
From: Staton, Jennifer A
Sent: Thursday, August 9, 2018 9:43 AM
To: fran bisì
Cc: Foster, James H; Crosby, Tonya V
Subject: RE: June 2018 credit card charges

Ms. Bisi-

In response to your questions regarding the June 2018 Transparency Report, please see the following information below:

3530 TXN00223276 06/29/2018 06/28/2018 703.29 0.00 **\$703.29** RENAISSANCE HTL ARL CA "no explanantion-blank" – 3 nights of lodging for Beaufort Middle School Classical Studies Lead Teacher for the 2018 Arts Integration Conference

3530 TXN00223293 06/29/2018 06/28/2018 703.29 0.00 **\$703.29** RENAISSANCE HTL ARL CA "no explanantion-blank" – 3 nights of lodging for Beaufort Middle School Lead Arts Integration Teacher for the 2018 Arts Integration Conference

3501 TXN00221758 06/11/2018 06/07/2018 312.84 0.00 **\$312.84** HOLIDAY INN EXPRESS "travel hotel" – 2 nights of lodging for Lead Teacher of the Chinese Immersion program at Hilton Head Island School for Creative Arts for the World Language Immersion Institute 2018

3058 TXN00221795 06/11/2018 06/08/2018 662.60 0.00 **\$662.60** DELTA AIR 0067133077886 "plane fare for travel" - Airfare for IB Coordinator (International Baccalaureate) for the IB Americas Conference in San Diego California

3001 TXN00221797 06/11/2018 06/07/2018 470.40 0.00 **\$470.40** AMERICAN AIR0017133077884 "American airline ticket" – Airfare for the Principal of Whale Branch Middle School 2018 ASCD (Association for Supervision and Curriculum Development) Conference on Educational Leadership in Grapevine, Texas

The total at the bottom of the June Transparency Report is a total of all checks and P Card transactions but the number is doubled due to the subtotalling of transaction numbers. It is usually removed prior to posting. The total of June 2018 transactions was \$8.3 million. The number is higher than usual because of the purchase of middle school student laptops. The devices were approved for funding with 8% capital projects funds, and bond were issued to cover their cost.

Jennifer Staton, MS, CSP
Risk Manager
Beaufort County School District
843-322-2355 (w) | 843-812-6405 (m)

From: fran bisì [<mailto:>]
Sent: Friday, August 3, 2018 11:48 AM
To: Crosby, Tonya V <Tonya.Crosby@beaufort.k12.sc.us>
Cc: Campbell, Earl <earl.campbell@beaufort.k12.sc.us>; Dunkle, Joseph R <Joseph.Dunkle@beaufort.k12.sc.us>; Payne, Wilbur M <Wilbur.Payne@beaufort.k12.sc.us>; Gwozdz, Christina S <Christina.Gwozdz@beaufort.k12.sc.us>; Striebinger, David R <David.Striebinger@beaufort.k12.sc.us>; Cordray, Mary M <Mary.Cordray@beaufort.k12.sc.us>; Orischak, Josephine A <Josephine.Orischak@beaufort.k12.sc.us>; Kinton, Geraldine C <Geraldine.Kinton@beaufort.k12.sc.us>; Dowling, John R <John.Dowling@beaufort.k12.sc.us>; Covert, Michael <mcovert@bcgov.net>; g. dawson <gdawson@bcgov.net>; brian flewelling <brianf@bcgov.net>; s. rodman <srodman@bcgov.net>; rick caporale <rcaporale@bcgov.net>; s. fobes <sfobes@bcgov.net>; Jerry Stewart

<jstewart@bcgov.net>; Jim Bequette <[REDACTED]>; Jerry at the Beach <[REDACTED]>;
Windrunnerstables Info <[REDACTED]>; Joan Deery <[REDACTED]>; Marilyn Bullard
<[REDACTED]>; Maggie Angst <mangst@islandpacket.com>; Dan Hunt <dan.hunt@blufftoday.com>;
Auditor <auditor@bcgov.net>; Stern Allan <[REDACTED]>; Staff <[REDACTED]>; David
Lauderdale <dlauderdale@islandpacket.com>; Thenerve.org Rick <[REDACTED]>; Berg, Herbert M
<Herbert.Berg@beaufort.k12.sc.us>

Subject: June 2018 credit card charges

The Transparency Report for June 2018 contains so many ambiguous charges that they are too numerous to mention. Here are a few with their opaque explanations:

3530 TXN00223276 06/29/2018 06/28/2018 703.29 0.00 **\$703.29** RENAISSANCE HTL
ARL CA "no explanantion-blank"

3530 TXN00223293 06/29/2018 06/28/2018 703.29 0.00 **\$703.29** RENAISSANCE HTL
ARL CA "no explanantion-blank"

3501 TXN00221758 06/11/2018 06/07/2018 312.84 0.00 **\$312.84** HOLIDAY INN EXPRESS "travel
hotel"

3058 TXN00221795 06/11/2018 06/08/2018 662.60 0.00 **\$662.60** DELTA AIR 0067133077886 "plane
fare for travel"

3001 TXN00221797 06/11/2018 06/07/2018 470.40 0.00 **\$470.40** AMERICAN
AIR0017133077884 "American airline ticket"

The number of charges and checks written are so numerous that I found it impossible to download.

Please clarify what the amount shown at the end of the report of **\$16,628,436.15** represents. Is that the total of credit card charges plus checks? The number of Employee Reimbursement checks written seem extremely high and that's comparing them to the already high number of past months.

I believe the total P-card charges for June were over \$7M. Is that correct? If so, why is the total over three times higher than usual, considering the fact that school wasn't in session. Is there a cash flow problem?

fran bisi