

**BCDS Transparency Report
APRIL 1-30, 2020**

4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	381.03	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	700.83	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	61.23	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	416.56	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	274.43	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	327.73	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	327.73	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	345.49	10025415-532900	ST HELENA EARLY CHILDHOOD	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	540.93	10025439-532900	ST HELENA ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.89	10025494-532900	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
4/24/2020	WAV LUCKEY TECHNOLOGIES L	YARD SIGNS FOR CLASS OF 2020 SENIORS	TXN00270729	\$	1,950.00	70942700-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	WIX.COM 645403231	REFUND-WEBSITE AUTO RENEWAL ERROR; REF. TXN00270482	TXN00270704	\$	(24.85)	10022301-534500	DISTRICT OFFICE	GENERAL FUND
4/14/2020	WIX.COM 645403231	WEBSITE AUTO RENEWAL ERROR; REF. FULL REFUND TXN00270704	TXN00270482	\$	24.85	10022301-534500	DISTRICT OFFICE	GENERAL FUND
4/27/2020	WM SUPERCENTER #7181	GIFTS FOR TOY & SOY - TUMBLERS, PLANNERS, CANDY & GIFT BAGS	TXN00270770	\$	46.89	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020	WM SUPERCENTER #7181	TEACHER APPRECIATION & BIRTHDAY BAG GOODIES	TXN00270789	\$	28.59	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	WM SUPERCENTER #728	SUPPLIES- TO MAKE SENIOR POSTERS (POSTER BOARD & MARKERS)	TXN00270877	\$	45.01	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	WWW.INTERLIGHT.BIZ	MAINTENANCE STOCK- QUAD TUBES (13W)	TXN00270421	\$	160.50	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/01/2020	WYNDHAM	REFUND-LODGING-GRAD BASH SENIOR TRIP; EVENT CNLND; REF.ORIG. PURCHASE TXN00264942	TXN00270097	\$	(2,052.00)	70962475-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 042420	234256	\$	456.00	100-245840	DISTRICT OFFICE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	CLEAN CLAY TRAPS	TXN00270691	\$	128.11	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/13/2020	ZORO TOOLS INC	FOUNTAIN REPAIR	TXN00270418	\$	47.30	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/13/2020	ZORO TOOLS INC	FOUNTAIN REPAIR	TXN00270435	\$	109.27	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/13/2020	ZORO TOOLS INC	HVAC STOCK-FILTERS	TXN00270398	\$	141.89	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/30/2020	ZORO TOOLS INC	MAINTENANCE STOCK - SAND PAPER	TXN00270886	\$	128.61	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	MAINTENANCE STOCK- BATTERIES & CLOSET BOLT KITS	TXN00270679	\$	348.62	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/22/2020	ZORO TOOLS INC	MAINTENANCE STOCK- COIN CELLS	TXN00270642	\$	392.69	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/20/2020	ZORO TOOLS INC	MAINTENANCE STOCK- PLUG IN FLORESCENT LIGHT BULBS (26W)	TXN00270612	\$	440.42	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/16/2020	ZORO TOOLS INC	MAINTENANCE STOCK- PORTABLE BAND SAW BLADE	TXN00270562	\$	28.46	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	MAINTENANCE STOCK- TRASH BAGS & PAINT BRUSHES	TXN00270690	\$	205.30	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/06/2020	ZORO TOOLS INC	MAINTENANCE STOCK-COIN CELLS	TXN00270218	\$	49.08	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	PUMP OUT BASEMENT SUPPLIES	TXN00270680	\$	167.56	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	REPLACE THERMOSTAT COVER	TXN00270681	\$	31.94	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2020	ZORO TOOLS INC	REPLACE WHEELS ON UTILITY CART	TXN00270814	\$	142.27	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/27/2020	ZORO TOOLS INC	REPLACEMENT TRAFFIC SIGNS	TXN00270749	\$	120.89	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	ZORO TOOLS INC	SINK REPAIR	TXN00270386	\$	125.15	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/23/2020	ZORO TOOLS INC	SINK REPAIR	TXN00270668	\$	180.66	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/17/2020	ZORO TOOLS INC	WATER SPIGOT REPAIR	TXN00270569	\$	54.59	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND

FRAUDULENT CHARGES & CLAIM ADJUSTMENTS

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

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