205630	\$103.55	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205630 Total</b>	\$103.55			
11/15/2017	SAMSClub #6582	BATTERIES FOR STUDENT CALCULATORS (TESTING)	TXN00205631	\$190.61	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205631 Total</b>	\$190.61			
11/15/2017	ZIPPY LUBE, INC.	PROTECTIVE SERVICES VEHICLE MAINTENANCE/REPAIR	TXN00205632	\$115.80	10025801-532304	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205632 Total</b>	\$115.80			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	STAPLS7186154807000001	MATH CLASSROOM SUPPLIES (DRY ERASE, TAPE, PENS, PAPER, SCISSORS, FOLDERS, GLUE, PENCILS)	TXN00205633	\$536.94	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205633 Total</b>	\$536.94			
11/15/2017	MONDO PUBLISHING	MONDO PUBLISHING - BOOKS	TXN00205634	\$3,776.22	20211244-543000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205634 Total</b>	\$3,776.22			
11/15/2017	EMBLEMAX	STAFF POLO AND JACKETS	TXN00205635	\$293.75	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	EMBLEMAX	STAFF POLO AND JACKETS	TXN00205635	\$600.00	70785200-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205635 Total</b>	\$893.75			
11/15/2017	AMAZON.COM AMZN.COM/BILL	BOOK	TXN00205636	\$8.81	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205636 Total</b>	\$8.81			
11/15/2017	CNN TOUR	JROTC ATLANTA FIELD TRIP EVENT	TXN00205637	\$481.44	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205637 Total</b>	\$481.44			
11/15/2017	GBC ECOMMERCE	GBC ECOMMERCE - LAMINATION	TXN00205638	\$355.67	10022288-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205638 Total</b>	\$355.67			
11/15/2017	108696	LEADERSHIP AP TRAINING 2017/2018	TXN00205639	\$683.41	10022401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205639 Total</b>	\$683.41			
11/15/2017	Really Good	HEADPHONES, DRY-ERASE BOARD SET	TXN00205640	\$331.42	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205640 Total</b>	\$331.42			
11/15/2017	NEWTON DISTRIBUTING COMPA	MAINTENANCE STOCK	TXN00205641	\$286.00	10025404-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205641 Total</b>	\$286.00			
11/15/2017	EMBASSY KINGSTON PLANT	LODGING DEPOSIT FOR SE READING RECOVERY CONFERENCE	TXN00205642	\$108.00	20222435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205642 Total</b>	\$108.00			
11/15/2017	COURTYARD COLUMBIA DOW	SC ASSESSMENT LITERACY BOOTCAMP	TXN00205643	\$119.70	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205643 Total</b>	\$119.70			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	AMAZON.COM AMZN.COM/BILL	BOOK - COLLABORATIVE LEADERSHIP	TXN00205644	\$29.57	10023201-543000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205644 Total</b>	\$29.57			
11/15/2017	GEYER INSTRUCTIONAL AIDS	GRAPH PAPER ROLL	TXN00205645	\$140.91	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205645 Total</b>	\$140.91			
11/15/2017	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00205646	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205646 Total</b>	\$33.46			
11/15/2017	AMAZON MKTPLACE PMTS	COSTUMES	TXN00205647	\$86.00	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205647 Total</b>	\$86.00			
11/15/2017	PAYPAL TTAPE	TEACHER TAPE	TXN00205648	\$318.76	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205648 Total</b>	\$318.76			
11/15/2017	EMBASSY KINGSTON PLANT	LODGING DEPOSIT FOR SE READING RECOVERY CONFERENCE	TXN00205649	\$108.00	20222435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205649 Total</b>	\$108.00			
11/15/2017	Doubletree Myrtle Beach	LODGING DEPOSIT FOR PSUG CONFERENCE	TXN00205650	\$123.08	10023335-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205650 Total</b>	\$123.08			
11/15/2017	STAPLS7186873040000001	COPY PAPER AND ART SHELF	TXN00205651	\$1,204.79	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205651 Total</b>	\$1,204.79			
11/15/2017	PUBLIX #1463	DJJ FINAL MEETING- GUIDANCE	TXN00205652	\$85.14	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205652 Total</b>	\$85.14			
11/15/2017	FUN EXPRESS	ERASERS, YO-YO,DICE, WINTER COSTUME JEWELRY	TXN00205653	\$180.43	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205653 Total</b>	\$180.43			
11/15/2017	WAL-MART #0728	SOIL	TXN00205654	\$5.88	70623360-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205654 Total</b>	\$5.88			
11/15/2017	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIRS R4 - CREDIT	TXN00205655	(\$2,699.09)	70331500-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205655 Total</b>	(\$2,699.09)			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	FCC FRANKLINCVYSEMINAR	WORKSHOP PARTICIPANT KITS	TXN00205656	\$3,714.17	20222474-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205656 Total</b>	\$3,714.17			
11/15/2017	STAPLS7186829994000001	SCHOOL WIDE SUPPLIES	TXN00205657	\$247.47	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205657 Total</b>	\$247.47			
11/15/2017	SMITH WALBRIDGE BAND PROD	BAND SNAP SETS	TXN00205658	\$412.37	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205658 Total</b>	\$412.37			
11/15/2017	AMAZON MKTPLACE PMTS	FLEXIBLE SEATING	TXN00205659	\$577.30	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205659 Total</b>	\$577.30			
11/15/2017	STAPLS0161017971000002	PRINT DESIGN WORK	TXN00205660	\$73.38	87535001-536000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205660 Total</b>	\$73.38			
11/15/2017	DELTAEDUCATION.COM	STEM SUPPLIES	TXN00205661	\$46.60	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205661 Total</b>	\$46.60			
11/15/2017	MSC	SUPPORT STUDENTS PLTW/STEM AND INDUSTRY STANDARDS	TXN00205662	\$803.45	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205662 Total</b>	\$803.45			
11/15/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00205663	\$799.60	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205663 Total</b>	\$799.60			
11/15/2017	COMFORT INNS	LODGING FOR 2 EMPLOYEES; 1 ROOM, 1 NIGHT; ABC ARTS MEETING.	TXN00205664	\$131.95	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205664 Total</b>	\$131.95			
11/15/2017	STAPLS7186872873000001	SPED MISC. SUPPLIES	TXN00205665	\$2,393.10	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205665 Total</b>	\$2,393.10			
11/15/2017	PAYPAL PSUG EVENTS	POWERSCHOOL CONF. REG.	TXN00205666	\$349.00	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205666 Total</b>	\$349.00			
11/15/2017	NCS PEARSON	SPEECH THERAPY	TXN00205667	\$188.16	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205667 Total</b>	\$188.16			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	AMIGAS - SC	LUNCH FOR FACULTY/STAFF IN PREPARATION OF PALMETTO'S FINEST	TXN00205668	\$658.60	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205668 Total</b>	\$658.60			
11/15/2017	DORSEY TIRE COMPAN	DORSEY TIRE COMPANY - TIRE SERVICE LABOR	TXN00205669	\$54.32	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/15/2017	DORSEY TIRE COMPAN	DORSEY TIRE COMPANY - TIRE REPLACEMENT AND SUPPLIES	TXN00205669	\$461.59	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205669 Total</b>	\$515.91			
11/15/2017	STAPLS7186820669000001	7TH GRADE SUPPLIES	TXN00205670	\$412.00	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205670 Total</b>	\$412.00			
11/15/2017	AMAZON MKTPLACE PMTS	FLEXIBLE SEATING	TXN00205671	\$66.86	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205671 Total</b>	\$66.86			
11/15/2017	STAPLS7186363839000001	6TH SUPPLIES-SHIPMENT#1	TXN00205672	\$771.46	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205672 Total</b>	\$771.46			
11/15/2017	STAPLS7186624595001001	CREDIT FROM DAMAGED PRODUCT	TXN00205673	(\$8.47)	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205673 Total</b>	(\$8.47)			
11/15/2017	ACT SC Clinic	COACHES CLINIC REGISTRATION	TXN00205674	\$155.20	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205674 Total</b>	\$155.20			
11/15/2017	GREEN TECH IMAGING INC	GREEN TECH IMAGING INC. - TXN00205675 INK TONER OFFICE PRINTERS (3) @ 807.99	TXN00205675	\$807.99	10025501-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205675 Total</b>	\$807.99			
11/15/2017	DANCEWEAR SOLUTIONS	DANCE CLASS MATERIALS	TXN00205676	\$48.06	10011274-541000-13500	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205676 Total</b>	\$48.06			
11/15/2017	HOTELS.COM143111410999	HOTEL FOR CONFERENCE	TXN00205677	\$182.50	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205677 Total</b>	\$182.50			
11/15/2017	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIR	TXN00205678	\$23,260.00	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205678 Total</b>	\$23,260.00			
11/15/2017	AED SUPERSTORE	AED PARTS	TXN00205679	\$179.14	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	ITS CLASSICS	ATHLETIC-SUPPLIES	<b>TXN00205679 Total</b> TXN00205680	\$179.14 \$2,380.58	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/15/2017	STAPLS7186870708000001	ART PAPER	<b>TXN00205680 Total</b> TXN00205681	\$2,380.58 \$140.49	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	TEACHERSPAYTEACHERS.COM	KIND MATERIALS	<b>TXN00205681 Total</b> TXN00205682	\$140.49 \$60.75	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	ENTERPRISE RENT-A-CAR	PLAYOFF STUDENT OUT OF TOWN TRANSPORTATION	<b>TXN00205682 Total</b> TXN00205683	\$60.75 \$216.22	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/15/2017	FCC FRANKLINCVMSEMINAR	CONSULTANT FEE	<b>TXN00205683 Total</b> TXN00205684	\$216.22 \$2,700.00	20222474-531200	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/15/2017	EMBASSY KINGSTON PLANT	LODGING DEPOSIT FOR SE READING RECOVERY CONFERENCE	<b>TXN00205684 Total</b> TXN00205685	\$2,700.00 \$108.00	20222435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/15/2017	HARRIS TEETER #0152	FOOD ITEMS	<b>TXN00205685 Total</b> TXN00205686	\$108.00 \$26.34	70623480-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	AMAZON MKTPLACE PMTS	LEARNING RESOURCES GEARS BUILDING SET	<b>TXN00205686 Total</b> TXN00205687	\$26.34 \$29.60	82711383-541000-90002	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
11/15/2017	TRANE SUPPLY-115410	HVAC REPAIR	<b>TXN00205687 Total</b> TXN00205688	\$29.60 \$1,234.15	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/15/2017	SCHOLASTIC BOOK FAIRS R4	BOOK FAIR	<b>TXN00205688 Total</b> TXN00205689	\$1,234.15 \$3,720.01	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/15/2017	SP KIDCARPET.COM	CLASSROOM SUPPLY	<b>TXN00205689 Total</b> TXN00205690	\$3,720.01 \$279.99	10011274-541000-91110	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/15/2017	EMBASSY KINGSTON PLANT	HOTEL-DEPOSIT	<b>TXN00205690 Total</b> TXN00205691	\$279.99 \$117.60	10023387-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205691 Total</b>	\$117.60			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/15/2017	PUBLIX #1205	CONSUMABLES-GROCERY ITEMS FOR COOKING LAB	TXN00205692	\$17.48	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205692 Total</b>	\$17.48			
11/15/2017	WAL-MART #0728	WELCOME BASKETS FOR PALMETTO'S FINEST VISIT	TXN00205693	\$143.30	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205693 Total</b>	\$143.30			
11/15/2017	STAPLS7186848884000001	FOOD ITEM	TXN00205694	\$70.44	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205694 Total</b>	\$70.44			
11/15/2017	Amazon Services-Kindle	ISLANDS ACADEMY CREDIT - ORDERED WRONG ITEM; CANCELED	TXN00205695	(\$22.97)	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205695 Total</b>	(\$22.97)			
11/15/2017	THE SANDBOX CHILDREN'S MU	FIRST GRADE FIELD TRIP	TXN00205696	\$250.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205696 Total</b>	\$250.00			
11/15/2017	Transfer Express	SPIRIT STORE SUPPLIES	TXN00205697	\$172.10	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205697 Total</b>	\$172.10			
11/15/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00205698	\$254.76	82711262-542000-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205698 Total</b>	\$254.76			
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205699	\$66.87	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205699 Total</b>	\$66.87			
11/16/2017	DBC BLICK ART MATERIAL	CONSUMABLES-ART SUPPLIES	TXN00205700	\$38.52	70981035-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205700 Total</b>	\$38.52			
11/16/2017	VISTAPR VistaPrint.com	VISTA PRINT - RACK CARDS FOR PRITCHARDVILLE ES	TXN00205701	\$51.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205701 Total</b>	\$51.99			
11/16/2017	IN DEGLER WASTE SERVICES	UNCLOG DRAIN	TXN00205702	\$725.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205702 Total</b>	\$725.00			
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205703	\$129.40	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205703 Total</b>	\$129.40			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$451.18	10025417-532100	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$458.59	10025417-532100	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$189.96	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$135.35	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$536.74	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$118.35	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$84.15	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$94.13	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$106.97	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$19.00	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$318.61	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$504.74	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$19.00	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$54.93	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$96.04	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$74.42	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$104.82	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$221.79	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$19.00	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$113.75	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$144.19	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$150.05	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$36.00	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$1,283.43	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$19.00	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205704	\$466.51	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205704 Total</b>	\$5,820.70			
11/16/2017	AMAZON.COM AMZN.COM/BILL	ESOL SUPPLIES	TXN00205705	\$55.97	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205705 Total</b>	\$55.97			
11/16/2017	Jones School Supply Co.,	PENCILS AND BUMPER STICKERS	TXN00205706	\$370.19	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205706 Total</b>	\$370.19			
11/16/2017	DATA PUBLISHING	DATA PUBLISHING - HARGRAY PHONEBOOK DIRECTORY LISTINGS - 11/01/17 BILLING	TXN00205707	\$65.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205707 Total</b>	\$65.00			
11/16/2017	STAPLS7186517536000001	CLASSROOM SUPPLIES	TXN00205708	\$36.35	70903300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205708 Total</b>	\$36.35			
11/16/2017	SAMSClub.COM	SNACKS/INCENTIVES FOR SPECIAL ED STUDENTS	TXN00205709	\$83.56	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205709 Total</b>	\$83.56			
11/16/2017	DELTA AIR 0062303956068	PROFESSIONAL DEVELOPMENT CONFERENCE AIR FARE	TXN00205710	\$307.10	10022490-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205710 Total</b>	\$307.10			
11/16/2017	WALMART.COM 8009666546	RICE AND SOCKS FOR CLASSROOM PROJECTS	TXN00205711	\$137.20	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	ADORAMA INC	DRAMA DEPARTMENT VIDEO CAMERA	<b>TXN00205711 Total</b> TXN00205712	\$137.20 \$2,193.95	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	HOLIDAY INN EXPRESS & SU	LODGING FOR ABC SITE VISIT	<b>TXN00205712 Total</b> TXN00205713	\$2,193.95 \$102.30	85222435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/16/2017	PREMIER SKIRTING PRODUCT	SPANDEX FITTED TABLECLOTHS	<b>TXN00205713 Total</b> TXN00205714	\$102.30 \$179.45	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/16/2017	PUBLIX #1463	CULINARY LAB SUPPLIES	<b>TXN00205714 Total</b> TXN00205715	\$179.45 \$76.00	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/16/2017	AMAZON MKTPLACE PMTS	ESOL SUPPLY	<b>TXN00205715 Total</b> TXN00205716	\$76.00 \$119.95	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	PAYPAL PSUG EVENTS	POWERSCHOOL CONFERENCE	<b>TXN00205716 Total</b> TXN00205717	\$119.95 \$349.00	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	THE 2 SISTERSTHEDAILYCAFE	INSTRUCTIONAL WEBSITE	<b>TXN00205717 Total</b> TXN00205718	\$349.00 \$414.00	10011262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	CAROLINA GLASS LLC	LOBBY HALLWAY DISPLAY CASE	<b>TXN00205718 Total</b> TXN00205719	\$414.00 \$501.60	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/16/2017	SIGNATURE PROMOTIONAL GRO	PROMOTIONAL HHIHS GIVE- AWAYS - ROTC	<b>TXN00205719 Total</b> TXN00205720	\$501.60 \$579.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	STAPLS0161095760000001	ISD OFFICE SUPPLIES	<b>TXN00205720 Total</b> TXN00205721	\$579.00 \$312.68	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/16/2017	VEX ROBOTICS INC	VEX ROBOTICS KITS COMPONENTS TO SUPPORT STEM EDUCATION (GATEWAY AR)	<b>TXN00205721 Total</b> TXN00205722	\$312.68 \$1,737.42	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/16/2017	STAPLS7186951855000002	CLASSROOM SUPPLIES	<b>TXN00205722 Total</b> TXN00205723	\$1,737.42 \$63.58	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205723 Total</b>	\$63.58			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	Scholastic Reading Club	CLASSROOM BOOKS	TXN00205724	\$95.00	10011374-543000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205724 Total</b>	\$95.00			
11/16/2017	AMAZON MKTPLACE PMTS	CORD FOR SOUND SYSTEM	TXN00205725	\$14.55	10011383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205725 Total</b>	\$14.55			
11/16/2017	EMBASSY KINGSTON PLANT	SCAHPERD CONFERENCE LODGING; 2 NIGHTS; POST	TXN00205726	\$164.56	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205726 Total</b>	\$164.56			
11/16/2017	RESOURCES FOR READING	KIND CLASSROOM SUPPLIES	TXN00205727	\$79.79	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205727 Total</b>	\$79.79			
11/16/2017	AMAZON MKTPLACE PMTS	SPED CLASSROOM SUPPLIES	TXN00205728	\$72.43	10012374-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205728 Total</b>	\$72.43			
11/16/2017	SAMSClub #6582	SAMSClub #6582 - ICE CREAM, COOKIES, BOWLS, WATER	TXN00205729	\$107.19	70885300-566000	H. E. MCCracken Middle School	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205729 Total</b>	\$107.19			
11/16/2017	PIZZA HUT 317203172889	PIZZA	TXN00205730	\$129.49	10026401-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205730 Total</b>	\$129.49			
11/16/2017	LRP CONFERENCES LLC	FETC CONFERENCE REGISTRATION	TXN00205731	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205731 Total</b>	\$305.00			
11/16/2017	BOOMBAH, INC.	BOOMBAH, INC. - UNIFORM SHIRTS - BOYS BASKETBALL	TXN00205732	\$524.85	10027188-541000	H.E. MCCracken Middle School	GENERAL FUND
			<b>TXN00205732 Total</b>	\$524.85			
11/16/2017	FRIENDS OF CAROLINE HOSPI	FESTIVAL OF TREES....TREE DECORATION ON BEHALF OF BCHS	TXN00205733	\$275.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205733 Total</b>	\$275.00			
11/16/2017	STAPLS7186909955000001	ADULT EDUCATION ADMINISTRATIVE SUPPLIES	TXN00205734	\$635.87	35622301-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205734 Total</b>	\$635.87			
11/16/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY BOOKS	TXN00205735	\$7.81	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205735 Total</b>	\$7.81			
11/16/2017	MURR PRINTING BEAUFORT	BROCHURES PRINTED	TXN00205736	\$333.64	10011340-536000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205736 Total</b>	\$333.64			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	STAPLS7186911930000001	ADULT EDUCATION ADMIN SUPPLIES	TXN00205737	\$117.70	35622301-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205737 Total</b>	\$117.70			
11/16/2017	HP DIRECT- PUBLICSECTOR	TECH SUPPLIES	TXN00205738	\$123.83	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205738 Total</b>	\$123.83			
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205739	\$172.51	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205739 Total</b>	\$172.51			
11/16/2017	DOLLAR TREE	DOLLAR TREE - TABLE CLOTHES	TXN00205740	\$27.56	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205740 Total</b>	\$27.56			
11/16/2017	STAPLS7186913960000001	4 BOXES OF FOLDERS	TXN00205741	\$36.53	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205741 Total</b>	\$36.53			
11/16/2017	RANDEL'S LAWNMOWERS EQUI	CUT RETENTION PONDS	TXN00205742	\$84.80	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205742 Total</b>	\$84.80			
11/16/2017	EMBASSY KINGSTON PLANT	LODGING; 2 NIGHTS; PALMETTO STATE SCHOOL COUNSELOR ASSOCIATION ANNUAL CONFERENCE.	TXN00205743	\$228.46	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205743 Total</b>	\$228.46			
11/16/2017	GUMDROP BOOKS	GUMDROP BOOKS - LIBRARY BOOKS	TXN00205744	\$2,869.13	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205744 Total</b>	\$2,869.13			
11/16/2017	CNK CINEMARK HQ 001	TICKETS FOR STUDENTS	TXN00205745	\$531.84	70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205745 Total</b>	\$531.84			
11/16/2017	LONE STAR PERCUSSION	MUSIC BELLS	TXN00205746	\$76.19	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205746 Total</b>	\$76.19			
11/16/2017	CAROLINA GLASS LLC	GLASS REPAIR	TXN00205747	\$122.21	10025444-532300	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205747 Total</b>	\$122.21			
11/16/2017	FERGUSON ENT #82	CLAY TRAP	TXN00205748	\$61.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205748 Total</b>	\$61.82			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	DOLLAMUR SPORTS SURFAC	WRESTLING MAT CLEANER, VINYL MAT TAPE	TXN00205749	\$169.96	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00205749 Total</b>	\$169.96			
11/16/2017	NCYI.ORG	SCCTE 2018 CONFERENCE REGISTRATION	TXN00205750	\$244.00	10011490-533202-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205750 Total</b>	\$244.00			
11/16/2017	HILTON HOTELS	SCABSE CONFERENCE HOTEL	TXN00205751	\$1,025.96	10022439-533203	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205751 Total</b>	\$1,025.96			
11/16/2017	FERGUSON ENT #82	TOILET REPAIR	TXN00205752	\$114.11	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205752 Total</b>	\$114.11			
11/16/2017	HERITAGE SPORTSWEAR	SPIRIT STORE SUPPLIES	TXN00205753	\$206.52	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205753 Total</b>	\$206.52			
11/16/2017	SSI SCHOOL SPECIALTY	ERASERS AND CONSTRUCTION PAPER	TXN00205754	\$12.35	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205754 Total</b>	\$12.35			
11/16/2017	SCANTRON CORPORATION	SCANTRON MACHINE RENEWAL	TXN00205755	\$617.00	10011498-532500	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205755 Total</b>	\$617.00			
11/16/2017	VISTAPR VistaPrint.com	VISTA PRINT - RACK CARDS FOR PRES	TXN00205756	\$51.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205756 Total</b>	\$51.99			
11/16/2017	HILTON HOTELS ANATOLE	LRP NATIONAL INSTITUTE APRIL 21-25, 2018 DALLAS, TX	TXN00205757	\$239.00	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205757 Total</b>	\$239.00			
11/16/2017	APL APPLE ONLINE STORE	IPAD FOR ATHLETICS/SOFTBALL TEAM STATISTICS	TXN00205758	\$316.94	10027190-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205758 Total</b>	\$316.94			
11/16/2017	HERITAGE SPORTSWEAR	SPIRIT STORE SUPPLIES	TXN00205759	\$271.48	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205759 Total</b>	\$271.48			
11/16/2017	STAPLS7186951855000001	ADMIN/CLASSROOM SUPPLIES	TXN00205760	\$34.77	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/16/2017	STAPLS7186951855000001	ADMIN/CLASSROOM SUPPLIES	TXN00205760	\$16.87	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205760 Total</b>	\$51.64			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY MATERIALS	TXN00205761	\$14.22	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205761 Total</b>	\$14.22			
11/16/2017	AMAZON MKTPLACE PMTS	3RD CLASSROOM SUPPLIES	TXN00205762	\$39.99	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205762 Total</b>	\$39.99			
11/16/2017	PHONAK HEARING SYS	HEARING EQUIPMENT	TXN00205763	\$1,273.99	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205763 Total</b>	\$1,273.99			
11/16/2017	AMAZON MKTPLACE PMTS	GLOBE	TXN00205764	\$10.56	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	AMAZON MKTPLACE PMTS	FOLDING TABLES	TXN00205764	\$426.75	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205764 Total</b>	\$437.31			
11/16/2017	BUF'S	NAME PLATE FOR NEW EMPLOYEE	TXN00205765	\$8.69	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/16/2017	BUF'S	ATHLETIC HALL OF FAME PLAQUES	TXN00205765	\$680.52	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205765 Total</b>	\$689.21			
11/16/2017	DELTA AIR 0062303975836	2017 LPR CONFERENCE - DALLAS TX	TXN00205766	\$431.60	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205766 Total</b>	\$431.60			
11/16/2017	DS SERVICES STANDARD COFF	HOT/CLD COOLER	TXN00205767	\$112.61	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205767 Total</b>	\$112.61			
11/16/2017	AMAZON MKTPLACE PMTS	FLEXIBLE SEATING	TXN00205768	\$53.42	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205768 Total</b>	\$53.42			
11/16/2017	VISTAPR VistaPrint.com	VISTA PRINT RACK CARDS FOR MOSSY OAKS ES	TXN00205769	\$51.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205769 Total</b>	\$51.99			
11/16/2017	PAYPAL PSUG EVENTS	REGISTRATION TO POWERSCHOOL CONFERENCE	TXN00205770	\$349.00	10023340-533202	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205770 Total</b>	\$349.00			
11/16/2017	CINEMARK THEATRES 1062	THEATER TICKETS MONTESSORI	TXN00205771	\$405.20	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	CINEMARK THEATRES 1062	THEATER TICKETS THIRD GRADE	TXN00205771	\$1,387.81	70792306-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205771 Total</b>	\$1,793.01			
11/16/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00205772	\$142.48	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00205772	\$197.23	82711262-542000-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205772 Total</b>	\$339.71			
11/16/2017	Amazon.com	BOOKS FOR LITERACY	TXN00205773	\$136.15	10022240-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205773 Total</b>	\$136.15			
11/16/2017	KAPLAN EARLY LEARNING COM	EARLY CHILDHOOD MATERIALS FOR TPB	TXN00205774	\$1,310.96	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205774 Total</b>	\$1,310.96			
11/16/2017	LOWES #01521	BROKEN REFRIGERATOR	TXN00205775	\$438.86	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00205775 Total</b>	\$438.86			
11/16/2017	STAPLS7182595486000001	SPED SUPPLIES FOR MAY RIVER	TXN00205776	\$423.99	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205776 Total</b>	\$423.99			
11/16/2017	THE UPS STORE 3082	RETURN SCIENCE LAB KIT	TXN00205777	\$11.45	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00205777 Total</b>	\$11.45			
11/16/2017	WAL-MART #1383	CULINARY CLASS FOOD	TXN00205778	\$409.15	38411592-541000-90005	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>TXN00205778 Total</b>	\$409.15			
11/16/2017	STAPLS7186923367000001	ISLANDS ACADEMY SUPPLIES	TXN00205779	\$522.78	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205779 Total</b>	\$522.78			
11/16/2017	PROPS AMERICA ONLINE	TV PRODUCTION & PHOTOGRAPHY CLASS SUPPLY	TXN00205780	\$70.00	20211494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205780 Total</b>	\$70.00			
11/16/2017	AMAZON.COM AMZN.COM/BILL	BOOK FOR 7TH GRADE	TXN00205781	\$10.97	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205781 Total</b>	\$10.97			
11/16/2017	LOWCOUNTRY PRODUCE MARK	LUNCH FOR STETSON INCLUSIVE TRAINING	TXN00205782	\$82.89	10022454-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205782 Total</b>	\$82.89			
11/16/2017	Really Good	KIND SUPPLIES	TXN00205783	\$90.40	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	ITS CLASSICS	WRESTLING EQUIPMENT	<b>TXN00205783 Total</b> TXN00205784	\$90.40 \$995.97	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	108696	HEAVY DUTY STAPLER AND	<b>TXN00205784 Total</b> TXN00205785	\$995.97 \$64.64	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
11/16/2017	DBC BLICK ART MATERIAL	ART SUPPLIES	<b>TXN00205785 Total</b> TXN00205786	\$64.64 \$377.35	10011274-541000-18000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	FERGUSON ENT #42	EMERGENCY SHOWER REPAIR	<b>TXN00205786 Total</b> TXN00205787	\$377.35 \$57.61	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/16/2017	WM SUPERCENTER #1383	THANKSGIVING DINNER FOR SELF CONTAINED CLASSROOM	<b>TXN00205787 Total</b> TXN00205788	\$57.61 \$180.48	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	LOCAL NEWSPAPER	SPACE IN PAPER, FRONT PAGE	<b>TXN00205788 Total</b> TXN00205789	\$180.48 \$225.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	<b>TXN00205789 Total</b> TXN00205790	\$225.00 \$218.15	82711262-542000-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/16/2017	HERITAGE SPORTSWEAR	SPIRIT STORE SUPPLIES	<b>TXN00205790 Total</b> TXN00205791	\$218.15 \$231.07	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	CINEMARK THEATRES 1062	CINEMARK THEATRES -4TH & 5TH GRADE FIELD TRIP	<b>TXN00205791 Total</b> TXN00205792	\$231.07 \$2,310.44	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/16/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY MATERIAL	<b>TXN00205792 Total</b> TXN00205793	\$2,310.44 \$32.73	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
11/16/2017	LRP CONFERENCES LLC	LRP CONFERENCES LLC - FETC CONFERENCE	<b>TXN00205793 Total</b> TXN00205794	\$32.73 \$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
11/16/2017	CDW GOVT #KVH2551	INSTALLED WIRELESS VIDEO AUDIO EXTENDER	<b>TXN00205794 Total</b> TXN00205795	\$305.00 \$205.51	10011496-532300-90090	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205795 Total</b>	\$205.51			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	LRP CONFERENCES LLC	LRP CONFERENCES LLC - FETC CONFERENCE	TXN00205796	\$305.00	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205796 Total</b>	\$305.00			
11/16/2017	DELTA AIR 0062303975835	2018 LRP CONFERENCE - DALLAS TEXAS	TXN00205797	\$431.60	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205797 Total</b>	\$431.60			
11/16/2017	OLIVE GARDEN 00018838	SIC COMMITTEE, PARENTS AND STUDENT MEETING LUNCHEON	TXN00205798	\$188.40	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205798 Total</b>	\$188.40			
11/16/2017	SCHINDLER ELEVATOR CORP	ELEVATOR REPAIR	TXN00205799	\$1,307.87	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205799 Total</b>	\$1,307.87			
11/16/2017	AMAZON MKTPLACE PMTS	BOOK FOR SP ED	TXN00205800	\$56.99	10012780-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205800 Total</b>	\$56.99			
11/16/2017	STAPLS7186937372000001	CLASSROOM COPY PAPER 1ST	TXN00205801	\$57.22	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	STAPLS7186937372000001	ADMIN SUPPLIES	TXN00205801	\$22.07	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205801 Total</b>	\$79.29			
11/16/2017	DELTA AIR 0062303975837	2018 LRP CONFERENCE - DALLAS TEXAS	TXN00205802	\$431.60	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205802 Total</b>	\$431.60			
11/16/2017	AMAZON MKTPLACE PMTS	SUPPLIES	TXN00205803	\$394.71	23818885-541000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205803 Total</b>	\$394.71			
11/16/2017	NIMCO INC	WINTER JAM FUNDRAISER SUPPLIES	TXN00205804	\$230.95	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205804 Total</b>	\$230.95			
11/16/2017	PAYPAL WILLIAMHODG	ESOL SUPPLIES	TXN00205805	\$24.00	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205805 Total</b>	\$24.00			
11/16/2017	THE SOUTH CAROLINA EDUCA	MEMBERSHIP	TXN00205806	\$43.55	23822485-564000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205806 Total</b>	\$43.55			
11/16/2017	EXPEDIA 7309778588308	HILTON HOTEL ROOM FOR CONFERENCE, 1 NIGHT	TXN00205807	\$222.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205807 Total</b>	\$222.88			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/16/2017	KAPLAN EARLY LEARNING COM	KAPLAN EARLY CHILDHOOD MATERIALS FOR TPB	TXN00205808	\$479.27	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205808 Total</b>	\$479.27			
11/16/2017	WAL-MART #1383	CLASSROOM SUPPLIES	TXN00205809	\$1,066.79	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205809 Total</b>	\$1,066.79			
11/16/2017	Doubletree Myrtle Beach	HOTEL FOR POWERSCHOOL CONFERENCE	TXN00205810	\$123.08	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205810 Total</b>	\$123.08			
11/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00205811	\$108.81	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205811 Total</b>	\$108.81			
11/16/2017	DISCOVERY EDUCATION	DISCOVERY EDUCATION - SOFTWARE PROGRAM - MATH	TXN00205812	\$1,700.00	10011388-534500	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205812 Total</b>	\$1,700.00			
11/16/2017	DIRECT	HEADSET FOR PHONE	TXN00205813	\$349.79	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205813 Total</b>	\$349.79			
11/16/2017	THE UPPER CRUST	INTERVIEW COMMITTEE LUNCH	TXN00205814	\$34.56	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205814 Total</b>	\$34.56			
11/16/2017	BULBSDEPOT/ILIGHT	MAINTENANCE STOCK	TXN00205815	\$912.34	10025404-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205815 Total</b>	\$912.34			
11/16/2017	ORKIN 923	TERMITE TREATMENT	TXN00205816	\$112.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/16/2017	ORKIN 923	TERMITE TREATMENT	TXN00205816	\$1,160.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	ORKIN 923	TERMITE TREATMENT	TXN00205816	\$980.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/16/2017	ORKIN 923	TERMITE TREATMENT	TXN00205816	\$368.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205816 Total</b>	\$2,620.00			
11/16/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY MATERIAL	TXN00205817	\$20.85	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205817 Total</b>	\$20.85			
11/16/2017	VISTAPR VistaPrint.com	VISTA PRINT RACK CARDS FOR HHIHS	TXN00205818	\$51.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205818 Total</b>	\$51.99			
11/16/2017	HILTON HOTELS	SCABSE CONFERENCE HOTEL	TXN00205819	\$1,025.96	10011344-533203	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00205819 Total</b>	\$1,025.96			
11/16/2017	APL APPLE ONLINE STORE	70) IPADS FOR HILTON HEAD ECC	TXN00205820	\$21,814.80	20211117-544500	HILTON HEAD EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
			<b>TXN00205820 Total</b>	\$21,814.80			
11/16/2017	STAPLS7186487508000002	OFFICE SUPPLIES	TXN00205821	\$27.76	10025402-544500	MAINTENANCE	GENERAL FUND
			<b>TXN00205821 Total</b>	\$27.76			
11/17/2017	SEA EAGLE MARKET	FISH (DINNER AND SHOW)	TXN00205822	\$578.05	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205822 Total</b>	\$578.05			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205823	\$67.19	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205823 Total</b>	\$67.19			
11/17/2017	WAL-MART #0728	GROCERIES FOR CULINARY ART CLASSES	TXN00205824	\$144.19	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
			<b>TXN00205824 Total</b>	\$144.19			
11/17/2017	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT -REPORT CARD BLANK SHEETS	TXN00205825	\$10,430.40	10022101-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205825 Total</b>	\$10,430.40			
11/17/2017	WM SUPERCENTER #7181	TEACHER APPRECIATION	TXN00205826	\$80.91	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205826 Total</b>	\$80.91			
11/17/2017	USATESTPREP	AP CALC TEST PREP	TXN00205827	\$189.58	10011490-534500-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205827 Total</b>	\$189.58			
11/17/2017	GOLDEN CORRAL 623	TEACHER APPRECIATION	TXN00205828	\$202.50	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205828 Total</b>	\$202.50			
11/17/2017	OFFICESUPPLY.COM	10 ACRYLIC STANDS, 8 1/2 X 11	TXN00205829	\$49.99	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00205829 Total</b>	\$49.99			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205830	\$30.49	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205830 Total</b>	\$30.49			
11/17/2017	FERGUSON ENT #42	TOILET SEAT REPAIR	TXN00205831	\$14.19	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205831 Total</b>	\$14.19			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	VALLEN DISTRIBUTION #24	SUMP PUMP REPAIR	TXN00205832	\$57.03	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205832 Total</b>	\$57.03			
11/17/2017	SQ ALLJOY DONUT CO	DONUT FOR STAFF	TXN00205833	\$93.96	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205833 Total</b>	\$93.96			
11/17/2017	HOLIDAY INN NORTHEAST	HOTEL - APPLE-STATE TRAINING	TXN00205834	\$136.16	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205834 Total</b>	\$136.16			
11/17/2017	AMAZON MKTPLACE PMTS	INSTRUCTIONAL SUPPLIES TO SUPPORT PLTW STEM ED	TXN00205835	\$49.96	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205835 Total</b>	\$49.96			
11/17/2017	NCYI.ORG	REGISTRATION FOR GUIDANCE COUNSELOR CONF	TXN00205836	\$109.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205836 Total</b>	\$109.00			
11/17/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00205837	\$24.36	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205837 Total</b>	\$24.36			
11/17/2017	PAYPAL SOUTHCAROLI	CONFERENCE- REGISTRATION	TXN00205838	\$205.00	10023387-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205838 Total</b>	\$205.00			
11/17/2017	PARENTSASTEACHERS	PAT RENEWAL FEES FOR ONE STAFF	TXN00205839	\$40.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205839 Total</b>	\$40.00			
11/17/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - EMERGENCY CELL PHONES - ACCT.#723395708-00001 - SEP.24-OCT.23 BILLING	TXN00205840	\$59.34	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205840 Total</b>	\$59.34			
11/17/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY MATERIAL	TXN00205841	\$10.93	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205841 Total</b>	\$10.93			
11/17/2017	FERGUSON ENT #589	WATER HEATER THERMOMETER	TXN00205842	\$165.02	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205842 Total</b>	\$165.02			
11/17/2017	FOOD LION #2691	HEAVY CREAM FOR CLASS PROJECT	TXN00205843	\$20.93	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205843 Total</b>	\$20.93			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205844	\$34.33	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205844 Total</b>	\$34.33			
11/17/2017	WAL-MART #0728	STUDENT INCENTIVE	TXN00205845	\$10.34	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205845 Total</b>	\$10.34			
11/17/2017	HAMPTON INN DOWNTOWN HIST	SC ASSESSMENT LIT BOOKCAMP	TXN00205846	\$476.52	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205846 Total</b>	\$476.52			
11/17/2017	AMAZON MKTPLACE PMTS	PARENTING SUPPLIES	TXN00205847	\$17.99	23718874-541000-90002	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/17/2017	AMAZON MKTPLACE PMTS	PARENTING CLASS SUPPLIES	TXN00205847	\$250.95	23718874-543000-90002	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205847 Total</b>	\$268.94			
11/17/2017	LOWES #01521	SUPPLIES	TXN00205848	\$33.88	10023340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205848 Total</b>	\$33.88			
11/17/2017	FOLLETT SCHOOL SOLUTIONS	MEDIA BOOKS	TXN00205849	\$1,213.54	10022262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205849 Total</b>	\$1,213.54			
11/17/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00205850	\$308.45	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205850 Total</b>	\$308.45			
11/17/2017	WAL-MART #1383	CULINARY CLASS FOOD	TXN00205851	\$142.49	38411592-541000-90005	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>TXN00205851 Total</b>	\$142.49			
11/17/2017	MANGIAMOS	PIZZA FOR IB LUNCH N LEARN	TXN00205852	\$85.44	70962550-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205852 Total</b>	\$85.44			
11/17/2017	FAIRFIELD INN & SUITES	HOTEL FOR CONFERENCE	TXN00205853	\$271.40	10023379-533203	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205853 Total</b>	\$271.40			
11/17/2017	PARTY CITY	CANDY CANS FOR CHRISTMAS PARADE FLOAT	TXN00205854	\$59.10	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205854 Total</b>	\$59.10			
11/17/2017	Amazon.com	INTEL COMPUTE STICK	TXN00205855	\$119.99	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205855 Total</b>	\$119.99			
11/17/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION - SCASA	TXN00205856	\$225.00	10023344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205856 Total</b>	\$225.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SSI SCHOOL SPECIALTY	FREIGHT	TXN00205857	\$10.55	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205857 Total</b>	\$10.55			
11/17/2017	PARENTS/TEACHERS	PAT SUBSCRIPTION RENEWAL FOR STAFF	TXN00205858	\$40.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205858 Total</b>	\$40.00			
11/17/2017	PAYPAL PSUG EVENTS	CONFERENCE- REGISTRATION	TXN00205859	\$349.00	10021187-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205859 Total</b>	\$349.00			
11/17/2017	AMAZON MKTPLACE PMTS	DURACELL MN1500 DURALOCK COPPER TOP ALKALINE AA BATTERIES	TXN00205860	\$142.50	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205860 Total</b>	\$142.50			
11/17/2017	WAL-MART #1383	BOARD PORTRAIT	TXN00205861	\$6.22	10023101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205861 Total</b>	\$6.22			
11/17/2017	OFFICE DEPOT #1214	PAPER CUTTER MARKERS	TXN00205862	\$200.94	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205862 Total</b>	\$200.94			
11/17/2017	HOLIDAY INN NORTHEAST	APPLE STATE TRAINING	TXN00205863	\$136.16	10026401-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205863 Total</b>	\$136.16			
11/17/2017	QUILL CORPORATION	SCHOOLWIDE SUPPLIES	TXN00205864	\$169.56	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205864 Total</b>	\$169.56			
11/17/2017	SHARP BUSINESS SYS-SC	PER COPY COST	TXN00205865	\$1,083.97	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205865 Total</b>	\$1,083.97			
11/17/2017	NOR NORTHERN TOOL	MAINTENANCE STOCK	TXN00205866	\$36.61	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205866 Total</b>	\$36.61			
11/17/2017	PUBLIX #1205	COOKED TURKEYS	TXN00205867	\$147.25	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205867 Total</b>	\$147.25			
11/17/2017	GBC ECOMMERCE	PRINTER	TXN00205868	\$500.49	10012780-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205868 Total</b>	\$500.49			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205869	\$6.99	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205869 Total</b>	\$6.99			
11/17/2017	STAPLS7185305468000002	WHITE BOARD FOR ADMIN OFFICE	TXN00205870	\$76.88	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205870 Total</b>	\$76.88			
11/17/2017	HP DIRECT- PUBLICSECTOR	REPLACEMENT LAPTOP FOR PRINCIPAL	TXN00205871	\$1,302.12	10023396-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205871 Total</b>	\$1,302.12			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION -SCASA	TXN00205872	\$240.00	10023344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205872 Total</b>	\$240.00			
11/17/2017	Amazon.com	DIRECTORS CHAIR FOR TV PRODUCTION CLASS	TXN00205873	\$154.74	20211494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205873 Total</b>	\$154.74			
11/17/2017	BUF'S	NEW EMPLOYEE NAME PLATES	TXN00205874	\$19.08	10025401-541001	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205874 Total</b>	\$19.08			
11/17/2017	FERGUSON ENT #82	PLUMBING REPAIR	TXN00205875	\$17.43	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205875 Total</b>	\$17.43			
11/17/2017	REFRIGERATION HARDWR SPL	COOLER REPAIR	TXN00205876	\$117.65	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205876 Total</b>	\$117.65			
11/17/2017	FERGUSON ENT #589	CLAY TRAP	TXN00205877	\$1.75	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205877 Total</b>	\$1.75			
11/17/2017	SSI SCHOOL SPECIALTY	READING BOOK PROMPTS	TXN00205878	\$13.78	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205878 Total</b>	\$13.78			
11/17/2017	USPS PO 4505210660	POSTAL SUPPLIES	TXN00205879	\$72.96	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205879 Total</b>	\$72.96			
11/17/2017	STAPLS7184219456000002	ADULT EDUCATION SUPPLIES	TXN00205880	\$177.01	35622301-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205880 Total</b>	\$177.01			
11/17/2017	NCS PEARSON	SPEECH THERAPY	TXN00205881	\$137.20	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00205881 Total</b>	\$137.20			
11/17/2017	SHARP ELECTRONICS CORPOR	PRINTER FOR PROCUREMENT	TXN00205882	\$539.54	10025201-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205882 Total</b>	\$539.54			
11/17/2017	AMAZON MKTPLACE PMTS	ISLANDS ACADEMY LIBRARY MATERIAL	TXN00205883	\$35.82	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205883 Total</b>	\$35.82			
11/17/2017	AMAZON MKTPLACE PMTS	25 PACK OVER THE HEAD LOW COST HEADPHONES IN BULK	TXN00205884	\$319.96	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205884 Total</b>	\$319.96			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205885	\$34.33	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205885 Total</b>	\$34.33			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	STAPLS7187024064000001	SCHOOL COPY PAPER	TXN00205886	\$1,430.47	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205886 Total</b>	\$1,430.47			
11/17/2017	LHM BOWLING CENTER	FIELD TRIP	TXN00205887	\$90.00	10019054-566000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205887 Total</b>	\$90.00			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205888	\$6.99	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205888 Total</b>	\$6.99			
11/17/2017	LRP CONFERENCES LLC	FETC 2018 CONFERENCE	TXN00205889	\$305.00	10023370-533203	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205889 Total</b>	\$305.00			
11/17/2017	THE KNOX COMPANY	SPRINKLER SYSTEM REPAIR	TXN00205890	\$302.00	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205890 Total</b>	\$302.00			
11/17/2017	WM SUPERCENTER #7181	GUIDANCE SUPPLIES	TXN00205891	\$54.22	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205891 Total</b>	\$54.22			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205892	\$6.99	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205892 Total</b>	\$6.99			
11/17/2017	AMAZON.COM AMZN.COM/BILL	ISLANDS ACADEMY LIBRARY MATERIAL	TXN00205893	\$165.18	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00205893 Total</b>	\$165.18			
11/17/2017	OTC BRANDS, INC.	KIND SUPPLIES	TXN00205894	\$7.92	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205894 Total</b>	\$7.92			
11/17/2017	DBC BLICK ART MATERIAL	ART MATERIALS	TXN00205895	\$1,383.60	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205895 Total</b>	\$1,383.60			
11/17/2017	4IMPRINT	CUSTOMIZED PROMOTIONAL ITEMS	TXN00205896	\$547.55	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205896 Total</b>	\$547.55			
11/17/2017	PARENTSASTEACHERS	SUBSCRIPTION RENEWAL FOR PARENTS AS TEACHERS FOR 1 STAFF	TXN00205897	(\$40.00)	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205897 Total</b>	(\$40.00)			
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$17.17	60025633-567000	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$14.63	60025634-567000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$0.21	60025635-567000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$2.65	60025637-567000	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$8.05	60025638-567000	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$3.59	60025639-567000	ST HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$26.45	60025640-567000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$11.48	60025644-567000	J. S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$2.73	60025652-567000	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$55.73	60025654-567000	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$21.41	60025662-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$9.20	60025663-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$1.56	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$6.98	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$4.36	60025672-567000	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$3.23	60025674-567000	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$28.07	60025674-567000	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$5.17	60025678-567000	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$9.01	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$8.05	60025680-567000	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$6.25	60025681-567000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$11.32	60025683-567000	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$1.76	60025685-567000	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$6.59	60025687-567000	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$5.89	60025688-567000	H.E. MCCrackEN MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$6.73	60025689-567000	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$15.58	60025690-567000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$39.47	60025692-567000	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$64.87	60025694-567000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$7.04	60025696-567000	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$22.88	60025697-567000	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUNDS
11/17/2017	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TXN00205898	\$34.89	60025698-567000	BLUFFTON HIGH SCHOOL	FOOD SERVICE FUNDS
			<b>TXN00205898 Total</b>	\$463.00			
11/17/2017	MICHAELS.COM	ART SUPPLIES	TXN00205899	\$55.08	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205899 Total</b>	\$55.08			
11/17/2017	PACIFIC NORTHWEST PUBLISH	PACIFIC NORTHWEST PUBLISH - TEACHER BOOKS	TXN00205900	\$423.72	10016288-542000	H.E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205900 Total</b>	\$423.72			
11/17/2017	AMAZON MKTPLACE PMTS	AVID EDUCATION 8EDU-30CPFV HEAD PHONE	TXN00205901	\$209.90	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205901 Total</b>	\$209.90			
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$736.67	10025488-532310	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$5,013.33	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$6,833.00	10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE ATHLETIC FIELDS	TXN00205902	\$5,967.33	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
<b>TXN00205902 Total</b>				<b>\$51,927.00</b>			
11/17/2017	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00205903	\$32.49	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
<b>TXN00205903 Total</b>				<b>\$32.49</b>			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205904	\$12.72	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
<b>TXN00205904 Total</b>				<b>\$12.72</b>			
11/17/2017	SSI SCHOOL SPECIALTY	SUPPLIES FOR OCCUPATIONAL THERAPY CLOSET	TXN00205905	\$1,108.71	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	TRACTOR SUPPLY CO #1860	PE SUPPLIES	<b>TXN00205905 Total</b> TXN00205906	\$1,108.71 \$71.92	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - CELLULAR- ACCT.#221764941-00001 - SEP.24-OCT.23 BILLING	<b>TXN00205906 Total</b> TXN00205907	\$71.92 \$3,062.07	10025401-534000	DISTRICT OFFICE	GENERAL FUND
11/17/2017	Doubletree Myrtle Beach	HOTEL DEPOSIT FOR POWERSCHOOL CONFERENCE	<b>TXN00205907 Total</b> TXN00205908	\$3,062.07 \$123.08	10023340-533202	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	WPS	TESTING SUPPLIES	<b>TXN00205908 Total</b> TXN00205909	\$123.08 \$290.95	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/17/2017	CUSTOMINK LLC	PARADE SHIRTS	<b>TXN00205909 Total</b> TXN00205910	\$290.95 \$402.27	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	FENDERS AT LAUREL BAY	DRIVERS ED CAR REPAIR	<b>TXN00205910 Total</b> TXN00205911	\$402.27 \$532.22	65025401-532400	DISTRICT OFFICE	INTERNAL SERVICING FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	<b>TXN00205911 Total</b> TXN00205912	\$532.22 \$163.70	10025401-532311	DISTRICT OFFICE	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,209.11	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,366.34	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,374.59	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,516.04	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$905.91	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$2,378.73	10025439-532311	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,680.08	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$1,008.24	10025454-532311	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$141.83	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$141.83	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$938.86	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$938.86	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$872.80	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$2,950.24	10025480-532311	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$2,683.89	10025481-532311	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$4,032.97	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$2,724.48	10025488-532311	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$616.65	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$2,691.45	10025490-532311	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$5,723.71	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/17/2017	THE GREENERY ADMIN	MONTHLY LANDSCAPE MAINTENANCE	TXN00205912	\$4,729.69	10025498-532311	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00205912 Total</b>	\$40,790.00			
11/17/2017	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00205913	\$52.99	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205913 Total</b>	\$52.99			
11/17/2017	SHARP BUSINESS SYS-SC	KINDER - LEASED PRINTER COSTS FOR 3 MONTHS	TXN00205914	\$152.16	10011117-536000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/17/2017	SHARP BUSINESS SYS-SC	PRE-K - LEASED PRINTER COSTS FOR 3 MONTHS	TXN00205914	\$27.00	10013917-536000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205914 Total</b>	\$179.16			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205915	\$53.08	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205915 Total</b>	\$53.08			
11/17/2017	FASTSIGNS 2114	SLOW DOWN SIGNS FOR PARKING LOT	TXN00205916	\$333.43	70962700-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205916 Total</b>	\$333.43			
11/17/2017	FERGUSON ENT #589	CLAY TRAP	TXN00205917	\$14.42	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205917 Total</b>	\$14.42			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	UNIVERSITY OF S CAR	FIELD TRIP	TXN00205918	\$840.00	10019054-566000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205918 Total</b>	\$840.00			
11/17/2017	DIRECT	TESTING ROOM/ADMIN SUPPLIES	TXN00205919	\$678.39	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00205919 Total</b>	\$678.39			
11/17/2017	NCYI.ORG	NCYI.ORG - CONFERENCE	TXN00205920	\$129.00	10011388-533202	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205920 Total</b>	\$129.00			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205921	\$94.17	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205921 Total</b>	\$94.17			
11/17/2017	HILTON HOTELS MYRTLE	SCASBO CONFERENCE	TXN00205922	\$254.23	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205922 Total</b>	\$254.23			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205923	\$28.33	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205923 Total</b>	\$28.33			
11/17/2017	BUF'S	NAME PLATES	TXN00205924	\$29.68	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205924 Total</b>	\$29.68			
11/17/2017	PERFORMANCE HEALTH SUP	CATE- HEALTH SCIENCE SUPPLY	TXN00205925	\$498.05	10011494-541000-91950	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205925 Total</b>	\$498.05			
11/17/2017	USPS PO 4571200735	POSTAL FOR SENDING BACK CHARLIE BROWN SCRIPTS	TXN00205926	\$37.65	70801160-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205926 Total</b>	\$37.65			
11/17/2017	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00205927	\$75.61	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205927 Total</b>	\$75.61			
11/17/2017	FUN EXPRESS	KIND CLASSROOM SUPPLIES	TXN00205928	\$69.00	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205928 Total</b>	\$69.00			
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00205929	\$6.99	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205929 Total</b>	\$6.99			
11/17/2017	A FLORAL AFFAIR INC	SA (FACULTY FUND) - DISH GARDEN FOR EMPLOYEE'S SURGERY	TXN00205930	\$37.10	70175200-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205930 Total</b>	\$37.10			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205931	\$108.05	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205931 Total</b>	\$108.05			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$4,244.08	10025401-532311	DISTRICT OFFICE	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$636.46	10025417-532311	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$5,059.00	10025439-532311	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$1,444.50	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$1,195.74	10025444-532311	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$820.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$910.27	10025462-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$910.27	10025463-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$2,228.37	10025472-532311	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$1,142.63	10025478-532311	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$2,667.61	10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$1,124.45	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$2,895.08	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/17/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE	TXN00205932	\$2,409.54	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205932 Total</b>	\$31,521.00			
11/17/2017	STAPLS7187037228000001	ADULT EDUCATION SUPPLIES	TXN00205933	\$73.71	35622301-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00205933 Total</b>	\$73.71			
11/17/2017	AmeriGas	UTILITIES	TXN00205934	\$447.81	10025415-547001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00205934 Total</b>	\$447.81			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	Connectview	CONNECTVIEW - (3) SAMSUNG 49" DISPLAY MONITORS/MOUNTS/INSTAL L--FOR MEDIA CENTER PROJECT	TXN00205935	\$2,519.18	10026601-544500-99031	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205935 Total</b>	\$2,519.18			
11/17/2017	SHARP BUSINESS SYS-SC	COPIES	TXN00205936	\$431.21	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205936 Total</b>	\$431.21			
11/17/2017	BIG DS ROYAL TEES	STUDENT AMBASSADOR SHIRTS	TXN00205937	\$783.22	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205937 Total</b>	\$783.22			
11/17/2017	DOMINO'S 7257	FOOD FOR INDUCTION MEETING	TXN00205938	\$178.87	10026401-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205938 Total</b>	\$178.87			
11/17/2017	PARENTSASTEACHERS	PARENTSASTEACHERS RENEWAL FEES FOR 1 STAFF	TXN00205939	\$40.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205939 Total</b>	\$40.00			
11/17/2017	CHICK-FIL-A #01229	BREAKFAST FOR CADET FIELD TRIP	TXN00205940	\$99.24	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205940 Total</b>	\$99.24			
11/17/2017	WALGREENS.COM PHOTO #1624	WALGREENS.COM PHOTO #1624 - CREDIT	TXN00205941	(\$34.33)	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205941 Total</b>	(\$34.33)			
11/17/2017	STAPLS7186487714000001	OFFICE SUPPLIES	TXN00205942	\$31.15	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00205942 Total</b>	\$31.15			
11/17/2017	AmeriGas	UTILITIES	TXN00205943	\$246.26	10025496-547001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205943 Total</b>	\$246.26			
11/17/2017	SITEONE LANDSCAPE S	IRRIGATION BOX REPLACEMENT	TXN00205944	\$228.91	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205944 Total</b>	\$228.91			
11/17/2017	WAL-MART #1383	VASE, RIBBONS, PILLARS (DECOR FOR DINNER AND SHOW)	TXN00205945	\$85.11	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205945 Total</b>	\$85.11			
11/17/2017	PARENTSASTEACHERS	PARENTS AS TEACHERS SUBSCRIPTION RENEWALS FOR ONE STAFF	TXN00205946	\$190.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	PAYPAL AATF	MEMBERSHIP FEE AND CERTIFICATES FOR CANDIDATES	<b>TXN00205946 Total</b> TXN00205947	\$190.00 \$151.25	70963420-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	alvins ords of bluffton	STETSON TRAINING	<b>TXN00205947 Total</b> TXN00205948	\$151.25 \$37.64	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	AMAZON.COM AMZN.COM/BILL	BOOK	<b>TXN00205948 Total</b> TXN00205949	\$37.64 \$8.81	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/17/2017	FERGUSON ENT #589	TOILET REPAIR	<b>TXN00205949 Total</b> TXN00205950	\$8.81 \$84.56	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/17/2017	TRACTOR SUPPLY CO #1860	INSTALL CHORUS RISERS	<b>TXN00205950 Total</b> TXN00205951	\$84.56 \$28.52	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/17/2017	AmeriGas	UTILITIES	<b>TXN00205951 Total</b> TXN00205952	\$28.52 \$539.50	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/17/2017	NEW YORK CITY PIZZA -	PIZZA FOR TEACHERS STAYING LATE FOR CONFERENCES	<b>TXN00205952 Total</b> TXN00205953	\$539.50 \$250.00	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	PARTY CITY	VOICES CHORUS PERFORMANCE SUPPLIES	<b>TXN00205953 Total</b> TXN00205954	\$250.00 \$34.71	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/17/2017	SITEONE LANDSCAPE S	IRRIGATION REPAIR	<b>TXN00205954 Total</b> TXN00205955	\$34.71 \$457.81	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	<b>TXN00205955 Total</b> TXN00205956	\$457.81 \$12.33	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/17/2017	NEW YORK CITY PIZZA -	PIZZA FOR FACULTY/STAFF IN PREPARATION OF PALMETTO'S FINEST	<b>TXN00205956 Total</b> TXN00205957	\$12.33 \$250.00	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/17/2017	WALMART.COM 8009666546	STEMS SUPPLIES	<b>TXN00205957 Total</b> TXN00205958	\$250.00 \$24.13	23711233-541000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205958 Total</b>	\$24.13			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	THE SOUTH CAROLINA EDUCA	MEMBERSHIP	TXN00205959	\$391.90	23822485-564000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205959 Total</b>	\$391.90			
11/17/2017	WALGREENS #4980	PRINTS FOR PALMETTO'S FINEST PRESENTATION BOARD	TXN00205960	\$152.64	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205960 Total</b>	\$152.64			
11/17/2017	HYATT HOTELS SAN ANTONIO	HOTEL RESERVATION FOR NDEO CONF	TXN00205961	\$929.32	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00205961 Total</b>	\$929.32			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205962	\$34.33	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205962 Total</b>	\$34.33			
11/17/2017	WALGREENS.COM PHOTO #1624	ART DEPT PRINTS	TXN00205963	\$44.24	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205963 Total</b>	\$44.24			
11/17/2017	WM SUPERCENTER #6395	BREAKFAST SUPPLIES FOR CHARACTER AWARDS	TXN00205964	\$120.78	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205964 Total</b>	\$120.78			
11/17/2017	WALGREENS.COM PHOTO #1624	WALGREENS.COM PHOTO #1624 - CREDIT	TXN00205965	(\$34.33)	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205965 Total</b>	(\$34.33)			
11/17/2017	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT - CREDIT DUE TO INCORRECT AMOUNT BILLED ON TXN00205198	TXN00205966	(\$10,695.40)	10022101-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205966 Total</b>	(\$10,695.40)			
11/17/2017	AMAZON MKTPLACE PMTS	5.5 SELF LOCKING WIRE CABLE ZIP TIE - BLACK	TXN00205967	\$16.70	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205967 Total</b>	\$16.70			
11/17/2017	WALMART.COM 8009666546	REFRESHMENTS FOR LIES KIDS CLUB	TXN00205968	\$104.46	87318801-569000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00205968 Total</b>	\$104.46			
11/17/2017	Doubletree Myrtle Beach	POWERSCHOOL CONFERENCE - HOTEL DEPOSIT	TXN00205969	\$123.08	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205969 Total</b>	\$123.08			
11/17/2017	SAMSClub.COM	SNACKS	TXN00205970	\$89.19	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205970 Total</b>	\$89.19			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/17/2017	AmeriGas	UTILITIES	TXN00205971	\$344.38	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00205971 Total</b>	\$344.38			
11/17/2017	FERGUSON ENT #589	SINK REPAIR	TXN00205972	\$132.55	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205972 Total</b>	\$132.55			
11/17/2017	PARENTSASTEACHERS	PARENTSASTEACHERS RENEWAL FEES FOR 1 STAFF	TXN00205973	\$40.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205973 Total</b>	\$40.00			
11/17/2017	EMBASSY KINGSTON PLANT	LODGING	TXN00205974	(\$159.04)	10022301-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205974 Total</b>	(\$159.04)			
11/17/2017	LOWES #01521	SHELF REPLACEMENT	TXN00205975	\$585.93	10025401-541001	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205975 Total</b>	\$585.93			
11/20/2017	PIGGLY WIGGLY #193	FOOD FOR FOOTBALL CELEBRATION	TXN00205976	\$182.14	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00205976 Total</b>	\$182.14			
11/20/2017	SSI SCHOOL SPECIALTY	SCHOOL WIDE POSTER SUPPLIES	TXN00205977	\$253.36	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00205977 Total</b>	\$253.36			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00205978	\$25.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00205978 Total</b>	\$25.00			
11/20/2017	CURRY PRINTING HHI INC	SCHOOL DATA BOOKLET FOR PALMETTO'S FINEST	TXN00205979	\$34.55	10023396-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00205979 Total</b>	\$34.55			
11/20/2017	ROBOTEVENTS.COM	ROBOTICS TEAM REGISTRATION	TXN00205980	\$150.00	10011492-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00205980 Total</b>	\$150.00			
11/20/2017	FORMS AND SUPPLY - AOPD	TONER, BINDER CLIPS, CALENDAR REFILL	TXN00205981	\$209.23	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00205981 Total</b>	\$209.23			
11/20/2017	HILTON GREENVILLE	HOTEL FOR CONFERENCE	TXN00205982	\$449.74	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00205982 Total</b>	\$449.74			
11/20/2017	BIBCOM	BACKGROUND CHECKS	TXN00205983	\$10,980.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205983 Total</b>	\$10,980.00			
11/20/2017	VEX ROBOTICS INC	VEX ROBOTICS KIT COMPONENTS TO SUPPORT STEM ED (PLTW)	TXN00205984	\$1,132.98	32911501-541000	DISTRICT OFFICE	EIA FUNDS

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	CUSTOMINK LLC	HOSA TSHIRTS	<b>TXN00205984 Total</b> TXN00205985	\$1,132.98 \$35.67	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	DOIUBLE O ENTERPRISES	BATHROOM LOCKS	<b>TXN00205985 Total</b> TXN00205986	\$35.67 \$186.83	10025402-541001	MAINTENANCE	GENERAL FUND
11/20/2017	STAPLS7186396300000001	KIDS CLUB TONIGHT STICKERS	<b>TXN00205986 Total</b> TXN00205987	\$186.83 \$470.14	33818801-536000	DISTRICT OFFICE	EIA FUNDS
11/20/2017	FOOD LION #1698	REFRESHMENTS FOR STUDENTS ADVISORY MEETING W/SUPERINTENDENT	<b>TXN00205987 Total</b> TXN00205988	\$470.14 \$22.08	70942700-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	LRP CONFERENCES LLC	LRP CONFERENCES LLC - FETC CONFERENCE	<b>TXN00205988 Total</b> TXN00205989	\$22.08 \$305.00	10011389-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/20/2017	SHARP ELECTRONICS CORPOR	SCHOOL COPY MACHINE	<b>TXN00205989 Total</b> TXN00205990	\$305.00 \$323.82	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	VEX ROBOTICS INC	ROBOTICS SUPPLIES	<b>TXN00205990 Total</b> TXN00205991	\$323.82 \$1,979.85	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/20/2017	HERITAGE FOOD SERVICE GRO	WARMER REPAIR	<b>TXN00205991 Total</b> TXN00205992	\$1,979.85 \$88.15	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/20/2017	DRAMA TEACHER ACADEMY	MEMBERSHIP FOR DRAMA TEACHER	<b>TXN00205992 Total</b> TXN00205993	\$88.15 \$444.00	70801160-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	STAPLS7187170590000001	CLASSROOM SUPPLIES	<b>TXN00205993 Total</b> TXN00205994	\$444.00 \$58.82	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/20/2017	AMAZON MKTPLACE PMTS	PRIVACY SHIELD WITH STUDENT VIEW SINGLE COLORS TESTING PRIVACY SHIELDS	<b>TXN00205994 Total</b> TXN00205995	\$58.82 \$86.02	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	PAYPAL LOWCOUNTRYA	REGISTRATION NURSE'S CONFERENCE	<b>TXN00205995 Total</b> TXN00205996	\$86.02 \$35.00	10021301-533202	DISTRICT OFFICE	GENERAL FUND
11/20/2017	PAYPAL LOWCOUNTRYA	REGISTRATION NURSE'S CONFERENCE	TXN00205996	\$35.00	10021338-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	MCDONALD'S F3466	STUDENT RECOGNITION "ICE-CREAM "	<b>TXN00205996 Total</b> TXN00205997	\$70.00 \$413.10	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	HILTON GARDEN INN	HILTON GARDEN INN - SCASA ROUNDTABLE MEETING 11/16/17 COLUMBIA, SC	<b>TXN00205997 Total</b> TXN00205998	\$413.10 \$249.66	10022101-533202	DISTRICT OFFICE	GENERAL FUND
11/20/2017	SSI SCHOOL SPECIALTY	SCHOOL WIDE POSTER SUPPLIES ECC	<b>TXN00205998 Total</b> TXN00205999	\$249.66 \$308.91	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	SSI SCHOOL SPECIALTY	HI-WRITE INTERMEDIATE PAPER	<b>TXN00205999 Total</b> TXN00206000	\$308.91 \$90.42	10012763-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/20/2017	LOWES #00907	COMBO WRENCH-WATER TURN ON KEY	<b>TXN00206000 Total</b> TXN00206001	\$90.42 \$26.33	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00206001 Total</b> TXN00206002	\$26.33 \$886.54	10025401-532100	DISTRICT OFFICE	GENERAL FUND
11/20/2017	SQ AUTISM INC	SQ AUTISM INC. - AUTISM CONTRACT 10/30-11/10/17	<b>TXN00206002 Total</b> TXN00206003	\$886.54 \$10,950.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
11/20/2017	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER	<b>TXN00206003 Total</b> TXN00206004	\$10,950.00 \$14.94	10022233-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	WALMART.COM 8009666546	DEAD IS NOT AN OPTION LIBRARY BOOK	<b>TXN00206004 Total</b> TXN00206005	\$14.94 \$8.22	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/20/2017	STAPLS7187093086000001	20 BOXES OF COPY PAPER, WHITEBOARD	<b>TXN00206005 Total</b> TXN00206006	\$8.22 \$587.10	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
11/20/2017	PAYPAL SCFCSI	SCFCSI REGISTRATION FEE FOR CONFERENCE	<b>TXN00206006 Total</b> TXN00206007	\$587.10 \$250.00	10025201-538002	DISTRICT OFFICE	GENERAL FUND
11/20/2017	BSN SPORT SUPPLY GROUP	ATHLETIC DEPARTMENT SUPPLIES AND MATERIALS	<b>TXN00206007 Total</b> TXN00206008	\$250.00 \$1,545.40	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	BSN SPORT SUPPLY GROUP	ATHLETIC DEPARTMENT SUPPLIES AND MATERIALS	TXN00206008	\$480.28	70904250-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206008 Total</b>	\$2,025.68			
11/20/2017	SQ L&L GARAGE DOOR SERVI	DOOR REPAIR	TXN00206009	\$90.00	10025402-532300	MAINTENANCE	GENERAL FUND
			<b>TXN00206009 Total</b>	\$90.00			
11/20/2017	AMAZON MKTPLACE PMTS	CALCULATORS	TXN00206010	\$2,119.00	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206010 Total</b>	\$2,119.00			
11/20/2017	WAL-MART #1383	CULINARY FOOD	TXN00206011	\$111.61	38411592-541000-90005	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>TXN00206011 Total</b>	\$111.61			
11/20/2017	WYNDHAM GARDEN GREENVI	LODGING 2 NIGHTS CONFERENCE	TXN00206012	\$213.18	20222463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
			<b>TXN00206012 Total</b>	\$213.18			
11/20/2017	HOME 2 SUITES BY HILTON D	LODGING FOR PD	TXN00206013	\$311.60	20222435-533203	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206013 Total</b>	\$311.60			
11/20/2017	ROBOTEVENTS.COM	VEX ROBOTICS KIT TEAM REGISTRATION TO SUPPORT STEM ED	TXN00206014	\$160.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206014 Total</b>	\$160.00			
11/20/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER AND ERASERS	TXN00206015	\$77.64	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206015 Total</b>	\$77.64			
11/20/2017	ALLSPORTSUNIFORMS.NE T	BASKETBALL UNIFORMS	TXN00206016	\$350.00	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206016 Total</b>	\$350.00			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206017	\$392.75	10025444-532100	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206017 Total</b>	\$392.75			
11/20/2017	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00206018	\$1,507.69	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206018 Total</b>	\$1,507.69			
11/20/2017	AMAZON MKTPLACE PMTS WWW.	MAINTENANCE STOCK	TXN00206019	\$35.71	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206019 Total</b>	\$35.71			
11/20/2017	OLYMPIC KILNS	KILN REPAIR	TXN00206020	\$308.63	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206020 Total</b>	\$308.63			
11/20/2017	BSN SPORT SUPPLY GROUP	ATHLETIC DEPARTMENT SUPPLIES AND MATERIALS	TXN00206021	\$2,133.44	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	AMAZON MKTPLACE PMTS	COMPOSITIONS BOOKS	<b>TXN00206021 Total</b> TXN00206022	\$2,133.44 \$430.50	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/20/2017	HILTON GREENVILLE	LODGING	<b>TXN00206022 Total</b> TXN00206023	\$430.50 \$314.14	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
11/20/2017	WM SUPERCENTER #1383	LUNCH BAGS FOR POPCORN FOR PBIS	<b>TXN00206023 Total</b> TXN00206024	\$314.14 \$12.47	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
11/20/2017	USPS KIOSK 4508009550	POSTAGE	<b>TXN00206024 Total</b> TXN00206025	\$12.47 \$9.75	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00206025 Total</b> TXN00206026	\$9.75 \$112.21	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/20/2017	STAPLS7187111773000001	HEALTH SCIENCE WIPES, HAND SANITIZER	<b>TXN00206026 Total</b> TXN00206027	\$112.21 \$225.41	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/20/2017	STAPLS7187111773000001	GUIDANCE BASIC MISC. SUPPLIES	TXN00206027	\$469.78	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/20/2017	SCT	SAVANNAH CHILDRENS THEATER 4TH GRADE FIELD TRIP	<b>TXN00206027 Total</b> TXN00206028	\$695.19 \$565.00	70763395-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	BSN SPORT SUPPLY GROUP	GIRLS GOLF TEAM LOGOS/GOLF ITEMS	<b>TXN00206028 Total</b> TXN00206029	\$565.00 \$914.83	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/20/2017	STATION 300 - RESTAURA	LUNCH FOR SPED FIELD TRIP	<b>TXN00206029 Total</b> TXN00206030	\$914.83 \$35.58	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIR	<b>TXN00206030 Total</b> TXN00206031	\$35.58 \$8,372.44	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/20/2017	FERNBANK SCIENCE CENTER	AFJRTOC ATLANTA FIELD TRIP EVENT	<b>TXN00206031 Total</b> TXN00206032	\$8,372.44 \$141.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206032 Total</b>	\$141.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00206033	\$28.63	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206033 Total</b>	\$28.63			
11/20/2017	PUBLIX 845	REFRESHMENTS FOR DEV MEASURABLE ANNUAL GOALS - COMPLIANCE & BEST PRACTICES' TRAINING	TXN00206034	\$27.53	10022101-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206034 Total</b>	\$27.53			
11/20/2017	AMCANCER SOC-MP	INTERACT FUNDRAISER DONATION	TXN00206035	\$500.00	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206035 Total</b>	\$500.00			
11/20/2017	PIZZA HUT 317203172889	PIZZA ACT/SAT STUDENTS	TXN00206036	\$213.66	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206036 Total</b>	\$213.66			
11/20/2017	HILTON GREENVILLE	SHARED HOTEL ROOM, 2 NIGHTS, SCCTM FALL CONFERENCE	TXN00206037	\$314.14	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
			<b>TXN00206037 Total</b>	\$314.14			
11/20/2017	LOWES #01521	LOWES #01521 - LOWES SUPPLIES (LADDER) CLAY FOR TRUCK	TXN00206038	\$77.13	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206038 Total</b>	\$77.13			
11/20/2017	RIVERSTRANSPORTSERVICE	DEPOSIT FOR MOTOR COACH-FIELD TRIP TO PATRIOT'S POINT	TXN00206039	\$250.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206039 Total</b>	\$250.00			
11/20/2017	KROGER #499	WATER FOR HYDRO PONIC TOWER GARDEN	TXN00206040	\$41.96	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206040 Total</b>	\$41.96			
11/20/2017	WM SUPERCENTER #1383	DINNER AND SHOW FOOD INGREDIENTS	TXN00206041	\$312.20	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206041 Total</b>	\$312.20			
11/20/2017	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - BOARD MEMBER HOTEL STAY	TXN00206042	\$648.05	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206042 Total</b>	\$648.05			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	WAL-MART #2832	SCHOOL IMPROVEMENT ACTIVITIES	TXN00206043	\$65.71	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206043 Total</b>	\$65.71			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206044	\$24.00	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206044 Total</b>	\$24.00			
11/20/2017	RIVERSTRANSPTSERVI CE	DEPOSIT FOR MOTOR COACH-FIELD TRIP TO PATRIOT'S POINT	TXN00206045	\$250.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206045 Total</b>	\$250.00			
11/20/2017	AMAZING LLC	GRADUATION CHAIR RENTAL DEPOSIT	TXN00206046	\$735.62	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206046 Total</b>	\$735.62			
11/20/2017	HERITAGE FOOD SERVICE GRO	POPCORN MACHINE REPAIR	TXN00206047	\$52.89	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206047 Total</b>	\$52.89			
11/20/2017	FLOWERS BY SUE INC	FLOWERS	TXN00206048	\$72.61	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206048 Total</b>	\$72.61			
11/20/2017	STAPLS7186671171000002	LITERACY TEACHER SUPPLIES	TXN00206049	\$26.69	20211244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206049 Total</b>	\$26.69			
11/20/2017	LOWES #00907	EVENT TABLE	TXN00206050	\$68.64	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206050 Total</b>	\$68.64			
11/20/2017	SAMSClub.COM	SUPPLIES	TXN00206051	\$138.01	23818885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206051 Total</b>	\$138.01			
11/20/2017	VALLIN DISTRIBUTION #24	REPLACE PUMP WIRE	TXN00206052	\$420.50	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206052 Total</b>	\$420.50			
11/20/2017	SAMSClub #6582	4" FOLDING TABLE	TXN00206053	\$35.71	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206053 Total</b>	\$35.71			
11/20/2017	AMAZON MKTPLACE PMTS	CONVERTER FOR MUSIC CLASS	TXN00206054	\$69.00	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206054 Total</b>	\$69.00			
11/20/2017	WM SUPERCENTER #1383	SERVICE TRUCK SUPPLIES	TXN00206055	\$39.15	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206055 Total</b>	\$39.15			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	WM SUPERCENTER #7181	PBIS-POPSICLE POP UP	TXN00206056	\$78.96	70812685-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206056 Total</b>	\$78.96			
11/20/2017	TEACHERSPAYTEACHERS. COM	PRINTABLE FOR ESOL CLASS INSTRUCTION	TXN00206057	\$2.00	10016276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206057 Total</b>	\$2.00			
11/20/2017	HAMPTON INN HAYWOOD	LODGING	TXN00206058	\$403.20	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206058 Total</b>	\$403.20			
11/20/2017	SQ ALLJOY DONUT CO	SNACKS	TXN00206059	\$126.36	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206059 Total</b>	\$126.36			
11/20/2017	VOLLEYBALLUSA.COM	COURT REPAIR	TXN00206060	\$411.42	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206060 Total</b>	\$411.42			
11/20/2017	PRO ED INC	SPED CLASSROOM MATERIALS	TXN00206061	\$396.00	10012374-544500	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206061 Total</b>	\$396.00			
11/20/2017	HOLIDAY INN EXPRESS	HOTEL FOR PIP-STATE MANDATORY TRAINING	TXN00206062	\$376.90	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206062 Total</b>	\$376.90			
11/20/2017	WAL-MART #1383 SE2	RETURN 7 BOOKS	TXN00206063	(\$52.07)	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206063 Total</b>	(\$52.07)			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206064	\$196.48	10025444-532100	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206064 Total</b>	\$196.48			
11/20/2017	4WALL LAS VEGAS, INC. DBA	SMALL AUDITORIUM LIGHT BOARD	TXN00206065	\$5,760.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206065 Total</b>	\$5,760.00			
11/20/2017	HOLIDAY INN EXPRESS	HOTEL FOR PIP-STATE MANDATORY TRAINING	TXN00206066	\$376.90	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206066 Total</b>	\$376.90			
11/20/2017	JAY FOODS LLC	FOOD FOR STAFF	TXN00206067	\$302.40	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206067 Total</b>	\$302.40			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	BOJANGLES	BOJANGLES - BOWS N BOWTIES	TXN00206068	\$40.50	70445200-566000	J. S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206068 Total</b>	\$40.50			
11/20/2017	STAPLS7187145438000006	SUPPLIES	TXN00206069	\$113.84	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206069 Total</b>	\$113.84			
11/20/2017	STAPLS7186616896000002	SUPPLIES (SUPPORT) MATERIALS FOR MDC TEACHERS	TXN00206070	\$317.74	10022401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206070 Total</b>	\$317.74			
11/20/2017	ROBOTEVENTS.COM	VEX ROBOTICS KIT TEAM REGISTRATION TO SUPPORT STEM ED	TXN00206071	\$50.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206071 Total</b>	\$50.00			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206072	\$284.12	10025452-532100	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206072 Total</b>	\$284.12			
11/20/2017	BSN SPORT SUPPLY GROUP	BASKETBALL UNIFORMS	TXN00206073	\$186.87	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206073 Total</b>	\$186.87			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206074	\$2,213.50	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206074 Total</b>	\$2,213.50			
11/20/2017	STAPLS7187145438000007	SUPPLIES	TXN00206075	\$37.95	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206075 Total</b>	\$37.95			
11/20/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00206076	\$79.29	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206076 Total</b>	\$79.29			
11/20/2017	AMAZON.COM AMZN.COM/BILL	GOGREEN POWER GG- 13700 - EXTENSION CORD GOGREEN POWER GG- 13750 - EXTENSION CORD BAYCO KW-130 CORD STORAGE - REEL ACDELCO NI-MH 800 RECHARGEABLE BATTERIES JACKSON SAFETY GLASSES	TXN00206077	\$112.34	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206077 Total</b>	\$112.34			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	Scholastic Education	RENEWAL FOR SCHOLASTIC DIGITAL TRUFLIX & FREEDOMFLIX	TXN00206078	\$524.00	20211276-534500	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206078 Total</b>	\$524.00			
11/20/2017	HOMEDEPOT.COM	BOSCH 62 CARBON BLADE DEWALT TITANIUM PILOT POINT DRILL SE	TXN00206079	\$24.94	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206079 Total</b>	\$24.94			
11/20/2017	J W PEPPER AND SON INC	MUSIC SHEETS	TXN00206080	\$118.00	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206080 Total</b>	\$118.00			
11/20/2017	AIA PRODUCTS / DUES	ANNUAL CONTRACTS DOCUMENT LICENSE	TXN00206081	\$949.99	10025301-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206081 Total</b>	\$949.99			
11/20/2017	BI-LO GROCERY #5158	STEMS DAY SUPPLIES	TXN00206082	\$30.10	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206082 Total</b>	\$30.10			
11/20/2017	CUSTOMINK LLC	HOSA TSHIRTS	TXN00206083	\$544.64	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206083 Total</b>	\$544.64			
11/20/2017	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - BOARD MEMBER HOTEL STAY	TXN00206084	\$650.45	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206084 Total</b>	\$650.45			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206085	\$2,569.60	10025433-532100	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206085 Total</b>	\$2,569.60			
11/20/2017	DOBBINS ARB CLUB	AFJRTOC ATLANTA FIELD TRIP MEALS	TXN00206086	\$1,015.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206086 Total</b>	\$1,015.00			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206087	\$682.48	10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206087 Total</b>	\$682.48			
11/20/2017	LRP CONFERENCES LLC	REGISTRATION	TXN00206088	\$305.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206088 Total</b>	\$305.00			
11/20/2017	J W PEPPER AND SON INC	MUSIC FOR STRINGS	TXN00206089	\$14.99	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206089 Total</b>	\$14.99			
11/20/2017	STAPLS00108696	WIRELESS KEYBOARD & MOUSE SET	TXN00206090	\$37.09	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00206090 Total</b>	\$37.09			
11/20/2017	THE POST AND COURIER	ADS	TXN00206091	\$210.36	10025201-535000	DISTRICT OFFICE	GENERAL FUND
11/20/2017	THE POST AND COURIER	ADS	TXN00206091	\$331.49	10026601-535000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206091 Total</b>	\$541.85			
11/20/2017	Sippin Cow	UNITED WAY LUNCH	TXN00206092	\$103.68	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206092 Total</b>	\$103.68			
11/20/2017	PP THAT BEAN	COFFEE FOR STAFF	TXN00206093	\$263.25	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206093 Total</b>	\$263.25			
11/20/2017	GUMDROP BOOKS	BOOKS	TXN00206094	\$373.05	10022274-543000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206094 Total</b>	\$373.05			
11/20/2017	QUILL CORPORATION	ENVELOPES AND CARDSTOCK	TXN00206095	\$66.10	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206095 Total</b>	\$66.10			
11/20/2017	AMAZON.COM AMZN.COM/BILL	SCHOOL PSYCHOLOGY SUPPLIES - NEED FOR TESTING	TXN00206096	\$26.40	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206096 Total</b>	\$26.40			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206097	\$13.00	10025444-532100	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206097 Total</b>	\$13.00			
11/20/2017	AMAZON MKTPLACE PMTS WWW.	CONSUMALBE-10X15 US FLAG FOR ATRIUM BEAUTIFICATION	TXN00206098	\$89.95	70985080-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206098 Total</b>	\$89.95			
11/20/2017	STAPLS0161190160000002	PRINT DESIGN FEE	TXN00206099	\$37.50	87535001-536000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206099 Total</b>	\$37.50			
11/20/2017	STAPLS7187147520000001	KINDER - 15 BOXES OF COPY PAPER FOR COPIERS & PRINTERS	TXN00206100	\$429.14	10011117-541000-99010	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/20/2017	STAPLS7187147520000001	ADMIN - COLORED PAPER FOR ADMIN NOTICES & SCISSORS	TXN00206100	\$30.36	10023317-541000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00206100 Total</b>	\$459.50			
11/20/2017	PRO ED INC	SPEECH THERAPY	TXN00206101	\$93.45	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206101 Total</b>	\$93.45			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	AMAZON MKTPLACE PMTS	HEADPHONES	TXN00206102	\$168.00	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206102 Total</b>	\$168.00			
11/20/2017	STAPLS7187125630000001	OFFICE SUPPLY	TXN00206103	\$47.11	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	STAPLS7187125630000001	OFFICE SUPPLY	TXN00206103	\$193.97	10023374-544500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206103 Total</b>	\$241.08			
11/20/2017	STAPLS7187125630000002	OFFICE SUPPLIES	TXN00206104	\$148.39	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206104 Total</b>	\$148.39			
11/20/2017	HAMPTON INN HAYWOOD	LODGING	TXN00206105	\$403.20	20222439-533202	ST HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206105 Total</b>	\$403.20			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206106	\$1,760.48	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206106 Total</b>	\$1,760.48			
11/20/2017	MICHAELS.COM	CONSUMABLES-8 DRAWER ROLLING STORAGE CART	TXN00206107	\$66.13	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00206107 Total</b>	\$66.13			
11/20/2017	HILTON HOTELS MYRTLE	ADVANCE DEPOSIT FOR SCASA 2018 CONFERENCE	TXN00206108	\$226.34	10023390-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206108 Total</b>	\$226.34			
11/20/2017	CINEMARK THEATRES 1062	MOVIE TICKETS FOR FOURTH GRADE TO SEE THE MOVIE WONDER	TXN00206109	\$864.24	70782300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206109 Total</b>	\$864.24			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206110	\$25.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206110 Total</b>	\$25.00			
11/20/2017	PAPA JOHN'S #01290	PIZZA FOR CLASSROOM OF THE MONTH-INCENTIVE	TXN00206111	\$31.92	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206111 Total</b>	\$31.92			
11/20/2017	IN POSITIVE PROOF, INC.	PRINTING SUPPLIES	TXN00206112	\$95.95	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206112 Total</b>	\$95.95			
11/20/2017	THE HOME DEPOT #1115	PLYWOOD AND LIQUID NAILS TO BUILD SHELVING IN LIBRARY	TXN00206113	\$29.01	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	THE HOME DEPOT #1115	PICKET FENCES FOR CHRISTMAS PARADE FLOAT	TXN00206113	\$162.13	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	RIVERSTRANSPORTSERV CE	DEPOSIT FOR MOTOR COACH-FIELD TRIP TO PATRIOT'S POINT	<b>TXN00206113 Total</b> TXN00206114	\$191.14 \$250.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	WM SUPERCENTER #728	GROCERIES FOR BREAKFAST FOR PALMETTOS FINEST	<b>TXN00206114 Total</b> TXN00206115	\$250.00 \$116.53	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	HOMEDEPOT.COM	DEWALT TOUGHSYSTEM STACKABLE TOOL BOX	<b>TXN00206115 Total</b> TXN00206116	\$116.53 \$134.01	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/20/2017	WALGREENS #11252	WALGREENS - BOARD PORTRAIT PRINT	<b>TXN00206116 Total</b> TXN00206117	\$134.01 \$11.65	10023101-536000	DISTRICT OFFICE	GENERAL FUND
11/20/2017	BI-LO GROCERY #5525	DINNER AND SHOW FOOD ITEMS	<b>TXN00206117 Total</b> TXN00206118	\$11.65 \$151.47	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	FERGUSON ENT #42	REPLACE TOILET	<b>TXN00206118 Total</b> TXN00206119	\$151.47 \$134.00	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	GRAYCO BUILDING CNT- LADY	BATTERIES FOR CORDLESS MICROPHONES	<b>TXN00206119 Total</b> TXN00206120	\$134.00 \$16.94	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/20/2017	PUBLIX 845	PUB 500CT NAPKINS KEEBLR VIENNA FINGER COOKIE ELF VANILLA COOKIE PUB 8 1/2 PAPER PLATE CAPRI MT CLEAR 10PK CAPRI LEMONADE 10PK CAPRI WATER WILD CHER	<b>TXN00206120 Total</b> TXN00206121	\$16.94 \$22.21	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	WAL-MART #1383	SHEET CAKE	<b>TXN00206121 Total</b> TXN00206122	\$22.21 \$140.52	23818885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
11/20/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS CONFERENCE REGISTRATION	<b>TXN00206122 Total</b> TXN00206123	\$140.52 \$173.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206123 Total</b>	\$173.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206124	\$991.10	10025483-532100	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206124 Total</b>	\$991.10			
11/20/2017	BARNARD TIRE CO	VEHICLE REPAIR	TXN00206125	\$245.80	10025404-532304	MAINTENANCE	GENERAL FUND
			<b>TXN00206125 Total</b>	\$245.80			
11/20/2017	AMAZON MKTPLACE PMTS	CLIPBOARDS (SET OF 10) PENCILS PRE-SHARPENED CENTRAL AMERICA CLASSIC MAP SPAIN AND PORTUGAL CLASSIC MAP TECKNET 2.4G MINI PORTABLE SIMPLY ART WOOD CRAFT PICK CUBA CLASSIC TUBED! MAP LEWO WOODEN STACKING BOARD THE GIRL'S LIKE SPAGHETTI GAME POST-IT SUPER STICKY NOTES RICE KRISPIES TREATS ORIGINAL ITEM MAX DRY ERASE ERASERS OFFICE SNACKS NATURE VALLE EASEL PAD 23X32" - 3 PACK PEPPERIDGE FARM GOLDFISH	TXN00206126	\$1,090.40	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206126 Total</b>	\$1,090.40			
11/20/2017	HILTON GREENVILLE	SCCTM FALL CONFERENCE	TXN00206127	\$213.57	10022434-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/20/2017	HILTON GREENVILLE	SCCTM FALL CONFERENCE	TXN00206127	\$213.57	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206127 Total</b>	\$427.14			
11/20/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINER SUPPLIES/MATERIALS	TXN00206128	\$602.09	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206128 Total</b>	\$602.09			
11/20/2017	AMAZON MKTPLACE PMTS	ART SUPPLIES	TXN00206129	\$100.27	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206129 Total</b>	\$100.27			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206130	\$237.59	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206130 Total</b>	\$237.59			
11/20/2017	SC OFFICE ELEV AMUSE	ELEVATOR LICENSE	TXN00206131	\$35.00	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	SC OFFICE ELEV AMUSE	ELEVATOR LICENSE	TXN00206131	\$35.00	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206131 Total</b>	\$70.00			
11/20/2017	BSN SPORT SUPPLY GROUP	BOYS BASEBALL UNIFORMS	TXN00206132	\$1,758.77	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/20/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES/MATERIALS	TXN00206132	\$611.38	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	BSN SPORT SUPPLY GROUP	BOYS BASKETBALL SUPPLIES	TXN00206132	\$79.22	70904250-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206132 Total</b>	\$2,449.37			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206133	\$12.78	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206133 Total</b>	\$12.78			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206134	\$131.01	10025444-532100	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206134 Total</b>	\$131.01			
11/20/2017	STAPLS7186538168001001	WRISTBAND CREDIT	TXN00206135	(\$23.43)	70973215-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206135 Total</b>	(\$23.43)			
11/20/2017	PUBLIX #1463	SUPPLIES	TXN00206136	\$41.98	23818885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206136 Total</b>	\$41.98			
11/20/2017	RESIDENCE INN ATLNTA	RESIDENCE INN ATLANTA - RON CLARK CONFERENCE HOTEL	TXN00206137	\$416.02	20222444-533203	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206137 Total</b>	\$416.02			
11/20/2017	THE HOME DEPOT #1115	ZIP TIES	TXN00206138	\$10.98	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206138 Total</b>	\$10.98			
11/20/2017	AMAZON MKTPLACE PMTS	CONSUMABLE-CEILING HOOKS TO HANG FLAG ATRIUM BEAUTIFICATION	TXN00206139	\$27.15	70985080-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206139 Total</b>	\$27.15			
11/20/2017	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - BOARD MEMBER HOTEL STAY	TXN00206140	\$650.45	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206140 Total</b>	\$650.45			
11/20/2017	KIAWAH ISLAND GOLF RESORT	SCCTE 2018 CONFERENCE HOTEL RESERVATION	TXN00206141	\$333.74	10011490-533202-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206141 Total</b>	\$333.74			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206142	\$12.00	10025444-532100	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206142 Total</b>	\$12.00			
11/20/2017	HoneyBaked Ham & Cafe of	COOKED HAM	TXN00206143	\$150.59	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206143 Total</b>	\$150.59			
11/20/2017	SCDOR DORWAY	USE TAX	TXN00206144	\$21,646.97	100-2402	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206144 Total</b>	\$21,646.97			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206145	\$464.92	10025454-532100	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206145 Total</b>	\$464.92			
11/20/2017	HOME 2 SUITES BY HILTON D	LODGING FOR PD	TXN00206146	\$311.60	20222435-533203	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206146 Total</b>	\$311.60			
11/20/2017	STAPLS0161210017000001	AUXILIARY SERVICES TECHNOLOGY SUPPLIES	TXN00206147	\$68.89	10022301-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206147 Total</b>	\$68.89			
11/20/2017	DOLLAR-GENERAL #3364	PAPER PRODUCT	TXN00206148	\$31.80	23818885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206148 Total</b>	\$31.80			
11/20/2017	FORMS AND SUPPLY - AOPD	FILE CABINET	TXN00206149	\$180.16	10021296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206149 Total</b>	\$180.16			
11/20/2017	HILTON GREENVILLE	HOTEL FOR CONFERENCE	TXN00206150	\$449.74	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206150 Total</b>	\$449.74			
11/20/2017	JERSEY MIKES SUBS 7032	LUNCH BOXES FOR STUDENT ADVISORY MEETING W/SUPERINTENDENT	TXN00206151	\$311.62	70942700-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206151 Total</b>	\$311.62			
11/20/2017	RIVERSTRANSPORTSERVICE	BUS FOR 3RD GRADE FIELD TRIP	TXN00206152	\$815.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206152 Total</b>	\$815.00			
11/20/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00206153	\$492.40	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206153 Total</b>	\$492.40			
11/20/2017	CINEMARK THEATRES 1062	TICKETS FOR STUDENTS	TXN00206154	\$2,098.80	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206154 Total</b>	\$2,098.80			
11/20/2017	DICKS SPORTING GOODS	BASKETBALLS, SCORE BOOKS	TXN00206155	\$299.66	10027188-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	IN DELTA FLIGHT MUSEUM	AFJRTOC ATLANTA FIELD TRIP EVENT	<b>TXN00206155 Total</b> TXN00206155	\$299.66 \$260.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	MULTI-HEALTH SYSTEMS	SUPPLIES	<b>TXN00206156 Total</b> TXN00206157	\$260.00 \$100.00	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/20/2017	HOMEDEPOT.COM	RYOBI 10IN. DRILL PRESS WITH LASER	<b>TXN00206157 Total</b> TXN00206158	\$100.00 \$136.74	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/20/2017	COURTYARD BY MARRIOTT	SCLME MEETING - SC COUNCIL TEACHER & MATH... FALL CONF GREENVILLE SC	<b>TXN00206158 Total</b> TXN00206159	\$136.74 \$204.06	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
11/20/2017	PORT ROYAL SOUND	SCIENCE DEPT FIELD TRIP	<b>TXN00206159 Total</b> TXN00206160	\$204.06 \$782.00	10011496-566000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/20/2017	RIVERSTRANSPTSERVI CE	DEPOSIT FOR MOTOR COACH-FIELD TRIP TO PATRIOT'S POINT	<b>TXN00206160 Total</b> TXN00206161	\$782.00 \$250.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/20/2017	SQ TICKETS- PLAZA	POPCORN FOR PBIS	<b>TXN00206161 Total</b> TXN00206162	\$250.00 \$40.50	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/20/2017	THE UPS STORE 3082	RETURNED MERCHANDISE TO REALLY GOOD STUFF FOR EXCHANGE	<b>TXN00206162 Total</b> TXN00206163	\$40.50 \$16.04	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/20/2017	EXPEDIA 7310169571932	HOTEL ROOM FOR 3 NIGHTS FOR CONFERENCE	<b>TXN00206163 Total</b> TXN00206164	\$16.04 \$803.04	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
11/20/2017	FORMS AND SUPPLY - AOPD	SUPPLIES	<b>TXN00206164 Total</b> TXN00206165	\$803.04 \$10.81	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/20/2017	HOBBY-LOBBY #761	SUPPLIES FOR COMPUTER ROOM	<b>TXN00206165 Total</b> TXN00206166	\$10.81 \$88.89	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206166 Total</b>	\$88.89			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	Dick'sSportingGoods.com	WRESTLING HEADGEAR X5	TXN00206167	\$180.15	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206167 Total</b>	\$180.15			
11/20/2017	SHARP ELECTRONICS CORPOR	COPIER USAGE 9/19/17- 10/18/17	TXN00206168	\$122.60	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00206168 Total</b>	\$122.60			
11/20/2017	AMAZON MKTPLACE PMTS	ENGINEERING CLASSROOM SUPPLIES	TXN00206169	\$78.19	10011490-541000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/20/2017	AMAZON MKTPLACE PMTS	CHORUS PERFORMANCE MATERIALS	TXN00206169	\$35.95	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206169 Total</b>	\$114.14			
11/20/2017	FOOD LION #0945	TURKEYS FOR NEEDY FAMILIES	TXN00206170	\$90.69	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206170 Total</b>	\$90.69			
11/20/2017	WAL-MART #1383	CULINARY CLASS FOOD	TXN00206171	\$111.58	38411592-541000-90005	BATTERY CREEK HIGH SCHOOL	EIA FUNDS
			<b>TXN00206171 Total</b>	\$111.58			
11/20/2017	STAPLS718708066000001	BINDERS	TXN00206172	\$150.73	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206172 Total</b>	\$150.73			
11/20/2017	LOWES #01521	STEMS SUPPLIES	TXN00206173	\$30.49	20211233-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206173 Total</b>	\$30.49			
11/20/2017	THE BOOKSOURCE	THE BOOKSOURCE - LITERACY TEACHER BOOKS	TXN00206174	\$776.34	20211244-543000	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206174 Total</b>	\$776.34			
11/20/2017	HOLIDAY INN EXPRESS	HOTEL FOR PIP-STATE MANDATORY TRAINING	TXN00206175	\$376.90	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206175 Total</b>	\$376.90			
11/20/2017	USPS PO 4505200659	MAIL DRAMA SCRIPTS BACK	TXN00206176	\$5.50	70801160-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206176 Total</b>	\$5.50			
11/20/2017	AMAZON.COM AMZN.COM/BILL	ISLANDS ACADEMY LIBRARY MATERIALS	TXN00206177	\$45.46	10011409-543000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00206177 Total</b>	\$45.46			
11/20/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206178	\$1,040.89	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206178 Total</b>	\$1,040.89			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/20/2017	PAYPAL SC HSE	SC HEALTH SCIENCE ED CONF - MYRTLE BEACH SC	TXN00206179	\$645.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206179 Total</b>	\$645.00			
11/21/2017	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES	TXN00206180	\$35.96	10025201-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206180 Total</b>	\$35.96			
11/21/2017	IN ARCPPOINT OCCUPATIONAL	IN ARCPPOINT OCCUPATIONAL - TXN00206181 DRUG TEST#1 (RANDOM) DOT REQUIRED @740.50	TXN00206181	\$740.50	10025501-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206181 Total</b>	\$740.50			
11/21/2017	AMAZING LLC	DINNER AND SHOW TABLE SET RENTALS	TXN00206182	\$445.00	10011492-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206182 Total</b>	\$445.00			
11/21/2017	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC. - SAV. COM. SERVICE FOR RADIOS	TXN00206183	\$796.64	10025501-534500	DISTRICT OFFICE	GENERAL FUND
11/21/2017	BIGBIE ELECTRONICS INC	PARTS AND SERVICE	TXN00206183	\$1,084.72	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206183 Total</b>	\$1,881.36			
11/21/2017	WM SUPERCENTER #1383	BOWLS,ICE CREAM,	TXN00206184	\$150.01	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206184 Total</b>	\$150.01			
11/21/2017	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	TXN00206185	\$5,096.30	10025498-532302	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00206185 Total</b>	\$5,096.30			
11/21/2017	AMAZON MKTPLACE PMTS	HEADSET FOR MEDIA CENTER	TXN00206186	\$71.88	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206186 Total</b>	\$71.88			
11/21/2017	Amazon.com	COMPUTER TECH CLASS SUPPLIES	TXN00206187	\$58.59	10011274-541000-12700	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206187 Total</b>	\$58.59			
11/21/2017	SQ ALL SIGNS LLC	BANNERS	TXN00206188	\$569.75	10021292-536000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206188 Total</b>	\$569.75			
11/21/2017	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - PRINTER CHARGES FOR ISD	TXN00206189	\$112.56	10022101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206189 Total</b>	\$112.56			
11/21/2017	LADYS ISLAND, LLC	SWIM TEAM END OF THE YEAR BANQUET	TXN00206190	\$985.60	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/21/2017	PAYPAL SCOTTSHATTU	MUSICAL SCORE FOR VOICES	<b>TXN00206190 Total</b> TXN00206191	\$985.60 \$77.48	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/21/2017	CUSTOMINK LLC	INTERACT T-SHIRTS	<b>TXN00206191 Total</b> TXN00206192	\$77.48 \$1,477.64	70963030-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/21/2017	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES	<b>TXN00206192 Total</b> TXN00206193	\$1,477.64 \$423.08	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/21/2017	DBC BLICK ART MATERIAL	ART SUPPLIES	<b>TXN00206193 Total</b> TXN00206194	\$423.08 \$377.15	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/21/2017	SUNBELT RENTALS #018	CUT RETENTION PONDS	<b>TXN00206194 Total</b> TXN00206195	\$377.15 \$1,139.23	10025402-532500	MAINTENANCE	GENERAL FUND
11/21/2017	DOLLAR TREE ECOMM	PLASTIC TABLECLOTHS FOR BRES KIDS CLUB	<b>TXN00206195 Total</b> TXN00206196	\$1,139.23 \$4.88	33818801-541000	DISTRICT OFFICE	EIA FUNDS
11/21/2017	FIRST CLASS CONFERENCES	READING RECOVERY CONFERENCE	<b>TXN00206196 Total</b> TXN00206197	\$4.88 \$700.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/21/2017	BARNES&NOBLE.COM-BN	LIBRARY BOOKS	<b>TXN00206197 Total</b> TXN00206198	\$700.00 \$170.43	10022283-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/21/2017	BAYMONT INN & SUITES	AGRISCIENCE COLLEGE TOUR HOTEL ROOMS	<b>TXN00206198 Total</b> TXN00206199	\$170.43 \$1,332.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/21/2017	BRIGHTVIEW COMPANIES LLC	IRRIGATION REPAIRS ATHLETIC FIELD	<b>TXN00206199 Total</b> TXN00206200	\$1,332.00 \$320.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/21/2017	BRIGHTVIEW COMPANIES LLC	IRRIGATION REPAIRS ATHLETIC FIELD	TXN00206200	\$240.00	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/21/2017	PUBLIX #1463	BETA CLUB CAKE AND PLATES	<b>TXN00206200 Total</b> TXN00206201	\$560.00 \$69.36	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/21/2017	TEACHERSPAYTEACHERS.COM	PRINTABLES FOR GT INSTRUCTIONS	<b>TXN00206201 Total</b> TXN00206202	\$69.36 \$13.75	10014176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206202 Total</b>	\$13.75			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/21/2017	ENCORE TECHNOLOGY GROUP	SUPPLIES	TXN00206203	\$131.44	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206203 Total</b>	\$131.44			
11/21/2017	ACTIVELY LEARN INC	EBOOK FOR GT INSTRUCTION	TXN00206204	\$63.00	10014176-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206204 Total</b>	\$63.00			
11/21/2017	PUBLIX #1205	FOOD FOR STAFF	TXN00206205	\$370.39	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206205 Total</b>	\$370.39			
11/21/2017	ENTERPRISE RENT-A-CAR	POST SEASON ATHLETIC TRAVEL	TXN00206206	\$85.18	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206206 Total</b>	\$85.18			
11/21/2017	FCC FRANKLINCVYSEMINAR	LIM COACHING JOURNALS	TXN00206207	\$147.65	20222474-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206207 Total</b>	\$147.65			
11/21/2017	CES 39	LIGHT REPAIRS	TXN00206208	\$27.44	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206208 Total</b>	\$27.44			
11/21/2017	PARENTSASTEACHERS	PAT SUBSCRIPTION RENEWAL FOR STAFF	TXN00206209	\$150.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206209 Total</b>	\$150.00			
11/21/2017	PARENTSASTEACHERS	PARENTS AS TEACHERS SUBSCRIPTION RENEWALS FOR ONE STAFF	TXN00206210	\$150.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206210 Total</b>	\$150.00			
11/21/2017	ACTIVELY LEARN INC	EBOOK FOR GT INSTRUCTION	TXN00206211	\$63.00	10014176-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206211 Total</b>	\$63.00			
11/21/2017	BUDGET PRINT CENTER	SDE SELECTION CRITERIA FORMS 2000	TXN00206212	\$122.96	81518801-536000-90003	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206212 Total</b>	\$122.96			
11/21/2017	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC. - SAV. COM. SERVICE FOR RADIOS	TXN00206213	\$426.01	10025501-534500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206213 Total</b>	\$426.01			
11/21/2017	PAYPAL LOWCOUNTRYA	LCAHEC CONFERENCE 2ND DAY	TXN00206214	\$20.00	10021301-533202	DISTRICT OFFICE	GENERAL FUND
11/21/2017	PAYPAL LOWCOUNTRYA	LCAHEC CONFERENCE 2ND DAY	TXN00206214	\$20.00	10021338-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206214 Total</b>	\$40.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/21/2017	WALMART.COM	GINGERBREAD MAN INFLATABLE	TXN00206215	\$15.87	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206215 Total</b>	\$15.87			
11/21/2017	HAMPTON INN DOWNTOWN HIST	WINTER COACHES MEETING	TXN00206216	\$456.84	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206216 Total</b>	\$456.84			
11/21/2017	ITS CLASSICS	BASKETBALL NET	TXN00206217	\$135.51	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206217 Total</b>	\$135.51			
11/21/2017	B&H PHOTO 800-606-6969	PHOTOGRAPHY SUPPLIES	TXN00206218	\$349.58	82711492-541000-90001	BATTERY CREEK HIGH SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206218 Total</b>	\$349.58			
11/21/2017	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00206219	\$621.69	70402400-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206219 Total</b>	\$621.69			
11/21/2017	AMAZON MKTPLACE PMTS	RETURN - CREDIT	TXN00206220	(\$37.44)	10012374-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206220 Total</b>	(\$37.44)			
11/21/2017	TEACHERSPAYTEACHERS. COM	4TH GR CLASSROOM SUPPLIES	TXN00206221	\$33.00	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206221 Total</b>	\$33.00			
11/21/2017	AMAZON MKTPLACE PMTS	AUXILIARY SERVICES SUPPLIES	TXN00206222	\$52.39	10022301-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206222 Total</b>	\$52.39			
11/21/2017	DURACO	TEACHER'S TAPE	TXN00206223	\$120.28	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00206223 Total</b>	\$120.28			
11/21/2017	DICKS SPORTING GOODS	DICKS SPORTING GOODS - CREDIT- BASKETBALLS	TXN00206224	(\$53.00)	10027188-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206224 Total</b>	(\$53.00)			
11/21/2017	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC. - SAV. COM. SERVICE FOR RADIOS	TXN00206225	\$679.63	10025501-534500	DISTRICT OFFICE	GENERAL FUND
11/21/2017	BIGBIE ELECTRONICS INC	SAV. COM. PARTS FOR RADIOS	TXN00206225	\$1,457.92	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206225 Total</b>	\$2,137.55			
11/21/2017	BUDGET PRINT CENTER	PRINTING TITLE I NEWSLETTERS/BROCHURE S	TXN00206226	\$1,325.00	20222301-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206226 Total</b>	\$1,325.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/21/2017	B&H PHOTO 800-606-6969	PHOTOGRAPHY SUPPLIES	TXN00206227	\$159.95	82711492-541000-90001	BATTERY CREEK HIGH SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206227 Total</b>	\$159.95			
11/21/2017	RADWELL INTERNATIONAL	CIRCUIT BOARD REPAIR	TXN00206228	(\$281.50)	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206228 Total</b>	(\$281.50)			
11/21/2017	GIH GLOBALINDUSTRIALEQ	ROOF LADDER INSTALLATION	TXN00206229	\$1,619.06	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206229 Total</b>	\$1,619.06			
11/21/2017	WM SUPERCENTER #1383	ICE CREAM STUDENT RECOGNITION HONOR ROLL	TXN00206230	\$153.69	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206230 Total</b>	\$153.69			
11/21/2017	VISTAPR VistaPrint.com	VISTA PRINT - RACK CARDS FOR RSIA	TXN00206231	\$51.99	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206231 Total</b>	\$51.99			
11/21/2017	CAROLINA INTL TRUCKS	CAROLINA INTL TRUCKS - TXN00206232 & 6258 INTERN. TRUCKS #1 12 BATTERIES MINUS CORE AND REFUND FOR SALE PRICE	TXN00206232	\$1,034.83	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206232 Total</b>	\$1,034.83			
11/21/2017	LRP CONFERENCES LLC	TECHNOLOGY CONFERENCE REGISTRATION FEE	TXN00206233	\$355.00	31222401-533203	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206233 Total</b>	\$355.00			
11/21/2017	HARRIS TEETER #0152	SIC MEETING SNACKS	TXN00206234	\$13.20	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206234 Total</b>	\$13.20			
11/21/2017	WORLDMARKET.COM	CULINARY CLASS SUPPLIES	TXN00206235	\$1,993.17	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206235 Total</b>	\$1,993.17			
11/21/2017	KROGER #499	BETA CLUB DONATIONS	TXN00206236	\$94.80	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206236 Total</b>	\$94.80			
11/21/2017	ITS CLASSICS	SPORTS T-SHIRT	TXN00206237	\$1,766.75	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206237 Total</b>	\$1,766.75			
11/22/2017	BEAUFORT CHAMBER OF COMM	TABLE FOR STATE OF THE SCHOOLS EVENT	TXN00206238	\$160.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	DIRECT	SUPPLIES	<b>TXN00206238 Total</b> TXN00206239	\$160.00 \$251.01	10021289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/22/2017	MAKEDO	MAKER SPACE SUPPLIES	<b>TXN00206239 Total</b> TXN00206240	\$251.01 \$235.00	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	WALMART.COM	2 CUBE ORGANIZERS	<b>TXN00206240 Total</b> TXN00206241	\$235.00 \$112.32	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/22/2017	DOIUBLE O ENTERPRISES	THRESHOLD REPAIR	<b>TXN00206241 Total</b> TXN00206242	\$112.32 \$286.20	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/22/2017	FCC FRANKLINCVMSEMINAR	LIM SYMPOSIUM REGISTRATION	<b>TXN00206242 Total</b> TXN00206243	\$286.20 \$1,745.00	20222474-531200	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/22/2017	AMAZON.COM AMZN.COM/BILL	NUMBERS AND ALPHABET FLASHCARDS	<b>TXN00206243 Total</b> TXN00206244	\$1,745.00 \$19.02	10013935-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	WALMART.COM	LEGO SETS	<b>TXN00206244 Total</b> TXN00206245	\$19.02 \$89.01	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	LEGO EDUCATION	STORY TALES, QTY.5; SMALL BUILDING PLATES, QTY.3; LARGE BUILDING PLATES, QTY. 3; SCENERIES SET, QTY. 2; CREATIVE BRICK SET, QTY. 2; COMMUNITY MINIFIGURE SET, QTY. 2; FANTASY MINI FIGURE SET, QTY. 2; MEDIUM STORAGE; SORTING TOP TRAY.	<b>TXN00206245 Total</b> TXN00206246	\$89.01 \$1,648.30	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	AMAZON MKTPLACE PMTS	TECH CLASS SUPPLIES	<b>TXN00206246 Total</b> TXN00206247	\$1,648.30 \$36.78	10011274-541000-12700	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	EB SCCEC 2018 ANNUAL	EB SCCEC 2018 ANNUAL CONFERENCE REGISTRATION	<b>TXN00206247 Total</b> TXN00206248	\$36.78 \$190.13	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206248 Total</b>	\$190.13			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	CEC	COUNCIL FOR EXCEPTIONAL CHILDREN 2 YR MEMBERSHIP	TXN00206249	\$315.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206249 Total</b>	\$315.00			
11/22/2017	AMAZON MKTPLACE PMTS	KEVA BRAIN BUILDER SET	TXN00206250	\$27.95	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206250 Total</b>	\$27.95			
11/22/2017	KIMS DRY CLEANING CPU	STAMPS	TXN00206251	\$98.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206251 Total</b>	\$98.00			
11/22/2017	UNITED 0167025435547	UNITED AIRLINES PAT CONFERENCE PHILADELPHIA	TXN00206252	\$523.60	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206252 Total</b>	\$523.60			
11/22/2017	FERGUSON ENT #589	REPLACE INSTANCE HOT	TXN00206253	\$225.45	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206253 Total</b>	\$225.45			
11/22/2017	DOIUBLE O ENTERPRISES	DOOR CLOSURE CHANGE	TXN00206254	\$81.41	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206254 Total</b>	\$81.41			
11/22/2017	Amazon.com	LEGOS	TXN00206255	\$29.67	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206255 Total</b>	\$29.67			
11/22/2017	AMAZON.COM AMZN.COM/BILL	FLASH DRIVE	TXN00206256	\$83.56	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206256 Total</b>	\$83.56			
11/22/2017	CHS SPACE RENTAL KEYED	FIELD TRIPS ADMISSION FEES FOR 4 CLASSES TO SAVANNAH CHILDREN'S MUSEUM	TXN00206257	\$939.75	70172300-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206257 Total</b>	\$939.75			
11/22/2017	CAROLINA INTL TRUCKS	CAROLINA INTL TRUCKS - CREDIT TXN00206232 & 6258 INTERN. TRUCKS #1 12 BATTERIES MINUS CORE AND REFUND FOR SALE PRICE	TXN00206258	(\$117.06)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206258 Total</b>	(\$117.06)			
11/22/2017	DOIUBLE O ENTERPRISES	THRESHOLD REPAIR	TXN00206259	\$286.20	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206259 Total</b>	\$286.20			
11/22/2017	J W PEPPER AND SON INC	SUPPLIES	TXN00206260	\$37.98	10011234-541000-90001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206260 Total</b>	\$37.98			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	LAURAS CAROLINA FLORIST	FLOWERS FOR TEACHER	TXN00206261	\$54.40	70805200-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206261 Total</b>	\$54.40			
11/22/2017	ITS CLASSICS	SENIOR SHIRTS	TXN00206262	\$311.06	70973805-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206262 Total</b>	\$311.06			
11/22/2017	J W PEPPER AND SON INC	SHEET MUSIC	TXN00206263	\$67.00	10011388-541000-99000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206263 Total</b>	\$67.00			
11/22/2017	NCYI.ORG	GUIDANCE COUNSELOR CONF REGISTRATION	TXN00206264	\$189.00	10021281-569000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206264 Total</b>	\$189.00			
11/22/2017	LITTLE CAESARS 1680 0004	CANNED GOODS WINNER	TXN00206265	\$32.40	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206265 Total</b>	\$32.40			
11/22/2017	AMAZON MKTPLACE PMTS	HEADSETS FOR SPED CLASSROOM	TXN00206266	\$453.30	10012738-544500	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206266 Total</b>	\$453.30			
11/22/2017	PRESENTATION SYSTEMS SO	INK AND PAPER FOR POSTER MAKER	TXN00206267	\$1,096.99	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206267 Total</b>	\$1,096.99			
11/22/2017	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC. - SAV. COM. SERVICE FOR RADIOS	TXN00206268	\$613.01	10025501-534500	DISTRICT OFFICE	GENERAL FUND
11/22/2017	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC. - SAV. COM. SERVICE FOR RADIOS	TXN00206268	\$347.30	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206268 Total</b>	\$960.31			
11/22/2017	THE SPORTSMANS SHOP INC	REGIONAL CROSS COUNTRY PATCHES	TXN00206269	\$48.76	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206269 Total</b>	\$48.76			
11/22/2017	AMAZON MKTPLACE PMTS	UV LIGHT PENS FOR ESCAPE THE ROOM PROJECT	TXN00206270	\$4.95	10011376-541000-90005	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206270 Total</b>	\$4.95			
11/22/2017	PUBLIX #1463	RED RIBBON WEEK	TXN00206271	\$18.83	70395300-566000	ST HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206271 Total</b>	\$18.83			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	CROWN REEF RESORT	FOOTBALL RECRUITING FAIR	TXN00206272	\$79.10	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206272 Total</b>	\$79.10			
11/22/2017	GRAYCO BUILDING CNT- LADY	POTTING SOIL FOR SCHOOL GARDEN CLUB	TXN00206273	\$16.74	83111235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206273 Total</b>	\$16.74			
11/22/2017	CES 39	LIGHT REPAIRS	TXN00206274	\$196.63	10025444-541001	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206274 Total</b>	\$196.63			
11/22/2017	QUILL CORPORATION	AUXILIARY SERVICES SUPPLIES	TXN00206275	\$57.40	10022301-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206275 Total</b>	\$57.40			
11/22/2017	AMAZON MKTPLACE PMTS	CHRISTMAS LIGHTS AND ZIPTIES FOR CHRISTMAS PARADE FLOAT	TXN00206276	\$21.89	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	AMAZON MKTPLACE PMTS	BOOKS	TXN00206276	\$20.95	10011278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206276 Total</b>	\$42.84			
11/22/2017	CINEMARK THEATRES 1062	THEATER TICKETS SIXTH GRADE	TXN00206277	\$1,600.54	70792309-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206277 Total</b>	\$1,600.54			
11/22/2017	BIGBIE ELECTRONICS INC	AIR TIME FOR RADIOS	TXN00206278	\$7,488.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206278 Total</b>	\$7,488.00			
11/22/2017	API	SADD SUPPLIES	TXN00206279	\$155.96	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206279 Total</b>	\$155.96			
11/22/2017	CES 39	LIGHT REPAIRS	TXN00206280	(\$27.44)	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206280 Total</b>	(\$27.44)			
11/22/2017	USPS PO 4505210660	POSTAGE FOR LG ENVELOPE	TXN00206281	\$0.70	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206281 Total</b>	\$0.70			
11/22/2017	INTERNATIONAL TRANSACTION	CHARGE FOR PURCHASE 206240	TXN00206282	\$1.88	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206282 Total</b>	\$1.88			
11/22/2017	PAYPAL AMYHAWK27	PAYPAL AMYHAWK27 - SPEECH AND LANGUAGE SERVICES 11/06-17/17	TXN00206283	\$3,960.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206283 Total</b>	\$3,960.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	AMAZON MKTPLACE PMTS WWW.	CONVERTER FOR MUSIC CLASS	TXN00206284	\$58.30	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206284 Total</b>	\$58.30			
11/22/2017	BSN SPORT SUPPLY GROUP	PHYSICAL ED SUPPLY	TXN00206285	\$1,280.58	10011494-541000-96000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206285 Total</b>	\$1,280.58			
11/22/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00206286	\$135.95	10025472-532100	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206286 Total</b>	\$135.95			
11/22/2017	AMAZON MKTPLACE PMTS WWW.	GINGERBREAD MAN AND GIRL INFLATABLE FOR CHRISTMAS PARADE FLOAT	TXN00206287	\$68.09	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206287 Total</b>	\$68.09			
11/22/2017	INKDROPZ CUSTOM TE	FACULTY SHIRTS	TXN00206288	\$400.98	70345200-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206288 Total</b>	\$400.98			
11/22/2017	MURR PRINTING BEAUFORT	AUXILIARY SERVICES SUPPLIES	TXN00206289	\$1,653.60	10022301-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206289 Total</b>	\$1,653.60			
11/22/2017	LE PAVILLON NEW ORLEANS	LODGING NABSE CONFERENCE	TXN00206290	\$689.88	10022301-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206290 Total</b>	\$689.88			
11/22/2017	STAPLS7187287219000001	COLOR PAPER FOR NURSE CARDS	TXN00206291	\$21.08	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206291 Total</b>	\$21.08			
11/22/2017	STAPLS7186363839000002	6TH SUPPLIES-#2 SHIPMENT	TXN00206292	\$78.43	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206292 Total</b>	\$78.43			
11/22/2017	STAPLS7187287219000002	OFFICE SUPPLIES	TXN00206293	\$1,670.11	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206293 Total</b>	\$1,670.11			
11/22/2017	STAPLS7187111773000002	EARBUDS	TXN00206294	\$48.65	10011492-541000-94000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206294 Total</b>	\$48.65			
11/22/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00206295	\$79.28	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206295 Total</b>	\$79.28			
11/22/2017	AMAZON MKTPLACE PMTS	AFTERSCHOOL CLUB MATERIALS	TXN00206296	\$249.00	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206296 Total</b>	\$249.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	STREET MEET	LUNCH FOR FACULTY & STAFF - PALMETTO'S FINEST VISIT	TXN00206297	\$583.85	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206297 Total</b>	\$583.85			
11/22/2017	SITEONE LANDSCAPE S	REPAIR AND INSPECT IRRIGATION	TXN00206298	\$51.41	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206298 Total</b>	\$51.41			
11/22/2017	HILTON HOTELS MYRTLE	SC HEALTH SCIENCE ED CONF - MYRTLE BEACH SC	TXN00206299	\$278.88	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206299 Total</b>	\$278.88			
11/22/2017	AMAZON MKTPLACE PMTS	MAGNETIC LETTERS SETS	TXN00206300	\$129.43	10013935-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206300 Total</b>	\$129.43			
11/22/2017	STAPLS7186217905000006	OFFICE CHAIR	TXN00206301	\$172.56	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206301 Total</b>	\$172.56			
11/22/2017	HILTON HOTELS MYRTLE	SC HEALTH SCIENCE ED CONF - MYRTLE BEACH SC	TXN00206302	\$278.88	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206302 Total</b>	\$278.88			
11/22/2017	SCSBA ONLINE	SCSBA ONLINE - CREDIT	TXN00206303	(\$195.00)	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206303 Total</b>	(\$195.00)			
11/22/2017	SCHOOL OUTFITTERS	CLASSROOM MATERIALS	TXN00206304	\$504.30	10011274-541000-91110	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206304 Total</b>	\$504.30			
11/22/2017	AMAZON MKTPLACE PMTS	TECH SUPPLIES	TXN00206305	\$8.47	10011274-541000-12700	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206305 Total</b>	\$8.47			
11/22/2017	SHARP ELECTRONICS CORPOR	SHARP COPIER CHARGES	TXN00206306	\$101.72	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206306 Total</b>	\$101.72			
11/22/2017	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00206307	\$1,376.43	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206307 Total</b>	\$1,376.43			
11/22/2017	TIGER MEDICAL	SUPPLIES TO SUPPORT SPORTS MEDICINE PROGRAM	TXN00206308	\$1,099.93	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206308 Total</b>	\$1,099.93			
11/22/2017	BUF'S	PLAQUE	TXN00206309	\$36.04	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206309 Total</b>	\$36.04			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	LITTLE CAESARS 1680 0004	PIZZA	TXN00206310	\$48.60	70395300-566000	ST HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206310 Total</b>	\$48.60			
11/22/2017	PAYPAL PPPCOMPANYL	MANDARIN BOOKS	TXN00206311	\$458.39	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206311 Total</b>	\$458.39			
11/22/2017	LRP CONFERENCES LLC	FUTURE OF TECHNOLOGY CONFERENCE REGISTRATION	TXN00206312	\$710.00	10023397-533203	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206312 Total</b>	\$710.00			
11/22/2017	REI GREENWOODHEINEMANN	REI GREENWOODHEINEMANN - CREDIT FOR WRONG BOOKS	TXN00206313	(\$166.95)	10017570-541000-15500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206313 Total</b>	(\$166.95)			
11/22/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00206314	\$667.50	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206314 Total</b>	\$667.50			
11/22/2017	STAPLS7187129677000001	SELF STICK PRIMARY EASEL PADS	TXN00206315	\$664.50	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206315 Total</b>	\$664.50			
11/22/2017	Scholastic Reading Club	READING CLUB BOOKS	TXN00206316	\$80.00	10022274-543000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206316 Total</b>	\$80.00			
11/22/2017	PUBLIX #1463	DRINKS FOR LITERACY AND CANNED GOOD PIZZA PARTY	TXN00206317	\$25.47	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206317 Total</b>	\$25.47			
11/22/2017	Giuseppi's Pizza & Pasta	PIZZA	TXN00206318	\$60.48	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206318 Total</b>	\$60.48			
11/22/2017	ELLISON EDUCATION.COM	LETTER/STENCIL CUTTER FOR BULLETIN BOARDS	TXN00206319	\$63.00	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206319 Total</b>	\$63.00			
11/22/2017	HILTON HOTELS MYRTLE	SC HEALTH SCIENCE ED CONF - MYRTLE BEACH SC	TXN00206320	\$278.88	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206320 Total</b>	\$278.88			
11/22/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00206321	\$153.68	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206321 Total</b>	\$153.68			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	AMAZON.COM AMZN.COM/BILL	3RD GR SUPPLIES LIM	TXN00206322	\$29.16	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206322 Total</b>	\$29.16			
11/22/2017	JLK EVENTS LLC	PBIS DANCE WINTER	TXN00206323	\$350.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206323 Total</b>	\$350.00			
11/22/2017	FERGUSON ENT #589	REPLACE THE INSTANCE HOT	TXN00206324	(\$225.45)	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206324 Total</b>	(\$225.45)			
11/22/2017	UNITED 0167025435548	UNITED AIRLINES FEE FOR NATL PAT CONFERENCE IN PHILADELPHIA	TXN00206326	\$523.60	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206326 Total</b>	\$523.60			
11/22/2017	PARENTSASTEACHERS	RENEWAL FEES FOR PARENTS AS TEACHERS FOR 1 STAFF	TXN00206327	\$150.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206327 Total</b>	\$150.00			
11/22/2017	UNITED 0167025435549	UNITED AIRLINES FEE FOR NATL PAT CONFERENCE IN PHILADELPHIA	TXN00206328	\$523.60	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206328 Total</b>	\$523.60			
11/22/2017	KUTA SOFTWARE, LLC	MATH SOFTWARE PROGRAM W/TEACHER RESOURCES	TXN00206329	\$1,055.00	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206329 Total</b>	\$1,055.00			
11/22/2017	AMAZON.COM AMZN.COM/BILL	FLEXIBLE SEATING	TXN00206330	\$66.87	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206330 Total</b>	\$66.87			
11/22/2017	SCHOOL OUTFITTERS	SHIPPING FOR CLASSROOM MATERIALS	TXN00206331	\$44.07	10011274-541000-91110	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206331 Total</b>	\$44.07			
11/22/2017	CAROLINA INTL TRUCKS	BUS PARTS	TXN00206332	\$1,386.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206332 Total</b>	\$1,386.18			
11/22/2017	BEAUFORT CHAMBER OF COMM	TABLE FOR STATE OF THE SCHOOLS EVENT	TXN00206333	\$120.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206333 Total</b>	\$120.00			
11/22/2017	Scholastic Education	CHILDREN'S BOOKS WINTER THEME 240	TXN00206334	\$691.50	20218801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206334 Total</b>	\$691.50			
11/22/2017	ADVERTISING STORE	TRAVELING PRESCHOOL BUS REPAIRS	TXN00206335	\$150.91	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/22/2017	LITTLE CAESARS 1680 0004	LITERACY READERS PIZZA PARTY	<b>TXN00206335 Total</b> TXN00206336	\$150.91 \$43.20	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/22/2017	FERGUSON ENT #42	REPLACE TOILET	<b>TXN00206336 Total</b> TXN00206337	\$43.20 \$134.00	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/22/2017	FERGUSON ENT #42	WATER HEATER ELEMENT	<b>TXN00206337 Total</b> TXN00206338	\$134.00 \$10.27	10025403-541001	HOLY TRINITY	GENERAL FUND
11/22/2017	AMAZON.COM AMZN.COM/BILL	BOOKS	<b>TXN00206338 Total</b> TXN00206339	\$10.27 \$100.30	20218844-543000-90003	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/22/2017	STAPLS7187287538000001	CHAIR	<b>TXN00206339 Total</b> TXN00206340	\$100.30 \$116.59	10011244-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS FOR TPB	<b>TXN00206340 Total</b> TXN00206341	\$116.59 \$455.86	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
11/22/2017	AMAZON MKTPLACE PMTS	VARIOUS SUPPLIES FOR TPB	<b>TXN00206341 Total</b> TXN00206342	\$455.86 \$133.82	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
11/22/2017	FERGUSON ENT #42	WATER HEATER	<b>TXN00206342 Total</b> TXN00206343	\$133.82 \$10.27	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
11/22/2017	OMNI CHEER	CHEERLEADER BAGS	<b>TXN00206343 Total</b> TXN00206344	\$10.27 \$448.75	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/22/2017	Really Good	CLASS INSTRUCTIONAL SUPPLIES	<b>TXN00206344 Total</b> TXN00206345	\$448.75 \$58.22	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/22/2017	IN SCENTCO, INC	HOLIDAY SMENCILS BUCKET OF 50	<b>TXN00206345 Total</b> TXN00206346	\$58.22 \$300.00	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/22/2017	OZARKDELIGH	D'LITE FUNDRAISER LOLLIPOPS	<b>TXN00206346 Total</b> TXN00206347	\$300.00 \$420.68	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	AMAZON MKTPLACE PMTS	ART MATERIALS	<b>TXN00206347 Total</b> TXN00206348	\$420.68 \$21.09	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	FERGUSON ENT #589	TOILET REPAIR	<b>TXN00206348 Total</b> TXN00206349	\$21.09 \$25.05	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	AmeriGas	UTILITIES	<b>TXN00206349 Total</b> TXN00206350	\$25.05 \$276.86	10025488-547001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	RED CROSS STORE	CONSUMABLES-AED TRAINING DEVICE DUFFLE BAG / AED TRAINER METRONOME	<b>TXN00206350 Total</b> TXN00206351	\$276.86 \$293.62	37811498-541000-90017	BLUFFTON HIGH SCHOOL	EIA FUNDS
11/24/2017	AmeriGas	UTILITIES	<b>TXN00206351 Total</b> TXN00206352	\$293.62 \$77.17	10025435-547001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	IMAGE MARKET	AFTERSCHOOL CLUB TSHIRTS	<b>TXN00206352 Total</b> TXN00206353	\$77.17 \$251.28	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	PARENTS AS TEACHERS NATL	REGISTRATION FOR PAT CONFERENCE	<b>TXN00206353 Total</b> TXN00206354	\$251.28 \$625.00	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/24/2017	HBOB TICKETING	COLLEGE EXPO AND BAND TICKETS SHOWCASE	<b>TXN00206354 Total</b> TXN00206355	\$625.00 \$776.25	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	SOUND SYSTEMS AND MO	SOUND SYSTEMS AND MORE - WEPRESENT WIP- 1600 (MEDIA CENTER PROJECT)	<b>TXN00206355 Total</b> TXN00206356	\$776.25 \$2,653.60	10026601-544500-99031	DISTRICT OFFICE	GENERAL FUND
11/24/2017	SOUTH CAROLINA ASSOCIATIO	INNOVATIVE IDEAS REGISTRATION	<b>TXN00206356 Total</b> TXN00206357	\$2,653.60 \$420.00	20222438-531200	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
11/24/2017	SCHOLASTIC BOOK FAIRS R4	BOOKS FOR THE PRINCIPAL READ TO THE PRINCIPAL LIBRARY	<b>TXN00206357 Total</b> TXN00206358	\$420.00 \$994.39	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	STAPLS7187145438000001	SUPPLIES	<b>TXN00206358 Total</b> TXN00206359	\$994.39 \$40.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	LAKESHORE LEARNING MATER	SUPPLIES TO SUPPORT LEARNING	<b>TXN00206359 Total</b> TXN00206360	\$40.24 \$580.96	80112201-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	SLEEP INN WALTERBORO	LODGING FOR ATTAINMENT REGIONAL TRAINING-2 NIGHTS	<b>TXN00206360 Total</b> TXN00206361	\$580.96 \$159.58	10011263-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2017	STAPLS7186363839000003	6TH SUPPLIES-SHIPMENT#3	<b>TXN00206361 Total</b> TXN00206362	\$159.58 \$24.58	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	MUSIC & ARTS CENTER #1 CO	INSTRUMENT REPAIR	<b>TXN00206362 Total</b> TXN00206363	\$24.58 \$76.43	10011380-532307-17000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	GIH GLOBALINDUSTRIALEQ	HVAC REPAIR	<b>TXN00206363 Total</b> TXN00206364	\$76.43 \$92.67	10025488-541001	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/24/2017	HOSA INC - 948406	HOSA CHAPTER MEMBERSHIP	<b>TXN00206364 Total</b> TXN00206365	\$92.67 \$782.70	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	DURACO	TEACHER'S TAPE	<b>TXN00206365 Total</b> TXN00206366	\$782.70 \$177.92	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2017	STAPLS7187368021000001	PAPER CLIPS, TISSUES	<b>TXN00206366 Total</b> TXN00206367	\$177.92 \$69.47	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	STAPLS7187145438000005	SUPPLIES	<b>TXN00206367 Total</b> TXN00206368	\$69.47 \$40.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	HOLIDAY INN & SUITES	WHALE BRANCH CLUSTER MID-YEAR GATHERING	<b>TXN00206368 Total</b> TXN00206369	\$40.24 \$1,142.00	70945200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	CES 39	LIGHT REPAIRS	<b>TXN00206369 Total</b> TXN00206370	\$1,142.00 \$60.42	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/24/2017	CES 39	LIGHT REPAIRS	TXN00206370	\$28.33	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/24/2017	CES 39	LIGHT REPAIRS	TXN00206370	\$117.67	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/24/2017	CES 39	BATHROOM LIGHTS	TXN00206370	\$62.12	10025403-541001	HOLY TRINITY	GENERAL FUND
11/24/2017	CES 39	REPLACED SHUNT BREAKER	TXN00206370	\$227.91	10025417-541001	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2017	CES 39	ELECTRICAL OUTLET REPAIR	TXN00206370	\$22.26	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	EXIT SIGNS	TXN00206370	\$16.24	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	CES 39	EXIT SIGNS	TXN00206370	\$133.40	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	SERVING LINE REPAIR	TXN00206370	\$28.92	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	LIGHT REPAIRS	TXN00206370	\$48.72	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	HVAC REPAIRS	TXN00206370	\$90.98	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	LIGHT REPAIRS	TXN00206370	\$197.87	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	EXTERIOR LIGHT REPAIR	TXN00206370	\$214.95	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	HVAC REPAIR	TXN00206370	\$185.39	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	HVAC REPAIRS	TXN00206370	\$185.39	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	PUMP PANEL REPAIR	TXN00206370	\$38.73	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	CES 39	GIFT RECEPTACLE REPAIR	TXN00206370	\$44.46	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2017	CES 39	HVAC REPAIRS	TXN00206370	\$29.68	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/24/2017	CES 39	CONDUIT REPAIR	TXN00206370	\$92.05	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	POLE LIGHT REPAIR	TXN00206370	\$34.88	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	ELEVATOR LIGHT REPAIRS	TXN00206370	\$85.52	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	IRRIGATION CONTROLLER	TXN00206370	\$10.52	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	IRRIGATION CONTROLLER	TXN00206370	\$36.02	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	LIGHT INSTALLATION	TXN00206370	\$134.51	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	LOOP PUMP REPAIR	TXN00206370	\$18.19	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	SCOREBOARD REPAIR	TXN00206370	\$26.65	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	KITCHEN REPAIRS	TXN00206370	\$17.44	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	CES 39	PIZZA OVEN REPAIR	TXN00206370	\$275.61	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	CES 39	HVAC REPAIR	TXN00206370	\$9.03	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206370 Total</b>	\$2,473.86			
11/24/2017	FERGUSON ENT #42	WATER HOSE	TXN00206371	\$14.42	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206371 Total</b>	\$14.42			
11/24/2017	HILTON HOTELS MYRTLE	HOTEL DEPOSIT FOR INNOVATIVE IDEAS CONFERENCE	TXN00206372	\$254.23	20222438-533202	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206372 Total</b>	\$254.23			
11/24/2017	EASTBAY INC	ATHLETIC UNIFORM	TXN00206373	\$1,481.74	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206373 Total</b>	\$1,481.74			
11/24/2017	PIACE PIZZA	ATHLETICS CONCESSION	TXN00206374	\$88.02	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206374 Total</b>	\$88.02			
11/24/2017	SSI SCHOOL SPECIALTY	SUPPLIES	TXN00206375	\$352.42	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206375 Total</b>	\$352.42			
11/24/2017	OLD FASHION CANDY	FUNDRAISER CHOCOLATE BARS	TXN00206376	\$1,149.50	70973450-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206376 Total</b>	\$1,149.50			
11/24/2017	AMAZON MKTPLACE PMTS	SCIENCE LAB COAT	TXN00206377	\$22.99	10011376-541000-90005	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206377 Total</b>	\$22.99			
11/24/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINER SUPPLIES/MATERIALS	TXN00206378	\$57.98	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206378 Total</b>	\$57.98			
11/24/2017	STAPLS7187145438000008	SUPPLIES	TXN00206379	\$40.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206379 Total</b>	\$40.24			
11/24/2017	AMAZON MKTPLACE PMTS	AFTERSCHOOL SUPPLIES	TXN00206380	\$33.98	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206380 Total</b>	\$33.98			
11/24/2017	STAPLS7187145438000003	SUPPLIES	TXN00206381	\$40.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206381 Total</b>	\$40.24			
11/24/2017	PARENTS AS TEACHERS NATL	PAT NATIONAL CONFERENCE REGISTRATION FEE	TXN00206382	\$625.00	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206382 Total</b>	\$625.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00206383	\$20.95	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
11/24/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00206383	\$110.78	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206383 Total</b>	\$131.73			
11/24/2017	AUTO AIR	TRACTOR REPAIR	TXN00206384	\$55.67	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206384 Total</b>	\$55.67			
11/24/2017	MICHAELS.COM	ESOL MATERIALS	TXN00206385	\$43.82	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206385 Total</b>	\$43.82			
11/24/2017	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP - TXN00206386 NORTHERN TOOLS (2) BOTTLE JACKS FOR SERVICE TRUCKS @ 283.38	TXN00206386	\$283.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206386 Total</b>	\$283.38			
11/24/2017	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICAL EQUIP TO SUPPORT STUDENTS PURSUING HEALTHCARE & CERTIFICATIONS	TXN00206387	\$206.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206387 Total</b>	\$206.00			
11/24/2017	AMAZON MKTPLACE PMTS	PACON CHART TABLET; 24" X 32", QTY. 4; CLASSROOM INSTRUCTION.	TXN00206388	\$34.72	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206388 Total</b>	\$34.72			
11/24/2017	ZORO TOOLS INC	WATER FOUNTAIN REPAIR	TXN00206389	\$583.36	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206389 Total</b>	\$583.36			
11/24/2017	AMAZON MKTPLACE PMTS	PACON SCALLOPED BORDER 2.3" X 50', GREEN, QTY. 6	TXN00206390	\$28.38	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206390 Total</b>	\$28.38			
11/24/2017	DIRECT	PENS	TXN00206391	\$8.47	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/24/2017	DIRECT	INK CARTRIDGES 5PK	TXN00206391	\$75.25	10026301-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206391 Total</b>	\$83.72			
11/24/2017	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICAL EQUIP TO SUPPORT STUDENTS PURSUING HEALTHCARE & CERTIFICATIONS	TXN00206392	\$206.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206392 Total</b>	\$206.00			
11/24/2017	PRO KITCHEN ONLINE	DISPOSAL REPAIR	TXN00206393	\$2,443.88	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	DOLLAR TREE ECOMM	ERASERS, PUZZLES, ACTIVITY BOOKS, MUGS SCHOOL STORE	<b>TXN00206393 Total</b> TXN00206394	\$2,443.88 \$249.08	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	STAPLS7187336708000001	PRINTING SUPPLIES	<b>TXN00206394 Total</b> TXN00206396	\$249.08 \$286.09	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	STAPLS7182622587000014	CLASSROOM SUPPLIES	<b>TXN00206396 Total</b> TXN00206397	\$286.09 \$23.82	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	PAYMENT THANK YOU	P-CARD PAYMENT	TXN00206395	(\$5,98,557.82)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
11/24/2017	EASTBAY INC	ATHLETIC/PUPIL SPORTS UNIFORM	<b>TXN00206395 Total</b> <b>TXN00206397 Total</b> TXN00206398	\$23.82 \$169.22	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/24/2017	MULTI-HEALTH SYSTEMS	TEACHER SUPPLIES (FORMS)	<b>TXN00206398 Total</b> TXN00206399	\$169.22 \$962.50	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/24/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	<b>TXN00206399 Total</b> TXN00206400	\$962.50 \$593.84	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/24/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00206400	\$839.21	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/24/2017	STAPLS7186154807000003	EASEL PAD	<b>TXN00206400 Total</b> TXN00206401	\$1,433.05 \$12.71	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/24/2017	AMAZON MKTPLACE PMTS	PACON SPECTRA ARTKRAFT DUO-FINISH PAPER, 48" X 200', QTY. 2	<b>TXN00206401 Total</b> TXN00206402	\$12.71 \$59.36	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/24/2017	AmeriGas	UTILITIES	<b>TXN00206402 Total</b> TXN00206403	\$59.36 \$889.84	10025404-547001	MAINTENANCE	GENERAL FUND
11/24/2017	AMAZON MKTPLACE PMTS	COSTUME	<b>TXN00206403 Total</b> TXN00206404	\$889.84 \$44.14	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS AND CONTRIBUTIONS
11/24/2017	DOBAF LODGING VAQ	AFJROTC ATLANTA FIELD TRIP LODGING	<b>TXN00206404 Total</b> TXN00206405	\$44.14 \$3,276.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/24/2017	STAPLS7187331486000001	LABEL MAKER LAMINATOR	<b>TXN00206405 Total</b> TXN00206406	\$3,276.00 \$188.33	10022240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206406 Total</b>	\$188.33			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	STAPLS7187145438000004	SUPPLIES	TXN00206407	\$40.24	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206407 Total</b>	\$40.24			
11/24/2017	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICAL EQUIP TO SUPPORT STUDENTS PURSUING HEALTHCARE & CERTIFICATIONS	TXN00206408	\$206.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
			<b>TXN00206408 Total</b>	\$206.00			
11/24/2017	GOPHER SPORT	BADMINTON RACQUETS, FLAG BELTS, POP UP GOAL, PADDLE BALLS, CONES, KICKBALLS, BASKETBALLS, STORAGE BAGS	TXN00206409	\$1,346.90	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206409 Total</b>	\$1,346.90			
11/24/2017	SSI SCHOOL SPECIALTY	SSI SCHOOL SPECIALTY - MEDIA SUPPLIES	TXN00206410	\$167.18	10023344-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206410 Total</b>	\$167.18			
11/24/2017	Q ON BAY	LUNCH/INCENTIVE	TXN00206411	\$113.00	70853820-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206411 Total</b>	\$113.00			
11/24/2017	STAPLS7187111773000003	SPLITTER CABLE	TXN00206412	\$16.63	10023392-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206412 Total</b>	\$16.63			
11/24/2017	AMAZON MKTPLACE PMTS WWW.	5TH GRADE INSTRUCTIONAL SUPPLIES	TXN00206413	\$151.99	10011376-541000-90005	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206413 Total</b>	\$151.99			
11/24/2017	MARRIOTT MYTRLE BEACH	MARRIOTT MYTRLE BEACH - CREDIT	TXN00206414	(\$8.00)	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206414 Total</b>	(\$8.00)			
11/24/2017	BSN SPORT SUPPLY GROUP	SET OF JERSEYS	TXN00206415	\$273.74	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206415 Total</b>	\$273.74			
11/24/2017	STAPLS7187371180000001	PENCIL SHARPENER CARD STOCK MARKERS PENCILS	TXN00206416	\$819.39	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206416 Total</b>	\$819.39			
11/24/2017	FERGUSON ENT #82	TOILET REPAIRS	TXN00206417	\$122.03	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206417 Total</b>	\$122.03			
11/24/2017	AMAZON MKTPLACE PMTS	KEVA PLANK SETS	TXN00206418	\$179.90	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206418 Total</b>	\$179.90			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/24/2017	STAPLS7187145438000002	SUPPLIES	TXN00206419	\$30.18	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206419 Total</b>	\$30.18			
11/24/2017	DOLLAR DAYS	STAFF INCENTIVES	TXN00206420	\$188.30	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206420 Total</b>	\$188.30			
11/24/2017	STAPLS7187365480000001	SCOTCH HEAVY DUTY SHIPPING TAPE 6PK TICONDEROGA #2 SOFT PENCIL 24 PK; TWIN POCKET PORTFOLIOS WITH FASTENERS 10 PK; COMPOSITION NOTEBOOK COLLEGE RULED QTY. 10.	TXN00206421	\$58.69	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206421 Total</b>	\$58.69			
11/24/2017	DEMCO INC	MEDIA CENTER SUPPLIES	TXN00206422	\$407.62	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206422 Total</b>	\$407.62			
11/24/2017	AmeriGas	UTILITIES	TXN00206423	\$267.73	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206423 Total</b>	\$267.73			
11/24/2017	AMAZON.COM AMZN.COM/BILL	HP 05X BLACK TONER CARTRIDGE HIGH YIELD 2 PK.	TXN00206424	\$173.99	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206424 Total</b>	\$173.99			
11/24/2017	STAPLS7186923367000002	ISLANDS ACADEMY - SUPPLIES	TXN00206425	\$168.53	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00206425 Total</b>	\$168.53			
11/24/2017	CDW GOVT #KDT8152	ACTIVPENS	TXN00206426	\$137.50	10011490-541000-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CDW GOVT #KDT8152	ACTIVPENS	TXN00206426	\$139.67	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CDW GOVT #KDT8152	ACTIVPENS	TXN00206426	\$139.67	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/24/2017	CDW GOVT #KDT8152	ACTIVPENS	TXN00206426	\$139.66	10011490-541000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206426 Total</b>	\$556.50			
11/24/2017	SSI DELTACPOFREYNEOSCI	SCIENCE SUPPLIES - MICROSCOPES	TXN00206427	\$79.89	10011201-541000-12600	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206427 Total</b>	\$79.89			
11/24/2017	DBC BLICK ART MATERIAL	ART SUPPLIES	TXN00206428	\$3.88	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
			<b>TXN00206428 Total</b>	\$3.88			
11/24/2017	THE INSTRUMENTALIST AWARD	BAND PLAQUE	TXN00206429	\$52.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206429 Total</b>	\$52.00			
11/24/2017	AMAZON MKTPLACE PMTS	SWIFTGLIMPSE 48" X 72" LARGE JUMBO OVER-SIZED CALENDAR	TXN00206430	\$58.00	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206430 Total</b>	\$58.00			
11/24/2017	SSI SCHOOL SPECIALTY	STEM SCIENCE LAB SUPPLIES	TXN00206431	\$487.91	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206431 Total</b>	\$487.91			
11/24/2017	QUILL CORPORATION	SPAW SUPPLIES	TXN00206432	\$179.65	20312501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206432 Total</b>	\$179.65			
11/24/2017	MICHAELS.COM	ESOL SUPPLIES	TXN00206433	\$6.30	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206433 Total</b>	\$6.30			
11/24/2017	STAPLS7186872873000002	BINDERS	TXN00206434	\$68.34	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206434 Total</b>	\$68.34			
11/24/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION - CREDIT SCASA	TXN00206435	(\$225.00)	10023344-533202	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206435 Total</b>	(\$225.00)			
11/24/2017	PARENTS AS TEACHERS NATL	REGISTRATION FOR PAT CONFERENCE	TXN00206436	\$625.00	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206436 Total</b>	\$625.00			
11/27/2017	STAPLS7186154807000002	CALCULATOR STORAGE POCKETS	TXN00206437	\$20.02	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206437 Total</b>	\$20.02			
11/27/2017	STAPLS7187170590000002	CLASSROOM SUPPLIES	TXN00206438	\$11.77	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206438 Total</b>	\$11.77			
11/27/2017	STAPLS0161095760000003	ISD OFFICE SUPPLIES	TXN00206439	\$31.13	10022101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206439 Total</b>	\$31.13			
11/27/2017	BI-LO GROCERY #5158	BASKETBALL TOURNAMENT COACHES MEALS	TXN00206440	\$391.24	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206440 Total</b>	\$391.24			
11/27/2017	AMAZON MKTPLACE PMTS WWW.	VOICES CHORAL PERFORMANCE SUPPLIES	TXN00206441	\$44.97	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206441 Total</b>	\$44.97			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/27/2017	SQ ALLJOY DONUT CO	DONUT PURCHASE FOR READER AM	TXN00206442	\$38.88	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206442 Total</b>	\$38.88			
11/27/2017	RIVERSTRANSPORTSERVI CE	STATE MUSEUM FIELD TRIP	TXN00206443	\$1,400.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206443 Total</b>	\$1,400.00			
11/27/2017	DEMCO INC	BOOK REPAIR MATERIALS FOR THE LIBRARY	TXN00206444	\$140.84	10011238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206444 Total</b>	\$140.84			
11/27/2017	MICHAELS.COM	ESOL SUPPLIES	TXN00206445	\$15.90	10016274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206445 Total</b>	\$15.90			
11/27/2017	DEMCO INC	COLOR-CODED DOT STICKERS FOR LEXILE CODING OF LIBRARY BOOKS	TXN00206446	\$90.67	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206446 Total</b>	\$90.67			
11/28/2017	J W PEPPER AND SON INC	SUPPLIES	TXN00206447	\$26.95	10011234-541000-90001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206447 Total</b>	\$26.95			
11/28/2017	WAL-MART #1383	WAL-MART #1383 - PTO/SIC MEETING	TXN00206448	\$42.99	20218844-569000-90003	J. S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206448 Total</b>	\$42.99			
11/28/2017	SCT	CHILDREN'S THEATRE TICKETS FOR FIRST GRADE	TXN00206449	\$481.50	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206449 Total</b>	\$481.50			
11/28/2017	SUPER DUPER PUBLICATIONS	SYLLABLE	TXN00206450	\$83.74	10012654-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206450 Total</b>	\$83.74			
11/28/2017	RIVERSTRANSPORTSERVI CE	4TH GRADE BUS DEPOSIT	TXN00206451	\$1,000.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206451 Total</b>	\$1,000.00			
11/28/2017	AMAZON MKTPLACE PMTS	PACON SCALLOPED BORDER 2.3" X 50', BLACK, SET OF 6.	TXN00206452	\$27.99	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206452 Total</b>	\$27.99			
11/28/2017	SITEONE LANDSCAPE S	REPAIR LEAKS	TXN00206453	\$30.08	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206453 Total</b>	\$30.08			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/28/2017	PUREBUTTONS	ROBOTICS AFTERSCHOOL SUPPLIES	TXN00206454	\$274.00	20217574-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206454 Total</b>	\$274.00			
11/28/2017	BOUND TO STAY BOUND BOOKS	BOUND TO STAY BOUND BOOKS -MEDIA CENTER	TXN00206455	\$1,000.00	10022244-543000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206455 Total</b>	\$1,000.00			
11/28/2017	AMAZON MKTPLACE PMTS	RETURNED CONVERTER ORDERED THE WRONG ITEM	TXN00206456	(\$56.91)	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206456 Total</b>	(\$56.91)			
11/28/2017	FERGUSON ENT #589	REPLACE THERMOMETERS	TXN00206457	\$165.02	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206457 Total</b>	\$165.02			
11/28/2017	USPS PO 4505210660	POSTAL SUPPLIES	TXN00206458	\$343.00	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206458 Total</b>	\$343.00			
11/28/2017	WM SUPERCENTER #1383	LIGHTHOUSE SUPPLIES	TXN00206459	\$18.38	10023344-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206459 Total</b>	\$18.38			
11/28/2017	FERGUSON ENT #589	HVAC REPAIR	TXN00206460	\$3.90	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00206460 Total</b>	\$3.90			
11/28/2017	WAL-MART #1383	WAL-MART #1383 - CLAY SHOP CLEANING SUPPLIES	TXN00206461	\$31.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206461 Total</b>	\$31.88			
11/28/2017	PARENTSASTEACHERS	PARENTSASTEACHERS FEES FOR ONE STAFF	TXN00206462	\$150.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206462 Total</b>	\$150.00			
11/28/2017	IDENTAKID	DYMO PRINTER, TARDY SLIP PASS, VISITOR LABELS	TXN00206463	\$196.75	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206463 Total</b>	\$196.75			
11/28/2017	LRP PUBLICATIONS	LRP NATIONAL INSTITUTE 2018 DALLAS TX	TXN00206464	\$5,185.00	10021401-533203	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206464 Total</b>	\$5,185.00			
11/28/2017	SAMS CLUB #6582	BANANAS PAPER PLATES BREAKFAST MUFFIN TRAY	TXN00206465	\$35.70	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206465 Total</b>	\$35.70			
11/28/2017	AMAZON MKTPLACE PMTS	PACON SCALLOPED BORDER 2.3" X 50', DARK RED, QTY. 6.	TXN00206466	\$38.40	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206466 Total</b>	\$38.40			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/28/2017	AMAZON MKTPLACE PMTS	CHORUS SHEET MUSIC	TXN00206467	\$18.10	10011497-541000-98000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206467 Total</b>	\$18.10			
11/28/2017	WAL-MART #7181	CANDY, WATERS, AND SNACKS	TXN00206468	\$55.58	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206468 Total</b>	\$55.58			
11/28/2017	THE UPS STORE 3483	RETURN SHIPPING	TXN00206469	\$46.45	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206469 Total</b>	\$46.45			
11/28/2017	Amazon.com	(3) TRIPP LITE USB ADAPTERS	TXN00206470	\$80.97	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206470 Total</b>	\$80.97			
11/28/2017	WAL-MART #6395	WAL-MART #6395 - SHIRT TIE	TXN00206471	\$10.60	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206471 Total</b>	\$10.60			
11/28/2017	SITEONE LANDSCAPE S	MAINTENANCE STOCK	TXN00206472	\$72.36	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206472 Total</b>	\$72.36			
11/28/2017	PALM & MOON BAGLE	PLC TRAINING	TXN00206473	\$106.92	10022488-569000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206473 Total</b>	\$106.92			
11/28/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00206474	\$1,899.91	10025476-532300	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206474 Total</b>	\$1,899.91			
11/28/2017	PUBLIX #1463	LEADER IN ME BREAKFAST/SNACKS	TXN00206475	\$48.33	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206475 Total</b>	\$48.33			
11/28/2017	TEACHERSPAYTEACHERS.COM	1ST GRADE SUPPLIES	TXN00206476	\$180.80	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206476 Total</b>	\$180.80			
11/28/2017	TREASURE BAY, INC.	BOOKS	TXN00206477	\$174.65	10013952-543000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206477 Total</b>	\$174.65			
11/28/2017	AMAZON MKTPLACE PMTS	CHORUS SHEET MUSIC	TXN00206478	\$26.98	10011497-541000-98000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206478 Total</b>	\$26.98			
11/28/2017	FERGUSON ENT #42	BROKEN PIPE REPAIR	TXN00206479	\$22.38	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206479 Total</b>	\$22.38			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/28/2017	A FLORAL AFFAIR INC	SA (FACULTY FUND) - PLANT FOR EMPLOYEE OUT SICK FMLA	TXN00206480	\$37.10	70175200-566000	HILTON HEAD EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206480 Total</b>	\$37.10			
11/28/2017	CURRICULUM ASSOC	IREADY MATH FOR SPED	TXN00206481	\$5,886.00	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206481 Total</b>	\$5,886.00			
11/28/2017	GLENDALE PARADE STORE	NEW FLAG FOR GYMNASIUM	TXN00206482	\$141.95	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206482 Total</b>	\$141.95			
11/28/2017	ADVANCE EDUCATION, INC.	IMPROVEMENT NETWORK FEES ALL SCHOOLS	TXN00206483	\$32,400.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206483 Total</b>	\$32,400.00			
11/28/2017	PUBLIX #1205	PUBLIX #1205 - FOOD	TXN00206484	\$22.46	10022488-569000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206484 Total</b>	\$22.46			
11/28/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00206485	\$30.29	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206485 Total</b>	\$30.29			
11/28/2017	SFI ELECTRONICS, LLC	CARD READER INSTALLATION	TXN00206486	\$1,954.38	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206486 Total</b>	\$1,954.38			
11/28/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00206487	\$242.80	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206487 Total</b>	\$242.80			
11/28/2017	DEX MED INC	DEX MEDIA - CENTURY LINK PHONE BOOK LISTINGS - 11/17/17 BILLING	TXN00206488	\$375.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206488 Total</b>	\$375.00			
11/28/2017	SFI ELECTRONICS, LLC	CAMERA REPAIRS	TXN00206489	\$168.85	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206489 Total</b>	\$168.85			
11/28/2017	TEACH TOWN	BT BEHAVIOR TECH COURSEWARE	TXN00206490	\$9,975.00	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206490 Total</b>	\$9,975.00			
11/28/2017	SHARP ELECTRONICS CORPOR	PRINTER	TXN00206491	\$285.14	10023387-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206491 Total</b>	\$285.14			
11/28/2017	FERGUSON ENT #42	WATER HOSE REPAIR	TXN00206492	\$22.07	10025439-541001	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206492 Total</b>	\$22.07			

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



BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	TARGET	00012989 TARGET 00012989 - UNIFORMS	TXN00206493	\$36.01	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206493 Total</b>	\$36.01			
11/29/2017	DIRECT	SUPPLIES	TXN00206494	\$238.49	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206494 Total</b>	\$238.49			
11/29/2017	STAPLS7187519048000001	SUPPLIES TO ORGANIZE FEDERAL & SC STATE RECORDS IA FISCAL COMPLIANCE	TXN00206495	\$85.19	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206495 Total</b>	\$85.19			
11/29/2017	DANCEWEAR SOLUTIONS	CREDIT	TXN00206496	(\$1.81)	10011274-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206496 Total</b>	(\$1.81)			
11/29/2017	BRAINPOP	BRAINPOP - SOFTWARE PROGRAM- ON-LINE	TXN00206497	\$1,795.00	10011388-534500	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206497 Total</b>	\$1,795.00			
11/29/2017	PATRON DOCKSTTHEATRE	STUDENT TICKETS FOR PERFORMANCE AT DOCK STREET THEATRE	TXN00206498	\$446.00	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206498 Total</b>	\$446.00			
11/29/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00206499	\$24.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206499 Total</b>	\$24.99			
11/29/2017	PUBLIX #1463	CULINARY LAB SUPPLIES	TXN00206500	\$112.04	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206500 Total</b>	\$112.04			
11/29/2017	FERGUSON ENT #589	FOUNTAIN REPAIR	TXN00206501	\$2,064.46	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206501 Total</b>	\$2,064.46			
11/29/2017	B&H PHOTO 800-606-6969	CAMERA MONITOR FOR TV PRODUCTION CLASS	TXN00206502	\$30.00	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206502 Total</b>	\$30.00			
11/29/2017	WW GRAINGER	REWIRE SUMP PUMP PANEL	TXN00206503	\$467.63	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206503 Total</b>	\$467.63			
11/29/2017	UNITEDSCOPE	MICROSCOPE SLIDES	TXN00206504	\$32.90	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206504 Total</b>	\$32.90			
11/29/2017	APPLIED DATA TECHNOLOGIES	COMPUTER	TXN00206505	\$694.85	10011388-544500	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206505 Total</b>	\$694.85			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	WM SUPERCENTER #728	WALMART - SERVING UTENSILS	TXN00206506	\$14.76	10023101-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206506 Total</b>	\$14.76			
11/29/2017	BSN SPORT SUPPLY GROUP	BASKETBALL COACHES APPAREL	TXN00206507	\$376.91	70904250-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206507 Total</b>	\$376.91			
11/29/2017	TONER CAMPUS INC	TONER	TXN00206508	\$69.00	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206508 Total</b>	\$69.00			
11/29/2017	RIVERSTRANSPORTSERVI CE	TRANSPORTATION FOR CAMP DRIFTWOOD TRIP	TXN00206509	\$1,900.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206509 Total</b>	\$1,900.00			
11/29/2017	PERFORMANCE HEALTH SUP	GAME READY GOODWILL ENHANCED-MEDICAL TRAINER SUPPLIES	TXN00206510	\$2,199.50	37811498-541000-90017	BLUFFTON HIGH SCHOOL	EIA FUNDS
			<b>TXN00206510 Total</b>	\$2,199.50			
11/29/2017	GAYLORD OPRYLAND RETAI	2017 NATIONAL ASSOC OF AGRICULTURAL ED CONF	TXN00206511	\$830.39	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206511 Total</b>	\$830.39			
11/29/2017	STAPLS7187368021000004	PROJECTOR LAMP REPLACEMENT	TXN00206512	\$863.67	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206512 Total</b>	\$863.67			
11/29/2017	LEARNING A-Z, LLC	3 CLASSROOM LICENSES	TXN00206513	\$635.84	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
			<b>TXN00206513 Total</b>	\$635.84			
11/29/2017	CAPITAL COFFEE & SUPPLY	SUPPLIES	TXN00206514	\$131.24	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206514 Total</b>	\$131.24			
11/29/2017	STAPLS7186520665000001	PRINTING OF RESOURCES FOR PARENTS 5000	TXN00206515	\$1,793.17	20218801-536000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206515 Total</b>	\$1,793.17			
11/29/2017	RIVERSTRANSPORTSERVI CE	CLEMSON COLLEGE FIELD TRIP	TXN00206516	\$1,350.00	20227194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206516 Total</b>	\$1,350.00			
11/29/2017	PUBLIX #1205	PUBLIX #1205 - FOOD/DRINKS	TXN00206517	\$28.22	10022488-569000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206517 Total</b>	\$28.22			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	STAPLS7187485444000001	CLASSROOM SUPPLIES/TESTING ROOM	TXN00206518	\$146.41	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206518 Total</b>	\$146.41			
11/29/2017	X-Grain	BASKETBALL ATTIRE	TXN00206519	\$280.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206519 Total</b>	\$280.00			
11/29/2017	STAPLS7187491289000001	COPY PAPER	TXN00206520	\$1,144.38	10011388-541000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206520 Total</b>	\$1,144.38			
11/29/2017	STAPLS7187515273000001	ELECTRIC PENCIL SHARPENER, ERASERS, EXPO MARKERS, PENS, GLUE STICKS, SCISSORS	TXN00206521	\$274.24	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/29/2017	STAPLS7187515273000001	USB FLASH DRIVES	TXN00206521	\$38.18	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206521 Total</b>	\$312.42			
11/29/2017	CREGGER COMPANY 6	BACKFLOW REPAIRS	TXN00206522	\$3,463.31	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206522 Total</b>	\$3,463.31			
11/29/2017	WALMART.COM	SERVICE TRUCK SUPPLIES CLAY	TXN00206523	\$130.59	10025501-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206523 Total</b>	\$130.59			
11/29/2017	STAPLS7187264842000001	SUPPLIES	TXN00206524	\$95.40	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	STAPLS7187264842000001	SUPPLIES	TXN00206524	\$171.38	10012654-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206524 Total</b>	\$266.78			
11/29/2017	AMAZON MKTPLACE PMTS	COFFEE GOODS	TXN00206525	\$75.70	70885205-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206525 Total</b>	\$75.70			
11/29/2017	Really Good	POSTERS, PAPER, CHARTS,	TXN00206526	\$316.07	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206526 Total</b>	\$316.07			
11/29/2017	STAPLS7187484913000002	BOOKKEEPER OFFICE SUPPLIES AND MATERIALS	TXN00206527	\$77.71	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206527 Total</b>	\$77.71			
11/29/2017	DEMCO INC	CREDIT FOR MERCHANDISE RETURNED	TXN00206528	(\$20.00)	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206528 Total</b>	(\$20.00)			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	WALMART.COM	TICKET JARS	TXN00206529	\$11.10	70973215-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206529 Total</b>	\$11.10			
11/29/2017	DIRECT	FOLDERS	TXN00206530	\$59.29	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206530 Total</b>	\$59.29			
11/29/2017	DOLLAR TREE	ESOL STEM ACTIVITY SUPPLIES	TXN00206531	\$11.48	10016276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206531 Total</b>	\$11.48			
11/29/2017	RIVERSTRANSportservice	TRANS TO SUPPORT CAREER & TECH STUDENTS ORG (CTSO) DECA COMPETITION	TXN00206532	\$3,050.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206532 Total</b>	\$3,050.00			
11/29/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE - SEP.24-OCT.23 - ACCT.#520297646-00001 - ISD	TXN00206533	\$100.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
11/29/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE - SEP.24-OCT.23 - ACCT.#520297646-00001 - HHIBE	TXN00206533	\$48.07	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE - SEP.24-OCT.23 - ACCT.#520297646-00001 - HHHS	TXN00206533	\$96.14	10023396-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/29/2017	VZWRLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE - SEP.24-OCT.23 - ACCT.#520297646-00001 - DESC	TXN00206533	\$11,924.50	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206533 Total</b>	\$12,168.71			
11/29/2017	ZORO TOOLS INC	CHAIR REPAIRS	TXN00206534	\$111.25	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206534 Total</b>	\$111.25			
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - ADULT ED	TXN00206535	\$1,597.18	10025401-534000	DISTRICT OFFICE	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BACKUP	TXN00206535	\$1,072.23	10025401-534000	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - DESC	TXN00206535	\$4,422.53	10025401-534000	DISTRICT OFFICE	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HHECC	TXN00206535	\$1,597.18	10025417-534000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BES	TXN00206535	\$1,597.18	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - CES	TXN00206535	\$1,597.18	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - LIES	TXN00206535	\$1,597.18	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - MOES	TXN00206535	\$1,597.18	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - PRES	TXN00206535	\$1,597.18	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - SHES	TXN00206535	\$1,597.18	10025439-534000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BRES	TXN00206535	\$1,597.18	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - JSSES	TXN00206535	\$1,597.18	10025444-534000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - JJDELC	TXN00206535	\$1,597.17	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - WBES	TXN00206535	\$798.59	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - DAUF	TXN00206535	\$1,597.17	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HHIBE	TXN00206535	\$798.59	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HHSCA	TXN00206535	\$798.59	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BLES	TXN00206535	\$798.59	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - OES	TXN00206535	\$1,597.17	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - MCRES	TXN00206535	\$1,597.17	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - RCE	TXN00206535	\$1,597.17	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - PVE	TXN00206535	\$1,597.17	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - RRA	TXN00206535	\$1,597.17	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BMS	TXN00206535	\$1,597.17	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - LIMS	TXN00206535	\$1,597.17	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - RSIA	TXN00206535	\$1,597.17	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - WBMS	TXN00206535	\$798.59	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HHMS	TXN00206535	\$1,597.17	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HEMMS	TXN00206535	\$798.59	10025488-534000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BLMS	TXN00206535	\$1,597.17	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BHS	TXN00206535	\$1,597.17	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BCHS	TXN00206535	\$1,597.17	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - WBECHS	TXN00206535	\$1,597.17	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - HHHS	TXN00206535	\$1,597.17	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - MRHS	TXN00206535	\$6,388.70	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/29/2017	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/17 - BLHS	TXN00206535	\$1,597.17	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		<b>TXN00206535 Total</b>		\$59,798.69			
11/29/2017	STAPLS7187478966000001	FILE FOLDERS	TXN00206536	\$14.71	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	STAPLS7187478966000001	CUPS AND SPLENDIA	TXN00206536	\$69.28	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>TXN00206536 Total</b>		\$83.99			
11/29/2017	PROSPECT COMMUNICATIONS	PROSPECT COMMUNICATIONS - (10) AVAYA IP PHONES	TXN00206537	\$1,230.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
		<b>TXN00206537 Total</b>		\$1,230.00			
11/29/2017	ENCORE TECHNOLOGY GROUP	SPED TECH SUPPLIES	TXN00206538	\$162.18	10012733-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
		<b>TXN00206538 Total</b>		\$162.18			
11/29/2017	HP DIRECT- PUBLICSECTOR	HP DIRECT- (10) REPLACEMENT 650 G2 BATTERIES	TXN00206539	\$661.55	10026601-544500	DISTRICT OFFICE	GENERAL FUND
		<b>TXN00206539 Total</b>		\$661.55			
11/29/2017	DOLLAR TREE	PLC TRAINING SNACKS	TXN00206540	\$8.48	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		<b>TXN00206540 Total</b>		\$8.48			
11/29/2017	COOK AND BOARDMAN	BATHROOM DOOR LOCK REPAIRS	TXN00206541	(\$784.40)	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
		<b>TXN00206541 Total</b>		(\$784.40)			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	SAGA QUAD STATES COMMUNI	SAGA QUAD STATES COMMUNI -TXN00206542 LOW COUNTRY RADIO GROUP ADS (356 SPOTS) @ 18,000	TXN00206542	\$1,800.00	10025501-535000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206542 Total</b>	\$1,800.00			
11/29/2017	THE UPS STORE #4753	THE UPS STORE #4753 - MAIL	TXN00206543	\$10.74	10011144-541000	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206543 Total</b>	\$10.74			
11/29/2017	ITS CLASSICS	SUPPLIES	TXN00206544	\$656.76	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206544 Total</b>	\$656.76			
11/29/2017	STAPLS7187527564000001	GRAPHING PAPER	TXN00206545	\$87.29	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206545 Total</b>	\$87.29			
11/29/2017	PBI LeasedEquipment	POSTAGE METER LEASE	TXN00206546	\$370.02	10011387-532500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206546 Total</b>	\$370.02			
11/29/2017	BEAUFORT WINLECTRIC CO	HVAC REPAIR	TXN00206547	\$453.43	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206547 Total</b>	\$453.43			
11/29/2017	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00206548	\$148.40	10011235-544500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206548 Total</b>	\$148.40			
11/29/2017	HERITAGE SPORTSWEAR	SPIRIT STORE SUPPLIES	TXN00206549	\$46.54	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206549 Total</b>	\$46.54			
11/29/2017	SHARP ELECTRONICS CORPOR	ISLANDS ACADEMY COPY COSTS	TXN00206550	\$6.96	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00206550 Total</b>	\$6.96			
11/29/2017	AMAZON MKTPLACE PMTS	PRE K SUPPLIES	TXN00206551	\$17.72	10013974-541000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206551 Total</b>	\$17.72			
11/29/2017	CINEMARK THEATRES 1062	THEATER TICKETS FOURTH GRADE	TXN00206552	\$1,135.64	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206552 Total</b>	\$1,135.64			
11/29/2017	WAL-MART #2832	SCHOOL SUPPLIES	TXN00206553	\$71.48	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	Hilton Head Glass	MIRROR REPAIR	<b>TXN00206553 Total</b> TXN00206554	\$71.48 \$1,341.90	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
11/29/2017	GBC ECOMMERCE	MEDIA CENTER SUPPLIES	<b>TXN00206554 Total</b> TXN00206555	\$1,341.90 \$371.25	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
11/29/2017	GOLDEN CORRAL 623	COOKIES FOR LITERACY NIGHT	<b>TXN00206555 Total</b> TXN00206556	\$371.25 \$113.40	10011254-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	AMAZON MKTPLACE PMTS	CHAIRS	<b>TXN00206556 Total</b> TXN00206557	\$113.40 \$1,855.97	70883625-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/29/2017	PAYPAL OFFICEDEPOT	PLASTIC STORAGE BINS	<b>TXN00206557 Total</b> TXN00206558	\$1,855.97 \$169.49	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
11/29/2017	STAPLS7187530030000001	PRINTER FOR ATTENDANCE OFFICE	<b>TXN00206558 Total</b> TXN00206559	\$169.49 \$137.79	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
11/29/2017	CANDY CREEK	CANDY FOR PARADE	<b>TXN00206559 Total</b> TXN00206560	\$137.79 \$129.90	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/29/2017	FLAGHOUSE INC	SPED SUPPLIES	<b>TXN00206560 Total</b> TXN00206561	\$129.90 \$381.89	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
11/29/2017	GAYLORD OPRYLAND RETAI	2017 NATIONAL ASSOC OF AGRICULTURAL ED CONF	<b>TXN00206561 Total</b> TXN00206562	\$381.89 \$647.14	39222101-533203	DISTRICT OFFICE	EIA FUNDS
11/29/2017	STAPLS7187480288000001	SHEET PROTECTORS, LABELS	<b>TXN00206562 Total</b> TXN00206563	\$647.14 \$28.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/29/2017	TEACHERSPAYTEACHERS. COM	MATH PRINTABLE FOR GT INSTRUCTION	<b>TXN00206563 Total</b> TXN00206564	\$28.97 \$35.25	10014176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	MICHAELS STORES 4711	MUSIC SUPPLIES	<b>TXN00206564 Total</b> TXN00206565	\$35.25 \$23.19	10011274-541000-17000	M.C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	BSN SPORT SUPPLY GROUP	BASKETBALL SHIRTS	<b>TXN00206565 Total</b> TXN00206566	\$23.19 \$862.07	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206566 Total</b>	\$862.07			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	AMAZON MKTPLACE PMTS	PLTW SOLDERING FLUX	TXN00206567	\$10.13	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206567 Total</b>	\$10.13			
11/29/2017	WAL-MART #7181	PLC TRAINING SNACKS	TXN00206568	\$99.80	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206568 Total</b>	\$99.80			
11/29/2017	X-Grain	CHEERLEADER ATTIRE	TXN00206569	\$595.00	70944300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206569 Total</b>	\$595.00			
11/29/2017	TREE EQUIPMENT SERVICE	STUMP GRINDING	TXN00206570	\$220.00	10011278-532300-90090	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/29/2017	TREE EQUIPMENT SERVICE	TREE REMOVAL	TXN00206570	\$1,450.00	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206570 Total</b>	\$1,670.00			
11/29/2017	WM SUPERCENTER #7181	DECA CLUB FUND RAISING PURCHASE	TXN00206571	\$31.88	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206571 Total</b>	\$31.88			
11/29/2017	APPLIED DATA TECHNOLOGIES	HP MINI COMPUTERS FOR DRIVER ACCESS IN OFFICES	TXN00206572	\$2,247.83	10025501-534500	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206572 Total</b>	\$2,247.83			
11/29/2017	SAMSClub #6582	FACULTY ROOM SUPPLIES	TXN00206573	\$335.94	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206573 Total</b>	\$335.94			
11/29/2017	ENTERPRISE RENT-A-CAR	REFUND OF OVERCHARGE ON GAS PRICE	TXN00206574	(\$41.46)	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			<b>TXN00206574 Total</b>	(\$41.46)			
11/29/2017	STAPLS7187368021000002	US CLASSROOM FLAGS	TXN00206575	\$22.99	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206575 Total</b>	\$22.99			
11/29/2017	PUBLIX #473	PUBLIX - WATER	TXN00206576	\$3.79	10023101-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206576 Total</b>	\$3.79			
11/29/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00206577	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
11/29/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00206577	\$25.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206577 Total</b>	\$65.00			

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

BCSD Transparency Report  
November 1 - 30, 2017

REVISED ON JANUARY 8, 2017

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/29/2017	MURR PRINTING BEAUFORT	PBIS PRINTING	TXN00206578	\$451.68	20211233-536000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206578 Total</b>	\$451.68			
11/29/2017	LOCAL NEWSPAPERS	ADS	TXN00206579	\$85.20	10025201-535000	DISTRICT OFFICE	GENERAL FUND
11/29/2017	LOCAL NEWSPAPERS	ADS	TXN00206579	\$136.40	10026601-535000	DISTRICT OFFICE	GENERAL FUND
11/29/2017	LOCAL NEWSPAPERS	ADS	TXN00206579	\$58.40	53925301-535000	DISTRICT OFFICE	CAPITAL FUNDS
			<b>TXN00206579 Total</b>	\$280.00			
11/29/2017	PAYPAL SC HSE	SC HEALTH SCIENCE ED CONF	TXN00206580	\$240.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206580 Total</b>	\$240.00			
11/29/2017	WM SUPERCENTER #7181	ATHLETICS CONCESSIONS	TXN00206581	\$62.26	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206581 Total</b>	\$62.26			
11/29/2017	HARGRAY	ERATE - HARGRAY - DESC VIDEO DISTRIBUTION EQUIPMENT--11/10/17 BILLING	TXN00206582	\$92.71	10025401-534000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206582 Total</b>	\$92.71			
11/29/2017	COASTAL DISCOVERY MUSEUM	8TH GRADE FIELD TRIP	TXN00206583	\$320.00	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206583 Total</b>	\$320.00			
11/29/2017	STAPLS7187368021000003	US CLASSROOM FLAGS	TXN00206584	\$19.07	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206584 Total</b>	\$19.07			
11/29/2017	APPLIED DATA TECHNOLOGIES	(8) ZBOOK KEYBOARDS FOR HEMMS REPAIRS	TXN00206585	\$1,009.12	10011388-544500	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206585 Total</b>	\$1,009.12			
11/29/2017	RIVERSTRANSPORTSERVI CE	COLLEGE EXPO & BAND SHOWCASE, ATLANTA GA TRANSPORTATION DEPOSIT	TXN00206586	\$100.00	70942100-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
11/29/2017	RIVERSTRANSPORTSERVI CE	COLLEGE EXPO & BAND SHOWCASE, ATLANTA GA TRANSPORTATION DEPOSIT	TXN00206586	\$100.00	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206586 Total</b>	\$200.00			
11/30/2017	VEX ROBOTICS INC	2 PLTW GATEWAY VEX KITS	TXN00206587	\$2,238.83	37811383-541000-90017	ROBERT SMALLS INTERNATIONAL ACADEMY	EIA FUNDS
			<b>TXN00206587 Total</b>	\$2,238.83			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	PAYPAL SCIRA	REGISTRATION 2018 SCIRA CONFERENCE	TXN00206588	\$336.38	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206588 Total</b>	\$336.38			
11/30/2017	SQ WHITMORE PLUMBING	BACKFLOW VALVE REPAIR	TXN00206589	\$93.00	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206589 Total</b>	\$93.00			
11/30/2017	WAL-MART #0728	GROCERIES FOR CULINARY ARTS	TXN00206590	\$102.98	38411596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
			<b>TXN00206590 Total</b>	\$102.98			
11/30/2017	STAPLS7187626564000001	ISS SUPPLIES	TXN00206591	\$33.37	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/30/2017	STAPLS7187626564000001	ADMIN SUPPLIES-TONERS	TXN00206591	\$307.66	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206591 Total</b>	\$341.03			
11/30/2017	SHARP ELECTRONICS CORPOR	CPC SCHOOLWIDE	TXN00206592	\$852.53	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206592 Total</b>	\$852.53			
11/30/2017	THE MIDWEST CLINIC	THE MIDWEST CLINIC BAND DIRECTOR REGISTRATION FEE	TXN00206593	\$85.00	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206593 Total</b>	\$85.00			
11/30/2017	INKDROPZ CUSTOM TE	GAMES CLUB TSHIRTS	TXN00206594	\$493.09	70901575-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206594 Total</b>	\$493.09			
11/30/2017	PAYPAL SCIRA	REGISTRATION 2018 SCIRA CONFERENCE	TXN00206595	\$336.38	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206595 Total</b>	\$336.38			
11/30/2017	STAPLS7187563308000001	PAPER	TXN00206596	\$1,001.33	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206596 Total</b>	\$1,001.33			
11/30/2017	WAL-MART #0728	STUDENT ACTIVITY- STUDENT INCENTIVE-PBIS	TXN00206597	\$49.39	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206597 Total</b>	\$49.39			
11/30/2017	LITTLE CAESARS 1793 0002	PIZZA FOR EOC TEST PREP	TXN00206598	\$108.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206598 Total</b>	\$108.00			
11/30/2017	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING	TXN00206599	\$1,410.00	10025417-532302	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00206599 Total</b>	\$1,410.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$1,940.00	50425320-539902-52000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$685.00	53825362-539902-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$165.00	53825374-539902-51001	M. C. RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$110.00	53825374-539902-51008	M. C. RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$110.00	53825379-539902-51001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$570.00	53825379-539902-51001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$110.00	53825388-539902-51003	H.E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$800.00	53825388-539902-51003	H.E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$1,050.00	53825396-539902-51002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$330.00	53825396-539902-51002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
11/30/2017	GS2 ENGINEERING & ENVIRO	CONTRACTED SPECIAL INSPECTION SERVICES	TXN00206600	\$110.00	53825396-539902-51002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
11/30/2017	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT - TXN00206601 MURR PRINTING BUS CONDUCT REPORTS @ 1298.82	TXN00206601	\$1,298.82	10025501-536000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206600 Total</b>	\$5,980.00			
11/30/2017	AMAZON MKTPPLACE PMTS	ADMIN SUPPLIES	TXN00206602	\$89.98	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206602 Total</b>	\$89.98			
11/30/2017	NATL CCL TEACHERS OF MATH	RENEWAL MEMBERSHIP	TXN00206603	\$96.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206603 Total</b>	\$96.00			
11/30/2017	CAB INSTALLERS	INSTALLED 18-4 ON EXTERIOR DOOR	TXN00206604	\$459.92	10025409-532300	ISLANDS ACADEMY	GENERAL FUND
			<b>TXN00206604 Total</b>	\$459.92			
11/30/2017	IRON MOUNTAIN	RECORDS STORAGE AND SERVICES	TXN00206605	\$1,065.03	10025401-539903	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206605 Total</b>	\$1,065.03			
11/30/2017	BRAINPOP	BRAINPOP - ESOL SUBSCRIPTION	TXN00206606	\$150.00	10011244-534500	J. S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206606 Total</b>	\$150.00			

\*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	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	AMAZON MKTPLACE PMTS	LITERACY PBL PROJECT SUPPLIES	TXN00206607	\$200.24	10011276-541000-91009	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206607 Total</b>	\$200.24			
11/30/2017	AMAZON MKTPLACE PMTS	PLTW SAFETY GLOVES	TXN00206608	\$14.91	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206608 Total</b>	\$14.91			
11/30/2017	LOWES #01521	RTND RANGE, HOOD AND CORD (GRANT)	TXN00206609	(\$594.64)	82711383-541000-90005	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
			<b>TXN00206609 Total</b>	(\$594.64)			
11/30/2017	OMNI CHEER	CHEERLEADER SUPPLIES	TXN00206610	\$30.48	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206610 Total</b>	\$30.48			
11/30/2017	FLAGHOUSE INC	PE SUPPLIES	TXN00206611	\$1,119.69	10011492-541000-96000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206611 Total</b>	\$1,119.69			
11/30/2017	Amazon.com	CLASSROOM SEATING	TXN00206612	\$303.08	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206612 Total</b>	\$303.08			
11/30/2017	IN ABSOLUTE ASSURANCE DR	RANDOM STUDENT DRUG TESTING SERVICES	TXN00206613	\$4,616.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206613 Total</b>	\$4,616.00			
11/30/2017	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00206614	\$36.77	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206614 Total</b>	\$36.77			
11/30/2017	MY BATTERY SUPPLIER	THERMOSTAT BATTERIES REPLACEMENT	TXN00206615	\$74.18	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
11/30/2017	MY BATTERY SUPPLIER	THERMOSTAT BATTERIES REPLACEMENT	TXN00206615	\$74.18	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206615 Total</b>	\$148.36			
11/30/2017	SAVANNAH HARDSCAPES CONST	CERAMIC TILE FOR MOSAIC	TXN00206616	\$389.96	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
11/30/2017	SAVANNAH HARDSCAPES CONST	CERAMIC TILE FOR MOSAIC	TXN00206616	\$60.00	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206616 Total</b>	\$449.96			
11/30/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINER SUPPLIES/MATERIALS	TXN00206617	\$8.25	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206617 Total</b>	\$8.25			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	DIRECT	PRESENTATION CABLES & PORTABLE SPEAKERS FOR NOB TECHS	TXN00206618	\$211.92	10026601-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206618 Total</b>	\$211.92			
11/30/2017	WAL-MART #1383	SUPPLIES	TXN00206619	\$78.67	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206619 Total</b>	\$78.67			
11/30/2017	TARGET 00012989	SINGING EAGLES MATERIALS	TXN00206620	\$58.64	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206620 Total</b>	\$58.64			
11/30/2017	STAPLS7187597348000001	COPY PAPER	TXN00206621	\$200.27	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206621 Total</b>	\$200.27			
11/30/2017	BELLA ITALIA	BOARD CATERING	TXN00206622	\$120.31	10023101-539900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206622 Total</b>	\$120.31			
11/30/2017	USPS PO 4505200659	POSTAL SUPPLIES	TXN00206623	\$3.80	10021139-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206623 Total</b>	\$3.80			
11/30/2017	PUBLIX #1463	PUBLIX - DESC MONTHLY MEETING SUPPLIES	TXN00206624	\$71.39	10026301-569000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206624 Total</b>	\$71.39			
11/30/2017	OTC BRANDS, INC.	SUPPLIES FOR BOB BUCKS	TXN00206625	\$320.24	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206625 Total</b>	\$320.24			
11/30/2017	REFRIGERATION HARDWR SPL	MAINTENANCE STOCK	TXN00206626	\$180.11	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206626 Total</b>	\$180.11			
11/30/2017	GOPHER SPORT	GOPHER SPORT - BALLS PE	TXN00206627	\$210.02	10011388-541000-96000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206627 Total</b>	\$210.02			
11/30/2017	AMAZON MKTPLACE PMTS	DRAMA'S A SUCESSIFIED CHRISTMAS CAROL MATERIALS	TXN00206628	\$42.39	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206628 Total</b>	\$42.39			
11/30/2017	BSN SPORT SUPPLY GROUP	BASKETBALL NET, SCOREBOOKS	TXN00206629	\$75.61	10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206629 Total</b>	\$75.61			
11/30/2017	HBOB TICKETING	COLLEGES BAND EXPO AND BAND SHOWCASE TICKETS FOR STUDENTS	TXN00206630	\$473.75	10011494-566000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206630 Total</b>	\$473.75			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	THEGOLFTRAI	PUTTING TRAINER	TXN00206631	\$99.95	10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206631 Total</b>	\$99.95			
11/30/2017	STAPLS7187339924000001	ADMIN - OFFICE SUPPLIES FOR AP, DATA SPECIALIST & FRONT OFC	TXN00206632	\$134.42	10023317-541000	HILTON HEAD EARLY CHILDHOOD CENTER	GENERAL FUND
			<b>TXN00206632 Total</b>	\$134.42			
11/30/2017	IN SOUTH CAROLINA DECA	2017 SC REGION II DECA COMPETITION	TXN00206633	\$327.60	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206633 Total</b>	\$327.60			
11/30/2017	DBC BLICK ART MATERIAL	ART MATERIAL -SUPPLIES	TXN00206634	\$1,135.00	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206634 Total</b>	\$1,135.00			
11/30/2017	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING	TXN00206635	\$420.00	10025405-532302	MAINTENANCE	GENERAL FUND
			<b>TXN00206635 Total</b>	\$420.00			
11/30/2017	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING	TXN00206636	(\$420.00)	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
			<b>TXN00206636 Total</b>	(\$420.00)			
11/30/2017	SFI ELECTRONICS, LLC	CARD READER REPAIR	TXN00206637	\$1,954.38	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206637 Total</b>	\$1,954.38			
11/30/2017	STAPLS7187630903000005	SPED SUPPLIES- SHIPMENT#1	TXN00206638	\$146.94	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
11/30/2017	STAPLS7187630903000005	SPED SUPPLIES- SHIPMENT#1	TXN00206638	\$241.67	10012781-544500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206638 Total</b>	\$388.61			
11/30/2017	CAMCOR, INC.	REFUND	TXN00206639	(\$5.29)	10022280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206639 Total</b>	(\$5.29)			
11/30/2017	MCCALL'S INC #9	HVAC REPAIR	TXN00206640	\$85.29	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
			<b>TXN00206640 Total</b>	\$85.29			
11/30/2017	SAMS CLUB #6582	JUICES, COOKIES, CHIPS AND SNACKS FOR RSIA MOTIVATIONAL MONDAY	TXN00206641	\$245.12	10022401-569000	DISTRICT OFFICE	GENERAL FUND
11/30/2017	SAMS CLUB #6582	NACHO CHEESE, GATORADE, PICKLES, CHIPS, SKITTLES FOR CONCESSIONS	TXN00206641	\$166.93	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206641 Total</b>	\$412.05			

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



DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	HILTON HOTELS MYRTLE	SC HEALTH SCIENCE ED CONFERENCE 2017 - MYRTLE BEACH SC	TXN00206642	\$185.92	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206642 Total</b>	\$185.92			
11/30/2017	INKDROPZ CUSTOM TE	ATHLETIC TEAM UNIFORMS AND SUPPLIES	TXN00206643	\$472.04	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206643 Total</b>	\$472.04			
11/30/2017	CLOSE OUT BATS	ATHLETIC BASEBALL SUPPLY	TXN00206644	\$369.75	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206644 Total</b>	\$369.75			
11/30/2017	AMERICAN AIR0012160245331	NAEA 2018 CONFERENCE SEATTLE WA	TXN00206645	\$619.10	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206645 Total</b>	\$619.10			
11/30/2017	DEPCO ENTERPRISES	PLTW GATEWAY GREEN ARCH KIT COMPONENTS TO SUPPORT STEM ED	TXN00206646	\$773.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206646 Total</b>	\$773.00			
11/30/2017	SQ SOUTHERN HERITAGE CRE	SHIRTS CHEERLEADING	TXN00206647	\$91.00	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206647 Total</b>	\$91.00			
11/30/2017	CAMELOT PRINT & CO	BUSINESS CARDS	TXN00206648	\$33.02	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
			<b>TXN00206648 Total</b>	\$33.02			
11/30/2017	CARSON DELLOSA	STEM POSTERS	TXN00206649	\$28.54	37811383-541000-90017	ROBERT SMALLS INTERNATIONAL ACADEMY	EIA FUNDS
			<b>TXN00206649 Total</b>	\$28.54			
11/30/2017	PUBLIX #1205	CONSUMABLES-GROCERY ITEMS FOR COOKING LAB	TXN00206650	\$20.17	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
			<b>TXN00206650 Total</b>	\$20.17			
11/30/2017	STAPLS7187632939000002	SUPPLIES	TXN00206651	\$286.09	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206651 Total</b>	\$286.09			
11/30/2017	GRAYCO BUILDING CNT- LADY	FORK LIFT USE	TXN00206652	\$34.66	10025402-541001	MAINTENANCE	GENERAL FUND
			<b>TXN00206652 Total</b>	\$34.66			
11/30/2017	IN SOUTH CAROLINA DECA	2017 SC REGION II DECA COMPETITION	TXN00206653	\$1,138.80	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			<b>TXN00206653 Total</b>	\$1,138.80			
11/30/2017	FERGUSON ENT #589	SERVING LINE LEAK	TXN00206654	\$9.36	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
			<b>TXN00206654 Total</b>	\$9.36			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	STAPLS7187331486000002	MEDIA CENTER SUPPLIES	TXN00206655	\$61.79	10022240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206655 Total</b>	\$61.79			
11/30/2017	UNIVERSITY OF S CAR	STUDENT ACTIVITY	TXN00206656	\$768.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206656 Total</b>	\$768.00			
11/30/2017	B&H PHOTO 800-606-6969	CABLE FOR CATE CLASS	TXN00206657	\$43.40	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
			<b>TXN00206657 Total</b>	\$43.40			
11/30/2017	J.P. COOKE	PRINCIPAL STAMP	TXN00206658	\$35.19	10023339-541000	ST HELENA ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00206658 Total</b>	\$35.19			
11/30/2017	GOPHER SPORT	GOPHER SPORT - SOCCER BALLS - PE	TXN00206659	\$74.76	10011388-541000-96000	H.E. MCCracken MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206659 Total</b>	\$74.76			
11/30/2017	STAPLS7187563440000001	AVERY LASER LABELS (FOR IDENT-A-KID PRINTER)	TXN00206660	\$20.66	10026601-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206660 Total</b>	\$20.66			
11/30/2017	STAPLS7187586767000001	DIVIDERS, PAPER, SHEET PROTECTORS	TXN00206661	\$219.92	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
11/30/2017	STAPLS7187586767000001	SCANNER, SHREDDER, FOLDERS	TXN00206661	\$684.38	10023392-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
			<b>TXN00206661 Total</b>	\$904.30			
11/30/2017	SOUTH CAROLINA ASSOCIATIO	REGISTRATION SCASA PROTECTIVE SERVICES ROUNDTABLE	TXN00206662	\$25.00	10025801-533202	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00206662 Total</b>	\$25.00			
11/30/2017	SQ DECA INC.	MEMBERSHIP DUES	TXN00206663	\$379.04	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206663 Total</b>	\$379.04			
11/30/2017	ANTHEM SPRT	ATHLETIC SUPPLIES	TXN00206664	\$517.76	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206664 Total</b>	\$517.76			
11/30/2017	AMAZON MKTPLACE PMTS	ART WORK	TXN00206665	\$14.74	70883625-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
			<b>TXN00206665 Total</b>	\$14.74			
11/30/2017	FERGUSON ENT #34	TOILET REPAIR	TXN00206666	\$73.10	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
11/30/2017	FERGUSON ENT #34	TOILET REPAIR	TXN00206666	\$114.11	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/30/2017	FERGUSON ENT #34	WATER HEATER REPAIR	TXN00206666	\$68.55	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
11/30/2017	FERGUSON ENT #34	SINK REPAIR	TXN00206666	\$17.42	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
			<b>TXN00206666 Total</b>	\$273.18			
11/30/2017	ACCUTRAIN CORPORATION	REGISTRATION	TXN00206667	\$182.19	23822485-533202-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
			<b>TXN00206667 Total</b>	\$182.19			
<b>**Fraudulent Charges and Claim Adjustments</b>							
11/1/2017	APL ITUNES.COM/BILL	FRAUDULENT CHARGE	TXN00204457	\$19.99	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204457 Total</b>	\$19.99			
11/9/2017	CLAIM ADJ/APL ITUNES.COM	CLAIM ADJUSTMENT FOR FRAUDULENT CHARGE	TXN00205113	(\$19.99)	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205113 Total</b>	(\$19.99)			
11/1/2017	APL ITUNES.COM/BILL	FRAUDULENT CHARGE	TXN00204472	\$9.99	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204472 Total</b>	\$9.99			
11/9/2017	CLAIM ADJ/APL ITUNES.COM	CLAIM ADJUSTMENT FOR FRAUDULENT CHARGE	TXN00205159	(\$9.99)	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205159 Total</b>	(\$9.99)			
10/31/2017	NETFLIX.COM	FRAUDULENT CHARGE	TXN00204346	\$12.83	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00204346 Total</b>	\$12.83			
11/9/2017	CLAIM ADJ/NETFLIX.COM	CLAIM ADJUSTMENT FOR FRAUDULENT CHARGE	TXN00205117	(\$12.83)	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205117 Total</b>	(\$12.83)			
10/2/2017	SQ BLACKBUDDAFLYCOLLECT ION	FRAUDULENT CHARGE	TXN00201645	\$100.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00201645 Total</b>	\$100.00			
11/9/2017	CLAIM ADJ/SQ BLACKBUDDAF	CLAIM ADJUSTMENT FOR FRAUDULENT CHARGE	TXN000205216	(\$100.00)	10026401-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN000205216 Total</b>	(\$100.00)			
11/6/2017	RCH BAKERY	FRAUDULENT CHARGE	TXN00204766	\$280.33	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
			<b>TXN00204766 Total</b>	\$280.33			
11/13/2017	CLAIM ADJ/RCH BAKERY	CLAIM ADJUSTMENT FOR FRAUDULENT CHARGE	TXN00205373	(\$280.33)	10011237-541000	DISTRICT OFFICE	GENERAL FUND
			<b>TXN00205373 Total</b>	(\$280.33)			

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND DESCRIPTION
------	--------	-------------	-----------------------------	--------	----------------	----------	------------------

**Grand Total**      \$21,825,432.60



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