

# BCSD Transparency Report

## August 1 - 31, 2017

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/4/2017	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 062217	203268	\$866.75	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203268 Total</b>	\$866.75			
8/4/2017	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 062217	203269	\$189.69	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203269 Total</b>	\$189.69			
8/4/2017	COAST PROFESSIONAL INC	PAYROLL RUN 1 - WARRANT 062217	203270	\$190.46	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203270 Total</b>	\$190.46			
8/4/2017	CARL B DAVIS TRUSTEE	PAYROLL RUN 1 - WARRANT 062217	203271	\$452.31	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203271 Total</b>	\$452.31			
8/4/2017	DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL RUN 1 - WARRANT 062217	203272	\$23.07	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203272 Total</b>	\$23.07			
8/4/2017	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 062217	203273	\$282.05	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203273 Total</b>	\$282.05			
8/4/2017	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062217	203274	\$257.10	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203274 Total</b>	\$257.10			
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062217	203275	\$804.99	100-245680	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062217	203275	\$2,807.13	100-245854	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062217	203275	\$10,409.24	100-245855	GENERAL LEDGER	DISTRICT OFFICE
			<b>203275 Total</b>	\$14,021.36			
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 062217	203276	\$626.84	100-245565	GENERAL LEDGER	DISTRICT OFFICE
			<b>203276 Total</b>	\$626.84			
8/4/2017	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 062217	203277	\$323.46	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			<b>203277 Total</b>	\$323.46			
8/4/2017	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062217	203278	\$2,115.71	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203278 Total</b>	\$2,115.71			
8/4/2017	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 062217	203279	\$609.33	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203279 Total</b>	\$609.33			
8/4/2017	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 062217	203280	\$12,847.97	100-245468	GENERAL LEDGER	DISTRICT OFFICE
			<b>203280 Total</b>	\$12,847.97			
8/4/2017	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 062217	203281	\$195.63	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203281 Total</b>	\$195.63			
8/4/2017	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 062217	203282	\$220.00	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203282 Total</b>	\$220.00			
8/4/2017	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062217	203283	\$1,015.20	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203283 Total</b>	\$1,015.20			
8/4/2017	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062217	203284	\$92.05	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203284 Total</b>	\$92.05			
8/4/2017	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 062217	203285	\$223.61	100-245607	GENERAL LEDGER	DISTRICT OFFICE
			<b>203285 Total</b>	\$223.61			
8/4/2017	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 062217	203286	\$222.65	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203286 Total</b>	\$222.65			
8/4/2017	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 062217	203287	\$769.87	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			<b>203287 Total</b>	\$769.87			
8/4/2017	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062217	203288	\$2,557.65	100-245400	GENERAL LEDGER	DISTRICT OFFICE
			<b>203288 Total</b>	\$2,557.65			
8/4/2017	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 062217	203289	\$653.10	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203289 Total</b>	\$653.10			
8/4/2017	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 062217	203290	\$50.30	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203290 Total</b>	\$50.30			
8/4/2017	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 062217	203291	\$71,971.61	100-245860	GENERAL LEDGER	DISTRICT OFFICE
			<b>203291 Total</b>	\$71,971.61			
8/4/2017	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 062217	203292	\$1,344.01	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203292 Total</b>	\$1,344.01			
8/4/2017	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 062217	203293	\$124.46	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			<b>203293 Total</b>	\$124.46			
8/4/2017	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 080417	203294	\$304.62	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203294 Total</b>	\$304.62			
8/4/2017	ECMC	PAYROLL RUN 1 - WARRANT 080417	203295	\$123.57	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203295 Total</b>	\$123.57			
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080417	203296	\$205.00	100-245680	GENERAL LEDGER	DISTRICT OFFICE

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8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080417	203296	\$662.49	100-245854	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080417	203296	\$5,043.25	100-245855	GENERAL LEDGER	DISTRICT OFFICE
			<b>203296 Total</b>	\$5,910.74			
8/4/2017	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 080417	203297	\$197.53	100-245565	GENERAL LEDGER	DISTRICT OFFICE
			<b>203297 Total</b>	\$197.53			
8/4/2017	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 080417	203298	\$82.50	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			<b>203298 Total</b>	\$82.50			
8/4/2017	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 080417	203299	\$518.76	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203299 Total</b>	\$518.76			
8/4/2017	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 080417	203300	\$2,216.54	100-245468	GENERAL LEDGER	DISTRICT OFFICE
			<b>203300 Total</b>	\$2,216.54			
8/4/2017	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 080417	203301	\$138.16	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			<b>203301 Total</b>	\$138.16			
8/4/2017	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 080417	203302	\$75.00	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			<b>203302 Total</b>	\$75.00			
8/4/2017	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 080417	203303	\$380.76	100-245400	GENERAL LEDGER	DISTRICT OFFICE
			<b>203303 Total</b>	\$380.76			
8/4/2017	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 080417	203304	\$466.47	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			<b>203304 Total</b>	\$466.47			
8/4/2017	ACE OF HILTON HEAD	W/O# 197976	203305	\$22.23	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	ACE OF HILTON HEAD	W/O# 197976	203305	\$27.52	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	ACE OF HILTON HEAD	W/O# 197976	203305	\$28.50	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	ACE OF HILTON HEAD	W/O# 197976	203305	\$10.06	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203305 Total</b>	\$88.31			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/24/17 EXCEL TRAININ	203306	\$10.00	10025201-533201-90011	GENERAL LEDGER	DISTRICT OFFICE
			<b>203306 Total</b>	\$10.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/22-29/17 JUNE TRAVEL	203307	\$59.92	10022101-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203307 Total</b>	\$59.92			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSMENT 6/23-24/17 WIRED	203308	\$30.00	10011344-533203	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>203308 Total</b>	\$30.00			
8/4/2017	BARNARD TIRE CO INC	W/O# CG6256	203309	\$25.50	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/4/2017	BARNARD TIRE CO INC	W/O# CG6256	203309	\$29.50	10025402-532304	GENERAL LEDGER	MAINTENANCE
			<b>203309 Total</b>	\$55.00			
8/4/2017	BB&T INSURANCE SERVICES, INC.	ATHLETIC INSURANCE COVERAGE	203310	\$270,915.00	10027101-565000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203310 Total</b>	\$270,915.00			
8/4/2017	BEAUFORT WINLECTRIC CO	W/O# 199596-85	203311	\$205.64	10025485-541001	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
			<b>203311 Total</b>	\$205.64			
8/4/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	203312	\$25.68	10025201-533201-90010	GENERAL LEDGER	DISTRICT OFFICE
			<b>203312 Total</b>	\$25.68			
8/4/2017	BLUFFTON WINSUPPLY	W/O# 197793	203313	\$44.74	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203313 Total</b>	\$44.74			
8/4/2017	BOARD OF CONTROL FOR SOUTHERN REGIONAL	DICKSON, SIMMONS-HILL & THOMAS	203314	\$675.00	37822494-533203-90017	EIA FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203314 Total</b>	\$675.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/25-28/17 EDU	203315	\$336.43	39222101-533202	EIA FUNDS	DISTRICT OFFICE
			<b>203315 Total</b>	\$336.43			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/24/17 EXCEL TRAIING	203316	\$10.00	10025201-533202-90012	GENERAL LEDGER	DISTRICT OFFICE
			<b>203316 Total</b>	\$10.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/25-28/17 EDU	203317	\$311.82	39221201-533202-90002	EIA FUNDS	DISTRICT OFFICE
			<b>203317 Total</b>	\$311.82			
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$64.79	10025409-541001	GENERAL LEDGER	ISLANDS ACADEMY
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$118.72	10025409-541001	GENERAL LEDGER	ISLANDS ACADEMY
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$164.67	10025409-541001	GENERAL LEDGER	ISLANDS ACADEMY

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$128.41	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$47.87	10025440-541001	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$249.85	10025440-541001	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$159.00	10025462-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$20.91	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$57.63	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 200133-83	203318	\$162.73	10025485-541001	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
<b>203318 Total</b>				\$1,174.58			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/13/17 OFFICE MGR MEET	203319	\$34.24	10023396-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
<b>203319 Total</b>				\$34.24			
8/4/2017	DENNYS APPLIANCE SERVICE	W/O# 196279-89	203320	\$40.28	10025489-541001	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/4/2017	DENNYS APPLIANCE SERVICE	W/O# 196279-89	203320	\$130.38	10025489-541001	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
<b>203320 Total</b>				\$170.66			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/13-14/17 OFFICE MGR M	203321	\$26.75	10023398-533201	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
<b>203321 Total</b>				\$26.75			
8/4/2017	DUFF & WHITE TURNER LLC	FOR PROFESSIONAL SERVICES THRO	203322	\$6,401.99	10023101-531900	GENERAL LEDGER	DISTRICT OFFICE
<b>203322 Total</b>				\$6,401.99			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 3/25-05/13/17 HOMEBOUND	203323	\$44.41	10014501-533201	GENERAL LEDGER	DISTRICT OFFICE
<b>203323 Total</b>				\$44.41			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 7/09-11	203324	\$241.00	10026301-533202	GENERAL LEDGER	DISTRICT OFFICE
<b>203324 Total</b>				\$241.00			
8/4/2017	FRASER GROUP LP	RVCS RENOVATIONS AND ADDITIONS	203325	\$10,543.94	50425320-552010-52000	CAPITAL FUNDS	RIVERVIEW CHARTER SCHOOL
<b>203325 Total</b>				\$10,543.94			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01-26/17 JUNE TRAVEL	203326	\$272.32	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
<b>203326 Total</b>				\$272.32			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/11-12/17 FRED PRYOR	203327	\$20.00	10023334-533201	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
<b>203327 Total</b>				\$20.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/27-28/17 BUS	203328	\$266.45	10022101-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
<b>203328 Total</b>				\$266.45			
8/4/2017	GRAYCO	W/O# 200824-76	203329	\$52.95	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	GRAYCO	W/O# 200824-76	203329	\$10.06	10025433-541001	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/4/2017	GRAYCO	W/O# 200824-76	203329	\$11.65	10025433-541001	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/4/2017	GRAYCO	W/O# 200824-76	203329	\$4.12	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/4/2017	GRAYCO	W/O# 200824-76	203329	\$13.76	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
<b>203329 Total</b>				\$92.54			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	203330	\$71.73	10025201-533202-90003	GENERAL LEDGER	DISTRICT OFFICE
<b>203330 Total</b>				\$71.73			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/07-08/17 SCS	203331	\$181.92	10023101-533201-00009	GENERAL LEDGER	DISTRICT OFFICE
<b>203331 Total</b>				\$181.92			
8/4/2017	CHRISTINA GWOZDZ	TRAVEL 6/03-20/17 JUNE TRAVEL	203332	\$51.90	10023101-533201-00009	GENERAL LEDGER	DISTRICT OFFICE
<b>203332 Total</b>				\$51.90			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12-16/17 RES	203333	\$572.67	10022479-533202	GENERAL LEDGER	RIVER RIDGE ACADEMY
<b>203333 Total</b>				\$572.67			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/11-12/17 FRED PRYOR	203334	\$20.00	10023334-533201	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
<b>203334 Total</b>				\$20.00			
8/4/2017	ALAN W JACKSON	FISH TANK MAINTENANCE FOR BOTH	203335	\$175.00	70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY SCHOOL
<b>203335 Total</b>				\$175.00			

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8/4/2017	EMPLOYEE REIMBURSEMENT	EBS CONFERENCE 6/25-28/17	203336	\$349.27	10022101-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203336 Total</b>	<b>\$349.27</b>			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/20/17	203337	\$157.66	60025601-533202	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>203337 Total</b>	<b>\$157.66</b>			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 07/09	203338	\$192.92	10022401-533203	GENERAL LEDGER	DISTRICT OFFICE
			<b>203338 Total</b>	<b>\$192.92</b>			
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	-\$274.54	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$2.67	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$9.00	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$20.13	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$21.00	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$25.15	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$25.15	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$59.00	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$38.15	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$57.28	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$15.96	10025437-541001	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$20.63	10025437-541001	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$12.67	10025438-541001	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$39.77	10025462-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$47.70	10025470-541000	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$69.83	10025472-541001	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$14.56	10025474-541000	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$5.83	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$12.66	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$41.66	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$79.32	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$66.36	10025478-541001	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$73.41	10025478-541001	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$11.98	10025479-541001	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$70.33	10025479-541001	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$87.39	10025479-541001	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$171.93	10025479-541001	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$33.70	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$12.02	10025481-541001	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$56.01	10025481-541001	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$27.63	10025485-541001	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$16.05	10025488-541001	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$27.68	10025488-541001	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$69.03	10025488-541001	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$2.20	10025489-541001	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$7.04	10025490-541001	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$213.78	10025490-541001	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$21.37	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$6.55	10025497-541001	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$20.72	10025497-541001	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$27.08	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$36.12	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$61.76	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/4/2017	LOWES COMPANIES INC	CREDIT CARD	203339	\$160.95	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203339 Total</b>	\$1,624.67			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-06/29/17	203340	\$237.54	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203340 Total</b>	\$237.54			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 07/09	203341	\$145.64	10022401-533203	GENERAL LEDGER	DISTRICT OFFICE
			<b>203341 Total</b>	\$145.64			
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$55.36	10025415-541001	GENERAL LEDGER	ST. HELENA EARLY CHILDHOOD CENTER
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$16.08	10025434-541001	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$16.08	10025481-541001	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$22.23	10025481-541001	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$27.34	10025481-541001	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$67.18	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$55.62	10025485-541001	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/4/2017	MCCALLS SUPPLY	PO 201099	203342	\$66.17	10025494-541001	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203342 Total</b>	\$326.06			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/02-06/16/17	203343	\$9.10	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/02-06/16/17	203343	\$155.15	10026601-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203343 Total</b>	\$164.25			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/05-06/28/17	203344	\$88.81	10014501-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203344 Total</b>	\$88.81			
8/4/2017	MCNAIR LAW FIRM PA	INVOICE # 914282	203345	\$325.00	10023201-531900	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	MCNAIR LAW FIRM PA	INVOICE # 914282	203345	\$872.74	10023201-531900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203345 Total</b>	\$1,197.74			
8/4/2017	MEDCOM INC	ACCOUNT NO. 100162	203346	\$159.32	10025401-532300	GENERAL LEDGER	DISTRICT OFFICE
			<b>203346 Total</b>	\$159.32			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/10-07/1	203347	\$362.83	70961500-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203347 Total</b>	\$362.83			
8/4/2017	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	203348	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCracken MIDDLE SCHOOL
			<b>203348 Total</b>	\$50.00			
8/4/2017	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUN	203349	\$29.90	600-247474	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>203349 Total</b>	\$29.90			
8/4/2017	ONE TIME VENDOR	REFUND FOR TEST-ABIGAIL SNYDER	203350	\$93.00	70921307-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
			<b>203350 Total</b>	\$93.00			
8/4/2017	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL	203351	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCracken MIDDLE SCHOOL
			<b>203351 Total</b>	\$50.00			
8/4/2017	ONTARIO INVESTMENTS INC	ANNUAL LEASE OF SHARP MX-M623	203352	\$2,621.87	60025601-532500	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>203352 Total</b>	\$2,621.87			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/09-07/1	203353	\$93.87	10022401-533203	GENERAL LEDGER	DISTRICT OFFICE
			<b>203353 Total</b>	\$93.87			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 03/08-03/1	203354	\$117.76	10019001-566000	GENERAL LEDGER	DISTRICT OFFICE

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8/4/2017	PENDER BROTHERS INC	W.O. # 195411-20	<b>203354 Total</b> 203355	\$117.76 \$170.00	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/19/17	<b>203355 Total</b> 203356	\$170.00 \$158.01	10027192-533202	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/4/2017	R E MICHEL COMPANY INC	PO 199523	<b>203356 Total</b> 203357	\$158.01 \$15.83	10025463-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	R E MICHEL COMPANY INC	PO 199523	203357	\$160.53	10025494-541001	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/4/2017	R E MICHEL COMPANY INC	PO 199523	203357	\$5.36	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/25/-06/	<b>203357 Total</b> 203358	\$181.72 \$343.92	10022101-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/26/17	<b>203358 Total</b> 203359	\$343.92 \$15.00	10027189-533202	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/26/17	203359	\$105.93	10027189-541000	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/28/17	<b>203359 Total</b> 203360	\$120.93 \$241.82	20218801-533201-91000	SPECIAL REVENUE - FEDER	DISTRICT OFFICE
8/4/2017	RIVERVIEW CHARTER SCHOOL	JUNE, 2017 USDA BREAKFAST AND	<b>203360 Total</b> 203361	\$241.82 \$356,067.66	10041620-572000	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/4/2017	RIVERVIEW CHARTER SCHOOL	JUNE, 2017 USDA BREAKFAST AND	203361	\$1,738.77	60041620-572000	FOOD SERVICE FUNDS	RIVERVIEW CHARTER SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/22-06/2	<b>203361 Total</b> 203362	\$357,806.43 \$55.00	10021296-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	<b>203362 Total</b> 203363	\$55.00 \$105,090.68	100-2450	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	203363	\$1,520,034.92	100-2455	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	203363	\$18,485.74	100-245501	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	203363	\$3,509.96	100-2456	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	203363	\$23,749.42	100-245603	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2017	203363	\$9,873.60	100-245811	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SC HIGH SCHOOL LEAGUE	ATHLETIC LEAGUE DUES 2017-2018	<b>203363 Total</b> 203364	\$1,680,744.32 \$210.00	10027180-564000	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/4/2017	SC HIGH SCHOOL LEAGUE	ATHLETIC LEAGUE DUES 2017-2018	203364	\$542.00	10027187-541000	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	SC HIGH SCHOOL LEAGUE	ATHLETIC LEAGUE DUES 2017-2018	203364	\$200.00	10027187-564000	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	SC HIGH SCHOOL LEAGUE	ATHLETIC LEAGUE DUES 2017-2018	203364	\$606.00	10027187-565000	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/08-06/3	<b>203364 Total</b> 203365	\$1,558.00 \$228.30	10022101-533203-12900	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/18-06/2	<b>203365 Total</b> 203366	\$228.30 \$307.21	10011496-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/25-06/2	<b>203366 Total</b> 203367	\$307.21 \$338.57	10022101-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	SODEXO INC & AFFILIATES	INVOICE NO. 1001092063	<b>203367 Total</b> 203368	\$338.57 \$3,002.97	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
8/4/2017	SODEXO INC & AFFILIATES	INVOICE NO. 1001092063	203368	\$201,668.57	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-07/24/17	<b>203368 Total</b> 203369	\$204,671.54 \$120.38	10022301-533201	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-07/24/17	203369	\$161.57	10022301-533202	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/25-06/2	<b>203369 Total</b> 203370	\$281.95 \$343.92	10022101-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	<b>203370 Total</b> 203371	\$343.92 \$55,909.40	53625370-534501-52002	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL

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8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$13,694.57	53725362-552005-52011	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$91,579.78	53825362-552005-51001	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$21,622.76	53825362-552010-51003	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$19,782.50	53825362-554011-51002	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$7,516.02	53825363-552011-51002	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$7,346.66	53825363-552011-51003	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$13,069.99	53825370-532300-51001	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$530.63	53825372-532300-51001	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$6,703.25	53825374-539900	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$7,417.96	53825374-544500-51005	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$12,989.53	53825374-552005-51001	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$15,329.99	53825374-552005-51006	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$3,066.44	53825374-552005-51008	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$3,517.07	53825374-552011-51003	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$25,549.34	53825374-552011-51004	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$10,220.32	53825374-552011-51007	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$7,549.26	53825387-552005-51003	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$5,243.16	53825387-552011-51001	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$15,074.27	53825388-541000-51002	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$372,610.22	53825388-552010-51003	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$17,884.34	53825388-554003-51001	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$10,220.32	53825396-552011-51001	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$75,303.28	53825396-552016-51002	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$35,949.41	53825398-532300-51007	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
8/4/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602	203371	\$135,147.33	53825398-552005-51006	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/27-06/29/17	<b>203371 Total</b>	\$990,827.80			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/27-06/29/17	203372	\$102.72	10026401-533201-11100	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	NICHELLE TYSON	REIMBURSEMENT AND TRAVEL 07/11	<b>203372 Total</b>	\$102.72			
8/4/2017	NICHELLE TYSON	REIMBURSEMENT AND TRAVEL 07/11	203373	\$128.44	10023334-533201	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/4/2017	VIBES TECHNOLOGIES INC	AVAYA PHONE REPAIRS	<b>203373 Total</b>	\$128.44			
8/4/2017	VIBES TECHNOLOGIES INC	AVAYA PHONE REPAIRS	203374	\$2,007.00	10025401-534001	GENERAL LEDGER	DISTRICT OFFICE
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 06/22-06/23/17	<b>203374 Total</b>	\$2,007.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 06/22-06/23/17	203375	\$55.00	10021296-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203375 Total</b>	\$55.00			

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8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/19-06/28/17	203376	\$274.46	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203376 Total</b>	\$274.46			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/20-06/27/17	203377	\$211.86	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203377 Total</b>	\$211.86			
8/4/2017	WESTERN KENTUCKY UNIVERSITY	REGISTRATION 2017 AP SUMMER IN	203378	\$650.00	10011401-533203-19001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203378 Total</b>	\$650.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 05/12-06/12/17	203379	\$117.70	20322301-533201	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203379 Total</b>	\$117.70			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 06/25-06/28/17	203380	\$135.00	39221201-533203-90002	EIA FUNDS	DISTRICT OFFICE
			<b>203380 Total</b>	\$135.00			
8/4/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRA	203381	\$488.78	10022101-533203-12900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203381 Total</b>	\$488.78			
8/4/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/27-07/13/17	203382	\$33.17	10023389-533201	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
			<b>203382 Total</b>	\$33.17			
8/4/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/24/17	203383	\$69.73	10025201-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203383 Total</b>	\$69.73			
8/4/2017	ZIPPY LUBE INC	PO 8100-84	203384	\$38.65	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/4/2017	ZIPPY LUBE INC	PO 8100-84	203384	\$41.85	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/4/2017	ZIPPY LUBE INC	PO 8100-84	203384	\$41.90	10025402-532304	GENERAL LEDGER	MAINTENANCE
			<b>203384 Total</b>	\$122.40			
8/11/2017	ACE OF HILTON HEAD	W/O# 200424	203385	\$29.66	10025463-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	ACE OF HILTON HEAD	W/O# 200424	203385	\$12.69	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	ACE OF HILTON HEAD	W/O# 200424	203385	\$18.00	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	ACE OF HILTON HEAD	W/O# 200424	203385	\$22.23	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203385 Total</b>	\$82.58			
8/11/2017	HANNAH L AGRELIUS	TRAINING SESSION/SISA 2 CAMP 7	203386	\$750.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203386 Total</b>	\$750.00			
8/11/2017	BEAUFORT COUNTY	COORDINATION/ FACILITATION MEE	203387	\$1,200.00	10022101-531100-19000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203387 Total</b>	\$1,200.00			
8/11/2017	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR BCSD BOARD	203388	\$106.25	10023101-539900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203388 Total</b>	\$106.25			
8/11/2017	ANGEL OLIVIA BELL	SISA2 BEAUFORT MIDDLE	203389	\$850.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203389 Total</b>	\$850.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	203390	\$56.72	20222301-533201	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203390 Total</b>	\$56.72			
8/11/2017	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES VIA TELE	203391	\$90.00	10016201-539900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203391 Total</b>	\$90.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/24/17	203392	\$51.73	10025201-533202-90010	GENERAL LEDGER	DISTRICT OFFICE
			<b>203392 Total</b>	\$51.73			
8/11/2017	BLACKVILLE HILDA PUBLIC SCHOOLS	PROVISO PAYMENT 16/17 FOR A. W	203393	\$252.54	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
			<b>203393 Total</b>	\$252.54			
8/11/2017	BLUFFTON TOWNSHIP FIRE DISTRICT	CPR COURSE FEES-27 STUDENTS/ST	203394	\$275.00	70972400-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
			<b>203394 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01-13/17 LOCAL TRAVEL	203395	\$233.80	39222101-533202	EIA FUNDS	DISTRICT OFFICE
			<b>203395 Total</b>	\$233.80			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/11-14/17 NAVIANCE SUM	203396	\$362.73	39521201-533203	EIA FUNDS	DISTRICT OFFICE
			<b>203396 Total</b>	\$362.73			
8/11/2017	SUSAN BROWN	SISA CAMP CUT IT OUT 7/17-27/1	203397	\$1,500.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203397 Total</b>	\$1,500.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-28/17 JULY TRAVEL	203398	\$78.65	10023101-533201-00001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203398 Total</b>	\$78.65			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/12-28/17 JUNE	203399	\$283.55	10022101-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203399 Total</b>	\$283.55			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/13-24/17	203400	\$76.51	10026301-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203400 Total</b>	\$76.51			
8/11/2017	CITY ELECTRIC SUPPLY CO LTD	W/O# 201367-02	203401	\$55.62	10025402-541001	GENERAL LEDGER	MAINTENANCE

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/18-21/17 SCASA INNOVA	<b>203401 Total</b> 203402	\$55.62 \$246.10	20222462-533202	SPECIAL REVENUE - FEDER/	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	COASTAL CAROLINA STRIPING LLC	REPAINTING OF EXISTING PAVEMEN	<b>203402 Total</b> 203403	\$246.10 \$1,300.00	10025496-532300	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	JOHN COLEMAN II	SIS CAMP COOKING AROUND THE GL	<b>203403 Total</b> 203404	\$1,300.00 \$1,000.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
8/11/2017	COLLETON COUNTY SCHOOL DISTRICT	PROVISO PAYMENT 16/17 FOR J. W	<b>203404 Total</b> 203405	\$1,000.00 \$705.60	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-27/17 JULY	<b>203405 Total</b> 203406	\$705.60 \$124.12	10022101-533201-26200	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/11-7/01/17 M	<b>203406 Total</b> 203407	\$124.12 \$777.28	10022401-531200	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 7/06-15/17 MAIN	<b>203407 Total</b> 203408	\$777.28 \$855.10	10026201-533203	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	DORCHESTER SCHOOL DISTRICT TWO	PROVISO 16/17 FOR T. WILLIAMS/	<b>203408 Total</b> 203409	\$855.10 \$1,670.42	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EDUCATORSHANDBOOK COM	2017-18 EDUCATORS HANDBOOK SOF	<b>203409 Total</b> 203410	\$1,670.42 \$698.00	10022301-534500	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ENCORE TECHNOLOGY GROUP LLC	FRONT ROW RECEIVER	<b>203410 Total</b> 203411	\$698.00 \$7,183.62	10026601-532303	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24/17 ANNUAL COACHES	<b>203411 Total</b> 203412	\$7,183.62 \$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	<b>203412 Total</b> 203413	\$101.65 \$111.58	10022101-541000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	203413	\$250.76	10022101-541000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	203413	\$56.66	10025201-541000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	FEDERAL EXPRESS CORP	EXPRESS MAIL	203413	\$235.62	10025401-534001	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23-26/17 SCACA SPORTS	<b>203413 Total</b> 203414	\$654.62 \$101.65	10027189-533202	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 6/20-22/17 MOS N	<b>203414 Total</b> 203415	\$101.65 \$96.84	10022101-533203-12900	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	FLORENCE SCHOOL DISTRICT ONE	PROVISO PAYMENT 16/17 FOR D. B	<b>203415 Total</b> 203416	\$96.84 \$78.40	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 7/09-12/17 SREB	<b>203416 Total</b> 203417	\$78.40 \$70.00	10023389-533203	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	<b>203417 Total</b> 203418	\$70.00 -\$605.00	10025401-532200	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$714.23	10025401-532200	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$6,002.34	10025401-532200	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$3,574.28	10025401-539502	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,299.85	10025404-532200	GENERAL LEDGER	MAINTENANCE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$1,477.55	10025405-532200	GENERAL LEDGER	MAINTENANCE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$3,100.14	10025410-532200	GENERAL LEDGER	BJ ACE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$1,864.00	10025410-539502	GENERAL LEDGER	BJ ACE
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$13,132.05	10025417-532200	GENERAL LEDGER	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,878.99	10025417-539502	GENERAL LEDGER	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$13,689.37	10025433-532200	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,377.69	10025433-539502	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,456.43	10025434-532200	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,072.29	10025434-539502	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,612.38	10025435-532200	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL

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**BCSD Transparency Report**  
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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$3,349.71	10025435-539502	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,180.88	10025437-532200	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$4,070.42	10025437-539502	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,250.40	10025438-532200	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$4,489.42	10025438-539502	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$10,959.43	10025439-532200	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,759.04	10025439-539502	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,244.06	10025440-532200	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$4,429.96	10025440-539502	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,199.94	10025442-539502	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,774.41	10025444-532200	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,001.75	10025444-539502	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,503.39	10025452-532200	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$4,382.19	10025452-539502	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,291.95	10025454-532200	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$4,834.28	10025454-539502	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$1,632.87	10025460-532200	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$19,712.30	10025462-532200	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,632.62	10025462-539502	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,865.28	10025463-532200	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,241.56	10025463-539502	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,577.13	10025470-532200	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$11,865.05	10025470-532200	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,832.98	10025470-539502	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$10,074.80	10025472-532200	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,868.14	10025472-539502	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$5,686.45	10025474-532200	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$11,405.43	10025474-532200	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,526.59	10025474-539502	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$10,978.77	10025476-532200	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$6,379.26	10025476-539502	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$347.18	10025478-532200	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$6,935.92	10025478-539502	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,771.92	10025479-532200	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$11,936.97	10025480-532200	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,421.86	10025480-539502	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$15,373.38	10025481-532200	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,481.34	10025481-539502	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,892.82	10025483-532200	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,356.25	10025483-539502	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$11,359.00	10025485-532200	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$7,651.78	10025485-539502	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$15,928.94	10025487-532200	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,502.34	10025487-539502	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,909.39	10025488-532200	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,375.99	10025488-539502	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$17,673.17	10025489-532200	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$9,309.00	10025489-539502	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$11,766.60	10025489-539502	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$20,831.31	10025490-532200	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$13,877.17	10025490-539502	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$21,117.15	10025492-532200	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$13,483.13	10025492-539502	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$12,922.37	10025494-532200	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$8,436.73	10025494-539502	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$26,295.68	10025496-532200	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,256.32	10025496-539502	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$25,891.67	10025497-532200	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$15,355.90	10025497-539502	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$21,389.79	10025498-532200	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	GCA SERVICES GROUP	SCHOOL CLUSTER FOR MONTH OF AU	203418	\$14,516.56	10025498-539502	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203418 Total</b>	\$742,014.68			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/19/17 UNIFIED TRACK A	203419	\$156.22	10027190-533202	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
			<b>203419 Total</b>	\$156.22			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/18-21/17 2017 INNOVAT	203420	\$197.95	20222439-533202	SPECIAL REVENUE - FEDER/	ST. HELENA ELEMENTARY SCHOOL
			<b>203420 Total</b>	\$197.95			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/19-20/17 ALG	203421	\$246.49	10022101-533202-12500	GENERAL LEDGER	DISTRICT OFFICE
			<b>203421 Total</b>	\$246.49			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 6/07-30/17	203422	\$60.46	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203422 Total</b>	\$60.46			
8/11/2017	GRAYCO	W/O# 195759-02	203423	\$36.02	10025402-541001	GENERAL LEDGER	MAINTENANCE

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# BCSD Transparency Report

## August 1 - 31, 2017

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	GRAYCO	W/O# 195759-02	203423	\$2.44	10025405-541001	GENERAL LEDGER	MAINTENANCE
8/11/2017	GRAYCO	W/O# 195759-02	203423	\$2.11	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	GRAYCO	W/O# 195759-02	203423	\$22.26	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>203423 Total</b>	\$62.83			
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 7/23-28/1	203424	\$122.94	10022101-533203-26200	GENERAL LEDGER	DISTRICT OFFICE
			<b>203424 Total</b>	\$122.94			
8/11/2017	GREENVILLE COUNTY SCHOOL DISTRICT	PROVISO 16/17 FOR COLON, HERNA	203425	\$1,092.31	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
			<b>203425 Total</b>	\$1,092.31			
8/11/2017	GRIFFITH, FREEMAN & LIIPFERT, LLC	REVIEW OF LEGAL MATTERS	203426	\$896.00	10023101-531900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203426 Total</b>	\$896.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/19-21/17 I GLOBAL CON	203427	\$345.61	10014487-533203	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>203427 Total</b>	\$345.61			
8/11/2017	JEREMY HARPOLD	SISA CAMP 7/17-24/17 ACTION JA	203428	\$1,000.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203428 Total</b>	\$1,000.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-06/29/17	203429	\$89.88	35622301-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203429 Total</b>	\$89.88			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/16-21/17 AP	203430	\$457.24	10022492-533203	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/16-21/17 AP	203430	\$499.83	10022492-533203	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
			<b>203430 Total</b>	\$957.07			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26/17 ANNUAL COACHES	203431	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203431 Total</b>	\$101.65			
8/11/2017	HOFFMAN AND HOFFMAN INC	W/O# 195759-02	203432	\$335.83	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/11/2017	HOFFMAN AND HOFFMAN INC	W/O# 195759-02	203432	\$667.80	10025402-541001	GENERAL LEDGER	MAINTENANCE
			<b>203432 Total</b>	\$1,003.63			
8/11/2017	HORRY COUNTY SCHOOLS	PROVISO	203433	\$4,962.96	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
			<b>203433 Total</b>	\$4,962.96			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23-26/17 SCACA SPORTS	203434	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203434 Total</b>	\$101.65			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/25/17 ANNUAL COACHES	203435	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203435 Total</b>	\$101.65			
8/11/2017	JASPER COUNTY SCHOOL DISTRICT	REIMBURSEMENT FOR TRAVEL-MCKIN	203436	\$1,014.65	10025501-533100-19675	GENERAL LEDGER	DISTRICT OFFICE
			<b>203436 Total</b>	\$1,014.65			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/19-20/17 DAP	203437	\$46.03	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203437 Total</b>	\$46.03			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24-26/17 ANNUAL COACH	203438	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203438 Total</b>	\$101.65			
8/11/2017	WILLIE M KLINE	OFFICIAL SB 2/25/17 11AM WBMS	203439	\$100.00	70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE SCHOOL
			<b>203439 Total</b>	\$100.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	PETTY CASH: SCHOOL CAFETERIA M	203440	\$2,940.00	600-1102	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>203440 Total</b>	\$2,940.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/19-07/2	203441	\$42.82	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203441 Total</b>	\$42.82			
8/11/2017	ROBERT LEWIS	TRAINING SESSION SISA 2 SUMMER	203442	\$1,500.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203442 Total</b>	\$1,500.00			
8/11/2017	LEXINGTON COUNTY SCHOOL DISTRICT ONE	REFUND OVERPAYMENT FOR PROVISO	203443	\$499.80	100-2402	GENERAL LEDGER	DISTRICT OFFICE
			<b>203443 Total</b>	\$499.80			
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$9.00	10025401-541001	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$5.02	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$17.15	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$36.43	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$39.95	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$179.64	10025420-541001	GENERAL LEDGER	RIVERVIEW CHARTER SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$9.05	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$10.64	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$15.31	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$45.29	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$26.16	10025437-541001	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$78.57	10025437-541001	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$85.27	10025440-541001	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$39.46	10025452-541001	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$36.47	10025463-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$21.75	10025472-541001	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$3.75	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$4.01	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$7.59	10025478-541001	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$6.00	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$14.59	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$18.13	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$20.10	10025489-541001	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$36.12	10025492-541001	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$4.98	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$53.52	10025497-541001	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$149.87	10025497-541001	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$8.97	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$18.51	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$21.59	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	LOWES COMPANIES INC	CREDIT CARD	203444	\$75.30	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203444 Total</b>	\$1,098.19			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/05-07/25/17	203445	\$26.22	10026301-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203445 Total</b>	\$26.22			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/18-06/21/17	203446	\$197.95	20222439-533202	SPECIAL REVENUE - FEDER/	ST. HELENA ELEMENTARY SCHOOL
			<b>203446 Total</b>	\$197.95			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/24/17	203447	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203447 Total</b>	\$101.65			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/16-07/1	203448	\$438.12	10022479-533203	GENERAL LEDGER	RIVER RIDGE ACADEMY
			<b>203448 Total</b>	\$438.12			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/17-07/2	203449	\$360.69	20722401-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203449 Total</b>	\$360.69			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/23-07/27/17	203450	\$127.33	10027196-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203450 Total</b>	\$127.33			
8/11/2017	NEFF COMPANY	AGED INVOICE FOR ATHLETIC LETT	203451	\$817.40	10027190-541000	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
			<b>203451 Total</b>	\$817.40			

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8/11/2017	KENNETH E NEWTON	PAYMENT FOR HHIMS 2017 VOLLEYB	203452	\$50.00	10027185-566000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	KENNETH E NEWTON	PAYMENT FOR HHIMS 2017 VOLLEYB	203452	\$50.00	70804050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT MIDDLE SCHOOL
8/11/2017	KENNETH E NEWTON	PAYMENT FOR HHIMS 2017 VOLLEYB	203452	\$50.00	70874050-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>203452 Total</b>	<b>\$150.00</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/18-06/2	203453	\$309.24	10023396-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203453 Total</b>	<b>\$309.24</b>			
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011152-532500-50019	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,403.38	10011233-532500-50019	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$6,982.80	10011234-532500-50019	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$323.43	10011234-544500	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,865.61	10011235-532500-50019	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$4,761.69	10011237-532500-50019	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,176.73	10011238-532500-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011238-532500-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,621.87	10011239-53250050019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,283.70	10011239-532500-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011239-532500-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,189.40	10011240-532500	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011240-532500-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,478.00	10011240-532500-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,129.15	10011244-532500-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,283.70	10011244-532500-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011244-532500-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$5,217.06	10011254-532500-50019	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$748.83	10011260-532500-50019	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$587.39	10011262-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,750.14	10011262-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,529.42	10011263-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$4,360.94	10011263-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$646.98	10011263-544500	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10011270-532500-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL

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8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$5,217.06	10011270-532500-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$5,217.06	10011272-532500-50019	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,594.13	10011274-532500-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,621.87	10011274-532500-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,333.40	10011274-532500-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,865.61	10011276-532500-50019	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,784.45	10011278-532500-50019	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$10,956.13	10011279-532500-50019	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,621.87	10011380-532500-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,905.57	10011380-532500-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$316.73	10011380-544500	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,184.89	10011381-532500-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,478.00	10011381-532500-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$564.21	10011381-541000-90005	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$564.21	10011381-541000-90006	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$564.20	10011381-541000-90007	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$564.20	10011381-541000-90008	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,403.38	10011383-532500-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,905.57	10011383-532500-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$6,099.87	10011385-532500-50019	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,436.64	10011387-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,567.40	10011387-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,479.75	10011387-544500	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,529.42	10011388-532500-50019	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,865.61	10011388-532500-50019	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$12,226.54	10011389-532500-50019	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,775.50	10011490-532500	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,621.87	10011490-532500-50019	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,312.11	10011492-532500	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,193.01	10011492-532500-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,022.76	10011492-532500-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,209.62	10011492-532500-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$7,329.22	10011494-532500-50019	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,567.40	10011496-532500-50019	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$10,914.78	10011497-532500-50019	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$10,028.84	10011498-532500-50019	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,193.01	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,193.03	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,283.70	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,616.16	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$2,621.87	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,478.54	10023301-532500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	10023309-532500-50019	GENERAL LEDGER	ISLANDS ACADEMY
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$386.61	10023398-532500	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$3,478.00	10023398-532500	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	ONTARIO INVESTMENTS INC	RENTAL FOR SHARP MM4140 CONTRA	203454	\$1,739.06	35622301-532500-50019	EIA FUNDS	DISTRICT OFFICE
			<b>203454 Total</b>	\$230,346.50			
8/11/2017	PALMETTO TESOL LLC	CALOGERA BECKER AND BETHANNE B	203456	\$200.00	26422401-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
8/11/2017	PALMETTO TESOL LLC	CALOGERA BECKER AND BETHANNE B	203456	\$400.00	26422401-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203456 Total</b>	\$600.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/07-07/26/17	203457	\$69.55	10023397-533201	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
			<b>203457 Total</b>	\$69.55			
8/11/2017	EVERETTE LAMONT PARKER	KEYNOTE SPEAKER FOR BACK TO SC	203458	\$500.00	10022301-539500	GENERAL LEDGER	DISTRICT OFFICE
			<b>203458 Total</b>	\$500.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/03-07/27/17	203459	\$97.37	10023101-533201-00010	GENERAL LEDGER	DISTRICT OFFICE
			<b>203459 Total</b>	\$97.37			
8/11/2017	R E MICHEL COMPANY INC	PO 200900-78	203460	\$57.78	10025478-541001	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	R E MICHEL COMPANY INC	PO 200900-78	203460	\$78.44	10025478-541001	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	R E MICHEL COMPANY INC	PO 200900-78	203460	\$183.30	10025485-541001	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
			<b>203460 Total</b>	\$319.52			
8/11/2017	TYLER JAMES RENTZ	SISA2 BEAUFORT MIDDLE	203461	\$1,000.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203461 Total</b>	\$1,000.00			
8/11/2017	PAUL E RESETAR	WHALE BRANCH MIDDLE BASEBALL 0	203462	\$100.00	70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE SCHOOL
			<b>203462 Total</b>	\$100.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/25-07/26/17	203463	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203463 Total</b>	\$101.65			
8/11/2017	SC EMPLOYMENT SECURITY COMMISSION	QRT ENDED 06/30/17 ACCOUNT DOC	203464	\$8,638.24	10026401-526000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203464 Total</b>	\$8,638.24			
8/11/2017	SC HIGH SCHOOL LEAGUE	2017-2018 ATHLETIC RULE BOOKS	203465	\$315.00	10027190-541000	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	SC HIGH SCHOOL LEAGUE	2017-2018 ATHLETIC RULE BOOKS	203465	\$60.00	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
8/11/2017	SC HIGH SCHOOL LEAGUE	2017-2018 ATHLETIC RULE BOOKS	203465	\$400.00	70924050-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
			<b>203465 Total</b>	\$775.00			
8/11/2017	MARTIN A SCHUBERT	WHALE BRANCH MIDDLE BASEBALL	203466	\$100.00	70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE SCHOOL
			<b>203466 Total</b>	\$100.00			
8/11/2017	CALISTA SCHULTZ	SISA2 BEAUFORT MIDDLE	203467	\$1,000.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203467 Total</b>	\$1,000.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/23-07/2	203468	\$187.29	20322301-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203468 Total</b>	\$187.29			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 07/12-07/15/17	203469	\$90.00	10022480-533203	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
			<b>203469 Total</b>	\$90.00			
8/11/2017	SIGNS NOW	SUMMER INSTITUTE BANNER	203470	\$687.94	10022401-541000-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203470 Total</b>	\$687.94			
8/11/2017	JACK SMITH	WHALE BRANCH MIDDLE BASEBALL 0	203471	\$100.00	70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE SCHOOL
			<b>203471 Total</b>	\$100.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/19-07/2	203472	\$15.00	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203472 Total</b>	\$15.00			
8/11/2017	SOUTH CAROLINA FFA ASSOCIATION	LODGING FOR BATTERY CREEK H.S.	203473	\$600.00	10019001-566000	GENERAL LEDGER	DISTRICT OFFICE

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8/11/2017	SOUTH CAROLINA FFA ASSOCIATION	LODGING FOR BATTERY CREEK H.S.	203473	\$668.00	70925300-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
			<b>203473 Total</b>	<b>\$1,268.00</b>			
8/11/2017	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	203474	\$27.06	70395300-566000	PUPIL ACTIVITY/STUDENT &	ST. HELENA ELEMENTARY SCHOOL
			<b>203474 Total</b>	<b>\$27.06</b>			
8/11/2017	SKYLAH SHERIE STURGIS	SISA2 BEAUFORT MIDDLE	203475	\$1,000.00	86517501-531100	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203475 Total</b>	<b>\$1,000.00</b>			
8/11/2017	SUMTER SCHOOL DISTRICT	PROVISO PAYMENT 1 STUDENT	203476	\$62.72	10014501-531100	GENERAL LEDGER	DISTRICT OFFICE
			<b>203476 Total</b>	<b>\$62.72</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/23-07/26/17	203477	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203477 Total</b>	<b>\$101.65</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 05/01-05/15/17	203478	\$26.75	20312301-533201	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203478 Total</b>	<b>\$26.75</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 07/09-07/12/17	203479	\$114.00	10011389-533203	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
			<b>203479 Total</b>	<b>\$114.00</b>			
8/11/2017	KENNETH DWAYNE TURNER	DEPOSIT ON MARCHING BAND SERVI	203480	\$500.00	10011490-539900	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
			<b>203480 Total</b>	<b>\$500.00</b>			
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011233-534500-50019	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011234-534500-50019	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011235-534500-50019	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011237-534500-50019	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011238-534500-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011239-534500-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011240-534500-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011244-534500-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$2,203.35	10011254-534500-50019	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$1,553.35	10011260-534500-50019	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011262-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$1,553.35	10011263-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011270-534500-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011272-534500-50019	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011274-534500-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.35	10011276-534500-50019	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$3,503.36	10011278-534500-50019	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$8,223.36	10011279-534500-50019	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$4,323.36	10011380-534500-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$4,323.36	10011381-534500-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$8,223.36	10011383-534500-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,623.36	10011385-534500-50019	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL

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8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$4,323.36	10011387-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$4,323.36	10011388-534500-50019	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$4,323.36	10011389-534500-50019	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011490-534500-50019	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011492-534500-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011494-534500-50019	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011496-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011497-534500-50019	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	USATESTPREP INC	USATESTPREP SUBSCRIPTION RENEW	203481	\$5,253.36	10011498-534500-50019	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/26-06/29/17	203481 Total	\$129,564.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/24/17	203482	\$225.77	33818801-533201	EIA FUNDS	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/15/17	203482 Total	\$225.77			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/15/17	203483	\$101.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/15/17	203483 Total	\$101.65			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/15/17	203484	\$98.18	10022480-533203	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/15/17	203484	\$98.18	10022481-533203	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/23-07/25/17	203484 Total	\$196.36			
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203485	\$202.29	20322301-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203485 Total	\$202.29			
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-06/29/17	203486	\$119.94	10022201-533201	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-06/29/17	203486 Total	\$119.94			
8/11/2017	EMPLOYEE REIMBURSEMENT	CPR TRAINING FOR ALL ATHLETIC	203487	\$139.64	33818801-533201	EIA FUNDS	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203487 Total	\$139.64			
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203488	\$625.00	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203488 Total	\$625.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203489	\$38.94	100-2450	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203489	\$14.55	100-2455	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203489	\$10.50	100-245501	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203489	\$0.42	100-245565	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	EMPLOYEE REIMBURSEMENT	EMPLOYEE-OVERPAYMENT OF BENEFIT	203489	\$13.68	100-245811	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	ZIPPY LUBE INC	PO 8100-54	203489 Total	\$78.09			
8/11/2017	ZIPPY LUBE INC	PO 8100-54	203490	\$41.90	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/18/2017	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 081817	203490	\$47.25	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/18/2017	CARL B DAVIS TRUSTEE	PAYROLL RUN 1 - WARRANT 081817	203490 Total	\$89.15			
8/18/2017	DELWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 081817	203491	\$720.39	100-245801	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL RUN 1 - WARRANT 081817	203491 Total	\$720.39			
8/18/2017	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 081817	203492	\$452.31	100-245800	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	ECMC	PAYROLL RUN 1 - WARRANT 081817	203492 Total	\$452.31			
8/18/2017	ECMC MN	PAYROLL RUN 1 - WARRANT 081817	203493	\$304.62	100-245801	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 081817	203493 Total	\$304.62			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203494	\$23.07	100-245801	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203494 Total	\$23.07			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203495	\$282.05	100-245801	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203495 Total	\$282.05			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203496	\$123.57	100-245800	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203496 Total	\$123.57			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203497	\$2.30	100-245800	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203497 Total	\$2.30			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203498	\$81.30	100-245801	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203498 Total	\$81.30			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203499	\$1,009.99	100-245680	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203499	\$3,013.90	100-245854	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203499	\$14,857.16	100-245855	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203499 Total	\$18,881.05			
8/18/2017	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081817	203500	\$788.90	100-245565	GENERAL LEDGER	DISTRICT OFFICE

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# BCSD Transparency Report

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/18/2017	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 081817	203500 Total	\$788.90			
			203501	\$416.71	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			203501 Total	\$416.71			
8/18/2017	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 081817	203502	\$2,312.74	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			203502 Total	\$2,312.74			
8/18/2017	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 081817	203503	\$609.33	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203503 Total	\$609.33			
8/18/2017	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 081817	203504	\$13,090.24	100-245468	GENERAL LEDGER	DISTRICT OFFICE
			203504 Total	\$13,090.24			
8/18/2017	METLIFE	PAYROLL RUN 1 - WARRANT 081817	203505	\$35,024.08	100-245469	GENERAL LEDGER	DISTRICT OFFICE
			203505 Total	\$35,024.08			
8/18/2017	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 081817	203506	\$333.79	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203506 Total	\$333.79			
8/18/2017	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 081817	203507	\$220.00	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203507 Total	\$220.00			
8/18/2017	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 081817	203508	\$1,015.20	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			203508 Total	\$1,015.20			
8/18/2017	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 081817	203509	\$92.05	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203509 Total	\$92.05			
8/18/2017	PENSERV PLAN SERVICES INC	PAYROLL RUN 1 - WARRANT 081817	203510	\$51,926.05	100-245895	GENERAL LEDGER	DISTRICT OFFICE
			203510 Total	\$51,926.05			
8/18/2017	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 081817	203511	\$293.43	100-245607	GENERAL LEDGER	DISTRICT OFFICE
			203511 Total	\$293.43			
8/18/2017	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 081817	203512	\$1,500.66	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			203512 Total	\$1,500.66			
8/18/2017	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 081817	203513	\$1,733.75	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			203513 Total	\$1,733.75			
8/18/2017	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 081817	203514	\$3,244.17	100-245400	GENERAL LEDGER	DISTRICT OFFICE
			203514 Total	\$3,244.17			
8/18/2017	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 081817	203515	\$653.10	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203515 Total	\$653.10			
8/18/2017	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 081817	203516	\$25,940.61	100-245466	GENERAL LEDGER	DISTRICT OFFICE
			203516 Total	\$25,940.61			
8/18/2017	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 081817	203517	\$50.30	100-245801	GENERAL LEDGER	DISTRICT OFFICE
			203517 Total	\$50.30			
8/18/2017	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 081817	203518	\$100,742.70	100-245860	GENERAL LEDGER	DISTRICT OFFICE
			203518 Total	\$100,742.70			
8/18/2017	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 081817	203519	\$1,468.63	100-245800	GENERAL LEDGER	DISTRICT OFFICE
			203519 Total	\$1,468.63			
8/18/2017	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 081817	203520	\$19,925.88	100-245467	GENERAL LEDGER	DISTRICT OFFICE
			203520 Total	\$19,925.88			
8/18/2017	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 081817	203521	\$124.46	100-245802	GENERAL LEDGER	DISTRICT OFFICE
			203521 Total	\$124.46			
8/18/2017	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 081817	203522	\$672.00	100-245840	GENERAL LEDGER	DISTRICT OFFICE
			203522 Total	\$672.00			
8/18/2017	SHERRI LYNN ABEL	TECH SESSION AT SUMMER INSTITU	203523	\$900.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			203523 Total	\$900.00			
8/18/2017	ACE OF HILTON HEAD	W/O# 202091	203524	\$26.08	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	ACE OF HILTON HEAD	W/O# 202091	203524	\$82.55	10025487-541001	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	ACE OF HILTON HEAD	W/O# 202091	203524	\$13.22	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	ACE OF HILTON HEAD	W/O# 202091	203524	\$33.52	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	ACE OF HILTON HEAD	W/O# 202091	203524	\$50.82	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			203524 Total	\$206.19			
8/18/2017	ALANA ADAMS	SHOW ME A STORY WORKSHOP 8/7/1	203525	\$600.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE

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8/18/2017	BARNARD TIRE CO INC	W/O# 8100-60	<b>203525 Total</b> 203526	\$600.00 \$12.50	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/18/2017	BEAUFORT COUNTY TREASURER	SOLAR ENERGY PROJECT-BCSD	<b>203526 Total</b> 203527	\$12.50 \$2,660.00	53825301-539901-52006	CAPITAL FUNDS	DISTRICT OFFICE
8/18/2017	BEYOND THE CLASSROOM EDUCATIONAL	MATH IN-SERVICE 8/9/17	<b>203527 Total</b> 203528	\$2,660.00 \$1,500.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	BLUFFTON ELEMENTARY PTO	IMPREST 7/30/17 BLES	<b>203528 Total</b> 203529	\$1,500.00 \$14.89	70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	<b>203529 Total</b> 203530	\$14.89 \$452.50	10025401-534001	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	203530	\$493.75	10025401-534001	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/13-31/17 TRANSPORTATI	<b>203530 Total</b> 203531	\$946.25 \$101.65	10025501-533201	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 4/26/17 BUILDING SELF R	<b>203531 Total</b> 203532	\$101.65 \$260.01	20312301-533203	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-31/17	<b>203532 Total</b> 203533	\$260.01 \$197.43	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	REIMBURSMENT/PER DIEM/TRAVEL 7	<b>203533 Total</b> 203534	\$197.43 \$240.27	37822485-533203-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/05-27/17	<b>203534 Total</b> 203535	\$240.27 \$34.24	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	KASHTA A CAMPBELL	BASIC CPR COURSES 8/07-09/17 T	<b>203535 Total</b> 203536	\$34.24 \$4,500.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-02/17 MENTOR TRAIN	<b>203536 Total</b> 203537	\$4,500.00 \$53.50	10021297-533201	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	<b>203537 Total</b> 203538	\$53.50 \$68,420.00	10011240-539900	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$68,420.00	10011262-539900	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$17,105.00	10011270-539900	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$17,105.00	10011278-539900	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$15,235.00	10011380-539900	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$17,105.00	10011383-539900	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$68,420.00	10011387-539900	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$17,105.00	10011492-539900	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$85,525.00	10011496-539900	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	CENTER FOR INTERNATIONAL EDUCATION	TEACHER HIRING ASSISTANCE-VIF	203538	\$17,105.00	10011497-539900	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	<b>203538 Total</b> 203539	\$391,545.00 \$5,814.28	10011117-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011152-534500-50019	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011233-534500-50019	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011234-534500-50019	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011235-534500-50019	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011237-534500-50019	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011238-534500-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY

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8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011239-534500-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011240-534500-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011244-534500-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011254-534500-50019	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011260-534500-50019	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011262-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011263-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011270-534500-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011272-534500-50019	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011274-534500-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011276-534500-50019	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011278-534500-50019	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.28	10011279-534500-50019	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011380-534500-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011381-534500-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011383-534500-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011385-534500-50019	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011387-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011388-534500-50019	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011389-534500-50019	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011401-534500-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011409-534500-50019	GENERAL LEDGER	ISLANDS ACADEMY
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.30	10011490-534500-50019	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.30	10011492-534500-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.30	10011494-534500-50019	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.30	10011496-534500-50019	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.30	10011497-534500-50019	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/18/2017	CLASSLINK, INC.	CLASSLINK SITE LICENSES-3 YEAR	203539	\$5,814.29	10011498-534500-50019	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/17-27/17	<b>203539 Total</b>	\$203,500.00			
			203540	\$111.30	86522101-533201	LOCAL GRANTS AND CONTR	DISTRICT OFFICE
			<b>203540 Total</b>	\$111.30			
8/18/2017	COCA COLA BOTTLING COMPANY UNITED INC	MRHS FACULTY AND STAFF DEVELOP	203541	\$121.32	70975300-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
			<b>203541 Total</b>	\$121.32			
8/18/2017	CUSTOM CLEAN CAR WASH	W/O# 8100-73	203542	\$16.95	10025401-532304	GENERAL LEDGER	DISTRICT OFFICE
			<b>203542 Total</b>	\$16.95			
8/18/2017	DUFF & WHITE TURNER LLC	LEGAL SERVICE THROUGH 7/31/17	203543	\$281.21	10023101-539900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203543 Total</b>	\$281.21			
8/18/2017	GCA SERVICES GROUP	JSSS 7/14-28/17 CUSTODIAL	203544	\$372.00	10025444-519900	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>203544 Total</b>	\$372.00			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/18/2017	SANDRA GOFF	ALGEBRA 1 SESSION 8/8/17 SUMME	203545	\$1,150.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203545 Total</b>	\$1,150.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/07-25/17	203546	\$85.60	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203546 Total</b>	\$85.60			
8/18/2017	GRAVITY GOLDBERG, LLC	CONCRETE IDEAS/TIPS SUMMER INS	203547	\$12,000.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203547 Total</b>	\$12,000.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-31/17	203548	\$100.06	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203548 Total</b>	\$100.06			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-27/17	203549	\$97.37	10023101-533201-00009	GENERAL LEDGER	DISTRICT OFFICE
			<b>203549 Total</b>	\$97.37			
8/18/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 7/23-28/17 NASRO	203550	\$32.01	10025801-533203	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 7/23-28/17 NASRO	203550	\$54.01	10025801-533203	GENERAL LEDGER	DISTRICT OFFICE
			<b>203550 Total</b>	\$86.02			
8/18/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/11-15/17 HST	203551	\$150.68	10027188-533202	GENERAL LEDGER	H. E. MCCracken Middle School
			<b>203551 Total</b>	\$150.68			
8/18/2017	HONEYBAKED HAM CO	SUMMER INSTITUTE - SANDWICHES	203552	\$17,860.50	10022401-539900-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203552 Total</b>	\$17,860.50			
8/18/2017	ELIZABETH LEE JOHNSON	SUMMER INSTITUTE 8/8-9/17 MRHS	203553	\$1,500.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203553 Total</b>	\$1,500.00			
8/18/2017	SALLY C. KRISSEL	2 DAY PROFESSIONAL DEVELOPMENT	203554	\$2,500.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203554 Total</b>	\$2,500.00			
8/18/2017	LEVEL DATA INC	LEVEL DATA ANNUAL RENEWAL	203555	\$42,060.00	10011401-534500-50019	GENERAL LEDGER	DISTRICT OFFICE
			<b>203555 Total</b>	\$42,060.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/06-06/08/17	203556	\$72.97	35622301-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203556 Total</b>	\$72.97			
8/18/2017	JOHN LIBBY	BASEBALL WHALE BRANCH MIDDLE V	203557	\$100.00	70854050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH MIDDLE SCHOOL
			<b>203557 Total</b>	\$100.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/25-07/31/17	203558	\$86.67	10023396-533202	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203558 Total</b>	\$86.67			
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$587.21	53725337-552005-52011	CAPITAL FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$51,357.26	53725339-532300-51001	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$519.25	53725383-532300-52001	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$24,493.49	53825301-539900-51002	CAPITAL FUNDS	DISTRICT OFFICE
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$3,211.52	53825303-532300-52011	CAPITAL FUNDS	MAINTENANCE
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$943.74	53825334-552005-51004	CAPITAL FUNDS	COOSA ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,411.54	53825334-552010-51001	CAPITAL FUNDS	COOSA ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$774.63	53825335-532300-51002	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$3,046.97	53825335-532300-51005	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$27,662.28	53825335-532300-51007	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$937.03	53825335-539900	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$14,994.92	53825335-552005-51007	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$20,618.16	53825335-552010-51004	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$3,873.54	53825335-552011-51001	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$3,873.54	53825335-552011-51003	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,029.98	53825337-554000-51002	CAPITAL FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$951.47	53825338-532300-51001	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,677.55	53825338-532300-51005	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$4,277.54	53825338-532300-51007	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,902.94	53825338-532300-51008	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$2,455.59	53825338-552005-51003	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,677.55	53825338-552005-51006	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$634.33	53825338-552011-51002	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$5,284.10	53825338-553002-52004	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$11,978.70	53825338-553002-52004	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,227.82	53825338-554021-51004	CAPITAL FUNDS	PORT ROYAL ELEMENTARY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$5,648.24	53825339-552010-51002	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$3,890.77	53825339-552011-51001	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$25,648.39	53825376-532300-51001	CAPITAL FUNDS	RED CEDAR ELEMENTARY SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$211.84	53825380-532300-51001	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$478.43	53825380-539900	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$130.75	53825380-552011-51002	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$1,054.00	53825383-552005-51002	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$962.95	53825383-553003-51001	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$6,172.89	53825390-539900	CAPITAL FUNDS	BEAUFORT HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$12,563.70	53825390-553001-51002	CAPITAL FUNDS	BEAUFORT HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$28,034.79	53825390-553001-52008	CAPITAL FUNDS	BEAUFORT HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$7,248.22	53825394-532300-51002	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$13,262.07	53825394-532300-51003	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$7,699.79	53825394-534502-51001	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	M B KAHN CONSTRUCTION CO INC	INV. 522018-002	203559	\$19,406.23	53825394-553001-52008	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
<b>203559 Total</b>				\$323,815.71			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/01-07/26/17	203560	\$100.58	10023392-533201	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
<b>203560 Total</b>				\$100.58			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/09/17	203561	\$34.24	10023362-533201	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
<b>203561 Total</b>				\$34.24			
8/18/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/11-15/1	203562	\$721.40	10023388-533202	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
<b>203562 Total</b>				\$721.40			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/19-06/22/17	203563	\$313.51	10014462-533203	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
<b>203563 Total</b>				\$313.51			
8/18/2017	PORT ROYAL SOUND FOUNDATION	MAY RIVER-PORT ROYAL SOUND SUM	203564	\$2,400.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
<b>203564 Total</b>				\$2,400.00			
8/18/2017	PURCHASE POWER	POSTAGE MACHINE	203565	\$252.85	10011385-541000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
<b>203565 Total</b>				\$252.85			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/13-07/28/17	203566	\$177.62	10025501-533201	GENERAL LEDGER	DISTRICT OFFICE
<b>203566 Total</b>				\$177.62			
8/18/2017	RIVERVIEW CHARTER SCHOOL	TEACHER SUPPLY CHECKS 2017-18.	203567	\$15,125.00	37741620-572000	EIA FUNDS	RIVERVIEW CHARTER SCHOOL
<b>203567 Total</b>				\$15,125.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/13-07/27/17	203568	\$66.34	10025501-533201	GENERAL LEDGER	DISTRICT OFFICE
<b>203568 Total</b>				\$66.34			

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8/18/2017	ROTARY CLUB OF HILTON HEAD ISLAND	INV 13652	203569	\$307.00	70965300-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203569 Total</b>	<b>\$307.00</b>			
8/18/2017	SEACOAST CENTER FOR EDUCATION	MONTESSORI EL II C	203570	\$7,560.00	10022401-531200	GENERAL LEDGER	DISTRICT OFFICE
			<b>203570 Total</b>	<b>\$7,560.00</b>			
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$221.77	10011117-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$339.65	10011152-541000-50019	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$837.24	10011152-541000-50019	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$70.65	10011233-541000-50019	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$302.75	10011233-541000-50019	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$422.78	10011234-541000-50019	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$39.83	10011235-541000-50019	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$139.68	10011235-541000-50019	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$104.97	10011237-541000-50019	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$40.97	10011238-541000-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$53.37	10011238-541000-50019	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$3.69	10011239-541000-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$12.80	10011239-541000-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$128.67	10011239-541000-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$403.40	10011239-541000-50019	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$30.46	10011240-541000-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$214.11	10011240-541000-50019	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$11.86	10011244-541000-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$13.76	10011244-541000-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$142.00	10011244-541000-50019	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$195.91	10011254-541000-50019	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$35.71	10011260-541000-50019	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$101.22	10011262-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$397.97	10011262-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$62.41	10011263-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$216.87	10011263-541000-50019	GENERAL LEDGER	CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$183.31	10011270-541000-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL

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8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$334.47	10011270-541000-50019	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$570.26	10011272-541000-50019	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$159.75	10011274-541000-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$359.63	10011274-541000-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$859.53	10011274-541000-50019	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$323.20	10011276-541000-50019	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$581.87	10011278-541000-50019	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$20.43	10011279-541000-50019	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$1,785.88	10011279-541000-50019	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$66.77	10011380-541000-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$214.05	10011380-541000-50019	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$10.91	10011381-541000-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$17.08	10011381-541000-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$370.47	10011381-541000-50019	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$50.17	10011383-541000-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$181.65	10011383-541000-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$200.17	10011383-541000-50019	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$186.38	10011385-541000-50019	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$184.80	10011387-541000	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$66.05	10011387-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$75.55	10011387-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$21.76	10011388-541000-50019	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$1,041.75	10011389-541000-50019	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$603.06	10011490-541000-50019	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$32.98	10011492-541000-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$240.40	10011492-541000-50019	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$480.52	10011494-541000-50019	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$67.29	10011496-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$115.35	10011496-541000-50019	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$496.06	10011497-541000-50019	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$263.26	10011498-541000-50019	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$0.83	10016201-541000	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$2.43	10016201-541000	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$6.77	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$35.33	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$38.27	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$41.50	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$63.52	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE

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8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$69.98	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$105.07	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$183.23	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$194.63	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$210.68	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$688.78	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$709.60	10023301-541000-50019	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$183.56	10023309-541000-50019	GENERAL LEDGER	ISLANDS ACADEMY
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$35.53	10026601-544500	GENERAL LEDGER	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$219.91	35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SHARP ELECTRONICS CORPORATION	HHIBE	203571	\$44.95	60025601-541000	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>203571 Total</b>	\$17,543.88			
8/18/2017	LINDA J SHEFFIELD	PROJECT M3 AUGUST 8, 2017	203572	\$3,000.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203572 Total</b>	\$3,000.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/23-07/2	203573	\$201.65	10027198-533202	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203573 Total</b>	\$201.65			
8/18/2017	SOUTHEAST ROOFING SOLUTIONS INC	APPLICATION NO. 2 PERIOD TO 0	203574	\$436,180.00	53925303-552007-51001	CAPITAL FUNDS	MAINTENANCE
			<b>203574 Total</b>	\$436,180.00			
8/18/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/11-07/1	203575	\$721.40	10023388-533202	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
			<b>203575 Total</b>	\$721.40			
8/18/2017	TEAM IA, INC.	VMWARE LICENSING RENEWAL	203576	\$41,896.06	10026601-534500-90001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203576 Total</b>	\$41,896.06			
8/18/2017	TONI THEISEN	SUMMER INSTITUTE MAY RIVER	203577	\$4,000.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203577 Total</b>	\$4,000.00			
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$17,918.00	10025870-539900	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$11,945.32	10025874-539900	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$39,821.63	10025879-539900	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$39,821.63	10025888-539900	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$39,821.63	10025889-539900	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$39,821.63	10025897-539900	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/18/2017	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS AND C	203578	\$39,821.62	10025898-539900	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>203578 Total</b>	\$228,971.46			
8/18/2017	TYLER TECHNOLOGIES INC	CUSTOMER NO. 4697	203579	\$26,093.01	10026601-534500-90002	GENERAL LEDGER	DISTRICT OFFICE
			<b>203579 Total</b>	\$26,093.01			
8/18/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 04/04-05/17	203580	\$38.52	35622301-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203580 Total</b>	\$38.52			
8/18/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203581	\$530.77	10011401-533202-19001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203581 Total</b>	\$530.77			
8/25/2017	BEAUFORT COUNTY SHERIFF S OFFICE	INVOICE NO. 5	203582	\$85.00	10023101-539900	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT COUNTY SHERIFF S OFFICE	INVOICE NO. 5	203582	\$170.00	10023101-539900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203582 Total</b>	\$255.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203583	\$167.50	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203583	\$296.55	37822485-533203-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			<b>203583 Total</b>	\$464.05			
8/25/2017	LOWCOUNTRY COUNCIL OF GOVTS	ADULT ED.- BEAUFORT SC WORKS C	203584	\$4,799.39	10021101-532200	GENERAL LEDGER	DISTRICT OFFICE
			<b>203584 Total</b>	\$4,799.39			
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$27.13	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$52.63	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$45.26	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$50.33	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$156.02	10025404-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$9.99	10025444-541001	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$23.82	10025472-541001	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL

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8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$9.58	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$15.09	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$48.70	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$84.72	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$19.59	10025479-541001	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$40.22	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$22.53	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$47.62	10025488-541001	GENERAL LEDGER	H. E. MCCracken MIDDLE SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$31.68	10025489-541001	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$2.70	10025492-541001	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$9.61	10025492-541001	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$18.72	10025492-541001	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$18.65	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$20.11	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$27.92	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$59.85	10025496-541001	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$24.72	10025497-541001	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$42.15	10025498-532309	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$20.51	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/25/2017	LOWES COMPANIES INC	CREDIT CARD	203585	\$105.05	10025498-541001	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/03-07/13/17	203585 Total	\$1,034.90			
			203586	\$155.15	20218801-533201-91000	SPECIAL REVENUE - FEDER	DISTRICT OFFICE
			203586 Total	\$155.15			
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$23,113.25	53225381-532300-51016	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$7,183.92	53625301-539900	CAPITAL FUNDS	DISTRICT OFFICE
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$29,901.87	53625301-552005-52006	CAPITAL FUNDS	DISTRICT OFFICE
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$100,157.41	53625381-552005-52012	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$82,226.64	53625392-532300-52012	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$4,100.00	53725385-541004-52009	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$70,789.51	53725392-532300-52012	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$29,961.45	53825340-532300-51003	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$244,776.09	53825340-552010-51002	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$3,265.40	53825340-552011-51001	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$33,634.26	53825354-532300-51003	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$9,209.35	53825354-552005-52011	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$13,706.76	53825354-552011-51001	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL

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8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$3,298.17	53825354-552011-51002	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$68,640.79	53825381-532300-51003	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$34,527.18	53825381-532300-51004	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$56,108.47	53825381-539900	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$4,738.22	53825381-554002-51001	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$16,046.75	53825381-554002-51002	CAPITAL FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$11,032.91	53825385-532300-51005	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$20,489.69	53825385-532300-51006	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$51,619.09	53825385-532300-51007	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$17,300.50	53825385-539900	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$4,728.39	53825385-541000-51002	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$4,808.60	53825385-552005-51003	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$3,205.84	53825385-552011-51001	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$7,880.65	53825385-553003-51004	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$21,965.47	53825392-553001-51001	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$31,888.18	53825392-553001-51001	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$51,851.83	53825392-553001-52008	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/25/2017	M B KAHN CONSTRUCTION CO INC	INV. 522008-003	203587	\$18,490.60	65025481-532301	INTERNAL SERVICING FUND	LADY'S ISLAND MIDDLE SCHOOL
<b>203587 Total</b>				<b>\$1,080,647.24</b>			
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$6.49	10025433-541001	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$55.43	10025435-541001	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$8.16	10025452-541001	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$13.43	10025452-541001	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$3.88	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$22.23	10025480-541001	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$8.83	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$25.93	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	MCCALLS SUPPLY	PO 197741-83	203588	\$164.86	10025483-541001	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY
<b>203588 Total</b>				<b>\$309.24</b>			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/23-07/2	203589	\$205.50	10022494-533202	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
<b>203589 Total</b>				<b>\$205.50</b>			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/12-07/31/17	203590	\$32.10	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
<b>203590 Total</b>				<b>\$32.10</b>			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 09/19-09/22/17	203591	\$90.00	10022490-533202	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
<b>203591 Total</b>				<b>\$90.00</b>			

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8/25/2017	EMPLOYEE REIMBURSEMENT	TRV07072417	203592	\$33.17	10014501-533201	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	EMPLOYEE REIMBURSEMENT	TRV07072417	203592	\$35.85	10014501-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203592 Total</b>	\$69.02			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/25-06/2	203593	\$279.31	10022401-533202-12900	GENERAL LEDGER	DISTRICT OFFICE
			<b>203593 Total</b>	\$279.31			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/06-07/27/17	203594	\$131.08	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203594 Total</b>	\$131.08			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/10-07/27/17	203595	\$48.15	10023396-533201	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203595 Total</b>	\$48.15			
8/25/2017	MOSSY OAKS ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	203596	\$10.00	70372300-566000	PUPIL ACTIVITY/STUDENT &	MOSSY OAKS ELEMENTARY SCHOOL
			<b>203596 Total</b>	\$10.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/01-07/29/17	203597	\$53.50	10022101-533201-12700	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/01-07/29/17	203597	\$370.22	10022101-533201-12700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203597 Total</b>	\$423.72			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/10/17	203598	\$161.57	35622301-533201	EIA FUNDS	DISTRICT OFFICE
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/10/17	203598	\$120.91	35622401-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203598 Total</b>	\$282.48			
8/25/2017	NCS PEARSON INC	PROFESSIONAL DEVELOPMENT AUGUS	203599	\$2,800.00	20222462-531200	SPECIAL REVENUE - FEDER/	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>203599 Total</b>	\$2,800.00			
8/25/2017	KENNETH E NEWTON	2017-2018 VOLLEYBALL BOOKING F	203600	\$50.00	70884751-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCracken MIDDLE SCHOOL
8/25/2017	KENNETH E NEWTON	2017-2018 VOLLEYBALL BOOKING F	203600	\$100.00	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	KENNETH E NEWTON	2017-2018 VOLLEYBALL BOOKING F	203600	\$100.00	70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
			<b>203600 Total</b>	\$250.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/18/17	203601	\$44.41	10023101-533201-00011	GENERAL LEDGER	DISTRICT OFFICE
			<b>203601 Total</b>	\$44.41			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/31-08/0	203602	\$196.39	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203602 Total</b>	\$196.39			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/03-07/27/17	203603	\$179.76	10016201-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203603 Total</b>	\$179.76			
8/25/2017	CARIN PELUSO	TRAVEL 07/03-07/27/17	203604	\$152.48	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203604 Total</b>	\$152.48			
8/25/2017	PITNEY BOWES INC	POSTAGE MACHINE	203605	\$2,500.00	10025201-549000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203605 Total</b>	\$2,500.00			
8/25/2017	PITNEY BOWES INC	POSTAGE MACHINE	203606	\$63.57	10023374-539900	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
			<b>203606 Total</b>	\$63.57			
8/25/2017	PORT ROYAL SOUND FOUNDATION	EDUCATIONAL FIELD TRIP-ISLAND	203607	\$400.00	10011409-566000	GENERAL LEDGER	ISLANDS ACADEMY
			<b>203607 Total</b>	\$400.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/10-07/31/17	203608	\$112.89	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203608 Total</b>	\$112.89			
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$152.48	10025402-541001	GENERAL LEDGER	MAINTENANCE
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$114.86	10025433-541001	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$32.81	10025452-541001	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$14.67	10025463-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$14.85	10025463-541001	GENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$157.30	10025470-541001	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$14.67	10025474-541001	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	R E MICHEL COMPANY INC	200939	203609	\$98.46	10025476-541001	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
			<b>203609 Total</b>	\$600.10			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 08/01-08/03/17	203610	\$30.00	26422401-533202	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203610 Total</b>	\$30.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/05-07/20/17	203611	\$199.02	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203611 Total</b>	\$199.02			
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TR	203612	\$148.26	20722401-533203	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203612 Total</b>	\$148.26			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/31-08/0	203613	\$180.34	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203613 Total</b>	\$180.34			
8/25/2017	SC DEPARTMENT OF EDUCATION	HE MCCracken MIDDLE SCHOOL BED	203614	\$3,237.30	70885800-566000	PUPIL ACTIVITY/STUDENT &	H. E. MCCracken MIDDLE SCHOOL
			<b>203614 Total</b>	\$3,237.30			
8/25/2017	SC DEPARTMENT OF EDUCATION	PRINCIPAL INDUCTION PROGRAM	203615	\$600.00	10026401-533202	GENERAL LEDGER	DISTRICT OFFICE
			<b>203615 Total</b>	\$600.00			
8/25/2017	SC HIGH SCHOOL LEAGUE	SCHSL MEMBERSHIP DUES	203616	\$1,001.00	10027181-564000	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	SC HIGH SCHOOL LEAGUE	SCHSL MEMBERSHIP DUES	203616	\$1,495.00	10027194-564000	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	SC HIGH SCHOOL LEAGUE	SCHSL MEMBERSHIP DUES	203616	\$1,810.00	70974050-566000	PUPIL ACTIVITY/STUDENT &	MAY RIVER HIGH SCHOOL
			<b>203616 Total</b>	\$4,306.00			
8/25/2017	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 072117	203617	\$518,957.08	100-2454	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 072117	203617	\$73,924.45	100-2484	GENERAL LEDGER	DISTRICT OFFICE
			<b>203617 Total</b>	\$592,881.53			
8/25/2017	SC SCHOOL BOARDS INSURANCE TRUST	MAY AND JUNE 2017 PROPERTY AND	203618	\$3,857.01	65025401-532400	INTERNAL SERVICING FUND	DISTRICT OFFICE
			<b>203618 Total</b>	\$3,857.01			
8/25/2017	SC WORKERS COMPENSATION COMMISSION	2016/17 WORKERS' COMPENSATION	203619	\$22,327.65	65011201-527000	INTERNAL SERVICING FUND	DISTRICT OFFICE
			<b>203619 Total</b>	\$22,327.65			
8/25/2017	SCHOOL DISTRICT OF GREENVILLE COUNTY	GROUP SALES ORDER NUM. 1023845	203620	\$490.00	70832300-566000	PUPIL ACTIVITY/STUDENT &	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>203620 Total</b>	\$490.00			
8/25/2017	SHARP ELECTRONICS CORPORATION	INV 9000683097	203621	\$286.53	10011496-541000	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203621 Total</b>	\$286.53			
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT ATHLETIC RADIOS/	203622	\$268.48	70984050-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON HIGH SCHOOL
			<b>203622 Total</b>	\$268.48			
8/25/2017	SODEXO INC & AFFILIATES	FACILITIES COOK OUT 07/07/17	203623	\$595.00	10025301-569000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203623 Total</b>	\$595.00			
8/25/2017	STETSON AND ASSOCIATES INC	INV 20107817	203624	\$6,450.00	38722401-531200-90001	EIA FUNDS	DISTRICT OFFICE
8/25/2017	STETSON AND ASSOCIATES INC	INV 20107817	203624	\$8,600.00	38722401-531200-90001	EIA FUNDS	DISTRICT OFFICE
8/25/2017	STETSON AND ASSOCIATES INC	INV 20107817	203624	\$63,840.00	38722401-531200-90001	EIA FUNDS	DISTRICT OFFICE
			<b>203624 Total</b>	\$78,890.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/03-07/25/17	203625	\$63.67	10023101-533201-00002	GENERAL LEDGER	DISTRICT OFFICE
			<b>203625 Total</b>	\$63.67			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 03/21-05/30/17	203626	\$10.70	20322301-533201	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203626 Total</b>	\$10.70			
8/25/2017	TEACHING STRATEGIES INC	SUMMER INSTITUTE MAY RIVER	203627	\$7,025.25	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203627 Total</b>	\$7,025.25			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 07/09-07/1	203628	\$272.43	10022494-533203	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203628 Total</b>	\$272.43			
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$23,666.05	51525372-553003-51001	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$17,864.61	53225372-553006-51007	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$53,179.22	53225387-532300-51007	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$31,197.80	53225388-532300-51008	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$27,212.59	53325398-553001-51013	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$3,567.62	53625370-534501-52002	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$93,216.38	53625387-532300-52011	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$126,473.24	53725362-552005-52011	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$12,264.19	53825363-532300-51004	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$29,222.08	53825363-552010-51005	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$7,269.23	53825363-552011-51003	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$4,909.61	53825370-532300-51001	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$27,227.63	53825370-532300-51002	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$75,369.49	53825370-541004-52012	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$6,478.29	53825372-532300-51001	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$10,220.32	53825372-553000-51002	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$1,323.03	53825374-539900	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$26,006.37	53825374-552005-51001	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$75,294.45	53825374-552005-51008	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$22,732.57	53825374-552005-51010	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$29,640.94	53825374-552007-51009	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$19,782.50	53825387-534502-51004	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$35,758.97	53825387-552005-51003	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$169,264.75	53825388-552010-51003	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$122,638.96	53825396-532300-51003	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$123,637.73	53825396-532300-51004	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$22,483.54	53825396-532300-51005	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$7,153.55	53825396-532300-51006	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$27,326.40	53825396-552009-51007	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$82,133.18	53825396-552016-51002	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$64,750.26	53825398-532300-51007	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
8/25/2017	THOMPSON TURNER CONSTRUCTION	PROJECT NO. 7171602 BCSD CIP S	203629	\$48,956.91	53925398-554500-51002	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
			<b>203629 Total</b>	<b>\$1,428,222.46</b>			
8/25/2017	KENNETH DWAYNE TURNER	BALANCE OF PAYMENT -INV. 204	203630	\$1,250.00	10011490-539900	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
			<b>203630 Total</b>	<b>\$1,250.00</b>			
8/25/2017	UNIVERSITY OF SOUTH CAROLINA	AK2145- GIFTED AND TALENTED	203631	\$5,500.00	10022401-531200	GENERAL LEDGER	DISTRICT OFFICE
			<b>203631 Total</b>	<b>\$5,500.00</b>			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/18-08/11/17	203632	\$92.02	10021301-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203632 Total</b>	\$92.02			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/17-07/26/17	203633	\$26.75	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203633 Total</b>	\$26.75			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/10-07/31/17	203634	\$134.29	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203634 Total</b>	\$134.29			
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRA	203635	\$357.43	10022494-533203	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203635 Total</b>	\$357.43			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/05-07/31/17	203636	\$263.22	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203636 Total</b>	\$263.22			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/05-07/31/17	203637	\$323.69	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203637 Total</b>	\$323.69			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 06/05-08/07/17	203638	\$35.31	35622301-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203638 Total</b>	\$35.31			
8/25/2017	WEST GROUP	WEST LAW INFO CHARGES-83658629	203639	\$43.73	10026401-544000-90319	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	WEST GROUP	WEST LAW INFO CHARGES-83658629	203639	\$371.54	10026401-544000-90319	GENERAL LEDGER	DISTRICT OFFICE
			<b>203639 Total</b>	\$415.27			
8/25/2017	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	203640	\$300.00	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	203640	\$3.00	70945300-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203640 Total</b>	\$303.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 08/07-08/09/17	203641	\$80.25	10022401-533201-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203641 Total</b>	\$80.25			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/05-07/27/17	203642	\$76.51	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203642 Total</b>	\$76.51			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/10-07/31/17	203643	\$171.22	10026601-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203643 Total</b>	\$171.22			
8/25/2017	ZIPPY LUBE INC	PO 8100-60	203644	\$38.35	10025401-532304	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	ZIPPY LUBE INC	PO 8100-60	203644	\$38.65	10025402-532304	GENERAL LEDGER	MAINTENANCE
8/25/2017	ZIPPY LUBE INC	PO 8100-60	203644	\$41.90	10025402-532304	GENERAL LEDGER	MAINTENANCE
			<b>203644 Total</b>	\$118.90			
8/25/2017	APPLIED DATA TECHNOLOGIES INC	PO# TKT200385	203645	\$528.94	10011409-534500	GENERAL LEDGER	ISLANDS ACADEMY
			<b>203645 Total</b>	\$528.94			
8/25/2017	BEAUFORT COUNTY TREASURER	PRODUCTION SERVICES PER CONTRA	203646	\$22,500.00	10023101-534500	GENERAL LEDGER	DISTRICT OFFICE
			<b>203646 Total</b>	\$22,500.00			
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	\$100.43	10011510-531122	GENERAL LEDGER	BJ ACE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	\$151,841.41	10011510-537100	GENERAL LEDGER	BJ ACE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$3,100.14	10025410-532200	GENERAL LEDGER	BJ ACE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$1,864.00	10025410-539502	GENERAL LEDGER	BJ ACE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$1,051.23	10025410-541001	GENERAL LEDGER	BJ ACE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$2,288.72	10026601-511200	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$579.08	10026601-521000	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$436.24	10026601-522000	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$161.76	10026601-523000	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSMENT	203647	-\$8.09	10026601-529100	GENERAL LEDGER	DISTRICT OFFICE
			<b>203647 Total</b>	\$142,452.58			
8/25/2017	BEAUFORT RENTALS LLC	GAS & ELECTRIC 5/10-6/5/17 ACC	203648	\$13.01	10025201-532500	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	BEAUFORT RENTALS LLC	GAS & ELECTRIC 5/10-6/5/17 ACC	203648	\$21.36	10025201-532500	GENERAL LEDGER	DISTRICT OFFICE
			<b>203648 Total</b>	\$34.37			
8/25/2017	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/17 SC BLES	203649	\$15.47	70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY SCHOOL
			<b>203649 Total</b>	\$15.47			
8/25/2017	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	203650	\$260.00	10025401-534001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203650 Total</b>	\$260.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 8/11/17 NEW DATA ENTRY	203651	\$161.57	35622301-533202	EIA FUNDS	DISTRICT OFFICE
			<b>203651 Total</b>	\$161.57			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23-26/17 SREB READINE	203652	\$45.00	10022494-533202	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203652 Total</b>	\$45.00			

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8/25/2017	EDUCATION DEVELOPMENT CENTER, INC.	IN-SERVICE TRAINING FOR BCSD S	203653	\$5,574.56	10021101-531200	GENERAL LEDGER	DISTRICT OFFICE
			<b>203653 Total</b>	\$5,574.56			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/12-15/17 SREB HSTW	203654	\$120.00	10022480-533203	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
			<b>203654 Total</b>	\$120.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	203655	\$330.07	37822485-533203	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			<b>203655 Total</b>	\$330.07			
8/25/2017	CROSSROADS COMMUNITY SUPPORT SERVICES, INC.	DONATION FROM PROCEEDS OF 2017	203656	\$1,000.00	70765300-566000	PUPIL ACTIVITY/STUDENT &	RED CEDAR ELEMENTARY SCHOOL
			<b>203656 Total</b>	\$1,000.00			
8/25/2017	DORCHESTER SCHOOL DISTRICT TWO	2017 ASHLEY RIDGE CHRISTMAS TO	203657	\$150.00	70904050-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			<b>203657 Total</b>	\$150.00			
8/25/2017	EXXONMOBIL	GAS CREDIT CARD	203658	\$59.94	10027194-566000	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	EXXONMOBIL	GAS CREDIT CARD	203658	\$58.49	33818801-533201	EIA FUNDS	DISTRICT OFFICE
			<b>203658 Total</b>	\$118.43			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/05-31/17	203659	\$243.96	20218801-533201-91000	SPECIAL REVENUE - FEDER/	DISTRICT OFFICE
			<b>203659 Total</b>	\$243.96			
8/25/2017	FRIENDS OF THE SAVANNAH COASTAL	PROJECT WILD WORKSHOP 7/19/17	203660	\$625.00	10022401-531200-19700	GENERAL LEDGER	DISTRICT OFFICE
			<b>203660 Total</b>	\$625.00			
8/25/2017	FUNDS FOR LEARNING	ERATE CONSULTING SVCS 8/31-11/	203661	\$12,937.50	55025301-534500	CAPITAL FUNDS	DISTRICT OFFICE
			<b>203661 Total</b>	\$12,937.50			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/23-26/17 PD	203662	\$212.99	20222439-533202	SPECIAL REVENUE - FEDER/	ST. HELENA ELEMENTARY SCHOOL
			<b>203662 Total</b>	\$212.99			
8/25/2017	GCA SERVICES GROUP	BCHS CUSTODIAL 7/22/17	203663	\$116.25	10021101-532200	GENERAL LEDGER	DISTRICT OFFICE
8/25/2017	GCA SERVICES GROUP	BCHS CUSTODIAL 7/22/17	203663	\$46.50	70785300-566000	PUPIL ACTIVITY/STUDENT &	PRITCHARDVILLE ELEMENTARY SCHOOL
8/25/2017	GCA SERVICES GROUP	BCHS CUSTODIAL 7/22/17	203663	\$162.75	70925080-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
8/25/2017	GCA SERVICES GROUP	BCHS CUSTODIAL 7/22/17	203663	\$593.50	70925080-566000	PUPIL ACTIVITY/STUDENT &	BATTERY CREEK HIGH SCHOOL
			<b>203663 Total</b>	\$919.00			
8/25/2017	GMEIC LLC	6TH GRADE ORIENTATION 8/8-9/17	203664	\$5,000.00	10022481-531200	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
			<b>203664 Total</b>	\$5,000.00			
8/25/2017	GOVDEALS INC	FEES & CREDITS- AUCTIONS JUL 2	203665	\$161.25	50200001-45300	CAPITAL FUNDS	DISTRICT OFFICE
			<b>203665 Total</b>	\$161.25			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/25-26/17 HHHS EVENTS	203666	\$68.48	10023396-533201	GENERAL LEDGER	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203666 Total</b>	\$68.48			
8/25/2017	GARY ERNEST GULDNER	HHHS JV FOOTBALL BOOKING FEE 2	203667	\$100.00	70944050-566000	PUPIL ACTIVITY/STUDENT &	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	GARY ERNEST GULDNER	HHHS JV FOOTBALL BOOKING FEE 2	203667	\$75.00	70964050-566000	PUPIL ACTIVITY/STUDENT &	HILTON HEAD ISLAND HIGH SCHOOL
			<b>203667 Total</b>	\$175.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM 7/23-26/17 SREB READI	203668	\$45.00	10022494-533202	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>203668 Total</b>	\$45.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/16-21/17 AP SUMMER IN	203669	\$267.50	10011401-533203-19001	GENERAL LEDGER	DISTRICT OFFICE
			<b>203669 Total</b>	\$267.50			
8/25/2017	EMPLOYEE REIMBURSEMENT	CHOREOGRAPHY FOR MARCHING BAND	203670	\$700.00	70902100-566000	PUPIL ACTIVITY/STUDENT &	BEAUFORT HIGH SCHOOL
			<b>203670 Total</b>	\$700.00			
8/25/2017	ALAN W JACKSON	ISH TANK MAINTENANCE FOR BOTH	203671	\$175.00	70705300-566000	PUPIL ACTIVITY/STUDENT &	BLUFFTON ELEMENTARY SCHOOL
			<b>203671 Total</b>	\$175.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-23/17	203672	\$24.49	10016201-533201	GENERAL LEDGER	DISTRICT OFFICE
			<b>203672 Total</b>	\$24.49			
8/25/2017	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PAYMENT FOR JULY 2017	203673	\$1,228.99	10041201-572000	GENERAL LEDGER	DISTRICT OFFICE
			<b>203673 Total</b>	\$1,228.99			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-31/17	203674	\$100.59	33818801-533201	EIA FUNDS	DISTRICT OFFICE

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**BCSD Transparency Report**  
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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	WINTHROP UNIVERSITY	PROTEAM CURRICULUM TRAINING-7/	<b>203674 Total</b> 203675	\$100.59 \$496.29	10023385-531200	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
			<b>203675 Total</b>	\$496.29			
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$1,072.75	10025401-547000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$1,452.10	10025401-547000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$17,528.01	10025401-547000	GENERAL LEDGER	DISTRICT OFFICE
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$884.98	10025404-547000	GENERAL LEDGER	MAINTENANCE
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$1,764.64	10025405-547000	GENERAL LEDGER	MAINTENANCE
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$5,071.43	10025415-547000	GENERAL LEDGER	ST. HELENA EARLY CHILDHOOD CENTER
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$5,811.56	10025417-547000	GENERAL LEDGER	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$15,583.76	10025433-547000	GENERAL LEDGER	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$317.36	10025434-547000	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$525.11	10025434-547000	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$9,931.23	10025434-547000	GENERAL LEDGER	COOSA ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$8,175.50	10025435-547000	GENERAL LEDGER	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$34.24	10025437-547000	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$9,041.80	10025437-547000	GENERAL LEDGER	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$6,788.35	10025438-547000	GENERAL LEDGER	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$14,023.83	10025439-547000	GENERAL LEDGER	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$8,810.68	10025440-547000	GENERAL LEDGER	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$19,516.40	10025444-547000	GENERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$10,512.37	10025452-547000	GENERAL LEDGER	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$10,601.88	10025454-547000	GENERAL LEDGER	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$184.73	10025460-547000	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$447.31	10025460-547000	GENERAL LEDGER	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$14,545.83	10025470-547000	GENERAL LEDGER	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$233.02	10025472-547000	GENERAL LEDGER	OKATIE ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$6,646.90	10025474-547000	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$11,486.69	10025474-547000	GENERAL LEDGER	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$13,717.78	10025476-547000	GENERAL LEDGER	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$10,995.74	10025478-547000	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$206.53	10025479-547000	GENERAL LEDGER	RIVER RIDGE ACADEMY
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$30.85	10025480-547000	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$16,810.74	10025480-547000	GENERAL LEDGER	BEAUFORT MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$22,751.58	10025481-547000	GENERAL LEDGER	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$22,907.96	10025483-547000	GENERAL LEDGER	ROBERT SMALLS INTERNATIONAL ACADEMY

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$21.56	10025485-547000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$21.69	10025485-547000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$60.64	10025485-547000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$17,675.42	10025485-547000	GENERAL LEDGER	WHALE BRANCH MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$21,042.73	10025488-547000	GENERAL LEDGER	H. E. MCCracken Middle School
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$38.02	10025489-547000	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$419.92	10025489-547000	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$18,199.80	10025489-547000	GENERAL LEDGER	BLUFFTON MIDDLE SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$694.61	10025490-547000	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$2,295.05	10025490-547000	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$31,913.89	10025490-547000	GENERAL LEDGER	BEAUFORT HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$21.56	10025492-547000	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$77.25	10025492-547000	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$1,921.50	10025492-547000	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$35,274.65	10025492-547000	GENERAL LEDGER	BATTERY CREEK HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$402.62	10025494-547000	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$20,268.21	10025494-547000	GENERAL LEDGER	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$75.77	10025497-547000	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$1,211.78	10025497-547000	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$38,969.72	10025497-547000	GENERAL LEDGER	MAY RIVER HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$34.37	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$43.93	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$243.22	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$346.41	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$479.17	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$853.64	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
8/11/2017	SC ELECTRIC AND GAS	UTILITIES	800125	\$34,245.59	10025498-547000	GENERAL LEDGER	BLUFFTON HIGH SCHOOL
			<b>800125 Total</b>	<b>\$495,266.36</b>			
8/4/2017	AXA EQUITABLE	PAYROLL RUN 5 - WARRANT 080417	9920282	\$110.00	A10-2499	ACE GENERAL FUND	BJ ACE
			<b>9920282 Total</b>	<b>\$110.00</b>			
8/4/2017	METLIFE	PAYROLL RUN 5 - WARRANT 080417	9920283	\$186.59	A10-245469	ACE GENERAL FUND	BJ ACE
			<b>9920283 Total</b>	<b>\$186.59</b>			
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$1,336.58	A10-2450	ACE GENERAL FUND	BJ ACE
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$14,694.00	A10-2455	ACE GENERAL FUND	BJ ACE
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$188.86	A10-245501	ACE GENERAL FUND	BJ ACE
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$45.30	A10-2456	ACE GENERAL FUND	BJ ACE
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$255.42	A10-245603	ACE GENERAL FUND	BJ ACE
8/4/2017	SC BUDGET & CONTROL BOARD	PEBA-AUGUST 2017	9920284	\$110.98	A10-245811	ACE GENERAL FUND	BJ ACE
			<b>9920284 Total</b>	<b>\$16,631.14</b>			
8/4/2017	WAGeworks, INC.	PAYROLL RUN 5 - WARRANT 062217	9920285	\$0.65	A10-245565	ACE GENERAL FUND	BJ ACE
8/4/2017	WAGeworks, INC.	PAYROLL RUN 5 - WARRANT 062217	9920285	\$1.30	A10-245565	ACE GENERAL FUND	BJ ACE
			<b>9920285 Total</b>	<b>\$1.95</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920286	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920286 Total</b>	<b>\$275.00</b>			
8/11/2017	AUTOMATED BUSINESS RESOURCES	INV. 225211	9920287	\$3.85	A1023399-544500	ACE GENERAL FUND	BJ ACE
			<b>9920287 Total</b>	<b>\$3.85</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920288	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920288 Total</b>	<b>\$275.00</b>			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920289	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920289 Total</b>	<b>\$275.00</b>			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920290	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920290 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920291	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920291 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920292	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920292 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920293	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920293 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920294	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920294 Total</b>	\$275.00			
8/11/2017	GRAINGER	ACCT. NO. 820429009	9920295	\$86.98	A1011599-541000	ACE GENERAL FUND	BJ ACE
8/11/2017	GRAINGER	ACCT. NO. 820429009	9920295	\$104.62	A1011599-541000	ACE GENERAL FUND	BJ ACE
8/11/2017	GRAINGER	ACCT. NO. 820429009	9920295	\$412.02	A1011599-541000	ACE GENERAL FUND	BJ ACE
8/11/2017	GRAINGER	ACCT. NO. 820429009	9920295	\$593.42	A1011599-541000	ACE GENERAL FUND	BJ ACE
			<b>9920295 Total</b>	\$1,197.04			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920296	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920296 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920297	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920297 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920298	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920298 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920299	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920299 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920300	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920300 Total</b>	\$275.00			
8/11/2017	PALMETTO ELECTRIC INC	SERVICE 06/19/17-07/19/17	9920301	\$510.41	A1025499-547000	ACE GENERAL FUND	BJ ACE
8/11/2017	PALMETTO ELECTRIC INC	SERVICE 06/19/17-07/19/17	9920301	\$9,088.00	A1025499-547000	ACE GENERAL FUND	BJ ACE
			<b>9920301 Total</b>	\$9,598.41			
8/11/2017	PURE HEALTH SOLUTIONS INC	INV. 34851932	9920302	\$80.25	A1025499-541000	ACE GENERAL FUND	BJ ACE
			<b>9920302 Total</b>	\$80.25			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920304	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920304 Total</b>	\$275.00			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920305	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920305 Total</b>	\$275.00			
8/11/2017	WASHINGTON NATIONAL	INSURANCE PREMIUMS 07/27-08/09	9920306	\$26.26	A10-2499	ACE GENERAL FUND	BJ ACE
			<b>9920306 Total</b>	\$26.26			
8/11/2017	EMPLOYEE REIMBURSEMENT	TEACHERS SUPPLY CHECK	9920307	\$275.00	A3011599-541000-80377	ACE EIA FUNDS	BJ ACE
			<b>9920307 Total</b>	\$275.00			
8/25/2017	ADVANCED EDUCATION INC	EXTERNAL REVIEW-TRAVEL EXPENSE	9920308	\$382.53	A1022399-564000	ACE GENERAL FUND	BJ ACE
			<b>9920308 Total</b>	\$382.53			
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$16.06	A1011599-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$9.99	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$11.98	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$13.99	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$19.52	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$60.09	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$86.75	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$93.01	A1011599-541000-70626	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$159.80	A1011599-541000-70626	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$723.45	A1011599-541000-70626	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$2,285.32	A1011599-541000-70626	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$24.42	A1021199-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$560.55	A1022499-533200	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$34.78	A1023399-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$74.93	A1023399-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$1,089.97	A1023399-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	BANK OF AMERICA NA	JULY 01, 2017-JULY 31, 2017	9920309	\$14.99	A1026699-544500	ACE GENERAL FUND	BJ ACE
			<b>9920309 Total</b>	\$5,279.60			
8/25/2017	BEAUFORT-JASPER WATER & SEWER AUTHORITY	ACCOUNT NO. 265520	9920310	\$1,033.85	A1025499-532100	ACE GENERAL FUND	BJ ACE
			<b>9920310 Total</b>	\$1,033.85			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 06/25-06/2	9920311	\$284.48	A1022499-533200	ACE GENERAL FUND	BJ ACE
			<b>9920311 Total</b>	\$284.48			
8/25/2017	BURMAX COMPANY	SUPPLIES	9920312	\$173.38	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BURMAX COMPANY	SUPPLIES	9920312	\$206.53	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BURMAX COMPANY	SUPPLIES	9920312	\$295.91	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
8/25/2017	BURMAX COMPANY	SUPPLIES	9920312	\$388.19	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
			<b>9920312 Total</b>	\$1,064.01			
8/25/2017	CENTURY LINK	ACCT. NO. 314135074	9920313	\$13.55	A1025499-534000	ACE GENERAL FUND	BJ ACE
8/25/2017	CENTURY LINK	ACCT. NO. 314135074	9920313	\$1,264.66	A1025499-534000	ACE GENERAL FUND	BJ ACE
			<b>9920313 Total</b>	\$1,278.21			
8/25/2017	GRAINGER	ACCT. NO. 820429009	9920314	\$93.99	A1011599-541000	ACE GENERAL FUND	BJ ACE
8/25/2017	GRAINGER	ACCT. NO. 820429009	9920314	\$410.29	A1011599-541000	ACE GENERAL FUND	BJ ACE
			<b>9920314 Total</b>	\$504.28			
8/25/2017	HARGRAY	ACCOUNT NO. 1000461255	9920315	\$139.00	A1025499-534000	ACE GENERAL FUND	BJ ACE
			<b>9920315 Total</b>	\$139.00			
8/25/2017	EMPLOYEE REIMBURSEMENT	TRAVEL 07/16-07/21/17	9920316	\$161.57	A1022499-533200	ACE GENERAL FUND	BJ ACE
			<b>9920316 Total</b>	\$161.57			
8/25/2017	MARIANNA INDUSTRIES	SUPPLIES	9920317	\$422.66	A1011599-541000-70625	ACE GENERAL FUND	BJ ACE
			<b>9920317 Total</b>	\$422.66			
8/25/2017	MIDSOUTH INVESTORS	ACCOUNT NO. 25083185	9920318	\$380.63	A1025499-532300	ACE GENERAL FUND	BJ ACE
			<b>9920318 Total</b>	\$380.63			
8/25/2017	SPIRIT	ACCOUNT NO. 501797	9920319	\$6.07	A1025499-534000	ACE GENERAL FUND	BJ ACE
			<b>9920319 Total</b>	\$6.07			
8/25/2017	WASHINGTON NATIONAL	GROUP NO. 55929, GS50860000,WG	9920320	\$26.26	A10-2499	ACE GENERAL FUND	BJ ACE
			<b>9920320 Total</b>	\$26.26			
8/25/2017	WASTE PRO	6 YD AND 8 YD FRONTLOAD SERVIC	9920321	\$803.04	A1025499-532300	ACE GENERAL FUND	BJ ACE
			<b>9920321 Total</b>	\$803.04			
8/1/2017	DRURY INN GREENVILLE	REFUND EBS BUSINESS CONFERENCE	TXN00196481	-\$200.18	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196481 Total</b>	-\$200.18			
8/1/2017	AMAZON MKTPLACE PMTS	LIVE SCRIBE ECHO SMART PEN	TXN00196482	\$1,543.08	10022201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196482 Total</b>	\$1,543.08			
8/1/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00196483	\$5.44	10011334-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196483 Total</b>	\$5.44			
8/1/2017	SSI SCHOOL SPECIALTY	ESOL-WORD WALL CARDS, TAPE, MARKERS, CHAF	TXN00196484	\$54.24	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196484 Total</b>	\$54.24			
8/1/2017	THE RON CLARK ACADEMY	REGISTRATION FOR RON CLARK ACADEMY	TXN00196485	\$900.00	20222454-533203	SPECIAL REVENUE-FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00196485 Total</b>	\$900.00			
8/1/2017	THE RON CLARK ACADEMY	REGISTRATION FOR RON CLARK ACADEMY	TXN00196486	\$1,800.00	20222454-533203	SPECIAL REVENUE-FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00196486 Total</b>	\$1,800.00			
8/1/2017	Amazon.com	FLEXIBLE SEATING	TXN00196487	\$63.54	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196487 Total</b>	\$63.54			
8/1/2017	Discount School Supply	SUPPLIES REXLACE DUOLACE	TXN00196488	\$11.65	10011134-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196488 Total</b>	\$11.65			
8/1/2017	THE RON CLARK ACADEMY	REGISTRATION FOR RON CLARK ACADEMY	TXN00196489	\$900.00	20222454-533203	SPECIAL REVENUE-FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00196489 Total</b>	\$900.00			
8/1/2017	IN IDENT-A-KID SRV OF AM	PRINTER, WEB CAM, JIFFYPASS READER	TXN00196490	\$2,307.00	10011262-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196490 Total</b>	\$2,307.00			
8/1/2017	APPLIED DATA TECHNOLOGIES	CREDIT TEACHER KEYBOARD	TXN00196491	-\$148.40	10011388-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196491 Total</b>	-\$148.40			
8/1/2017	JOHNSTONE SUPPLY OF SAVAN	REPAIRED HVAC UNIT	TXN00196492	\$431.89	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00196492 Total</b>	\$431.89			

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8/1/2017	SSI SCHOOL SPECIALTY	KID SCISSORS AND CHART PAPER	TXN00196493	\$348.34	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/1/2017	WAYFAIR Wayfair	CARPET FOR 5TH GRADE CLASSROOM	<b>TXN00196493 Total</b> TXN00196494	\$348.34 \$95.12	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/1/2017	WAYFAIR Wayfair	CARPET FOR FRONT OFFICE	TXN00196494	\$257.22	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/1/2017	Amazon.com	PROFESSIONAL DEVELOPMENT BOOKS FOR BOO	<b>TXN00196494 Total</b> TXN00196495	\$352.34 \$143.00	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/1/2017	APEX SUPERSTORES	REPLACEMENT BATTERIES FOR ATHLETIC WATER	<b>TXN00196495 Total</b> TXN00196496	\$143.00 \$61.01	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/1/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	<b>TXN00196496 Total</b> TXN00196497	\$61.01 \$1,420.13	10011233-541000-94033	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	SUPPLIES	<b>TXN00196497 Total</b> TXN00196498	\$1,420.13 \$51.62	10011134-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	STORAGE INS FOR ENGINEERING PROJECT AND S	<b>TXN00196498 Total</b> TXN00196499	\$51.62 \$422.40	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/1/2017	STAPLS7179170756000002	TRANSPORTATION SUPPLIES	<b>TXN00196499 Total</b> TXN00196500	\$422.40 \$88.97	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/1/2017	Amazon.com	TISSUES FOR TEACHERS	<b>TXN00196500 Total</b> TXN00196501	\$88.97 \$52.30	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	ADMIN PROTECTIVE COMPUTER CASES/NEW ADM	<b>TXN00196501 Total</b> TXN00196502	\$52.30 \$159.90	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/1/2017	NEW SOUTH SHIRTS LLC	SUMMER INSTITUTE SUPPLIES	<b>TXN00196502 Total</b> TXN00196503	\$159.90 \$610.56	10022401-541000-19700	GENERAL FUND	DISTRICT OFFICE
8/1/2017	WM SUPERCENTER #1383	SUPPLIES	<b>TXN00196503 Total</b> TXN00196504	\$610.56 \$35.71	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR STRATEGIC PLANNING FOR STAFF	<b>TXN00196504 Total</b> TXN00196505	\$35.71 \$55.41	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/1/2017	SC ASSOC OF CPAS	PROFESSIONAL MEMBERSHIP FOR CPA ORGANIZA	<b>TXN00196505 Total</b> TXN00196506	\$55.41 \$239.00	10025201-568000	GENERAL FUND	DISTRICT OFFICE
8/1/2017	FERGUSON ENT #589	REPAIRED SINK	<b>TXN00196506 Total</b> TXN00196507	\$239.00 \$23.00	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/1/2017	STAPLS7179170756000001	TRANSPORTATION SUPPLIES	<b>TXN00196507 Total</b> TXN00196508	\$23.00 \$70.65	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/1/2017	JOSTENS INC.	2017 YEARBOOK INVOICE	<b>TXN00196508 Total</b> TXN00196509	\$70.65 \$11,976.96	70902050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	FLEXILE SEATING SUPPLIES FOR 5TH GRADE	<b>TXN00196509 Total</b> TXN00196510	\$11,976.96 \$55.60	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/1/2017	AMAZON MKTPLACE PMTS	TEACHER BOOKS FOR IMPROVING INSTRUCTION	TXN00196510	\$197.10	10023378-543000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/1/2017	WM SUPERCENTER #1383	BOARD REFRESHMENTS FOR BOARD MEETINGS	<b>TXN00196510 Total</b> TXN00196511	\$252.70 \$24.07	10023101-569000	GENERAL FUND	DISTRICT OFFICE
8/1/2017	DS SERVICES STANDARD COFF	LEASE FOR WATER COOLER	<b>TXN00196511 Total</b> TXN00196512	\$24.07 \$11.66	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
8/1/2017	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00196512	\$72.93	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE

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8/2/2017	PAYPAL TTAPE	TEACHER TAPE	<b>TXN00196512 Total</b> TXN00196513	\$84.59 \$755.50	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/2/2017	AMAZON MKTPLCE PMTS	DESK TOP NAME PLATES	<b>TXN00196513 Total</b> TXN00196514	\$755.50 \$14.45	10011134-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	SPECTRUM GRAPHIC ARTS CEN	SCHOOL SHIRT DESIGN	<b>TXN00196514 Total</b> TXN00196515	\$14.45 \$77.00	70342400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
8/2/2017	Discount School Supply	PRE-K SUPPLIES	<b>TXN00196515 Total</b> TXN00196516	\$77.00 \$289.72	10011134-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	PBI LeasedEquipment	PRINTING FEES	<b>TXN00196516 Total</b> TXN00196517	\$289.72 \$190.45	10023378-532500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	ROCHESTER 100, INC	NICKY FOLDERS FOR STUDENTS	<b>TXN00196517 Total</b> TXN00196518	\$190.45 \$312.50	10023344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/2/2017	LAKESHORE LEARNING MATER	SUPPLIES FOR CLASSROOM	<b>TXN00196518 Total</b> TXN00196519	\$312.50 \$394.52	10013972-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	AMES 5TH GRADE CLASS SUPPLIES	<b>TXN00196519 Total</b> TXN00196520	\$394.52 \$383.05	10011333-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/2/2017	STAPLS7180329038001001	PENCIL THAT WERE NOT RECEIVED	<b>TXN00196520 Total</b> TXN00196521	\$383.05 -\$11.64	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	COGNITO LLC	PROGRAM FOR COLLECTING DATA FOR STUDENT	<b>TXN00196521 Total</b> TXN00196522	-\$11.64 \$210.78	70962700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/2/2017	STAPLS7180633105000001	KINDERGARTEN BOOK BINS	<b>TXN00196522 Total</b> TXN00196523	\$210.78 \$14.83	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/2/2017	AMAZON MKTPLCE PMTS	FLEXIBLE SEATING SUPPLIES FOR 5TH GRADE	<b>TXN00196523 Total</b> TXN00196524	\$14.83 \$231.75	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00196524 Total</b> TXN00196525	\$231.75 \$280.13	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	BUF'S	RETIREMENT PLAQUES	<b>TXN00196525 Total</b> TXN00196526	\$280.13 \$183.38	10021201-541000	GENERAL FUND	DISTRICT OFFICE
8/2/2017	STAPLS7180601017000001	LABEL CARTRIDGE FOR LABEL MAKER	<b>TXN00196526 Total</b> TXN00196527	\$183.38 \$39.15	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00196527 Total</b> TXN00196528	\$39.15 \$288.46	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	WM SUPERCENTER #7181	SNACKS/WATER FOR FRESHMAN ORIENTATION	<b>TXN00196528 Total</b> TXN00196529	\$288.46 \$211.27	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/2/2017	WM SUPERCENTER #7181	BEGINNING OF YEAR SUPPLIES FOR TRANSPORA1	<b>TXN00196529 Total</b> TXN00196530	\$211.27 \$295.45	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	<b>TXN00196530 Total</b> TXN00196531	\$295.45 \$1,910.00	10025417-539506	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER

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8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$3,086.00	10025462-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$2,430.00	10025463-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$1,983.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$2,013.00	10025472-539506	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$1,881.00	10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$2,813.00	10025487-539506	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$3,081.00	10025488-539506	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$2,471.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$175.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$175.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$3,710.00	10025496-539506	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196531	\$2,471.00	10025498-539506	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/2/2017	STAPLS7180329038003001	PENCILS ORDER FOR STUDENT IN NEED	<b>TXN00196531 Total</b> TXN00196532	\$28,199.00 \$11.64	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	USPS PO 4505210660	STAMPS	<b>TXN00196532 Total</b> TXN00196533	\$11.64 \$343.00	10023354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/2/2017	RIDDELL ALL AMERICA	FOOTBALL HELMET RECONDITIONING	<b>TXN00196533 Total</b> TXN00196534	\$343.00 \$2,606.49	10027190-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00196534 Total</b> TXN00196535	\$2,606.49 \$280.13	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	AMAZON MKTPLACE PMTS	MATERIALS FOR HVAC STOCK	<b>TXN00196535 Total</b> TXN00196536	\$280.13 \$121.60	10025402-541001	GENERAL FUND	MAINTENANCE
8/2/2017	WM SUPERCENTER #1383	ADMIN SUPPLIES	<b>TXN00196536 Total</b> TXN00196537	\$121.60 \$72.90	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/2/2017	WM SUPERCENTER #1383	ADMIN PROFESSIONAL DEVELOPMENT SUPPLIES	TXN00196537	\$24.51	70335300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/2/2017	BED BATH & BEYOND #651	LITERACY COACH SUPPLIES	<b>TXN00196537 Total</b> TXN00196538	\$97.41 \$45.73	10011388-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00196538 Total</b> TXN00196539	\$45.73 \$280.13	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	PORT ROYAL SOUND	IN HOUSE FIELD TRIP FOR STUDENT IN SUMMER F	<b>TXN00196539 Total</b> TXN00196540	\$280.13 \$200.00	70782300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	CAROLINA GLASS LLC	REPAIR BUS GLASS	<b>TXN00196540 Total</b> TXN00196541	\$200.00 \$267.91	10025501-532304	GENERAL FUND	DISTRICT OFFICE
8/2/2017	SQ DOWNTOWN CATERI	NEW FACULTY LUNCHEON	<b>TXN00196541 Total</b> TXN00196542	\$267.91 \$142.20	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/2/2017	AMAZON MKTPLCE PMTS	ROLL OF MATTE	<b>TXN00196542 Total</b> TXN00196543	\$142.20 \$14.71	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/2/2017	WM SUPERCENTER #6395	STUDENT SUPPLIES FOR STUDENT IN NEED, PENC	<b>TXN00196543 Total</b> TXN00196544	\$14.71 \$28.79	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	BUDGET PRINT CENTER	CHECK IN/OUT SLIPS & SCHOOL BUSINESS ENVEL	<b>TXN00196544 Total</b> TXN00196545	\$28.79 \$181.26	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	<b>TXN00196545 Total</b> TXN00196546	\$181.26 \$1,380.00	10025401-539506	GENERAL FUND	DISTRICT OFFICE
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,218.00	10025403-539506	GENERAL FUND	MAINTENANCE
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$981.00	10025405-539506	GENERAL FUND	MAINTENANCE
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,100.00	10025415-539506	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,681.00	10025420-539506	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$980.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,100.00	10025434-539506	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,913.00	10025435-539506	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,187.00	10025437-539506	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,280.00	10025438-539506	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,700.00	10025439-539506	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,380.00	10025440-539506	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$3,181.00	10025444-539506	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,830.00	10025452-539506	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,281.00	10025454-539506	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,813.00	10025480-539506	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$280.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$3,270.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$4,300.00	10025483-539506	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,783.00	10025485-539506	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,891.00	10025490-539506	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$2,473.00	10025492-539506	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$225.00	10025492-539506	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196546	\$1,300.00	10025494-539506	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/2/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	TEACHER BINDERS, COLOR COPY PAPER	<b>TXN00196546 Total</b> TXN00196547	\$44,527.00 \$69.56	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00196547 Total</b>	\$69.56			

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8/2/2017	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIRS	TXN00196548	\$3,369.00	70781500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196548 Total</b>	<b>\$3,369.00</b>			
8/2/2017	GBC ECOMMERCE	LIBRARY POSTER MAKER	TXN00196549	\$236.74	10022288-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196549 Total</b>	<b>\$236.74</b>			
8/2/2017	STAPLES 00108696	ADMIN SUPPLIES	TXN00196550	\$40.56	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00196550 Total</b>	<b>\$40.56</b>			
8/2/2017	STAPLS7180254862000002	WHITE BOARDS	TXN00196551	\$204.07	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00196551 Total</b>	<b>\$204.07</b>			
8/2/2017	SAVANNAH COMMUNICATIONS	RADIO ANTENNA	TXN00196552	\$11.07	10023387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00196552 Total</b>	<b>\$11.07</b>			
8/2/2017	DOCTORS CARE PA	PHYSICALS, DRUG TEST, TB TEST	TXN00196553	\$505.00	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196553 Total</b>	<b>\$505.00</b>			
8/2/2017	Really Good	CLASSROOM SUPPLIES	TXN00196554	\$704.31	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196554 Total</b>	<b>\$704.31</b>			
8/2/2017	AMAZON MKTPLACE PMTS	DESIGN DOMAIN	TXN00196555	\$245.86	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196555 Total</b>	<b>\$245.86</b>			
8/2/2017	BUF'S	PRESENTERS BADGES	TXN00196556	\$142.59	10022401-541000-19700	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196556 Total</b>	<b>\$142.59</b>			
8/2/2017	WM SUPERCENTER #728	SA (GENERAL) KITCHEN SUPPLIES & PAPER GOOD	TXN00196557	\$66.55	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00196557 Total</b>	<b>\$66.55</b>			
8/2/2017	WALMART.COM 8009666546	TABLE FOR FRONT OFFICE	TXN00196558	-\$21.98	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196558 Total</b>	<b>-\$21.98</b>			
8/2/2017	THOMPSON & LITTLE INC	VENDING MACHINE KIOSKS	TXN00196559	\$8,464.96	84225601-541000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
			<b>TXN00196559 Total</b>	<b>\$8,464.96</b>			
8/2/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, KRAFT PAPER, FOLDERS	TXN00196560	\$808.14	10011170-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, KRAFT PAPER, FOLDERS	TXN00196560	\$808.13	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, KRAFT PAPER, FOLDERS	TXN00196560	\$808.13	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			<b>TXN00196560 Total</b>	<b>\$2,424.40</b>			
8/2/2017	STAPLS7180625594000001	PAPER SHREDDER	TXN00196561	\$211.99	10023101-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196561 Total</b>	<b>\$211.99</b>			
8/2/2017	VOLLEYBALLUSA.COM	INDOOR NET AND ANTENNA SET	TXN00196562	\$345.31	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00196562 Total</b>	<b>\$345.31</b>			
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$255.00	10025460-539506	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$1,038.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$1,038.00	10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$1,900.00	10025476-539506	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$1,200.00	10025478-539506	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL

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8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$2,831.00	10025479-539506	GENERAL FUND	RIVER RIDGE ACADEMY
8/2/2017	ORKIN 923	TERMITE APPLICATION RENEWAL	TXN00196563	\$3,841.00	10025497-539506	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00196563 Total</b>	<b>\$12,103.00</b>			
8/2/2017	STAPLS7180635019000001	MATH CLASSROOM SUPPLIES	TXN00196564	\$230.98	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196564 Total</b>	<b>\$230.98</b>			
8/2/2017	MURR PRINTING BEAUFORT	PRINTED POSTERS FOR BOARD	TXN00196565	\$58.30	10026301-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196565 Total</b>	<b>\$58.30</b>			
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025403-532302	GENERAL FUND	MAINTENANCE
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$370.00	10025410-532302	GENERAL FUND	BJ ACE
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$555.00	10025415-532302	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$740.00	10025417-532302	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$740.00	10025420-532302	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025433-532302	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025434-532302	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$370.00	10025435-532302	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025437-532302	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$462.50	10025438-532302	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025439-532302	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$1,295.00	10025440-532302	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025444-532302	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025452-532302	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$540.00	10025454-532302	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$55.50	10025462-532302	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$92.50	10025463-532302	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$555.00	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$555.00	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$555.00	10025472-532302	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$666.00	10025476-532302	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$481.00	10025478-532302	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$740.00	10025479-532302	GENERAL FUND	RIVER RIDGE ACADEMY
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025480-532302	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025481-532302	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025483-532302	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY

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8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$555.00	10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025487-532302	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$740.00	10025488-532302	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$647.50	10025489-532302	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$360.00	10025490-532302	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$185.00	10025492-532302	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$277.50	10025494-532302	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$370.00	10025496-532302	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$925.00	10025497-532302	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/2/2017	IN DEGLER WASTE SERVICES	BI-ANNUAL GREASE TRAP PUMPING SERVICE	TXN00196566	\$740.00	10025498-532302	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196566 Total</b>	\$16,902.50			
8/2/2017	SQ SIGNS NOW GOSQ.	BOARD MEMBER SLIDE IN NAME PLATES FOR COU	TXN00196567	\$111.30	10023101-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196567 Total</b>	\$111.30			
8/2/2017	BULK REEF SUPPLY	PUMP FOR FISH TANK	TXN00196568	\$194.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196568 Total</b>	\$194.99			
8/2/2017	REMICHEL 242 BLUFFTON	HVAC TOOLS FOR STOCK	TXN00196569	\$280.33	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196569 Total</b>	\$280.33			
8/2/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00196570	\$78.18	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00196570 Total</b>	\$78.18			
8/2/2017	STAPLS7180640919000001	SUPPLY CLOSET	TXN00196571	\$695.90	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196571 Total</b>	\$695.90			
8/2/2017	COASTAL DISCOVERY MUSEUM	IN-SCHOOL FIELD TRIP FOR STUDENT IN THE SUM	TXN00196572	\$419.60	70782300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196572 Total</b>	\$419.60			
8/2/2017	STAPLS7180236903000003	DESK CHAIR	TXN00196573	\$206.37	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196573 Total</b>	\$206.37			
8/2/2017	KIMS DRY CLEANING CPU	500 \$.49 STAMPS FOR KINDER PARENT LETTERS F	TXN00196574	\$245.00	10011117-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00196574 Total</b>	\$245.00			
8/2/2017	SOUTH CAROLINA ASSOCIATIO	REGISTRATION CEEL	TXN00196575	\$895.00	20222462-533202	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196575 Total</b>	\$895.00			
8/2/2017	AMAZON.COM AMZN.COM/BILL	FLEXIBLE SEATING FOR CLASSROOM	TXN00196576	\$106.10	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196576 Total</b>	\$106.10			
8/2/2017	SSI SCHOOL SPECIALTY	RUG FOR THEATRE ROOM	TXN00196577	\$169.77	10011135-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	RUG FOR THEATRE ROOM	TXN00196577	\$169.76	10011235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/2/2017	SSI SCHOOL SPECIALTY	RUG FOR THEATRE ROOM	TXN00196577	\$169.77	10011335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00196577 Total</b>	\$509.30			
8/2/2017	AMAZON MKTPLACE PMTS	(16) UNIVERSAL MOUNTS - FOR BMS COLLABORAT	TXN00196578	\$223.84	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/2/2017	PRIMOTOYS.COM	CODING GAMES FOR K/1	<b>TXN00196578 Total</b> TXN00196579	\$223.84 \$357.00	10011170-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/2/2017	AMAZON MKTPLACE PMTS	REFUND OF EACH BUCKET, ITEM TOO SMALL	<b>TXN00196579 Total</b> TXN00196580	\$357.00 -\$35.98	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	WDW SPECIAL EVENTS	REGISTRATION FOR LEADERSHIP TRAINING ORLA	<b>TXN00196580 Total</b> TXN00196581	-\$35.98 \$1,470.00	10023396-533203	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/2/2017	AMAZON MKTPLACE PMTS	SUPPLIES	<b>TXN00196581 Total</b> TXN00196582	\$1,470.00 \$102.09	10013934-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/2/2017	AMAZON MKTPLACE PMTS	BOOKS	TXN00196582	\$96.64	82711234-543000-90006	LOCAL GRANTS AND CONTRIBUTIONS	COOSA ELEMENTARY SCHOOL
8/2/2017	AMAZING LLC	ADDITIONAL SETUP FEE FOR SCHOOL CARNIVAL	<b>TXN00196582 Total</b> TXN00196583	\$198.73 \$150.00	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/2/2017	AMAZON MKTPLACE PMTS	PORTABLE HARD DRIVE AND HOLDER	<b>TXN00196583 Total</b> TXN00196584	\$150.00 \$112.34	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/2/2017	IMPACT APPLICATIONS INC	CONCUSSION TESTING SOFTWARE FOR STUDENT	<b>TXN00196584 Total</b> TXN00196585	\$112.34 \$655.00	10027194-534500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196585 Total</b> TXN00196586	\$655.00 \$27.87	10025490-532100	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/3/2017	DRAPHIX/TEACHER DIRECT	CLASSROOM SUPPLIES	<b>TXN00196586 Total</b> TXN00196587	\$27.87 \$99.12	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/3/2017	SSI SCHOOL SPECIALTY	START UP SUPPLIES FOR PRE-K	<b>TXN00196587 Total</b> TXN00196588	\$99.12 \$126.01	10013972-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/3/2017	BSN SPORT SUPPLY GROUP	TEAM UNIFORMS/EQUIPMENT	<b>TXN00196588 Total</b> TXN00196589	\$126.01 \$3,346.68	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/3/2017	BSN SPORT SUPPLY GROUP	TEAM COACH APPAREL	TXN00196589	\$63.28	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196589 Total</b> TXN00196590	\$3,409.96 \$2,385.50	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/3/2017	CHANNING BETE CO AHA	TRAINING KIT FOR AED -NURSE OFFICE	<b>TXN00196590 Total</b> TXN00196591	\$2,385.50 \$272.45	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/3/2017	BUF'S	DESK NAME PLATES	<b>TXN00196591 Total</b> TXN00196592	\$272.45 \$23.32	10025401-541001	GENERAL FUND	DISTRICT OFFICE
8/3/2017	WM SUPERCENTER #1383	PAYDAY CANDY BARS AS TEACHER INCENTIVES	<b>TXN00196592 Total</b> TXN00196593	\$23.32 \$25.62	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	AMAZON MKTPLACE PMTS	CLASSROOM BOOK	<b>TXN00196593 Total</b> TXN00196594	\$25.62 \$6.74	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196594 Total</b> TXN00196595	\$6.74 \$12.00	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00196595 Total</b>	\$12.00			

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8/3/2017	TEACHERSPAYTEACHERS.COM	SOCIAL STUDIES SUPPLIES FOR 2ND GRADE	TXN00196596	\$33.20	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/3/2017	TEACHERSPAYTEACHERS.COM	MATH SUPPLIES FOR 4TH GRADE	TXN00196596	\$117.95	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/3/2017	SQ ALLJOY DONUT CO	BREAKFAST FOR LEADERSHIP RETREAT	<b>TXN00196596 Total</b> TXN00196597	\$151.15 \$14.04	10023376-539900	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/3/2017	Really Good	FLIP CHART AND POCKET CHART STAND	<b>TXN00196597 Total</b> TXN00196598	\$14.04 \$249.30	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	Really Good	PARENT/TEACHER COMMUNICATION FOLDERS	TXN00196598	\$106.34	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	WM SUPERCENTER #6395	CREAMER, SUGAR, COFFEE	<b>TXN00196598 Total</b> TXN00196599	\$355.64 \$88.31	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	Really Good	BOOK BASKETS FOR 2ND GRADE	<b>TXN00196599 Total</b> TXN00196600	\$88.31 \$494.84	10011270-541000-90002	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196600 Total</b> TXN00196601	\$494.84 \$182.75	10025488-532100	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/3/2017	WALMART.COM	CLASSROOM SUPPLIES	<b>TXN00196601 Total</b> TXN00196602	\$182.75 \$128.92	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/3/2017	CENTER FOR RESPONSIVE SCH	MOTIVATIONAL BOOKS FOR TEACHERS	<b>TXN00196602 Total</b> TXN00196603	\$128.92 \$583.20	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/3/2017	STAPLS7180699795000001	REGISTRAR SUPPLIES	<b>TXN00196603 Total</b> TXN00196604	\$583.20 \$29.55	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/3/2017	STAPLS7180699795000001	PROFESSIONAL DEVELOPMENT/STAFF MEETINGS	TXN00196604	\$125.93	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/3/2017	WM SUPERCENTER #7181	TABLET SHIPPING TAPE	<b>TXN00196604 Total</b> TXN00196605	\$155.48 \$8.32	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196605 Total</b> TXN00196606	\$8.32 \$109.27	10025476-532100	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196606 Total</b> TXN00196607	\$109.27 \$55.01	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/3/2017	FIREHOUSE SUBS #49	BOX LUNCHES FOR MENTOR TRAINING	<b>TXN00196607 Total</b> TXN00196608	\$55.01 \$391.45	10026401-569000	GENERAL FUND	DISTRICT OFFICE
8/3/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE SUPPLIES FOR CLASSROOM	<b>TXN00196608 Total</b> TXN00196609	\$391.45 \$31.49	10011388-541000-12600	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/3/2017	HP DIRECT-PUBLICSECTOR	HP MONITOR	<b>TXN00196609 Total</b> TXN00196610	\$31.49 \$132.50	10025501-544500	GENERAL FUND	DISTRICT OFFICE
8/3/2017	AMAZON MKTPLACE PMTS	5 PLAYMAGS, BUILDING TILE, CASE	<b>TXN00196610 Total</b> TXN00196611	\$132.50 \$99.95	10022283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	MINGLEDORFFS 66 HILTON HE	HVAC REPAIR	<b>TXN00196611 Total</b> TXN00196612	\$99.95 \$528.63	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/3/2017	SSI PREMIER HAM&STEPH	STUDENT AGENDAS	<b>TXN00196612 Total</b> TXN00196613	\$528.63 \$4,293.13	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/3/2017	WM SUPERCENTER #1383	COFFEE MAKER, MICROWAVE	<b>TXN00196613 Total</b> TXN00196614	\$4,293.13 \$215.12	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196614 Total</b>	\$215.12			

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8/3/2017	PIZZA HUT 317203172889	WBHS LEADERSHIP CLUB LUNCH FOR VOLUNTEER	TXN00196615	\$114.44	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00196615 Total</b>	\$114.44			
8/3/2017	THOMSON WEST TCD	GENERAL COUNSEL LIBRARY SUBSCRIPTION	TXN00196616	\$43.73	10026401-534500-90319	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196616 Total</b>	\$43.73			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196617	\$1,408.08	10025490-532100	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196617 Total</b>	\$1,408.08			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196618	\$10.00	10025435-532100	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00196618 Total</b>	\$10.00			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196619	\$707.58	10025434-532100	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196619 Total</b>	\$707.58			
8/3/2017	MARVAIR	HVAC REPAIR	TXN00196620	\$976.45	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196620 Total</b>	\$976.45			
8/3/2017	ACADEMY.COM	FOOTBALL SUPPLIES	TXN00196621	\$111.25	10027188-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196621 Total</b>	\$111.25			
8/3/2017	FERGUSON ENT #589	REPAIRED BATHROOM URINALS	TXN00196622	\$1.19	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00196622 Total</b>	\$1.19			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196623	\$127.69	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196623 Total</b>	\$127.69			
8/3/2017	SAMSClub.COM	TEACHER'S BACK TO SCHOOL SNACK	TXN00196624	\$409.94	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196624 Total</b>	\$409.94			
8/3/2017	WM SUPERCENTER #1383	COFFEE	TXN00196625	\$26.33	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196625 Total</b>	\$26.33			
8/3/2017	STAPLES DIRECT	OFFICE SUPPLIES	TXN00196626	\$78.92	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196626 Total</b>	\$78.92			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196627	\$260.44	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196627 Total</b>	\$260.44			
8/3/2017	OFFICE DEPOT #1214	LABELS	TXN00196628	\$30.08	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196628 Total</b>	\$30.08			
8/3/2017	AMAZON MKTPLACE PMTS	ADMIN BUILDING SUPPLIES	TXN00196629	\$74.97	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00196629 Total</b>	\$74.97			
8/3/2017	STAPLS7178098056001001	CREDIT FOR RETURNED FILE CABINETS	TXN00196630	-\$317.98	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196630 Total</b>	-\$317.98			
8/3/2017	FWDG	FRONT OFFICE FURNITURE REPLACEMENT	TXN00196631	\$2,191.87	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196631 Total</b>	\$2,191.87			
8/3/2017	ACHIEVE3000 INC	ACHIEVE3000 LITERACY SOLUTION	TXN00196632	\$7,525.00	10011492-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00196632 Total</b>	\$7,525.00			
8/3/2017	INTERNATIONAL TRANSACTION	CHARGE FOR TRANSACTION	TXN00196633	\$0.22	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196633 Total</b>	\$0.22			
8/3/2017	FERGUSON ENT #589	REPAIRED BATHROOM URINALS	TXN00196634	\$24.32	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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8/3/2017	FERGUSON ENT #589	REPAIRED BATHROOM URINALS	TXN00196634	\$27.90	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00196634 Total</b>	\$52.22			
8/3/2017	J W PEPPER AND SON INC	MUSIC	TXN00196635	\$65.00	10011492-541000-99000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00196635 Total</b>	\$65.00			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196636	\$29.82	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196636 Total</b>	\$29.82			
8/3/2017	AMAZON MKTPLCE PMTS	CLASSROOM BOOKS	TXN00196637	\$10.45	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196637 Total</b>	\$10.45			
8/3/2017	SCHOOL OUTFITTERS	SPEC ED CLASSROOM	TXN00196638	\$212.67	10012788-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196638 Total</b>	\$212.67			
8/3/2017	ALVIN ORD'S SANDWICH SHOP	BCSD MENTOR TRAINING LUNCH	TXN00196639	\$650.00	10026401-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196639 Total</b>	\$650.00			
8/3/2017	DOLLAR TREE	NEW STAFF SUPPLIES	TXN00196640	\$127.20	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00196640 Total</b>	\$127.20			
8/3/2017	WP-ACTIVEHISTORY.C	DOWNLOAD FOR PROFESSIONAL DEVELOPMENT	TXN00196641	\$27.47	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196641 Total</b>	\$27.47			
8/3/2017	SP HIT A DOUBLE	FOOTBALL SOCKS	TXN00196642	\$170.10	70884405-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196642 Total</b>	\$170.10			
8/3/2017	PALOS SPORTS	FOOTBALL	TXN00196643	\$439.87	10027188-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196643 Total</b>	\$439.87			
8/3/2017	EASY RENTAL	TREE TRIMMING	TXN00196644	\$2,258.86	10025490-532500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196644 Total</b>	\$2,258.86			
8/3/2017	AMAZON MKTPLCE PMTS	SUPPLIES FOR STOCK	TXN00196645	\$161.06	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196645 Total</b>	\$161.06			
8/3/2017	ATTAWAY INC	BUSINESS CARDS FOR NEW EMPLOYEE	TXN00196646	\$81.37	10025301-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196646 Total</b>	\$81.37			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196647	\$190.41	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00196647 Total</b>	\$190.41			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196648	\$171.07	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196648 Total</b>	\$171.07			
8/3/2017	Really Good	CLASSROOM SUPPLIES	TXN00196649	\$111.16	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196649 Total</b>	\$111.16			
8/3/2017	SAMS CLUB #6582	PAPER PRODUCTS FOR OPEN HOUSE	TXN00196650	\$218.61	20218883-541000	SPECIAL REVENUE- FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/3/2017	SAMS CLUB #6582	COFFEE AND TEACHER INCENTIVES	TXN00196650	\$72.68	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196650 Total</b>	\$291.29			
8/3/2017	TOYSRUS-BABIESRUS	RUBIK'S FOR PROFESSIONAL DEVELOPMENT	TXN00196651	\$42.34	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00196651 Total</b>	\$42.34			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196652	\$7,473.67	10025481-532100	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00196652 Total</b>	\$7,473.67			
8/3/2017	USPS PO 4505200659	MAILING OF STUDENTS SNAP CODES W/OUT EMAI	TXN00196653	\$49.00	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00196653 Total</b>	\$49.00			

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8/3/2017	WM SUPERCENTER #7181	RUG GRIP FOR MAIN ENTRANCE AND OFFICE	TXN00196654	\$47.20	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00196654 Total</b>	\$47.20			
8/3/2017	TOYSRUS-BABIESRUS	RUBIKS CUBE FOR PROFESSIONAL DEVELOPMEN	TXN00196655	\$42.34	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00196655 Total</b>	\$42.34			
8/3/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00196656	\$343.71	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196656 Total</b>	\$343.71			
8/3/2017	GOPHER SPORT	AIR PUMP FOR PUMPING UP GYM EQUIPMENT	TXN00196657	\$116.94	10011278-541000-99040	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196657 Total</b>	\$116.94			
8/3/2017	WALMART.COM 8009666546	RUG FOR CLASSROOM	TXN00196658	\$53.48	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196658 Total</b>	\$53.48			
8/3/2017	THE HOME DEPOT #1115	RETURNED DOOR WEDGE	TXN00196659	-\$4.83	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00196659 Total</b>	-\$4.83			
8/3/2017	STAPLS7180722148000001	OFFICE SUPPLIES	TXN00196660	\$66.66	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196660 Total</b>	\$66.66			
8/3/2017	WM SUPERCENTER #728	CLEANING ITEMS-GLUE GONE, HOLDER, PAPER TC	TXN00196661	\$46.44	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00196661 Total</b>	\$46.44			
8/3/2017	CREGGER COMPANY BLUFFTON	INSTALLED MEZZANINE LIGHTING	TXN00196662	\$1,420.71	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196662 Total</b>	\$1,420.71			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196663	\$57.92	10025490-532100	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196663 Total</b>	\$57.92			
8/3/2017	WM SUPERCENTER #728	CLASSROOM SUPPLIES	TXN00196664	\$40.09	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00196664 Total</b>	\$40.09			
8/3/2017	WALMART.COM 8009666546	RUG FOR CLASSROOM	TXN00196665	\$51.49	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196665 Total</b>	\$51.49			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196666	\$18.00	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196666 Total</b>	\$18.00			
8/3/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00196667	\$90.86	10025435-532100	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00196667 Total</b>	\$90.86			
8/3/2017	STAPLS7180722148000002	SUPPLIES	TXN00196668	\$6.26	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196668 Total</b>	\$6.26			
8/3/2017	WM SUPERCENTER #728	CLASSROOM SUPPLIES	TXN00196669	\$18.78	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00196669 Total</b>	\$18.78			
8/4/2017	AMAZON MKTPLCE PMTS	SUPPLIES FOR WAREHOUSE STOCK	TXN00196670	\$50.00	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196670 Total</b>	\$50.00			
8/4/2017	JOSTENS INC.	YEARBOOK BALANCE PAID IN FULL	TXN00196671	\$1,978.01	70762050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196671 Total</b>	\$1,978.01			
8/4/2017	STAPLS7180838382000002	ADMIN (GENERAL SUPPLIES) BINDERS FOR OFFICI	TXN00196672	\$62.90	10023317-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00196672 Total</b>	\$62.90			

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8/4/2017	FUN EXPRESS	PROPS FOR MUSIC DEPARTMENT	<b>TXN00196672 Total</b> TXN00196673	\$62.90 \$146.70	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	VALLEN DISTRIBUTION #24	REPLACED LAMPS IN MAIN LOBBY	<b>TXN00196673 Total</b> TXN00196674	\$146.70 \$94.76	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	RAYMOND GEDDES & COMPANY	100 BOOK CHALLENGE PRIZES	<b>TXN00196674 Total</b> TXN00196675	\$94.76 \$282.82	70701500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/4/2017	SAMS CLUB #6582	LUNCH FOR LEADERSHIP RETREAT	<b>TXN00196675 Total</b> TXN00196676	\$282.82 \$214.84	10023376-539900	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	STAPLS7180381070000003	SCHOOL ADMINISTRATION SUPPLIES	<b>TXN00196676 Total</b> TXN00196677	\$214.84 \$140.82	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS AND SUPPLIES	<b>TXN00196677 Total</b> TXN00196678	\$140.82 \$1,306.78	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/4/2017	THE HOME DEPOT #1115	FLOWERS AND SOIL FOR FRONT RECEPTION ARE.	<b>TXN00196678 Total</b> TXN00196679	\$1,306.78 \$41.20	70632775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00196679 Total</b> TXN00196680	\$41.20 \$92.94	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/4/2017	HOLIDAY INN EXPRESS	HOTEL - PRINCIPAL INDUCTION (MANDATORY)	<b>TXN00196680 Total</b> TXN00196681	\$92.94 \$226.24	10026401-533202	GENERAL FUND	DISTRICT OFFICE
8/4/2017	CAPITAL COFFEE & SUPPLY	COFFEE AND SUPPLIES	<b>TXN00196681 Total</b> TXN00196682	\$226.24 \$72.42	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/4/2017	LITTLE CAESARS 1680 0004	FRESHMAN ORIENTATION STUDENT LUNCH	<b>TXN00196682 Total</b> TXN00196683	\$72.42 \$248.40	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/4/2017	SAMS CLUB #6582	SAMS CLUB MEMBERSHIP	<b>TXN00196683 Total</b> TXN00196684	\$248.40 \$100.00	10023376-564000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	CRISIS PREVENTION	REFRESHER COURSE FOR SUMMER INSTITUTE	<b>TXN00196684 Total</b> TXN00196685	\$100.00 \$1,009.12	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/4/2017	WM SUPERCENTER #6395	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	<b>TXN00196685 Total</b> TXN00196686	\$1,009.12 \$273.98	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/4/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR WAREHOUSE STOCK	<b>TXN00196686 Total</b> TXN00196687	\$273.98 \$19.96	10025402-541001	GENERAL FUND	MAINTENANCE
8/4/2017	DOLLAR TREE	FRESHMAN ORIENTATION LUNCH SUPPLIES	<b>TXN00196687 Total</b> TXN00196688	\$19.96 \$3.18	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/4/2017	STAPLS7180331305000010	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196688 Total</b> TXN00196689	\$3.18 \$7.49	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	DS SERVICES STANDARD COFF	ADULT EDUCATION ADMIN SUPPLIES	<b>TXN00196689 Total</b> TXN00196690	\$7.49 \$38.96	24322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00196690 Total</b>	\$38.96			

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8/4/2017	REMICHEL 242 BLUFFTON	REFRIGERANT FOR HVAC STOCK	TXN00196691	\$2,151.80	10025402-541001	GENERAL FUND	MAINTENANCE
8/4/2017	OTC BRANDS, INC.	CLASSROOM SUPPLIES	<b>TXN00196691 Total</b>	\$2,151.80			
			TXN00196692	\$412.44	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196692 Total</b>	\$412.44			
8/4/2017	AMAZON MKTPLACE PMTS	CHAIRS FOR FLEXIBLE SEATING	TXN00196693	\$119.57	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196693 Total</b>	\$119.57			
8/4/2017	NEW SOUTH SHIRTS LLC	LABLEED VEST FOR TRANSPORTATION	TXN00196694	\$47.70	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196694 Total</b>	\$47.70			
8/4/2017	PP BJP	BOBCAT LOGO	TXN00196695	\$266.43	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00196695 Total</b>	\$266.43			
8/4/2017	HFT HARBOR FRGHT TOOLS	DESIGN DOMAIN	TXN00196696	\$308.56	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196696 Total</b>	\$308.56			
8/4/2017	STAPLS7180209841000003	DESK HUTCH	TXN00196697	\$392.19	10023352-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
			<b>TXN00196697 Total</b>	\$392.19			
8/4/2017	FERGUSON ENT #82	REPAIRED BATHROOM URINALS	TXN00196698	\$22.48	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00196698 Total</b>	\$22.48			
8/4/2017	OTC BRANDS, INC.	ART SUPPLIES	TXN00196699	\$551.79	10011152-541000	GENERAL FUND	J.J. DAVIS ELEMENTARY SCHOOL
8/4/2017	OTC BRANDS, INC.	ART SUPPLIES	TXN00196699	\$1,103.58	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/4/2017	OTC BRANDS, INC.	ART SUPPLIES	TXN00196699	\$551.78	10011354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00196699 Total</b>	\$2,207.15			
8/4/2017	AMAZON MKTPLACE PMTS	BULLETIN BOARD BORDERS	TXN00196700	\$44.68	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196700 Total</b>	\$44.68			
8/4/2017	STAPLS7180792934000001	AUXILIARY SERVICES OFFICE SUPPLIES	TXN00196701	\$156.05	10022301-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196701 Total</b>	\$156.05			
8/4/2017	ACADEMY.COM	FOOTBALL SUPPLIES	TXN00196702	\$148.38	10027188-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196702 Total</b>	\$148.38			
8/4/2017	HOLIDAY INN EXPRESS	PIP- STATE DEPARTMENT MEETING	TXN00196703	\$226.24	10026401-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196703 Total</b>	\$226.24			
8/4/2017	STAPLS7180048568000002	BINDERS FOR ADMIN TEAM	TXN00196704	\$25.41	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196704 Total</b>	\$25.41			
8/4/2017	STAPLS7180355317000002	ART CLASSROOM SUPPLIES	TXN00196705	\$18.54	10011233-541000-94033	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00196705 Total</b>	\$18.54			
8/4/2017	PAYPAL TTAPE	TEACHER TAPE FOR TEACHERS	TXN00196706	\$183.75	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00196706 Total</b>	\$183.75			
8/4/2017	GLENDALE PARADE STORE LL	ROTC DRILL TEACH REPLICAS RIFLES	TXN00196707	\$219.75	70961575-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00196707 Total</b>	\$219.75			
8/4/2017	DAL-TILE #254 HILTON HD	REPAIRED TILE GROUT	TXN00196708	\$43.89	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	DAL-TILE #254 HILTON HD	REPLACED FLOOR TILE	TXN00196708	\$56.69	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL

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8/4/2017	HFT HARBOR FRGHT TOOLS	DESIGN DOMAIN	<b>TXN00196708 Total</b> TXN00196709	\$100.58 \$893.20	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	HOLIDAY INN EXPRESS	PIP- STATE DEPARTMENT MEETING	<b>TXN00196709 Total</b> TXN00196710	\$893.20 \$226.24	10026401-533202	GENERAL FUND	DISTRICT OFFICE
8/4/2017	STAPLS7180331305000006	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196710 Total</b> TXN00196711	\$226.24 \$27.02	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	AUTO PARTS OF BEAUFORT	HVAC MECHANICAL INSPECTION	<b>TXN00196711 Total</b> TXN00196712	\$27.02 \$9.70	10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/4/2017	SITEONE LANDSCAPE S	REROUTED IRRIGATION LINE	<b>TXN00196712 Total</b> TXN00196713	\$9.70 \$14.84	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	CALLOWAY HOUSE	REMOVABLE TEACHERS' TAPE	<b>TXN00196713 Total</b> TXN00196714	\$14.84 \$115.91	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	AMAZON MKTPLACE PMTS	ITEMS FOR THE ENERGY BUS THEM PROFESSION	<b>TXN00196714 Total</b> TXN00196715	\$115.91 \$65.61	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/4/2017	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS	<b>TXN00196715 Total</b> TXN00196716	\$65.61 \$90.10	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	DAUFUSKIE ISLAND UTILI	UTILITIES	<b>TXN00196716 Total</b> TXN00196717	\$90.10 \$1,072.96	10025460-532100	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/4/2017	RESOURCES FOR EDUCATORS	SUBSCRIPTION TO READING CONNECTION	<b>TXN00196717 Total</b> TXN00196718	\$1,072.96 \$728.00	10011270-541000-90060	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/4/2017	STAPLS7179841600001001	DUPLICATE CREDIT REFERENCING 196281	<b>TXN00196718 Total</b> TXN00196719	\$728.00 -\$602.08	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/4/2017	PAYPAL AUTISM INC	SERVICES 07/01-31/17	<b>TXN00196719 Total</b> TXN00196720	-\$602.08 \$6,260.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
8/4/2017	KAPLAN EARLY LEARNING COM	6 X 9 ALPHABET RUG	<b>TXN00196720 Total</b> TXN00196721	\$6,260.00 \$306.31	10012737-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/4/2017	SQ HATTON JONES GROUP GO	SQ HATTON JONES GROUP -LICENSE FOR PROGF	<b>TXN00196721 Total</b> TXN00196722	\$306.31 \$1,500.00	10022401-531200	GENERAL FUND	DISTRICT OFFICE
8/4/2017	HEALTHY ENVIRONMENTS	PERFORM DUCT & HVAC SYSTEM CLEANING	<b>TXN00196722 Total</b> TXN00196723	\$1,500.00 \$2,200.00	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/4/2017	Really Good	CLASSROOM SUPPLIES	<b>TXN00196723 Total</b> TXN00196724	\$2,200.00 \$19.02	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	SSI SCHOOL SPECIALTY	PLANNER REFILL	<b>TXN00196724 Total</b> TXN00196725	\$19.02 \$5.99	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	RED ROOSTER CAFE	BOOKKEEPER INTERVIEWS (2 LOCATIONS) COMM	<b>TXN00196725 Total</b> TXN00196726	\$5.99 \$84.91	10026401-539900	GENERAL FUND	DISTRICT OFFICE
8/4/2017	SPELLCITY	INSTRUCTIONAL WEBSITE	<b>TXN00196726 Total</b> TXN00196727	\$84.91 \$2,064.00	20211262-534500	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/4/2017	SITEONE LANDSCAPE S	IRRIGATION SUPPLIES FOR STOCK	<b>TXN00196727 Total</b> TXN00196728	\$2,064.00 \$316.79	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196728 Total</b>	\$316.79			

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8/4/2017	IN IDENT-A-KID SRV OF AM	(10) DRIVER'S LICENSE SCANNERS TO USE WITH N	TXN00196729	\$4,577.00	10026601-534500-90002	GENERAL FUND	DISTRICT OFFICE
8/4/2017	PAYPAL TTAPE	KINDER - TEACHER TAPE FOR HANGING POSTERS	<b>TXN00196729 Total</b>	\$4,577.00			
			TXN00196730	\$394.66	10011117-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/4/2017	GROUCHOS DELI BEAUFORT	LUNCHES FOR INTERVIEWS	<b>TXN00196730 Total</b>	\$394.66			
			TXN00196731	\$92.52	10025501-569000	GENERAL FUND	DISTRICT OFFICE
8/4/2017	AMAZON MKTPLACE PMTS	KINDERGARTEN SUPPLIES	<b>TXN00196731 Total</b>	\$92.52			
			TXN00196732	\$30.40	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/4/2017	AMAZON MKTPLACE PMTS	COLORED CUPS FOR STUDENT BEHAVIOR AT TAB	<b>TXN00196732 Total</b>	\$30.40			
			TXN00196733	\$29.54	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	DOLLAR TREE ECOMM	ITEM FOR TEACHER BACK TO SCHOOL KIT	<b>TXN00196733 Total</b>	\$29.54			
			TXN00196734	\$104.34	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/4/2017	WALMART.COM 8009666546	CLASSROOM MAILBOX	<b>TXN00196734 Total</b>	\$104.34			
			TXN00196735	\$24.66	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	SQ THE KITCHEN AT	DINNER FOR 2 TEACHERS POST OP	<b>TXN00196735 Total</b>	\$24.66			
			TXN00196736	\$65.72	70345200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
8/4/2017	ITS CLASSICS	PLAQUES AND TROPHIES ATHLETICS	<b>TXN00196736 Total</b>	\$65.72			
			TXN00196737	\$1,189.95	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/4/2017	GIFTS IN 24	FILLER PAPER	<b>TXN00196737 Total</b>	\$1,189.95			
			TXN00196738	\$23.95	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	GOLDEN CORRAL 623	1ST DAY BACK STAFF BREAKFAST	<b>TXN00196738 Total</b>	\$23.95			
			TXN00196739	\$506.04	10023383-539900	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/4/2017	STAPLS7180331305000005	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196739 Total</b>	\$506.04			
			TXN00196740	\$8.47	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	RESOURCES FOR READING	FOXES READ TAKE HOME BAGS 2ND GRADE	<b>TXN00196740 Total</b>	\$8.47			
			TXN00196741	\$526.35	20211276-541000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/4/2017	SSI SCHOOL SPECIALTY	MARKERS, CHART PAPER, FILE FOLDERS, PENCILS	<b>TXN00196741 Total</b>	\$526.35			
			TXN00196742	\$230.82	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/4/2017	LOWES #00907	SAW HORSES	<b>TXN00196742 Total</b>	\$230.82			
			TXN00196743	\$76.28	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	STAPLES 00108696	OFFICE SUPPLIES	<b>TXN00196743 Total</b>	\$76.28			
			TXN00196744	\$146.00	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/4/2017	HOMEDEPOT.COM	DESIGN DOMAIN	<b>TXN00196744 Total</b>	\$146.00			
			TXN00196745	\$399.62	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	Really Good	BOOK BINDER HOLDER	<b>TXN00196745 Total</b>	\$399.62			
			TXN00196746	\$58.24	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/4/2017	AMAZON MKTPLACE PMTS	CARDSTOCK FOR CODE OF CONDUCT REFERENC	<b>TXN00196746 Total</b>	\$58.24			
			TXN00196747	\$44.62	10026401-541000-90319	GENERAL FUND	DISTRICT OFFICE
8/4/2017	AMAZON.COM AMZN.COM/BILL	MONTESSORI CLASSROOM SUPPLIES	<b>TXN00196747 Total</b>	\$44.62			
			TXN00196748	\$156.40	10011833-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL

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8/4/2017	HUDL	FOOTBALL SIDELINE VIDEO EQUIPMENT	<b>TXN00196748 Total</b>	\$156.40			
			TXN00196749	\$900.00	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/4/2017	AMAZON.COM AMZN.COM/BILL	BULLETIN BOARD BORDERS	<b>TXN00196749 Total</b>	\$900.00			
			TXN00196750	\$40.44	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/4/2017	SCHOOL OUTFITTERS	STORAGE SHELF FOR 3RD GRADE TEACHER CLAS	<b>TXN00196750 Total</b>	\$40.44			
			TXN00196751	\$280.28	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/4/2017	ZORO TOOLS INC	REPAIRED ROOF ACCESS LADDER	<b>TXN00196751 Total</b>	\$280.28			
			TXN00196752	\$247.63	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/4/2017	AMAZON MKTPLACE PMTS	CLASSROOM BOOKS	<b>TXN00196752 Total</b>	\$247.63			
			TXN00196753	\$270.21	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	WORLDMARKET.COM	WORLDMARKET.COM - LITERACY COACH	<b>TXN00196753 Total</b>	\$270.21			
			TXN00196754	\$95.23	10011388-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/4/2017	SCHOOLLABELS.COM	PARENT PICK UP HAG TAGS	<b>TXN00196754 Total</b>	\$95.23			
			TXN00196755	\$181.00	70445300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/4/2017	HEUSER HDWE- BUCKWALTER	KEYS FROM ACE HARDWARE	<b>TXN00196755 Total</b>	\$181.00			
			TXN00196756	\$98.36	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/4/2017	TREE EQUIPMENT SERVICE	STUMP GRINDING	<b>TXN00196756 Total</b>	\$98.36			
			TXN00196757	\$77.00	10025438-532300	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/4/2017	TREE EQUIPMENT SERVICE	STUMP GRINDING	TXN00196757	\$363.00	10025478-532300	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/4/2017	TREE EQUIPMENT SERVICE	STUMP GRINDING	TXN00196757	\$311.00	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/4/2017	STAPLS7180792934000002	AUXILIARY SERVICES ADMIN SUPPLIES	<b>TXN00196757 Total</b>	\$751.00			
			TXN00196758	\$13.88	10022301-541000	GENERAL FUND	DISTRICT OFFICE
8/4/2017	WALMART.COM 8009666546	SUPPLIES FOR OFFICE	<b>TXN00196758 Total</b>	\$13.88			
			TXN00196759	\$218.14	10023344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/4/2017	STAPLS7180331305000009	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196759 Total</b>	\$218.14			
			TXN00196760	\$8.68	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	MONTHLY MEDIA LLC	ADVERTISING	<b>TXN00196760 Total</b>	\$8.68			
			TXN00196761	\$1,880.00	10023396-535000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/4/2017	WM SUPERCENTER #6395	COMPOSITION BOOKS	<b>TXN00196761 Total</b>	\$1,880.00			
			TXN00196762	\$61.70	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/4/2017	PAYPAL SOUTH CAROLI	REGISTRATION FEE - SC RISK MGMT. CONFERENC	<b>TXN00196762 Total</b>	\$61.70			
			TXN00196763	\$399.00	10026401-533202	GENERAL FUND	DISTRICT OFFICE
8/4/2017	STAPLS7180331305000007	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196763 Total</b>	\$399.00			
			TXN00196764	\$19.18	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/4/2017	STAPLS7178558370003001	CREDIT	<b>TXN00196764 Total</b>	\$19.18			
			TXN00196765	-\$168.43	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/4/2017	ZORO TOOLS INC	PREVENTATIVE MAINTENANCE CLEANING TOOL	<b>TXN00196765 Total</b>	-\$168.43			
			TXN00196766	\$135.82	10025402-541001	GENERAL FUND	MAINTENANCE
8/4/2017	THE HOME DEPOT #1115	GARDEN AND GREEN HOUSE SUPPLIES	<b>TXN00196766 Total</b>	\$135.82			
			TXN00196767	\$295.63	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/4/2017	CAROLINA GLASS LLC	PROTECTIVE PLEXIGLASS PANELS FOR NEW ART	<b>TXN00196767 Total</b>	\$295.63			
			TXN00196768	\$1,815.00	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/4/2017	Amazon.com	READING STRATEGIES FOR LITERACY COACH	<b>TXN00196768 Total</b>	\$1,815.00			
			TXN00196769	\$110.64	10011270-542000-90060	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/4/2017	VALLIN DISTRIBUTION #24	HVAC REPAIR	<b>TXN00196769 Total</b>	\$110.64			
			TXN00196770	\$84.50	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196770 Total</b>	\$84.50			

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8/4/2017	Amazon.com	BULLETIN BOARD BORDERS	TXN00196771	\$38.97	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196771 Total</b>	\$38.97			
8/4/2017	VALLIN DISTRIBUTION #24	INSTALLED MEZZANINE LIGHTS	TXN00196772	\$8.17	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196772 Total</b>	\$8.17			
8/4/2017	STAPLS7180331305000008	SPECIAL ED CLASSROOM SUPPLIES	TXN00196773	\$6.77	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196773 Total</b>	\$6.77			
8/4/2017	STAPLES 00108696	TAPE ROLL, SPARKLE BORDER TRIM	TXN00196774	\$96.38	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00196774 Total</b>	\$96.38			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196775	\$192.68	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196775 Total</b>	\$192.68			
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT BOOK:	TXN00196776	\$6,696.90	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196776 Total</b>	\$6,696.90			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196777	\$199.92	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196777 Total</b>	\$199.92			
8/7/2017	STAPLS7180635019000002	MATH CLASSROOM SUPPLIES	TXN00196778	\$24.79	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196778 Total</b>	\$24.79			
8/7/2017	STAPLS7180635019000004	MATCH CLASSROOM SUPPLIES	TXN00196779	\$18.54	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196779 Total</b>	\$18.54			
8/7/2017	STAPLS7180332750000002	PRINTER CART	TXN00196780	\$158.78	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00196780 Total</b>	\$158.78			
8/7/2017	COMFORT SUITES	EL SUMMER BOOT CAMP	TXN00196781	\$309.66	26422401-533202	SPECIAL REVENUE- FEDERAL	DISTRICT OFFICE
			<b>TXN00196781 Total</b>	\$309.66			
8/7/2017	KULLY SUPPLY	STOCK FOR MAINTENANCE WAREHOUSE	TXN00196782	\$333.90	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196782 Total</b>	\$333.90			
8/7/2017	STAPLS7180859467000001	OFFICE SUPPLIES	TXN00196783	\$13.63	10023201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196783 Total</b>	\$13.63			
8/7/2017	STAPLS7180331305000004	MATH CLASSROOM SUPPLIES	TXN00196784	\$13.77	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196784 Total</b>	\$13.77			
8/7/2017	AMAZON MKTPLCE PMTS	COLORED CUPS FOR STUDENT BEHAVIOR AT TAB	TXN00196785	\$57.40	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00196785 Total</b>	\$57.40			
8/7/2017	AMAZON MKTPLCE PMTS	ART/PE SUPPLIES	TXN00196786	\$128.15	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/7/2017	AMAZON MKTPLCE PMTS	BOOKS	TXN00196786	\$150.93	10013934-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196786 Total</b>	\$279.08			
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENTS BOOI	TXN00196787	\$10,887.00	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196787 Total</b>	\$10,887.00			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196788	\$195.02	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196788 Total</b>	\$195.02			
8/7/2017	Amazon.com	BULLETIN BOARD BORDERS	TXN00196789	\$59.29	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00196789 Total</b>	\$59.29			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196790	\$200.75	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196790 Total</b>	\$200.75			
8/7/2017	QUILL CORPORATION	SCHOOL WIDE SUPPLIES	TXN00196791	\$43.16	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00196791 Total</b>	\$43.16			
8/7/2017	STAPLS7180996331000001	SUPPLIES	TXN00196792	\$144.03	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00196792 Total</b>	\$144.03			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196793	\$187.50	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196793 Total</b>	\$187.50			

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8/7/2017	STATE MOTOT & CONTROL SOL	REPLACED EXHAUST FAN MOTOR	TXN00196794	\$15.79	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	STAPLS7180462180000001	FOAM WALL TAPE	<b>TXN00196794 Total</b>	\$15.79	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/7/2017	STAPLS7180003256000003	7 DOZEN CHUBBY PENCILS	TXN00196795	\$82.68	20218801-541000-91000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196795 Total</b>	\$82.68			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196796	\$42.96	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196796 Total</b>	\$42.96			
8/7/2017	STAPLS7180902933000002	GAME WRISTBANDS	TXN00196797	\$170.81	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	OTC BRANDS, INC.	GAMES AND SUPPLIES FOR MEDIA CENTER	<b>TXN00196797 Total</b>	\$170.81			
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	TXN00196798	\$6.80	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	<b>TXN00196798 Total</b>	\$6.80			
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	TXN00196799	\$94.17	70874050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	<b>TXN00196799 Total</b>	\$94.17			
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	TXN00196800	\$136.66	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	<b>TXN00196800 Total</b>	\$136.66			
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	TXN00196801	\$73.14	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/7/2017	WALMART.COM 8009666546	MICROWAVE FOR STAFF WORKROOM	<b>TXN00196801 Total</b>	\$73.14			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196802	\$199.73	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	PUBLIX #473	SA (GENERAL) -LUNCH FOR NEW TEACHER ORIEN	<b>TXN00196802 Total</b>	\$199.73			
8/7/2017	PUBLIX #473	SA (GENERAL) -LUNCH FOR NEW TEACHER ORIEN	TXN00196803	\$61.58	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/7/2017	PUBLIX #473	SA (GENERAL) -LUNCH FOR NEW TEACHER ORIEN	<b>TXN00196803 Total</b>	\$61.58			
8/7/2017	AMAZON MKTPLACE PMTS	WOBBLE CHAIRS FOR ALTERNATE SEATING IN CL	TXN00196804	\$333.86	20211276-541000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	AMAZON MKTPLACE PMTS	WOBBLE CHAIRS FOR ALTERNATE SEATING IN CL	<b>TXN00196804 Total</b>	\$333.86			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196805	\$186.19	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196805 Total</b>	\$186.19			
8/7/2017	AUTO PARTS OF BEAUFORT	SUPPLIES FOR PRESSURE WASHER REPAIRS	TXN00196806	\$28.31	10025402-541001	GENERAL FUND	MAINTENANCE
8/7/2017	FS JotForm	ECONOMY MONTHLY SUBSCRIPTION	<b>TXN00196806 Total</b>	\$28.31			
8/7/2017	APL APPLE ONLINE STORE	APPLE - (6) IPADS FOR BOARD MEMBERS	TXN00196807	\$19.95	10026301-544000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	APL APPLE ONLINE STORE	APPLE - (6) IPADS FOR BOARD MEMBERS	<b>TXN00196807 Total</b>	\$19.95			
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00196808	\$5,590.44	10023101-544500	GENERAL FUND	DISTRICT OFFICE
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00196808 Total</b>	\$5,590.44			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196809	\$29.66	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196809 Total</b>	\$29.66			
8/7/2017	WM SUPERCENTER #1383	SUPPLIES FOR BACK TO SCHOOL MEETING	TXN00196810	\$211.77	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	WM SUPERCENTER #1383	SUPPLIES FOR BACK TO SCHOOL MEETING	<b>TXN00196810 Total</b>	\$211.77			
8/7/2017	PAYPAL AUTISM INC	SERVICES FOR 07/24-25/17	TXN00196811	\$45.78	10011144-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/7/2017	PAYPAL AUTISM INC	SERVICES FOR 07/24-25/17	<b>TXN00196811 Total</b>	\$45.78			
8/7/2017	PAYPAL AUTISM INC	SERVICES FOR 07/24-25/17	TXN00196812	\$1,979.63	10016101-531000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	PAYPAL AUTISM INC	SERVICES FOR 07/24-25/17	<b>TXN00196812 Total</b>	\$1,979.63			

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8/7/2017	STAPLS7180902933000001	WRISTBANDS AND SORTER	TXN00196813	\$71.67	70874050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	PEPPER FITNESS	ATHLETIC SESSIONS/WORKOUT FOOTBALL	<b>TXN00196813 Total</b> TXN00196814	<b>\$71.67</b> \$549.50	70924400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/7/2017	J W PEPPER AND SON INC	MUSIC CLASSROOM SUPPLIES	<b>TXN00196814 Total</b> TXN00196815	<b>\$549.50</b> \$39.99	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/7/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00196815 Total</b> TXN00196816	<b>\$39.99</b> \$294.55	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/7/2017	BARNES&NOBLE.COM-BN	READING STRATEGIES FOR STAFF	<b>TXN00196816 Total</b> TXN00196817	<b>\$294.55</b> \$1,123.92	10011270-542000-90060	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/7/2017	HOMEDEPOT.COM	GARDEN AND ROCK GARDEN SUPPLIES	<b>TXN00196817 Total</b> TXN00196818	<b>\$1,123.92</b> \$208.29	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/7/2017	Scholastic Education	5TH GRADE BOOKS FOR MS. BERGMAN CLASS	<b>TXN00196818 Total</b> TXN00196819	<b>\$208.29</b> \$139.39	10011370-542000-90005	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/7/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR CLASSROOM	<b>TXN00196819 Total</b> TXN00196820	<b>\$139.39</b> \$14.57	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196820 Total</b> TXN00196821	<b>\$14.57</b> \$9.61	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	Amazon.com	TRANSPORTATION SUPPLIES	<b>TXN00196821 Total</b> TXN00196822	<b>\$9.61</b> \$27.56	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	NEW READERS PRESS	ADULT EDUCATION PROFESSIONAL DEVELOPMEN	<b>TXN00196822 Total</b> TXN00196823	<b>\$27.56</b> \$1,121.78	35622401-541000-90017	EIA FUNDS	DISTRICT OFFICE
8/7/2017	STAPLS7180635019000003	MATH CLASSROOM SUPPLIES	<b>TXN00196823 Total</b> TXN00196824	<b>\$1,121.78</b> \$8.36	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/7/2017	JUICE + TOWERGARDEN	JUICE + TOWER GARDEN - SUPPLIES	<b>TXN00196824 Total</b> TXN00196825	<b>\$8.36</b> \$388.81	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/7/2017	HOBBY LOBBY ECOMM	ART CLASSROOM SUPPLIES	<b>TXN00196825 Total</b> TXN00196826	<b>\$388.81</b> \$55.05	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/7/2017	PIZZA HUT 317203172889	FRESHMEN ORIENTATION STAFF LUNCH	<b>TXN00196826 Total</b> TXN00196827	<b>\$55.05</b> \$120.97	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196827 Total</b> TXN00196828	<b>\$120.97</b> \$198.35	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00196828 Total</b> TXN00196829	<b>\$198.35</b> \$93.21	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/7/2017	ROCHESTER 100, INC	ROCHESTER 100, INC. - PURCHASE	<b>TXN00196829 Total</b> TXN00196830	<b>\$93.21</b> \$125.00	10013952-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/7/2017	FERGUSON ENT #42	REPLACED FAUCET	<b>TXN00196830 Total</b> TXN00196831	<b>\$125.00</b> \$102.19	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/7/2017	FERGUSON ENT #42	REPLACED WATER FOUNTAIN	<b>TXN00196831 Total</b> TXN00196832	<b>\$102.19</b> \$4.44	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/7/2017	SQ SC/NSPRA	MEMBERSHIPS FOR SCNSPRA	<b>TXN00196832 Total</b> TXN00196833	\$4.44 \$110.00	10023201-564000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196833 Total</b> TXN00196834	\$110.00 \$179.09	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	ZORO TOOLS INC	REPAIRED HVAC UNIT	<b>TXN00196834 Total</b> TXN00196835	\$179.09 \$205.26	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/7/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	<b>TXN00196835 Total</b> TXN00196836	\$205.26 \$254.51	10027190-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	SUMMIT GROUP LLC	SUPPLIES FOR EMPLOYEES FOR REQUIRED FOOD	<b>TXN00196836 Total</b> TXN00196837	\$254.51 \$887.87	84025601-541000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/7/2017	STAPLES DIRECT	ELEMENTARY STUDENTS; TWIST PENCIL SHARPENERS	<b>TXN00196837 Total</b> TXN00196838	\$887.87 \$13.79	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/7/2017	STAPLS7180862847000001	CHAIR, BORDER, CALCULATOR ROLLS	<b>TXN00196838 Total</b> TXN00196839	\$13.79 \$207.17	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/7/2017	AMAZON MKTPLACE PMTS	PILLOW FOR CLASSROOM	<b>TXN00196839 Total</b> TXN00196840	\$207.17 \$2.58	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/7/2017	AMAZON MKTPLACE PMTS	ITEMS FOR THE ENERGY BUS THEM PROFESSIONAL	<b>TXN00196840 Total</b> TXN00196841	\$2.58 \$42.42	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/7/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINING ROOM SUPPLIES	<b>TXN00196841 Total</b> TXN00196842	\$42.42 \$7.76	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/7/2017	ZORO TOOLS INC	TOOLS FOR HVAC CAGE	<b>TXN00196842 Total</b> TXN00196843	\$7.76 \$122.77	10025402-541001	GENERAL FUND	MAINTENANCE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196843 Total</b> TXN00196844	\$122.77 \$26.25	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	QUILL CORPORATION	OFFICE MATERIALS	<b>TXN00196844 Total</b> TXN00196845	\$26.25 \$23.42	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/7/2017	BARNES&NOBLE.COM-BN	PROFESSIONAL DEVELOPMENT/INSTRUCTIONAL SUPPLIES	<b>TXN00196845 Total</b> TXN00196846	\$23.42 \$648.91	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	PITSCO INC	DESIGN DOMAIN	<b>TXN00196846 Total</b> TXN00196847	\$648.91 \$150.41	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/7/2017	STATE MOTOT & CONTROL SOL	REPLACED EXHAUST FAN MOTOR	<b>TXN00196847 Total</b> TXN00196848	\$150.41 \$152.39	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	SSI SCHOOL SPECIALTY	LITERACY CLASSROOM FURNITURE	<b>TXN00196848 Total</b> TXN00196849	\$152.39 \$630.99	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/7/2017	STAPLS7180902933000003	BLUE TYVEK WRISTBANDS	<b>TXN00196849 Total</b> TXN00196850	\$630.99 \$47.09	70874050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	STAPLS7180859467000002	OFFICE SUPPLIES - BUBBLED MAILING ENVELOPES	<b>TXN00196850 Total</b> TXN00196851	\$47.09 \$7.48	10023201-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	SQ TRAINING VISION	SQ TRAINING VISION - CAREER DEVELOPMENT FUND	<b>TXN00196851 Total</b> TXN00196852	\$7.48 \$3,750.00	10022401-531200-19700	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196852 Total</b>	\$3,750.00			

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8/7/2017	LEARNING A-Z, LLC	LICENSES RENEWAL FOR RAZ KIDS	TXN00196853	\$4,832.60	20211276-534500	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	NIKE.COM	PRIZES FOR FUNDRAISER WINNERS	<b>TXN00196853 Total</b> TXN00196854	\$4,832.60 \$270.00	70792400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVERRIDGE ACADEMY
8/7/2017	STAPLS7180331305000003	SPECIAL ED CLASSROOM SUPPLIES	<b>TXN00196854 Total</b> TXN00196855	\$270.00 \$6.88	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/7/2017	COMFORT SUITES	EL SUMMER BOOT CAMP	<b>TXN00196855 Total</b> TXN00196856	\$6.88 \$309.66	26422401-533202	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/7/2017	STAPLS7177248992000002	CLASSROOM SUPPLIES	<b>TXN00196856 Total</b> TXN00196857	\$309.66 \$17.15	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/7/2017	AMAZON MKTPLACE PMTS	TRANSPORTATION SUPPLIES	<b>TXN00196857 Total</b> TXN00196858	\$17.15 \$32.65	10025501-569000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	AMAZON MKTPLACE PMTS	STUDENT ID COVERS/LANYARDS	<b>TXN00196858 Total</b> TXN00196859	\$32.65 \$564.20	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196859 Total</b> TXN00196860	\$564.20 \$197.34	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	Amazon.com	POST ITS, DRY ERASE SURFACES	<b>TXN00196860 Total</b> TXN00196861	\$197.34 \$242.80	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/7/2017	AMAZON MKTPLACE PMTS	WAREHOUSE STOCK	<b>TXN00196861 Total</b> TXN00196862	\$242.80 \$147.34	10025402-541001	GENERAL FUND	MAINTENANCE
8/7/2017	AMAZON MKTPLACE PMTS	BULLETIN BOARD BORDERS	<b>TXN00196862 Total</b> TXN00196863	\$147.34 \$43.02	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196863 Total</b> TXN00196864	\$43.02 \$199.60	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196864 Total</b> TXN00196865	\$199.60 \$191.74	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	MURR PRINTING BEAUFORT	COPIES OF LEADERSHIP AND BEHAVIOR	<b>TXN00196865 Total</b> TXN00196866	\$191.74 \$1,135.26	10022401-536000-19700	GENERAL FUND	DISTRICT OFFICE
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00196866 Total</b> TXN00196867	\$1,135.26 \$51.44	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	MURR PRINTING BEAUFORT	TEACHER OF THE YEAR SIGNS	<b>TXN00196867 Total</b> TXN00196868	\$51.44 \$42.40	70445200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	<b>TXN00196868 Total</b> TXN00196869	\$42.40 \$10,069.72	10025417-547000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196869	\$16,985.45	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
8/7/2017	STAPLES DIRECT	LOCKING FILE CABINET/OFFICE MANAGER	<b>TXN00196869 Total</b> TXN00196870	\$27,055.17 \$482.29	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	STAPLS7179490406001001	CREDIT-SCANSNAP	<b>TXN00196870 Total</b> TXN00196871	\$482.29 -\$525.75	10023362-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/7/2017	SMARTSIGN	CAR TAGS FOR ALL STUDENTS	<b>TXN00196871 Total</b> TXN00196872	-\$525.75 \$1,128.00	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/7/2017	Amazon.com	CLASSROOM BOOKS	<b>TXN00196872 Total</b> TXN00196873	\$1,128.00 \$38.10	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/7/2017	EXPLORELEARNING,LLC	INSTRUCTIONAL WEBSITE MATH FOCUS	<b>TXN00196873 Total</b> TXN00196874	\$38.10 \$3,295.00	20211262-534500	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196874 Total</b>	\$3,295.00			

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8/7/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00196875	\$196.44	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/7/2017	STAPLS7180970425000001	SUPPLIES TO RESTOCK SUPPLY CLOSET PAPER, C	<b>TXN00196875 Total</b> TXN00196876	\$196.44 \$101.36	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00196876 Total</b> TXN00196877	\$101.36 \$46.14	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196877 Total</b> TXN00196878	\$46.14 \$197.99	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	TARGET.COM	ELA DEPT. PRO/DEV SUPPLIES	<b>TXN00196878 Total</b> TXN00196879	\$197.99 \$59.94	10022490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	VISTAPR VistaPrint.com	SCHOOL WIDE EXPECTATIONS BANNERS/STUDEN	<b>TXN00196879 Total</b> TXN00196880	\$59.94 \$388.19	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	TOTALLYPROMOTIONAL.COM	BHS TABLE COVERS FOR SCHOOL EVENTS	<b>TXN00196880 Total</b> TXN00196881	\$388.19 \$485.16	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/7/2017	STAPLS7180924624000001	OFFICE SUPPLIES	<b>TXN00196881 Total</b> TXN00196882	\$485.16 \$1,537.60	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00196882 Total</b> TXN00196883	\$1,537.60 \$61.52	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	NASCO FORT ATKINSON	ART CLASSROOM SUPPLIES	<b>TXN00196883 Total</b> TXN00196884	\$61.52 \$241.89	10011233-541000-94033	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196884 Total</b> TXN00196885	\$241.89 \$159.10	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	Amazon.com	HISTORY BOOK - INSTRUCTIONAL SUPPLY	<b>TXN00196885 Total</b> TXN00196886	\$159.10 \$146.08	10011494-541000-94000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/7/2017	STAPLES DIRECT	CLIPBOARDS FOR FRONT OFFICE	<b>TXN00196886 Total</b> TXN00196887	\$146.08 \$22.90	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/7/2017	STAPLS7180913539000001	ADMIN TEAM SUPPLIES	<b>TXN00196887 Total</b> TXN00196888	\$22.90 \$119.17	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/7/2017	STAPLS7180978094000001	SUPPLIES FOR SUPPLY CLOSET	<b>TXN00196888 Total</b> TXN00196889	\$119.17 \$372.35	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT TEXTE	<b>TXN00196889 Total</b> TXN00196890	\$372.35 \$28,251.44	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	AMAZON MKTPLCE PMTS	WAREHOUSE STOCK	<b>TXN00196890 Total</b> TXN00196891	\$28,251.44 \$32.48	10025402-541001	GENERAL FUND	MAINTENANCE
8/7/2017	STAPLS7177248992000001	CLASSROOM SUPPLIES	<b>TXN00196891 Total</b> TXN00196892	\$32.48 \$297.35	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196892 Total</b> TXN00196893	\$297.35 \$169.60	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	MARRIOTT WARDMAN PARK	LODGING AND PARKING FOR FBI CONFERENCE W.	<b>TXN00196893 Total</b> TXN00196894	\$169.60 \$1,104.80	10025801-533203	GENERAL FUND	DISTRICT OFFICE
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT TEXTE	<b>TXN00196894 Total</b> TXN00196895	\$1,104.80 \$3,744.95	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00196895 Total</b> TXN00196896	\$3,744.95 \$209.89	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/7/2017	DEMCO INC	RUG	<b>TXN00196896 Total</b> TXN00196897	\$209.89 \$270.43	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196897 Total</b>	\$270.43			

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8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196898	\$210.13	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196898 Total</b>	\$210.13			
8/7/2017	LITTLE CAESARS 1793 0002	PIZZA FOR ROTC CADETS DURING DRILL CAMP 7/3	TXN00196899	\$253.80	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00196899 Total</b>	\$253.80			
8/7/2017	STAPLS7176402792000001	CLASSROOM SUPPLIES	TXN00196900	\$251.16	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196900 Total</b>	\$251.16			
8/7/2017	alvins ords of bluffton	STAFF LUNCH FOR BACK TO SCHOOL	TXN00196901	\$157.96	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196901 Total</b>	\$157.96			
8/7/2017	IN CHINESE LANGUAGE EDUC	IN CHINESE LANGUAGE EDUC -INSTRUCTIONAL V	TXN00196902	\$3,078.90	20211262-534500	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196902 Total</b>	\$3,078.90			
8/7/2017	STAPLES 00111906	SUPPLIES FOR ASSISTANT PRINCIPAL	TXN00196903	\$40.23	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			<b>TXN00196903 Total</b>	\$40.23			
8/7/2017	STAPLS7180906667000001	TONER	TXN00196904	\$488.64	10011262-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196904 Total</b>	\$488.64			
8/7/2017	Amazon.com	PENCIL SHARPENER	TXN00196905	\$42.02	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196905 Total</b>	\$42.02			
8/7/2017	alvins ords of bluffton	STAFF LUNCH FOR BACK TO SCHOOL	TXN00196906	\$75.20	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196906 Total</b>	\$75.20			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196907	\$186.56	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196907 Total</b>	\$186.56			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196908	\$205.67	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196908 Total</b>	\$205.67			
8/7/2017	STAPLS7180331305000002	SPECIAL ED CLASSROOM SUPPLIES	TXN00196909	\$13.13	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196909 Total</b>	\$13.13			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00196910	\$169.44	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196910 Total</b>	\$169.44			
8/7/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINER SUPPLIES	TXN00196911	\$633.33	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196911 Total</b>	\$633.33			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00196912	\$14.29	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196912 Total</b>	\$14.29			
8/7/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00196913	\$29.66	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196913 Total</b>	\$29.66			
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT BOOK:	TXN00196914	\$658.90	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196914 Total</b>	\$658.90			
8/7/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00196915	\$272.73	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196915 Total</b>	\$272.73			
8/7/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE- DUAL ENROLLMENT TEXTB	TXN00196916	\$121.50	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196916 Total</b>	\$121.50			
8/7/2017	REI GREENWOODHEINEMANN	5TH GR WRITING BOOK SET	TXN00196917	\$338.14	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196917 Total</b>	\$338.14			

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8/7/2017	GTM SPORTSWEAR	COACHES SHIRTS	TXN00196918	\$245.00	70854050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00196918 Total</b>	<b>\$245.00</b>			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	TEACHER STARTUP SUPPLIES	TXN00196919	\$204.91	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196919 Total</b>	<b>\$204.91</b>			
8/7/2017	STAPLS7176402792000002	CLASSROOM SUPPLIES	TXN00196920	\$20.65	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196920 Total</b>	<b>\$20.65</b>			
8/7/2017	COMFORT SUITES	EL SUMMER BOOT CAMP	TXN00196921	\$309.66	26422401-533202	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00196921 Total</b>	<b>\$309.66</b>			
8/7/2017	UCB LAWRENCE HALL	UCB LAWRENCE HALL - SCIENCE	TXN00196922	\$36.46	10011388-541000-12600	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196922 Total</b>	<b>\$36.46</b>			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00196923	\$21.47	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196923 Total</b>	<b>\$21.47</b>			
8/7/2017	STAPLS7180985626000001	CLASSROOM SUPPLIES	TXN00196924	\$21.90	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196924 Total</b>	<b>\$21.90</b>			
8/7/2017	STAPLS7180859467000003	OFFICE SUPPLIES	TXN00196925	\$24.98	10023201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196925 Total</b>	<b>\$24.98</b>			
8/7/2017	STAPLS7180970425000003	PAPER AND CARDSTOCK TO RESTOCK SUPPLY CL	TXN00196926	\$32.18	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00196926 Total</b>	<b>\$32.18</b>			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00196927	\$136.95	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196927 Total</b>	<b>\$136.95</b>			
8/7/2017	STAPLS7180861970000001	ADULT EDUCATION PROFESSIONAL DEVELOPMEN	TXN00196928	\$160.06	35622401-541000-90004	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00196928 Total</b>	<b>\$160.06</b>			
8/7/2017	QUILL CORPORATION	AUXILIARY SERVICES TECHNOLOGY SUPPLIES	TXN00196929	\$257.64	10022301-534500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196929 Total</b>	<b>\$257.64</b>			
8/7/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00196930	\$178.73	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196930 Total</b>	<b>\$178.73</b>			
8/7/2017	WALMART.COM 8009666546	ALTERNATIVE CLASSROOM SEATING SUPPLIES	TXN00196931	\$13.29	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00196931 Total</b>	<b>\$13.29</b>			
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$11,335.00	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$18,687.16	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$18.92	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$3,602.88	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$60.87	10025463-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$10,690.79	10025472-547000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$14,609.03	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$23.31	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$18.56	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$6,171.21	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$24.74	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$26,107.24	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$345.90	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$18.80	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$18.56	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$945.51	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00196932	\$19.99	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/7/2017	ZORO TOOLS INC	REPAIRED SINKS	TXN00196932 Total TXN00196933	\$92,698.47 \$222.76	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
8/8/2017	Discount School Supply	SUPPLY CLOSET SUPPLIES	TXN00196933 Total TXN00196934	\$222.76 \$255.52	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/8/2017	CULLIGAN OF LOW COUNTRY	AUGUST WATER DELIVERIES	TXN00196934 Total TXN00196935	\$255.52 \$41.54	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/8/2017	REI GREENWOODHEINEMANN	PHONICS LESSONS	TXN00196935 Total TXN00196936	\$41.54 \$305.49	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/8/2017	OSI UNITEDSTATESFLAG	INSTALLED FLAG POLE	TXN00196936 Total TXN00196937	\$305.49 \$240.00	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/8/2017	AMAZON MKTPLACE PMTS	SUPPLIES	TXN00196937 Total TXN00196938	\$240.00 \$16.72	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/8/2017	AMAZON MKTPLACE PMTS	DESK CHAIRS	TXN00196938 Total TXN00196939	\$16.72 \$299.99	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/8/2017	CURRICULUM ASSOC	MATH AND ELA SITE LICENSE FOR STUDENTS (IRE	TXN00196939 Total TXN00196940	\$299.99 \$26,100.00	70785025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/8/2017	NCS GED EXAM	ADULT EDUCATION GED TESTING VOUCHERS	TXN00196940 Total TXN00196941	\$26,100.00 \$875.00	35618101-534500-90003	EIA FUNDS	DISTRICT OFFICE
8/8/2017	CAROLINA FLRL DESIGN OF	CONDOLENCES	TXN00196941 Total TXN00196942	\$875.00 \$62.98	10022301-569000	GENERAL FUND	DISTRICT OFFICE
8/8/2017	BI-LO GROCERY #5525	FLOWERS FOR TEACH OF THE YEAR	TXN00196942 Total TXN00196943	\$62.98 \$76.27	10026301-539900	GENERAL FUND	DISTRICT OFFICE
8/8/2017	ACADEMY.COM	FOOTBALL SUPPLIES	TXN00196943 Total TXN00196944	\$76.27 \$137.79	10027188-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/8/2017	IDENTAKID	STAFF MATERIALS	TXN00196944 Total TXN00196945	\$137.79 \$416.88	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/8/2017	HARRIS TEETER #0152	SNACKS FOR NGA ORIENTATION	TXN00196945 Total TXN00196946	\$416.88 \$23.45	70963430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/8/2017	WAL-MART #1383	NURSING PROFESSIONAL DEVELOPMENT SUPPLIE	TXN00196946 Total TXN00196947	\$23.45 \$6.96	10021301-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00196947 Total	\$6.96			

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8/8/2017	LOWES #01521	MEDIA CENTER ROCKER CHAIR	TXN00196948	\$104.94	1002237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00196948 Total</b>	\$104.94			
8/8/2017	SSI SCHOOL SPECIALTY	5TH GR CLASSROOM SUPPLIES	TXN00196949	\$81.11	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196949 Total</b>	\$81.11			
8/8/2017	AMAZON MKTPLACE PMTS	WAREHOUSE STOCK	TXN00196950	\$127.64	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00196950 Total</b>	\$127.64			
8/8/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00196951	\$8.26	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196951 Total</b>	\$8.26			
8/8/2017	IMPRINTLOGO	FAC INCENTIVES	TXN00196952	\$165.17	70884405-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196952 Total</b>	\$165.17			
8/8/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00196953	\$297.51	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00196953 Total</b>	\$297.51			
8/8/2017	FIREHOUSE SUBS #49	BOX LUNCHES NEW HIRE ORIENTATION	TXN00196954	\$91.04	10025501-569000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196954 Total</b>	\$91.04			
8/8/2017	AMAZON MKTPLACE PMTS	BOOK	TXN00196955	\$14.97	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196955 Total</b>	\$14.97			
8/8/2017	EDUCATION.COM	AUXILIARY SERVICES EDUCATIONAL WEBSITE	TXN00196956	\$12.99	10022301-534500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196956 Total</b>	\$12.99			
8/8/2017	DOLLAR TREE	FILE BASKETS	TXN00196957	\$10.60	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196957 Total</b>	\$10.60			
8/8/2017	WM SUPERCENTER #7181	6TH GRADE ORIENTATION LUNCH	TXN00196958	\$127.26	10011381-539900	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00196958 Total</b>	\$127.26			
8/8/2017	Extra Packaging LLC	PARENT/TEACHER COMMUNICATION FOLDERS	TXN00196959	\$145.00	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196959 Total</b>	\$145.00			
8/8/2017	Amazon.com	VACUUM BAGS - SCC	TXN00196960	\$88.04	70965080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00196960 Total</b>	\$88.04			
8/8/2017	THE UPS STORE 3483	RETURN SHIPPING	TXN00196961	\$37.86	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00196961 Total</b>	\$37.86			
8/8/2017	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00196962	\$190.14	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00196962 Total</b>	\$190.14			
8/8/2017	AED SUPERSTORE	REPLACED AED CHARGE PACK	TXN00196963	\$109.18	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00196963 Total</b>	\$109.18			
8/8/2017	LITTLE CAESARS	PIZZA - BACK UP FOOD FOR SUMMER INSTITUTE 8	TXN00196964	\$90.72	10026401-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00196964 Total</b>	\$90.72			
8/8/2017	DOLLAR TREE	NEW TEACHERS SUPPLIES	TXN00196965	\$109.64	10011388-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00196965 Total</b>	\$109.64			
8/8/2017	IN ACE FENCE COMPANY, LL	REPAIRED PLAYGROUND FENCE	TXN00196966	\$1,313.23	10025454-532309	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00196966 Total</b>	\$1,313.23			
8/8/2017	WAL-MART #6395	SNACKS AND TAPE FOR PROFESSIONAL DEVELOP	TXN00196967	\$50.02	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196967 Total</b>	\$50.02			

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8/8/2017	ADAMS COMPANIES INC.	REPAIRED HVAC UNIT	<b>TXN00196967 Total</b> TXN00196968	\$50.02 \$303.79	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/8/2017	WM SUPERCENTER #728	SUPPLIES	<b>TXN00196968 Total</b> TXN00196969	\$303.79 \$65.61	10023387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/8/2017	LOWES #01533	PRE-K THIRTY 50LB BAGS OF PLAY SAND FOR PLA	<b>TXN00196969 Total</b> TXN00196970	\$65.61 \$209.99	10013917-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/8/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLY 3RD GR CRAYOLA DOUGH	<b>TXN00196970 Total</b> TXN00196971	\$209.99 \$131.36	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/8/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00196971 Total</b> TXN00196972	\$131.36 \$131.73	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/8/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR PROJECT	<b>TXN00196972 Total</b> TXN00196973	\$131.73 \$50.90	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/8/2017	AMAZON MKTPLACE PMTS	SUPPLIES	<b>TXN00196973 Total</b> TXN00196974	\$50.90 \$126.53	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/8/2017	BUDGET PRINT CENTER	ATHLETIC TEAM POSTERS	<b>TXN00196974 Total</b> TXN00196975	\$126.53 \$143.10	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/8/2017	Amazon.com	TRANSPORTATION SUPPLIES	<b>TXN00196975 Total</b> TXN00196976	\$143.10 \$506.07	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/8/2017	A FLORAL AFFAIR INC	SYMPATHY FLOWERS	<b>TXN00196976 Total</b> TXN00196977	\$506.07 \$47.65	70965630-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/8/2017	4013 JNN BLUFFTON	PROFESSIONAL DEVELOPMENT _8-16-17	<b>TXN00196977 Total</b> TXN00196978	\$47.65 \$553.50	10022440-539900	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/8/2017	SSI SCHOOL SPECIALTY	PRE-KINDERGARTEN CLASSROOM SUPPLIES	<b>TXN00196978 Total</b> TXN00196979	\$553.50 \$294.29	10013979-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/8/2017	Amazon.com	TRANSPORTATION SUPPLIES	<b>TXN00196979 Total</b> TXN00196980	\$294.29 \$169.46	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/8/2017	AMAZON MKTPLACE PMTS	BOOKS	<b>TXN00196980 Total</b> TXN00196981	\$169.46 \$62.18	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/8/2017	AUTO PARTS OF BEAUFORT	REPLACED EXHAUST FAN BELT	<b>TXN00196981 Total</b> TXN00196982	\$62.18 \$6.74	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/8/2017	AMAZON MKTPLACE PMTS	KINDERGARTEN ALTERNATIVE SEATING	<b>TXN00196982 Total</b> TXN00196983	\$6.74 \$51.99	20211276-541000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	AMERICAN PAPER OPTICS LLC	STUDENT ECLIPSE GLASSES	<b>TXN00196983 Total</b> TXN00196984	\$51.99 \$468.00	10022101-541000	GENERAL FUND	DISTRICT OFFICE
8/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00196984 Total</b> TXN00196985	\$468.00 \$489.12	10025415-532100	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/9/2017	QUILL CORPORATION	LAMINATING SUPPLIES	<b>TXN00196985 Total</b> TXN00196986	\$489.12 \$137.76	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/9/2017	AMAZON MKTPLACE PMTS	PBIS SUPPLIES	<b>TXN00196986 Total</b> TXN00196987	\$137.76 \$167.88	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
8/9/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00196987 Total</b> TXN00196988	\$167.88 \$16.73	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196988 Total</b>	\$16.73			

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8/9/2017	DOUBBLE O ENTERPRISES	CLOSURES FOR WAREHOUSE STOCK	TXN00196989	\$1,399.28	10025402-541001	GENERAL FUND	MAINTENANCE
8/9/2017	K2AWARDS AND APPARE	WORLD CHAMPION BASEBALL	<b>TXN00196989 Total</b>	\$1,399.28			
8/9/2017	WM SUPERCENTER #6395	TENSION RODS FOR WINDOWS	TXN00196990	\$99.98	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00196990 Total</b>	\$99.98			
			TXN00196991	\$20.28	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00196991 Total</b>	\$20.28			
8/9/2017	STAPLS7179569691000002	FRAMES	TXN00196992	\$26.49	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00196992 Total</b>	\$26.49			
8/9/2017	AMAZON.COM AMZN.COM/BILL	LIGHT FILTERS FOR SPECIAL ED	TXN00196993	\$120.30	10012338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00196993 Total</b>	\$120.30			
8/9/2017	LAKESHORE LEARNING MATER	KINDER CLASS SUPPLIES	TXN00196994	\$191.13	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196994 Total</b>	\$191.13			
8/9/2017	MULTI MEDIA SERVICES	PROJECTOR	TXN00196995	\$2,224.94	10022272-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00196995 Total</b>	\$2,224.94			
8/9/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00196996	\$196.75	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00196996 Total</b>	\$196.75			
8/9/2017	NASCO FORT ATKINSON	ART CLASSROOM SUPPLIES	TXN00196997	\$9.20	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/9/2017	STAPLS7181047241000003	ADMIN SUPPLIES	<b>TXN00196997 Total</b>	\$9.20			
			TXN00196998	\$59.26	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00196998 Total</b>	\$59.26			
8/9/2017	NU-IDEA SCHOOL SUPPLY	NU-IDEA SCHOOL SUPPLY - CONSOLE TABLE AND	TXN00196999	\$1,870.37	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/9/2017	MURR PRINTING BEAUFORT	ADULT EDUCATION PRINTED ENVELOPES	<b>TXN00196999 Total</b>	\$1,870.37			
			TXN00197000	\$1,262.99	35618101-536000-90003	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00197000 Total</b>	\$1,262.99			
8/9/2017	STAPLS7181053488000001	NEW TEACHER SUPPLIES	TXN00197001	\$151.22	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197001 Total</b>	\$151.22			
8/9/2017	AMAZON MKTPLACE PMTS	PAINTED BACKDROP WALL FREEN FOR BROADCA	TXN00197002	\$195.85	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00197002 Total</b>	\$195.85			
8/9/2017	LAKESHORE LEARNING MATER	PRE-K RECESS EQUIPMENT FOR PLAYGROUND: B.	TXN00197003	\$378.71	10013917-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197003 Total</b>	\$378.71			
8/9/2017	SCHOOL OUTFITTERS	TEACHER DESK	TXN00197004	\$426.96	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197004 Total</b>	\$426.96			
8/9/2017	DEMCO INC	LIBRARY; SUBJECT CLASSIFICATION LABELS / LAB	TXN00197005	\$121.73	10022237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197005 Total</b>	\$121.73			
8/9/2017	BSN SPORT SUPPLY GROUP	FOOTBALL CAMP SHIRTS	TXN00197006	\$200.25	70944400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197006 Total</b>	\$200.25			
8/9/2017	STAPLS7181102826000001	CLASSROOM SUPPLIES	TXN00197007	\$154.59	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197007 Total</b>	\$154.59			
8/9/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	START UP TEACHER CLASSROOM SUPPLIES	TXN00197008	\$200.67	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197008 Total</b>	\$200.67			
8/9/2017	WAL-MART #1383	STAFF LUNCH TEACHER'S FIRST DAY BACK	TXN00197009	\$306.00	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/9/2017	STAPLES DIRECT	POCKET AND FILE FOLDERS, CARD STOCK, PAPEF	<b>TXN00197009 Total</b> TXN00197010	\$306.00 \$170.84	10011337-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/9/2017	STAPLS7181047241000001	BEGINNING SCHOOL YEAR ADMIN/CLOSET SUPPLI	<b>TXN00197010 Total</b> TXN00197011	\$170.84 \$1,052.03	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/9/2017	ROCHESTER 100, INC	SUB FOLDERS	<b>TXN00197011 Total</b> TXN00197012	\$1,052.03 \$100.00	10023397-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/9/2017	VALLEN DISTRIBUTION #24	REPAIRED LIGHT	<b>TXN00197012 Total</b> TXN00197013	\$100.00 \$135.15	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	<b>TXN00197013 Total</b> TXN00197014	\$135.15 \$66.73	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	OSI UNITEDSTATESFLAG	INSTALLED FLAG POLE	<b>TXN00197014 Total</b> TXN00197015	\$66.73 \$280.78	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/9/2017	STAPLS7181097153000001	SCHOOL SUPPLIES-GLUE, COLOR PAPER, CARDST	<b>TXN00197015 Total</b> TXN00197016	\$280.78 \$526.08	10011170-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	STAPLS7181097153000001	SCHOOL SUPPLIES-GLUE, COLOR PAPER, CARDST	TXN00197016	\$526.09	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	STAPLS7181097153000001	SCHOOL SUPPLIES-GLUE, COLOR PAPER, CARDST	TXN00197016	\$526.09	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	AMAZON MKTPLACE PMTS	KINDER CLASS SUPPLIES	<b>TXN00197016 Total</b> TXN00197017	\$1,578.26 \$24.99	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	ROYALFIREWORKS PUB	ROYALFIREWORKS PUB - PURCHASE	<b>TXN00197017 Total</b> TXN00197018	\$24.99 \$143.00	10023380-543000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/9/2017	ITS CLASSICS	ATHLETIC SUPPLIES	<b>TXN00197018 Total</b> TXN00197019	\$143.00 \$1,100.63	10027187-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/9/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00197019 Total</b> TXN00197020	\$1,100.63 \$29.55	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	REI GREENWOODHEINEMANN	LLI BENCH MARK ASSESSMENT SYSTEMS WITH BC	<b>TXN00197020 Total</b> TXN00197021	\$29.55 \$991.10	10022278-543000-14500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/9/2017	STAPLS7181097153000002	WHISTLE FOR PLAY GROUND	<b>TXN00197021 Total</b> TXN00197022	\$991.10 \$20.77	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	AMAZON MKTPLACE PMTS	K/1 CLASS SUPPLIES	<b>TXN00197022 Total</b> TXN00197023	\$20.77 \$55.87	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	AMAZON MKTPLACE PMTS	EAR BUDS FOR STUDENTS THAT DO NOT HAVE	TXN00197023	\$199.95	20211276-541000	SPECIAL REVENUE- FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	STAPLS6810030379000	MANUALS/HANDBOOKS	<b>TXN00197023 Total</b> TXN00197024	\$255.82 \$1,696.42	10025501-536000	GENERAL FUND	DISTRICT OFFICE
8/9/2017	CAROLINA GLASS LLC	REPAIRED CRACK WINDOW	<b>TXN00197024 Total</b> TXN00197025	\$1,696.42 \$245.50	10025483-532300	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/9/2017	AMAZON MKTPLACE PMTS	CREDIT FOR RETURNED STARTECH CABLE	<b>TXN00197025 Total</b> TXN00197026	\$245.50 -\$45.73	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/9/2017	BEST BUY MHT 00006643	ATHLETICS CAMCORDER	<b>TXN00197026 Total</b> TXN00197027	-\$45.73 \$780.10	10027192-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/9/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00197027 Total</b> TXN00197028	\$780.10 \$198.19	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00197028 Total</b> TXN00197029	\$198.19 \$15.99	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197029 Total</b>	\$15.99			

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8/9/2017	SQ CONNIE PINCKNEY	STAFF BREAKFAST 08/10/17	TXN00197030	\$1,000.00	70925200-566000	PUPIL ACTIVITY/STUDENT & BATTERY CREEK HIGH SCHOOL SCHOOL GENERATED FUNDS	
8/9/2017	WALMART.COM	SUPPLIES	TXN00197031	\$826.18	70765300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	SAMS CLUB #6582	CANDY FOR TEACHER INCENTIVES	TXN00197032	\$150.54	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/9/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197033	\$12.00	10025439-532100	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/9/2017	THE 2 SISTERS	DAILY 5/CCPENSIEVE STUDENT STRUCTURING LIT	TXN00197034	\$108.00	10011237-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/9/2017	HOBBY-LOBBY #761	STAFF PROJECT SUPPLIES	TXN00197035	\$48.55	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/9/2017	HP DIRECT-PUBLICSECTOR	HP DIRECT-CREDIT FOR RETURNED LAPTOP	TXN00197036	-\$1,303.63	10026601-544500	GENERAL FUND	DISTRICT OFFICE
8/9/2017	REMICHEL 242 BLUFFTON	HVAC STOCK	TXN00197037	\$285.44	10025402-541001	GENERAL FUND	MAINTENANCE
8/9/2017	BI-LO GROCERY #5525	REFRESHMENTS FOR 1ST WEEK BACK TO SCHOO	TXN00197038	\$129.76	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/9/2017	STAPLS7181049152000001	ADULT EDUCATION PROFESSIONAL DEVELOPMEN	TXN00197039	\$225.03	35622401-541000-90017	EIA FUNDS	DISTRICT OFFICE
8/9/2017	AMAZON MKTPLACE PMTS	KINDERGARTEN SUPPLIES	TXN00197040	\$28.70	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/9/2017	STAPLS7181097153000003	SENTENCE STRIPS	TXN00197041	\$46.59	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	WAL-MART #7181	WELCOME BACK LUNCH FOR TEACHERS SUPPLIE	TXN00197042	\$52.14	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/9/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00197043	\$14.78	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	NEW SOUTH SHIRTS LLC	STAFF SHIRTS FOR 2017-2018	TXN00197044	\$2,592.23	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/9/2017	Really Good	5TH GRADE CLASS BOOK BINS	TXN00197045	\$111.23	10011376-541000-90005	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/9/2017	LOWES #01533	OUTSIDE STORAGE UNIT FOR GARDEN CLUB SUPI	TXN00197046	\$311.60	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/9/2017	PALMETTO PROPANE FUELS AN	UTILITIES	<b>TXN00197046 Total</b> TXN00197047	\$311.60 \$834.37	10025460-547001	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/9/2017	STAPLS0158318666000001	SCANNER-STAPLES SEND 2	<b>TXN00197047 Total</b> TXN00197048	\$834.37 \$525.75	10023362-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/9/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00197048 Total</b> TXN00197049	\$525.75 \$157.62	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/9/2017	Scholastic Education	50 BOOK COLLECTIONS	<b>TXN00197049 Total</b> TXN00197050	\$157.62 \$477.22	10011270-542000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	Scholastic Education	50 BOOK COLLECTIONS	TXN00197050	\$477.23	10011370-542000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/9/2017	STUDIES WEEKLY	MONTESSORI CLASSROOM SUPPLIES	<b>TXN00197050 Total</b> TXN00197051	\$954.45 \$306.00	10011879-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/9/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00197051 Total</b> TXN00197052	\$306.00 \$13.36	10025415-532100	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/9/2017	VERNIER SOFTWARE & TEC	LABQUEST MINI/AC ADAPTOR	<b>TXN00197052 Total</b> TXN00197053	\$13.36 \$184.06	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/9/2017	J W PEPPER AND SON INC	SHEET MUSIC FOR BAND	<b>TXN00197053 Total</b> TXN00197054	\$184.06 \$761.99	10011497-541000-99000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/10/2017	BANNERSONTHECHEAP.COM	BANNERS FOR HALLWAYS	<b>TXN00197054 Total</b> TXN00197055	\$761.99 \$162.19	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/10/2017	PUBLIX #1463	SUPPLIES FOR STAFF DEVELOPMENT	<b>TXN00197055 Total</b> TXN00197056	\$162.19 \$26.54	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/10/2017	AmeriGas	UTILITIES	<b>TXN00197056 Total</b> TXN00197057	\$26.54 \$132.43	10025490-547001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/10/2017	VH STORESMART	HOMEWORK FOLDERS	<b>TXN00197057 Total</b> TXN00197058	\$132.43 \$837.00	20218874-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/10/2017	AmeriGas	UTILITIES	<b>TXN00197058 Total</b> TXN00197059	\$837.00 \$90.30	10025404-547001	GENERAL FUND	MAINTENANCE
8/10/2017	STAPLS7180048568004001	CREDIT FOR RETURNED FOLDERS	<b>TXN00197059 Total</b> TXN00197060	\$90.30 -\$179.99	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/10/2017	VALLIN DISTRIBUTION #24	INSTALLED ELECTRICAL OUTLET	<b>TXN00197060 Total</b> TXN00197061	-\$179.99 \$3.75	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/10/2017	WWW SCHOOLMATE.COM	AGENDAS FOR 1-2 GRADE	<b>TXN00197061 Total</b> TXN00197062	\$3.75 \$1,060.80	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/10/2017	ITS CLASSICS	DRESS CODE BUTTONS	<b>TXN00197062 Total</b> TXN00197063	\$1,060.80 \$480.45	70963430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/10/2017	CROWN AWARDS INC	SOCCER TROPHIES	<b>TXN00197063 Total</b> TXN00197064	\$480.45 \$166.03	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/10/2017	APPLIED DATA TECHNOLOGIES	REPAIR FOR TEACHER'S TABLET	<b>TXN00197064 Total</b> TXN00197065	\$166.03 \$104.94	10011380-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/10/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00197065 Total</b> TXN00197066	\$104.94 \$52.68	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/10/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00197066 Total</b> TXN00197067	\$52.68 \$79.47	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/10/2017	Amazon.com	BEAN BAG CHAIRS FOR CLASSROOM	<b>TXN00197067 Total</b> TXN00197068	\$79.47 \$167.76	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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8/10/2017	AmeriGas	UTILITIES	<b>TXN00197068 Total</b> TXN00197069	\$167.76 \$2,730.04	10025404-547001	GENERAL FUND	MAINTENANCE
8/10/2017	STAPLS7179569691002001	REPLACING DAMAGED FRAME FROM SHIPPING	<b>TXN00197069 Total</b> TXN00197070	\$2,730.04 \$26.49	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/10/2017	WAL-MART #7181	WAL-MART - STAFF DEVELOPMENT	<b>TXN00197070 Total</b> TXN00197071	\$26.49 \$130.01	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/10/2017	NASCO FORT ATKINSON	ART CLASSROOM SUPPLIES	<b>TXN00197071 Total</b> TXN00197072	\$130.01 \$18.72	10011233-541000-94033	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/10/2017	CAPITOL MATERIALS OF SAVA	CEILING TILE FOR WAREHOUSE STOCK	<b>TXN00197072 Total</b> TXN00197073	\$18.72 \$1,355.44	10025402-541001	GENERAL FUND	MAINTENANCE
8/10/2017	ITS CLASSICS	SGA T-SHIRTS	<b>TXN00197073 Total</b> TXN00197074	\$1,355.44 \$508.46	70963860-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/10/2017	DOLLAR TREE	CLEANING SUPPLIES DUE TO RENOVATION	<b>TXN00197074 Total</b> TXN00197075	\$508.46 \$30.44	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
8/10/2017	STAPLS7181174427000001	PARENT/TEACHER COMMUNICATION FOLDERS	<b>TXN00197075 Total</b> TXN00197076	\$30.44 \$71.61	20211383-541000	SPECIAL REVENUE- FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/10/2017	AMAZON MKTPPLACE PMTS	SCHOOL BUS WRISTBANDS	<b>TXN00197076 Total</b> TXN00197077	\$71.61 \$68.97	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/10/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINING ROOM SUPPLIES	<b>TXN00197077 Total</b> TXN00197078	\$68.97 \$1,387.85	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/10/2017	STAPLS7180792934000005	AUXILIARY SERVICES ADMIN SUPPLIES	<b>TXN00197078 Total</b> TXN00197079	\$1,387.85 \$32.88	10022301-541000	GENERAL FUND	DISTRICT OFFICE
8/10/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00197079 Total</b> TXN00197080	\$32.88 \$190.76	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/10/2017	SHARP BUSINESS SYS-SC	SUPPLIES	<b>TXN00197080 Total</b> TXN00197081	\$190.76 \$315.24	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	ITS CLASSICS	HOODIES FOR ROTC CADETS	<b>TXN00197081 Total</b> TXN00197082	\$315.24 \$220.06	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/10/2017	RTRKIDSRUGS	RUG FOR 2ND GRADE TEACHER CLASSROOM	<b>TXN00197082 Total</b> TXN00197083	\$220.06 \$399.46	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	<b>TXN00197083 Total</b> TXN00197084	\$399.46 \$376.13	10025417-547002	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	TXN00197084	\$201.15	10025439-547002	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	TXN00197084	\$300.47	10025439-547002	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	TXN00197084	\$271.57	10025452-547002	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	TXN00197084	\$284.80	10025481-547002	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	TXN00197084	\$310.93	10025490-547002	GENERAL FUND	BEAUFORT HIGH SCHOOL

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8/10/2017	SHEFFIELD OIL CO.	FUEL FOR GENERATORS	TXN00197084	\$206.38	10025490-547002	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/10/2017	SHEFFIELD OIL CO.	FUEL FOR GENERATORS	TXN00197084	\$349.99	10025498-547002	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197084 Total</b>	<b>\$2,301.42</b>			
8/10/2017	AUTO PARTS OF BEAUFORT	SUPPLIES FOR ENTRY DOOR REPAIRS	TXN00197085	\$10.06	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197085 Total</b>	<b>\$10.06</b>			
8/10/2017	DOLLAR TREE	SKYPE ROOM SUPPLIES	TXN00197086	\$29.68	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197086 Total</b>	<b>\$29.68</b>			
8/10/2017	EAST COAST METAL DIST 33	REPAIRED DRAIN PIPES	TXN00197087	\$25.69	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197087 Total</b>	<b>\$25.69</b>			
8/10/2017	DOLLAR TREE	STAFF PRESENTER SUPPLIES	TXN00197088	\$13.78	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197088 Total</b>	<b>\$13.78</b>			
8/10/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00197089	\$160.24	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197089 Total</b>	<b>\$160.24</b>			
8/10/2017	AMAZON MKTPLCE PMTS	INSTALLED PENCIL SHARPENERS	TXN00197090	\$1,469.93	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197090 Total</b>	<b>\$1,469.93</b>			
8/10/2017	ASAP PARTS	EMERGENCY GENERATOR INSPECTION	TXN00197091	\$52.18	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197091 Total</b>	<b>\$52.18</b>			
8/10/2017	BUYSHADE.COM	TRACK/CROSS COUNTY SHADE POP UP	TXN00197092	\$1,489.00	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197092 Total</b>	<b>\$1,489.00</b>			
8/10/2017	HOBBY-LOBBY #761	BASKETS FOR ADMIN	TXN00197093	\$16.94	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197093 Total</b>	<b>\$16.94</b>			
8/10/2017	HP HP.COM STORE	REPLACEMENT LAPTOP CORDS	TXN00197094	\$259.70	10022272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197094 Total</b>	<b>\$259.70</b>			
8/10/2017	SAMS CLUB #6582	REFRESHMENTS FOR SHARED LEADERSHIP MEET	TXN00197095	\$110.37	10023374-569000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197095 Total</b>	<b>\$110.37</b>			
8/10/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00197096	\$201.97	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197096 Total</b>	<b>\$201.97</b>			
8/10/2017	AMAZON MKTPLCE PMTS	CHAINS FOR PBIS BRAG TAGS	TXN00197097	\$43.96	10021235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197097 Total</b>	<b>\$43.96</b>			
8/10/2017	AMAZON MKTPLCE PMTS	CLASSROOM SUPPLIES	TXN00197098	\$172.27	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197098 Total</b>	<b>\$172.27</b>			
8/10/2017	DOLLAR TREE	RANDOM ACTS OF KINDNESS ACTIVITY	TXN00197099	\$74.04	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197099 Total</b>	<b>\$74.04</b>			
8/10/2017	POSITIVE PROMOTIONS INC	LANYARDS	TXN00197100	\$725.70	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197100 Total</b>	<b>\$725.70</b>			
8/10/2017	SAMSClub #6582	START UP NEW SCHOOL YEAR SUPPLIES	TXN00197101	\$292.76	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197101 Total</b>	<b>\$292.76</b>			
8/10/2017	SAMSClub #6582	TEACHER LUNCHEON	TXN00197102	\$419.58	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197102 Total</b>	<b>\$419.58</b>			

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8/10/2017	MURR PRINTING BEAUFORT	ADMIN BUSINESS CARDS	TXN00197103	\$263.94	10023392-536000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197103 Total</b>	\$263.94			
8/10/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00197104	\$204.00	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197104 Total</b>	\$204.00			
8/10/2017	THE STATE NEWSPAPER	ADVERTISING	TXN00197105	\$397.52	10026601-535000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197105 Total</b>	\$397.52			
8/10/2017	FERGUSON ENT #42	REPAIRED SINK WATER LINE	TXN00197106	\$11.15	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
			<b>TXN00197106 Total</b>	\$11.15			
8/10/2017	AMAZON MKTPLACE PMTS	OZONE GENERATOR FOR FOOD SERVICES	TXN00197107	\$82.95	10025401-541001	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197107 Total</b>	\$82.95			
8/10/2017	PUBLIX 845	TEACHER OF THE YEAR FLOWERS	TXN00197108	\$30.73	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197108 Total</b>	\$30.73			
8/10/2017	SHARP BUSINESS SYS-SC	SUPPLIES	TXN00197109	\$291.50	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197109 Total</b>	\$291.50			
8/10/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00197110	\$201.60	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197110 Total</b>	\$201.60			
8/10/2017	WM SUPERCENTER #7181	PROFESSIONAL DEVELOPMENT FOOD	TXN00197111	\$70.87	10022435-569000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/10/2017	WM SUPERCENTER #7181	OFFICE SUPPLIES, BATHROOM SUPPLIES	TXN00197111	\$47.81	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/10/2017	WM SUPERCENTER #7181	CANDY FOR TEACHERS	TXN00197111	\$32.35	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197111 Total</b>	\$151.03			
8/10/2017	WAL-MART #0728	FOOD ITEMS FOR FACULTY MEETINGS	TXN00197112	\$97.30	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197112 Total</b>	\$97.30			
8/10/2017	BSN SPORT SUPPLY GROUP	MISC. EQUIPMENT/SUPPLIES FOR FOOTBALL	TXN00197113	\$3,183.40	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197113 Total</b>	\$3,183.40			
8/10/2017	Amazon.com	FLAG POLE STAND FOR AUDITORIUM	TXN00197114	\$26.00	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197114 Total</b>	\$26.00			
8/10/2017	CDW GOVT #JSP0669	PARTIAL SHIPMEND-LIGHTNING TO USB CABLES	TXN00197115	\$222.60	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197115 Total</b>	\$222.60			
8/10/2017	SAMSClub #6582	BREAKFAST FOR TEACHERS/STAFF PROFESSION/	TXN00197116	\$194.04	10023385-569000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00197116 Total</b>	\$194.04			
8/10/2017	SCHOOL OUTFITTERS	MAP RAILS FOR WAREHOUSE STOCK	TXN00197117	\$438.62	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00197117 Total</b>	\$438.62			
8/10/2017	AmeriGas	UTILITIES	TXN00197118	\$114.27	10025494-547001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197118 Total</b>	\$114.27			
8/10/2017	WAL-MART #1383	PLATEZ, CUPS, ETC. STAFF LUNCH	TXN00197119	\$146.35	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197119 Total</b>	\$146.35			

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8/10/2017	STAPLS7179569691001001	DAMAGED FRAME FROM SHIPPING	TXN00197120	-\$26.49	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197120 Total</b>	-\$26.49			
8/10/2017	EPIC SPORTS, INC.	FAC INCENTIVE	TXN00197121	\$27.58	70884405-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197121 Total</b>	\$27.58			
8/10/2017	WM SUPERCENTER #728	RESTROOM SUPPLIES	TXN00197122	\$69.22	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197122 Total</b>	\$69.22			
8/10/2017	WAL-MART #7181	TEACHER BREAKFAST/EVENT SUPPLIES	TXN00197123	\$72.52	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00197123 Total</b>	\$72.52			
8/10/2017	STAPLS7181170713000001	SUPPLIES FOR SOCIAL WORKER	TXN00197124	\$103.92	10021278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197124 Total</b>	\$103.92			
8/10/2017	COMMUSA	STAFF RADIOS	TXN00197125	\$1,280.00	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197125 Total</b>	\$1,280.00			
8/10/2017	SOCIAL STUDIES SCH SRV	WORLD ATLAS X30	TXN00197126	\$344.96	10011498-541000-94000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197126 Total</b>	\$344.96			
8/10/2017	STAPLS7181190983000001	SCHOOL ADMINISTRATION OFFICE SUPPLIES	TXN00197127	\$297.84	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197127 Total</b>	\$297.84			
8/10/2017	RTRKIDSRUGS	RUG FOR 3RD GRADE TEACHER CLASSROOM	TXN00197128	\$399.46	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197128 Total</b>	\$399.46			
8/10/2017	GOLDEN CORRAL 623	STAFF PROFESSIONAL DEVELOPMENT BREAKFAS	TXN00197129	\$653.40	70335300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197129 Total</b>	\$653.40			
8/10/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00197130	\$85.14	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197130 Total</b>	\$85.14			
8/10/2017	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00197131	\$401.49	10025460-532100	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
			<b>TXN00197131 Total</b>	\$401.49			
8/10/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00197132	\$199.93	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197132 Total</b>	\$199.93			
8/10/2017	MURR PRINTING BEAUFORT	TRANSPORTATION FORMS	TXN00197133	\$1,664.20	10025501-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197133 Total</b>	\$1,664.20			
8/10/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00197134	\$289.80	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197134 Total</b>	\$289.80			
8/10/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197135	\$8.99	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197135 Total</b>	\$8.99			
8/10/2017	Scholastic Education	SCHOLASTIC BOOKS	TXN00197136	\$106.04	10011234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197136 Total</b>	\$106.04			
8/10/2017	FERGUSON ENT #82	REPAIRED URINAL AND TOILET	TXN00197137	\$10.56	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197137 Total</b>	\$10.56			
8/10/2017	Really Good	BOOK BINS FOR 5TH GRADE	TXN00197138	\$359.92	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL

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8/10/2017	SHARP BUSINESS SYS-SC	SUPPLIES	<b>TXN00197138 Total</b> TXN00197139	\$359.92 \$286.66	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	TEACHER CREATED RESOURCES	TEACHER SUPPLIES	<b>TXN00197139 Total</b> TXN00197140	\$286.66 \$108.27	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/10/2017	WM SUPERCENTER #1383	STAFF LUNCH 08/10/17	<b>TXN00197140 Total</b> TXN00197141	\$108.27 \$246.84	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/10/2017	SCHOOL NURSE SUPPLY INC	NURSING SUPPLIES - ALL SCHOOLS	<b>TXN00197141 Total</b> TXN00197142	\$246.84 \$1,844.00	10021301-541000	GENERAL FUND	DISTRICT OFFICE
8/10/2017	SHARP BUSINESS SYS-SC	SUPPLIES	<b>TXN00197142 Total</b> TXN00197143	\$1,844.00 \$346.79	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	SCHOOL OUTFITTERS	2ND GRADE CLASSROOM FURNITURE	<b>TXN00197143 Total</b> TXN00197144	\$346.79 \$1,155.00	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/10/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00197144 Total</b> TXN00197145	\$1,155.00 \$972.62	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/10/2017	STAPLS7181179571000001	ORGANIZING SUPPLIES	<b>TXN00197145 Total</b> TXN00197146	\$972.62 \$348.14	10021140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/10/2017	SSI SCHOOL SPECIALTY	PK STUDENT CLASSROOM CURRICULUM/ACTIVITIES	<b>TXN00197146 Total</b> TXN00197147	\$348.14 \$322.86	10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/10/2017	B&H PHOTO 800-606-6969	CANNON CAMCORDER AND ACCESSORIES	<b>TXN00197147 Total</b> TXN00197148	\$322.86 \$2,336.89	10026401-544500	GENERAL FUND	DISTRICT OFFICE
8/10/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00197148 Total</b> TXN00197149	\$2,336.89 \$85.14	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/10/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00197149	\$294.40	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/10/2017	PUBLIX #1463	6TH GRADE ORIENTATION ITEMS	<b>TXN00197149 Total</b> TXN00197150	\$379.54 \$28.35	10011381-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	AMAZON MKTPPLACE PMTS	K/1 CLASSROOM SUPPLIES	<b>TXN00197150 Total</b> TXN00197151	\$28.35 \$57.28	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/10/2017	WAL-MART #7181	COFFEE URN FOR STAFF EVENTS	<b>TXN00197151 Total</b> TXN00197152	\$57.28 \$42.32	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/10/2017	VALLEN DISTRIBUTION #24	INSTALLED ELECTRICAL OUTLETS	<b>TXN00197152 Total</b> TXN00197153	\$42.32 \$34.04	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/10/2017	LITTLE CAESARS 1680 0004	6TH GRADE ORIENTATION-LUNCH	<b>TXN00197153 Total</b> TXN00197154	\$34.04 \$216.00	10011381-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/10/2017	NSPRA	MEMBERSHIP FOR NSPRA	<b>TXN00197154 Total</b> TXN00197155	\$216.00 \$127.00	10026401-534500	GENERAL FUND	DISTRICT OFFICE
8/11/2017	STAPLES 00111906	OFFICE SUPPLIES	<b>TXN00197155 Total</b> TXN00197156	\$127.00 \$75.14	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197156 Total</b> TXN00197157	\$75.14 \$5.88	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	WALMART.COM	CLASSROOM SUPPLIES	<b>TXN00197157 Total</b> TXN00197158	\$5.88 \$165.10	10011879-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/11/2017	STAPLES DIRECT	OFFICE SUPPLIES	<b>TXN00197158 Total</b> TXN00197159	\$165.10 \$202.83	10026401-541000	GENERAL FUND	DISTRICT OFFICE

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8/11/2017	STAPLS7181265267000001	PRINTER HEADS FOR POSTER MAKER	<b>TXN00197159 Total</b> TXN00197160	\$202.83 \$233.16	10022278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	WM SUPERCENTER #6395	LAUNDRY BASKETS TO HOLD K/1 LUNCH BOXES	<b>TXN00197160 Total</b> TXN00197161	\$233.16 \$8.15	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER FOR 1ST GRADE	<b>TXN00197161 Total</b> TXN00197162	\$8.15 \$22.58	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	FERGUSON ENT #589	INSTALLED PLUMBING ADAPTERS	<b>TXN00197162 Total</b> TXN00197163	\$22.58 \$12.56	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/11/2017	FERGUSON ENT #42	REPAIRED HOSE FAUCET	<b>TXN00197163 Total</b> TXN00197164	\$12.56 \$36.49	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	STAPLES 00108696	TAKE HOME FOLDERS	<b>TXN00197164 Total</b> TXN00197165	\$36.49 \$25.71	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	SCSBA ONLINE	SCSBA REGISTRATION FOR BOARD MEMBER	<b>TXN00197165 Total</b> TXN00197166	\$25.71 \$220.00	10023101-533202-00010	GENERAL FUND	DISTRICT OFFICE
8/11/2017	PP BJP	BOBCAT LOGO	<b>TXN00197166 Total</b> TXN00197167	\$220.00 \$144.45	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/11/2017	TRACTOR SUPPLY CO #1860	TRACTOR REPAIR	<b>TXN00197167 Total</b> TXN00197168	\$144.45 \$22.45	10025402-541001	GENERAL FUND	MAINTENANCE
8/11/2017	GOLDEN CORRAL 623	BREAKFAST FOR STAFF 1ST DAY 2017-2018	<b>TXN00197168 Total</b> TXN00197169	\$22.45 \$331.56	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
8/11/2017	WAL-MART #7181	BATTERIES, SPRAY BOTTLE AND FUNNEL FOR FIR	<b>TXN00197169 Total</b> TXN00197170	\$331.56 \$33.53	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	PUBLIX #1463	TEACHER WELCOME BACK BREAKFAST DAY 2	<b>TXN00197170 Total</b> TXN00197171	\$33.53 \$100.49	10022481-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197171 Total</b> TXN00197172	\$100.49 \$5.88	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197172 Total</b> TXN00197173	\$5.88 \$10.31	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	DISPLAYS2GO	FRAMES FOR IB POSTERS	<b>TXN00197173 Total</b> TXN00197174	\$10.31 \$221.92	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	CREGGER COMPANY 6	WAREHOUSE STOCK	<b>TXN00197174 Total</b> TXN00197175	\$221.92 \$1,059.66	10025402-541001	GENERAL FUND	MAINTENANCE
8/11/2017	PALM & MOON BAGLE	BAGELS FOR TEACHER PROFESSIONAL DEVELOPI	<b>TXN00197175 Total</b> TXN00197176	\$1,059.66 \$62.45	10022435-569000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	USCB BKST # 1960	USCB BOOKSTORE # 1960 - DUAL ENROLLMENT BI	<b>TXN00197176 Total</b> TXN00197177	\$62.45 \$3,218.21	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
8/11/2017	FAMILY DOLLAR #8440	STAFF DEVELOPMENT SUPPLIES	<b>TXN00197177 Total</b> TXN00197178	\$3,218.21 \$5.30	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00197178 Total</b> TXN00197179	\$5.30 \$1,939.72	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197179 Total</b> TXN00197180	\$1,939.72 \$5.88	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/11/2017	SAMSClub.COM	BREAKFAST FOR TEACHERS/STAFF	<b>TXN00197180 Total</b> TXN00197181	\$5.88 \$309.94	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197181 Total</b> TXN00197182	\$309.94 \$26.07	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	ITS CLASSICS	PE UNIFORMS	<b>TXN00197182 Total</b> TXN00197183	\$26.07 \$9,204.25	70874480-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	STAPLES 00108696	FOLDERS	<b>TXN00197183 Total</b> TXN00197184	\$9,204.25 \$21.70	10011340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	STAPLS7181228771000002	GENERAL OFFICE SUPPLIES	<b>TXN00197184 Total</b> TXN00197185	\$21.70 \$92.26	10025402-541001	GENERAL FUND	MAINTENANCE
8/11/2017	STAPLS7178038430000007	FOLDERS	<b>TXN00197185 Total</b> TXN00197186	\$92.26 \$13.33	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/11/2017	STAPLS7181266097000001	OFFICE AND TEACHER SUPPLIES	<b>TXN00197186 Total</b> TXN00197187	\$13.33 \$312.72	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	STAPLS7181266097000001	OFFICE AND TEACHER SUPPLIES	TXN00197187	\$212.00	10023354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	PAYPAL TEACH1906	PAYPAL ANTHONY BROUGHTON - SUMMER INSTI	<b>TXN00197187 Total</b> TXN00197188	\$524.72 \$2,400.00	10022401-531200-19700	GENERAL FUND	DISTRICT OFFICE
8/11/2017	WM SUPERCENTER #1383	BREAKFAST FOR STAFF 1ST DAY BACK	<b>TXN00197188 Total</b> TXN00197189	\$2,400.00 \$27.20	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
8/11/2017	GOOSECHASE.COM K-12 ED	TECHNOLOGY COACHES STAFF TRAINING	<b>TXN00197189 Total</b> TXN00197190	\$27.20 \$199.00	10022201-534500	GENERAL FUND	DISTRICT OFFICE
8/11/2017	NBF NATL BIZ FURNITURE	CLASSROOM PRIVACY CURTAIN	<b>TXN00197190 Total</b> TXN00197191	\$199.00 \$191.20	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197191 Total</b> TXN00197192	\$191.20 \$7.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	THE UPS STORE #1817	FACULTY & STAFF BINDERS	<b>TXN00197192 Total</b> TXN00197193	\$7.29 \$1,400.16	10011496-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197193 Total</b> TXN00197194	\$1,400.16 \$7.21	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197194 Total</b> TXN00197195	\$7.21 \$12.56	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	GOLDEN CORRAL 623	STAFF DEVELOPMENT BREAKFAST	<b>TXN00197195 Total</b> TXN00197196	\$12.56 \$613.44	10022454-539900	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/11/2017	HOBBY-LOBBY #761	ART CLASSROOM SUPPLIES	<b>TXN00197196 Total</b> TXN00197197	\$613.44 \$94.41	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/11/2017	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT SUPPLIES	<b>TXN00197197 Total</b> TXN00197198	\$94.41 \$29.98	20222474-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197198 Total</b> TXN00197199	\$29.98 \$176.47	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197199 Total</b>	\$176.47			

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8/11/2017	STAPLS7180757012000001	STUDENT SERVICES PENS AND DIVIDERS	TXN00197200	\$90.29	10021297-541000	GENERAL FUND	MAYRIVER HIGH SCHOOL
8/11/2017	MOE'S SW GRILL #877	NEW TEACHER AND MENTOR LUNCH	TXN00197200 Total TXN00197201	\$90.29 \$450.34	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197201 Total TXN00197202	\$450.34 \$24.65	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197202 Total TXN00197203	\$24.65 \$130.00	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197203 Total TXN00197204	\$130.00 \$7.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	STAPLS7180610489000001	STUDENT SERVICES BINDERS	TXN00197204 Total TXN00197205	\$7.29 \$57.24	10021297-541000	GENERAL FUND	MAYRIVER HIGH SCHOOL
8/11/2017	FERGUSON ENT #82	REPAIRED WATER FOUNTAIN	TXN00197205 Total TXN00197206	\$57.24 \$3.86	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	GOLDEN CORRAL 623	COFFEE/OJ FOR STAFF'S 1ST DAY BACK	TXN00197206 Total TXN00197207	\$3.86 \$116.64	10023383-539900	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197207 Total TXN00197208	\$116.64 \$12.89	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	PUBLIX #473	BACK TO SCHOOL LUNCHEON FOR FACULTY & ST.	TXN00197208 Total TXN00197209	\$12.89 \$165.21	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/11/2017	TRACTOR SUPPLY CO #1860	REPAIRED TRAILER HITCH	TXN00197209 Total TXN00197210	\$165.21 \$50.87	10025402-541001	GENERAL FUND	MAINTENANCE
8/11/2017	SAMS CLUB #6582	PROFESSIONAL DEVELOPMENT WORKING BREAK	TXN00197210 Total TXN00197211	\$50.87 \$104.72	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/11/2017	CDW GOVT #JSW6247	PARTIAL SHIPMENT - LIGHTNING TO USB CABLES	TXN00197211 Total TXN00197212	\$104.72 \$4,325.86	10026601-544500	GENERAL FUND	DISTRICT OFFICE
8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197212 Total TXN00197213	\$4,325.86 \$7.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	WM SUPERCENTER #728	SUPPLIES	TXN00197213 Total TXN00197214	\$7.29 \$36.24	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	FASTSIGNS 2114	VINYL SIGN PRINTING OR STUDENT LATE SIGN	TXN00197214 Total TXN00197215	\$36.24 \$153.14	10011262-536000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	FASTSIGNS 2114	MAGNETS AND STICKERS	TXN00197215	\$1,355.66	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	STAPLS7181274502000001	PORTFOLIOS	TXN00197215 Total TXN00197216	\$1,508.80 \$87.40	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/11/2017	DBC BLICK ART MATERIAL	SKETCH PADS AND PALLET TRAYS	TXN00197216 Total TXN00197217	\$87.40 \$674.12	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	INTERNATIONAL TRANSACTION	INTERNATIONAL CHARGE FOR THE GOOSE CHASE	TXN00197217 Total TXN00197218	\$674.12 \$1.59	10022201-534500	GENERAL FUND	DISTRICT OFFICE
8/11/2017	STAPLS7181234748000001	CLASSROOM SUPPLIES, PENS, SCISSORS, TAPE, E	TXN00197218 Total TXN00197219	\$1.59 \$572.14	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL

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8/11/2017	STAPLS7181234748000001	WATER	TXN00197219	\$66.91	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197219 Total</b> TXN00197220	\$639.05 \$41.23	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	SHEFFIELD OIL CO,	FUEL FOR GENERATORS	<b>TXN00197220 Total</b> TXN00197221	\$41.23 \$410.59	10025474-547002	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197221 Total</b> TXN00197222	\$410.59 \$24.16	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/11/2017	SAMSClub #6582	FACULTY ROOM SUPPLIES	<b>TXN00197222 Total</b> TXN00197223	\$24.16 \$38.94	70765200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	FERGUSON ENT #589	REPAIRED URINAL	<b>TXN00197223 Total</b> TXN00197224	\$38.94 \$113.77	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	DATA PUBLISHING	HARGRAY DIRECTORY LISTINGS - 08/01/17 BILLING	<b>TXN00197224 Total</b> TXN00197225	\$113.77 \$65.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/11/2017	WM SUPERCENTER #6395	DESIGN DOMAIN	<b>TXN00197225 Total</b> TXN00197226	\$65.00 \$21.68	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	SCHOOL OUTFITTERS	INSTALLED BULLETIN BOARDS	<b>TXN00197226 Total</b> TXN00197227	\$21.68 \$1,640.00	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	STAPLS7181272227000001	OFFICE SUPPLIES	<b>TXN00197227 Total</b> TXN00197228	\$1,640.00 \$48.82	10026401-541000	GENERAL FUND	DISTRICT OFFICE
8/11/2017	FLINN SCIENTIFIC, I	ACID CABINET	<b>TXN00197228 Total</b> TXN00197229	\$48.82 \$1,387.06	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	SSI SCHOOL SPECIALTY	KINDERGARTEN CLASSROOM SUPPLIES	<b>TXN00197229 Total</b> TXN00197230	\$1,387.06 \$236.83	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/11/2017	STAPLS7181228771000001	GENERAL OFFICE SUPPLIES	<b>TXN00197230 Total</b> TXN00197231	\$236.83 \$92.88	10025402-541001	GENERAL FUND	MAINTENANCE
8/11/2017	STAPLS7181228771000001	PRINTER CARTRIDGES	TXN00197231	\$274.21	10025402-544500	GENERAL FUND	MAINTENANCE
8/11/2017	VAllen DISTRIBUTION #24	PARTS TO REPAIR AC UNIT	<b>TXN00197231 Total</b> TXN00197232	\$367.09 \$21.35	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/11/2017	FERGUSON ENT #42	INSTALLED BOTTLE FILLER FOUNTAIN	<b>TXN00197232 Total</b> TXN00197233	\$21.35 \$8.90	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	AMAZON MKTPLACE PMTS	PORTABLE AIR BLOWERS FOR CLEANING PROJEC	<b>TXN00197233 Total</b> TXN00197234	\$8.90 \$109.99	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/11/2017	BUDS & BLOOMS	ADULT ED GRADUATION CEREMONY SUPPLIES	<b>TXN00197234 Total</b> TXN00197235	\$109.99 \$214.17	81822301-569000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/11/2017	FERGUSON ENT #589	WATER HEATER INSPECTION	<b>TXN00197235 Total</b> TXN00197236	\$214.17 \$6.55	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197236 Total</b> TXN00197237	\$6.55 \$7.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/11/2017	AMERICAN PAPER OPTICS	STUDENT ECLIPSE GLASSES	<b>TXN00197237 Total</b> TXN00197238	\$7.29 \$86.72	10011388-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/11/2017	FERGUSON ENT #589	REPAIRED FAUCET DUE TO VANDALISM	<b>TXN00197238 Total</b> TXN00197239	\$86.72 \$467.95	10025479-532309	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197239 Total</b>	\$467.95			

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8/11/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197240	\$7.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197240 Total</b>	\$7.29			
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197241	\$120.40	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197241 Total</b>	\$120.40			
8/11/2017	LAKESHORE LEARNING MATER	WRITING PAGE, SAFE PRISMS	TXN00197242	\$82.26	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197242 Total</b>	\$82.26			
8/11/2017	VERIZON WRLS P2254-01	(25) OTTERBOX IPHONE CASES	TXN00197243	\$993.49	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197243 Total</b>	\$993.49			
8/11/2017	STAPLS7181234748000002	ORGANIZER FOR CLASSROOM	TXN00197244	\$205.43	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197244 Total</b>	\$205.43			
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026633-534500-90002	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026634-534500-90002	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026635-534500-90002	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026637-534500-90002	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026638-534500-90002	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026639-534500-90002	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026640-534500-90002	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026644-534500-90002	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026652-534500-90002	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.11	10026660-534500-90002	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026662-534500-90002	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026663-534500-90002	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026670-534500-90002	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026672-534500-90002	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026674-534500-90002	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026676-534500-90002	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026678-534500-90002	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026679-534500-90002	GENERAL FUND	RIVER RIDGE ACADEMY
8/11/2017	EXEMPLARS	EXEMPLARS - INSTRUCTIONAL SOFTWARE FOR S	TXN00197245	\$1,042.10	10026683-534500-90002	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197245 Total</b>	\$19,800.00			
8/11/2017	STAPLS7181188132000001	TOTES	TXN00197246	\$68.85	10021198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197246 Total</b>	\$68.85			
8/11/2017	FAMILY DOLLAR #8682	NEW TEACHER SUPPLIES FOR CRATE	TXN00197247	\$38.16	10023394-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197247 Total</b>	\$38.16			
8/11/2017	STAPLS7180996331000002	CLASSROOM SUPPLIES	TXN00197248	\$6.88	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00197248 Total</b>	\$6.88			

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8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197249	\$5.88	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197249 Total</b>	\$5.88			
8/11/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197250	\$23.26	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197250 Total</b>	\$23.26			
8/11/2017	FERGUSON ENT #42	REPAIRED FAUCET HANDLES	TXN00197251	\$50.73	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197251 Total</b>	\$50.73			
8/11/2017	DOLLAR TREE	RANDOM ACTS OF KINDNESS ACTIVITY SUPPLIES	TXN00197252	\$20.40	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197252 Total</b>	\$20.40			
8/11/2017	CREGGER COMPANY BLUFFTON	MISC. ELECTRICAL SUPPLIES - WAREHOUSE STOC	TXN00197253	\$2,498.95	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00197253 Total</b>	\$2,498.95			
8/11/2017	alvins ords of bluffton	BACK TO SCHOOL LUNCHES FOR STAFF	TXN00197254	\$639.20	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197254 Total</b>	\$639.20			
8/11/2017	STAPLS7178186386003001	RETURNED SUPPLIES	TXN00197255	-\$118.25	10021140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00197255 Total</b>	-\$118.25			
8/11/2017	STAPLS7181266097000002	OFFICE AND TEACHER SUPPLIES	TXN00197256	\$57.09	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197256 Total</b>	\$57.09			
8/11/2017	FOOD LION #2691	SUPPLIES FOR TEACH LUNCHEON	TXN00197257	\$42.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197257 Total</b>	\$42.99			
8/11/2017	FIREHOUSE SUBS #49	LUNCHES FOR NEW HIRE ORIENTATION	TXN00197258	\$284.69	82426401-569000-90008	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
			<b>TXN00197258 Total</b>	\$284.69			
8/11/2017	PUBLIX #1205	BEGINNING OF YEAR LUNCH	TXN00197259	\$322.21	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197259 Total</b>	\$322.21			
8/11/2017	PAYPAL NBSPRODUCTI	SUMMER INSTITUTE AUDIO/VISUAL EQUIPMENT	TXN00197260	\$4,476.45	10022401-539900-19700	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197260 Total</b>	\$4,476.45			
8/14/2017	STAPLS7181412321000001	CLASSROOM SUPPLIES AND CATE CLASS TONERS	TXN00197261	\$252.26	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/14/2017	STAPLS7181412321000001	CLASSROOM SUPPLIES AND CATE CLASS TONERS	TXN00197261	\$497.41	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197261 Total</b>	\$749.67			
8/14/2017	LOCAL PIE OF BLUFF	LEADERSHIP TEAM	TXN00197262	\$257.44	70885200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197262 Total</b>	\$257.44			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197263	\$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197263 Total</b>	\$8.21			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197264	\$7.20	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197264 Total</b>	\$7.20			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197265	\$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197265 Total</b>	\$63.30			
8/14/2017	DAYDREAM EDUCATION	DANCE CLASS MATERIALS	TXN00197266	\$47.45	10011274-541000-13500	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197266 Total</b>	\$47.45			
8/14/2017	MURR PRINTING BEAUFORT	DANCE PROGRAM AND INSERT	TXN00197267	\$162.18	70813330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197267 Total</b>	\$162.18			
8/14/2017	QUILL CORPORATION	CLASSROOM SUPPLIES	TXN00197268	\$43.18	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197268 Total</b>	\$43.18			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/14/2017	DOLLAR TREE	CONSUMABLE SUPPLIES FOR TEACHER WORK RC	TXN00197269	\$153.70	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197269 Total</b>	\$153.70			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197270	\$25.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197270 Total</b>	\$25.29			
8/14/2017	STAPLS7181433533000006	ISLANDS ACADEMY STUDENT SUPPLIES	TXN00197271	\$37.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			<b>TXN00197271 Total</b>	\$37.62			
8/14/2017	CRACKER BARREL680 HRDVLL	TEACHER PROFESSIONAL DEVELOPMENT BREAKF	TXN00197272	\$149.50	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197272 Total</b>	\$149.50			
8/14/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	TXN00197273	\$18.29	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197273 Total</b>	\$18.29			
8/14/2017	IN CUSTOM OUTFITTERS PLU	FACULTY & STAFF T-SHIRTS	TXN00197274	\$1,330.30	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197274 Total</b>	\$1,330.30			
8/14/2017	AMAZON MKTPLCE PMTS	1ST GRADE SUPPLIES	TXN00197275	\$38.04	10011274-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197275 Total</b>	\$38.04			
8/14/2017	SSI SCHOOL SPECIALTY	MATH CLASSROOM SUPPLIES	TXN00197276	\$223.92	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197276 Total</b>	\$223.92			
8/14/2017	SSI SCHOOL SPECIALTY	CONSUMABLE SUPPLIES FOR CLASSROOM, CART,	TXN00197277	\$501.77	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197277 Total</b>	\$501.77			
8/14/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00197278	\$15.68	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197278 Total</b>	\$15.68			
8/14/2017	NAME THAT COMPUTER	ASSET TAGS FOR DISTRICT EQUIPMENT	TXN00197279	\$4,408.00	10026601-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197279 Total</b>	\$4,408.00			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197280	\$14.53	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197280 Total</b>	\$14.53			
8/14/2017	BSN SPORT SUPPLY GROUP	TRAP CHUTE FOR FOOTBALL TEAM	TXN00197281	\$2,328.79	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197281 Total</b>	\$2,328.79			
8/14/2017	STAPLS7181272227000003	OFFICE SUPPLIES	TXN00197282	\$35.66	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197282 Total</b>	\$35.66			
8/14/2017	VALLEN DISTRIBUTION #24	REPLACED RECEPTACLES	TXN00197283	\$57.65	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197283 Total</b>	\$57.65			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197284	\$559.20	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197284 Total</b>	\$559.20			
8/14/2017	WAV SCOTT SCHROEDER PHOTO	BANNER	TXN00197285	\$510.01	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197285 Total</b>	\$510.01			
8/14/2017	PAYPAL SDESIGN	VINYL ROLLS FOR ROOM LABELS	TXN00197286	\$79.99	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197286 Total</b>	\$79.99			
8/14/2017	SP KIDCARPET.COM	CLASSROOM MATERIALS	TXN00197287	\$279.99	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197287 Total</b>	\$279.99			
8/14/2017	MICHAELS STORES 4711	BACK TO SCHOOL TEAM BUILDING SUPPLIES	TXN00197288	\$118.66	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197288 Total</b>	\$118.66			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197289	\$63.31	10025501-541000	GENERAL FUND	DISTRICT OFFICE

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/14/2017	GULLAH GRUB	LUNCH FOR PROFESSIONAL DEVELOPMENT- SUN	<b>TXN00197289 Total</b> TXN00197290	\$63.31 \$412.75	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/14/2017	GULLAH GRUB	LUNCH FOR PROFESSIONAL DEVELOPMENT- PTO	TXN00197290	\$350.00	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/14/2017	PUBLIX #1463	SATURDAY TEACHER LUNCH	<b>TXN00197290 Total</b> TXN00197291	\$762.75 \$63.96	10023381-539900	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/14/2017	WALMART.COM	BOOKSHELVES FOR 2ND GRADE CLASSROOM	<b>TXN00197291 Total</b> TXN00197292	\$63.96 \$120.24	10011235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197292 Total</b> TXN00197293	\$120.24 \$32.97	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197293 Total</b> TXN00197294	\$32.97 \$42.28	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	AMAZON MKTPLCE PMTS	LATE TATER PROGRAM	<b>TXN00197294 Total</b> TXN00197295	\$42.28 \$161.91	10013976-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/14/2017	WAL-MART #7181	STAFF DEVELOPMENT	<b>TXN00197295 Total</b> TXN00197296	\$161.91 \$87.59	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/14/2017	STAPLS7181433533000003	ISLANDS ACADEMY INSTRUCTIONAL SUPPLIES	<b>TXN00197296 Total</b> TXN00197297	\$87.59 \$63.15	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
8/14/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197297 Total</b> TXN00197298	\$63.15 \$31.77	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/14/2017	STAPLES 00108787	FIRST DAY FOLDER COPIES FOR STUDENTS	<b>TXN00197298 Total</b> TXN00197299	\$31.77 \$2,003.40	10011496-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/14/2017	STAPLES 00108787	CLOROX DISINFECTING WIPES	TXN00197299	\$63.60	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197299 Total</b> TXN00197300	\$2,067.00 \$21.19	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197300 Total</b> TXN00197301	\$21.19 \$25.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197301 Total</b> TXN00197302	\$25.29 \$12.66	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197302 Total</b> TXN00197303	\$12.66 \$42.29	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	ADORAMA INC	CLASSROOM SUPPLIES	<b>TXN00197303 Total</b> TXN00197304	\$42.29 \$229.73	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	VALLIN DISTRIBUTION #24	CHANGED OUT LIGHT BULBS	<b>TXN00197304 Total</b> TXN00197305	\$229.73 \$94.38	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/14/2017	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	<b>TXN00197305 Total</b> TXN00197306	\$94.38 \$954.95	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/14/2017	STAPLS7181380919000001	SCHOOL WIDE PENCIL SUPPLY	<b>TXN00197306 Total</b> TXN00197307	\$954.95 \$483.36	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/14/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE DUAL ENROLLMENT REFUND	<b>TXN00197307 Total</b> TXN00197308	\$483.36 -\$1,158.07	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197308 Total</b> TXN00197309	-\$1,158.07 \$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	STAPLES DIRECT	OFFICE SUPPLIES	<b>TXN00197309 Total</b> TXN00197310	\$8.21 \$156.87	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL

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8/14/2017	ERINCONDREN.COM	TEACHER PLANNERS	<b>TXN00197310 Total</b> TXN00197311	\$156.87 \$97.95	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197311 Total</b> TXN00197312	\$97.95 \$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00197312 Total</b> TXN00197313	\$63.30 \$364.78	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/14/2017	Amazon.com	CLASSROOM SUPPLIES	<b>TXN00197313 Total</b> TXN00197314	\$364.78 \$43.14	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/14/2017	CHICK-FIL-A #01229	PROFESSIONAL DEVELOPMENT TEACHERS	<b>TXN00197314 Total</b> TXN00197315	\$43.14 \$253.80	10022488-539900	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/14/2017	SAMSClub.COM	BREAK ROOM SUPPLIES	<b>TXN00197315 Total</b> TXN00197316	\$253.80 \$334.18	70765200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
8/14/2017	AMAZON MKTPlace PMTS	RELfECTIVE TAPE/SAfETY	<b>TXN00197316 Total</b> TXN00197317	\$334.18 \$33.98	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197317 Total</b> TXN00197318	\$33.98 \$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	AMAZON MKTPlace PMTS	KEYBOARD CASE FOR IPAD AUXILIARY SERVICES	<b>TXN00197318 Total</b> TXN00197319	\$8.21 \$129.99	10022301-544500	GENERAL FUND	DISTRICT OFFICE
8/14/2017	IN PENN CENTER, INC.	MUSEUM TICKETS TO PENN CENTER FOR PROFES	<b>TXN00197319 Total</b> TXN00197320	\$129.99 \$308.00	10022435-569000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197320 Total</b> TXN00197321	\$308.00 \$25.29	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	STAPLS7181319513000003	SUPPLY CLOSET	<b>TXN00197321 Total</b> TXN00197322	\$25.29 \$116.87	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/14/2017	HoneyBaked Ham & Cafe of	PROFESSIONAL DEVELOPMENT LUNCH	<b>TXN00197322 Total</b> TXN00197323	\$116.87 \$560.51	10022494-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/14/2017	DOLLAR TREE ECOMM	CREDIT	<b>TXN00197323 Total</b> TXN00197324	\$560.51 -\$19.56	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197324 Total</b> TXN00197325	-\$19.56 \$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	SSI SCHOOL SPECIALTY	SPEECH THERAPIST CLASSROOM SUPPLIES	<b>TXN00197325 Total</b> TXN00197326	\$63.30 \$274.78	10012779-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/14/2017	WAL-MART #1383	TRANSPORTATION MEETING	<b>TXN00197326 Total</b> TXN00197327	\$274.78 \$117.76	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197327 Total</b> TXN00197328	\$117.76 \$21.19	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	CHICK-FIL-A #01229	SA (GENERAL) TEACHER RETURN BREAKFAST ON	<b>TXN00197328 Total</b> TXN00197329	\$21.19 \$458.78	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/14/2017	VWR INTERNATIONAL INC	SCIENCE LAB SUPPLIES	<b>TXN00197329 Total</b> TXN00197330	\$458.78 \$40.45	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WAL-MART #1383	MASK TO CLEAN DUST DUE TO RENOVATIONS	<b>TXN00197330 Total</b> TXN00197331	\$40.45 \$19.38	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/14/2017	STAPLES DIRECT	ISLANDS INSTRUCTIONAL SUPPLIES	<b>TXN00197331 Total</b> TXN00197332	\$19.38 \$189.14	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197332 Total</b> TXN00197333	\$189.14 \$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/14/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00197333 Total</b> TXN00197334	\$8.21 \$199.86	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/14/2017	ADORAMA INC	CLASSROOM SUPPLIES	<b>TXN00197334 Total</b> TXN00197335	\$199.86 \$1.00	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197335 Total</b> TXN00197336	\$1.00 \$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	VWR INTERNATIONAL INC	SCIENCE LAB SUPPLIES	<b>TXN00197336 Total</b> TXN00197337	\$63.30 \$47.06	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	LAKESHORE LEARNING MATER	PRE K SUPPLIES	<b>TXN00197337 Total</b> TXN00197338	\$47.06 \$317.55	10013974-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197338 Total</b> TXN00197339	\$317.55 \$14.78	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	DRI PRINTING SERVICES	PRINTING ATHLETIC POSTERS	<b>TXN00197339 Total</b> TXN00197340	\$14.78 \$407.41	10027194-536000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/14/2017	DOMINO'S 5682	PIZZA FOR ROTC CADETS VOLUNTEERING - HS 10	<b>TXN00197340 Total</b> TXN00197341	\$407.41 \$80.33	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/14/2017	CULLIGAN OF THE LOW CO	WATER RENTAL	<b>TXN00197341 Total</b> TXN00197342	\$80.33 \$106.00	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/14/2017	LAKESHORE LEARNING MATER	PRE-K - CLASSROOM CONSUMABLES	<b>TXN00197342 Total</b> TXN00197343	\$106.00 \$152.54	10013917-541000-99920	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/14/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197343 Total</b> TXN00197344	\$152.54 \$19.04	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/14/2017	AMAZON MKTPLACE PMTS	CONSUMABLES-ERASERS	<b>TXN00197344 Total</b> TXN00197345	\$19.04 \$4.39	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/14/2017	DEX MED INC	CENTURY LINK DIRECTORY LISTINGS - 07/17/17 BII	<b>TXN00197345 Total</b> TXN00197346	\$4.39 \$288.75	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	SPED LIFE SKILLS CLASSROOM SUPPLIES	<b>TXN00197346 Total</b> TXN00197347	\$288.75 \$31.99	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/14/2017	STAPLS7181333274000002	CLASSROOM SUPPLIES TAPE, PENCILS, COMMANT	<b>TXN00197347 Total</b> TXN00197348	\$31.99 \$83.27	10022262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/14/2017	STAPLS7181333274000002	MOUSE	TXN00197348	\$84.79	10022262-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/14/2017	PORT ROYAL SOUND	STAFF PROFESSIONAL DEVELOPMENT	<b>TXN00197348 Total</b> TXN00197349	\$168.06 \$818.00	70335300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/14/2017	STAPLS7181433533000004	ISLANDS ACADEMY INSTRUCTIONAL SUPPLIES	<b>TXN00197349 Total</b> TXN00197350	\$818.00 \$25.28	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
8/14/2017	WAL-MART #2832	STAFF BREAKFAST	<b>TXN00197350 Total</b> TXN00197351	\$25.28 \$18.65	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197351 Total</b>	\$18.65			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/14/2017	WALMART.COM 8009666546	RUBBERMAID POCKET WALL FILE	TXN00197352	\$40.65	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197352 Total</b>	\$40.65			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197353	\$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197353 Total</b>	\$8.21			
8/14/2017	SP KIDCARPET.COM	RUGS FOR CLASSROOMS	TXN00197354	\$1,399.95	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197354 Total</b>	\$1,399.95			
8/14/2017	SQ GOSQ.COM JULIA WEARRI	PROFESSIONAL DEVELOPMENT LUNCH FOR FACU	TXN00197355	\$520.00	10022494-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197355 Total</b>	\$520.00			
8/14/2017	HOFFMAN & HOFFMAN	EXHAUST FAN REPAIR	TXN00197356	\$191.86	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197356 Total</b>	\$191.86			
8/14/2017	4013 JNN BLUFFTON	TEACHER BACK TO SCHOOL BREAKFAST	TXN00197357	\$727.70	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197357 Total</b>	\$727.70			
8/14/2017	VISTAPR VistaPrint.com	PRINTING IB POSTERS	TXN00197358	\$75.99	10011262-536000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197358 Total</b>	\$75.99			
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197359	\$38.88	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197359 Total</b>	\$38.88			
8/14/2017	AMAZON MKTPLACE PMTS	BOOKS FOR ENGINEERING TEACHER CLASSROOM	TXN00197360	\$187.51	10011278-543000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/14/2017	AMAZON MKTPLACE PMTS	MAILBOX FOR 5TH GRADE TEACHER CLASSROOM	TXN00197360	\$36.78	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197360 Total</b>	\$224.29			
8/14/2017	Really Good	BOOK BASKETS FOR 4 AND 5 GRADE TEACHER	TXN00197361	\$152.58	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197361 Total</b>	\$152.58			
8/14/2017	CHICK-FIL-A #01476	STAFF DEVELOPMENT	TXN00197362	\$439.34	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00197362 Total</b>	\$439.34			
8/14/2017	DBC BLICK ART MATERIAL	BRUSHES, WATER COLORS, AND OTHER ART SUP	TXN00197363	\$698.39	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197363 Total</b>	\$698.39			
8/14/2017	LAKESHORE LEARNING MATER	KINDER (MUSIC) - CLASSROOM SUPPLIES	TXN00197364	\$303.85	10011117-541000-99030	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197364 Total</b>	\$303.85			
8/14/2017	STAPLS7181335670000001	OFFICE SUPPLIES	TXN00197365	\$222.59	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197365 Total</b>	\$222.59			
8/14/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR FLEXIBLE SEATING FOR 5TH GRAD	TXN00197366	\$155.62	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197366 Total</b>	\$155.62			
8/14/2017	QUILL CORPORATION	CONSUMABLE ITEMS FOR OFFICE	TXN00197367	\$141.62	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197367 Total</b>	\$141.62			
8/14/2017	Amazon.com	24IN CURVED MONITOR - ORDERED REPLACEMEN	TXN00197368	\$169.99	10026601-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197368 Total</b>	\$169.99			
8/14/2017	APL APPLE ONLINE STORE	IPAD PRO AUXILIARY SERVICES	TXN00197369	\$931.74	10022301-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197369 Total</b>	\$931.74			
8/14/2017	GULLAH GRUB	LUNCH FOR PROFESSIONAL DEVELOPMENT	TXN00197370	\$100.75	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197370 Total</b>	\$100.75			
8/14/2017	AMAZON MKTPLACE PMTS	GLOBE FEARON GENERAL SCIENCE CLASSROOM	TXN00197371	\$92.94	10012789-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197371 Total</b>	\$92.94			

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8/14/2017	4013 JNN BLUFFTON	PROFESSIONAL DEVELOPMENT LUNCHEON	TXN00197372	\$867.24	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197372 Total</b>	\$867.24			
8/14/2017	PBI LeasedEquipment	POSTAGE MACHINE LEASE	TXN00197373	\$474.00	10023381-532500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197373 Total</b>	\$474.00			
8/14/2017	STAPLS7180240405000002	PENCILS	TXN00197374	\$53.49	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197374 Total</b>	\$53.49			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197375	\$14.53	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197375 Total</b>	\$14.53			
8/14/2017	IN CUSTOM OUTFITTERS PLU	EMBROIDERY - GIRLS GOLF UNIFORMS	TXN00197376	\$201.40	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197376 Total</b>	\$201.40			
8/14/2017	WAL-MART #1383	PROFESSIONAL DEVELOPMENT SUPPLIES	TXN00197377	\$14.64	70335300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197377 Total</b>	\$14.64			
8/14/2017	COSN	INSTITUTIONAL MEMBERSHIP ANNUAL RENEWAL F	TXN00197378	\$1,150.00	10026601-564000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197378 Total</b>	\$1,150.00			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197379	\$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197379 Total</b>	\$8.21			
8/14/2017	QUILL CORPORATION	CLASSROOM SUPPLIES	TXN00197380	\$16.54	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197380 Total</b>	\$16.54			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197381	\$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197381 Total</b>	\$63.30			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197382	\$63.30	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197382 Total</b>	\$63.30			
8/14/2017	STAPLS7180329038000003	RESTOCKING SUPPLY CLOSET WITH PENCILS	TXN00197383	\$89.15	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197383 Total</b>	\$89.15			
8/14/2017	PAYPAL TEACH1906	PAYPAL ANTHONY BROUGHTON- EDUCATIONAL C	TXN00197384	\$1,060.00	10022401-541000-19700	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197384 Total</b>	\$1,060.00			
8/14/2017	MURR PRINTING BEAUFORT	CODE OF CONDUCT REFERENCE FORMS	TXN00197385	\$98.32	10026401-536000-90319	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197385 Total</b>	\$98.32			
8/14/2017	STAPLS7181433533000001	ISLANDS ACADEMY INSTRUCTIONAL SUPPLIES	TXN00197386	\$1,121.45	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			<b>TXN00197386 Total</b>	\$1,121.45			
8/14/2017	WM SUPERCENTER #728	SUPPLIES	TXN00197387	\$56.71	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197387 Total</b>	\$56.71			
8/14/2017	4013 JNN BLUFFTON	WELCOME BACK LUNCHEON TEACHERS/STAFF	TXN00197388	\$567.00	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197388 Total</b>	\$567.00			
8/14/2017	AMAZON MKTPLACE PMTS	CREDIT FOR RETURNED, DEFECTIVE MONITOR	TXN00197389	-\$150.44	10026601-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197389 Total</b>	-\$150.44			
8/14/2017	AMAZON MKTPLACE PMTS	BOOK FOR ENGINEERING CLASSROOM	TXN00197390	\$35.22	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197390 Total</b>	\$35.22			
8/14/2017	WAL-MART #1383	TRANSPORTATION MEETING	TXN00197391	\$47.28	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197391 Total</b>	\$47.28			
8/14/2017	STAPLS7180610489000002	STUDENT SERVICES BINDERS	TXN00197392	\$40.39	10021297-541000	GENERAL FUND	MAYRIVER HIGH SCHOOL
			<b>TXN00197392 Total</b>	\$40.39			
8/14/2017	MOLLY HAWKINS HOUSE INC	MOLLY HAWKINS HOUSE ART SUPPLIES	TXN00197393	\$635.62	10011233-541000-94033	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL

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8/14/2017	STAPLS7181433533000002	ISLANDS ACADEMY INSTRUCTIONAL SUPPLIES	<b>TXN00197393 Total</b>	\$635.62			
			TXN00197394	\$63.15	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197394 Total</b>	\$63.15			
			TXN00197395	\$38.88	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	<b>TXN00197395 Total</b>	\$38.88			
			TXN00197396	\$25.80	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	PRI PRIMEX WIRELESS	10YR FCC LICENSE RENEWAL FOR CLOCK SYSTEM	<b>TXN00197396 Total</b>	\$25.80			
			TXN00197397	\$337.00	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197397 Total</b>	\$337.00			
			TXN00197398	\$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	STAPLS7180970425000002	TYLENOL FOR THE NURSE	<b>TXN00197398 Total</b>	\$8.21			
			TXN00197399	\$15.47	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/14/2017	123 123Signup - Customer	REGISTRATION FEE FOR TITLE I CONFERENCE	<b>TXN00197399 Total</b>	\$15.47			
			TXN00197400	\$375.00	20222301-533202	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/14/2017	PUBLIX #473	SUPPLIES FOR 1ST GRADE MEET AND GREET	<b>TXN00197400 Total</b>	\$375.00			
			TXN00197401	\$716.58	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197401 Total</b>	\$716.58			
			TXN00197402	\$14.53	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	STAPLS7176402792000003	CLASSROOM SUPPLIES	<b>TXN00197402 Total</b>	\$14.53			
			TXN00197403	\$17.83	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/14/2017	STAPLES 00108696	SUPPLIES	<b>TXN00197403 Total</b>	\$17.83			
			TXN00197404	\$93.81	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/14/2017	THE GALLERY COLLECTION	HOLIDAY CARDS - FACULTY/STAFF/DO ADMIN/COM	<b>TXN00197404 Total</b>	\$93.81			
			TXN00197405	\$389.11	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/14/2017	WAL-MART #6395	DESIGN DOMAIN	<b>TXN00197405 Total</b>	\$389.11			
			TXN00197406	\$44.46	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/14/2017	HOBBY-LOBBY #761	SUPPLIES FOR FACULTY/STAFF TEAM BUILDING	<b>TXN00197406 Total</b>	\$44.46			
			TXN00197407	\$88.57	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/14/2017	FREESTYLE PHOTO	FILM, PHOTO SHEETS, AND NEGATIVE PRESERVE	<b>TXN00197407 Total</b>	\$88.57			
			TXN00197408	\$730.59	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/14/2017	WALMART.COM 8009666546	BEAN BAG FILLER FOR FLEXIBLE SEATING	<b>TXN00197408 Total</b>	\$730.59			
			TXN00197409	\$76.05	10011178-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	BEAN BAG FILLER FOR FLEXIBLE SEATING		\$152.10	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/14/2017	AMAZON MKTPLCE PMTS	NO LATE TATER PROGRAM	<b>TXN00197409 Total</b>	\$228.15			
			TXN00197410	\$350.37	10013976-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00197410 Total</b>	\$350.37			
			TXN00197411	\$8.21	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/14/2017	QUILL CORPORATION	CLASSROOM SUPPLIES	<b>TXN00197411 Total</b>	\$8.21			
			TXN00197412	\$351.60	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/14/2017	LOWES #01521	POST AND ROPE	<b>TXN00197412 Total</b>	\$351.60			
			TXN00197413	\$68.20	10023380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197413 Total</b>	\$68.20			

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8/14/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION - ASSISTANT PRII	TXN00197414	\$800.00	10022439-533202	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00197414 Total</b>	\$800.00			
8/14/2017	STAPLS7180838382000001	ADMIN - PLASTIC ENVELOPES FOR BOOKKEEPER	TXN00197415	\$19.08	10023317-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197415 Total</b>	\$19.08			
8/14/2017	SP KIDCARPET.COM	CLASSROOM SUPPLY	TXN00197416	\$249.99	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197416 Total</b>	\$249.99			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197417	\$42.28	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197417 Total</b>	\$42.28			
8/14/2017	CHICK-FIL-A #01476	BREAKFAST FOR TEACHERS AND STAFF	TXN00197418	\$369.55	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197418 Total</b>	\$369.55			
8/14/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00197419	\$14.53	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197419 Total</b>	\$14.53			
8/14/2017	QUILL CORPORATION	CLASSROOM SUPPLIES	TXN00197420	\$29.14	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197420 Total</b>	\$29.14			
8/14/2017	LEARNING LABS INC	ROBOTICS PARTS	TXN00197421	\$270.11	70813745-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197421 Total</b>	\$270.11			
8/14/2017	WALMART.COM 8009666546	DRY ERASE WALL DECALS	TXN00197422	\$71.66	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197422 Total</b>	\$71.66			
8/14/2017	TECHNICAL COLLEGE OF LOW	DEVELOPMENTAL MATH BOOKS	TXN00197423	\$1,486.50	20211494-541000	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197423 Total</b>	\$1,486.50			
8/14/2017	4013 JNN BLUFFTON	BACK TO SCHOOL MEETING FOR TRANSPORTATIC	TXN00197424	\$1,810.96	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197424 Total</b>	\$1,810.96			
8/14/2017	Scholastic Education	GUIDED READING BOOKS	TXN00197425	\$282.00	10011234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197425 Total</b>	\$282.00			
8/14/2017	WM SUPERCENTER #6395	NURSE SUPPLIES	TXN00197426	\$18.45	10021388-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197426 Total</b>	\$18.45			
8/14/2017	STAPLES 00108696	OFFICE SUPPLIES	TXN00197427	\$108.10	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197427 Total</b>	\$108.10			
8/14/2017	WAL-MART #6395	LEADERSHIP TEAM	TXN00197428	\$12.10	70885200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197428 Total</b>	\$12.10			
8/14/2017	WALMART.COM 8009666546	TRANSPORTATION SUPPLIES	TXN00197429	\$35.44	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197429 Total</b>	\$35.44			
8/14/2017	PERFORMANCE HEALTH SUP	HYDRATION STATION FOR ATHLETIC GAMES	TXN00197430	\$238.50	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197430 Total</b>	\$238.50			
8/14/2017	THE UPPER CRUST	STAFF PROFESSIONAL DEVELOPMENT LUNCH	TXN00197431	\$738.37	70332690-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197431 Total</b>	\$738.37			
8/14/2017	GOLDEN CORRAL 623	STAFF DEVELOPMENT LUNCH	TXN00197432	\$751.68	10022454-539900	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197432 Total</b>	\$751.68			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/14/2017	FIREHOUSE SUBS #56	LUNCH PROVIDE FOR STAFF FOR BACK TO SCHOL	TXN00197433	\$428.99	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/15/2017	AMAZON MKTPLACE PMTS	42-CUP COFFEE MAKER, 4 TABLECLOTHS	TXN00197433 Total TXN00197434	\$428.99 \$73.05	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	AMAZON MKTPLACE PMTS	AMAZON IPAD CASE	TXN00197434 Total TXN00197435	\$73.05 \$59.95	10023101-544500	GENERAL FUND	DISTRICT OFFICE
8/15/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00197435 Total TXN00197436	\$59.95 \$135.52	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/15/2017	WM SUPERCENTER #2832	STAFF BREAKFAST MEETING	TXN00197436 Total TXN00197437	\$135.52 \$87.36	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/15/2017	DAL-TILE #254 HILTON HD	MATERIALS RETURNED. CREDIT ISSUED	TXN00197437 Total TXN00197438	\$87.36 -\$35.11	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/15/2017	WALMART.COM	CLASSROOM SUPPLIES	TXN00197438 Total TXN00197439	-\$35.11 \$33.90	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/15/2017	VISTAPR VistaPrint.com	PBIS REWARD CARD	TXN00197439 Total TXN00197440	\$33.90 \$107.99	20211262-541000	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/15/2017	AMAZON MKTPLACE PMTS	ENGLISH INSTRUCTIONAL SUPPLY	TXN00197440 Total TXN00197441	\$107.99 \$260.23	10011494-541000-91000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197441 Total TXN00197442	\$260.23 \$79.24	10025438-532100	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/15/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00197442 Total TXN00197443	\$79.24 \$942.40	10025492-532300	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197443 Total TXN00197444	\$942.40 \$12.68	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/15/2017	AMAZON MKTPLACE PMTS	LATE TATER PROGRAM	TXN00197444 Total TXN00197445	\$12.68 \$18.49	10013976-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197445 Total TXN00197446	\$18.49 \$3,101.55	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/15/2017	LOWES #01521	CLASSROOM FLAGS SUPPLIES REFUND. CHARGE	TXN00197446 Total TXN00197447	\$3,101.55 -\$7.40	10011334-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/15/2017	AMAZON MKTPLACE PMTS	POSTER PAPER FOR MEDIA PRINTER	TXN00197447 Total TXN00197448	-\$7.40 \$93.00	10022276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197448 Total TXN00197449	\$93.00 \$2,750.76	10025433-532100	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/15/2017	JOSTENS INC.	16-17 YEARBOOK	TXN00197449 Total TXN00197450	\$2,750.76 \$1,506.02	70812050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197450 Total TXN00197451	\$1,506.02 \$344.05	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00197451 Total	\$344.05			

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8/15/2017	PUBLIX #1205	SUPPLIES FOR ORIENTATION NIGHT	TXN00197452	\$14.48	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
			<b>TXN00197452 Total</b>	\$14.48			
8/15/2017	SSI SCHOOL SPECIALTY	CONSUMABLE CLASSROOM SUPPLIES	TXN00197453	\$315.47	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197453 Total</b>	\$315.47			
8/15/2017	SITEONE LANDSCAPE S	REPAIRED IRRIGATION	TXN00197454	\$56.51	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197454 Total</b>	\$56.51			
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR DESC	TXN00197455	\$342.92	10025401-541001	GENERAL FUND	DISTRICT OFFICE
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR ATHLETIC FACILITIES	TXN00197455	\$222.61	10025402-541001	GENERAL FUND	MAINTENANCE
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR LIMS	TXN00197455	\$39.75	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR SHANKLIN	TXN00197455	\$58.30	10025444-541001	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR HHIB	TXN00197455	\$254.41	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR ROBERT SMALLS	TXN00197455	\$217.30	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR BLUF MIDDLE	TXN00197455	\$89.04	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR BLUF HIGH	TXN00197455	\$222.61	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/15/2017	SQ SIGNS NOW GOSQ.	SIGNS FOR BLUF HIGH	TXN00197455	\$962.50	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197455 Total</b>	\$2,409.44			
8/15/2017	SQ LOWCOUNTRY PEARL, LLC	CHEERLEADER WATER BOTTLE DECALS	TXN00197456	\$96.00	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197456 Total</b>	\$96.00			
8/15/2017	SCHOOLSIN	RUG	TXN00197457	\$81.15	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197457 Total</b>	\$81.15			
8/15/2017	OFFICE DEPOT #2957	POSTERS FOR FOOD SERVICE	TXN00197458	\$158.84	84025601-541000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
			<b>TXN00197458 Total</b>	\$158.84			
8/15/2017	STAPLES 00111906	CONSUMABLE SUPPLIES FOR CLASSROOMS	TXN00197459	\$250.61	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197459 Total</b>	\$250.61			
8/15/2017	SAMS CLUB #6582	MATERIALS FOR MEETING	TXN00197460	\$110.82	10023374-569000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197460 Total</b>	\$110.82			
8/15/2017	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00197461	\$810.30	10025497-532301	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197461 Total</b>	\$810.30			
8/15/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00197462	\$870.58	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197462 Total</b>	\$870.58			
8/15/2017	CRAMER PRODUCTS INC	POWERFLO RECONDITIONING	TXN00197463	\$434.32	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197463 Total</b>	\$434.32			
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197464	\$12.00	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197464 Total</b>	\$12.00			
8/15/2017	SSI SCHOOL SPECIALTY	KINDERGARTEN CLASSROOM SUPPLIES	TXN00197465	\$288.05	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197465 Total</b>	\$288.05			
8/15/2017	CROWN AWARDS INC	SCHOOL ADMINISTRATION SUPPLIES	TXN00197466	\$6.05	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197466 Total</b>	\$6.05			

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8/15/2017	SPORTZONE	GIRLS TEAM SHIRTS	TXN00197467	\$291.50	70984605-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197467 Total</b>	\$291.50			
8/15/2017	Really Good	KIND CLASSROOM SUPPLIES	TXN00197468	\$127.06	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197468 Total</b>	\$127.06			
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197469	\$28.71	10025401-532100	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197469 Total</b>	\$28.71			
8/15/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197470	\$54.31	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197470 Total</b>	\$54.31			
8/15/2017	ABC SELF STORAGE	STORAGE FOR BCSD	TXN00197471	\$1,140.00	20225401-532500-90002	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197471 Total</b>	\$1,140.00			
8/15/2017	POPPLERSMUSIC.COM	MUSIC CDS FOR SINGERS	TXN00197472	\$163.95	86711363-541000	LOCAL GRANTS AND CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197472 Total</b>	\$163.95			
8/15/2017	MF ATHLETIC & PERFORM BE	SPIKES FOR CROSS COUNTRY	TXN00197473	\$129.22	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197473 Total</b>	\$129.22			
8/15/2017	DRAPHIX/TEACHER DIRECT	MAGNETIC WHITEBOARD, DESKTOP DRY ERASE E	TXN00197474	\$73.52	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197474 Total</b>	\$73.52			
8/15/2017	SUPERIOR CLEANERS - BL	DRY CLEANING OF RED CEDAR TABLE CLOTHS FC	TXN00197475	\$72.98	10023376-569000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197475 Total</b>	\$72.98			
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00197476	\$297.26	10025437-532100	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197476 Total</b>	\$297.26			
8/15/2017	PUBLIX #473	GROCERIES FOR FACULTY TEAM BLDG EXERCISE	TXN00197477	\$150.14	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197477 Total</b>	\$150.14			
8/15/2017	WM SUPERCENTER #728	1ST GRADE MEET & GREET-BAKERY ITEMS	TXN00197478	\$31.04	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197478 Total</b>	\$31.04			
8/15/2017	PECKNEL MUSIC COMPANY	CHORAL SHEET MUSIC	TXN00197479	\$177.38	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197479 Total</b>	\$177.38			
8/15/2017	LOWES #01521	PAINT FOR LOBBY	TXN00197480	\$19.46	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197480 Total</b>	\$19.46			
8/15/2017	WALMART.COM 8009666546	MATH RUG	TXN00197481	\$79.73	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197481 Total</b>	\$79.73			
8/15/2017	LOWES #01521	CLASSROOM FLAGS	TXN00197482	\$36.99	10011334-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197482 Total</b>	\$36.99			
8/15/2017	Amazon.com	CARDSTOCK FOR THE NURSE	TXN00197483	\$22.78	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197483 Total</b>	\$22.78			
8/15/2017	WALMART.COM 8009666546	FRAMES FOR COMMUNICATIONS DEPT.	TXN00197484	\$74.71	10026301-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197484 Total</b>	\$74.71			

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8/15/2017	4013 JNN BLUFFTON	LUNCH FOR GUIDANCE MEETING	TXN00197485	\$611.55	10021201-539900	GENERAL FUND	DISTRICT OFFICE
8/15/2017	BUTTONBIZ.COM	BUTTON SUPPLIES FOR RESPECT AWARDS	<b>TXN00197485 Total</b> TXN00197486	\$611.55 \$249.90	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/15/2017	HUDL	HUDL ATHLETIC PACKAGE	<b>TXN00197486 Total</b> TXN00197487	\$249.90 \$1,694.94	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/15/2017	SSI SCHOOL SPECIALTY	KINDERGARTEN CLASSROOM SUPPLIES	<b>TXN00197487 Total</b> TXN00197488	\$1,694.94 \$318.21	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/15/2017	PAYPAL NATIONALADU	ADULT EDUCATION HONOR SOCIETY SUPPLIES	<b>TXN00197488 Total</b> TXN00197489	\$318.21 \$35.00	24322301-541000-90001	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/15/2017	PAYPAL NATIONALADU	ADULT EDUCATION HONOR SOCIETY MEMBERSHIP	TXN00197489	\$345.00	81818101-564000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/15/2017	BARNES&NOBLE.COM-BN	BOOKS-SOLDIER X	<b>TXN00197489 Total</b> TXN00197490	\$380.00 \$274.15	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	SSI CLASSROOM DIRECT	CLASSROOM SUPPLIES	<b>TXN00197490 Total</b> TXN00197491	\$274.15 \$101.97	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/15/2017	BLUE CHIP EXPO	SUMMER INSTITUTE TABLES/ CHAIRS	<b>TXN00197491 Total</b> TXN00197492	\$101.97 \$1,174.75	10022401-569000-19700	GENERAL FUND	DISTRICT OFFICE
8/15/2017	AMAZON MKTPLACE PMTS	ART ROOM WORK TABLES	<b>TXN00197492 Total</b> TXN00197493	\$1,174.75 \$643.32	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/15/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS DRAMATIC PLAY	<b>TXN00197493 Total</b> TXN00197494	\$643.32 \$259.45	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/15/2017	Really Good	BOOK POUCHES, POCKET CHART, MAIL CENTER, P	<b>TXN00197494 Total</b> TXN00197495	\$259.45 \$840.54	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00197495 Total</b> TXN00197496	\$840.54 \$53.44	10025401-532100	GENERAL FUND	DISTRICT OFFICE
8/15/2017	MOE'S 165	LUNCH PROVIDE FOR STAFF BACK TO SCHOOL	<b>TXN00197496 Total</b> TXN00197497	\$53.44 \$756.00	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/15/2017	CDW GOVT #JTM2616	PARTIAL SHIPMENT-LIGHTNING TO USB CABLES	<b>TXN00197497 Total</b> TXN00197498	\$756.00 \$1,387.54	10026601-544500	GENERAL FUND	DISTRICT OFFICE
8/15/2017	WM SUPERCENTER #2832	CLASSROOM SUPPLIES	<b>TXN00197498 Total</b> TXN00197499	\$1,387.54 \$32.35	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00197499 Total</b> TXN00197500	\$32.35 \$786.61	10025401-532100	GENERAL FUND	DISTRICT OFFICE
8/15/2017	FERGUSON ENT #42	REPLACED FAUCET	<b>TXN00197500 Total</b> TXN00197501	\$786.61 \$36.43	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/15/2017	BARNES&NOBLE.COM-BN	BOOKS-SOLDIER X	<b>TXN00197501 Total</b> TXN00197502	\$36.43 \$133.37	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	NEW SOUTH SHIRTS LLC	SUMMER INSTITUTE SHIRTS	<b>TXN00197502 Total</b> TXN00197503	\$133.37 \$2,537.11	10022401-569000-19700	GENERAL FUND	DISTRICT OFFICE
8/15/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00197503 Total</b> TXN00197504	\$2,537.11 \$267.34	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/15/2017	W. YOUNG UPHOLSTERY	RE-UPHOLSTER CHAIRS, BENCH AND PILLOWS IN	<b>TXN00197504 Total</b> TXN00197505	\$267.34 \$1,159.05	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/15/2017	Scholastic Education	SCHOLASTIC BOOKS	<b>TXN00197505 Total</b> TXN00197506	\$1,159.05 \$110.19	10011234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL

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8/15/2017	LETTRS	WEDDING GIFTS FOR 2 FACULTY	<b>TXN00197506 Total</b> TXN00197507	\$110.19 \$70.76	70965630-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/15/2017	CROWN AWARDS INC	ATHLETIC SUPPLIES	<b>TXN00197507 Total</b> TXN00197508	\$70.76 \$11.49	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/15/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00197508 Total</b> TXN00197509	\$11.49 \$61.79	10025438-532100	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/15/2017	IN TAB MEDIA MANAGEMENT	LABLES FOR STUDENT FILES	<b>TXN00197509 Total</b> TXN00197510	\$61.79 \$66.78	10021298-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/15/2017	BARNES&NOBLE.COM-BN	BOOKS-SOLDIER X	<b>TXN00197510 Total</b> TXN00197511	\$66.78 \$37.05	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/15/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR ART	<b>TXN00197511 Total</b> TXN00197512	\$37.05 \$57.28	10011278-541000-18000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/15/2017	WALMART.COM 8009666546	SUPPLIES FOR FLEXIBLE SEATING 5TH GRADE (BE	<b>TXN00197512 Total</b> TXN00197513	\$57.28 \$151.52	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/15/2017	WALMART.COM 8009666546	STENCILS AND MAGNETS	<b>TXN00197513 Total</b> TXN00197514	\$151.52 \$8.99	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	STAPLS7177263097000002	CLASSROOM SUPPLIES	<b>TXN00197514 Total</b> TXN00197515	\$8.99 \$18.04	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197515 Total</b> TXN00197516	\$18.04 \$19.00	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	STAPLS7181475252000001	TISSUE, COLORED PAPER, CLIP BOARDS	<b>TXN00197516 Total</b> TXN00197517	\$19.00 \$46.23	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	WHICH WICH #586	LUNCH PROVIDE FOR STAFF BACK TO SCHOOL	<b>TXN00197517 Total</b> TXN00197518	\$46.23 \$557.60	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/16/2017	STAPLS7178186386006001	CREDIT FOR RETURNING FILE TRAY	<b>TXN00197518 Total</b> TXN00197519	\$557.60 -\$26.50	10021140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/16/2017	PIZZA HUT 316903169950	GCA MAINT WORKERS	<b>TXN00197519 Total</b> TXN00197520	-\$26.50 \$113.61	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	STAPLS7181474804000001	COMPUTER MOUSE	<b>TXN00197520 Total</b> TXN00197521	\$113.61 \$15.85	10021283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197521 Total</b> TXN00197522	\$15.85 \$391.66	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	STAPLS7181474082000001	COLORED PENCILS, MARKERS, ERASERS, FOLDEF	<b>TXN00197522 Total</b> TXN00197523	\$391.66 \$307.87	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	DRI PRINTING SERVICES	ATHLETIC POSTERS	<b>TXN00197523 Total</b> TXN00197524	\$307.87 \$200.40	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	IPAD KEYBOARD CASES	<b>TXN00197524 Total</b> TXN00197525 <b>TXN00197525 Total</b>	\$200.40 \$749.95 \$749.95	10023101-544500	GENERAL FUND	DISTRICT OFFICE

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/16/2017	STAPLS7180859467000004	OFFICE SUPPLIES	TXN00197526	\$29.67	10023201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197526 Total</b>	\$29.67			
8/16/2017	STAPLS7181433533000007	ISLANDS ACADEMY INSTRUCTIONAL SUPPLIES	TXN00197527	\$167.40	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			<b>TXN00197527 Total</b>	\$167.40			
8/16/2017	FOOD LION #0945	DRIVE PROF DEV LUNCH	TXN00197528	\$16.39	10022481-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197528 Total</b>	\$16.39			
8/16/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT BOOK:	TXN00197529	\$498.95	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197529 Total</b>	\$498.95			
8/16/2017	THE HOME DEPOT #1115	INDOOR OUTDOOR PLANTS FOR BUILDING	TXN00197530	\$89.95	70742775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197530 Total</b>	\$89.95			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197531	\$41.94	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197531 Total</b>	\$41.94			
8/16/2017	WM SUPERCENTER #728	SA (GENERAL) - PAPER GOODS, WATER & SODA FI	TXN00197532	\$112.93	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197532 Total</b>	\$112.93			
8/16/2017	APL APPLE ONLINE STORE	IPAD FOR MEDIA CENTER NEWSCAST	TXN00197533	\$422.94	20211276-544500	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197533 Total</b>	\$422.94			
8/16/2017	1ST-IN-PADLOCKS.COM, LLC	LOCKS FOR CLASSROOM CLOSETS	TXN00197534	\$129.97	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197534 Total</b>	\$129.97			
8/16/2017	JAY FOODS LLC	SUMMER INSTITUTE BOXED LUNCHES	TXN00197535	\$7,198.20	10022401-539900-19700	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197535 Total</b>	\$7,198.20			
8/16/2017	PERFECTION LEARNING CORP	ENGLISH LANGUAGE ARTS WORKBOOK (STUDENT	TXN00197536	\$549.21	10011494-541000-91000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197536 Total</b>	\$549.21			
8/16/2017	STAPLS7181433533000005	ISLANDS ACADEMY ADMIN SUPPLIES	TXN00197537	\$11.65	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			<b>TXN00197537 Total</b>	\$11.65			
8/16/2017	IN PHYSICAL HOME DAMAGE	REPAIRED DANCE FLOOR	TXN00197538	\$1,482.99	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197538 Total</b>	\$1,482.99			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197539	\$53.81	10025462-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197539 Total</b>	\$53.81			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197540	\$19.00	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197540 Total</b>	\$19.00			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197541	\$113.07	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197541 Total</b>	\$113.07			
8/16/2017	EACCU-TECH	(4) WIRELESS ACCESS POINTS	TXN00197542	\$253.16	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197542 Total</b>	\$253.16			
8/16/2017	4013 JNN BLUFFTON	WELCOME BACK LUNCHEON TEACHERS/STAFF	TXN00197543	\$667.00	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197543 Total</b>	\$667.00			
8/16/2017	GOLDEN CORRAL 2489	SA (GENERAL) FULL STAFF RETURN BREAKFAST C	TXN00197544	\$729.63	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197544 Total</b>	\$729.63			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197545	\$47.14	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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8/16/2017	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR FOR RRA	<b>TXN00197545 Total</b>	\$47.14			
			TXN00197546	\$311.64	50225379-544500-91155	CAPITAL FUNDS	RIVER RIDGE ACADEMY
8/16/2017	STAPLS7181047241002003	ADMIN SUPPLIES	<b>TXN00197546 Total</b>	\$311.64			
			TXN00197547	\$7.41	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	HP DIRECT-PUBLICSECTOR	KINDER (TECHNOLOGY) - 5 SPARE TEACHER LAPT	<b>TXN00197547 Total</b>	\$7.41			
			TXN00197548	\$247.03	10011117-544500	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/16/2017	alvins ords of bluffton	LUNCH FOR MEETING	<b>TXN00197548 Total</b>	\$247.03			
			TXN00197549	\$777.73	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/16/2017	ZIPPY LUBE, INC.	RENTAL FOR FURNITURE DISTRIBUTION	<b>TXN00197549 Total</b>	\$777.73			
			TXN00197550	\$123.38	10025435-532500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/16/2017	RESOURCES FOR READING	TAKE HOME READING BAGS	<b>TXN00197550 Total</b>	\$123.38			
			TXN00197551	\$632.28	10011172-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/16/2017	MICHAELS STORES 4711	PAINT AND BRUSHES	<b>TXN00197551 Total</b>	\$632.28			
			TXN00197552	\$74.34	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/16/2017	HOBBY-LOBBY #761	PROFESSIONAL DEVELOPMENT SUPPLIES	<b>TXN00197552 Total</b>	\$74.34			
			TXN00197553	\$12.56	20222474-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/16/2017	STAPLS7177263097000001	CLASSROOM SUPPLIES	<b>TXN00197553 Total</b>	\$12.56			
			TXN00197554	\$298.40	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/16/2017	WEST MUSIC CATALOG	RECORDERS, 5-HOLE STAFF LINER	<b>TXN00197554 Total</b>	\$298.40			
			TXN00197555	\$148.38	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197555 Total</b>	\$148.38			
			TXN00197556	\$19.00	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	FIREHOUSE SUBS #49	LUNCH FOR NEW TEACHERS AND MENTORS	<b>TXN00197556 Total</b>	\$19.00			
			TXN00197557	\$131.73	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197557 Total</b>	\$131.73			
			TXN00197558	\$40.10	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	STAPLS7181533128000001	BATTERIES FOR THE CLASSROOM	<b>TXN00197558 Total</b>	\$40.10			
			TXN00197559	\$68.43	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - AC	<b>TXN00197559 Total</b>	\$68.43			
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BA	TXN00197560	\$1,596.60	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - DE	TXN00197560	\$1,071.84	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - AC	TXN00197560	\$4,789.78	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HI	TXN00197560	\$1,596.60	10025410-534000	GENERAL FUND	BJ ACE
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BE	TXN00197560	\$1,596.60	10025417-534000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - CE	TXN00197560	\$1,596.60	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - LI	TXN00197560	\$1,596.60	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - LI	TXN00197560	\$1,596.60	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - MO	TXN00197560	\$1,596.60	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - PF	TXN00197560	\$1,596.60	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL

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8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - SF	TXN00197560	\$1,596.60	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BF	TXN00197560	\$1,596.59	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - JS	TXN00197560	\$1,596.59	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - JJ	TXN00197560	\$1,596.59	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - WJ	TXN00197560	\$798.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - DJ	TXN00197560	\$1,596.59	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HF	TXN00197560	\$798.30	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HF	TXN00197560	\$798.30	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BL	TXN00197560	\$798.30	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - OE	TXN00197560	\$1,596.59	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - MC	TXN00197560	\$1,596.59	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - RC	TXN00197560	\$1,596.59	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - PV	TXN00197560	\$1,596.59	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - RF	TXN00197560	\$1,596.59	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BM	TXN00197560	\$1,596.59	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - LI	TXN00197560	\$1,596.59	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - RE	TXN00197560	\$1,596.59	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - WJ	TXN00197560	\$798.30	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HF	TXN00197560	\$1,596.59	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HE	TXN00197560	\$798.30	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BL	TXN00197560	\$1,596.59	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BF	TXN00197560	\$1,596.59	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BC	TXN00197560	\$1,596.59	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - WJ	TXN00197560	\$1,596.59	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - HF	TXN00197560	\$1,596.59	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - MF	TXN00197560	\$6,386.38	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY - WAN--07/10/17--ACCT.#1000474859 - BL	TXN00197560	\$1,596.59	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197560 Total</b>	<b>\$61,742.41</b>			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197561	\$40.80	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197561 Total</b>	<b>\$40.80</b>			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197562	\$92.85	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197562 Total</b>	<b>\$92.85</b>			
8/16/2017	HP DIRECT-PUBLICSECTOR	HP DIRECT--POWER ADAPTERS AND DOCKING ST	TXN00197563	\$294.07	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197563 Total</b>	<b>\$294.07</b>			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197564	\$37.07	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197564 Total</b>	<b>\$37.07</b>			

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8/16/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB MATERIALS	TXN00197565	\$1,414.08	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/16/2017	APPLIED DATA TECHNOLOGIES	REPAIR LAPTOP SCREEN-TEACHER	TXN00197565 Total TXN00197566	\$1,414.08 \$581.94	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	WALMART.COM 8009666546	WAGONS TO TRANSPORT FOOD TO OFF-SITE LOC	TXN00197566 Total TXN00197567	\$581.94 \$943.40	84225601-541000	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/16/2017	STAPLS7181047241002001	ADMIN SUPPLIES CONT	TXN00197567 Total TXN00197568	\$943.40 \$59.26	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197568 Total TXN00197569	\$59.26 \$38.84	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197569 Total TXN00197570	\$38.84 \$88.46	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$76.04	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$3,588.34	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$250.27	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$0.39	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$114.06	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$251.81	10025417-534000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$257.91	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$249.16	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$246.96	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$296.50	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$284.98	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$454.03	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$250.82	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$250.27	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$251.37	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$267.25	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$170.74	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$356.47	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$356.46	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$290.08	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$249.72	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$582.99	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$288.51	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$326.59	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$283.67	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$251.37	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$411.84	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$361.70	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$267.24	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$258.96	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$290.10	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$364.94	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$731.10	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$583.27	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$450.25	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$612.68	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$422.88	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/16/2017	HARGRAY	HARGRAY-LOCAL & LONG DISTANCE - ACCT.#1000	TXN00197570	\$3,957.32	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/16/2017	PUBLIX #1463	STAFF LUNCH FOR PROFESSIONAL DEVELOPMENT	<b>TXN00197570 Total</b> TXN00197571	\$19,047.50 \$104.96	10022481-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/16/2017	Really Good	POCKET CHAIR STORAGE	<b>TXN00197571 Total</b> TXN00197572	\$104.96 \$78.38	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	STAPLS7181474238000001	POSTER BOARD, RUBBER BANDS, CHART TABLE, S	<b>TXN00197572 Total</b> TXN00197573	\$78.38 \$226.58	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	WM SUPERCENTER #7181	VELCRO TO HANG SIGNS, TAPE FOR HALLWAY LIN	<b>TXN00197573 Total</b> TXN00197574	\$226.58 \$50.40	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/16/2017	WM SUPERCENTER #7181	CHOCOLATES FOR ENERGY BUSES	TXN00197574	\$51.42	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197574 Total</b> TXN00197575	\$101.82 \$162.38	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/16/2017	WAL-MART #6395	FACULTY MEETING SUPPLIES	<b>TXN00197575 Total</b> TXN00197576	\$162.38 \$10.90	70335200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/16/2017	STAPLS7181502274000001	ENGLISH CLASS SUPPLY	<b>TXN00197576 Total</b> TXN00197577	\$10.90 \$400.53	10011494-541000-91000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	SAMSClub.COM	MEMBERSHIP	<b>TXN00197577 Total</b> TXN00197578	\$400.53 \$45.00	10023363-564000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	AMERICAN RED CROSS	CPR AED	<b>TXN00197578 Total</b> TXN00197579	\$45.00 \$57.00	70925300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/16/2017	FERGUSON ENT #42	REPAIRED WATER PRESSURE	<b>TXN00197579 Total</b> TXN00197580	\$57.00 \$19.16	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL

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8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197580 Total</b> TXN00197581	\$19.16 \$19.00	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	JERSEY MIKES SUBS 7032	WBHS PARENT MEET & GREET NIGHT	<b>TXN00197581 Total</b> TXN00197582	\$19.00 \$324.00	20218894-539900	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	SUTCLIFFE AUDIO	RECONDITIONING WEIGHT BENCHES	<b>TXN00197582 Total</b> TXN00197583	\$324.00 \$4,200.00	10027192-539900	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/16/2017	MOE'S SW GRILL #877	LUNCH FOR STAFF	<b>TXN00197583 Total</b> TXN00197584	\$4,200.00 \$453.60	10023385-539900	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/16/2017	KROGER #499	TEACHER MEETING BREAKFAST	<b>TXN00197584 Total</b> TXN00197585	\$453.60 \$43.27	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	PE SUPPLY	<b>TXN00197585 Total</b> TXN00197586	\$43.27 \$129.15	10011274-541000-99040	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/16/2017	AMAZON.COM AMZN.COM/BILL	BOOK FOR NEW TEACHERS	<b>TXN00197586 Total</b> TXN00197587	\$129.15 \$150.18	10023380-543000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/16/2017	WM SUPERCENTER #1383	DRINKS STAFF DEVELOPMENT ON 08/21/17	<b>TXN00197587 Total</b> TXN00197588	\$150.18 \$147.30	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/16/2017	PRESENTATION SYSTEMS SO	FILM FOR POSTER MAKER	<b>TXN00197588 Total</b> TXN00197589	\$147.30 \$831.66	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	PRESENTATION SYSTEMS SO	FILM FOR POSTER MAKER	TXN00197589	\$831.65	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197589 Total</b> TXN00197590	\$1,663.31 \$49.43	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	FRACTION CIRCLES	<b>TXN00197590 Total</b> TXN00197591	\$49.43 \$199.00	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	KIDS SCISSORS	TXN00197591	\$12.57	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	N/A	TXN00197591	\$0.00	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	SITEONE LANDSCAPE S	SHUT OFF VALVE REPAIRS	<b>TXN00197591 Total</b> TXN00197592	\$211.57 \$58.15	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197592 Total</b> TXN00197593	\$58.15 \$47.07	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/16/2017	Amazon.com	DESK DISPATCHER	<b>TXN00197593 Total</b> TXN00197594	\$47.07 \$154.98	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	MICHAELS STORES 4711	5TH GRADE T-SHIRT FRAMING	<b>TXN00197594 Total</b> TXN00197595	\$154.98 \$126.75	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/16/2017	GAYLORD OPRYLAND RETAI	CREDIT	<b>TXN00197595 Total</b> TXN00197596	\$126.75 -\$164.93	37122485-533203	EIA FUNDS	WHALE BRANCH MIDDLE
8/16/2017	PAPA JOHN'S #02927	PROFESSIONAL DEVELOPMENT-CLASSIFIED WOR	<b>TXN00197596 Total</b> TXN00197597	-\$164.93 \$144.20	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197597 Total</b>	\$144.20			

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8/16/2017	PUBLIX #1463	FACULTY/STAFF EVENT	TXN00197598	\$186.77	70945200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197598 Total</b>	\$186.77			
8/16/2017	BIG DS ROYAL TEES	SPIRIT WEAR	TXN00197599	\$842.40	70765300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197599 Total</b>	\$842.40			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197600	\$720.36	10025417-532100	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197600 Total</b>	\$720.36			
8/16/2017	STAPLS7181511399000001	SCHOOL WIDE PAPER SUPPLY	TXN00197601	\$1,258.81	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197601 Total</b>	\$1,258.81			
8/16/2017	DOMINO'S 7257	PIZZA FOR FAC/STAFF ORIENTATION NIGHT	TXN00197602	\$93.95	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197602 Total</b>	\$93.95			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197603	\$54.45	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197603 Total</b>	\$54.45			
8/16/2017	Amazon.com	YELLOW PLASTIC CUPS FOR CAFETERIA PROCED	TXN00197604	\$9.29	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197604 Total</b>	\$9.29			
8/16/2017	PLANBOOK.COM	ONLINE GRADING AND PLANNING FOR TEACHERS	TXN00197605	\$248.40	10011244-534500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00197605 Total</b>	\$248.40			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197606	\$1,005.04	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197606 Total</b>	\$1,005.04			
8/16/2017	STAPLS7181047241000002	ADMIN SUPPLIES CONT	TXN00197607	\$19.60	10023381-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197607 Total</b>	\$19.60			
8/16/2017	SHARP BUSINESS SYS-SC	SHARP BUSINESS - COPIER MACHINE	TXN00197608	\$510.84	10022101-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197608 Total</b>	\$510.84			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197609	\$88.86	10025462-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197609 Total</b>	\$88.86			
8/16/2017	HP DIRECT-PUBLICSECTOR	HP ADAPTORS	TXN00197610	\$494.07	10011380-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197610 Total</b>	\$494.07			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197611	\$39.62	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197611 Total</b>	\$39.62			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197612	\$100.83	10025462-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197612 Total</b>	\$100.83			
8/16/2017	AMAZON MKTPLACE PMTS	DRY ERASE MARKERS; STUDENT CURRICULUM/IN:	TXN00197613	\$31.73	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197613 Total</b>	\$31.73			
8/16/2017	SHARP ELECTRONICS CORPOR	REPLACEMENT PART FOR PRINTER	TXN00197614	\$132.39	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197614 Total</b>	\$132.39			
8/16/2017	AMAZON MKTPLACE PMTS	PE SUPPLIES	TXN00197615	\$99.20	20222474-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197615 Total</b>	\$99.20			
8/16/2017	SEACOAST SECURITY SHREDDI	SHREDDING DOCUMENTS	TXN00197616	\$40.00	10025201-539900	GENERAL FUND	DISTRICT OFFICE
8/16/2017	SEACOAST SECURITY SHREDDI	SHREDDING DOCUMENTS	TXN00197616	\$25.00	10026401-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197616 Total</b>	\$65.00			

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8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197617	\$355.62	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197617 Total</b>	\$355.62			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197618	\$40.10	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197618 Total</b>	\$40.10			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197619	\$40.13	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197619 Total</b>	\$40.13			
8/16/2017	STAPLS7181047241002002	ADMIN SUPPLIES CONT	TXN00197620	\$205.29	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197620 Total</b>	\$205.29			
8/16/2017	AMAZON MKTPLACE PMTS	AMAZON DESK	TXN00197621	\$683.36	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197621 Total</b>	\$683.36			
8/16/2017	THE UPPER CRUST	TEACHER LUNCHEON 8/11/2017 PRO/DEVELOPME	TXN00197622	\$810.00	10022490-569000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197622 Total</b>	\$810.00			
8/16/2017	PAPA JOHN'S #02927	PIZZA FOR ORIENTATION NIGHT	TXN00197623	\$89.64	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197623 Total</b>	\$89.64			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197624	\$81.44	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197624 Total</b>	\$81.44			
8/16/2017	WM SUPERCENTER #1383	PBIS SUPPLIES	TXN00197625	\$163.47	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
8/16/2017	WM SUPERCENTER #1383	FACULTY MEETING SUPPLIES	TXN00197625	\$8.56	70335200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197625 Total</b>	\$172.03			
8/16/2017	STAPLS7181475509000001	KLEENEX	TXN00197626	\$65.71	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197626 Total</b>	\$65.71			
8/16/2017	STAPLS7181531069000002	FILE CABINET	TXN00197627	\$218.77	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197627 Total</b>	\$218.77			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197628	\$184.85	10025417-532100	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197628 Total</b>	\$184.85			
8/16/2017	PAYPAL WHOLESALESP	ATHLETIC SEASON PASSES	TXN00197629	\$418.93	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197629 Total</b>	\$418.93			
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	TXN00197630	\$19.00	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197630 Total</b>	\$19.00			
8/16/2017	WM SUPERCENTER #728	BEVERAGES FOR NEW TEACHER ORIENTATION	TXN00197631	\$25.10	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197631 Total</b>	\$25.10			
8/16/2017	MARRIOTT MYTRLE BEACH	SCSBA SCHOOL LAW CONFERENCE	TXN00197632	\$157.07	10026401-533202-90319	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197632 Total</b>	\$157.07			
8/16/2017	WALMART.COM	CHAIRS FOR READING CENTER	TXN00197633	\$95.40	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197633 Total</b>	\$95.40			
8/16/2017	STAPLES DIRECT	SUPPLIES	TXN00197634	\$40.26	10026301-541000	GENERAL FUND	DISTRICT OFFICE
				\$40.26			

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8/16/2017	STAPLES DIRECT	SUPPLIES INK	TXN00197634	\$75.25	10026301-544500	GENERAL FUND	DISTRICT OFFICE
8/16/2017	Amazon.com	SOCIAL STUDIES INSTRUCTIONAL SUPPLIES	<b>TXN00197634 Total</b> TXN00197635	\$115.51 \$323.72	10011494-541000-94000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	INDOOR/OUTDOOR RUG	<b>TXN00197635 Total</b> TXN00197636	\$323.72 \$137.00	10011238-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/16/2017	AMAZON MKTPLACE PMTS	FIRE GUARD	TXN00197636	\$61.94	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/16/2017	WM SUPERCENTER #728	SUPPLIES	<b>TXN00197636 Total</b> TXN00197637	\$198.94 \$59.38	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	STAPLS7181499437000001	COPY PAPER	<b>TXN00197637 Total</b> TXN00197638	\$59.38 \$858.28	10025201-541000	GENERAL FUND	DISTRICT OFFICE
8/16/2017	NAFME	MEMBERSHIP FOR BAND	<b>TXN00197638 Total</b> TXN00197639	\$858.28 \$128.00	10011380-564000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/16/2017	STAPLS7181474279000001	CONSTRUCTION PAPER, 3 HOLE PUNCH, PENCILS,	<b>TXN00197639 Total</b> TXN00197640	\$128.00 \$297.61	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/16/2017	MOTIVATING SYSTEMS LLC	WEB LICENSE	<b>TXN00197640 Total</b> TXN00197641	\$297.61 \$2,093.55	10011387-534500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/16/2017	DRAPHIX/TEACHER DIRECT	WHITE TAPE	<b>TXN00197641 Total</b> TXN00197642	\$2,093.55 \$30.08	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/16/2017	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	<b>TXN00197642 Total</b> TXN00197643	\$30.08 \$829.33	10022290-543000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/16/2017	STAPLS7181485408000001	TONER FOR MEDIA CENTER	<b>TXN00197643 Total</b> TXN00197644	\$829.33 \$1,103.42	10011244-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/16/2017	HILTON HEAD PSD UTIL	UTILITIES	<b>TXN00197644 Total</b> TXN00197645	\$1,103.42 \$27.25	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/17/2017	FCC FRANKLINCVYSEMINAR	PE SUPPLIES	<b>TXN00197645 Total</b> TXN00197646	\$27.25 \$1,445.03	20222474-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/17/2017	S&S WORLDWIDE-ONLINE	PE SUPPLIES	<b>TXN00197646 Total</b> TXN00197647	\$1,445.03 \$633.68	10011274-541000-99000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/17/2017	STAPLS7181596409000001	OFFICE SUPPLIES	<b>TXN00197647 Total</b> TXN00197648	\$633.68 \$98.75	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/17/2017	4013 JNN BLUFFTON	LUNCH PROVIDE FOR STAFF BACK TO SCHOOL	<b>TXN00197648 Total</b> TXN00197649	\$98.75 \$695.84	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/17/2017	SAMSClub.COM	3 RING BINDERS FOR 2ND GRADE STUDENTS	<b>TXN00197649 Total</b> TXN00197650	\$695.84 \$330.40	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/17/2017	LEARNING A-Z, LLC	TITLE I - (16) CLASSROOM SOFTWARE LICENSE RE	<b>TXN00197650 Total</b> TXN00197651	\$330.40 \$2,882.35	20211117-534500	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/17/2017	STAPLS7181565431000002	SUPPLY CLOSET SUPPLIES	<b>TXN00197651 Total</b> TXN00197652	\$2,882.35 \$13.63	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/17/2017	VIRTUAL IMAGE TECHNOLOGY	SERVICES TO ARCHIVE STUDENT RECORDS	<b>TXN00197652 Total</b> TXN00197653	\$13.63 \$7,500.00	10025401-539903	GENERAL FUND	DISTRICT OFFICE

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8/17/2017	STAPLS0158536232000004	PENCILS	<b>TXN00197653 Total</b> TXN00197654	\$7,500.00 \$35.66	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	SHARP BUSINESS SYS-SC	SHARP BUSINESS SYS-SC - COPIES	<b>TXN00197654 Total</b> TXN00197655	\$35.66 \$150.77	10011385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/17/2017	MURR PRINTING BEAUFORT	SCHOOL ENVELOPES	<b>TXN00197655 Total</b> TXN00197656	\$150.77 \$300.83	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/17/2017	STAPLES DIRECT	SWINGLINE STAPLER REFILL QTY. 3, EXPO DRY EF	<b>TXN00197656 Total</b> TXN00197657	\$300.83 \$89.39	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/17/2017	STAPLES DIRECT	HDMI TO VGA ADAPTER; CLASSROOM INTERACTIV	TXN00197657	\$29.14	20211237-544500	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
8/17/2017	SPORTS FLAGS AND PRODUCT	SPORTS FLAGS AND PRODUCT - COLLEGE PENNA	<b>TXN00197657 Total</b> TXN00197658	\$118.53 \$11.45	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/17/2017	HOFFMAN & HOFFMAN INC	AC REPAIRS	<b>TXN00197658 Total</b> TXN00197659	\$11.45 \$903.12	10025415-541001	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/17/2017	STAPLS7181573053000001	OFFICE STAMPERS 12	<b>TXN00197659 Total</b> TXN00197660	\$903.12 \$73.30	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
8/17/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	<b>TXN00197660 Total</b> TXN00197661	\$73.30 \$18.98	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/17/2017	LAKESHORE LEARNING MANUA	EARLY CHILDHOOD MATERIALS DRAMATIC PLAY	<b>TXN00197661 Total</b> TXN00197662	\$18.98 -\$7.14	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/17/2017	GLOBAL PRINTING/ELAN	STUDENT AGENDA BOOKS	<b>TXN00197662 Total</b> TXN00197663	-\$7.14 \$1,326.82	10019080-566000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/17/2017	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINER SERVICES	<b>TXN00197663 Total</b> TXN00197664	\$1,326.82 \$15,000.00	10027190-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/17/2017	DOLLAR GENERAL # 12451	DSTAFF DEVELOPMENT	<b>TXN00197664 Total</b> TXN00197665	\$15,000.00 \$18.50	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/17/2017	CAPITAL COFFEE & SUPPLY	OFFICE SUPPLIES	<b>TXN00197665 Total</b> TXN00197666	\$18.50 \$141.07	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/17/2017	BIBCOM	BACKGROUND INVESTIGATIONS - EMPLOYEE/VOLI	<b>TXN00197666 Total</b> TXN00197667	\$141.07 \$8,597.50	10026401-539900-90002	GENERAL FUND	DISTRICT OFFICE
8/17/2017	GOODYEAR ASC #2347	TIRES REPLACED ON FLEET VEHICLE	<b>TXN00197667 Total</b> TXN00197668	\$8,597.50 \$241.53	10025401-532304	GENERAL FUND	DISTRICT OFFICE
8/17/2017	AMAZON MKTPLACE PMTS	LOW ODOR EXPO DRY ERASE BLACK MARKERS 12	<b>TXN00197668 Total</b> TXN00197669	\$241.53 \$14.50	10011337-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/17/2017	OFFICEMAX/OFFICEDEPT#6877	LAPTOP STAND	<b>TXN00197669 Total</b> TXN00197670	\$14.50 \$28.61	10021283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	STAPLS7180613637000001	SUPPLIES	<b>TXN00197670 Total</b> TXN00197671	\$28.61 \$190.79	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/17/2017	FERGUSON ENT #42	REPAIR BROKEN WATER LINE	<b>TXN00197671 Total</b> TXN00197672	\$190.79 \$8.12	10025405-541001	GENERAL FUND	MAINTENANCE
8/17/2017	SQ MERRITT YEAGER	ATHLETIC CHAMPIONSHIP BANNERS	<b>TXN00197672 Total</b> TXN00197673	\$8.12 \$818.56	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/17/2017	MOE'S SW GRILL #877	STAFF DEVELOPMENT LUNCH	<b>TXN00197673 Total</b> TXN00197674	\$818.56 \$1,050.26	10011254-539900	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL

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8/17/2017	STAPLES 00111906	LUNCH CARD AND OFFICE SUPPLIES	<b>TXN00197674 Total</b> TXN00197675	\$1,050.26 \$420.28	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/17/2017	HOBBY-LOBBY #761	CREDIT FOR RETURNED ITEMS	<b>TXN00197675 Total</b> TXN00197676	\$420.28 -\$46.55	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/17/2017	CAPITAL COFFEE & SUPPLY	FRONT OFFICE AND COFFEE SUPPLIES	<b>TXN00197676 Total</b> TXN00197677	-\$46.55 \$46.10	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/17/2017	TENNIS EXPRESS	EZ TRAVEL CART FOR TENNIS BALLS	<b>TXN00197677 Total</b> TXN00197678	\$46.10 \$290.00	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/17/2017	STAPLS7181047241000004	ADMIN SUPPLIES CONT	<b>TXN00197678 Total</b> TXN00197679	\$290.00 \$25.43	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/17/2017	APL APPLE ONLINE STORE	APL APPLE I PAD	<b>TXN00197679 Total</b> TXN00197680	\$25.43 \$740.94	10023340-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/17/2017	FERGUSON ENT #42	REPLACED BROKEN TOILET	<b>TXN00197680 Total</b> TXN00197681	\$740.94 \$147.91	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/17/2017	BUDGET PRINT CENTER	ABSENT FORM AND BUS TRANSPORTATION CHG F	<b>TXN00197681 Total</b> TXN00197682	\$147.91 \$103.35	20218883-536000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	WM SUPERCENTER #1383	LAMINATING SHEETS	<b>TXN00197682 Total</b> TXN00197683	\$103.35 \$24.22	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	STAPLS7181563032000001	SUPPLIES	<b>TXN00197683 Total</b> TXN00197684	\$24.22 \$84.22	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/17/2017	TEACHERSPAYTEACHERS.COM	TEACHER PRINTABLES	<b>TXN00197684 Total</b> TXN00197685	\$84.22 \$5.00	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/17/2017	PUBLIX #1463	SUPPLIES FOR STAFF DEVELOPMENT	<b>TXN00197685 Total</b> TXN00197686	\$5.00 \$228.49	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/17/2017	DOLLAR TREE	BALLOONS FOR MEET AND GREET TABLES	<b>TXN00197686 Total</b> TXN00197687	\$228.49 \$44.52	20218840-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
8/17/2017	PIZZA HUT 317203172889	STAFF DINNER OPEN HOUSE	<b>TXN00197687 Total</b> TXN00197688	\$44.52 \$302.97	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/17/2017	PANERA BREAD 204951	STAFF LUNCHEON	<b>TXN00197688 Total</b> TXN00197689	\$302.97 \$699.02	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/17/2017	PCW PC WORLD MAGAZINE	PC WORLD MAGAZINE - DIGITAL SUBSCRIPTION F	<b>TXN00197689 Total</b> TXN00197690	\$699.02 \$19.97	10026601-544000	GENERAL FUND	DISTRICT OFFICE
8/17/2017	PAYPAL AUTISM INC	SERVICES 08/01-11/17	<b>TXN00197690 Total</b> TXN00197691	\$19.97 \$7,390.00	10016101-531100	GENERAL FUND	DISTRICT OFFICE
8/17/2017	GOPHER SPORT	ATHLETIC SUPPLIES	<b>TXN00197691 Total</b> TXN00197692	\$7,390.00 \$758.04	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197692 Total</b>	\$758.04			

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8/17/2017	WALMART.COM 8009666546	BULLETIN BOARD	TXN00197693	\$14.79	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197693 Total</b>	\$14.79			
8/17/2017	WAL-MART #1383	FOOTBALL SUPPLY FOR STUDENTS PRE-GAME ME	TXN00197694	\$106.60	70944400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197694 Total</b>	\$106.60			
8/17/2017	AMERICAN PAPER OPTICS LLC	STUDENT ECLIPSE GLASSES	TXN00197695	\$2,068.00	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197695 Total</b>	\$2,068.00			
8/17/2017	STUDIES WEEKLY	STUDENT CURRICULUM INCLUSION.	TXN00197696	\$497.25	20211237-544000	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197696 Total</b>	\$497.25			
8/17/2017	BLUFFTON CUSTOM IMAGES I	PBIS INCENTIVES	TXN00197697	\$702.78	10021272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197697 Total</b>	\$702.78			
8/17/2017	STAPLS7181560749000002	SUPPLY CLOSET SUPPLIES	TXN00197698	\$76.29	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197698 Total</b>	\$76.29			
8/17/2017	GOPHER SPORT	SUPPLIES FOR PHYSICAL EDUCATION	TXN00197699	\$679.68	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/17/2017	GOPHER SPORT	SUPPLIES FOR PHYSICAL EDUCATION	TXN00197699	\$679.68	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197699 Total</b>	\$1,359.36			
8/17/2017	STUDIES WEEKLY	STUDENT CURRICULUM INCLUSION	TXN00197700	\$573.75	10011237-544000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197700 Total</b>	\$573.75			
8/17/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00197701	\$30.12	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197701 Total</b>	\$30.12			
8/17/2017	AMAZON MKTPLACE PMTS	PENCIL SHARPENER, DRY ERASE POCKETS, 24 PC	TXN00197702	\$150.57	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197702 Total</b>	\$150.57			
8/17/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	FOXES READ TAKE HOME FOLDERS FOR K/1 STUD	TXN00197703	\$330.72	20211276-541000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197703 Total</b>	\$330.72			
8/17/2017	STAPLS7181623667000001	SUPPLIES FOR SUPPLY CLOSET	TXN00197704	\$155.01	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197704 Total</b>	\$155.01			
8/17/2017	BULK OFFICE SUPPLY	SUPPLIES FOR WAREHOUSE STOCK	TXN00197705	\$29.18	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00197705 Total</b>	\$29.18			
8/17/2017	STAPLS7181601717000001	MEDIA CENTER SUPPLIES	TXN00197706	\$1,118.44	10022294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/17/2017	STAPLS7181601717000001	MEDIA CARTRIDGES & TONER	TXN00197706	\$1,223.16	10022294-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197706 Total</b>	\$2,341.60			
8/17/2017	STAPLS0158536232000001	FOLDERS, PENCILS, MARKERS, COMP BOOKS, WIF	TXN00197707	\$295.86	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197707 Total</b>	\$295.86			
8/17/2017	STAPLS7181584231000001	2ND & 1ST CLASSROOM SUPPLIES	TXN00197708	\$143.05	10011233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/17/2017	STAPLS7181584231000001	RESOURCE SUPPLIES	TXN00197708	\$33.62	10012733-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197708 Total</b>	\$176.67			
8/17/2017	4013 JNN BLUFFTON	PROFESSIONAL DEVELOPMENT 8-16-17	TXN00197709	\$583.50	10022440-539900	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00197709 Total</b>	\$583.50			

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8/17/2017	SQ ALLJOY DONUT CO	DONUTS FOR TEACHERS AND STAFF	TXN00197710	\$70.20	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197710 Total</b>	\$70.20			
8/17/2017	AMAZON MKTPLACE PMTS	MUSIC FOR DANCE CLASS	TXN00197711	\$17.94	86711363-541000	LOCAL GRANTS AND CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197711 Total</b>	\$17.94			
8/17/2017	PIZZA HUT 316903169950	PIZZA HUT - STAFF DEVELOPMENT	TXN00197712	\$145.49	10022439-569000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00197712 Total</b>	\$145.49			
8/17/2017	WM SUPERCENTER #1383	SPED MEETING SUPPLIES	TXN00197713	\$34.28	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197713 Total</b>	\$34.28			
8/17/2017	STUDIES WEEKLY	STUDENT CURRICULUM INCLUSION.	TXN00197714	\$573.75	20211237-544000	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197714 Total</b>	\$573.75			
8/17/2017	WAL-MART #1383	SPED MEETING	TXN00197715	\$37.07	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197715 Total</b>	\$37.07			
8/17/2017	STAPLES DIRECT	MEETING SUPPLIES	TXN00197716	\$547.34	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197716 Total</b>	\$547.34			
8/17/2017	SSI SCHOOL SPECIALTY	FIFTH GRADE CLASSROOM SUPPLIES	TXN00197717	\$121.40	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197717 Total</b>	\$121.40			
8/17/2017	SP IB SOURCE INC.	TEACHER EDITION TEXTBOOKS/WORKBOOKS	TXN00197718	\$267.00	10011496-542000-12800	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197718 Total</b>	\$267.00			
8/17/2017	BLUFFTON CUSTOM IMAGES I	BACK PACKS AND SCHOOL SHIRTS	TXN00197719	\$1,749.38	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197719 Total</b>	\$1,749.38			
8/17/2017	BSN SPORT SUPPLY GROUP	PE SUPPLIES	TXN00197720	\$374.97	10011274-541000-99040	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197720 Total</b>	\$374.97			
8/17/2017	FAMILY DOLLAR #8440	STAFF DEVELOPMENT SUPPLIES	TXN00197721	\$14.58	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00197721 Total</b>	\$14.58			
8/17/2017	STAPLS7180048568001001	CREDIT FOR ITEMS RETURNED/ RECEIVED TOO L	TXN00197722	-\$213.33	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197722 Total</b>	-\$213.33			
8/17/2017	STAPLS7181565431000001	SUPPLY CLOSET SUPPLIES	TXN00197723	\$141.97	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197723 Total</b>	\$141.97			
8/17/2017	AMAZON MKTPLACE PMTS	IPAD KEYBOARD COVERS	TXN00197724	\$479.64	10023397-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197724 Total</b>	\$479.64			
8/17/2017	STAPLS7181601684000001	LITERACY SUPPLIES	TXN00197725	\$163.70	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197725 Total</b>	\$163.70			
8/17/2017	AMAZON.COM AMZN.COM/BILL	DOUBLE PEDESTAL DESK FOR TEACHER	TXN00197726	\$460.31	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197726 Total</b>	\$460.31			
8/17/2017	DOLLAR GENERAL # 12451	FOOD TRAYS FOR PROFESSIONAL DEVELOPMENT	TXN00197727	\$8.48	10022481-569000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197727 Total</b>	\$8.48			
8/17/2017	SQ CONNIE PINCKNEY	STAFF BREAKFAST	TXN00197728	\$500.00	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197728 Total</b>	\$500.00			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/17/2017	HARBOR FREIGHT TOOLS 138	CREDIT DESIGN DOMAIN	TXN00197729	-\$776.50	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
8/17/2017	OTC BRANDS, INC.	CLASSROOM STUDENT INTERACTION; MINI SUCTION	<b>TXN00197729 Total</b> TXN00197730	-\$776.50 \$69.14	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/17/2017	STAPLS0158536232000005	COMPOSITION BOOKS	<b>TXN00197730 Total</b> TXN00197731	\$69.14 \$31.80	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	SSI SCHOOL SPECIALTY	PENCILS, MARKERS, ERASERS, ETC.	<b>TXN00197731 Total</b> TXN00197732	\$31.80 \$150.04	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/17/2017	SSI SCHOOL SPECIALTY	KINDERGARTEN CLASSROOM SUPPLIES	<b>TXN00197732 Total</b> TXN00197733	\$150.04 \$12.92	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/17/2017	Scholastic Education	CHILDREN'S BOOKS HILTON HEAD	<b>TXN00197733 Total</b> TXN00197734	\$12.92 \$500.20	20218801-543000-91000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/17/2017	STAPLS7181562883000001	MEDIA SUPPLIES	<b>TXN00197734 Total</b> TXN00197735	\$500.20 \$213.01	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/17/2017	STAPLES 00108696	INSTRUCTIONAL POSTERS FOR ISLANDS ACADEMY	<b>TXN00197735 Total</b> TXN00197736	\$213.01 \$634.73	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
8/17/2017	FERGUSON ENT #42	REPAIRED TOILET	<b>TXN00197736 Total</b> TXN00197737	\$634.73 \$137.92	10025403-541001	GENERAL FUND	MAINTENANCE
8/17/2017	AMAZON MKTPLACE PMTS	LEGO SUPPLIES	<b>TXN00197737 Total</b> TXN00197738	\$137.92 \$88.05	70345400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
8/17/2017	PRESENTATION SYSTEMS SO	POSTER PAPER	<b>TXN00197738 Total</b> TXN00197739	\$88.05 \$86.56	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/17/2017	PRESENTATION SYSTEMS SO	POSTER PAPER	TXN00197739	\$86.57	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/17/2017	PRESENTATION SYSTEMS SO	POSTER PAPER	TXN00197739	\$86.57	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/17/2017	PRESENTATION SYSTEMS SO	POSTER PAPER	TXN00197739	\$86.57	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/17/2017	GOPHER SPORT	ATHLETIC SUPPLIES	<b>TXN00197739 Total</b> TXN00197740	\$346.27 \$451.09	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/17/2017	LOWES #01521	KEYS	<b>TXN00197740 Total</b> TXN00197741	\$451.09 \$54.84	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/17/2017	AMAZON MKTPLACE PMTS	ELMER'S E301 SCHOOL GLUE, WASHABLE 12 PK., (	<b>TXN00197741 Total</b> TXN00197742	\$54.84 \$25.20	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/17/2017	Really Good	CONSUMABLE SUPPLIES FOR CLASSROOM	<b>TXN00197742 Total</b> TXN00197743	\$25.20 \$89.92	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/17/2017	SQ TRAINING VISION	SQ TRAINING VISION - CAREER DEVELOPMENT TF	<b>TXN00197743 Total</b> TXN00197744	\$89.92 \$3,000.00	10022401-531200-19700	GENERAL FUND	DISTRICT OFFICE
8/17/2017	ASHLAND UNIV BOOKSTORE	COLLEGE PENNANT	<b>TXN00197744 Total</b> TXN00197745	\$3,000.00 \$18.74	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/17/2017	FERGUSON ENT #589	REPAIRED HOLE IN WALL	<b>TXN00197745 Total</b> TXN00197746	\$18.74 \$20.15	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197746 Total</b>	\$20.15			

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8/17/2017	AUTO PARTS OF BEAUFORT	HVAC MECHANICAL INSPECTION	TXN00197747	\$10.93	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00197747 Total</b>	\$10.93			
8/17/2017	STAPLS7181591556000001	OFFICE CHAIR	TXN00197748	\$84.75	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197748 Total</b>	\$84.75			
8/17/2017	AMAZON MKTPLACE PMTS	BREWSTER WALL POPS DRY-ERASE DOTS WITH M	TXN00197749	\$14.00	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197749 Total</b>	\$14.00			
8/17/2017	STAPLS7181475252000002	ERASER PENCIL CAPS	TXN00197750	\$10.06	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197750 Total</b>	\$10.06			
8/17/2017	HOBBY-LOBBY #761	FABRIC FOR GREEN SCREEN	TXN00197751	\$12.35	10022272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197751 Total</b>	\$12.35			
8/17/2017	JERSEY MIKES SUBS 7032	LUNCH FOR STAFF	TXN00197752	\$683.64	70445200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00197752 Total</b>	\$683.64			
8/17/2017	STAPLS7181613099000001	COPY PAPER CRAYONS STAPLERS	TXN00197753	\$829.40	20211240-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00197753 Total</b>	\$829.40			
8/17/2017	HOBBY-LOBBY #761	PBIS SUPPLIES	TXN00197754	\$43.73	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197754 Total</b>	\$43.73			
8/18/2017	OMEGA GRAPHICS AND PRINT	PRINTING OF NEW HIRE GUIDE	TXN00197755	\$2,108.34	10026401-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197755 Total</b>	\$2,108.34			
8/18/2017	Amazon.com	ELA CLASSROOM BOOKS	TXN00197756	\$145.20	10011490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197756 Total</b>	\$145.20			
8/18/2017	SYMPPLICITY CORP	REGISTRATION FEE APP STATE CAREER FAIR	TXN00197757	\$175.00	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197757 Total</b>	\$175.00			
8/18/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197758	\$16.91	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197758 Total</b>	\$16.91			
8/18/2017	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING NOTEBOOKS	TXN00197759	\$481.25	37811381-541000	EIA FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197759 Total</b>	\$481.25			
8/18/2017	STAPLES DIRECT	LEGAL CARDSTOCK, QTY. 2; FUNNEL FOR DRY-ER	TXN00197760	\$67.09	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197760 Total</b>	\$67.09			
8/18/2017	GRAYBAR ELECTRIC COMPANY	REPAIRED OUTLETS	TXN00197761	\$114.54	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197761 Total</b>	\$114.54			
8/18/2017	VALLEN DISTRIBUTION #24	RELOCATED CIRCUIT IN SOUND BOOTH	TXN00197762	\$6.24	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197762 Total</b>	\$6.24			
8/18/2017	BARNES&NOBLE.COM-BN	FRENCH-ENGLISH DICTIONARIES	TXN00197763	\$185.24	10011492-542000-95000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197763 Total</b>	\$185.24			
8/18/2017	CAPSTONE	SOFTWARE RENEWAL	TXN00197764	\$1,087.75	10022233-534500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197764 Total</b>	\$1,087.75			
8/18/2017	OTC BRANDS, INC.	CLASSROOM SUPPLIES	TXN00197765	\$68.86	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197765 Total</b>	\$68.86			
8/18/2017	BAKER DISTRIBUTING #592	MATERIALS - R-22 30 LBS.	TXN00197766	\$1,481.88	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197766 Total</b>	\$1,481.88			
8/18/2017	Really Good	CHAIR POCKETS, FOLDERS, INCENTIVE CHART, BC	TXN00197767	\$354.33	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY

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8/18/2017	Amazon.com	PRINTER INK	<b>TXN00197767 Total</b>	\$354.33			
			TXN00197768	\$671.13	10025201-544500	GENERAL FUND	DISTRICT OFFICE
8/18/2017	AWL PEARSON EDUCATION	AWL PEARSON EDUCATION -BOOKS FOR GIFTED /	<b>TXN00197768 Total</b>	\$671.13			
			TXN00197769	\$5,039.06	10014101-542000	GENERAL FUND	DISTRICT OFFICE
8/18/2017	KULLY SUPPLY	HVAC REPAIRS	<b>TXN00197769 Total</b>	\$5,039.06			
			TXN00197770	\$175.34	10025402-541001	GENERAL FUND	MAINTENANCE
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	<b>TXN00197770 Total</b>	\$175.34			
			TXN00197771	\$16.65	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$5.30	10025437-532300	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$34.06	10025444-532300	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$31.79	10025462-532300	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$23.46	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$71.15	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$44.66	10025472-532300	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$6.81	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$42.24	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$49.96	10025478-532300	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$124.13	10025479-532300	GENERAL FUND	RIVER RIDGE ACADEMY
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$68.88	10025481-532300	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$84.02	10025489-532300	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$32.55	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$49.96	10025492-532300	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$7.57	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$934.88	10025497-532300	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/18/2017	ESTATE MANAGEMENT SERVICE	MONTHLY POND MANAGEMENT SERVICES	TXN00197771	\$80.99	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/18/2017	WALMART.COM 8009666546	REFRIGERATOR AND MICROWAVE FOR PRE-K	<b>TXN00197771 Total</b>	\$1,709.06			
			TXN00197772	\$310.13	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/18/2017	SMARTSIGN	PARKING DECAL	<b>TXN00197772 Total</b>	\$310.13			
			TXN00197773	\$161.79	70942700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	GOLDEN CORRAL 623	FACULTY WELCOME BACK BREAKFAST	<b>TXN00197773 Total</b>	\$161.79			
			TXN00197774	\$477.96	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/18/2017	VISTAPR VistaPrint.com	PBIS SUPPLIES	<b>TXN00197774 Total</b>	\$477.96			
			TXN00197775	\$68.96	10021272-536000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/18/2017	ROGUE FITNESS	PHYSICAL ED SUPPLIES	<b>TXN00197775 Total</b>	\$68.96			
			TXN00197776	\$2,245.35	20211494-541000	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	THE HOME DEPOT #1115	PARKING LOT SUPPLIES	<b>TXN00197776 Total</b>	\$2,245.35			
			TXN00197777	\$69.71	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	<b>TXN00197777 Total</b>	\$69.71			
			TXN00197778	\$9,762.37	100-2402	GENERAL FUND	DISTRICT OFFICE

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8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$22.12	325-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$469.81	338-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$99.48	340-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$91.13	356-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$239.88	378-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$7.64	384-2402	EIA FUNDS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$142.71	733-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$39.15	735-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$80.03	762-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$124.93	772-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$96.89	778-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$21.59	781-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$17.97	785-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$20.33	790-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH HIGH SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$19.17	794-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$354.87	796-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$30.04	797-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$21.92	798-2402	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$64.71	827-2402	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$39.77	844-2402	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/18/2017	SCDOR DORWAY	JULY 2017-USE TAX	TXN00197778	\$45.28	850-2402	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
<b>TXN00197778 Total</b>				<b>\$11,811.79</b>			

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8/18/2017	AUTO PARTS OF BEAUFORT	REPAIRED GOLF CART	TXN00197779	\$36.11	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197779 Total</b>	\$36.11			
8/18/2017	FERGUSON ENT #42	REPAIRED BATHROOM URINAL	TXN00197780	\$11.38	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197780 Total</b>	\$11.38			
8/18/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - REFUND FOR DUAL ENROL	TXN00197781	-\$122.00	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197781 Total</b>	-\$122.00			
8/18/2017	AMAZON MKTPLACE PMTS	MATERIALS RETURNED, CREDIT ISSUED	TXN00197782	-\$79.95	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00197782 Total</b>	-\$79.95			
8/18/2017	PAYPAL CHINESELANG	MEMBERSHIP FEES	TXN00197783	\$40.00	70963155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197783 Total</b>	\$40.00			
8/18/2017	PAYPAL AMYHAWK27	AMY PINCKNEY - SPEECH AND LANGUAGE SERVIC	TXN00197784	\$880.00	10012601-531100	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197784 Total</b>	\$880.00			
8/18/2017	SHARP ELECTRONICS CORPOR	COPIER USAGE	TXN00197785	\$25.85	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197785 Total</b>	\$25.85			
8/18/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197786	\$52.61	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197786 Total</b>	\$52.61			
8/18/2017	HOLMESCUSTOMPRODUCT	4TH GR SUPPLIES	TXN00197787	\$306.60	10011374-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197787 Total</b>	\$306.60			
8/18/2017	LAKESHORE LEARNING MATER	PRE-K - CLASSROOM SUPPLIES	TXN00197788	\$586.63	10013917-541000-99920	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197788 Total</b>	\$586.63			
8/18/2017	TEACHER CREATED RESOURCES	CLASSROOM SUPPLIES	TXN00197789	\$3.99	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197789 Total</b>	\$3.99			
8/18/2017	SSI SCHOOL SPECIALTY	FOURTH GRADE CLASSROOM SUPPLIES	TXN00197790	\$296.58	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197790 Total</b>	\$296.58			
8/18/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	K/1 TAKE HOME BINDERS	TXN00197791	\$20.86	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197791 Total</b>	\$46.30			
8/18/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	BINDERS FOR PROFESSIONAL DEVELOPMENT	TXN00197791	\$25.44	20222476-541000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197791 Total</b>	\$46.30			
8/18/2017	WALMART.COM	STORAGE CONTAINERS	TXN00197792	\$34.64	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197792 Total</b>	\$34.64			
8/18/2017	AMAZON MKTPLACE PMTS	COSMOS RANDOM COLOR PENCIL SHARPENER, 5	TXN00197793	\$3.35	10011337-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197793 Total</b>	\$3.35			
8/18/2017	ETAHAND2MIND	QUIZMO, ADD/SUB	TXN00197794	\$14.37	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197794 Total</b>	\$14.37			
8/18/2017	IBM CORPORATION	IBM CORPORATION - SPSS STATISTICS SW - LICEN	TXN00197795	\$1,242.32	10026601-534500-90002	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197795 Total</b>	\$1,242.32			
8/18/2017	STAPLS7181729746000003	CONSTRUCTION PAPER	TXN00197796	\$16.73	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197796 Total</b>	\$16.73			
8/18/2017	REI GREENWOODHEINEMANN	BOOKS	TXN00197797	\$525.80	20211274-543000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197797 Total</b>	\$525.80			
8/18/2017	LAKESHORE LEARNING MATER	KINDER - CLASSROOM SUPPLIES	TXN00197798	\$426.33	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197798 Total</b>	\$426.33			

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8/18/2017	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00197799	\$41.34	10023101-536000	GENERAL FUND	DISTRICT OFFICE
8/18/2017	LAKESHORE LEARNING MATER	KINDER - CLASSROOM SUPPLIES	<b>TXN00197799 Total</b> TXN00197800	\$41.34 \$106.03	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/18/2017	SUPER DUPER PUBLICATIONS	SPEECH SUPPLIES	<b>TXN00197800 Total</b> TXN00197801	\$106.03 \$123.49	10012634-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/18/2017	SCHOOLSIN	LOCKING CARTS FOR TEACHERS W/O CLASSROOI	<b>TXN00197801 Total</b> TXN00197802	\$123.49 \$221.68	10011496-541000-92000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	SCHOOLSIN	LOCKING CARTS FOR TEACHERS W/O CLASSROOI	TXN00197802	\$665.08	10011596-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	SCHOOLSIN	LOCKING CARTS FOR TEACHERS W/O CLASSROOI	TXN00197802	\$221.68	10016296-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/18/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT BOOK	<b>TXN00197802 Total</b> TXN00197803	\$1,108.44 \$95.35	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
8/18/2017	STAPLES 00111906	DISMISSAL SUPPLIES	<b>TXN00197803 Total</b> TXN00197804	\$95.35 \$13.13	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	GATCE INC	ACTE REGION II CONFERENCE	<b>TXN00197804 Total</b> TXN00197805	\$13.13 \$325.00	39222101-533203	EIA FUNDS	DISTRICT OFFICE
8/18/2017	STAPLES 00111906	OFFICE SUPPLIES	<b>TXN00197805 Total</b> TXN00197806	\$325.00 \$19.37	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	STAPLES 00111906	OFFICE SUPPLIES	TXN00197806	\$186.55	10023374-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/18/2017	BUF'S	NAME PLATES FOR NEW STAFF	<b>TXN00197806 Total</b> TXN00197807	\$205.92 \$24.38	10025201-541000	GENERAL FUND	DISTRICT OFFICE
8/18/2017	WALMART.COM 8009666546	LITERATURE WALL RACK	<b>TXN00197807 Total</b> TXN00197808	\$24.38 \$113.00	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/18/2017	BARNES & NOBLE #2914	BARNES & NOBLE #2914 - BOOKS HIGH EXPECTATI	<b>TXN00197808 Total</b> TXN00197809	\$113.00 \$958.40	10022401-542000-19700	GENERAL FUND	DISTRICT OFFICE
8/18/2017	FERGUSON ENT #42	REPAIRED SINK (KITCHEN)	<b>TXN00197809 Total</b> TXN00197810	\$958.40 \$34.46	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/18/2017	STAPLS7181652940000001	SCHOOL SUPPLIES	<b>TXN00197810 Total</b> TXN00197811	\$34.46 \$428.44	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/18/2017	DOMINO'S 7257	LUNCH FOR STAFF	<b>TXN00197811 Total</b> TXN00197812	\$428.44 \$251.38	10023379-569000	GENERAL FUND	RIVER RIDGE ACADEMY
8/18/2017	STAPLS7181667006000001	OFFICE SUPPLIES	<b>TXN00197812 Total</b> TXN00197813	\$251.38 \$214.77	10025201-541000	GENERAL FUND	DISTRICT OFFICE
8/18/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	<b>TXN00197813 Total</b> TXN00197814	\$214.77 \$201.83	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/18/2017	SSI SCHOOL SPECIALTY	CONSUMABLE CLASSROOM SUPPLIES	<b>TXN00197814 Total</b> TXN00197815	\$201.83 \$226.35	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/18/2017	BSN SPORT SUPPLY GROUP	SPORT SUPPLIES FOR PHYSICAL EDUCATION	<b>TXN00197815 Total</b> TXN00197816	\$226.35 \$153.54	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/18/2017	BSN SPORT SUPPLY GROUP	SPORT SUPPLIES FOR PHYSICAL EDUCATION	TXN00197816	\$170.14	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/18/2017	LAKESHORE LEARNING MATER	4TH GRADE CLASSROOM SUPPLIES	<b>TXN00197816 Total</b> TXN00197817	\$323.68 \$316.81	10011333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00197817 Total</b>	\$316.81			

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8/18/2017	SAMSLUB #6582	AFTERCARE SNACKS	TXN00197818	\$144.34	70795025-566000	PUPIL ACTIVITY/STUDENT & RIVERRIDGE ACADEMY SCHOOL GENERATED FUNDS	
			<b>TXN00197818 Total</b>	<b>\$144.34</b>			
8/18/2017	JOSTENS INC.	STUDENT DIPLOMAS	TXN00197819	\$6.61	10021298-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197819 Total</b>	<b>\$6.61</b>			
8/18/2017	LAKESHORE LEARNING MATER	PRE-K - CLASSROOM SUPPLIES	TXN00197820	\$398.28	10011117-541000-99920	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197820 Total</b>	<b>\$398.28</b>			
8/18/2017	Amazon.com	ART ROOMS DRYING RACKS AND SUPPLY CARTS	TXN00197821	\$788.89	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00197821 Total</b>	<b>\$788.89</b>			
8/18/2017	SFI ELECTRONICS, LLC	LOW VOLTAGE EQUIPMENT REPAIRS	TXN00197822	\$21.59	10025401-532300	GENERAL FUND	DISTRICT OFFICE
8/18/2017	SFI ELECTRONICS, LLC	LOW VOLTAGE EQUIPMENT REPAIRS	TXN00197822	\$168.71	10025476-532300	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/18/2017	SFI ELECTRONICS, LLC	LOW VOLTAGE EQUIPMENT REPAIRS	TXN00197822	\$168.71	10025476-532300	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197822 Total</b>	<b>\$359.01</b>			
8/18/2017	GRAYBAR ELECTRIC COMPANY	REPAIRED WIRE HOLDER	TXN00197823	\$453.68	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197823 Total</b>	<b>\$453.68</b>			
8/18/2017	LOWES #01521	REPLACED BLINDS/ PRINCIPAL'S OFFICE	TXN00197824	\$371.00	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197824 Total</b>	<b>\$371.00</b>			
8/18/2017	STAPLS7181190983000002	SCHOOL ADMINISTRATION SUPPLIES	TXN00197825	\$52.89	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00197825 Total</b>	<b>\$52.89</b>			
8/18/2017	SPECTRUM GRAPHIC ARTS CEN	PRINTING FOR COURIER UNIFORM	TXN00197826	\$106.65	10026401-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197826 Total</b>	<b>\$106.65</b>			
8/18/2017	STAPLS7181272227000004	MEETING SUPPLY	TXN00197827	\$4.65	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197827 Total</b>	<b>\$4.65</b>			
8/18/2017	WALMART.COM	PENCIL CASES	TXN00197828	\$71.60	20211383-541000	SPECIAL REVENUE- FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197828 Total</b>	<b>\$71.60</b>			
8/18/2017	THE SPORTSMANS SHOP INC	PITCHER'S PLATE	TXN00197829	\$42.38	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00197829 Total</b>	<b>\$42.38</b>			
8/18/2017	CUSTOMINK LLC	AWARD- T-SHIRTS	TXN00197830	\$861.60	70382715-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00197830 Total</b>	<b>\$861.60</b>			
8/18/2017	SSI SCHOOL SPECIALTY	SUPPLIES FOR MEDIA CENTER	TXN00197831	\$184.72	10022244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00197831 Total</b>	<b>\$184.72</b>			
8/18/2017	HOMEDEPOT.COM	CARPET SQUARES FOR SEATING	TXN00197832	\$75.56	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197832 Total</b>	<b>\$75.56</b>			
8/18/2017	KAPCO	LABEL PROTECTORS FOR LIBRARY	TXN00197833	\$58.27	10022235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197833 Total</b>	<b>\$58.27</b>			
8/18/2017	SSI SCHOOL SPECIALTY	5TH GR CLASSROOM SUPPLIES	TXN00197834	\$215.17	10011374-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197834 Total</b>	<b>\$215.17</b>			
8/18/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00197835	\$2,163.20	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197835 Total</b>	<b>\$2,163.20</b>			
8/18/2017	GLOBAL PRINTING/ELAN	AGENDAS FOR STUDENTS	TXN00197836	\$551.27	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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8/18/2017	GLOBAL PRINTING/ELAN	AGENDAS FOR STUDENTS	TXN00197836	\$2,000.00	20211263-541000	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197836 Total</b>	\$2,551.27			
8/18/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00197837	\$30.00	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00197837 Total</b>	\$30.00			
8/18/2017	CAROLINA GLASS LLC	PLEXIGLASS PANELS FOR ART TABLES/ BALANCE	TXN00197838	\$1,818.24	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197838 Total</b>	\$1,818.24			
8/18/2017	Giuseppe's Pizza & Pasta	LUNCH FOR LAST DAY OF PROFESSIONAL DEVELC	TXN00197839	\$292.68	10023376-539900	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197839 Total</b>	\$292.68			
8/18/2017	PRESENTATION SYSTEMS SO	POSTER PAPER	TXN00197840	\$272.23	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197840 Total</b>	\$272.23			
8/21/2017	Amazon.com	WORLD LANGUAGE BOOKS	TXN00197841	\$27.97	10011496-543000-12800	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197841 Total</b>	\$27.97			
8/21/2017	MARRIOTT MYRTL BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197842	\$157.07	10026401-538002	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197842 Total</b>	\$157.07			
8/21/2017	STAPLS7181857656000001	BOOK RINGS 4TH & 5TH GRADE	TXN00197843	\$171.67	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			<b>TXN00197843 Total</b>	\$171.67			
8/21/2017	STAPLS7181272227000002	MEETING SUPPLIES	TXN00197844	\$14.72	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197844 Total</b>	\$14.72			
8/21/2017	B&H PHOTO 800-606-6969	PHOTOGRAPHY CLASS SUPPLIES	TXN00197845	\$459.87	10011492-541000-97001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197845 Total</b>	\$459.87			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197846	\$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197846 Total</b>	\$7.89			
8/21/2017	STAPLS7181729767000001	CLASSROOM SUPPLIES	TXN00197847	\$253.54	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197847 Total</b>	\$253.54			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	OUTSTANDING INVOICE FROM JANUARY 2017	TXN00197848	\$10.43	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197848 Total</b>	\$10.43			
8/21/2017	WM SUPERCENTER #6395	DISH RACK FOR STORING TABLETS	TXN00197849	\$9.25	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00197849 Total</b>	\$9.25			
8/21/2017	MARRIOTT MYRTL BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197850	\$157.07	10023101-533202-00010	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197850 Total</b>	\$157.07			
8/21/2017	STAPLS7178038430000005	BORDER TRIM	TXN00197851	\$10.80	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197851 Total</b>	\$10.80			
8/21/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	TXN00197852	\$510.45	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197852 Total</b>	\$510.45			
8/21/2017	SLAB DREAM LAB	LEGO SUPPLIES	TXN00197853	\$290.24	70345400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			<b>TXN00197853 Total</b>	\$290.24			
8/21/2017	DICKS SPORTING GOODS	FOOTBALL SUPPLIES	TXN00197854	\$317.92	10027188-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197854 Total</b>	\$317.92			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197855	\$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197855 Total</b>	\$7.89			
8/21/2017	MARRIOTT MYRTL BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197856	\$157.07	10023101-533202-00007	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197856 Total</b>	\$157.07			

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8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR PES	TXN00197857	\$26.68	10011278-532300-90090	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$41.34	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$146.13	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$36.29	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$41.62	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$12.60	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$14.41	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$12.06	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$8.00	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	WAREHOUSE STOCK	TXN00197857	\$14.68	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR BJACE	TXN00197857	\$82.68	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BJACE	TXN00197857	\$41.34	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BJACE	TXN00197857	\$49.06	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BJACE	TXN00197857	\$98.57	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BJACE	TXN00197857	\$109.23	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BJACE	TXN00197857	\$34.17	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTEDFOR BCHS	TXN00197857	\$82.68	10025410-541001	GENERAL FUND	BJ ACE
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED HHEL	TXN00197857	\$82.68	10025417-541001	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR BES	TXN00197857	\$82.89	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR BES	TXN00197857	\$82.89	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR BES	TXN00197857	\$53.96	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTEDFOR BES	TXN00197857	\$5.76	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR SHES	TXN00197857	\$17.00	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR WBES	TXN00197857	\$48.47	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR HHIES	TXN00197857	\$115.09	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR HHIB	TXN00197857	\$29.34	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTEDFOR HHIB	TXN00197857	\$80.77	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR MCRILEY	TXN00197857	\$82.68	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINT FOR VANDALISM AT RS	TXN00197857	\$71.77	10025483-532309	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$46.56	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$41.34	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$103.99	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$41.34	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$48.09	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR RS	TXN00197857	\$48.09	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR BCHS	TXN00197857	\$74.73	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/21/2017	SHERWIN WILLIAMS 701476	PAINTED FOR HHH	TXN00197857	\$134.68	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197857 Total	\$2,143.66			
			TXN00197858	\$157.07	10023101-533202-00002	GENERAL FUND	DISTRICT OFFICE
			TXN00197858 Total	\$157.07			

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8/21/2017	FERGUSON ENT #42	REPAIRED WATER VALVE	TXN00197859	\$16.84	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00197859 Total</b>	\$16.84			
8/21/2017	CHEMGARD INC	COOLING TOWERS	TXN00197860	\$682.00	10025401-532302	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197860 Total</b>	\$682.00			
8/21/2017	STAPLS7181729767000004	CLASSROOM SUPPLIES	TXN00197861	\$76.11	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197861 Total</b>	\$76.11			
8/21/2017	AMAZON MKTPLACE PMTS	CONSUMABLE CLASSROOM SUPPLIES	TXN00197862	\$149.84	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197862 Total</b>	\$149.84			
8/21/2017	LOWES #01521	DRAMA/THEATRE SUPPLIES	TXN00197863	\$352.29	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/21/2017	LOWES #01521	DRAMA/THEATRE SUPPLIES	TXN00197863	\$352.29	70921160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197863 Total</b>	\$704.58			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197864	\$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197864 Total</b>	\$7.89			
8/21/2017	BUDGET PRINT CENTER	STUDENT PARKING PASSES	TXN00197865	\$354.95	70922700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197865 Total</b>	\$354.95			
8/21/2017	PERFORMANCE HEALTH SUP	CLASSROOM MATERIALS	TXN00197866	\$45.95	10011490-541000-93000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197866 Total</b>	\$45.95			
8/21/2017	ULINE SHIP SUPPLIES	ULINE - 18X14X14 BOXES FOR PACKING UP IPADS/	TXN00197867	\$776.73	10026601-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197867 Total</b>	\$776.73			
8/21/2017	TAMS-WITMARKMUSICLIBRA	TAMS-WITMARKMUSICLIBRA - PURCHASE	TXN00197868	\$1,729.00	70801160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197868 Total</b>	\$1,729.00			
8/21/2017	BI-LO GROCERY #5158	SNACKS FOR MEETINGS	TXN00197869	\$34.62	70405200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00197869 Total</b>	\$34.62			
8/21/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	TXN00197870	\$199.71	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197870 Total</b>	\$199.71			
8/21/2017	CDW GOVT #JVT2241	PARTIAL SHIPMENT - BELKIN LIGHTNING TO USB C	TXN00197871	\$207.76	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197871 Total</b>	\$207.76			
8/21/2017	AMAZON MKTPLACE PMTS	DRAMA SUPPLIES FOR SET BUILDING	TXN00197872	\$89.70	70961160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197872 Total</b>	\$89.70			
8/21/2017	STAPLS7181859378000001	ADMIN SUPPLIES	TXN00197873	\$227.92	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197873 Total</b>	\$227.92			
8/21/2017	STAPLS7180236903001001	DESK CHAIR CREDIT	TXN00197874	-\$206.37	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197874 Total</b>	-\$206.37			
8/21/2017	WILLIAM V MACGILL & CO	MAGNIFIER LAMP FOR NURSE	TXN00197875	\$340.00	10021383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197875 Total</b>	\$340.00			
8/21/2017	STAPLS7181474082000002	BLACK POSTER BOARD	TXN00197876	\$34.02	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197876 Total</b>	\$34.02			

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8/21/2017	GIH GLOBALINDUSTRIALEQ	TRASH CAN	TXN00197877	\$40.94	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197877 Total</b>	\$40.94			
8/21/2017	WM SUPERCENTER #728	SA (GENERAL) - SNACKS FOR STUDENTS, DOORS1	TXN00197878	\$42.80	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00197878 Total</b>	\$42.80			
8/21/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197879	\$21.88	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197879 Total</b>	\$21.88			
8/21/2017	STAPLS7181846400000001	COPY PAPER	TXN00197880	\$858.28	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197880 Total</b>	\$858.28			
8/21/2017	ROBERT TRENT JONES GOLF C	GOLF BALLS	TXN00197881	\$915.84	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197881 Total</b>	\$915.84			
8/21/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197882	\$21.90	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197882 Total</b>	\$21.90			
8/21/2017	AMAZON MKTPLCE PMTS	INSTALLED PENCIL SHARPENERS	TXN00197883	\$2,309.89	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197883 Total</b>	\$2,309.89			
8/21/2017	AMAZON MKTPLCE PMTS	WORLD LANGUAGE BOOKS	TXN00197884	\$116.50	10011496-543000-12800	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197884 Total</b>	\$116.50			
8/21/2017	DOLLAR GENERAL # 12451	SUNSHINE CLUB BIRTHDAY CARDS	TXN00197885	\$6.22	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/21/2017	DOLLAR GENERAL # 12451	POPSICLES FOR BUS DRIVER APPRECIATION	TXN00197885	\$3.89	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197885 Total</b>	\$10.11			
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197886	\$157.07	10023101-533202-00001	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197886 Total</b>	\$157.07			
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197887	\$157.07	10023101-533202-00008	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197887 Total</b>	\$157.07			
8/21/2017	STAPLS7181848027000003	SUPPLIES	TXN00197888	\$60.17	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197888 Total</b>	\$60.17			
8/21/2017	STAPLS7181848027000002	SUPPLIES	TXN00197889	\$14.94	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00197889 Total</b>	\$14.94			
8/21/2017	ADVANCED COMMUNICATIONS	REPLACEMENT BATTERIES FOOTBALL COACHES F	TXN00197890	\$67.00	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197890 Total</b>	\$67.00			
8/21/2017	HILTON HOTELS MYRTLE	HILTON HOTELS MYRTLE - CREDIT	TXN00197891	-\$250.90	10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197891 Total</b>	-\$250.90			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	WEEKLY PLANNERS FOR ADMIN	TXN00197892	\$54.09	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197892 Total</b>	\$54.09			
8/21/2017	STAPLS7181474082000003	LARGE INCENTIVE CHART	TXN00197893	\$55.90	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197893 Total</b>	\$55.90			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197894	\$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197894 Total</b>	\$7.89			
8/21/2017	STAPLS7181494983000001	SOCIAL WORKER SUPPLIES	TXN00197895	\$567.60	10021288-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00197895 Total</b>	\$567.60			

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8/21/2017	WAL-MART #1383	EXPO MARKERS, COLORED PENCILS, SCISSORS	TXN00197896	\$150.36	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197896 Total</b>	\$150.36			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	OFFICE SUPPLIES	TXN00197897	\$444.90	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00197897 Total</b>	\$444.90			
8/21/2017	STAPLS7181742844000005	CLASSROOM SUPPLIES	TXN00197898	\$24.55	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197898 Total</b>	\$24.55			
8/21/2017	AMAZON MKTPLACE PMTS	MUSIC BOOKS AND CDS FOR DANCE STUDENTS	TXN00197899	\$176.78	86711363-541000	LOCAL GRANTS AND CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197899 Total</b>	\$176.78			
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197900	\$157.07	10023101-533202-00003	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197900 Total</b>	\$157.07			
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197901	\$157.07	10023101-533202-00010	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197901 Total</b>	\$157.07			
8/21/2017	Really Good	PRE-PRIMER DOLCH WORDS, WORD FAMILY POC	TXN00197902	\$91.12	20211237-541000	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00197902 Total</b>	\$91.12			
8/21/2017	WALMART.COM 8009666546	CLASSROOM SUPPLIES	TXN00197903	\$21.88	10011498-541000-91000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197903 Total</b>	\$21.88			
8/21/2017	CDW GOVT #JVT0981	DOCUMENT CAMERAS FOR CLASSROOM	TXN00197904	\$1,540.39	10011254-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197904 Total</b>	\$1,540.39			
8/21/2017	STAPLS7180240405003001	COMPOSITION BOOKS RETURNED	TXN00197905	-\$167.40	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197905 Total</b>	-\$167.40			
8/21/2017	STAPLS7181833057000002	ADULT EDUCATION SUPPLIES	TXN00197906	\$133.86	24318301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00197906 Total</b>	\$133.86			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197907	\$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197907 Total</b>	\$7.89			
8/21/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197908	\$157.07	10023101-533202-00009	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197908 Total</b>	\$157.07			
8/21/2017	WM SUPERCENTER #7181	WATER FOR AFTERNOON DISMISSAL, CAR RIDER I	TXN00197909	\$11.94	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			<b>TXN00197909 Total</b>	\$11.94			
8/21/2017	TECHNICAL COLLEGE OF LOW	TECHNICAL COLLEGE - DUAL ENROLLMENT BOOK	TXN00197910	\$451.10	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197910 Total</b>	\$451.10			
8/21/2017	GEORGIA ELEVATOR	ELEVATOR EQUIPMENT REPLACEMENT FOR LIMS	TXN00197911	\$32,519.00	65025481-532301	INTERNAL SERVICING FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197911 Total</b>	\$32,519.00			
8/21/2017	CREGGER COMPANY 6	INSTALLED BACKFLOW PREVENTER (CUSTODIAL I	TXN00197912	\$1,751.23	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00197912 Total</b>	\$1,751.23			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	WHITEBOARD FOR CLASSROOM	TXN00197913	\$709.06	10011496-541000-91000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197913 Total</b>	\$709.06			
8/21/2017	CREDIT PURCHASE BALANCE	ROTC PROFESSIONAL DEVELOPMENT TRAINING	TXN00197914	\$440.00	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197914 Total</b>	\$440.00			
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00197915	\$163.12	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197915 Total</b>	\$163.12			

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8/21/2017	NFHS LEARN.COM COURSE	FUNDAMENTALS OF COACHING GOLF COURSE	TXN00197916	\$60.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197916 Total</b>	<b>\$60.00</b>			
8/21/2017	STAPLS7181816079000001	AD OFFICE SUPPLIES	TXN00197917	\$289.71	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/21/2017	STAPLS7181816079000001	AD OFFICE SUPPLIES	TXN00197917	\$408.04	10027190-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197917 Total</b>	<b>\$697.75</b>			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	PAPER, RUBBER BANDS, BATTERIES	TXN00197918	\$338.16	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197918 Total</b>	<b>\$338.16</b>			
8/21/2017	SAVANNAH COMMUNICATIONS	SERVICES	TXN00197919	\$900.38	10025501-534000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197919 Total</b>	<b>\$900.38</b>			
8/21/2017	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00197920	\$2,163.20	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197920 Total</b>	<b>\$2,163.20</b>			
8/21/2017	STAPLS7181846476000001	LABELS FOR CAR RIDER TAGS	TXN00197921	\$13.13	10011235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/21/2017	STAPLS7181846476000001	FOLDERS FOR LITERACY INTERVENTIONIST	TXN00197921	\$33.65	10022235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197921 Total</b>	<b>\$46.78</b>			
8/21/2017	GROVE MEDICAL INC	NURSING SUPPLIES - ALL SCHOOLS	TXN00197922	\$788.63	10021301-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197922 Total</b>	<b>\$788.63</b>			
8/21/2017	STAPLS7181842401000001	CLASSROOM SUPPLIES	TXN00197923	\$88.01	10011354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00197923 Total</b>	<b>\$88.01</b>			
8/21/2017	REI GREENWOODHEINEMANN	TAKE HOME BAGS FOR LITERACY TEACHER	TXN00197924	\$62.70	10022235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00197924 Total</b>	<b>\$62.70</b>			
8/21/2017	Amazon.com	COFFEE STATION DRAWERS	TXN00197925	\$71.69	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197925 Total</b>	<b>\$71.69</b>			
8/21/2017	STAPLES DIRECT	CLASSROOM MATERIALS AND SUPPLIES	TXN00197926	\$84.58	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197926 Total</b>	<b>\$84.58</b>			
8/21/2017	ITS CLASSICS	ATHLETIC TRAINING SHIRTS	TXN00197927	\$295.95	70984140-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197927 Total</b>	<b>\$295.95</b>			
8/21/2017	Amazon.com	BOOK TRAITS OF WRITING	TXN00197928	\$20.54	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197928 Total</b>	<b>\$20.54</b>			
8/21/2017	WISCONSIN CENTER FO	WISCONSIN CENTER FO -WIDA SCREENER STUDE	TXN00197929	\$108.00	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197929 Total</b>	<b>\$108.00</b>			
8/21/2017	DEWALT SERVICE NET #174	ATHLETIC TRAINER SUPPLIES	TXN00197930	\$17.88	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197930 Total</b>	<b>\$17.88</b>			
8/21/2017	MARRIOTT MYTRLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	TXN00197931	\$157.07	10023101-533202-00005	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197931 Total</b>	<b>\$157.07</b>			
8/21/2017	STAPLS7181848010000001	APPOINTMENT CALENDARS	TXN00197932	\$46.72	10021262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00197932 Total</b>	<b>\$46.72</b>			
8/21/2017	NEW SOUTH SHIRTS LLC	FOOTBALL PLAYERS ATTIRE ON GAME DAY	TXN00197933	\$502.44	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00197933 Total</b>	<b>\$502.44</b>			
8/21/2017	CREDIT PURCHASE BALANCE	VOLLEYBALL UNIFORMS	TXN00197934	\$1,739.64	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197934 Total</b>	<b>\$1,739.64</b>			
8/21/2017	DBC BLICK ART MATERIAL	ART CLASSROOM SUPPLIES	TXN00197935	\$1,463.38	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/21/2017	STAPLS7180733066000001	WALL PLANNER	<b>TXN00197935 Total</b> TXN00197936	\$1,463.38 \$31.78	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	Really Good	27 SLOT MAIL CENTER	<b>TXN00197936 Total</b> TXN00197937	\$31.78 \$173.30	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	AMAZON MKTPLCE PMTS	KIND CLASSROOM SUPPLY	<b>TXN00197937 Total</b> TXN00197938	\$173.30 \$17.36	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	FLINN SCIENTIFIC, I	HOT PLATES FOR BIOLOGY CLASSROOM	<b>TXN00197938 Total</b> TXN00197939	\$17.36 \$699.60	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/21/2017	HOMEDPOT.COM	18 VOLT BATTERY FOR LEAF BLOWER	<b>TXN00197939 Total</b> TXN00197940	\$699.60 \$104.94	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/21/2017	JONES BROTHERS TREE	TREE REMOVAL SERVICE	<b>TXN00197940 Total</b> TXN00197941	\$104.94 \$650.00	10025487-532300	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/21/2017	FERGUSON ENT #42	REPAIRED SINK DRAINS	<b>TXN00197941 Total</b> TXN00197942	\$650.00 \$68.52	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/21/2017	STAPLS7181730288000001	FOLDERS, GLUE STICKS, HIGHLIGHTERS	<b>TXN00197942 Total</b> TXN00197943	\$68.52 \$316.19	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	DEMCO INC	BULLTIN BOARD PAPER FOR SCHOOL	<b>TXN00197943 Total</b> TXN00197944	\$316.19 \$2,184.10	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	<b>TXN00197944 Total</b> TXN00197945	\$2,184.10 \$35.00	10025404-539506	GENERAL FUND	MAINTENANCE
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$45.00	10025417-539506	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$40.00	10025460-539506	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$298.00	10025462-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$190.00	10025463-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025472-539506	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025476-539506	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$50.00	10025478-539506	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$105.00	10025479-539506	GENERAL FUND	RIVER RIDGE ACADEMY
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$272.00	10025487-539506	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$65.00	10025488-539506	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$65.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$395.00	10025496-539506	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$190.00	10025497-539506	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/21/2017	ORKIN 923	SOB PEST CONTROL SERVICES	TXN00197945	\$75.00	10025498-539506	GENERAL FUND	BLUFFTON HIGH SCHOOL

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8/21/2017	IN THE LITTLE SIGN COMPA	CAR RIDER TAGS FOR STUDENTS	<b>TXN00197945 Total</b> TXN00197946	\$2,125.00 \$86.00	70445300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/21/2017	SFI ELECTRONICS, LLC	SEC. SYSTEM SERVICES	<b>TXN00197946 Total</b> TXN00197947	\$86.00 \$3,333.33	10025401-532302	GENERAL FUND	DISTRICT OFFICE
8/21/2017	BESTBUYCOM804270001141	I PAD PRO PEN	<b>TXN00197947 Total</b> TXN00197948	\$3,333.33 \$100.69	10023340-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/21/2017	PUBLIX #1205	PROFESSIONAL DEVELOPMENT PRIOR TO OPEN F	<b>TXN00197948 Total</b> TXN00197949	\$100.69 \$434.05	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/21/2017	AUTO PARTS OF BEAUFORT	REPAIRED SCHOOL SCOOTER	<b>TXN00197949 Total</b> TXN00197950	\$434.05 \$112.93	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	SQ SIGNS NOW GOSQ.	INSTALLED PARKING SIGNS	<b>TXN00197950 Total</b> TXN00197951	\$112.93 \$371.00	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/21/2017	SQ SIGNS NOW GOSQ.	INSTALLED INTERIOR BUILDING SIGNS	TXN00197951	\$193.98	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/21/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	<b>TXN00197951 Total</b> TXN00197952	\$564.98 \$30.00	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	STAPLS7181857362000001	SCHOOL SUPPLIES, COPY PAPER, FOLDERS, LABE	<b>TXN00197952 Total</b> TXN00197953	\$30.00 \$318.61	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/21/2017	EASYKEYSCOM INC	EASYKEYSCOM INC. - KEYS FOR FILES	<b>TXN00197953 Total</b> TXN00197954	\$318.61 \$20.00	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00197954 Total</b> TXN00197955	\$20.00 \$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	MURR PRINTING BEAUFORT	ADULT EDUCATION MATERIALS	<b>TXN00197955 Total</b> TXN00197956	\$7.89 \$1,884.15	24322301-536000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/21/2017	STAPLS7178098056002001	CREDIT FOR RETURNED SHELIVING	<b>TXN00197956 Total</b> TXN00197957	\$1,884.15 -\$127.19	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/21/2017	WALMART.COM	REFRIGERATOR FOR NURSE	<b>TXN00197957 Total</b> TXN00197958	-\$127.19 \$150.52	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/21/2017	QUILL CORPORATION	CLASSROOM SUPPLIES	<b>TXN00197958 Total</b> TXN00197959	\$150.52 \$259.81	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/21/2017	AUTO PARTS OF BEAUFORT	VALVE STEM REPAIRED ON TRACTOR TIRE.	<b>TXN00197959 Total</b> TXN00197960	\$259.81 \$13.49	10025402-541001	GENERAL FUND	MAINTENANCE
8/21/2017	STAPLS7181333274000001	MEDIA MULTI TAPE HOLDER	<b>TXN00197960 Total</b> TXN00197961	\$13.49 \$115.32	10022262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	Really Good	BOOK BINS FOR 5TH GRADE	<b>TXN00197961 Total</b> TXN00197962	\$115.32 \$155.95	10011376-541000-90005	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/21/2017	STAPLS7181853874000001	CRAYONS CLOCKS	<b>TXN00197962 Total</b> TXN00197963	\$155.95 \$204.90	20211240-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
8/21/2017	STAPLS7181179571000002	STACKING LETTER TRAY	<b>TXN00197963 Total</b> TXN00197964	\$204.90 \$41.12	10021140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/21/2017	SCHOOL OUTFITTERS	INSTALLED BULLETIN BOARDS	<b>TXN00197964 Total</b> TXN00197965	\$41.12 \$1,863.82	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00197965 Total</b>	\$1,863.82			

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8/21/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00197966	\$116.01	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/21/2017	B&H PHOTO 800-606-6969	PAC (PERFORMING ARTS CENTER) SUPPLIES	<b>TXN00197966 Total</b> TXN00197967	\$116.01 \$215.00	70925080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/21/2017	STAPLS7181729746000002	PENS	<b>TXN00197967 Total</b> TXN00197968	\$215.00 \$30.44	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	STAPLES DIRECT	FURNITURE REPLACEMENT FOR AP	<b>TXN00197968 Total</b> TXN00197969	\$30.44 \$518.33	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/21/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00197969 Total</b> TXN00197970	\$518.33 \$7.89	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	STAPLS7179951341003001	CREDIT WRONG ITEM SHIPPED AND CREDITED TC	<b>TXN00197970 Total</b> TXN00197971	\$7.89 -\$107.36	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/21/2017	MURR PRINTING BEAUFORT	ATHLETIC SEASON PASSES	<b>TXN00197971 Total</b> TXN00197972	-\$107.36 \$234.26	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/21/2017	AMAZON MKTPLACE PMTS	PAPER PLATES FOR PBIS CAFE DISPLAY	<b>TXN00197972 Total</b> TXN00197973	\$234.26 \$22.88	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	CREDIT PURCHASE BALANCE	ROTC ORGANIZATIONAL SUPPLIES FOR UNIFORM:	<b>TXN00197973 Total</b> TXN00197974	\$22.88 \$68.31	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00197974 Total</b> TXN00197975	\$68.31 \$4.45	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/21/2017	MICHAELS STORES 4711	POSTER FRAMES AND PICTURE FRAMES FOR DIS	<b>TXN00197975 Total</b> TXN00197976	\$4.45 \$74.75	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/21/2017	STAPLS7181730288000002	FOLDERS	<b>TXN00197976 Total</b> TXN00197977	\$74.75 \$12.76	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	SITEONE LANDSCAPE S	INSTALLED IRRIGATION CONTROLLER	<b>TXN00197977 Total</b> TXN00197978	\$12.76 \$400.40	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/21/2017	STAPLS7181819213000001	CLASSROOM SUPPLIES TAPE AND TAPE HOLDER	<b>TXN00197978 Total</b> TXN00197979	\$400.40 \$371.88	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	SAVANNAH COMMUNICATIONS	PARTS - SUPPLIES	<b>TXN00197979 Total</b> TXN00197980	\$371.88 \$154.89	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/21/2017	MURR PRINTING BEAUFORT	STUDENT HISTORY FILES - ALL SCHOOLS	<b>TXN00197980 Total</b> TXN00197981	\$154.89 \$2,210.10	10022301-541000	GENERAL FUND	DISTRICT OFFICE
8/21/2017	CDW GOVT #JVW4859	DOCUMENT CAMERAS FOR CLASSROOM	<b>TXN00197981 Total</b> TXN00197982	\$2,210.10 \$308.08	10011254-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/21/2017	FREESTYLE PHOTO	PHOTOGRAPHY SUPPLIES	<b>TXN00197982 Total</b> TXN00197983	\$308.08 \$339.84	10011492-541000-97001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/21/2017	STAPLS7181859024000001	LABELS	<b>TXN00197983 Total</b> TXN00197984	\$339.84 \$3.36	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00197984 Total</b>	\$3.36			

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8/21/2017	DBC BLICK ART MATERIAL	ART CLASSROOM SUPPLIES	TXN00197985	\$973.62	70961528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197985 Total</b>	<b>\$973.62</b>			
8/21/2017	HFC HIGHLIGHTSFORCHILD	MAGAZINES	TXN00197986	\$45.19	70441500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00197986 Total</b>	<b>\$45.19</b>			
8/21/2017	STAPLS7181858708000001	BINDERS, PENS, PAPER, ETC.	TXN00197987	\$136.59	10011592-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/21/2017	STAPLS7181858708000001	BINDERS, PENS, PAPER, ETC.	TXN00197987	\$45.96	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00197987 Total</b>	<b>\$182.55</b>			
8/21/2017	CREDIT PURCHASE BALANCE	ROTC ORGANIZATIONAL SUPPLIES FOR UNIFORM:	TXN00197988	\$8.78	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00197988 Total</b>	<b>\$8.78</b>			
8/21/2017	HOMEDEPOT.COM	BATTERY OPERATED LEAF BLOWER	TXN00197989	\$290.41	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00197989 Total</b>	<b>\$290.41</b>			
8/21/2017	JONES BROTHERS TREE	TREE REMOVAL SERVICE	TXN00197990	\$2,100.00	10025489-532300	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00197990 Total</b>	<b>\$2,100.00</b>			
8/21/2017	AMAZON MKTPLACE PMTS	SPEAKERS FOR LAPTOPS	TXN00197991	\$48.19	10026401-544500	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00197991 Total</b>	<b>\$48.19</b>			
8/21/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	TXN00197992	\$1,419.14	10027180-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00197992 Total</b>	<b>\$1,419.14</b>			
8/21/2017	STAPLS7181742844000002	CLASSROOM SUPPLIES	TXN00197993	\$988.17	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00197993 Total</b>	<b>\$988.17</b>			
8/21/2017	STAPLS7181859378000003	CLASSROOM WALL STRIPS	TXN00197994	\$730.87	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00197994 Total</b>	<b>\$730.87</b>			
8/21/2017	HILTON HOTELS	OFFICIALS HOSPITALITY ROOM/FOOTBALL	TXN00197995	\$218.90	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00197995 Total</b>	<b>\$218.90</b>			
8/21/2017	STAPLS7181819649000001	OFFICE SUPPLIES	TXN00197996	\$337.94	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00197996 Total</b>	<b>\$337.94</b>			
8/21/2017	STAPLS7181524858000001	SUPPLIES	TXN00197997	\$21.05	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/21/2017	STAPLS7181524858000001	SUPPLIES	TXN00197997	\$21.05	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/21/2017	STAPLS7181524858000001	SUPPLIES	TXN00197997	\$21.05	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/21/2017	STAPLS7181524858000001	SUPPLIES	TXN00197997	\$21.07	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00197997 Total</b>	<b>\$84.22</b>			
8/21/2017	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00197998	\$917.25	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00197998 Total</b>	<b>\$917.25</b>			
8/21/2017	HEALY AWARDS INC.	HELMET DECALS	TXN00197999	\$468.98	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00197999 Total</b>	<b>\$468.98</b>			

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8/21/2017	HP DIRECT-PUBLICSECTOR	HP DOCKING STATIONS	TXN00198000	\$381.60	10011492-544500-95000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198000 Total</b>	\$381.60			
8/21/2017	FERGUSON ENT #42	REPLACED BROKEN FAUCET	TXN00198001	\$185.31	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198001 Total</b>	\$185.31			
8/21/2017	STAPLES 00108696	OFFICE SUPPLIES	TXN00198002	\$25.21	10023201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198002 Total</b>	\$25.21			
8/21/2017	AMAZON MKTPLACE PMTS	AMERICAN FLAGS	TXN00198003	\$73.55	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198003 Total</b>	\$73.55			
8/21/2017	STAPLS7181729746000001	CONSTRUCTION PAPER, DICE	TXN00198004	\$131.20	20211338-541000	SPECIAL REVENUE-FEDERAL	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00198004 Total</b>	\$131.20			
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - SPARES	TXN00198005	\$2,493.12	53625301-544500-52007	CAPITAL FUNDS	DISTRICT OFFICE
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - BES	TXN00198005	\$9,349.20	53625333-544500-52007	CAPITAL FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - WBES	TXN00198005	\$6,232.80	53625354-544500-52007	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - HHIBE	TXN00198005	\$6,232.80	53625362-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - BLES	TXN00198005	\$18,698.40	53625370-544500-52007	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - MCRES	TXN00198005	\$6,232.80	53625374-544500-52007	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - RSIA	TXN00198005	\$3,116.40	53625383-544500-52007	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - WBMS	TXN00198005	\$4,362.96	53625385-544500-52007	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - HHMS	TXN00198005	\$2,493.12	53625387-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - HEMMS	TXN00198005	\$3,116.40	53625388-544500-52007	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - BHS	TXN00198005	\$3,116.40	53625390-544500-52007	CAPITAL FUNDS	BEAUFORT HIGH SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - BCHS	TXN00198005	\$3,116.40	53625392-544500-52007	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - HHHS	TXN00198005	\$3,116.40	53625396-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/21/2017	APL APPLE ONLINE STORE	APPLE - (240) IPADS FOR SPED - BLHS	TXN00198005	\$3,116.40	53625398-544500-52007	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00198005 Total</b>	\$74,793.60			
8/21/2017	ASSOC SUPERV AND CURR	PROFESSIONAL MEMBERSHIP DUES/ASCD	TXN00198006	\$69.00	10011490-564000-94000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198006 Total</b>	\$69.00			
8/21/2017	GROUCHOS DELI BEAUFORT	LUNCHES FOR INTERVIEWS	TXN00198007	\$128.93	10025501-569000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198007 Total</b>	\$128.93			
8/21/2017	STAPLES DIRECT	TENT CARDS, BATTERIES	TXN00198008	\$79.46	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198008 Total</b>	\$79.46			
8/21/2017	LAKESHORE LEARNING MATER	MATH KITS, TEACHING CHARTS	TXN00198009	\$171.00	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198009 Total</b>	\$171.00			
8/21/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	CLASSROOM START UP ORDERS NOT TO EXCEED	TXN00198010	\$197.08	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198010 Total</b>	\$197.08			
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	TXN00198011	\$21.15	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198011 Total</b>	\$21.15			
8/22/2017	ULINE SHIP SUPPLIES	PARKING LOT FLEXIBLE POSTS AND ADHESIVE PA	TXN00198012	\$692.67	70972700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			<b>TXN00198012 Total</b>	\$692.67			
8/22/2017	AMAZON MKTPLACE PMTS	HEADPHONES	TXN00198013	\$245.00	10011598-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL

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8/22/2017	SAMSClub #6582	ECLIPSE DAY SUPPLIES	<b>TXN00198013 Total</b> TXN00198014	\$245.00 \$89.02	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198014 Total</b> TXN00198015	\$89.02 \$12.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/22/2017	BARNES&NOBLE.COM-BN	MEDIA CENTER BOOKS	<b>TXN00198015 Total</b> TXN00198016	\$12.00 \$58.54	10022283-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/22/2017	JUNIOR LIBRARY GUI	LIBRARY BOOKS	<b>TXN00198016 Total</b> TXN00198017	\$58.54 \$1,581.00	10022263-543000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/22/2017	FERGUSON ENT #42	REPAIRED TOILET HANDLE	<b>TXN00198017 Total</b> TXN00198018	\$1,581.00 \$11.38	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198018 Total</b> TXN00198019	\$11.38 \$167.49	10023101-533202-00007	GENERAL FUND	DISTRICT OFFICE
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198019 Total</b> TXN00198020	\$167.49 \$167.49	10023101-533202-00002	GENERAL FUND	DISTRICT OFFICE
8/22/2017	HEALTHY ENVIRONMENTS	REPAIRED WINDOW TINT	<b>TXN00198020 Total</b> TXN00198021	\$167.49 \$140.00	10025487-532300	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/22/2017	HEALTHY ENVIRONMENTS	INSTALLED WINDOW TINT	TXN00198021	\$546.00	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	HEALTHY ENVIRONMENTS	INSTALLED WINDOW TINT	TXN00198021	\$560.00	10025497-532300	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/22/2017	IN PRECISION ZONE, INC	HVAC STOCK	<b>TXN00198021 Total</b> TXN00198022	\$1,246.00 \$75.50	10025402-541001	GENERAL FUND	MAINTENANCE
8/22/2017	IN PRECISION ZONE, INC	HVAC REPAIRS	TXN00198022	\$75.50	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/22/2017	PANERA BREAD 204951	LUNCH PROVIDE FOR STAFF BACK TO SCHOOL W/	<b>TXN00198022 Total</b> TXN00198023	\$151.00 \$746.77	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/22/2017	AMAZON MKTPLACE PMTS	JACK SPLITTERS, CABLES	<b>TXN00198023 Total</b> TXN00198024	\$746.77 \$50.27	10011598-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/22/2017	STORE SMART/SCRAP SMART	STUDENT HOMEWORK FOLDERS (FREIGHT)	<b>TXN00198024 Total</b> TXN00198025	\$50.27 \$41.48	20218874-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/22/2017	ITS CLASSICS	SGA T-SHIRTS	<b>TXN00198025 Total</b> TXN00198026	\$41.48 \$31.78	70963860-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198026 Total</b> TXN00198027	\$31.78 \$167.49	10023101-533202-00001	GENERAL FUND	DISTRICT OFFICE
8/22/2017	FERGUSON ENT #42	REPAIRED TOILET	<b>TXN00198027 Total</b> TXN00198028	\$167.49 \$274.95	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198028 Total</b> TXN00198029	\$274.95 \$21.15	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198029 Total</b> TXN00198030	\$21.15 \$24.00	10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198030 Total</b> TXN00198031	\$24.00 \$167.49	10023101-533202-00008	GENERAL FUND	DISTRICT OFFICE

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8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198031 Total</b> TXN00198032	\$167.49 \$21.15	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198032 Total</b> TXN00198033	\$21.15 \$19.84	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198033 Total</b> TXN00198034	\$19.84 \$24.00	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/22/2017	BARNES&NOBLE.COM-BN	BOOKS FOR MEDIA CENTER	<b>TXN00198034 Total</b> TXN00198035	\$24.00 \$260.21	70801500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/22/2017	PIGGLY WIGGLY #193	FOOD FOR FACULTY WORKDAY	<b>TXN00198035 Total</b> TXN00198036	\$260.21 \$22.98	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198036 Total</b> TXN00198037	\$22.98 \$191.63	10025454-532100	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198037 Total</b> TXN00198038	\$191.63 \$147.07	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/22/2017	APPLIED DATA TECHNOLOGIES	SCANNER	<b>TXN00198038 Total</b> TXN00198039	\$147.07 \$465.34	10023396-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198039 Total</b> TXN00198040	\$465.34 \$12.37	10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	LOWES #01521	CLASSROOM REFRIGERATOR	<b>TXN00198040 Total</b> TXN00198041	\$12.37 \$471.74	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/22/2017	Really Good	CLASSROOM SUPPLIES	<b>TXN00198041 Total</b> TXN00198042	\$471.74 \$75.69	10011354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198042 Total</b> TXN00198043	\$75.69 \$293.43	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/22/2017	AMAZON MKTPLCE PMTS	TEACHER CLASSROOM SUPPLIES	<b>TXN00198043 Total</b> TXN00198044	\$293.43 \$26.99	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198044 Total</b> TXN00198045	\$26.99 \$1,075.05	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/22/2017	AMAZON MKTPLCE PMTS	PROFESSIONAL DEVELOPMENT MATERIALS	<b>TXN00198045 Total</b> TXN00198046	\$1,075.05 \$5.87	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/22/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	<b>TXN00198046 Total</b> TXN00198047	\$5.87 \$823.08	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198047 Total</b> TXN00198048	\$823.08 \$21.15	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198048 Total</b> TXN00198049	\$21.15 \$411.60	10025483-532100	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198049 Total</b> TXN00198050	\$411.60 \$244.43	10025494-532100	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198050 Total</b>	\$244.43			

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8/22/2017	FERGUSON ENT #42	REPAIRED SINK DRAINS	TXN00198051	\$9.16	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/22/2017	MICHAELS STORES 4711	PAINT AND FRAMES	<b>TXN00198051 Total</b> TXN00198052	\$9.16 \$46.80	10021272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/22/2017	ADOBE CREATIVE CLOUD	AUXILIARY SERVICES ADOBE SOFTWARE	<b>TXN00198052 Total</b> TXN00198053	\$46.80 \$359.88	10022301-534500	GENERAL FUND	DISTRICT OFFICE
8/22/2017	MARRIOTT MYTRLE BEACH	CONFERENCE HOTEL FOR SCSBA SCHOOL LAW C	<b>TXN00198053 Total</b> TXN00198054	\$359.88 \$329.77	10026401-533202-90319	GENERAL FUND	DISTRICT OFFICE
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198054 Total</b> TXN00198055	\$329.77 \$80.88	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198055 Total</b> TXN00198056	\$80.88 \$167.49	10023101-533202-00003	GENERAL FUND	DISTRICT OFFICE
8/22/2017	HARRIS TEETER #0152	FOOD/FOLIAGE TRAY FOR STUDENT'S FAMILY-FA1	<b>TXN00198056 Total</b> TXN00198057	\$167.49 \$28.00	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/22/2017	GBC ECOMMERCE	SUPPLIES	<b>TXN00198057 Total</b> TXN00198058	\$28.00 \$101.08	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	GBC ECOMMERCE	SUPPLIES	TXN00198058	\$101.09	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	GBC ECOMMERCE	SUPPLIES	TXN00198058	\$101.10	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	GBC ECOMMERCE	SUPPLIES	TXN00198058	\$101.12	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	PAYPAL SC-ASCD	MEMBERSHIP FEES FOR LEADERSHIP TEAM	<b>TXN00198058 Total</b> TXN00198059	\$404.39 \$150.00	10023396-564000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	AMAZON MKTPLACE PMTS	BEHAVIOR INDEX CARDS FOR K/1	<b>TXN00198059 Total</b> TXN00198060	\$150.00 \$62.94	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/22/2017	TEACHER'S DISCOVERY	SPANISH CLASS BOOKS/INSTRUCTIONAL MATERIA	<b>TXN00198060 Total</b> TXN00198061	\$62.94 \$255.35	10011490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198061 Total</b> TXN00198062	\$255.35 \$21.21	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	MARRIOTT MYTRLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198062 Total</b> TXN00198063	\$21.21 \$167.49	10023101-533202-00009	GENERAL FUND	DISTRICT OFFICE
8/22/2017	GBC ECOMMERCE	LAMINATOR	<b>TXN00198063 Total</b> TXN00198064	\$167.49 \$1,902.70	10011244-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/22/2017	SHARP ELECTRONICS CORPOR	COPIER USAGE	<b>TXN00198064 Total</b> TXN00198065	\$1,902.70 \$100.83	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198065 Total</b> TXN00198066	\$100.83 \$31.09	10025452-532100	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198066 Total</b> TXN00198067	\$31.09 \$212.13	10025440-532100	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198067 Total</b> TXN00198068	\$212.13 \$21.15	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/22/2017	FIREHOUSE SUBS #49	FOOD FOR FACULTY WORKDAY	<b>TXN00198068 Total</b> TXN00198069	\$21.15 \$413.47	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/22/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	<b>TXN00198069 Total</b> TXN00198070	\$413.47 \$8.99	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL

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8/22/2017	JOSTENS INC.	DIPLOMAS FOR SUMMER GRADUATES	<b>TXN00198070 Total</b>	\$8.99			
			TXN00198071	\$5.66	10021290-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	SCHOOL LAW CONFERENCE HOTEL INCIDENTAL C	<b>TXN00198071 Total</b>	\$5.66			
			TXN00198072	\$8.00	10023101-533202-00007	GENERAL FUND	DISTRICT OFFICE
8/22/2017	CAMELOT PRINT & CO	FACULTY LANYARDS	<b>TXN00198072 Total</b>	\$8.00			
			TXN00198073	\$210.60	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198073 Total</b>	\$210.60			
			TXN00198074	\$264.83	10011879-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198074 Total</b>	\$264.83			
			TXN00198075	\$1,690.17	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198075 Total</b>	\$1,690.17			
			TXN00198076	\$140.28	10025485-532100	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	<b>TXN00198076 Total</b>	\$140.28			
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$163.70	10025401-532311	GENERAL FUND	DISTRICT OFFICE
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,209.11	10025433-532311	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,366.34	10025434-532311	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,374.59	10025435-532311	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,516.04	10025437-532311	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$905.91	10025438-532311	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$2,378.73	10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,680.08	10025452-532311	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$1,008.24	10025454-532311	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$938.86	10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$938.86	10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$872.80	10025476-532311	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$2,950.24	10025480-532311	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$2,683.89	10025481-532311	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$4,032.97	10025485-532311	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$2,724.48	10025488-532311	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$616.65	10025489-532311	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$2,691.45	10025490-532311	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$5,723.71	10025494-532311	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/22/2017	THE GREENERY ADMIN	LANDSCAPE MAINTENANCE ALL CONTRACTED SCI	TXN00198077	\$4,729.69	10025498-532311	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/22/2017	MARRIOTT MYRTLE BEACH	MARRIOTT MYRTLE BEACH SCSBA CONFERENCE I	<b>TXN00198077 Total</b>	\$40,790.00			
			TXN00198078	\$167.49	10023101-533202-00005	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198078 Total</b>	\$167.49			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/22/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198079	\$29.19	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198079	\$29.20	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198079	\$29.19	10011334-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/22/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198079	\$29.19	10013934-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/22/2017	WAL-MART #0728	ROTC ORGANIZATIONAL SUPPLIES	<b>TXN00198079 Total</b>	\$116.77	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198080	\$71.92			
8/22/2017	Amazon.com	GLUE STICKS 30 PK, PENCILSDRY ERASE MARKER	<b>TXN00198080 Total</b>	\$71.92	10011337-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00198081	\$60.48			
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198081 Total</b>	\$60.48	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198082	\$21.15			
8/22/2017	BARNES&NOBLE.COM-BN	MEDIA CENTER BOOK	<b>TXN00198082 Total</b>	\$21.15	10022283-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00198083	\$8.47			
8/22/2017	DATA RECOGNITION CORPORAT	ADULT EDUCATION STUDENT TESTING MATERIAL	<b>TXN00198083 Total</b>	\$8.47	24318301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			TXN00198084	\$1,050.07			
8/22/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198084 Total</b>	\$1,050.07	10025401-532100	GENERAL FUND	DISTRICT OFFICE
			TXN00198085	\$822.75			
8/22/2017	Discount School Supply	SUPPLIES- CARD STOCK GLUE ETC.	<b>TXN00198085 Total</b>	\$822.75	10013940-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00198086	\$158.16			
8/22/2017	WALMART.COM 8009666546	ART CLASSROOM SUPPLIES	<b>TXN00198086 Total</b>	\$158.16	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198087	\$21.15			
8/22/2017	AMAZON MKTPLACE PMTS	WORLD LANGUAGE BOOKS	<b>TXN00198087 Total</b>	\$21.15	10011496-543000-12800	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198088	\$112.60			
8/22/2017	TONER CAMPUS INC	TONER	<b>TXN00198088 Total</b>	\$112.60	10011254-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00198089	\$835.00			
8/22/2017	AASPA	AASPA REGISTRATION FEE (3)	<b>TXN00198089 Total</b>	\$835.00	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00198090	\$1,815.00			
8/22/2017	AASPA	AASPA REGISTRATION FEE (1)	<b>TXN00198090 Total</b>	\$605.00	10026401-538003	GENERAL FUND	DISTRICT OFFICE
			TXN00198091	\$2,420.00			
8/23/2017	ENTERPRISE RENT-A-CAR	EARLY RETURN	<b>TXN00198091 Total</b>	\$2,420.00	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198092	-\$129.68			
8/23/2017	STAPLS7181911439000001	LAMINATING FILM	<b>TXN00198092 Total</b>	-\$129.68	10022234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00198093	\$256.07			
8/23/2017	FERGUSON ENT #589	REPLACED THERMOMETER	<b>TXN00198093 Total</b>	\$256.07	10025478-541001	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00198094	\$82.51			
8/23/2017	STAPLS7181895987000004	CLASSROOM SUPPLIES	<b>TXN00198094 Total</b>	\$82.51	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00198095	\$1.17			
8/23/2017	OFFICEMAX/OFFICEDEPT#6876	MESH LAPTOP STAND	<b>TXN00198095 Total</b>	\$1.17	10021283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00198096	\$28.61			
8/23/2017	STAPLES 00108787	SUPPLIES	<b>TXN00198096 Total</b>	\$28.61	10023387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00198097	\$72.44			
			<b>TXN00198096 Total</b>	\$72.44			

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8/23/2017	COMMUSA	SCHOOL RADIOS	TXN00198097	\$1,280.00	10011274-541000-91110	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198097 Total</b>	\$1,280.00			
8/23/2017	DS SERVICES STANDARD COFF	WATER DELIVERY FOR COFFEE SYSTEM	TXN00198098	\$64.93	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198098 Total</b>	\$64.93			
8/23/2017	URBANS FINEST	UNIFORM FROM DONATIONS	TXN00198099	\$10.59	70903850-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00198099 Total</b>	\$10.59			
8/23/2017	STAPLS7181742844000007	CLASSROOM SUPPLIES	TXN00198100	\$14.62	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198100 Total</b>	\$14.62			
8/23/2017	GROVE MEDICAL INC	NURSING SUPPLIES - ALL SCHOOLS	TXN00198101	\$1,039.63	10021301-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198101 Total</b>	\$1,039.63			
8/23/2017	SSI SCHOOL SPECIALTY	PENCIL POUCH	TXN00198102	\$60.52	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198102 Total</b>	\$60.52			
8/23/2017	BARNARD TIRE CO	REPLACED VEHICLE TIRES	TXN00198103	\$274.08	10025402-532304	GENERAL FUND	MAINTENANCE
			<b>TXN00198103 Total</b>	\$274.08			
8/23/2017	STAPLS7181319513000002	CLEAR CASE	TXN00198104	\$44.09	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00198104 Total</b>	\$44.09			
8/23/2017	FERGUSON ENT #42	REPAIRED SINK DRAINS	TXN00198105	\$13.30	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198105 Total</b>	\$13.30			
8/23/2017	WAL-MART #6395	CLASSROOM PROJECT SUPPLIES	TXN00198106	\$32.98	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00198106 Total</b>	\$32.98			
8/23/2017	QUILL CORPORATION	OFFICE FURNITURE	TXN00198107	\$207.10	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198107 Total</b>	\$207.10			
8/23/2017	WALMART.COM 8009666546	USB 4 PORT FOR IDENT A KID	TXN00198108	\$5.67	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198108 Total</b>	\$5.67			
8/23/2017	NWF NATIONAL WILDLIFE	1ST GRADE PERIODICALS	TXN00198109	\$180.00	20211276-544000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198109 Total</b>	\$180.00			
8/23/2017	Amazon.com	AMES 3RD GRADE CLASSROOM SUPPLIES	TXN00198110	\$20.50	10011233-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198110 Total</b>	\$20.50			
8/23/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	MISC. INSTRUCTIONAL SUPPLIES - ENGLISH DEPT.	TXN00198111	\$865.15	10011496-541000-91000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198111 Total</b>	\$865.15			
8/23/2017	FERGUSON ENT #82	REPAIRED TOILET	TXN00198112	\$10.97	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198112 Total</b>	\$10.97			
8/23/2017	STAPLS0158714810000003	FILLER PAPER	TXN00198113	\$25.44	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198113 Total</b>	\$25.44			
8/23/2017	SFI ELECTRONICS, LLC	INSTALLED BUILDING SECURITY READER	TXN00198114	\$1,621.89	53625397-544500-50000	CAPITAL FUNDS	MAY RIVER HIGH SCHOOL
			<b>TXN00198114 Total</b>	\$1,621.89			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198115	\$28,969.71	96311492-544500	SPECIAL REVENUE-STATE	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198115 Total</b>	\$28,969.71			
8/23/2017	PACIFIC NORTHWEST PUBLISH	PROFESSIONAL DEVELOPMENT BOOKS	TXN00198116	\$5,146.43	20222483-543000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198116 Total</b>	\$5,146.43			

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8/23/2017	CARLEX 800-526-3768	INDIVIDUAL WHITEBOARDS, DICTIONARIES	TXN00198117	\$250.23	10011496-541000-12800	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198117 Total</b>	\$250.23			
8/23/2017	STAPLS7181895987000002	LOCKING FILE CABINET FOR SOCIAL WORKER OFF	TXN00198118	\$189.20	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198118 Total</b>	\$189.20			
8/23/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	TXN00198119	\$77.83	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198119 Total</b>	\$77.83			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198120	\$19,011.94	96311380-544500	SPECIAL REVENUE-STATE	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198120 Total</b>	\$19,011.94			
8/23/2017	STAPLES 00108696	BAND SUPPLY - PAPER	TXN00198121	\$53.40	10011494-541000-99000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198121 Total</b>	\$53.40			
8/23/2017	DELTA AIR 0068646457011	FLIGHT AASPA CONFERENCE	TXN00198122	\$607.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198122 Total</b>	\$607.60			
8/23/2017	WALMART.COM 8009666546	USB 4 PORT FOR IDENT A KID	TXN00198123	\$5.67	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198123 Total</b>	\$5.67			
8/23/2017	FERGUSON ENT #589	REPLACED SINK HOSE	TXN00198124	\$71.42	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198124 Total</b>	\$71.42			
8/23/2017	AMAZON MKTPLCE PMTS	PAINT VARNISH FOR ART	TXN00198125	\$25.22	10011238-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00198125 Total</b>	\$25.22			
8/23/2017	IN SURVIVING CHANCE ENCO	SURVIVING CHANGE ENCOUNTERS MEETING	TXN00198126	\$200.00	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198126 Total</b>	\$200.00			
8/23/2017	FERGUSON ENT #589	REPLACED WATER HEATER THERMOMETER	TXN00198127	\$247.53	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00198127 Total</b>	\$247.53			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198128	\$22,990.25	51525383-534501-52005	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198128 Total</b>	\$22,990.25			
8/23/2017	HOZZ INC.	ROCK FOR SCHOOL PROJECT	TXN00198129	\$219.90	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198129 Total</b>	\$219.90			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198130	\$20,706.64	96311263-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198130 Total</b>	\$20,706.64			
8/23/2017	TEACHER'S DISCOVERY	POSTERS	TXN00198131	\$53.90	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198131 Total</b>	\$53.90			
8/23/2017	DBC BLICK ART MATERIAL	ART SUPPLIES	TXN00198132	\$1,193.45	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198132 Total</b>	\$1,193.45			
8/23/2017	BEAUFORT WINLECTRIC CO	REPLACED HVAC BREAKER	TXN00198133	\$295.41	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198133 Total</b>	\$295.41			
8/23/2017	ZIPPY LUBE, INC.	OIL CHANGE / WIPER BLADES FOR COURIER VAN	TXN00198134	\$67.20	10025401-532304	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198134 Total</b>	\$67.20			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198135	\$31,439.77	96311498-544500	SPECIAL REVENUE-STATE	BLUFFTON HIGH SCHOOL
			<b>TXN00198135 Total</b>	\$31,439.77			
8/23/2017	MARRIOTT MYTRLE BEACH	SCHOOL LAW CONFERENCE BOARD - OVERCHARC	TXN00198136	\$474.60	10023101-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198136 Total</b>	\$474.60			
8/23/2017	STAPLS7181901182000002	CLASSROOM SUPPLIES	TXN00198137	\$425.67	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198137 Total</b>	\$425.67			
8/23/2017	STAPLS7181319513000001	VELCRO TAPE	TXN00198138	\$40.27	10011334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00198138 Total</b>	\$40.27			

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8/23/2017	HOMEGOODS #239	STORAGE BIN - SPED	TXN00198139	\$67.83	70962745-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198139 Total</b>	\$67.83			
8/23/2017	HARRIS TEETER #0152	SPAGHETTI, MARSHMALLOWS, MASKING TAPE	TXN00198140	\$17.26	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198140 Total</b>	\$17.26			
8/23/2017	AUGUSTA SWIM SUPPLY	SWIM CAPS	TXN00198141	\$181.54	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198141 Total</b>	\$181.54			
8/23/2017	AGENT FEE 8900707517789	FLIGHT SERVICE FEE AASPA CONFERENCE	TXN00198142	\$31.00	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198142 Total</b>	\$31.00			
8/23/2017	ULINE SHIP SUPPLIES	BOXES FOR AMES 5TH GRADE PROJECT	TXN00198143	\$41.67	10014178-541000-19900	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00198143 Total</b>	\$41.67			
8/23/2017	CHICK-FIL-A #01476	BREAKFAST STAFF DEVELOPMENT 08/21/17	TXN00198144	\$432.54	70925200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198144 Total</b>	\$432.54			
8/23/2017	Amazon.com	SET BUILDING TOOLS FOR DRAMA CLASSES	TXN00198145	\$1,060.89	70961160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198145 Total</b>	\$1,060.89			
8/23/2017	TAYLORS QLS PT ROY	REPAIRED DRAINAGE	TXN00198146	\$82.68	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198146 Total</b>	\$82.68			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198147	\$15,904.98	51525394-534501-52005	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198147 Total</b>	\$15,904.98			
8/23/2017	STAPLS7181170713000002	FILES CABINETS FOR LITERACY COACH FOR STOF	TXN00198148	\$1,513.60	10022278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00198148 Total</b>	\$1,513.60			
8/23/2017	STAPLS7181896446000002	BACKUP HARD DRIVES FOR TEACHERS	TXN00198149	\$254.38	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198149 Total</b>	\$254.38			
8/23/2017	STAPLS7181848027000004	SUPPLIES	TXN00198150	\$58.47	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198150 Total</b>	\$58.47			
8/23/2017	DX PRINT LLC	AGENDAS FOR STUDENTS IN GRADES 3-5	TXN00198151	\$808.50	10023335-536000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198151 Total</b>	\$808.50			
8/23/2017	NWF NATIONAL WILDLIFE	PRE K PERIODICALS	TXN00198152	\$45.00	20211276-544000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198152 Total</b>	\$45.00			
8/23/2017	ADAMS COMPANIES INC.	HVAC REPAIR	TXN00198153	\$430.85	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198153 Total</b>	\$430.85			
8/23/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00198154	\$41.79	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198154 Total</b>	\$41.79			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198155	\$30,051.51	96311490-544500	SPECIAL REVENUE-STATE	BEAUFORT HIGH SCHOOL
			<b>TXN00198155 Total</b>	\$30,051.51			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198156	\$29,180.16	53625362-534501-52003	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198156 Total</b>	\$29,180.16			
8/23/2017	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT MATERIALS	TXN00198157	\$6.09	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198157 Total</b>	\$6.09			
8/23/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00198158	\$404.18	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198158 Total</b>	\$404.18			

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8/23/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00198158	\$322.88	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198158 Total</b>	\$727.06			
8/23/2017	WAL-MART #7181	UNIFORM FROM DONATIONS	TXN00198159	\$90.91	70903850-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00198159 Total</b>	\$90.91			
8/23/2017	JERSEY MIKES SUBS 7032	SREB TRAINING	TXN00198160	\$439.56	10023394-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198160 Total</b>	\$439.56			
8/23/2017	HENRY SCHEIN	MEDICAL SCIENCE LAB SUPPLIES	TXN00198161	\$1,177.05	10011490-541000-93000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198161 Total</b>	\$1,177.05			
8/23/2017	LOWES #01533	SCHOOL DECORATIONS	TXN00198162	\$179.13	70725025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198162 Total</b>	\$179.13			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198163	\$31,157.33	96311496-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198163 Total</b>	\$31,157.33			
8/23/2017	RIVERSTRANSPO RTSERVICE	RIVERSTRANSPO RTSERVICE - PURCHASE	TXN00198164	\$800.00	20227194-566000	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198164 Total</b>	\$800.00			
8/23/2017	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT MATERIALS	TXN00198165	\$6.02	10022490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198165 Total</b>	\$6.02			
8/23/2017	STAPLS7181895987000003	CLASSROOM SUPPLIES	TXN00198166	\$233.62	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198166 Total</b>	\$233.62			
8/23/2017	AmeriGas	UTILITIES	TXN00198167	\$47.16	10025470-547001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			<b>TXN00198167 Total</b>	\$47.16			
8/23/2017	Dick'sSportingGoods.com	PLAY CALLING WRISTBANDS	TXN00198168	\$158.84	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198168 Total</b>	\$158.84			
8/23/2017	STUDIES WEEKLY	3RD GRADE AMES	TXN00198169	\$229.50	10011233-544000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198169 Total</b>	\$229.50			
8/23/2017	STAPLS7181901182000003	CLASSROOM SUPPLIES	TXN00198170	\$22.24	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198170 Total</b>	\$22.24			
8/23/2017	SHARP BUSINESS SYS-SC	COPY MACHINE CPC	TXN00198171	\$355.19	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198171 Total</b>	\$355.19			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198172	\$19,576.85	53825379-544500-52010	CAPITAL FUNDS	RIVER RIDGE ACADEMY
			<b>TXN00198172 Total</b>	\$19,576.85			
8/23/2017	SMALL DOG ELECTRONICS	(240) OTTERBOX CASES FOR SPED IPADS	TXN00198173	\$10,800.00	53625301-544500-52007	CAPITAL FUNDS	DISTRICT OFFICE
			<b>TXN00198173 Total</b>	\$10,800.00			
8/23/2017	FLEET FEET SPORTS SAVANNA	CROSS COUNTRY ENTRY FEE	TXN00198174	\$200.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00198174 Total</b>	\$200.00			
8/23/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198175	\$13.77	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198175 Total</b>	\$13.77			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198176	\$17,034.79	53825385-544500-52010	CAPITAL FUNDS	WHALE BRANCH MIDDLE
			<b>TXN00198176 Total</b>	\$17,034.79			
8/23/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00198177	\$46.61	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198177 Total</b>	\$46.61			
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$1,274.20	10025402-532900	GENERAL FUND	MAINTENANCE
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$502.00	10025402-532900	GENERAL FUND	MAINTENANCE
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$264.44	10025410-532900	GENERAL FUND	BJ ACE
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$264.44	10025433-532900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL

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8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$537.52	10025435-532900	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$430.60	10025440-532900	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$270.68	10025463-532900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$360.41	10025472-532900	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$89.25	10025472-532900	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$270.20	10025476-532900	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$89.25	10025478-532900	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$75.00	10025479-532900	GENERAL FUND	RIVER RIDGE ACADEMY
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$216.80	10025480-532900	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$416.93	10025480-532900	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$515.44	10025485-532900	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$502.00	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$502.00	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$502.00	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$569.68	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$251.00	10025494-532900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$251.00	10025494-532900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$251.00	10025496-532900	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$75.00	10025496-532900	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$582.16	10025496-532900	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/23/2017	WASTE PRO OF SC- 3	TRASH SERVICE - ROLL OFF CONTAINERS	TXN00198178	\$251.00	10025496-532900	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
<b>TXN00198178 Total</b>				<b>\$9,314.00</b>			
8/23/2017	STAPLS7181893837000001	SUPPLY CLOSET SUPPLIES	TXN00198179	\$749.46	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
<b>TXN00198179 Total</b>				<b>\$749.46</b>			
8/23/2017	AMAZON MKTPLCE PMTS	CLASSROOM SUPPLIES	TXN00198180	\$185.78	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
<b>TXN00198180 Total</b>				<b>\$185.78</b>			
8/23/2017	STAPLS7181899820000001	AUXILIARY SERVICES OFFICE SUPPLIES	TXN00198181	\$135.10	10022301-541000	GENERAL FUND	DISTRICT OFFICE
<b>TXN00198181 Total</b>				<b>\$135.10</b>			
8/23/2017	JOSTENS INC.	DIPLOMAS - LATE GRADUATES	TXN00198182	\$3.77	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
<b>TXN00198182 Total</b>				<b>\$3.77</b>			
8/23/2017	WAL-MART #6395	SUPPLIES FOR VSA CELEBRATION	TXN00198183	\$27.29	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
<b>TXN00198183 Total</b>				<b>\$27.29</b>			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198184	\$20,730.64	96311381-544500	SPECIAL REVENUE-STATE	LADY'S ISLAND MIDDLE SCHOOL
<b>TXN00198184 Total</b>				<b>\$20,730.64</b>			
8/23/2017	AMAZON MKTPLCE PMTS	PROFESSIONAL DEVELOPMENT MATERIALS	TXN00198185	\$5.99	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
<b>TXN00198185 Total</b>				<b>\$5.99</b>			
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198186	\$20,141.74	96311387-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND MIDDLE SCHOOL

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8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198186 Total</b> TXN00198187	\$20,141.74 \$21,836.45	53825388-544500-52010	CAPITAL FUNDS	H. E. MCCracken Middle School
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198187 Total</b> TXN00198188	\$21,836.45 \$22,683.80	96311389-544500	SPECIAL REVENUE-STATE	BLUFFTON MIDDLE SCHOOL
8/23/2017	GLOBAL PRINTING/ELAN	STUDENT AGENDA BOOKS	<b>TXN00198188 Total</b> TXN00198189	\$22,683.80 \$3,495.19	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/23/2017	MARRIOTT MYRTLE BEACH	SCHOOL LAW CONFERENCE BOARD - OVERCHARGE	<b>TXN00198189 Total</b> TXN00198190	\$3,495.19 \$329.77	10023101-533202	GENERAL FUND	DISTRICT OFFICE
8/23/2017	STAPLS7181901182000004	CLASSROOM SUPPLIES	<b>TXN00198190 Total</b> TXN00198191	\$329.77 \$32.97	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES OF POSTER BOARD	<b>TXN00198191 Total</b> TXN00198192	\$32.97 \$83.22	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	STAPLS7181742844000006	CLASSROOM SUPPLIES	<b>TXN00198192 Total</b> TXN00198193	\$83.22 \$15.04	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	TAYLORS QLS PT ROY	REPAIRED DRAINAGE	<b>TXN00198193 Total</b> TXN00198194	\$15.04 \$77.38	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	Amazon.com	CREDIT	<b>TXN00198194 Total</b> TXN00198195	\$77.38 -\$478.81	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/23/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198195 Total</b> TXN00198196	-\$478.81 \$17,858.14	53825378-544500-52010	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/23/2017	WALMART.COM 8009666546	BROOMS FOR BUSES	<b>TXN00198196 Total</b> TXN00198197	\$17,858.14 \$77.83	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/23/2017	DELTA AIR 0068646457012	FLIGHT TO AASPA CONFERENCE	<b>TXN00198197 Total</b> TXN00198198	\$77.83 \$607.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
8/23/2017	PAYPAL CML LEAGUES	GIFTED AND TALENTED MATH PROGRAM	<b>TXN00198198 Total</b> TXN00198199	\$607.60 \$260.00	10014176-564000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/23/2017	AMAZON MKTPLACE PMTS	SMALL CARPET FOR RTI ROOM	<b>TXN00198199 Total</b> TXN00198200	\$260.00 \$49.99	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/23/2017	STAPLS7181896446000001	CLASSROOM SUPPLIES	<b>TXN00198200 Total</b> TXN00198201	\$49.99 \$687.73	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	STAPLS7181578149000001	FRAMES	<b>TXN00198201 Total</b> TXN00198202	\$687.73 \$450.03	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/23/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198202 Total</b> TXN00198203	\$450.03 \$271.24	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/23/2017	WAL-MART #1383	NURSE SUPPLIES	<b>TXN00198203 Total</b> TXN00198204	\$271.24 \$223.17	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/23/2017	AGC NETWORKS INC	STARFISH ANNUAL RENEWAL (TELECOM AUTOMATED)	<b>TXN00198204 Total</b> TXN00198205	\$223.17 \$8,000.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
8/23/2017	STAPLS0158714810000002	COMPOSITION BOOKS	<b>TXN00198205 Total</b> TXN00198206	\$8,000.00 \$79.50	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/23/2017	AMAZON MKTPLACE PMTS	CHAINS FOR PBIS BRAG TAGS	<b>TXN00198206 Total</b> TXN00198207	\$79.50 \$43.96	10021235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/23/2017	STAPLS7179951341001001	CREDIT DUE TO SPECIAL SERVICES DEPARTMENT	<b>TXN00198207 Total</b> TXN00198208	\$43.96 -\$107.36	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/23/2017	AGENT FEE 8900707517790	FLIGHT SERVICE FEE AASPA CONFERENCE	<b>TXN00198208 Total</b> TXN00198209	-\$107.36 \$31.00	10026401-533203	GENERAL FUND	DISTRICT OFFICE
8/23/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00198209 Total</b> TXN00198210	\$31.00 \$203.27	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL

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8/23/2017	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	<b>TXN00198210 Total</b> TXN00198211	\$203.27 \$297.47	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/23/2017	THE UPPER CRUST	LUNCH FOR DISTRICT ADMIN VISITORS	<b>TXN00198211 Total</b> TXN00198212	\$297.47 \$49.68	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/23/2017	AMAZON MKTPLACE PMTS	3RD GRADE AMES CLASSROOM SUPPLIES	<b>TXN00198212 Total</b> TXN00198213	\$49.68 \$28.94	10011233-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/23/2017	OMNI CHEER	CHEERLEADERS UNIFORMS AND ACCESSORIES	<b>TXN00198213 Total</b> TXN00198214	\$28.94 \$1,516.50	70804300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/23/2017	PROMETHEAN INC	10 PROMETHEAN BOARD PENS	<b>TXN00198214 Total</b> TXN00198215	\$1,516.50 \$215.00	10022235-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/23/2017	SP KIDCARPET.COM	CLASSROOM SUPPLY	<b>TXN00198215 Total</b> TXN00198216	\$215.00 \$279.99	10011274-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/23/2017	WWW.NEWSLA.COM	LICENSE LITERACY PROGRAM SCHOOL WIDE ACC	<b>TXN00198216 Total</b> TXN00198217	\$279.99 \$4,000.00	20211276-534500	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/23/2017	TAYLORS QLS PT ROY	INSTALLED CRUSH - RUN AROUND DRAIN TO HELP	<b>TXN00198217 Total</b> TXN00198218	\$4,000.00 \$77.38	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/24/2017	MICHAELS STORES 4711	PICTURES FRAMES FOR SIGN FOR PALMETTO FIN	<b>TXN00198218 Total</b> TXN00198219	\$77.38 \$14.62	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/24/2017	BOJANGLES	BREAKFAST FOR PTO/SIC/SUPPORT STAFF	<b>TXN00198219 Total</b> TXN00198220	\$14.62 \$50.88	20218844-569000-90003	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/24/2017	IMPACT APPLICATIONS INC	IMPACT APPLICATIONS ATHLETIC TRAINER	<b>TXN00198220 Total</b> TXN00198221	\$50.88 \$655.00	10027192-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/24/2017	AMAZON MKTPLACE PMTS	STEM SUPPLIES	<b>TXN00198221 Total</b> TXN00198222	\$655.00 \$15.54	10011274-541000-91100	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/24/2017	EXPLORELEARNING,LLC	EXPLORE LEARNING, RENEWAL	<b>TXN00198222 Total</b> TXN00198223	\$15.54 \$1,647.50	10011234-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	EXPLORELEARNING,LLC	EXPLORE LEARNING, RENEWAL	TXN00198223	\$1,647.50	10011334-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	HOFFMAN & HOFFMAN INC	AIR FILTER ORDER FOR STOCK	<b>TXN00198223 Total</b> TXN00198224	\$3,295.00 \$15,787.56	10025402-541001	GENERAL FUND	MAINTENANCE
8/24/2017	THE ISLAND PACKET	ADVERTISING	<b>TXN00198224 Total</b> TXN00198225	\$15,787.56 \$136.40	10026601-535000	GENERAL FUND	DISTRICT OFFICE
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198225 Total</b> TXN00198226	\$136.40 \$10,646.74	53825385-544500-52010	CAPITAL FUNDS	WHALE BRANCH MIDDLE
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198226 Total</b> TXN00198227	\$10,646.74 \$13,647.78	53825388-544500-52010	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198227 Total</b> TXN00198228	\$13,647.78 \$11,161.34	53825378-544500-52010	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/24/2017	DBC BLICK ART MATERIAL	ART CLASSROOM SUPPLIES	<b>TXN00198228 Total</b> TXN00198229	\$11,161.34 \$12.72	10011379-541000-97000	GENERAL FUND	RIVER RIDGE ACADEMY
8/24/2017	Really Good	BOOK BASKETS FOR CLASSROOM	<b>TXN00198229 Total</b> TXN00198230	\$12.72 \$132.84	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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8/24/2017	WW GRAINGER	CAFE REPAIR	<b>TXN00198230 Total</b> TXN00198231	\$132.84 \$654.60	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/24/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	BALANCE OF SUPPLY ORDER FOR ENGLISH DEPT.	<b>TXN00198231 Total</b> TXN00198232	\$654.60 \$31.06	10011496-541000-91000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/24/2017	STAPLS7181970604000001	MUSIC SUPPLIES	<b>TXN00198232 Total</b> TXN00198233	\$31.06 \$960.26	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198233 Total</b> TXN00198234	\$960.26 \$47,922.22	96311401-544500	SPECIAL REVENUE-STATE	DISTRICT OFFICE
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198234 Total</b> TXN00198235	\$47,922.22 \$18,782.20	96311490-544500	SPECIAL REVENUE-STATE	BEAUFORT HIGH SCHOOL
8/24/2017	STAPLS7181893837000002	DIVIDERS	<b>TXN00198235 Total</b> TXN00198236	\$18,782.20 \$17.17	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	JUNIOR LIBRARY GUI	MEDIA BOOKS	<b>TXN00198236 Total</b> TXN00198237	\$17.17 \$1,964.24	10022233-543000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/24/2017	LAKESHORE LEARNING MATER	LAKESHORE CLASSROOM SUPPLIES 4TH	<b>TXN00198237 Total</b> TXN00198238	\$1,964.24 \$106.36	10011333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/24/2017	STAPLS7181992574000001	PROFESSIONAL DEVELOPMENT PRINTING SUPPLII	<b>TXN00198238 Total</b> TXN00198239	\$106.36 \$252.80	20222474-541000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	SAMSClub #6582	NURSING MATERIALS/MEETING REFRESHMENT	<b>TXN00198239 Total</b> TXN00198240	\$252.80 \$37.20	10023374-569000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	STAPLS7181848027000005	SUPPLIES	<b>TXN00198240 Total</b> TXN00198241	\$37.20 \$58.47	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/24/2017	FERGUSON ENT #42	REPAIRED HOT WATER HANDLE	<b>TXN00198241 Total</b> TXN00198242	\$58.47 \$3.84	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/24/2017	STAPLS7181474238000003	POSTER BOARD	<b>TXN00198242 Total</b> TXN00198243	\$3.84 \$28.82	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/24/2017	VIRGINIA T'S	PUPIL/CLUB SUPPLY	<b>TXN00198243 Total</b> TXN00198244	\$28.82 \$273.49	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/24/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	<b>TXN00198244 Total</b> TXN00198245	\$273.49 \$375.00	10025434-532300	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198245	\$125.00	10025437-532300	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/24/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198245	\$1,875.00	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/24/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198245	\$125.00	10025485-532300	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/24/2017	Amazon.com	MATH REFERENCE MATERIALS	<b>TXN00198245 Total</b> TXN00198246	\$2,500.00 \$170.70	10011380-543000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/24/2017	STAPLES 00108696	PENS, MARKERS, STICKY NOTES	<b>TXN00198246 Total</b> TXN00198247	\$170.70 \$36.96	20218840-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198247 Total</b> TXN00198248	\$36.96 \$9,940.61	51525394-534501-52005	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL

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8/24/2017	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINING SERVICES	<b>TXN00198248 Total</b> TXN00198249	\$9,940.61 \$15,000.00	10027192-539900	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/24/2017	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT MATERIALS	<b>TXN00198249 Total</b> TXN00198250	\$15,000.00 \$5.99	10022490-542000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/24/2017	MHE MCGRAW-HILL ECOMM	MATH CLASSROOM MANIPULATIVES	<b>TXN00198250 Total</b> TXN00198251	\$5.99 \$3,800.52	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	STAPLES DIRECT	OFFICE SUPPLIES	<b>TXN00198251 Total</b> TXN00198252	\$3,800.52 \$52.99	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198252 Total</b> TXN00198253	\$52.99 \$18,106.07	96311492-544500	SPECIAL REVENUE-STATE	BATTERY CREEK HIGH SCHOOL
8/24/2017	APL APPLE ONLINE STORE	IPOD TOUCH-DANCE CLASS	<b>TXN00198253 Total</b> TXN00198254	\$18,106.07 \$210.94	86711363-544500	LOCAL GRANTS AND CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	SSI SCHOOL SPECIALTY	KIND CLASSROOM SUPPLIES	<b>TXN00198254 Total</b> TXN00198255	\$210.94 \$43.18	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	<b>TXN00198255 Total</b> TXN00198256	\$43.18 \$38.47	10011274-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/24/2017	WAL-MART #6395	SPED SUPPLIES	<b>TXN00198256 Total</b> TXN00198257	\$38.47 \$10.36	10012174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	SPORTS FLAGS AND PRODUCT	TEACHER COLLEGE PENNANT	<b>TXN00198257 Total</b> TXN00198258	\$10.36 \$11.45	10011274-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/24/2017	QUILL CORPORATION	TEACHER FURNITURE	<b>TXN00198258 Total</b> TXN00198259	\$11.45 \$62.13	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	FERGUSON ENT #589	REPAIRED LEAKING TOILET	<b>TXN00198259 Total</b> TXN00198260	\$62.13 \$126.91	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	HP DIRECT-PUBLICSECTOR	HP ADAPTORS	<b>TXN00198260 Total</b> TXN00198261	\$126.91 \$49.41	70871500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/24/2017	SSI SCHOOL SPECIALTY	KINDERGARTEN CLASSROOM SUPPLIES	<b>TXN00198261 Total</b> TXN00198262	\$49.41 \$233.95	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198262 Total</b> TXN00198263	\$233.95 \$12,941.65	96311263-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	Amazon.com	CLASSROOM SUPPLIES	<b>TXN00198263 Total</b> TXN00198264	\$12,941.65 \$30.23	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/24/2017	BUF'S	NEW STAFF DOOR NAME PLATES	<b>TXN00198264 Total</b> TXN00198265	\$30.23 \$447.70	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/24/2017	STAPLS7181953801000001	BATTERIES, NAME BADGE LABELS, ENVELOPES &	<b>TXN00198265 Total</b> TXN00198266	\$447.70 \$49.48	10023101-541000	GENERAL FUND	DISTRICT OFFICE
8/24/2017	STAPLS7181953801000001	BATTERIES, NAME BADGE LABELS, ENVELOPES &	TXN00198266	\$74.19	10023101-544500	GENERAL FUND	DISTRICT OFFICE
8/24/2017	BIG DS ROYAL TEES	ATHLETIC UNIFORM LETTERS	<b>TXN00198266 Total</b> TXN00198267	\$123.67 \$345.60	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198267 Total</b>	\$345.60			

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8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198268	\$19,473.33	96311496-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198268 Total</b>	<b>\$19,473.33</b>			
8/24/2017	WAL-MART #0728	SUPPLIES FOR FIELD DAY	TXN00198269	\$56.88	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	WAL-MART #0728	SUPPLIES FOR FIELD DAY	TXN00198269	\$49.82	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198269 Total</b>	<b>\$106.70</b>			
8/24/2017	ULINE SHIP SUPPLIES	TOOL FOR TRUCK STOCK	TXN00198270	\$56.09	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198270 Total</b>	<b>\$56.09</b>			
8/24/2017	MINGLEDORFFS 66 HILTON HE	HVAC REPAIR	TXN00198271	\$277.38	10025410-541001	GENERAL FUND	BJ ACE
			<b>TXN00198271 Total</b>	<b>\$277.38</b>			
8/24/2017	CEN CENTURY MA	CLASSROOM SUPPLIES	TXN00198272	\$31.89	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198272 Total</b>	<b>\$31.89</b>			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198273	\$19,649.86	96311498-544500	SPECIAL REVENUE-STATE	BLUFFTON HIGH SCHOOL
			<b>TXN00198273 Total</b>	<b>\$19,649.86</b>			
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - DESC	TXN00198274	\$727.16	53625301-544500-52007	CAPITAL FUNDS	DISTRICT OFFICE
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - HHECC	TXN00198274	\$103.88	53625317-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - BES	TXN00198274	\$103.88	53625333-544500-52007	CAPITAL FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - CES	TXN00198274	\$103.88	53625334-544500-52007	CAPITAL FUNDS	COOSA ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - LIES	TXN00198274	\$103.88	53625335-544500-52007	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - PRES	TXN00198274	\$103.88	53625338-544500-52007	CAPITAL FUNDS	PORT ROYAL ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - SHES	TXN00198274	\$103.88	53625339-544500-52007	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - BRES	TXN00198274	\$103.88	53625340-544500-52007	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - JSSES	TXN00198274	\$103.88	53625344-544500-52007	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - WBES	TXN00198274	\$103.88	53625354-544500-52007	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - HHIBE	TXN00198274	\$103.88	53625362-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - HHSCA	TXN00198274	\$103.88	53625363-544500-52007	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - BLES	TXN00198274	\$103.88	53625370-544500-52007	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - OES	TXN00198274	\$103.88	53625372-544500-52007	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - MCRES	TXN00198274	\$103.88	53625374-544500-52007	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - RCE	TXN00198274	\$103.88	53625376-544500-52007	CAPITAL FUNDS	RED CEDAR ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - PVE	TXN00198274	\$103.88	53625378-544500-52007	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - RRA	TXN00198274	\$103.88	53625379-544500-52007	CAPITAL FUNDS	RIVER RIDGE ACADEMY
8/24/2017	APL APPLE ONLINE STORE	APPLE - LIGHTNING TO VGA CABLES - RSIA	TXN00198274	\$103.88	53625383-544500-52007	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198274 Total</b>	<b>\$2,597.00</b>			

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8/24/2017	OMNI CHEER	POM POMS- SPIRIT SQUAD	TXN00198275	\$354.60	70725025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198275 Total</b>	\$354.60			
8/24/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00198276	\$1,057.98	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198276 Total</b>	\$1,057.98			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198277	\$14,368.91	51525383-534501-52005	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198277 Total</b>	\$14,368.91			
8/24/2017	OVR O.CO/OVERSTOCK.COM	CARPET FOR KINDER CLASSROOM	TXN00198278	\$59.99	10011172-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198278 Total</b>	\$59.99			
8/24/2017	Amazon.com	GRADE LEVEL SUPPLIES	TXN00198279	\$60.22	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198279 Total</b>	\$60.22			
8/24/2017	DELTA AIR 0068646457015	FLIGHT AASPA CONFERENCE	TXN00198280	\$607.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198280 Total</b>	\$607.60			
8/24/2017	STAPLS6810075235000	PRINTING	TXN00198281	\$77.91	10025501-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198281 Total</b>	\$77.91			
8/24/2017	CAPITAL COFFEE & SUPPLY	GUIDANCE PAPER & SUPPLIES	TXN00198282	\$884.50	10022294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198282 Total</b>	\$884.50			
8/24/2017	WW GRAINGER	WAREHOUSE STOCK	TXN00198283	\$76.60	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198283 Total</b>	\$76.60			
8/24/2017	LOWES #01521	CLASSROOM SUPPLIES SPED	TXN00198284	\$21.16	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198284 Total</b>	\$21.16			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198285	\$12,235.53	53825379-544500-52010	CAPITAL FUNDS	RIVER RIDGE ACADEMY
			<b>TXN00198285 Total</b>	\$12,235.53			
8/24/2017	TME TIME EDUCATION	TIME FOR KIDS 5TH GRADE CLASS SUBSCRIPTION	TXN00198286	\$473.00	20211276-544000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198286 Total</b>	\$473.00			
8/24/2017	CAPITAL COFFEE & SUPPLY	COFFEE FOR BREAKROOM	TXN00198287	\$31.47	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198287 Total</b>	\$31.47			
8/24/2017	THE READING WAREHOUSE IN	BOOKS FOR GIFTED AND TALENTED	TXN00198288	\$464.10	10011372-543000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198288 Total</b>	\$464.10			
8/24/2017	FERGUSON ENT #42	REPAIRED TOILET	TXN00198289	\$8.17	10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198289 Total</b>	\$8.17			
8/24/2017	STAPLS7181973828000001	SUPPLIES FOR SUPPLY CLOSET	TXN00198290	\$37.38	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198290 Total</b>	\$37.38			
8/24/2017	MICHAELS STORES 4711	POSTER FRAMES FOR DISPLAYING POSTER FOR F	TXN00198291	\$141.19	10023378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00198291 Total</b>	\$141.19			
8/24/2017	MORRIS LOCAL NEWSPAPER	ADVERTISING	TXN00198292	\$55.20	10026601-535000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198292 Total</b>	\$55.20			
8/24/2017	STAPLS7182005666000001	PAPER TRIMMER	TXN00198293	\$13.13	10023101-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198293 Total</b>	\$13.13			
8/24/2017	STAPLS7181560749000001	LATCHING BOX FOR CLASSROOM	TXN00198294	\$40.27	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00198294 Total</b>	\$40.27			
8/24/2017	BULK OFFICE SUPPLY	SUPPLIES FOR WAREHOUSE STOCK	TXN00198295	\$527.54	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198295 Total</b>	\$527.54			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198296	\$12,956.65	96311381-544500	SPECIAL REVENUE-STATE	LADY'S ISLAND MIDDLE SCHOOL

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# BCSD Transparency Report

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/24/2017	Really Good	CLASSROOM SUPPLIES- 2ND	<b>TXN00198296 Total</b> TXN00198297	\$12,956.65 \$55.04	10011233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/24/2017	DELTA AIR 0068646457014	FLIGHT AASPA CONFERENCE	<b>TXN00198297 Total</b> TXN00198298	\$55.04 \$607.60	10026401-538003	GENERAL FUND	DISTRICT OFFICE
8/24/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB MATERIALS	<b>TXN00198298 Total</b> TXN00198299	\$607.60 \$10.02	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/24/2017	SQ ACTION PUBLISHING, IN	GRADEBOOKS	<b>TXN00198299 Total</b> TXN00198300	\$10.02 \$878.00	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/24/2017	ROCHESTER 100, INC	NICKY FOLDERS FOR STUDENTS	<b>TXN00198300 Total</b> TXN00198301	\$878.00 \$125.00	10023344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/24/2017	AMAZON MKTPLACE PMTS	COMPUTER SUPPLIES	<b>TXN00198301 Total</b> TXN00198302	\$125.00 \$11.38	10011274-541000-12700	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/24/2017	FOOD LION #1698	ITEMS FOR PTO/SIC SUPPORT STAFF BREAKFAST	<b>TXN00198302 Total</b> TXN00198303	\$11.38 \$33.67	20218844-569000-90003	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/24/2017	SHARP ELECTRONICS CORPOR	COPIES FOR OFFICE	<b>TXN00198303 Total</b> TXN00198304	\$33.67 \$100.94	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/24/2017	B&H PHOTO 800-606-6969	TV PRODUCTION & PHOTOGRAPHY CLASS SUPPL	<b>TXN00198304 Total</b> TXN00198305	\$100.94 \$1,207.56	20211494-544500	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	<b>TXN00198305 Total</b> TXN00198306	\$1,207.56 \$12,588.59	96311387-544500	SPECIAL REVENUE-STATE	HILTON HEAD ISLAND MIDDLE SCHOOL
8/24/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	COPY PAPER	<b>TXN00198306 Total</b> TXN00198307	\$12,588.59 \$570.28	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/24/2017	STAPLS7181984246000001	PAPER	<b>TXN00198307 Total</b> TXN00198308	\$570.28 \$15.04	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/24/2017	DOOR 2 DOOR DRYCLEANIN	DRY CLEANING FOR ROTC UNIFORMS	<b>TXN00198308 Total</b> TXN00198309	\$15.04 \$605.62	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/24/2017	IDENTAKID	IDENTAKID TARDY PASS PAPER STOCK	<b>TXN00198309 Total</b> TXN00198310	\$605.62 \$180.19	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/24/2017	MCCALL'S INC #9	HVAC TOOL FOR STOCK	<b>TXN00198310 Total</b> TXN00198311	\$180.19 \$311.80	10025402-541001	GENERAL FUND	MAINTENANCE
8/24/2017	LOBBYGUARD SOLUTIONS LLC	VISITOR BADGE LABEL STOCK	<b>TXN00198311 Total</b> TXN00198312	\$311.80 \$280.00	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/24/2017	NATIONALGEO	NATIONAL GEOGRAPHIC BEEN REGISTRATION	<b>TXN00198312 Total</b> TXN00198313	\$280.00 \$120.00	10011389-564000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/24/2017	MURR PRINTING BEAUFORT	SCHOOL OF CHOICE RACK CARDS	<b>TXN00198313 Total</b> TXN00198314	\$120.00 \$100.70	10023378-536000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/24/2017	IN CELEBRATE	AD FOR SCHOOL/COMMUNITY 5K FUNDRAISER	<b>TXN00198314 Total</b> TXN00198315	\$100.70 \$478.95	70961020-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/24/2017	TME TIME EDUCATION	TIME FOR KIDS 4TH GRADE CLASS SUBSCRIPTION	<b>TXN00198315 Total</b> TXN00198316	\$478.95 \$543.95	20211276-544000	SPECIAL REVENUE-FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198316 Total</b>	\$543.95			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/24/2017	AMAZON MKTPLCE PMTS	PAINT FOR THE BROADCASTING ROOM PRES	TXN00198317	\$101.90	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00198317 Total</b>	\$101.90			
8/24/2017	CAPA'S CLOSET	CHILDREN'S BELTS FOR STUDENTS	TXN00198318	\$12.00	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198318 Total</b>	\$12.00			
8/24/2017	AGENT FEE 8900707517792	FLIGHT SERVICE FEE AASPA CONFERENCE	TXN00198319	\$31.00	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198319 Total</b>	\$31.00			
8/24/2017	WAL-MART #1383	SPED CLASSROOM SUPPLIES	TXN00198320	\$69.98	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198320 Total</b>	\$69.98			
8/24/2017	AGENT FEE 8900707517791	FLIGHT SERVICE FEE AASPA CONFERENCE-	TXN00198321	\$31.00	10026401-538003	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198321 Total</b>	\$31.00			
8/24/2017	SITEONE LANDSCAPE S	REPAIRED IRRIGATION VALVE	TXN00198322	\$56.57	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198322 Total</b>	\$56.57			
8/24/2017	STAPLS7181984246000002	OFFICE SUPPLIES	TXN00198323	\$128.41	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198323 Total</b>	\$128.41			
8/24/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198324	\$179.08	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198324 Total</b>	\$179.08			
8/24/2017	SOUTH CAROLINA ASSOCIATIO	SOUTH CAROLINA ASSOCIATION - 2017 PERSONNE	TXN00198325	\$200.00	10022401-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198325 Total</b>	\$200.00			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198326	\$14,177.38	96311389-544500	SPECIAL REVENUE-STATE	BLUFFTON MIDDLE SCHOOL
			<b>TXN00198326 Total</b>	\$14,177.38			
8/24/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00198327	\$945.93	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198327 Total</b>	\$945.93			
8/24/2017	Amazon.com	ROTC ORGANIZATIONAL SUPPLIES	TXN00198328	\$50.34	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198328 Total</b>	\$50.34			
8/24/2017	STAPLS7180085382001001	CREDIT	TXN00198329	-\$140.82	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198329 Total</b>	-\$140.82			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198330	\$11,882.46	96311380-544500	SPECIAL REVENUE-STATE	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198330 Total</b>	\$11,882.46			
8/24/2017	LAKESHORE LEARNING MATER	SCIENCE MATERIALS FOR PRE-K RSIA	TXN00198331	\$193.25	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198331 Total</b>	\$193.25			
8/24/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00198332	\$385.65	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198332 Total</b>	\$385.65			
8/24/2017	WWW.PURPLEBRIEFCASE.CO	GA SOUTHERN REGISTRATION FEE	TXN00198333	\$475.00	10026401-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198333 Total</b>	\$475.00			
8/24/2017	CHEERLEADING COMPANY	SPIRIT SQUAD SUPPLIES	TXN00198334	\$19.45	70725025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198334 Total</b>	\$19.45			
8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198335	\$29,951.39	96311401-544500	SPECIAL REVENUE-STATE	DISTRICT OFFICE
			<b>TXN00198335 Total</b>	\$29,951.39			
8/24/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	ATTEND - TASK CHAIR & LEGAL FILE CAB - SW	TXN00198336	\$242.74	10021117-541000-99090	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/24/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	ADMIN - ROLLING STORAGE FOR DATA SPECIALIS	TXN00198336	\$500.10	10023317-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00198336 Total</b>	\$742.84			

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8/24/2017	PROGRESSIVE COMM	PROGRESSIVE COMM - WIRELESS INSTALL PROJE	TXN00198337	\$18,237.60	53625362-534501-52003	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198337 Total</b>	\$18,237.60			
8/24/2017	TEACHERSPAYTEACHERS.COM	BRAG TAGS FOR PBIS	TXN00198338	\$36.00	10021235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198338 Total</b>	\$36.00			
8/24/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198339	\$340.31	10011134-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198339	\$340.30	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198339	\$340.31	10011334-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/24/2017	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES	TXN00198339	\$340.31	10013934-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			<b>TXN00198339 Total</b>	\$1,361.23			
8/25/2017	WALMART.COM 8009666546	SPED LIFE SKILLS SUPPLY RETURNED ITEMS	TXN00198340	-\$7.21	20312701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198340 Total</b>	-\$7.21			
8/25/2017	DELTAEDUCATION.COM	FOSS KIT SCIENCE KIT REFURBISHING	TXN00198341	\$1,474.09	32611378-541000	EIA FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00198341 Total</b>	\$1,474.09			
8/25/2017	WALMART.COM 8009666546	TABLE FOR MUSIC ROOM	TXN00198342	\$54.95	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198342 Total</b>	\$54.95			
8/25/2017	FERGUSON ENT #589	REPAIRED WATER FOUNTAIN	TXN00198343	\$379.65	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198343 Total</b>	\$379.65			
8/25/2017	WALMART.COM 8009666546	TABLE FOR MUSIC ROOM	TXN00198344	\$54.95	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198344 Total</b>	\$54.95			
8/25/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	TXN00198345	\$12.61	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198345 Total</b>	\$12.61			
8/25/2017	ACTION PUBLISHING	GRADEBOOKS	TXN00198346	\$83.40	10011492-541000-99999	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198346 Total</b>	\$83.40			
8/25/2017	DOLLAR TREE	1" BINDERS	TXN00198347	\$169.60	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198347 Total</b>	\$169.60			
8/25/2017	SUSTAINABLESUPPLY.COM	REPAIRED AUTO SINK	TXN00198348	\$201.87	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
			<b>TXN00198348 Total</b>	\$201.87			
8/25/2017	BUF'S	ADULT EDUCATION GRADUATION SUPPLIES	TXN00198349	\$675.75	35618301-541000-90017	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198349 Total</b>	\$675.75			
8/25/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00198350	\$381.94	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198350 Total</b>	\$381.94			
8/25/2017	STAPLS7181896446000003	CLASSROOM SUPPLIES	TXN00198351	\$67.73	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198351 Total</b>	\$67.73			
8/25/2017	AWL PEARSON EDUCATION	AWL PEARSON EDUCATION - SPANISH STUDENT E	TXN00198352	\$5,829.62	10022101-542000-12800	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198352 Total</b>	\$5,829.62			
8/25/2017	STAPLS7180486603000001	DATE STAMPS FOR TEACHERS	TXN00198353	\$86.92	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198353 Total</b>	\$86.92			
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$60.00	10025401-539506	GENERAL FUND	DISTRICT OFFICE
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$35.00	10025402-539506	GENERAL FUND	MAINTENANCE
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$35.00	10025405-539506	GENERAL FUND	MAINTENANCE
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$40.00	10025415-539506	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$65.00	10025434-539506	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025435-539506	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025437-539506	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025438-539506	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025439-539506	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025440-539506	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025444-539506	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025452-539506	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$50.00	10025454-539506	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$65.00	10025480-539506	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$65.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$35.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$65.00	10025483-539506	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$65.00	10025485-539506	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$75.00	10025490-539506	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$75.00	10025492-539506	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/25/2017	ORKIN 923	NOB PEST CONTROL SERVICES	TXN00198354	\$75.00	10025494-539506	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	STAPLS7182085616000001	CLASSROOM SUPPLIES	<b>TXN00198354 Total</b>	\$1,205.00			
8/25/2017	STAPLS7182085616000001	TONER/KEYBOARD	TXN00198355	\$158.41	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00198355	\$321.16	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198355 Total</b>	\$479.57			
8/25/2017	SSI SCHOOL SPECIALTY	LEGAL PADS, PAPER CHART, TAPE	TXN00198356	\$79.43	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198356 Total</b>	\$79.43			
8/25/2017	CURRY PRINTING HHI INC	CLASSROOM SIGNAGE	TXN00198357	\$124.18	10011496-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198357 Total</b>	\$124.18			
8/25/2017	SAMSClub.COM	SNACKS FOR SPECIAL EDUCATION STUDENTS	TXN00198358	\$46.28	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198358 Total</b>	\$46.28			
8/25/2017	SSI SCHOOL SPECIALTY	FILE, POST IT NOTES, ERASERS	TXN00198359	\$72.95	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198359 Total</b>	\$72.95			
8/25/2017	EASY RENTAL	MINI EXCAVATOR TO DIG OUT DRAINAGE DITCH	TXN00198360	\$407.31	10025480-532500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198360 Total</b>	\$407.31			
8/25/2017	Really Good	CLASSROOM SUPPLIES	TXN00198361	\$106.77	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198361 Total</b>	\$106.77			
8/25/2017	STAPLS7182112002000001	APPOINTMENT BOOK	TXN00198362	\$22.25	10021262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198362 Total</b>	\$22.25			
8/25/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198363	\$49.75	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

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8/25/2017	PITNEY BOWES PI	RED INK FOR POSTAGE MACHINE	<b>TXN00198363 Total</b> TXN00198364	\$49.75 \$208.10	10023394-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00198364 Total</b> TXN00198365	\$208.10 \$140.92	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	Amazon.com	BOOKS FOR 4TH GRADE AND 5TH GRADE	<b>TXN00198365 Total</b> TXN00198366	\$140.92 \$494.07	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/25/2017	SSI SCHOOL SPECIALTY	PRE K SUPPLIES	<b>TXN00198366 Total</b> TXN00198367	\$494.07 \$47.57	10013974-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	STAPLS7182063950000002	OFFICE SUPPLIES	<b>TXN00198367 Total</b> TXN00198368	\$47.57 \$47.24	10021172-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/25/2017	WAL-MART #7181	BOOK RINGS, ELECTRICAL TAPE AND STORAGE BI	<b>TXN00198368 Total</b> TXN00198369	\$47.24 \$20.06	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/25/2017	WAL-MART #7181	CANDY FOR STAFF	TXN00198369	\$31.28	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/25/2017	STAPLS7182076378000003	CLASSROOM SUPPLIES	<b>TXN00198369 Total</b> TXN00198370	\$51.34 \$27.34	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182066069000004	CLASSROOM SUPPLIES	<b>TXN00198370 Total</b> TXN00198371	\$27.34 \$4.13	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	WALMART.COM 8009666546	CLUB DAY SUPPLIES	<b>TXN00198371 Total</b> TXN00198372	\$4.13 \$11.32	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	MAGNOLIA CAFE & BAKERY	INTERVIEW COMMITTEE LUNCH	<b>TXN00198372 Total</b> TXN00198373	\$11.32 \$40.82	10026401-539900	GENERAL FUND	DISTRICT OFFICE
8/25/2017	STAPLS7182090518000006	MARKERS ERASERS PAPER PENCILS PENS	<b>TXN00198373 Total</b> TXN00198374	\$40.82 \$222.53	20211240-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	EXPLORELEARNING,LLC	TAX FOR MATH SOFTWARE	<b>TXN00198374 Total</b> TXN00198375	\$222.53 \$98.85	10011234-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/25/2017	EXPLORELEARNING,LLC	TAX FOR MATH SOFTWARE	TXN00198375	\$98.85	10011334-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/25/2017	Really Good	LITERACY SUPPLIES	<b>TXN00198375 Total</b> TXN00198376	\$197.70 \$178.49	10022274-541000-91000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	AMAZON.COM AMZN.COM/BILL	BOOKS-SPANISH TRANSLATION	<b>TXN00198376 Total</b> TXN00198377	\$178.49 \$398.60	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/25/2017	WALMART.COM 8009666546	TABLE FOR MUSIC ROOM	<b>TXN00198377 Total</b> TXN00198378	\$398.60 \$54.95	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	STAPLS7182075990000001	SUPPLIES	<b>TXN00198378 Total</b> TXN00198379	\$54.95 \$225.72	10021287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/25/2017	Dick'sSportingGoods.com	SPED CLASSROOM SUPPLIES	<b>TXN00198379 Total</b> TXN00198380	\$225.72 \$95.37	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	DX PRINT LLC	EMPLOYEE HANDBOOK	<b>TXN00198380 Total</b> TXN00198381	\$95.37 \$495.00	10023376-536000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/25/2017	Sippin Cow	MENTOR MEETING REFRESHMENTS	<b>TXN00198381 Total</b> TXN00198382	\$495.00 \$64.80	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	PAYMENT THANK YOU	PAYMENT THANK YOU - CREDIT	<b>TXN00198382 Total</b> TXN00198383	\$64.80 -\$1,510,142.57		ASSOCIATED FUNDS	

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	AMAZON MKTPLCE PMTS	DOCKING STATIONS	<b>TXN00198383 Total</b> TXN00198384	-\$1,510,142.57 \$1,116.00	10021196-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/25/2017	DELTA AIR 0062394933763	FLIGHT FOR DANCE CONFERENCE	<b>TXN00198384 Total</b> TXN00198385	\$1,116.00 \$381.60	20222474-533203	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	CARSON DELLOSA	ANCIENT CIVILIZATIONS BULLETIN BOARD SETS	<b>TXN00198385 Total</b> TXN00198386	\$381.60 \$33.85	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	STAPLS7181601717000002	MEDIA SUPPLY/PENCIL #2	<b>TXN00198386 Total</b> TXN00198387	\$33.85 \$53.49	10022294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	HEALY AWARDS INC.	HELMET DECALS	<b>TXN00198387 Total</b> TXN00198388	\$53.49 \$407.24	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/25/2017	WAL-MART #0728	BAND-AID'S FOR THE CLASSROOM	<b>TXN00198388 Total</b> TXN00198389	\$407.24 \$44.16	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/25/2017	STAPLS7181474804000002	2 DRY ERASE EASELS	<b>TXN00198389 Total</b> TXN00198390	\$44.16 \$180.20	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/25/2017	FIVE BELOW 1999	DAY SUPPLIES	<b>TXN00198390 Total</b> TXN00198391	\$180.20 \$74.47	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	WAL-MART #6395	SUMMER SCHOOL CELEBRATIONS	<b>TXN00198391 Total</b> TXN00198392	\$74.47 \$37.92	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/25/2017	STAPLES DIRECT	INDEX CARDS, PENCILS, BORDER, NOTEBOOKS, E	<b>TXN00198392 Total</b> TXN00198393	\$37.92 \$1,183.37	10011492-541000-99999	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/25/2017	Really Good	CLASSROOM SUPPLIES	<b>TXN00198393 Total</b> TXN00198394	\$1,183.37 \$131.89	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/25/2017	PBI LeasedEquipment	LEASING WBHS POSTAGE MACHINE	<b>TXN00198394 Total</b> TXN00198395	\$131.89 \$676.95	10023394-532500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/25/2017	BAKER DISTRIBUTING #592	HVAC REFRIGERANT FOR STOCK	<b>TXN00198395 Total</b> TXN00198396	\$676.95 \$740.94	10025402-541001	GENERAL FUND	MAINTENANCE
8/25/2017	AMAZON MKTPLCE PMTS	PBIS SUPPLIES	<b>TXN00198396 Total</b> TXN00198397	\$740.94 \$40.99	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	STAPLS7182090770000001	TEACHER AGENDA	<b>TXN00198397 Total</b> TXN00198398	\$40.99 \$27.55	10022240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	NEVCO INC	ATHLETICS KEYBOARD OVERLAY	<b>TXN00198398 Total</b> TXN00198399	\$27.55 \$36.09	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/25/2017	VALLIN DISTRIBUTION #24	REPAIRED OUTLETS	<b>TXN00198399 Total</b> TXN00198400	\$36.09 \$87.62	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/25/2017	WALMART.COM 8009666546	TABLE FOR MUSIC ROOM	<b>TXN00198400 Total</b> TXN00198401	\$87.62 \$54.95	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	ZORO TOOLS INC	INSTALLED DRAINAGE TARP	<b>TXN00198401 Total</b> TXN00198402	\$54.95 \$55.11	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	NASCO FORT ATKINSON	ART CLASSROOM SUPPLIES	<b>TXN00198402 Total</b> TXN00198403	\$55.11 \$26.00	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/25/2017	SCANTRON CORPORATION	ADULT EDUCATION EQUIPMENT RENTAL	<b>TXN00198403 Total</b> TXN00198404	\$26.00 \$599.00	35622301-536000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198404 Total</b>	\$599.00			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	VALLIN DISTRIBUTION #24	HVAC REPAIR	TXN00198405	\$32.70	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/25/2017	SSI PREMIER HAM&STEPH	AGENDA FOR EACH STUDENT	<b>TXN00198405 Total</b> TXN00198406	\$32.70 \$2,581.10	20218840-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	STAPLS7182076378000002	CLASSROOM SUPPLIES	<b>TXN00198406 Total</b> TXN00198407	\$2,581.10 \$27.55	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182114976000001	CLASSROOM SUPPLIES	<b>TXN00198407 Total</b> TXN00198408	\$27.55 \$236.91	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	WALMART.COM 8009666546	TABLE FOR MUSIC ROOM	<b>TXN00198408 Total</b> TXN00198409	\$236.91 \$54.95	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/25/2017	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS PK PRES	<b>TXN00198409 Total</b> TXN00198410	\$54.95 \$162.85	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/25/2017	STAPLS7181784510000001	GUIDANCE SUPPLIES	<b>TXN00198410 Total</b> TXN00198411	\$162.85 \$569.75	10021281-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/25/2017	AMAZON MKTPLACE PMTS	PBIS SUPPLIES	<b>TXN00198411 Total</b> TXN00198412	\$569.75 \$134.55	20211233-541000	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
8/25/2017	STAPLS7182076378000001	CLASSROOM SUPPLIES	<b>TXN00198412 Total</b> TXN00198413	\$134.55 \$149.64	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	PAYPAL CAROLINATES	CAROLINA TESOL CONFERENCE - C BECKER	<b>TXN00198413 Total</b> TXN00198414	\$149.64 \$295.00	26422401-533202	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/25/2017	OFFICESUPPLY.COM	ROLLING FILE CART, INDEX DIVIDERS SMALL BIND	<b>TXN00198414 Total</b> TXN00198415	\$295.00 \$132.01	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/25/2017	WAL-MART #1383	SUPPLIES FOR SCHOOL	<b>TXN00198415 Total</b> TXN00198416	\$132.01 \$33.85	10023344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	FLEET FEET SPORTS SAVANNA	XC TEAMS ENTRY FEE	<b>TXN00198416 Total</b> TXN00198417	\$33.85 \$150.00	10027190-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182079730000001	CLASSROOM SUPPLIES	<b>TXN00198417 Total</b> TXN00198418	\$150.00 \$137.46	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	TRANE SUPPLY-115410	HVAC REPAIR	<b>TXN00198418 Total</b> TXN00198419	\$137.46 \$110.60	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/25/2017	WALMART.COM	CLASSROOM TEACHER SUPPLIES	<b>TXN00198419 Total</b> TXN00198420	\$110.60 \$126.36	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182072839000001	CLASSROOM SUPPLIES	<b>TXN00198420 Total</b> TXN00198421	\$126.36 \$15.04	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182066069000003	CLASSROOM SUPPLIES	<b>TXN00198421 Total</b> TXN00198422	\$15.04 \$45.12	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182066069000001	CLASSROOM SUPPLIES	<b>TXN00198422 Total</b> TXN00198423	\$45.12 \$170.37	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7181895987000005	CLASSROOM SUPPLIES	<b>TXN00198423 Total</b> TXN00198424	\$170.37 \$42.38	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	STAPLS7182072839000002	CLASSROOM SUPPLIES	<b>TXN00198424 Total</b> TXN00198425	\$42.38 \$48.06	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/25/2017	IN NATIONAL SCHOOL FORMS	IN NATIONAL SCHOOL FORMS - BUS TAGS FOR ST	<b>TXN00198425 Total</b> TXN00198426	\$48.06 \$258.11	70445300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/25/2017	FERGUSON ENT #589	REPAIRED TOILET	<b>TXN00198426 Total</b> TXN00198427	\$258.11 \$157.24	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/25/2017	STAPLS7182090518000002	STOCK ROOM SUPPLIES CARD STOCK MARKERS	<b>TXN00198427 Total</b> TXN00198428	\$157.24 \$1,561.99	20211240-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198428 Total</b>	\$1,561.99			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/25/2017	GBC ECOMMERCE	LAMINATION SUPPLIES	TXN00198429	\$556.70	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198429 Total</b>	\$556.70			
8/25/2017	FASTSIGNS 2114	REPLACE SIGNAGE FOR ADMIN PARKING	TXN00198430	\$178.08	10023396-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198430 Total</b>	\$178.08			
8/25/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY CLASSROOM SUPPLIES	TXN00198431	\$600.00	10011279-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/25/2017	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	<b>TXN00198431 Total</b>	\$600.00			
			TXN00198432	\$7.24	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198432 Total</b>	\$7.24			
8/25/2017	STAPLS7182063950000001	OFFICE SUPPLIES	TXN00198433	\$50.57	10021272-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198433 Total</b>	\$50.57			
8/25/2017	LAKESHORE LEARNING MATER	COTS AND CARRIERS FOR PRE-K SHELCH	TXN00198434	\$3,005.07	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198434 Total</b>	\$3,005.07			
8/25/2017	EASYKEYSCOM INC	REPLACEMENT KEYS FOR STOCK	TXN00198435	\$9.00	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198435 Total</b>	\$9.00			
8/25/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00198436	\$2,237.10	10025417-541001	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00198436 Total</b>	\$2,237.10			
8/25/2017	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00198437	\$576.89	10011492-539900-99000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198437 Total</b>	\$576.89			
8/25/2017	CDW GOVT #JWZ0970	REPLACEMENT P-BOARD REMOTES	TXN00198438	\$118.30	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198438 Total</b>	\$118.30			
8/25/2017	OMEGA GRAPHICS AND PRINT	PRINTING OF SAFE-T TRAINING MANUAL	TXN00198439	\$1,654.11	10026401-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198439 Total</b>	\$1,654.11			
8/25/2017	FORMS AND SUPPLY - AOPROFESSIONAL DEVELOPMENT	MISC. INSTRUCTIONAL SUPPLIES - ALL DEPTS.	TXN00198440	\$1,654.82	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198440 Total</b>	\$1,654.82			
8/25/2017	1000BULBS.COM	INSTALLED LAMP COVERS	TXN00198441	\$244.70	10025401-541001	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198441 Total</b>	\$244.70			
8/25/2017	LOWES #01521	LIGHT BULBS FOR READING LAMPS	TXN00198442	\$42.32	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198442 Total</b>	\$42.32			
8/25/2017	STAPLS7182072392000001	CLASSROOM SUPPLIES	TXN00198443	\$91.51	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198443 Total</b>	\$91.51			
8/25/2017	WALMART.COM 8009666546	CLUB DAY SUPPLIES	TXN00198444	\$46.60	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198444 Total</b>	\$46.60			
8/25/2017	TOTAL MEETING CONCEPTS	ED TECH CONFERENCE	TXN00198445	\$130.00	10011372-533202	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198445 Total</b>	\$130.00			
8/25/2017	CES 39	REPAIRED BREAKER	TXN00198446	\$291.50	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00198446 Total</b>	\$291.50			
8/25/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY CLASSROOM SUPPLIES	TXN00198447	\$1,680.00	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198447 Total</b>	\$1,680.00			
8/25/2017	CONSOLIDATED PLASTICS CO	RUGS	TXN00198448	\$1,421.60	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198448 Total</b>	\$1,421.60			
8/25/2017	THE DENNY MANUFACTURING C	PHOTOGRAPHY CLASS SUPPLY (BACKDROPS)	TXN00198449	\$225.90	20211494-541000	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198449 Total</b>	\$225.90			
8/28/2017	STAPLES DIRECT	TONER FOR PRINTERS	TXN00198450	\$338.13	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198450 Total</b>	\$338.13			

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8/28/2017	CAROLINA FLRL DESIGN OF	FLOWERS DEATH	TXN00198451	\$66.76	70405200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198451 Total</b>	\$66.76			
8/28/2017	AMAZON MKTPLCE PMTS	QUADCOPTER BUNDLE PLTW	TXN00198452	\$1,268.95	82711492-541000-90002	LOCAL GRANTS AND CONTRIBUTIONS	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198452 Total</b>	\$1,268.95			
8/28/2017	123 123Signup - Customer	SCATA CONFERENCE FEE	TXN00198453	\$375.00	20222301-533202	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198453 Total</b>	\$375.00			
8/28/2017	SPECTRUM GRAPHIC ARTS CEN	SAC & P.A.T SHIRT FOR ALTERNATIVE CLUB STUDI	TXN00198454	\$382.47	70943436-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198454 Total</b>	\$382.47			
8/28/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES SPED	TXN00198455	\$128.20	10012233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198455 Total</b>	\$128.20			
8/28/2017	CDW GOVT #JXM4346	COMPUTER SUPPLIES	TXN00198456	\$136.90	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198456 Total</b>	\$136.90			
8/28/2017	WALMART.COM 8009666546	CLUB DAY SUPPLIES	TXN00198457	\$15.31	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198457 Total</b>	\$15.31			
8/28/2017	PUBLIX #1205	SCHOOL SPIRIT PARTICIPATION ITEMS	TXN00198458	\$65.31	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			<b>TXN00198458 Total</b>	\$65.31			
8/28/2017	AMAZON MKTPLCE PMTS	K/1 CLASS SUPPLIES	TXN00198459	\$47.30	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198459 Total</b>	\$47.30			
8/28/2017	STAPLS7182115656000003	8TH GRADE SUPPLIES-1	TXN00198460	\$40.79	10011381-541000-90008	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198460 Total</b>	\$40.79			
8/28/2017	BARNES & NOBLE #2914	BOOKS FOR ENGLISH DEPT.	TXN00198461	\$1,039.00	10011496-543000-91000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198461 Total</b>	\$1,039.00			
8/28/2017	SSI SCHOOL SPECIALTY	SCOTCH TAPE	TXN00198462	\$24.76	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198462 Total</b>	\$24.76			
8/28/2017	STAPLS7181667006000002	OFFICE SUPPLIES	TXN00198463	\$4.09	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198463 Total</b>	\$4.09			
8/28/2017	STAPLS7182173552000003	SCHOOL ADMINISTRATION OFFICE SUPPLIES	TXN00198464	\$26.67	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198464 Total</b>	\$26.67			
8/28/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00198465	\$422.54	10013972-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198465 Total</b>	\$422.54			
8/28/2017	STAPLS7182151816000001	TONER	TXN00198466	\$1,787.69	10022298-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198466 Total</b>	\$1,787.69			
8/28/2017	GOPHER SPORT	ATHLETIC SUPPLIES	TXN00198467	\$605.94	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			<b>TXN00198467 Total</b>	\$605.94			
8/28/2017	SPORTS FLAGS AND PRODUCT	SPORTS FLAGS AND PRODUCT - SUPPLY FOR MEI	TXN00198468	\$11.45	10022244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198468 Total</b>	\$11.45			
8/28/2017	STAPLS7182151816000002	TONER	TXN00198469	\$55.96	10022298-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198469 Total</b>	\$55.96			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/28/2017	HAMPTON INN FORT MILL	VOLLEYBALL TOURNAMENT STUDENT LODGING	TXN00198470	\$154.29	70984750-566000	PUPIL ACTIVITY/STUDENT & BLUFFTON HIGH SCHOOL SCHOOL GENERATED FUNDS	
			<b>TXN00198470 Total</b>	<b>\$154.29</b>			
8/28/2017	GUEST COMMUNICATIONS	EMERGENCY MANAGEMENT GUIDES FOR ALL SCH	TXN00198471	\$2,499.99	10025801-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198471 Total</b>	<b>\$2,499.99</b>			
8/28/2017	STATE MOTOT & CONTROL SOL	HVAC STOCK	TXN00198472	\$826.78	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198472 Total</b>	<b>\$826.78</b>			
8/28/2017	LAKESHORE LEARNING MATER	KINDER - CLASSROOM SUPPLIES	TXN00198473	\$214.66	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
			<b>TXN00198473 Total</b>	<b>\$214.66</b>			
8/28/2017	MURR PRINTING BEAUFORT	SEASON PASSES PRINT JOB	TXN00198474	\$209.88	10027192-536000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198474 Total</b>	<b>\$209.88</b>			
8/28/2017	WALMART.COM	MATH INSTRUCTIONAL SUPPLY	TXN00198475	\$46.21	10011494-541000-92000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198475 Total</b>	<b>\$46.21</b>			
8/28/2017	STAPLS7182072839000003	CLASSROOM SUPPLIES/ERWIN	TXN00198476	\$15.04	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198476 Total</b>	<b>\$15.04</b>			
8/28/2017	BRAINPOP	INSTRUCTIONAL WEBSITE	TXN00198477	\$1,795.00	10022262-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198477 Total</b>	<b>\$1,795.00</b>			
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011117-534500-50019	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011233-534500-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011234-534500-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011235-534500-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011237-534500-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011238-534500-50019	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011239-534500-50019	GENERAL FUND	ST HELENA ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011240-534500-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011244-534500-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011254-534500-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011262-534500-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011263-534500-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011270-534500-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011272-534500-50019	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011274-534500-50019	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,789.54	10011276-534500-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,708.98	10011278-534500-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,587.75	10011279-534500-50019	GENERAL FUND	RIVER RIDGE ACADEMY
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011380-534500-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011383-534500-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011385-534500-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011388-534500-50019	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,708.98	10011389-534500-50019	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,903.82	10011401-534500-50019	GENERAL FUND	DISTRICT OFFICE
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011490-534500-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011492-534500-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,708.98	10011494-534500-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011496-534500-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,587.75	10011497-534500-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - DESTINY LIBRARY	TXN00198478	\$1,830.70	10011498-534500-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	WAL-MART #7181	SUPPLIES	TXN00198478 Total TXN00198479	\$57,763.30 \$25.40	70854050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/28/2017	STAPLES 00108696	SUPPLIES	TXN00198479 Total TXN00198480	\$25.40 \$264.86	10023385-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/28/2017	STAPLS7182227793000002	BAND CLASSROOM SUPPLIES	TXN00198480 Total TXN00198481	\$264.86 \$332.07	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	AMAZON MKTPLACE PMTS	CLUB DAY SUPPLIES	TXN00198481 Total TXN00198482	\$332.07 \$113.74	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	STAPLS7182174113000001	OFFICE SUPPLIES	TXN00198482 Total TXN00198483	\$113.74 \$298.76	10025201-541000	GENERAL FUND	DISTRICT OFFICE
8/28/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00198483 Total TXN00198484	\$298.76 \$1,871.71	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	AMAZON MKTPLACE PMTS	LIGHT STAND AND GREEN SCREEN FOR MORNING	TXN00198484 Total TXN00198485	\$1,871.71 \$219.99	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	STAPLS7182175967000001	ADMIN SUPPLIES	TXN00198485 Total TXN00198486	\$219.99 \$19.29	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	STAPLS7182167426000001	TAX ON DESK	TXN00198486 Total TXN00198487	\$19.29 \$9.00	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	DX PRINT LLC	K-2 AGENDA BOOK, QTY. 200	TXN00198487 Total TXN00198488	\$9.00 \$390.00	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/28/2017	DX PRINT LLC	ELEMENTARY AGENDA BOOK, QTY. 250	TXN00198488	\$962.50	20218837-539900-90003	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
8/28/2017	STAPLS7182198240000001	SCIENCE CLASSROOM SUPPLIES	TXN00198488 Total TXN00198489	\$1,352.50 \$1.10	10011492-541000-94000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	STAPLS7181833057000001	ADULT EDUCATION ADMIN SUPPLIES	TXN00198489 Total TXN00198490	\$1.10 \$53.52	35622301-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00198490 Total	\$53.52			

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8/28/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00198491	\$587.18	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198491 Total</b>	\$587.18			
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$125.00	10025480-532300	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$125.00	10025488-532300	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$125.00	10025489-532300	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$375.00	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$250.00	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$125.00	10025497-532300	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	SQ OCS GARAGE DOORS & HU	FIRE DOOR DROP TEST	TXN00198492	\$750.00	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198492 Total</b>	\$1,875.00			
8/28/2017	EMPIRE PIZZA - 3	VOLLEYBALL TOURNAMENT STUDENT MEAL	TXN00198493	\$258.88	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00198493 Total</b>	\$258.88			
8/28/2017	HENRY SCHEIN	MEDICAL SCIENCE LAB SUPPLIES	TXN00198494	\$13.78	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198494 Total</b>	\$13.78			
8/28/2017	J W PEPPER AND SON INC	ORCHESTRA SHEET MUSIC AND STORAGE	TXN00198495	\$254.99	10011497-541000-17000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198495 Total</b>	\$254.99			
8/28/2017	STAPLS7182167426000003	BULLETIN CORK BAR	TXN00198496	\$8.94	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198496 Total</b>	\$8.94			
8/28/2017	USCB BKST # 1960	USCB BKST # 1960 - SUPPLEMENTAL BOOK ORDEI	TXN00198497	\$52.85	10011401-542000-94000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198497 Total</b>	\$52.85			
8/28/2017	AMAZON.COM AMZN.COM/BILL	CLUB DAY SUPPLIES	TXN00198498	\$42.58	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198498 Total</b>	\$42.58			
8/28/2017	Scholastic Magazines	STORY WORKS PUBLICATION	TXN00198499	\$690.80	10011362-544000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198499 Total</b>	\$690.80			
8/28/2017	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES	TXN00198500	\$1,346.21	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198500 Total</b>	\$1,346.21			
8/28/2017	WAL-MART #1383	SUPPLIES FOR CLUB DAY	TXN00198501	\$70.62	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198501 Total</b>	\$70.62			
8/28/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICES	TXN00198502	\$83.75	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198502 Total</b>	\$83.75			
8/28/2017	PUBLIX #1463	OPEN HOUSE REFRESHMENTS	TXN00198503	\$79.60	70902900-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00198503 Total</b>	\$79.60			
8/28/2017	J W PEPPER AND SON INC	CHORUS MUSIC AND FILE BOXES	TXN00198504	\$156.24	10011497-541000-98000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198504 Total</b>	\$156.24			
8/28/2017	IN AWARD DECALS INC.	HELMET DECALS	TXN00198505	\$271.75	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198505 Total</b>	\$271.75			
8/28/2017	STAGE FRONT PRESENTATION	REPAIRING LIGHTING ISSUE INSIDE AUDITORIUM	TXN00198506	\$458.62	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198506 Total</b>	\$458.62			
8/28/2017	WWW.VISTAPRINT.COM	PBIS ROCK REWARD CARDS	TXN00198507	\$150.00	20211262-541000	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198507 Total</b>	\$150.00			

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8/28/2017	WAL-MART #0728	PILLOW CASES TO MAKE INTO FLAGS FOR ALL CL	TXN00198508	\$259.41	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198508 Total</b>	\$259.41			
8/28/2017	USPS PO 4508000663	POSTAGE	TXN00198509	\$98.00	10021174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198509 Total</b>	\$98.00			
8/28/2017	SSI SCHOOL SPECIALTY	FLOOR PILLOWS AND BOUNCY BANDS FOR CLAS	TXN00198510	\$202.29	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198510 Total</b>	\$202.29			
8/28/2017	Transfer Express	TRANSFERS FOR STUDENTS	TXN00198511	\$353.00	10027194-541000-90001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	Transfer Express	TRANSFERS FOR STUDENTS	TXN00198511	\$200.00	70942900-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198511 Total</b>	\$553.00			
8/28/2017	LAKESHORE LEARNING MATER	TEACHER SUPPLIES	TXN00198512	\$409.39	10013944-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198512 Total</b>	\$409.39			
8/28/2017	STAPLS7182173552000002	SCHOOL ADMINISTRATION OFFICE SUPPLIES	TXN00198513	\$134.49	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198513 Total</b>	\$134.49			
8/28/2017	BESTOFSIGNSCOM	RED CEDAR PRINTED BANNER	TXN00198514	\$99.06	10023376-536000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198514 Total</b>	\$99.06			
8/28/2017	WALMART.COM 8009666546	CLUB DAY SUPPLIES	TXN00198515	\$15.30	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198515 Total</b>	\$15.30			
8/28/2017	SSI CLASSROOM DIRECT	RULERS	TXN00198516	\$32.81	20211383-541000	SPECIAL REVENUE- FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198516 Total</b>	\$32.81			
8/28/2017	CRISIS PREVENTION	ANNUAL MEMBERSHIP	TXN00198517	\$150.00	20322301-564000	SPECIAL REVENUE- FEDERAL	DISTRICT OFFICE
			<b>TXN00198517 Total</b>	\$150.00			
8/28/2017	TCT ANDERSON'S	HOMECOMING SUPPLIES	TXN00198518	\$229.67	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198518 Total</b>	\$229.67			
8/28/2017	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR FINANCIAL SERVICES OFFI	TXN00198519	\$41.34	10025201-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198519 Total</b>	\$41.34			
8/28/2017	BUF'S	(3) NAMEPLATES FOR TECHNOLOGY EMPLOYEES	TXN00198520	\$28.62	10026601-536000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198520 Total</b>	\$28.62			
8/28/2017	CRISIS PREVENTION	ANNUAL MEMBERSHIP	TXN00198521	\$150.00	10022101-564000-90002	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198521 Total</b>	\$150.00			
8/28/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	TXN00198522	\$214.33	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	BSN SPORT SUPPLY GROUP	ATHLETIC SUPPLIES	TXN00198522	\$593.10	70982100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00198522 Total</b>	\$1,083.65			
8/28/2017	STAPLS7182222785000001	6TH GRADE DOWN CITADEL SUPPLIES	TXN00198523	\$464.45	10011381-541000-90006	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198523 Total</b>	\$464.45			
8/28/2017	VERNIER SOFTWARE & TEC	DATA COLLECTOR CALCULATOR MATH DEPARTME	TXN00198524	\$227.21	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198524 Total</b>	\$227.21			

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8/28/2017	AMAZON MKTPLCE PMTS	CHORUS ROOM WHITE BOARD	TXN00198525	\$188.88	10011490-541000-98000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	STAPLS7182168211000003	TEACHER SUPPLIES	TXN00198525 Total	\$188.88			
			TXN00198526	\$22.24	20211244-541000	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00198526 Total	\$22.24			
8/28/2017	STAPLS7181623667000002	PAINT FOR SUPPLY CLOSET	TXN00198527	\$127.16	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00198527 Total	\$127.16			
8/28/2017	HILTON HOTELS	ATHLETIC OFFICIALS HOSPITALITY ROOM	TXN00198528	\$119.90	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00198528 Total	\$119.90			
8/28/2017	CREGGER COMPANY 6	WAREHOUSE STOCK	TXN00198529	\$450.60	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00198529 Total	\$450.60			
8/28/2017	LOWES #01533	TOOLS FOR TRANSPORTATION	TXN00198530	\$432.26	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00198530 Total	\$432.26			
8/28/2017	CURRY PRINTING HHI INC	TEACHER DOOR LABELS	TXN00198531	\$186.35	10011262-536000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00198531 Total	\$186.35			
8/28/2017	AMAZON MKTPLCE PMTS	AMAZON SMILEY FACE STICKERS	TXN00198532	\$53.83	70625630-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00198532 Total	\$53.83			
8/28/2017	STAPLS7182090518000005	SUPPLIES-BINDERS	TXN00198533	\$7.63	20211240-541000	SPECIAL REVENUE-FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			TXN00198533 Total	\$7.63			
8/28/2017	WALMART.COM 8009666546	STORAGE CONTAINERS	TXN00198534	\$100.23	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00198534 Total	\$100.23			
8/28/2017	Amazon.com	ENGLISH DEPT. BOOKS	TXN00198535	\$206.80	10011492-542000-91000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00198535 Total	\$206.80			
8/28/2017	AMAZON MKTPLCE PMTS	LEGO, PLAYMAGS, TIC-TAC-TOE, CHECKERS	TXN00198536	\$495.29	10022283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00198536 Total	\$495.29			
8/28/2017	AMAZON MKTPLCE PMTS	TABLET PENS, FLASH DRIVE	TXN00198537	\$200.86	10011498-544500-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00198537 Total	\$200.86			
8/28/2017	STAPLS7182141751000002	3RD GRADE CLASSROOM SUPPLIES	TXN00198538	\$255.14	10011233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00198538 Total	\$255.14			
8/28/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198539	\$246.94	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00198539 Total	\$246.94			
8/28/2017	LOWES #01521	SUPPLIES FOR CLUB DAY	TXN00198540	\$30.77	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00198540 Total	\$30.77			
8/28/2017	SSI SCHOOL SPECIALTY	GUIDANCE CLASSROOM SUPPLIES-SHARPIES, POI	TXN00198541	\$28.75	10021262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00198541 Total	\$28.75			
8/28/2017	PICMONKEY LLC	PICMONKEY SUBSCRIPTION FOR WEBPAGE	TXN00198542	\$47.88	10022283-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00198542 Total	\$47.88			
8/28/2017	VALLIN DISTRIBUTION #24	HVAC REPAIR	TXN00198543	\$106.74	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00198543 Total	\$106.74			
8/28/2017	STAPLS7182115656000001	8TH GRADE SUPPLIES-2	TXN00198544	\$974.63	10011381-541000-90008	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00198544 Total	\$974.63			
8/28/2017	TRANE SUPPLY-115410	HVAC REPAIR	TXN00198545	\$1,239.18	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00198545 Total	\$1,239.18			
8/28/2017	SSI SCHOOL SPECIALTY	SECOND GRADE CLASSROOM SUPPLIES	TXN00198546	\$282.31	10011279-541000	GENERAL FUND	RIVER RIDGE ACADEMY

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8/28/2017	VALLER DISTRIBUTION #24	GYM LIGHTS REPAIR	<b>TXN00198546 Total</b> TXN00198547	\$282.31 \$248.46	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	BIZCHAIR.COM	ADMIN -BOOKSHELF FOR READING COACH'S OFFI	<b>TXN00198547 Total</b> TXN00198548	\$248.46 \$198.99	10023317-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/28/2017	STATE MOTOT & CONTROL SOL	HVAC STOCK	<b>TXN00198548 Total</b> TXN00198549	\$198.99 \$852.16	10025402-541001	GENERAL FUND	MAINTENANCE
8/28/2017	HAMPTON INN FORT MILL	VOLLEYBALL TOURNAMENT STUDENT LODGING	<b>TXN00198549 Total</b> TXN00198550	\$852.16 \$154.29	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/28/2017	RAGAN WRESTLING INC	RAGAN WRESTLING TRAINING DVDS	<b>TXN00198550 Total</b> TXN00198551	\$154.29 \$120.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/28/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198551 Total</b> TXN00198552	\$120.00 \$130.48	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	STAPLES DIRECT	BACK TO SCHOOL FOLDERS	<b>TXN00198552 Total</b> TXN00198553	\$130.48 \$72.07	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	NAFME	MEMBERSHIP FOR BAND	<b>TXN00198553 Total</b> TXN00198554	\$72.07 \$128.00	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	STAPLS7182225506000001	SCIENCE CLASSROOM SUPPLIES	<b>TXN00198554 Total</b> TXN00198555	\$128.00 \$61.24	10011388-541000-12600	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	WALMART.COM 8009666546	UNIFORM PANTS	<b>TXN00198555 Total</b> TXN00198556	\$61.24 \$126.66	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
8/28/2017	LITTLE CAESARS 1793 0002	CELEBRATION FOR VSA	<b>TXN00198556 Total</b> TXN00198557	\$126.66 \$86.36	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/28/2017	SSI SCHOOL SPECIALTY	ASSORTED BULLETIN BOARD SUPPLIES FOR CLAS	<b>TXN00198557 Total</b> TXN00198558	\$86.36 \$232.02	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	FLINN SCIENTIFIC, I	SCIENCE LAB CLASS MATERIALS	<b>TXN00198558 Total</b> TXN00198559	\$232.02 \$188.89	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	AUTO PARTS OF BEAUFORT	REPLACED VEHICLE FUSES	<b>TXN00198559 Total</b> TXN00198560	\$188.89 \$3.81	10025404-541001	GENERAL FUND	MAINTENANCE
8/28/2017	4013 JNN BLUFFTON	STAFF AND FAMILY TAIL GATE EVENT	<b>TXN00198560 Total</b> TXN00198561	\$3.81 \$751.14	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/28/2017	WAL-MART #0728	PURCHASE	<b>TXN00198561 Total</b> TXN00198562	\$751.14 \$110.49	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	STAPLS0158714810000001	NOTEPADS	<b>TXN00198562 Total</b> TXN00198563	\$110.49 \$56.58	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY

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8/28/2017	DOLLAR TREE ECOMM	PBIS SUPPLY CONTAINER	<b>TXN00198563 Total</b> TXN00198564	\$56.58 \$69.56	20211262-541000	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	<b>TXN00198564 Total</b> TXN00198565	\$69.56 \$37.74	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/28/2017	SOUTH CAROLINA ASSOCIATIO	SCASA REGISTRATION/ORIENTATION	<b>TXN00198565 Total</b> TXN00198566	\$37.74 \$250.00	10026401-538002	GENERAL FUND	DISTRICT OFFICE
8/28/2017	SAMSClub.COM	OPEN HOUSE REFRESHMENTS	<b>TXN00198566 Total</b> TXN00198567	\$250.00 \$62.64	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/28/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	<b>TXN00198567 Total</b> TXN00198568	\$62.64 \$123.99	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/28/2017	DOIUBLE O ENTERPRISES	INSTALLED BATHROOM KNOB SETS	<b>TXN00198568 Total</b> TXN00198569	\$123.99 \$683.40	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	LAKESHORE LEARNING MATER	TEACHER SUPPLIES	<b>TXN00198569 Total</b> TXN00198570	\$683.40 \$145.18	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	Transfer Express	INCOMING FRESHMAN CLASS SPIRIT SHIRT DECAL	<b>TXN00198570 Total</b> TXN00198571	\$145.18 \$358.50	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/28/2017	LEGO EDUCATION	CLASSROOM SUPPLIES	<b>TXN00198571 Total</b> TXN00198572	\$358.50 \$767.63	10013934-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/28/2017	LEGO EDUCATION	CLASSROOM SUPPLIES	TXN00198572	\$767.64	10022101-541000	GENERAL FUND	DISTRICT OFFICE
8/28/2017	STAPLS7182139103000001	CLASSROOM SUPPLIES	<b>TXN00198572 Total</b> TXN00198573	\$1,535.27 \$356.36	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	BSN SPORT SUPPLY GROUP	FOOTBALL SUPPLIES	<b>TXN00198573 Total</b> TXN00198574	\$356.36 \$3,321.80	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	PATRON CHARLESTONSTG	TO KILL A MOCKINGBIRD/ACADEMIC FIELD TRIP TC	<b>TXN00198574 Total</b> TXN00198575	\$3,321.80 \$550.00	70942300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	SQ CONNIE PINCKNEY	WBHS OPEN HOUSE REFRESHMENTS	<b>TXN00198575 Total</b> TXN00198576	\$550.00 \$900.00	20218894-539900	SPECIAL REVENUE-FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	DOLLAR TREE ECOMM	EAR BUDS	<b>TXN00198576 Total</b> TXN00198577	\$900.00 \$254.40	10011340-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	STAPLS7182141751000001	3RD GRADE CLASSROOM SUPPLIES	<b>TXN00198577 Total</b> TXN00198578	\$254.40 \$20.77	10011233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	LAKESHORE LEARNING MATER	BOOK KITS AND RACKS	<b>TXN00198578 Total</b> TXN00198579	\$20.77 \$471.69	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/28/2017	LONGHORN STEAK00053777	PROFESSION DEVELOPMENT	<b>TXN00198579 Total</b> TXN00198580	\$471.69 \$657.71	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	OFFICE DEPOT #1214	PACON MAIL BOX	<b>TXN00198580 Total</b> TXN00198581	\$657.71 \$62.00	10011592-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	MUSIC & ARTS CENTER #1 CO	MIC FOR ATHLETIC EVENTS	<b>TXN00198581 Total</b> TXN00198582	\$62.00 \$96.54	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198582 Total</b>	\$96.54			

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8/28/2017	STAPLS7182219229000001	POCKET FOLDERS FOR LITERACY TEACHER	TXN00198583	\$33.03	10022235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198583 Total</b>	\$33.03			
8/28/2017	WWW.VISTAPRINT.COM	PBIS ROCK REWARD CARDS	TXN00198584	\$172.99	20211262-541000	SPECIAL REVENUE-FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198584 Total</b>	\$172.99			
8/28/2017	STAPLS7181729767000003	CLASSROOM SUPPLIES	TXN00198585	\$61.88	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198585 Total</b>	\$61.88			
8/28/2017	HOMEDEPOT.COM	3 REFRIGERATORS FOR PK BRES	TXN00198586	\$1,046.22	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198586 Total</b>	\$1,046.22			
8/28/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00198587	\$139.31	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00198587 Total</b>	\$139.31			
8/28/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00198588	\$259.36	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198588 Total</b>	\$259.36			
8/28/2017	STAPLS7181742844000008	CLASSROOM SUPPLIES	TXN00198589	\$15.04	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198589 Total</b>	\$15.04			
8/28/2017	STAPLS7181729746000004	JUMBO DICE	TXN00198590	\$29.66	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198590 Total</b>	\$29.66			
8/28/2017	STAPLS7180085382000001	FILE CABINET	TXN00198591	\$934.86	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198591 Total</b>	\$934.86			
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$952.49	10025403-532302	GENERAL FUND	MAINTENANCE
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$455.58	10025405-532302	GENERAL FUND	MAINTENANCE
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$780.32	10025409-532302	GENERAL FUND	ISLANDS ACADEMY
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,562.23	10025415-532302	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,454.50	10025420-532302	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$2,659.00	10025433-532302	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$4,129.00	10025434-532302	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,556.21	10025435-532302	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,426.00	10025437-532302	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$2,282.00	10025438-532302	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,839.00	10025439-532302	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,573.50	10025440-532302	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,289.50	10025444-532302	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,406.29	10025452-532302	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,565.50	10025454-532302	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,562.23	10025460-532302	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,419.00	10025462-532302	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$2,268.39	10025463-532302	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,363.50	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,541.00	10025472-532302	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,231.48	10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,050.00	10025478-532302	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$1,474.50	10025480-532302	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,029.50	10025483-532302	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,735.50	10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$2,594.72	10025487-532302	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$4,702.59	10025488-532302	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,200.00	10025489-532302	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$950.00	10025490-532302	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$2,522.00	10025492-532302	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,200.00	10025494-532302	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$953.55	10025496-532302	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,255.84	10025496-532302	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL SERVICE AND INSPECT	TXN00198592	\$3,155.00	10025498-532302	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	AmazonPrime Membership	PRIME MEMBERSHIP FOR RIVER RIDGE ACADEMY	TXN00198592 Total	\$88,139.92	10023379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/28/2017	HAMPTON INN FORT MILL	VOLLEYBALL TOURNAMENT STUDENT LODGING	TXN00198593 Total	\$104.94			
			TXN00198594	\$154.29	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/28/2017	STAPLS7181848027000001	SUPPLIES	TXN00198594 Total	\$154.29			
			TXN00198595	\$60.17	10022287-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	HAMPTON INN FORT MILL	VOLLEYBALL TOURNAMENT STUDENT LODGING	TXN00198595 Total	\$60.17			
			TXN00198596	\$154.29	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/28/2017	LAKESHORE LEARNING MATER	TEACHER SUPPLIES	TXN00198596 Total	\$154.29			
			TXN00198597	\$29.58	20211244-541000	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	STAPLES 00108696	FAX MACHINE SUPPLIES	TXN00198597 Total	\$29.58			
			TXN00198598	\$56.89	10021239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/28/2017	AMAZON MKTPLACE PMTS	FOAM WALL TAPE	TXN00198598 Total	\$56.89			
			TXN00198599	\$83.64	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	WAL-MART #7181	FACULTY/STAFF TAILGATE EVENT SUPPLIES	TXN00198599 Total	\$83.64			
			TXN00198600	\$28.88	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/28/2017	STAPLS7182223837000001	12 PACK TAPE	TXN00198600 Total	\$28.88			
			TXN00198601	\$5.99	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	STAPLS7182198240000005	WIRELESS PRESENTER POINTER	TXN00198601 Total	\$5.99			
			TXN00198602	\$84.59	10011492-541000-94000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00198602 Total	\$84.59			

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8/28/2017	DOUBBLE O ENTERPRISES	LOCKSMITH STOCK	TXN00198603	\$851.51	10025402-541001	GENERAL FUND	MAINTENANCE
8/28/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198603 Total</b> TXN00198604	\$851.51 \$139.32	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	STAPLES DIRECT	TONER FOR PRINTER AND LABELS	<b>TXN00198604 Total</b> TXN00198605	\$139.32 \$794.99	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/28/2017	STAPLES DIRECT	TONER FOR PRINTER AND LABELS	TXN00198605	\$789.60	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/28/2017	MINGLEDORFFS 66 HILTON HE	HVAC REPAIR	<b>TXN00198605 Total</b> TXN00198606	\$1,584.59 \$277.38	10025410-541001	GENERAL FUND	BJ ACE
8/28/2017	LONGHORN STEAK00053777	PROFESSIONAL DEVELOPMENT	<b>TXN00198606 Total</b> TXN00198607	\$277.38 \$1,014.18	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	<b>TXN00198607 Total</b> TXN00198608	\$1,014.18 \$900.00	10025401-532302	GENERAL FUND	DISTRICT OFFICE
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$1,750.00	10025402-532302	GENERAL FUND	MAINTENANCE
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$4,450.00	10025410-532302	GENERAL FUND	BJ ACE
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$3,231.48	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$2,182.57	10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$3,150.00	10025476-532302	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$6,975.00	10025479-532302	GENERAL FUND	RIVER RIDGE ACADEMY
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$7,165.00	10025481-532302	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$3,687.00	10025490-532302	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$1,750.00	10025492-532302	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM FULL INSPECTION AND SERV	TXN00198608	\$7,965.00	10025497-532302	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	NASCO FORT ATKINSON	MEDICAL SCIENCE CLASS MATERIALS	<b>TXN00198608 Total</b> TXN00198609	\$43,206.05 \$65.97	10011490-541000-93000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	AMAZON MKTPLCE PMTS	TRIPOD, TABLET MOUNT HOLDER, BT REMOTE	<b>TXN00198609 Total</b> TXN00198610	\$65.97 \$44.90	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	STARFALL EDU FOUNDATION	STARFALL ONLINE ACCESS	<b>TXN00198610 Total</b> TXN00198611	\$44.90 \$70.00	10012283-534500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	IN ACE FENCE COMPANY, LL	FENCE INSTALLATION AT PRACTICE FIELDS	<b>TXN00198611 Total</b> TXN00198612	\$70.00 \$1,904.15	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	BLUE COTTON COM	CLUB SHIRTS FOR STUDENTS	<b>TXN00198612 Total</b> TXN00198613	\$1,904.15 \$298.01	70943436-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	HAMPTON INN FORT MILL	VOLLEYBALL TOURNAMENT STUDENT LODGING	<b>TXN00198613 Total</b> TXN00198614	\$298.01 \$154.29	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/28/2017	STAPLS7182140386000001	4TH AMES CLASSROOM SUPPLIES	<b>TXN00198614 Total</b> TXN00198615	\$154.29 \$120.92	10011333-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	STAPLS7182167426000002	FILE CABINET	<b>TXN00198615 Total</b> TXN00198616	\$120.92 \$155.81	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY

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8/28/2017	STAPLS7181816079000002	ATHLETIC DEPARTMENT OFFICE SUPPLIES	<b>TXN00198616 Total</b>	\$155.81			
			TXN00198617	\$74.16	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	SUNBURST DIGITAL INC	SUNBURST DIGITAL INC. - TORCH	<b>TXN00198617 Total</b>	\$74.16			
			TXN00198618	\$309.95	10011385-544500-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00198618 Total</b>	\$309.95			
8/28/2017	STAPLS7182168211000001	TEACHER SUPPLIES	TXN00198619	\$70.36	20211244-541000	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198619 Total</b>	\$70.36			
8/28/2017	PERFORMANCE HEALTH SUP	ATHLETIC TRAINER SUPPLIES/MATERIALS	TXN00198620	\$557.18	10027190-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198620 Total</b>	\$557.18			
8/28/2017	LAKESHORE LEARNING MATER	PRE-K CLASS MANIPULATIVES	TXN00198621	\$932.59	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198621 Total</b>	\$932.59			
8/28/2017	LOWES #01533	TOOLS FOR TRANSPORTATION	TXN00198622	\$285.14	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198622 Total</b>	\$285.14			
8/28/2017	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00198623	\$1,816.06	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198623 Total</b>	\$1,816.06			
8/28/2017	SSI SCHOOL SPECIALTY	CLASSROOM MARKERS, PENS, CALENDAR	TXN00198624	\$69.22	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198624 Total</b>	\$69.22			
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$1,033.44	10026609-534500-90001	GENERAL FUND	ISLANDS ACADEMY
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026617-534500-90001	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026633-534500-90001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026634-534500-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026635-534500-90001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026637-534500-90001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026638-534500-90001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026639-534500-90001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026640-534500-90001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026644-534500-90001	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026652-534500-90001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026654-534500-90001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026660-534500-90001	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026662-534500-90001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026663-534500-90001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$1,033.44	10026670-534500-90001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026672-534500-90001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$1,033.44	10026674-534500-90001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026676-534500-90001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL

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8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026678-534500-90001	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026679-534500-90001	GENERAL FUND	RIVER RIDGE ACADEMY
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026680-534500-90001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026681-534500-90001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026683-534500-90001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026685-534500-90001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026687-534500-90001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026688-534500-90001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026689-534500-90001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026690-534500-90001	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026692-534500-90001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026694-534500-90001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026696-534500-90001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026697-534500-90001	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/28/2017	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS - RESOURCE MANA	TXN00198625	\$516.72	10026698-534500-90001	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	BOOKS ARE FUN IVR	BOOK - WONDER BY PALACIO	<b>TXN00198625 Total</b>	\$19,635.36			
			TXN00198626	\$140.00	10011370-542000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/28/2017	STAPLS7181531069000001	CORK BOARD	<b>TXN00198626 Total</b>	\$140.00			
			TXN00198627	\$81.61	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/28/2017	STAPLS7181729746000005	PLASTIC ENVELOPES	<b>TXN00198627 Total</b>	\$81.61			
			TXN00198628	\$26.69	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/28/2017	STAPLS7181973828000002	UNRULED 1/2 SIZE CHART TABLETS	<b>TXN00198628 Total</b>	\$26.69			
			TXN00198629	\$19.39	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/28/2017	MUSIC & ARTS CENTER #1 CO	STRINGS SUPPLIES	<b>TXN00198629 Total</b>	\$19.39			
			TXN00198630	\$83.02	10011494-541000-17000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	Scholastic Magazines	STORYWORKS JR - 3RD GRADE	<b>TXN00198630 Total</b>	\$83.02			
			TXN00198631	\$345.40	10011262-544000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	Really Good	TABLE ORGANIZERS	<b>TXN00198631 Total</b>	\$345.40			
			TXN00198632	\$411.65	10013940-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	<b>TXN00198632 Total</b>	\$411.65			
			TXN00198633	\$40.00	10023362-539900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/28/2017	CAPITAL COFFEE & SUPPLY	FRONT OFFICE AND COFFEE SUPPLIES	<b>TXN00198633 Total</b>	\$40.00			
			TXN00198634	\$44.11	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
8/28/2017	DOLLAR TREE	BHS EVENT SUPPLIES	<b>TXN00198634 Total</b>	\$44.11			
			TXN00198635	\$5.30	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/28/2017	SSI SCHOOL SPECIALTY	5TH GRADE CLASSROOM SUPPLIES	<b>TXN00198635 Total</b>	\$5.30			
			TXN00198636	\$75.88	10011362-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL

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8/28/2017	WINGSTOP 640	OFFICIALS MEETING	<b>TXN00198636 Total</b> TXN00198637	\$75.88 \$131.77	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/28/2017	EARTEC COMPANY INC	ATHLETICS COACHES COMMUNICATIONS SYSTEM	<b>TXN00198637 Total</b> TXN00198638	\$131.77 \$499.00	10027192-539900	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	THE LIBRARY STORE INC.	LARGE BAGS TO HOLD BOOKS IN MEDIA CENTER	<b>TXN00198638 Total</b> TXN00198639	\$499.00 \$267.58	10022240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/28/2017	BSN SPORT SUPPLY GROUP	FOOTBALL CLEATS	<b>TXN00198639 Total</b> TXN00198640	\$267.58 \$4,467.20	70924400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
8/28/2017	SHRED-IT USA LLC	ONE TIME PURGE DOCS	<b>TXN00198640 Total</b> TXN00198641	\$4,467.20 \$421.20	10023381-539900	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/28/2017	STAPLS7182151816000003	INK CARTRIDGES	<b>TXN00198641 Total</b> TXN00198642	\$421.20 \$55.96	10022298-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/28/2017	SAMSClub #6582	CUPS	<b>TXN00198642 Total</b> TXN00198643	\$55.96 \$11.64	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
8/28/2017	STAPLES DIRECT	SPED SUPPLIES	<b>TXN00198643 Total</b> TXN00198644	\$11.64 \$323.13	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/28/2017	SOUTHWEST BINDING & LAMI	MEDIA CENTER SUPPLIES	<b>TXN00198644 Total</b> TXN00198645	\$323.13 \$193.14	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/29/2017	TEACHERSPAYTEACHERS.COM	BAND CLASSROOM SUPPLIES	<b>TXN00198645 Total</b> TXN00198646	\$193.14 \$103.20	10011379-541000-99000	GENERAL FUND	RIVER RIDGE ACADEMY
8/29/2017	WEST MUSIC CATALOG	ERASABLE LAP BOARDS FOR MUSIC DEPT.	<b>TXN00198646 Total</b> TXN00198647	\$103.20 \$74.97	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/29/2017	CAROLINIAN BEACH RESORT	HOTEL FOR CONFERENCE	<b>TXN00198647 Total</b> TXN00198648	\$74.97 \$352.50	10022283-533202	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	<b>TXN00198648 Total</b> TXN00198649	\$352.50 \$228.58	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/29/2017	Amazon.com	CAMERA MEMORY CARDS	<b>TXN00198649 Total</b> TXN00198650	\$228.58 \$51.96	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/29/2017	SSI SCHOOL SPECIALTY	LITERATURE ORGANIZER CLASSROOM	<b>TXN00198650 Total</b> TXN00198651	\$51.96 \$166.14	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	Really Good	SUPPLIES FOR TEACHERS	<b>TXN00198651 Total</b> TXN00198652	\$166.14 \$45.57	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	FIREHOUSE SUBS #49	FOOD FOR SIC MEETING	<b>TXN00198652 Total</b> TXN00198653	\$45.57 \$220.29	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	<b>TXN00198653 Total</b> TXN00198654	\$220.29 \$96.11	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	<b>TXN00198654 Total</b> TXN00198655	\$96.11 \$92.93	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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8/29/2017	HEALY AWARDS INC.	HELMET DECALS	<b>TXN00198655 Total</b> TXN00198656	\$92.93 \$229.40	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC TOOL FOR STOCK	<b>TXN00198656 Total</b> TXN00198657	\$229.40 \$47.36	10025402-541001	GENERAL FUND	MAINTENANCE
8/29/2017	BAKER DISTRIBUTING #592	HVAC TOOL FOR STOCK	TXN00198657	\$225.64	10025402-541001	GENERAL FUND	MAINTENANCE
8/29/2017	BAKER DISTRIBUTING #592	HVAC TRUCK STOCK	TXN00198657	\$71.82	10025402-541001	GENERAL FUND	MAINTENANCE
8/29/2017	BAKER DISTRIBUTING #592	HVAC TRUCK STOCK	TXN00198657	\$50.79	10025402-541001	GENERAL FUND	MAINTENANCE
8/29/2017	BAKER DISTRIBUTING #592	INSTALLED COMPRESSOR UNDER WARRANTY	TXN00198657	\$72.74	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	INSTALLED COMPRESSOR UNDER WARRANTY	TXN00198657	\$95.16	10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	CHARGED HVAC UNIT	TXN00198657	\$11.46	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00198657	\$11.46	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED HVAC LEAK	TXN00198657	\$11.46	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED HVAC LEAK	TXN00198657	\$34.81	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/29/2017	BAKER DISTRIBUTING #592	ICE MACHINE INSPECTION	TXN00198657	\$39.86	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED EXHAUST FAN	TXN00198657	\$249.90	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED EXHAUST FANS	TXN00198657	\$136.75	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED REACH IN COOLERS	TXN00198657	\$54.94	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00198657	\$71.61	10025478-541001	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00198657	\$149.78	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED ICE MACHINE	TXN00198657	\$96.46	10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00198657	\$23.77	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED EXHAUST FAN	TXN00198657	\$168.01	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED EXHAUST FANS	TXN00198657	\$168.01	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED HVAC LEAK	TXN00198657	\$34.81	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	HVAC REPAIR	TXN00198657	\$41.06	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED HVAC CHILLER	TXN00198657	\$186.03	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED HVAC CHILLER	TXN00198657	\$186.03	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	BAKER DISTRIBUTING #592	REPAIRED ICE MACHINE	TXN00198657	\$224.72	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	NAPA AUTO PARTS 196	BATTERY FOR MAINTENANCE TRUCK	<b>TXN00198657 Total</b> TXN00198658	\$2,464.44 \$149.33	10025404-541001	GENERAL FUND	MAINTENANCE
8/29/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES 3RD	<b>TXN00198658 Total</b> TXN00198659	\$149.33 \$127.58	10011233-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/29/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198659 Total</b> TXN00198660	\$127.58 \$14.26	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL

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8/29/2017	HARRIS TEETER #0152	FLOWERS FOR RECEPTIONIST BIRTHDAY	<b>TXN00198660 Total</b> TXN00198661	\$14.26 \$27.69	70635200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/29/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198661 Total</b> TXN00198662	\$27.69 \$21.40	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/29/2017	SSI SCHOOL SPECIALTY	TEACHER SUPPLIES	<b>TXN00198662 Total</b> TXN00198663	\$21.40 \$77.27	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	ITS CLASSICS	ATHLETICS LAUNDRY BELTS	<b>TXN00198663 Total</b> TXN00198664	\$77.27 \$397.55	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	WAL-MART #7181	SNACKS AND WATERS FOR FACULTY MEETING	<b>TXN00198664 Total</b> TXN00198665	\$397.55 \$17.90	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
8/29/2017	CAROLINA GLASS LLC	REPLACED BROKEN WINDOW	<b>TXN00198665 Total</b> TXN00198666	\$17.90 \$251.60	10025485-532300	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/29/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198666 Total</b> TXN00198667	\$251.60 \$30.66	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/29/2017	PITNEY BOWES PI	POSTAGE MACHINE SERVICE AGREEMENT	<b>TXN00198667 Total</b> TXN00198668	\$30.66 \$612.72	10011490-532500	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/29/2017	J W PEPPER AND SON INC	SHEET MUSIC	<b>TXN00198668 Total</b> TXN00198669	\$612.72 \$332.99	87411498-541000	LOCAL GRANTS AND CONTRIBUTIONS	BLUFFTON HIGH SCHOOL
8/29/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198669 Total</b> TXN00198670	\$332.99 \$18.87	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/29/2017	PLUSOPTIX	VISION MACHINE PRINTING LABELS	<b>TXN00198670 Total</b> TXN00198671	\$18.87 \$241.00	81518801-541000-90003	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/29/2017	Really Good	SUPPLIES FOR TEACHERS	<b>TXN00198671 Total</b> TXN00198672	\$241.00 \$139.58	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	<b>TXN00198672 Total</b> TXN00198673	\$139.58 \$212.94	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/29/2017	FACTORYOUTLETSTORE.COM	BATTERIES FOR OFFICE RADIOS	<b>TXN00198673 Total</b> TXN00198674	\$212.94 \$154.80	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/29/2017	NEW SOUTH SHIRTS LLC	SPIRIT SHIRTS	<b>TXN00198674 Total</b> TXN00198675	\$154.80 \$333.90	70332690-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/29/2017	ITS CLASSICS	ATHLETICS MAT CLEANER	<b>TXN00198675 Total</b> TXN00198676	\$333.90 \$105.05	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	SSI SCHOOL SPECIALTY	LESSON PLAN BOOKS	<b>TXN00198676 Total</b> TXN00198677	\$105.05 \$32.22	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198677 Total</b>	\$32.22			

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8/29/2017	VISTAPR VistaPrint.com	GUIDANCE COUNSELOR SUPPLIES	TXN00198678	\$18.48	10021388-541000	GENERAL FUND	H. E. MCCracken Middle School
			<b>TXN00198678 Total</b>	\$18.48			
8/29/2017	SSI SCHOOL SPECIALTY	THIRD GRADE CLASSROOM SUPPLIES	TXN00198679	\$85.98	10011279-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198679 Total</b>	\$85.98			
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$4,244.08	10025401-532311	GENERAL FUND	DISTRICT OFFICE
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$636.46	10025417-532311	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$5,059.00	10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$1,444.50	10025440-532311	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$1,195.74	10025444-532311	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$820.00	10025460-532311	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$910.27	10025462-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$910.27	10025463-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$2,228.37	10025472-532311	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$1,142.63	10025478-532311	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$3,833.00	10025479-532311	GENERAL FUND	RIVER RIDGE ACADEMY
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$2,667.61	10025483-532311	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$1,124.45	10025487-532311	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$2,895.08	10025492-532311	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY LANDSCAPE MAINTENANCE - ALL CONT	TXN00198680	\$2,409.54	10025496-532311	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198680 Total</b>	\$31,521.00			
8/29/2017	FERGUSON ENT #42	TRUCK STOCK	TXN00198681	\$20.62	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198681 Total</b>	\$20.62			
8/29/2017	PARENTSASTEACHERS	DUES AND FEES FOR AFFILIATION	TXN00198682	\$1,800.00	10022101-564000-19000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198682 Total</b>	\$1,800.00			
8/29/2017	AMAZON MKTPLCE PMTS	SPED SUPPLIES	TXN00198683	\$231.96	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198683 Total</b>	\$231.96			
8/29/2017	AMAZON MKTPLCE PMTS	BINDERS	TXN00198684	\$27.92	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198684 Total</b>	\$27.92			
8/29/2017	ISLANDPACKET CIRCULATI	MEDIA CTR.- SUBSCRIPTION OF BEAUFORT GAZE1	TXN00198685	\$228.00	10022294-544000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			<b>TXN00198685 Total</b>	\$228.00			
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00198686	\$207.03	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198686 Total</b>	\$207.03			
8/29/2017	AMAZON MKTPLCE PMTS	SPED SUPPLIES	TXN00198687	\$47.96	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198687 Total</b>	\$47.96			
8/29/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00198688	\$95.15	10011172-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198688 Total</b>	\$95.15			
8/29/2017	SAMSClub #6582	HOTDOGS, BUNS, DRINKS, CANDY, CHIPS, NACHO	TXN00198689	\$241.61	70834330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY

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8/29/2017	VIRGINIA T'S	INCOMING FRESHMAN CLASS SPIRIT SHIRTS	<b>TXN00198689 Total</b> TXN00198690	\$241.61 \$816.63	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/29/2017	Amazon.com	BOOKS FOR GUIDANCE BOOK CLUB	<b>TXN00198690 Total</b> TXN00198691	\$816.63 \$132.62	10021238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/29/2017	AMAZON.COM AMZN.COM/BILL	USB-C TO USB MINI ADAPTERS FOR MACBOOKS	<b>TXN00198691 Total</b> TXN00198692	\$132.62 \$140.48	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/29/2017	AMAZON MKTPLACE PMTS	PLTW SUPPLIES	<b>TXN00198692 Total</b> TXN00198693	\$140.48 \$671.46	10011592-544500-90003	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS.COM - CHORUS	<b>TXN00198693 Total</b> TXN00198694	\$671.46 \$349.00	10011388-541000-99000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/29/2017	TEACHER CREATED RESOURCES	WORD WALL K-1 & 1-2; CLASSROOM INSTRUCTION	<b>TXN00198694 Total</b> TXN00198695	\$349.00 \$29.97	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/29/2017	CAROLINA SPORTSCARE & PH	ONSITE TRAINER FOR GAMES	<b>TXN00198695 Total</b> TXN00198696	\$29.97 \$850.00	10027181-539900	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/29/2017	AMAZON MKTPLACE PMTS	TEACHER GRADE BOOKS	<b>TXN00198696 Total</b> TXN00198697	\$850.00 \$119.60	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/29/2017	ITS CLASSICS	ATHLETIC SUPPLIES	<b>TXN00198697 Total</b> TXN00198698	\$119.60 \$1,719.81	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	GROVE MEDICAL, INC.	NURSING SUPPLIES	<b>TXN00198698 Total</b> TXN00198699	\$1,719.81 \$6,196.14	10021301-541000	GENERAL FUND	DISTRICT OFFICE
8/29/2017	AMAZON MKTPLACE PMTS	PHOTO LIGHTING FOR MORNING ANNOUNCEMENT	<b>TXN00198699 Total</b> TXN00198700	\$6,196.14 \$89.99	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/29/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198700 Total</b> TXN00198701	\$89.99 \$17.99	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/29/2017	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINING SERVICES	<b>TXN00198701 Total</b> TXN00198702	\$17.99 \$850.00	10027180-539900	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/29/2017	PSYCHOLOGICAL ASSESSMENT	SPED KITS	<b>TXN00198702 Total</b> TXN00198703	\$850.00 \$148.50	20312101-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/29/2017	PSYCHOLOGICAL ASSESSMENT	SPED KITS	TXN00198703	\$148.50	20312201-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	<b>TXN00198703 Total</b> TXN00198704	\$297.00 \$114.13	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/29/2017	FERGUSON ENT #82	REPAIRED A BROKEN TOILET SEAT	<b>TXN00198704 Total</b> TXN00198705	\$114.13 \$19.82	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/29/2017	DS SERVICES STANDARD COFF	DS SERVICES STANDARD COFF -SUPPLIES	<b>TXN00198705 Total</b> TXN00198706	\$19.82 \$16.92	70854330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/29/2017	SSI SCHOOL SPECIALTY	TEACHER SUPPLIES	<b>TXN00198706 Total</b> TXN00198707	\$16.92 \$253.54	20211244-541000	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	Amazon.com	STAFF DEVELOPMENT BOOKS	<b>TXN00198707 Total</b> TXN00198708	\$253.54 \$336.90	10023339-543000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00198708 Total</b>	\$336.90			

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8/29/2017	PAYPAL TTAPE	TEACHER TAPE	TXN00198709	\$63.79	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198709 Total</b>	\$63.79			
8/29/2017	DGP PUBLISHING INC	DAILY READING PRACTICE TEACHERS GUIDES GR	TXN00198710	\$183.28	20211237-541000	SPECIAL REVENUE- FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198710 Total</b>	\$183.28			
8/29/2017	CURRICULUM ASSOC	STANDARDIZED IED III KITS SPECIAL SERVICES	TXN00198711	\$5,791.77	20312101-541000	SPECIAL REVENUE- FEDERAL	DISTRICT OFFICE
8/29/2017	CURRICULUM ASSOC	STANDARDIZED IED III KITS SPECIAL SERVICES	TXN00198711	\$5,791.77	20312201-541000	SPECIAL REVENUE- FEDERAL	DISTRICT OFFICE
			<b>TXN00198711 Total</b>	\$11,583.54			
8/29/2017	Amazon.com	STUDENT CURRICULUM INCLUSION. PHANTOM TC	TXN00198712	\$149.70	20211237-543000	SPECIAL REVENUE- FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198712 Total</b>	\$149.70			
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00198713	\$194.52	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198713 Total</b>	\$194.52			
8/29/2017	MUSIC THEATRE INTN'L	MUSIC THEATRE INTN'L MULAN PRODUCTION CON	TXN00198714	\$827.00	85011237-541000	LOCAL GRANTS AND CONTRIBUTIONS	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198714 Total</b>	\$827.00			
8/29/2017	AMAZON MKTPLACE PMTS	SPECIAL SERVICES SUPPLIES	TXN00198715	\$129.99	20322301-541000	SPECIAL REVENUE- FEDERAL	DISTRICT OFFICE
			<b>TXN00198715 Total</b>	\$129.99			
8/29/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	TXN00198716	\$320.16	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198716 Total</b>	\$320.16			
8/29/2017	STAGE FRONT PRESENTATION	REPAIRED AUDIO CONSOLE	TXN00198717	\$2,491.42	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198717 Total</b>	\$2,491.42			
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$181.65	10025433-532310	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$69.55	10025434-532310	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$727.47	10025435-532310	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$266.32	10025437-532310	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$179.57	10025438-532310	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$3,770.00	10025439-532310	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$303.72	10025439-532310	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$89.78	10025440-532310	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$179.57	10025444-532310	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$433.71	10025454-532310	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$384.01	10025463-532310	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$192.27	10025470-532310	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$193.84	10025472-532310	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$735.97	10025474-532310	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$182.20	10025476-532310	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL SC	TXN00198718	\$138.16	10025478-532310	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL

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8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$2,790.00	10025479-532310	GENERAL FUND	RIVER RIDGE ACADEMY
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$2,208.14	10025480-532310	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$1,119.32	10025481-532310	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$1,600.18	10025483-532310	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$1,750.35	10025485-532310	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$1,099.23	10025487-532310	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$448.67	10025488-532310	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$2,295.23	10025489-532310	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$2,976.46	10025490-532310	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$3,913.80	10025492-532310	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$4,003.41	10025494-532310	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$6,584.96	10025496-532310	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/29/2017	BRIGHTVIEW COMPANIES LLC	MONTHLY MAINTENANCE ATHLETIC FIELDS ALL S	TXN00198718	\$3,362.46	10025498-532310	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/30/2017	WAL-MART #1383	FOOD	TXN00198718 Total TXN00198719	\$42,180.00 \$39.00	70854050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
8/30/2017	STAPLS7182327535000004	SUPPLIES FOR SUPPLY CLOSET	TXN00198719 Total TXN00198720	\$39.00 \$94.38	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/30/2017	STAPLS7182168211000002	TEACHER SUPPLIES	TXN00198720 Total TXN00198721	\$94.38 \$8.26	20211244-541000	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	AMES INK	TXN00198721 Total TXN00198722	\$8.26 \$415.99	10011333-544500-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	DS SERVICES STANDARD COFF	ADULT ED ADMIN SUPPLIES	TXN00198722 Total TXN00198723	\$415.99 \$54.47	24322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	EXPLORELEARNING,LLC	SITE LICENSE	TXN00198723 Total TXN00198724	\$54.47 \$3,295.00	20211244-534500	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/30/2017	STAPLS7182085616000004	CLASSROOM SUPPLIES	TXN00198724 Total TXN00198725	\$3,295.00 \$10.91	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	REVOLUTIONARY WAR BOOKS - 5TH GRADE	TXN00198725 Total TXN00198726	\$10.91 \$12.72	10011370-542000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	GCI WOODWIND	MUSIC SUPPLIES	TXN00198726 Total TXN00198727	\$12.72 \$63.87	10011270-541000-90010	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	BARNES&NOBLE.COM-BN	BOOKS	TXN00198727 Total TXN00198728	\$63.87 \$152.47	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198728 Total TXN00198729	\$152.47 \$0.45	60025662-569000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$1.61	60025670-569000	FOOD SERVICE FUNDS	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$1.61	60025672-569000	FOOD SERVICE FUNDS	OKATIE ELEMENTARY SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$1.84	60025678-569000	FOOD SERVICE FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL

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8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$2.99	60025679-569000	FOOD SERVICE FUNDS	RIVER RIDGE ACADEMY
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$1.15	60025688-569000	FOOD SERVICE FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$3.45	60025689-569000	FOOD SERVICE FUNDS	BLUFFTON MIDDLE SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$3.82	60025690-569000	FOOD SERVICE FUNDS	BEAUFORT HIGH SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$4.60	60025692-569000	FOOD SERVICE FUNDS	BATTERY CREEK HIGH SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$1.38	60025696-569000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$7.78	60025697-569000	FOOD SERVICE FUNDS	MAY RIVER HIGH SCHOOL
8/30/2017	PCS REVENUE CONTROL SY	FEES FOR ONLINE SCHOOL LUNCH PYMT	TXN00198729	\$3.91	60025698-569000	FOOD SERVICE FUNDS	BLUFFTON HIGH SCHOOL
8/30/2017	THE BREAKTHROUGH COACH	STAFF DEVELOPMENT	TXN00198729 Total TXN00198730	\$34.59 \$650.00	10023339-533203	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/30/2017	WAL-MART #1383	CROCK POTS FOR CONCESSION STAND	TXN00198730 Total TXN00198731	\$650.00 \$52.92	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	LOWES #01521	INSTALLED WINDOW BLINDS	TXN00198731 Total TXN00198732	\$52.92 \$199.28	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00198732 Total TXN00198733	\$199.28 \$311.96	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	AMAZON MKTPLACE PMTS	PENCILS FOR OFFICE	TXN00198733 Total TXN00198734	\$311.96 \$23.89	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/30/2017	VALLIN DISTRIBUTION #24	REPLACED RECEPTACLE	TXN00198734 Total TXN00198735	\$23.89 \$29.46	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
8/30/2017	STAPLS7182340040000001	TAPE, RULERS, COLERED PENCILS, FLIPCHART, E	TXN00198735 Total TXN00198736	\$29.46 \$389.92	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	STAPLES DIRECT	PENS, PAPER, FLIP CHART MARKERS, SHARPIE M	TXN00198736 Total TXN00198737	\$389.92 \$351.37	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00198737 Total TXN00198738	\$351.37 \$83.18	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/30/2017	FIREHOUSE SUBS #49	PROFESSIONAL DEVELOPMENT LUNCH- BEHAVIOF	TXN00198738 Total TXN00198739	\$83.18 \$258.56	10021101-569000	GENERAL FUND	DISTRICT OFFICE
8/30/2017	STAPLS7182292460000002	CLASSROOM SUPPLIES/POWER CORDS	TXN00198739 Total TXN00198740	\$258.56 \$207.55	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/30/2017	STAPLS7182198240000002	MEMORY CARD	TXN00198740 Total TXN00198741	\$207.55 \$37.87	10011492-541000-94000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/30/2017	SSI SCHOOL SPECIALTY	STUDENT COMPOSITION JOURNALS	TXN00198741 Total TXN00198742	\$37.87 \$39.59	10016263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/30/2017	LOWES #01521	INSTALLED WINDOW BLINDS	TXN00198742 Total TXN00198743	\$39.59 \$144.16	10025438-541001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	AWARDS4U TALLAHASSEE	AWARDS4U TALLAHASSEE - EARLY ACT CLUB PIN	TXN00198743 Total TXN00198744	\$144.16 \$202.74	70623480-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00198744 Total	\$202.74			

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8/30/2017	NCS GED EXAM	ADULT EDUCATION GED EXAM VOUCHERS	TXN00198745	\$2,437.50	35618101-534500-90003	EIA FUNDS	DISTRICT OFFICE
8/30/2017	TOTAL MEETING CONCEPTS	REGISTRATION FOR SC EDTECH	<b>TXN00198745 Total</b>	\$2,437.50			
			TXN00198746	\$130.00	20222454-533202	SPECIAL REVENUE-FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
8/30/2017	WALMART.COM	SCHOOL SMART UNRULED EASEL PAD 4 PK, QTY 6	<b>TXN00198746 Total</b>	\$130.00			
			TXN00198747	\$356.66	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/30/2017	Amazon.com	FLEXIBLE SEATING	<b>TXN00198747 Total</b>	\$356.66			
			TXN00198748	\$71.43	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/30/2017	LOWES #01066	WOOD FOR BIG JENGA DRAMA CLASS SUPPLIES	<b>TXN00198748 Total</b>	\$71.43			
			TXN00198749	\$115.87	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLACE PMTS	BOOKS FOR GUIDANCE BOOK CLUB	<b>TXN00198749 Total</b>	\$115.87			
			TXN00198750	\$9.66	10021238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	BARNES&NOBLE.COM-BN	7 HABITS OF HIGHLY EFFECTIVE TEENS	<b>TXN00198750 Total</b>	\$9.66			
			TXN00198751	\$354.57	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	REI GREENWOODHEINEMANN	REI GREENWOODHEINEMANN -BENCHMARK OF AS	<b>TXN00198751 Total</b>	\$354.57			
			TXN00198752	\$2,455.23	10022101-543000-12700	GENERAL FUND	DISTRICT OFFICE
8/30/2017	CAROLINA BIOLOGIC SUPPLY	SCIENCE LAB MATERIALS	<b>TXN00198752 Total</b>	\$2,455.23			
			TXN00198753	\$500.21	10011498-541000-93000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/30/2017	GIH GLOBALINDUSTRIALEQ	REPLACEMENT ANTENNAS FOR OFFICE RADIO	<b>TXN00198753 Total</b>	\$500.21			
			TXN00198754	\$123.26	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	RIDDELL ALL AMERICAN COR	RIDDELL ALL AMERICAN COR - PURCHASE	<b>TXN00198754 Total</b>	\$123.26			
			TXN00198755	\$3,271.08	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/30/2017	NEW READERS PRESS	AUDLT EDUCATION PRACTICE VOUCHERS	<b>TXN00198755 Total</b>	\$3,271.08			
			TXN00198756	\$2,353.00	35618101-534500-90003	EIA FUNDS	DISTRICT OFFICE
8/30/2017	STAPLES DIRECT	STUDENT SCISSORS	<b>TXN00198756 Total</b>	\$2,353.00			
			TXN00198757	\$56.58	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	SQ WHITMORE PLUMBING	REPAIRED SEWAGE BLOCKAGE	<b>TXN00198757 Total</b>	\$56.58			
			TXN00198758	\$4,925.00	10025415-532300	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/30/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	<b>TXN00198758 Total</b>	\$4,925.00			
			TXN00198759	\$231.96	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	REI GREENWOODHEINEMANN	LITERARY ESSAY- FOR LITERACY COACH	<b>TXN00198759 Total</b>	\$231.96			
			TXN00198760	\$231.98	10011270-541000-90060	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	WAL-MART #1383	GUIDANCE SUPPLIES	<b>TXN00198760 Total</b>	\$231.98			
			TXN00198761	\$27.03	10021233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	SHARPRODUCTS 800-248-7427	MUSIC SUPPLIES	<b>TXN00198761 Total</b>	\$27.03			
			TXN00198762	\$125.50	10011270-541000-90010	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00198762 Total</b>	\$125.50			
			TXN00198763	\$455.88	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/30/2017	WAL-MART #1383	CAN OPENER AND SPATULA FOR CONCESSION ST	<b>TXN00198763 Total</b>	\$455.88			
			TXN00198764	\$1.87	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	Amazon.com	ADMIN SUPPLIES	<b>TXN00198764 Total</b>	\$1.87			
			TXN00198765	\$65.70	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	STAPLES DIRECT	ADMIN ASSIST DESK REPLACEMENT	<b>TXN00198765 Total</b>	\$65.70			
			TXN00198766	\$280.88	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/30/2017	JUNIOR LIBRARY GUI	BOOKS FOR MEDIA CENTER	<b>TXN00198766 Total</b> TXN00198767	\$280.88 \$1,063.80	10022283-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	AMAZON MKTPLCE PMTS	TILLER FOR GARDEN	<b>TXN00198767 Total</b> TXN00198768	\$1,063.80 \$173.98	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/30/2017	J W PEPPER AND SON INC	MUSIC	<b>TXN00198768 Total</b> TXN00198769	\$173.98 \$68.92	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	SPED SUPPLIES	<b>TXN00198769 Total</b> TXN00198770	\$68.92 \$104.94	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	SOUTH CAROLINA ASSOCIATIO	REGISTRATION FEE PROTECTIVE SERVICES SCAS	<b>TXN00198770 Total</b> TXN00198771	\$104.94 \$25.00	10025801-533202	GENERAL FUND	DISTRICT OFFICE
8/30/2017	DEMCO INC	LIBRARY LABELS FOR LIBRARY BOOKS	<b>TXN00198771 Total</b> TXN00198772	\$25.00 \$154.62	10022288-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/30/2017	RIDDELL ALL AMERICAN COR	ATHLETIC SUPPLIES	<b>TXN00198772 Total</b> TXN00198773	\$154.62 \$3,917.94	10027192-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	BOOKS FOR GUIDANCE BOOK CLUB	<b>TXN00198773 Total</b> TXN00198774	\$3,917.94 \$6.27	10021238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	STAPLES DIRECT	OFFICE SUPPLIES	<b>TXN00198774 Total</b> TXN00198775	\$6.27 \$50.84	10026401-541000	GENERAL FUND	DISTRICT OFFICE
8/30/2017	STAPLES DIRECT	TONER	TXN00198775	\$474.53	10026401-544500	GENERAL FUND	DISTRICT OFFICE
8/30/2017	AMAZON MKTPLCE PMTS	CANON REBEL CAMERAS	<b>TXN00198775 Total</b> TXN00198776	\$525.37 \$1,476.00	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	1ST GRADE MATERIALS	<b>TXN00198776 Total</b> TXN00198777	\$1,476.00 \$229.14	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	Amazon.com	TEACHER SUPPLIES	<b>TXN00198777 Total</b> TXN00198778	\$229.14 \$29.40	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/30/2017	STAPLS7182330771000001	ART CLASSROOM SUPPLIES	<b>TXN00198778 Total</b> TXN00198779	\$29.40 \$60.81	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/30/2017	AMAZON.COM AMZN.COM/BILL	CLASSROOM INK	<b>TXN00198779 Total</b> TXN00198780	\$60.81 \$69.96	10011233-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	WALMART.COM 8009666546	PURCHASEDESIGN DOMAIN	<b>TXN00198780 Total</b> TXN00198781	\$69.96 \$27.29	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/30/2017	AMAZON MKTPLCE PMTS	LIBRARY PRINTER	<b>TXN00198781 Total</b> TXN00198782	\$27.29 \$339.95	10022288-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/30/2017	HP DIRECT-PUBLICSECTOR	HP DOCKING STATIONS	<b>TXN00198782 Total</b> TXN00198783	\$339.95 \$254.40	10011492-544500-96000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/30/2017	DHARMA TRADING CO.	CREDIT FOR RETURN STAFF SHIRTS	<b>TXN00198783 Total</b> TXN00198784	\$254.40 -\$237.21	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
8/30/2017	SP BRYDGE	I PAD PRO COVER	<b>TXN00198784 Total</b> TXN00198785	-\$237.21 \$146.50	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/30/2017	STAPLS7182328735000001	VELLUM PAPER	<b>TXN00198785 Total</b> TXN00198786	\$146.50 \$20.98	10023101-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198786 Total</b>	\$20.98			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/30/2017	STAPLS7182298164000001	FRONT DESK FAX	TXN00198787	\$186.54	10011388-544500	GENERAL FUND	H. E. MCCracken Middle School
			<b>TXN00198787 Total</b>	\$186.54			
8/30/2017	STAPLS7182274102000001	SUPPLIES	TXN00198788	\$322.67	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00198788 Total</b>	\$322.67			
8/30/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES STAMP PADS, BOOK BINS	TXN00198789	\$89.96	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198789 Total</b>	\$89.96			
8/30/2017	WALMART.COM	GARDEN HOSE	TXN00198790	\$24.96	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			<b>TXN00198790 Total</b>	\$24.96			
8/30/2017	AMAZON MKTPLACE PMTS	TEACHER SUPPLIES	TXN00198791	\$182.00	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198791 Total</b>	\$182.00			
8/30/2017	REI GREENWOODHEINEMANN	LITERACY MATERIALS	TXN00198792	\$125.93	10022274-541000-14500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198792 Total</b>	\$125.93			
8/30/2017	STAPLS7182079730000002	CLASSROOM BULLETIN BOARD SUPPLIES	TXN00198793	\$27.63	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198793 Total</b>	\$27.63			
8/30/2017	AMAZON MKTPLACE PMTS	DESIGN DOMAIN DOWN IN DOG HOUSE STUDENT	TXN00198794	\$220.48	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
			<b>TXN00198794 Total</b>	\$220.48			
8/30/2017	STAPLS7182079730000003	CLASSROOM BULLETIN BOARD SUPPLIES	TXN00198795	\$6.88	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198795 Total</b>	\$6.88			
8/30/2017	STAPLS7181895987000001	HEALTH RECORD PAPER/NURSES OFFICE	TXN00198796	\$37.08	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198796 Total</b>	\$37.08			
8/30/2017	AMAZON.COM AMZN.COM/BILL	DESIGN DOMAIN	TXN00198797	\$227.74	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
			<b>TXN00198797 Total</b>	\$227.74			
8/30/2017	STAPLS7182114976000002	CLASSROOM SUPPLIES	TXN00198798	\$10.91	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198798 Total</b>	\$10.91			
8/30/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	TXN00198799	\$15.00	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198799 Total</b>	\$15.00			
8/30/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00198800	\$74.03	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken Middle School
			<b>TXN00198800 Total</b>	\$74.03			
8/30/2017	STAPLS7182090518000007	SUPPLIES	TXN00198801	\$157.25	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198801 Total</b>	\$157.25			
8/30/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	TXN00198802	\$14.15	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198802 Total</b>	\$14.15			
8/30/2017	AMAZON MKTPLACE PMTS	DECA CLUB FUNDRAISER ITEMS	TXN00198803	\$63.03	70903260-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00198803 Total</b>	\$63.03			
8/30/2017	BARNES&NOBLE.COM-BN	BOOKS	TXN00198804	\$66.71	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198804 Total</b>	\$66.71			
8/30/2017	RYDIN DECAL- MOTO	2017-2018 STAFF/STUDENT PARKING PASSES	TXN00198805	\$896.96	70902700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL

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8/30/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	<b>TXN00198805 Total</b>	\$896.96			
			TXN00198806	\$88.48	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/30/2017	WALMART.COM	CREDIT FOR PENCIL CASES	<b>TXN00198806 Total</b>	\$88.48			
			TXN00198807	-\$71.60	20211383-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	HOTELS.COM141102831770	LODGING FOR TEACHER ATTEND SCTS 4.0 EVALU.	<b>TXN00198807 Total</b>	-\$71.60			
			TXN00198808	\$264.74	10022480-533202	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/30/2017	SSI SCHOOL SPECIALTY	3RD GR SUPPLIES	<b>TXN00198808 Total</b>	\$264.74			
			TXN00198809	\$92.56	10011374-541000	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/30/2017	JOSTENS INC.	ADULT EDUCATION DIPLOMAS	<b>TXN00198809 Total</b>	\$92.56			
			TXN00198810	\$9.43	24322301-541000-90001	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	AMAZON MKTPLACE PMTS	BUSINESS CARD SCANNER	<b>TXN00198810 Total</b>	\$9.43			
			TXN00198811	\$134.95	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/30/2017	ACHIEVE3000 INC	SCHOOL WIDE RENEWAL	<b>TXN00198811 Total</b>	\$134.95			
			TXN00198812	\$9,000.00	23711233-534500-90002	SPECIAL REVENUE-FEDERAL	BEAUFORT ELEMENTARY SCHOOL
8/30/2017	JUNIOR LIBRARY GUI	MEDIA CENTER BOOKS	<b>TXN00198812 Total</b>	\$9,000.00			
			TXN00198813	\$287.00	10011338-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/30/2017	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	<b>TXN00198813 Total</b>	\$287.00			
8/30/2017	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00198814	\$35.10	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00198814	\$11.66	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
8/30/2017	STAPLES DIRECT	CHART TABLET WRITING PAPER, RULED QTY 6, CF	<b>TXN00198814 Total</b>	\$46.76			
			TXN00198815	\$191.12	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/30/2017	WPS	PHYSICAL DEVELOPMENT SUBTEST	<b>TXN00198815 Total</b>	\$191.12			
			TXN00198816	\$180.40	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/30/2017	ULINE SHIP SUPPLIES	GREEN TAPE FOR SCHOOL	<b>TXN00198816 Total</b>	\$180.40			
			TXN00198817	\$434.14	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/30/2017	STAPLS7182327535000003	LAMINATION FILM	<b>TXN00198817 Total</b>	\$434.14			
			TXN00198818	\$128.04	10022234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLACE PMTS	INSURANCE FOR TILLER	<b>TXN00198818 Total</b>	\$128.04			
			TXN00198819	\$7.45	10011372-569000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/30/2017	IN LARRY BUTLER INSTALLA	DOOR INSTALLATION	<b>TXN00198819 Total</b>	\$7.45			
			TXN00198820	\$1,900.12	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/30/2017	BENDER BURKOT EAST COAST	PARENT/TEACHER COMMUNICATION FOLDERS	<b>TXN00198820 Total</b>	\$1,900.12			
			TXN00198821	\$161.92	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	TRANE SUPPLY-115410	HVAC REPAIRS	<b>TXN00198821 Total</b>	\$161.92			
			TXN00198822	\$1,241.44	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/30/2017	AMAZON MKTPLACE PMTS	CAMERA SHOULDER BAGS	<b>TXN00198822 Total</b>	\$1,241.44			
			TXN00198823	\$51.96	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/30/2017	STAPLES DIRECT	FILLER PAPER	<b>TXN00198823 Total</b>	\$51.96			
			TXN00198824	\$17.72	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	STAPLES DIRECT	PARENTING FOLDERS	TXN00198824	\$26.75	20218883-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
8/30/2017	EXPLORELEARNING,LLC	SITE LICENSE	<b>TXN00198824 Total</b>	\$44.47			
			TXN00198825	\$197.70	20211244-534500	SPECIAL REVENUE-FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/30/2017	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	<b>TXN00198825 Total</b>	\$197.70			
			TXN00198826	\$368.32	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198826 Total</b>	\$368.32			

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8/30/2017	SUNBELT RENTALS INC PCG	RETENTION POND MAINTENANCE	TXN00198827	\$1,149.01	10025402-532500	GENERAL FUND	MAINTENANCE
8/30/2017	SUNBELT RENTALS INC PCG	TREE ROOT REMOVAL	TXN00198827	\$212.29	10025417-532500	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/30/2017	SUNBELT RENTALS INC PCG	TREE ROOT REMOVAL	TXN00198827	\$598.82	10025417-532500	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/30/2017	SUNBELT RENTALS INC PCG	TREE ROOT REMOVAL	TXN00198827	\$291.38	10025417-532500	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/30/2017	HILTON HOTELS	OVERCHARGE CREDIT FOR ATHLETIC HOSPITALIT	<b>TXN00198827 Total</b>	\$2,251.50	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00198828	-\$99.00			
8/30/2017	AMAZON MKTPLACE PMTS	CAMERA VISUALIZER	<b>TXN00198828 Total</b>	-\$99.00	20222483-541000	SPECIAL REVENUE-FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00198829	\$169.00			
8/30/2017	Airport Tire	REPAIR NAIL PUNCTURE TIRE IN PROGRAM VAN	<b>TXN00198829 Total</b>	\$169.00	33818801-532304	EIA FUNDS	DISTRICT OFFICE
			TXN00198830	\$25.00			
8/30/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	<b>TXN00198830 Total</b>	\$25.00	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			TXN00198831	\$8.07			
8/30/2017	STAPLS7182303663000001	CLASSROOM SUPPLIES/POWER CORDS	<b>TXN00198831 Total</b>	\$8.07	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00198832	\$66.89			
8/30/2017	IMPACT APPLICATIONS INC	TESTING FOR CONCUSSIONS	<b>TXN00198832 Total</b>	\$66.89	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198833	\$655.00			
8/30/2017	AMAZON MKTPLACE PMTS	OFFICE PENCILS	<b>TXN00198833 Total</b>	\$655.00	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00198834	\$19.06			
8/30/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	<b>TXN00198834 Total</b>	\$19.06	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00198835	\$23.13			
8/30/2017	PALMETTO ELECTRIC COOPERA	UTILITIES	<b>TXN00198835 Total</b>	\$113.58	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00198836	\$136.71			
8/30/2017	PSYCHOLOGICAL ASSESSMENT	SPED KIT	<b>TXN00198836 Total</b>	\$337.50	20312101-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			TXN00198836	\$337.50			
8/30/2017	PSYCHOLOGICAL ASSESSMENT	SPED KIT	<b>TXN00198836 Total</b>	\$675.00	20312201-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			TXN00198837	\$199.08			
8/30/2017	Amazon.com	DISH RACKS FOR STORING TABLETS FOR 3RD GR.	<b>TXN00198837 Total</b>	\$199.08	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00198837	\$56.88			
8/30/2017	Amazon.com	DISH RACKS FOR STORING TABLETS FOR 4TN GR.	<b>TXN00198837 Total</b>	\$255.96	10011378-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00198838	\$211.16			
8/30/2017	STAPLS7182331306000001	ADMIN SUPPLIES	<b>TXN00198838 Total</b>	\$211.16	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00198839	\$127.23			
8/30/2017	STAPLS7182348528000001	OFFICE SUPPLIES	<b>TXN00198839 Total</b>	\$127.23	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00198840	\$31.65			
8/31/2017	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH POSTERS	<b>TXN00198840 Total</b>	\$448.22	10011274-541000-91100	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
			TXN00198840	\$416.57			
8/31/2017	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH BOOKS	<b>TXN00198840 Total</b>	\$448.22	20211274-543000	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00198841	\$128.00			
8/31/2017	NAFME	MEMBERSHIP FOR BAND	<b>TXN00198841 Total</b>	\$128.00	10011496-564000-17000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00198842	\$17.16			
8/31/2017	STAPLS7182413150000001	FILE FOLDERS	<b>TXN00198842 Total</b>	\$17.16	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00198843	\$8.48			
8/31/2017	FAMILY DOLLAR #8440	SUPPLIES FOR GRANDPARENTS DAY	<b>TXN00198842 Total</b>	\$17.16	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00198843	\$8.48			

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**BCSD Transparency Report**  
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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/31/2017	WALMART.COM 8009666546	DESIGN DOMAIN	<b>TXN00198843 Total</b> TXN00198844	\$8.48 \$36.90	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/31/2017	CAROWINDS WEB- MUSIC FEST	FIELD TRIP FOR BAND TO PERFORM	<b>TXN00198844 Total</b> TXN00198845	\$36.90 \$100.00	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
8/31/2017	NEW SOUTH SHIRTS LLC	STAFF SHIRTS	<b>TXN00198845 Total</b> TXN00198846	\$100.00 \$235.32	70332690-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
8/31/2017	PUBLIX #1463	FOOTBALL TEAM PREMEAL-PARENT FUNDED	<b>TXN00198846 Total</b> TXN00198847	\$235.32 \$97.13	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/31/2017	WALMART.COM 8009666546	GLOVES	<b>TXN00198847 Total</b> TXN00198848	\$97.13 \$17.05	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198848 Total</b> TXN00198849	\$17.05 \$13.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	WALMART.COM	TEACHER SUPPLIES	<b>TXN00198849 Total</b> TXN00198850	\$13.00 \$88.87	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	BARNES&NOBLE.COM-BN	BOOKS	<b>TXN00198850 Total</b> TXN00198851	\$88.87 \$9.53	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	STAPLS7182387451000001	COPY PAPER	<b>TXN00198851 Total</b> TXN00198852	\$9.53 \$254.93	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/31/2017	STAPLS7182384424000001	GUIDANCE OFFICE SUPPLIES	<b>TXN00198852 Total</b> TXN00198853	\$254.93 \$25.05	10021294-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	NAT GEO LITTLE KIDS	PERIODICALS	<b>TXN00198853 Total</b> TXN00198854	\$25.05 \$540.00	20211276-544000	SPECIAL REVENUE- FEDERAL	RED CEDAR ELEMENTARY SCHOOL
8/31/2017	AMAZON MKTPLACE PMTS	CONDENSER IPHONE MICROPHONE, LEGO CITY T	<b>TXN00198854 Total</b> TXN00198855	\$540.00 \$78.89	10022237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/31/2017	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR FINANCIAL SERVICES OFFI	<b>TXN00198855 Total</b> TXN00198856	\$78.89 \$28.94	10025201-536000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	STAPLS7182387344000001	GENERAL OFFICE SUPPLIES	<b>TXN00198856 Total</b> TXN00198857	\$28.94 \$42.39	10025402-541001	GENERAL FUND	MAINTENANCE
8/31/2017	BEAUFORT MEDICAL EQUIPMEN	WHEELCHAIR RENTAL FOR EMPLOYEE	<b>TXN00198857 Total</b> TXN00198858	\$42.39 \$436.00	65011201-527000	INTERNAL SERVICING FUND	DISTRICT OFFICE
8/31/2017	WALMART.COM 8009666546	SPED INSTRUCTIONAL SUPPLIES	<b>TXN00198858 Total</b> TXN00198859	\$436.00 \$31.64	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	NATA ONLINE	SAFE SPORTS AND SCHOOL APPLICATION FEE	<b>TXN00198859 Total</b> TXN00198860	\$31.64 \$100.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
8/31/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	<b>TXN00198860 Total</b> TXN00198861	\$100.00 \$6.33	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198861 Total</b>	\$6.33			

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8/31/2017	TEACHING STRATEGIES	CREATIVE CURRICULUM KITS FOR ECSE/SPED	TXN00198862	\$7,175.51	20513701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198862 Total</b>	\$7,175.51			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - ENGINEERING PAI	TXN00198863	\$3,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198863 Total</b>	\$3,000.00			
8/31/2017	CRICKET VENTURES	MOTOROLA DTR 410 DIGITAL TWO WAY RADIO, Q1	TXN00198864	\$549.08	20211237-544500	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198864 Total</b>	\$549.08			
8/31/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00198865	\$27.60	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00198865 Total</b>	\$27.60			
8/31/2017	AMERICAN MUSICAL SUPPL	FENDER PASSPORT EVENT PORTABLE PA SYSTEM	TXN00198866	\$699.99	85011237-541000	LOCAL GRANTS AND CONTRIBUTIONS	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198866 Total</b>	\$699.99			
8/31/2017	SOUTH CAROLINA ASSOCIATIO	SCASA REGISTRATION	TXN00198867	\$200.00	10026401-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198867 Total</b>	\$200.00			
8/31/2017	WAL-MART #0728	SNACKS FOR NEW FACULTY ORIENTATION	TXN00198868	\$43.03	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198868 Total</b>	\$43.03			
8/31/2017	AMAZING LLC	RENTAL OF POPCORN MACHINE & ATTENDANT FO	TXN00198869	\$384.97	10011363-532500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198869 Total</b>	\$384.97			
8/31/2017	STAPLS7181969000000001	CARDSTOCK	TXN00198870	\$89.02	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198870 Total</b>	\$89.02			
8/31/2017	EXPLORELEARNING,LLC	SITE LICENSE	TXN00198871	\$3,295.00	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198871 Total</b>	\$3,295.00			
8/31/2017	AMAZON MKTPLACE PMTS	FLAG POLL FASTNERS	TXN00198872	\$24.51	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			<b>TXN00198872 Total</b>	\$24.51			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTIC	TXN00198873	\$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198873 Total</b>	\$750.00			
8/31/2017	GLOBAL PRINTING/ELAN	STUDENT AGENDA BOOKS	TXN00198874	\$2,499.90	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198874 Total</b>	\$2,499.90			
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$49.51	10011117-541000-50019	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$112.33	10011152-541000-50019	GENERAL FUND	J.J. DAVIS ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$73.91	10011233-541000-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$173.37	10011234-541000-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$20.39	10011235-541000-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$42.67	10011237-541000-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$24.35	10011238-541000-50019	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$255.08	10011239-541000-50019	GENERAL FUND	ST HELENA ELEMENTARY SCHOOL

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8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$0.44	10011240-541000-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$31.38	10011244-541000-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$72.43	10011254-541000-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$1.55	10011260-541000-50019	GENERAL FUND	DAUFUSKIE ELEMENTARY ACHOO
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$42.02	10011262-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$68.02	10011263-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$92.17	10011270-541000-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$263.65	10011272-541000-50019	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$289.17	10011274-541000-50019	GENERAL FUND	M.C. RILEY ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$50.36	10011276-541000-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$88.33	10011278-541000-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$314.54	10011279-541000-50019	GENERAL FUND	RIVER RIDGE ACADEMY
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$44.16	10011380-541000-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$97.37	10011381-541000-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$153.16	10011383-541000-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$5.61	10011385-541000-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$15.61	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$135.33	10011387-541000-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$331.85	10011388-541000-50019	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$253.92	10011490-541000-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$110.16	10011492-541000-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$97.16	10011494-541000-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$180.61	10011496-541000-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$202.64	10011497-541000-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$41.77	10011498-541000-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$9.53	10016201-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$1,723.68	10023301-541000-50019	GENERAL FUND	DISTRICT OFFICE
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$79.06	10023309-541000-50019	GENERAL FUND	ISLANDS ACADEMY
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$27.87	10026601-544500	GENERAL FUND	DISTRICT OFFICE
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$145.30	35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP - MONTHLY CPC FEES ON LEASED MACHIN	TXN00198875	\$41.32	60025601-541000-50019	FOOD SERVICE FUNDS	DISTRICT OFFICE
			<b>TXN00198875 Total</b>	<b>\$5,761.78</b>			
8/31/2017	BRAINPOP	SCHOOL WIDE RENEWAL	TXN00198876	\$1,705.25	10022233-534500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198876 Total</b>	<b>\$1,705.25</b>			
8/31/2017	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - COPIES	TXN00198877	\$40.00	10011385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00198877 Total</b>	<b>\$40.00</b>			

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8/31/2017	WALMART.COM 8009666546	DESIGN DOMAIN	TXN00198878	\$36.90	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00198878 Total</b>	\$36.90			
8/31/2017	EXPLORELEARNING,LLC	TAX ON RENEWAL OF LICENSE	TXN00198879	\$197.70	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198879 Total</b>	\$197.70			
8/31/2017	AMAZON.COM AMZN.COM/BILL	LITERACY & MEDIA SUPPLIES	TXN00198880	\$398.42	10022201-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198880 Total</b>	\$398.42			
8/31/2017	IDENTAKID	ROLLS OF PASSES FOR TARDY STUDENTS	TXN00198881	\$98.03	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198881 Total</b>	\$98.03			
8/31/2017	VALLIN DISTRIBUTION #24	REPAIRED ELECTRICAL BOX	TXN00198882	\$86.50	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			<b>TXN00198882 Total</b>	\$86.50			
8/31/2017	WALMART.COM 8009666546	CHAIR	TXN00198883	\$74.99	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198883 Total</b>	\$74.99			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTI	TXN00198884	\$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198884 Total</b>	\$750.00			
8/31/2017	ADOBE	ADOBE	TXN00198885	\$14.99	10023374-544000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198885 Total</b>	\$14.99			
8/31/2017	WALMART.COM 8009666546	SPED INSTRUCTIONAL SUPPLIES	TXN00198886	\$28.61	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			<b>TXN00198886 Total</b>	\$28.61			
8/31/2017	PAYPAL TTAPE	TEACHER TAPE	TXN00198887	\$164.10	10011140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			<b>TXN00198887 Total</b>	\$164.10			
8/31/2017	OFFICE DEPOT #1214	CREDIT FOR DAMAGED LAPTOP STAND	TXN00198888	-\$28.61	10021283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198888 Total</b>	-\$28.61			
8/31/2017	WALMART.COM 8009666546	CHAIR	TXN00198889	\$74.99	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00198889 Total</b>	\$74.99			
8/31/2017	SSI SCHOOL SPECIALTY	MONTESSORI CLASSROOM SUPPLIES	TXN00198890	\$298.18	10011879-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198890 Total</b>	\$298.18			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198891	\$12.00	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198891 Total</b>	\$12.00			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198892	\$102.52	10025478-532100	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			<b>TXN00198892 Total</b>	\$102.52			
8/31/2017	AMAZON MKTPLACE PMTS	SPED MANIPULATIVES	TXN00198893	\$17.48	10012735-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			<b>TXN00198893 Total</b>	\$17.48			
8/31/2017	WAL-MART #1383	FOOD	TXN00198894	\$73.66	70854330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			<b>TXN00198894 Total</b>	\$73.66			
8/31/2017	AMAZON MKTPLACE PMTS	MOTOROLA HIGH CAPACITY LITHIUM ION BATTER\	TXN00198895	\$163.51	20211237-544500	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198895 Total</b>	\$163.51			
8/31/2017	STAPLS7182425403000001	TRANSPORTATION SUPPLIES	TXN00198896	\$556.33	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198896 Total</b>	\$556.33			
8/31/2017	SEACOAST SECURITY SHREDDI	SHREDDING SERVICES	TXN00198897	\$107.50	10023398-539900	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198897 Total</b>	\$107.50			

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8/31/2017	AMAZON MKTPLCE PMTS	WIRE LIGHTS	TXN00198898	\$38.94	10023101-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	LOWES #01521	SUPPLIES FOR GRANDPARENTS DAY	<b>TXN00198898 Total</b> TXN00198899	\$38.94 \$48.65	10011239-541000	GENERAL FUND	ST HELENA ELEMENTARY SCHOOL
8/31/2017	ZORO TOOLS INC	HVAC REPAIR	<b>TXN00198899 Total</b> TXN00198900	\$48.65 \$136.45	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTI	<b>TXN00198900 Total</b> TXN00198901	\$136.45 \$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/31/2017	SP SENSORYEDGE	KINDER - REPLACEMENT CLASSROOM RUG	<b>TXN00198901 Total</b> TXN00198902	\$750.00 \$279.95	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	SSI PREMIER HAM&STEPH	AGENDA BOOKS	<b>TXN00198902 Total</b> TXN00198903	\$279.95 \$1,827.03	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - ENGINEERING PAI	<b>TXN00198903 Total</b> TXN00198904	\$1,827.03 \$3,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/31/2017	PUBLIX #1463	CS CLASS LAB SUPPLIES	<b>TXN00198904 Total</b> TXN00198905	\$3,000.00 \$48.83	10011490-541000-93000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/31/2017	BIGBIE ELECTRONICS INC	4 HANDHELD RADIOS AND 6 NEW BATTERIES	<b>TXN00198905 Total</b> TXN00198906	\$48.83 \$1,187.20	10023335-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/31/2017	FERGUSON ENT #82	REPAIRED COMPARTMENT SINK	<b>TXN00198906 Total</b> TXN00198907	\$1,187.20 \$17.68	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/31/2017	WALMART.COM 8009666546	GLOVES	<b>TXN00198907 Total</b> TXN00198908	\$17.68 \$17.05	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	STAPLS7182415189000001	DESK TOP FILE HOLDER FILES	<b>TXN00198908 Total</b> TXN00198909	\$17.05 \$309.83	10021140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/31/2017	KROGER #499	SNACKS FOR STAFF	<b>TXN00198909 Total</b> TXN00198910	\$309.83 \$55.02	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
8/31/2017	NO TEARS LEARNING INC	ACTIVITY BOOK SET FOR MCRECC PK	<b>TXN00198910 Total</b> TXN00198911	\$55.02 \$232.14	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/31/2017	Really Good	KINDER - CLASSROOM SUPPLIES	<b>TXN00198911 Total</b> TXN00198912	\$232.14 \$205.34	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	WAL-MART #1383	INTERVIEW SUPPLIES	<b>TXN00198912 Total</b> TXN00198913	\$205.34 \$47.57	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	WALMART.COM 8009666546	SPED INSTRUCTIONAL SUPPLIES	<b>TXN00198913 Total</b> TXN00198914	\$47.57 \$18.01	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - ENGINEERING, BI	<b>TXN00198914 Total</b> TXN00198915	\$18.01 \$5,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
8/31/2017	STAPLS7180846405000002	SELF INKING STAMP	<b>TXN00198915 Total</b> TXN00198916	\$5,000.00 \$9.35	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	BARNES&NOBLE.COM-BN	BOOKS	<b>TXN00198916 Total</b> TXN00198917	\$9.35 \$9.53	10011383-543000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	STAPLS7182409032000001	TEACHER SUPPLIES	<b>TXN00198917 Total</b> TXN00198918	\$9.53 \$285.01	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00198918 Total</b>	\$285.01			

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DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/31/2017	STAPLS7182374833000001	OFFICE SUPPLIES	TXN00198919	\$97.13	10025402-541001	GENERAL FUND	MAINTENANCE
8/31/2017	STAPLS7182374833000001	PRINTER CARTRIDGES	TXN00198919	\$96.13	10025402-544500	GENERAL FUND	MAINTENANCE
			<b>TXN00198919 Total</b>	\$193.26			
8/31/2017	SSI SCHOOL SPECIALTY	SPECIAL ED CLASSROOM SUPPLIES	TXN00198920	\$151.78	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			<b>TXN00198920 Total</b>	\$151.78			
8/31/2017	FERGUSON ENT #82	REPAIRED COMPARTMENT SINK	TXN00198921	\$7.19	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198921 Total</b>	\$7.19			
8/31/2017	ISLANDPACKET CIRCULATI	BEAUFORT GAZETTE ANNUAL SUBSCRIPTION	TXN00198922	\$84.99	10022283-544000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			<b>TXN00198922 Total</b>	\$84.99			
8/31/2017	AMAZON MKTPLACE PMTS	MOTOROLA REPLACEMENT SWIVEL BELT HOLSTE	TXN00198923	\$47.97	20211237-544500	SPECIAL REVENUE-FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198923 Total</b>	\$47.97			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198924	\$18.82	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198924 Total</b>	\$18.82			
8/31/2017	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES MONTESSORI	TXN00198925	\$58.08	10011833-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			<b>TXN00198925 Total</b>	\$58.08			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198926	\$63.76	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198926 Total</b>	\$63.76			
8/31/2017	SSI SCHOOL SPECIALTY	TEACHER SUPPLIES	TXN00198927	\$34.34	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198927 Total</b>	\$34.34			
8/31/2017	AMAZON MKTPLACE PMTS	GROCERY ITEMS	TXN00198928	\$37.43	10011598-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198928 Total</b>	\$37.43			
8/31/2017	AMAZON MKTPLACE PMTS	BOOKS FOR GUIDANCE BOOK CLUB	TXN00198929	\$5.05	10021238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			<b>TXN00198929 Total</b>	\$5.05			
8/31/2017	Amazon.com	DESKTOP REFERENCE RACK	TXN00198930	\$30.22	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00198930 Total</b>	\$30.22			
8/31/2017	PIGGLY WIGGLY #193	DRINKS FOR FOOTBALL PRE-GAME	TXN00198931	\$26.55	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198931 Total</b>	\$26.55			
8/31/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198932	\$98.19	10021280-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			<b>TXN00198932 Total</b>	\$98.19			
8/31/2017	SPELLCITY	MEMBERSHIP RENEWAL SPELLING CITY	TXN00198933	\$1,586.70	10011363-534500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			<b>TXN00198933 Total</b>	\$1,586.70			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198934	\$2,003.70	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198934 Total</b>	\$2,003.70			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - BIOMEDICAL PART	TXN00198935	\$2,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198935 Total</b>	\$2,000.00			
8/31/2017	AMAZON MKTPLACE PMTS	MOUSE PADS FOR GAMING CLASSROOM	TXN00198936	\$101.68	10011270-541000-90020	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			<b>TXN00198936 Total</b>	\$101.68			
8/31/2017	EXPLORELEARNING,LLC	MATH FACT PROGRAM	TXN00198937	\$3,295.00	20211274-534500	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198937 Total</b>	\$3,295.00			
8/31/2017	STAPLS7182418815000001	PRINTING SUPPLIES	TXN00198938	\$200.27	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198938 Total</b>	\$200.27			
8/31/2017	Really Good	STORE MORE MEDIUM BOOK POUCHES 4 SET, QT	TXN00198939	\$51.81	10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00198939 Total</b>	\$51.81			
8/31/2017	THE GREAT BOOKS FOUNDATIO	TGIFTED AND TALENTED BOOKS	TXN00198940	\$592.60	10014101-542000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198940 Total</b>	\$592.60			

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8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - COMPUTER SCIENCE	TXN00198941	\$2,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198941 Total</b>	<b>\$2,000.00</b>			
8/31/2017	AMAZON MKTPLCE PMTS	KINDER CLASS SUPPLIES	TXN00198942	\$62.94	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			<b>TXN00198942 Total</b>	<b>\$62.94</b>			
8/31/2017	NO TEARS LEARNING INC	ACTIVITY BOOKS AND FLIP CRAYONS RCES PK	TXN00198943	\$253.45	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00198943 Total</b>	<b>\$253.45</b>			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198944	\$12.68	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198944 Total</b>	<b>\$12.68</b>			
8/31/2017	Amazon.com	PRINTER TONERS 4	TXN00198945	\$623.96	20218801-544500-91000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198945 Total</b>	<b>\$623.96</b>			
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$345.49	10025401-532900	GENERAL FUND	DISTRICT OFFICE
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$61.23	10025404-532900	GENERAL FUND	MAINTENANCE
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$60.06	10025405-532900	GENERAL FUND	MAINTENANCE
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$61.23	10025409-532900	GENERAL FUND	ISLANDS ACADEMY
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$345.49	10025415-532900	GENERAL FUND	ST. HELENA EARLY CHILDHOOD CENTER
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$416.56	10025417-532900	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$405.35	10025433-532900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$594.23	10025434-532900	GENERAL FUND	COOSA ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$381.03	10025435-532900	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$274.43	10025437-532900	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$327.73	10025438-532900	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$540.93	10025439-532900	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$594.23	10025440-532900	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$594.23	10025444-532900	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$683.06	10025452-532900	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$594.23	10025454-532900	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$1,127.23	10025462-532900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$594.23	10025463-532900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025470-532900	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$416.56	10025470-532900	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$327.73	10025472-532900	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025474-532900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$416.56	10025474-532900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025476-532900	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025478-532900	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025479-532900	GENERAL FUND	RIVER RIDGE ACADEMY

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8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025480-532900	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$700.83	10025481-532900	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025483-532900	GENERAL FUND	ROBERT SMALLS
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025485-532900	GENERAL FUND	INTERNATIONAL ACADEMY
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025487-532900	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025488-532900	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025489-532900	GENERAL FUND	H. E. MCCracken Middle School
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.90	10025490-532900	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.89	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$159.90	10025490-532900	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.89	10025492-532900	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.89	10025494-532900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$1,127.23	10025496-532900	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.89	10025497-532900	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/31/2017	WASTE PRO OF SC- 3	MONTHLY TRASH SERVICE - FRONT LOAD	TXN00198946	\$771.89	10025498-532900	GENERAL FUND	BLUFFTON HIGH SCHOOL
8/31/2017	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES	<b>TXN00198946 Total</b>	\$23,500.13			
			TXN00198947	\$1,443.13	10011496-541000-97000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	STAPLS7182418815000002	OFFICE SUPPLIES	<b>TXN00198947 Total</b>	\$1,443.13			
			TXN00198948	\$8.47	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/31/2017	AMAZON MKTPLACE PMTS	BOOKS FOR GUIDANCE BOOK CLUB	<b>TXN00198948 Total</b>	\$8.47			
			TXN00198949	\$6.84	10021238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
8/31/2017	STAPLES 00108696	LOCKING CASH BOXES FOR CONCESSIONS AND G	<b>TXN00198949 Total</b>	\$6.84			
			TXN00198950	\$63.58	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	TECTA AMERICA EAST LLC	ROOF REPAIR	<b>TXN00198950 Total</b>	\$63.58			
			TXN00198951	\$781.80	10025462-532300	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
8/31/2017	STAPLS7182225506000002	SCIENCE CLASSROOM SUPPLIES	<b>TXN00198951 Total</b>	\$781.80			
			TXN00198952	\$61.88	10011388-541000-12600	GENERAL FUND	H. E. MCCracken Middle School
8/31/2017	GRAYBAR ELECTRIC COMPANY	BALLAST FOR WAREHOUSE STOCK	<b>TXN00198952 Total</b>	\$61.88			
			TXN00198953	\$2,061.70	10025402-541001	GENERAL FUND	MAINTENANCE
8/31/2017	CTR ADVNMENT STUDY	IB PROFESSIONAL DEVELOPMENT - HISTORY OF T	<b>TXN00198953 Total</b>	\$2,061.70			
			TXN00198954	\$990.00	10011496-533203-94000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
8/31/2017	WALMART.COM 8009666546	CHAIR	<b>TXN00198954 Total</b>	\$990.00			
			TXN00198955	\$74.99	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	PAYPAL AUTISM INC	SERVICES 08/14-25/17	<b>TXN00198955 Total</b>	\$74.99			
			TXN00198956	\$10,700.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	<b>TXN00198956 Total</b>	\$10,700.00			
			TXN00198957	\$31.80	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	AMAZON MKTPLACE PMTS	SPED MANIPULATIVES	<b>TXN00198957 Total</b>	\$31.80			
			TXN00198958	\$110.22	10012735-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - LAUNCH PARTICIF	<b>TXN00198958 Total</b>	\$110.22			
			TXN00198959	\$750.00	10022101-534500-12900	GENERAL FUND	DISTRICT OFFICE
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTIC	TXN00198959	\$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198959 Total</b>	\$1,500.00			

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## August 1 - 31, 2017

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - ENGINEERING PAI	TXN00198960	\$3,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198960 Total</b>	\$3,000.00			
8/31/2017	ULINE SHIP SUPPLIES	INSTALLED SHELVING UNITS	TXN00198961	\$1,396.69	10025401-541001	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198961 Total</b>	\$1,396.69			
8/31/2017	AMAZON MKTPLACE PMTS	SUPPLIES FOR WAREHOUSE STOCK	TXN00198962	\$77.94	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198962 Total</b>	\$77.94			
8/31/2017	STAPLS7182425403000002	TRANSPORTATION SUPPLIES	TXN00198963	\$27.26	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198963 Total</b>	\$27.26			
8/31/2017	AMAZON MKTPLACE PMTS	SPED SUPPLIES	TXN00198964	\$119.94	20322301-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198964 Total</b>	\$119.94			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00198965	\$26.94	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00198965 Total</b>	\$26.94			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTI	TXN00198966	\$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198966 Total</b>	\$750.00			
8/31/2017	LIFETOUGH NSS MOBILE	YEARBOOKS	TXN00198967	\$207.89	70392775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ST. HELENA ELEMENTARY SCHOOL
			<b>TXN00198967 Total</b>	\$207.89			
8/31/2017	PAYPAL AMYHAWK27	AMY PINCKNEY - LANGUAGE AND SPEECH SERVIC	TXN00198968	\$1,320.00	10012601-531100	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198968 Total</b>	\$1,320.00			
8/31/2017	URBANS FINEST	UNIFORM FROM DONATIONS	TXN00198969	\$42.36	70903850-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			<b>TXN00198969 Total</b>	\$42.36			
8/31/2017	STAPLS7182430186000001	STICKER PAPER	TXN00198970	\$133.50	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			<b>TXN00198970 Total</b>	\$133.50			
8/31/2017	FAIRFIELD INN & SUITES	SCTS 4.0 TRAINING	TXN00198971	\$132.16	10011381-533202	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198971 Total</b>	\$132.16			
8/31/2017	AMAZON MKTPLACE PMTS	VINYL NUMBERS FOR BUS RAMP	TXN00198972	\$24.07	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198972 Total</b>	\$24.07			
8/31/2017	HHI - Bluffton Chamber	SCHOOL MEMBERSHIP	TXN00198973	\$315.00	10023388-564000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00198973 Total</b>	\$315.00			
8/31/2017	PUBLIX #1463	ARF VOLUNTEER READERS MEETING	TXN00198974	\$63.13	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00198974 Total</b>	\$63.13			
8/31/2017	DEX MED INC	CENTURY LINK DIRECTORY LISTINGS - 08/01-31/20	TXN00198975	\$288.75	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00198975 Total</b>	\$288.75			
8/31/2017	AMAZON MKTPLACE PMTS	BLECC ECSE HAMMOCK CHAIR SENSORY	TXN00198976	\$49.95	20513701-541000	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00198976 Total</b>	\$49.95			
8/31/2017	HENDRIX MACHINERY	REPLACED DAMAGED ROTARY CUTTER	TXN00198977	\$1,299.00	10025402-541001	GENERAL FUND	MAINTENANCE
			<b>TXN00198977 Total</b>	\$1,299.00			
8/31/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	TXN00198978	\$28.63	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198978 Total</b>	\$28.63			
8/31/2017	EXPLORELEARNING,LLC	MATH PROGRAM TAX	TXN00198979	\$197.70	20211274-534500	SPECIAL REVENUE-FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			<b>TXN00198979 Total</b>	\$197.70			
8/31/2017	STAPLES DIRECT	CLASSROOM SUPPLIES	TXN00198980	\$15.57	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			<b>TXN00198980 Total</b>	\$15.57			
8/31/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	TXN00198981	\$10.99	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00198981 Total</b>	\$10.99			

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**BCSD Transparency Report**  
**August 1 - 31, 2017**

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198981 Total</b> TXN00198982	\$10.99 \$71.84	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
8/31/2017	STAPLES DIRECT	SCIENCE DEPT. MISC. SUPPLIES	<b>TXN00198982 Total</b> TXN00198983	\$71.84 \$668.09	10011492-541000-93000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
8/31/2017	IN TAB MEDIA MANAGEMENT	LAMINATE LABELS & PROTECTOR FOR MEDIA	<b>TXN00198983 Total</b> TXN00198984	\$668.09 \$69.64	10022294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
8/31/2017	STAPLS7180846405000001	SELF INKING STAMP	<b>TXN00198984 Total</b> TXN00198985	\$69.64 \$9.35	10022283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198985 Total</b> TXN00198986	\$9.35 \$59.40	10025472-532100	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/31/2017	STAPLS7182418815000003	OFFICE SUPPLIES	<b>TXN00198986 Total</b> TXN00198987	\$59.40 \$3.29	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
8/31/2017	STAPLS7182384837000001	LEGO LAB SUPPLIES	<b>TXN00198987 Total</b> TXN00198988	\$3.29 \$157.40	10011233-544500-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/31/2017	STAPLS7182384837000001	CLASSROOM SUPPLIES	TXN00198988	\$114.44	10011333-541000-19900	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
8/31/2017	NO TEARS LEARNING INC	ACTIVITY BOOKS FOR PRE-K RRA	<b>TXN00198988 Total</b> TXN00198989	\$271.84 \$232.14	34013901-541000	EIA FUNDS	DISTRICT OFFICE
8/31/2017	STAPLS7181953801000002	ENVELOPES	<b>TXN00198989 Total</b> TXN00198990	\$232.14 \$37.23	10023101-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	STAPLS7182225506000003	SCIENCE CLASSROOM SUPPLIES	<b>TXN00198990 Total</b> TXN00198991	\$37.23 \$31.79	10011388-541000-12600	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
8/31/2017	CULLIGAN OF LOW COUNTRY	SEPTEMBER WATER DELIVERY	<b>TXN00198991 Total</b> TXN00198992	\$31.79 \$41.54	10026601-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	CDW GOVT #JZF7913	PARTIAL SHIPMENT - BELKING LIGHTNING TO USB	<b>TXN00198992 Total</b> TXN00198993	\$41.54 \$4,244.24	10026601-544500	GENERAL FUND	DISTRICT OFFICE
8/31/2017	STAPLS7182139103000002	CLASSROOM SUPPLIES/STOPWATCHES	<b>TXN00198993 Total</b> TXN00198994	\$4,244.24 \$51.08	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	<b>TXN00198994 Total</b> TXN00198995	\$51.08 \$26.94	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
8/31/2017	THE HOME DEPOT #1115	FLOWERS FOR GARDEN CLUB	<b>TXN00198995 Total</b> TXN00198996	\$26.94 \$33.71	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
8/31/2017	Really Good	KINDER - CLASSROOM SUPPLIES	<b>TXN00198996 Total</b> TXN00198997	\$33.71 \$223.83	10011117-541000-99070	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	STAPLS7182425403000004	TRANSPORTATION SUPPLIES	<b>TXN00198997 Total</b> TXN00198998	\$223.83 \$25.11	10025501-541000	GENERAL FUND	DISTRICT OFFICE
8/31/2017	AM ASSN FOR EMPL IN	PA REGISTRATION FEE	<b>TXN00198998 Total</b> TXN00198999	\$25.11 \$400.00	82426401-533203-90010	LOCAL GRANTS AND CONTRIBUTIONS	DISTRICT OFFICE
8/31/2017	STAPLS7182382759000001	KINDER - COPY PAPER FOR TEACHERS WORKROC	<b>TXN00198999 Total</b> TXN00199000	\$400.00 \$401.92	10011117-541000	GENERAL FUND	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER
8/31/2017	FAIRFIELD INN & SUITES	SCTS 4.0 TRAINING	<b>TXN00199000 Total</b> TXN00199001	\$401.92 \$132.16	10011381-533202	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
8/31/2017	SSI SCHOOL SPECIALTY	ESOL CLASSROOM SCHOOL SUPPLIES	<b>TXN00199001 Total</b> TXN00199002	\$132.16 \$83.89	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
8/31/2017	WALMART.COM 8009666546	TEACHER SUPPLIES	<b>TXN00199002 Total</b> TXN00199003	\$83.89 \$42.73	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			<b>TXN00199003 Total</b>	\$42.73			

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# BCSD Transparency Report August 1 - 31, 2017

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00199004	\$25.00	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00199004 Total</b>	\$25.00			
8/31/2017	FAIRFIELD INN & SUITES	SCTS EVALUATOR TRAINING	TXN00199005	\$132.16	10011381-533202	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			<b>TXN00199005 Total</b>	\$132.16			
8/31/2017	STAPLS7182405272000001	CLASSROOM BINDERS, FOLDERS, STORAGE	TXN00199006	\$115.90	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00199006 Total</b>	\$115.90			
8/31/2017	IRON MOUNTAIN	RECORD STORAGE FOR SCHOOLS	TXN00199007	\$893.12	10025401-539903	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00199007 Total</b>	\$893.12			
8/31/2017	SMALL DOG ELECTRONICS	IPAD COVER FOR ESOL COORDINATOR	TXN00199008	\$63.00	20222301-544500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00199008 Total</b>	\$63.00			
8/31/2017	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	TXN00199009	\$172.83	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			<b>TXN00199009 Total</b>	\$172.83			
8/31/2017	LOWES #01521	2 CLASSROOM FRIDGES PRE-K SHELC	TXN00199010	\$1,093.64	34013901-541000	EIA FUNDS	DISTRICT OFFICE
			<b>TXN00199010 Total</b>	\$1,093.64			
8/31/2017	LITTLE CAESARS 1680 0004	FOOD FOR FOOTBALL TEAM	TXN00199011	\$54.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			<b>TXN00199011 Total</b>	\$54.00			
8/31/2017	BEAUFORT JASPER WATER	UTILITIES	TXN00199012	\$25.97	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			<b>TXN00199012 Total</b>	\$25.97			
8/31/2017	SOUTH CAROLINA ASSOCIATIO	SCASA REGISTRATION	TXN00199013	\$200.00	10026401-533202	GENERAL FUND	DISTRICT OFFICE
			<b>TXN00199013 Total</b>	\$200.00			
8/31/2017	PAYPAL SOUTHCAROLI	CROSS COUNTRY COACHES CLASSIC ENTERY FEI	TXN00199014	\$165.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			<b>TXN00199014 Total</b>	\$165.00			
8/31/2017	SSI SCHOOL SPECIALTY	SCIENCE	TXN00199015	\$189.95	10011388-541000-12600	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			<b>TXN00199015 Total</b>	\$189.95			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - ENGINEERING PAI	TXN00199016	\$3,000.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00199016 Total</b>	\$3,000.00			
8/31/2017	WALMART.COM 8009666546	GLOVES	TXN00199017	\$17.05	10012792-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			<b>TXN00199017 Total</b>	\$17.05			
8/31/2017	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC. - GATEWAY PARTI	TXN00199018	\$750.00	20711501-534500	SPECIAL REVENUE-FEDERAL	DISTRICT OFFICE
			<b>TXN00199018 Total</b>	\$750.00			
8/31/2017	alvins ords of bluffton	FOOD FOR STAFF BACK TO SCHOOL NIGHT	TXN00199019	\$157.68	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			<b>TXN00199019 Total</b>	\$157.68			
8/31/2017	AMAZON MKTPLACE PMTS	ASURION MUSICAL INSTRUMENT ACCIDENT PROTI	TXN00199020	\$4.99	10022237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			<b>TXN00199020 Total</b>	\$4.99			

## \*\* FRAUDULENT CHARGES AND CLAIM ADJUSTMENTS

\*\* NO FRAUDULENT CHARGES OR CLAIM ADJUSTMENTS REPORTED FOR THIS MONTH.

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