

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13-15/18 RON	219605		10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13-15/18 RON	219605	\$27.00	20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			219605 Total	\$360.83			
				\$387.83			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/02-27/18	219606	\$140.61	10023101-533201-00007	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/02-27/18	219606	\$193.48	10023101-533201-00007	GENERAL FUND	DISTRICT OFFICE
			219606 Total	\$334.09			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/06-09/18 STUDENT CE	219607	\$100.00	10022401-533203	GENERAL FUND	DISTRICT OFFICE
			219607 Total	\$100.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-30/18	219608	\$83.39	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219608 Total	\$83.39			
6/1/2018	KATHY BAKER	FOR SERVICES RENDERED 5/07-17/	219609	\$2,640.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
			219609 Total	\$2,640.00			
6/1/2018	JASIAH BALLENGER	SENIOR SCHOLARS SCHOLARSHIP ST	219610	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219610 Total	\$500.00			
6/1/2018	BATTERY CREEK HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	219611	\$120.00	70904250-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			219611 Total	\$120.00			
6/1/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR WBECHS PROM 5/01/	219612	\$266.75	10023101-539900	GENERAL FUND	DISTRICT OFFICE
6/1/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR WBECHS PROM 5/01/	219612	\$388.00	70942725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219612 Total	\$654.75			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219613	\$240.78	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219613 Total	\$240.78			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/18	219614	\$104.64	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/18	219614	\$189.67	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219614 Total	\$294.31			
6/1/2018	ANGEL OLIVIA BELL	ARTIST FOR DANCE SERVICES 3/23	219615	\$1,000.00	84811381-531100	LOCAL GRANTS & CONTRIBUTIONS	LADY'S ISLAND MIDDLE SCHOOL
			219615 Total	\$1,000.00			
6/1/2018	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES 5/8/18 B	219616	\$148.00	10016201-539900	GENERAL FUND	DISTRICT OFFICE
			219616 Total	\$148.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	219617	\$25.07	10022101-533201-17000	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	219617	\$71.40	10022101-533201-17000	GENERAL FUND	DISTRICT OFFICE
			219617 Total	\$96.47			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/06-09/18 MYP WORKSH	219618	\$105.00	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			219618 Total	\$105.00			
6/1/2018	CHRISTIAN MURDAUGH CAMPBELL	OFFICIAL SOCCER 4/26/18 530P B	219619	\$56.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219619 Total	\$56.00			
6/1/2018	BRYCEN NICHOLE CAMPBELL	SENIOR SCHOLARS SCHOLARSHIP ST	219620	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219620 Total	\$500.00			
6/1/2018	KEVIN CARPENTER	OFFICIAL SOCCER 3/26/18 BLMS	219621	\$77.00	70894050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			219621 Total	\$77.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18	219622	\$64.32	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			219622 Total	\$64.32			
6/1/2018	FABLANA BARRERO CASTEDO		219623	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219623 Total	\$500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02/18 SENIOR SHOWCASE	219624	\$33.25	10023394-533201	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219624 Total	\$33.25			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/11/18 TRACK AND FIELD	219625	\$143.88	10027194-533202	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219625 Total	\$143.88			
6/1/2018	CITADEL FOUNDATION	AP ENGLISH LANG PROFESSIONAL 6	219626	\$300.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219626 Total	\$300.00			
6/1/2018	SYDNEY NICOL CONRAD	SENIOR SCHOLARS SCHOLARSHIP ST	219627	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219627 Total	\$500.00			
6/1/2018	JOHN A COOK	DISC JOCKEY FOR PROM 2018-4/28	219628	\$300.00	70942725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219628 Total	\$300.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-22/18 AP ENGLISH	219629	\$150.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219629 Total	\$150.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219630	\$299.35	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219630 Total	\$299.35			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/17/18	219631	\$154.33	10025201-538002	GENERAL FUND	DISTRICT OFFICE
			219631 Total	\$154.33			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/19-5/17/18	219632	\$109.01	10022101-533201-12600	GENERAL FUND	DISTRICT OFFICE
			219632 Total	\$109.01			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/07/18	219633	\$25.00	10023101-533203-00004	GENERAL FUND	DISTRICT OFFICE
			219633 Total	\$25.00			
6/1/2018	SCOTT EDWARDS	OFFICIAL SOFTBALL 5/7/18 6PM B	219634	\$63.90	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219634 Total	\$63.90			
6/1/2018	FIRST CALL TIMING	CONSULTING MEET MANAGER PAY FO	219635	\$931.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219635 Total	\$931.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/05-28/18 BANK DROP/AT	219636	\$45.78	10023392-533201	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			219636 Total	\$45.78			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/02-4/25/18	219637	\$135.71	10023390-533201	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219637 Total	\$135.71			
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	\$47.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219638 Total	\$266.00			
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	\$53.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	\$54.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	\$54.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/16/18 7PM	219638	\$58.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219638 Total	\$266.00			
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$90.00	70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$139.50	10027194-531100	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$141.00	70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$157.50	70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$207.00	10027194-531100	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/1/2018	GCA SERVICES GROUP	BHS 4/7/18 CUSTODIAL	219639	\$1,975.00	70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219639 Total	\$2,710.00			
6/1/2018	DANIEL J GOODING	OFFICIAL SOFTBALL 4/28/18 1PM	219640		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219640 Total	\$76.90			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18	219641	\$94.83	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			219641 Total	\$94.83			
6/1/2018	GRIFFITH, FREEMAN & LIIPFERT, LLC	REVIEW OF LEGAL MATTERS-BCSD	219642	\$1,504.00	10023101-531900	GENERAL FUND	DISTRICT OFFICE
			219642 Total	\$1,504.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/07/18	219643	\$25.00	10023101-533203-00009	GENERAL FUND	DISTRICT OFFICE
			219643 Total	\$25.00			
6/1/2018	ROBERT L HALLICK	OFFICIAL LACROSSE 3/3/18 3PM M	219644	\$62.70	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219644 Total	\$62.70			
6/1/2018	MADISON HART	SENIOR SCHOLARS SCHOLARSHIP ST	219645	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219645 Total	\$500.00			
6/1/2018	MICHAEL HOLMES	WBHS AWARD NIGHT CEREMONY 5/12	219646	\$1,400.00	70941307-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/1/2018	MICHAEL HOLMES	WBHS AWARD NIGHT CEREMONY 5/12	219646	\$1,400.00	70942700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219646 Total	\$2,800.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-28/18	219647	\$262.70	10022101-533201-19000	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-28/18	219647	\$340.64	10022101-533201-19000	GENERAL FUND	DISTRICT OFFICE
			219647 Total	\$603.34			
6/1/2018	JASPER COUNTY SCHOOL DISTRICT	DISBURSEMENT RECEIPTS REG 3A T	219648	\$544.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219648 Total	\$544.00			
6/1/2018	ALEXA JOBST	SENIOR SCHOLARS SCHOLARSHIP ST	219649	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219649 Total	\$500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18 RON CLARK	219650	\$27.00	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18 RON CLARK	219650	\$48.00	20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			219650 Total	\$75.00			
6/1/2018	JOSEPH JOYNER	OFFICIAL SOFTBALL 4/28/18 1PM	219651	\$54.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219651 Total	\$54.00			
6/1/2018	COE KEEFER	LOWER STATE TRACK MEET 5/5/18	219652	\$100.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219652 Total	\$100.00			
6/1/2018	KIWANIS CLUB BEAUFORT	KIWANIS QUARTERLY DUES	219653	\$434.00	10023390-564000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219653 Total	\$434.00			
6/1/2018	WILLIE M KLINE	OFFICIAL SOFTBALL 4/20/18 7PM	219654	\$47.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219654 Total	\$47.00			
6/1/2018	JORDAN M KRELIS	OFFICIAL SOCCER 4/23/18 530P B	219655	\$47.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	JORDAN M KRELIS	OFFICIAL SOCCER 4/23/18 530P B	219655	\$65.90	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219655 Total	\$112.90			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-21/18	219656	\$115.00	10022490-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219656 Total	\$115.00			
6/1/2018	MARK HOWARD LAYNE	5P 4/18/18 BASEBALL BCHS	219657	\$40.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	MARK HOWARD LAYNE	5P 4/18/18 BASEBALL BCHS	219657	\$54.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219657 Total	\$94.00			
6/1/2018	MITCHEL LEWIS LEDBETTER	SENIOR SCHOLARS SCHOLARSHIP ST	219658	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219658 Total	\$500.00			
6/1/2018	LUCIUS LEVETT, JR.	6P 12/12/17 BASKETBALL MRHS	219659	\$113.10	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219659 Total	\$113.10			
6/1/2018	LIFETOUCH PUBLISHING INC	STMT NO 27949181	219660	\$570.31	70332050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			219660 Total	\$570.31			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/10/18	219661	\$116.37	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/10/18	219661	\$116.37	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			219661 Total	\$232.74			
6/1/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219662	\$80.67	10026401-533201	GENERAL FUND	DISTRICT OFFICE
			219662 Total	\$80.67			
6/1/2018	RAYNER LOTTON	7P 4/23/18 SOCCER BCHS	219663	\$47.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	RAYNER LOTTON	7P 4/23/18 SOCCER BCHS	219663	\$57.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219663 Total	\$104.80			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219664	\$27.00	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219664	\$48.00	20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			219664 Total	\$75.00			
6/1/2018	CASSANDRA LYN MAURER	SENIOR SCHOLARS SCHOLARSHIP ST	219665	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219665 Total	\$500.00			
6/1/2018	SCOTT M MEHLE	5:30P 4/26/18 SOCCER BCHS	219666	\$47.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	SCOTT M MEHLE	5:30P 4/26/18 SOCCER BCHS	219666	\$74.90	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	SCOTT M MEHLE	5:30P 4/26/18 SOCCER BCHS	219666	\$74.90	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219666 Total	\$196.80			
6/1/2018	NEIGHBORHOOD OUTREACH CONNECTION	MARCH PAYMENT FROM NOC FOR BES	219667	\$567.00	20217533-531100	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	NEIGHBORHOOD OUTREACH CONNECTION	MARCH PAYMENT FROM NOC FOR BES	219667	\$567.00	20217533-531100	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			219667 Total	\$1,134.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219668	\$35.97	10025201-533201	GENERAL FUND	DISTRICT OFFICE
			219668 Total	\$35.97			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25-27/18	219669	\$73.03	10025301-533201	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25-27/18	219669	\$188.86	10025301-533202	GENERAL FUND	DISTRICT OFFICE
			219669 Total	\$261.89			
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219670	\$12.00	70792302-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219670 Total	\$12.00			
6/1/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH FOR 2	219671	\$41.70	600-247437	FOOD SERVICE FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
			219671 Total	\$41.70			
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219672	\$30.00	70892300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			219672 Total	\$30.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	ONE TIME VENDOR	REFUND FOR SUPREME COURT FILED	219673	\$15.00	70942300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219673 Total	\$15.00			
6/1/2018	ONE TIME VENDOR	RETURNED LOST BOOK TINFOIL SKY	219674	\$15.00	70791500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219674 Total	\$15.00			
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219675	\$30.00	70892300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			219675 Total	\$30.00			
6/1/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCOU	219676	\$140.65	600-247496	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			219676 Total	\$140.65			
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTE	219677	\$30.00	70892300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			219677 Total	\$30.00			
6/1/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP STUDENT	219678	\$15.00	70962300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			219678 Total	\$15.00			
6/1/2018	DANIEL ORLANDO	5:30P 4/26/18 SOCCER BCHS	219679	\$74.90	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219679 Total	\$74.90			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 4/20/18	219680	\$25.00	70962300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			219680 Total	\$25.00			
6/1/2018	SHARESE D. PEARSON-BUSH	BEAUFORT ALL-COUNTY ORCHESTR	219681	\$200.00	70851100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			219681 Total	\$200.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 5/14/18	219682	\$24.75	10025301-533202	GENERAL FUND	DISTRICT OFFICE
6/1/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 5/14/18	219682	\$73.03	10025301-533201	GENERAL FUND	DISTRICT OFFICE
			219682 Total	\$97.78			
6/1/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR STUDENT NOT ATTENDI	219683	\$35.00	70792311-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219683 Total	\$35.00			
6/1/2018	MARISSA CARLEY PETHEL	SENIOR SCHOLARS SCHOLARSHIP ST	219684	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219684 Total	\$500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	219685	\$34.88	10021162-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			219685 Total	\$34.88			
6/1/2018	PINE GROVE	STUDENT SERVICES	219686	\$1,668.32	20312701-531100	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/1/2018	PINE GROVE	STUDENT SERVICES	219686	\$2,398.21	20312701-531100	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			219686 Total	\$4,066.53			
6/1/2018	PITNEY BOWES INC	POSTAGE MACHINE	219687	\$2,500.00	10025201-549000	GENERAL FUND	DISTRICT OFFICE
			219687 Total	\$2,500.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-14/18	219688	\$59.95	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
			219688 Total	\$59.95			
6/1/2018	RIVERVIEW CHARTER SCHOOL	APRIL MONTHLY REIMBURSEMENT TO	219689	\$9,949.85	60041620-572000	FOOD SERVICE FUNDS	RIVERVIEW CHARTER SCHOOL
			219689 Total	\$9,949.85			
6/1/2018	RIVERVIEW CHARTER SCHOOL	JUNE ALLOCATION FY 18 PAYMENT	219690	\$461,122.64	10041620-572000	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
			219690 Total	\$461,122.64			
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691	\$54.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691	\$55.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	VICTOR M. ROSARIO	7P 4/16/18 SOFTBALL BCHS	219691	\$59.80	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$59.80			
			219691 Total	\$230.20			
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219692		10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/13-15/18	219692	\$27.00	20222433-533203	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$48.00			
			219692 Total	\$75.00			
6/1/2018	SC RETIREMENT SYSTEM 13	TO REPLACE VOIDED CHECK 219433	219693	\$2,594.83	100-245400	GENERAL FUND	DISTRICT OFFICE
			219693 Total	\$2,594.83			
6/1/2018	SCHOOL DISTRICT OF GREENVILLE COUNTY	LOWER STATE TRACK MEET DISBURS	219694		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$877.00			
			219694 Total	\$877.00			
6/1/2018	SCHOOL DISTRICT OF OCONEE COUNTY	MRHS BOYS GOLF TOURN CROSS CRE	219695		70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
				\$200.00			
			219695 Total	\$200.00			
6/1/2018	JULIA MICHLER SCHUBERT	SENIOR SCHOLARS SCHOLARSHIP ST	219696	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219696 Total	\$500.00			
6/1/2018	KAYLA SMITH	SENIOR SCHOLARS SCHOLARSHIP ST	219697	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219697 Total	\$500.00			
6/1/2018	SODEXO INC & AFFILIATES	ACCT 42858	219698	\$11,475.41	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
6/1/2018	SODEXO INC & AFFILIATES	ACCT 42858	219698	\$783,891.97	60025601-539300	FOOD SERVICE FUNDS	DISTRICT OFFICE
			219698 Total	\$795,367.38			
6/1/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219699	\$5,036.26	10012601-531000	GENERAL FUND	DISTRICT OFFICE
			219699 Total	\$5,036.26			
6/1/2018	SOUTH CAROLINA COACHES	2018 CAWS ALL STAR PROGRAM	219700		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$150.00			
			219700 Total	\$150.00			
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	219701		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$45.00			
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	219701		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$79.60			
6/1/2018	LASHAN STEPHENS	5P 4/18/18 BASEBALL BCHS	219701		70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$84.60			
			219701 Total	\$209.20			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/3-28/18	219702	\$209.28	10023101-533201-00002	GENERAL FUND	DISTRICT OFFICE
			219702 Total	\$209.28			
6/1/2018	SUNRISE SANITATION & SWEEPING	ACCT 6210	219703		70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$180.00			
			219703 Total	\$180.00			
6/1/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/17/18	219704		10011117-533201	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$35.97			
			219704 Total	\$35.97			
6/1/2018	TOWN OF BLUFFTON	POLICE DUTY/PROM 4/21/18	219705		70982725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$637.50			
			219705 Total	\$637.50			
6/1/2018	UNIVERSITY OF SOUTH CAROLINA	LUNCH FOR WBHS STUDENTS COLLEG	219706		20227194-566000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$174.90			
			219706 Total	\$174.90			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219728 Total	\$100.25			
6/8/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 060818	219729	\$483.78	100-245802	GENERAL FUND	DISTRICT OFFICE
			219729 Total	\$483.78			
6/8/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 060818	219730	\$2,474.27	100-245800	GENERAL FUND	DISTRICT OFFICE
			219730 Total	\$2,474.27			
6/8/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 060818	219731	\$609.33	100-245801	GENERAL FUND	DISTRICT OFFICE
			219731 Total	\$609.33			
6/8/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 060818	219732	\$13,803.47	100-245468	GENERAL FUND	DISTRICT OFFICE
			219732 Total	\$13,803.47			
6/8/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 060818	219733	\$138.16	100-245801	GENERAL FUND	DISTRICT OFFICE
			219733 Total	\$138.16			
6/8/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 060818	219734	\$1,015.20	100-245800	GENERAL FUND	DISTRICT OFFICE
			219734 Total	\$1,015.20			
6/8/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 060818	219735	\$92.05	100-245801	GENERAL FUND	DISTRICT OFFICE
			219735 Total	\$92.05			
6/8/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 060818	219736	\$221.29	100-245800	GENERAL FUND	DISTRICT OFFICE
			219736 Total	\$221.29			
6/8/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 060818	219737	\$131.86	100-245800	GENERAL FUND	DISTRICT OFFICE
			219737 Total	\$131.86			
6/8/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 060818	219738	\$4,154.87	100-245802	GENERAL FUND	DISTRICT OFFICE
			219738 Total	\$4,154.87			
6/8/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 060818	219739	\$2,594.83	100-245400	GENERAL FUND	DISTRICT OFFICE
			219739 Total	\$2,594.83			
6/8/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 060818	219740	\$204.30	100-245801	GENERAL FUND	DISTRICT OFFICE
			219740 Total	\$204.30			
6/8/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 060818	219741	\$50.30	100-245801	GENERAL FUND	DISTRICT OFFICE
			219741 Total	\$50.30			
6/8/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 060818	219742	\$1,176.17	100-245800	GENERAL FUND	DISTRICT OFFICE
			219742 Total	\$1,176.17			
6/8/2018	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 060818	219743	\$104.24	100-245802	GENERAL FUND	DISTRICT OFFICE
			219743 Total	\$104.24			
6/8/2018	AIKEN COUNTY PUBLIC SCHOOLS	VOLLEYBALL JAMBOREE VARSITY EN	219744	\$100.00	798-1192	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			219744 Total	\$100.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM SCASA CONFERENCE 6/17	219745	\$90.00	10023390-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			219745 Total	\$90.00			
6/8/2018	AMERICAN CANCER SOCIETY	DONATION FROM SLICE OF HHI FUN	219746	\$167.60	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			219746 Total	\$167.60			
6/8/2018	AMERICAN HEART ASSOCIATION	RRA DONATION JUMP ROPE FOR HEA	219747	\$682.58	70795300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219747 Total	\$682.58			
6/8/2018	ANTHONY ANTOLAK	OFFICIAL WRESTLING 2/16/18 6PM	219748	\$150.00	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
				\$373.25			
6/8/2018	ANTHONY ANTOLAK	OFFICIAL WRESTLING 2/16/18 6PM	219748	\$523.25	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219748 Total	\$523.25			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR ITEMS PURCHA	219749	\$67.56	10011497-566000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			219749 Total	\$67.56			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 5/06-09	219750	\$628.18	10022101-533203	GENERAL FUND	DISTRICT OFFICE
			219750 Total	\$628.18			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$136.80	10025401-535000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$146.16	10026401-535000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-4/02-05/06/18 A	219751	\$891.00	53925301-535000	CAPITAL FUNDS	DISTRICT OFFICE
			219751 Total	\$1,173.96			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-30/18 DESC ESOL	219752	\$76.31	10022101-533201	GENERAL FUND	DISTRICT OFFICE
			219752 Total	\$76.31			
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$14.87	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$14.88	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$15.09	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$15.47	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/17-4/30/18 BLES	219753	\$180.00	70702300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			219753 Total	\$240.31			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-23/18 HOMEBOUND C.	219754	\$163.50	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219754 Total	\$163.50			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-23/18	219755	\$115.00	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219755 Total	\$115.00			
6/8/2018	CASEY TUMLIN SLP LLC	FOR SERVICES RENDERED 5/1-11/1	219756	\$3,520.00	10012601-531100	GENERAL FUND	DISTRICT OFFICE
			219756 Total	\$3,520.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-25/18	219757	\$146.39	10026301-533201	GENERAL FUND	DISTRICT OFFICE
			219757 Total	\$146.39			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/08-09/18 SKI	219758	\$25.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219758 Total	\$25.00			
6/8/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16-021 DESIGN/BUILD APP 11	219759	\$69,868.47	50225302-552005-50000	CAPITAL FUNDS	MAINTENANCE
			219759 Total	\$69,868.47			
6/8/2018	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	DAY OF GRACE DONATION-5/31/18	219760	\$67.67	70795300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219760 Total	\$67.67			
6/8/2018	DONALD A. COOPER	OFFICIAL BASEBALL 4/18/18 7PM	219761	\$45.00	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219761 Total	\$45.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-23/18	219762	\$140.07	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219762 Total	\$140.07			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219763	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219763 Total	\$215.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/15-18/18 FBIA STATE	219764	\$60.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219764 Total	\$60.00			
6/8/2018	DENNYS APPLIANCE SERVICE	W/O# 224290-80	219765	\$58.30	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/8/2018	DENNYS APPLIANCE SERVICE	W/O# 224290-80	219765	\$212.00	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			219765 Total	\$270.30			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-25/18	219766	\$39.24	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-25/18	219766	\$74.67	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219766 Total	\$113.91			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219767	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219767 Total	\$215.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219768	\$30.52	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219768	\$34.88	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/18-31/18 CATE	219768	\$125.03	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219768 Total	\$190.43			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/05/18	219769	\$9.81	10026401-533201	GENERAL FUND	DISTRICT OFFICE
			219769 Total	\$9.81			
6/8/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219770	\$189.12	10026401-533201	GENERAL FUND	DISTRICT OFFICE
			219770 Total	\$189.12			
6/8/2018	FRANKLIN COVEY	LEADER IN ME COACHING AND EXPE	219771	\$2,800.00	20222444-531200	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			219771 Total	\$2,800.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16/18 DESC LEADERSHIP	219772	\$26.16	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			219772 Total	\$26.16			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/06-5/23/18	219773	\$156.42	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219773 Total	\$156.42			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219774	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219774 Total	\$215.00			
6/8/2018	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/5/18 530P	219775	\$65.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219775 Total	\$65.00			
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$54.00	10025435-532200-90075	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025480-532200-90075	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025463-532200-90075	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025452-532200-90075	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025444-532200-90075	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025435-532200-90075	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025437-532200-90075	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025478-532200	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025483-532200-90075	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025439-532200-90075	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$72.00	10025485-532200	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$76.50	10025481-532200-90075	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	GCA SERVICES GROUP	HEMMS 4/1-29/18 CUSTODIAL	219776	\$1,300.00	70885580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			219776 Total	\$2,150.50			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01/18 SCASA	219777	\$154.78	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01/18 SCASA	219777	\$265.96	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			219777 Total	\$420.74			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18 HOMEBOUND-R.	219778	\$67.58	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219778 Total	\$67.58			
6/8/2018	GMEIC LLC	PROF DEVELOPMENT FY 2017-18-MR	219779	\$25,000.00	10022497-531200	GENERAL FUND	MAY RIVER HIGH SCHOOL
			219779 Total	\$25,000.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219780	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			219780 Total	\$90.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/21-4/24/18	219781	\$32.70	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			219781 Total	\$32.70			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-5/25/18	219782	\$72.49	10011201-533201	GENERAL FUND	DISTRICT OFFICE
			219782 Total	\$72.49			
6/8/2018	GARY ERNEST GULDNER	OFFICIAL BASEBALL 4/18/18 7PM	219783	\$40.00	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219783 Total	\$40.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL	219784	\$279.93	10022481-533202	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			219784 Total	\$279.93			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18 WORKKEYS	219785	\$65.40	35618101-533201	EIA FUNDS	DISTRICT OFFICE
			219785 Total	\$65.40			
6/8/2018	HEINEMANN WORKSHOPS	PROF. DEVELOPMENT 4/17-18/18 J	219786	\$5,900.00	20222444-531200	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			219786 Total	\$5,900.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$21.40	10021201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$47.08	10021201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$159.43	10021201-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 11/08/17 TRAIN	219787	\$164.43	10021201-533202	GENERAL FUND	DISTRICT OFFICE
			219787 Total	\$392.34			
6/8/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 5/22/18 CK# 1235-1236	219788	\$20.00	70872300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			219788 Total	\$20.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 12/31/17-5/17/18	219789	\$39.10	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219789 Total	\$39.10			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/08/18 SDE	219790	\$180.68	10021281-533202	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			219790 Total	\$180.68			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219791	\$10.00	70892050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219791	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219791	\$437.64	10022401-533201	GENERAL FUND	DISTRICT OFFICE
			219791 Total	\$537.64			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-30/18 NWEA	219792	\$215.00	10022101-533203-26200	GENERAL FUND	DISTRICT OFFICE
			219792 Total	\$215.00			
6/8/2018	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDI	219793	\$175.00	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			219793 Total	\$175.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-20/18 SCA	219794	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			219794 Total	\$90.00			
6/8/2018	SAMUEL L JONES	PAYMENT FOR DRUMMING LESSONS 2	219795	\$200.00	30911235-531100-90017	EIA FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			219795 Total	\$200.00			
6/8/2018	JOSEPH JOYNER	OFFICIAL SOFTBALL 4/5/18 530P	219796	\$54.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219796 Total	\$54.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001 PA	219797	\$60.00	53925388-539513-51000	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001 PA	219797	\$847.50	53925370-539513-51000	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001 PA	219797	\$1,080.00	53925376-539513-51000	CAPITAL FUNDS	RED CEDAR ELEMENTARY SCHOOL
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001 PA	219797	\$1,200.00	53925317-539513-51000	CAPITAL FUNDS	HILTON HEAD EARLY CHILDHOOD
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001 PA	219797	\$1,200.00	53925372-539513-51000	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925398-539513-51000	CAPITAL FUNDS	BLUFFTON HIGH SCHOOL
				\$2,952.75			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025640-539513-50000	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025634-539513-50000	FOOD SERVICE FUNDS	COOSA ELEMENTARY SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025644-539513-50000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025635-539513-50000	FOOD SERVICE FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025681-539513-50000	FOOD SERVICE FUNDS	LADY'S ISLAND MIDDLE SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		60025639-539513-50000	FOOD SERVICE FUNDS	ST. HELENA ELEMENTARY SCHOOL
				\$3,115.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925363-539513-51000	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$4,320.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925301-539513-51000	CAPITAL FUNDS	DISTRICT OFFICE
				\$7,072.02			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925378-539513-51000	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$10,327.50			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925379-539513-51000	CAPITAL FUNDS	RIVER RIDGE ACADEMY
				\$10,327.50			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925396-539513-51000	CAPITAL FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$12,000.00			
6/8/2018	JUMPER CARTER & SEASE ARCHITECTS PA	SUMMER WORK 2018-PROJ #18001	219797		53925362-539513-51000	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$113,638.50			
			219797 Total	\$183,715.77			
6/8/2018	COE KEEFER	OFFICIAL SOCCER 3/22/18 BMS	219798		70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
				\$77.00			
			219798 Total	\$77.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/13-5/23/18	219799		10014501-533201	GENERAL FUND	DISTRICT OFFICE
				\$32.70			
			219799 Total	\$32.70			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/11-13/18	219800		10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
				\$257.81			
			219800 Total	\$257.81			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	219801		10023344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$75.00			
			219801 Total	\$75.00			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				(\$18.11)			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
				\$2.35			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$2.46			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$2.70			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025401-541001	GENERAL FUND	DISTRICT OFFICE
				\$3.60			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$3.85			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$4.02			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025401-541001	GENERAL FUND	DISTRICT OFFICE
				\$4.02			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025402-541001	GENERAL FUND	MAINTENANCE
				\$4.02			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$4.41			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$6.38			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$6.71	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$7.04			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$7.04			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$7.59			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$7.99			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$8.63			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$9.01	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$9.03			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$9.03			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$9.60	10025409-532309	GENERAL FUND	ISLANDS ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$10.06			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$10.40			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$11.07			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$11.07			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$11.43			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025444-541001	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$11.54			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$11.68	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$11.87	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$11.89			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$12.13	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$13.03	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$13.38			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$13.78	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$14.50			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$15.08	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$15.88	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$16.72			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$17.91	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$19.13	10025409-541001	GENERAL FUND	ISLANDS ACADEMY
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$19.65			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025478-541001	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$19.78			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$20.73			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$20.80			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$20.98	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$21.66			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$21.89			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$22.54	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$22.83			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$22.98			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$23.25	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
				\$23.95			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$24.53			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$25.73			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$26.46			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$27.16			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$27.24	10025410-541001	GENERAL FUND	BEAUFORT JASPER ACE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$28.16	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$30.20			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$30.81	10025497-541001	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$31.52	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$31.54			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$31.95			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$32.43	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
				\$32.91			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$35.83			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$36.04	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$38.19			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$39.17			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025492-532309	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$39.22			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$39.24	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$44.22			
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$47.28	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$49.50	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$50.23	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$54.93	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$56.70			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$58.70	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$65.40	10025433-541001	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$67.89	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$68.14	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$70.76	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$74.57	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$75.96	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$87.75	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$88.38	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$100.67	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802		10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$104.10	10025404-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$132.61	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$145.04	10025401-541001	GENERAL FUND	MAINTENANCE
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$180.25	10025404-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$181.26	10025490-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$196.95	10025470-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	LOWES COMPANIES INC	CREDIT CARD	219802	\$238.18	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			219802 Total	\$3,530.25			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/18-22/18	219803	\$53.73	10026301-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/18-22/18	219803	\$58.86	10026301-533201	GENERAL FUND	DISTRICT OFFICE
			219803 Total	\$112.59			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825335-532300-51007	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$335.22	53825335-552026-52011	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$718.90	53825385-552011-51001	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$809.46	53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$867.06	53725385-541004-52009	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,035.21	53825385-541000-51002	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,193.87	53825385-552005-51003	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,214.14	53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,434.97	53825385-553003-51004	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$1,989.80	53825344-539900	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$2,078.37	53825385-532300-51005	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804	\$2,785.73			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$3,782.55			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-532300-51002	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$3,881.47			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825385-539900	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
				\$4,415.13			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825385-532300-51006	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
				\$5,173.48			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-539900	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$5,478.57			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-532300-51002	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$10,231.50			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825385-532300-51007	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
				\$13,033.43			
6/8/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 522005	219804		53825344-532300-51001	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$23,906.37			
			219804 Total	\$84,365.23			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-29/18	219805		10014501-533201	GENERAL FUND	DISTRICT OFFICE
				\$162.96			
			219805 Total	\$162.96			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4/18	219806		10025301-533201	GENERAL FUND	DISTRICT OFFICE
				\$73.03			
			219806 Total	\$73.03			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/6-9/18	219807		10022101-533203	GENERAL FUND	DISTRICT OFFICE
				\$105.00			
			219807 Total	\$105.00			
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808		70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
				\$30.00			
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808		70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
				\$64.00			
6/8/2018	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	219808		70884801-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
				\$90.00			
			219808 Total	\$184.00			
6/8/2018	MCNAIR LAW FIRM PA	MAY INSTALLMENT LEGISLATIVE/CO	219809		10023101-531900	GENERAL FUND	DISTRICT OFFICE
				\$6,250.00			
			219809 Total	\$6,250.00			
6/8/2018	SCOTT M MEHLE	HEMCMS SOCCER 4/19/18	219810		70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
				\$68.00			
			219810 Total	\$68.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/6-29/18	219811		10023101-533201-00013	GENERAL FUND	DISTRICT OFFICE
				\$192.94			
			219811 Total	\$192.94			
6/8/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR TERM LIFE FE	219812		10023201-529000	GENERAL FUND	DISTRICT OFFICE
				\$140.00			
			219812 Total	\$140.00			
6/8/2018	CHAD S. NOVAK	3P 3/3/18 LACROSSE MRHS	219813		70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
				\$62.70			
			219813 Total	\$62.70			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/8/18	219814		10026401-533201-11100	GENERAL FUND	DISTRICT OFFICE
				\$34.88			
			219814 Total	\$34.88			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219815		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219815 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219816		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
				\$25.00			
			219816 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219817		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219817 Total	\$7.00			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219835	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219835 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219836	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219836 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR CHEER X-GRAIN JACKE	219837	\$35.00	70944300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219837 Total	\$35.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219838	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219838 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219839	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219839 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219840	\$70.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219840 Total	\$70.00			
6/8/2018	ONE TIME VENDOR	FOUND LOST COMPUTER BAG	219841	\$10.00	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219841 Total	\$10.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219842	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219842 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219843	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219843 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219844	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219844 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219845	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219845 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219846	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219846 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND INTERNATIONAL CLUB FIEL	219847	\$200.00	70973450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219847 Total	\$200.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219848	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219848 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219849	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219849 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219850	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219850 Total	\$7.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219851		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219851 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219852		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219852 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219853		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219853 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR CAROWINDS TRIP/T-SH	219854		70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			219854 Total	\$103.10			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219855		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219855 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219856		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219856 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219857		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219857 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR CAROWINDS TRIP	219858		70792311-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219858 Total	\$65.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219859		70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219859 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219860		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219860 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219861		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219861 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219862		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219862 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219863		70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219863 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219864		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219864 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219865		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219865 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219866		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219866 Total	\$25.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219867	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219867 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219868	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219868 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA FEE	219869	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219869 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219870	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219870 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	219871	\$25.00	600-247487	FOOD SERVICE FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACC	219871	\$29.50	600-247462	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			219871 Total	\$54.50			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219872	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219872 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REIMBURSE FACILITIES USE FEES	219873	\$250.00	70975580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			219873 Total	\$250.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219874	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219874 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219875	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219875 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219876	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219876 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219877	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219877 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219879	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219879 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-RSIA	219880	\$100.00	70832300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			219880 Total	\$100.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219881	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219881 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-LIES	219882	\$30.00	70352300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			219882 Total	\$30.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219883	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219883 Total	\$20.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219884		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
				\$25.00			
			219884 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219885		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219885 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219886		70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
				\$80.00			
			219886 Total	\$80.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219887		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219887 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219888		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219888 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219889		70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
				\$20.00			
			219889 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219890		70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
				\$25.00			
			219890 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219891		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219891 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219892		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219892 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND OVERPAYMENT OF TECH FEE	219893		70761155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
				\$57.69			
			219893 Total	\$57.69			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219894		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219894 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219895		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219895 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219896		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219896 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR OVERAGE ON TRIP TO	219897		70352400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
				\$159.00			
			219897 Total	\$159.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219898		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219898 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT-	219899		600-247490	FOOD SERVICE FUNDS	BEAUFORT HIGH SCHOOL
				\$70.20			
			219899 Total	\$70.20			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219900		70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$7.00			
			219900 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR CELL PHONE FUND RAI	219901		70972880-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
				\$160.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219901 Total	\$160.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219902	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219902 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	STUDENT REFUND	219903	\$80.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219903 Total	\$80.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-ORIGINAL	219904	\$5.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219904 Total	\$5.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219905	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219905 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR CHEER X-GRAIN JACKE	219906	\$65.00	70944300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219906 Total	\$65.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FOUND LAPTOP ADAPTO	219907	\$50.00	70921155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			219907 Total	\$50.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219908	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219908 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219909	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219909 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219910	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219910 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219911	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219911 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219912	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219912 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219913	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219913 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219914	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219914 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219915	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219915 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219916	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219916 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219917	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219917 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND DRAMA CLUB FEE	219918	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			219936 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219937	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219937 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219938	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219938 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219939	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219939 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219940	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219940 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219941	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219941 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FACULTY USE	219942	\$176.73	70885580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			219942 Total	\$176.73			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219943	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219943 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219944	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219944 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP-BMS	219945	\$20.00	70802300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219945 Total	\$20.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219946	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219946 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219947	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219947 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219948	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219948 Total	\$7.00			
6/8/2018	ONE TIME VENDOR	REFUND FOR DRAMA CLUB FEE-HHSC	219949	\$25.00	70631160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			219949 Total	\$25.00			
6/8/2018	ONE TIME VENDOR	REIMBURSEMENT FOR MEDIA BOOKS	219951	\$54.76	70941500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			219951 Total	\$54.76			
6/8/2018	ONE TIME VENDOR	KINDERGARTEN TRIP CANCELLED	219952	\$7.00	70792303-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219952 Total	\$7.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/16-19/18	219953	\$179.69	89322401-533203	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219953 Total	\$179.69			
6/8/2018	JOHN PERRY	BMS SOCCER 3/22/18	219954	\$77.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			219954 Total	\$77.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/15-24/18	219955	\$67.04	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
			219955 Total	\$67.04			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	PURCHASE POWER	POSTAGE MACHINE	219956		70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
6/8/2018	PURCHASE POWER	POSTAGE MACHINE	219956	\$29.99	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			219956 Total	\$139.35			
				\$169.34			
6/8/2018	KATHRYN LORRAINE RATHKE	SENIOR SCHOLARS SCHOLARSHIP ST	219957	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			219957 Total	\$500.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	219958		10023344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$75.00			
			219958 Total	\$75.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25/18	219959	\$57.77	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/25/18	219959	\$156.51	26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			219959 Total	\$214.28			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219960	\$90.00	10022201-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219960	\$165.00	10022201-533203	GENERAL FUND	DISTRICT OFFICE
			219960 Total	\$255.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	219961		10021188-533201	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$27.25			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9/18	219961		10023388-533202	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$260.56			
			219961 Total	\$287.81			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-30/18	219962	\$248.52	10022101-533201-26200	GENERAL FUND	DISTRICT OFFICE
			219962 Total	\$248.52			
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$5,916.50	100-2456	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$11,578.22	100-245811	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$25,013.44	100-245501	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$31,006.06	100-245603	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$127,692.86	100-2450	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2018	219963	\$489,832.94	100-2455	GENERAL FUND	DISTRICT OFFICE
			219963 Total	\$691,040.02			
6/8/2018	SC DEPARTMENT OF EDUCATION	R2S: CONTENT AREA READING & WR	219964	\$520.00	10022401-531200	GENERAL FUND	DISTRICT OFFICE
			219964 Total	\$520.00			
6/8/2018	SC DEPARTMENT OF EDUCATION	REGISTRATION FOR D WESSELL ADU	219965	\$225.00	356-1192	EIA FUNDS	DISTRICT OFFICE
			219965 Total	\$225.00			
6/8/2018	SC EMPLOYMENT SECURITY COMMISSION	UNEMPLOYMENT INSURANCE DOC 203	219966		10026401-526000	GENERAL FUND	DISTRICT OFFICE
				\$6,744.06			
			219966 Total	\$6,744.06			
6/8/2018	SC SCHOOL BOARDS INSURANCE TRUST	MARCH AND APRIL PROPERTY & CAS	219967		65025401-532400	INTERNAL SERVICING FUNDS	DISTRICT OFFICE
				\$4,670.00			
			219967 Total	\$4,670.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	219968	\$67.58	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			219968 Total	\$67.58			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/2-5/22/18	219969	\$74.12	10026401-533201-11100	GENERAL FUND	DISTRICT OFFICE
			219969 Total	\$74.12			
6/8/2018	ANGELA SIMMONS	5:30P 4/5/18 SOFTBALL BMS	219970		70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
				\$53.00			
			219970 Total	\$53.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/4-5/31/18	219971	\$97.02	10021401-533201	GENERAL FUND	DISTRICT OFFICE
			219971 Total	\$97.02			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/16-5/4/18	219972	\$100.28	10016201-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/16-5/4/18	219972	\$154.79	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			219972 Total	\$255.07			
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$2,320.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$2,320.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$5,069.83	10012601-531000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SOLIANT HEALTH INC	STUDENT SERVICES	219973	\$5,086.62	10012601-531000	GENERAL FUND	DISTRICT OFFICE
			219973 Total	\$14,796.45			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/8-12/18	219974	\$115.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			219974 Total	\$115.00			
6/8/2018	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PAYMENT FOR MARCH 2018	219975	\$61.60	10041201-572000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PAYMENT FOR MARCH 2018	219975	\$959.96	10041201-572000	GENERAL FUND	DISTRICT OFFICE
			219975 Total	\$1,021.56			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/6-9/18	219976	\$100.00	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			219976 Total	\$100.00			
6/8/2018	SUNRISE SANITATION & SWEEPING	AGED INVOICE BEYOND 60 DAYS	219977	\$100.00	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			219977 Total	\$100.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9-31/18	219978	\$206.01	10022301-533201	GENERAL FUND	DISTRICT OFFICE
			219978 Total	\$206.01			
6/8/2018	JAMAL TISDALE	DANCE TRAINING 5/25/18 8A-2P	219979	\$450.00	10011263-531100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			219979 Total	\$450.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	219980	\$90.00	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			219980 Total	\$90.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/24-28/18	219981	\$165.00	10022201-533203	GENERAL FUND	DISTRICT OFFICE
			219981 Total	\$165.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4-21/18	219982	\$40.00	10021301-533202	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/4-21/18	219982	\$154.78	10021301-533201	GENERAL FUND	DISTRICT OFFICE
			219982 Total	\$194.78			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/6-9/18	219983	\$100.00	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			219983 Total	\$100.00			
6/8/2018	ASHA WASHINGTON	TECH DIR SERVICES RENDERED FOR	219984	\$500.00	70905082-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			219984 Total	\$500.00			
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$25.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$100.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$168.95	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$170.09	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$172.23	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 3/8-9/18	219985	\$174.40	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
			219985 Total	\$810.67			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-9/18	219986	\$19.62	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-9/18	219986	\$49.05	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219986 Total	\$68.67			
6/8/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/9-24/18	219987	\$45.78	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			219987 Total	\$45.78			
6/8/2018	NANCY LOU WINTERS	5 COOSA ELEMENTARY PRINTS FOR	219988	\$100.00	70345200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			219988 Total	\$100.00			
6/8/2018	GEORGE ZITO	5:30P 3/15/18 SOCCER RRA	219989	\$77.00	70794050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			219989 Total	\$77.00			
6/15/2018	AGC NETWORKS INC	CM7 UPGRADE WITH SBC (TELECOM	219990	\$31,232.11	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			219990 Total	\$31,232.11			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-6/04/18	219991	\$87.75	10021401-533201	GENERAL FUND	DISTRICT OFFICE
			219991 Total	\$87.75			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219992	\$83.39	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	219992	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			219992 Total	\$173.39			
6/15/2018	ASSET INSPECTION SOLUTIONS, LLC	PROPOSAL P18011 FOR INSPECTION	219993	\$5,065.00	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			219993 Total	\$5,065.00			
6/15/2018	BACH COMPANY	INSTRUCTIONAL SUPPLIES/EQUIP T	219994	\$6,542.50	10011498-541000-92000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			219994 Total	\$6,542.50			
6/15/2018	BAKERS NUSERY LLC	PLANTS FOR LANDSCAPING AT PINK	219995	\$614.98	10025481-532312	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			219995 Total	\$614.98			
6/15/2018	RYAN J. BALDWIN	OFFICIAL SOCCER 3/12/18 WBMS	219996	\$63.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			219996 Total	\$63.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18	219997	\$307.39	10012501-533201	GENERAL FUND	DISTRICT OFFICE
			219997 Total	\$307.39			
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$94.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$145.50	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$145.50	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$169.75	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$242.50	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$291.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$291.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$339.50	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$460.75	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$533.50	23818885-539900-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$654.75	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$970.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/15/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/17/1	219998	\$970.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			219998 Total	\$5,598.75			
6/15/2018	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCH	219999	\$2,207.13	10025452-532302	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
			219999 Total	\$2,207.13			
6/15/2018	BEAUFORT JASPER WATER AND SEWER UTILITIES		220000	\$1,250.00	53625378-558000-50001	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/15/2018	BEAUFORT JASPER WATER AND SEWER UTILITIES		220000	\$1,400.00	53625379-558000-50001	CAPITAL FUNDS	RIVER RIDGE ACADEMY

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	220000 Total	\$2,650.00			
			220001	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-26/18	220001 Total	\$90.00			
			220002	\$111.78	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	220002 Total	\$111.78			
			220003	\$112.27	10025201-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220003 Total	\$112.27			
			220004	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS		\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			220004 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220005	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220005	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			220005 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29/18 HOMEBOUND	220006	\$16.35	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03/18 ARTS CENTER OPE	220006 Total	\$16.35			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03/18 ARTS CENTER OPE	220007	\$17.44	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03/18 ARTS CENTER OPE	220007	\$42.51	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			220007 Total	\$59.95			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/04-06/01/18	220008	\$27.25	10023362-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			220008 Total	\$27.25			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220009	\$176.04	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 MYRTLE BEA	220009 Total	\$176.04			
			220010	\$90.00	10023387-533202	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			220010 Total	\$90.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220011	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS		\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			220011 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18 RON CLARK	220012	\$24.00	10022437-533203	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18 RON CLARK	220012	\$46.00	23722437-533203-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			220012 Total	\$70.00			
6/15/2018	LARRY D BUTLER	DOOR FRAME REPAIR AT BHS DANCE	220013	\$2,000.00	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-31/18	220013 Total	\$2,000.00			
			220014	\$293.76	10023101-533201-00001	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-29/18	220014 Total	\$293.76			
			220015	\$257.25	10022101-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	SARAH ELIZABETH CAO	SENIOR SCHOLARS SCHOLARSHIP ST	220015 Total	\$257.25			
			220016	\$500.00	80311401-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/15/2018	KEVIN CARPENTER	OFFICIAL SOCCER 3/12/18 HEMMS	220016 Total	\$500.00			
			220017	\$77.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220017 Total	\$77.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 3/21-24	220018	\$141.00	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/11-30/18 RIVER OF WOR	220018 Total	\$141.00			
			220019	\$105.74	10021201-533201	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	COASTAL DISCOVERY MUSUEM	DONATION FOR 10 TURTLE NESTS-2	220019 Total 220020	\$105.74	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$530.41			
			220020 Total	\$530.41			
6/15/2018	CREATIVE ELECTRONICS DESIGN GROUP INC	GRADUATION AUDIO SERVICES FOR	220021	\$1,000.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			220021 Total	\$1,000.00			
6/15/2018	STEVEN CRAIG CURLESS	DJ SERVICES- END OF YEAR DANCE	220022	\$300.00	70372775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
			220022 Total	\$300.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-25/18	220023	\$44.15	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220023 Total	\$44.15			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220024	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220024	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			220024 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/08-31/18 SCHOOL VISIT	220025	\$156.03	20322301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220025 Total	\$156.03			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220026	\$156.96	10023101-533201-00006	GENERAL FUND	DISTRICT OFFICE
			220026 Total	\$156.96			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/07-06/01/18 OT	220027	\$46.33	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220027 Total	\$46.33			
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028	\$77.77	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028	\$155.54	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/15/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220028	\$252.63	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			220028 Total	\$485.94			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220029	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220029	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			220029 Total	\$50.00			
6/15/2018	FUNDS FOR LEARNING	PROFESSIONAL ERATE CONSULTING	220030	\$11,187.50	55025301-534500	CAPITAL FUNDS	DISTRICT OFFICE
			220030 Total	\$11,187.50			
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220031	\$54.00	10025444-519900	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220031	\$144.00	10025444-519900	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/15/2018	GCA SERVICES GROUP	SHES 5/8/18 CUSTODIAL	220031	\$144.00	10025439-519900	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			220031 Total	\$342.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/17-22/18 HOMEBOUND	220032	\$49.60	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			220032 Total	\$49.60			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/06-09/18 FLI	220033	\$524.37	10022101-533203	GENERAL FUND	DISTRICT OFFICE
			220033 Total	\$524.37			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220034	\$287.78	20312301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220034 Total	\$287.78			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220035	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220035	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220035 Total	\$50.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 ESOL	220036	\$199.47	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220036 Total	\$199.47			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-30/18	220038	\$95.38	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220038 Total	\$95.38			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220039	\$146.06	10023101-533201-00009	GENERAL FUND	DISTRICT OFFICE
			220039 Total	\$146.06			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01-04/18 DISTRICT MEE	220040	\$27.80	10021101-533201	GENERAL FUND	DISTRICT OFFICE
			220040 Total	\$27.80			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/04-6/01/18	220041	\$101.38	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220041 Total	\$101.38			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 MEETINGS/TRA	220042	\$34.88	10021201-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18 MEETINGS/TRA	220042	\$200.02	10021201-533201	GENERAL FUND	DISTRICT OFFICE
			220042 Total	\$234.90			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-8/10/17 DEPOSITS-R	220043	\$38.52	10025201-533201	GENERAL FUND	DISTRICT OFFICE
			220043 Total	\$38.52			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220044	\$76.85	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220044	\$275.78	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220044 Total	\$352.63			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18 SCASA	220045	\$90.00	10022101-533202	GENERAL FUND	DISTRICT OFFICE
			220045 Total	\$90.00			
6/15/2018	MICHAEL HOLMES	GRADUATION CEREMONY STAGING	220046	\$750.00	10011490-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
			220046 Total	\$750.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 ASCD CON	220047	\$66.00	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 ASCD CON	220047	\$124.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220047 Total	\$190.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220048	\$17.99	10021401-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220048	\$228.42	10021401-533201	GENERAL FUND	DISTRICT OFFICE
			220048 Total	\$246.41			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/18 IEP/SCHOOL V	220049	\$172.23	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220049 Total	\$172.23			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10-31/18 DEPOSITS/STO	220050	\$44.69	10023338-533201	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			220050 Total	\$44.69			
6/15/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	220051	\$39.79	10026401-533201	GENERAL FUND	DISTRICT OFFICE
			220051 Total	\$39.79			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-31/18 SCHOOL ERRAN	220052	\$16.90	10023363-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-31/18 SCHOOL ERRAN	220052	\$20.17	10023363-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			220052 Total	\$37.07			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220053	\$87.20	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220053 Total	\$87.20			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/23-30/18	220054	\$15.26	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/23-30/18	220054	\$43.60	10023389-533201	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			220054 Total	\$58.86			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 3/21-24	220055	\$144.25	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220055 Total	\$144.25			
6/15/2018	COE KEEFER	OFFICIAL SOCCER 3/12/18 WBMS	220056	\$43.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	COE KEEFER	OFFICIAL SOCCER 3/12/18 WBMS	220056	\$43.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			220056 Total	\$86.00			
6/15/2018	JORDAN M KRELIS	OFFICIAL SOCCER 4/25/18 HEMMS	220057	\$65.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220057 Total	\$65.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220058	\$66.00	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220058	\$124.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220058 Total	\$190.00			
6/15/2018	LEADING UP, LLC	CULTURALLY RESPONSIVE EDUCATIO	220059	\$1,350.00	20222463-531200	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			220059 Total	\$1,350.00			
6/15/2018	MICHAEL EDWARD LEAVENS	SOCCER TRANSPORTATION FEES 4/5	220060	\$43.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			220060 Total	\$43.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220061	\$45.78	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220061	\$437.66	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220061 Total	\$483.44			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-31/18	220062	\$78.49	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220062 Total	\$78.49			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-25/18	220063	\$117.73	10026301-533201	GENERAL FUND	DISTRICT OFFICE
			220063 Total	\$117.73			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16/18	220064	\$35.97	10023396-533201	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			220064 Total	\$35.97			
6/15/2018	RAYNER LOTTON	SOCCER 3/29/18 WBMS	220065	\$63.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/15/2018	RAYNER LOTTON	SOCCER 3/29/18 WBMS	220065	\$63.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			220065 Total	\$126.00			
6/15/2018	ROGER P LOUISE	HEMMS SOCCER 3/22/18	220066	\$77.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220066 Total	\$77.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/17-22/18	220067	\$52.87	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220067 Total	\$52.87			
6/15/2018	MICHAEL LOWRY	HEMMS SOCCER 4/17/18	220068	\$68.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220068 Total	\$68.00			
6/15/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 5224	220069	\$542,457.18	53925394-552005-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/15/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 5224	220069	\$591,548.50	53925394-552001-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			220069 Total	\$1,134,005.68			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-19/18	220070	\$75.00	10022301-533202	GENERAL FUND	DISTRICT OFFICE
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-19/18	220070	\$150.00	10022301-533203	GENERAL FUND	DISTRICT OFFICE
			220070 Total	\$225.00			
6/15/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WHALE BRANCH EARLY C	220071	\$137.89	53925394-539521-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/15/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WHALE BRANCH EARLY C	220071	\$1,124.20	53925394-539516-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220087 Total	\$30.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-29/18	220088	\$159.14	10023101-533201-00011	GENERAL FUND	DISTRICT OFFICE
			220088 Total	\$159.14			
6/15/2018	DONNA LEE PATRICK	DJ SERVICES FOR 8TH GRADE SOCI	220089	\$294.95	70803860-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			220089 Total	\$294.95			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220090	\$252.88	10023101-533201-00010	GENERAL FUND	DISTRICT OFFICE
			220090 Total	\$252.88			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR LUNCH FOR CA	220091	\$156.54	70961570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			220091 Total	\$156.54			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/25-30/18	220092	\$69.76	10023379-533201	GENERAL FUND	RIVER RIDGE ACADEMY
			220092 Total	\$69.76			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-30/18	220093	\$69.76	10023396-533201	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			220093 Total	\$69.76			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220094	\$203.30	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220094 Total	\$203.30			
6/15/2018	PURCHASE POWER	POSTAGE MACHINE	220095	\$25.00	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018	PURCHASE POWER	POSTAGE MACHINE	220095	\$1,500.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			220095 Total	\$1,525.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE TRAVEL 5/13-15/18	220096	\$371.74	10023338-533203	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			220096 Total	\$371.74			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220097	\$207.10	20312601-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220097 Total	\$207.10			
6/15/2018	MARK O RENNIX	SOCCER 4/25/18 HEMMS	220098	\$50.00	10027185-566000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/15/2018	MARK O RENNIX	SOCCER 4/25/18 HEMMS	220098	\$75.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220098 Total	\$125.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-23/18	220099	\$63.22	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220099 Total	\$63.22			
6/15/2018	RICHLAND COUNTY SCHOOL DISTRICT ONE	AA CONFERENCE WRESTLING TOURNA	220100	\$100.00	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			220100 Total	\$100.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18	220101	\$24.00	10022437-533203	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 5/23-25/18	220101	\$46.00	23722437-533203-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			220101 Total	\$70.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220102	\$66.00	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/1/18	220102	\$124.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220102 Total	\$190.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/16-25/18	220103	\$41.97	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220103 Total	\$41.97			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220104	\$138.98	10022201-533201	GENERAL FUND	DISTRICT OFFICE
			220104 Total	\$138.98			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM AND TRAVEL	220105	\$70.00	23722437-533203-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM AND TRAVEL	220105	\$377.38	10022437-533203	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/3-5/17/18	220105 Total 220106	\$447.38	10023338-533201	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$38.15			
			220106 Total	\$38.15			
6/15/2018	SOUTH CAROLINA ASSOCIATION OF	INVOLVE&INNOVATE MEMBERSHP INV	220107	\$1,355.00	10023201-564000	GENERAL FUND	DISTRICT OFFICE
			220107 Total	\$1,355.00			
6/15/2018	SC DEPARTMENT OF EDUCATION	LOST/DAMAGED TEXT BOOK WBMS	220108	\$408.46	70855800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			220108 Total	\$408.46			
6/15/2018	SC DEPARTMENT OF EDUCATION	ADD'L BANDWITH REQUEST ACCT 15	220109	\$76.45	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
			220109 Total	\$76.45			
6/15/2018	SCANTRON CORPORATION	SCANTRONS FOR TESTING INVOICE	220110	\$152.64	70925775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220110 Total	\$152.64			
6/15/2018	SCHOOL DISTRICT OF GREENVILLE COUNTY	3A CONFERENCE DUES	220111	\$200.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			220111 Total	\$200.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220112	\$242.54	20322301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220112 Total	\$242.54			
6/15/2018	SHANKLIN ELEMENTARY SCHOOL	IMPREST-MAY2018	220113	\$354.25	20218844-569000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220113 Total	\$354.25			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/6-3/20/18	220114	\$219.09	10026401-533201	GENERAL FUND	DISTRICT OFFICE
			220114 Total	\$219.09			
6/15/2018	SIMPLEX GRINNELL LP	REPROGRAMMED FIRE ALARM SYSTEM	220115	\$1,680.00	10025440-532300	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$1,680.00	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			220115 Total	\$3,360.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/8-31/18	220116	\$34.88	10011254-533201	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			220116 Total	\$34.88			
6/15/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 5/18/18 HONOR CO	220117	\$165.16	70983260-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			220117 Total	\$165.16			
6/15/2018	SONITROL SECURITY SYSTEMS OF	QUARTERLY MONITORING FOR MRHS	220118	\$420.00	10025497-532302	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/15/2018	SONITROL SECURITY SYSTEMS OF	QUARTERLY MONITORING FOR MRHS	220118	\$420.00	10025497-532302	GENERAL FUND	MAY RIVER HIGH SCHOOL
			220118 Total	\$840.00			
6/15/2018	SOUTHERN CURRENT LLC	BCSD SOLAR FARM	220119	\$40,512.90	53825301-552011-52006	CAPITAL FUNDS	DISTRICT OFFICE
			220119 Total	\$40,512.90			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/21-25/18	220120	\$273.50	10025501-533202	GENERAL FUND	DISTRICT OFFICE
			220120 Total	\$273.50			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-22/18	220121	\$65.40	10023339-533201	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			220121 Total	\$65.40			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	220122	\$90.00	10021101-533202	GENERAL FUND	DISTRICT OFFICE
			220122 Total	\$90.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	220123	\$90.00	10023387-533202	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			220123 Total	\$90.00			
6/15/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220124	\$171.14	10022101-533201-90002	GENERAL FUND	DISTRICT OFFICE
			220124 Total	\$171.14			
6/15/2018	TEAM IP, INC.	SCHSL TRACK & FIELD STATE QUAL	220125	\$2,357.44	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220171 Total	\$614.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220172		10023340-533203	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220172	\$69.00	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				\$121.00			
			220172 Total	\$190.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/19/18 LECC SAFE SCHOO	220173	\$186.39	10011497-533202	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	DOUGLAS C BAKER	OFFICIAL BASEBALL 2/3/17 7PM W	220174	\$186.39	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$105.90			
			220174 Total	\$105.90			
6/22/2018	KATHY BAKER	FOR SERVICES RENDERED 5/21-31/	220175	\$3,190.00	10012601-531000	GENERAL FUND	DISTRICT OFFICE
				\$3,190.00			
			220175 Total	\$3,190.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/18	220176	\$262.69	10016201-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22/18	220177	\$262.69	10021262-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$5.35			
			220177 Total	\$5.35			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220178	\$12.00	10011254-533202	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/19-20/18 SUMMER INS	220178	\$38.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$50.00			
			220178 Total	\$50.00			
6/22/2018	BEAUFORT COUNTY ALCOHOL DRUG ABUSE DEPARTMENT	SCIP SERVICES FOR 45 STUDENTS-	220179	\$6,000.00	10021101-531100	GENERAL FUND	DISTRICT OFFICE
				\$6,000.00			
			220179 Total	\$6,000.00			
6/22/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR PROM 5/19/18 BCHS	220180	\$776.00	70922725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$776.00			
			220180 Total	\$776.00			
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT GAZETTE	FULL PAGE AD FOR BCSD GRADUATE	220181	\$1,408.00	10026301-535000	GENERAL FUND	DISTRICT OFFICE
				\$8,448.00			
			220181 Total	\$8,448.00			
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$7,150.00)	10025410-532200	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$2,879.20)	10025410-541001	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$2,288.72)	10026601-511500	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$1,864.00)	10025410-539502	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$596.94)	10026601-521000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$436.24)	10026601-522000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$161.62)	10026601-523000	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	(\$8.09)	10026601-529100	GENERAL FUND	DISTRICT OFFICE
6/22/2018	BEAUFORT JASPER ACADEMY	FY 17-18 REIMBURSEMENT-MAY 201	220182	\$151,841.41	10011510-537100	GENERAL FUND	BEAUFORT JASPER ACE
				\$136,456.60			
			220182 Total	\$136,456.60			
6/22/2018	BEAUFORT JASPER WATER AND SEWER UTILITIES		220183	\$1,370.00	53625378-558000-50001	CAPITAL FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$1,370.00			
			220183 Total	\$1,370.00			
6/22/2018	BEAUFORT JASPER WATER AND SEWER UTILITIES		220184	\$1,370.00	53625379-558000-50001	CAPITAL FUNDS	RIVER RIDGE ACADEMY
				\$1,370.00			
			220184 Total	\$1,370.00			
6/22/2018	BEAUFORT RENTALS LLC	FEB 9-MAY 8, 2018 ELECTRICITY-	220185	\$12.18	10025201-532500	GENERAL FUND	DISTRICT OFFICE
				\$12.18			
			220185 Total	\$12.18			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			220201 Total	\$112.27			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/14-16/18 SEL	220202		10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/14-16/18 SEL	220202	\$39.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220202 Total	\$401.18			
				\$440.18			
6/22/2018	COLLEGE BOARD AP EXAMINATIONS	MAKE UP EXAMS-MRHS 410003	220203	\$90.00	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/22/2018	COLLEGE BOARD AP EXAMINATIONS	MAKE UP EXAMS-MRHS 410003	220203	\$145.00	70975775-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			220203 Total	\$235.00			
6/22/2018	COLLINS CONSTRUCTION SERVICES INC	PAY APPLICATION #12-DESIGN/BUI	220204	\$9,876.77	53825301-552011-52006	CAPITAL FUNDS	DISTRICT OFFICE
6/22/2018	COLLINS CONSTRUCTION SERVICES INC	PAY APPLICATION #12-DESIGN/BUI	220204	\$40,244.31	50225302-552005-50000	CAPITAL FUNDS	MAINTENANCE
			220204 Total	\$50,121.08			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/12/18 TESTING COORDIN	220205	\$155.87	10022101-533202-26200	GENERAL FUND	DISTRICT OFFICE
			220205 Total	\$155.87			
6/22/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR LOST BOOK FOUND-BES	220206	\$5.00	70331500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			220206 Total	\$5.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/17-18/18 SC	220207	\$167.06	10026401-533202	GENERAL FUND	DISTRICT OFFICE
			220207 Total	\$167.06			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220208	\$12.00	10011344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220208	\$38.00	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220208	\$39.00	10011344-533203	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/18 FM SUMMER	220208	\$66.00	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220208 Total	\$155.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-30/18	220209	\$33.25	10014101-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/03-30/18	220209	\$226.19	10014101-533201	GENERAL FUND	DISTRICT OFFICE
			220209 Total	\$259.44			
6/22/2018	DUE SOUTH SOLAR LLC	RFP # 16022-PAY APPLICATION #5	220210	\$8,052.00	53825301-552011-52006	CAPITAL FUNDS	DISTRICT OFFICE
			220210 Total	\$8,052.00			
6/22/2018	AARON LACREA EPPS	OFFICIAL BASEBALL 3/5/18 7PM B	220211	\$60.00	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220211 Total	\$60.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01/18	220212	\$7.63	10023363-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			220212 Total	\$7.63			
6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213	\$18.75	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213	\$63.71	10026401-539900	GENERAL FUND	DISTRICT OFFICE
6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213	\$263.85	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	220213	\$311.63	10014496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			220213 Total	\$657.94			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-30/18 CATE	220214	\$60.50	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/03-30/18 CATE	220214	\$86.66	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
			220214 Total	\$147.16			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,281.19	10025405-532200	GENERAL FUND	MAINTENANCE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		70905580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,475.00			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,536.23	10025460-532200	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		70925580-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,600.00			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$1,864.00	10025410-539502	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025435-539502	GENERAL FUND	LADY'S ISLAND
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$3,349.71			ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$3,574.28	10025401-539502	GENERAL FUND	DISTRICT OFFICE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025437-539502	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,070.42			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,382.19	10025452-539502	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025440-539502	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,429.96			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,489.42	10025438-539502	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025454-539502	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$4,834.28			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,001.75	10025444-539502	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025434-539502	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,072.29			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,199.94	10025442-539502	GENERAL FUND	MAINTENANCE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025470-532200	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,254.38			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,357.38	10025474-532200	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,583.05	10025401-532200	GENERAL FUND	DISTRICT OFFICE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025472-539502	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,868.14			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025417-539502	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$5,878.99			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$6,379.26	10025476-539502	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025435-532200	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$6,600.68			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$6,738.02	10025444-532200	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025478-539502	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$6,935.92			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,150.00	10025410-532200	GENERAL FUND	BEAUFORT JASPER ACE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025438-532200	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,153.91			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,241.56	10025463-539502	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025433-539502	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,377.69			
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025454-532200	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,424.12			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222		10025452-532200	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,639.40	10025485-539502	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,651.78	10025444-532200	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,851.10	10025437-532200	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$7,960.73	10025434-532200	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,199.66	10025488-539502	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,375.99	10025480-539502	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,421.86	10025494-539502	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,436.73	10025474-539502	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,526.59	10025439-539502	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$8,759.04	10025439-532200	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,245.26	10025489-539502	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,309.00	10025483-539502	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,356.25	10025481-539502	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,481.34	10025472-532200	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,491.77	10025487-539502	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,502.34	10025462-539502	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,632.62	10025470-539502	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$9,832.98	10025476-532200	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,343.42	10025480-532200	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,350.52	10025474-532200	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$10,745.39	10025470-532200	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,178.41	10025485-532200	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,564.90	10025479-539502	GENERAL FUND	RIVER RIDGE ACADEMY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,766.60	10025433-532200	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$11,870.03	10025417-532200	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$12,367.63	10025494-532200	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,156.58	10025481-532200	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,330.24	10025404-532200	GENERAL FUND	MAINTENANCE
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,472.30	10025404-532200	GENERAL FUND	MAINTENANCE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,483.13	10025492-539502	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,852.47	10025483-532200	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,877.17	10025490-539502	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$13,985.57	10025463-532200	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,046.57	10025488-532200	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,154.39	10025479-532200	GENERAL FUND	RIVER RIDGE ACADEMY
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,256.32	10025496-539502	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,516.56	10025498-539502	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$14,986.28	10025487-532200	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$15,355.90	10025497-539502	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$16,656.68	10025489-532200	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$18,062.80	10025490-532200	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$18,545.75	10025462-532200	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$19,510.36	10025492-532200	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$20,151.95	10025498-532200	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$24,739.54	10025496-532200	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	GCA SERVICES GROUP	BCSH 5/5/18 CUSTODIAL	220222	\$24,809.28	10025497-532200	GENERAL FUND	MAY RIVER HIGH SCHOOL
			220222 Total	\$722,703.33			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223	\$28.34	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223	\$52.21	10014501-533201	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/29-6/07/18-HOMEBOUND	220223	\$69.76	10014501-533201	GENERAL FUND	DISTRICT OFFICE
			220223 Total	\$150.31			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/30-5/07/18	220224	\$37.61	10026601-533201	GENERAL FUND	DISTRICT OFFICE
			220224 Total	\$37.61			
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220225	\$76.50	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220225	\$81.75	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/22/2018	NANCY COLLEEN GOERLICH	ATHLETIC END OF SEASON AWARDS-	220225	\$543.25	70834050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			220225 Total	\$701.50			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-6/01/18	220226	\$139.52	60025640-533201	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			220226 Total	\$139.52			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220227	\$69.00	10023340-533203	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/01/18 PATHWAYS	220227	\$121.00	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			220227 Total	\$190.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/18	220228	\$103.55	10022101-533201-12500	GENERAL FUND	DISTRICT OFFICE
			220228 Total	\$103.55			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/25-26/18 ISTE CONFE	220229	\$275.00	10023333-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			220229 Total	\$275.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$90.47	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$119.90	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-25/18	220230	\$147.70	10023101-533201-00003	GENERAL FUND	DISTRICT OFFICE
			220230 Total	\$358.07			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/06-08/18 MON	220231	\$192.75	10022401-533202	GENERAL FUND	DISTRICT OFFICE
			220231 Total	\$192.75			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/03-07/18 AP	220232	\$457.12	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
			220232 Total	\$457.12			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/23-24/18 TES	220233	\$159.97	26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220233 Total	\$159.97			
6/22/2018	HAIG POINT	FERRY SERVICE-MAY 2018	220234	\$14,500.00	10025502-533100	GENERAL FUND	MAINTENANCE
			220234 Total	\$14,500.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/09-11/18 UPSTATE TE	220235	\$60.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			220235 Total	\$60.00			
6/22/2018	DIANNE HEMMINGS	WORLD MUSIC INSTRUMENT GROUP-S	220236	\$2,500.00	82711239-541000	LOCAL GRANTS & CONTRIBUTIONS	ST. HELENA ELEMENTARY SCHOOL
			220236 Total	\$2,500.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	OFFICIAL LASCROSSE 3/12/18 6PM	220237	\$80.40	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220237 Total	\$80.40			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/24/18 SC DIRECT CATE	220238	\$273.59	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/24/18 SC DIRECT CATE	220238	\$654.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			220238 Total	\$927.59			
6/22/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 6/05/18 CK# 1237-1242	220239	\$9.00	70871500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 6/05/18 CK# 1237-1242	220239	\$50.00	70875700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 6/05/18 CK# 1237-1242	220239	\$75.00	70871155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			220239 Total	\$134.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-6/01/18	220240	\$110.64	60025638-533201	FOOD SERVICE FUNDS	PORT ROYAL ELEMENTARY SCHOOL
			220240 Total	\$110.64			
6/22/2018	PETER S IULO	OFFICIAL LACROSSE 3/12/18 6PM	220241	\$81.30	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220241 Total	\$81.30			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/11-15/18 ONTESSORI	220242	\$192.75	10022401-533202	GENERAL FUND	DISTRICT OFFICE
			220242 Total	\$192.75			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 2/16-6/5/18	220243	\$45.24	10023344-533201	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			220243 Total	\$45.24			
6/22/2018	LEVEL DATA INC	DISCOVERY ED CONNECTOR	220244	\$4,252.40	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
			220244 Total	\$4,252.40			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/24-6/1/18	220245	\$33.79	10022437-533201	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			220245 Total	\$33.79			
6/22/2018	LOWCOUNTRY COUNCIL OF GOVTS	ADULT ED SHARED EXPENSES FOR B	220246	\$1,314.51	35622301-532500	EIA FUNDS	DISTRICT OFFICE
			220246 Total	\$1,314.51			
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER	220247	\$35.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER	220247	\$42.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER	220247	\$56.00	10023392-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220263	\$63.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220263 Total	\$63.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR TEXTBOOK RETURNED-B	220264	\$49.00	70905800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220264 Total	\$49.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220265	\$25.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220265 Total	\$25.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED HP CHARGER	220266	\$50.00	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			220266 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	220267	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220267 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED YEARBOOK-B	220268	\$49.00	70905800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220268 Total	\$49.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	220269	\$38.00	70905800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220269 Total	\$38.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR MU ALPHA THETA CLUB	220270	\$25.00	70901430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220270 Total	\$25.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR ADAPTOR	220271	\$50.00	70921155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220271 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	220272	\$50.00	70905700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220272 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	220273	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			220273 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER AN	220274	\$70.00	70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220274 Total	\$70.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL ST	220275	\$100.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220275 Total	\$100.00			
6/22/2018	ONE TIME VENDOR	REF JROTC FIELD TRIP PAYMENT S	220276	\$160.00	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220276 Total	\$160.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220277	\$50.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220277 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220278	\$100.00	70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220278 Total	\$100.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER	220280	\$50.00	70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220280 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220281	\$243.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220281 Total	\$243.15			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	220282		70905800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220282 Total	\$28.00			
6/22/2018	ONE TIME VENDOR	REFUND OF LOST TEXTBOOK	220283		70965800-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			220283 Total	\$84.50			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220284		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220284 Total	\$303.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220285		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220285 Total	\$63.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220286		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220286 Total	\$63.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220287		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220287 Total	\$218.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL STUDE	220288		70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220288 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR RETURNED TABLET BAG	220289		70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220289 Total	\$21.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220290		70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220290 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND DUPLICATE 2018 TECHNOLO	220291		70901155-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220291 Total	\$20.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR TICKET PURCHASED-MI	220292		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220292 Total	\$25.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220293		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220293 Total	\$63.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220294		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220294 Total	\$218.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220295		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220295 Total	\$243.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR MU ALPHA THETA CLUB	220297		70901430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220297 Total	\$25.00			
6/22/2018	ONE TIME VENDOR	REF FOR MU ALPHA THETA DUES NO	220298		70901430-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220298 Total	\$25.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220299		70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220299 Total	\$63.15			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BCHS	220300		70925700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220300 Total	\$50.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ONE TIME VENDOR	REFUND FOR UNNEEDED SUMMER SCH	220301	\$50.00	70885700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220301 Total	\$50.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	220302	\$100.00	70905700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220302 Total	\$100.00			
6/22/2018	ONE TIME VENDOR	REFUND FOR JROTC DRILL MEET CO	220303	\$218.15	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			220303 Total	\$218.15			
6/22/2018	ONTARIO INVESTMENTS INC	CONTRACT NO MFD0874	220304	\$7,748.75	100-1192	GENERAL FUND	DISTRICT OFFICE
			220304 Total	\$7,748.75			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRA	220305	\$335.43	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			220305 Total	\$335.43			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220306	\$308.48	10016201-533201	GENERAL FUND	DISTRICT OFFICE
			220306 Total	\$308.48			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 3/19-6/5/18	220307	\$354.80	10023397-533201	GENERAL FUND	MAY RIVER HIGH SCHOOL
			220307 Total	\$354.80			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE FOR FUEL PURCHASED O	220308	\$20.00	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			220308 Total	\$20.00			
6/22/2018	SUSAN STEVES PICKETT	ADMIN OF PSYCHOLOGICAL TESTING	220309	\$750.00	20312701-531000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220309 Total	\$750.00			
6/22/2018	PINE GROVE	STUDENT SERVICES	220310	\$2,189.67	20312701-531100	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220310 Total	\$2,189.67			
6/22/2018	PURCHASE POWER	POSTAGE MACHINE	220311	\$29.99	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			220311 Total	\$29.99			
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312	\$980.00	51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312	\$1,200.00	10025488-532300	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
6/22/2018	QUALITY ELECTRICAL SYSTEMS	AMENDMENT #10 WBES	220312	\$2,250.00	51525362-539900-52001	CAPITAL FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			220312 Total	\$4,430.00			
6/22/2018	QUILL OFFICE SUPPLIES	ACCT C52248 READING ROOM DIVID	220313	\$59.16	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/22/2018	QUILL OFFICE SUPPLIES	ACCT C52248 READING ROOM DIVID	220313	\$492.00	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			220313 Total	\$551.16			
6/22/2018	RED IRON ARCHITECTS, LLC	PROJ NO 17045 FY 2019 2020 CAP	220314	\$14,386.12	53925301-539513-51000	CAPITAL FUNDS	DISTRICT OFFICE
6/22/2018	RED IRON ARCHITECTS, LLC	PROJ NO 17045 FY 2019 2020 CAP	220314	\$233,166.01	53925301-539513-51000	CAPITAL FUNDS	DISTRICT OFFICE
			220314 Total	\$247,552.13			
6/22/2018	MARK O RENNIX	2018 SOCCER BOOKING FEES FO	220315	\$100.00	70884050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			220315 Total	\$100.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/18	220316	\$288.85	33818801-533201	EIA FUNDS	DISTRICT OFFICE
			220316 Total	\$288.85			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE 6/5/18	220317	\$86.35	10022201-569000	GENERAL FUND	DISTRICT OFFICE
			220317 Total	\$86.35			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/13/18	220318	\$34.88	10023363-533201	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			220318 Total	\$34.88			
6/22/2018	SAVANNAH STATE UNIVERSITY	2018 WOMENS BASKETBALL CAMP	220319	\$285.00	70924252-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			220319 Total	\$285.00			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	WELLS FARGO ADVISORS	ANNUAL ANNUITY CONT 17-18 SC	220340	\$44,000.00	10023201-529000	GENERAL FUND	DISTRICT OFFICE
			220340 Total	\$44,000.00			
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$2.00	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$3.00	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$5.00	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$6.00	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$150.00	70945300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$374.95	70943810-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	220341	\$2,024.73	70943810-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			220341 Total	\$2,565.68			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-21/18	220342	\$154.78	20322301-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220342 Total	\$154.78			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/3-24/18	220343	\$100.28	10022101-533201-12900	GENERAL FUND	DISTRICT OFFICE
			220343 Total	\$100.28			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-31/18	220344	\$191.30	33818801-533201	EIA FUNDS	DISTRICT OFFICE
			220344 Total	\$191.30			
6/22/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE & PER DIEM 4/22-24/1	220345	\$185.00	10019098-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			220345 Total	\$185.00			
6/22/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/29-5/2/1	220346	\$261.65	10011497-533202	GENERAL FUND	MAY RIVER HIGH SCHOOL
			220346 Total	\$261.65			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-30/18	220347	\$332.46	20312501-533201	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			220347 Total	\$332.46			
6/22/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-6/1/18	220348	\$163.50	60025639-533201	FOOD SERVICE FUNDS	ST. HELENA ELEMENTARY SCHOOL
			220348 Total	\$163.50			
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$359.04	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$492.88	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$971.60	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$1,413.49	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$1,460.94	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$1,475.10	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$6,345.21	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$6,846.63	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$7,491.42	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$9,225.22	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$10,534.41	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$12,328.47	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$75,858.25	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$82,815.78	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$89,865.11	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$92,885.66	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$92,959.44	100-240204	GENERAL FUND	DISTRICT OFFICE
6/8/2018	S4TEACHERS, LLC	BILLING FOR W/E 5/19/18	800153	\$111,706.43	100-240204	GENERAL FUND	DISTRICT OFFICE
			800153 Total	\$605,035.08			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$22.64	10025480-547000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$23.77	10025492-547000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$23.77			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$26.24	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025437-547000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$32.19			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$34.03	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$35.36			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$41.74	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$48.03	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025492-547000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$48.94			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$58.77	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$60.78			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025460-547000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
				\$92.37			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$217.55	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$286.93	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025434-547000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$291.72			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$307.98	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$327.70	10025404-547000	GENERAL FUND	MAINTENANCE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025460-547000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
				\$472.99			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025434-547000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$573.97			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$704.88	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025472-547000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$730.33			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$743.10	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$836.24	10025401-547000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$863.89	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,046.50	10025405-547000	GENERAL FUND	MAINTENANCE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025494-547000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$1,075.08			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,078.97	10025401-547000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,335.81	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,741.05	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$1,847.00	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025492-547000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$3,192.12			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$3,563.76	10025480-547000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025415-547000	GENERAL FUND	ST HELENA EARLY CHILDHOOD
				\$4,231.14			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025438-547000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$5,071.45			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025417-547000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$5,551.58			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025434-547000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$5,827.02			
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$5,984.71	10025401-547000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154		10025435-547000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$6,297.27			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$6,776.56	10025437-547000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$6,938.72	10025474-547000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$7,398.43	10025440-547000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$7,752.80	10025454-547000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$7,831.50	10025452-547000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$9,368.92	10025444-547000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$9,524.30	10025474-547000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$9,926.49	10025470-547000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$10,149.26	10025439-547000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$10,291.36	10025478-547000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$10,435.95	10025480-547000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$12,204.45	10025476-547000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$13,538.67	10025481-547000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$13,746.95	10025433-547000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$13,789.29	10025485-547000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$14,506.64	10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$15,399.50	10025488-547000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$16,209.63	10025483-547000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$19,991.02	10025494-547000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$26,086.87	10025498-547000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$27,085.36	10025490-547000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$32,463.23	10025497-547000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SC ELECTRIC AND GAS	UTILITIES	800154	\$95,507.83	10025492-547000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			800154 Total	\$451,673.10			
6/22/2018	BANK OF AMERICA	MAY P CARD PAYMENT	800158	\$2,504,722.27	ASSOCIATED FUNDS	ASSOCIATED FUNDS	DISTRICT OFFICE
			800158 Total	\$2,504,722.27			
6/1/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221147	\$124.40	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00221147 Total	\$124.40			
6/1/2018	POCKET FULL OF THERAPY	THERAPY SUPPLY	TXN00221148	\$164.85	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221148 Total	\$164.85			
6/1/2018	A FLORAL AFFAIR INC	SYMPATHY FLOWERS/PLANT	TXN00221149	\$47.65	70965630-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221149 Total	\$47.65			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	STAPLS7198416631000002	CLOTHESPINS	TXN00221166	\$4.87	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221166 Total	\$4.87			
6/1/2018	LOWES #01521	FLOWERS	TXN00221167	\$95.27	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221167 Total	\$95.27			
6/1/2018	PBI LeasedEquipment	POSTAGE METER-LEASE	TXN00221168	\$370.02	10011387-532500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221168 Total	\$370.02			
6/1/2018	BUF'S	PLAQUES/	TXN00221169	\$136.74	70853815-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221169 Total	\$136.74			
6/1/2018	USPS PO 4539610755	POSTAGE	TXN00221170	\$29.54	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221170 Total	\$29.54			
6/1/2018	PUBLIX #473	SNACKS FOR DIGNITARIES AT GRADUATION	TXN00221171	\$215.56	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221171 Total	\$215.56			
6/1/2018	MURR PRINTING BEAUFORT	SPECIAL DISTRICT DIPLOMAS	TXN00221172	\$39.46	10022101-536000	GENERAL FUND	DISTRICT OFFICE
			TXN00221172 Total	\$39.46			
6/1/2018	STAPLS7198416631000001	COPY PAPER, PENCILS, GLUE STICKS, CRAYONS, CHART TABLETS	TXN00221173	\$436.88	10023335-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221173 Total	\$436.88			
6/1/2018	FLAGHOUSE INC	CLASSROOM SUPPLIES	TXN00221174	\$46.40	10011333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221174 Total	\$46.40			
6/1/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221175	\$19.82	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221175 Total	\$19.82			
6/1/2018	WM SUPERCENTER #728	CARDS	TXN00221176	\$6.03	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/1/2018	WM SUPERCENTER #728	TAPE	TXN00221176	\$91.13	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221176 Total	\$97.16			
6/1/2018	7257 Dominos Pizza	PIZZA FOR 3RD GRADE - PRIDE (PTO FUNDED)	TXN00221177	\$113.40	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00221177 Total	\$113.40			
6/1/2018	AMAZON.COM AMZN.COM/BILL	CONTACT VINYL	TXN00221178	\$25.99	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221178 Total	\$25.99			
6/1/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221179	\$110.00	50225302-539902-50000	CAPITAL FUNDS	MAINTENANCE
6/1/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221179	\$570.00	53825301-539902-52006	CAPITAL FUNDS	DISTRICT OFFICE
			TXN00221179 Total	\$680.00			
6/1/2018	AMAZON MKTPLACE PMTS WWW.	1ST GRADE CLASSROOM SUPPLIES	TXN00221180	\$45.26	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221180 Total	\$45.26			
6/1/2018	AGENT FEE 8900734967834	TRAVEL AGENT FEE FOR PLANEFARE	TXN00221181	\$31.00	100-1192	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221181 Total	\$31.00			
6/1/2018	SAMSCLUB.COM	SUPPLIES	TXN00221182	\$15.76	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			TXN00221182 Total	\$15.76			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	THE CHOCOLATE TREE	SUNSHINE	TXN00221183	\$95.40	70335200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00221183 Total	\$95.40			
6/1/2018	STAPLS7198442747000001	COPY PAPER	TXN00221184	\$303.27	10012740-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/1/2018	STAPLS7198442747000001	SCISSORS PENCILS PENS RUBBER BANDS ETC	TXN00221184	\$455.97	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221184 Total	\$759.24			
6/1/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221185	\$81.41	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221185 Total	\$81.41			
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA	TXN00221186	\$169.55	70792310-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			TXN00221186 Total	\$169.55			
6/1/2018	GOLDEN CORRAL 623	BREAKFAST FOR STAFF FROM SUNSHINE	TXN00221187	\$203.04	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221187 Total	\$203.04			
6/1/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00221188	\$249.10	10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00221188 Total	\$249.10			
6/1/2018	BIGBIE ELECTRONICS INC	(BIGBIE) 6 INVOICES RADIO REPAIR PARTS	TXN00221189	\$895.12	10025501-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221189 Total	\$895.12			
6/1/2018	WAL-MART #1383	FOOD ITEMS/SUPPLIES	TXN00221190	\$88.43	70855200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221190 Total	\$88.43			
6/1/2018	SAMSClub #6582	CREDIT TO DOC# 220198 - HOSA EVENT SUPPLY	TXN00221191	(\$171.84)	70943437-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221191 Total	(\$171.84)			
6/1/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00221192	\$1,116.88	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221192 Total	\$1,116.88			
6/1/2018	HARRIS TEETER #0152	FOOD	TXN00221193	\$11.60	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221193 Total	\$11.60			
6/1/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221194	\$3,533.76	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221194 Total	\$3,533.76			
6/1/2018	APPLIED DATA TECHNOLOGIES	SYSTEM BOARD REPLACEMENT PART, LCD REPLACEMENT PART	TXN00221195	\$652.58	10011497-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221195 Total	\$652.58			
6/1/2018	AMAZON MKTPLACE PMTS	VIVO HEIGHT ADJUSTABLE STANDING DESK/WORKSTATION	TXN00221196	\$184.99	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221196 Total	\$184.99			
6/1/2018	PAYPAL EDVENTUREGA	AP US HISTORY SUMMER INSTITUTE REGISTRATION	TXN00221197	\$750.00	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221197 Total	\$750.00			
6/1/2018	POSITIVE-PROOF.COM	PARENTING SUPPLIES	TXN00221198	\$145.95	20218874-541000-90003	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221198 Total	\$145.95			
6/1/2018	STAPLS7198411069000001	OFFICE ENVELOPES	TXN00221199	\$89.36	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221199 Total	\$89.36			
6/1/2018	WM SUPERCENTER #1383	CUPS PLATES ETC FOR PD DAY 6-1-18	TXN00221200	\$61.33	10022440-569000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221200 Total	\$61.33			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221217 Total	\$89.07			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BCHS	TXN00221218		10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BES	TXN00221218	\$931.74	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BHS	TXN00221218	\$931.74	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BMS	TXN00221218	\$931.74	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLES	TXN00221218	\$931.74	10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLHS	TXN00221218	\$931.74	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLMS	TXN00221218	\$931.74	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BRES	TXN00221218	\$931.74	10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - CES	TXN00221218	\$931.74	10026634-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - DAUF	TXN00221218	\$931.74	10026660-544500	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - DESC	TXN00221218	\$931.74	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MMS	TXN00221218	\$931.74	10026688-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHECC	TXN00221218	\$931.74	10026617-544500	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHIBE	TXN00221218	\$931.74	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHSCA	TXN00221218	\$931.74	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHHS	TXN00221218	\$931.74	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHMS	TXN00221218	\$931.74	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - ISLAND ACADEMY	TXN00221218		10026609-544500	GENERAL FUND	ISLANDS ACADEMY
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - JJDEL	TXN00221218		10026652-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - SES	TXN00221218		10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIES	TXN00221218		10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIMS	TXN00221218		10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MCRES	TXN00221218		10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MRHS	TXN00221218		10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MOES	TXN00221218		10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - OES	TXN00221218		10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - PRES	TXN00221218		10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - PVE	TXN00221218		10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RCE	TXN00221218		10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RRA	TXN00221218		10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RSIA	TXN00221218		10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - SHES	TXN00221218		10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBECHS	TXN00221218		10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBES	TXN00221218		10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$931.74			
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBMS	TXN00221218		10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$931.74			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	BIG D'S ROYAL TEES	SOCCER ATHLETIC SHIRTS	TXN00221218 Total TXN00221219	\$32,610.90 \$1,133.79	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/1/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00221219 Total TXN00221220	\$1,133.79 \$21.84	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/1/2018	BARNES & NOBLE #2914	BOOKS FOR SGA SENIORS	TXN00221220 Total TXN00221221	\$21.84 \$211.89	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/1/2018	PRO KITCHEN ONLINE	STEAMER REPAIR	TXN00221221 Total TXN00221222	\$211.89 \$586.38	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/1/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221222 Total TXN00221223	\$586.38 \$133.71	10025402-541001	GENERAL FUND	MAINTENANCE
6/1/2018	STUDIES WEEKLY	3RD GRADE REORDER	TXN00221223 Total TXN00221224	\$133.71 \$229.50	10023338-544000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/1/2018	AMAZON MKTPLACE PMTS WWW.	RECORDERS	TXN00221224 Total TXN00221225	\$229.50 \$17.81	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/1/2018	WM SUPERCENTER #1383	ITEMS FOR GRADUATION	TXN00221225 Total TXN00221226	\$17.81 \$223.02	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
6/1/2018	SAMSLUB #6582	CAKES FOR GRADUATION	TXN00221226 Total TXN00221227	\$223.02 \$117.48	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/1/2018	DOCTORS CARE PA	REQUIRED DOT DRUG TEST PHYSICALS	TXN00221227 Total TXN00221228	\$117.48 \$1,077.00	10025501-539900	GENERAL FUND	DISTRICT OFFICE
6/1/2018	POSTAGE REFILL	POSTAGE	TXN00221228 Total TXN00221229	\$1,077.00 \$100.00	10023388-544500	GENERAL FUND	H. E. MCCrackEN MIDDLE SCHOOL
6/1/2018	TARGET 00012989	BROWN BAGS AND TISSUE PAPER	TXN00221229 Total TXN00221230	\$100.00 \$22.24	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
6/1/2018	JOSTENS INC.	YEARBOOK FEES	TXN00221230 Total TXN00221231	\$22.24 \$517.52	70792050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/1/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN--MIDDLE SCHOOL REFRESH-SC CONTRACT #4400011430 - HEMMS	TXN00221231 Total TXN00221232	\$517.52 \$148,476.85	53825388-544500-52005	CAPITAL FUNDS	H. E. MCCrackEN MIDDLE SCHOOL
6/1/2018	CAROLINA GLASS LLC	BUS# 8190-04 BK DOOR GLASS	TXN00221232 Total TXN00221233	\$148,476.85 \$386.45	10025501-532304	GENERAL FUND	DISTRICT OFFICE
6/1/2018	Amazon.com	KLEENEX PROFESSIONAL ANTI SHARPIE LIQUID HIGHLIGHTER LYSOL DISINFECTANT SPRAY, CLOROX DISINFECTING WIPES BIC WITE-OUT BRAND	TXN00221233 Total TXN00221234	\$386.45 \$43.38	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/1/2018	ONLINE LABELS	LABELS FOR STUDENT DEVICE BAGS	TXN00221234 Total TXN00221235	\$43.38 \$44.50	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/1/2018	STAPLS7198120003000007	SUMMER INST SUPPLIES	TXN00221235 Total TXN00221236	\$44.50 \$50.02	39711201-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221236 Total	\$50.02			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/1/2018	STAPLS7198422844000001	BINDERS/COLOR PAPER	TXN00221237	\$53.93	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221237 Total	\$53.93			
6/1/2018	ITS CLASSICS	SEAHAWK APPAREL	TXN00221238	\$23.31	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221238 Total	\$23.31			
6/1/2018	SAMS CLUB #6582	DESSERT TRAY	TXN00221239	\$26.48	10022497-539900	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221239 Total	\$26.48			
6/1/2018	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00221240	\$376.30	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221240 Total	\$376.30			
6/1/2018	ONLINE LABELS	TECHNOLOGY LABELS	TXN00221241	\$44.50	10023338-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221241 Total	\$44.50			
6/1/2018	APPLIED DATA TECHNOLOGIES	LAPTOP CASE	TXN00221242	\$18.55	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221242 Total	\$18.55			
6/1/2018	AMAZON MKTPLACE PMTS	SHARPIE FINE POINT PERMANET MARKERS	TXN00221243	\$4.94	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221243 Total	\$4.94			
6/1/2018	MURR PRINTING BEAUFORT	2018 GRADUATION PROGRAMS	TXN00221244	\$1,923.90	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221244 Total	\$1,923.90			
6/1/2018	STAPLS7198153388002001	OFFICE SUPPLIES	TXN00221245	\$70.25	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221245 Total	\$70.25			
6/1/2018	AMERICAN AIR0017133077860	AIRFARE FOR TRAVEL	TXN00221246	\$551.10	100-1192	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221246 Total	\$551.10			
6/1/2018	ZORO TOOLS INC	HVAC STOCK	TXN00221247	\$680.69	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221247 Total	\$680.69			
6/1/2018	LITTLE CAESARS 1793 0002	PIZZA FOR END OF THE YEAR PARTY	TXN00221248	\$140.40	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221248 Total	\$140.40			
6/1/2018	CAROLINA GLASS LLC	BUS# 8190-04 2 INV. DRIVER & DOOR SIDE WINDOWS	TXN00221249	\$560.62	10025501-532304	GENERAL FUND	DISTRICT OFFICE
			TXN00221249 Total	\$560.62			
6/1/2018	WAL-MART #7181	CANDY BARS FOR SUMMER BIRTHDAYS	TXN00221250	\$14.83	70355300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221250 Total	\$14.83			
6/1/2018	WAL-MART #7181	MUFFINS, JUICE AND PAPER PRODUCTS	TXN00221250	\$32.18	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221250 Total	\$47.01			
6/1/2018	Scholastic Reading Club	BOOKS	TXN00221251	\$32.00	10011379-544000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221251 Total	\$32.00			
6/4/2018	4013 JNN BLUFFTON	YEAR END PD	TXN00221252	\$1,010.27	10011387-539900	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221252 Total	\$1,010.27			
6/4/2018	NSPRA	COMM DEPT TRAVEL NSPRA CONFERENCE FEES FOR 2	TXN00221253	\$1,530.00	10026301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221253 Total	\$1,530.00			
6/4/2018	PUBLIX #1205	DIGNITARY REFRESHMENTS FOR GRADUATION CEREMONY 2018	TXN00221254	\$152.80	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221254 Total	\$152.80			
6/4/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221255	\$176.73	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221255 Total	\$176.73			
6/4/2018	USC EMALL	SC EDUCATION AND BUSINESS SUMMIT	TXN00221256	\$160.00	32922496-533202	EIA FUNDS	HILTON HEAD ISLAND HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221256 Total TXN00221257	\$160.00	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$62.86			
			TXN00221257 Total TXN00221258	\$62.86	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/4/2018	STAPLS7198508461000001	CALENDAR		\$19.18			
			TXN00221258 Total TXN00221259	\$19.18	10022101-541000-12500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	WM SUPERCENTER #1383	MAP CAMP LEARNING ACTIVITIES SUPPLIES		\$51.64			
			TXN00221259 Total TXN00221260	\$51.64	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BCHS		\$3,317.80	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BES		\$3,317.80	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BHS		\$3,317.80	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BMS		\$3,317.80	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BLHS		\$3,317.80	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BLMS		\$3,317.80	10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - BRES		\$3,317.80	10026634-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - CES		\$3,317.80	10026688-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MMS		\$3,317.80	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHIBE		\$3,317.80	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHSCA		\$3,317.80			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHS	TXN00221260		10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - HHMS	TXN00221260		10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - SES	TXN00221260		10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - LIES	TXN00221260		10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - LIMS	TXN00221260		10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MRHS	TXN00221260		10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - MOES	TXN00221260		10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - OES	TXN00221260		10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - PRES	TXN00221260		10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - PVE	TXN00221260		10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - RCE	TXN00221260		10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - RRA	TXN00221260		10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - RSIA	TXN00221260		10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$3,317.80			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - SHES	TXN00221260		10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - WBECHS	TXN00221260		10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - WBES	TXN00221260		10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$3,317.80			
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SCHOOL STAFF COMPUTER REFRESH-PRODESK 600 G3 MINI - SC CONTRACT #4400011430 - WBMS	TXN00221260		10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$3,317.80			
			TXN00221260 Total	\$92,898.40			
6/4/2018	METAL DETECTORS.COM	PROTECTIVE SERVICES SUPPLIES	TXN00221261	\$4,632.00	10025801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221261 Total	\$4,632.00			
6/4/2018	COASTAL DISCOVERY MUSEUM	3RD GRADE FIELD TRIP	TXN00221262	\$1,080.00	70702300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00221262 Total	\$1,080.00			
6/4/2018	STAPLS7198608571000001	DVD,SLEEVES	TXN00221263	\$57.75	70881160-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
			TXN00221263 Total	\$57.75			
6/4/2018	STREET MEET	FACULTY/STAFF HELPING WITH GRADUATION	TXN00221264	\$318.41	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221264 Total	\$318.41			
6/4/2018	STAPLS7198486070000001	TAPE, BINDERS	TXN00221265	\$152.89	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221265 Total	\$152.89			
6/4/2018	STAPLS7198603445000001	ADULT EDUCATION EDUCATIONAL SUPPLIES	TXN00221266	\$497.09	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221266 Total	\$497.09			
6/4/2018	FERGUSON ENT #42	REPAIR WATER LINE	TXN00221267	\$15.65	10025405-541001	GENERAL FUND	MAINTENANCE
6/4/2018	FERGUSON ENT #42	REPAIR WATER LINE	TXN00221267	\$76.11	10025405-541001	GENERAL FUND	MAINTENANCE
			TXN00221267 Total	\$91.76			
6/4/2018	AMAZON.COM AMZN.COM/BILL	CULINARY ART SUPPLIES	TXN00221268	\$47.50	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221268 Total	\$47.50			
6/4/2018	PUBLIX 845		TXN00221269	\$12.37	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221269 Total	\$12.37			
6/4/2018	STAPLS7198591453000002	LITERACY SUPPLIES	TXN00221270	\$68.62	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00221270 Total	\$68.62			
6/4/2018	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00221271	\$113.68	10012674-543000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221271 Total	\$113.68			
6/4/2018	PUBLIX #1463	STAFF RETIREMENT GATHERING	TXN00221272	\$64.25	70395200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00221272 Total	\$64.25			
6/4/2018	WAL-MART #1383	LUNCHEON	TXN00221273	\$41.63	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			TXN00221273 Total	\$41.63			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	SCHOLASTIC BOOK FAIRS R4	MEDIA CENTER BOOKS	TXN00221274	\$328.78	70721500-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221274 Total	\$328.78			
6/4/2018	CHICK-FIL-A #01476	FOOD TRAYS	TXN00221275	\$179.28	70855200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221275 Total	\$179.28			
6/4/2018	FL GULF COAST UNIVERSITY	PLTW SUMMER CORE TEACHER TRAINING	TXN00221276	\$4,590.00	207-1192	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221276 Total	\$4,590.00			
6/4/2018	HOLIDAY INN	TEACHER TRAINING FOR ENTREPRENEURSHIP	TXN00221277	\$544.47	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			TXN00221277 Total	\$544.47			
6/4/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221278	\$13.77	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221278 Total	\$13.77			
6/4/2018	BEACH COVE RESORT INC	SCASA HELD JUNE 17-20 MYRTLE BEACH	TXN00221279	\$215.04	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221279 Total	\$215.04			
6/4/2018	USC EMALL	2018 EDUCATION BUSINESS SUMMIT	TXN00221280	\$160.00	39222101-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221280 Total	\$160.00			
6/4/2018	AMAZON.COM AMZN.COM/BILL	STUBBY THE DOG SOLDIER WORLD WAR I HERO	TXN00221281	\$92.10	10011389-543000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221281 Total	\$92.10			
6/4/2018	GRADUATIONSOURCE	ADULT EDUCATION ADMIN SUPPLIES	TXN00221282	\$1,713.91	35622301-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221282 Total	\$1,713.91			
6/4/2018	Amazon.com	3D PRINTER - ROBOTIC	TXN00221283	\$1,583.12	10023370-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00221283 Total	\$1,583.12			
6/4/2018	ENTERPRISE RENT-A-CAR	CREDIT FOR GAS OVERCHARGE	TXN00221284	(\$15.09)	10027196-566000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221284 Total	(\$15.09)			
6/4/2018	TLF FLOWERS BY SUE INC	FLOWERS FOR GRADUATION	TXN00221285	\$752.60	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221285 Total	\$752.60			
6/4/2018	STAPLS7197680901000001	BOOKKEEPER OFFICE SUPPLIES AND MATERIALS	TXN00221286	\$9.16	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221286 Total	\$9.16			
6/4/2018	FLUKE CORPORATION	THERMAL IMAGER	TXN00221287	\$785.00	10025402-532300	GENERAL FUND	MAINTENANCE
			TXN00221287 Total	\$785.00			
6/4/2018	GRAYCO BUILDING CNT-LADY	CS LAB KNIFE SHARPENING	TXN00221288	\$45.10	10011490-541000-93000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221288 Total	\$45.10			
6/4/2018	STAPLS7198585007000002	EDUCATIONAL SUPPLIES ADULT EDUCATION	TXN00221289	\$24.61	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221289 Total	\$24.61			
6/4/2018	GOLDEN CORRAL 623	LUNCHEON	TXN00221290	\$93.96	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			TXN00221290 Total	\$93.96			
6/4/2018	USPS PO 4505210660	STAMPS	TXN00221291	\$100.00	10021154-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221291 Total	\$100.00			
6/4/2018	Amazon.com	BOOKS FOR LITERACY COACHES	TXN00221292	\$4.79	10022178-543000-14500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221292 Total	\$4.79			
6/4/2018	AMAZON MKTPLACE PMTS	ACTIONTEC SCREENBEAM PRO BUSINESS EDITON	TXN00221293	\$501.88	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221293 Total	\$501.88			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	MURR PRINTING BEAUFORT	ANNOUNCEMENTS FOR GRADUATION	TXN00221294	\$491.10	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221294 Total	\$491.10			
6/4/2018	SITEONE LANDSCAPE S	GROUNDS MAINTENANCE SUPPLIES	TXN00221295	\$335.15	10025402-532312	GENERAL FUND	MAINTENANCE
			TXN00221295 Total	\$335.15			
6/4/2018	WM SUPERCENTER #1383	CANDY FOR PD MEETING	TXN00221296	\$8.54	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221296 Total	\$8.54			
6/4/2018	STAPLS7198609524000001	ISLANDS ACADEMY SUPPLIES	TXN00221297	\$148.39	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00221297 Total	\$148.39			
6/4/2018	AMAZON MKTPLACE PMTS	CULINARY ART SUPPLIES	TXN00221298	\$23.98	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221298 Total	\$23.98			
6/4/2018	QUILL CORPORATION	SUPPLIES	TXN00221299	\$1,627.49	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221299 Total	\$1,627.49			
6/4/2018	PALOS SPORTS	VOLLEYBALL TENSION STRAP & HARDWARE	TXN00221300	\$69.96	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221300 Total	\$69.96			
6/4/2018	CHEMGARD INC	COOLING TOWERS	TXN00221301	\$914.00	10025401-532302	GENERAL FUND	DISTRICT OFFICE
			TXN00221301 Total	\$914.00			
6/4/2018	OUTSIDE HILTON HEAD WEB	SCIENCE FIELD TRIP	TXN00221302	\$525.00	70962300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221302 Total	\$525.00			
6/4/2018	STAPLS7198489611000001	MEETING SUPPLIES	TXN00221303	\$96.67	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221303 Total	\$96.67			
6/4/2018	BEST BUDDIES INTERNATI	BEST BUDDIES ICHAPTER REGISTRATION	TXN00221304	\$350.00	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			TXN00221304 Total	\$350.00			
6/4/2018	TARGET 00012989	GIFT BAG VOGUE KRAFT YORKCLUB HSY ASRTMT KKTMNCLB36Z KIT KAT MINIS HERSHEY	TXN00221305	\$30.97	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00221305 Total	\$30.97			
6/4/2018	CDW GOVT #MWX8187	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PVE	TXN00221306	\$4,128.53	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221306 Total	\$4,128.53			
6/4/2018	DARKNESS TO LIGTH	NEW INDUCTION TEACHER TRAINING MATERIALS	TXN00221307	\$557.00	10026401-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00221307 Total	\$557.00			
6/4/2018	POCKET NURSE ENTERPRISES	ITEMS TO SUPPORT STUDENTS PREPARATION FOR NURSE AIDE CERTIFICATION TESTING (BACKORDER NOW IN STOCK)	TXN00221308	\$11.94	32811501-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221308 Total	\$11.94			
6/4/2018	STREET MEET	FOOD FOR ADMINISTRATION @ GRADUATION	TXN00221309	\$155.69	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221309 Total	\$155.69			
6/4/2018	ZONAR SYSTEMS INC	BUS RADIO INSTALATION- SERVICE TECH COST	TXN00221310	\$2,442.00	10025501-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00221310 Total	\$2,442.00			
6/4/2018	SITEONE LANDSCAPE S	REPLACE PALM TREE	TXN00221311	\$82.31	10025490-532312	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221311 Total	\$82.31			
6/4/2018	NASCO FORT ATKINSON	WEDGING BOARD, STORAGE BINS	TXN00221312	\$455.75	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221312 Total	\$455.75			
6/4/2018	PUBLIX #1463	SUNSHINE CLUB BREAKFAST	TXN00221313	\$26.53	70355200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	STAPLS719861824600001	OFFICE SUPPLIES	TXN00221313 Total	\$26.53			
			TXN00221314	\$316.93	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/4/2018	CAROLINATRA	SIX MONTHS LEASE FOR TRAVELING PRESCHOOL BUS	TXN00221314 Total	\$316.93			
			TXN00221315	\$5,559.30	20218801-532500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/4/2018	STAPLS7198608801000001	ISLANDS ACADEMY SUPPLIES	TXN00221315 Total	\$5,559.30			
			TXN00221316	\$940.96	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/4/2018	JOSTENS INC.	JROTC MEDALS AND LETTERS	TXN00221316 Total	\$940.96			
			TXN00221317	\$944.61	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/4/2018	AMAZON MKTPLACE PMTS WWW.	CULINARY ART SUPPLIES	TXN00221317 Total	\$944.61			
			TXN00221318	\$721.58	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/4/2018	BUDGET PRINT CENTER	PRINTING OF ENVELOPES	TXN00221318 Total	\$721.58			
			TXN00221319	\$47.70	10023334-536000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/4/2018	USC EMALL	REQUIRED PLTW SUMMER CORE TRAINING	TXN00221319 Total	\$47.70			
			TXN00221320	\$3,310.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/4/2018	CURRY PRINTING HHI INC	GRADUATING SENIORS POSTER	TXN00221320 Total	\$3,310.00			
			TXN00221321	\$16.81	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/4/2018	STAPLES 00111906	BANKER BOXES	TXN00221321 Total	\$16.81			
			TXN00221322	\$38.15	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/4/2018	MOE'S 165	TACO BAR-CHICKEN-BEEF-STEAK-CHEESE-SOUR CREAM-QUESO-CHIPS	TXN00221322 Total	\$38.15			
			TXN00221323	\$1,001.59	10023389-539900	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/4/2018	DEMCO INC	MEDIA CENTER SUPPLIES	TXN00221323 Total	\$1,001.59			
			TXN00221324	\$351.01	10022270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/4/2018	PUBLIX #1463		TXN00221324 Total	\$351.01			
			TXN00221325	\$103.76	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/4/2018	PAYPAL PSAE	PSAE JOINT ARTS ADMINISTRATORS INSTITTUE	TXN00221325 Total	\$103.76			
			TXN00221326	\$10.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/4/2018	MCMASTER-CARR	HVAC STOCK	TXN00221326 Total	\$10.00			
			TXN00221327	\$50.32	10025402-541001	GENERAL FUND	MAINTENANCE
6/4/2018	4013 JNN BLUFFTON	PORK,CHICKEN,MAC,SLAW,BEANS,BISCUITS,BUNS,TEA,LEMONADE,PLATES FORKS FOR LUNCHEON	TXN00221327 Total	\$50.32			
			TXN00221328	\$737.10	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
6/4/2018	QUILL CORPORATION	SUPPLIES	TXN00221328 Total	\$737.10			
			TXN00221329	\$169.73	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/4/2018	AMAZON.COM AMZN.COM/BILL	MAINT TOOLS	TXN00221329 Total	\$169.73			
			TXN00221330	\$104.94	10025402-541001	GENERAL FUND	MAINTENANCE
6/4/2018	IN CUSTOM OUTFITTERS PLU	DAY OF GRACE TSHIRT FUNDRAISER INVOICE	TXN00221330 Total	\$104.94			
			TXN00221331	\$1,603.25	70982400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/4/2018	HP DIRECT-PUBLICSECTOR	LAPTOP	TXN00221331 Total	\$1,603.25			
			TXN00221332	\$964.60	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
6/4/2018	STAPLS7198603445000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221332 Total	\$964.60			
			TXN00221333	\$38.14	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	TST STICKY FINGERS	TEACHER AND STAFF END OF THE YEAR LUNCHEON	TXN00221333 Total TXN00221334	\$38.14	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/4/2018	GIH GLOBALINDUSTRIALEQ	LOCK FOR WEIGHT STORAGE	TXN00221334 Total TXN00221335	\$2,142.30 \$112.74	10025409-541001	GENERAL FUND	ISLANDS ACADEMY
6/4/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-S.C. CONTRACT #4400011430 - PRO X2 612 G2 LAPTOP FOR	TXN00221335 Total TXN00221336	\$112.74 \$1,293.81	10022101-544500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	WAL-MART #0728	YEAR END SUPPLIES	TXN00221336 Total TXN00221337	\$1,293.81 \$72.70	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
6/4/2018	INTERSTATE TOWING	INTERSTATE TOWING BUS # 8190-05	TXN00221337 Total TXN00221338	\$72.70 \$275.00	10025501-532304	GENERAL FUND	DISTRICT OFFICE
6/4/2018	NASSP Product & Service	NHS GRADUATION STOLES	TXN00221338 Total TXN00221339	\$275.00 \$634.00	70983660-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/4/2018	USC EMALL	EBS CONFERENCE - PROFESSIONAL DEVELOPMENT	TXN00221339 Total TXN00221340	\$634.00 \$160.00	32922497-533202	EIA FUNDS	MAY RIVER HIGH SCHOOL
6/4/2018	MANGIAMOS	PIZZA FOR CADETS HELPING WITH GRADUATION	TXN00221340 Total TXN00221341	\$160.00 \$85.44	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/4/2018	STAPLS7198284251000002	MAP CAMP LEARNING ACTIVITIES SUPPLIES	TXN00221341 Total TXN00221342	\$85.44 \$56.77	10022101-54100012500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	SQ OCS GARAGE DOORS & HU	GARAGE DOOR REPAIR	TXN00221342 Total TXN00221343	\$56.77 \$345.00	10025410-532300	GENERAL FUND	BEAUFORT JASPER ACE
6/4/2018	CAPSTONE	CLASSROOM LIBRARIES FOR 1ST GRADE	TXN00221343 Total TXN00221344	\$345.00 \$3,150.01	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
6/4/2018	STAPLS7198585007000001	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221344 Total TXN00221345	\$3,150.01 \$2,515.20	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
6/4/2018	SAMS CLUB #6582	SUNSHINE BREAKFAST	TXN00221345 Total TXN00221346	\$2,515.20 \$153.60	70795200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
6/4/2018	CURRY PRINTING HHI INC	GRADUATION PROGRAMS	TXN00221346 Total TXN00221347	\$153.60 \$1,803.61	10011497-536000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/4/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221347 Total TXN00221348	\$1,803.61 \$243.52	10025481-541001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/4/2018	STAPLS7198591453000005	LITERACY SUPPLIES	TXN00221348 Total TXN00221349	\$243.52 \$42.36	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/4/2018	POSTAGE REFILL	POSTAGE	TXN00221349 Total TXN00221350	\$42.36 \$200.00	10021288-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/4/2018	7257 Dominos Pizza	PIZZA FOR END OF THE YEAR PARTY	TXN00221350 Total TXN00221351	\$200.00 \$214.91	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/4/2018	WALMART.COM	SUPPLIES	TXN00221351 Total TXN00221352	\$214.91 \$98.65	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221352 Total	\$98.65			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	SONESTA HOTELS	CINDERELLA FELLOW BALL COVERAGE BY 34 PEOPLE	TXN00221353	\$1,125.23	82239001-539900	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00221353 Total	\$1,125.23			
6/4/2018	AMAZON MKTPLACE PMTS WWW.	SPANISH GAMES	TXN00221354	\$80.17	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221354 Total	\$80.17			
6/4/2018	STAPLS7197884941000001	OFFICE FURNITURE	TXN00221355	\$700.44	10022101-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00221355 Total	\$700.44			
6/4/2018	CHEMSEARCH	MAINTENANCE STOCK	TXN00221356	\$2,462.86	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221356 Total	\$2,462.86			
6/4/2018	AMAZON.COM AMZN.COM/BILL	CULINARY ART SUPPLIES	TXN00221357	\$38.14	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221357 Total	\$38.14			
6/4/2018	CDW GOVT #MXB5782	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - HHMS	TXN00221358	\$4,128.53	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221358 Total	\$4,128.53			
6/4/2018	NASCO FORT ATKINSON	KILN SHELVES	TXN00221359	\$103.92	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221359 Total	\$103.92			
6/4/2018	STAPLES 00111906	PACKING SUPPLIES	TXN00221360	\$80.01	10021274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221360 Total	\$80.01			
6/4/2018	USC EMALL	PROFESSIONAL DEVELOPMENT / EDUCATION AND BUSINESS SUMMIT	TXN00221361	\$160.00	32922497-533202	EIA FUNDS	MAY RIVER HIGH SCHOOL
			TXN00221361 Total	\$160.00			
6/4/2018	AMERICAN AIR0012192075852	COMM DEPT AMERICAN AIRLINES TICKET	TXN00221362	\$662.60	10026301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221362 Total	\$662.60			
6/4/2018	AMAZON.COM AMZN.COM/BILL	STEMS SUPPLIES	TXN00221363	\$337.86	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00221363 Total	\$337.86			
6/4/2018	MICROSCOPE SERVICES OF	ONSITE MICROSCOPE, BALANCE, ELECTRONIC SCALE, HOT PART REPLACEMENT	TXN00221364	\$2,232.25	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
			TXN00221364 Total	\$2,232.25			
6/4/2018	DS SERVICES STANDARD COFF	ADULT EDUCATION WATER	TXN00221365	\$25.00	81822301-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00221365 Total	\$25.00			
6/4/2018	STAPLS7198120003000001	SUMMER INST SUPPLIES	TXN00221366	\$1,248.68	39711201-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221366 Total	\$1,248.68			
6/4/2018	AMERICAN AIR0010625323011	COMM DEPT TRAVEL AA	TXN00221367	\$66.45	10026301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221367 Total	\$66.45			
6/4/2018	DOLLAR TREE	EOY EVENT SUPPLIES	TXN00221368	\$2.12	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221368 Total	\$2.12			
6/4/2018	DBC BLICK ART MATERIAL	CONSTRUCTION PAPER; DRAWING PAPERS GENERAL PINK ERASER;PENCILS;SHARPIE FINE POINT MARKER; WASHABLE MARKER; ELMER'S GLUE-ALL; GLUE STICK;	TXN00221369	\$399.86	20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221369 Total	\$399.86			
6/4/2018	7290 Dominos Pizza	LUNCHEON	TXN00221370	\$85.80	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
			TXN00221370 Total	\$85.80			
6/4/2018	THE UPPER CRUST	THE LAST PD WITH TEACHERS	TXN00221371	\$429.84	10022454-539900	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221371 Total	\$429.84			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	SQ THE SUGAREE	DIGNITARY REFRESHMENTS FOR GRADUATION CEREMONY 2018	TXN00221372	\$32.40	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221372 Total	\$32.40			
6/4/2018	STAPLS719859145300001	LITERACY SUPPLIES	TXN00221373	\$565.11	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00221373 Total	\$565.11			
6/4/2018	POSTAGE REFILL	POSTAGE	TXN00221374	\$100.00	10021288-544500	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00221374 Total	\$100.00			
6/4/2018	WAL-MART #1383	TRIPOD FOR CAMERA	TXN00221375	\$14.66	10023101-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221375 Total	\$14.66			
6/4/2018	GOLDEN CORRAL 623	FOOD FOR PROF DEV> 6-1-18	TXN00221376	\$410.40	10022440-539900	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221376 Total	\$410.40			
6/4/2018	STAPLS7198609524000002	ISLANDS ACADEMY SUPPLIES	TXN00221377	\$148.39	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00221377 Total	\$148.39			
6/4/2018	WPS	EVAL SUPPLIES	TXN00221378	\$2,011.41	20316101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221378 Total	\$2,011.41			
6/4/2018	DOUBLETREE MISSION VLY	VISIBLE LITERACY LEARNING	TXN00221379	\$941.90	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221379 Total	\$941.90			
6/4/2018	JOSTENS INC.	YEARBOOK	TXN00221380	\$1,198.98	70702050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00221380 Total	\$1,198.98			
6/4/2018	AMAZON MKTPLACE PMTS	CULINARY ART SUPPLIES	TXN00221381	\$95.99	10011596-541000-90005	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221381 Total	\$95.99			
6/4/2018	BI-LO GROCERY #5525	WATER AND FLOWERS FOR GRADUATION	TXN00221382	\$497.60	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00221382 Total	\$497.60			
6/4/2018	DBC BLICK ART MATERIAL	ART EASELS	TXN00221383	\$47.67	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221383 Total	\$47.67			
6/4/2018	USPS PO 4505200659	ADMIN MAILING	TXN00221384	\$20.10	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221384 Total	\$20.10			
6/4/2018	TRAVEL INSURANCE POLICY	COMM DEPT TRAVEL INSURANCE POLICY - TO BE REFUNDED	TXN00221385	\$47.39	10026301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221385 Total	\$47.39			
6/4/2018	STAPLS7198508461000002	TAPE	TXN00221386	\$4.76	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221386 Total	\$4.76			
6/4/2018	USC EMALL	2018 EDUCATION BUSINESS SUMMIT	TXN00221387	\$160.00	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221387 Total	\$160.00			
6/4/2018	PASCO SCIENTIFIC	SUPPLIES FOR SCIENCE PROJECTS	TXN00221388	\$1,716.98	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
			TXN00221388 Total	\$1,716.98			
6/4/2018	CTR ADVNMNT STUDY	REGISTRATION	TXN00221389	\$1,050.00	10014462-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221389 Total	\$1,050.00			
6/4/2018	THE BOOKSOURCE	THE BOOKSOURCE - BOOKS	TXN00221390	\$93.72	20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221390 Total	\$93.72			
6/4/2018	PIZZA HUT 34753	PIZZA FOR STAFF LUNCHEON	TXN00221391	\$131.00	70924300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00221391 Total	\$131.00			
6/4/2018	MOE'S ONLINE #877	SW/BMS PROFESSIONAL DEVELOPMENT	TXN00221392	\$677.70	10021101-569000	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/4/2018	DOLLAR TREE	PURCHASE-TABLE CLOTHES,PENS,PENCILS,STICKY NOTES,STICKY FLAGS,SHARPIES,ERASERS,GIFT BAGS	TXN00221392 Total TXN00221393	\$677.70 \$63.60	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/4/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221393 Total TXN00221394	\$63.60 \$42.54	10025402-541001	GENERAL FUND	MAINTENANCE
6/4/2018	FS JotForm	COMM DEPT FAST SPRING MONTHLY JOTFORM SUBSCRIPTION	TXN00221394 Total TXN00221395	\$42.54 \$19.95	10026301-534500	GENERAL FUND	DISTRICT OFFICE
6/4/2018	MARYLAND FRIED CHICKEN	END OF YEAR CELEBRATION	TXN00221395 Total TXN00221396	\$19.95 \$220.32	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
6/4/2018	IN CUSTOM OUTFITTERS PLU	VOLLEYBALL CLINIC TSHIRTS	TXN00221396 Total TXN00221397	\$220.32 \$233.73	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/4/2018	STAPLS7198071054000002	AIDATA FLIP AND FIND FLEX ARM ORGANIZER 10 DISPLAY PANEL.	TXN00221397 Total TXN00221398	\$233.73 \$95.71	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/4/2018	DOLLAR GENERAL # 12451	EOY SUPPLIES	TXN00221398 Total TXN00221399	\$95.71 \$15.90	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/5/2018	SOUTHERN REGIONAL EDUCBD	HSTW CONFERENCE - KISSIMMIEE FL	TXN00221399 Total TXN00221400	\$15.90 \$300.00	329-1192	EIA FUNDS	BATTERY CREEK HIGH SCHOOL
6/5/2018	EDUCATION WEEK	EDUCATION WEEK MEMBERSHIP-PRINCIPAL	TXN00221400 Total TXN00221401	\$300.00 \$79.00	10023340-544000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/5/2018	JOSTENS INC.	DIPLOMA COPIES	TXN00221401 Total TXN00221402	\$79.00 \$2.83	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/5/2018	WAL-MART #6395		TXN00221402 Total TXN00221403	\$2.83 \$51.22	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/5/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00221403 Total TXN00221404	\$51.22 \$233.85	10025492-532300	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/5/2018	SPORTZONE	OUTSTANDING SENIOR AWARDS	TXN00221404 Total TXN00221405	\$233.85 \$190.80	70983860-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/5/2018	AMAZON MKTPLACE PMTS WWW.	WIRE ART HANGERS	TXN00221405 Total TXN00221406	\$190.80 \$118.93	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	AMAZON MKTPLACE PMTS	RUG	TXN00221406 Total TXN00221407	\$118.93 \$289.95	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	COURTYARD BY MARRIOTT	VOLLEYBALL CLINIC LODGING	TXN00221407 Total TXN00221408	\$289.95 \$356.55	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/5/2018	WEST MUSIC CATALOG	MUSIC	TXN00221408 Total TXN00221409	\$356.55 \$193.36	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/5/2018	GRAINGER	HVAC STOCK	TXN00221409 Total TXN00221410	\$193.36 \$445.96	10025402-541001	GENERAL FUND	MAINTENANCE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/5/2018	LIMEHOUSE PRODUCE CO	FRESH FRUIT AND VEGGIES	TXN00221410 Total TXN00221411	\$445.96	60025644-546000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	THE NEFF COMPANY	ATHLETIC MEDALS AND CERTIFICATES	TXN00221411 Total TXN00221412	\$2,831.45 \$2,831.45	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/5/2018	RED ROOSTER CAFE	AP INTERVIEW COMMITTEE LUNCH	TXN00221412 Total TXN00221413	\$134.74 \$134.74	10026401-569000	GENERAL FUND	DISTRICT OFFICE
6/5/2018	EXPEDIA 7356943670645	RESPONSIVE CLASSROOM TRAINING LODGING	TXN00221413 Total TXN00221414	\$87.32 \$87.32	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/5/2018	CDW GOVT #MXD0521	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - BHS	TXN00221414 Total TXN00221415	\$1,144.32 \$1,144.32	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/5/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00221415 Total TXN00221416	\$1,396.74 \$854.75	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/5/2018	WM SUPERCENTER #7181	GRADUATION SUPPLIES AND MATERIALS	TXN00221416 Total TXN00221417	\$854.75 \$16.77	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/5/2018	SSI SCHOOL SPECIALTY	LITERACY & MEDIA: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221417 Total TXN00221418	\$16.77 \$16.77	10022263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/5/2018	PROJECT LEAD THE WAY, INC	PLTW PROFESSIONAL DEVELOPMENT PROGRAM TRAINING FOR ENGINEERING DESIGN & DEVELOPMENT	TXN00221418 Total TXN00221419	\$83.86 \$83.86	31122401-534500	EIA FUNDS	DISTRICT OFFICE
6/5/2018	ONLINE LABELS	ONLINE LABELS - LABELS	TXN00221419 Total TXN00221420	\$1,265.00 \$1,265.00	10011244-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	WAL-MART #7181		TXN00221420 Total TXN00221421	\$44.50 \$44.50	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/5/2018	FOLLETT SCHOOL SOLUTIONS	SUMMER READING BOOKS	TXN00221421 Total TXN00221422	\$38.10 \$38.10	10011497-543000-127000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/5/2018	OXFORD CLEANERS	ATHLETIC BANQUET LINEN FOR EVENT	TXN00221422 Total TXN00221423	\$2,353.38 \$2,353.38	70944200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/5/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00221423 Total TXN00221424	\$186.56 \$186.56	10026401-569000	GENERAL FUND	DISTRICT OFFICE
6/5/2018	CDW GOVT #MXD0518	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - OES	TXN00221424 Total TXN00221425	\$412.80 \$412.80	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/5/2018	SSI SCHOOL SPECIALTY	PRIMARY SUPPLIES	TXN00221425 Total TXN00221426	\$523.78 \$523.78	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/5/2018	SAMSClub #6582	FACULTY END OF YEAR COOKOUT	TXN00221426 Total TXN00221427	\$242.61 \$242.61	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/5/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00221427 Total TXN00221428	\$40.78 \$40.78	10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/5/2018	BOOKDEPOSITORY.COM	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221428 Total TXN00221429	\$955.19 \$955.19	10016201-542000	GENERAL FUND	DISTRICT OFFICE
				\$294.52			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/5/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00221429 Total	\$294.52			
			TXN00221430		20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00221430	\$504.85	10011244-543000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$3,100.00			
			TXN00221430 Total	\$3,604.85			
6/5/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION CLOCK	TXN00221431	\$134.93	10025474-532312	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$134.93			
			TXN00221431 Total	\$134.93			
6/5/2018	BUDGET PRINT CENTER	RING BELL FOR SERVICE SIGN FOR OUTSIDE OFFICE	TXN00221432	\$49.82	10022101-536000-19000	GENERAL FUND	DISTRICT OFFICE
				\$49.82			
			TXN00221432 Total	\$49.82			
6/5/2018	PUBLIX #1463	GRADUATION REFRESHMENTS FOR HOSPITALITY TENT	TXN00221433	\$191.93	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$191.93			
			TXN00221433 Total	\$191.93			
6/5/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221434	\$103.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$103.98			
			TXN00221434 Total	\$103.98			
6/5/2018	WAL-MART #1383	ATHLETIC SUPPLY	TXN00221435	\$35.92	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$35.92			
			TXN00221435 Total	\$35.92			
6/5/2018	CDW GOVT #MXD0523	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - HHHS	TXN00221436	\$698.37	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$698.37			
			TXN00221436 Total	\$698.37			
6/5/2018	CDW GOVT #MXC2055	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - WBECHS	TXN00221437	\$10,321.33	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$10,321.33			
			TXN00221437 Total	\$10,321.33			
6/5/2018	BUILD-A-CROSS	ROCKWELL UPPPER& LOWER CASE LETTERS FOR THE HALL	TXN00221438	\$976.79	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
				\$976.79			
			TXN00221438 Total	\$976.79			
6/5/2018	PAYPAL CAROLINATES	TESOL 2018 FALL CONFERENCE - ASHVILLE, NC	TXN00221439	\$265.00	264-1192	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$265.00			
			TXN00221439 Total	\$265.00			
6/5/2018	Scholastic Education	LITERACY GUIDED READING BOOK	TXN00221440	\$397.85	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$397.85			
			TXN00221440 Total	\$397.85			
6/5/2018	PUBLIX #473	FOOD	TXN00221441	\$85.97	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$85.97			
			TXN00221441 Total	\$85.97			
6/5/2018	GBC ECOMMERCE	FILM FOR LAMINATOR	TXN00221442	\$410.00	10022285-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$410.00			
			TXN00221442 Total	\$410.00			
6/5/2018	PUBLIX #1463	COMM DEPT PUBLIX DESC MEETING SUPPLIES	TXN00221443	\$64.25	10026301-569000	GENERAL FUND	DISTRICT OFFICE
				\$64.25			
			TXN00221443 Total	\$64.25			
6/5/2018	MONTHLY MEDIA LLC	GRADUATING SENIORS AD	TXN00221444	\$940.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$940.00			
			TXN00221444 Total	\$940.00			
6/5/2018	SPORTZONE	SPORTZONE - PURCHASE-CLOCK	TXN00221445	\$50.88	70885300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
				\$50.88			
			TXN00221445 Total	\$50.88			
6/5/2018	INTERNATIONAL TRANSACTION	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221446	\$2.36	10016201-542000	GENERAL FUND	DISTRICT OFFICE
				\$2.36			
			TXN00221446 Total	\$2.36			
6/5/2018	SPORTZONE	YEAR END ATHLETIC AWARDS	TXN00221447	\$1,636.64	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/5/2018	AMAZON MKTPLACE PMTS	MAINTENANCE TOOL	TXN00221447 Total TXN00221448	\$1,636.64 \$36.00	10025402-541001	GENERAL FUND	MAINTENANCE
6/5/2018	EB TEACHER SELF-CARE	CONFERENCE	TXN00221448 Total TXN00221449	\$36.00 \$426.34	20222444-533203	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/5/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221449 Total TXN00221450	\$426.34 \$132.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/5/2018	SQ TAYLORS QUALITY	LANDSCAPING SUPPLIES	TXN00221450 Total TXN00221451	\$132.98 \$89.04	10025481-532312	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/5/2018	CIRCLE K 05386	GRADUATION SUPPLIES AND MATERIALS	TXN00221451 Total TXN00221452	\$89.04 \$11.78	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/5/2018	BSN SPORT SUPPLY GROUP	ATHLETIC/PUPIL SUPPLY	TXN00221452 Total TXN00221453	\$11.78 \$1,511.52	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/5/2018	alvins ords of bluffton	NURSING PROFESSIONAL DEVELOPMENT	TXN00221453 Total TXN00221454	\$1,511.52 \$351.00	10021301-569000	GENERAL FUND	DISTRICT OFFICE
6/5/2018	CDW GOVT #MXD0513	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - DESC	TXN00221454 Total TXN00221455	\$351.00 \$4,190.22	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/5/2018	Amazon.com	RAM AND HARDDRIVE	TXN00221455 Total TXN00221456	\$4,190.22 \$449.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/5/2018	EXPEDIA 7356984821559	LODGING FOR BES STAFF 3D PRINTING	TXN00221456 Total TXN00221457	\$449.99 \$458.46	100-1192	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/5/2018	DISCOUNTMUGS.COM	SAMPLE CUPS	TXN00221457 Total TXN00221458	\$458.46 \$18.65	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/5/2018	COASTAL DISCOVERY MUSEUM	STUDENT ACTIVITY: FIELD TRIP - COASTAL CAROLINA MUSEUM 4TH GRADE	TXN00221458 Total TXN00221459	\$18.65 \$204.00	70632301-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
6/5/2018	COASTAL DISCOVERY MUSEUM	TITLE 1: FIELD TRIPS PUPIL ACTIVITY - COASTAL CAROLINA MUSEUM 4TH GRADE	TXN00221459	\$1,016.00	20227163-566000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/6/2018	AMAZON MKTPLACE PMTS	CHAIR POCKET CHART	TXN00221459 Total TXN00221460	\$1,220.00 \$246.24	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/6/2018	PUBLIX #1205	DELI, FRUIT AND BROWNIE PLATTER	TXN00221460 Total TXN00221461	\$246.24 \$111.15	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/6/2018	PAYPAL AMYHAWK27	SPEECH THERAPY	TXN00221461 Total TXN00221462	\$111.15 \$1,265.00	10012301-531100	GENERAL FUND	DISTRICT OFFICE
6/6/2018	TFS FISHER SCI HUS	SCIENCE SUPPLIES FOR CLASSROOM - MICROSCOPE IMAGER	TXN00221462 Total TXN00221463	\$1,265.00 \$1,629.43	10022101-541000-12600	GENERAL FUND	DISTRICT OFFICE
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221463 Total TXN00221464	\$1,629.43 \$176.86	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/6/2018	STAPLS7198672374000002	FILE CABINET	TXN00221464 Total TXN00221465	\$176.86 \$180.19	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/6/2018	SP SENSORYEDGE	RUG FOR 2ND GRADE CLASS	TXN00221465 Total TXN00221466	\$180.19 \$265.95	10011235-541000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/6/2018	EARTH NETWORKS, INC.	ATHLETICS TECHNOLOGY SERVICES	TXN00221466 Total	\$265.95			
			TXN00221467	\$1,590.00	10027101-534500	GENERAL FUND	DISTRICT OFFICE
6/6/2018	Amazon.com	IPEVO V4K ULTRA HIGH DEFINITION USB CURRICULUM WRITING	TXN00221467 Total	\$1,590.00			
			TXN00221468	\$8,910.00	33822101-541000-19200	EIA FUNDS	DISTRICT OFFICE
			TXN00221468 Total	\$8,910.00			
6/6/2018	KIMS DRY CLEANING CPU	STAMPS	TXN00221469	\$107.62	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00221469 Total	\$107.62			
6/6/2018	GLOBAL PRINTING/ELAN	STUDENT PLANNERS	TXN00221470	\$1,550.00	10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221470 Total	\$1,550.00			
6/6/2018	CDW GOVT #MXL6707	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - OES	TXN00221471	\$2,572.62	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00221471 Total	\$2,572.62			
6/6/2018	CDW GOVT #MXL3557	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - HHIBE	TXN00221472	\$1,920.52	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221472 Total	\$1,920.52			
6/6/2018	WM SUPERCENTER #1383	WATER, GOLDFISH, SWEDISH FISH, MINTS	TXN00221473	\$111.42	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
6/6/2018	WM SUPERCENTER #1383	PAINT WATERCOLORS, CLAY PAINT BRUSHES, BEADS, CRAYONS, MARKERS, SIDEWALD CHALK, CONSTRUCTION PAPER	TXN00221473	\$169.61	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221473 Total	\$281.03			
6/6/2018	WAL-MART #6395		TXN00221474	\$36.65	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221474 Total	\$36.65			
6/6/2018	PAYPAL CAROLINATES	TESOL CAROL SALVA PD - FLORANCE SC	TXN00221475	\$125.00	264-1192	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221475 Total	\$125.00			
6/6/2018	CDW GOVT #MXL3558	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - BLMS	TXN00221476	\$1,047.56	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221476 Total	\$1,047.56			
6/6/2018	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00221477	\$818.32	10025444-541001	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221477 Total	\$818.32			
6/6/2018	SIGN D SIGN	TOY AND SOY SIGN	TXN00221478	\$39.10	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221478 Total	\$39.10			
6/6/2018	NORTHEAST FOUNDATION F	REGISTRATION FOR RESPONSIVE CLASSROOM	TXN00221479	\$1,458.00	10022433-533203	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221479 Total	\$1,458.00			
6/6/2018	STAPLS7198418747000001	MULTI TEACHERS USE - CLASSROOM SUPPLIES	TXN00221480	\$116.59	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221480 Total	\$116.59			
6/6/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00221481	\$392.64	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221481 Total	\$392.64			
6/6/2018	OMEGA GRAPHICS AND PRINT	NEW EMPLOYEE GUIDE	TXN00221482	\$2,108.34	10026401-536000	GENERAL FUND	DISTRICT OFFICE
			TXN00221482 Total	\$2,108.34			
6/6/2018	USPS PO 4579800741	MAILING END OF YEAR REPORT CARDS	TXN00221483	\$104.00	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221483 Total	\$104.00			
6/6/2018	DRAPHIX/TEACHER DIRECT	LEARNING CARPET FOR CLASSROOM	TXN00221484	\$481.71	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/6/2018	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00221484 Total TXN00221485	\$481.71	10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$32.63			
			TXN00221485 Total	\$32.63			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221486	\$113.94	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221486 Total	\$113.94			
6/6/2018	QUILL CORPORATION	ADULT EDUCATION SUPPLIES	TXN00221487	\$59.99	35622301-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221487 Total	\$59.99			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221488	\$277.30	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221488 Total	\$277.30			
6/6/2018	HP DIRECT-PUBLICSECTOR	STUDENT ACTIVITY: GENERAL FUND - HP ADAPTER REPLACEMENTS FOR STUDENT DEVICES	TXN00221489	\$127.20	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00221489 Total	\$127.20			
6/6/2018	AMAZON MKTPLACE PMTS	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221490	\$111.38	10016201-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00221490 Total	\$111.38			
6/6/2018	NLAWS PRODUCE INC	DECA PRODUCE FUND RAISER	TXN00221491	\$145.59	70903260-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221491 Total	\$145.59			
6/6/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00221492	\$9.24	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221492 Total	\$9.24			
6/6/2018	AMAZON MKTPLACE PMTS	BUTTON MAKING TOOL	TXN00221493	\$8.27	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221493 Total	\$8.27			
6/6/2018	AMAZON MKTPLACE PMTS	CREDIT FOR WRONG ITEM	TXN00221494	(\$3.02)	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221494 Total	(\$3.02)			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00221495	\$50.23	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221495 Total	\$50.23			
6/6/2018	CDW GOVT #MXL6698	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - HHHS	TXN00221496	\$3,430.16	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221496 Total	\$3,430.16			
6/6/2018	EMEDCO	DOT SIGNS	TXN00221497	\$356.77	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221497 Total	\$356.77			
6/6/2018	KAPLAN EARLY LEARNING COM	CLASS SUPPLIES	TXN00221498	\$117.67	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221498 Total	\$117.67			
6/6/2018	WM SUPERCENTER #1383	OFFICE SUPPLIES	TXN00221499	\$33.10	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221499 Total	\$33.10			
6/6/2018	NAT NATIONAL GEOGRAPHI	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221500	\$19.00	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221500 Total	\$19.00			
6/6/2018	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00221501	\$208.30	20211244-543000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221501 Total	\$208.30			
6/6/2018	AMAZON.COM AMZN.COM/BILL	PE & FIRST T SUPPLY CARTS	TXN00221502	\$710.31	10011276-541000-91002	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221502 Total	\$710.31			
6/6/2018	Amazon.com	SUPPLIES FOR SISA SUMMER CAMP	TXN00221503	\$148.07	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221503 Total	\$148.07			
6/6/2018	BURGER KING #1471	BREAKFAST FOR SUMMER SCHOOL STUDENTS	TXN00221504	\$25.92	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221504 Total	\$25.92			
6/6/2018	STAPLS719866660800001	LEGAL DEPT STAPLES OFFICE SUPPLIES (DISKS, DISKS COVERS, MAILERS)	TXN00221505	\$70.95	10026401-541000-90319	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
			TXN00221505 Total	\$70.95			
6/6/2018	SUPER DUPER PUBLICATIONS	SPEECH THERAPY	TXN00221506	\$850.04	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221506 Total	\$850.04			
6/6/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00221507	\$218.52	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221507 Total	\$218.52			
6/6/2018	NASCO FORT ATKINSON	POTTERS STOOLS	TXN00221508	\$567.36	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221508 Total	\$567.36			
6/6/2018	NCS PEARSON	TESTING MATERIALS	TXN00221509	\$360.40	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221509 Total	\$360.40			
6/6/2018	THOMSON WEST TCD	LEGAL DEPT THOMSON REUTERS WEST LAW INFORMATION	TXN00221510	\$390.11	10026401-534500-90319	GENERAL FUND	DISTRICT OFFICE
			TXN00221510 Total	\$390.11			
6/6/2018	STAPLS7198418747000002	MULTI TEACHERS USE - CLASSROOM SUPPLIES	TXN00221511	\$66.14	10011139-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00221511 Total	\$66.14			
6/6/2018	NAT NATIONAL GEOGRAPHI	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221512	\$19.00	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221512 Total	\$19.00			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221513	\$13.71	10021401-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221513	\$158.23	10021401-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221513 Total	\$171.94			
6/6/2018	FERGUSON ENT #42	WATER LEAK	TXN00221514	\$243.97	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00221514 Total	\$243.97			
6/6/2018	STAPLS7198681040000001	GENERAL OFFICE SUPPLIES	TXN00221515	\$55.12	10025301-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	STAPLS7198681040000001	PRINTER CARTRIDGES	TXN00221515	\$855.19	10025401-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221515 Total	\$910.31			
6/6/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-DISPLAYPORT TO HDMI CABLES FOR NEW IWB TOUCH PANELS	TXN00221516	\$22,215.48	10026601-534501	GENERAL FUND	DISTRICT OFFICE
			TXN00221516 Total	\$22,215.48			
6/6/2018	ONLINE LABELS	LABELS	TXN00221517	\$78.10	10021240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221517 Total	\$78.10			
6/6/2018	CDW GOVT #MXL6697	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - BHS	TXN00221518	\$6,860.32	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221518 Total	\$6,860.32			
6/6/2018	GRAYCO BUILDING CNT-BEAU	REPLACE DEAD PALM	TXN00221519	\$49.90	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221519 Total	\$49.90			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221520	\$279.95	10021401-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221520 Total	\$279.95			
6/6/2018	SAMSClub.COM	HOT DOGS, BUNS, CONDIMENTS	TXN00221521	\$31.00	70985300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221521 Total	\$31.00			
6/6/2018	STAPLS7198284251000003	SUPPLIES FOR MATH SUMMER CAMP	TXN00221522	\$12.07	10022101-541000-12500	GENERAL FUND	DISTRICT OFFICE
			TXN00221522 Total	\$12.07			
6/6/2018	STAPLS7198585007000003	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221523	\$166.00	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221523 Total	\$166.00			
6/6/2018	SHARP ELECTRONICS CORPOR	MARCH'S INVOICE FOR COPIES MADE	TXN00221524	\$110.34	10012654-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$211.36	10012754-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221524 Total	\$321.70			
6/6/2018	SUPER DUPER PUBLICATIONS	SPEECH THERAPY	TXN00221525	\$497.14	20312501-539900	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221525 Total	\$497.14			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/6/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221526	\$72.52	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221526 Total	\$72.52			
6/6/2018	STHRN REGIONAL EDUC BD	SREB AEROSPACE SUMMER CORE TEACHER TRAINING	TXN00221527	\$3,250.00	37822401-533203-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221527 Total	\$3,250.00			
6/6/2018	NCS PEARSON	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00221528	\$1,666.71	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221528 Total	\$1,666.71			
6/6/2018	ENTERPRISE RENT-A-CAR	VEHICLE FOR ATHLETIC TRAVEL	TXN00221529	\$72.19	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00221529 Total	\$72.19			
6/6/2018	SAMS CLUB #6582	BOTTLED WATER	TXN00221530	\$151.20	70975300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			TXN00221530 Total	\$151.20			
6/6/2018	AMAZON MKTPLACE PMTS	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00221531	\$102.96	10016201-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00221531 Total	\$102.96			
6/6/2018	STAPLS7198418747000003	MULTI TEACHERS USE - CLASSROOM SUPPLIES	TXN00221532	\$207.23	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221532 Total	\$207.23			
6/6/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221533	\$135.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221533 Total	\$135.98			
6/6/2018	ETAHAND2MIND	AFTER SCHOOL SUPPLIES	TXN00221534	\$225.21	10017533-541000-15500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221534 Total	\$225.21			
6/6/2018	FERGUSON ENT #589	WATER FOUNTAIN INSTALLATION	TXN00221535	\$8.52	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00221535 Total	\$8.52			
6/6/2018	TME TIME EDUCATION	NATIONAL GEOGRAPHIC SUBSCRIPTION	TXN00221536	\$123.75	10022289-544000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221536 Total	\$123.75			
6/6/2018	CDW GOVT #MXK2863	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - BLHS	TXN00221537	\$8,257.06	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221537 Total	\$8,257.06			
6/6/2018	SQ THE KITCHEN AT	SQ THE KITCHEN AT - PURCHASE	TXN00221538	\$795.00	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221538 Total	\$795.00			
6/6/2018	NASCO FORT ATKINSON	ART TEACHER SUPPLIES	TXN00221539	\$182.28	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221539 Total	\$182.28			
6/6/2018	WAL-MART #7181		TXN00221540	\$24.95	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221540 Total	\$24.95			
6/6/2018	GRAYCO BUILDING CNT-LADY	FAUCET REPAIR	TXN00221541	\$5.17	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221541 Total	\$5.17			
6/6/2018	SPORTZONE	YEAR END ATHLETIC AWARDS	TXN00221542	\$150.52	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221542 Total	\$150.52			
6/6/2018	STAPLS7198665435000001	MEETING SUPPLIES	TXN00221543	\$17.27	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221543 Total	\$17.27			
6/6/2018	CDW GOVT #MXL6705	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - DESC	TXN00221544	\$20,580.96	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221544 Total	\$20,580.96			
6/6/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00221545	\$43.99	10021401-541000	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/6/2018	UNITEDARTED	SUPPLIES FOR SISA SUMMER CAMP	TXN00221545 Total	\$43.99			
			TXN00221546	\$238.55	10014801-541000	GENERAL FUND	DISTRICT OFFICE
6/6/2018	AMAZON MKTPLACE PMTS	VISION IMPAIRED CLASS SUPPLIES	TXN00221546 Total	\$238.55			
			TXN00221547	\$23.28	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/6/2018	SQ COOKIES BY CHARLOTTE	COOKIES FOR ATHLETIC BANQUET	TXN00221547 Total	\$23.28			
			TXN00221548	\$60.00	70804050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221548 Total	\$60.00			
6/7/2018	OTC BRANDS, INC.	OTC BRANDS, INC. - CLASSROOM RUG	TXN00221549	\$264.99	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00221549 Total	\$264.99			
6/7/2018	THE UPPER CRUST	SENIOR GRADUATION LUNCHEON	TXN00221550	\$2,400.00	84411490-569000	LOCAL GRANTS & CONTRIBUTIONS	BEAUFORT HIGH SCHOOL
			TXN00221550 Total	\$2,400.00			
6/7/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00221551	\$28.36	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221551 Total	\$28.36			
6/7/2018	STAPLS719880219200002	INSTRUCTIONAL SUPPLIES ADULT EDUCATION	TXN00221552	\$75.55	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221552 Total	\$75.55			
6/7/2018	AMAZON MKTPLACE PMTS	STATISTICS TEXTBOOK	TXN00221553	\$103.98	10011497-542000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221553 Total	\$103.98			
6/7/2018	SSI SCHOOL SPECIALTY	LITERACY & MEDIA: SUPPLIES & MATERIALS CONSUMABLE SUPPLIES	TXN00221554	\$177.98	10022263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221554 Total	\$177.98			
6/7/2018	BUF'S	PLAQUES FOR STUDENT ACHEIVEMENT	TXN00221555	\$378.42	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221555 Total	\$378.42			
6/7/2018	Really Good	1ST GRADE CLASSROOM SUPPLIES	TXN00221556	\$1,899.24	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221556 Total	\$1,899.24			
6/7/2018	BLT Restaurant Supply, LL	MAINTENANCE STOCK	TXN00221557	\$490.61	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221557 Total	\$490.61			
6/7/2018	SAMS CLUB #6582	FACULTY/STAFF EVENT SUPPLY	TXN00221558	\$169.60	70945200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221558 Total	\$169.60			
6/7/2018	UPS 295560CJF10	SA (GENERAL) - RETURN SHIPPING CHARGES RELATED TO LEGO TABLE	TXN00221559	\$5.80	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
			TXN00221559 Total	\$5.80			
6/7/2018	STAPLS719874104300001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221560	\$12.24	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221560 Total	\$12.24			
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221561	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221561 Total	\$715.68			
6/7/2018	PUBLIX #1463		TXN00221562	\$68.81	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221562 Total	\$68.81			
6/7/2018	STAPLS719880219200001	INSTRUCTIONAL SUPPLIES ADULT EDUCATION	TXN00221563	\$576.64	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221563 Total	\$576.64			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00221564	\$148.28	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221564 Total	\$148.28			
6/7/2018	MANGIAMOS	LUNCH FOR SUMMER MAILING	TXN00221565	\$148.03	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221565 Total	\$148.03			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	STAPLS7198805100000003	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221566	\$49.71	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221566 Total	\$49.71			
6/7/2018	CDW GOVT #MXT6244	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - PARTIAL SHIPMENT - BLMS	TXN00221567	\$5,145.24	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221567 Total	\$5,145.24			
6/7/2018	AMAZON MKTPLACE PMTS	BADGE MAKING KIT	TXN00221568	\$12.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221568 Total	\$12.99			
6/7/2018	MICHAELS STORES 4711	TIE DYE SHIRTS FOR SUMMER READING	TXN00221569	\$451.28	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221569 Total	\$451.28			
6/7/2018	HOLIDAY INN	AP US GOVERNMENT TRAINING LODGING	TXN00221570	\$460.45	21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221570 Total	\$460.45			
6/7/2018	PUBLIX 845		TXN00221571	\$15.38	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221571 Total	\$15.38			
6/7/2018	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00221572	\$7.45	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
6/7/2018	DS SERVICES STANDARD COFF	BOTTLE WATER	TXN00221572	\$46.54	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00221572 Total	\$53.99			
6/7/2018	WM SUPERCENTER #728	STUDENT ACTIVITY: GENERAL FUND - SUMMER CAMP SUPPLIES	TXN00221573	\$86.37	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00221573 Total	\$86.37			
6/7/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00221574	\$133.71	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221574 Total	\$133.71			
6/7/2018	STAPLS7198681040000002	GENERAL OFFICE SUPPLIES	TXN00221575	\$15.85	10025301-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221575 Total	\$15.85			
6/7/2018	AMAZON MKTPLACE PMTS	TORK ADVANCED TF6810 FACIAL TISSUE FLAT BOX	TXN00221576	\$70.12	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221576 Total	\$70.12			
6/7/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00221577	\$179.23	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221577 Total	\$179.23			
6/7/2018	FOOD LION #1698	SCIENCE STUDENT EVENT SUPPLY	TXN00221578	\$42.48	70941600-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221578 Total	\$42.48			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES	TXN00221579	\$417.25	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221579 Total	\$417.25			
6/7/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION LINE	TXN00221580	\$64.40	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221580 Total	\$64.40			
6/7/2018	UPS 1ZTF002R0320005413	SA (GENERAL) - RETURN SHIPPING CHARGES RELATED TO LEGO TABLE	TXN00221581	\$64.29	70175300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
			TXN00221581 Total	\$64.29			
6/7/2018	ONLINE LABELS	LABELS FOR TABLETS	TXN00221582	\$23.90	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221582 Total	\$23.90			
6/7/2018	BUF'S	RETIREMENT PLAQUES FOR TEACHERS	TXN00221583	\$100.17	10023394-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221583 Total	\$100.17			
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221584	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	AMAZON MKTPLACE PMTS WWW.	VIVO HEIGHT ADJUSTABLE STANDING DESK SIT TO STAND TABLETOP WORKSTATION X 4	TXN00221584 Total TXN00221585	\$715.68	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
				\$719.96			
			TXN00221585 Total	\$719.96			
6/7/2018	AMAZON MKTPLACE PMTS	IMICRO USB HEADSETS	TXN00221586	\$2,460.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221586 Total	\$2,460.00			
6/7/2018	WM SUPERCENTER #6395		TXN00221587	\$20.46	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221587 Total	\$20.46			
6/7/2018	OUTBACK 4130	TEACHER APPRECIATION	TXN00221588	\$214.10	70795025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			TXN00221588 Total	\$214.10			
6/7/2018	STAPLS7198741124000001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221589	\$9.37	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221589 Total	\$9.37			
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$37.10	10025463-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221590	\$9,972.63	10025472-547000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$12,879.50	10025487-547000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$18,478.62	10025479-547000	GENERAL FUND	RIVER RIDGE ACADEMY
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$26,645.35	10025496-547000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221590	\$31,645.31	10025462-547000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221590 Total	\$99,658.51			
6/7/2018	STAPLS7198741124000002	SUPPLIES FOR SISA SUMMER CAMP	TXN00221591	\$14.06	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221591 Total	\$14.06			
6/7/2018	QUILL CORPORATION	ADULT EDUCATION SUPPLIES	TXN00221592	\$92.60	35622301-541000	EIA FUNDS	DISTRICT OFFICE
6/7/2018	QUILL CORPORATION	ADULT EDUCATION TECHNOLOGY SUPPLIES	TXN00221592	\$792.77	35618201-544500-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221592 Total	\$885.37			
6/7/2018	SP SUPPLYME.COM	BORDERS FOR BULLETIN BOARDS	TXN00221593	\$336.20	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221593 Total	\$336.20			
6/7/2018	WM SUPERCENTER #1383	MEETING SUPPLIES	TXN00221594	\$159.36	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221594 Total	\$159.36			
6/7/2018	RED ZONE RECONDITION	FACE MASKS	TXN00221595	\$2,115.00	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221595 Total	\$2,115.00			
6/7/2018	CDW GOVT #MXT0306	CDW-G - SMART UPS REPLACEMENTS - IFB #16-010 - DESC	TXN00221596	\$17,350.87	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221596 Total	\$17,350.87			
6/7/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00221597	\$1,273.30	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221597 Total	\$1,273.30			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	CURTAINS AND FLAG	TXN00221598	\$67.07	10023372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00221598 Total	\$67.07			
6/7/2018	STAPLS7198802192000003	INSTRUCTIONAL SUPPLIES ADULT EDUCATION	TXN00221599	\$54.90	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221599 Total	\$54.90			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	DS SERVICES STANDARD COFF	HOT&COLD COOLER RENTAL/WATER	TXN00221600	\$242.62	70854330-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221600 Total	\$242.62			
6/7/2018	SOUND SYSTEMS AND MO	RFP #15-025 OVERHEAD PAGING AND CLOCK PROJECT	TXN00221601	\$43,437.33	51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221601 Total	\$43,437.33			
6/7/2018	Really Good	1ST GRADE CLASSROOM SUPPLIES	TXN00221602	\$99.35	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221602 Total	\$99.35			
6/7/2018	AMAZING LLC	8TH GRADE CEREMONY-CREDIT	TXN00221603	(\$767.46)	10019087-566000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221603 Total	(\$767.46)			
6/7/2018	SHARP ELECTRONICS CORPOR	ISLANDS ACADEMY TECHNOLOGY SUPPLIES	TXN00221604	\$285.14	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00221604 Total	\$285.14			
6/7/2018	SITEONE LANDSCAPE S	REPAIR IRRIGATION LINE	TXN00221605	\$19.46	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221605 Total	\$19.46			
6/7/2018	FERGUSON ENT #82	HEATER REPAIR	TXN00221606	\$1.26	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221606 Total	\$1.26			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	SHAPPY PAPER CLIPS, INDEX CARDS, DISINFECTING WIPES	TXN00221607	\$65.41	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221607 Total	\$65.41			
6/7/2018	BUF'S	GUIDANCE GRADUATION SUPPLY	TXN00221608	\$12.72	10021294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221608 Total	\$12.72			
6/7/2018	SQ FORT POTTERY CO	UNDERGLAZES	TXN00221609	\$829.39	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221609 Total	\$829.39			
6/7/2018	WM SUPERCENTER #6395		TXN00221610	\$26.42	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221610 Total	\$26.42			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$636.46	10025417-532311	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$736.67	10025488-532310	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$820.00	10025460-532311	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$910.27	10025462-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$910.27	10025463-532311	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$1,124.45	10025487-532311	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611	\$1,142.63	10025478-532311	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611		10025497-532310	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$5,296.67			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611		10025492-532310	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$5,377.67			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611		10025498-532310	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$5,967.33			
6/7/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS MAINTENANCE FOR ATHLETIC AND NON-ATHLETIC - ALL CONTRACTED SCHOOLS	TXN00221611		10025494-532310	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$6,833.00			
			TXN00221611 Total	\$83,448.00			
6/7/2018	STAPLES DIRECT	MEETING SUPPLIES	TXN00221612	\$59.63	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221612 Total	\$59.63			
6/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00221613		10025417-547000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$10,812.11			
			TXN00221613 Total	\$10,812.11			
6/7/2018	AMAZON.COM AMZN.COM/BILL	NAVY UNIFORM HOODIES	TXN00221614		70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$1,200.00			
			TXN00221614 Total	\$1,200.00			
6/7/2018	STAPLS7198741043000002	SUPPLIES FOR SISA SUMMER CAMP	TXN00221615	\$100.00	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221615 Total	\$100.00			
6/7/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00221616	\$2,860.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
			TXN00221616 Total	\$2,860.00			
6/7/2018	MIRACLE RECREATION	PLAYGROUND SUPPLY	TXN00221617		10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$644.34			
			TXN00221617 Total	\$644.34			
6/7/2018	AMAZON.COM AMZN.COM/BILL	VISION IMPAIRED CLASS SUPPLIES	TXN00221618	\$94.60	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221618 Total	\$94.60			
6/7/2018	STAPLS7198805100000001	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221619	\$30.48	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221619 Total	\$30.48			
6/7/2018	AMAZON MKTPLACE PMTS WWW.	VISION IMPAIRED CLASS SUPPLIES	TXN00221620	\$142.30	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221620 Total	\$142.30			
6/7/2018	SPACEPORT-TICKETING EC	DEPOSIT FOR KENNEDY SPACE CENTER	TXN00221621		70792307-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$250.00			
			TXN00221621 Total	\$250.00			
6/7/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221622	\$190.57	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221622 Total	\$190.57			
6/7/2018	GRAYCO BUILDING CNT-LADY	ANNUAL WATER HEATER INSPECTION	TXN00221623		10025435-541001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$8.03			
			TXN00221623 Total	\$8.03			
6/7/2018	AMAZON.COM AMZN.COM/BILL	MACK-SUPPLIES MULTI USE	TXN00221624		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				\$259.89			
			TXN00221624 Total	\$259.89			
6/7/2018	STAPLS7198805100000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221625	\$10.32	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221625 Total	\$10.32			
6/7/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221626		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$73.06			
			TXN00221626 Total	\$73.06			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/7/2018	BUF'S	PLAQUES FOR JUNIOR, SOPHOMORE & FRESHMAN CLASS OUTSTANDING STUDENT	TXN00221627		70942700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$151.05			
			TXN00221627 Total	\$151.05			
6/7/2018	JOSTENS INC.	GRADUATION DIPLOMAS	TXN00221628	\$2.83	10021290-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221628 Total	\$2.83			
6/7/2018	WM SUPERCENTER #7181	SUPPLIES FOR THE BACK TO SCHOOL EXPO	TXN00221629	\$71.48	10017580-541000-15500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221629 Total	\$71.48			
6/7/2018	PUBLIX #1463	REFRESHMENTS FOR JUNIOR MARSHALS AND PARENT INFORMATIONAL MEETING	TXN00221630	\$226.40	10023394-539900	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221630 Total	\$226.40			
6/7/2018	BUF'S	ATHLETIC AWARDS	TXN00221631	\$1,592.23	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00221631 Total	\$1,592.23			
6/7/2018	SITEONE LANDSCAPE S	MAINTENANCE MATERIAL	TXN00221632	\$36.03	10025402-532312	GENERAL FUND	MAINTENANCE
			TXN00221632 Total	\$36.03			
6/7/2018	PUBLIX #1463		TXN00221633	\$39.71	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221633 Total	\$39.71			
6/7/2018	BIBCOM	BACKGROUND CHECKS	TXN00221634	\$4,865.00	10026401-539900-90002	GENERAL FUND	DISTRICT OFFICE
			TXN00221634 Total	\$4,865.00			
6/7/2018	RITAS #026	ITALIAN ICE FOR SENIOR YEAR-END	TXN00221635	\$175.00	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221635 Total	\$175.00			
6/7/2018	AMAZON MKTPLACE PMTS	INK FOR PRINTER	TXN00221636	\$74.49	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221636 Total	\$74.49			
6/7/2018	FCC FRANKLINCVMSEMINAR	CONFERENCE SUPPLIES	TXN00221637	\$153.30	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$352.58	10023374-533202	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221637 Total	\$505.88			
6/7/2018	STAPLS7198741247000001	SUPPLIES FOR SISA SUMMER CAMP	TXN00221638	\$108.42	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221638 Total	\$108.42			
6/7/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221639	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221639 Total	\$715.68			
6/7/2018	AMAZON MKTPLACE PMTS	COLLEGE FLAG	TXN00221640	\$25.01	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221640 Total	\$25.01			
6/8/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221641	\$6.67	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221641 Total	\$6.67			
6/8/2018	THOMSON WEST TCD	LEGAL DEPT THOMSON REUTERS WEST LAW LIBRARY PLAN	TXN00221642	\$45.91	10026401-534500-90319	GENERAL FUND	DISTRICT OFFICE
			TXN00221642 Total	\$45.91			
6/8/2018	BAUDVILLE INC.	PRIMARY: FINE ART SUPPLIES - PERPETUAL PLAQUE NAMEPLATE / PLAQUE	TXN00221643	\$30.90	10011263-541000-18000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$97.94	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221643 Total	\$128.84			
6/8/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00221644	\$476.45	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221644 Total	\$476.45			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	STAPLS7197680901001001	CREDIT FOR RETURNED ITEMS/TONER	TXN00221664 Total	\$2,223.88			
			TXN00221665	(\$451.11)	10023390-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/8/2018	SQ DOWNTOWN DELI/CATERIN	SALADS AND SANDWICH'S	TXN00221665 Total	\$149.63			
			TXN00221666	\$149.63	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	SFI ELECTRONICS, LLC	RFP #15-007 CCTV ADDITIONS AND ADJUSTMENTS	TXN00221666 Total	\$149.63			
			TXN00221667	\$5,233.69	54025388-544500-52001	CAPITAL FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
6/8/2018	WAL-MART #6395	UNDER REVIEW	TXN00221667 Total	\$5,233.69			
			TXN00221668	\$45.94	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221668 Total	\$45.94			
			TXN00221669	\$487.11	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY FROM GRANT	TXN00221669 Total	\$487.11			
			TXN00221670	\$310.90	82711238-541000-90002	LOCAL GRANTS & CONTRIBUTIONS	PORT ROYAL ELEMENTARY SCHOOL
6/8/2018	CURRY PRINTING HHI INC	ADDITIONAL GRADUATION TICKETS	TXN00221670 Total	\$310.90			
			TXN00221671	\$82.65	70963805-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/8/2018	AMAZON.COM AMZN.COM/BILL	VISION IMPAIRED CLASS SUPPLIES	TXN00221671 Total	\$82.65			
			TXN00221672	\$114.16	20312401-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/8/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221672 Total	\$114.16			
			TXN00221673	\$145.18	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/8/2018	PAYPAL PSAE	REGISTRATION	TXN00221673 Total	\$145.18			
			TXN00221674	\$10.00	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/8/2018	FREESTYLE PHOTO	FILM, PHOTO SHEETS	TXN00221674 Total	\$10.00			
			TXN00221675	\$811.85	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/8/2018	A FLORAL AFFAIR INC	FLOWERS FOR TEACHER FOR KNEE SURGERY 6/5	TXN00221675 Total	\$811.85			
			TXN00221676	\$52.95	70175200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
6/8/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00221676 Total	\$52.95			
			TXN00221677	\$145.18	10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/8/2018	J W PEPPER AND SON INC	CHORUS SHEETS	TXN00221677 Total	\$145.18			
			TXN00221678	\$341.99	10011492-541000-98000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/8/2018	APPLIED EDUCATIONAL SY	SUPPORT STUDENTS IN PREPARATION FOR CAREER READINESS	TXN00221678 Total	\$341.99			
			TXN00221679	\$81.33	10022101-534500	GENERAL FUND	DISTRICT OFFICE
6/8/2018	APPLIED EDUCATIONAL SY	SUPPORT STUDENTS IN PREPARATION FOR CAREER READINESS	TXN00221679 Total	\$1,384.97			
			TXN00221680	\$1,466.30	32911501-534500	EIA FUNDS	DISTRICT OFFICE
6/8/2018	PUBLIX #1463		TXN00221680 Total	\$38.96			
			TXN00221681	\$38.96	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/8/2018	SFI ELECTRONICS, LLC	RFP #15-007 CCTV ADDITIONS AND ADJUSTMENTS	TXN00221681 Total	\$3,976.41			
			TXN00221682	\$131.44	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/8/2018	FORMS AND SUPPLY - AOPD	SUMMER READING NOTE BOOKS	TXN00221682 Total	\$131.44			
			TXN00221683	\$158.99	10022101-541000-12700	GENERAL FUND	DISTRICT OFFICE
6/8/2018	STAPLS7198260688000002	ADMIN TECH SUPPLIES	TXN00221683 Total	\$158.99			
			TXN00221683	\$158.99	10023390-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	STAPLS719883542800001	OFFICE SUPPLIES	TXN00221702 Total	\$322.49			
			TXN00221703	\$175.06	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	STAPLS719874104300004	SUPPLIES FOR SISA SUMMER CAMP	TXN00221703 Total	\$175.06			
			TXN00221704	\$20.56	10014801-541000	GENERAL FUND	DISTRICT OFFICE
6/8/2018	WAL-MART #6395		TXN00221704 Total	\$20.56			
			TXN00221705	\$79.33	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221705 Total	\$79.33			
6/8/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221706	\$4,040.00	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221706 Total	\$4,040.00			
6/8/2018	LONGHORN STEAK00053777	END OF YEAR PROFESSIONAL DEVELOPMENT LUNCH	TXN00221707	\$984.14	10022497-569000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221707 Total	\$984.14			
6/8/2018	ASSOC SUPERV AND CURR	REGISTRATION	TXN00221708	\$459.00	23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00221708 Total	\$459.00			
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221709	\$334.96	10025402-541001	GENERAL FUND	MAINTENANCE
6/8/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR SCHOOL LIBRARY	TXN00221709 Total	\$334.96			
			TXN00221710	\$49.04	10022238-543000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221710 Total	\$49.04			
6/8/2018	DELTA AIR 0067152655407	IB GLOBAL CONFERENCE	TXN00221711	\$435.61	100-1192	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221711 Total	\$435.61			
6/8/2018	FERGUSON ENT #589	LEAK REPAIR	TXN00221712	\$23.88	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221712 Total	\$23.88			
6/8/2018	FOLLETT SCHOOL SOLUTIONS	CORDLESS SCANNER	TXN00221713	\$331.88	10022235-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221713 Total	\$331.88			
6/8/2018	JOSTENS INC.	JOSTENS FINAL YEARBOOK PAYMENT	TXN00221714	\$2,489.71	70762050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
			TXN00221714 Total	\$2,489.71			
6/8/2018	CENTER FOR RESPONSIVE SCH	SUPPLIES	TXN00221715	\$1,770.40	10011379-543000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221715 Total	\$1,770.40			
6/8/2018	BSN SPORT SUPPLY GROUP	ATHLETIC/PUPIL SUPPLY	TXN00221716	\$1,511.51	10027194-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221716 Total	\$1,511.51			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221717	\$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221717 Total	\$225.00			
6/8/2018	TRAVEL INSURANCE POLICY	COMM DEPT TRAVEL INSURANCE REFUND	TXN00221718	(\$47.39)	10026301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221718 Total	(\$47.39)			
6/8/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00221719	\$13.25	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221719 Total	\$13.25			
6/8/2018	STAPLS7198591453000003	LITERACY SUPPLIES	TXN00221720	\$32.85	23711233-541000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00221720 Total	\$32.85			
6/8/2018	A FLORAL AFFAIR INC	FLOWERS FOR MEDIA SPECIALIST FOR SURGERY 6/5	TXN00221721	\$52.95	70175200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
			TXN00221721 Total	\$52.95			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00221722	\$138.13	70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00221722 Total	\$138.13			
6/8/2018	AED SUPERSTORE	AED INSPECTIONS	TXN00221723	\$114.38	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221723 Total	\$114.38			
6/8/2018	Scholastic Education	CLASSROOM LIBRARY BOOKS	TXN00221724	\$188.68	10011240-543000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221724 Total	\$188.68			
6/8/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT - PARTIAL SHIPMENT - ORDER (6) PRODESK 600 MINIS FOR ADULT ED - SC CONTRACT #4400011430	TXN00221725	\$3,981.36	35618101-544500-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221725 Total	\$3,981.36			
6/8/2018	STAPLS7198822999000001	FILE FOLDERS, TAPE, PENS, SHARPIES, RUBBER BANDS, ETC...	TXN00221726	\$1,658.42	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221726 Total	\$1,658.42			
6/8/2018	DICKS SPORTING GOODS	ATHLETIC SUPPLIES	TXN00221727	\$344.44	10027179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221727 Total	\$344.44			
6/8/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00221728	\$210.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
6/8/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00221728	\$240.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00221728 Total	\$450.00			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221729	\$225.00	32922489-533203	EIA FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00221729 Total	\$225.00			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221730	\$225.00	10023389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221730 Total	\$225.00			
6/8/2018	CUMMINS INC	GENERATOR REPAIR	TXN00221731	\$147.93	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221731 Total	\$147.93			
6/8/2018	Sippin Cow	LUNCH FOR SUMMER READING	TXN00221732	\$248.40	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221732 Total	\$248.40			
6/8/2018	MOTOROLA SOLUTIONS ONLIN	SECURITY SERVICES EQUIPMENT	TXN00221733	\$7,201.92	10025801-554000	GENERAL FUND	DISTRICT OFFICE
			TXN00221733 Total	\$7,201.92			
6/8/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00221734	\$109.00	70882870-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00221734 Total	\$109.00			
6/8/2018	STAPLS7198892299000001	USB AND PENCIL SHARPENER	TXN00221735	\$73.77	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221735 Total	\$73.77			
6/8/2018	SMP HOLT FSG PALGRAVE	"THE BEDFORD RESEARCHER" CLASS BOOK SET	TXN00221736	\$1,624.53	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221736 Total	\$1,624.53			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221737	\$225.00	10011389-533203	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221737 Total	\$225.00			
6/8/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00221738	\$259.56	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221738 Total	\$259.56			
6/8/2018	STAPLS7198839371000001	OFFICE SUPPLIES	TXN00221739	\$52.98	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221739 Total	\$52.98			
6/8/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00221740	\$174.23	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221740 Total	\$174.23			
6/8/2018	SSI SCHOOL SPECIALTY	RUGS, CRAYONS AND MARKERS	TXN00221741	\$2,465.03	10011270-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00221741 Total	\$2,465.03			
6/8/2018	DELTA AIR 0067152655405	IB GLOBAL CONFERENCE	TXN00221742	\$435.61	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
			TXN00221742 Total	\$435.61			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/8/2018	HOBBY-LOBBY #761	TIE DYE SHIRTS FOR SUMMER READING	TXN00221743	\$41.44	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221743 Total	\$41.44			
6/8/2018	JOSTENS INC.	DIPLOMAS AND JACKETS	TXN00221744	\$217.75	10021297-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/8/2018	JOSTENS INC.	ATHLETIC MEDALS AND CERTIFICATES	TXN00221744	\$637.94	70974050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
			TXN00221744 Total	\$855.69			
6/8/2018	DELTA AIR 0067152655406	IB GLOBAL CONFERENCE	TXN00221745	\$435.61	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
			TXN00221745 Total	\$435.61			
6/8/2018	STAPLS7198805100000004	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00221746	\$1.09	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221746 Total	\$1.09			
6/8/2018	SOUTHERN REGIONAL EDUCBD	SREB CONFERENCE REGISTRATION	TXN00221747	\$225.00	32922489-533203	EIA FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00221747 Total	\$225.00			
6/8/2018	STAPLS7198833191000005	FOLDERS	TXN00221748	\$6.35	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221748 Total	\$6.35			
6/8/2018	STAPLS7198891939000001	INK	TXN00221749	\$117.63	10011379-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/8/2018	STAPLS7198891939000001	FILING CABINET, GLUE STICKS, NAME TAGS	TXN00221749	\$235.60	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221749 Total	\$353.23			
6/8/2018	IN PALMS ON THE PARKWAY	PALM TREE INSTALLATION	TXN00221750	\$185.50	10025490-532312	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221750 Total	\$185.50			
6/11/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221751	\$12.13	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221751 Total	\$12.13			
6/11/2018	CAROLINA CABIN RENTALS 3	CROSS COUNTRY SUMMER FIELD TRIP/BLOWING ROCK	TXN00221752	\$928.40	70904350-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00221752 Total	\$928.40			
6/11/2018	HP DIRECT-PUBLICSECTOR	HP X 360 LAPTOP AND ACCESSORIES	TXN00221753	\$991.94	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221753 Total	\$991.94			
6/11/2018	DOLLAR GENERAL #12672		TXN00221754	\$29.53	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221754 Total	\$29.53			
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BCHS	TXN00221755	\$931.74	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BES	TXN00221755	\$931.74	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BHS	TXN00221755	\$931.74	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BMS	TXN00221755	\$931.74	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BLES	TXN00221755	\$931.74	10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BLHS	TXN00221755	\$931.74	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BLMS	TXN00221755	\$931.74	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - BRES	TXN00221755	\$931.74	10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - CES	TXN00221755	\$931.74	10026634-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - DAUF	TXN00221755	\$931.74	10026660-544500	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - DESC	TXN00221755	\$931.74	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MMS	TXN00221755	\$931.74	10026688-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHECC	TXN00221755	\$931.74	10026617-544500	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHIBE	TXN00221755	\$931.74	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHSCA	TXN00221755	\$931.74	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHHS	TXN00221755	\$931.74	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - HHMS	TXN00221755	\$931.74	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - ISLANDS ACADEMY	TXN00221755	\$931.74	10026609-544500	GENERAL FUND	ISLANDS ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - JJDEL	TXN00221755	\$931.74	10026652-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - JSSES	TXN00221755	\$931.74	10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - LIES	TXN00221755	\$931.74	10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - LIMS	TXN00221755	\$931.74	10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MCRES	TXN00221755	\$931.74	10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MRHS	TXN00221755	\$931.74	10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - MOES	TXN00221755	\$931.74	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - OES	TXN00221755	\$931.74	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - PRES	TXN00221755	\$931.74	10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - PVE	TXN00221755	\$931.74	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - RCE	TXN00221755	\$931.74	10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - RRA	TXN00221755	\$931.74	10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - RSIA	TXN00221755	\$931.74	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - SHES	TXN00221755	\$931.74	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - WBECHS	TXN00221755	\$931.74	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - WBES	TXN00221755	\$931.74	10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/11/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--PROBOOK 11 X360 G2 FOR NEW TEACHERS - SC CONTRACT #4400011430 - WBMS	TXN00221755	\$931.74	10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00221755 Total	\$32,610.90			
6/11/2018	STAPLS7199010564000001	FILE BOX, LABELS, EZ TABS, PENS, POST IT, FOLDERS, INDEX CARDS	TXN00221756	\$250.02	10023397-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221756 Total	\$250.02			
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221757	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221757 Total	\$715.68			
6/11/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221758	\$312.84	10022101-533203-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00221758 Total	\$312.84			
6/11/2018	MICHAELS.COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00221759	\$6.54	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221759 Total	\$6.54			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	MINI FLASHLIGHTS	TXN00221760	\$105.95	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221760 Total	\$105.95			
6/11/2018	AMAZON.COM AMZN.COM/BILL	DISINFECTANT SPRAY; HAND SANITIZER MINUTE /SECOND TIMER; ELECTRIC PENCIL SHARPENER; GLUE DOTS	TXN00221761	\$696.55	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221761 Total	\$696.55			
6/11/2018	AMAZON.COM AMZN.COM/BILL	FILE CABINET FOR LITERACY PROGRAMS	TXN00221762	\$212.98	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221762 Total	\$212.98			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221763	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221763 Total	\$715.68			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221764	\$25.98	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221764 Total	\$25.98			
6/11/2018	STAPLS7198979393000001	BINDERS FOLDERS USB DRIVES POST IT NOTES POCKET FOLDER	TXN00221765	\$759.03	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221765 Total	\$759.03			
6/11/2018	SEACOAST SECURITY SHREDDI	SEACOAST SECURITY SHREDDI - PURCHASE-SHREDDING	TXN00221766	\$100.00	10011388-539900	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00221766 Total	\$100.00			
6/11/2018	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00221767	\$197.84	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221767 Total	\$197.84			
6/11/2018	AMAZON.COM AMZN.COM/BILL	SCANNER	TXN00221768	\$419.99	10025201-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221768 Total	\$419.99			
6/11/2018	AMAZON.COM AMZN.COM/BILL	BIC BALL POINT PENS, 6 OUTLET SURGE PROTECTORS	TXN00221769	\$158.34	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221769 Total	\$158.34			
6/11/2018	USCB DINING 91204958	6/6 LUNCH LEADER IN ME TRAINING	TXN00221770	\$642.60	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221770 Total	\$642.60			
6/11/2018	STAPLES 00111906	SUPPLIES	TXN00221771	\$428.52	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221771 Total	\$428.52			
6/11/2018	STAPLS7198741043000003	SUPPLIES FOR SISA SUMMER CAMP	TXN00221772	\$92.20	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00221772 Total	\$92.20			
6/11/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221773	\$117.60	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00221773 Total	\$117.60			
6/11/2018	PUBLIX 845		TXN00221774	\$27.65	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221774 Total	\$27.65			
6/11/2018	STAPLS7198919143000001	SUPPLIES	TXN00221775	\$120.73	10023387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221775 Total	\$120.73			
6/11/2018	STAPLS7198968252000001	NURSING TECHNOLOGY SUPPLIES	TXN00221776	\$225.56	10021301-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00221776 Total	\$225.56			
6/11/2018	DBC BLICK ART MATERIAL	PENCILS, RULERS, MARKERS, ETC...	TXN00221777	\$839.70	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221777 Total	\$839.70			
6/11/2018	ZORO TOOLS INC	HVAC STOCK	TXN00221778	\$340.34	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221778 Total	\$340.34			
6/11/2018	KAPLAN EARLY LEARNING COM	CLASS SUPPLIES	TXN00221779	\$255.10	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221779 Total	\$255.10			
6/11/2018	Amazon.com	CLASSROOM SUPPLIES	TXN00221780	\$374.45	30911235-541000-90017	EIA FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221780 Total	\$374.45			
6/11/2018	ENMARKET #851		TXN00221781	\$13.68	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221781 Total	\$13.68			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	PRIMARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00221782	\$35.98	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	AMAZON MKTPLACE PMTS WWW.	DOWELS	TXN00221782 Total	\$35.98			
			TXN00221783	\$5.97	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	STAPLS7198348149000003	OFFICE SUPPLIES	TXN00221783 Total	\$5.97			
			TXN00221784	\$9.94	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/11/2018	STAPLS7198979393000002	FLASH DRIVE	TXN00221784 Total	\$9.94			
			TXN00221785	\$36.84	10023340-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221785 Total	\$36.84			
6/11/2018	HOLIDAY INN ST LOUIS DOW	LODGING FOR STUDENT CENTERED TRAINING	TXN00221786	\$452.52	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221786 Total	\$452.52			
6/11/2018	PACE ADAMS	HVAC REPAIRS	TXN00221787	\$701.81	10025489-541001	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00221787 Total	\$701.81			
6/11/2018	THE POST AND COURIER	ADS	TXN00221788	\$140.22	53625397-535000-50000	CAPITAL FUNDS	MAY RIVER HIGH SCHOOL
6/11/2018	THE POST AND COURIER	ADS	TXN00221788	\$145.08	10026401-535000	GENERAL FUND	DISTRICT OFFICE
6/11/2018	THE POST AND COURIER	ADS	TXN00221788	\$145.08	10026601-535000	GENERAL FUND	DISTRICT OFFICE
			TXN00221788 Total	\$430.38			
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$40.00	10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$40.00	10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$42.20	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$80.00	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$84.40	10025434-541001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$84.40	10025452-541001	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$105.50	10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$120.00	10025480-541001	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$126.60	10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$160.00	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$200.45	10025401-541001	GENERAL FUND	DISTRICT OFFICE
6/11/2018	SONITROL SECURITY SYST	SECURITY SYSTEM	TXN00221789	\$218.20	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221789 Total	\$1,301.75			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	PRIMARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221790	\$199.80	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221790 Total	\$199.80			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	DOWELS AND TOOTHPICKS	TXN00221791	\$39.87	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	TXN00221791 Total	\$39.87			
			TXN00221792	\$65.00	10023362-539900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221792 Total	\$65.00			
6/11/2018	PUBLIX 845		TXN00221793	\$27.69	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221793 Total	\$27.69			
6/11/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00221794	\$6,790.00	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	DELTA AIR 0067133077886	PLANE FARE FOR TRAVEL	TXN00221794 Total TXN00221795	\$6,790.00	100-1192	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$662.60			
			TXN00221795 Total TXN00221796	\$662.60	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	AMAZON MKTPLACE PMTS	PRIMARY: SUPPLIES & MATERIALS - SHELVES FOR STORAGE		\$149.98	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - SHELVES FOR STORAGE		\$149.98			
			TXN00221796 Total TXN00221797	\$299.96	23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/11/2018	AMERICAN AIR0017133077884	AMERICAN AIRLINE TICKET		\$470.40			
			TXN00221797 Total TXN00221798	\$470.40	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/11/2018	SALTWATERFISHCOM	FISH FOR THE SCHOOL TANK		\$197.48			
			TXN00221798 Total TXN00221799	\$197.48	10025404-541001	GENERAL FUND	MAINTENANCE
6/11/2018	AMAZON MKTPLACE PMTS	MAINTENANCE MATERIAL		\$26.99			
			TXN00221799 Total TXN00221800	\$26.99	10016276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/11/2018	AMAZON MKTPLACE PMTS	ESOL INSTRUCTIONAL SUPPLIES		\$42.50			
			TXN00221800 Total TXN00221801	\$42.50	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
6/11/2018	PUBLIX 845			\$10.89			
			TXN00221801 Total TXN00221802	\$10.89	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/11/2018	HOLIDAY INN ST LOUIS DOW	HOLIDAY INN ST LOUIS DOW - PURCHASE- HOTEL		\$508.62			
			TXN00221802 Total TXN00221803	\$508.62	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/11/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES		\$5,340.00			
			TXN00221803 Total TXN00221804	\$5,340.00	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES		\$8.69			
			TXN00221804 Total TXN00221805	\$8.69	31122401-533203	EIA FUNDS	DISTRICT OFFICE
6/11/2018	HOLIDAY INN ST LOUIS DOW	HOLIDAY INN ST LOUIS STUDENT LEARNING CONFERENCE		\$301.68			
			TXN00221805 Total TXN00221806	\$301.68	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/11/2018	AMAZON MKTPLACE PMTS WWW.	CLAY, CRAFT STICKS, TONGS, SPONGES		\$272.42			
			TXN00221806 Total TXN00221807	\$272.42	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
6/11/2018	USCB DINING 91204958	6/8 LUNCH LEADER IN ME TRAINING		\$1,032.48			
			TXN00221807 Total TXN00221808	\$1,032.48	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/11/2018	HERITAGE FOOD SERVICE GRO	REPAIR DISH MACHINE		\$48.90			
			TXN00221808 Total TXN00221809	\$48.90	23822485-533203-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/11/2018	AGENT FEE 8900734967838	AGENT FEE		\$31.00			
			TXN00221809 Total TXN00221810	\$31.00	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/11/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES		\$11.16			
			TXN00221810 Total	\$11.16			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	PARKER'S #43		TXN00221811	\$41.17	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221811 Total	\$41.17			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	TONGS	TXN00221812	\$44.40	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221812 Total	\$44.40			
6/11/2018	PUBLIX 845		TXN00221813	\$101.90	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221813 Total	\$101.90			
6/11/2018	WM SUPERCENTER #2832	ICE CREAM AND SUPPLIES FOR SUMMER SCHOOL	TXN00221814	\$85.41	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221814 Total	\$85.41			
6/11/2018	WM SUPERCENTER #6395		TXN00221815	\$23.74	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221815 Total	\$23.74			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	KINDER MAGNETIC WHITE BOARD	TXN00221816	\$99.99	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221816 Total	\$99.99			
6/11/2018	DBC BLICK ART MATERIAL	ART TABLES	TXN00221817	\$330.00	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221817 Total	\$330.00			
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221818	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221818 Total	\$715.68			
6/11/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR TEACHERS	TXN00221819	\$66.57	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221819 Total	\$66.57			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221820	\$14.99	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221820 Total	\$14.99			
6/11/2018	HERITAGE FOOD SERVICE GRO	HOT BOX REPAIR	TXN00221821	\$278.19	10025417-541001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
			TXN00221821 Total	\$278.19			
6/11/2018	HP DIRECT-PUBLICSECTOR	TECH SUPPLIES	TXN00221822	\$113.42	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00221822 Total	\$113.42			
6/11/2018	STAPLS7198603445000003	ADULT ED INSTRUCTIONAL SUPPLIES	TXN00221823	\$84.33	35618201-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00221823 Total	\$84.33			
6/11/2018	FAIRFIELD INN - BROADW	LODGING NURSING CONFERENCE	TXN00221824	\$262.16	10021301-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00221824 Total	\$262.16			
6/11/2018	HILTON HOTELS MYRTLE	CONFERENCE HOTEL ACCOMMODATIONS	TXN00221825	\$762.69	10023338-533202	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221825 Total	\$762.69			
6/11/2018	DBC BLICK ART MATERIAL	WATERCOLORS	TXN00221826	\$119.10	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00221826 Total	\$119.10			
6/11/2018	MARRIOTT ST.LOUISGRAND	HOTEL FOR TEACHER FOR PROFESSIONAL DEVELOPMENT	TXN00221827	\$463.83	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221827 Total	\$463.83			
6/11/2018	USCB DINING 91204958	6/7 LUNCH LEADER IN ME TRAINING	TXN00221828	\$461.70	70835300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221828 Total	\$461.70			
6/11/2018	STAPLS7198968660000001	STORAGE CRATES	TXN00221829	\$198.22	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221829 Total	\$198.22			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	PUBLIX 845		TXN00221830	\$165.35	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221830 Total	\$165.35			
6/11/2018	ONLINE LABELS	LABELS	TXN00221831	\$44.50	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221831 Total	\$44.50			
6/11/2018	AMAZON MKTPLACE PMTS	HVAC REPAIRS	TXN00221832	\$116.73	10025401-541001	GENERAL FUND	DISTRICT OFFICE
			TXN00221832 Total	\$116.73			
6/11/2018	HOLIDAY INN ST LOUIS DOW	STUDENT CENTERED COACHING CONFERENCE HOTEL	TXN00221833	\$452.52	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221833 Total	\$452.52			
6/11/2018	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00221834	\$65.00	10023374-539900	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221834 Total	\$65.00			
6/11/2018	BEAUFORT WINLECTRIC CO	REPAIR BASEBALL FIELD LIGHTS	TXN00221835	\$1,203.10	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221835 Total	\$1,203.10			
6/11/2018	AMAZON.COM AMZN.COM/BILL	6 OUTLET POWER SURGE PROTECTORS	TXN00221836	\$567.68	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221836 Total	\$567.68			
6/11/2018	DISPLAYS2GO	CARTS	TXN00221837	\$484.19	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221837 Total	\$484.19			
6/11/2018	COURTYARD BY MARRIOTT-	AP TEACHER PROFESSIONAL TRAINING HOTEL	TXN00221838	\$451.52	10022490-533203	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00221838 Total	\$451.52			
6/11/2018	COURTYARD ST. LOUIS	CONFERENCE LODGING	TXN00221839	\$463.83	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221839 Total	\$463.83			
6/11/2018	HERITAGE FOOD SERVICE GRO	TOP STEAMER REPAIR	TXN00221840	\$693.36	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221840 Total	\$693.36			
6/11/2018	REI GREENWOODHEINEMANN	PRIMARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00221841	\$495.55	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221841 Total	\$495.55			
6/11/2018	REI GREENWOODHEINEMANN	ELEMENTARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00221841	\$495.55	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221841 Total	\$991.10			
6/11/2018	AGENT FEE 8900734967839	AGENT FEE FOR TRAVEL	TXN00221842	\$31.00	100-1192	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00221842 Total	\$31.00			
6/11/2018	HOBBY-LOBBY #761	TIE	TXN00221843	\$139.87	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00221843 Total	\$139.87			
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221844	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221844 Total	\$715.68			
6/11/2018	HP DIRECT-PUBLICSECTOR	HP ELITE USB DOCKING STATION & HP P203 MONITOR	TXN00221845	\$220.38	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221845 Total	\$220.38			
6/11/2018	AMAZON MKTPLACE PMTS	WD-40 MULTI-USE PRODUCT 12 PK., QTY. 3	TXN00221846	\$107.64	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221846 Total	\$107.64			
6/11/2018	SEACOAST SECURITY SHREDDI	ONSITE DOCUMENT DESTRUCTION	TXN00221847	\$65.00	10011497-539900	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221847 Total	\$65.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	MICHAELS STORES 4711	GRADUATION SHIRTS FRAMED	TXN00221848	\$258.64	10011372-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00221848 Total	\$258.64			
6/11/2018	PARKER'S #33		TXN00221849	\$17.17	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221849 Total	\$17.17			
6/11/2018	SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00221850	\$45.00	10023376-569000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221850 Total	\$45.00			
6/11/2018	HERITAGE FOOD SERVICE GRO	PROOFER REPAIR	TXN00221851	\$278.19	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00221851 Total	\$278.19			
6/11/2018	IXL	IXL SITE LICENSE MATH (3 YEAR) RENEWAL	TXN00221852	\$5,434.00	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221852 Total	\$5,434.00			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221853	\$34.98	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221853 Total	\$34.98			
6/11/2018	STAPLS7198982428000001	COPY PAPER	TXN00221854	\$2,486.78	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221854 Total	\$2,486.78			
6/11/2018	HOLIDAY INN ST LOUIS DOW	2018 STUDENT CENTERED COACHING ST LOUIS	TXN00221855	\$508.62	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221855 Total	\$508.62			
6/11/2018	U-HAULVILLAGE SELF STORAG	TRUCK RENTAL	TXN00221856	\$723.31	10025402-532500	GENERAL FUND	MAINTENANCE
			TXN00221856 Total	\$723.31			
6/11/2018	MARRIOTT ST.LOUISGRAND	2017 STUDENT COACHING INSTITUTE	TXN00221857	\$30.62	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221857 Total	\$30.62			
6/11/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00221858	\$36.08	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221858 Total	\$36.08			
6/11/2018	WAL-MART #2832		TXN00221859	\$63.82	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221859 Total	\$63.82			
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221860	\$715.68	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00221860 Total	\$715.68			
6/11/2018	MARRIOTT ST.LOUISGRAND	2018 STUDENT COACHING INSTITUTE	TXN00221861	\$463.83	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00221861 Total	\$463.83			
6/11/2018	HOLIDAY INN EXPRESS & SU	LODGING FOR MONTESSORI TRAINING	TXN00221862	\$318.70	10022401-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00221862 Total	\$318.70			
6/11/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221863	\$144.79	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221863 Total	\$144.79			
6/11/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00221864	\$965.94	10025454-532300	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221864 Total	\$965.94			
6/11/2018	DBC BLICK ART MATERIAL	SKETCH PAD, PENCIL/SKETCH SET, CHARCOAL PENCILS, ERASERS, ETC...	TXN00221865	\$493.71	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221865 Total	\$493.71			
6/11/2018	SSI SCHOOL SPECIALTY	BOARD MATS/PHOTOGRAPHY	TXN00221866	\$132.80	10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221866 Total	\$132.80			
6/11/2018	1000BULBS.COM	STAGE LIGHTS	TXN00221867	\$90.81	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/11/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00221867 Total TXN00221868	\$90.81	31122401-533202	EIA FUNDS	DISTRICT OFFICE
				\$715.68			
			TXN00221868 Total	\$715.68			
6/12/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00221869	\$2,760.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
			TXN00221869 Total	\$2,760.00			
6/12/2018	LOWES #01533	STUDENT ACTIVITY: GENERAL FUND - SUMMER CAMP SUPPLIES	TXN00221870	\$54.21	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00221870 Total	\$54.21			
6/12/2018	HARRY K WONG PUBLICTIONS	BOOKS	TXN00221871	\$537.15	10023387-543000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221871 Total	\$537.15			
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221872	\$145.14	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221872 Total	\$145.14			
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221873	(\$10.61)	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221873 Total	(\$10.61)			
6/12/2018	AMAZON MKTPLACE PMTS WWW.	ABC GRANT: SUPPLIES & MATERIALS - DANCE SUPPLIES	TXN00221874	\$2,023.86	86711363-541000	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221874 Total	\$2,023.86			
6/12/2018	RUBBER STAMP CHAMP - ECOM	RSIA LOGO SELF INKING RUBBER STAMPS FOR PBIS	TXN00221875	\$1,237.50	20211383-541000	SPECIAL REVENUE - FEDERAL	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221875 Total	\$1,237.50			
6/12/2018	PAYPAL SCATA	2018 SCATA ANNUAL CONFERENCE - COLUMBIA SC	TXN00221876	\$200.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			TXN00221876 Total	\$200.00			
6/12/2018	BI-LO GROCERY #5158	STAFF LUNCH SUPPLIES	TXN00221877	\$26.00	70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00221877 Total	\$26.00			
6/12/2018	PRESTWICK HOUSE	INSTRUCTIONAL SUPPLIES - (BOOKS) TOY GRANT	TXN00221878	\$450.98	83311496-543000	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221878 Total	\$450.98			
6/12/2018	DOUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00221879	\$357.01	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221879 Total	\$357.01			
6/12/2018	ASCA	ASCA CONFERENCE REGISTRATION	TXN00221880	\$419.00	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221880 Total	\$419.00			
6/12/2018	WAL-MART #1383	REFRESHMENTS FOR BOARD MEETINGS	TXN00221881	\$44.71	10023101-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00221881 Total	\$44.71			
6/12/2018	AMAZON MKTPLACE PMTS	BUTTON MAKING SET	TXN00221882	\$6.40	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00221882 Total	\$6.40			
6/12/2018	Really Good	PRIVACY SHIELDS MAIL BOX SLOTS	TXN00221883	\$268.28	10011140-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221883 Total	\$268.28			
6/12/2018	TOTAL STRENGTH & SPEED	FLEXIBLE HAND WEIGHTS	TXN00221884	\$592.75	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221884 Total	\$592.75			
6/12/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00221885	\$13.99	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221885 Total	\$13.99			
6/12/2018	FERGUSON ENT #589	KITCHEN SINK LEAK	TXN00221886	\$10.17	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	PAYPAL STETSON AND	BOOKS FOR INDUCTION PROGRAM	TXN00221886 Total	\$10.17			
			TXN00221887	\$4,528.30	10026401-542000	GENERAL FUND	DISTRICT OFFICE
6/12/2018	BONITZ INC	FLOORING REPAIR	TXN00221887 Total	\$4,528.30			
			TXN00221888	\$235.00	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00221888 Total	\$235.00			
6/12/2018	NCS PEARSON	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00221889	\$3,566.70	20312701-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221889 Total	\$3,566.70			
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221890	\$12.80	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221890 Total	\$12.80			
6/12/2018	WAL-MART #1383	ART SUPPLIES	TXN00221891	\$6.49	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221891 Total	\$6.49			
6/12/2018	PBI LeasedEquipment	POSTAGE METER-LEASE	TXN00221892	\$370.02	10011387-532500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221892 Total	\$370.02			
6/12/2018	WEBER ASSOCIATES INC	ADMIN GOUDE SUPPLIES	TXN00221893	\$70.57	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221893 Total	\$70.57			
6/12/2018	SONESTA HOTELS	CINDERELLA FELLOW BALL - CREDIT	TXN00221894	(\$400.00)	82239001-539900	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00221894 Total	(\$400.00)			
6/12/2018	FOLLETT SCHOOL SOLUTIONS	ESOL/SPED SUMMER READING	TXN00221895	\$1,215.93	10022297-543000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221895 Total	\$1,215.93			
6/12/2018	DOIUBLE O ENTERPRISES	DOOR INSTALLATION	TXN00221896	\$226.13	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221896 Total	\$226.13			
6/12/2018	SHELL OIL 57541524708	SHELL OIL 57541524708 - PURCHASE	TXN00221897	\$47.14	70814050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221897 Total	\$47.14			
6/12/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00221898	\$121.76	10025479-541001	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221898 Total	\$121.76			
6/12/2018	TESLOOP	SHUTTLE FROM AIRPORT TO THE HOBSON K-12 SUMMER INSTITUTE	TXN00221899	\$59.00	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221899 Total	\$59.00			
6/12/2018	AMAZON MKTPLACE PMTS	CREDIT/REFUND; ITEM DID NOT ARRIVE; 3M PORCELAIN DRY ERASE BOARD 72X48 MAGNETIC.	TXN00221900	(\$383.51)	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221900 Total	(\$383.51)			
6/12/2018	BARNARD TIRE CO	MAINTENANCE VEHICLE REPAIR	TXN00221901	\$300.92	10025402-532304	GENERAL FUND	MAINTENANCE
			TXN00221901 Total	\$300.92			
6/12/2018	SMARTSIGN	STUDENT PARKING TAGS	TXN00221902	\$595.00	10023338-536000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221902 Total	\$595.00			
6/12/2018	WAL-MART #0728	STUDENT ACTIVITY: GENERAL FUND - SUMMER CAMP SUPPLIES	TXN00221903	\$58.26	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00221903 Total	\$58.26			
6/12/2018	WALMART.COM 8009666546	SUPPLIES	TXN00221904	\$56.83	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00221904 Total	\$56.83			
6/12/2018	Amazon.com	BOOKS	TXN00221905	\$1,298.50	10023387-543000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	HERFF JONES SCHOL 7900	COMPLETER CORDS/MEDALS	TXN00221905 Total TXN00221906	\$1,298.50	70972450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	MAY RIVER HIGH SCHOOL
6/12/2018	DOUBLE O ENTERPRISES	REPAIR LOCK ON GYM DOOR	TXN00221906 Total TXN00221907	\$1,164.59 \$1,164.59	10025440-541001	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/12/2018	JOSTENS INC.	YEARBOOK	TXN00221907 Total TXN00221908	\$228.43 \$228.43	70882050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCracken MIDDLE SCHOOL
6/12/2018	AMAZON.COM AMZN.COM/BILL	KLEENEX ;ZIPLOC SANDWICH BAGS; DISINFECTING ANTIBACTERIAL WIPES	TXN00221908 Total TXN00221909	\$1,072.66 \$1,072.66	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/12/2018	WM SUPERCENTER #2832	UNDER REVIEW	TXN00221909 Total TXN00221910	\$195.23 \$195.23	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/12/2018	IN LIBERTY FIRE PROTECTI	MAINTENANCE EXTINGUISHERS	TXN00221910 Total TXN00221911	\$69.51 \$69.51	10025402-532302	GENERAL FUND	MAINTENANCE
6/12/2018	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS.COM STEMS	TXN00221911 Total TXN00221912	\$2,147.53 \$2,147.53	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/12/2018	BSN SPORT SUPPLY GROUP	PE EQUIPMENT/SUPPLIES	TXN00221912 Total TXN00221913	\$290.55 \$290.55	10011496-541000-96000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	TREASURE BAY, INC.	PAPER BACK CATALOG & TIPS FOR PARENTS	TXN00221913 Total TXN00221914	\$6,669.04 \$6,669.04	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221914 Total TXN00221915	\$1,053.88 \$1,053.88	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025470-532302	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025498-532302	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025498-532302	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025489-532302	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025489-532302	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025434-532302	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025488-532302	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025488-532302	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025417-532302	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025462-532302	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025496-532302	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025435-532302	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025474-532302	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915	\$25.00	10025437-532302	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025415-532302	GENERAL FUND	ST HELENA EARLY CHILDHOOD
				\$25.00			
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025454-532302	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$25.00			
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$25.00			
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$25.00			
6/12/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00221915		10025485-532302	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$25.00			
			TXN00221915 Total	\$500.00			
6/12/2018	BONITZ INC	FLOORING REPAIR	TXN00221916	\$1,383.00	10025410-532300	GENERAL FUND	BEAUFORT JASPER ACE
			TXN00221916 Total	\$1,383.00			
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY; SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221917		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$18.48			
			TXN00221917 Total	\$18.48			
6/12/2018	HARRY K WONG PUBLICTIONS	BOOK- CREDIT	TXN00221918		10023387-543000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				(\$24.00)			
			TXN00221918 Total	(\$24.00)			
6/12/2018	AMAZON MKTPLACE PMTS	ELEMENTARY; SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00221919		10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$12.20			
			TXN00221919 Total	\$12.20			
6/12/2018	CULLIGAN OF LOW COUNTRY	WATER RENTAL	TXN00221920		70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
				\$54.59			
			TXN00221920 Total	\$54.59			
6/12/2018	BSN SPORT SUPPLY GROUP	HOCKEY SETS, BATS, BADMINTON, FITNESS SUPPLIES	TXN00221921		10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
				\$1,511.40			
			TXN00221921 Total	\$1,511.40			
6/12/2018	AMAZON MKTPLACE PMTS	STAS CLIPRAIL PRO PICTURE HANGING SYSTEM KIT	TXN00221922		10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$489.80			
			TXN00221922 Total	\$489.80			
6/12/2018	ARBOR SCIENTIFIC	MATH INSTRUCTIONAL SUPPLIES PER GRANT	TXN00221923		82711496-541000-90003	LOCAL GRANTS & CONTRIBUTIONS	HILTON HEAD ISLAND HIGH SCHOOL
				\$499.88			
			TXN00221923 Total	\$499.88			
6/12/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00221924		10026401-569000	GENERAL FUND	DISTRICT OFFICE
				\$427.04			
			TXN00221924 Total	\$427.04			
6/12/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00221925		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$46.28			
			TXN00221925 Total	\$46.28			
6/12/2018	SHARP BUSINESS SYS-SC	PRINTER FOR FINANCE	TXN00221926		10025201-544500	GENERAL FUND	DISTRICT OFFICE
				\$539.54			
			TXN00221926 Total	\$539.54			
6/12/2018	DOUBLE O ENTERPRISES	INSTALL LIGHT KITS IN CONFERENCE ROOM DOORS	TXN00221927		10025483-541001	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$678.40			
			TXN00221927 Total	\$678.40			
6/12/2018	HOBSONS K12	REGISTRATION FOR THE HOBSON K-12 SUMMER INSTITUTE	TXN00221928		10021201-533203	GENERAL FUND	DISTRICT OFFICE
				\$350.00			
			TXN00221928 Total	\$350.00			
6/12/2018	WM SUPERCENTER #1383	AAA BATTERIES AND SHOP CLEANER	TXN00221929		10025501-541000	GENERAL FUND	DISTRICT OFFICE
				\$13.39			
			TXN00221929 Total	\$13.39			
6/12/2018	FERGUSON ENT #589	HOT WATER HEATER REPAIRS	TXN00221930		10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$140.18			
			TXN00221930 Total	\$140.18			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/12/2018	AMAZON MKTPLACE PMTS	22" ROLLING TOOL BOX	TXN00221931	\$147.99	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221931 Total	\$147.99			
6/12/2018	Really Good	SUPPLIES	TXN00221932	\$246.72	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00221932 Total	\$246.72			
6/12/2018	AMAZON MKTPLACE PMTS	MEDIA SUPPLIES	TXN00221933	\$39.90	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221933 Total	\$39.90			
6/12/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00221934	\$43.28	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221934 Total	\$43.28			
6/12/2018	FERGUSON ENT #589	CHANGE OUT FOUNTAINS	TXN00221935	\$13.88	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00221935 Total	\$13.88			
6/12/2018	JUNIOR LIBRARY GUI	BOOKS	TXN00221936	\$1,387.20	10022234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00221936 Total	\$1,387.20			
6/12/2018	FERGUSON ENT #589	WATER HEATER REPAIR	TXN00221937	(\$112.75)	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221937 Total	(\$112.75)			
6/12/2018	BONITZ INC	FLOOR COVERING MATERIAL	TXN00221938	\$114.00	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00221938 Total	\$114.00			
6/13/2018	AMAZON MKTPLACE PMTS	STORAGE CONTAINERS	TXN00221939	\$185.70	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221939 Total	\$185.70			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221940	\$27.69	10025401-532100	GENERAL FUND	DISTRICT OFFICE
			TXN00221940 Total	\$27.69			
6/13/2018	SUNSTATES MAINTENANCE/GCA	CUSTOIDAL FEE FOR BASKETBALL TOURNAMENT	TXN00221941	\$108.00	70805300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00221941 Total	\$108.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221942	\$24.00	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00221942 Total	\$24.00			
6/13/2018	BUDGET PRINT CENTER	STUDENT PHOTO POSTERS	TXN00221943	\$785.46	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221943 Total	\$785.46			
6/13/2018	PROF AND PERSONAL DEVEL	AP TRAINING REGISTRATION	TXN00221944	\$725.00	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
			TXN00221944 Total	\$725.00			
6/13/2018	FERGUSON ENT #589	URINAL REPAIR	TXN00221945	\$13.42	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00221945 Total	\$13.42			
6/13/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221946	\$186.00	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00221946 Total	\$186.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221947	\$66.07	10025440-532100	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00221947 Total	\$66.07			
6/13/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00221948	\$39.66	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00221948 Total	\$39.66			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221949	\$1,066.19	10025494-532100	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00221949 Total	\$1,066.19			
6/13/2018	PROSPECT COMMUNICATIONS	PROSPECT COMMUNICATIONS - (10) AVAYA 9608G IP PHONES	TXN00221950	\$1,330.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00221950 Total	\$1,330.00			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221971	\$128.69	10025438-532100	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221971 Total	\$128.69			
6/13/2018	SOUTHERN REGIONAL EDUCBD	SOUTHERN REGIONAL EDUCBD - PURCHASE-HSTW REGISTRATION	TXN00221972	\$300.00	26722401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221972 Total	\$300.00			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00221973	\$97.76	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221973 Total	\$97.76			
6/13/2018	DOLLAR TREE	TRIFOLD POSTER BOARDS FOR SUMMER READING	TXN00221974	\$15.90	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221974 Total	\$15.90			
6/13/2018	HP DIRECT-PUBLICSECTOR	WIRELESS MOUSE K/BOARD	TXN00221975	\$57.78	20218801-544500-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221975 Total	\$57.78			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221976	\$222.67	10025438-532100	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00221976 Total	\$222.67			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	TABLE CLOTHS	TXN00221977	\$332.13	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221977 Total	\$332.13			
6/13/2018	SOUTHWES 5261456263444	FLIGHT TO ATTEND THE COUNSELORS HOBSON INSTITUTE CONF.	TXN00221978	\$258.98	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221978 Total	\$258.98			
6/13/2018	DEMCO INC	LIBRARY SUPPLIES	TXN00221979	\$160.55	20211235-541000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00221979 Total	\$160.55			
6/13/2018	BARNES & NOBLE #2914	LIBRARY BOOKS	TXN00221980	\$1,147.90	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221980 Total	\$1,147.90			
6/13/2018	STAPLS7199010564000002	FOLDERS	TXN00221981	\$33.64	10023397-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00221981 Total	\$33.64			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	MEDIA SUPPLIES	TXN00221982	\$97.52	10022233-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00221982 Total	\$97.52			
6/13/2018	STAPLS7198887877000003	2000 PLUS FELT STAMP PADS	TXN00221983	\$40.93	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00221983 Total	\$40.93			
6/13/2018	STAPLS7199090356000002	CLASSROOM AND ADMIN SUPPLIES	TXN00221984	\$11.00	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00221984 Total	\$11.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221985	\$2,326.86	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00221985 Total	\$2,326.86			
6/13/2018	AMAZON.COM AMZN.COM/BILL	FIRE RESISTANT FILE CABINET/SAFE	TXN00221986	\$691.90	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221986 Total	\$691.90			
6/13/2018	UNIVERSITY OF S CAR	REGISTRATION	TXN00221987	\$185.00	32922485-533203	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00221987 Total	\$185.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221988	\$38.13	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00221988 Total	\$38.13			
6/13/2018	AMAZON.COM AMZN.COM/BILL	5-SHELF BOOKCASE	TXN00221989	\$80.50	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00221989 Total	\$80.50			
6/13/2018	USC EMALL	CATE EDUCATION BUSINESS SUMMIT	TXN00221990	\$185.00	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00221990 Total	\$185.00			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00221991	\$731.43	10025401-532100	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	AMAZON MKTPLACE PMTS	LAMINATING FILM	TXN00221991 Total	\$731.43			
			TXN00221992	\$600.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/13/2018	SAMSClub #6582	PENCILS AND GLUE STICKS	TXN00221992 Total	\$600.00			
			TXN00221993	\$17.64	10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00221993 Total	\$17.64			
6/13/2018	NOR NORTHERN TOOL	LIMITED ENGLISH PROFICIENCY: SUPPLIES	TXN00221994	\$635.98	10016263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00221994 Total	\$635.98			
6/13/2018	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00221995	\$824.50	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00221995 Total	\$824.50			
6/13/2018	SUPERSHUTTLE EXECUCARLAX	SHUTTLE TO LODGING FOR AMERICAN SCHOOL COUNSELOR CONFERENCE	TXN00221996	\$22.42	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00221996 Total	\$22.42			
6/13/2018	DURACO	TEACHER ANCHOR TAPE	TXN00221997	\$1,441.00	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00221997 Total	\$1,441.00			
6/13/2018	MATTEL DIRECT	CODE A PILLAR SETS	TXN00221998	\$3,899.40	39713901-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00221998 Total	\$3,899.40			
6/13/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00221999	\$208.32	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00221999 Total	\$208.32			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222000	\$608.34	10025437-532100	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222000 Total	\$608.34			
6/13/2018	USPS PO 4508000663	POSTAGE	TXN00222001	\$24.70	10021297-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222001 Total	\$24.70			
6/13/2018	CAROLINA GLASS LLC	THREE 1/4" CLEAR WALL MIRRORS 120"X65"; ONE 16"X65" WALL MIRROR; MIRROR SAFETY BACKING; TOP & BOTTOM J-BAR; LABOR/INSTALLATION. ARTS/DANCE.	TXN00222002	\$3,223.93	85011237-541000	LOCAL GRANTS & CONTRIBUTIONS	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222002 Total	\$3,223.93			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222003	\$12.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222003 Total	\$12.00			
6/13/2018	STAPLS719909035600001	CLASSROOM AND ADMIN SUPPLIES	TXN00222004	\$275.35	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222004 Total	\$275.35			
6/13/2018	SQ MAMAS CATERING	TEACHER CADET BANQUET MENU	TXN00222005	\$347.49	70981060-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222005 Total	\$347.49			
6/13/2018	FCC FRANKLINCVMSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/13/2018	FCC FRANKLINCVMSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/13/2018	FCC FRANKLINCVMSEMINAR	BOOKS-PB	TXN00222006	\$356.76	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/13/2018	FCC FRANKLINCVMSEMINAR	BOOKS-PB	TXN00222006	\$356.77	10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/13/2018	FCC FRANKLINCVMSEMINAR	BOOKS-PB	TXN00222006	\$1,288.60	10022285-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222006 Total	\$2,715.65			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	STUFFEDSAFARI.COM	SUPPLIES FOR SISA SUMMER CAMP	TXN00222007	\$281.05	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222007 Total	\$281.05			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222008	\$792.45	10025415-532100	GENERAL FUND	ST HELENA EARLY CHILDHOOD
			TXN00222008 Total	\$792.45			
6/13/2018	NU-IDEA SCHOOL SUPPLY	HORSESHOE ACTIVITY TABLE	TXN00222009	\$274.54	10012283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222009 Total	\$274.54			
6/13/2018	SSI SCHOOL SPECIALTY	PREMIER LEGACY PLANNER REFILL 18-19	TXN00222010	\$5.99	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222010 Total	\$5.99			
6/13/2018	STAPLES 00108696	CALCULATOR AND PROTECTION PLAN	TXN00222011	\$105.98	10023381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222011 Total	\$105.98			
6/13/2018	STAPLS7199085064000001	REPLACEMENT OF LOST (MIS) PRECISION STANDING DESK	TXN00222012	\$423.99	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
			TXN00222012 Total	\$423.99			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222013	\$1,065.37	10025440-532100	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222013 Total	\$1,065.37			
6/13/2018	AMAZON.COM AMZN.COM/BILL	LIBRARY BOOKS	TXN00222014	\$119.99	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222014 Total	\$119.99			
6/13/2018	STERLING ATHLETICS	SOFTBALLS	TXN00222015	\$493.60	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222015 Total	\$493.60			
6/13/2018	STAPLS7199114745000003	MULTI USE SUPPLIES	TXN00222016	\$133.72	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222016 Total	\$133.72			
6/13/2018	USPS PO 4505200659	STAMPS	TXN00222017	\$11.42	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222017 Total	\$11.42			
6/13/2018	WALGREENS #7652	UNDER REVIEW	TXN00222018	\$13.37	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222018 Total	\$13.37			
6/13/2018	STAPLS7198887877000001	PILOT V5 ROLLING BALL PENS; SAFCO STEEL WALL FILES LETTER SIZE TRIPLE POCKET.	TXN00222019	\$67.18	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/13/2018	STAPLS7198887877000001	DIXON ORIOLE PENCILS #2; STAPLES; PILOT G2 RETRACTABLE PEN RED; STAPLES STICKIES NOTES.	TXN00222019	\$333.71	10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/13/2018	STAPLS7198887877000001	CLASSROOM SUPPLIES	TXN00222019	\$628.39	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222019 Total	\$1,029.28			
6/13/2018	STAPLS7199075894000001	SUPPLIES	TXN00222020	\$13.84	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
6/13/2018	STAPLS7199075894000001	HIGHLIGHTER FOR SUMMER SCHOOL	TXN00222020	\$44.52	10017554-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/13/2018	STAPLS7199075894000001	USB	TXN00222020	\$66.20	20211254-544500	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222020 Total	\$124.56			
6/13/2018	STAPLS7198821092000002	HEAVY POSTERBOARD ASSORTED COLORS	TXN00222021	\$251.70	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222021 Total	\$251.70			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222022	\$311.06	10025452-532100	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	AMAZON MKTPLACE PMTS	VIOLATION NO PARKING STICKERS	TXN00222042 Total	\$2,421.04			
			TXN00222043	\$115.28	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/13/2018	PUBLIX 845	UNDER REVIEW	TXN00222043 Total	\$115.28			
			TXN00222044	\$28.76	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222044 Total	\$28.76			
6/13/2018	ROBERT TRENT JONES GOLF C	GOLF BALLS	TXN00222045	\$1,272.00	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222045 Total	\$1,272.00			
6/13/2018	KENDALL HUNT PUBLISHING	G&T MATHEMATICS BOOKS	TXN00222046	\$4,811.04	10014101-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00222046 Total	\$4,811.04			
6/13/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR MEDIA SERVICES	TXN00222047	\$11.99	10022201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222047 Total	\$11.99			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222048	\$880.62	10025401-532100	GENERAL FUND	DISTRICT OFFICE
			TXN00222048 Total	\$880.62			
6/13/2018	WALMART.COM	CHESS/CHECKERS/BACKGAMMON SET,	TXN00222049	\$108.63	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222049 Total	\$108.63			
6/13/2018	BAUDVILLE INC.	OFFICE SUPPLIES	TXN00222050	\$176.18	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00222050 Total	\$176.18			
6/13/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00222051	\$4.50	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222051 Total	\$4.50			
6/13/2018	WALMART.COM 8009666546	SUPPLIES	TXN00222052	\$388.68	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222052 Total	\$388.68			
6/13/2018	PRESENTATION SYSTEMS SO	INK FOR THE POSTER MAKER	TXN00222053	\$1,271.36	10011240-534500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222053 Total	\$1,271.36			
6/13/2018	Etsy.com - Multiple Shops	SUPPLIES FOR SISA SUMMER CAMP	TXN00222054	\$102.43	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222054 Total	\$102.43			
6/13/2018	BSN SPORT SUPPLY GROUP	TRACK RAKE, DISCUS, IRON SHOT RUBBER DISCS MEASURING TAPE, XBAR	TXN00222055	\$1,626.11	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222055 Total	\$1,626.11			
6/13/2018	AMAZON MKTPLACE PMTS	HVAC REPAIRS	TXN00222056	\$755.01	10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222056 Total	\$755.01			
6/13/2018	STAPLS7199061317000001	COPY PAPER, LABELS, ENVELOPES, HANGING FOLDERS, LEGAL PADS, STICK NOTES, ETC...	TXN00222057	\$2,411.16	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222057 Total	\$2,411.16			
6/13/2018	AMAZON MKTPLACE PMTS	CONSUMABLE SUPPLIES - CLASSROOM	TXN00222058	\$282.99	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222058 Total	\$282.99			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222059	\$1,212.03	10025480-532100	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00222059 Total	\$1,212.03			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222060	\$234.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222060 Total	\$234.00			
6/13/2018	ASSOC SUPERV AND CURR	BOOKS FOR INDUCTION TEACHER PROGRAM	TXN00222061	\$3,354.40	10026401-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00222061 Total	\$3,354.40			
6/13/2018	AMAZON MKTPLACE PMTS	PRINTER STAND	TXN00222062	\$52.75	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222062 Total	\$52.75			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/13/2018	SONIC DRIVE IN # 3789	UNDER REVIEW	TXN00222063	\$25.39	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222063 Total	\$25.39			
6/13/2018	DOLLAR-GENERAL #9450	UNDER REVIEW	TXN00222064	\$13.90	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222064 Total	\$13.90			
6/13/2018	AMAZON.COM AMZN.COM/BILL	SUPPLIES FOR ISD	TXN00222065	\$449.97	10014801-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222065 Total	\$449.97			
6/13/2018	THE UPS STORE #1817	POSTAGE FOR SCHOLARSHIP APPLICATIONS	TXN00222066	\$26.24	10021296-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222066 Total	\$26.24			
6/13/2018	STAPLS7199090703000001	DATA SUPPLIES	TXN00222067	\$41.22	10021133-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00222067 Total	\$41.22			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222068	\$12.00	10025439-532100	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222068 Total	\$12.00			
6/13/2018	AMAZON.COM AMZN.COM/BILL	EXPO 80699 LOW-ODOR DRY ERASE MARKERS 12	TXN00222069	\$64.71	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222069 Total	\$64.71			
6/13/2018	BETTER CHINESE	CLASSROOM TEXT BOOKS FOR CHINESE	TXN00222070	\$3,181.79	10016201-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00222070 Total	\$3,181.79			
6/13/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222071	\$79.93	10022234-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222071 Total	\$79.93			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222072	\$16.44	10025415-532100	GENERAL FUND	ST HELENA EARLY CHILDHOOD
			TXN00222072 Total	\$16.44			
6/13/2018	LLOYDS SOCCER - MT. PLEA	SOCCER BALLS	TXN00222073	\$745.80	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222073 Total	\$745.80			
6/13/2018	PIZZA HUT 34754	LUNCH DURING AVAYA TRAINING ON 06/11/18 - ALL DAY TRAINING	TXN00222074	\$64.12	10026601-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00222074 Total	\$64.12			
6/13/2018	Hilton Head Glass	REPAIRED BROKEN MIRROR PANEL	TXN00222075	\$722.50	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222075 Total	\$722.50			
6/13/2018	AMAZON MKTPLACE PMTS	LIBRARY BOOKS	TXN00222076	\$55.26	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222076 Total	\$55.26			
6/13/2018	STAPLS7199117626000001	FILE DIVIDERS, 1.5" BINDERS	TXN00222077	\$613.38	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222077 Total	\$613.38			
6/13/2018	LAKESHORE LEARNING MATER	SUPPLIES	TXN00222078	\$593.49	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222078 Total	\$593.49			
6/13/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00222079	\$306.97	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222079 Total	\$306.97			
6/13/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222080	\$330.24	10025492-532100	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222080 Total	\$330.24			
6/13/2018	BADGE A MINIT	PBIS AND STEM SUPPLIES	TXN00222081	\$215.95	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222081 Total	\$215.95			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$0.20	60025694-567000	FOOD SERVICE FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025694-567000	FOOD SERVICE FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$0.21			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025696-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$1.12			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025670-567000	FOOD SERVICE FUNDS	BLUFFTON ELEMENTARY SCHOOL
				\$1.26			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025688-567000	FOOD SERVICE FUNDS	H. E. MCCracken MIDDLE SCHOOL
				\$2.06			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025638-567000	FOOD SERVICE FUNDS	PORT ROYAL ELEMENTARY SCHOOL
				\$2.70			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025663-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$3.04			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025687-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$3.23			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025681-567000	FOOD SERVICE FUNDS	LADY'S ISLAND MIDDLE SCHOOL
				\$4.18			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025674-567000	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY SCHOOL
				\$4.18			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025678-567000	FOOD SERVICE FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$4.21			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025680-567000	FOOD SERVICE FUNDS	BEAUFORT MIDDLE SCHOOL
				\$4.80			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025670-567000	FOOD SERVICE FUNDS	BLUFFTON ELEMENTARY SCHOOL
				\$6.00			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025644-567000	FOOD SERVICE FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$6.03			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025672-567000	FOOD SERVICE FUNDS	OKATIE ELEMENTARY SCHOOL
				\$7.18			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025683-567000	FOOD SERVICE FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$7.49			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025692-567000	FOOD SERVICE FUNDS	BATTERY CREEK HIGH SCHOOL
				\$7.59			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025685-567000	FOOD SERVICE FUNDS	WHALE BRANCH MIDDLE SCHOOL
				\$7.66			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025690-567000	FOOD SERVICE FUNDS	BEAUFORT HIGH SCHOOL
				\$7.84			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025679-567000	FOOD SERVICE FUNDS	RIVER RIDGE ACADEMY
				\$8.71			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025662-567000	FOOD SERVICE FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$11.01			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025633-567000	FOOD SERVICE FUNDS	BEAUFORT ELEMENTARY SCHOOL
				\$11.62			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025634-567000	FOOD SERVICE FUNDS	COOSA ELEMENTARY SCHOOL
				\$12.07			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025639-567000	FOOD SERVICE FUNDS	ST. HELENA ELEMENTARY SCHOOL
				\$12.42			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025652-567000	FOOD SERVICE FUNDS	J. J. DAVIS ELEMENTARY SCHOOL
				\$14.49			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025654-567000	FOOD SERVICE FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
				\$15.10			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025689-567000	FOOD SERVICE FUNDS	BLUFFTON MIDDLE SCHOOL
				\$16.67			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025674-567000	FOOD SERVICE FUNDS	M. C. RILEY ELEMENTARY SCHOOL
				\$19.27			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025637-567000	FOOD SERVICE FUNDS	MOSSY OAKS ELEMENTARY SCHOOL
				\$20.43			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082		60025640-567000	FOOD SERVICE FUNDS	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$24.26			
6/14/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00222082	\$27.20	60025697-567000	FOOD SERVICE FUNDS	MAY RIVER HIGH SCHOOL
				\$37.62	60025698-567000	FOOD SERVICE FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222082 Total	\$311.85			
6/14/2018	EDWARD DON AND COMPANY	REFUND FOR MARCH PURCHASE-OVERCHARGED	TXN00222083		60025601-541004	FOOD SERVICE FUNDS	DISTRICT OFFICE
				(\$564.96)			
			TXN00222083 Total	(\$564.96)			
6/14/2018	TOTAL STRENGTH & SPEED	DUMBBELLS	TXN00222084	\$8,273.30	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222084 Total	\$8,273.30			
6/14/2018	STAPLS7199167052000001	SUPPLIES - MULTI TEACHERS USE	TXN00222085		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				\$1,025.85			
			TXN00222085 Total	\$1,025.85			
6/14/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222086	\$206.07	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00222086 Total	\$206.07			
6/14/2018	Really Good	LEADERSHIP SUPPLIES	TXN00222087		10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$605.69			
			TXN00222087 Total	\$605.69			
6/14/2018	DISCOUNTMUGS.COM	STRING BACKPACKS	TXN00222088		70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
				\$342.00			
			TXN00222088 Total	\$342.00			
6/14/2018	ENTERPRISE RENT-A-CAR	FFA TRAVEL	TXN00222089	\$434.24	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/14/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00222089		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$997.66			
			TXN00222089 Total	\$1,431.90			
6/14/2018	STAPLS7198741043000005	SUPPLIES FOR SISA SUMMER CAMP	TXN00222090	\$14.62	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222090 Total	\$14.62			
6/14/2018	AMAZON.COM AMZN.COM/BILL	READING BOOKS	TXN00222091	\$530.67	10022101-541000-12700	GENERAL FUND	DISTRICT OFFICE
			TXN00222091 Total	\$530.67			
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BLES	TXN00222092	\$798.30	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - HEMMS	TXN00222092	\$798.30	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - HHIBE	TXN00222092	\$798.30	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - HHSCA	TXN00222092	\$798.30	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - WBES	TXN00222092	\$798.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - WBMS	TXN00222092	\$798.30	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BACKUP	TXN00222092	\$1,071.84	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BCHS	TXN00222092	\$1,596.59	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BHS	TXN00222092	\$1,596.59	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BMS	TXN00222092	\$1,596.59	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BLHS	TXN00222092	\$1,596.59	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859--05/10/18 - BLMS	TXN00222092	\$1,596.59	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - BRES	TXN00222092	\$1,596.59	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - DAUF	TXN00222092	\$1,596.59	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - HHHS	TXN00222092	\$1,596.59	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - HHMS	TXN00222092	\$1,596.59	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - JJDEL	TXN00222092	\$1,596.59	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - JSSES	TXN00222092	\$1,596.59	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - LIMS	TXN00222092	\$1,596.59	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - MCRES	TXN00222092	\$1,596.59	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - OES	TXN00222092	\$1,596.59	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - PVE	TXN00222092	\$1,596.59	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - RCE	TXN00222092	\$1,596.59	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - RRA	TXN00222092	\$1,596.59	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - RSIA	TXN00222092	\$1,596.59	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - WBECHS	TXN00222092	\$1,596.59	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - BES	TXN00222092	\$1,596.60	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - ACE	TXN00222092	\$1,596.60	10025410-534000	GENERAL FUND	BEAUFORT JASPER ACE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - CES	TXN00222092	\$1,596.60	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - ADULT ED	TXN00222092	\$1,596.60	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - HHECC	TXN00222092	\$1,596.60	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - LIES	TXN00222092	\$1,596.60	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - MOES	TXN00222092	\$1,596.60	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - PRES	TXN00222092	\$1,596.60	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - SHES	TXN00222092	\$1,596.60	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - DESC	TXN00222092	\$4,789.78	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859-05/10/18 - MRHS	TXN00222092	\$6,386.38	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222092 Total	\$61,742.41			
6/14/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222093	\$262.66	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	MURR PRINTING BEAUFORT	GRADUATION INSERTS FOR COMMENCEMENT PROGRAM	TXN00222093 Total TXN00222094	\$262.66	10021294-536000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS	CLASSROOM SUPPLIES	TXN00222094 Total TXN00222095	\$108.64 \$108.64	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	KROGER #499	SUMMER READING CELEBRATION SUPPLIES	TXN00222095 Total TXN00222096	\$499.75 \$499.75	70765300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	CAROLINA INTL TRUCKS	TRUCK FILTERS-PARTS FOR SUMMER MAINT. BUS SHOP	TXN00222096 Total TXN00222097	\$27.01 \$27.01	10025501-541000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	CURRICULUM ASSOC	PRIMARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00222097 Total TXN00222098	\$2,109.04 \$2,109.04	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222098 Total TXN00222099	\$46.70 \$46.70	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222099 Total TXN00222100	\$558.18 \$558.18	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	Really Good	LITERACY MATERIALS	TXN00222100 Total TXN00222101	\$105.62 \$105.62	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	STAPLS7199166234000005	USB DUAL	TXN00222101 Total TXN00222102	\$320.47 \$320.47	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/14/2018	PITNEY BOWES PI	POSTAGE MACHINE RENTAL	TXN00222102 Total TXN00222103	\$118.70 \$118.70	10011490-532500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/14/2018	ZANER-BLOSER	PRIMARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00222103 Total TXN00222104	\$228.96 \$228.96	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/14/2018	COMFORT INN & SUITES	PALMETTO ARTS EDUCATION JOIN ADMINISTRATION INSTITUTE	TXN00222104 Total TXN00222105	\$1,755.86 \$1,755.86	31122401-533202	EIA FUNDS	DISTRICT OFFICE
6/14/2018	AEI	ATHLETIC APPAREL	TXN00222105 Total TXN00222106	\$103.23 \$103.23	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	SQ THE SPIRIT OF OLD BEA	3RD GRADE LEVEL FIELD TRIP	TXN00222106 Total TXN00222107	\$409.20 \$409.20	20227133-566000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	INK CARTRIDGES FOR HELPDESK PRINTER	TXN00222107 Total TXN00222108	\$100.00 \$100.00	10026601-541000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	STAPLS7199148984000001	HIGHLIGHTERES, FILE FOLDERS, COPY PAPER, COLORED COPY PAPER, ETC...	TXN00222108 Total TXN00222109	\$50.99 \$50.99	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	AMAZON MKTPLACE PMTS WWW.	BOOK FROM BACK ORDER	TXN00222109 Total TXN00222110	\$15,392.79 \$15,392.79	10013934-543000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222110 Total	\$3.99 \$3.99			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	VH STORESMART	TAKE HOME STUDENT/PARENT FOLDERS	TXN00222111	\$2,162.88	20218874-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222111 Total	\$2,162.88			
6/14/2018	LADYS ISLAND, LLC	ATHLETIC TEAM EOY AWARDS BANQUET	TXN00222112	\$808.00	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222112 Total	\$808.00			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	NO-ENTRY SIGNS	TXN00222113	\$76.23	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222113 Total	\$76.23			
6/14/2018	BP#8254153CIRCLE K ST 27	UNDER REVIEW	TXN00222114	\$32.06	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222114 Total	\$32.06			
6/14/2018	IDENTIFY YOURSELF	RECRUITMENT SUPPLIES	TXN00222115	\$1,459.96	10026401-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222115 Total	\$1,459.96			
6/14/2018	FERGUSON ENT #589	WATER FOUNTAIN INSTALLATION	TXN00222116	\$5.72	10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00222116 Total	\$5.72			
6/14/2018	AMAZON MKTPLACE PMTS	PRINCIPAL SUPPLIES	TXN00222117	\$31.49	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222117 Total	\$31.49			
6/14/2018	JOSTENS INC.	PURCHASE DIPLOMA ORDER FOR ACT 207	TXN00222118	\$12.26	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
			TXN00222118 Total	\$12.26			
6/14/2018	AMAZON MKTPLACE PMTS	PORTABLE BLUETOOTH SPEAKERS FOR TWO TECHS	TXN00222119	\$71.98	10026601-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222119 Total	\$71.98			
6/14/2018	STAPLS7199166481000001	COMM DEPT STAPLES KEYBOARD	TXN00222120	\$21.15	10026301-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222120 Total	\$21.15			
6/14/2018	Amazon.com	CLASSROOM MATERIALS	TXN00222121	\$68.37	10011274-543000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222121 Total	\$68.37			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SARGENT ART TEMPERA PAINT 6 PK.	TXN00222122	\$17.01	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222122 Total	\$17.01			
6/14/2018	DISPLAYS2GO	SUPPLIES - SIGNS	TXN00222123	\$212.20	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222123 Total	\$212.20			
6/14/2018	WAL-MART #2832	UNDER REVIEW	TXN00222124	\$42.45	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222124 Total	\$42.45			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CARD PRINTER, RIBBON, PVC CARDS	TXN00222125	\$1,989.91	10011497-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222125 Total	\$1,989.91			
6/14/2018	HENDRIX MACHINERY	MAINTENANCE EQUIPMENT - GROUNDS	TXN00222126	\$214.00	10025402-532312	GENERAL FUND	MAINTENANCE
			TXN00222126 Total	\$214.00			
6/14/2018	LAKESHORE LEARNING MATER	CLASSROOM MATERIALS	TXN00222127	\$602.54	10011238-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222127 Total	\$602.54			
6/14/2018	ROCHESTER 100, INC	NICKY'S FOLDERS	TXN00222128	\$125.00	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222128 Total	\$125.00			
6/14/2018	PAYPAL SCATA	SOUTH CAROLINA ATHLETIC TRAINERS' ASSOCIATION SYMPOSIUM	TXN00222129	\$200.00	100-1192	GENERAL FUND	DISTRICT OFFICE
			TXN00222129 Total	\$200.00			
6/14/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00222130	\$595.29	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	GOANIMATE.COM	SOFTWARE FOR PRODUCING CARTOON FROM TEXT	TXN00222130 Total TXN00222131	\$595.29	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BCHS	TXN00222131 Total TXN00222132	\$284.05 \$284.05	10026692-544500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BES	TXN00222132	\$106.00	10026633-544500	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BHS	TXN00222132	\$106.00	10026690-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BMS	TXN00222132	\$106.00	10026680-544500	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLES	TXN00222132	\$106.00	10026670-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLHS	TXN00222132	\$106.00	10026698-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BLMS	TXN00222132	\$106.00	10026689-544500	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - BRES	TXN00222132	\$106.00	10026640-544500	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - CES	TXN00222132	\$106.00	10026634-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - DAUF	TXN00222132	\$106.00	10026660-544500	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - DESC	TXN00222132	\$106.00	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - ISLANDS ACADEMY	TXN00222132	\$106.00	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HEMMS	TXN00222132	\$106.00	10026688-544500	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHECC	TXN00222132	\$106.00	10026617-544500	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHIBE	TXN00222132	\$106.00	10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHSCA	TXN00222132	\$106.00	10026663-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHHH	TXN00222132	\$106.00	10026696-544500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - HHMS	TXN00222132	\$106.00	10026687-544500	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - JJDEL	TXN00222132	\$106.00	10026652-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - JSSES	TXN00222132	\$106.00	10026644-544500	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIES	TXN00222132	\$106.00	10026635-544500	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - LIMS	TXN00222132	\$106.00	10026681-544500	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MCRES	TXN00222132	\$106.00	10026674-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MRHS	TXN00222132	\$106.00	10026697-544500	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - MOES	TXN00222132	\$106.00	10026637-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - OES	TXN00222132	\$106.00	10026672-544500	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - PRES	TXN00222132	\$106.00	10026638-544500	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - PVE	TXN00222132	\$106.00	10026678-544500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RCE	TXN00222132	\$106.00	10026676-544500	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RRA	TXN00222132	\$106.00	10026679-544500	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - RSIA	TXN00222132	\$106.00	10026683-544500	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - SHES	TXN00222132	\$106.00	10026639-544500	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBECHS	TXN00222132	\$106.00	10026694-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBES	TXN00222132	\$106.00	10026654-544500	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-PARTIAL TXN - SC CONTRACT #4400011430 - SCHOOL STAFF REFRESH - WBMS	TXN00222132		10026685-544500	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$106.00			
			TXN00222132 Total	\$3,710.00			
6/14/2018	US FIRST	ROBOTICS CLUB	TXN00222133		20218874-539900-90003	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$311.95			
			TXN00222133 Total	\$311.95			
6/14/2018	STAPLES 00111906	OFFICE DESK CHAIRS	TXN00222134		10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$635.97			
			TXN00222134 Total	\$635.97			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222135		865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$15.82			
			TXN00222135 Total	\$15.82			
6/14/2018	STAPLS7198887877000007	2000 PLUS FELT STAMP PADS	TXN00222136		10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$4.55			
			TXN00222136 Total	\$4.55			
6/14/2018	alvins ords of bluffton	SALVATION SANDWICH, TURKEY CLUB SANDWICH, CLUB SANDWICH	TXN00222137		70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
				\$70.20			
			TXN00222137 Total	\$70.20			
6/14/2018	MCDONALD'S F13609	UNDER REVIEW	TXN00222138		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$11.65			
			TXN00222138 Total	\$11.65			
6/14/2018	DOUBLE O ENTERPRISES	DOOR CLOSURES	TXN00222139		10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$2,105.16			
			TXN00222139 Total	\$2,105.16			
6/14/2018	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140		20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$165.58			
6/14/2018	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140		10013952-543000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$325.35			
6/14/2018	SCHOLASTIC BK FAIRS IRD	BOOKS FOR THE CLASSROOMS	TXN00222140		10011152-543000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$481.44			
			TXN00222140 Total	\$972.37			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00222141		20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$254.85			
			TXN00222141 Total	\$254.85			
6/14/2018	SPORTZONE	APPRECIATION GIFTS FOR COACHES	TXN00222142		70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$795.00			
			TXN00222142 Total	\$795.00			
6/14/2018	WWW.NORTHSTAR-AV.COM	NORTHSTAR AV - (10) REPLACEMENT PRM-35 PROJECTOR BULBS	TXN00222143		10026601-544500	GENERAL FUND	DISTRICT OFFICE
				\$920.00			
			TXN00222143 Total	\$920.00			
6/14/2018	VH STORESMART	STUDENT FOLDERS	TXN00222144		20218874-541000-90003	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$93.43			
			TXN00222144 Total	\$93.43			
6/14/2018	AMAZON MKTPLACE PMTS	BULLETIN BOARD, 3 HOLE PUNCH	TXN00222145		10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$37.18			
			TXN00222145 Total	\$37.18			
6/14/2018	AVISTA RESORT	HOTEL CONFERENCE	TXN00222146		31122401-533202	EIA FUNDS	DISTRICT OFFICE
				\$242.73			
			TXN00222146 Total	\$242.73			
6/14/2018	LADYS ISLAND, LLC	TENNIS END OF THE YEAR BANQUET	TXN00222147		70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$499.20			
			TXN00222147 Total	\$499.20			
6/14/2018	HOBBY-LOBBY #761	FRAMES FOR STUDENT ARTWORK	TXN00222148		10011283-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$112.22			
			TXN00222148 Total	\$112.22			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	AMAZON.COM AMZN.COM/BILL	BIG JOE BEAN BAG 98" SAPPHIRE; BIG JOE BEAN BAG 98" LIME.	TXN00222149	\$74.99	10011337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222149 Total	\$74.99			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222150	\$14.83	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222150 Total	\$14.83			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	BADGE REELS	TXN00222151	\$9.55	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00222151 Total	\$9.55			
6/14/2018	SAMSClub.COM	OFFICE CHAIRS	TXN00222152	\$2,225.70	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222152 Total	\$2,225.70			
6/14/2018	SCDOR DORWAY	MAY USE TAX	TXN00222153	\$9,251.79	100-2402	GENERAL FUND	DISTRICT OFFICE
			TXN00222153 Total	\$9,251.79			
6/14/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222154	\$119.85	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222154 Total	\$119.85			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222155	\$16.00	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222155 Total	\$16.00			
6/14/2018	BUDGET PRINT CENTER	GRADUATION PROGRAMS	TXN00222156	\$120.56	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00222156 Total	\$120.56			
6/14/2018	SHI INTERNATIONAL CORP	SHI INTERNATIONAL - AZURE MONTHLY OVERAGES (MICROSOFT CLOUD SERVICES) 02/01/18-04/30/18 PERIOD	TXN00222157	\$1,554.54	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
			TXN00222157 Total	\$1,554.54			
6/14/2018	SOUTHERN REGIONAL EDUCBD	HIGH SCHOOLS TO WORK REGISTRATION FEE	TXN00222158	\$1,125.00	32922494-533203	EIA FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222158 Total	\$1,125.00			
6/14/2018	FCC FRANKLINCVMSEMINAR	LEADER IN ME KITS	TXN00222159	\$421.65	20211244-541000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222159 Total	\$421.65			
6/14/2018	IN DREAM HELPERS	TINY TECH SUPPLIES	TXN00222160	\$2,297.80	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222160 Total	\$2,297.80			
6/14/2018	DRI PRINTING SERVICES	COMM DEPT PRINTING OF 2108 GRAD POSTERS	TXN00222161	\$131.40	10026301-536000	GENERAL FUND	DISTRICT OFFICE
			TXN00222161 Total	\$131.40			
6/14/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00222162	\$212.60	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222162 Total	\$212.60			
6/14/2018	STAPLS7198672374000001	DESK	TXN00222163	\$406.50	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222163 Total	\$406.50			
6/14/2018	Amazon.com	BOOKS	TXN00222164	\$64.04	10019062-542000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222164 Total	\$64.04			
6/14/2018	AMAZON MKTPLACE PMTS	PRIMARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING	TXN00222165	\$38.80	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222165 Total	\$38.80			
6/14/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222166	(\$314.33)	10016201-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00222166 Total	(\$314.33)			
6/14/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1 INSTRUCTIONAL SUPPLIES - BOOKS FOR LIBRARY	TXN00222167	\$358.08	20211263-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222167 Total	\$358.08			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	STAPLS7199166234000004	SHREDDER	TXN00222168	\$63.49	10012785-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222168 Total	\$63.49			
6/14/2018	LADYS ISLAND, LLC	SOCCER END OF THE YEAR BANQUET	TXN00222169	\$1,049.60	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222169 Total	\$1,049.60			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222170	\$44.92	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222170 Total	\$44.92			
6/14/2018	ZANER-BLOSER	HANDWRITING GRADE K	TXN00222171	\$2,026.00	10011179-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222171 Total	\$2,026.00			
6/14/2018	ACTION PUBLISHING	STUDENT PLANNERS/ORGAINZERS	TXN00222172	\$278.74	10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222172 Total	\$278.74			
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT RRA	TXN00222173	\$278.76	10026679-534501	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT PINK HOUSE	TXN00222173	\$570.90	10026601-534501	GENERAL FUND	DISTRICT OFFICE
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT BES	TXN00222173	\$652.69	10026633-534501	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT DAUFUSKIE	TXN00222173	\$1,705.07	10026660-534501	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT HHIBE	TXN00222173	\$1,838.10	10026662-534501	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/14/2018	CAB INSTALLERS	RFP 13-012 - CABLING JOB AT ISLAND'S ACADEMY	TXN00222173	\$2,535.16	10026609-534501	GENERAL FUND	ISLANDS ACADEMY
			TXN00222173 Total	\$7,580.68			
6/14/2018	BRG PUBLICATIONS,	STUDENT/PARENT CAR TAGS	TXN00222174	\$685.00	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
			TXN00222174 Total	\$685.00			
6/14/2018	AMAZON MKTPLACE PMTS	BULLETIN BOARD BORDER TRIM	TXN00222175	\$7.80	10023398-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222175 Total	\$7.80			
6/14/2018	STAPLS7199177794000001	RECEIPT BOOKS,COPY PAPER,INK	TXN00222176	\$836.69	10011388-569000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00222176 Total	\$836.69			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222177	\$9.52	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222177 Total	\$9.52			
6/14/2018	AMAZON MKTPLACE PMTS	PD BOOK	TXN00222178	\$67.99	20222476-543000	SPECIAL REVENUE - FEDERAL	RED CEDAR ELEMENTARY SCHOOL
			TXN00222178 Total	\$67.99			
6/14/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-20,2018	TXN00222179	\$430.08	10023334-533202	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222179 Total	\$430.08			
6/14/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222180	\$209.68	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222180 Total	\$209.68			
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$396.79	10025462-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$737.35	10025417-532100	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$825.67	10025463-532100	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$1,227.07	10025487-532100	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HILTON HEAD PSD UTIL	UTILITIES	TXN00222181	\$5,786.47	10025496-532100	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	STAPLS719866543500002	OFFICE SUPPLIES	TXN00222181 Total	\$8,973.35			
			TXN00222182	\$12.67	10026401-541000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	STAPLS719919676700001	SCANNER/PRINTER	TXN00222182 Total	\$12.67			
			TXN00222183	\$525.75	10011262-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222183 Total	\$525.75			
6/14/2018	LADYS ISLAND, LLC	ATHLETIC TEAM EOY AWARDS BANQUET	TXN00222184	\$960.00	70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222184 Total	\$960.00			
6/14/2018	GREAT BOOKS FOUNDATION	READING BOOKS	TXN00222185	\$220.21	10014101-542000	GENERAL FUND	DISTRICT OFFICE
			TXN00222185 Total	\$220.21			
6/14/2018	AMAZON MKTPLACE PMTS WWW.	REPLACING SUPPLIES FOR DATA SERVICES AND UPGRADING OF EQUIPMENT	TXN00222186	\$822.56	10022101-544500-26200	GENERAL FUND	DISTRICT OFFICE
			TXN00222186 Total	\$822.56			
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - PINK HOUSE	TXN00222187	\$0.38	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BURROUGHS	TXN00222187	\$73.97	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - ADULT ED	TXN00222187	\$85.61	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - SAV. HWY.	TXN00222187	\$110.95	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - DAUF	TXN00222187	\$166.40	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - LIES	TXN00222187	\$240.54	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - CES	TXN00222187	\$242.73	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - OES	TXN00222187	\$243.28	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MAINT	TXN00222187	\$243.82	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - JSSES	TXN00222187	\$243.82	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BRES	TXN00222187	\$244.37	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BMS	TXN00222187	\$244.91	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - JJDEL	TXN00222187	\$244.91	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RSIA	TXN00222187	\$244.91	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - HHEL	TXN00222187	\$247.32	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BES	TXN00222187	\$251.39	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - HHMS	TXN00222187	\$252.43	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBMS	TXN00222187	\$260.29	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBES	TXN00222187	\$260.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RRA	TXN00222187	\$276.88	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - PRES	TXN00222187	\$277.53	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - RCE	TXN00222187	\$281.02	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BLES	TXN00222187	\$282.57	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MMS	TXN00222187	\$282.60	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MOES	TXN00222187	\$288.93	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - PVE	TXN00222187	\$318.06	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - BLMS	TXN00222187	\$358.43	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - MRHS	TXN00222187	\$412.63	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - LIMS	TXN00222187	\$429.29	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - WBECHS	TXN00222187	\$437.53	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/14/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE - 05/10/18 BILLING - ACCT.#1000476980 - SHES	TXN00222187	\$442.26	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	NAYLOR CAREER SOLUTION	BMS PRINCIPAL AD POSTING	TXN00222197 Total	\$210.00			
			TXN00222198	\$440.00	10026401-535000	GENERAL FUND	DISTRICT OFFICE
6/15/2018	FERGUSON ENT #82	FAUCET REPAIR	TXN00222198 Total	\$440.00			
			TXN00222199	\$9.51	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222199 Total	\$9.51			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222200	\$105.95	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222200 Total	\$105.95			
6/15/2018	STAPLS7199255088000001	COMM DEPT STAPLES SURGE PROTECTOR	TXN00222201	\$6.69	10026301-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222201 Total	\$6.69			
6/15/2018	STAPLS7199234011000001	STANDING DESK	TXN00222202	\$169.59	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222202 Total	\$169.59			
6/15/2018	USF TAMPA BAY EDUCATION	AP TEACHER PROFESSIONAL TRAINING REGISTRATION	TXN00222203	\$670.00	100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222203 Total	\$670.00			
6/15/2018	AMAZON MKTPLACE PMTS	IMICRO USB HEADSETS W/MICROPHONE	TXN00222204	\$1,039.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222204 Total	\$1,039.00			
6/15/2018	AMAZON MKTPLACE PMTS	PROFESSIONAL DEVELOPMENT MATERIAL	TXN00222205	\$16.75	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222205 Total	\$16.75			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - EXTREME WALL MOUNT ACCESS POINT BRACKETS	TXN00222206	\$742.00	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222206 Total	\$742.00			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222207	\$10.41	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222207 Total	\$10.41			
6/15/2018	RIDDELL ALL AMERICAN COR	RECONDITIONING FB EQUIPMENT	TXN00222208	\$2,264.16	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222208 Total	\$2,264.16			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - MCRES	TXN00222209	\$8,690.00	53825374-544500-52010	CAPITAL FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222209 Total	\$8,690.00			
6/15/2018	SAMSClub.COM	AFTERSCHOOL STEM SUPPLIES	TXN00222210	\$112.10	20217574-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222210 Total	\$112.10			
6/15/2018	ITS CLASSICS	TEACHERS SUPPLIES	TXN00222211	\$1,913.62	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222211 Total	\$1,913.62			
6/15/2018	AMAZON MKTPLACE PMTS	STERILITE 116 QUART CLEAR STORAGE CONTAINERS	TXN00222212	\$545.94	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222212 Total	\$545.94			
6/15/2018	SCHOOL OUTFITTERS	SINGLE-SIDED DESK, FOLDING CHAIR WITH TABLE, DESK, STUDENT CHAIRS	TXN00222213	\$2,790.79	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222213 Total	\$2,790.79			
6/15/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00222214	\$27.16	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222214 Total	\$27.16			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	FORMS AND SUPPLY - AOPD	DESK AND OFFICE CHAIR	TXN00222215	\$699.07	10021296-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222215 Total	\$699.07			
6/15/2018	COMFORT INN	SC FFA CONVENTION	TXN00222216	\$266.25	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222216 Total	\$266.25			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - RCE	TXN00222217	\$7,850.00	53825376-544500-52010	CAPITAL FUNDS	RED CEDAR ELEMENTARY SCHOOL
			TXN00222217 Total	\$7,850.00			
6/15/2018	MASTERYCONNECT INC	CERTICA FORMATIVE ASSESSMENT ITEM BANK STUDENT LICENSE 400 STUDENTS.	TXN00222218	\$1,220.50	10011237-534500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	MASTERYCONNECT INC	MASTERYCONNECT PREMIUM STUDENT LICENSE 1 YR 400 STUDENTS; ONLINE PD SUBSCRIPTION LICENSE; VIRTUAL PROFESSIONAL DEVELOPMENT.	TXN00222218	\$3,775.00	20211237-534500	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222218 Total	\$4,995.50			
6/15/2018	WM SUPERCENTER #7181	VARIOUS OFFICE SUPPLIES	TXN00222219	\$74.01	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00222219 Total	\$74.01			
6/15/2018	BSN SPORT SUPPLY GROUP	MEDICINE BALLS	TXN00222220	\$822.48	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222220 Total	\$822.48			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - BLECC	TXN00222221	\$4,685.00	53825370-544500-52010	CAPITAL FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00222221 Total	\$4,685.00			
6/15/2018	QUILL CORPORATION	SUPPLIES	TXN00222222	\$1,339.91	10011380-541000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00222222 Total	\$1,339.91			
6/15/2018	STAPLS7199236490000001	SUPPLIES	TXN00222223	\$454.06	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222223 Total	\$454.06			
6/15/2018	STAPLS7199235855000001	MULTI TEACHER USE - SUPPLIES	TXN00222224	\$729.05	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222224 Total	\$729.05			
6/15/2018	BARNES & NOBLE #2914	PB-BOOKS	TXN00222225	\$584.48	10023385-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222225 Total	\$584.48			
6/15/2018	SSI SCHOOL SPECIALTY	SUPPLY CLOSET REPLENISHMENT OF CONSTRUCTION PAPER	TXN00222226	\$2,402.80	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222226 Total	\$2,402.80			
6/15/2018	STAPLS7199282743000003	CLASSROOM SUPPLIES	TXN00222227	\$44.57	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222227 Total	\$44.57			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222228	\$52.99	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222228 Total	\$52.99			
6/15/2018	REI GREENWOODHEINEMANN	CLASSROOM BOOKS	TXN00222229	\$3,340.85	23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222229 Total	\$3,340.85			
6/15/2018	SHIFFLER EQUIPMENT	BULLETIN BOARDS	TXN00222230	\$2,119.94	10025402-541001	GENERAL FUND	MAINTENANCE
6/15/2018	SHIFFLER EQUIPMENT	BULLETIN BOARDS	TXN00222230	\$2,119.95	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222230 Total	\$4,239.89			
6/15/2018	RIDDELL ALL AMERICAN COR	ATHELTIC APPAREL/EQUIPMENT	TXN00222231	\$4,079.96	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	VOX TECHNOLOGIES	HVAC REPAIRS	TXN00222231 Total	\$4,079.96			
			TXN00222232	\$819.95	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS SURVEY AT MRHS	TXN00222232 Total	\$819.95			
			TXN00222233	\$3,750.00	53825397-544500-52010	CAPITAL FUNDS	MAY RIVER HIGH SCHOOL
			TXN00222233 Total	\$3,750.00			
6/15/2018	COURTYARD BY MARRIOTT	SREB CONFERENCE READY FOR HIGH SCHOOL LITERACY	TXN00222234	\$315.84	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222234 Total	\$315.84			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - SHES	TXN00222235	\$6,785.00	53825339-544500-52010	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00222235 Total	\$6,785.00			
6/15/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222236	\$159.28	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/15/2018	STAPLS719883319100004	FOLDERS	TXN00222236 Total	\$159.28			
			TXN00222237	\$12.71	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222237 Total	\$12.71			
6/15/2018	FCC FRANKLINCYSEMINAR	TRAINING PER-DIEM	TXN00222238	\$860.23	31122401-531200	EIA FUNDS	DISTRICT OFFICE
6/15/2018	FCC FRANKLINCYSEMINAR	TLIM 3.0 LAUNCH LEAD CONSULT DAILY RATE / PER-DIEM / LAUNCHING LEADERSHIP	TXN00222238	\$4,938.30	31122401-531200	EIA FUNDS	DISTRICT OFFICE
6/15/2018	FCC FRANKLINCYSEMINAR	7 HABITS SIGNATURE 4.0 CONSULTANT DAILY RATE / PARTIC KIT / EVAL FORM / WORKSHOP PACKET	TXN00222238	\$13,871.60			
			TXN00222238 Total	\$19,670.13			
6/15/2018	STAPLS7199251333000001	CLASSROOM SUPPLIES	TXN00222239	\$2,365.22	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222239 Total	\$2,365.22			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222240	\$21.19	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222240 Total	\$21.19			
6/15/2018	CTR ADVNMENT STUDY	TRAVEL REGISTRATION	TXN00222241	\$1,050.00	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222241 Total	\$1,050.00			
6/15/2018	GRANDE SHORES HOTEL	HOTEL CANCELLATION	TXN00222242	(\$309.89)	10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222242 Total	(\$309.89)			
6/15/2018	HAMPTON INN COLUMBIA	ROOM	TXN00222243	\$235.20	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222243 Total	\$235.20			
6/15/2018	alvins ords of bluffton	LUNCH FOR SUMMER READING	TXN00222244	\$145.75	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00222244 Total	\$145.75			
6/15/2018	RIVERSTRANSPORTSERVICE	SHUTTLE SERVICE FOR GRADUATION (WBMS TO WBHS STADIUM (2-BUS)	TXN00222245	\$600.00	10021294-532500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222245 Total	\$600.00			
6/15/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222246	\$108.57	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222246 Total	\$108.57			
6/15/2018	PIONEER VALLEY BOOKS	ELEMENTARY: SUPPLIES & MATERIALS - 3RD GRADE CLASSROOM KIT	TXN00222247	\$1,822.50	10011363-543000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	Scholastic Reading Club	PARENTING BOOKS	TXN00222263	\$1,639.00	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222263 Total	\$1,639.00			
6/15/2018	LOWES #01533	COUNTER TOP	TXN00222264	\$323.30	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222264 Total	\$323.30			
6/15/2018	Dropbox LP6JYWHTNTW7	COMM DEPT DROPBOX INC SUBSCRIPTION	TXN00222265	\$99.00	10026301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222265 Total	\$99.00			
6/15/2018	DX PRINT LLC	ADDITIONAL GRADUATION PROGRAMS 2018	TXN00222266	\$231.88	10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/15/2018	DX PRINT LLC	GRADUATION PROGRAMS 2018	TXN00222266	\$1,600.00	10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222266 Total	\$1,831.88			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - ADULT ED	TXN00222267	\$980.00	53825301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
			TXN00222267 Total	\$980.00			
6/15/2018	KAPLAN EARLY LEARNING COM	CENTER REPLENISHMENT	TXN00222268	\$192.27	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222268 Total	\$192.27			
6/15/2018	CROWNE PLAZA ASHEVILLE	NAAE REGION V SUMMER CONFERENCE	TXN00222269	\$406.80	10022492-533203	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222269 Total	\$406.80			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222270	\$158.97	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222270 Total	\$158.97			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222271	\$219.02	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222271 Total	\$219.02			
6/15/2018	Really Good	CLASSROOM SUPPLIES	TXN00222272	\$279.18	10012737-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222272 Total	\$279.18			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES	TXN00222273	\$199.00	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222273 Total	\$199.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - SHANKLIN	TXN00222274	\$7,730.00	53825344-544500-52010	CAPITAL FUNDS	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222274 Total	\$7,730.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - JJDELIC	TXN00222275	\$4,625.00	53825352-544500-52010	CAPITAL FUNDS	J. J. DAVIS ELEMENTARY SCHOOL
			TXN00222275 Total	\$4,625.00			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - OES	TXN00222276	\$7,970.00	53825372-544500-52010	CAPITAL FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00222276 Total	\$7,970.00			
6/15/2018	BSN SPORT SUPPLY GROUP	ATHELTIC APPAREL/EQUIPMENT	TXN00222277	\$1,485.01	10027196-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222277 Total	\$1,485.01			
6/15/2018	DBC BLICK ART MATERIAL	SUPPLIES FOR SISA SUMMER CAMP	TXN00222278	\$464.75	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222278 Total	\$464.75			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	STAPLS7199236912000003	OFFICE SUPPLIES	TXN00222279	\$4.29	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222279 Total	\$4.29			
6/15/2018	HILTON GREENVILLE	TRAVEL HOTEL	TXN00222280	\$539.01	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00222280 Total	\$539.01			
6/15/2018	MARZANO RESEARCH LAB	MR COMPENDIUM	TXN00222281	\$89.95	10011379-544500	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222281 Total	\$89.95			
6/15/2018	DBC BLICK ART MATERIAL	ART EASELS	TXN00222282	\$134.79	30911380-541000-90017	EIA FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00222282 Total	\$134.79			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222283	\$105.98	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222283 Total	\$105.98			
6/15/2018	BARNES&NOBLE.COM-BN	PARENTING BOOKS	TXN00222284	\$70.20	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222284 Total	\$70.20			
6/15/2018	HP DIRECT-PUBLICSECTOR	MINI DESKTOP	TXN00222285	\$663.56	23811385-534500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222285 Total	\$663.56			
6/15/2018	DOIUBLE O ENTERPRISES	REPAIR DOOR CLOSURES	TXN00222286	\$2,035.19	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222286 Total	\$2,035.19			
6/15/2018	TRANSNATION	SKILLSUSA NATIONAL CHAMPIONSHIP COMPETITION	TXN00222287	\$640.00	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	TRANSNATION	SKILLSUSA NATIONAL CHAMPIONSHIP COMPETITION	TXN00222287	\$6,848.10	10019097-566000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222287 Total	\$7,488.10			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	GOETHE/STUDENT YEARBOOK	TXN00222288	\$104.58	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222288 Total	\$104.58			
6/15/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS 90 OUT OF THE 115	TXN00222289	\$1,500.87	20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222289 Total	\$1,500.87			
6/15/2018	STAPLS7199254269000001	COMMUNICATIONS DEPT STAPLES OFFICE	TXN00222290	\$140.56	10026301-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00222290 Total	\$140.56			
6/15/2018	Jones School Supply Co.,	AWARD PINS	TXN00222291	\$4.84	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00222291 Total	\$4.84			
6/15/2018	VALLEN DISTRIBUTION #24	LIGHING INSPEC	TXN00222292	\$291.50	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222292 Total	\$291.50			
6/15/2018	WM SUPERCENTER #728	SUPPLIES FOR BACK-TO-SCHOOL- EXPO BASKET	TXN00222293	\$24.14	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222293 Total	\$24.14			
6/15/2018	AMAZON MKTPLACE PMTS	INTUOS ART PEN & TOUCH TABLET	TXN00222294	\$349.75	10011498-544500-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222294 Total	\$349.75			
6/15/2018	STAPLS7199282743000001	LITERACY SUPPLIES	TXN00222295	\$2,263.71	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222295 Total	\$2,263.71			
6/15/2018	HILTON GREENVILLE	TRAVEL HOTEL	TXN00222296	\$350.30	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00222296 Total	\$350.30			
6/15/2018	AMAZON.COM AMZN.COM/BILL	READING BOOKS	TXN00222297	\$299.40	10022101-543000-12700	GENERAL FUND	DISTRICT OFFICE
			TXN00222297 Total	\$299.40			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	SQ COOKIES BY CHAR	5TH GRADE CROSS OVER	TXN00222298		70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
				\$140.00			
			TXN00222298 Total	\$140.00			
6/15/2018	STAPLS7198833191000003	FILE FOLDERS	TXN00222299		10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$4.32			
			TXN00222299 Total	\$4.32			
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - BRES	TXN00222300		53825340-544500-52010	CAPITAL FUNDS	BROAD RIVER ELEMENTARY SCHOOL
				\$6,485.00			
			TXN00222300 Total	\$6,485.00			
6/15/2018	Doubletree Myrtle Beach	SCAAS CONFERENCE LODGING DEPOSIT PRE-PAID 2018-19	TXN00222301		100-1192	GENERAL FUND	DISTRICT OFFICE
				\$118.60			
			TXN00222301 Total	\$118.60			
6/15/2018	PAYPAL SESPTC	PAYPAL SESPTC - TXN00222302 PAYPAL @ 225.00 T. MITCHELL TRANSPORT. CONF. FLORIDA	TXN00222302		10025501-533203	GENERAL FUND	DISTRICT OFFICE
				\$225.00			
			TXN00222302 Total	\$225.00			
6/15/2018	STAPLS7199251333000003	PRANG COLORED PENCILS	TXN00222303		10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$55.32			
			TXN00222303 Total	\$55.32			
6/15/2018	STAPLS7199241338000002	PURCHASE REPLACING SUPPLIES FOR DATA SERVICES AND UPGRADING EQUIPMENT	TXN00222304		10022101-544500-26200	GENERAL FUND	DISTRICT OFFICE
				\$688.95			
			TXN00222304 Total	\$688.95			
6/15/2018	PBI LeasedEquipment	POSTAGE MACHINE LEASE	TXN00222305		10023378-532500	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$190.45			
			TXN00222305 Total	\$190.45			
6/15/2018	SUPPLYHOUSE.COM	MAINTENANCE STOCK	TXN00222306		10025402-541001	GENERAL FUND	MAINTENANCE
				\$10.60			
			TXN00222306 Total	\$10.60			
6/15/2018	USPS PO 4579800741	MAILING OF CERTIFIED LETTERS TO PARENTS	TXN00222307		10021294-541000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$11.00			
			TXN00222307 Total	\$11.00			
6/15/2018	SWEETWATER SOUND	PIANO KEYBOARDS	TXN00222308		10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$8,580.00			
			TXN00222308 Total	\$8,580.00			
6/15/2018	AASPA	AASPA CONFERENCE REGISTRATION FEE	TXN00222309		10026401-533203	GENERAL FUND	DISTRICT OFFICE
				\$800.00			
			TXN00222309 Total	\$800.00			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222310		10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$52.99			
			TXN00222310 Total	\$52.99			
6/15/2018	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00222311		10023363-539900	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$40.00			
			TXN00222311 Total	\$40.00			
6/15/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00222312		10025402-541001	GENERAL FUND	MAINTENANCE
				\$1,108.42			
			TXN00222312 Total	\$1,108.42			
6/15/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222313		10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$672.98			
			TXN00222313 Total	\$672.98			
6/15/2018	DBC BLICK ART MATERIAL	MARKERS, SPRAY PAINT, BRUSHES, TAPE, PAPER, ETC...	TXN00222314		70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$1,436.68			
			TXN00222314 Total	\$1,436.68			
6/15/2018	COMFORT INN	SC FFA CONVENTION	TXN00222315		20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$266.25			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - (10) ADDITIONAL EXTREMEM WALL MOUNTS - RFP 17-014	TXN00222315 Total TXN00222316	\$266.25	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/15/2018	STAPLS7199268406000002	OFFICE SUPPLIES	TXN00222316 Total TXN00222317	\$307.40 \$307.40	10023333-541000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/15/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00222317 Total TXN00222318	\$179.91 \$179.91	10016101-531000	GENERAL FUND	DISTRICT OFFICE
6/15/2018	IN NATIONAL SCHOOL FORMS	BOOK BAG TAGS	TXN00222318 Total TXN00222319	\$2,017.20 \$2,017.20	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/15/2018	WAL-MART #7181	UNDER REVIEW	TXN00222319 Total TXN00222320	\$308.34 \$308.34	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/15/2018	PATRICIAS	PARENTING SUPPLIES	TXN00222320 Total TXN00222321	\$14.66 \$14.66	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/15/2018	SCHOOL OUTFITTERS	12 STUDENT CHAIRS 18"	TXN00222321 Total TXN00222322	\$800.00 \$800.00	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - BES	TXN00222322 Total TXN00222323	\$641.34 \$641.34	53825333-544500-52010	CAPITAL FUNDS	BEAUFORT ELEMENTARY SCHOOL
6/15/2018	LAKESHORE LEARNING MATER	CLASSROOM WORKBOOKS AND TABLE	TXN00222323 Total TXN00222324	\$8,690.00 \$8,690.00	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/15/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS ACCESS PHASE II PROJECT - LIES	TXN00222324 Total TXN00222325	\$611.76 \$611.76	53825335-544500-52010	CAPITAL FUNDS	LADY'S ISLAND ELEMENTARY SCHOOL
6/15/2018	STAPLS7199235855000002	SUPPLIES - MULTI USE	TXN00222325 Total TXN00222326	\$5,945.00 \$5,945.00	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/15/2018	STAPLS7199282743000002	CLASSROOM SUPPLIES	TXN00222326 Total TXN00222327	\$62.75 \$62.75	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/15/2018	FUN EXPRESS	PARENTING SUPPLIES	TXN00222327 Total TXN00222328	\$6.84 \$6.84	20218833-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
6/15/2018	UGA CONTINUING EDUCATION	AP TRAINING REGISTRATION	TXN00222328 Total TXN00222329	\$896.98 \$896.98	21022401-533203	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/15/2018	GBC ECOMMERCE	LAMINATING SUPPLIES	TXN00222329 Total TXN00222330	\$780.00 \$780.00	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/15/2018	AMAZON.COM AMZN.COM/BILL	PROFESSIONAL DEVELOPMENT MATERIAL	TXN00222330 Total TXN00222331	\$288.26 \$288.26	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/15/2018	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR	TXN00222331 Total TXN00222332	\$20.75 \$20.75	10025476-541001	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222332 Total	\$121.76 \$121.76			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/15/2018	VZWLSS MY VZ VB P	ERATE - VERIZON - CELLULAR--APR.24-MAY23 BILLING--ACCT.#221764942-00001	TXN00222350 Total TXN00222351	\$177.76	10025401-534000	GENERAL FUND	DISTRICT OFFICE
				\$2,649.23			
6/15/2018	FERGUSON ENT #589	FAUCET REPAIR	TXN00222351 Total TXN00222352	\$2,649.23	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$65.58			
6/15/2018	GBC ECOMMERCE	LAMINATOR MAINTENANCE AGREEMENT 19JUL18-18JUL19	TXN00222352 Total TXN00222353	\$65.58	10011498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$643.87			
6/15/2018	Really Good	WRITING PROCESS 4 POCKET STUDENT FOLDERS 12 PK. QTY. 14.	TXN00222353 Total TXN00222354	\$643.87	23718837-541000-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
				\$377.44			
6/15/2018	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK	TXN00222354 Total TXN00222355	\$377.44	10025402-541001	GENERAL FUND	MAINTENANCE
				\$826.40			
6/15/2018	MICHAELS STORES 4711	SUPPLIES FOR BACK-TO-SCHOOL EXPO BASKET	TXN00222355 Total TXN00222356	\$826.40	70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$90.91			
6/15/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00222356 Total TXN00222357	\$90.91	10025402-541001	GENERAL FUND	MAINTENANCE
				(\$1,108.42)			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SPED SUPPLIES	TXN00222357 Total TXN00222358	(\$1,108.42)	10012374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$41.83			
6/15/2018	TARGET 00012989	POTTING SOIL	TXN00222358 Total TXN00222359	\$41.83	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
				\$5.29			
6/15/2018	TARGET 00012989	SHELVE FOR FRONT OFFICE	TXN00222359 Total TXN00222359	\$5.29	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$127.16			
6/15/2018	GIH GLOBALINDUSTRIALEQ	\$22 FORK LIFT - 3 QUOTES SUBMITTED - FOR USE IN MOVING PALLETS & HEAVY EQUIPMENT, ETC.	TXN00222359 Total TXN00222360	\$127.16	10026601-554500	GENERAL FUND	DISTRICT OFFICE
				\$132.45			
6/15/2018	STAPLS7199149593000001	TEACHERS SUPPLIES	TXN00222360 Total TXN00222361	\$132.45	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$816.68			
6/15/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222361 Total TXN00222362	\$816.68	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$37.54			
6/15/2018	COMFORT INN	SC FFA CONVENTION	TXN00222362 Total TXN00222363	\$37.54	20727101-566000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$266.25			
6/18/2018	STAPLS7199236490000003	SUPPLIES	TXN00222363 Total TXN00222364	\$266.25	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$72.84			
6/18/2018	AMERICAN AIR0010626236138	AMERICAN AIRLINES FEE -	TXN00222364 Total TXN00222365	\$72.84	10023101-533203	GENERAL FUND	DISTRICT OFFICE
				\$19.43			
6/18/2018	NETBRANDS MEDIA CORP.	STUDENT LANYARDS/ QTY. 500 - 100 EA. BLACK, GREEN, RED, WHITE, ROYAL BLUE.	TXN00222365 Total TXN00222366	\$19.43	20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
				\$711.75			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222366 Total TXN00222367	\$711.75	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				\$762.69			
6/18/2018	JOSTENS INC.	CORRECTION LABELS FOR YEARBOOKS	TXN00222367 Total TXN00222368	\$762.69	70982050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$567.19			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222387	\$0.01	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222387 Total	\$0.01			
6/18/2018	AMAZON.COM AMZN.COM/BILL	BOOKS FOR AP CAPSTONE & RESEARCH	TXN00222388	\$1,413.84	10011498-542000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222388 Total	\$1,413.84			
6/18/2018	ELECTRO-MECH SCOREBOARD C	SCOREBOARD REPAIR	TXN00222389	\$155.44	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222389 Total	\$155.44			
6/18/2018	SQ SC ASSOCIATION OF SCH	SCACA REGISTRATION	TXN00222390	\$305.00	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222390 Total	\$305.00			
6/18/2018	AMERICAN AIR0012194370341	AMERICAN AIRLINES	TXN00222391	\$425.40	10023101-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222391 Total	\$425.40			
6/18/2018	STAPLS7199099710000001	STAPLES OFFICE SUPPLIES (COMPUTER MOUSE)	TXN00222392	\$13.77	10023101-544500	GENERAL FUND	DISTRICT OFFICE
6/18/2018	STAPLS7199099710000001	STAPLES OFFICE SUPPLIES (FOLDERS, LABELS, SIGN HOLDER)	TXN00222392	\$65.23	10023101-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222392 Total	\$79.00			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR DAVIS	TXN00222393	\$861.30	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222393 Total	\$861.30			
6/18/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1: INSTRUCTIONAL SUPPLIES - BOOKS FOR LIBRARY	TXN00222394	\$378.04	20211263-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222394 Total	\$378.04			
6/18/2018	MAIN STREET CAFE AND PUB	LUNCH FOR SUMMER MAILING	TXN00222395	\$140.48	70965200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222395 Total	\$140.48			
6/18/2018	DELTA AIR 0062328662709	FLIGHT AASPA CONFERENCE	TXN00222396	\$741.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222396 Total	\$741.60			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SCHOOL WIDE SUPPLIES	TXN00222397	\$19.10	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SCHOOL WIDE SUPPLIES	TXN00222397	\$381.05	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222397 Total	\$400.15			
6/18/2018	WALMART.COM	OFFICE SUPPLIES	TXN00222398	\$94.34	70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00222398 Total	\$94.34			
6/18/2018	CAPITOL MATERIALS OF SAVA	MAINTENANCE STOCK	TXN00222399	\$2,253.37	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222399 Total	\$2,253.37			
6/18/2018	SC.GOV	PALLIATIVE CARE PRACTICES AND PRINCIPLES	TXN00222400	\$100.00	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222400 Total	\$100.00			
6/18/2018	SSI SCHOOL SPECIALTY	HEADPHONES	TXN00222401	\$343.86	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222401 Total	\$343.86			
6/18/2018	EMBASSY SUITES ATLAN	EMBASSY HOTELS RESERVATION	TXN00222402	\$636.18	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222402 Total	\$636.18			
6/18/2018	USC EMALL	PLTW SUMMER CORE TEACHER TRAINING	TXN00222403	\$945.00	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222403 Total	\$945.00			
6/18/2018	STAPLS7198120003000008	SUMMER INST SUPPLIES	TXN00222404	\$5,785.48	39711201-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222404 Total	\$5,785.48			
6/18/2018	USC EMALL	CATE EDUCATION BUSINESS SUMMIT	TXN00222405	\$185.00	10022101-533202-12900	GENERAL FUND	DISTRICT OFFICE
			TXN00222405 Total	\$185.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406		10011385-541000-90005	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$386.20			
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406		10011385-541000-90006	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$386.21			
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406		10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$386.21			
6/18/2018	STAPLS7199302618000001	SUPPLIES	TXN00222406		10011385-541000-90008	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$386.21			
			TXN00222406 Total	\$1,544.83			
6/18/2018	THE RHETT HOUSE INN	LODGING FOR INTERIM SUPERINTENDENT	TXN00222407		10023101-533203	GENERAL FUND	DISTRICT OFFICE
				\$963.16			
			TXN00222407 Total	\$963.16			
6/18/2018	BIG LOTS STORES - #5097	SUPPLIES FOR BACK TO SCHOOL EXPO BASKET	TXN00222408		70965300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
				\$10.60			
			TXN00222408 Total	\$10.60			
6/18/2018	WALMART.COM 8009666546	SUPPLIES FOR DAVIS	TXN00222409		70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
				\$122.54			
			TXN00222409 Total	\$122.54			
6/18/2018	DELTA AIR 0062328662710	FLIGHT AASPA CONFERENCE	TXN00222410		10026401-533203	GENERAL FUND	DISTRICT OFFICE
				\$741.60			
			TXN00222410 Total	\$741.60			
6/18/2018	SQ SC ASSOCIATION OF SCH	SCASA CONFERENCE 2018 LATE REGISTRATION - MYRTLE BEACH SC	TXN00222411		10022101-533202-26200	GENERAL FUND	DISTRICT OFFICE
				\$305.00			
			TXN00222411 Total	\$305.00			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE HOTEL	TXN00222412		10023387-533202	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$715.68			
			TXN00222412 Total	\$715.68			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE LODGING	TXN00222413		10021101-533202	GENERAL FUND	DISTRICT OFFICE
				\$702.24			
			TXN00222413 Total	\$702.24			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222414		20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$587.97			
			TXN00222414 Total	\$587.97			
6/18/2018	STAPLS7199331227000004	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222415		24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$105.49			
			TXN00222415 Total	\$105.49			
6/18/2018	STAPLES DIRECT	BLACK OFFICE CHAIRS	TXN00222416		10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$211.98			
			TXN00222416 Total	\$211.98			
6/18/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222417		10025494-541001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$418.86			
			TXN00222417 Total	\$418.86			
6/18/2018	THE WEST WING BOUTIQUE HO	AP TEACHER PROFESSIONAL TRAINING HOTEL	TXN00222418		100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
				\$421.10			
			TXN00222418 Total	\$421.10			
6/18/2018	HILTON GREENVILLE	WORLD LANGUAGES IMMERSION SUMMER INSTITUTE 2018	TXN00222419		10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
				\$345.78			
6/18/2018	HILTON GREENVILLE	GRANTS ELECTRONIC MANAGEMENT SYSTEM TRAINING	TXN00222419		26422401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$345.78			
			TXN00222419 Total	\$691.56			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	KIND SUPPLIES	TXN00222420		10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$8.88			
			TXN00222420 Total	\$8.88			
6/18/2018	STAPLS7199302618000003	SUPPLIES	TXN00222421		10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$9.32			
			TXN00222421 Total	\$9.32			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	NCS PEARSON	ON-LINE TEST NEEDED DUE TO THE NUMBER OF STUDENTS QUALIFYING FOR DIMENSION A TESTING	TXN00222422		10014101-541000	GENERAL FUND	DISTRICT OFFICE
				\$995.00			
			TXN00222422 Total	\$995.00			
6/18/2018	STAPLS7199331227000005	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222423		24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$5.81			
			TXN00222423 Total	\$5.81			
6/18/2018	CSC - 1969	MATERIALS FOR PAGING PROJECT	TXN00222424		51525354-539900-52001	CAPITAL FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
				\$351.92			
			TXN00222424 Total	\$351.92			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE HOTEL	TXN00222425		10023387-533202	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$715.68			
			TXN00222425 Total	\$715.68			
6/18/2018	Scholastic Education	CLASSROOM BOOKS	TXN00222426		23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$456.65			
			TXN00222426 Total	\$456.65			
6/18/2018	MUSIC & ARTS 1 C	BAND INSTRUCTIONAL SUPPLY	TXN00222427		20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$146.49			
			TXN00222427 Total	\$146.49			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$35.00	10025404-539506	GENERAL FUND	MAINTENANCE
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025460-539506	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
				\$40.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025417-539506	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$45.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025470-539506	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025474-539506	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025472-539506	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025478-539506	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025476-539506	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$50.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$65.00	10025489-539506	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025488-539506	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$65.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$75.00	10025498-539506	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$105.00	10025479-539506	GENERAL FUND	RIVER RIDGE ACADEMY
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025463-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$190.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428	\$190.00	10025497-539506	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025487-539506	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$272.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025462-539506	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$298.00			
6/18/2018	ORKIN 923	PEST CONTROL - RFP-14-001	TXN00222428		10025496-539506	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$395.00			
			TXN00222428 Total	\$2,125.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	AMAZON MKTPLACE PMTS	HANDHELD BAR CODE SCANNERS	TXN00222429	\$1,652.05	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222429 Total	\$1,652.05			
6/18/2018	DELTA AIR 0062328662711	FLIGHT AASPA CONFERENCE	TXN00222430	\$741.60	10026401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222430 Total	\$741.60			
6/18/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - WIRELESS SURVEY AT SHEL	TXN00222431	\$2,865.00	53825339-544500-52010	CAPITAL FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00222431 Total	\$2,865.00			
6/18/2018	TEACH RIGHT LLC	TEACH RIGHT LLC - TEACHER SUPPLIES	TXN00222432	\$103.25	10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222432 Total	\$103.25			
6/18/2018	STAPLS7199331227000003	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222433	\$48.21	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222433 Total	\$48.21			
6/18/2018	DOUBLETREE ATLANTA DOWNTON	AT-RISK STUDENT CONFERENCE LODGING	TXN00222434	\$534.04	10022301-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222434 Total	\$534.04			
6/18/2018	AMAZON.COM AMZN.COM/BILL	LIBRARY BOOKS	TXN00222435	\$108.81	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222435 Total	\$108.81			
6/18/2018	Dick'sSportingGoods.com	MITTS, GLOVES, BASEBALL AND SOFTBALL BUCKET, BASEBALLS AND SOFTBALLS, BASEBALL HELMETS	TXN00222436	\$169.57	10027183-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222436 Total	\$169.57			
6/18/2018	TWELVE ATLANTIC STATION	AP CONFERENCE LODGING	TXN00222437	\$1,164.80	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222437 Total	\$1,164.80			
6/18/2018	STAPLS7199302618000002	SUPPLIES	TXN00222438	\$4.81	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222438 Total	\$4.81			
6/18/2018	3ID MANAGEMENT	SOFTWARE UPGRADE FOR STUDENT ID'S	TXN00222439	\$243.25	10011498-544500	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/18/2018	3ID MANAGEMENT	RIBBON & CARDS FOR STUDENT ID'S	TXN00222439	\$882.00	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222439 Total	\$1,125.25			
6/18/2018	SSI SCHOOL SPECIALTY	STUDENT SUPPLIES	TXN00222440	\$145.09	20218874-541000	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222440 Total	\$145.09			
6/18/2018	AMAZON.COM AMZN.COM/BILL	TITLE 1: INSTRUCTIONAL SUPPLIES - BOOKS FOR LIBRARY	TXN00222441	\$14.88	20211263-543000	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222441 Total	\$14.88			
6/18/2018	AMERICAN AIR0012194370342	AMERICAN AIRLINES	TXN00222442	\$425.40	10023101-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222442 Total	\$425.40			
6/18/2018	ENTERPRISE RENT-A-CAR	IB MYP TRAINING FOR TWO FACULTY	TXN00222443	\$166.12	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222443 Total	\$166.12			
6/18/2018	STAPLS7199381824000001	FILE CABINET AND BOOKSHELF	TXN00222444	\$317.98	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222444 Total	\$317.98			
6/18/2018	AMERICAN AIR0010626236139	AMERICAN AIRLINES FEE -	TXN00222445	\$19.43	10023101-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222445 Total	\$19.43			
6/18/2018	Jones School Supply Co.,	BLUE ON HEAVYWEIGHT PAPER CERTIFICATE. QTY. 500.	TXN00222446	\$138.75	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222446 Total	\$138.75			
6/18/2018	STAPLS7198821092000005	POSTERFRAME FLOOR STANDS	TXN00222447	\$705.86	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222447 Total	\$705.86			
6/18/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00222448	\$707.36	20211254-543000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	AMAZON MKTPLACE PMTS WWW.	ART PORTFOLIO- BINDER- 10 PACK PEN PAL PEN HOLDER - MULTI-RING BINDER	TXN00222448 Total TXN00222449	\$707.36	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/18/2018	BEAUFORT WINLECTRIC CO	REPLACE LIGHT FIXTURES	TXN00222449 Total TXN00222450	\$161.22 \$161.22	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/18/2018	STAPLS7199381144000001	CLASSROOM/OFFICE SUPPLIES	TXN00222450 Total TXN00222451	\$1,829.90 \$1,829.90	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	CREGGER COMPANY 6	CHANGE OUT FAUCET	TXN00222451 Total TXN00222452	\$774.75 \$774.75	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/18/2018	CREGGER COMPANY 6	REPLACE FAUCET	TXN00222452 Total TXN00222453	\$27.85 \$136.72 \$164.57	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/18/2018	STAPLS7199331227000001	ADULT EDUCATION ADMIN SUPPLIES	TXN00222452 Total TXN00222453	\$33.76	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/18/2018	STAPLS7199331227000001	ADULT EDUCATION INSTRUCTIONALL SUPPLIES	TXN00222453 Total TXN00222454	\$642.39 \$676.15	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/18/2018	ZANER-BLOSER	HANDWRITING	TXN00222454 Total TXN00222455	\$1,620.80 \$1,620.80	10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
6/18/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222455 Total TXN00222456	\$540.52 \$540.52	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/18/2018	SERVER SUPPLY.COM INC	DATA SERVICES OFFICE SUPPLIES	TXN00222456 Total TXN00222457	\$155.00 \$155.00	10022101-544500-26200	GENERAL FUND	DISTRICT OFFICE
6/18/2018	TOWNEPLACE SUTIES	ROOM ACCOMODATION	TXN00222457 Total TXN00222458	\$352.80 \$352.80	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/18/2018	THE HOME DEPOT #1115	COMPARTMENT CASE FOR AWARD PINS	TXN00222458 Total TXN00222459	\$29.62 \$29.62	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/18/2018	AMAZON.COM AMZN.COM/BILL	SUPPLIES FOR DAVIS	TXN00222459 Total TXN00222460	\$224.70 \$224.70	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
6/18/2018	STAPLS7198887877000004	TREND ENTERPRISES LG STICKER LABELS	TXN00222460 Total TXN00222461	\$85.54 \$85.54	10011137-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	MHE MCGRAW-HILL ECOMM	ISBN: 978-0-02-129567-8 NUMBER WORLDS STUDENT MATERIAL BUNDLE LEVEL D; SHIPPING & HANDLING	TXN00222461 Total TXN00222461	\$135.82	10011237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	MHE MCGRAW-HILL ECOMM	ISBN:978-0-02-129558-6 NUMBER WORLDS INTERVENTION PACKAGE TEACHER; ISBN: 978-0-02-129567-8 NUMBER WORLDS STUDENT MATERIAL BUNDLE LEVEL D; ISBN: 978-0-02-129534-0 NUMBER WORLDS ASSESSMENT LEVEL D.	TXN00222461 Total TXN00222462	\$880.00 \$1,015.82	10017537-541000-15500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/18/2018	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE FOR AASPA CONFERENCE	TXN00222462 Total TXN00222463	\$200.24 \$200.24	10026401-533203	GENERAL FUND	DISTRICT OFFICE
6/18/2018	FLINN SCIENTIFIC INC	WOODEN LAB STOOLS	TXN00222463 Total	\$235.10 \$235.10	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/18/2018	SEA WATCH RESORT LLC	PROFESSIONAL DEVELOPMENT FOR PRINCIPAL	TXN00222464		10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				(\$215.04)			
			TXN00222464 Total	(\$215.04)			
6/18/2018	STAPLS7199329072000001	MULTI USE - SUPPLIES	TXN00222465		10012739-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$423.99			
			TXN00222465 Total	\$423.99			
6/18/2018	NEW READERS PRESS	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00222466		35618101-542000	EIA FUNDS	DISTRICT OFFICE
				\$701.20			
			TXN00222466 Total	\$701.20			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222467		20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				(\$254.23)			
			TXN00222467 Total	(\$254.23)			
6/18/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00222468		10025402-541001	GENERAL FUND	MAINTENANCE
				\$255.18			
			TXN00222468 Total	\$255.18			
6/18/2018	STAPLS7199325816000001	ADULT EDUCATION ADMIN SUPPLIES	TXN00222469		24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
6/18/2018	STAPLS7199325816000001	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222469		24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$430.99			
			TXN00222469 Total	\$541.09			
6/18/2018	PROGRESSIVE COMMUNICATIO	PROGRESSIVE COMMUNICATIONS - RFP 17-014 - NETWORK ACCESS CONTROL LICENSES	TXN00222470		10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
				\$46,802.45			
			TXN00222470 Total	\$46,802.45			
6/18/2018	AMAZON MKTPLACE PMTS	16GB MEMORY CARDS	TXN00222471		10011498-541000-97000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$37.98			
			TXN00222471 Total	\$37.98			
6/18/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222472		31122401-533202	EIA FUNDS	DISTRICT OFFICE
				\$715.68			
			TXN00222472 Total	\$715.68			
6/18/2018	AMAZON.COM AMZN.COM/BILL	CANON LASERS IMAGE CLASS LBP151DW MONOCHROME PRINTER.	TXN00222473		10011237-544500	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$119.12			
			TXN00222473 Total	\$119.12			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	ITOYA POLYGLASS PAGES	TXN00222474		10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
				\$48.48			
			TXN00222474 Total	\$48.48			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	CHESS/CHECKERS/BACKGAMMON SET, QTY. 3; CLIPBOARDS SET OF 30; MEAD COMPOSITION BOOKS 12 PK. QTY. 38.	TXN00222475		20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
				\$816.78			
			TXN00222475 Total	\$816.78			
6/18/2018	SEACOAST SECURITY SHREDDI	SHREDDING SENSITIVE MATERIALS	TXN00222476		10023398-539900	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$50.00			
			TXN00222476 Total	\$50.00			
6/18/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222477		20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$340.60			
			TXN00222477 Total	\$340.60			
6/18/2018	CREGGER COMPANY 6	WATER FOUNTAIN INSTALLATION	TXN00222478		10025488-541001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
				\$4,874.27			
			TXN00222478 Total	\$4,874.27			
6/18/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR DAVIS	TXN00222479		70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
				\$224.80			
			TXN00222479 Total	\$224.80			
6/18/2018	STAPLS7199251333000004	ACI PAPERPRO QUANTUM STAPLER.	TXN00222480		10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$46.49			
			TXN00222480 Total	\$46.49			
6/18/2018	STAPLS7199329446000001	MULTI TEACHERS USE - SUPPLIES	TXN00222481		20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				\$1,516.33			
			TXN00222481 Total	\$1,516.33			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025487-532310	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$1,351.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025440-532311	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$1,444.50			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025481-532310	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$1,695.33			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025485-532310	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$1,995.33			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025472-532311	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
				\$2,228.37			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025489-532311	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
				\$2,312.67			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025496-532311	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$2,409.54			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025483-532311	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$2,667.61			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025483-532310	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$2,732.67			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025492-532311	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$2,895.08			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025479-532310	GENERAL FUND	RIVER RIDGE ACADEMY
				\$3,326.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025479-532311	GENERAL FUND	RIVER RIDGE ACADEMY
				\$3,833.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025480-532310	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
				\$4,100.33			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025401-532311	GENERAL FUND	DISTRICT OFFICE
				\$4,244.08			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025490-532310	GENERAL FUND	BEAUFORT HIGH SCHOOL
				\$5,013.33			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$5,059.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025496-532310	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$5,189.00			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025497-532310	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$5,296.67			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025492-532310	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$5,377.67			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025498-532310	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$5,967.33			
6/19/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00222511		10025494-532310	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$6,833.00			
			TXN00222511 Total	\$83,448.00			
6/19/2018	PARENTSASTEACHERS	REGISTRATION FOR PAT TRAINING JULY 16-20, 2018	TXN00222512		10022101-533203-19000	GENERAL FUND	DISTRICT OFFICE
				\$1,015.00			
6/19/2018	PARENTSASTEACHERS	REGISTRATION FOR PAT TRAINING JULY 16-20, 2018	TXN00222512		20218801-533203-91000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$1,015.00			
			TXN00222512 Total	\$2,030.00			
6/19/2018	Scholastic Education	NONFICTION LIBRARY GRADE 3; 50/50 FICTION NONFICTION; 50 INFORMATIONAL TEXTS GRADES 3-5.	TXN00222513		10012737-543000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
				\$500.00			
6/19/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222513		23711237-543000-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
				\$1,441.62			
			TXN00222513 Total	\$1,941.62			
6/19/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222514		10025402-541001	GENERAL FUND	MAINTENANCE
				\$81.44			
			TXN00222514 Total	\$81.44			
6/19/2018	ASSOC SUPERV AND CURR	PATHWAYS TO EQUITY CONFERENCE	TXN00222515		20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				\$178.00			
			TXN00222515 Total	\$178.00			
6/19/2018	TEACHERSPAYTEACHERS.COM	CLASSROOM MATERIALS	TXN00222516		10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$40.95			
			TXN00222516 Total	\$40.95			
6/19/2018	BSN SPORT SUPPLY GROUP	FISHER TACKLE WHEEL 28"	TXN00222517		10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
				\$144.15			
			TXN00222517 Total	\$144.15			
6/19/2018	WAL-MART #7181	UNDER REVIEW	TXN00222518		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$41.27			
			TXN00222518 Total	\$41.27			
6/19/2018	SQ SC ASSOCIATION OF SCH	SQ SC ASSOCIATION OF SCH - MACK/GOETHE - SCASA REGISTRATION	TXN00222519		20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
				\$610.00			
			TXN00222519 Total	\$610.00			
6/19/2018	BT CAMPS-CHARLESTON S	BASKETBALL CAMP FEE	TXN00222520		70944250-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$300.00			
			TXN00222520 Total	\$300.00			
6/19/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222521		23711237-543000-90002	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
				\$2,162.12			
			TXN00222521 Total	\$2,162.12			
6/19/2018	IMSE	CLASSROOM COMPREHENSION SUPPLIES	TXN00222522		10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$2,386.88			
			TXN00222522 Total	\$2,386.88			
6/19/2018	ASSOC SUPERV AND CURR	PATHWAYS TO EQUITY CONFERENCE	TXN00222523		20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				\$178.00			
			TXN00222523 Total	\$178.00			
6/19/2018	SIMPLYTOIMPRESS.COM	ADULT EDUCATION PRINTING SERVICES	TXN00222524		24322301-536000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$645.75			
			TXN00222524 Total	\$645.75			
6/19/2018	GRANDE SHORES HOTEL	HOTEL CANCELLATION - REFUND	TXN00222525		10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				(\$464.79)			
			TXN00222525 Total	(\$464.79)			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/19/2018	FERGUSON ENT #589	SINK REPAIR	TXN00222526	\$173.63	10025474-541001	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222526 Total	\$173.63			
6/19/2018	AMAZON MKTPLACE PMTS WWW.	CREDIT FOR (10) RETURNED TIMETEC MEMORY RAM	TXN00222527	(\$1,109.90)	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222527 Total	(\$1,109.90)			
6/19/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	TXN00222528	\$558.47	10027198-566000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222528 Total	\$558.47			
6/19/2018	AMAZON MKTPLACE PMTS	UTILITY TABLE WITH BOTTON STORAGE SHELF	TXN00222529	\$147.58	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222529 Total	\$147.58			
6/19/2018	BARNES&NOBLE.COM-BN	PARENTING BOOKS	TXN00222530	\$397.88	20218833-543000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222530 Total	\$397.88			
6/19/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-20,2019	TXN00222531	\$383.04	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/19/2018	BEACH COVE RESORT INC	SCASA HELD IN MYRTLE BEACH JUNE 17-20,2022	TXN00222531	\$383.04	23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222531 Total	\$766.08			
6/19/2018	EXPEDIA 7360033556508	FLIGHT @339.60 AND CANCEL. CHARGE @48.00	TXN00222532	\$48.00	10025501-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222532 Total	\$48.00			
6/19/2018	ITS CLASSICS	TEACHERS SUPPLIES	TXN00222533	\$2,429.87	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222533 Total	\$2,429.87			
6/19/2018	PARKER'S #33	UNDER REVIEW	TXN00222534	\$45.58	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222534 Total	\$45.58			
6/19/2018	E LEARN INC	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00222535	\$82.36	24318101-542000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222535 Total	\$82.36			
6/19/2018	AMAZON.COM AMZN.COM/BILL	CRAYOLA BULK MARKERS, CLASSPACK 200 CT., QTY. 30.	TXN00222536	\$1,646.70	20211237-541000	SPECIAL REVENUE - FEDERAL	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222536 Total	\$1,646.70			
6/19/2018	MUSIC & ARTS 52	MUSIC & ARTS CLASS SUPPLIES	TXN00222537	\$2,337.62	10011276-541000-91003	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222537 Total	\$2,337.62			
6/19/2018	BUDGET PRINT CENTER	ENVELOPE-RETURN ADDRESS	TXN00222538	\$272.42	20211240-541000	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222538 Total	\$272.42			
6/19/2018	AUTO PARTS OF BEAUFORT	REPLACE BOOM LIFT BATTERI	TXN00222539	\$472.24	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222539 Total	\$472.24			
6/20/2018	JOHNSTONE SUPPLY N CHARL	HVAC REPAIRS	TXN00222540	\$206.89	10025460-541001	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
			TXN00222540 Total	\$206.89			
6/20/2018	ACCO BRANDS DIRECT	GBC ULTIMA 65 EZLOAD FILM NAP I 1.5 MIL 25X500 2 PK. QTY. 5.	TXN00222541	\$318.27	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222541 Total	\$318.27			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222542	\$174.73	10025472-532100	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00222542 Total	\$174.73			
6/20/2018	STAPLS7199487610000001	ISLANDS ACADEMY TECH SUPPLIES	TXN00222543	\$271.89	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
6/20/2018	STAPLS7199487610000001	ISLANDS ACADEMY SUPPLIES	TXN00222543	\$665.49	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222543 Total	\$937.38			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	STAPLS7199473629000005	OFFICE SUPPLIES	TXN00222544	\$6.83	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222544 Total	\$6.83			
6/20/2018	SCHOOL OUTFITTERS	ECC FURNITURE	TXN00222545	\$353.44	10011174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222545 Total	\$353.44			
6/20/2018	WAL-MART #1383	SPED STUDENT SUPPLIES	TXN00222546	\$44.39	70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
			TXN00222546 Total	\$44.39			
6/20/2018	STAPLS0166293297000002	PORTABLE SCREEN PANELS	TXN00222547	\$829.26	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222547 Total	\$829.26			
6/20/2018	DX PRINT LLC	CREDIT OF OVERCHARGE BY \$.50 ON TXN 222266	TXN00222548	(\$0.50)	10011498-536000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222548 Total	(\$0.50)			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANELS FOR SPARES - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE PAYMENT)	TXN00222549	\$3,679.53	53925301-544500-52006	CAPITAL FUNDS	DISTRICT OFFICE
			TXN00222549 Total	\$3,679.53			
6/20/2018	USPS PO 4505200659	RETURNED ITEM BACK TO SENDER	TXN00222550	\$4.80	10027185-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222550 Total	\$4.80			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222551	\$463.96	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222551 Total	\$463.96			
6/20/2018	SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE SUPPLIES	TXN00222552	\$165.26	10025444-532312	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222552 Total	\$165.26			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222553	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222553 Total	\$168.00			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222554	\$430.36	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222554 Total	\$430.36			
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222555	\$36.92	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222555 Total	\$36.92			
6/20/2018	PACE ADAMS	HVAC REPAIRS	TXN00222556	\$100.13	10025462-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222556 Total	\$100.13			
6/20/2018	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00222557	\$565.05	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222557 Total	\$565.05			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222558	\$94.13	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222558 Total	\$94.13			
6/20/2018	AMAZON MKTPLACE PMTS	MAINTENANCE MATERIAL	TXN00222559	\$25.59	10025404-541001	GENERAL FUND	MAINTENANCE
			TXN00222559 Total	\$25.59			
6/20/2018	AVISTA RESORT	CONFERENCE HOTEL	TXN00222560	\$476.95	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222560 Total	\$476.95			
6/20/2018	STAPLS7199494605000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00222561	\$42.74	35618301-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00222561 Total	\$42.74			
6/20/2018	STAPLS7199494605000002	ADULT EDUCATION ADMIN SUPPLIES	TXN00222561	\$170.97	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222561 Total	\$213.71			
6/20/2018	MYRTLE BEACH	AP TEACHER PROFESSIONAL TRAINING HOTEL	TXN00222562	\$1,142.40	32922490-533203	EIA FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222562 Total	\$1,142.40			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222563	\$202.69	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222563 Total	\$202.69			
6/20/2018	POSITIVE PROMOTIONS INC	ADULT EDUCATION ADMIN SUPPLIES	TXN00222564	\$174.95	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222564 Total	\$174.95			
6/20/2018	HIGH SCHOOL SPORTS REPORT	SPRING SPORTS BANQUET	TXN00222565	\$200.00	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00222565 Total	\$200.00			
6/20/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK WORKSTATIONS FOR BHS	TXN00222566	\$190.80	32911501-544500	EIA FUNDS	DISTRICT OFFICE
			TXN00222566 Total	\$190.80			
6/20/2018	WAL-MART #1383	SANDWICH PLATTERS FOR BOARD	TXN00222567	\$53.04	10023101-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00222567 Total	\$53.04			
6/20/2018	AMAZON MKTPLACE PMTS WWW.	ELEMENTARY: SUPPLIES & MATERIALS - CONSUMABLE SUPPLIES	TXN00222568	\$6.49	10011363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222568 Total	\$6.49			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222569	\$25.00	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222569 Total	\$25.00			
6/20/2018	WALMART.COM 8009666546	MAGNETIC LETTERS	TXN00222570	\$359.70	70545300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222570 Total	\$359.70			
6/20/2018	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00222571	\$383.60	10025463-541001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222571 Total	\$383.60			
6/20/2018	IN BRYANT BROTHERS FUNDRA	END OF YEAR CELEBRATION	TXN00222572	\$1,062.00	70815300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222572 Total	\$1,062.00			
6/20/2018	A FLORAL AFFAIR INC	PLANT FOR TEACHER ASST FOR DEATH OF MOTHER	TXN00222573	\$52.95	70175200-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND EARLY CHILDHOOD
			TXN00222573 Total	\$52.95			
6/20/2018	MOORE MEDICAL LLC	SUPPLIES TO SUPPORT SPORT MEDICINE PROGRAMS	TXN00222574	\$1,129.23	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222574 Total	\$1,129.23			
6/20/2018	Jones School Supply Co.,	SCIENCE FAIR RIBBONS	TXN00222575	\$46.94	70385300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222575 Total	\$46.94			
6/20/2018	WALMART.COM 8009666546	STEMS SUPPLIES	TXN00222576	\$69.89	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222576 Total	\$69.89			
6/20/2018	AMERICAN AIR0017155999353	TRANSPORTATION CONFERENCE FLIGHT @339.60 AND CANCEL. CHARGE @48.00	TXN00222577	\$339.60	10025501-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222577 Total	\$339.60			
6/20/2018	PITNEY BOWES PI	QUARTERLY LEASE FOR MAIL MACHINE	TXN00222578	\$228.96	10023301-532500-50019	GENERAL FUND	DISTRICT OFFICE
			TXN00222578 Total	\$228.96			
6/20/2018	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00222579	\$806.93	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222579 Total	\$806.93			
6/20/2018	STAPLS7199484577000002	ISLANDS ACADEMY TECH SUPPLIES	TXN00222580	\$317.89	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222580 Total	\$317.89			
6/20/2018	BSN SPORT SUPPLY GROUP	OPERATIONS/FACILITIES, PLANNING AND CONSTRUCTION	TXN00222581	\$5,281.07	53925392-541004-52008	CAPITAL FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00222581 Total	\$5,281.07			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	BSN SPORT SUPPLY GROUP	BASKETBALLS, BASEBALLS, SCORE BOOKS, GHOST DOUBLE BARREL, MAT TAPE, CHAMPIONSHIP EXTRA DUTY CASE	TXN00222582		10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
				\$4,238.30			
			TXN00222582 Total	\$4,238.30			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222583		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$168.00			
			TXN00222583 Total	\$168.00			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANEL FOR NOC AT DESC - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE PAYMENT)	TXN00222584		10026601-544500	GENERAL FUND	DISTRICT OFFICE
				\$1,334.25			
			TXN00222584 Total	\$1,334.25			
6/20/2018	GRAYCO BUILDING CNT-LADY	DOOR HANDLES	TXN00222585	\$0.98	10025490-532309	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222585 Total	\$0.98			
6/20/2018	Really Good	STUDENT MATERIALS	TXN00222586		23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$165.83			
			TXN00222586 Total	\$165.83			
6/20/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER FEES	TXN00222587		10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$57.11			
			TXN00222587 Total	\$57.11			
6/20/2018	CALENDAR WIZ LLC	COMM DEPT CALENDERWIZ RENEWAL	TXN00222588	\$250.00	10026301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222588 Total	\$250.00			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222589		20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$168.00			
			TXN00222589 Total	\$168.00			
6/20/2018	SFI ELECTRONICS, LLC	RFP #15-007 INSTALLATION OF AIPHONE SYSTEM	TXN00222590		10025401-532300	GENERAL FUND	DISTRICT OFFICE
				\$6,066.39			
			TXN00222590 Total	\$6,066.39			
6/20/2018	DISPLAYS2GO	SUPPLIES - SIGNS	TXN00222591		10021139-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$116.98			
			TXN00222591 Total	\$116.98			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222592		10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$445.50			
			TXN00222592 Total	\$445.50			
6/20/2018	IDN ARMSTRONG'S INC 22	WAREHOUSE KEYS	TXN00222593	\$68.33	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222593 Total	\$68.33			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222594	\$12.68	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222594 Total	\$12.68			
6/20/2018	STAPLS7199484577000003	ISLANDS ACADEMY TECH SUPPLIES	TXN00222595	\$169.56	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222595 Total	\$169.56			
6/20/2018	STAPLES 00108696	MEETING SUPPLIES	TXN00222596	\$266.51	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222596 Total	\$266.51			
6/20/2018	THE UPPER CRUST	STAFF LUNCH	TXN00222597		70335025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT ELEMENTARY SCHOOL
				\$200.00			
			TXN00222597 Total	\$200.00			
6/20/2018	MARVAIR	HVAC REPAIRS	TXN00222598		10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$1,016.93			
			TXN00222598 Total	\$1,016.93			
6/20/2018	AMAZON.COM AMZN.COM/BILL	OFFICE MATERIALS	TXN00222599		10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$88.78			
			TXN00222599 Total	\$88.78			
6/20/2018	BSN SPORT SUPPLY GROUP	LAUNDRY POWDER FOR ATHLETICS	TXN00222600		70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$5.93			
			TXN00222600 Total	\$5.93			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	LACROSSEMONKEY.COM	LACROSSE BALLS	TXN00222601	\$711.92	10027197-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222601 Total	\$711.92			
6/20/2018	WM SUPERCENTER #1383	SUPPLIES	TXN00222602	\$200.09	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222602 Total	\$200.09			
6/20/2018	AMAZON.COM AMZN.COM/BILL	THERAPY SUPPLY	TXN00222603	\$203.28	20312701-541000-90006	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222603 Total	\$203.28			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANELS FOR WBECHS - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE PAYMENT)	TXN00222604	\$2,553.48	53925394-544500-52006	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222604 Total	\$2,553.48			
6/20/2018	GRAYCO BUILDING CNT-LADY	SINK REPAIR	TXN00222605	\$19.07	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222605 Total	\$19.07			
6/20/2018	SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE SUPPLIES	TXN00222606	\$170.53	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222606 Total	\$170.53			
6/20/2018	SSI SCHOOL SPECIALTY	CLASSROOM MATERIALS	TXN00222607	\$121.32	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222607 Total	\$121.32			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222608	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222608 Total	\$168.00			
6/20/2018	SHARP BUSINESS SYS - WA	COPY CHARGES FOR LEASED SHARP COPIER	TXN00222609	\$36.61	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00222609 Total	\$36.61			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222610	\$52.13	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222610 Total	\$52.13			
6/20/2018	US TOY/CONSTR PLAYTHINGS	KINDER - CREDIT FOR RETURN OF LEGO TABLE	TXN00222611	(\$239.99)	10011117-541000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
			TXN00222611 Total	(\$239.99)			
6/20/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222612	\$15.89	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222612 Total	\$15.89			
6/20/2018	EMLAB P&K LLC	IAQ TESTING AND ANALYSIS	TXN00222613	\$159.04	10025490-532302	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222613 Total	\$159.04			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222614	\$23.53	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222614 Total	\$23.53			
6/20/2018	STAPLS7199520328000006	MARKERS FOR 4 AND 5 GRADER	TXN00222615	\$646.72	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222615 Total	\$646.72			
6/20/2018	SHARP ELECTRONICS CORPOR	PRINTING SUPPLIES	TXN00222616	\$134.82	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222616 Total	\$134.82			
6/20/2018	AMAZON.COM AMZN.COM/BILL	THERAPY SUPPLY	TXN00222617	\$174.99	20312701-541000-90006	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222617 Total	\$174.99			
6/20/2018	WAL-MART #1383	REFRESHMENTS FOR BOARD MEETINGS	TXN00222618	\$34.56	10023101-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00222618 Total	\$34.56			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222619	\$13.00	10025444-532100	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222619 Total	\$13.00			
6/20/2018	STAPLS7199236490000004	SUPPLIES	TXN00222620	\$46.62	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222620 Total	\$46.62			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	SHARP BUSINESS SYS-SC	PER COPY COSTS FOR MAY	TXN00222621	\$921.32	10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222621 Total	\$921.32			
6/20/2018	NATURE'S CALLING	PORTABLE TOILET RENTAL	TXN00222622	\$237.60	10025479-532500	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222622 Total	\$237.60			
6/20/2018	AUTO PARTS OF BEAUFORT	INSTALL WIRE COVER	TXN00222623	\$0.87	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222623 Total	\$0.87			
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222624	\$36.08	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222624 Total	\$36.08			
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222625	\$482.77	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222625	\$969.42	23711274-544500-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222625 Total	\$1,452.19			
6/20/2018	STAPLS7198887877000005	AIDATA FLIP & FIND DISPLAY PANEL ORGANIZER.	TXN00222626	\$96.13	10021237-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222626 Total	\$96.13			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222627	\$1,581.21	10025479-532100	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222627 Total	\$1,581.21			
6/20/2018	STAPLS7199484577000001	ISLANDS ACADEMY TECH SUPPLIES	TXN00222628	\$288.07	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
6/20/2018	STAPLS7199484577000001	ISLANDS ACADEMY SUPPLIES	TXN00222628	\$1,202.63	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222628 Total	\$1,490.70			
6/20/2018	SHAAF LODGING	FACULTY PROFESSIONAL DEVELOPMENT	TXN00222629	\$120.00	10011496-533202-91500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222629 Total	\$120.00			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222630	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222630 Total	\$168.00			
6/20/2018	SHARP ELECTRONICS CORPOR	PRINTER METER USAGE	TXN00222631	\$78.31	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222631 Total	\$78.31			
6/20/2018	AMERICAN AIR0017155999354	TRANSPORTATION CONFERENCE FLIGHT @339.60 AND CANCEL. CHARGE @48.01	TXN00222632	\$339.60	10025501-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222632 Total	\$339.60			
6/20/2018	STAPLS7199473629000004	OFFICE SUPPLIES	TXN00222633	\$6.83	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222633 Total	\$6.83			
6/20/2018	HOWARD TECH	HOWARD TECH - INTERACTIVE TOUCH PANELS AT JJDEL C - RFP#18-018 (PARTIAL 25% BILLING-1ST MILESTONE PAYMENT)	TXN00222634	\$10,472.53	53925352-544500-52006	CAPITAL FUNDS	J. J. DAVIS ELEMENTARY SCHOOL
			TXN00222634 Total	\$10,472.53			
6/20/2018	APL APPLE ONLINE STORE	USB TO LIGHTNING CABLE AND POWER ADAPTER	TXN00222635	\$144.16	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222635 Total	\$144.16			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222636	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222636 Total	\$168.00			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222637	\$395.17	10025478-532100	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00222637 Total	\$395.17			
6/20/2018	JOSTENS INC.	MASCOT MATS	TXN00222638	\$504.56	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222638 Total	\$504.56			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	FAIRFIELD INN & SUITES	ERRONEOUS CHARGE FOR SCASA LODGING; REFUNDED	TXN00222639	\$177.41	10022301-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00222639 Total	\$177.41			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222640	\$424.00	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222640 Total	\$424.00			
6/20/2018	GRADUATIONSOURCE	ADULT ED GRADUATION SUPPLIES	TXN00222641	\$1,394.26	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222641 Total	\$1,394.26			
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222642	\$41.99	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222642 Total	\$41.99			
6/20/2018	SC BOILER SAFETY PROG	SC BOILER SAFETY INSPEC	TXN00222643	\$75.00	10025492-532302	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222643 Total	\$75.00			
6/20/2018	CITY COMPRESSOR REMANUFAC	HVAC STOCK	TXN00222644	\$235.24	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222644 Total	\$235.24			
6/20/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222645	\$34.95	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222645 Total	\$34.95			
6/20/2018	AJC PUBLISHING	ADS	TXN00222646	\$743.01	10026401-535000	GENERAL FUND	DISTRICT OFFICE
			TXN00222646 Total	\$743.01			
6/20/2018	SCHOOL OUTFITTERS	CREDIT FOR 10 CHAIRS DOUBLE BILLED	TXN00222647	(\$478.56)	10023383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222647 Total	(\$478.56)			
6/20/2018	WAL-MART #6395	UNDER REVIEW	TXN00222648	\$14.47	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222648 Total	\$14.47			
6/20/2018	QUILL CORPORATION	PRIMARY SUPPLIES	TXN00222649	\$95.67	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222649 Total	\$95.67			
6/20/2018	QUILL CORPORATION	ADULT ED ADMIN SUPPLIES	TXN00222650	\$339.19	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222650 Total	\$339.19			
6/20/2018	STAPLS7199251333000002	SARGENT ART LARGE ERASER .	TXN00222651	\$12.71	10023337-541000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00222651 Total	\$12.71			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222652	\$13.02	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222652 Total	\$13.02			
6/20/2018	STAPLS7199472060000001	SCHOOLWIDE OFFICE SUPPLIES	TXN00222653	\$72.65	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222653 Total	\$72.65			
6/20/2018	STAPLS7199473629000003	OFFICE SUPPLIES	TXN00222654	\$20.48	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222654 Total	\$20.48			
6/20/2018	STAPLS7199520328000004	TONER FOR PRINTER	TXN00222655	\$373.10	10011370-544500	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222655 Total	\$373.10			
6/20/2018	STAPLS7199520328000004	SCHOOL SUPPLIES	TXN00222655	\$989.53	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222655 Total	\$1,362.63			
6/20/2018	STAPLS7199473629000001	OFFICE SUPPLIES	TXN00222656	\$1,749.88	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222656 Total	\$1,749.88			
6/20/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK WORKSTATIONS FOR BLHS	TXN00222657	\$190.80	32911501-544500	EIA FUNDS	DISTRICT OFFICE
			TXN00222657 Total	\$190.80			
6/20/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222658	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222658 Total	\$168.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	WM SUPERCENTER #1383	SNACKS AND SUPPLIES	TXN00222659	\$67.46	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222659 Total	\$67.46			
6/20/2018	GRADELINK	ISLANDS ACADEMY TECHNOLOGY SOFTWARE AND SERVICES	TXN00222660	\$2,353.14	10011409-534500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222660 Total	\$2,353.14			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222661	\$12.68	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222661 Total	\$12.68			
6/20/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222662	\$208.32	10022101-533202-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00222662 Total	\$208.32			
6/20/2018	GRAINGER	SUPPLIES FOR CULINARY AND FOOD / NUTRITION PROGRAMS	TXN00222663	\$1,953.21	32911501-541000	EIA FUNDS	DISTRICT OFFICE
			TXN00222663 Total	\$1,953.21			
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222664	\$8.78	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222664 Total	\$8.78			
6/20/2018	FERGUSON ENT #589	TOILET REPAIR	TXN00222665	\$120.66	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00222665 Total	\$120.66			
6/20/2018	ID INTEGRITY DESIGN	ATHLETIC CHAMPIONSHIP BANNERS	TXN00222666	\$611.00	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222666 Total	\$611.00			
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222667	\$27.43	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222667 Total	\$27.43			
6/20/2018	SHARP ELECTRONICS CORPOR	APRIL'S INVOICE FOR COPIES MADE	TXN00222668	\$314.80	10011254-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222668 Total	\$314.80			
6/20/2018	DOLLAR TREE ECOMM	CLASSROOM SUPPLIES	TXN00222669	\$91.50	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222669 Total	\$91.50			
6/20/2018	GRADUATIONSOURCE	ADULT EDUCATION GRADUATION SUPPLIES	TXN00222670	\$1,525.07	24322301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222670 Total	\$1,525.07			
6/20/2018	AMERICAN AIR0017155984656	PLTW TEACHER TRAINING FLIGHT	TXN00222671	\$439.61	100-1192	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222671 Total	\$439.61			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222672	\$27.90	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222672 Total	\$27.90			
6/20/2018	STAPLS7199473629000006	OFFICE SUPPLIES	TXN00222673	\$6.83	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222673 Total	\$6.83			
6/20/2018	STAPLS7199520328000005	SCHOOL SUPPLIES	TXN00222674	\$24.90	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222674 Total	\$24.90			
6/20/2018	DNH GODADDY.COM	SSL CERTIFICATE LICENSE FOR POLYCOM	TXN00222675	\$97.49	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
			TXN00222675 Total	\$97.49			
6/20/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00222676	\$44.38	10025497-532100	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222676 Total	\$44.38			
6/20/2018	SSI SCHOOL SPECIALTY	CUBE SNAP, ART THERARPY, TANGLE JR,	TXN00222677	\$308.29	10021279-541000	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222677 Total	\$308.29			
6/20/2018	AMAZON MKTPLACE PMTS WWW.	OWL BOW TIE	TXN00222678	\$9.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00222678 Total	\$9.99			
6/20/2018	GRADUATIONSOURCE	ADULT ED GRADUATION SUPPLIES	TXN00222679	\$309.48	81822301-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/20/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222679 Total	\$309.48			
			TXN00222680	\$13.21	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222680 Total	\$13.21			
6/20/2018	COLBURN POWER	GENERATOR REPAIR	TXN00222681	\$1,749.88	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
			TXN00222681 Total	\$1,749.88			
6/20/2018	JOSTENS INC.	YEARBOOK PRODUCTION COSTS	TXN00222682	\$47,658.57	70962050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222682 Total	\$47,658.57			
6/20/2018	VUE TESTING/TRAIN SVC	SUPPLIES TO SUPPORT HEALTH SCIENCE STUDENTS CREDENTIALING	TXN00222683	\$344.00	32811501-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00222683 Total	\$344.00			
6/20/2018	PUBLIX #1463	UNDER REVIEW	TXN00222684	\$38.68	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222684 Total	\$38.68			
6/21/2018	APPLIED DATA TECHNOLOGIES	EXTRA MEMORY FOR ISD LAPTOP	TXN00222685	\$83.96	10022101-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222685 Total	\$83.96			
6/21/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222686	(\$412.08)	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222686 Total	(\$412.08)			
6/21/2018	WM SUPERCENTER #6395	UNDER REVIEW	TXN00222687	\$28.94	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222687 Total	\$28.94			
6/21/2018	AMAZON.COM AMZN.COM/BILL	PB - BOOK	TXN00222688	\$5.00	10011385-541000-90007	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00222688 Total	\$5.00			
6/21/2018	DOLLAR TREE ECOMM	FLASH CARDS	TXN00222689	\$164.30	10011272-541000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00222689 Total	\$164.30			
6/21/2018	AMAZON MKTPLACE PMTS WWW.	STARCH -FACE BRUSHES-VINEGAR-BAKING SODA-QUART BAGS-IODINE-EYE DROPPERS SET OF 12	TXN00222690	\$81.74	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222690 Total	\$81.74			
6/21/2018	AmeriGas	UTILITIES	TXN00222691	\$253.67	10025462-547001	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222691 Total	\$253.67			
6/21/2018	HARGRAY	ERATE - HARGRAY - DESC VIDEO DISTRIBUTION EQUIPMENT BILLING - 06/10/18	TXN00222692	\$103.62	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00222692 Total	\$103.62			
6/21/2018	MHE MCGRAW-HILL ECOMM	ADULT ED INSTRUCTIONAL MATERIALS	TXN00222693	\$317.62	24318101-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222693 Total	\$317.62			
6/21/2018	Scholastic Education	ASSESSMENT KITS	TXN00222694	\$2,097.87	10011276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222694 Total	\$2,097.87			
6/21/2018	NASCO FORT ATKINSON	TABLE TOP SLAB ROLLER	TXN00222695	\$343.96	10011497-541000-97000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222695 Total	\$343.96			
6/21/2018	ITS CLASSICS	ATHLETIC APPAREL	TXN00222696	\$1,468.46	70964050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222696 Total	\$1,468.46			
6/21/2018	GROUCHOS DELI BEAUFORT	TRANSPORTATION ALL DAY MEETING	TXN00222697	\$8.63	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00222697 Total	\$8.63			
6/21/2018	AMAZON MKTPLACE PMTS	COMPUTER UPGRADE - MONITOR PURCHASE	TXN00222698	\$199.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	AMAZON MKTPLACE PMTS	32" VIZIO MONITOR	TXN00222698 Total	\$199.99			
			TXN00222699	\$160.59	10026601-544500	GENERAL FUND	DISTRICT OFFICE
6/21/2018	DOUBLE GOOD POPCORN	POPCORN FOR 6TH GRADE FUNDRAISER	TXN00222699 Total	\$160.59			
			TXN00222700	\$115.00	70832400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222700 Total	\$115.00			
6/21/2018	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00222701	\$537.95	10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222701 Total	\$537.95			
6/21/2018	WAL-MART #6395	UNDER REVIEW	TXN00222702	\$25.74	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222702 Total	\$25.74			
6/21/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222703	\$2,101.21	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222703 Total	\$2,101.21			
6/21/2018	CONF. SERVICE/UNIVCONN	CREDIT RECEIVED FOR RETURN TRAVEL TO AIRPORT	TXN00222704	(\$30.00)	10014101-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222704 Total	(\$30.00)			
6/21/2018	TEACH TOWN	ONLINE SKILLED LICENSES	TXN00222705	\$8,419.05	20312701-534500-90006	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222705 Total	\$8,419.05			
6/21/2018	SC STATE MUSEUM	SUMMER CAMP FIELD TRIP TO PLANETARIUM (SC MUSEUM) - COLUMBIA	TXN00222706	\$162.00	87117501-569000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222706 Total	\$162.00			
6/21/2018	AmeriGas	UTILITIES	TXN00222707	\$421.20	10025439-547001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222707 Total	\$421.20			
6/21/2018	STAPLS0166371975000002	TUFFY ROLLING CARTS	TXN00222708	\$1,580.67	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222708 Total	\$1,580.67			
6/21/2018	QUILL CORPORATION	ISLANDS ACADEMY TECHNOLOGY SUPPLIES	TXN00222709	\$650.18	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
			TXN00222709	\$789.71	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222709 Total	\$1,439.89			
6/21/2018	EASY RENTAL	PRESSURE WASH	TXN00222710	\$2,499.80	10025498-532500	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222710 Total	\$2,499.80			
6/21/2018	AMAZON MKTPLACE PMTS	MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (3 TXNS)	TXN00222711	\$1,059.96	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222711 Total	\$1,059.96			
6/21/2018	AmeriGas	UTILITIES	TXN00222712	\$441.69	10025488-547001	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00222712 Total	\$441.69			
6/21/2018	DNH GODADDY.COM	SSL CERTIFICATE LICENSE FOR POLYCOM (CORRECTED VERSION)	TXN00222713	\$123.50	10026601-534500-90001	GENERAL FUND	DISTRICT OFFICE
			TXN00222713 Total	\$123.50			
6/21/2018	MUSIC & ARTS 1 C	BAND BOOKS, DRUM STAND, 6 MUSIC STANDS	TXN00222714	\$715.83	10011383-541000-17000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222714 Total	\$715.83			
6/21/2018	STAPLS7199606002000001	CLASSROOM SUPPLIES	TXN00222715	\$2,111.93	20211239-544500	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222715 Total	\$2,111.93			
6/21/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222716	\$370.00	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222716 Total	\$370.00			
6/21/2018	AmeriGas	UTILITIES	TXN00222717	\$734.68	10025454-547001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222717 Total	\$734.68			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	FOOD LION #1698		TXN00222739		20218844-569000	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$213.50			
			TXN00222739 Total	\$213.50			
6/21/2018	Really Good	CLASS SUPPLIES	TXN00222740	\$106.00	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222740 Total	\$106.00			
6/21/2018	STAPLS7199115237000001	HORIZONTAL WALL MOUNT SIGN HOLDERS	TXN00222741	\$2,545.08	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222741 Total	\$2,545.08			
6/21/2018	Amazon.com	STEMS SCIENCE LAB SUPPLIES	TXN00222742	\$288.30	20211233-541000	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
			TXN00222742 Total	\$288.30			
6/21/2018	AmeriGas	UTILITIES	TXN00222743	\$36.55	10025470-547001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222743 Total	\$36.55			
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BLES	TXN00222744	\$798.30	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HEMMS	TXN00222744	\$798.30	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHIBE	TXN00222744	\$798.30	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHSCA	TXN00222744	\$798.30	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - WBES	TXN00222744	\$798.30	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - WBMS	TXN00222744	\$798.30	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BACKUP	TXN00222744	\$1,071.84	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BCHS	TXN00222744	\$1,596.59	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BHS	TXN00222744	\$1,596.59	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BMS	TXN00222744	\$1,596.59	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BLHS	TXN00222744	\$1,596.59	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BLMS	TXN00222744	\$1,596.59	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BRES	TXN00222744	\$1,596.59	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - DAUF	TXN00222744	\$1,596.59	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHHS	TXN00222744	\$1,596.59	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHM	TXN00222744	\$1,596.59	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - JJDEL	TXN00222744	\$1,596.59	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - JSSES	TXN00222744	\$1,596.59	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - LIMS	TXN00222744	\$1,596.59	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - MCRES	TXN00222744	\$1,596.59	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - OES	TXN00222744	\$1,596.59	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - PVE	TXN00222744	\$1,596.59	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - RCE	TXN00222744	\$1,596.59	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - RRA	TXN00222744	\$1,596.59	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - RSIA	TXN00222744	\$1,596.59	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - WBECHS	TXN00222744	\$1,596.59	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - BES	TXN00222744	\$1,596.60	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - ACE	TXN00222744	\$1,596.60	10025410-534000	GENERAL FUND	BEAUFORT JASPER ACE
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - CES	TXN00222744	\$1,596.60	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - ADULT ED	TXN00222744	\$1,596.60	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - HHECC	TXN00222744	\$1,596.60	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - LIES	TXN00222744	\$1,596.60	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - MOES	TXN00222744	\$1,596.60	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - PRES	TXN00222744	\$1,596.60	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - SHES	TXN00222744	\$1,596.60	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - DESC	TXN00222744	\$4,789.78	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/21/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/18 BILLING - MRHS	TXN00222744	\$6,386.38	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222744 Total	\$61,742.41			
6/21/2018	SOUTH CAROLINA ASSOCIATIO	SCASA	TXN00222745	\$305.00	10023334-533202	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222745 Total	\$305.00			
6/21/2018	AMAZON.COM AMZN.COM/BILL	SUPPLIES	TXN00222746	\$143.97	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
6/21/2018	AMAZON.COM AMZN.COM/BILL	PB - BOOKS	TXN00222746	\$1,268.99	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00222746 Total	\$1,412.96			
6/21/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222747	\$15.99	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222747 Total	\$15.99			
6/21/2018	AmeriGas	UTILITIES	TXN00222748	\$418.95	10025494-547001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222748 Total	\$418.95			
6/21/2018	SHARP BUSINESS SYS-SC	PER COPY COST FOR THE MONTH OF MAY	TXN00222749	\$243.97	10011389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222749 Total	\$243.97			
6/21/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00222750	\$412.08	10025439-541001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222750 Total	\$412.08			
6/21/2018	DEMCO INC	MEDIA CENTER ALTERNATIVE SEATING	TXN00222751	\$2,410.12	10022276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222751 Total	\$2,410.12			
6/21/2018	STAPLS7199596016000001	COPY PAPER	TXN00222752	\$1,273.72	10016288-541000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00222752 Total	\$1,273.72			
6/21/2018	AMAZON MKTPLACE PMTS WWW.	ISLANDS ACADEMY TECH SUPPLIES	TXN00222753	\$63.31	10011409-544500	GENERAL FUND	ISLANDS ACADEMY
6/21/2018	AMAZON MKTPLACE PMTS WWW.	ISLANDS ACADEMY SUPPLIES	TXN00222753	\$109.82	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222753 Total	\$173.13			
6/21/2018	CURRY PRINTING HHI INC	NOTE CARD ENVELOPES	TXN00222754	\$453.49	10012796-536000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222754 Total	\$453.49			
6/21/2018	AmeriGas	UTILITIES	TXN00222755	\$246.03	10025438-547001	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222755 Total	\$246.03			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/21/2018	PUBLIX #1463	UNDER REVIEW	TXN00222774		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$14.78			
			TXN00222774 Total	\$14.78			
6/21/2018	AMAZON MKTPLACE PMTS	PE SUPPLIES	TXN00222775		10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$387.58			
			TXN00222775 Total	\$387.58			
6/21/2018	NU-IDEA SCHOOL SUPPLY	NU-IDEA SCHOOL SUPPLY - RFP #17-002 - NEW LAB FURNITURE FOR TECH LAB AT HHIBE	TXN00222776		10026662-544500	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
				\$39,954.23			
			TXN00222776 Total	\$39,954.23			
6/21/2018	EMBASSY KINGSTON PLANT	EMBASSY HOTEL RECEIPT FOR TRAVEL TO 2018 SCASA INSTITUTE	TXN00222777		10023201-533202	GENERAL FUND	DISTRICT OFFICE
				\$544.32			
			TXN00222777 Total	\$544.32			
6/21/2018	WWW.EIESTORE.COM	COPYRIGHTED EDUCATIONAL MATERIALS	TXN00222778		10011379-541000	GENERAL FUND	RIVER RIDGE ACADEMY
				\$8,202.25			
			TXN00222778 Total	\$8,202.25			
6/21/2018	AMAZON.COM AMZN.COM/BILL	OFFICE SUPPLIES	TXN00222779		10025201-541000	GENERAL FUND	DISTRICT OFFICE
				\$21.99			
			TXN00222779 Total	\$21.99			
6/21/2018	World's Finest Chocolate	FBLA CANDY FUNDRAISER	TXN00222780		70923300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
				\$1,595.00			
			TXN00222780 Total	\$1,595.00			
6/21/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00222781		23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$9.49			
			TXN00222781 Total	\$9.49			
6/21/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222782		865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
				\$12.00			
			TXN00222782 Total	\$12.00			
6/21/2018	EMBASSY KINGSTON PLANT	SCASA HOTEL REGISTRATION	TXN00222783		10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$368.48			
			TXN00222783 Total	\$368.48			
6/22/2018	STAPLS7199688362000001	SUPPLIES	TXN00222784		20218840-541000-90003	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				\$56.48			
6/22/2018	STAPLS7199688362000001	WATER TABLE COVERS PLASTIC FORKS ETC	TXN00222784		20218840-569000-90003	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				\$484.07			
			TXN00222784 Total	\$540.55			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT PROCUREMENT DEPT.	TXN00222785		10025201-541000	GENERAL FUND	DISTRICT OFFICE
				\$1.02			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WELCOME CENTERS	TXN00222785		10016201-541000	GENERAL FUND	DISTRICT OFFICE
				\$8.88			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RCE (SCHOOL)	TXN00222785		10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
				\$37.01			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BOARD MEMBERS (ROBYN)	TXN00222785		10023101-544500	GENERAL FUND	DISTRICT OFFICE
				\$44.61			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TECHNOLOGY DEPT.	TXN00222785		10026601-544500	GENERAL FUND	DISTRICT OFFICE
				\$48.70			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT DAUF	TXN00222785		10011260-541000-50019	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
				\$66.92			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TECHNOLOGY DEPT.	TXN00222785		10026601-541000	GENERAL FUND	DISTRICT OFFICE
				\$88.30			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT TRANSPORTATION DEPT.	TXN00222785		10025501-541000	GENERAL FUND	DISTRICT OFFICE
				\$143.25			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT ADULT ED	TXN00222785		35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
				\$204.85			
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHMS	TXN00222785		10011387-541000-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				\$248.43			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT MOES	TXN00222785	\$258.35	10011237-541000-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT PRES	TXN00222785	\$263.66	10011238-541000-50019	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT FOOD SVC.	TXN00222785	\$338.16	60025601-541000-50019	FOOD SERVICE FUNDS	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT LIES	TXN00222785	\$477.41	10011235-541000-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT SES	TXN00222785	\$478.09	10011244-541000-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBMS	TXN00222785	\$495.55	10011385-541000-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLHS	TXN00222785	\$502.66	10011498-541000-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHECC	TXN00222785	\$527.11	10011117-541000-50019	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BES	TXN00222785	\$527.31	10011233-541000-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT JJDEL	TXN00222785	\$589.73	10011152-541000-50019	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BMS	TXN00222785	\$596.36	10011380-541000-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHMS (SCHOOL)	TXN00222785	\$642.08	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BCHS	TXN00222785	\$651.31	10011492-541000-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BRES	TXN00222785	\$668.56	10011240-541000-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RCE	TXN00222785	\$670.75	10011276-541000-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHSCA	TXN00222785	\$692.68	10011263-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT LIMS	TXN00222785	\$719.06	10011381-541000-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT OES	TXN00222785	\$733.72	10011272-541000-50019	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT SHES	TXN00222785	\$828.27	10011239-541000-50019	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RSIA	TXN00222785	\$858.90	10011383-541000-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT PVE	TXN00222785	\$923.58	10011278-541000-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBES	TXN00222785	\$933.93	10011254-541000-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHHS	TXN00222785	\$963.42	10011496-541000-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLES	TXN00222785	\$1,007.75	10011270-541000-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT CES	TXN00222785	\$1,012.94	10011234-541000-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HEMMS	TXN00222785	\$1,156.44	10011388-541000-50019	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT HHIBE	TXN00222785	\$1,201.04	10011262-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BHS	TXN00222785	\$1,326.73	10011490-541000-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT MCRES	TXN00222785	\$1,688.30	10011274-541000-50019	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT MRHS	TXN00222785	\$1,825.56	10011497-541000-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT RRA	TXN00222785	\$2,256.46	10011279-541000-50019	GENERAL FUND	RIVER RIDGE ACADEMY
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT DESC	TXN00222785	\$2,546.58	10023301-541000-50019	GENERAL FUND	DISTRICT OFFICE
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT WBECHS	TXN00222785	\$2,765.74	10011494-541000-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC FEES ON MACHINES AT BLMS	TXN00222785	\$2,836.71	10011389-541000-50019	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222785 Total	\$34,856.87			
6/22/2018	STAPLS7199678700000001	SUPPLIES	TXN00222786	\$382.45	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222786 Total	\$382.45			
6/22/2018	DRAPHIX/TEACHER DIRECT	LEARNING CARPET FOR CLASSROOM	TXN00222787	\$390.98	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222787 Total	\$390.98			
6/22/2018	HAMPTON INN - BROADWAY	HOTEL FOR SCASA CONFERENCE	TXN00222788	\$637.65	10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00222788 Total	\$637.65			
6/22/2018	STAPLS7199635651000001	OFFICE SUPPLIES	TXN00222789	\$35.15	10025402-541001	GENERAL FUND	MAINTENANCE
6/22/2018	STAPLS7199635651000001	OFFICE SUPPLIES	TXN00222789	\$369.29	10025402-544500	GENERAL FUND	MAINTENANCE
			TXN00222789 Total	\$404.44			
6/22/2018	WAL-MART #6395	UNDER REVIEW	TXN00222790	\$30.72	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222790 Total	\$30.72			
6/22/2018	SQ DOWNTOWN DELI/CATERIN	SOUTHWEST SALADS-FRIED GREEN TOMATOE SALAD- DT DELI SALAD	TXN00222791	\$40.83	70895300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00222791 Total	\$40.83			
6/22/2018	HOLIDAY INN EXPRESS & SU	HOLIDAY INN EXPRESS & SU - FRANCIS MARION SUMMER INSTITUTE	TXN00222792	\$266.56	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222792 Total	\$266.56			
6/22/2018	MARRIOTT DESERT SPRING	LODGING FOR HOBSON SUMMER INSTITUTE	TXN00222793	\$412.40	10021201-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222793 Total	\$412.40			
6/22/2018	REI GREENWOODHEINEMANN	READING BOOKS	TXN00222794	\$7,307.36	35811201-543000	EIA FUNDS	DISTRICT OFFICE
			TXN00222794 Total	\$7,307.36			
6/22/2018	AMAZON.COM AMZN.COM/BILL	MONITOR PURCHASE FOR COMPUTER UPGRADE	TXN00222795	\$158.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222795 Total	\$158.99			
6/22/2018	PAYMENT THANK YOU	MAY P CARD PAYMENT	TXN00222796	(\$2,504,722.27)	ASSOCIATED FUNDS	ASSOCIATED FUNDS	ASSOCIATED FUNDS
			TXN00222796 Total	(\$2,504,722.27)			
6/22/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK WORKSTATIONS FOR BHS	TXN00222797	\$46,934.46	32911501-544500	EIA FUNDS	DISTRICT OFFICE
			TXN00222797 Total	\$46,934.46			
6/22/2018	HOTELS.COM149225341911	HOTEL CHARGE AND REFUND FOR FL. CONF.	TXN00222798	(\$615.57)	10025501-533203	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	MUSIC & ARTS 1 C	INSTRUMENTS CASES	TXN00222798 Total	(\$615.57)			
			TXN00222799		70882100-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00222799 Total	\$298.18			
6/22/2018	SHARP ELECTRONICS CORPOR	MONTHLY ISD COPIER EXPENSE	TXN00222800	\$234.99	10022101-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222800 Total	\$234.99			
6/22/2018	TOOLDISCOUNTER.COM	MAINTENANCE TOOL	TXN00222801	\$71.00	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222801 Total	\$71.00			
6/22/2018	EMBASSY KINGSTON PLANT	TRAVEL HOTEL	TXN00222802	\$782.88	20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222802 Total	\$782.88			
6/22/2018	DBC BLICK ART MATERIAL	SPRAY PAINT, CREATE POSTERS	TXN00222803	\$31.28	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00222803 Total	\$31.28			
6/22/2018	DSS ACHIEVMNTPRODUCTS	ISLANDS ACADEMY SUPPLIES	TXN00222804	\$163.77	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222804 Total	\$163.77			
6/22/2018	COUNTRY MEATS	JROTC SNACK BAR REPLENISHMENT	TXN00222805	\$89.00	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222805 Total	\$89.00			
6/22/2018	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE	TXN00222806	\$767.17	10023383-533202	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222806 Total	\$767.17			
6/22/2018	ID WHOLESALER	LABEL PRINTER, LABELS	TXN00222807	\$534.00	10011497-541000	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222807 Total	\$534.00			
6/22/2018	STAPLS7199658158000001	FILE CABINET BINDER ETC	TXN00222808	\$309.49	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222808 Total	\$309.49			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	CARPET FOR KINDER CLASSROOM	TXN00222809	\$29.99	10011176-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222809 Total	\$29.99			
6/22/2018	CAROLINA GLASS LLC	REPAIR EXTINGUISHER CASE	TXN00222810	\$87.77	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222810 Total	\$87.77			
6/22/2018	BSN SPORT SUPPLY GROUP	SUPPLIES	TXN00222811	\$247.54	10011234-541000-90001	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00222811 Total	\$247.54			
6/22/2018	DATA PUBLISHING	HARGRAY TELEPHONE BOOK LISTINGS - 06/01/18 BILLING	TXN00222812	\$69.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00222812 Total	\$69.00			
6/22/2018	WAL-MART #7181	UNDER REVIEW	TXN00222813	\$31.44	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222813 Total	\$31.44			
6/22/2018	THE LUNCH LADY	LUNCH FOR SUMMER READING	TXN00222814	\$150.73	70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00222814 Total	\$150.73			
6/22/2018	HAMPTON INN NORTHWOOD	HAMPTON INN NORTHWOOD - SCASA	TXN00222815	\$532.47	10023344-533202	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222815 Total	\$532.47			
6/22/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222816	(\$47.01)	20222439-533202	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222816 Total	(\$47.01)			
6/22/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR SISA SUMMER CAMP	TXN00222817	\$65.90	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222817 Total	\$65.90			
6/22/2018	APPLIED DATA TECHNOLOGIES	COMPUTER REFRESH FOR PART OF FINANCE	TXN00222818	\$10,504.86	10025201-544500	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	MUSIC & ARTS 1 C	FRENCH HORN,EUPHONIUM	TXN00222818 Total TXN00222819	\$10,504.86	10011388-541000-99000	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
				\$4,536.80			
			TXN00222819 Total TXN00222820	\$4,536.80	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
				\$168.00			
			TXN00222820 Total TXN00222821	\$168.00			
6/22/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222820	\$588.28	10022101-544500-12900	GENERAL FUND	DISTRICT OFFICE
				\$588.28			
6/22/2018	STAPLS7199638104000001	SUPPLIES FOR CATE	TXN00222821	\$510.62	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$510.62			
			TXN00222821 Total TXN00222822	\$510.62			
6/22/2018	STAPLS7199148984002001	CONSUMABLES - COLORED COPY PAPER	TXN00222822	\$35.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$35.00			
			TXN00222822 Total TXN00222823	\$35.00	10025402-539506	GENERAL FUND	MAINTENANCE
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$35.00	10025405-539506	GENERAL FUND	MAINTENANCE
				\$35.00	10025415-539506	GENERAL FUND	ST HELENA EARLY CHILDHOOD
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$40.00	10025433-539506	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
				\$50.00	10025440-539506	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025452-539506	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
				\$50.00	10025444-539506	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025435-539506	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
				\$50.00	10025437-539506	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025438-539506	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$50.00	10025439-539506	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$50.00	10025454-539506	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
				\$60.00	10025401-539506	GENERAL FUND	DISTRICT OFFICE
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025480-539506	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
				\$65.00	10025434-539506	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025481-539506	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$65.00	10025483-539506	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$65.00	10025485-539506	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$75.00	10025492-539506	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$75.00	10025490-539506	GENERAL FUND	BEAUFORT HIGH SCHOOL
				\$75.00	10025494-539506	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/22/2018	ORKIN 923	PEST CONTROL RFP 14-001	TXN00222823	\$100.00	10025402-539506	GENERAL FUND	MAINTENANCE
			TXN00222823 Total TXN00222824	\$1,305.00	10012770-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/22/2018	AMAZON MKTPLACE PMTS WWW.	CUE ROBOT & LEGO BOOST FOR SPED	TXN00222824	\$319.90			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	QUILL CORPORATION	ISLANDS ACADEMY SUPPLIES	TXN00222824 Total	\$319.90			
			TXN00222825	\$97.30	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/22/2018	HERFFJN RODRK 0631	SERVICE AWARD/CLIFFORD	TXN00222825 Total	\$97.30			
			TXN00222826	\$55.00	70905300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222826 Total	\$55.00			
6/22/2018	APPLIED DATA TECHNOLOGIES	HP HINGE KIT	TXN00222827	\$126.14	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222827 Total	\$126.14			
6/22/2018	AMAZON MKTPLACE PMTS	SUPPLIES FOR ADMIN	TXN00222828	\$39.95	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222828 Total	\$39.95			
6/22/2018	BENDER BURKOT EAST COAST	ART SUPPLIES	TXN00222829	\$55.38	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222829 Total	\$55.38			
6/22/2018	MURR PRINTING BEAUFORT	ADDITIONAL ORDER OF GRADUATION PROGRAMS	TXN00222830	\$1,574.10	10011490-536000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222830 Total	\$1,574.10			
6/22/2018	CURRIC ASSO	CLASSROOM BOOKS	TXN00222831	\$41,412.78	20312701-543000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222831 Total	\$41,412.78			
6/22/2018	SHARP ELECTRONICS CORPOR	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE FEE (3/17/18 - 4/18/18)	TXN00222832	\$82.00	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00222832 Total	\$82.00			
6/22/2018	LEGO EDUCATION	AFTERSCHOOL CLUB SUPPLIES	TXN00222833	\$6,337.79	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222833 Total	\$6,337.79			
6/22/2018	EASY RENTAL	REPAIR IRRIGATION LINE	TXN00222834	\$116.09	10025497-532312	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/22/2018	EASY RENTAL	PRESSURE WASHING	TXN00222834	\$1,177.49	10025492-532500	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222834 Total	\$1,293.58			
6/22/2018	PUBLIX #1463	UNDER REVIEW	TXN00222835	\$33.39	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222835 Total	\$33.39			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	MEMORY RAM AND ETHERNET ADAPTER FOR NOC TECHS (PARTIAL TXN)	TXN00222836	\$264.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222836 Total	\$264.99			
6/22/2018	COURTYARD BY MARRIOTT-	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222837	\$527.55	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222837 Total	\$527.55			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	SUPPLIES FOR SISA SUMMER CAMP	TXN00222838	\$20.80	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222838 Total	\$20.80			
6/22/2018	VZWLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLING--APR.24-MAY23 - ACCT.#520297646-00001 - HHIBE	TXN00222839	\$48.07	10023362-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/22/2018	VZWLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLING--APR.24-MAY23 - ACCT.#520297646-00001 - HHHS	TXN00222839	\$96.14	10023396-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/22/2018	VZWLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLING--APR.24-MAY23 - ACCT.#520297646-00001 - ISD	TXN00222839	\$100.00	10022201-544500	GENERAL FUND	DISTRICT OFFICE
6/22/2018	VZWLSS MY VZ VB P	ERATE - VERIZON - SMART PHONE BILLING--APR.24-MAY23 - ACCT.#520297646-00001 - DESC	TXN00222839	\$11,615.16	10025401-534000	GENERAL FUND	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	STAPLS7195793597003001	RETURNING FILLER PAPER, WRONG SIZE	TXN00222839 Total TXN00222840	\$11,859.37	10011383-541000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				(\$55.65)			
			TXN00222840 Total TXN00222841	(\$55.65)			
6/22/2018	STAPLS7197806076001001	TEACHER SUPPLIES - CREDIT	TXN00222841	(\$98.83)	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
				(\$98.83)			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	CUE ROBOT & LEGO BOOST FOR SPED	TXN00222841 Total TXN00222842	\$139.97	10012770-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$139.97			
6/22/2018	BUF'S	JROTC NAME TAGS FOR CLC TRAINING	TXN00222843	\$212.00	70901570-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222843 Total TXN00222844	\$212.00			
6/22/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGES FOR COPY MACHINES	TXN00222844	\$111.72	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGES FOR COPY MACHINES	TXN00222844	\$176.60	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	SHARP ELECTRONICS CORPOR	BILLABLE COPIES USED	TXN00222844	\$1,216.56	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222844 Total TXN00222845	\$1,504.88			
6/22/2018	BSN SPORT SUPPLY GROUP	SOCCER REGION CHAMP SHIRTS	TXN00222845	\$429.30	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	CLEAR ATHLETIC TOTE BAGS	TXN00222845	\$1,057.35	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	NETS, FLAGS, SETTER VOLLEYBALL, REACTOR BALLS, BALL LOCKER, CONES SCOREBOARD	TXN00222845	\$1,082.78	70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	LANYARDS, STOPWATCH, CONES, PRESSURE GAUGE, SCOREBOOK, MAT TAPE, MEGAPHONE	TXN00222845	\$1,400.74	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	WEIGHT LIFTING CHAINS	TXN00222845	\$1,449.98	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/22/2018	BSN SPORT SUPPLY GROUP	LACORSSE SAFETY EQUIPMENT	TXN00222845	\$11,275.76	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222845 Total TXN00222846	\$16,695.91			
6/22/2018	LOWES #01521	SHEPHERD'S HOOK AND FLOWERS	TXN00222846	\$34.48	82711383-541000-90001	LOCAL GRANTS & CONTRIBUTIONS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222846 Total TXN00222847	\$34.48			
6/22/2018	HILTON HOTELS MYRTLE	HOTEL FOR CONFERENCE	TXN00222847	\$762.69	10023383-533202	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
				\$762.69			
6/22/2018	BENDER BURKOT EAST COAST	ART SUPPLIES	TXN00222847 Total TXN00222848	\$762.69	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
				\$44.49			
			TXN00222848 Total TXN00222849	\$44.49			
6/22/2018	DSS ACHIEVMNTPRODUCTS	ART SUPPLIES	TXN00222849	\$505.45	10011340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
				\$505.45			
			TXN00222849 Total TXN00222850	\$505.45			
6/22/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00222850	\$1,587.50	10016101-531000	GENERAL FUND	DISTRICT OFFICE
			TXN00222850 Total TXN00222851	\$1,587.50			
6/22/2018	GOPHER SPORT	PRIMARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING	TXN00222851	\$127.53	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
				\$127.53			
			TXN00222851 Total TXN00222852	\$127.53			
6/22/2018	APPLIED DATA TECHNOLOGIES	4GB MEMORY FOR LAPTOP	TXN00222852	\$83.96	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00222852 Total TXN00222853	\$83.96			
6/22/2018	AMAZON.COM AMZN.COM/BILL	PE SUPPLIES	TXN00222853	\$137.98	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	ENTERPRISE RENT-A-CAR	TRANSPORTATION FOR SCASA CONFERENCE	TXN00222853 Total TXN00222854	\$137.98	10023396-533202	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$215.99			
			TXN00222854 Total	\$215.99			
6/22/2018	BAKER DISTRIBUTING #592	HVAC STOCK	TXN00222855	\$316.63	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222855 Total	\$316.63			
6/22/2018	AMAZON MKTPLACE PMTS	PRESENTATION MODULE FOR CONFERENCE ROOM	TXN00222856	\$379.99	10025301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222856 Total	\$379.99			
6/22/2018	HOLIDAY INN EXPRESS & SU	HOLIDAY INN EXPRESS & SU - FRANCIS MARION SUMMER INSTITUTE	TXN00222857	\$266.56	20222444-533202	SPECIAL REVENUE - FEDERAL	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222857 Total	\$266.56			
6/22/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - PARTIAL SHIPMENT-ZBOOK WORKSTATIONS FOR BLHS	TXN00222858	\$46,934.46	32911501-544500	EIA FUNDS	DISTRICT OFFICE
			TXN00222858 Total	\$46,934.46			
6/22/2018	MUSIC & ARTS 1 C	MUSIC CASE	TXN00222859	\$139.20	10011388-541000-99000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00222859 Total	\$139.20			
6/22/2018	AMAZON.COM AMZN.COM/BILL	REPLACEMENT HARDDRIVE	TXN00222860	\$219.99	10026601-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222860 Total	\$219.99			
6/22/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222861	\$48.60	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222861 Total	\$48.60			
6/22/2018	RAMADA INN	LODGING FOR THE CONFERENCE	TXN00222862	\$168.00	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222862 Total	\$168.00			
6/22/2018	LOWES #01521	MAINTENANCE STOCK	TXN00222863	\$952.09	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222863 Total	\$952.09			
6/22/2018	STAPLS7197957104001001	CREDIT RECEIVED FOR LOST DATA SERVICES SUPPLIES	TXN00222864	(\$423.99)	10022101-541000-26200	GENERAL FUND	DISTRICT OFFICE
			TXN00222864 Total	(\$423.99)			
6/22/2018	AUTO PARTS OF BEAUFORT	FILTERS,OIL, FUSES FOR SUMMER BUS MAINT.	TXN00222865	\$117.34	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222865 Total	\$117.34			
6/22/2018	HP DIRECT-PUBLICSECTOR	LAPTOP FOR COMMUNICATIONS DEPT	TXN00222866	\$1,051.52	10026301-544500	GENERAL FUND	DISTRICT OFFICE
			TXN00222866 Total	\$1,051.52			
6/22/2018	SEACOAST SECURITY SHREDDI	SECURITY SHREDDING	TXN00222867	\$100.00	10023370-539900	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222867 Total	\$100.00			
6/22/2018	HILTON HOTELS MYRTLE	LODGING (HOTEL FEES) FOR SCASA CONFERENCE	TXN00222868	\$13.44	10021101-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00222868 Total	\$13.44			
6/22/2018	EMBASSY KINGSTON PLANT	TRAVEL HOTEL	TXN00222869	\$782.88	20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222869 Total	\$782.88			
6/22/2018	JOSTENS CARROLL 5374	WHITE GRADUATION HONOR CORDS	TXN00222870	\$111.30	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222870 Total	\$111.30			
6/22/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00222871	\$83.28	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00222871 Total	\$83.28			
6/22/2018	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00222872	\$45.00	10023390-539900	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222872 Total	\$45.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/22/2018	HILTON HOTELS MYRTLE	CONFERENCE HOTEL	TXN00222873	\$815.77	10023383-533202	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222873 Total	\$815.77			
6/22/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222874	\$13.44	10023390-533202	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00222874 Total	\$13.44			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - RRA	TXN00222875	\$148,476.85	10011379-534500-50019	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222875 Total	\$148,476.85			
6/25/2018	AMERICAN AIR0010626692010	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222876	\$110.04	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222876 Total	\$110.04			
6/25/2018	HOMEWOOD SUITES COLUMBIA	PROFESSIONAL DEVELOPMENT HOTEL	TXN00222877	\$393.84	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222877 Total	\$393.84			
6/25/2018	SSI SCHOOL SPECIALTY	BULLETIN BOARDS AND SCHOOL SUPPLIES	TXN00222878	\$2,482.89	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00222878 Total	\$2,482.89			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HEMMS	TXN00222879	\$148,476.85	53825388-544500-52005	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
			TXN00222879 Total	\$148,476.85			
6/25/2018	AMERICAN AIR0012195654915	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222880	\$578.60	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222880 Total	\$578.60			
6/25/2018	STAPLS7197666020001001	DATA NOTEBOOKS	TXN00222881	(\$57.77)	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222881 Total	(\$57.77)			
6/25/2018	DOLLAR GENERAL #12978	UNDER REVIEW	TXN00222882	\$25.88	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222882 Total	\$25.88			
6/25/2018	DBC BLICK ART MATERIAL	SUPPLIES FOR SISA SUMMER CAMP	TXN00222883	\$34.20	865-1192	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00222883 Total	\$34.20			
6/25/2018	HERITAGE FOOD SERVICE GRO	SINK REPAIR	TXN00222884	\$105.38	10025492-541001	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00222884 Total	\$105.38			
6/25/2018	CORNER MART #40 0	UNDER REVIEW	TXN00222885	\$5.19	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222885 Total	\$5.19			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BMS	TXN00222886	\$10,690.33	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00222886 Total	\$10,690.33			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222887	\$148,476.85	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222887 Total	\$148,476.85			
6/25/2018	STAPLS7199527084000005	ISLANDS ACADEMY SUPPLIES	TXN00222888	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222888 Total	\$46.62			
6/25/2018	PUBLIX #1463	UNDER REVIEW	TXN00222889	\$26.58	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222889 Total	\$26.58			
6/25/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222890	\$540.52	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	Amazon.com	PRIMARY SUPPLIES	TXN00222890 Total TXN00222891	\$540.52	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$75.88			
			TXN00222891 Total	\$75.88			
6/25/2018	OUTSIDE HILTON HEAD WEB	KIDS IN KAYAK FIELD TRIP - 116 STUDENTS ATTENDED	TXN00222892	\$2,320.00	70892300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00222892 Total	\$2,320.00			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222893	\$266.48	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222893 Total	\$266.48			
6/25/2018	AMAZON MKTPLACE PMTS	PD BOOK PURCHASE	TXN00222894	\$67.99	10023376-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222894 Total	\$67.99			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222895	\$148,476.85	10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222895 Total	\$148,476.85			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - WBMS	TXN00222896	\$84,928.76	53825385-544500-52005	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00222896 Total	\$84,928.76			
6/25/2018	WALMART.COM	JARS FOR CRAFTING	TXN00222897	\$21.95	70405300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BROAD RIVER ELEMENTARY SCHOOL
			TXN00222897 Total	\$21.95			
6/25/2018	CAROLINA INTL TRUCKS	BUS REPAIR PARTS	TXN00222898	\$1,676.86	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222898 Total	\$1,676.86			
6/25/2018	CAPSTONE	CLASSROOM BOOKS FOR FIRST GRADE	TXN00222899	\$137.07	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00222899 Total	\$137.07			
6/25/2018	STAPLS7199527084000001	ISLANDS ACADEMY SUPPLIES	TXN00222900	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222900 Total	\$46.62			
6/25/2018	BLUE RIDGE RENTAL HOLDING	CROSS COUNTRY SUMMER FIELD TRIP/BLOWING ROCK	TXN00222901	\$965.71	70904350-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222901 Total	\$965.71			
6/25/2018	SITEONE LANDSCAPE SUPPLY,	REPLACE IRRIGATION CONTROLLER	TXN00222902	\$263.17	10025498-532312	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00222902 Total	\$263.17			
6/25/2018	HAMPTON INNS	DISTRICT 2 CONFERENCE - LEXINGTON SC	TXN00222903	\$466.20	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222903 Total	\$466.20			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BLMS	TXN00222904	\$35,634.44	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00222904 Total	\$35,634.44			
6/25/2018	SHELL OIL 20658220050	UNDER REVIEW	TXN00222905	\$25.66	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222905 Total	\$25.66			
6/25/2018	eReplacementparts.com	MAINTENANCE STOCK	TXN00222906	\$49.28	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222906 Total	\$49.28			
6/25/2018	ZORO TOOLS INC	MOVING EQUIPMENT	TXN00222907	\$180.42	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222907 Total	\$180.42			
6/25/2018	WM SUPERCENTER #1358	UNDER REVIEW	TXN00222908	\$17.52	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222908 Total	\$17.52			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222909		10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222909 Total	\$148,476.85 \$148,476.85			
6/25/2018	CAESARS PLACE ADV RSVN	CONFERENCE TRAVEL	TXN00222910		20222439-533203	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222910 Total	\$1,039.02 \$1,039.02			
6/25/2018	UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00222911		31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00222911 Total	\$427.68 \$427.68			
6/25/2018	UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00222912		10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
			TXN00222912 Total	\$427.68 \$427.68			
6/25/2018	CAROLINA INTL TRUCKS	AC PANELS FILTERS -SUMMER BUS MAINT.	TXN00222913		10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222913 Total	\$2,449.97 \$2,449.97			
6/25/2018	AMERICAN AIR0010626692008	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222914		202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222914 Total	\$106.73 \$106.73			
6/25/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222915		31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222915 Total	(\$48.60) (\$48.60)			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222916		10011387-534500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222916 Total	\$148,476.85 \$148,476.85			
6/25/2018	STAPLES 00108696	SUPPLIES	TXN00222917		10011344-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00222917 Total	\$214.55 \$214.55			
6/25/2018	HOLIDAY INN EXPRESS & SU	HOTEL FOR MONTESSORI TRAINING	TXN00222918		10022401-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00222918 Total	\$637.40 \$637.40			
6/25/2018	WM SUPERCENTER #7181	UNDER REVIEW	TXN00222919		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222919 Total	\$14.50 \$14.50			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - LIMS	TXN00222920		10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222920 Total	\$148,476.85 \$148,476.85			
6/25/2018	STAPLS7199734694000002	OFFICE SUPPLIES	TXN00222921		20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222921 Total	\$88.98 \$88.98			
6/25/2018	PUBLIX 845	UNDER REVIEW	TXN00222922		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222922 Total	\$42.48 \$42.48			
6/25/2018	JONES BROTHERS TREE	GROUNDS TREE REMOVAL	TXN00222923		10025462-532312	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222923 Total	\$1,995.00 \$1,995.00			
6/25/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00222924		10025489-547000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00222924 Total	\$124.95 \$124.95			
6/25/2018	WM SUPERCENTER #1164	UNDER REVIEW	TXN00222925		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222925 Total	\$31.56 \$31.56			
6/25/2018	AMAZON MKTPLACE PMTS	CABLE PURCHASES FOR COMPUTER UPGRADES	TXN00222926		10025301-534500	GENERAL FUND	DISTRICT OFFICE
			TXN00222926 Total	\$32.83 \$32.83			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 -	TXN00222927		10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$148,476.85			
			TXN00222927 Total	\$148,476.85			
6/25/2018	Amazon.com	MAINTENANCE STOCK	TXN00222928	\$61.05	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222928 Total	\$61.05			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222929	\$266.48	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222929 Total	\$266.48			
6/25/2018	STAPLS7199767911000001	DATA NOTEBOOKS	TXN00222930	\$158.47	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00222930 Total	\$158.47			
6/25/2018	AMERICAN AIR0010626692007	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222931	\$106.73	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222931 Total	\$106.73			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - RSIA	TXN00222932	\$148,476.85	53825383-544500-52005	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222932 Total	\$148,476.85			
6/25/2018	CAROLINA INTL TRUCKS	BUS SHOP SUMMER BUS MAINT.	TXN00222933	\$1,531.57	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00222933 Total	\$1,531.57			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 -LIMS	TXN00222934	\$39,791.80	10011381-534500-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222934 Total	\$39,791.80			
6/25/2018	J W PEPPER AND SON INC	SUPPLIES - MUSIC SHEETS	TXN00222935	\$196.99	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00222935 Total	\$196.99			
6/25/2018	HOLIDAY INN EXPRESS +	PRINCIPALS ACADEMY	TXN00222936	\$268.54	10023374-533203	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222936 Total	\$268.54			
6/25/2018	PUBLIX 845	UNDER REVIEW	TXN00222937	\$22.46	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222937 Total	\$22.46			
6/25/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222938	\$405.39	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222938 Total	\$405.39			
6/25/2018	LAKESHORE LEARNING MATER	CLASSROOM MATERIALS	TXN00222939	\$1,147.08	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222939 Total	\$1,147.08			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - WBMS	TXN00222940	\$148,476.85	53825385-544500-52005	CAPITAL FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00222940 Total	\$148,476.85			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222941	\$266.48	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222941 Total	\$266.48			
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222942	\$564.36	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222942 Total	\$564.36			
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$5.45	10025437-532300	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$7.01	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$7.80	10025496-532300	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$17.15	10025435-532300	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$24.17	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$32.75	10025462-532300	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$33.53	10025490-532300	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$35.08	10025444-532300	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$43.50	10025474-532300	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$45.99	10025472-532300	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$51.45	10025478-532300	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$51.46	10025492-532300	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$70.95	10025481-532300	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$73.29	10025470-532300	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$83.42	10025498-532300	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$86.55	10025489-532300	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$127.85	10025479-532300	GENERAL FUND	RIVER RIDGE ACADEMY
6/25/2018	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB17010	TXN00222943	\$962.93	10025497-532300	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00222943 Total	\$1,760.33			
6/25/2018	STAPLES 00108696	NOTEBOOKS	TXN00222944	\$422.43	20211239-541000	SPECIAL REVENUE - FEDERAL	ST. HELENA ELEMENTARY SCHOOL
			TXN00222944 Total	\$422.43			
6/25/2018	AMAZON MKTPLACE PMTS WWW.	FIJITSU SCANNER	TXN00222945	\$419.99	10023376-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222945 Total	\$419.99			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HEMMS	TXN00222946	\$148,476.85	53825388-544500-52005	CAPITAL FUNDS	H. E. MCCracken MIDDLE SCHOOL
			TXN00222946 Total	\$148,476.85			
6/25/2018	AMERICAN AIR0012195654916	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222947	\$578.60	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222947 Total	\$578.60			
6/25/2018	DBC BLICK ART MATERIAL	SUPPLIES	TXN00222948	\$555.79	30911385-541000-90017	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00222948 Total	\$555.79			
6/25/2018	STAPLS7199236490000002	SUPPLIES	TXN00222949	\$125.89	20211254-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00222949 Total	\$125.89			
6/25/2018	STAPLS7199527084000006	ISLANDS ACADEMY	TXN00222950	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222950 Total	\$46.62			

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

BCSD Transparency Report
June 1 - 30, 2018

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

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HAMPTON INNS	AP CONFERENCE LODGING	TXN00222968	\$456.00	10014401-533203	GENERAL FUND	DISTRICT OFFICE
			TXN00222968 Total	\$456.00			
6/25/2018	WAL-MART #6395	UNDER REVIEW	TXN00222969	\$51.47	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222969 Total	\$51.47			
6/25/2018	QUILL CORPORATION	OFFICE SUPPLIES	TXN00222970	\$675.64	20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222970 Total	\$675.64			
6/25/2018	STAPLS7199527084000004	ISLANDS ACADEMY SUPPLIES	TXN00222971	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222971 Total	\$46.62			
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222972	\$636.18	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222972 Total	\$636.18			
6/25/2018	PORTMANS MUSIC ABERCOR	BAND INSTRUMENT REPAIR	TXN00222973	\$943.31	10011381-532307-17000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222973 Total	\$943.31			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BLMS	TXN00222974	\$148,476.85	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00222974 Total	\$148,476.85			
6/25/2018	SCHOOL OUTFITTERS	CLASSROOM MATERIALS	TXN00222975	\$2,437.90	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222975 Total	\$2,437.90			
6/25/2018	AMERICAN AIR0012195654913	FLIGHT FOR LEADERSHIP SUMMIT	TXN00222976	\$578.60	202-1192	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222976 Total	\$578.60			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BLMS	TXN00222977	\$148,476.85	53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00222977 Total	\$148,476.85			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222978	\$280.16	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222978 Total	\$280.16			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BMS	TXN00222979	\$148,476.85	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00222979 Total	\$148,476.85			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - RSIA	TXN00222980	\$132,441.35	53825383-544500-52005	CAPITAL FUNDS	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00222980 Total	\$132,441.35			
6/25/2018	HAMPTON INNS	DISTRICT 2 CONFERENCE - LEXINGTON SC	TXN00222981	\$349.65	21022401-533202	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00222981 Total	\$349.65			
6/25/2018	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00222982	\$104.64	10025410-541001	GENERAL FUND	BEAUFORT JASPER ACE
			TXN00222982 Total	\$104.64			
6/25/2018	STAPLS7199527084000002	ISLANDS ACADEMY SUPPLIES	TXN00222983	\$46.62	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
			TXN00222983 Total	\$46.62			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222984	\$5,549.10	53825387-544500-52005	CAPITAL FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222984 Total	\$5,549.10			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - HHMS	TXN00222984	\$56,811.18	10011387-544500-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00222984 Total	\$62,360.28			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/25/2018	HOLIDAY INN EXPRESS	TRAVEL HOTEL	TXN00222985	\$605.75	31122401-533203	EIA FUNDS	DISTRICT OFFICE
			TXN00222985 Total	\$605.75			
6/25/2018	SCHOOL OUTFITTERS	CLASSROOM MATERIALS	TXN00222986	\$2,004.78	10011374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222986 Total	\$2,004.78			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - BMS	TXN00222987	\$148,476.85	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00222987 Total	\$148,476.85			
6/25/2018	ADOBE ACROPRO SUBS	SUBSCRIPTION	TXN00222988	\$14.99	10023374-534500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00222988 Total	\$14.99			
6/25/2018	EMBASSY SUITES ATLAN	TRAVEL HOTEL	TXN00222989	\$564.36	10014462-533203	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222989 Total	\$564.36			
6/25/2018	AMAZON MKTPLACE PMTS	CREDIT FOR BOOKS RETURNED	TXN00222990	(\$55.26)	10022276-543000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00222990 Total	(\$55.26)			
6/25/2018	RESIDENCE INN CHARLEST	BASKETBALL TEAM CAMP FEE	TXN00222991	\$280.16	70944050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00222991 Total	\$280.16			
6/25/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00222992	\$100.70	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00222992 Total	\$100.70			
6/25/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00222993	\$48.60	31122401-533202	EIA FUNDS	DISTRICT OFFICE
			TXN00222993 Total	\$48.60			
6/25/2018	AMAZON MKTPLACE PMTS	MAINTENANCE STOCK	TXN00222994	\$91.92	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222994 Total	\$91.92			
6/25/2018	COUNTRY INN & SUITES	AP TEACHER PROFESSIONAL TRAINING HOTEL	TXN00222995	\$362.97	32922490-533202	EIA FUNDS	BEAUFORT HIGH SCHOOL
			TXN00222995 Total	\$362.97			
6/25/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT--SC CONTRACT#4400011430 - MIDDLE SCHOOL COMPUTER REFRESH--PROBOOK 11 360 G1 - RRA	TXN00222996	\$131,253.54	10011379-544500-50019	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00222996 Total	\$131,253.54			
6/25/2018	CITY COMPRESSOR REMANUFAC	MAINTENANCE STOCK	TXN00222997	\$862.71	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00222997 Total	\$862.71			
6/25/2018	JET FUEL	UNDER REVIEW	TXN00222998	\$29.91	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00222998 Total	\$29.91			
6/25/2018	NETWORK CRAZE TECH	NETWORK SWITCH FOR MAINTENANCE WAREHOUSE ADDITION	TXN00222999	\$123.58	50225302-552005-50000	CAPITAL FUNDS	MAINTENANCE
			TXN00222999 Total	\$123.58			
6/26/2018	RACEWAY6746 28167468	UNDER REVIEW	TXN00223000	\$35.84	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223000 Total	\$35.84			
6/26/2018	PUBLIX #1463	UNDER REVIEW	TXN00223001	\$47.97	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223001 Total	\$47.97			
6/26/2018	PITNEY BOWES PI	RENTAL - POSTAGE	TXN00223002	\$124.02	20218885-539900-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223002 Total	\$124.02			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/26/2018	Scholastic Education	LITERACY CLASSROOM BOOKS.	TXN00223003		23711233-543000-90002	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				(\$25.84)			
			TXN00223003 Total	(\$25.84)			
6/26/2018	EXXONMOBIL 97294011	UNDER REVIEW	TXN00223004		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$19.79			
			TXN00223004 Total	\$19.79			
6/26/2018	JOSTENS INC.	ADULT EDUCATION ADMIN SUPPLIES	TXN00223005		35622301-541000	EIA FUNDS	DISTRICT OFFICE
				\$13.21			
			TXN00223005 Total	\$13.21			
6/26/2018	SITEONE LANDSCAPE SUPPLY,	LOCATING IRRIGATION VALVES	TXN00223006		10025444-532312	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
				\$31.72			
			TXN00223006 Total	\$31.72			
6/26/2018	BSN SPORT SUPPLY GROUP	ATHLETIC DEPARTMENT SUPPLIES AND MATERIALS	TXN00223007		70904050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$305.47			
			TXN00223007 Total	\$305.47			
6/26/2018	SQ MOVING		TXN00223008		70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$450.00			
			TXN00223008 Total	\$450.00			
6/26/2018	1000BULBS.COM	REPLACE LIGHTS	TXN00223009		10025409-541001	GENERAL FUND	ISLANDS ACADEMY
				\$1,530.00			
			TXN00223009 Total	\$1,530.00			
6/26/2018	WINTHROP	TEACHER CADET	TXN00223010		10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
				\$100.00			
			TXN00223010 Total	\$100.00			
6/26/2018	AMAZON MKTPLACE PMTS WWW.	THERAPY SUPPLY	TXN00223011		20312301-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$537.82			
			TXN00223011 Total	\$537.82			
6/26/2018	SHARP ELECTRONICS CORPOR	ISLANDS ACADEMY TECHNOLOGY SUPPLIES	TXN00223012		10011409-544500	GENERAL FUND	ISLANDS ACADEMY
				\$28.91			
			TXN00223012 Total	\$28.91			
6/26/2018	PUBLIX #1463	UNDER REVIEW	TXN00223013		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$23.27			
			TXN00223013 Total	\$23.27			
6/26/2018	SAMS CLUB #6582	ICE CREAM FOR SUMMER READING	TXN00223014		70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
				\$33.30			
			TXN00223014 Total	\$33.30			
6/26/2018	CAROLINA INTL TRUCKS	PARTS FOR BUS REPAIRS (SHOP)	TXN00223015		10025501-541000	GENERAL FUND	DISTRICT OFFICE
				\$744.89			
			TXN00223015 Total	\$744.89			
6/26/2018	MYSTERY SCIENCE	SUBSCRIPTION	TXN00223016		10022274-534500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$499.00			
			TXN00223016 Total	\$499.00			
6/26/2018	PAYPAL WALMART COM	LOCKING METAL CABINET	TXN00223017		10026401-541000	GENERAL FUND	DISTRICT OFFICE
				\$251.99			
			TXN00223017 Total	\$251.99			
6/26/2018	DOLLAR-GENERAL #4620	UNDER REVIEW	TXN00223018		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$13.57			
			TXN00223018 Total	\$13.57			
6/26/2018	WAL-MART #2832	UNDER REVIEW	TXN00223019		10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$20.96			
			TXN00223019 Total	\$20.96			
6/26/2018	FERGUSON ENT #589	FOUNTAINS FOR MAINTENANCE STOCK	TXN00223020		10025402-541001	GENERAL FUND	MAINTENANCE
				\$7,225.60			
			TXN00223020 Total	\$7,225.60			
6/26/2018	SKINIT COM	SUPPLIES	TXN00223021		20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
				\$2,000.00			
			TXN00223021 Total	\$2,000.00			
6/26/2018	PITNEY BOWES PI	PRO MATS SOFTWARE - ANNUAL RENEWAL	TXN00223022		10025301-534500	GENERAL FUND	DISTRICT OFFICE
				\$495.00			
			TXN00223022 Total	\$495.00			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/26/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - PARTIAL REFUND FOR RETURNED SUPPLIES	TXN00223023		10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00223023 Total	(\$145.39)			
6/26/2018	PUBLIX 845	UNDER REVIEW	TXN00223024	\$40.49	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223024 Total	\$40.49			
6/26/2018	SHARP BUSINESS SYS-SC	MAY'S INVOICE FOR COPIES MADE	TXN00223025	\$246.90	10011354-541000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00223025 Total	\$246.90			
6/26/2018	IN ABC TROPHIES, INC.	GRADUATION AWARD	TXN00223026	\$163.89	70922450-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00223026 Total	\$163.89			
6/26/2018	Amazon.com	SUPPLIES	TXN00223027	\$6.78	10011278-541000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00223027 Total	\$6.78			
6/26/2018	Amazon.com	PRIMARY SUPPLIES	TXN00223028	\$64.00	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223028 Total	\$64.00			
6/26/2018	BIG D'S ROYAL TEES	PROM T SHIRTS	TXN00223029	\$1,746.73	70922725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00223029 Total	\$1,746.73			
6/26/2018	PARKER'S #33	UNDER REVIEW	TXN00223030	\$7.26	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223030 Total	\$7.26			
6/26/2018	MEDCOM INC.	MONTHLY ANSWERING SERVICES	TXN00223031	\$278.68	10025401-532300	GENERAL FUND	DISTRICT OFFICE
			TXN00223031 Total	\$278.68			
6/26/2018	SAMS CLUB #6582	FOOD SUPPLIES	TXN00223032	\$78.40	70795025-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
			TXN00223032 Total	\$78.40			
6/26/2018	WM SUPERCENTER #1383	OFFICE ROUTING-SUPERVISORS-OFFICE MEETING	TXN00223033	\$150.65	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223033 Total	\$150.65			
6/26/2018	FOOD LION #1330	DRINKS FOR SUMMER SCHOOL	TXN00223034	\$15.81	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223034 Total	\$15.81			
6/26/2018	TARGET 00012989	SHELVES FOR FRONT OFFICE	TXN00223035	\$138.79	10023370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223035 Total	\$138.79			
6/26/2018	alvins ords of bluffton	LUNCH FOR SUMMER SCHOOL	TXN00223036	\$105.03	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223036 Total	\$105.03			
6/26/2018	WM SUPERCENTER #1383	CLASS SUPPLIES	TXN00223037	\$803.52	80112201-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00223037 Total	\$803.52			
6/26/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER CHARGES	TXN00223038	\$73.27	10021240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00223038 Total	\$73.27			
6/26/2018	FIREHOUSE SUBS #49	LUNCH - NEW HIRE ORIENTATION	TXN00223039	\$313.16	10026401-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00223039 Total	\$313.16			
6/27/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00223040	\$20.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
6/27/2018	LANGUAGE TESTING INTER	LANGUAGE TESTING - STUDENTS	TXN00223040	\$105.00	10022101-531000-12800	GENERAL FUND	DISTRICT OFFICE
			TXN00223040 Total	\$125.00			
6/27/2018	THE HOME DEPOT #1115	HDX 72IN X 36IN X 24" D5 PLASTIC VENTILATED STORAGE SHELVING UNIT	TXN00223041	\$317.81	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	BARNES & NOBLE #2914	ADULT EDUCATION INSTRUCTIONAL MATERIAL	TXN00223041 Total TXN00223042	\$317.81	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
6/27/2018	STAPLS7199856900000002	SPECIAL EDUCATION SUPPLIES	TXN00223042 Total TXN00223043	\$2,425.25 \$2,425.25	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	SSI SCHOOL SPECIALTY	PRIMARY SUPPLIES & MATERIALS: ALTERNATIVE SEATING	TXN00223043 Total TXN00223044	\$529.98 \$529.98	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/27/2018	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00223044 Total TXN00223045	\$145.39 \$145.39	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES	TXN00223045	\$409.30	10014174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	STAPLS7199906683000001	DATA NOTEBOOK	TXN00223045 Total TXN00223046	\$532.08 \$941.38	10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	ETSY.COM	STAFF INCENTIVES	TXN00223046 Total TXN00223047	\$316.94 \$316.94	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	SHARP BUSINESS SYSTEM--ADDITIONAL PAPER TRAYS FOR HR'S NEW PRINTER	TXN00223047 Total TXN00223048	\$485.25 \$485.25	10023301-532500-50019	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	SHARP BUSINESS SYSTEM--PAPERCUT LICENSE FOR NEW PRINTER AT RSIA	TXN00223048	\$363.05	10011383-541000-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/27/2018	SHARP BUSINESS SYS-SC	SHARP BUSINESS SYSTEM--FAX BOARD FOR HR NEW MFP	TXN00223048	\$520.73	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HENDRIX MACHINERY	GROUNDS EQUIPMENT REPAIR	TXN00223048 Total TXN00223049	\$720.80 \$1,604.58	10025402-532312	GENERAL FUND	MAINTENANCE
6/27/2018	DS SERVICES STANDARD COFF	ISD OFFICE BOTTLED WATER	TXN00223049 Total TXN00223050	\$204.58 \$204.58	10022101-539900	GENERAL FUND	DISTRICT OFFICE
6/27/2018	CAPITAL COFFEE & SUPPLY	COPY PAPER	TXN00223050 Total TXN00223051	\$212.87 \$212.87	20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	CAPITAL COFFEE & SUPPLY	COPY PAPER	TXN00223051	\$529.95	20222494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	BSN SPORT SUPPLY GROUP	SPORTS EQUIPMENT	TXN00223051 Total TXN00223052	\$682.81 \$1,212.76	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	STAPLS7199907244000001	SUPPLIES	TXN00223052 Total TXN00223053	\$3,404.47 \$3,404.47	10012652-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	STAPLS7199907244000001	BACK UP HARD DRIVES	TXN00223053	\$145.42	10013952-544500	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	STAPLS7199907244000001	SUPPLIES	TXN00223053	\$381.57	10012752-541000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	SHARP ELECTRONICS CORPOR	COPY USAGE FEES	TXN00223053 Total TXN00223054	\$424.00 \$950.99	10011262-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/27/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPIES	TXN00223054 Total TXN00223055	\$67.54 \$67.54	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00223055 Total	\$83.28 \$83.28			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	STAPLS7199874587000001	CLASSROOM AND ADMIN SUPPLIES	TXN00223056	\$52.83	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223056 Total	\$52.83			
6/27/2018	MCDONALD'S F13609	UNDER REVIEW	TXN00223057	\$15.97	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223057 Total	\$15.97			
6/27/2018	USPS PO 4505200659	SOCIAL WORKER - MAILING	TXN00223058	\$21.79	10021139-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00223058 Total	\$21.79			
6/27/2018	CAROLINA INTL TRUCKS	REPAIR PARTS FOR ACTIVITY BUSES	TXN00223059	\$202.31	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223059 Total	\$202.31			
6/27/2018	SHARP BUSINESS SYS-SC	ISD COPY MACHINE - MONTHLY PAYMENT	TXN00223060	\$46.74	10022101-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	ISD COPY MACHINE - MONTHLY PAYMENT	TXN00223060	\$70.25	10022101-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223060 Total	\$116.99			
6/27/2018	SHARP BUSINESS SYS-SC	COPIES	TXN00223061	\$558.83	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223061 Total	\$558.83			
6/27/2018	DK OUTLET INC	CLASSROOM SUPPLIES	TXN00223062	\$45.33	10012774-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223062 Total	\$45.33			
6/27/2018	STAPLS7199856900000001	SPECIAL EDUCATION SUPPLIES	TXN00223063	\$582.95	10011492-541000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00223063 Total	\$582.95			
6/27/2018	SHARP BUSINESS SYS-SC	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE FEE (4/18/18 - 5/18/18)	TXN00223064	\$83.16	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00223064 Total	\$83.16			
6/27/2018	ACT SC Track Camp	SC TRACK CAMP REGISTRATION FEE	TXN00223065	\$2,003.65	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223065 Total	\$2,003.65			
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - PROCUREMENT	TXN00223066	\$0.86	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BOARD	TXN00223066	\$49.42	10023101-544500	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - DAUF	TXN00223066	\$82.80	10011260-541000-50019	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RCE (SCHOOL)	TXN00223066	\$115.30	10011276-541000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - ADULT ED	TXN00223066	\$162.33	35622301-541000-50019	EIA FUNDS	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - PRES	TXN00223066	\$297.79	10011238-541000-50019	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MOES	TXN00223066	\$302.19	10011237-541000-50019	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHMS	TXN00223066	\$382.66	10011387-541000-50019	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - LIES	TXN00223066	\$444.81	10011235-541000-50019	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - SES	TXN00223066	\$504.02	10011244-541000-50019	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHECC	TXN00223066	\$636.15	10011117-541000-50019	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - WBMS	TXN00223066	\$640.74	10011385-541000-50019	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BMS	TXN00223066	\$677.88	10011380-541000-50019	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - WBES	TXN00223066	\$713.98	10011254-541000-50019	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - CES	TXN00223066	\$809.74	10011234-541000-50019	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLHS	TXN00223066	\$820.76	10011498-541000-50019	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - LIMS	TXN00223066	\$837.31	10011381-541000-50019	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - WBECHS	TXN00223066	\$850.55	10011494-541000-50019	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BES	TXN00223066	\$851.57	10011233-541000-50019	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BCHS	TXN00223066	\$922.49	10011492-541000-50019	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHMS (SCHOOL)	TXN00223066	\$946.88	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RCE	TXN00223066	\$986.62	10011276-541000-50019	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BRES	TXN00223066	\$1,074.47	10011240-541000-50019	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - JJDECC	TXN00223066	\$1,081.73	10011152-541000-50019	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHHS	TXN00223066	\$1,115.88	10011496-541000-50019	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - SHES	TXN00223066	\$1,173.96	10011239-541000-50019	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RSIA	TXN00223066	\$1,204.77	10011383-541000-50019	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - OES	TXN00223066	\$1,227.31	10011272-541000-50019	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHIBE	TXN00223066	\$1,314.72	10011262-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - PVE	TXN00223066	\$1,420.07	10011278-541000-50019	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLES	TXN00223066	\$1,566.64	10011270-541000-50019	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HEMMS	TXN00223066	\$1,595.18	10011388-541000-50019	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - HHSCA	TXN00223066	\$1,810.60	10011263-541000-50019	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BHS	TXN00223066	\$2,120.15	10011490-541000-50019	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MCRES	TXN00223066	\$2,576.25	10011274-541000-50019	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - MRHS	TXN00223066	\$2,578.78	10011497-541000-50019	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - DESC	TXN00223066	\$2,592.38	10023301-541000-50019	GENERAL FUND	DISTRICT OFFICE
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - RRA	TXN00223066	\$3,241.88	10011279-541000-50019	GENERAL FUND	RIVER RIDGE ACADEMY
6/27/2018	SHARP BUSINESS SYS-SC	MONTHLY COST-PER-COPY FEES ON LEASED MACHINES - RFP#16-023 - BLMS	TXN00223066	\$3,613.65	10011389-541000-50019	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	MURR PRINTING BEAUFORT	SPECIAL DISTRICT DIPLOMA	TXN00223066 Total TXN00223067	\$43,345.27 \$6.36	10021201-536000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223068	\$6.36	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	AMAZON MKTPLACE PMTS	CREDIT FOR TONER	TXN00223069	(\$368.48) (\$10.00)	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	STAPLS7199883742000002	ADULT EDUCATION INSTRUCTIONAL SUPPLIES	TXN00223069 Total TXN00223070	(\$10.00) \$76.21	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
6/27/2018	WINGATE BY WYNDAM ALPHAR	LODGING FOR AP TRAINING	TXN00223071	\$76.21 \$713.70	10011401-533203-19001	GENERAL FUND	DISTRICT OFFICE
6/27/2018	CAROLINA CHILLERS INC	COOLING TOWER REPAIR	TXN00223071 Total TXN00223072	\$713.70 \$5,413.05	10025487-532300	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	BSN SPORT SUPPLY GROUP	PE EQUIPMENT/SUPPLIES	TXN00223072	\$5,413.05 \$1,938.57	10012789-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - PINK HOUSE	TXN00223073	\$1,938.57	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BURROUGHS	TXN00223074	\$0.38	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - ADULT ED	TXN00223074	\$74.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - SAV. HWY.	TXN00223074	\$85.65	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - DAUF	TXN00223074	\$111.00	10025460-534000	GENERAL FUND	DAUFUSKIE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - LIES	TXN00223074	\$166.47	10025435-534000	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - CES	TXN00223074	\$240.65	10025434-534000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$242.83			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - OES	TXN00223074	\$243.38	10025472-534000	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - MAINT	TXN00223074	\$243.92	10025401-534000	GENERAL FUND	DISTRICT OFFICE
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - JSSES	TXN00223074	\$243.92	10025444-534000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BRES	TXN00223074	\$244.47	10025440-534000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BMS	TXN00223074	\$245.02	10025480-534000	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - JJDEL	TXN00223074	\$245.02	10025452-534000	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - RSIA	TXN00223074	\$245.02	10025483-534000	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - HHELC	TXN00223074	\$247.42	10025417-534000	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BES	TXN00223074	\$251.50	10025433-534000	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - HHMS	TXN00223074	\$252.53	10025487-534000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - WBMS	TXN00223074	\$260.40	10025485-534000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - WBES	TXN00223074	\$260.41	10025454-534000	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - RRA	TXN00223074	\$277.00	10025479-534000	GENERAL FUND	RIVER RIDGE ACADEMY
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - PRES	TXN00223074	\$277.64	10025438-534000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - RCE	TXN00223074	\$281.14	10025476-534000	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BLES	TXN00223074	\$282.69	10025470-534000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - MMS	TXN00223074	\$282.72	10025488-534000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - MOES	TXN00223074	\$289.05	10025437-534000	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - PVE	TXN00223074	\$318.20	10025478-534000	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BLMS	TXN00223074	\$358.58	10025489-534000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - HHIBE	TXN00223074	\$374.61	10025462-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - HHSCA	TXN00223074	\$374.62	10025463-534000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - MRHS	TXN00223074	\$412.80	10025497-534000	GENERAL FUND	MAY RIVER HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - LIMS	TXN00223074	\$429.48	10025481-534000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - WBECHS	TXN00223074	\$437.71	10025494-534000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - SHES	TXN00223074	\$442.45	10025439-534000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BCHS	TXN00223074	\$567.82	10025492-534000	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - MCRES	TXN00223074	\$568.19	10025474-534000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - HHHS	TXN00223074	\$596.94	10025496-534000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BHS	TXN00223074	\$709.63	10025490-534000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - BLHS	TXN00223074	\$3,065.07	10025498-534000	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	HARGRAY	ERATE - HARGRAY - LOCAL & LONG DISTANCE-06/10/18 BILLING-ACCT.#1000476980 - DESC	TXN00223074	\$8,215.70	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00223074 Total	\$22,466.03			
6/27/2018	STAPLS7199857671000002	CLASSROOM AND ADMIN SUPPLIES	TXN00223075	\$60.83	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223075 Total	\$60.83			
6/27/2018	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00223076	\$21.09	10025470-541001	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	ALL BATTERY CENTER	LIGHTING INSPECTIONS	TXN00223076	\$161.12	10025487-541001	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00223076 Total	\$182.21			
6/27/2018	STAPLS7199658158000002	NOTEBOOKS	TXN00223077	\$45.56	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00223077 Total	\$45.56			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	AMAZON MKTPLACE PMTS	OFFICE SUPPLIES AND TONER	TXN00223078	\$96.99	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223078 Total	\$96.99			
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223079	\$31.83	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223079 Total	\$31.83			
6/27/2018	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES AND TONER	TXN00223080	\$233.25	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223080 Total	\$233.25			
6/27/2018	WM SUPERCENTER #7181		TXN00223081	\$476.91	10011339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00223081 Total	\$476.91			
6/27/2018	FIREHOUSE SUBS #49	STAFF END OF YEAR ALL OFFICE MEETING (1 &2)	TXN00223082	\$159.27	10025501-539900	GENERAL FUND	DISTRICT OFFICE
			TXN00223082 Total	\$159.27			
6/27/2018	STAPLS7199872928000001	ADMIN OFFICE SUPPLY	TXN00223083	\$583.07	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223083 Total	\$583.07			
6/27/2018	STAPLS7199894970000001	SUPPLIES	TXN00223084	\$201.55	10012785-541000	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00223084 Total	\$201.55			
6/27/2018	STAPLS7199883742000001	ADULT ED TECHNOLOGY SUPPLIES	TXN00223085	\$398.51	35618101-544500-90004	EIA FUNDS	DISTRICT OFFICE
6/27/2018	STAPLS7199883742000001	ADULT ED INSTRUCTIONAL SUPPLIES	TXN00223085	\$443.18	35618101-541000-90004	EIA FUNDS	DISTRICT OFFICE
			TXN00223085 Total	\$841.69			
6/27/2018	SHARP BUSINESS SYS-SC	SUPPLIES	TXN00223086	\$543.93	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00223086 Total	\$543.93			
6/27/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM STEM MATERIALS	TXN00223087	\$635.92	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223087 Total	\$635.92			
6/27/2018	MUSIC & ARTS 1 C	MUSIC INSTRUMENTS- MUSICAL INSTRUMENTS	TXN00223088	\$2,623.50	10011388-541000-99000	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00223088 Total	\$2,623.50			
6/27/2018	MICROTEL INN AND SUITES	HOTEL FOR TEACHER FOR PROFESSIONAL DEVELOPMENT	TXN00223089	\$129.80	10023335-533202	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00223089 Total	\$129.80			
6/27/2018	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00223090	\$117.84	10011144-541000	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00223090 Total	\$117.84			
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223091	(\$368.48)	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00223091 Total	(\$368.48)			
6/27/2018	PITNEY BOWES PI	SEND PRO RENTAL	TXN00223092	\$181.26	10011497-532500	GENERAL FUND	MAY RIVER HIGH SCHOOL
			TXN00223092 Total	\$181.26			
6/27/2018	SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES	TXN00223093	\$3,333.33	10025401-532302	GENERAL FUND	DISTRICT OFFICE
			TXN00223093 Total	\$3,333.33			
6/27/2018	COURTYARD BY MARRIOTT-	SINGLETON'S LODGING FOR THE SCASA CONFERENCE	TXN00223094	\$527.55	20222454-533202	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00223094 Total	\$527.55			
6/27/2018	SFI ELECTRONICS, LLC	SFI ELECTRONICS, LLC - UPGRADE REMAINING GO-VISION DVR'S TO TRUVISION - RFP #15-007	TXN00223095	\$68,967.55	10026601-532303	GENERAL FUND	DISTRICT OFFICE
			TXN00223095 Total	\$68,967.55			
6/27/2018	WAL-MART #6395	UNDER REVIEW	TXN00223096	\$27.69	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223096 Total	\$27.69			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223097	\$38.21	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223097 Total	\$38.21			
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$141.83	10025470-532311	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$163.70	10025401-532311	GENERAL FUND	DISTRICT OFFICE
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$616.65	10025489-532311	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$872.80	10025476-532311	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$905.91	10025438-532311	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$938.86	10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$938.86	10025474-532311	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,008.24	10025454-532311	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,209.11	10025433-532311	GENERAL FUND	BEAUFORT ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,366.34	10025434-532311	GENERAL FUND	COOSA ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,374.59	10025435-532311	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,516.04	10025437-532311	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$1,680.08	10025452-532311	GENERAL FUND	J. J. DAVIS ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,378.73	10025439-532311	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,683.89	10025481-532311	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,691.45	10025490-532311	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,724.48	10025488-532311	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$2,950.24	10025480-532311	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$4,032.97	10025485-532311	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$4,729.69	10025498-532311	GENERAL FUND	BLUFFTON HIGH SCHOOL
6/27/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00223098	\$5,023.71	10025494-532311	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223098 Total	\$40,090.00			
6/27/2018	EMBASSY KINGSTON PLANT	REFUND FOR CANCELED SCASA HOTEL	TXN00223099	(\$368.48)	10022492-533202	GENERAL FUND	BATTERY CREEK HIGH SCHOOL
			TXN00223099 Total	(\$368.48)			
6/27/2018	STAPLS7199770994000001	80 CASES OF COPY PAPER	TXN00223100	\$2,426.13	10023389-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00223100 Total	\$2,426.13			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/27/2018	HEADSETSCOM	WIRELESS HEADSET	TXN00223101	\$349.90	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223101 Total	\$349.90			
6/27/2018	ENTERPRISE RENT-A-CAR	ATHLETIC REGIONAL AND PLAYOFF TRANSPORATION	TXN00223102	\$492.96	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223102 Total	\$492.96			
6/27/2018	AMAZON MKTPLACE PMTS	PRIMARY CLASSROOM SUPPLIES	TXN00223103	\$27.81	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223103 Total	\$27.81			
6/27/2018	DOLLAR TREE	STUDENTS PANTHER DEN SUPPLIES	TXN00223104	\$218.36	70395300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00223104 Total	\$218.36			
6/27/2018	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00223105	\$900.15	10025401-539903	GENERAL FUND	DISTRICT OFFICE
			TXN00223105 Total	\$900.15			
6/27/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00223106	\$379.03	10022270-543000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223106 Total	\$379.03			
6/27/2018	STAPLS7199857671000001	CLASSROOM AND ADMIN SUPPLIES	TXN00223107	\$1,642.35	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223107 Total	\$1,642.35			
6/27/2018	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00223108	\$702.31	10025472-541001	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
			TXN00223108 Total	\$702.31			
6/27/2018	TONER CAMPUS INC	TONER FOR THE SCHOOL PRINTERS	TXN00223109	\$2,281.00	20211254-544500	SPECIAL REVENUE - FEDERAL	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00223109 Total	\$2,281.00			
6/27/2018	DEX MED INC	DEX MED INC - CENTURY LINK PHONE BOOK LISTINGS - 06/17/18 BILLING - ACCT.#300061663	TXN00223110	\$375.00	10025401-534000	GENERAL FUND	DISTRICT OFFICE
			TXN00223110 Total	\$375.00			
6/27/2018	PUBLIX #1463	UNDER REVIEW	TXN00223111	\$9.01	10011381-541000	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223111 Total	\$9.01			
6/27/2018	USPS PO 4505200659	DESC POST BOX RENTAL	TXN00223112	\$594.00	10025201-532500	GENERAL FUND	DISTRICT OFFICE
			TXN00223112 Total	\$594.00			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223113	\$35.66	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00223113 Total	\$35.66			
6/28/2018	STAPLS7199473629000002	OFFICE SUPPLIES	TXN00223114	\$32.85	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00223114 Total	\$32.85			
6/28/2018	STAPLS7199987508000001	PRIMARY SUPPLIES	TXN00223115	\$1,440.67	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223115 Total	\$1,440.67			
6/28/2018	STAPLES 00108696	STAPLES NOTEBOOK-FOLDERS FOR TRANSPORTATION OFFICE ORGINATATION	TXN00223116	\$63.60	10025501-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223116 Total	\$63.60			
6/28/2018	AMAZON MKTPLACE PMTS	IPAD ACCESSORIES	TXN00223117	\$56.99	10021174-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223117 Total	\$56.99			
6/28/2018	WAL-MART #7181	SUMMER READING	TXN00223118	\$86.75	70395300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	ST. HELENA ELEMENTARY SCHOOL
			TXN00223118 Total	\$86.75			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	APPLIED DATA TECHNOLOGIES	TABLETS	TXN00223119	\$581.94	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223119 Total	\$581.94			
6/28/2018	STAPLS719952032800002	SCHOOL SUPPLIES	TXN00223120	\$90.09	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223120 Total	\$90.09			
6/28/2018	STAPLS719997486800002	ADULT EDUCATION SUPPLIES	TXN00223121	\$199.55	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223121 Total	\$199.55			
6/28/2018	HERFF JONES SCHOL 7900	HERFF JONES SCHOL 7900 - PURCHASE	TXN00223122	\$15,819.12	70922050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00223122 Total	\$15,819.12			
6/28/2018	PAYPAL PRESTIGEDIG	UPDATE MILITARY COMPOSITE CLASSROOM BOARD	TXN00223123	\$60.00	70941575-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223123 Total	\$60.00			
6/28/2018	STAPLS719996637800002	SUPPLIES	TXN00223124	\$829.60	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00223124 Total	\$829.60			
6/28/2018	STAPLS719997256100001	OFFICE SUPPLIES, TONER, COPY PAPER	TXN00223125	\$1,948.70	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223125 Total	\$1,948.70			
6/28/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-SC CONTRACT #4400011430 - CHARGE FOR SO#42693334 AFTER BUY-BACK CREDIT WAS APPLIED	TXN00223126	\$96,567.25	53825380-544500-52005	CAPITAL FUNDS	BEAUFORT MIDDLE SCHOOL
			TXN00223126 Total	\$96,567.25			
6/28/2018	THE HOME DEPOT 1115	CONSUMABLE(S) - TOOL TOTES, PLIERS SET, STORAGE BINS, DUCT TAPE, BATTERIES, HAMMER, SCREWDRIVERS, ETC...	TXN00223127	\$718.96	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223127 Total	\$718.96			
6/28/2018	WAL-MART #0728	FOOD ITEMS	TXN00223128	\$170.13	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00223128 Total	\$170.13			
6/28/2018	WM SUPERCENTER #728	STUDENT ACTIVITY: GENERAL FUND - SNACKS AND NOVELTY FOR LAST DAY OF SUMMER SCHOOL	TXN00223129	\$260.35	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
			TXN00223129 Total	\$260.35			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223130	\$704.27	10025488-532100	GENERAL FUND	H. E. MCCracken MIDDLE SCHOOL
			TXN00223130 Total	\$704.27			
6/28/2018	AMAZON MKTPLACE PMTS	STEM SUPPLIES	TXN00223131	\$22.95	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223131 Total	\$22.95			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223132	\$286.99	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223132 Total	\$286.99			
6/28/2018	SOUTHERN REGIONAL EDUCBD	REGISTRATION	TXN00223133	\$300.00	32922485-533203	EIA FUNDS	WHALE BRANCH MIDDLE SCHOOL
			TXN00223133 Total	\$300.00			
6/28/2018	SQ SIGN PRO PLUS	AP CAPSTONE CLASSROOM AWNINGS	TXN00223134	\$1,725.00	70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00223134 Total	\$1,725.00			
6/28/2018	DOIUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00223135	\$72.56	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00223135 Total	\$72.56			
6/28/2018	AMAZON MKTPLACE PMTS	STEM SUPPLIES	TXN00223136	\$376.24	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM SUPPLIES	TXN00223136 Total TXN00223137	\$376.24	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$45.61			
			TXN00223137 Total	\$45.61			
6/28/2018	STAPLS7199974868000004	ADULT EDUCATION	TXN00223138	\$263.73	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223138 Total	\$263.73			
6/28/2018	SQ AUTISM INC	AUTISM CONTRACT	TXN00223139	\$2,845.00	10016101-531000	GENERAL FUND	DISTRICT OFFICE
			TXN00223139 Total	\$2,845.00			
6/28/2018	HILTON HOTELS MYRTLE	SCASA CONFERENCE 2018 - MYRTLE BEACH SC	TXN00223140	(\$60.45)	20222462-533202	SPECIAL REVENUE - FEDERAL	HILTON HEAD ISLAND ELEMENTARY SCHOOL
			TXN00223140 Total	(\$60.45)			
6/28/2018	EAST COAST ENTERTA	PROM DJ ENTERTAINMENT	TXN00223141	\$772.50	70982725-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00223141 Total	\$772.50			
6/28/2018	STAPLS7199987508000003	PRIMARY SUPPLIES	TXN00223142	\$88.23	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223142 Total	\$88.23			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223143	\$22.83	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
			TXN00223143 Total	\$22.83			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	PRINCIPAL SUPPLIES	TXN00223144	\$62.46	10023338-541000	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00223144 Total	\$62.46			
6/28/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUPPLIES	TXN00223145	\$385.84	10011263-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00223145 Total	\$385.84			
6/28/2018	OFFICE DEPOT #1214	NOTEBOOKS	TXN00223146	\$340.26	23718874-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223146 Total	\$340.26			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223147	\$66.67	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223147 Total	\$66.67			
6/28/2018	AUTO PARTS OF BEAUFORT	VEHICLE MAINTENANCE	TXN00223148	\$3.43	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00223148 Total	\$3.43			
6/28/2018	STAPLS7199974868000003	ADULT EDUCATION SUPPLIES	TXN00223149	\$273.90	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223149 Total	\$273.90			
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223150	\$455.27	70903437-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
				\$576.28	10019090-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223150 Total	\$1,031.55			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES AND TONER	TXN00223151	\$929.62	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223151 Total	\$929.62			
6/28/2018	STAPLS7199987508000002	PRIMARY SUPPLIES	TXN00223152	\$53.39	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223152 Total	\$53.39			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM AFTERSCHOOL SUPPLIES	TXN00223153	\$68.92	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM AFTERSCHOOL BOOKS	TXN00223153	\$212.21	23717574-543000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223153 Total	\$281.13			
6/28/2018	WPY Image Matters IncZoho	FRONT OFFICE RUG	TXN00223154	\$981.00	70705300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON ELEMENTARY SCHOOL
			TXN00223154 Total	\$981.00			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223155	\$42.44	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	STAPLS7199527084000003	ISLANDS ACADEMY	TXN00223155 Total	\$42.44			
			TXN00223156	\$119.45	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/28/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00223156 Total	\$119.45			
			TXN00223157	\$738.88	70924050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00223157 Total	\$738.88			
6/28/2018	DOIUBLE O ENTERPRISES	DOOR REPAIR - VANDALISM	TXN00223158	\$773.82	10025483-532309	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
			TXN00223158 Total	\$773.82			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	OVERSIZED GAME	TXN00223159	\$24.99	70725300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	OKATIE ELEMENTARY SCHOOL
			TXN00223159 Total	\$24.99			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	OFFICE SUPPLIES	TXN00223160	\$90.77	10023374-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223160 Total	\$90.77			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223161	\$56.01	10025488-532100	GENERAL FUND	H. E. MCCRACKEN MIDDLE SCHOOL
			TXN00223161 Total	\$56.01			
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162	\$66.02	10022240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162	\$93.66	10011240-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
6/28/2018	STAPLES 00108696	SUPPLIES	TXN00223162	\$493.07	10023340-541000	GENERAL FUND	BROAD RIVER ELEMENTARY SCHOOL
			TXN00223162 Total	\$652.75			
6/28/2018	PAPER DIRECT	ADMINISTRATION: SUPPLIES & MATERIALS - REFUND FOR RETURN OF SUPPLIES	TXN00223163	(\$75.98)	10023363-541000	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
			TXN00223163 Total	(\$75.98)			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223164	\$914.32	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223164 Total	\$914.32			
6/28/2018	DBC BLICK ART MATERIAL	ACRYLIC SCRIN FBR INK -GREEN	TXN00223165	\$17.75	70981528-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00223165 Total	\$17.75			
6/28/2018	STAPLS6923409513000	SCHOOL WIDE MATERIALS	TXN00223166	\$158.99	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223166 Total	\$158.99			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223167	\$12.00	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223167 Total	\$12.00			
6/28/2018	STAPLS7199966378000003	SUPPLIES	TXN00223168	\$24.30	10011234-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00223168 Total	\$24.30			
6/28/2018	STAPLS7199974868000001	ADULT EDUCATION SUPPLIES	TXN00223169	\$3,104.10	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223169 Total	\$3,104.10			
6/28/2018	UCONN NATHAN HALE INN	CONFRACTUTE - UNIVERSITY TO CT CONFERENCE - STORRS, CT	TXN00223170	\$511.75	100-1192	GENERAL FUND	DISTRICT OFFICE
			TXN00223170 Total	\$511.75			
6/28/2018	DOIUBLE O ENTERPRISES	DOOR INSPECTIONS	TXN00223171	\$288.29	10025420-541001	GENERAL FUND	RIVERVIEW CHARTER SCHOOL
			TXN00223171 Total	\$288.29			
6/28/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00223172	\$128.75	20211235-543000	SPECIAL REVENUE - FEDERAL	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00223172 Total	\$128.75			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	STAPLS7199473629000007	OFFICE SUPPLIES	TXN00223173	\$117.63	20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
			TXN00223173 Total	\$117.63			
6/28/2018	STAPLS7199988223000001	PRIMARY/SCHOOL WIDE COUCH	TXN00223174	\$370.52	10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223174 Total	\$370.52			
6/28/2018	BENDER BURKOT EAST COAST	PRIMARY CLASSROOM SUPPLIES	TXN00223175	\$148.19	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223175 Total	\$148.19			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223176	\$69.58	10025404-532100	GENERAL FUND	MAINTENANCE
			TXN00223176 Total	\$69.58			
6/28/2018	STAPLS7199114745000002	SUPPLY	TXN00223177	\$154.54	10023339-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
			TXN00223177 Total	\$154.54			
6/28/2018	CVS/PHARMACY #03826	SUPPLIES FOR MAINTENANCE DEPT. APPRECIATION COOKOUT	TXN00223178	\$40.47	10025301-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223178 Total	\$40.47			
6/28/2018	ACT SC Track Camp	SC TRACK CAMP REGISTRATION FEE	TXN00223179	\$826.46	10027194-566000	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223179 Total	\$826.46			
6/28/2018	RED ROOSTER CAFE	PRINCIPAL INTERVIEW COMMITTEE	TXN00223180	\$168.45	10026401-569000	GENERAL FUND	DISTRICT OFFICE
			TXN00223180 Total	\$168.45			
6/28/2018	SKINIT COM	SHIPPING CHARGE	TXN00223181	\$16.80	20211385-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223181 Total	\$16.80			
6/28/2018	APPLIED DATA TECHNOLOGIES	CLASSROOM COMPUTER REPAIRS	TXN00223182	\$311.64	10011490-544500	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223182 Total	\$311.64			
6/28/2018	APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY REPAIRS	TXN00223183	\$104.94	10023394-532300	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223183 Total	\$104.94			
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - OES	TXN00223184	\$30.52	10011272-544500-19975	GENERAL FUND	OKATIE ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - MCRES	TXN00223184	\$86.49	10011274-544500-19975	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - RCE	TXN00223184	\$127.19	10011276-544500-19975	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - PVE	TXN00223184	\$132.26	10011278-544500-19975	GENERAL FUND	PRITCHARDVILLE ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - RSIA	TXN00223184	\$172.95	10011383-544500-19975	GENERAL FUND	ROBERT SMALLS INTERNATIONAL ACADEMY
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - HHSCA	TXN00223184	\$178.06	10011263-544500-19975	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - HHIBE	TXN00223184	\$305.25	10011262-544500-19975	GENERAL FUND	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/28/2018	STAYMOBILE MT PLEASANT	STAYMOBILE - IPAD REPAIRS - IFB #18-011 - JSSES	TXN00223184	\$356.11	10011244-544500-19975	GENERAL FUND	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL
			TXN00223184 Total	\$1,388.83			
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223185	\$455.27	70903437-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BEAUFORT HIGH SCHOOL
6/28/2018	HYATT REGENCY DALLAS	HOSA NATIONAL CONFERENCE HOTEL	TXN00223185	\$576.28	10019090-566000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223185 Total	\$1,031.55			
6/28/2018	STAPLS7199972561000002	OFFICE SUPPLIES	TXN00223186	\$271.94	10025201-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223186 Total	\$271.94			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM MATERIALS	TXN00223187	\$3.53	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223187 Total	\$3.53			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223188	\$485.47	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223188 Total	\$485.47			
6/28/2018	WM SUPERCENTER #1383	SUPPLIES FOR MAINTENANCE DEPT. APPRECIATION COOKOUT	TXN00223189	\$108.23	10025301-541000	GENERAL FUND	DISTRICT OFFICE
			TXN00223189 Total	\$108.23			
6/28/2018	APL APPLE ONLINE STORE	IPAD	TXN00223190	\$316.94	10021174-544500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223190 Total	\$316.94			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223191	\$99.62	10025498-532100	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223191 Total	\$99.62			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223192	\$500.78	10025476-532100	GENERAL FUND	RED CEDAR ELEMENTARY SCHOOL
			TXN00223192 Total	\$500.78			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM BOOK	TXN00223193	\$14.69	23717574-543000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS WWW.	STEM MATERIALS	TXN00223193	\$24.04	23717574-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223193 Total	\$38.73			
6/28/2018	APPLIED DATA TECHNOLOGIES	REPAIR SCREEN	TXN00223194	\$581.94	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223194 Total	\$581.94			
6/28/2018	DOUBLE O ENTERPRISES	MODIFY DOOR	TXN00223195	\$174.90	10025496-541001	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
			TXN00223195 Total	\$174.90			
6/28/2018	STAPLES 00108696	ADULT EDUCATION SUPPLIES	TXN00223196	\$589.40	35618101-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223196 Total	\$589.40			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223197	\$1,086.25	10025474-532100	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223197 Total	\$1,086.25			
6/28/2018	APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY REPAIRS	TXN00223198	\$274.54	10023394-532300	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223198 Total	\$274.54			
6/28/2018	WM SUPERCENTER #7181	CLASS SUPPLIES	TXN00223199	\$318.72	80112001-541000	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
			TXN00223199 Total	\$318.72			
6/28/2018	Scholastic Reading Club	AFTERSCHOOL MATERIAL S	TXN00223200	\$897.00	23717574-543000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223200 Total	\$897.00			
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223201	\$426.94	10025470-532100	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223201 Total	\$426.94			
6/28/2018	AMAZON MKTPLACE PMTS WWW.	CLASSROOM SUPPLIES	TXN00223202	\$361.00	23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223202 Total	\$361.00			
6/28/2018	BSN SPORT SUPPLY GROUP	QB TRAINER PRO CRASH PAD, TACKLE WHEEL, FOOTBALL JERSEYS	TXN00223203	\$5,738.78	10027198-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223203 Total	\$5,738.78			
6/28/2018	STAPLS719949460500001	ADULT ED INSTRUCTIONAL SUPPLIES	TXN00223204	\$279.82	35618301-541000-90017	EIA FUNDS	DISTRICT OFFICE
			TXN00223204 Total	\$279.82			
6/28/2018	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00223205	\$100.70	10023334-544500	GENERAL FUND	COOSA ELEMENTARY SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/28/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223205 Total	\$100.70			
			TXN00223206	\$355.43	10025489-532100	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/28/2018	APPLIED DATA TECHNOLOGIES	REPAIR SCREEN	TXN00223206 Total	\$355.43			
			TXN00223207	\$581.94	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/28/2018	HOMEDEPOT.COM	MULTI PURPOSE BASE CABINETS	TXN00223207 Total	\$581.94			
			TXN00223208	\$361.24	10027189-541000	GENERAL FUND	BLUFFTON MIDDLE SCHOOL
6/28/2018	DRURY INN GREENVILLE	SC EDUCATION AND BUSINESS SUMMIT - GREENVILLE, SC	TXN00223208 Total	\$361.24			
			TXN00223209	\$393.79	32922496-533202	EIA FUNDS	HILTON HEAD ISLAND HIGH SCHOOL
6/28/2018	AMAZON MKTPLACE PMTS	SUPPLIES	TXN00223209 Total	\$393.79			
			TXN00223210	\$456.57	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/28/2018	WM SUPERCENTER #7181	END OF SUMMER READING PROGRAM	TXN00223210 Total	\$456.57			
			TXN00223211	\$85.86	70345300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	COOSA ELEMENTARY SCHOOL
6/28/2018	APPLIED DATA TECHNOLOGIES	CATE DEPARTMENT TECHNOLOGY REPAIRS	TXN00223211 Total	\$85.86			
			TXN00223212	\$104.94	10023394-532300	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	PAYPAL JENNYGAINES	REPTILE QUEST - SUMMER READING	TXN00223212 Total	\$104.94			
			TXN00223213	\$300.00	70782300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
6/29/2018	4IMPRINT	WRITING PENS 2500	TXN00223213 Total	\$300.00			
			TXN00223214	\$828.80	81518801-541000-90004	LOCAL GRANTS & CONTRIBUTIONS	DISTRICT OFFICE
6/29/2018	PUBLIX #473	LUNCH FOR SUMMER SCHOOL STAFF	TXN00223214 Total	\$828.80			
			TXN00223215	\$99.32	70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
				\$99.32			
6/29/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00223215 Total	\$99.32			
			TXN00223216	\$4,585.00	53925394-539902-50000	CAPITAL FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	IN DREAM HELPERS	TINY TECH SUPPLIES	TXN00223216 Total	\$4,585.00			
			TXN00223217	\$2,297.80	10011387-541000	GENERAL FUND	HILTON HEAD ISLAND MIDDLE SCHOOL
6/29/2018	GAYLORD TEXAN FRONT DE	HOTEL PATHWAY TO EQUITY CONF.	TXN00223217 Total	\$2,297.80			
			TXN00223218	\$755.17	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
6/29/2018	PUBLIX #473	FOOD ITEMS	TXN00223218 Total	\$755.17			
			TXN00223219	\$139.56	70625300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL
6/29/2018	STAPLS7200028474000001	OFFICE SUPPLIES, TONER, COPY PAPER	TXN00223219 Total	\$139.56			
			TXN00223220	\$413.85	10025201-541000	GENERAL FUND	DISTRICT OFFICE
6/29/2018	HP DIRECT-PUBLICSECTOR	SUPPLIES	TXN00223220 Total	\$413.85			
			TXN00223221	\$104.94	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
6/29/2018	HP DIRECT-PUBLICSECTOR	SUPPLIES ERROR	TXN00223221 Total	\$104.94			
				(\$104.94)			
6/29/2018	STAPLS7198615468000001	ISLANDS ACADEMY SUPPLIES	TXN00223222 Total	(\$104.94)			
			TXN00223223	\$176.16	10011409-541000	GENERAL FUND	ISLANDS ACADEMY
6/29/2018	SHARP ELECTRONICS CORPOR	BILLABLE COPIES USED	TXN00223223 Total	\$176.16			
			TXN00223224	\$1,087.85	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL
			TXN00223224 Total	\$1,087.85			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	AMERICAN VOLLEYBALL CO	VOLLEYBALL COACH MEMBERSHIP RENEWAL	TXN00223225	\$80.00	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00223225 Total	\$80.00			
6/29/2018	AmeriGas	UTILITIES	TXN00223226	\$502.07	10025481-547001	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
			TXN00223226 Total	\$502.07			
6/29/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223227	\$210.23	10025490-541001	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223227 Total	\$210.23			
6/29/2018	BUF'S	EOY AWARDS	TXN00223228	\$47.70	10011490-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/29/2018	BUF'S	BAND EOY AWARDS	TXN00223228	\$57.24	10011490-541000-99000	GENERAL FUND	BEAUFORT HIGH SCHOOL
6/29/2018	BUF'S	PERPETUAL PLAQUE	TXN00223228	\$161.54	10023390-541000	GENERAL FUND	BEAUFORT HIGH SCHOOL
			TXN00223228 Total	\$266.48			
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223229	(\$89.00)	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			TXN00223229 Total	(\$89.00)			
6/29/2018	STAPLS7199520328000001	SCHOOL SUPPLIES	TXN00223230	\$20.66	10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
			TXN00223230 Total	\$20.66			
6/29/2018	AmeriGas	UTILITIES	TXN00223231	\$649.25	10025435-547001	GENERAL FUND	LADY'S ISLAND ELEMENTARY SCHOOL
			TXN00223231 Total	\$649.25			
6/29/2018	MAC SOURCE INC	SETUP OF CISCO WIRELESS CONTROLLER TO WORK WITH EXTREMEM NAC APPLIANCE	TXN00223232	\$1,600.00	10026601-539500	GENERAL FUND	DISTRICT OFFICE
			TXN00223232 Total	\$1,600.00			
6/29/2018	APPLIED DATA TECHNOLOGIES	FUJITSU SCANSNAP	TXN00223233	\$994.28	10021294-544500	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223233 Total	\$994.28			
6/29/2018	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00223234	\$7.45	10022101-532500-19000	GENERAL FUND	DISTRICT OFFICE
6/29/2018	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00223234	\$78.91	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00223234 Total	\$86.36			
6/29/2018	IN PINCKNEY WELL DRILLIN	INSPECT IRRIGATION PUMP	TXN00223235	\$600.00	10025479-532300	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00223235 Total	\$600.00			
6/29/2018	SQ KONA ICE OF THE	SUMMER SCHOOL TREAT	TXN00223236	\$271.20	70745300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	M. C. RILEY ELEMENTARY SCHOOL
			TXN00223236 Total	\$271.20			
6/29/2018	LOWES #01521	SUPPLIES	TXN00223237	\$157.86	10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
			TXN00223237 Total	\$157.86			
6/29/2018	SQ GOSQ.COM JEREMY	C3 CHEER & DANCE CAMP, NL CHARLESTON FEE	TXN00223238	\$971.39	70944300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
6/29/2018	SQ GOSQ.COM JEREMY	C3 CHEER & DANCE CAMP, NL CHARLESTON FEE	TXN00223238	\$1,188.61	10027194-566000-90001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
			TXN00223238 Total	\$2,160.00			
6/29/2018	IN CUSTOM OUTFITTERS PLU	BOBCAT VISORS	TXN00223239	\$705.96	70984050-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
			TXN00223239 Total	\$705.96			
6/29/2018	GRAYCO BUILDING CNT-LADY	REFILL PROPANE TANK	TXN00223240	\$28.33	10025402-541001	GENERAL FUND	MAINTENANCE
			TXN00223240 Total	\$28.33			
6/29/2018	APPLIED DATA TECHNOLOGIES	BLACKBOX CARTS	TXN00223241	\$2,645.76	23811385-544500-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223241 Total	\$2,645.76			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	HARRIS TEETER #0152	SNACKS FOR SUMMER SCHOOL AND VOLUNTEER GIFTS SUMMER SCHOOL READING	TXN00223242		70635300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS
				\$76.33			
			TXN00223242 Total	\$76.33			
6/29/2018	PUBLIX #1205	PAPERPLATES, FORKS, PLATTERS FOR VOLLEYBALL CAMP	TXN00223243		70984750-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$77.40			
			TXN00223243 Total	\$77.40			
6/29/2018	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00223244		70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$442.72			
			TXN00223244 Total	\$442.72			
6/29/2018	NCS GED TESTING MH	ADULT EDUCATION INSTRUCTIONAL TECHNOLOGY SERVICES	TXN00223245		35618101-534500-90003	EIA FUNDS	DISTRICT OFFICE
				\$390.00			
			TXN00223245 Total	\$390.00			
6/29/2018	PITNEY BOWES PI	POSTAGE METER LEASE	TXN00223246		10011496-532500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$135.00			
			TXN00223246 Total	\$135.00			
6/29/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223247		10025485-541001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
				\$39.16			
			TXN00223247 Total	\$39.16			
6/29/2018	AmeriGas	UTILITIES	TXN00223248		10025439-547001	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				\$432.11			
			TXN00223248 Total	\$432.11			
6/29/2018	STAPLS720004346000001	INSTRUCTIONAL SUPPLY	TXN00223249		20211494-541000	SPECIAL REVENUE - FEDERAL	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$55.97			
			TXN00223249 Total	\$55.97			
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223250		20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				(\$89.00)			
			TXN00223250 Total	(\$89.00)			
6/29/2018	STAPLES DIRECT	OFFICE SUPPLIES	TXN00223251		20312801-541000	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$21.19			
			TXN00223251 Total	\$21.19			
6/29/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00223252		10025498-541001	GENERAL FUND	BLUFFTON HIGH SCHOOL
				\$660.44			
			TXN00223252 Total	\$660.44			
6/29/2018	SQ KONA ICE OF THE	LITERACY LUAAU	TXN00223253		20218833-539900-90003	SPECIAL REVENUE - FEDERAL	BEAUFORT ELEMENTARY SCHOOL
				\$271.20			
			TXN00223253 Total	\$271.20			
6/29/2018	AmeriGas	UTILITIES	TXN00223254		10025494-547001	GENERAL FUND	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$198.15			
			TXN00223254 Total	\$198.15			
6/29/2018	WM SUPERCENTER #1383	SUPPLIES	TXN00223255		10023334-541000	GENERAL FUND	COOSA ELEMENTARY SCHOOL
				\$113.30			
			TXN00223255 Total	\$113.30			
6/29/2018	STAPLS7199987508000004	PRIMARY SUPPLIES	TXN00223256		10011274-541000	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$14.95			
			TXN00223256 Total	\$14.95			
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257		10012796-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$165.71			
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257		10011496-541000-92000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$180.00			
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257		10011496-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$230.00			
6/29/2018	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - CPC FEES ON LEASED MACHINES AT HHHS	TXN00223257		10011496-541000-91500	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$480.00			
			TXN00223257 Total	\$1,055.71			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT-SC CONTRACT #4400011430 - REPLACEMENT DOCKS FOR ORDER PLACED ON BEHALF OF ISD.	TXN00223258		10022101-544500	GENERAL FUND	DISTRICT OFFICE
				\$524.70			
			TXN00223258 Total	\$524.70			
6/29/2018	AMAZON MKTPLACE PMTS	CLASSROOM MATERIALS	TXN00223259		23711274-541000-90002	SPECIAL REVENUE - FEDERAL	M. C. RILEY ELEMENTARY SCHOOL
				\$38.72			
			TXN00223259 Total	\$38.72			
6/29/2018	RENAISSANCE HTL ARL CA	ROOM ACCOM.	TXN00223260		23822485-533202-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
				\$703.29			
			TXN00223260 Total	\$703.29			
6/29/2018	PANERA BREAD #204951	SUMMER READING LUNCH	TXN00223261		70785300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
				\$141.96			
			TXN00223261 Total	\$141.96			
6/29/2018	PP BJP	PARTNERS IN EDUCATION BOARD VINYL SIGNAGE	TXN00223262		70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$42.80			
6/29/2018	PP BJP	AP CAPSTONE VINYL SIGNAGE	TXN00223262		70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$88.27			
6/29/2018	PP BJP	STUDENT SCHOOL STORE KIOSK VINYL SIGNAGE	TXN00223262		70985080-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BLUFFTON HIGH SCHOOL
				\$206.78			
			TXN00223262 Total	\$337.85			
6/29/2018	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00223263		10023396-541000	GENERAL FUND	HILTON HEAD ISLAND HIGH SCHOOL
				\$7.24			
			TXN00223263 Total	\$7.24			
6/29/2018	ADOBE ACROPRO SUBS	SUBSCRIPTION	TXN00223264		10023374-534500	GENERAL FUND	M. C. RILEY ELEMENTARY SCHOOL
				\$14.99			
			TXN00223264 Total	\$14.99			
6/29/2018	WALMART.COM	ISLANDS ACADEMY TECH SUPPLIES	TXN00223265		10011409-544500	GENERAL FUND	ISLANDS ACADEMY
				\$266.79			
			TXN00223265 Total	\$266.79			
6/29/2018	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223266		10022481-531200	GENERAL FUND	LADY'S ISLAND MIDDLE SCHOOL
				\$1,917.21			
6/29/2018	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223266		26722401-531200-90004	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$3,202.63			
6/29/2018	WAV DRIVE EDUCATIONAL SYS	PROFESSIONAL DEVELOPMENT FOR LIMS	TXN00223266		26722401-531200	SPECIAL REVENUE - FEDERAL	DISTRICT OFFICE
				\$5,380.16			
			TXN00223266 Total	\$10,500.00			
6/29/2018	STAPLS7199520328000007	SCHOOL SUPPLIES	TXN00223267		10011370-541000	GENERAL FUND	BLUFFTON ELEMENTARY SCHOOL
				\$43.96			
			TXN00223267 Total	\$43.96			
6/29/2018	AmeriGas	UTILITIES	TXN00223268		10025417-547001	GENERAL FUND	HILTON HEAD EARLY CHILDHOOD
				\$1,523.75			
			TXN00223268 Total	\$1,523.75			
6/29/2018	PAYPAL WSSU CAC	CHEER CAMP FEE	TXN00223269		70944300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL
				\$1,890.00			
			TXN00223269 Total	\$1,890.00			
6/29/2018	ASSOC SUPERV AND CURR	REFUND FROM TITLE I CONFERENCE	TXN00223270		20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
				(\$89.00)			
			TXN00223270 Total	(\$89.00)			
6/29/2018	STAPLES 00108696	NOTEBOOKS SUPPLIES	TXN00223271		10011239-541000	GENERAL FUND	ST. HELENA ELEMENTARY SCHOOL
				(\$321.84)			
			TXN00223271 Total	(\$321.84)			
6/29/2018	STAPLES 00108696	BINDERS FOR MEETING	TXN00223272		10025501-541000	GENERAL FUND	DISTRICT OFFICE
				\$30.53			
			TXN00223272 Total	\$30.53			
6/29/2018	WAL-MART #6395	ICECREAM, SPRINKLES SUMMER SCHOOL	TXN00223273		70795700-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	RIVER RIDGE ACADEMY
				\$16.86			
			TXN00223273 Total	\$16.86			

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

BCSD Transparency Report
June 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	FUND DESCRIPTION	LOCATION
6/29/2018	HP DIRECT-PUBLICSECTOR	HP DIRECT - CREDIT - SC CONTRACT #4400011430 - CREDIT FOR DUPLICATED TRANSACTION #TXN00222974 - BLMS SALES ORDER #42692846	TXN00223274		53825389-544500-52005	CAPITAL FUNDS	BLUFFTON MIDDLE SCHOOL
			TXN00223274 Total	(\$148,476.85)			
6/29/2018	AmeriGas	UTILITIES	TXN00223275	\$281.70	10025485-547001	GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL
			TXN00223275 Total	\$281.70			
6/29/2018	RENAISSANCE HTL ARL CA		TXN00223276	\$703.29	10022480-533203	GENERAL FUND	BEAUFORT MIDDLE SCHOOL
			TXN00223276 Total	\$703.29			
6/29/2018	HP DIRECT-PUBLICSECTOR	DOCKING STATION	TXN00223277	\$104.94	10022101-544500-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00223277 Total	\$104.94			
6/29/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00223278	\$39.16	10025454-541001	GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL
			TXN00223278 Total	\$39.16			
6/29/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00223279	\$1,386.27	10025437-541001	GENERAL FUND	MOSSY OAKS ELEMENTARY SCHOOL
			TXN00223279 Total	\$1,386.27			
6/29/2018	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESC & BACK-UP) SC CONTRACT #4400011431 - NOTE: CORRECTED CHARGE. ORIGINAL TRANSACTION WILL BE CREDITED BACK (TXN222483)	TXN00223280	\$297,856.14	53825301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
6/29/2018	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESC & BACK-UP) SC CONTRACT #4400011431 - NOTE: CORRECTED CHARGE. ORIGINAL TRANSACTION WILL BE CREDITED BACK (TXN222483)	TXN00223280	\$312,561.97	53925301-544500-52010	CAPITAL FUNDS	DISTRICT OFFICE
			TXN00223280 Total	\$610,418.11			
6/29/2018	HILTON HOTELS MYRTLE	DEPOSIT RETURN	TXN00223281	(\$254.23)	10023338-533202	GENERAL FUND	PORT ROYAL ELEMENTARY SCHOOL
			TXN00223281 Total	(\$254.23)			
6/29/2018	STAPLES 00108696	VARIOUS OFFICE SUPPLIES	TXN00223282	\$792.36	10022101-541000-19000	GENERAL FUND	DISTRICT OFFICE
			TXN00223282 Total	\$792.36			
6/29/2018	ITS CLASSICS	SUPPLIES	TXN00223283	\$2,089.13	70875300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	HILTON HEAD ISLAND MIDDLE SCHOOL
			TXN00223283 Total	\$2,089.13			
6/29/2018	GAYLORD TEXAN FRONT DE	HOTEL PATHWAY TO EQUITY CONF.	TXN00223284	\$755.17	20222440-533203	SPECIAL REVENUE - FEDERAL	BROAD RIVER ELEMENTARY SCHOOL
			TXN00223284 Total	\$755.17			
6/29/2018	COASTAL DISCOVERY MUSEUM	SUMMER READING PRESENTATION	TXN00223285	\$319.60	70782300-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	PRITCHARDVILLE ELEMENTARY SCHOOL
			TXN00223285 Total	\$319.60			
6/29/2018	FAIRFIELD INN & SUITES	ERRONEOUS CHARGE CREDITED	TXN00223286	(\$177.41)	10022301-533202	GENERAL FUND	DISTRICT OFFICE
			TXN00223286 Total	(\$177.41)			
6/29/2018	THE UPS STORE #4753	THE UPS STORE #4753 - PURCHASE	TXN00223287	\$54.55	70924400-566000	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS	BATTERY CREEK HIGH SCHOOL
			TXN00223287 Total	\$54.55			
6/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00223288	\$1,776.44	10025479-532100	GENERAL FUND	RIVER RIDGE ACADEMY
			TXN00223288 Total	\$1,776.44			
6/29/2018	NATIONAL PEN CO LLC	PENS	TXN00223289	\$924.15	20218885-541000-90003	SPECIAL REVENUE - FEDERAL	WHALE BRANCH MIDDLE SCHOOL
			TXN00223289 Total	\$924.15			
6/29/2018	JOSTENS INC.	STATE DIPLOMA	TXN00223290	\$0.94	10011498-541000	GENERAL FUND	BLUFFTON HIGH SCHOOL

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

BCSD Transparency Report
June 1 - 30, 2018

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

****Fraudulent Charges and Claim Adjustments**

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

Grand Total \$16,628,436.15

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