

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	#447-UNITED REFRIGERATIO	HVAC STOCK	TXN00229394	\$586.80	10025402-541001	MAINTENANCE	GENERAL FUND
9/24/2018	#447-UNITED REFRIGERATIO	HVAC STOCK	TXN00229467	\$856.99	10025402-541001	MAINTENANCE	GENERAL FUND
9/3/2018	123 123SIGNUP - CUSTOMER	TITLE 1: PROFESSIONAL DEVELOPMENT - IN STATE - REGISTRATION FOR CONFERENCE	TXN00227919	\$375.00	20222463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
9/3/2018	123 123SIGNUP - CUSTOMER	TITLE 1: PROFESSIONAL DEVELOPMENT - IN STATE - REGISTRATION FOR CONFERENCE	TXN00227987	\$375.00	20222463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
9/27/2018	123 123SIGNUP - CUSTOMER	SCATA 51ST ANNUAL REGISTRATION	TXN00229724	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/27/2018	123 123SIGNUP - CUSTOMER	SCATA 51ST ANNUAL REGISTRATION	TXN00229744	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	123 123SIGNUP - CUSTOMER	123 123SIGNUP - CUSTOMER - REGISTRATION FOR SCATA	TXN00229925	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	3ID MANAGEMENT	COLOR RIBBON FOR PRINTING ATHLETIC PASSES	TXN00228076	\$432.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	7257 DOMINOS PIZZA	DOMINOS INDUCTION TEACHER SEMINAR	TXN00228378	\$349.06	10026401-569000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	A FLORAL AFFAIR INC	FLOWERS FOR FACULTY MEMBER AFTER SURGERY	TXN00228283	\$52.95	70175200-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	A FLORAL AFFAIR INC	FLOWERS FOR HOMECOMING COURT	TXN00229521	\$148.35	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	ABC FUNDRAISING	MODEL UN FUNDRAISING DISCOUNT CARDS DEPOSIT	TXN00229179	\$500.00	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	ABC SELF STORAGE	STORAGE FOR MIGRANT PROGRAM	TXN00228519	\$1,140.00	20225401-532500-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	ACE OF HILTON HEAD	W/O# 228346-MAINTENANCE SUPPLIES	221536	\$50.82	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 230644-MAINTENANCE SUPPLIES	221536	\$50.82	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 229629-MAINTENANCE SUPPLIES	221536	\$25.41	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 229629-MAINTENANCE SUPPLIES	221536	\$44.51	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 229356-MAINTENANCE SUPPLIES	221536	\$8.46	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 230378-MAINTENANCE SUPPLIES	221536	\$50.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 230466-MAINTENANCE SUPPLIES	221536	\$21.37	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	ACE OF HILTON HEAD	W/O# 230975-MAINTENANCE SUPPLIES	221536	\$27.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	ACE OF HILTON HEAD	W/O# 232405-MAINTENANCE SUPPLIES	221836	\$35.56	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	ACE OF HILTON HEAD	W/O# 231565-MAINTENANCE SUPPLIES	221836	(\$2.96)	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	ACE OF HILTON HEAD	W/O# 231565-MAINTENANCE SUPPLIES	221836	\$2.96	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	ACE OF HILTON HEAD	W/O# 231149-MAINTENANCE SUPPLIES	221836	\$28.80	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	ACE OF HILTON HEAD	W/O# 231684-MAINTENANCE SUPPLIES	221836	\$16.09	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	ACHIEVE 3000 INC	IMPLEMENTATION MATERIALS FEE	221837	\$14,675.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
9/19/2018	ADOBE CREATIVE CLOUD	RENEWAL OF PROGRAM ADOBE	TXN00229030	\$359.88	10021101-544500	DISTRICT OFFICE	GENERAL FUND
9/14/2018	ADOBE PS CREATIVECLD	RENEWAL	TXN00228845	\$239.88	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411234-554500	COOSA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411235-554500	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411239-554500	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411240-554500	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411244-554500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411254-554500	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411260-554500	DAUFUSKIE ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411385-554500	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ADVANCED VIDEO, INC.	POLYCOM EDUCART DEPLOYMENT	221686	\$18,326.34	29411492-554500	BATTERY CREEK HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
9/5/2018	AFFORDABLE WIPING RAGS AN	MAINTENANCE STOCK	TXN00228213	\$184.00	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	AGC NETWORKS INC	PREPAID BLOCK OF HOURS	221838	\$4,950.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/26/2018	AGC NETWORKS INC	TELECOM ASSISTANCE WITH ADDING EXTENSION NUMBERS TO OUR SYSTEM	TXN00229695	\$87.50	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/28/2018	AGENT FEE 8900755897037	CHINA TRAVEL - AGENT FEE	TXN00229861	\$35.00	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/21/2018	AHA PROCESS INC	SUPPLIES FRESHMAN ACADEMY	TXN00229242	\$50.00	10011492-541000-99999	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	AL J HAMMONS	OFFICIAL FB 8/31/18 730P BHS	221632	\$143.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	ALGY	SIZER GLOVES FOR COLOR GUARD-HS BAND DEPT	TXN00227991	\$88.95	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	ALGY	UNIFORM GLOVES & SHOES FOR COLOR GUARD (BAND DEPT)	TXN00228035	\$817.10	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ALGY	DISPUTED CHARGE, VENDOR HAS NO RECORD OF THIS CHARGE	TXN00228848	\$349.90	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	ALLDATA CORP #8601	ONE YEAR SUBSCRIPTION FOR VEHICLE SPECS DATABASE SOFTWARE - TO SUPPORT STUDENTS ENROLLED IN THE AUTOMOTIVE TECHNOLOGY PATHWAY USING DIAGNOSTIC SOFTWARE	TXN00229025	\$1,033.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	ALLSTATE SIGN AND PLAQUE	CONE CHAIN KIT, ORANGE SAFETY VEST W/REFLECTIVE STRIPES AND TRAFFIC CONE 36" FOR SCHOOL TRAFFIC	TXN00228448	\$567.25	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	BOOKS FOR INSTRUCTIONAL	TXN00227934	\$297.12	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	ROLLING CART FOR 5TH GRADE	TXN00227965	\$193.44	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	DRY ERASE MARKERS	TXN00227984	\$11.60	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	GUIDANCE COUNSELORS BOOK/GUIDE	TXN00228005	\$16.48	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	ESOL TEACHER SUPPLIES - CUBES, GLUE, GAMES	TXN00228010	\$55.94	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	AMAZON.COM	SCIENCE LAB EQUIPMENT AND SUPPLIES	TXN00228013	\$22.56	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	SECURITY DOOR ALARMS SHELCESE 12	TXN00228056	\$56.52	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	AMAZON.COM	BOOKS: HARRY POTTER AND THE SORCERER'S STONE, QTY. 10.	TXN00228058	\$84.30	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	ALL PURPOSE WASHABLE GLUE STICKS, THERMAL LAMINATING POUCHES	TXN00228078	\$36.39	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	GUIDANCE SUPPLIES	TXN00228098	\$18.94	10021233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	STOOLS FOR FLEXIBLE SEATING 3RD GRADE	TXN00228123	\$160.00	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMAZON.COM	BOOKS FOR ADMIN	TXN00228150	\$23.18	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	AMAZON.COM	SHELVING UNIT FOR 5TH GRADE MODULAR STORAGE	TXN00228166	\$39.98	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	AMAZON.COM	MILITARY QUARTERDECK DISPLAY & CLEANING SUPPLIES FOR ROTC	TXN00228210	\$21.29	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	AMAZON.COM	ABC GRANT: TEXTBOOKS - EVALUATING SCHOOL PROGRAMS DANCE	TXN00228212	\$25.16	86711363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/5/2018	AMAZON.COM	AMAZON.COM - LAMINATE ROUND ACTIVITY TABLE	TXN00228216	\$79.38	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/6/2018	AMAZON.COM	SCANNER	TXN00228231	\$419.99	10025201-544500	DISTRICT OFFICE	GENERAL FUND
9/6/2018	AMAZON.COM	OFFICE SUPPLIES	TXN00228308	\$40.56	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	AMAZON.COM	TONER FOR ROOM 205	TXN00228436	\$99.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	WORLD LANGUAGES CLASSROOM SUPPLIES	TXN00228474	\$239.98	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	BOOK BINS FOR 5TH GRADE FLEXIBLE SEATING	TXN00228508	\$16.72	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	PRIMARY: TECHNOLOGY - TRIPP LITE 16 OUTLET BENCH & CABINET POWER STRIP	TXN00228513	\$45.68	10011263-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/10/2018	AMAZON.COM	ESOL: TECHNOLOGY - HIGH SPEED HDMI CABLE	TXN00228513	\$6.99	10016263-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/10/2018	AMAZON.COM	SPED SUPPLIES PENS/WIPES	TXN00228518	\$37.65	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	ACTIVITY BOOKS	TXN00228527	\$29.75	10011388-541000-12700	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	SECURITY MIRROR INSTALL	TXN00228551	\$125.50	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	CLASSICAL STUDIES SUPPLIES	TXN00228565	\$16.12	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	BOOK	TXN00228568	\$31.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	AMAZON.COM	WORLD LANGUAGES CLASSROOM SUPPLIES	TXN00228588	\$66.00	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	BIOLOGY LAB SUPPLIES AND EQUIPMENT	TXN00228595	\$176.68	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	BATTERIES FOR CALCULATORS	TXN00228639	\$81.52	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	CLASSICAL STUDIES SUPPLIES	TXN00228659	\$20.14	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMAZON.COM	COMMAND HOOKS FOR BLEED CONTROL KIT.	TXN00228664	\$14.88	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	AMAZON.COM	ALTERNATIVE SEATING BEAN BAGS	TXN00228695	\$16.00	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	AMAZON.COM	POPCORN	TXN00228710	\$62.22	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	AMAZON.COM	ABC GRANT: TEXTBOOKS - EVALUATING PROGRAMS TO INCREASE STUDENT ACHIEVEMENT	TXN00228715	\$37.95	86711363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/11/2018	AMAZON.COM	DRY ERASE MARKERS	TXN00228741	\$36.00	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMAZON.COM	BOOKS	TXN00228755	\$70.29	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
9/18/2018	AMAZON.COM	CREDIT FOR UNUSED DRY ERASE PAINT FOR MEDIA CENTER	TXN00228930	(\$14.99)	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	AMAZON.COM	REPAIR RETRACTABLE SCREEN	TXN00229132	\$44.37	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM	CREDIT FOR UNUSED WHITE BOARD PAINT FOR MEDIA CENTER	TXN00229469	(\$16.41)	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT05V8GN2	MEDIA BOOKS	TXN00229319	\$73.88	10022294-543000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/18/2018	AMAZON.COM MT0ML2ZR2	BOOK: JOURNEY TO THE CENTER OF THE EARTH	TXN00228916	\$98.75	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/17/2018	AMAZON.COM MT10S9LG1	BOOKS	TXN00228904	\$209.04	10011344-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AMAZON.COM MT15G5EB2	MATERIALS/SUPPLIES	TXN00229520	\$301.88	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMAZON.COM MT15G5EB2	MATERIALS/SUPPLIES	TXN00229520	\$301.87	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMAZON.COM MT15G5EB2	MATERIALS/SUPPLIES	TXN00229520	\$301.87	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMAZON.COM MT15G5EB2	MATERIALS/SUPPLIES	TXN00229520	\$301.87	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/27/2018	AMAZON.COM MT1M33XV2	WHITE POSTER BOARD, SCOTCH TAPE	TXN00229824	\$51.03	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT1Q58T90	TEXTBOOKS	TXN00229475	\$238.62	10021262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMAZON.COM MT1UX2N02	SUPPLIES FOR AERONAUTICS PROJECT	TXN00229085	\$21.95	10011592-541000-90007	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/26/2018	AMAZON.COM MT1W76PS0	PD BOOKS	TXN00229688	\$151.95	20222476-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/27/2018	AMAZON.COM MT1XC2P91	MAINTENANCE STOCK	TXN00229796	\$249.60	10025402-541001	MAINTENANCE	GENERAL FUND
9/21/2018	AMAZON.COM MT1YZ8352	SHELVING UNIT	TXN00229261	\$44.99	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	AMAZON.COM MT1ZL3O51	PK CLASSROOM SUPPLIES	TXN00228892	\$3.49	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMAZON.COM MT28B9FY1	NET GEAR 5-PORT GAGABIT ETHERNET UNMANAGED SWITCH - FOR ADULT EDUCATION COMPUTERS	TXN00228940	\$69.98	35618201-541000-90018	DISTRICT OFFICE	EIA FUNDS
9/21/2018	AMAZON.COM MT29F5301	MAINTENANCE STOCK	TXN00229221	\$52.62	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	AMAZON.COM MT2GS7X80	LIBRARY BOOKS - THIS IS DISCIPLINARY LITERACY: READING, WRITING, THINKING AND DOING	TXN00229936	\$44.42	10022101-543000-12400	DISTRICT OFFICE	GENERAL FUND
9/19/2018	AMAZON.COM MT2IZ5ZO2	CLEAR PACKING TAPE	TXN00229088	\$63.98	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/27/2018	AMAZON.COM MT2SS7X52	DRY ERASE MARKER KITS FOR MEDIA CENTER	TXN00229705	\$98.40	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/27/2018	AMAZON.COM MT2Y61VX2	WHY LEARN HISTORY (WHEN IT'S ALREADY ON YOUR PHONE) BOOK	TXN00229749	\$13.92	10022101-542000-12400	DISTRICT OFFICE	GENERAL FUND
9/17/2018	AMAZON.COM MT31664I2	CLUB DAY SUPPLIES	TXN00228873	\$39.70	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT34Z8JX1	LIBRARY BOOKS - THE HATE U GIVE; LONG WALK TO WATER	TXN00229429	\$258.75	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
9/19/2018	AMAZON.COM MT3AH2ZK2	EVERYTHING YOU NEED TO ACE AMERICAN HISTORY BOOKS	TXN00229052	\$61.20	35618101-543000	DISTRICT OFFICE	EIA FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/25/2018	AMAZON.COM MT3S580Q0	DRILL/DRIVER FOR ROTC MAINTENANCE	TXN00229546	\$59.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	AMAZON.COM MT3W27EZ2	(6) LIGHTNING TO VGA ADAPTERS FOR CONNECTIVITY TO NEW TOUCH PANELS	TXN00229495	\$239.94	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	AMAZON.COM MT45H3VR1	WHITE OUT	TXN00229956	\$5.74	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AMAZON.COM MT4LI10Z0	KRAFT PAPER	TXN00229538	\$35.31	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/21/2018	AMAZON.COM MT53R43C2	INSTALL SECURITY MIRRORS	TXN00229288	\$40.41	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMAZON.COM MT57211N0	SMEAD RECORDS FILE JACKET 75509, 100 BX, QTY. 2	TXN00229644	\$90.42	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMAZON.COM MT5KC5191	IAQ- CEILING TILES STAINED	TXN00229636	\$38.08	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMAZON.COM MT5SC8L90	BOOKS	TXN00228865	\$64.83	10011244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT5ZW9A70 AMZN	BOOKS	TXN00229468	\$59.90	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	AMAZON.COM MT65S4XZ2	LITERACY BOOKS	TXN00229582	\$26.74	10022274-543000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMAZON.COM MT6NN7P80	CART	TXN00229755	\$39.99	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	AMAZON.COM MT6P31OV1	DRY ERASE MARKERS	TXN00228860	\$6.48	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT75W8GQ2 AMZN	SPANISH WORD TO WORD DICTIONARIES	TXN00229454	\$279.60	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT7623AD0	OF MICE AND MEN/ 18 COPIES FOR ELA DEPARTMENT	TXN00229335	\$147.42	10011490-542000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/13/2018	AMAZON.COM MT7AH2OM1 AMZN	TEACHER TABLE	TXN00228810	\$914.94	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	AMAZON.COM MT7AT23S0	MAINTENANCE STOCK	TXN00229289	\$193.98	10025402-541001	MAINTENANCE	GENERAL FUND
9/13/2018	AMAZON.COM MT7SE7CA2	METAL ROLLING CART	TXN00228825	\$129.21	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/26/2018	AMAZON.COM MT7T64AY1	STORY PAPER AND LAMINATING POUCHES	TXN00229589	\$99.54	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT7UA6AW0	MATH AND LEVEL READER BOX SETS	TXN00229325	\$44.80	10011254-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMAZON.COM MT7XJ0G10	HEADPHONES	TXN00229723	\$186.40	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/27/2018	AMAZON.COM MT88U1PY1	AMAZON-SCHOOL SUPPLIES NEW K	TXN00229829	\$48.53	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMAZON.COM MT8GJ4L90	AMAZON.COM MT8GJ4L90 - TEACHER SUPPLIES	TXN00228878	\$9.28	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMAZON.COM MT8NP3ZT1	AMAZON.COM MT8NP3ZT1 - BOOKS	TXN00228910	\$16.35	10011344-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT93R5TO2	3 RING BINDERS FOR CHORUS	TXN00229301	\$79.06	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	AMAZON.COM MT94621A1	CLEAR BACKPACK FOR STUDENT	TXN00229314	\$15.89	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	AMAZON.COM MT9B93AM0	TEACH LIKE A CHAMPION-BOOK STUDY (LITERACY)	TXN00229343	\$165.27	10011270-541000-90060	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMAZON.COM MT9DF2X80	LEARNING RESOURCES SNAP CUBES (SET OF 500)	TXN00229905	\$94.24	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/19/2018	AMAZON.COM MT9JB2Z01	SUPPLIES FOR SOCIAL STUDIES CLASSROOM	TXN00229078	\$376.08	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/19/2018	AMAZON.COM MT9N21ZD1	EXIT DOOR ALARMS	TXN00229083	\$337.44	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/17/2018	AMAZON.COM MT9VX94T0	MEDIA SUPPLIES	TXN00228889	\$123.81	10022244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMERICAN AIR0012311570858	NATL INTERSCHOLASTIC ATHLETIC ADMIN ASSOC CONFERENCE	TXN00229017	\$367.60	10027196-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/24/2018	AMERICAN BOOK COMPANY INC	SOUTH CAROLINA US HISTORY BOOKS	TXN00229408	\$2,357.02	10022101-543000-12400	DISTRICT OFFICE	GENERAL FUND
9/27/2018	AMERICAN RED CROSS	TRAINING	TXN00229823	\$112.00	10023392-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	AMERIGAS	UTILITIES	TXN00228055	\$192.26	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	AMERIGAS	UTILITIES	TXN00228351	\$268.76	10025485-547001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	AMERIGAS	UTILITIES	TXN00228380	\$206.99	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	AMERIGAS	UTILITIES	TXN00228403	\$20.91	10025404-547001	MAINTENANCE	GENERAL FUND
9/7/2018	AMERIGAS	UTILITIES	TXN00228443	\$251.67	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMERIGAS	UTILITIES	TXN00229071	\$66.05	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMERIGAS	UTILITIES	TXN00229123	\$413.53	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	AMERIGAS	UTILITIES	TXN00229859	\$42.40	10025439-547001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZ KEE WAH BAKERY	MOONCAKE FOR MOON FESTIVAL	TXN00229035	\$95.65	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00227918	\$25.43	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	WIRELESS REMOTE PRESENTATION CLICKER	TXN00227920	\$14.59	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	MONITOR, MOUSE, KEYBOARD FOR TESTING COORDINATOR	TXN00227935	\$289.88	70965775-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00227948	\$86.33	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00227949	\$16.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	INSTRUCTIONAL SUPPLIES	TXN00227950	\$456.21	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00227964	\$266.65	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES SPED	TXN00227972	\$139.90	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	OFFICE SUPPLIES	TXN00227983	\$79.72	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00227994	\$52.44	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	HEADPHONES FOR CLASSROOM	TXN00227998	\$129.95	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	BOOK BINS FOR 3RD GRADE	TXN00228001	\$168.31	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	BOOK BINS FOR 3RD GRADE	TXN00228014	\$224.63	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228016	\$348.18	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	SUPPLIES FOR TEACHER	TXN00228026	\$49.29	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228031	\$23.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228045	\$287.20	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	PHONE HEADSETS X 5	TXN00228050	\$1,124.50	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	SUPERVISORS/DIRECTOR CONSUMABLE(S) - CLASSROOM USB HEADSETS	TXN00228060	\$624.50	10011498-541000-95000	BLUFFTON HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	AMZN MKTP US	CONSUMABLE(S) - CLASSROOM USB HEADSETS	TXN00228060	\$1,249.00	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	CONSUMABLE(S) - CLASSROOM USB HEADSETS	TXN00228060	\$187.35	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	GLUE STICKS,SCOTCH TAPE,CRAYONS,PENCILS	TXN00228061	\$11.10	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	AMAZON SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228070	\$67.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	BORDER CHART TABLET FOR 3RD GRADE	TXN00228081	\$39.22	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	PENCILS,SCISSORS,GLUE STICKS,CRAYONS,MARKERS,TAPE	TXN00228083	\$103.31	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	GLOBE FOR 3RD GRADE	TXN00228091	\$29.99	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	OFFICE SUPPLIES	TXN00228103	\$4.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228110	\$449.75	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	AMZN MKTP US	MARKETING CLASSROOM SUPPLIES AND EQUIPMENT	TXN00228113	\$112.05	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	CLUB DAY SUPPLIES	TXN00228119	\$29.79	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228124	\$100.50	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	ALL PURPOSE WASHABLE GLUE STICKS, ADHESIVE DOTS, LAMINATING POUCHES	TXN00228128	\$46.00	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	PARTIAL TXN - MOUNT FOR TV/MONITOR AT	TXN00228129	\$26.96	10026638-544500	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES SPED	TXN00228137	\$210.40	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228144	\$25.90	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/4/2018	AMZN MKTP US	SPED SCRUBS FOR CLASSROOM	TXN00228151	\$31.98	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	AMZN MKTP US	SHEET PROTECTORS AND DRY ERASE SLEEVES FOR 3RD GRADE	TXN00228157	\$46.72	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES SPED	TXN00228161	\$604.10	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/4/2018	AMZN MKTP US	WOOD BEADS, PING PONG BALLS, RUBBER BANS, CLEAR CUPS	TXN00228163	\$84.42	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/4/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228165	\$72.07	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228168	\$199.96	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/5/2018	AMZN MKTP US	PARTIAL TXN - TV MONITOR AT PRES - FOR USE WITH THEIR DIGITAL SIGN PROGRAM	TXN00228178	\$679.00	10026638-544500	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228196	\$69.69	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	AMZN MKTP US	SAFETY VEST	TXN00228207	\$27.28	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/5/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228211	\$23.31	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	AMZN MKTP US	SPEAKER REPAIR	TXN00228225	\$370.00	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/6/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228230	\$684.15	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	AMZN MKTP US	SOCIAL STUDIES INSTRUCTIONAL SUPPLY	TXN00228233	\$167.86	10011494-541000-94000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/6/2018	AMZN MKTP US	MILITARY QUARTERDECK DISPLAY AND ROTC CLEANING SUPPLIES	TXN00228240	\$209.94	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	AMZN MKTP US	LAPTOP COMPUTER DESK CARTS	TXN00228248	\$113.64	10012788-541000	H. E. MCCracken Middle School	GENERAL FUND
9/6/2018	AMZN MKTP US	PENNANTS	TXN00228251	\$54.95	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	AMZN MKTP US	CHAIR BALLS, HEADPHONES, STABILITY WOBBLER CUSHIONS	TXN00228265	\$202.21	10012788-541000	H. E. MCCracken Middle School	GENERAL FUND
9/6/2018	AMZN MKTP US	STOOLS AND BOOKS	TXN00228270	\$218.54	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	AMZN MKTP US	MAINTENANCE STOCK	TXN00228292	\$639.95	10025402-541001	MAINTENANCE	GENERAL FUND
9/6/2018	AMZN MKTP US	PHYSICAL EDUCATION STORING MATERIALS	TXN00228295	\$62.88	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/6/2018	AMZN MKTP US	1ST GRADE CLASSROOM ORGANIZATION AND INST SUPPLIES	TXN00228296	\$81.62	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228307	\$13.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	AMZN MKTP US	INFLATABLE EMPIRE CHAIRS	TXN00228333	\$171.00	10012788-541000	H. E. MCCracken Middle School	GENERAL FUND
9/6/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES SPED	TXN00228334	\$339.99	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	AMZN MKTP US	BAND UNIFORMS	TXN00228362	\$113.92	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228364	\$149.99	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	AMZN MKTP US	ESOL: TECHNOLOGY - HDMI ADAPTOR CABLE	TXN00228372	\$16.99	10016263-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	AMZN MKTP US	PE COMPREHENSIVE HEALTH CURRICULUM MATERIALS	TXN00228381	\$186.49	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228384	\$1,890.88	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	AMZN MKTP US	MAINTENANCE STOCK	TXN00228393	\$219.98	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	AMZN MKTP US	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228420	\$137.97	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00228433	\$448.10	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	AMZN MKTP US	INK CARTRIDGE	TXN00228437	\$23.29	10022287-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	AMZN MKTP US	ADMINISTRATION: PAPER FOR NURSE; LABEL TAPE; FLASH DRIVE	TXN00228447	\$74.41	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	AMZN MKTP US	BAND UNIFORMS	TXN00228457	\$340.72	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED---VOCAB SKILLS & COPING SKILLS WORKBOOK	TXN00228466	\$25.65	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	CARPET & FLOOR SWEEPER, CT2 CABLE TESTER, DRIMARK DETECTOR MARKER	TXN00228471	\$167.83	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES COLORED PENCIL CLASS PACK	TXN00228479	\$46.83	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES-GAMES, CLIPBOARDS, LIFE SKILLS CARDS, PENS, PENCILS, LABELS, VOCAB SKILLS, CALCULATOR, TAPE, PAPER	TXN00228482	\$407.95	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	DECORATION	TXN00228485	\$50.97	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	AMZN MKTP US	LEARNING SUPPLIES FOR SPED	TXN00228493	\$20.94	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES WHITE OUT, LABELS, GAMES,	TXN00228499	\$63.44	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	DOUBLE MONITOR FLEX STANDS; T-POWER AC ADAPTER & SAMSUNG	TXN00228524	\$626.04	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/10/2018	AMZN MKTP US	ADMINISTRATION: JACKET FILE FOLDERS FOR NURSE	TXN00228525	\$45.21	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/10/2018	AMZN MKTP US	ABC GRANT: 3RD GRADE PERFORMANCE-SYNTHETIC ROPE	TXN00228525	\$39.75	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/10/2018	AMZN MKTP US	SPED SUPPLIES GRADE 5 VOCAB SKILLS	TXN00228540	\$6.44	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	VOICES CHORAL SUPPLIES	TXN00228546	\$69.33	70901100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	AMZN MKTP US	DRY ERASE BOARD FOR STUDENTS IN KINDERGARTEN	TXN00228553	\$69.90	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES FOLD & SAY SOCIAL SKILLS	TXN00228556	\$30.00	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	ADDITIONAL T-POWER AC ADAPTER FROM 1ST ORDER	TXN00228572	\$53.97	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
9/10/2018	AMZN MKTP US	CREDIT	TXN00228575	(\$5.00)	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES FOR STUDENTS	TXN00228576	\$63.08	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES-EMPATHY GAME	TXN00228577	\$25.95	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	SPED SUPPLIES-HIGHLIGHTERS, TAPE, POST IT EASEL PADS, ELMER GLUE	TXN00228605	\$520.62	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	RAY HORN RECHARGEABLE BATTERIES FOR TV PRODUCTION CLASS	TXN00228625	\$58.98	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	MAINTENANCE STOCK	TXN00228638	\$526.14	10025402-541001	MAINTENANCE	GENERAL FUND
9/10/2018	AMZN MKTP US	VOICES MINI SPHERE FOR INSTRUCTIONAL PURPOSES OF SINGING	TXN00228642	\$25.23	70901100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	AMZN MKTP US	GLUE ACADEMIC ARTS	TXN00228656	\$23.78	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	CABLES FOR INTERACTIVE TABLES	TXN00228675	\$303.62	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/10/2018	AMZN MKTP US	3-TIER UTILITY CART	TXN00228676	\$76.38	82711385-541000-90002	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/10/2018	AMZN MKTP US	CREDIT	TXN00228685	(\$22.11)	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	AMZN MKTP US	SAUCE PUMP	TXN00228693	\$32.70	82711385-541000-90002	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/11/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228706	\$403.94	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	AMZN MKTP US	WORLD LANGUAGES CLASSROOM SUPPLIES	TXN00228707	\$303.04	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/11/2018	AMZN MKTP US	SUPPLIES/COFFEE	TXN00228711	\$209.18	82711385-541000-90002	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/11/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228726	\$18.99	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	AMZN MKTP US	VARIETY SYRUP	TXN00228731	\$28.01	82711385-541000-90002	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/11/2018	AMZN MKTP US	MICROPHONE-MORNING ANNOUNCEMENT	TXN00228736	\$18.99	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/11/2018	AMZN MKTP US	BOOK	TXN00228738	\$37.95	10023396-543000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228747	\$56.57	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	FROG TAPE;500 PIECE DIFFERENT SHAPES FOR PRE-K	TXN00228752	\$69.76	10013978-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228754	\$18.68	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228756	\$335.93	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	RUBBER MAID DISH DRAINER, PAINT TRAYS, PUMP DISPENSER, AND PAINTER TAPE FOR THE ART TEACHER	TXN00228765	\$76.89	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	SCIENCE CLASSROOM SCALES	TXN00228769	\$699.72	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228770	\$72.73	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228772	\$12.49	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228784	\$39.16	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	AMZN MKTP US	DRY ERASE BOARDS FOR 1ST GRADE	TXN00228794	\$69.90	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	AMZN MKTP US	TEACHER AND CLASSROOM SUPPLIES	TXN00228816	\$69.00	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US	CREDIT FOR PURCHASE	TXN00228877	(\$125.19)	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US	FOLDERS	TXN00228911	\$19.95	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US	FOLDERS	TXN00228934	\$89.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US	TONER	TXN00229149	\$298.30	10025501-544500	DISTRICT OFFICE	GENERAL FUND
9/20/2018	AMZN MKTP US	EXHAUST FAN REPAIR	TXN00229151	\$65.00	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US	MAINTENANCE STOCK	TXN00229240	\$85.90	10025402-541001	MAINTENANCE	GENERAL FUND
9/21/2018	AMZN MKTP US	REFUND FOR ITEM NOT DELIVERED	TXN00229283	(\$6.78)	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00229203	\$208.86	10025402-541001	MAINTENANCE	GENERAL FUND
9/25/2018	AMZN MKTP US MT0236E00	TEACHER AND CLASSROOM SUPPLIES	TXN00229540	\$98.43	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT04S7Z00	TAKE APART TOYS-STEM LEARNING FOR SPED CLASSROOM	TXN00228994	\$18.85	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT05H3XF0	UNIVERSAL HEAVYWEIGHT COATED PAPER 24"X100"	TXN00229884	\$52.94	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
9/25/2018	AMZN MKTP US MT06X5EF2	MATERIALS/SUPPLIES	TXN00229559	\$43.98	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT06X5EF2	MATERIALS/SUPPLIES	TXN00229559	\$43.98	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT06X5EF2	MATERIALS/SUPPLIES	TXN00229559	\$43.97	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT06X5EF2	MATERIALS/SUPPLIES	TXN00229559	\$43.97	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT09E1G70	LITERACY SUPPLIES	TXN00229764	\$12.43	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT09N2GN2	SPED ROLLING CRATE	TXN00229377	\$33.99	10012794-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT0C37N71	BOOKS AND PUZZLES FOR VISUALLY HANDICAPPED - BEAM N READ; PUPPETS; JELLYCAT SOFT BOOKS	TXN00229016	\$309.60	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/17/2018	AMZN MKTP US MT0DN1F72	CLUB DAY SUPPLIES	TXN00228893	\$55.46	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/19/2018	AMZN MKTP US MT0HR6ZR1	SPED SUPPLIES FOR CLASS GROUP ACTIVITIES	TXN00229028	\$101.25	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT0MU0ZG0	BOOKS AND PUZZLES FOR VISUALLY IMPAIRED CHILDREN	TXN00228949	\$22.99	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	AMZN MKTP US MT0N92X00	BOOKS FOR AP CAPSTONE PROGRAM - THE BEDFORD RESEARCHER	TXN00229865	\$81.30	10022401-543000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	AMZN MKTP US MT0NQ4GF2	INK CARTRIDGES FOR HP PRINTER - MULTI PACK	TXN00229663	\$385.75	10023363-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/26/2018	AMZN MKTP US MT0PM3GK2	GLOVES	TXN00229691	\$59.30	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	AMZN MKTP US MT0TP4430	TEACHER AND CLASSROOM SUPPLIES	TXN00228908	\$263.74	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT0WD0NP1	FRENCH WORD TO WORD DICTIONARY	TXN00229170	\$13.94	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT0XI9AK0	SHOE DEODORANT / DISINFECTANT FOR DANCE SHOES	TXN00229375	\$75.00	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/24/2018	AMZN MKTP US MT1044J71	WALKIE TALKIES, TWO WAY RADIOS, FILE FOLDERS, DISPOSABLE FACE MASKS, INDEX CARDS, 3 HOLE PUNCH	TXN00229483	\$249.56	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT10K31J0	NEW KINDER CLASS SUPPLIES	TXN00229573	\$1.51	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT10K5NV1	MEDIA CENTER EQUIPMENT AND SUPPLIES	TXN00229210	\$224.83	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT15R0NW2	BOOKS AND PUZZLES FOR VISUALLY HANDICAPPED - BEAM N READ; PUPPETS; JELLYCAT SOFT BOOKS	TXN00229067	\$19.50	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	AMZN MKTP US MT16I1PF0	SCHOOL SUPPLIES NEW K	TXN00229632	\$68.00	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT19D7P50	PHOTO BOOTH PROPS	TXN00229619	\$10.55	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	AMZN MKTP US MT1B11ZN2	TEACHER AND CLASSROOM SUPPLIES	TXN00229051	\$39.59	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT1BN0NA0	PRIVACY SHIELDS FOR 3RD GRADE	TXN00228995	\$88.97	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT1C20J50	AN ORANGE PORTABLE LAP DESK/LAPTOP STAND	TXN00229431	\$50.00	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT1C16FI2	TEACHER AND CLASSROOM SUPPLIES	TXN00228888	\$22.83	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT1EV7PZ0	TONER CARTRIDGES, YELLOW AND CYAN: LIBRARY	TXN00229734	\$200.21	10011237-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT1EV7PZ0	BOOKS; CLASSIC BIG BRIK'S; COMMUNITY FIGURES SET: LIBRARY	TXN00229734	\$134.04	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT1EV7PZ0	SHARP STAPLES CARTRIDGE 3 PK.	TXN00229734	\$74.23	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT1HP8L30	CATE INSTRUCTIONAL SUPPLY FOR COMPUTER REPAIR CLASS	TXN00229188	\$98.11	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT1N80101	NEW KINDER CLASS SUPPLIES	TXN00229654	\$10.35	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT1NW1JV0	GLUE MAGNETIC BLOCKS, BUILDING.	TXN00229432	\$80.97	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT1RP6ZZ2	TONER	TXN00229069	\$552.67	10025501-544500	DISTRICT OFFICE	GENERAL FUND
9/27/2018	AMZN MKTP US MT1T42PH1	BEAD SMITH ILLUSION BEAD CORD - CLEAR HINGED CEILING HOOKS	TXN00229726	\$58.17	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/20/2018	AMZN MKTP US MT1TR3N71	LIBRARY; BOOKS: COLLECTION - SEE LIST FOR TITLES.	TXN00229161	\$48.52	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT1V530Z0	CANON TELEPHOTO LENS FOR JOURNALISM CLASS	TXN00229403	\$93.00	10011490-541000-91910	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT1VU8X91	EARBUDS	TXN00229950	\$72.99	20211383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/26/2018	AMZN MKTP US MT1VV41J1	LIM CLUBS	TXN00229598	\$19.67	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	AMZN MKTP US MT1W44JL1	DESKTOP FLIPSIDE DRY ERASE BOARD	TXN00229310	\$29.02	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	AMZN MKTP US MT1YD2TG0	SPEAKER REPAIRS	TXN00229464	\$695.00	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT20Q1O31	HOOD REPAIRS	TXN00228948	\$164.50	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT2297391	CATE INSTRUCTIONAL SUPPLY	TXN00229354	\$64.03	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT23V1AT2	TEACHER AND CLASSROOM SUPPLIES	TXN00229550	\$66.10	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT26U2O11	CLUB DAY SUPPLIES	TXN00228863	\$10.45	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT27K9GR0	NEW KINDER CLASS SUPPLIES	TXN00229752	\$47.59	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT29V8JP1	DISPOSABLE ADHESIVE PATIENT BIG HOLDERS CLIPS TATTOO NAPKIN CHAIN ELASTIC BAND	TXN00229435	\$135.80	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/24/2018	AMZN MKTP US MT2I82080	FOAM SHEETS	TXN00229441	\$5.51	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT2RM43H1	MANDELA BOOK FOR MEDIA CENTER	TXN00229231	\$9.68	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT2SM9Z52	VIVO HEIGHT ADJUST CHILDREN'S DESK W/CHAIR; TANGLE SET OF 3; SAMAY KIDS HANGING HAMMOCK POD SWING CHAIR; CIRCLES DAMAGE FREE HANGING	TXN00229009	\$78.75	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/24/2018	AMZN MKTP US MT2SP2381	CLIPBOARDS	TXN00229440	\$29.75	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT2ZH73M1	TABLET	TXN00229097	\$9.80	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
9/27/2018	AMZN MKTP US MT33A7PZ0	PBL INSTRUCTIONAL SUPPLIES	TXN00229750	\$114.25	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	AMZN MKTP US MT38J03Y2	STAND UP DESK	TXN00229294	\$199.00	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT38N3FD0	2(25 PACK) HEADPHONES	TXN00228922	\$105.90	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT38Y2FD2	TEACHER AND CLASSROOM SUPPLIES	TXN00228891	\$158.85	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT3931ZN0	TEACHER AND CLASSROOM SUPPLIES	TXN00228962	\$36.77	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT3DP7AY0	WHOLESALE BULK EARPHONE EARBUD 25 PK.	TXN00229347	\$69.98	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT3F75LG1	TEACHER AND CLASSROOM SUPPLIES	TXN00228898	\$70.35	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT3HC5GD2	LITERACY - SUPPLIES	TXN00229637	\$11.98	10011239-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT3IZ9JF2	RANDOM HOUSE WEBSTER'S POCKET BAD SPELLER'S DICTIONARY	TXN00229380	\$249.99	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/24/2018	AMZN MKTP US MT3N18020	STRESS BALLS	TXN00229323	\$29.88	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	AMZN MKTP US MT3P54JH0	PACON MULTI-PROGRAM HANDWRITING PAPER 500 SH.	TXN00229455	\$9.03	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT3VV6OP1	6 MEASURING SCALES FOR BIOLOGY/SCIENCE LABS	TXN00228880	\$944.03	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT3Y54ZJ2	5 RUBBERMAID PLASTIC CONTAINERS	TXN00228999	\$149.05	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT41K8A30	TEACHER AND CLASSROOM SUPPLIES	TXN00229341	\$122.24	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT4257EN0	TEACHER AND CLASSROOM SUPPLIES	TXN00229489	\$168.55	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT42H2A10	AMSCO ADVANCED PLACEMENT HUMAN GEOGRAPHY BOOKS	TXN00229466	\$719.80	10022101-543000-12400	DISTRICT OFFICE	GENERAL FUND
9/14/2018	AMZN MKTP US MT4349OJ0	SUPPLIES FOR OFFICE AND BUS SHOP AND RADIO	TXN00228830	\$9.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	AMZN MKTP US MT4868GZ0	ANEMOMETER	TXN00230008	\$11.97	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT4889N91	MEDIA CENTER SUPPLIES AND MATERIALS	TXN00229277	\$42.99	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT48F5NE2	CATE INSTRUCTIONAL SUPPLY	TXN00229280	\$50.97	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT49Q43E2	BOOK	TXN00229089	\$27.09	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/18/2018	AMZN MKTP US MT49X1Z22	DRY ERASE LAPBOARDS 9X12WHITEBOARD	TXN00228933	\$34.95	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT4B21JA0	CLUB DAY SUPPLIES	TXN00229434	\$10.29	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT4B93L82	HOOD REPAIR	TXN00228939	\$164.50	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT4BX63J2	LIBRARY; BOOKS: PART OF COLLECTION.	TXN00229257	\$5.49	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT4P023D0	3 DRAWER MEDIUM CART FOR SPED	TXN00229250	\$35.00	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT4VH1ZV1	CLUB DAY SUPPLIES	TXN00228960	\$14.99	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT4XP6ZU1	SUPPLIES FOR AERONAUTICS PROJECT	TXN00229038	\$18.98	10011592-541000-90007	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT53F1NL0	LIBRARY; BOOKS: COLLECTION - SEE LIST FOR TITLES.	TXN00229099	\$426.00	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT5725AV1	WIRELESS BAR CODE SCANNER, INK CARTRIDGES, BLUETOOTH BUNDLE	TXN00229568	\$131.95	10022281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT5972G02	PARTIAL TXN - MOUNT OF MONITOR IN CHRISTINE ROBINSON'S OFFICE	TXN00229313	\$29.99	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	AMZN MKTP US MT5CZ5XR1	NEW KINDER CLASS SUPPLIES	TXN00229889	\$52.48	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT5E49AG2	TEACHER AND CLASSROOM SUPPLIES	TXN00229542	\$13.99	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT5E74JE1	ADDITIONAL SONITUM USB HEADSETS FOR ROSETTA STONE LANGUAGE	TXN00229339	\$79.88	10016201-544500	DISTRICT OFFICE	GENERAL FUND
9/24/2018	AMZN MKTP US MT5EB7PH2	PAPER MATE FLAIR FELT TIP PENS 12 CT.	TXN00229473	\$10.95	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT5FX0GF0	NEW KINDER CLASS SUPPLIES	TXN00229733	\$45.35	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT5GC8ZN0	SPED SUPPLIES	TXN00228924	\$31.49	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT5MJ4NW0	MEDIA CENTER PUZZLE TABLE	TXN00229197	\$129.99	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT5NR5GK2	BOOKS	TXN00229624	\$25.00	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/25/2018	AMZN MKTP US MT5QH3T01	VINYL FOR ART	TXN00229513	\$21.40	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT5RH8GO1	BAND UNIFORMS	TXN00229775	\$19.99	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT5TH6ZO0	SUPPLIES FOR SOCIAL STUDIES CLASSROOM	TXN00229086	\$189.74	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT5W20JA0	ATLAS OF AMERICAN HISTORY 6TH EDITION; EVERYTHING YOU NEED TO ACE AMERICAN HISTORY IN ONE BIG FAT NOTEBOOK	TXN00229205	\$29.11	35618101-543000	DISTRICT OFFICE	EIA FUNDS
9/28/2018	AMZN MKTP US MT5WF7VR1	ANTENNA MOUNTS-CABLES-BRACKETS (BUSES)	TXN00230013	\$119.94	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/20/2018	AMZN MKTP US MT5Y05NS0	EASEL PAD FOR SPED CLASSROOM	TXN00229096	\$112.99	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT6761ZIO	PLASTIC SCOOP ROCKERS	TXN00229020	\$49.93	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	AMZN MKTP US MT6910FS2	SUPPLIES FOR CLASSROOM	TXN00228819	\$65.67	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/13/2018	AMZN MKTP US MT6910FS2	SUPPLIES FOR CLASSROOM	TXN00228819	\$65.67	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT6A81NE2	CALENDAR, EASEL PAD, WAGON, PENCIL, ORGANIZER	TXN00229120	\$174.54	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
9/27/2018	AMZN MKTP US MT6BX6GS1	BALL CHAIR, COLORED CONSTRUCTION PAPER, PENS, POST ITS, BINDERS	TXN00229721	\$202.35	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	AMZN MKTP US MT6CC93H2	WATER PAILS	TXN00229259	\$119.95	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	AMZN MKTP US MT6FQ4LD0	BOOKS FOR SCHOOL COUNSELORS; MAKING DATA WORK; THE ASCA NATIONAL MODEL; THE ASCA NATIONAL MODEL: A FRAMEWORK FOR SCHOOL COUNSELING PROGRAMS	TXN00228874	\$59.06	10021201-543000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	AMZN MKTP US MT6OG3X31	CONSTRUCTION PAPER STORAGE, POST-IT STICKY WALL EASEL PAD	TXN00229911	\$64.14	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT6RP2G81	CHART STORAGE FOLDERS	TXN00229729	\$31.04	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT6SD8F30	TEACHER AND CLASSROOM SUPPLIES	TXN00228882	\$85.40	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT6TO2GG0	STUDENT CERTIFICATE OF ACHIEVEMENT FRAME	TXN00229720	\$14.95	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	AMZN MKTP US MT6TV9ZT2	HEADPHONES FOR TEACH TOWN, I-READY STUDENTS	TXN00229080	\$224.85	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/27/2018	AMZN MKTP US MT6YM4XD2	BOOKS	TXN00229745	\$14.28	10011239-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT70Z41B1	CITRUS SPRAY ROOM DEODORIZERS	TXN00229234	\$93.36	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/18/2018	AMZN MKTP US MT7172Z70	HIGHLIGHTER TAPE	TXN00228946	\$29.37	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/20/2018	AMZN MKTP US MT75I3NQ0	SPED PEN & ACADEMIC PLANNER	TXN00229175	\$31.98	10012794-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT75T1ZD2	CATES INSTRUCTIONAL SUPPLY	TXN00229204	\$220.49	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT76L4V52	ART SUPPLIES	TXN00229728	\$25.99	10011276-541000-91001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT76L4V52	MEDIA SUPPLIES	TXN00229728	\$39.99	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	AMZN MKTP US MT78I9GW2	NEW KINDER CLASS SUPPLIES	TXN00229621	\$23.96	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT7A58X52	LAMINATING POUCH	TXN00229772	\$21.83	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	AMZN MKTP US MT7AL2FE2	TEACHER AND CLASSROOM SUPPLIES	TXN00228861	\$54.37	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT7FE9JI2	HIGH BACK OFFICE CHAIR	TXN00229388	\$79.99	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/25/2018	AMZN MKTP US MT7J11T11	MEAD WIDE RULED FILLER PAPER 200 SHEETS, 3 PK.	TXN00229531	\$16.27	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT7KC2AJ1	LITERACY SUPPLIES	TXN00229610	\$16.97	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT7KF6161	DRY ERASE MARKERS	TXN00229693	\$89.92	10011388-541000-12500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT7LN3VL2	NEW KINDER CLASS SUPPLIES	TXN00229786	\$10.92	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT7NL1MH2	ZIPLOC BAGS	TXN00229961	\$16.98	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT7OH63V2	HEADPHONES FOR SPED CLASSROOM	TXN00229290	\$56.99	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT7QM0NQ1	LEGO DUPLO - MY FIRST BLOCKS; RANDOM HOUSE BAD SPELLER'S DICTIONARY - STRICTLY BRICKS - CLASSIC BIG BUILDING BRICKS - JUST ROCKS IN A BOX	TXN00229153	\$51.74	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	AMZN MKTP US MT7R93NB0	CLUB DAY SUPPLIES	TXN00229121	\$71.84	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT7UW7A70	NEWS BROADCAST PROPS, CLIP BOARDS, SCREEN CLEANER AND DOWELS	TXN00229365	\$69.20	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT7YM1XL0	VACUUM CLEANERS, BROOMS, STEAM CLEANER FOR SCC	TXN00229983	\$1,179.00	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	AMZN MKTP US MT82M9NB1	LEARNING CHART FOR 3RD GRADE	TXN00229222	\$6.78	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT83Y5XB0	WEATHERVANE	TXN00229886	\$27.22	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT8550ZE1	CARDS, COUNTING CHIPS FOR FAMILY CURRICULUM NIGHT	TXN00228905	\$157.18	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT88Z6ZX1	VIVO HEIGHT ADJUST CHILDREN'S DESK W/CHAIR; TANGLE SET OF 3; SAMAY KIDS HANGING HAMMOCK POD SWING CHAIR; CIRCLES DAMAGE FREE HANGING	TXN00228977	\$109.99	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	AMZN MKTP US MT8K661N0	PARTIAL TXN - VIZIO TV/MONITOR FOR SUPERINTENDENT'S OFFICE	TXN00229640	\$599.98	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/20/2018	AMZN MKTP US MT8OU2N00	CREATVIE TEACHING NUMBERS CHART	TXN00229136	\$8.01	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AMZN MKTP US MT90O6N00	CHOP STICKS CHINESE LANTERNS	TXN00229129	\$82.87	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	AMZN MKTP US MT91N81B1	TAPE, BAG, DIVIDERS, MARKERS, PROTECTORS	TXN00229575	\$86.28	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	AMZN MKTP US MT9368PB2	SILHOUETTE BLUE TOOTH BUNDLE	TXN00229592	\$269.99	10022281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT93A6O41	TEACHER AND CLASSROOM SUPPLIES	TXN00228879	\$232.33	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	AMZN MKTP US MT9513EO1	LETTERS FOR BULLETIN BOARDS	TXN00229650	\$9.07	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	AMZN MKTP US MT95R0V62	BOOKS	TXN00229700	\$12.57	10011239-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	AMZN MKTP US MT97V8PD0	NEW KINDER CLASS SUPPLIES	TXN00229814	\$494.16	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT99463M0 AM	SPED TEACHING MATERIALS: MAGNETIC DOODLE BOARD, SELF ADHESIVE DOTS TAPES, BALANCE PUZZLE,	TXN00229207	\$560.91	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT99463M0 AM	CANON DIGITAL CAMERA FOR MEDIA CENTER	TXN00229207	\$241.91	10022270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT9GH6M32	FOLDERS, MARKERS, SHEET PROTECTORS	TXN00230019	\$21.96	10011134-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT9GH6M32	RAIN GAUGE CHART	TXN00230019	\$33.98	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT9IV6J81	ADJUSTABLE STANDING DESK RISER; DISPOSABLE ADHESIVE PAT BIG HOLDERS CLIPS	TXN00229405	\$243.97	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/19/2018	AMZN MKTP US MT9L06N62	SOCIAL STUDIES CLASSROOM SUPPLIES	TXN00228996	\$399.93	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	AMZN MKTP US MT9LW9VA2	MEDIA CENTER SUPPLIES AND MATERIALS	TXN00229768	\$249.98	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/17/2018	AMZN MKTP US MT9N734K1	TEACHER AND CLASSROOM SUPPLIES	TXN00228894	\$12.49	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	AMZN MKTP US MT9OS33Z1	CATE INSTRUCTIONAL SUPPLY	TXN00229235	\$164.93	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/14/2018	AMZN MKTP US MT9V30OQ2	LARGE STORAGE BOOK BINS FOR 5TH GRADE FLEXIBLE SEATING	TXN00228832	\$27.74	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	AMZN MKTP US MT9XY0ZB1	VIVO HEIGHT ADJUST CHILDREN'S DESK W/CHAIR; TANGLE SET OF 3; SAMAY KIDS HANGING HAMMOCK POD SWING CHAIR; CIRCLES DAMAGE FREE HANGING	TXN00229004	\$13.20	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/24/2018	AMZN MKTP US MT9ZA6P41	KEYBOARD, INK, FILE JACKETS	TXN00229414	\$280.78	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/24/2018	AMZN MKTP US MT9ZA6P41	REPLACEMENT CASH TRAYS	TXN00229414	\$107.37	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	ANCHOR HARDWARE INC	W/O# 231410-MAINTENANCE SUPPLIES	221537	\$81.61	10025404-541001	MAINTENANCE	GENERAL FUND
9/7/2018	ANCHOR HARDWARE INC	W/O# 229711-96-MAINTENANCE SUPPLIES	221537	\$31.83	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	ANDALYZE INC	SENSOR TESTING KITS FOR IAQ REQUESTS	TXN00228621	\$565.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
9/28/2018	ANGELA SIMMONS	5:30P 8/29/18 VOLLEYBALL WHALE BRANCH HS	221965	\$75.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ANGELA SIMMONS	7P 8/29/18 VOLLEYBALL WHALE BRANCH HS	221965	\$52.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ANGELA SIMMONS	6:30P 9/6/18 VOLLEYBALL HILTON HEAD IS HS	221965	\$78.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ANITRA CLARK ALSTON	OFFICIAL VOLLEYBALL 8/21/18 530P BHS	221616	\$114.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ANITRA CLARK ALSTON	OFFICIAL VOLLEYBALL 8/28/18 630P HHHS	221616	\$68.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	APL APPLE ONLINE STORE	LIGHTNING TO 3.5MM HEADPHONE JACK ADAPTER FOR IPAD FOR MORNING ANNOUNCEMENTS	TXN00228426	\$9.54	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	APL APPLE ONLINE STORE	IPAD	TXN00228456	\$316.94	10011387-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	APL APPLE ONLINE STORE	TEACHER IPAD PRE-K	TXN00229899	\$316.94	34013901-544500	DISTRICT OFFICE	EIA FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/18/2018	APPLIED DATA TECHNOLOGIES	REPLACEMENT OF CRACKED SCREEN	TXN00228970	\$581.94	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/19/2018	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00228991	\$581.94	10022292-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/19/2018	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00229063	\$581.94	10022292-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	APPLIED DATA TECHNOLOGIES	REPAIR OF COMPUTER SCREEN FOR TEACHER	TXN00229893	\$581.94	10011389-534500	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/28/2018	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00229995	\$311.64	10011383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/26/2018	ARTSCENTEROFCOASTALCARO	PERFORMANCE; STUDENT ADMISSION: THE FROG PRINCE, 66 TICKETS.	TXN00229662	\$462.00	85011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	ASHA EVENTS - 7	REGISTRATION	TXN00229930	\$165.00	10022485-533203	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	ASHA EVENTS - 7	REGISTRATION	TXN00229930	\$165.00	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	ASHA WASHINGTON	ADVANCE TECHNICAL ASSISTANCE/BOARD OP 8/1-4/18	221799	\$300.00	81822301-539900	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	ASHLEY RIDGE ATHLETICS BOOSTER CLUB	ENTRY FEE FOR SWAMP FOX INVITATIONAL 9/8/18 BCHS	221841	\$175.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ASHLEY-ANN DORN WOODS	7:30P 9/7/18 FOOTBALL BATTERY CREEK HS	221986	\$140.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	ASPEN REFRIGERANTS	HVAC STOCK	TXN00228598	\$437.88	10025402-541001	MAINTENANCE	GENERAL FUND
9/19/2018	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	TXN00228974	\$39.00	10023339-564000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	ASSOC SUPERV AND CURR	ASCD MEMBERSHIP	TXN00229502	\$39.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/25/2018	ASSOC SUPERV AND CURR	ASCD LEADERSHIP CONFERENCE NASHVILLE, TN	TXN00229525	\$499.00	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/25/2018	ASSOC SUPERV AND CURR	ASCD LEADERSHIP CONFERENCE NASHVILLE, TN	TXN00229530	\$499.00	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/25/2018	ASSOC SUPERV AND CURR	ASCD MEMBERSHIP	TXN00229549	\$39.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	ASSOC SUPERV AND CURR	KEYNOTE LUNCH ASCD CONFERENCE NASHVILLE TN	TXN00229595	\$89.00	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	ASSOC SUPERV AND CURR	KEYNOTE LUNCH ASCD CONFERENCE NASHVILLE, TN	TXN00229615	\$89.00	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/27/2018	ASSOC SUPERV AND CURR	ASCD SITE SELECT PRINT MEMBERSHIP FOR 123 - ASCD/AFFIL-SC-ASCD MEMBERSHIP	TXN00229767	\$12,964.20	10022101-564000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	ATTAINMENT COMPANY, INC A	KIT FOR LEARNING AND PRACTICING WORK SKILLS AND BEHAVIORS	TXN00227955	\$124.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS	TXN00228046	\$1,422.75	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	ATTAINMENT COMPANY, INC A	KIT FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS	TXN00228590	\$1,249.50	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	ATTAINMENT COMPANY, INC A	KIT FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS SPED	TXN00228634	\$997.50	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS - PREVOC ONE; NUMBER LINE ASSEMBLY; MAGNET ASSEMBLY	TXN00228976	\$1,251.60	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/19/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS - ACADEMIC WORK ACTIVITIES; COLORFUL NUTS & BOLTS ASSEMBLY; HIGHLIGHT PEN PACKAGING; PLASTIC PIP ASSEMBLY, ETC.	TXN00228992	\$1,230.60	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS - ACADEMIC WORK ACTIVITIES; COLORFUL NUTS & BOLTS ASSEMBLY; HIGHLIGHT PEN PACKAGING; PLASTIC PIP ASSEMBLY, ETC.	TXN00229049	\$1,884.75	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS - ACADEMIC WORK ACTIVITIES; COLORFUL NUTS & BOLTS ASSEMBLY; HIGHLIGHT PEN PACKAGING; PLASTIC PIP ASSEMBLY, ETC.	TXN00229082	\$1,594.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	ATTAINMENT COMPANY, INC A	KITS FOR LEARNING AND PRACTICING APPROPRIATE ACADEMIC SKILLS - ACADEMIC WORK ACTIVITIES; COLORFUL NUTS AND BOLTS	TXN00229275	\$1,042.65	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	ATTAWAY INC	BUSINESS CARDS	TXN00227939	\$72.08	10025301-536000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	ATTAWAY INC	BUSINESS CARDS	TXN00228002	\$68.90	10023387-536000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	ATTAWAY INC	SCHOOL ENVELOPES	TXN00228133	\$298.16	10023387-536000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	ATTAWAY INC	BUSINESS CARDS	TXN00228434	\$86.03	10025201-548000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	AUTO AIR	GROUND'S TRACTOR REPAIR	TXN00229717	\$41.24	10025402-532312	MAINTENANCE	GENERAL FUND
9/3/2018	AUTO PARTS OF BEAUFORT	HANGING PICTURES	TXN00228104	\$0.80	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	AUTO PARTS OF BEAUFORT	BRAKE PADS FOR TRANSPORTATION	TXN00228130	\$52.43	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/11/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00228699	\$11.71	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/11/2018	AUTO PARTS OF BEAUFORT	BUSH HOG REPAIR	TXN00228718	\$38.13	10025402-532312	MAINTENANCE	GENERAL FUND
9/12/2018	AUTO PARTS OF BEAUFORT	CAMERA HOUSING REPAIR	TXN00228760	\$0.34	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00229130	\$70.12	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00229160	\$3.76	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	AUTO PARTS OF BEAUFORT	HVAC TOOL	TXN00229534	\$112.34	10025402-541001	MAINTENANCE	GENERAL FUND
9/26/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00229572	\$52.24	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	AUTO PARTS OF BEAUFORT	DRIVERS ED CAR BATTERY	TXN00229718	\$127.11	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/27/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00229831	\$6.36	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00229846	\$5.13	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/11/2018	AWARDS4U	INTERACT PINS: PRESIDENT, VICE PRESIDENT, SECRETARY, TREASURER, SGT AT ARMS, AND MEMBER	TXN00228730	\$44.04	70873480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	B&H PHOTO 800-606-6969	TV PRODUCTION EQUIPMENT FOR VIDEO PRODUCTIONS	TXN00229344	\$1,749.93	10011490-541000-91900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00227922	\$887.69	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	BAKER DISTRIBUTING #592	HOOD FAN	TXN00229754	\$516.37	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BAKER DISTRIBUTING #592	HOOD FAN	TXN00229770	\$274.08	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING #592	HOT WATER HEATER REPAIR	TXN00229926	\$680.58	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING CO	W/O# 228865-MAINTENANCE SUPPLIES	221842	\$22.83	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING CO	W/O# 224833-MAINTENANCE SUPPLIES	221842	\$228.27	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING CO	W/O# 227836-MAINTENANCE SUPPLIES	221842	\$142.57	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING CO	W/O# 230614-MAINTENANCE SUPPLIES	221842	\$97.79	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	BAKER DISTRIBUTING CO	W/O# 227627-MAINTENANCE SUPPLIES	221842	\$108.59	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/26/2018	BANDSTORAGE	4 CELLO RACK	TXN00229659	\$593.64	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BANK OF AMERICA	AUGUST P CARD PAYMENT	800162	\$1,556,279.86	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
9/5/2018	BARNARD TIRE CO	8100-89 TIRE REPAIR	TXN00228198	\$297.74	10025402-532304	MAINTENANCE	GENERAL FUND
9/27/2018	BARNARD TIRE CO	VEHICLE MAINTENANCE 8100-66	TXN00229790	\$297.74	10025402-532304	MAINTENANCE	GENERAL FUND
9/7/2018	BARNARD TIRE CO INC	W/O# 230153-MAINTENANCE SUPPLIES	221538	\$169.48	10025402-532304	MAINTENANCE	GENERAL FUND
9/28/2018	BARNARD TIRE CO INC	W/O# 232539-MAINTENANCE SUPPLIES	221843	\$150.87	10025402-532304	MAINTENANCE	GENERAL FUND
9/28/2018	BARNARD TIRE CO INC	W/O# 233610-MAINTENANCE SUPPLIES	221843	\$29.50	10025402-532304	MAINTENANCE	GENERAL FUND
9/20/2018	BATTIC DOOR CONSERVATION	EXHAUST FAN REPAIR	TXN00229152	\$66.66	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BAUDVILLE INC.	ID HOLDERS FOR STUDENTS	TXN00229703	\$646.37	70962700-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	BB PALMETTO BREEZE	FOR STUDENTS TO GET TO THE ADULT ED SITES... FARES - DEMAND RESPONSE II 100 PINK ADULT ED TICKETS; FARES - DEMAND II ADULT ED 150 YELLOW TICKETS	TXN00228714	\$977.50	95518101-539900	DISTRICT OFFICE	SPECIAL REVENUE - STATE
9/10/2018	BEAM GRAPHIX, LLC.	BANNER	TXN00228657	\$540.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAM GRAPHIX, LLC.	WARM UP UNIFORMS AND DUFFEL BAGS	TXN00229947	\$1,415.10	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	BEAUFORT CHAMBER OF COMM	REGISTRATION FOR BEAUFORT CHAMBER OF COMMERCE STATE OF THE SCHOOLS BREAKFAST	TXN00228560	\$320.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
9/17/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 091418	221663	\$373.69	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 092818	221807	\$356.98	100-245801	DISTRICT OFFICE	GENERAL FUND
9/14/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/17/18-BCHS	221601	\$291.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/24/18-BCHS	221601	\$1,139.75	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/17/18 HHHS	221601	\$509.25	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/24/18-HHHS	221601	\$533.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 7/10/18 BOE MEETING	221844	\$169.75	10023101-539900	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 8/21/18 BOE MEETING	221844	\$97.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR OPEN HOUSE 8/23/18 WBMS	221844	\$97.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY AT 8TH GRADE PROMOTION 5/23/18 HHMS	221844	\$291.00	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$44.62	10014496-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$2,925.15	10025401-532304	DISTRICT OFFICE	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$11,640.39	10025401-547002	DISTRICT OFFICE	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$40.00	10025490-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$43.09	10025501-547002	DISTRICT OFFICE	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$2,257.23	10025501-547004	DISTRICT OFFICE	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$523.52	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$119.64	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$1,197.81	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$35.01	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$464.02	10027197-533203	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$488.88	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$795.63	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$818.74	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$75.04	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING -JUNE 2018	221602	\$213.18	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$2,696.98	10025401-532304	DISTRICT OFFICE	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$11,297.28	10025401-547002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$896.38	10025401-569000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$40.00	10025490-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$1,345.57	10025501-547004	DISTRICT OFFICE	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$497.31	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$313.17	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$98.98	33818801-547002	DISTRICT OFFICE	EIA FUNDS
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$444.85	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$819.53	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	BEAUFORT COUNTY TREASURER	FUEL AND GARAGE BILLING JULY 2018	221693	\$374.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT GAZETTE	ADVERTISEMENTS 8/09-9/02/18 -445484	221845	\$245.92	20322301-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	BEAUFORT GAZETTE	ADVERTISEMENTS-8/06-9/02-18 446722	221846	\$92.00	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
9/28/2018	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCHOOL 8/1-31/18	221847	\$1,929.51	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221849	\$150.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221849	\$200.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221849	\$1.28	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BEAUFORT HIGH SCHOOL ATHLETIC DEPT	ENTRY FEE FOR XC MEET 2018-BHS	221603	\$100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT HIGH SCHOOL ATHLETIC DEPT	ENTRY FEE MRHS TRACK/FIELD 09/22/18	221848	\$100.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	\$151,841.41	10011510-537100	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	CONTRACTED CUSTODIAL SERVICES	221541	(\$7,150.00)	10025410-532200	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	221541	(\$1,901.00)	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$125.29)	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$2,388.42)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$596.94)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$492.25)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$169.24)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT JULY 2018	221541	(\$8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	\$151,841.41	10011510-537100	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	CONTRACTED CUSTODIAL SERVICES	221850	(\$7,150.00)	10025410-532200	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	221850	(\$1,901.00)	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	221850	(\$1,487.33)	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	(\$3,582.63)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	(\$894.35)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	(\$738.38)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	(\$253.85)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT AUGUST 2018	221850	(\$12.13)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00227928	\$74.87	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00227947	\$1,074.45	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00227969	\$46.38	10025404-532100	MAINTENANCE	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00227977	\$13.80	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228004	\$77.39	10025498--532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228020	\$66.73	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228038	\$32.82	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228039	\$663.63	10025488-532100	H. E. MCCracken Middle School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228041	\$20.50	10025489-532100	Bluffton Middle School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228049	\$31.85	10025488-532100	H. E. MCCracken Middle School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228062	\$100.52	10025470-532100	Bluffton Elementary School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228106	\$126.81	10025489-532100	Bluffton Middle School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228120	\$69.64	10025476-532100	Red Cedar Elementary School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228121	\$91.47	10025474-532100	M. C. Riley Elementary School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228134	\$141.12	10025498-532100	Bluffton High School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228136	\$28.94	10025470-532100	Bluffton Elementary School	GENERAL FUND
9/3/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228149	\$318.73	10025474-532100	M. C. Riley Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228228	\$117.11	10025437-532100	Mossy Oaks Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228241	\$13.00	10025439-532100	St. Helena Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228243	\$484.36	10025401-532100	District Office	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228256	\$89.99	10025439-532100	St. Helena Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228267	\$247.93	10025438-532100	Port Royal Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228271	\$288.49	10025434-532100	Coosa Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228288	\$970.80	10025438-532100	Port Royal Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228305	\$1,820.63	10025481-532100	Lady's Island Middle School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228312	\$14.36	10025439-532100	St. Helena Elementary School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228328	\$13.00	10025480-532100	Beaufort Middle School	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228338	\$26.64	10025401-532100	District Office	GENERAL FUND
9/6/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228349	\$36.20	10025480-532100	Beaufort Middle School	GENERAL FUND
9/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228686	\$48.32	10025490-532100	Beaufort High School	GENERAL FUND
9/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228702	\$3,236.91	10025490-532100	Beaufort High School	GENERAL FUND
9/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228724	\$206.27	10025490-532100	Beaufort High School	GENERAL FUND
9/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228737	\$72.55	10025435-532100	Lady's Island Elementary School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228912	\$242.12	10025485-532100	Whale Branch Middle School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228914	\$718.61	10025401-532100	District Office	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228915	\$68.10	10025440-532100	Broad River Elementary School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228923	\$457.23	10025433-532100	Beaufort Elementary School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228927	\$81.54	10025444-532100	Joseph S. Shanklin Elementary School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228931	\$65.76	10025492-532100	Battery Creek High School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228935	\$13.00	10025444-532100	Joseph S. Shanklin Elementary School	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228938	\$289.60	10025483-532100	Robert Smalls International Academy	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228944	\$646.79	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228945	\$2,294.04	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228951	\$214.01	10025454-532100	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228954	\$13.80	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228957	\$23.23	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228959	\$606.05	10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228963	\$26.00	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228964	\$97.57	10025452-532100	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00228969	\$27.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229714	\$16.07	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229739	\$14.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229743	\$4,073.54	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229757	\$15.73	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229759	\$413.63	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229778	\$39.59	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229779	\$239.64	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229798	\$84.72	10025472-532100	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229800	\$339.86	10025478-532100	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229802	\$66.73	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229815	\$36.69	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229834	\$28.94	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00229849	\$31.76	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIAL SUMMER BASKETBALL SHOOTOUT 2018-BCHS	221604	\$1,100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BEAUFORT RENTALS LLC	ELECTRIC & GAS 7/10-8/09/18	221851	\$12.13	10025201-532500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT RENTALS LLC	SEPTEMBER AND OCTOBER 2018 RENTAL	221851	\$844.00	10025201-532500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BEAUFORT WINLECTRIC CO	W/O# 230084-44-MAINTENANCE SUPPLIES	221852	\$1.78	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	BEAUFORT WINLECTRIC CO	W/O# 230086-44-MAINTENANCE SUPPLIES	221852	\$2.70	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	BEAUFORT WINLECTRIC CO	W/O# 230658-83-MAINTENANCE SUPPLIES	221852	\$138.41	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	BEAUFORT WINLECTRIC CO	W/O# 229579-MAINTENANCE SUPPLIES	221852	\$118.32	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	BEAUFORT WINLECTRIC CO	W/O# 22382-94-MAINTENANCE SUPPLIES	221852	\$189.16	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/6/2018	BEAUFORTMEMORIAL-CRC	HOSPITAL VISIT EMPLOYEE-PER DISTRICT	TXN00228278	\$253.10	10026401-539900	DISTRICT OFFICE	GENERAL FUND
9/26/2018	BED BATH & BEYOND #298	PRIMARY: SUPPLIES & MATERIALS - WAGON TO TRANSPORT OUTDOOR PLAY EQUIPMENT TO PLAYGROUND	TXN00229581	\$59.35	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/25/2018	BED BATH & BEYOND #651	STORE IT TOTE	TXN00229503	\$62.53	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/13/2018	BENDER BURKOT EAST COAST	CRAYONS, EXPO MARKERS, PENS, MAGNETIC WHITEBOARD STORAGE POCKET, DORDETTE BLACK, GREEN TAPE, CHAIR SOX, STAPLER	TXN00228807	\$69.41	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/13/2018	BENDER BURKOT EAST COAST	CRAYONS, EXPO MARKERS, PENS, MAGNETIC WHITEBOARD STORAGE POCKET, DORDETTE BLACK, GREEN TAPE, CHAIR SOX, STAPLER	TXN00228807	\$44.73	10012683-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/14/2018	BENDER BURKOT EAST COAST	HEADPHONES	TXN00228846	\$57.90	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229871	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229879	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229920	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229922	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229923	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229928	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229943	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229953	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00229996	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00230012	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	BEST WESTERN PLUS AIRPOR	HOTEL FOR TRAINING	TXN00230021	\$101.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/21/2018	BIBCOM	BACKGROUND CHECKS- BIB	TXN00229233	\$13,257.50	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	BIG D'S ROYAL TEE'S	BAND UNIFORM SHIRTS	TXN00229966	\$1,564.00	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	BIG D'S ROYAL TEES	MARCHING BAND UNIFORM ATTIRE	TXN00228276	\$3,035.52	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	BIGBIE ELECTRONICS INC	RADIO HOLSTER AND CHARGER	TXN00228554	\$207.36	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	BIGBIE ELECTRONICS INC	RADIO CHARGER	TXN00228594	\$108.00	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/11/2018	BIGBIE ELECTRONICS INC	RADIO CHARGER-CREDIT	TXN00228740	(\$108.00)	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/25/2018	BIGBIE ELECTRONICS INC	TRANSPORTATION SUPPLIES	TXN00229551	\$231.42	10025501-534500	DISTRICT OFFICE	GENERAL FUND
9/27/2018	BIGBIE ELECTRONICS INC	RADIO SERVICE	TXN00229736	\$600.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND
9/27/2018	BIGBIE ELECTRONICS INC	3 MONTHS RADIO SERVICE	TXN00229795	\$11,556.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND
9/25/2018	BI-LO GROCERY #5158	CLEMENTINES,DOUGHNUTS DANISH,BAGEL,CREAM CHEESE,CINNAMON ROLL	TXN00229507	\$27.98	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	BI-LO GROCERY #5158	TUTORING DOGS MILK BONES	TXN00229557	\$3.71	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BI-LO GROCERY #5158	COMM DEPT BI-LO TOY BREAKFAST - FLOWERS	TXN00229875	\$79.45	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
9/25/2018	BI-LO GROCERY #5525	DASANI WATER, COKE, DIET COKE. SPRITE, NAPKINS, PLATES	TXN00229555	\$41.59	20218838-569000-90003	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	BI-LO GROCERY #5525	COMM DEPT BI-LOW REFRESHMENTS FOR BOARD CANDIDATE	TXN00229671	\$20.06	10026301-569000	DISTRICT OFFICE	GENERAL FUND
9/5/2018	BILTMORE ESTATE TIC	ART/TOK FIELD TRIP	TXN00228224	\$1,498.00	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	BLS FOLKMANISI-QUIVRSINC	PUPPETS FOR GUIDANCE	TXN00229032	\$183.29	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	BLS FOLKMANISI-QUIVRSINC	REFUND FOR TAXES	TXN00229256	(\$14.36)	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	BLUE COTTON COM	LADIES FIRST ALTERNATIVE CLUB ATTIRE	TXN00229037	\$426.48	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	BLUFFTON CUSTOM IMAGES I	VISUAL ARTS TSHIRTS	TXN00228279	\$1,017.60	70981070-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BLUFFTON ELEMENTARY SCHOOL	IMPREST 7/31/18 BLES	221854	\$14.87	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 10/26/17 CK# 1089 BLMS	221855	\$70.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	BMI SUPPLY	DRAMA DEPARTMENT BATTERIES AND BLUE TAPE	TXN00229389	\$184.50	10011490-541000-91300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	BOJANGLES 1041	FOOD ITEMS	TXN00228191	\$36.45	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	BOOKS ARE FUN IVR	SPACE BUILDING FOR SCIENCE -STEM	TXN00229505	\$96.00	10011270-541000-90040	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	BOYKIN & DAVIS LLC	PAYMENT FOR SERVICES FROM 8/1-31/18	221696	\$104.10	10023101-531900	DISTRICT OFFICE	GENERAL FUND
9/6/2018	BRAINPOP	BRAINPOP SCHOOL AND HOME ACCESS LICENCE	TXN00228263	\$1,795.00	20211276-534500	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$688.00	10025417-532311	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,443.00	10025444-532311	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$612.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$915.00	10025462-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$885.00	10025463-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,751.00	10025472-532311	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUNDS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,978.00	10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,013.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,608.00	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$6,833.33	10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/24/2018	BRIGHTVIEW COMPANIES LLC	GROUPS/ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229446	\$6,704.00	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	BRUCE W. MURRAY	8/21/18 5:30P VOLLEYBALL BHS	221743	\$89.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	BRUCE W. MURRAY	8/28/18 5:30P VOLLEYBALL HHIHS	221743	\$48.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	BRUSH THOMAS H	OFFICIAL FB 8/17/18 BHS	221612	\$159.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	BSN SPORTS LLC	DOWN MARKER FOR FOOTBALL	TXN00228192	\$161.11	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/5/2018	BSN SPORTS LLC	TURF MATS, ANCHOR STAKES, SAFETY CONES FOR STADIUM AND FIELD	TXN00228194	\$2,476.24	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	BSN SPORTS LLC	FOOTBALL MOUTHGUARDS	TXN00228226	\$40.26	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	BSN SPORTS LLC	EZ FOLD CART, VOLLEYBALL, MESH BALL CARRIERS, SCOREBOOK	TXN00228506	\$552.87	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/10/2018	BSN SPORTS LLC	VOLLEYBALL UNIFORMS	TXN00228521	\$886.93	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/10/2018	BSN SPORTS LLC	VOLLEYBALL SETTER, VOLLEYBALLS, VOLLEYBALL PAL, FLOOR TAPE, VOLLEYBALL BOARD, SCOREBOOK, TENNIS BALLS	TXN00228526	\$322.16	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	BSN SPORTS LLC	ATHLETICS SUPPLIES	TXN00228567	\$851.94	10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/10/2018	BSN SPORTS LLC	TACKLE WHEEL, PRACTICE JERSEYS, TEAM TAPE, PRE-WRAP, SHOULDER PAD RACK, MOUTH GUARD, REACTOR PUSH/PULL SLED	TXN00228586	\$2,020.09	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/10/2018	BSN SPORTS LLC	SWIM TEAM SUITS/CAPS	TXN00228604	\$1,834.86	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	BSN SPORTS LLC	BASKETBALL PRACTICE SHIRTS	TXN00228617	\$141.68	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	BSN SPORTS LLC	HELMET HARDWARE, SHOULDER PAD REPLACEMENT	TXN00228698	\$2,438.00	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/11/2018	BSN SPORTS LLC	GIRLS GOLF TEAM UNIFORMS	TXN00228743	\$108.08	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/18/2018	BSN SPORTS LLC	PE TEACHER SUPPLIES	TXN00228932	\$501.81	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	BSN SPORTS LLC	FOOTBALL & VOLLEYBALL EQUIPMENT	TXN00228937	\$727.20	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/19/2018	BSN SPORTS LLC	SIDELINE NET, BACK PLATE, RIB COMBO SET, ETC...	TXN00229050	\$5,256.26	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	BSN SPORTS LLC	FOOTBALL PRACTICE JERSEYS, CONES, MOUTHGUARDS, BELTS	TXN00229228	\$1,135.89	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	BSN SPORTS LLC	VOLLEYBALLS	TXN00229237	\$347.57	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	BSN SPORTS LLC	SLASTIX COVERED TONER, WHISTLE	TXN00229387	\$50.22	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	BSN SPORTS LLC	STAKES FOR STADIUM APRONS ON FOOTBALL FIELD	TXN00229642	\$158.98	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	BSN SPORTS LLC	AGILITY LADDER, GIRDLES, NEUMAN AD TRIPLE VIEW, HELMET DECAL, HELMET STRIPE	TXN00229873	\$1,811.99	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	BUDGET PRINT CENTER	FALL SPORTS SCHEDULE POSTERS	TXN00228441	\$37.10	10027183-536000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/11/2018	BUDGET PRINT CENTER	PRINTING FOR PROCEDURAL SAFE GUARDS - SPANISH & ENGLISH	TXN00228694	\$2,093.07	10022101-536000-90002	DISTRICT OFFICE	GENERAL FUND
9/18/2018	BUDGET PRINT CENTER	ADDITIONAL ATHLETIC PASSES	TXN00228947	\$154.76	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	BUDGET PRINT CENTER	CHILD FIND EXP FY 19 FLYERS 1500 COLOR	TXN00228953	\$290.00	81518801-536000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	BUDGET PRINT CENTER	REPORT CARD ENVELOPES-BUDGET PRINT	TXN00229293	\$78.44	70813820-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	BUDGET PRINT CENTER	PRINTING OF ENVELOPES FOR FRONT OFFICE	TXN00229616	\$80.56	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	BUF'S	NEW EMPLOYEE NAME PLATES/STAND	TXN00228079	\$38.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	BUF'S	NAME PLATE	TXN00228145	\$9.54	10025401-541001	DISTRICT OFFICE	GENERAL FUND
9/6/2018	BUF'S	NAME PLATES FOR OFFICE	TXN00228342	\$100.28	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	BUF'S	ADMINISTRATION PERPETUAL PLAQUES	TXN00229252	\$424.42	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/26/2018	BUF'S	NAME PLATES	TXN00229641	\$53.21	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/5/2018	BUILD-A-CROSS	NUMBER 0 FOR DELC'S INTERACTIVE HALLWAY	TXN00228221	\$28.75	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	BULK OFFICE SUPPLY	VELCRO DOTS	TXN00228172	\$55.62	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	CAB INSTALLERS	NON-TAXABLE CABLING INSTALLATION AT RRA (LABOR ONLY)	TXN00228574	\$160.00	10026679-534501	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	CAB INSTALLERS	CABLING INSTALLATION AT ISLANDS ACADEMY - WHD#252424 - RFP #13-012	TXN00228616	\$771.31	10026609-534501	ISLANDS ACADEMY	GENERAL FUND
9/10/2018	CAB INSTALLERS	CABLING INSTALLATION AT RSIA - WHD#250550 - RFP#13-012	TXN00228616	\$446.40	10026683-534501	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/10/2018	CAB INSTALLERS	CABLING INSTALLATION AT WBECHS - WHD#251297 - RFP #13-012	TXN00228616	\$548.99	10026694-534501	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	CAB INSTALLERS	CABLING INSTALLATION AT HHHS - WHD#254458 - RFP #13-012	TXN00228616	\$323.31	10026696-534501	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/20/2018	CALLOWAY HOUSE	TEACHER TAPE FOR ACADEMIC ART	TXN00229181	\$115.91	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	CAMCOR, INC.	WIRELESS MICROPHONES, EASEL	TXN00229620	\$1,229.59	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/19/2018	CANVA 02086-4407986	TXN00229066 COMM DEPT CANVA DOWNLOAD ART TEMPLATE FOR TOY COFFEE FOR STAFF	TXN00229066	\$1.00	10026301-534500-90001	DISTRICT OFFICE	GENERAL FUND
9/10/2018	CAPITAL COFFEE & SUPPLY	COFFEE FOR STAFF	TXN00228564	\$163.19	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 219401-96-MAINTENANCE SUPPLIES	221546	\$66.30	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229388-60-MAINTENANCE SUPPLIES	221861	\$245.84	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 231164-76-MAINTENANCE SUPPLIES	221861	\$67.99	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 231103-98-MAINTENANCE SUPPLIES	221861	\$29.04	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	CAPSTONE	MEDIA RENEWAL PEBBLE GO	TXN00228089	\$1,106.75	10022233-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	CAROLINA BIOLOGIC SUPPLY	SCIENCE SUPPLIES FOR DISECTION	TXN00228487	\$914.30	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	CAROLINA BIOLOGIC SUPPLY	SQUID, FRESHWATER MUSSEL	TXN00228507	\$342.21	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	CAROLINA BIOLOGIC SUPPLY	AG & FEEDING KIT, SOIL PRODUCTIVITY KIT, HERBARIUM MOUNTING PAPER, COLLEGE PLANT PRESS, INSECT MOUNTING BOARD, INSECT PINS	TXN00228520	\$649.50	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/12/2018	CAROLINA BIOLOGIC SUPPLY	FRESHWATER MUSSEL	TXN00228764	\$28.62	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/19/2018	CAROLINA BIOLOGIC SUPPLY	ANIMAL BEHAVIOR KIT, CELL RESPIRATION KIT, GENETIC KIT, ENZYMES KIT, ETC...	TXN00229075	\$1,412.57	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	CAROLINA CHARM	FLORAL ARRANGEMENTS/BEREAVEMENT	TXN00228600	\$47.70	70355200-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	CAROLINA GLASS LLC	BUS GLASS REPAIRS	TXN00229954	\$401.29	10025501-532304	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	CAROLINA INTL TRUCKS	PARTS FOR BUSES.	TXN00227921	\$224.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	BRAKE PADS MISC. PARTS FOR BUS REPAIR	TXN00227936	\$493.26	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	REPAIR PARTS FOR BUSES	TXN00227952	\$1,425.28	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	BUS AIR FILTERS(3)	TXN00228077	\$185.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	REPAIR PARTS THOMAS BUSES	TXN00228082	\$151.50	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	REPAIR PARTS FOR BUS SHOP	TXN00228097	\$165.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	CAROLINA INTL TRUCKS	RETURN OR OUT OF STOCK PARTS CHARGED	TXN00228109	(\$351.24)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	CAROLINA INTL TRUCKS	SHOP-BUS PARTS	TXN00228382	\$185.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	CAROLINA INTL TRUCKS	SHOP-BUS PARTS	TXN00228397	\$344.40	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	CAROLINA INTL TRUCKS	SHOP-BUS PARTS	TXN00228416	\$755.32	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	CAROLINA INTL TRUCKS	SHOP-BUS PARTS	TXN00228432	\$993.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/11/2018	CAROLINA INTL TRUCKS	SHOP-BUS PARTS	TXN00228713	\$2,211.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	CAROLINA INTL TRUCKS	LABOR	TXN00229880	\$684.78	10025501-532304	DISTRICT OFFICE	GENERAL FUND
9/28/2018	CAROLINA INTL TRUCKS	BUS REPAIR SENSOR INDICATOR	TXN00229880	\$161.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/25/2018	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINER SERVICES	TXN00229492	\$15,000.00	10027194-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/21/2018	CAROWINDS CALL CENTER	BAND AUDITION/FIELD TRIP DEPOSIT	TXN00229216	\$100.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	CARSON DELLOSA	DIFFERENT CLASSROOM SUBJECT RESOURCE & SUPPLIES	TXN00229036	\$458.68	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	CARSON DELLOSA	MATH 4 TODAY - K/1	TXN00229692	\$16.90	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	CARY S COLLINS	OFFICIAL FB 8/31/18 730P BHS	221617	\$157.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 8/14-23/18	221704	\$3,080.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
9/28/2018	CCI HOTEL@GETAROOM	ROOM ACCOMMODATION	TXN00229994	\$411.34	10022485-533203	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	CCI HOTEL@GETAROOM	ROOM ACCOMMODATION	TXN00229994	\$411.34	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - RRA	TXN00227937	\$759.28	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - BMS	TXN00227937	\$811.64	10011380-534500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - BLMS	TXN00227937	\$785.46	10011389-534500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - BHMS	TXN00227937	\$1,963.65	10011490-534500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - BCHS	TXN00227937	\$1,256.74	10011492-534500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - HHHS	TXN00227937	\$1,309.10	10011496-534500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/3/2018	CDW GOVT #NZW1059	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - ADOBE CREATIVE CLOUD FOR TEAMS LICENSE - BLHS	TXN00227937	\$968.73	10011498-534500-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	CDW GOVT #PCJ7295	INK	TXN00228468	\$608.82	10022233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	CERRRA-SOUTH CAROLINA	STATE TEACHER FORUM MEMBERSHIP FOR DTOY-BCSD	221548	\$500.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	CHAMPIONS CHOICE INC	JROTC MARKSMANSHIP SUPPLIES	TXN00229614	\$510.50	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/17/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 091418	221664	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 092818	221808	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
9/14/2018	CHARLES STUART BOOTH	HOODIES/POLO SHIRTS FOR STUDENT COUNCIL STORE-BLMS	221607	\$1,611.20	70893860-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	CHARLES STUART BOOTH	MERCHANDISE-HOODIES/ FOR STUDENT COUNCIL STORE-BLM	221607	\$7,953.71	70893860-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	CHARLES STUART BOOTH	STAFF POLO SHIRTS-BLMS	221607	\$1,734.69	70895200-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	CHATBOOKS	VETERANS BOOK PROJECT....1 BOOK	TXN00228208	\$112.36	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/3/2018	CHATHAM STEEL-SAV	VARIED SIZES OF FLAT STEEL AND RODS TO SUPPORT WELDING PROGRAM AND PROVIDE SUPPORT WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00228071	\$8,422.61	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/3/2018	CHEAPESTEEES.COM	SPIRIT STORE SUPPLIES	TXN00227931	\$1,054.47	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	CHEMGARD INC	COOLING TOWERS	TXN00228425	\$914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
9/28/2018	CHICK-FIL-A #01229	VISION AND HEARING SCREENING	TXN00229882	\$52.38	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	CHICK-FIL-A #01476		TXN00228496	\$129.44	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	CHRISTOPHER ALDRICH	OFFICIAL FB 9/7/18 730P BHS	221839	\$156.60	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	CITY COMPRESSOR	HVAC STOCK	TXN00230004	\$204.96	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 231570-2-MAINTENANCE SUPPLIES	221864	\$37.10	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 231449-04-MAINTENANCE SUPPLIES	221864	\$58.25	10025404-541001	MAINTENANCE	GENERAL FUND
9/14/2018	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR VARSITY FB GAME 8/17/18-BHS	221615	\$1,155.00	10027190-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR LIMS-10/18-10/25/17	221705	\$420.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR LIMS-10/30-11/2/17	221706	\$420.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	CLEAN AIR AMERICA INC	14 PRE-FAB WELD CURTAIN KITS W/YELLOW CURTAIN TO SUPPORT WELDING PROGRAM AND PROVIDE SAFE LEARNING ENVIRONMENT	TXN00228086	\$4,121.66	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
9/5/2018	CLEAN AIR AMERICA INC	CREDIT FOR DOUBLE BILLING - 14 YELLOW WELD CURTAINS, RODS AND HOOKS - TO SUPPORT SCHOOL WELDING PROGRAM AND PROVIDE SAFE LEARNING ENVIRONMENT	TXN00228193	(\$4,121.66)	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	COACHING CLINIC	2018 PGC BASKETBALL COACHES CLINIC	TXN00228370	\$95.00	10027190-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	COACHING CLINIC	COACHES CLINIC FOR BASKETBALL COACHES	TXN00228422	\$95.00	10027190-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	COACHING CLINIC	COACHING CLINIC - BASKETBALL COACHING CLINIC	TXN00228684	\$95.00	10027188-566000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/17/2018	COACHING CLINIC	COACHING CLINIC CANCELLED DUE TO HURRICANE CLOSURE	TXN00228864	(\$95.00)	10027190-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	COASTAL CAROLINA STRIPING LLC	1 YELLOW LINES 1 YELLOW WALKWAY	221866	\$1,032.00	10025401-532300	DISTRICT OFFICE	GENERAL FUND
9/28/2018	COE KEEFER	OFFICIAL FB 9/7/18 730P BCHS	221913	\$99.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	COLLEGE OF CHARLESTON	SCHOLARSHIP AWARDED TO A. SYRAGAKIS FROM BETA CLUB	221867	\$500.00	70963030-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	COLLEGEBOARD PRODUCTS	MEMBERSHIP DUES	TXN00229291	\$400.00	10023396-564000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	COLLEGEBOARD PRODUCTS	BHS COLLEGEBOARD MEMBERSHIP DUES	TXN00229836	\$400.00	10023390-564000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	COLLEGEBOARD PRODUCTS	BCSD COLLEGE BOARD MEMBERSHIP FEE 2018-2019	TXN00229973	\$400.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	COLLEGEBOARD PRODUCTS	COLLEGE BOARD MEMBERSHIP 2018-19	TXN00229980	\$400.00	10023398-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/11/2018	COMMITTEE FOR CHILDREN	SOFTWARE FOR BEHAVIOR INTERVENTION 6TH, 7TH & 8TH	TXN00228720	\$597.00	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/3/2018	COMMUSA	3 RADIOS 3500E	TXN00227957	\$1,505.00	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	CPR CELL PHONE REPAIR BEA	ATHLETIC APPLE IPAD MINI CRACK SCREEN REPLACEMENT	TXN00229010	\$120.08	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	CRD OF HILTON HEAD INC	PO# 18000116	221618	\$2,843.60	53925370-541004-52004	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
9/14/2018	CRD OF HILTON HEAD INC	PO# 18000116	221618	\$17,217.10	53925370-553002-52004	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
9/3/2018	CREGGER COMPANY 6	MAINTENANCE STOCK	TXN00227973	\$496.08	10025402-541001	MAINTENANCE	GENERAL FUND
9/10/2018	CREGGER COMPANY 6	REPLACE FAUCET	TXN00228561	\$342.43	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	CREGGER COMPANY 6	SINK REPAIR	TXN00229737	\$808.09	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	CREGGER COMPANY 95	LIFT STATION PUMP	TXN00228773	\$1,860.15	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/12/2018	CROWNE PLAZA AIRPORT	NIAAA CONFERENCE LODGING FOR ATHLETIC DIRECTOR	TXN00228775	\$276.12	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	CTRFORCREDENTIALING&EDU	CENTER FOR CREDENTIALING & EDUCATION - MAINTENANCE FEE 2018	TXN00229171	\$40.00	81818101-564000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/6/2018	CULLIGAN OF LOW COUNTRY	WATER RENTAL	TXN00228301	\$54.59	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	CULLIGAN OF LOW COUNTRY	WATER RENTAL	TXN00228387	\$41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
9/12/2018	CURRIC ASSO	ECHO KIT III TO TEST STUDENTS	TXN00228745	\$1,294.56	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/12/2018	CURRIC ASSO	ISD READING INSTRUCTION	TXN00228796	\$3,155.20	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	CURRIC ASSO	BRIGANCE IED III STANDARDIZED IED III KIT - AND RECORD BOOK - PACK OF 100	TXN00228839	\$2,440.64	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/27/2018	CURRY PRINTING HHI INC	PRINTING - REPORT CARD ENVELOPES AND BUSINESS CARDS	TXN00229806	\$777.70	10011262-536000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	CUSTOMINK LLC	HOSA STUDENTS INTERNSHIP ATTIRE	TXN00229888	\$480.15	70943437-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	D CHILES DBA AD IMAGE	CAR HANG TAGS	TXN00229676	\$436.99	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	DANCEWEAR SOLUTIONS	DANCE CLASS ATTIRE	TXN00229165	\$850.12	70903330-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	DANCEWEAR SOLUTIONS	BAND UNIFORMS FOR SCHOOL EVENTS	TXN00229516	\$478.86	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/28/2018	DARLINGTON COUNTY SCHOOL DISTRICT	ENTRY FEE FOR XC CARNIVAL MEET 10/6/18 BHS	221871	\$90.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	DARRAN W VAUGHN	7:30P 8/31/18 FOOTBALL MAY RIVER HS	221979	\$145.40	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	DARRELL L DENAUX	OFFICIAL FB 8/24/18 8PM BCHS	221620	\$130.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	DARRELL L DENAUX	OFFICIAL FB 9/7/18 8PM WBHS	221873	\$105.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS - 09/01/18 BILLING	TXN00229274	\$69.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	DAVID HALE	OFFICIAL FB 9/4/18 730P BHS	221897	\$158.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	DAVID HALE	OFFICIAL FB 8/31/18 8PM BCHS	221897	\$141.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	DAVID L ISAACS	BVB18020 SAND ENTIRE GYM FLOOR	221562	\$19,535.00	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	DAVID L ODOM	8/24/18 8P FOOTBALL BCHS	221746	\$148.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	DBC BLICK ART MATERIAL	BEADS, PLASTER	TXN00228849	\$333.85	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES AND MATERIALS	TXN00229452	\$684.62	10011490-541000-97000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/26/2018	DBC BLICK ART MATERIAL	GLAZES FOR CERAMICS CLASSES	TXN00229601	\$309.16	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	DBC BLICK ART MATERIAL	FILAMENT FOR 3D PRINTER, PAPER, BOARDS FOR ART	TXN00229804	\$143.60	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	DBC BLICK ART MATERIAL	PAPER, WIRE, PASTEL BOX, REED, GLOSS, CUTTER SET, TAPE, MAT, BRUSH	TXN00229851	\$1,546.38	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	DBC BLICK ART MATERIAL	SUPPLIES FOR MURALS THROUGHOUT SCHOOL	TXN00229860	\$1,814.10	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	DBC BLICK ART MATERIAL	PAINT, PAPER, GLUE, RULERS	TXN00229965	\$205.01	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DECKER EQUIPMENT	SECURITY MIRROR	TXN00227942	\$80.01	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	DECKER EQUIPMENT		TXN00228517	\$642.20	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	DECKER EQUIPMENT	CUSTOM YOUR WORDS HERE SIGN; U-CHANNEL SIGN POST - VISITOR PARKING ONLY SIGN	TXN00229255	\$483.94	35622301-541000	DISTRICT OFFICE	EIA FUNDS
9/24/2018	DELTA AIR 0062161599379	DELTA AIR FOR NAECHY CONFERENCE-CHANGE OF DATE	TXN00229381	\$14.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/5/2018	DELTA AIR 0062338403567	FLIGHT FOR NAECHY CONFERENCE	TXN00228171	\$463.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	DELTA AIR 0062339675789	FLIGHT-NAECHY CONFERENCE	TXN00228587	\$373.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	DELTA AIR 0062340004917	AIRLINE TICKET FOR NAECHY CONFERENCE	TXN00228986	\$519.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	DELTA AIR 0062340024154	AIRFARE FOR 2018 NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN AND YOUTH	TXN00229074	\$473.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	DELTA AIR 0062341380061	FLIGHT FOR ASCD CONFERENCE IN NASHVILLE, TN	TXN00229661	\$460.60	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	DELTA AIR 0062341380062	FLIGHT FOR ASCD CONFERENCE IN NASHVILLE, TN	TXN00229625	\$460.60	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	DELTAEDUCATION.COM	REFURBISHMENT OF SCIENCE KITS	TXN00229656	\$1,824.15	32611270-541000-90018	BLUFFTON ELEMENTARY SCHOOL	EIA FUNDS
9/17/2018	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 091418	221665	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 092818	221809	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
9/3/2018	DEMCO INC	CREDIT FOR DAMAGED/INCORRECT ITEMS SHIPPED	TXN00227968	(\$18.60)	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	DEMCO INC	MEDIA SUPPLIES: LABELS, CLASSIFICATION LABELS, BOOK JACKETS, BOOK CLEANER	TXN00228064	\$128.90	10022270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	DEMCO INC	LABEL PROTECTORS SHEETS	TXN00228084	\$100.77	10022294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	DEMCO INC	CARPET	TXN00228410	\$247.49	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	DEMCO INC	MEDIA CENTER SUPPLIES AND MATERIALS	TXN00229946	\$253.06	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	DEWAYNE ENNIS	OFFICIAL FB 8/24/18 8PM BCHS	221627	\$138.20	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	DEX MED INC	CENTURY LINK PHONE BOOK LISTINGS - MONTHLY BILLING. 09/17/2018	TXN00229556	\$375.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HHECC	TXN00228095	\$1,895.00	10011117-534500-50019	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BES	TXN00228095	\$1,895.00	10011233-534500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - CES	TXN00228095	\$1,895.00	10011234-534500-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - LIES	TXN00228095	\$1,895.00	10011235-534500-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - MOES	TXN00228095	\$1,895.00	10011237-534500-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - PRES	TXN00228095	\$1,895.00	10011238-534500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - SHES	TXN00228095	\$1,895.00	10011239-534500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BRES	TXN00228095	\$1,895.00	10011240-534500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - JSSES	TXN00228095	\$1,895.00	10011244-534500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - WBES	TXN00228095	\$1,895.00	10011254-534500-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HHIBE	TXN00228095	\$1,895.00	10011262-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HHSCA	TXN00228095	\$1,895.00	10011263-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BLES	TXN00228095	\$1,895.00	10011270-534500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - OES	TXN00228095	\$1,895.00	10011272-534500-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - MCRES	TXN00228095	\$1,895.00	10011274-534500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - RCE	TXN00228095	\$1,895.00	10011276-534500-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - PVE	TXN00228095	\$1,895.00	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - RRA	TXN00228095	\$1,895.00	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BMS	TXN00228095	\$1,895.00	10011380-534500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - LIMS	TXN00228095	\$1,895.00	10011381-534500-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - RSIA	TXN00228095	\$1,895.00	10011383-534500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - WBMS	TXN00228095	\$1,895.00	10011385-534500-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HHMS	TXN00228095	\$1,895.00	10011387-534500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HEMMS	TXN00228095	\$1,895.00	10011388-534500-50019	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BLMS	TXN00228095	\$1,895.00	10011389-534500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - ISLANDS ACADEMY	TXN00228095	\$1,895.00	10011409-534500-50019	ISLANDS ACADEMY	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BHS	TXN00228095	\$1,895.00	10011490-534500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BCHS	TXN00228095	\$1,895.00	10011492-534500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - WBECHS	TXN00228095	\$1,895.00	10011494-534500-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - HHHS	TXN00228095	\$1,895.00	10011496-534500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - MRHS	TXN00228095	\$1,895.00	10011497-534500-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	DISCOVERY EDUCATION	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - DISCOVERY EDUCATION STREAMING PLUS LICENSE - BLHS	TXN00228095	\$1,895.00	10011498-534500-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/11/2018	DOUBBLE O ENTERPRISES	STOCK - LOCKSMITH	TXN00228700	\$900.33	10025402-541001	MAINTENANCE	GENERAL FUND
9/11/2018	DOUBBLE O ENTERPRISES	REPLACE LOCKS	TXN00228701	\$833.41	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	DOUBBLE O ENTERPRISES	LOCKS FOR REPAIRS	TXN00228719	\$416.71	10025492-532309	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/11/2018	DOUBBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00228729	\$29.68	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	DOLLAR TREE	TAILGATING SUPPLIES	TXN00228385	\$11.66	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	DOLLAR TREE	EVENT SUPPLIES FOR TAILGATING / SILVERWARE STORAGE	TXN00228679	\$6.36	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	DOLLAR TREE	GUM,INK PENS, STICKY NOTES	TXN00229150	\$14.60	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	DOLLAR TREE	SCENTED GEL PENS,CANDY CONDITIONER AND BAGGIES	TXN00229490	\$43.46	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	DOLLAR TREE ECOMM	STRAWS	TXN00228837	\$25.44	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	DOLLAR TREE ECOMM	TEACHER AND CLASSROOM SUPPLIES	TXN00229393	\$11.01	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	DOLLAR TREE ECOMM	TEACHER AND CLASSROOM SUPPLIES	TXN00229690	\$31.27	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	DORCHESTER SCHOOL DISTRICT TWO	PROVISO BILLING	221709	\$626.88	10041201-537200	DISTRICT OFFICE	GENERAL FUND
9/7/2018	DORIAN BUSINESS SYSTEMS, LLC	ONSITE TRAINING WORKSHOP SUMMER INSTITUTE 8/10/18	221553	\$1,400.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
9/25/2018	DORSEY TIRE COMPAN	TIRE SERVICE BUS	TXN00229565	\$12.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
9/18/2018	DOUBLE O ENTERPRISES	CLASSROOM DEADBOLTS	TXN00228950	\$1,401.07	10025402-541001	MAINTENANCE	GENERAL FUND
9/10/2018	DOUBLETREE MYRTLE BEACH	SCAAS ANNUAL SPRING CONFERENCE - MYRTLE BEACH, SC	TXN00228579	\$125.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
9/10/2018	DOUBLETREE STES ANAHEIM	HOTEL DEPOSIT-NAECHY	TXN00228502	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/10/2018	DOUBLETREE STES ANAHEIM	HOTEL DEPOSIT-NAECHY CONF	TXN00228538	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	DOUBLETREE STES ANAHEIM	HOTEL DEPOSIT-NAECHY CONF	TXN00228622	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/13/2018	DOUBLETREE STES ANAHEIM	HOTEL DEPOSIT-NAECHY CONFERENCE	TXN00228814	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	DOUBLETREE STES ANAHEIM	HOTEL FOR HAECHY CONFERENCE	TXN00229109	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	DOUBLETREE STES ANAHEIM	HOTEL FOR NAECHY CONFERENCE	TXN00229180	\$205.34	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	DRAPHIX/TEACHER DIRECT	TEACHER AND CLASSROOM SUPPLIES	TXN00229206	\$112.18	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	DRAYER PHYSICAL THERAPY	SEPT PYMT FOR ATHLETIC TRAINER	TXN00228236	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	DS SERVICES STANDARD COFF	WATER FOR ISD - AUGUST 2018	TXN00228126	\$48.64	10022101-539900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	DS SERVICES STANDARD COFF	WATER COOLER DISPENSER RENTAL	TXN00228354	\$7.44	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00228354	\$16.02	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
9/25/2018	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00229569	\$23.28	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	DS SERVICES STANDARD COFF	HOT & COLD COOLER RENTAL	TXN00229870	\$220.43	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	DSS ACHIEVMNTPRODUCTS	4 STOOLS AND A CARPET	TXN00227941	\$594.35	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/6/2018	DSS ACHIEVMNTPRODUCTS	2 FLOOR ROCKERS/FLEXIBLE SEATING	TXN00228273	\$138.32	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/26/2018	DSS ACHIEVMNTPRODUCTS	PLAY PANEL BIG SCREENS	TXN00229574	\$189.99	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/26/2018	DSS ACHIEVMNTPRODUCTS	FINGER PAINT PAPER - BORDER DESIGN	TXN00229603	\$44.71	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	DUNKIN #348612	2 DOZEN DONUTS FOR ESL REGISTRATION AND ORIENTATION	TXN00228303	\$29.99	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/25/2018	DUNKIN #349841	DONUTS FOR JR INTERACT-MEETING	TXN00229560	\$51.25	70873480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	DUNKIN #351698	DONUTS FOR CHARACTER BREAKFAST	TXN00228033	\$14.49	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	DURACO	TEACHERS TAPE	TXN00228066	\$502.82	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	DURACO	DURACO - TEACHER TAPE	TXN00229077	\$33.82	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	DUSTIN FARMER	OFFICIAL FB 8/17/18 730P MRHS	221877	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	DX PRINT LLC	2-5 GRADES AGENDA BOOKS	TXN00228440	\$1,399.20	20218876-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/10/2018	DX PRINT LLC	AGENDA BOOKS	TXN00228552	\$3,557.57	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	DX PRINT LLC	LIES AGENDA BOOKS	TXN00228920	\$1,000.00	10023335-536000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	DX PRINT LLC	LIES AGENDA BOOKS	TXN00228920	\$364.38	10023335-536000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	EAI EDUCATION	FRAMES, CLOCK TANGRAMS, COIN, DICE	TXN00228313	\$465.83	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	EAI EDUCATION	30 GRAPHING CALCULATORS	TXN00229031	\$3,263.70	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/24/2018	EAI EDUCATION	TEACHER AND CLASSROOM SUPPLIES	TXN00229374	\$55.08	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	EAST MECKLENBURG HIGH SCHOOL ATHLETIC	ENTRY FEE FOR TRACK/FIELD WENDYS INVITATIONAL 10/6	221875	\$110.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	EASTBAY INC	GIRLS BASKETBALL TEAM SHOES	TXN00229407	\$1,791.40	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	EASY WAY SAFETY SERVICES	E-Z ON MEDIUM ZIPPER INSERT EXTENSION FOR BUS HARNESS 100ZI/M	TXN00229577	\$50.20	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	EASYKEYSCOM INC	CABINET KEYS	TXN00227990	\$18.00	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/27/2018	EB ALL-STATE CHORUS A	ALL STATE CHORUS COMPETITION FEES	TXN00229780	\$255.43	10011496-566000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/19/2018	EB PACE SCHOLARSHIP A	PACE TRAIN THE TRAINER CONFERENCE	TXN00229061	\$75.00	10021201-533202	DISTRICT OFFICE	GENERAL FUND
9/26/2018	EB PACE SCHOLARSHIP A	PACE SCHOLARSHIP WORKSHOP FOR GUIDANCE	TXN00229571	\$75.00	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	EB SAVANNAHHILTON HE	REGISTRATION FOR USA TEST PREP CONFERENCE - HILTON HEAD, SC	TXN00228138	\$75.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
9/10/2018	EB SAVANNAHHILTON HE	REGISTRATION FOR OCTOBER 4, 2018 CONFERENCE HHI SC USA TEST PREP CONFERENCE	TXN00228662	\$300.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
9/27/2018	EB SAVANNAHHILTON HE	USA TEST PREP USER TRAINING FOR 2 TEACHERS	TXN00229761	\$150.00	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	EB TEACHER WORKSHOP-S	PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION	TXN00229945	\$99.00	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	EB TEACHER WORKSHOP-S	4 TEACHER'S REGISTRATION FOR THE SATURDAY WORKSHOP	TXN00229957	\$316.00	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/17/2018	ECMC	PAYROLL RUN 1 - WARRANT 091418	221666	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	ECMC	PAYROLL RUN 1 - WARRANT 092818	221810	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
9/17/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 091418	221667	\$287.71	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 092818	221811	\$41.58	100-245800	DISTRICT OFFICE	GENERAL FUND
9/24/2018	EDUC THEATRE ASSOC	SCHOOL TROUPE RENEWAL DUES	TXN00229317	\$95.00	70981160-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/13/2018	ELECTRO MEDICAL EQUIPMENT	POWER ADJUSTABLE CHANGING TABLE	TXN00228803	\$2,498.00	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	ELECTRO-MECH SCOREBOARD C	REPAIRS TO THE SCOREBOARD BOX	TXN00228505	\$120.44	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	ELLISON EDUCATION.COM	CUTTING PAD FOR DIE CUT MACHINE	TXN00227989	\$21.00	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	EMBASSY KINGSTON PLANT	LODGING FOR SCATA CONFERENCE	TXN00229763	\$680.96	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	EMEDCO	CROSS WALKS	TXN00228257	\$143.91	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	EMLAB P&K LLC	IAQ TESTING AND ANALYSIS	TXN00228353	\$159.04	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/30/18 NEW TITLE I	221539	\$159.78	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/06/18	221540	\$35.97	10022101-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14/18 DESC NURSING ASST	221543	\$34.88	10021301-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/30/18 QUARTERLY LACES TRAINING	221544	\$45.78	35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 246.	221545	\$168.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/25-8/23/18	221547	\$201.65	10026301-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-8/03/18 PLTW	221549	\$159.33	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-10/18	221550	\$101.37	10022101-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/12-26/18 SISA 2 SUMMER CAMP	221550	\$288.31	86522101-533201	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/17-21/18 AP/US GOVT TRAINING	221551	\$369.16	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/19-31/18	221552	\$37.61	10014101-533201	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31/18	221552	\$27.25	10014401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/08-13/18 PLTW	221554	\$176.51	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/29-8/03/18 PLTW	221554	\$176.51	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 251.	221556	\$350.47	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/16-27/18	221558	\$69.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/16-27/18	221558	\$499.90	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/06/18 ELA LEARNING OPPORTUNITY	221559	\$10.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/23-25/18 7 HABITS REGIONAL	221564	\$12.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/23-25/18 7 HABITS REGIONAL	221564	\$283.44	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 250.	221565	\$244.19	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 252.	221567	\$243.10	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 248.	221568	\$64.88	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/23-25/18	221571	\$161.37	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-8/3/18	221573	\$639.36	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/17-21/18	221574	\$368.07	10011401-533203-19001	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/18-21/18	221576	\$245.87	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/16-19/18	221576	\$243.69	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-21/18	221585	\$279.59	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/11-13/18	221585	\$226.51	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/15-20/18	221585	\$306.77	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/24-7/2/18	221587	\$21.80	10014501-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/14/18	221588	\$10.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-27/18	221592	\$132.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 253.	221593	\$243.83	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 12/28/17-1/7/18	221596	\$159.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-10/18	221597	\$104.64	10022101-533201	DISTRICT OFFICE	GENERAL FUND
9/7/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/4-8/14/18	221598	\$87.75	10021381-533202	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-31/18	221600	\$247.43	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/11-8/31/18	221608	\$115.00	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-24/18	221613	\$52.32	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221614	\$53.41	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/06-30/18	221621	\$202.20	10014101-533201	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-15/18	221621	\$42.51	10014101-533201	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR FIELD TRIP FEE FOR CHAPERONE-HHHS	221622	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-30/18 SCHOOL VISITS	221623	\$221.27	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-31/18	221624	\$156.42	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-28/18	221625	\$39.24	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-31/18	221630	\$248.52	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31-8/10/18 TECH MEETINGS/REPAIRS	221631	\$82.84	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26-8/31/18	221637	\$180.40	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31-8/27/18 SCHOOL ERRANDS	221640	\$25.07	10023363-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/31/18 CACFP TRAINING	221642	\$156.06	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/14/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/20/18	221644	\$10.00	10011344-533201	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/16-19/18	221646	\$110.95	10022492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/19-21/18	221646	\$95.85	10022492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-8/20/18	221647	\$150.97	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-29/18	221655	\$215.82	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
9/14/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-8/10/18	221656	\$67.04	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/13-08/15/18	221687	\$21.80	10023387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/16-29/18	221687	\$21.80	10023389-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-31/18	221688	\$51.78	10021401-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17-28/18	221690	\$89.38	10016201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 254.	221691	\$95.43	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 255.	221691	\$219.18	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 256.	221691	\$226.83	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 244.	221694	\$203.85	10025201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVE 8/13-29/18	221695	\$23.99	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-31/18	221697	\$44.69	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18	221699	\$17.44	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-31/18	221700	\$125.35	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-30/18	221701	\$198.93	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/11-24/18	221702	\$119.90	10022101-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-30/18 SCHOOL VISITS	221703	\$47.96	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-30/18	221707	\$74.67	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-28/18	221708	\$75.21	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-30/18	221710	\$140.62	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07/18-BOE MEETING	221711	\$28.34	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-20/18	221711	\$85.02	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06/18 ELA LEARNING OPP FALL 18	221714	\$55.05	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR CLASS TRIP COVERAGE	221715	\$850.00	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/04/18	221716	\$43.60	10023370-533201	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-29/18 MEETINGS/VISITS	221717	\$84.48	10021101-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-26/18 MEETINGS/TRAININGS/VISITS	221718	\$22.89	10021201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/19-26/18 MEETINGS/TRAININGS/VISITS	221718	\$38.15	10021201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/06-31/18 MEETINGS/TRAININGS/VISITS	221718	\$196.75	10021201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-15/18 MEETINGS/TRAININGS/VISITS	221718	\$29.43	10021201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/05-9/05/18	221719	\$32.16	10022101-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 1/23-26/18 FETC-REISSUE	221721	\$320.46	10021138-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-27/18 SCHOOL PSCHY INTERNSHIP	221723	\$19.62	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/15-19/18 AP STATISTICS SUMMER IN	221724	\$532.38	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-29/18 MEETINGS	221725	\$54.89	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-8/29/18	221728	\$89.38	10022437-533201	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-31/18	221729	\$44.15	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-29/18	221730	\$91.57	10026301-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT & TRAVEL 8/1-30/18	221731	\$75.95	10023396-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-30/18	221734	\$65.40	10021101-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-31/18	221735	\$264.87	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/15-19/18	221737	\$176.16	10021201-533203	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT & PER DIEM 7/8-11/18	221739	\$128.00	10025501-533203	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/17-20/18	221740	\$185.23	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/10-31/18	221741	\$146.06	10027196-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221742	\$82.84	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 258.	221744	\$67.58	10025201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/10-21/18	221761	\$67.58	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/22-9/5/18	221761	\$65.40	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221762	\$87.20	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-31/18	221763	\$151.52	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-30/18	221764	\$150.98	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/20/18	221765	\$10.00	10011344-533201	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17-30/18	221766	\$80.66	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/15-30/18	221767	\$91.56	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-31/18	221770	\$88.29	10022201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-31/18	221770	\$113.91	10022201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1/18	221771	\$159.14	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18	221772	\$21.26	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/3-31/18	221772	\$272.50	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-30/18	221773	\$98.10	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/5-7/18	221774	\$215.49	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/29/18	221780	\$120.54	70962050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	EMPLOYEE REIMBURSEMENT	REFUND OF FIELD TRIP FEE FOR CHAPERONE	221780	\$53.00	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/8-29/18	221781	\$225.09	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	REFUND OF FIELD TRIP FEE FOR CHAPERONE	221784	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-30/18	221786	\$41.43	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/10-24/18	221787	\$32.70	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-24/18	221788	\$116.63	10016201-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/1-30/18	221791	\$266.15	10022301-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-31/18	221791	\$240.90	10022301-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/8-20/18	221792	\$70.31	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/9-31/18	221793	\$33.25	10021101-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/16-30/18	221795	\$226.18	10021301-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-8/29/18	221801	\$263.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	REFUND OF FIELD TRIP FEE FOR CHAPERONE	221803	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/21-29/18	221804	\$85.03	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-31/18	221805	\$118.27	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/21/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-27/18	221806	\$20.71	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/24-9/10/18	221840	\$42.51	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18	221857	\$31.61	10023387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/08-13/18 PLTW	221859	\$193.95	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 257.	221860	\$212.11	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04/18 SCAAA BOORD MEETING AT SCHSL	221863	\$143.88	10027194-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06/18 AA CLASSIFICATION MEETING	221863	\$143.88	10027194-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17-9/18/18 SAMS CLUB CONCESSION PURCHASES	221863	\$101.37	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/24/18 CROSS HIGH SCHOOL VARSITY FB	221863	\$103.01	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221865	\$38.15	60025674-533201	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/11-14/18 SREB	221868	\$496.88	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-30/18 AUGUST	221869	\$63.22	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-8/07/18	221870	\$33.79	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/13-14/18 EGOV LIVE CONF	221870	\$413.16	10023101-533203-00012	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/03-30/18 LAPTOP REPAIRS	221872	\$105.19	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31/18 SUPPORT CATE	221880	\$33.79	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-30/18 SUPPORT OF CATE	221880	\$76.85	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-31/18	221882	\$292.68	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/09-8/30/18	221883	\$86.66	10023301-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/08/18 SCMEA	221885	\$208.31	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221887	\$70.86	60025640-533201	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/16-31/18	221888	\$56.68	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/29-31/18	221889	\$34.88	10023354-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07/18 MEETINGS	221890	\$34.88	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-30/18	221892	\$50.14	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18	221892	\$8.72	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/14-19/18 AP STATISTICS	221895	\$532.38	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-30/18 WORKKEYS	221901	\$130.80	35622301-533201-90018	DISTRICT OFFICE	EIA FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-29/18 ATHLETICS GATE CHANGE BANKING	221906	\$29.43	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221907	\$54.50	60025638-533201	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-31/18	221908	\$111.73	10021401-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18 RTI TRAINING	221908	\$34.88	10021401-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-31/18	221909	\$356.98	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18	221909	\$27.25	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-29/18 SCHOOL PSCH INTERNSHIP	221914	\$77.39	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2/18	221916	\$161.32	10022476-533202	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-31/18	221917	\$47.96	10016201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-31/18	221918	\$100.28	10023392-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/5/18	221921	\$173.95	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23-8/14/18	221923	\$42.51	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/13-14/18	221925	\$60.00	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-15/18	221928	\$34.88	10021101-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17-9/4/18	221929	\$19.62	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221930	\$70.85	60025692-533201	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/6-31/18	221931	\$245.26	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-2/18	221932	\$10.36	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-31/18	221932	\$38.15	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM # 260.	221933	\$28.34	10025201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/7/18	221935	\$102.46	10026401-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-31/18	221947	\$316.65	10016201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-30/18	221949	\$50.69	10022201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/22-8/3/18	221950	\$239.05	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-9/4/18	221956	\$160.23	10016201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/27/18	221959	\$164.33	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-29/18	221966	\$71.94	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	221967	\$38.15	60025680-533201	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-29/18	221971	\$186.94	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/24-29/18	221973	\$455.27	10014401-533203-13000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-29/18	221975	\$55.05	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/4-8/18	221980	\$63.22	10026601-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-26/18	221981	\$203.83	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-31/18	221981	\$118.27	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-31/18	221982	\$353.71	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-31/18	221984	\$135.16	33818801-533201	DISTRICT OFFICE	EIA FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-27/18	221985	\$195.11	10023385-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/24-30/18	221987	\$24.53	60025639-533201	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/17-31/18	221988	\$13.08	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-16/18	221988	\$14.72	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
9/3/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00227974	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON GOLF	TXN00228063	\$106.72	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/5/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00228177	\$426.88	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/5/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - VOLLEYBALL REG SEASON	TXN00228186	\$82.13	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/5/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00228197	\$426.88	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/5/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - SCHSL RULES MEETING FOR AD	TXN00228202	\$63.22	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - VOLLEYBALL REG SEASON	TXN00228323	\$84.25	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00228327	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/11/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00228725	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/11/2018	ENTERPRISE RENT-A-CAR	STUDENT ROTC TRANSPORTATION	TXN00228734	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/19/2018	ENTERPRISE RENT-A-CAR	PLTW TRAVEL TO SUMMER CORE TEACHER TRAINING	TXN00228990	\$893.10	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
9/20/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229133	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229144	\$167.78	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG. SEASON TENNIS	TXN00229164	\$57.43	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00229268	\$68.03	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	ENTERPRISE RENT-A-CAR	AD ALL COACHES CLINIC	TXN00229282	\$124.57	10027190-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRAVEL	TXN00229282	\$536.84	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229419	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229437	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/25/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00229504	\$498.43	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/25/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00229527	\$213.44	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/25/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON GOLF	TXN00229539	\$258.49	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/25/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00229547	\$234.64	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229719	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/27/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00229773	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/27/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00229837	\$75.98	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00229850	\$83.93	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	ENTOURAGE YEARBOOKS	YEAR BOOK DEPOSIT	TXN00229906	\$658.90	70782775-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	ESSENTIAL SKILLS SOFTW	ESOL SOFTWARE	TXN00229193	\$246.50	10012779-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/20/2018	ETAHAND2MIND	MAGNETIC TEN FRAME FOR COUNTING	TXN00229185	\$17.98	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	ETAHAND2MIND	MATH SUPPLIES FOR THE CLASSROOM	TXN00229236	\$43.61	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	ETAHAND2MIND	READY SET GO LITERACY CENTER	TXN00229587	\$17.98	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	ETSY.COM - PARTYLOCKERGAM	CLUB DAY SUPPLIES	TXN00228223	\$54.94	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	EVAN MOOR	INSTRUCTIONAL RESOURCE PRINTING MATERIAL	TXN00229048	\$113.94	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	EVERWHITE/GLENROY, INC.	MAINTENANCE STOCK	TXN00228183	\$425.00	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	EXPEDIA 7359345025549	FLIGHT CANCELLATION FEE CHG. 2X'S REFUNDED	TXN00228850	(\$48.00)	10025501-533203	DISTRICT OFFICE	GENERAL FUND
9/3/2018	EXPLORELEARNING,LLC	MATH PROGRAM FOR GRADES 2-5	TXN00228034	\$1,647.50	10011234-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	EXPLORELEARNING,LLC	MATH PROGRAM FOR GRADES 2-5	TXN00228034	\$1,647.50	10011334-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	EXPLORELEARNING,LLC	LICENSE RENEWAL TAX	TXN00228200	\$98.85	10011234-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	EXPLORELEARNING,LLC	LICENSE RENEWAL TAX	TXN00228200	\$98.85	10011334-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	EXPLORELEARNING,LLC	REFLEX MATH	TXN00228319	\$1,100.00	10011179-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	EXPLORELEARNING,LLC	REFLEX MATH	TXN00228319	\$1,000.00	10011179-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	EXPLORELEARNING,LLC	REFLEX MATH	TXN00228319	\$1,195.00	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	EXPLORELEARNING,LLC	SALES TAX	TXN00228340	\$65.90	10011179-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	EXPLORELEARNING,LLC	SALES TAX	TXN00228340	\$65.90	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	EXPLORELEARNING,LLC	SALES TAX	TXN00228340	\$65.90	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/11/2018	EXPLORELEARNING,LLC	REFLECT LICENSE & PROFESSIONAL LEVEL WEBINAR	TXN00228705	\$1,000.00	10011235-534500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	EXPLORELEARNING,LLC	REFLECT LICENSE & PROFESSIONAL LEVEL WEBINAR	TXN00228705	\$500.00	10011235-541000 19800	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	EXPLORELEARNING,LLC	REFLEX LICENSE AND PROFESSIONAL DEV	TXN00228746	\$177.93	10011235-541000-19800	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	EXPLORELEARNING,LLC	REFLEX LICENSE AND PROFESSIONAL DEVELOP	TXN00228758	\$565.50	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	EXPLORELEARNING,LLC	REFLEX LICENSE AND PROFESSIONAL DEVELOP	TXN00228758	\$750.00	10011335-541000-19800	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	EXPLORELEARNING,LLC	REFLEX LICENSE AND PROFESSIONAL DEVELOP	TXN00228758	\$150.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	EXPLORELEARNING,LLC	WEB BASED PROGRAM - EXPLORE LEARNING - REFLEX MATH	TXN00229769	\$3,295.00	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/27/2018	EXPLORELEARNING,LLC	ELEMENTARY: TECHNOLOGY & SOFTWARE - WEB BASED MATH PROGRAM (REFLEX MATH / EXPLORE LEARNING) - TAX	TXN00229789	\$197.70	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/28/2018	EXPLORELEARNING,LLC	REFLEX SITE LICENSE FOR ALL TARGETED STUDENTS AT A SCHOOL	TXN00229914	\$3,295.00	10022101-534500-12500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$33.30	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$33.78	10026601-532500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$20.01	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$25.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$34.43	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$14.43	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$127.41	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	EXXONMOBIL	GAS CREDIT CARD	221876	\$39.09	33818801-533201	DISTRICT OFFICE	EIA FUNDS
9/21/2018	F B WELCH	8/17/18 8P FOOTBALL BHS	221800	\$158.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	FAMILY DOLLAR #8682	KLEENEX & WATER FOR STUDENT BEREAVEMENT	TXN00229818	\$37.80	70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/17/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 091418	221668	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 092818	221812	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
9/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 091418	221669	\$1,426.28	100-245680	DISTRICT OFFICE	GENERAL FUND
9/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 091418	221669	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
9/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 091418	221669	\$15,246.34	100-245855	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 092818	221813	\$1,426.28	100-245680	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 092818	221813	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 092818	221813	\$15,366.94	100-245855	DISTRICT OFFICE	GENERAL FUND
9/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 091418	221670	\$812.10	100-245565	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 092818	221814	\$813.22	100-245565	DISTRICT OFFICE	GENERAL FUND
9/28/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	221878	\$46.55	10026401-539900	DISTRICT OFFICE	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	FERGUSON ENT #589	SINK REPAIR	TXN00228302	\$263.56	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/20/2018	FERGUSON ENT #589	REPLACE WATER HEATER	TXN00229105	\$571.02	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	FERGUSON ENTERPRISES INC	W/O# 230698-02-MAINTENANCE SUPPLIES	221555	\$149.49	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 225463-03-MAINTENANCE SUPPLIES	221628	\$9.57	10025403-541001	HOLY TRINITY	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 225463-03-MAINTENANCE SUPPLIES	221628	\$52.56	10025403-541001	HOLY TRINITY	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231336-37-MAINTENANCE SUPPLIES	221628	\$7.92	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231336-37-MAINTENANCE SUPPLIES	221628	\$34.85	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230107-39-MAINTENANCE SUPPLIES	221628	\$2.80	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230229-39-MAINTENANCE SUPPLIES	221628	\$4.97	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230229-39-MAINTENANCE SUPPLIES	221628	\$125.79	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230879-52-MAINTENANCE SUPPLIES	221628	\$9.41	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230879-52-MAINTENANCE SUPPLIES	221628	\$31.76	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231950-MAINTENANCE SUPPLIES	221628	\$136.03	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231717-MAINTENANCE SUPPLIES	221628	\$45.83	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231350-MAINTENANCE SUPPLIES	221628	\$16.15	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231350-MAINTENANCE SUPPLIES	221628	\$48.74	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231687-MAINTENANCE SUPPLIES	221628	\$11.88	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 227145-83-MAINTENANCE SUPPLIES	221628	\$71.55	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 227491-83-MAINTENANCE SUPPLIES	221628	\$4.99	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230515-83-MAINTENANCE SUPPLIES	221628	\$131.98	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231506-MAINTENANCE SUPPLIES	221628	\$3.16	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230897-52-MAINTENANCE SUPPLIES	221628	\$10.66	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230896-52-MAINTENANCE SUPPLIES	221628	\$13.20	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231289-92-MAINTENANCE SUPPLIES	221628	\$5.61	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231624-92-MAINTENANCE SUPPLIES	221628	\$3.16	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230566-MAINTENANCE SUPPLIES	221628	\$15.98	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230924-MAINTENANCE SUPPLIES	221628	\$45.35	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231175-MAINTENANCE SUPPLIES	221628	\$8.05	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 231071-MAINTENANCE SUPPLIES	221628	\$107.22	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230524-MAINTENANCE SUPPLIES	221628	\$52.87	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	FERGUSON ENTERPRISES INC	W/O# 230524-MAINTENANCE SUPPLIES	221628	\$72.36	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 224073-33-MAINTENANCE SUPPLIES	221879	\$170.45	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232479-33 CREDIT MEMO- MAINTENANCE SUPPLIES	221879	(\$249.65)	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232479-33-MAINTENANCE SUPPLIES	221879	\$249.65	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232532-33-MAINTENANCE SUPPLIES	221879	\$45.71	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232535-33-MAINTENANCE SUPPLIES	221879	\$72.60	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232878-MAINTENANCE SUPPLIES	221879	\$15.85	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232250-MAINTENANCE SUPPLIES	221879	\$17.67	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 231557-MAINTENANCE SUPPLIES	221879	\$24.37	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 232872-MAINTENANCE SUPPLIES	221879	\$69.09	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FERGUSON ENTERPRISES INC	W/O# 227491-83-MAINTENANCE SUPPLIES	221879	\$15.26	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	FIREHOUSE SUBS #49	FIREHOUSE SUPERVISOR'S DIRECTOR STAFF MEETING-	TXN00228366	\$79.06	10025501-569000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	FIREHOUSE SUBS #49	CREDIT FROM ERROR IN AUGUST 2018 SEE ATTACHED	TXN00228376	(\$2.60)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	FIREHOUSE SUBS #49	SPED SUPPLIES	TXN00228392	(\$2.60)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	FIREHOUSE SUBS #49	CREDIT FROM PREVIOUS MONTH	TXN00228409	(\$2.60)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	FIREHOUSE SUBS #49	ERROR FROM AUGUST	TXN00228459	\$2.60	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	FIREHOUSE SUBS #49	SIC MEETING	TXN00229562	\$127.42	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	FIREHOUSE SUBS #56	HEARING & VISION SCREENING	TXN00229686	\$58.63	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	FLINN SCIENTIFIC INC	DIFFUSION & OSMOSIS ADVANCED LAB KIT, PEROXIDASE ENZYME ACTIVITY KIT	TXN00227932	\$144.14	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/5/2018	FLINN SCIENTIFIC INC	CHEMICALS, WEIGHING DISHES, SOLUTION BOTTLES, MAGNESIUM METAL RIBBON, ETC	TXN00228219	\$833.07	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	FLINN SCIENTIFIC INC	BIOLOGY LAB EQUIPMENT/GOOGLES, EXPERIMENT TOOLS	TXN00229462	\$1,835.00	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	FLORENCE SCHOOL DISTRICT ONE	ENTRY FEE FOR NJROTC DRILL MEET 9/29/18 HHHS	221881	\$125.00	70961575-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	FM EXPRESSIONS	T-SHIRT TRANSFER TO MAKE SCHOOL T-SHIRTS IN HOUSE	TXN00228234	\$305.00	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/17/2018	FM EXPRESSIONS	REFUND FOR CREDIT ON SHIPPING COST	TXN00228909	(\$40.00)	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	FOLLETT SCHOOL SOLUTIONS	MEDIA BOOKS	TXN00227966	\$420.89	10022294-543000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/12/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS, LIBRARY; COLLECTION OF FICTION/NON-FICTION. SEE LIST FOR TITLES.	TXN00228751	\$1,983.59	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00228783	\$993.89	10022234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00229006	\$784.69	10022292-543000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/19/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00229044	\$334.93	10022292-543000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	FOLLETT SCHOOL SOLUTIONS	IB TEST REVIEWS	TXN00229241	\$190.79	10014496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/25/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00229493	\$712.63	10023334-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00229788	\$45.83	10022234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	FOLLETT SCHOOL SOLUTIONS INC	MEDIA BOOKS-3901125	221712	\$436.37	70811500-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	FOOD LION #0945	INTERACT INDUCTION POPSCICLES	TXN00228275	\$5.50	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228361	\$274.52	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP ORDERS	TXN00228395	\$291.72	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228411	\$299.61	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228444	\$297.99	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228453	\$54.66	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228454	\$290.71	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228461	\$304.75	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228462	\$64.13	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	FORMS AND SUPPLY - AOPD	RULERS, GLUE, TAPE, PENS, EASEL PADS, CLOCKS, HANG FOLDERS	TXN00228632	\$823.60	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/17/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00228867	\$52.02	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	FORMS AND SUPPLY - AOPD	CLASSROOM START UP SUPPLIES	TXN00229378	\$48.22	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	FORMS AND SUPPLY - AOPD	WHITE PRINTER PAPER	TXN00229826	\$999.28	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	FRANCIS MARION ADV DEP	PSAE CONFERENCE	TXN00229917	\$453.72	10011388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/20/2018	FREESTYLE PHOTO	MATERIALS FOR PHOTOGRAPH PROCESS	TXN00229104	\$133.06	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	FRONTLINE EDUCATION	SYSTEM TRAINING REGISTRATION	TXN00228637	\$595.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/3/2018	FS JOTFORM	COMM DEPT JOTFORM MONTHLY ONLINE FORM BUILDER SUB	TXN00227946	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
9/3/2018	FUN EXPRESS	PENCIL, ERASERS, LIBRARY POCKETS	TXN00227978	\$47.38	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/24/2018	FUN EXPRESS	PBIS STORE	TXN00229444	\$160.58	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/27/2018	G AND J EQUIPMENT RENTAL	MAINTENANCE TOOL COLLAR SCREW	TXN00229843	\$6.68	10025402-532312	MAINTENANCE	GENERAL FUND
9/6/2018	GALCO INDUSTRIAL ELECTRO	HVAC REPAIRS	TXN00228229	\$157.07	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	GAYLORD OPRYLAND RETAI	1 NIGHT RESERVATION FOR ASCD CONFERENCE IN NASHVILLE, TN	TXN00229735	\$252.40	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/27/2018	GAYLORD OPRYLAND RETAI	1 NIGHT RESERVATION FOR ASCD CONFERENCE IN NASHVILLE, TN	TXN00229833	\$252.40	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/19/2018	GBC E-COMMERCE	1 YR. MAINTENANCE ON LAMINATOR	TXN00229027	\$595.23	10011383-539900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	(\$605.00)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$619.31	10025401-532200	DISTRICT OFFICE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$5,583.05	10025401-532200	DISTRICT OFFICE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$3,639.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$14,372.30	10025404-532200	MAINTENANCE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$1,281.19	10025405-532200	MAINTENANCE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,150.00	10025410-532200	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$1,901.00	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$12,367.63	10025417-532200	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$5,986.00	10025417-539502	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$11,870.03	10025433-532200	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$7,512.00	10025433-539502	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$8,199.66	10025434-532200	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$5,164.00	10025434-539502	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$6,600.68	10025435-532200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$3,411.00	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$3,411.00	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,960.73	10025437-532200	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$4,144.00	10025437-539502	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,153.91	10025438-532200	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$4,571.00	10025438-539502	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$9,245.26	10025439-532200	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$8,918.00	10025439-539502	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$6,738.02	10025440-532200	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$4,510.00	10025440-539502	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$5,294.00	10025442-539502	MAINTENANCE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,851.10	10025444-532200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$5,093.00	10025444-539502	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,639.40	10025452-532200	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$4,462.00	10025452-539502	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$7,424.12	10025454-532200	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$4,922.00	10025454-539502	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$1,536.23	10025460-532200	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$18,545.75	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$9,808.00	10025462-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$13,985.57	10025463-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$7,373.00	10025463-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$5,254.38	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$11,178.41	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$10,012.00	10025470-539502	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$9,491.77	10025472-532200	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$5,975.00	10025472-539502	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$5,357.38	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$10,745.39	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$8,682.00	10025474-539502	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$10,343.42	10025476-532200	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$6,495.00	10025476-539502	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$327.08	10025478-532200	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$7,062.00	10025478-539502	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$15,279.39	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$11,980.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$10,350.52	10025480-532200	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$8,575.00	10025480-539502	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$13,330.24	10025481-532200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$9,654.00	10025481-539502	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$13,852.47	10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$9,526.00	10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$11,564.90	10025485-532200	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$7,791.00	10025485-539502	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$14,986.28	10025487-532200	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$9,675.00	10025487-539502	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$14,046.57	10025488-532200	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$8,528.00	10025488-539502	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$16,656.68	10025489-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$9,478.00	10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$18,062.80	10025490-532200	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$14,129.00	10025490-539502	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$19,510.36	10025492-532200	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$13,728.00	10025492-539502	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$13,156.58	10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$8,590.00	10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$24,739.54	10025496-532200	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$14,515.00	10025496-539502	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$24,809.28	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$15,636.00	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221557	\$20,151.95	10025498-532200	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	221557	\$14,780.00	10025498-539502	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	GCA SERVICES GROUP	BLUFFTON ES SUMMER INSTITUTE ADDTL CUSTODIAN SVCS	221713	\$436.86	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
9/21/2018	GCA SERVICES GROUP	BLUFFTON HS SUMMER INSTITUTE ADDTL CUSTODIAN SVCS	221713	\$3,016.08	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
9/21/2018	GCA SERVICES GROUP	MCCRACKEN MS SUMMER INSTITUTE ADDTL CUSTODIAN SVCS	221713	\$1,966.14	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	221713	\$107.10	10025401-532200	DISTRICT OFFICE	GENERAL FUND
9/28/2018	GCA SERVICES GROUP	SHES 8/20-31/18 CUSTODIAL	221884	\$1,440.00	10025439-519900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	GCA SERVICES GROUP	RRA 8/5-26/18 CUSTODIAL	221884	\$1,479.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	GCA SERVICES GROUP	HEMMS 7/1-29/18 CUSTODIAL	221884	\$1,400.00	70885580-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	GCA SERVICES GROUP	BHS 8/19/18, 8/26/18 CUSTODIAL	221884	\$680.00	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	GCA SERVICES GROUP	BHS 8/25/18 CUSTODIAL	221884	\$259.00	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	GCA SERVICES GROUP	BHS 8/4-5/18 CUSTODIAL	221884	\$146.50	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	GCA SERVICES GROUP	CUSTODIAL - CAREER FAIR	TXN00227985	\$103.50	10026401-539900	DISTRICT OFFICE	GENERAL FUND
9/7/2018	GCA SERVICES GROUP	GCA-ADDITIONAL CUSTODIAN BACK TO SCHOOL EXPO	TXN00228406	\$108.00	10022301-531000	DISTRICT OFFICE	GENERAL FUND
9/13/2018	GCA SERVICES GROUP	JANITORIAL FEE	TXN00228812	\$72.00	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	GCI MSCN-FRND-WB	GCI MSCN-FRND-WB - MUSIC	TXN00229269	\$101.96	10011239-532307-17000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	GCI MUSICIAN'S FRIEND	15 UKULELES, ALFRED CRAZY CHRISTMAS MUSIC BOOK/CD	TXN00228943	\$448.95	10011383-541000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/19/2018	GCI MUSICIAN'S FRIEND	CRAZY CHRISTMAS MUSIC BOOK	TXN00229015	\$39.44	10011383-541000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/19/2018	GEORGIA ELEVATOR	ANNUAL ELEVATOR SERVICE	TXN00228981	\$2,040.00	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	GIH GLOBALINDUSTRIALEQ	(20) HEAVY DUTY BADGE CLIPS/REELS - FOR ID BADGES	TXN00228141	\$125.69	10026601-541000	DISTRICT OFFICE	GENERAL FUND
9/17/2018	GIH GLOBALINDUSTRIALEQ	LOCKS FOR LOCKERS	TXN00228907	\$422.74	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/21/2018	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00229265	\$1,188.77	10025402-541001	MAINTENANCE	GENERAL FUND
9/24/2018	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00229474	\$768.30	10025402-541001	MAINTENANCE	GENERAL FUND
9/10/2018	GIUSEPPI'S PIZZA & PASTA	PRE-GAME DINNER FOR CHEERLEADERS	TXN00228653	\$77.76	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	GLENDALE PARADE STORE	PISTOL BELTS AND FLAG CARRIERS FOR ROTC	TXN00228514	\$247.40	70961575-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	GLENDALE PARADE STORE	TEAM PINS FOR ROTC UNIFORMS	TXN00229766	\$324.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	GLOBAL PRINTING/ELAN	STUDENT PLANNERS	TXN00229756	\$1,743.51	10011498-536000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	GLOVER ISAIAH	OFFICIAL FB 9/7/18 8PM WBHS	221886	\$132.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	GOPHER SPORT	PRIMARY: SUPPLIES & MATERIALS - ACTION THREE QUENCE ; TEAM RELAY PUZZLES; ACTION DRIVE N DUNK SET; ACTION BOUNCE BLAST SET; ACTION KNOCK OUT SET; NUTRIPLAY HARVEST HUSTLE; RUBBER BASKETBALLS SET OF 6 (PE)	TXN00228488	\$1,096.70	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/10/2018	GOPHER SPORT	ELEMENTARY: SUPPLIES & MATERIALS - ACTION THREE QUENCE SET; TEAM RELAY PUZZLES; ACTION DRIVE N DUNK SET; ACTION BOUNCE BLAST SET; ACTION KNOCK OUT SET; NUTRIPLAY HARVEST HUSTLE; RUBBER BASKETBALLS SET OF 6 (PE)	TXN00228488	\$1,096.69	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/10/2018	GOPHER SPORT	PHYSICAL EDUCATION STORING MATERIALS	TXN00228665	\$503.34	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	GOTPRINT.COM	2 FRONT AND BACK SIGNS	TXN00227996	\$278.70	10011254-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	GOVDEALS	AUCTION SERVICE	TXN00229537	\$10.00	50200001-45300	DISTRICT OFFICE	CAPITAL FUNDS
9/5/2018	GRAINGER	MAINTENANCE STOCK	TXN00228182	\$130.76	10025402-541001	MAINTENANCE	GENERAL FUND
9/6/2018	GRAINGER	HVAC REPAIRS	TXN00228317	\$16.55	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/12/2018	GRAINGER	MAINTENANCE STOCK	TXN00228744	\$130.76	10025402-541001	MAINTENANCE	GENERAL FUND
9/13/2018	GRAINGER	PRESTO ELECTRIC LIFT, 2200 LB LOAD CAPACITY - BATTERY CREEK HS - FOR WELDING PROGRAM TO PROVIDE SAFE LEARNING ENVIRONMENT FOR MOVING HEAVY STEEL AND MATERIALS.	TXN00228804	\$5,993.46	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/13/2018	GRAINGER	PRESTO ELECTRIC LIFT, 2200 LB LOAD CAPACITY - MAY RIVER HS - FOR WELDING PROGRAM TO PROVIDE SAFE LEARNING ENVIRONMENT FOR MOVING HEAVY STEEL AND MATERIALS.	TXN00228823	\$5,993.46	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/18/2018	GRAINGER	WELDING PROGRAM AT BCHS - PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - ANGLE GRINDERS; WELDING HELMETS; HYDRAULIC PRESS; SANDING DISCS; CHIPPING HAMMERS	TXN00228968	\$131.73	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/19/2018	GRAINGER	HVAC REPAIRS	TXN00229002	\$674.22	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/26/2018	GRAINGER	FAN REPAIR	TXN00229622	\$1,416.93	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/27/2018	GRAINGER	MAINTENANCE STOCK	TXN00229835	\$107.44	10025402-541001	MAINTENANCE	GENERAL FUND
9/27/2018	GRAINGER	CLEAN EVAPORATOR COILS	TXN00229852	\$92.97	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	GRAYBAR ELECTRIC COMPANY	ELECTRICAL OUTLET REPAIRS	TXN00229248	\$211.63	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	GRAYCO	W/O# 231514-MAINTENANCE SUPPLIES	221560	\$95.02	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	GRAYCO	W/O# 229614-02-MAINTENANCE SUPPLIES	221891	\$31.48	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	GRAYCO	W/O# 231088-34-MAINTENANCE SUPPLIES	221891	\$4.64	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	GRAYCO	W/O# 231943-35-MAINTENANCE SUPPLIES	221891	\$6.34	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	GRAYCO	W/O# 230456-39-MAINTENANCE SUPPLIES	221891	\$45.55	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	GRAYCO	W/O# 232056-83-MAINTENANCE SUPPLIES	221891	\$8.47	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	GRAYCO	W/O# 231514-MAINTENANCE SUPPLIES	221891	\$23.65	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/12/2018	GRAYCO BUILDING CNT-LADY	BAND INSTRUMENT PARTS FOR REPAIRS	TXN00228785	\$24.00	10011490-541000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	GRAYCO BUILDING CNT-LADY	KEYS (12) MADE FOR BUSES @24.80	TXN00229245	\$24.80	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	GRAYCO BUILDING CNT-LADY	MARCHING BAND FIELD MARKING PAINT	TXN00229844	\$101.61	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	GREAT BOOKS FOUNDATION	ENRICH ENGLISH LANGUAGE ARTS G&T CURRICULUM - JUNIOR GREAT BOOKS - INQUIRY 3, 4, 5 STUDENT LOG BOOKS	TXN00227944	\$1,101.06	10014101-541000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	GREAT BOOKS FOUNDATION	BOOKS	TXN00228503	\$3,489.68	10014101-543000	DISTRICT OFFICE	GENERAL FUND
9/19/2018	GREAT BOOKS FOUNDATION	PRIMARY: SUPPLIES & MATERIALS - NON-FICTION JR. GREAT BOOKS WORKBOOKS	TXN00229034	\$257.96	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/17/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 091418	221671	\$587.42	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 092818	221815	\$613.23	100-245800	DISTRICT OFFICE	GENERAL FUND
9/10/2018	GREENHOUSE PUBLICATIONS	INTERACTIVE READING BOOKS	TXN00228597	\$401.15	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	GREENHOUSE PUBLICATIONS	2 SETS OF 18 INTERACTIVE READING BOOKS	TXN00229134	\$790.00	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	GRIFFITH, FREEMAN & LIIPFERT, LLC	LEGAL SERVICES 2017-CP-07-01212	221894	\$553.24	10023101-531900	DISTRICT OFFICE	GENERAL FUND
9/10/2018	GROWING GREEN URBAN FA	BROCCOLI SEEDLINGS, CAULIFLOWER SEEDLINGS, DILL SEEDLINGS, LETTUCE ENCORE MIX	TXN00228580	\$36.50	82711238-541000-90002	PORT ROYAL ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/20/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00229111	\$1,030.00	53825396-539902-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
9/20/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229147	\$2,360.00	53925362-539902-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/20/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229176	\$860.00	53625378-539902-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/20/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229190	\$860.00	53625379-539902-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229296	\$855.00	50225302-539902-50000	MAINTENANCE	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229311	\$1,490.00	53825396-539902-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229337	\$220.00	50225302-539902-50000	MAINTENANCE	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229417	\$325.00	53625378-539902-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229461	\$335.00	53625379-539902-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
9/24/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229478	\$550.00	53625378-539902-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229874	\$1,075.00	53925390-539902-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229878	\$110.00	53925344-539902-51001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229898	\$1,530.00	53925390-539902-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229924	\$1,040.00	53925344-539902-51001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229952	\$950.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229955	\$450.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00229972	\$2,375.00	53925362-539902-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00230006	\$4,640.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00230014	\$860.00	53925334-539902-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00230020	\$340.00	53925392-539902-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	GTATHLETICS	20 GALLON WATER COOLER FOR OUTSIDE PE CLASSES	TXN00228368	\$1,075.00	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	H & F TECHNOLOGIES INC.	PORTABLE PA REPAIR PART #ACC6404-8 RADIO/CD/USB ASSEMBLY.	TXN00228614	\$130.00	10011237-534500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	HAHN MASON AIR SYSTEMS IN	REPAIR EXHAUST FAN	TXN00229070	\$213.76	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	HAIG POINT	FERRY SERVICE-AUGUST 2018	221896	\$14,500.00	10025502-533100	MAINTENANCE	GENERAL FUND
9/24/2018	HAL LEONARD CORPORATION	MUSIC EXPRESS MAGAZINE	TXN00229326	\$215.00	10011383-544000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	HAMPTON INN CLEMSON	RESERVATION FOR MEDIA SPECIALIST TO ATTEND SCHOOL VISIT	TXN00229944	\$206.46	10022201-533202	DISTRICT OFFICE	GENERAL FUND
9/28/2018	HAMPTON INN CLEMSON	HOTEL FOR SCHOOL VISIT SENECA MIDDLE SCHOOL	TXN00229958	\$206.46	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	HAMPTON INN COLUMBIA	HOTEL ACCOMADATION	TXN00230011	\$235.20	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	HAMPTON INN N CHRLSTN	HAMPTON INN N CHRLSTN - LODGING 7 HABITS TRAINING	TXN00229866	\$298.12	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	HAMPTON INN N CHRLSTN	HAMPTON INN N CHRLSTN - LODGING 7 HABITS TRAINING	TXN00229885	\$298.12	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	HAMPTON INN N CHRLSTN	HAMPTON INN N CHRLSTN - LODGING 7 HABITS TRAINING	TXN00229915	\$298.12	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	HAMPTON INN N CHRLSTN	HAMPTON INN N CHRLSTN - LODGING 7 HABITS TRAINING	TXN00229942	\$298.12	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	HAMPTON INN N CHRLSTN	HAMPTON INN N CHRLSTN - LODGING 7 HABITS TRAINING	TXN00229989	\$298.12	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	HAMPTON INN W COLUMBIA	TRAVEL HOTEL - SAFE SCHOOLS CONFERENCE	TXN00229309	\$118.65	10023362-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - ADULT ED	TXN00228367	\$1,596.60	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BACKUP	TXN00228367	\$1,071.84	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - DESC	TXN00228367	\$4,789.78	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - ACE	TXN00228367	\$1,596.60	10025410-534000	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HHECC	TXN00228367	\$1,596.60	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BES	TXN00228367	\$1,596.60	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - CES	TXN00228367	\$1,596.60	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - LIES	TXN00228367	\$1,596.60	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - MOES	TXN00228367	\$1,596.60	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - PRES	TXN00228367	\$1,596.60	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - SHES	TXN00228367	\$1,596.60	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BRES	TXN00228367	\$1,596.59	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - JSSES	TXN00228367	\$1,596.59	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - JJDEL	TXN00228367	\$1,596.59	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - WBES	TXN00228367	\$798.30	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - DAUF	TXN00228367	\$1,596.59	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HHIBE	TXN00228367	\$798.30	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HHSCA	TXN00228367	\$798.30	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BLES	TXN00228367	\$798.30	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - OES	TXN00228367	\$1,596.59	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - MCRES	TXN00228367	\$1,596.59	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - RCE	TXN00228367	\$1,596.59	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - PVE	TXN00228367	\$1,596.59	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - RRA	TXN00228367	\$1,596.59	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BMS	TXN00228367	\$1,596.59	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - LIMS	TXN00228367	\$1,596.59	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - RSIA	TXN00228367	\$1,596.59	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - WBMS	TXN00228367	\$798.30	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HHMS	TXN00228367	\$1,596.59	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HEMMS	TXN00228367	\$798.30	10025488-534000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BLMS	TXN00228367	\$1,596.59	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BHS	TXN00228367	\$1,596.59	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BCHS	TXN00228367	\$1,596.59	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - WBECHS	TXN00228367	\$1,596.59	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - HHHS	TXN00228367	\$1,596.59	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - MRHS	TXN00228367	\$6,386.38	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 08/10/18 BILLING - BLHS	TXN00228367	\$1,596.59	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	VIDEO DISTRIBUTION EQUIPMENT AT DESC - ACCT.#1000479840 - 08/10/18 BILLING	TXN00228404	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - ADULT ED	TXN00228424	\$86.14	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BURROUGHS	TXN00228424	\$74.43	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - DESC	TXN00228424	\$4,024.90	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - MAINT.	TXN00228424	\$245.34	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - PINK HOUSE	TXN00228424	\$0.38	10025401-534000	DISTRICT OFFICE	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - SAV. HWY.	TXN00228424	\$111.64	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - HHELC	TXN00228424	\$248.85	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BES	TXN00228424	\$252.95	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - CES	TXN00228424	\$244.24	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - LIES	TXN00228424	\$242.04	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - MOES	TXN00228424	\$290.73	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - PRES	TXN00228424	\$279.25	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - SHES	TXN00228424	\$445.01	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BRES	TXN00228424	\$245.89	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - JSSES	TXN00228424	\$245.34	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - JJDEL	TXN00228424	\$246.44	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - WBES	TXN00228424	\$261.92	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - DAUF	TXN00228424	\$167.44	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - HHIBE	TXN00228424	\$328.71	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - HHSCA	TXN00228424	\$328.70	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BLES	TXN00228424	\$284.33	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - OES	TXN00228424	\$244.79	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - MCRES	TXN00228424	\$571.49	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - RCE	TXN00228424	\$282.77	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - PVE	TXN00228424	\$320.04	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - RRA	TXN00228424	\$278.61	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BMS	TXN00228424	\$246.44	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - LIMS	TXN00228424	\$431.97	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - RSIA	TXN00228424	\$246.44	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - WBMS	TXN00228424	\$261.91	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - HHMS	TXN00228424	\$254.00	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - MMS	TXN00228424	\$284.35	10025488-534000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BLMS	TXN00228424	\$360.66	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BHS	TXN00228424	\$713.75	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BCHS	TXN00228424	\$571.11	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - WBECHS	TXN00228424	\$440.25	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - HHHS	TXN00228424	\$600.40	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - MRHS	TXN00228424	\$415.19	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	HARGRAY	LOCAL & LONG DISTANCE - ACCT.#100476980 - 08/10/18 BILLING - BLHS	TXN00228424	\$3,079.54	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00229098	\$61.20	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	HARRIS TEETER #0152	ICE	TXN00229613	\$7.96	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00229791	\$29.02	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	HEALY AWARDS	ATHLETIC DECALS/AWARD MARKERS- BCHS	221902	\$488.29	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	HEALY AWARDS, INC.	ATHLETIC DECALS FOR JV HELMETS	TXN00229262	\$128.05	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	HECTOR RODRIGUEZ	7:30P 8/17/18 FOOTBALL MAY RIVER HS	221960	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	HENDRIX MACHINERY	TRACTOR REPAIR	TXN00229187	\$641.52	10025402-532312	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	HENRY SCHEIN	MEDICAL SCIENCE LABS MATERIALS	TXN00229253	\$82.51	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	HENRY SCHEIN	MEDICAL SCIENCE LAB MATERIALS	TXN00229276	\$1,316.97	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	HENRY SCHEIN	MEDICAL SCIENCE LABS MATERIALS	TXN00229324	\$159.40	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	HERFFJN RODRK 0631	STATE TRACK CHAMPIONSHIP RINGS	TXN00229399	\$2,035.20	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	HERITAGE FOOD SERVICE GRO	KITCHEN EQUIPMENT REPAIR	TXN00228043	\$282.74	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00229409	\$9.17	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00229590	\$386.24	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/25/2018	HEUSER HDWE- BUCKWALTER	WASP, SPIDER INSECT SPRAY	TXN00229501	\$33.21	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	HEUSER HDWE- BUCKWALTER	CABLE TIES, COMMAND STRIPS, VELCRO TAPE, DESK DRAWER KEYS	TXN00229857	\$111.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	HILTON HEAD CHRISTIAN ACADEMY	SWIM MEET ENTRY FEE 9/8/18-BHS	221904	\$174.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	HILTON HEAD GLASS	WINDOW REPAIR	TXN00228057	\$384.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	HILTON HEAD GLASS	WINDOW REPAIR	TXN00229682	\$256.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	HILTON HEAD ISLAND INN &	HOTEL FOR OUT OF TOWN REFEREES	TXN00228645	\$97.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	HILTON HEAD ISLAND INN &	HOTEL ROOM FOR OUT OF TOWN REFEREES	TXN00229402	\$97.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	HILTON HEAD PREPARATORY SCHOOL	ENTRY FEE FOR XC OPEN 5K 2018 - BCHS	221634	\$100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	HILTON HEAD PSD	UTILITIES	TXN00229084	\$554.50	10025417-532100	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/19/2018	HILTON HEAD PSD	UTILITIES	TXN00229084	\$185.19	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	HILTON HEAD PSD	UTILITIES	TXN00229084	\$721.18	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/19/2018	HILTON HEAD PSD	UTILITIES	TXN00229084	\$1,122.35	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/19/2018	HILTON HEAD PSD	UTILITIES	TXN00229084	\$1,187.86	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	HILTON HOTELS MYRTLE	HOTEL DEPOSIT FOR CONFERENCE	TXN00229841	\$263.19	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	HMCO BOOKS	READING COUNTS STUDENT ACCESS; 330 STUDENTS.	TXN00229579	\$660.00	20211237-534500	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/19/2018	HMCO ECMRCE BOOKS	CREDIT FOR ITBS ABC L10 CMP W/GOGAT	TXN00229079	(\$114.85)	10022101-539900-26200	DISTRICT OFFICE	GENERAL FUND
9/26/2018	HOBBY-LOBBY #761	FABRIC, NEEDLE, CORD FOR 4TH GRADE STEM PROJECT	TXN00229675	\$23.84	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00229264	\$1,486.12	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/3/2018	HOLIDAY INN & SUITES	HOSPITALITY ROOM FOR OUT OF TOWN FOOTBALL OFFICIALS	TXN00228008	\$119.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	HOLIDAY INN & SUITES	HOSPITALITY ROOM FOR OUT OF TOWN ATHLETIC OFFICIALS	TXN00228666	\$119.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	HOLIDAY INN EXPRESS	HOTEL- PRINCIPAL INDUCTION PROGRAM	TXN00229817	\$117.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/24/2018	HOMEDEPOT.COM	GREEN CARPET FOR GREEN SCREEN NEWS BROADCAST	TXN00229320	\$27.75	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	HOOKED ON PHONICS HOOKE	LEARN TO READ LEVELS	TXN00229373	\$59.94	10011254-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	HORRY COUNTY SCHOOLS	PROVISO	221635	\$3,463.09	10041201-537200	DISTRICT OFFICE	GENERAL FUND
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT WBMS - FINAL BILLING	TXN00229488	\$44,573.06	53925385-544500-52006	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT BHS - FINAL BILLING	TXN00229491	\$37,649.40	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT WBMS - FINAL BILLING	TXN00229500	\$50,000.00	53925385-544500-52006	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT BHS - FINAL BILLING	TXN00229506	\$50,000.00	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT BLHS - FINAL BILLING	TXN00229512	\$42,384.60	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- INTERACTIVE TOUCH PANEL INSTALLS AT JJDECC - FINAL BILLING	TXN00229524	\$19,988.24	53925352-544500-52006	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT BHS - FINAL BILLING	TXN00229526	\$50,000.00	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT WBECHS - FINAL BILLING	TXN00229536	\$25,571.36	53925394-544500-52006	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT WBES - FINAL BILLING	TXN00229545	\$37,786.04	53925354-544500-52006	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT BHS - FINAL BILLING	TXN00229552	\$50,000.00	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/25/2018	HOWARD TECH	RFP #18-018 -- PARTIAL TXN - INTERACTIVE TOUCH PANEL INSTALLS AT WBECHS - FINAL BILLING	TXN00229561	\$50,000.00	53925394-544500-52006	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/26/2018	HOWARD TECH	RFP #18-018 - PARTIAL TXN - INTERACTIVE TOUCH PANELS @ WBES - FINAL BILLING	TXN00229653	\$50,000.00	53925354-544500-52006	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
9/26/2018	HOWARD TECH	RFP #18-018 - PARTIAL TXN - INTERACTIVE TOUCH PANELS @ BLHS - FINAL BILLING	TXN00229681	\$50,000.00	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
9/26/2018	HOWARD TECH	RFP #18-018 - PARTIAL TXN - INTERACTIVE TOUCH PANELS @ BLHS - FINAL BILLING	TXN00229697	\$50,000.00	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
9/3/2018	HP HP.COM STORE	MATERIALS FOR PRESENTING - HP USB-C TRAVEL HUB	TXN00228092	\$155.82	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
9/12/2018	HP DIRECT-PUBLICSECTOR	(200) PROBOOK 11 X360 G1 STUDENT LAPTOPS - SC CONTRACT #4400011430	TXN00228786	\$118,932.00	30726601-544500-90018	DISTRICT OFFICE	EIA FUNDS
9/13/2018	HP DIRECT-PUBLICSECTOR	LAPTOP DOCKING STATION	TXN00228818	\$112.36	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/20/2018	HP DIRECT-PUBLICSECTOR	(300) HP A/C POWER ADAPTERS FOR STUDENT LAPTOPS - SC CONTRACT #4400011430	TXN00229174	\$12,720.00	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
9/20/2018	HP DIRECT-PUBLICSECTOR	LAPTOP CHARGERS	TXN00229182	\$84.80	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	HP DIRECT-PUBLICSECTOR	PARTIAL SHIPMENT - DOCK AND ADAPTER FOR PROBOOK X360 440 G1 I7 (SC CONTRACT #4400011430)	TXN00229211	\$155.82	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/27/2018	HP DIRECT-PUBLICSECTOR	LAPTOP	TXN00229747	\$964.60	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/27/2018	HP DIRECT-PUBLICSECTOR	PARTIAL TXN - PROBOOK X360 440 G1 I5 ORDERED FOR PETER SCAGLIONE - SC CONTRACT #4400011430	TXN00229805	\$1,336.42	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/10/2018	HUBERT COMPANY	FOOD TRANSPORTATION ITEMS	TXN00228611	\$1,731.87	84025601-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	HUDL	ONLINE VIDEO/EDITING ANALYSIS AND BREAKDOWN OF ATHLETIC FOOTBALL	TXN00229890	\$1,694.94	10027194-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/26/2018	HUMAN KINETICS, INC.	PE FITNESS ADMIN MANUAL	TXN00229694	\$55.28	10011490-541000-96000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	HYATT REGENCY GREENVILLE	SCASA CONFERENCE HOTEL	TXN00229406	\$385.96	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/24/2018	HYATT REGENCY GREENVILLE	SCASA CONFERENCE HOTEL	TXN00229413	\$192.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/24/2018	HYATT REGENCY GREENVILLE	2018 PERSONNEL / INSTRUCTIONAL LEADERSHIP ROUNDTABLE FALL CONF - SEPT 20-21 - GREENVILLE SC	TXN00229448	\$428.36	10022101-533202	DISTRICT OFFICE	GENERAL FUND
9/24/2018	HYATT REGENCY GREENVILLE	SCASA- HOTEL	TXN00229460	\$385.96	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/24/2018	HYATT REGENCY GREENVILLE	SCASA- HOTEL	TXN00229484	\$385.96	10026401-538002	DISTRICT OFFICE	GENERAL FUND
9/24/2018	ID WHOLESALER	ID PRINT CARDS AND INK RIBBONS	TXN00229306	\$241.50	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/27/2018	ID WHOLESALER	ID PRINTER FOR STUDENT ID'S	TXN00229748	\$1,084.40	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	ID WHOLESALER	GREEN LANYARDS FOR SCHOOLWIDE ID'S	TXN00229869	\$190.00	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	IDN ARMSTRONG'S INC 22	MAINTENANCE STOCK	TXN00228635	\$1,716.77	10025402-541001	MAINTENANCE	GENERAL FUND
9/27/2018	IMAGE MARKET	VOICES TSHIRT ORDER	TXN00229782	\$697.50	70901100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	IN ABSOLUTE ASSURANCE DR	RANDOM DRUG SCREENINGS	TXN00228735	\$4,154.00	10027101-539900	DISTRICT OFFICE	GENERAL FUND
9/11/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00228742	\$2,466.50	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/13/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00228806	\$228.50	10025439-532300	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00228827	\$681.41	10025488-532300	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/17/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00228884	\$916.87	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/17/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR - VANDALISM	TXN00228899	\$411.28	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/25/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00229494	\$460.50	10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/18/2018	IN BAND TODAY	PRINTED FLAGS & VINYL WRAPS	TXN00228965	\$888.00	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	IN CHINESE LANGUAGE EDUC	I-CHINESE READER - YEARLY LICENSE - QTY 125; TO PROVIDE LANGUAGE SUPPORT FOR CHINESE STUDENTS AT HHIE	TXN00228042	\$3,798.96	89311301-534500	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/19/2018	IN CUSTOM OUTFITTERS PLU	T-SHIRTS FOR ROTC	TXN00229005	\$347.68	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	IN DEGLER WASTE SERVICES	UNCLOG GREASE TRAP	TXN00228917	\$337.50	10025439-532300	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	IN DEGLER WASTE SERVICES	SEWAGE BACK UP	TXN00228917	\$250.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	IN IDENTITYLINKS INC.	RCES SPIRIT BELTS	TXN00228363	\$436.75	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/25/2018	IN MAX-ABILITY INC	REPLACEMENT LEG SUPPORT FOR CHANGING TABLE	TXN00229522	\$267.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	IN MAX-ABILITY INC	AMXS 1060 CLEARANCE KIT FOR HOYER LIFT PT EQUIPMENT FOR TRANSFERRING FOR TOILETING/POSITIONING	TXN00229658	\$208.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	IN OLIVER'S BUSHHOGGING,	BUSH HOGGING	TXN00228272	\$2,200.00	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	IN SLP TOOLKIT	SPEECH THERAPY SOFTWARE	TXN00228408	\$8,497.50	20312501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	IN SOUTHEAST READY MIX L	CONCRETE FOR SIDEWALK REPAIR	TXN00229638	\$419.76	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/11/2018	INKDROPZ CUSTOM TE	COACHES POLOS BRANDING	TXN00228708	\$312.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	INT BACCALAUREATE ORG	IB ONLINE TRAINING - PSYCHOLOGY & THEATER	TXN00228293	\$600.00	10014496-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	INT BACCALAUREATE ORG	IB ONLINE TRAINING - PSYCHOLOGY & THEATER	TXN00228336	\$600.00	10014496-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/17/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 091418	221672	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
9/28/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 092818	221816	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
9/6/2018	INTERNATIONAL TRANSACTION	IB ONLINE TRAINING - PSYCHOLOGY & THEATER	TXN00228250	\$4.80	10014496-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	INTERNATIONAL TRANSACTION	IB ONLINE TRAINING - PSYCHOLOGY & THEATER	TXN00228326	\$4.80	10014496-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	INTERNATIONAL TRANSACTION	IB LANGUAGE & LITERATURE SUBSCRIPTION	TXN00228633	\$2.00	10011496-541000-91000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/20/2018	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION	TXN00229172	\$1.97	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	INTERSTATE TOWING	INTERSTATE TOWING - TXN00229635 BUS 8190-14 @ 350.00	TXN00229635	\$350.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
9/6/2018	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00228269	\$773.61	10025401-539903	DISTRICT OFFICE	GENERAL FUND
9/28/2018	ISAAC RHODES JR	7:30P 9/7/18 FOOTBALL BEAUFORT HS	221957	\$140.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	ISLANDPACKET CIRCULATI	BEAUFORT GAZETTE ANNUAL RENEWAL	TXN00228465	\$260.00	10022290-544000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	ITS CLASSICS	ATHLETIC SUPPLIES-VOLLEYBALL UNIFORM	TXN00228287	\$1,004.16	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/11/2018	ITS CLASSICS	ATHLETIC UNIFORM	TXN00228717	\$2,027.97	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/18/2018	ITS CLASSICS	ATHLETIC UNIFORM-BASKETBALL	TXN00228958	\$2,027.97	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	ITS CLASSICS	PE-UNIFORM	TXN00229108	\$1,098.88	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	ITS CLASSICS	BANNERS FOR FIELD	TXN00229202	\$1,866.40	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ITS CLASSICS	HOMECOMING T-SHIRTS	TXN00229247	\$1,348.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ITS CLASSICS	BANNERS FOR STADIUM	TXN00229287	\$1,979.04	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	ITS CLASSICS	CREDIT FOR WRONG AMT ENTERED	TXN00229357	(\$1,446.12)	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	ITS CLASSICS	HHI - GOOD CHOICES MAGNET	TXN00229362	\$582.94	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	ITS CLASSICS	BAND T-SHIRTS WRONG AMOUNT ENTERED	TXN00229383	\$1,446.12	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	ITS CLASSICS	BAND TSHIRTS	TXN00229410	\$1,466.12	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	ITS CLASSICS	HAT FOR COACHES	TXN00229519	\$299.15	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	ITS CLASSICS	COACHING PULLOVERS	TXN00229578	\$2,819.88	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	HOMECOMING T-SHIRTS	TXN00229713	\$2,748.73	70973860-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	SHIRTS	TXN00229716	\$21,392.23	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	STUDENT ACTIVITIES: FUNDRAISING EXPENSE FOR T SHIRTS	TXN00229731	\$1,443.21	70632400-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	HATS	TXN00229820	\$279.84	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	STUDENT ACTIVITIES: FUNDRAISER - T SHIRT EXPENSE	TXN00229830	\$1,454.85	70632400-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	ITS CLASSICS	STUDENT ACTIVITIES: GENERAL FUND - SPIRIT SHIRTS	TXN00229840	\$1,130.97	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	IXL	WEB LICENSE	TXN00228618	\$6,453.00	10011387-534500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	J C BOOKER	OFFICIAL FB 8/24/18 730P HHHS	221606	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	J C BOOKER	OFFICIAL FB 8/17/18 730P MRHS	221856	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	J W PEPPER AND SON INC	MUSIC	TXN00228125	\$174.93	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	J W PEPPER AND SON INC	MUSIC FOR CHORUS	TXN00228220	\$11.25	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	J W PEPPER AND SON INC	J W PEPPER AND SON INC - SHEET MUSIC	TXN00228458	\$251.49	10011388-541000-98000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	J W PEPPER AND SON INC	CHORAL MUSIC FOLDERS WITH STRING CLOSURES	TXN00228631	\$253.99	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	J W PEPPER AND SON INC	MUSIC	TXN00229279	\$470.40	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	J W PEPPER AND SON INC	CHRISTMAS MUSIC CD'S	TXN00229390	\$69.47	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	J W PEPPER AND SON INC	MUSIC INSTRUCTIONAL SUPPLIES	TXN00229427	\$49.95	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	J W PEPPER AND SON INC	MUSIC SHEETS	TXN00229438	\$260.60	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/27/2018	J W PEPPER AND SON INC	SHEET MUSIC	TXN00229807	\$423.99	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/27/2018	J W PEPPER AND SON INC	MUSIC BOOKS	TXN00229821	\$689.24	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	J W PEPPER AND SON INC	SHEET MUSIC	TXN00229981	\$40.00	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	JACOBS GREGORY	OFFICIAL FB 8/31/18 8PM BCHS	221911	\$150.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JAMES A CAPONERA	OFFICIAL VOLLEYBALL 9/6/18 6PM RRA	221862	\$61.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JAMES A CAPONERA	OFFICIAL VOLLEYBALL 8/23/18 5PM BLHS	221862	\$96.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	JAMES A WHALEN	8/23/18 5P VOLLEYBALL BHS	221802	\$108.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JAMES A WHALEN	7P 8/29/18 VOLLEYBALL WHALE BRANCH HS	221983	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	JAMES E WALDREP	8/24/18 7:30P FOOTBALL HHIHS	221798	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	JAMES ISLAND CHARTER HIGH SCHOOL	CROSS COUNTRY ENTRY FEE XC 9/29/18-BHS	221563	\$125.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	JAMES L. TYO III	7:30P 9/7/18 FOOTBALL BEAUFORT HS	221977	\$157.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/17/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 091418	221673	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 092818	221817	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
9/17/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 091418	221674	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 092818	221818	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
9/14/2018	JEAN M FRUH	SUMMER INSTITUTE 8/9/18 SCIENCE WORKSHOP	221629	\$400.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
9/28/2018	JEFFREY DEWAYNE LEWIS	SUMMER INSTITUTE 8/8-9/18	221919	\$1,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
9/21/2018	JEFFREY J. BATES	SUMMER INSTITUTE OSHA SESSION 8/9-10/18-REISSUE	221692	\$1,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
9/7/2018	JERRY BODIFORD	TELECOMMUNICATIONS-WHD-255580/WHD-253576/252195	221542	\$315.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/7/2018	JERRY HART	FB BOOKING FEE FOR 2018-2019-RSIA	221561	\$75.00	10027183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/14/2018	JERRY HART	BOOKING FEES FOR 2018 FOOTBALL-LIMS	221633	\$75.00	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	JERRY HART	OFFICIAL VOLLEYBALL 8/27/18 530P BHS	221633	\$61.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	JERRY HART	OFFICIAL 8/28/18 VOLLEYBALL 630PM HHHS	221633	\$86.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JERRY HART	OFFICIAL FB 8/31/18 8PM BCHS	221900	\$95.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	JERSEY MIKES 7032	REFRESHMENTS FOR TOWN HALL MEETING W/ SUPERINTENDENT	TXN00229215	\$307.80	10023394-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/5/2018	JERSEY MIKES ONLINE ORDE	SANDWICHES FOR STAFF AT BACK TO SCHOOL NIGHT	TXN00228188	\$271.19	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	JERSEY MIKES ONLINE ORDE	SANDWICHES FOR STAFF FOR BACK TO SCHOOL NIGHT	TXN00228282	\$242.68	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	JIFFYSHIRTS.COM	T-SHIRTS FOR FUNDRAISER	TXN00227954	\$835.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	JIFFYSHIRTS.COM	SCHOOL SHIRTS-570 BLANK WHITE T-SHIRTS S-XL	TXN00228075	\$835.00	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	JIMMY JOHNS - 1764	SUBS FOR SIC MEETING DINNER	TXN00229272	\$66.96	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	JODY BISHOP	OFFICIAL FB 8/24/18 730P BLHS	221853	\$125.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JOHN DWYER	OFFICIAL VOLLEYBALL 9/6/18 630P BHS	221874	\$66.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	JOHN F KENNEDY CENTER	2018-2019 PARTNERS IN EDUCATION MEMBERSHIP DUES - KENNEDY CENTER	TXN00229457	\$250.00	10022101-564000-17000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	JOHN F PEEK	8/17/18 8P FOOTBALL BHS	221760	\$157.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	JOHN FRANCIS EKLUND	OFFICIAL VOLLEYBALL 8/23/18 5PM BHS	221626	\$67.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JOHN HILL	OFFICIAL FB 8/31/18 730P MRHS	221903	\$153.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	JOHN MITCHELL JR	8/31/18 7:30P FOOTBALL BHS	221648	\$162.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JOHN MITCHELL JR	7:30P 9/7/18 FOOTBALL BCHS	221927	\$145.40	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	JOHN N HITCHMAN	OFFICIAL FB 8/24/18 730P BLHS	221905	\$125.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	JOHN S POWELL	8P 9/7/18 FOOTBALL WHALE BRANCH HS	221952	\$82.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	JORDAN CROSBY	SENIOR SCHOLARS SCHOLARSHIP STIPEND-J. CROSBY	221619	\$500.00	80311401-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	JOSHUA JOHNSON	OFFICIAL FB 9/7/18 8PM WBHS	221912	\$132.40	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	JOSTENS INC.	JACKETS AND ACCESSORIES	TXN00228245	\$20.22	70812050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	JOSTENS INC.	2 ACT 207 DIPLOMA'S	TXN00228647	\$1.89	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
9/26/2018	JOSTENS INC.	DIPLOMA FOR SUMMER GRAD	TXN00229687	\$0.94	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	JUICE + TOWERGARDEN	DOLLY	TXN00228291	\$94.29	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	JUNIOR LIBRARY GUI	MEDIA CENTER LIBRARY BOOKS	TXN00228286	\$1,811.70	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	JUNIOR LIBRARY GUI	BOOKS SUBSCRIPTION FOR ONGOING BOOKS THROUGHOUT THE YEAR	TXN00229251	\$596.44	10022289-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/24/2018	JUNIOR LIBRARY GUI	MONTHLY BOOK SUBSCRIPTIONS	TXN00229382	\$3,629.04	10022298-543000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	JUNIOR LIBRARY GUILD	MEDIA BOOKS	221722	\$1,885.94	10022281-543000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	KANGAROO EDGAR JANSONS	OFFICIAL VOLLEYBALL 8/21/18 530P BHS	221639	\$108.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	KANGAROO EDGAR JANSONS	OFFICIAL VOLLEYBALL 8/28/18 530P BHS	221639	\$61.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	KAPLAN EARLY LEARNING COM	KAPLAN EARLY LEARNING COM - TEACHER SUPPLIES	TXN00229307	\$149.28	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	KAPLAN EARLY LEARNING COM	24 LONG SLEEVE BIBS AND 60 FLEECE BIBS ECSE CLASSROOMS	TXN00229312	\$570.94	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	KATHY BAKER	FOR SERVICES RENDERED 8/17-30/18	221689	\$3,685.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	KELLY MICHELLE HORNE	SUMMER INSTITUTE SESSION 8/9-10/18-REISSUE	221720	\$3,700.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
9/10/2018	KELLY TOURS	STUDENT TRANSPORTATION 10 DAYS MCAS EDUCATIONAL PROGRAM	TXN00228533	\$2,550.00	10019076-566000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	KELLY TOURS	STUDENT TRANSPORTATION 10 DAYS MCAS EDUCATIONAL PROGRAM	TXN00228533	\$2,550.00	10025501-533100	DISTRICT OFFICE	GENERAL FUND
9/3/2018	KENDALL HUNT PUBLISHING	3, 4, & 5TH GRADES - STUDENT JOURNALS - TENTH STREET PET SANCTUARY; FACTORS, MULTIPLES AND LEFTOVERS; GETTING INTO SHAPES; TREASURES IN THE ATTIC; IN SEARCH OF THE YETI; DIGGING FOR DATA	TXN00228112	\$1,797.02	10014101-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	KENDALL HUNT PUBLISHING	PROJECT M3 - GT MATH RESOURCES - GETTING INTO SHAPES AND WHAT ARE THE CHANCES - WORK BOOKS	TXN00228132	\$477.52	10014101-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	KENDALL HUNT PUBLISHING	SUPPLEMENTAL RESOURCES FOR GT MATH CURRICULUM - LEVEL 4-5; 3-4; 5-6; THE TENTH STREET PET SANCTUARY; AWESOME ALGEBRA; DESIGNER BOXES; TREASURES FROM THE ATTIC	TXN00228143	\$1,506.09	10014101-543000	DISTRICT OFFICE	GENERAL FUND
9/14/2018	KENNETH E NEWTON	2018 VOLLEYBALL BOOKING FEES BEAUFORT HS	221649	\$120.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	KENNETH E NEWTON	RIVER RIDGE ACADEMY 18-19 VOLLEYBALL BOOKING FEE	221745	\$60.00	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	KENNETH E NEWTON	ROBERT SMALLS IA 18-19 VOLLEYBALL BOOKING FEE	221745	\$60.00	10027183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	KENNETH E NEWTON	BEAUFORT MS VOLLEYBALL FEE 2018-2019	221934	\$60.00	10027180-566000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/28/2018	KENNETH E NEWTON	HILTON HEAD IS MS VOLLEYBALL BOOKING FEE 18-19	221934	\$60.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	KENNETH E NEWTON	MAY RIVER HS VOLLEYBALL BOOKING FEE 2018-2019	221934	\$120.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	KENNETH E NEWTON	5P 8/23/18 VOLLEYBALL BLHS	221934	\$108.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	KEVIN PALMER	8/28/18 6P VOLLEYBALL BHS	221757	\$57.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	KEVIN PALMER	6:30P 9/6/18 VOLLEYBALL BHS	221948	\$57.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	KIDZ PLAY EVENTS	FIELD DAY	TXN00229199	\$1,982.50	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	KIMS DRY CLEANING CPU	STAMPS	TXN00229285	\$150.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	KSMM SPORTS	JROTC PE SHORT ORDER	TXN00229249	\$1,354.90	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	KULLY SUPPLY	MAINTENANCE STOCK	TXN00227916	\$370.83	10025402-541001	MAINTENANCE	GENERAL FUND
9/3/2018	KULLY SUPPLY	MAINTENANCE STOCK	TXN00228074	\$370.83	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	LAGUNA CLAY CO FL	CLAY FOR ART CLASSES	TXN00228836	\$739.39	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	LAGUNA CLAY CO FL	FINE ARTS SUPPLIES - BES - GREEN; VIOLET; BLUE TEAL; GRAPE GLAZES	TXN00229738	\$247.60	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	LAGUNA CLAY CO FL	YEAR BOXED CLAY ORDER FOR ALL FINE ARTS DEPARTMENTS - EM706; EM106; WC346	TXN00229774	\$1,197.75	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	LAGUNA CLAY CO FL	FINE ARTS GLAZE ORDER FOR RCES - CHARCOAL; GRAPE; GREEN; BLACK; WHITE; YELLOW, ETC...	TXN00229794	\$183.49	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	LAGUNA CLAY CO FL	FINE ARTS ORDER - BHS - PLASTIC BAT; BAT PINS; BEAD RACK; ALOXITE WHITE STONE; RUBBING BRICK	TXN00229838	\$317.93	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	LAKESHORE LEARNING MATER	TAX	TXN00227975	\$10.39	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	LAKESHORE LEARNING MATER	GAMES, CADDY, COINS, POCKETS, TABLETS	TXN00228015	\$199.16	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	LAKESHORE LEARNING MATER	CLUB DAY SUPPLIES	TXN00228068	\$45.05	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	LAKESHORE LEARNING MATER	EASEL	TXN00228297	\$180.29	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	LAKESHORE LEARNING MATER	CLASSROOM RESOURCE TOOLS - WORKING WITH WORDS - DOUBLE SIDED MAG WHITE BOARD; CLASSROOM MAGNETIC LETTER KITS	TXN00228310	\$2,122.58	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
9/7/2018	LAKESHORE LEARNING MATER	BOOK BINS	TXN00228360	\$311.96	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/10/2018	LAKESHORE LEARNING MATER	LEARNING GAMES FOR PRE-K	TXN00228669	\$141.53	10013978-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	LAKESHORE LEARNING MATER	TIMER	TXN00228771	\$48.39	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	LAKESHORE LEARNING MATER	ACTIVITY CARDS	TXN00228780	\$72.58	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/13/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228797	\$487.48	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/13/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228815	\$123.37	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228862	\$585.48	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228872	\$241.96	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228885	\$474.17	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228897	\$453.69	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228900	\$181.47	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00228902	\$96.77	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	LAKESHORE LEARNING MATER	INSTRUCTIONAL SUPPLIES	TXN00228989	\$291.54	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	LAKESHORE LEARNING MATER	HEAVY DUTY BOOKSTAND ECSE MOES	TXN00229090	\$285.25	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	LAKESHORE LEARNING MATER	STORAGE BOXES, DOUGH TOOL SET, PAINTING BOWLS, MAGNA-TILES, FINE MOTOR TWEEZERS, BUILDERS SET, KITCHEN PLAY SET, ALPHABET PUZZLE MATS, LEARN TO COUNT PICTURE PUZZLE	TXN00229158	\$447.15	10013983-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/20/2018	LAKESHORE LEARNING MATER	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	TXN00229168	\$1,609.07	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LAKESHORE LEARNING MATER	SPED-PATTERN BLOCKS, I CAN BUILD IT AND PARACHUTE	TXN00229229	\$103.69	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	LAKESHORE LEARNING MATER	1ST GRADE INSTRUCTIONAL SUPPLIES	TXN00229332	\$280.00	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	LAKESHORE LEARNING MATER	TEACHER AND CLASSROOM SUPPLIES	TXN00229472	\$100.60	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LAKESHORE LEARNING MATER	EARLY LEARNING ALPHABET AND VOCABULARY INSTRUCTIONAL MATERIALS	TXN00229969	\$281.54	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/28/2018	LARRY K GREEN	OFFICIAL VOLLEYBALL 9/6/18 530P HHHS	221893	\$48.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	LARRY K GREEN	OFFICIAL VOLLEYBALL 9/6/18 630 PM HHHS	221893	\$52.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	LARRY K GREEN	OFFICIAL VOLLEYBALL 8/23/18 5PM BLHS	221893	\$108.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	LAURENS COUNTY SCHOOL DISTRICT #55	GED ACADEMY SEATS GOOD FOR SEPT 2018-2019	221726	\$1,770.00	35622301-534500	DISTRICT OFFICE	EIA FUNDS
9/21/2018	LEADING UP, LLC	PBIS TRAINING	221727	\$1,500.00	10022488-531200	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/3/2018	LEARNING A-Z, LLC	LITERACY RENEWAL LICENSE	TXN00228135	\$250.00	10011135-544500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	LEARNING A-Z, LLC	LITERACY RENEWAL LICENSE	TXN00228135	\$600.00	10011235-534500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	LEARNING A-Z, LLC	LITERACY RENEWAL LICENSE	TXN00228135	\$1,175.00	10011235-544500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	LEARNING A-Z, LLC	LITERACY RENEWAL LICENSE	TXN00228135	\$467.96	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	LEARNING A-Z, LLC	LITERACY RENEWAL LICENSE	TXN00228135	\$1,175.00	10011335-544500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/19/2018	LEARNING A-Z, LLC	RAZ-KIDS SOFTWARE	TXN00229011	\$423.79	10011152-534500	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	LEARNING A-Z, LLC	RAZ-KIDS SOFTWARE	TXN00229011	\$2,436.78	10011254-534500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	LEARNING A-Z, LLC	SUBSCRIPTION READING A-Z	TXN00229154	\$2,458.54	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/20/2018	LEARNING A-Z, LLC	SUBSCRIPTION READING A-Z	TXN00229154	\$2,458.00	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	LEARNING A-Z, LLC	RAZ-KIDS SUBSCRIPTION; QTY. 4; LITERACY	TXN00229939	\$176.55	20211237-534500	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/6/2018	LEGO EDUCATION	LEGO REPLACEMENT PACKS	TXN00228341	\$168.46	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	LOWCOUNTRY CONCRETE OF RI	CONCRETE FOR OUTDOOR CLASSROOM	TXN00228006	\$875.56	10025434-532300	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWCOUNTRY COUNCIL OF GOVTS	SHARED EXPENSES FOR BEAUFORT SC WORKS CENTER	221732	\$1,357.27	35622301-532500	DISTRICT OFFICE	EIA FUNDS
9/10/2018	LOWES #00907	CERAMIC DECK SCREWS	TXN00228613	\$27.15	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	LOWES #00907	LATEX PAINT, DOVE TAIL SAW, LUMBER, WHITEWOOD BOARD, HEX NUTS, WASHERS, BOLTS	TXN00228646	\$347.38	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	LOWES #00907	4X8 POLYSTYRENE FOAM BOARD	TXN00229107	\$46.05	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	LOWES #00907	BOOKCASE MATERIAL; 3/4 PLYWOOD SHEET QTY.5; 1/4 PLYWOOD SHEET QTY. 3.	TXN00229201	\$365.03	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES #00907	NEW WINDOW BLINDS FOR MEDIA CENTER	TXN00229919	\$155.66	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/25/2018	LOWES #01521	REPLACE BLINDS	TXN00229535	\$372.11	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	LOWES #01521	REPLACE BLINDS	TXN00229554	\$372.11	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	LOWES #01533	HOSPITALITY COMMITTEE--BEREAVEMENT-GRANDFATHER	TXN00228683	\$11.64	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	LOWES #01533	ADMINISTRATION: SUPPLIES & MATERIALS - TRASH CANS FOR CLASSROOMS / WINDOW SHADES FOR CLASSROOM SECURITY - LOCKDOWN	TXN00229355	\$260.03	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/27/2018	LOWES #01533	HOMECOMING PHOTO BOOTH	TXN00229854	\$66.80	70973500-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$13.36	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$13.65	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$17.43	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$28.16	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$50.21	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$118.31	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$144.88	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$15.09	10025404-541001	MAINTENANCE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$51.22	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$22.64	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$26.10	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$51.60	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$100.63	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$43.40	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$79.21	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$7.61	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$5.90	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$41.77	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$8.25	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$12.02	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$29.07	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$66.76	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$68.48	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$84.29	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$109.41	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$134.81	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$16.11	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$24.00	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$29.73	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$11.07	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$17.04	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$18.61	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$21.59	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$22.13	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$28.40	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$58.34	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$67.89	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$5.02	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$21.37	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$12.04	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$17.06	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$11.71	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$33.09	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$10.24	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$9.91	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$81.77	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$148.17	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$150.27	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$159.18	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$13.12	10025488-541001	H. E. MCCracken Middle School	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$57.80	10025488-541001	H. E. MCCracken Middle School	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$9.23	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$12.67	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$14.41	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$18.82	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$33.55	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$23.47	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$27.16	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$58.70	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$76.86	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$48.10	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$51.90	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$7.61	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$19.08	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$21.66	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$24.12	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$27.21	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$33.34	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	LOWES COMPANIES INC	CREDIT CARD	221569	\$153.92	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$7.19	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$19.09	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$46.22	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$51.64	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$24.13	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$36.78	10025470-532312	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$73.56	10025470-532312	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$110.35	10025470-532312	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$8.02	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$9.39	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$10.95	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$24.43	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$32.29	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$40.15	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$49.07	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	(\$19.11)	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$4.01	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$19.50	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$63.64	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$40.23	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$18.08	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	LOWES COMPANIES INC	CREDIT CARD	221643	\$30.70	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$170.18	10025402-541001	MAINTENANCE	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$13.08	10025404-541001	MAINTENANCE	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$10.98	10025409-541001	ISLANDS ACADEMY	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$24.13	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$14.08	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$16.60	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$38.08	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$16.08	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$37.99	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$9.58	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$20.77	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$30.31	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$33.92	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$50.91	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$5.47	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$7.92	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$31.75	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$11.44	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$57.21	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$70.37	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$133.15	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$8.81	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$6.84	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$44.34	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$58.28	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$12.04	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$5.34	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$21.23	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/21/2018	LOWES COMPANIES INC	CREDIT CARD	221733	\$50.22	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$8.02	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$112.97	10025402-541001	MAINTENANCE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$12.00	10025404-541001	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$15.09	10025404-541001	MAINTENANCE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$39.05	10025404-541001	MAINTENANCE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$86.81	10025404-541001	MAINTENANCE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$10.29	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$24.68	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$48.25	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$74.55	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$136.90	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$3.22	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$24.15	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$34.28	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$4.94	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$22.24	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$102.17	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$200.93	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$13.52	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$12.90	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$14.92	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$201.09	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$12.08	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$27.18	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$20.10	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$30.46	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$6.73	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$23.98	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$26.87	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$38.44	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$60.26	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$52.30	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$65.40	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$65.40	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$138.82	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$40.03	10025488-541001	H. E. MCCracken Middle School	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$44.51	10025488-541001	H. E. MCCracken Middle School	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$88.37	10025488-541001	H. E. MCCracken Middle School	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$15.00	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$102.92	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$36.16	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$15.07	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$39.14	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/28/2018	LOWES COMPANIES INC	CREDIT CARD	221920	\$49.62	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	LUTHER S BROWN	OFFICIAL FB 8/17/18 8PM BHS	221610	\$162.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$23,378.37	53625392-552011-52012	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$41,456.44	53625392-552011-52012	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$3,815.14	53725380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$4,339.85	53725380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$6,001.57	53725380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$38,302.42	53825392-539900	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$67,920.97	53825392-539900	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$47,995.00	53825392-553001-52008	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$85,108.68	53825392-553001-52008	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	221570	\$5,682.76	53925340-532300-51001	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	221570	\$700.46	53925340-539900	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	221570	\$5,543.13	53925340-552011-51002	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	221570	\$1,463.45	53925352-532300-51002	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	221570	\$1,463.45	53925352-532300-51003	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	221570	\$3,977.23	53925352-532300-51004	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	221570	\$3,533.37	53925352-554000-51001	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$63,829.52	53925380-532300-51001	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$88,269.71	53925380-532300-51001	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$8,466.83	53925380-532300-51002	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$11,708.77	53925380-532300-51002	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$3,744.75	53925380-532300-51005	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$5,178.61	53925380-532300-51005	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$9,985.99	53925380-532300-51006	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$13,809.61	53925380-532300-51006	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$1,497.84	53925380-532300-51007	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$2,071.36	53925380-532300-51007	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$623.99	53925380-532300-51010	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$862.90	53925380-532300-51010	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$1,053.06	53925380-532300-52011	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$1,456.27	53925380-532300-52011	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$1,053.06	53925380-539900	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$1,456.27	53925380-539900	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$5,275.94	53925380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$9,860.91	53925380-552005-51003	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$13,636.64	53925380-552005-51003	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$9,041.18	53925380-552005-51004	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$12,503.03	53925380-552005-51004	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$13,728.78	53925380-552005-51008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$18,985.50	53925380-552005-51008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$10,982.96	53925380-553001-51009	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	221570	\$15,188.32	53925380-553001-51009	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$29,907.14	53925392-532300-51002	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$53,033.76	53925392-532300-51002	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$4,272.52	53925392-554000-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/7/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	221570	\$7,576.37	53925392-554000-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
9/26/2018	MAGNUM ELECTRONICS	MOTOROLA TWO WAY RADIO BATTERIES, QTY. 3.	TXN00229594	\$114.19	10011237-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	MANGIAMOS	PIZZA FOR MONTHLY SIC MEETING	TXN00229384	\$48.72	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/12/2018	MARRIOTT JW ORLANDO	BOARDDOCS CONFERENCE LODGING	TXN00228789	\$418.13	10023101-533203-00012	DISTRICT OFFICE	GENERAL FUND
9/13/2018	MARRIOTT JW ORLANDO	BOARDDOCS CONFERENCE LODGING	TXN00228798	\$391.52	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
9/17/2018	MARRIOTT JW ORLANDO	BOARDDOCS CONFERENCE LODGING	TXN00228883	\$74.55	10023101-533203-00012	DISTRICT OFFICE	GENERAL FUND
9/20/2018	MARRIOTT JW ORLANDO	BOARDDOCS CONFERENCE LODGING CREDIT	TXN00229131	(\$259.64)	10023101-533203-00012	DISTRICT OFFICE	GENERAL FUND
9/20/2018	MARRIOTT JW ORLANDO	BOARDDOCS CONFERENCE LODGING CREDIT	TXN00229140	(\$195.76)	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
9/6/2018	MARZANO RESEARCH LAB	PROFESSIONAL DEVELOPMENT ACADEMIC VOCAB	TXN00228227	\$4,800.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 091418	221675	\$15,038.05	100-245468	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 092818	221819	\$15,209.84	100-245468	DISTRICT OFFICE	GENERAL FUND
9/24/2018	MCCALL'S INC #9	HVAC REPAIRS	TXN00229329	\$764.48	10025405-541001	MAINTENANCE	GENERAL FUND
9/7/2018	MCCALLS SUPPLY	HVAC REPAIR A-8 DANGERFIELD MOES	221572	\$5.14	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	MCCALLS SUPPLY	REPAIR HVAC A-8 DANGERFIELD MOES	221572	\$69.41	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	MCCALLS SUPPLY	A/C LEAKING WAER PRES	221572	\$90.52	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	MCCALLS SUPPLY	REPAIRED GYM RTU-9 BMS	221736	\$30.98	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	HVAC WATER LEAK REPLACED CONDENSATE PUMP PRES	221922	\$95.63	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	CHANGED OUT THERMOSTAT CUSTODIAL CLOSTET JJDES	221922	\$86.68	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	HVAC REPAIR UNIT IDHP-4 WBMS	221922	\$95.50	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	REPAIRED HVAC UNIT IDHP-4 WBMS	221922	\$23.53	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	REPAIRED HVAC UNIT IDHP-4 WBMS	221922	\$139.10	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	MCCALLS SUPPLY	REPAIRED HVAC UNIT IDHP-4 WBMS	221922	\$186.19	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/3/2018	MCDONALD'S F29560	FOOTBALL TEAM PRE-GAME MEAL	TXN00228115	\$106.00	70944400-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	MCMASTER-CARR	HVAC REPAIRS	TXN00229941	\$99.04	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	MCMILLAN PAZDAN SMITH LLC	WHALE BRANCH EARLY COLLEGE HIGH ADDITIONS	221924	\$10,500.00	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	MCMILLAN PAZDAN SMITH LLC	WHALE BRANCH EARLY COLLEGE HIGH ADDITIONS	221924	\$148.55	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
9/24/2018	MEAD DIRECT RESPONSE, INC	LAMINATOR	TXN00229453	\$1,433.88	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00228677	\$459.49	10025401-532300	DISTRICT OFFICE	GENERAL FUND
9/28/2018	METALCRAFTS INC	PROJ # RFQ/IFB #13-013	221926	\$207.65	59225362-532300-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	METALCRAFTS INC	PROJ # RFQ/IFB #13-013	221926	\$5,725.35	59225362-532300-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	METALCRAFTS INC	PROJ # RFQ/IFB #13-013	221926	\$415.35	59225363-532300-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	CAPITAL FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	METALCRAFTS INC	PROJ # RFQ/IFB #13-013	221926	\$2,461.32	59225363-532300-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	CAPITAL FUNDS
9/6/2018	METALDETECTOR	METAL DETECTOR/W&E TREASURE MAGAZINE	TXN00228260	\$1,459.90	82711385-541000-90001	WHALE BRANCH MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	METLIFE	PAYROLL RUN 1 - WARRANT 092818	221820	\$78,980.21	100-245469	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MF ATHLETIC & PERFORM BE	ATHLETIC LYNX SCHOLASTIC PACKAGE	TXN00229904	\$5,374.20	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH GAMES	TXN00228040	\$150.78	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	MHE MCGRAW-HILL ECOMM	1 YEAR SUBSCRIPTION FEE FOR MANAGING LIFE SKILLS TO SUPPORT FOODS AND NUTRITION PATHWAY STUDENTS ENROLLED IN THE FAMILY LIFE EDUCATION COURSE	TXN00228359	\$340.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	MICHAEL D.HARRING	OFFICIAL FB 9/7/18 730P BCHS	221899	\$146.30	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	MICHAEL MCGARRY	8/24/18 7:30P FOOTBALL HHIHS	221645	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	MICHAEL RYAN SMITH	8/24/18 8P FOOTBALL BCHS	221785	\$149.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	MICHAELS STORES 4711	BASKETS TO BE USED FOR SOCIAL EVENTS	TXN00228080	\$51.30	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	MICHAELS STORES 4711	PAINT, BRUSHES CANVASES FOR ART CLASSES	TXN00228463	\$249.10	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	MICHAELS STORES 4711	TEACHER CADETS FOR FUNDRAISER	TXN00228494	\$10.80	70971060-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	MICHAELS.COM	GOING AWAY PARTY FOR LISA	TXN00228680	\$21.14	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	MICHAELS.COM	STORAGE CART	TXN00229386	\$40.23	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 091418	221676	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 092818	221821	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
9/11/2018	MICROSOFT STORE	FRAUDULENT CHARGE	TXN00228721	\$108.24	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	MIM MIMEO.COM	AGENDA BOOKS	TXN00229177	\$2,179.70	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	MIM MIMEO.COM	AGENDA BOOKS	TXN00229196	\$1,991.57	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	MINGLEDORFF'S 21 NORCROSS	HVAC REPAIRS	TXN00229119	\$280.68	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/10/2018	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00228599	\$288.94	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	MINGLEDORFFS INC	PURCHASED REPLACEMENT MAIFOLD GUAGES	221738	\$156.80	10025402-541001	MAINTENANCE	GENERAL FUND
9/21/2018	MINGLEDORFFS INC	REPLACED CONDENSATE PUMP SERVER RM LIMS	221738	\$56.90	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	MULTI-HEALTH SYSTEMS	STUDENT EVALUATION FORMS	TXN00228641	\$461.16	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	MURR PRINTING BEAUFORT	SCHOOL BUSINESS ENVELOPES	TXN00228609	\$174.90	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00228636	\$74.20	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	MURR PRINTING BEAUFORT	ENVELOPES FOR PROGRESS REPORTS/REPORT CARDS	TXN00229194	\$307.40	10021138-536000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	MURR PRINTING BEAUFORT	MURRS PRINTING - SUPERINTENDENT'S RETIREE MEET AND GREET INVITES	TXN00229360	\$102.82	10023101-536000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	MURR PRINTING BEAUFORT	PRINTING OF SEASON TICKETS	TXN00229363	\$155.50	10027192-536000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	MURR PRINTING BEAUFORT	OFFICE SUPPLIES	TXN00229762	\$82.68	10025201-536000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR ISD STAFF MEMBERS QTY 4	TXN00229894	\$272.42	10022101-536000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MURR PRINTING BEAUFORT	ISD BUSINESS CARDS	TXN00229935	\$41.34	10022101-536000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	MURR PRINTING BEAUFORT	INVENTORY OF SPED OT/PT EQUIPMENT DECALS	TXN00229960	\$55.12	20312301-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	MUSIC & ARTS 1 C	BASS DRUM STAND, BASS DRUM SUSPENSION KIT, DRUM SET MOVER	TXN00229212	\$3,686.70	10011498-541000-99000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	MUSIC DOCTOR	MUSIC INSTRUMENT REPAIRS	TXN00228495	\$50.00	10011492-541000-99000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	MUSIC DOCTOR	INSTRUMENT REPAIRS	TXN00228610	\$75.00	10011492-541000-99000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	MUSIC DOCTOR	MUSICAL INSTRUMENTS FOR BAND	TXN00228649	\$1,828.42	10011492-541000-99000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/20/2018	MUSIC IS ELEMENTARY	MUSIC RECORDERS	TXN00229128	\$497.45	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	MUSIC THEATRE INTERNATIO	LITTLE MERMAID PLAY MATERIALS	TXN00228703	\$320.90	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	MUSIC&ARTS.COM	ESSENTIAL FOR JAZZ ENSEMBLE	TXN00229322	\$44.49	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	MUSIC&ARTS.COM	ESSENTIAL ELEMENTS FRENCH HORN, BARITONE, TRUMPET	TXN00229369	\$104.84	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	MUSIC&ARTS.COM	ESSENTIAL ELEMENTS CLARINET, FLUTE	TXN00229608	\$29.66	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	MUSIC&ARTS.COM	ESSENTIAL ELEMENTS TRUMPET, TENOR SAX, DRUMS, TROMBONE	TXN00229842	\$176.89	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	NAEH CY	NAEH CY CONFERENCE REGISTRATION	TXN00228184	\$525.00	22322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/18/2018	NAEH CY	ATTENDEE/STUDENT REGISTRATION FOR NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN AND YOUTH	TXN00228926	\$585.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/18/2018	NAEH CY	NAEH CY CONFERENCE	TXN00228956	\$585.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	NAFME	MEMBERSHIP DUES	TXN00229227	\$130.00	10011496-564000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	NAFME	MEMBERSHIP DUES	TXN00229839	\$130.00	10011388-541000-99000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	NASCO FORT ATKINSON	SCULPTING TOOL AND HOLE CUTTER SET OF 4	TXN00228602	\$50.52	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/17/2018	NASCO FORT ATKINSON	PAINT BRUSH SET	TXN00228895	\$90.50	10011383-541000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/24/2018	NASSP PRODUCT & SERVICE	NASSP STUDENT COUNCIL- MEMBERSHIP	TXN00229303	\$95.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	NASSP PRODUCT & SERVICE	NASSP NAT'L JR HONOR MEMBERSHIP	TXN00229422	\$385.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	NASSP PRODUCT & SERVICE	NJHS MEMBERSHIP	TXN00229459	\$385.00	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	NASSP PRODUCT & SERVICE	RENEWAL MEMBERSHIP FOR NATIONAL JR HONOR SOCIETY	TXN00229706	\$385.00	70893660-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	NASSP PRODUCT & SERVICE	NASSP MEMBERSHIP RENEWAL	TXN00230005	\$250.00	10023396-564000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	NAT ASSN OF ELEM SC	NAT ASSN OF ELEM SC RENEW MEMBERSHIP DUE	TXN00229999	\$235.00	10023374-564000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	NATIONAL FFA ORGANIZATION	FFA PARLIAMENTARY PROCEDURE	TXN00228749	\$67.50	70923442-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	NATIONAL SCHOOL FORMS	100 DUPLICATE HALL PASS BOOKS	TXN00229352	\$425.94	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/18/2018	NATIONAL SEATING	EASY STAND STANDING FRAME, MEDIUM FOR STUDENT	TXN00228952	\$3,187.63	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	NATURE'S CALLING	PORTABLE TOILET RENTAL	TXN00228412	\$255.20	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	NATURE-WATCH	WOODEN DISC, LEAF CARDS, LEAF RUBBING PLATES, SPONGES, FOREST IN A BOX FOR PRE-K TREE UNIT.	TXN00228516	\$304.88	10013978-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	NCS PEARSON	STUDENT EVALUATIONS	TXN00228619	\$567.21	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/11/2018	NETWORK CRAZE TECH	FIBER JUMPER CABLES	TXN00228697	\$663.25	10026601-544500	DISTRICT OFFICE	GENERAL FUND
9/12/2018	NEW READERS PRESS	KAPLAN GED TEST PREP 2018-2018	TXN00228781	\$56.98	35618101-541000	DISTRICT OFFICE	EIA FUNDS
9/3/2018	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00228117	\$1,327.39	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	NEW SOUTH SHIRTS	STAFF SHIRTS	TXN00228389	\$1,936.62	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	NEW SOUTH SHIRTS	TOTE BAGS	TXN00228929	\$131.97	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	NEW SOUTH SHIRTS	POLO SHIRTS	TXN00228929	\$236.91	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	NEW SOUTH SHIRTS	NEW STAFF BRANDED LOGO POLO/SHIRT	TXN00229366	\$39.22	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	NEW SOUTH SHIRTS	STAFF SHIRTS	TXN00229628	\$850.12	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	NEW YORK CITY PIZZA -	LUNCH N LEARN WITH PRINCIPAL	TXN00228671	\$270.00	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	NEXAIR	REFILL GAS CYLINDERS TO INCLUDE ARGON; ARGON / CO2 FOR WELDING PROGRAM AND TO PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00229299	\$672.89	10022101-532500-12900	DISTRICT OFFICE	GENERAL FUND
9/19/2018	NIAAA	ATHLETIC DIRECTOR DUES FOR NIAAA	TXN00228982	\$80.00	10027190-564000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	NIAAA	NATL INTERSCHOLASTIC ATHLETIC ADMIN ASSOC CONFERENCE	TXN00229029	\$425.00	10027196-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/20/2018	NLAWS PRODUCE INC	DECA PRODUCE FUND RAISER	TXN00229145	\$126.11	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	NO TEARS LEARNING INC	NO TEARS LEARNING INC - TEACHER SUPPLIES	TXN00229254	\$19.24	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	NOODLETOOLS, INC.	NOODLE TOOLS ONLINE RESEARCH PLATFORM	TXN00228592	\$430.00	10011490-532500-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	NTLREST SERVSAFE	50 ONLINE COURSES OF SERVSAFE	TXN00229376	\$750.00	32811501-534500-90018	DISTRICT OFFICE	EIA FUNDS
9/3/2018	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE FOR 8TH GRADE CLASSROOMS	TXN00228102	\$88,735.57	53825383-541004-52002	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
9/26/2018	NU-IDEA SCHOOL SUPPLY	RFP #17-002 TEACHER CHAIRS	TXN00229666	\$281.96	53725396-541004-52002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
9/26/2018	NU-IDEA SCHOOL SUPPLY	RFP #17-002 MEDIA CENTER FURNITURE	TXN00229684	\$658.47	53725390-541004-52002	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	NU-IDEA SCHOOL SUPPLY	RFP #17-002 CLASSROOM FURNITURE FOR MOBILES	TXN00229897	\$42,758.66	53825379-541004-52002	RIVER RIDGE ACADEMY	CAPITAL FUNDS
9/24/2018	OFFICE DEPOT # 2718	JROTC OFFICE SUPPLIES AND MATERIALS	TXN00229304	\$16.95	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	OFFICE DEPOT #1214	JROTC DEPARTMENT OFFICE SUPPLIES	TXN00229395	\$179.25	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	OFFICESUPERSAVERS.COM	UNIVERSAL END TAP PRESSBOARD CLASSIFICATION FOLDERS RED AND BLUE	TXN00229338	\$5,611.00	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	OLIN S BONNER	OFFICIAL FB 8/24/18 730P HHHS	221605	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	OMEGA GRAPHICS AND PRINT	BENEFITS PRINTING	TXN00228955	\$911.35	10026401-536000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	OMNI CHEER	SOLID METALLIC POM FOR CHEERLEADERS	TXN00228017	\$199.36	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	OMNI CHEER	CHEERLEADING UNIFORMS	TXN00228941	\$627.06	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/28/2018	OMNI CHEER	CREDIT-WARM-UP JACKETS	TXN00229895	(\$526.40)	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCES	221577	\$27.75	600-247434	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCES	221577	\$25.00	600-247481	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT	221578	\$22.85	600-247438	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCES	221579	\$56.10	600-247462	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	221580	\$18.20	600-247437	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	221581	\$40.30	600-247434	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	221583	\$49.75	600-247479	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	221583	\$27.05	600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCES	221584	\$33.65	600-247490	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCES	221584	\$25.35	600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/14/2018	ONE TIME VENDOR	REFUND OF FIELD TRIP FEE FOR CHAPERONE-HHHS	221650	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ONE TIME VENDOR	REFUND OF FIELD TRIP FEE FOR CHAPERONE-HHHS	221651	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP FEE FOR CHAPERONE-HHHS	221652	\$53.50	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ONE TIME VENDOR	REFUND FOR TECHNOLOGY FEE-RRA	221653	\$20.00	70791155-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	ONE TIME VENDOR	REFUND FOR DUPLICATE TECH DEVICE FEE-BMS	221654	\$20.00	70801155-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	STUDENT APPROVED FOR TECH FEE WAIVER	221747	\$60.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	REFUND DUPLICATE PAYMENT TECH FEE	221748	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	221749	\$6.00	600-247474	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT	221750	\$11.70	600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	ONE TIME VENDOR	REFUND DUPLICATE PAYMENT FOR TECH FEE	221751	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	REFUND FOR LOST CHARGER THAT WAS LATER FOUND	221752	\$50.00	70921155-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT-WBHS	221753	\$36.45	600-247494	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	ONE TIME VENDOR	REFUND DUPLICATE TECH FEE	221754	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT	221755	\$29.35	600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	ONE TIME VENDOR	REFUND FOR FOUND CHARGER	221756	\$50.00	70921155-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND OF CLASS FEE-STUDENT TRANSFERRED	221936	\$25.00	70961330-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-BLHS	221937	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-CONNECT 2 LEARN WAIVER	221938	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCTS	221939	\$75.50	600-247487	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCTS	221939	\$137.00	600-247487	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCTS	221939	\$67.75	600-247496	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR KINDERGARTEN TRIP STUDENT DID NOT ATTEN	221940	\$7.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR DVD-HEMMS	221941	\$15.00	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR LOST CHARGER RETURNED-HHHS	221942	\$50.00	70961155-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR DVD-HEMMS	221943	\$15.00	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID TWICE-RSIA	221944	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
9/28/2018	ONE TIME VENDOR	REFUND FOR CHILD NOT ATTENDING CHILDCARE-RRA	221945	\$40.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	OREN E.SULLIVAN	8/28/18 VOLLEYBALL JAMBOREE HILTON HEAD IS MS	221972	\$141.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	OSMO	OSMO EXPLORER KIT AND IPAD BASE - LITERACY	TXN00229346	\$218.00	10011270-541000-90060	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	OTC BRANDS, INC.	INSTRUCTIONAL SUPPLIES	TXN00229106	\$151.94	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	OTC BRANDS, INC.	CLUB DAY SUPPLIES	TXN00229141	\$100.35	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	OTC BRANDS, INC.	TEACHER AND CLASSROOM SUPPLIES	TXN00229855	\$185.90	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	PACIFIC NORTHWEST PUBLISH	BOOK FOR BEHAVIOR MANAGEMENT REFERENCE GUIDE	TXN00229978	\$70.00	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00227959	\$19.99	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228414	\$42,721.51	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228414	\$14,316.36	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228414	\$32,194.95	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228430	\$11,205.50	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228430	\$21.40	10025463-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228430	\$10,987.75	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00228430	\$19,252.02	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00229292	\$481.13	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00229292	\$705.49	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00229902	\$1,053.60	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00229977	\$68.26	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	PALMETTO SPEECH AND LANGUAGE SERVICES	SPEECH SERVICES PROVIDED 7/10/18 & 7/26/18	221758	\$394.05	81512601-531000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/27/2018	PAPA JOHNS #1290	STUDENT ACTIVITIES: GENERAL FUND - PBIS PIZZA WITH ARTIST IN RESIDENCE	TXN00229751	\$38.48	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	PAPA JOHNS #2927	PIZZA FOR GLUTEN FREE CHILD	TXN00227981	\$14.03	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	PAPA JOHNS #2927	PROF. DEVELOPMENT - CHECK IN WITH STAFF AND ADMIN WITH PIZZA	TXN00228728	\$232.36	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/19/2018	PAPERCLIP MEDIA INC	GUIDANCE PARENT SUBSCRIPTION	TXN00229046	\$129.00	10021280-544000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/25/2018	PARTY CITY 1002	ABC GRANT: SUPPLIES & MATERIALS - DREAM CATCHER HEADBANDS FOR 3RD GRADE PERFORMANCE	TXN00229570	\$152.47	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/21/2018	PATRICIA VAN BRUNT	SETUP SWIM MEET IN MEET MANAGER FOR BHS	221796	\$125.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	PATRICK M SLENSKI	8/24/18 7:30P FOOTBALL HHIHS	221783	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	PATRON DOCKSTTHEATRE	TICKETS FOR FIELD TRIP 8TH GR	TXN00229646	\$650.00	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	PAUL E RESETAR	6P 8/28/18 VOLLEYBALL LADYS ISLAND MS	221955	\$86.56	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	PAUL E RESETAR	6P 9/6/18 VOLLEYBALL ROBERT SMALL INTL ACADEMY	221955	\$80.80	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	PAYMENT THANK YOU	AUGUST P CARD PAYMENT	TXN00229514	(\$1,556,279.86)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
9/18/2018	PAYPAL AMYHAWK27	CONSULTANT - SPEECH & LANGUAGE SERVICES - DAVIS EARLY LEARNING CENTER	TXN00228925	\$3,465.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
9/25/2018	PAYPAL AMYHAWK27	SPEECH AND LANGUAGE SERVICES 09/10/18 - 09/21/18	TXN00229487	\$2,365.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
9/24/2018	PAYPAL ARTWORKBYKE	PD RECOGNITION PINS	TXN00229400	\$78.44	10022476-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	PAYPAL CML LEAGUES	MATH MATERIALS FOR 3RD, 4TH, 5TH GRADE AMES	TXN00228547	\$260.00	10014178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	PAYPAL CML LEAGUES	CONTINENTAL MATH LEAGUE	TXN00228712	\$305.00	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	PAYPAL CML LEAGUES	CONTINENTAL MATH LEAGUE	TXN00229876	\$345.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	PAYPAL COLBURN PWR	GENERATOR PM - SWITCH	TXN00229667	\$1,749.88	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	PAYPAL DOLLARTREED	TEACHER CADET FOR FUNDRAISER	TXN00228817	\$25.25	70971060-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	PAYPAL DORIANBUSIN	CHARMS LICENSES - ADDING ADDITIONAL TEACHERS TO EXISTING LICENSE	TXN00229998	\$841.50	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
9/3/2018	PAYPAL HEATPRESSNA	HEAT PRESS TO MAKE SCHOOL T-SHIRTS IN HOUSE	TXN00228054	\$329.90	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	PAYPAL HIMES INC	BRILLE INSTRUCTION	TXN00228415	\$2,430.00	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/7/2018	PAYPAL HOPEKINGTEA	TEACHER CONFERENCE REGISTRATION; 2 STAFF. GET YOUR TEACH ON.	TXN00228449	\$700.98	20222437-533203	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/10/2018	PAYPAL INTHINKING	IB LANGUAGE & LITERATURE SUBSCRIPTION	TXN00228661	\$250.00	10011496-564000-91000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	PAYPAL PSAE	CONFERENCE REGISTRATION	TXN00229853	\$270.00	10011388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/27/2018	PAYPAL SAGAELECTRI	EXHAUST FAN REPAIR	TXN00229825	\$125.00	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/26/2018	PAYPAL SCHEALTHOCC	SC HOSA CONFERENCE REGISTRATION	TXN00229629	\$83.00	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	PAYPAL SCMEAORCHES	REGION ORCHESTRA REGISTRATION FEE	TXN00229361	\$10.00	70983505-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	PAYPAL SCMEAORCHES	ORCHESTRA REGIONAL AUDITION REGISTRATION	TXN00229404	\$30.00	70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	PAYPAL SCMEAORCHES	AUDITION FEES	TXN00229584	\$30.00	10011380-541000-17000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/6/2018	PAYPAL WINTHROP	TEACHER CADET TRAINING	TXN00228350	\$75.00	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/4/2018	PBI LEASEDEQUIPMENT	LEASE FOR POSTAGE METER 6/20/18-9/19/18 FOR MAILING SCHOOL MAIL	TXN00228159	\$370.02	10011387-532500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/18/2018	PENDER BROTHERS	TRACTOR REPAIR - GROUNDS	TXN00228936	\$325.00	10025402-532312	MAINTENANCE	GENERAL FUND
9/18/2018	PENDER BROTHERS	FABRICATE LIGHT POLE COVER	TXN00228936	\$55.60	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/17/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 091418	221677	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 092818	221822	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
9/17/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 091418	221678	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 092818	221823	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	PENSERV PLAN SERVICES INC	PAYROLL RUN 1 - WARRANT 092818	221824	\$87,131.47	100-245895	DISTRICT OFFICE	GENERAL FUND
9/21/2018	PERFECTION LEARNING CORPO	RAISING THE CURTAIN TEXTBOOK	TXN00229239	\$61.45	70811035-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	PERFORMANCE HEALTH SUP	ATHLETIC SPORTS TRAINER SUPPLIES	TXN00227925	\$13.80	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	PERFORMANCE HEALTH SUP	CATE - SPORTS MEDICINE INSTRUCTIONAL SUPPLY	TXN00228101	\$694.18	10011494-541000-91950	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	PERFORMANCE HEALTH SUP	ATHLETIC SPORTS TRAINER SUPPLIES	TXN00228682	\$42.34	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/21/2018	PERFORMANCE HEALTH SUP	ATHLETIC DEPARTMENT SUPPLIES AND MATERIALS	TXN00229218	\$1,182.11	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	PERIPOLE INC	MUSIC SUPPLIES	TXN00229200	\$642.60	82711239-541000	ST. HELENA ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/24/2018	PHONAK HEARING SYS	2 ROGER 15 FOR PEDIATRICS (02); 2 RODGER AND 1 RODGER TOUCHSCREEN MIC	TXN00229412	\$1,619.83	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/24/2018	PHONAK HEARING SYS	2 ROGER 15 FOR PEDIATRICS (02); 2 RODGER AND 1 RODGER TOUCHSCREEN MIC	TXN00229463	\$2,519.16	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	PIACE PIZZA	3 PEPPERONI PIZZAS AND 2 CHEESE PIZZA	TXN00229195	\$49.98	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	PIACE PIZZA	PIZZA FOR CONCESSIONS	TXN00229548	\$33.68	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	PIACE PIZZA	PIZZA FOR CONCESSIONS	TXN00229742	\$53.30	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	PIGGLY WIGGLY #193	BREAKFAST FOOD FOR GRANDPARENTS	TXN00228562	\$49.32	84411235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/19/2018	PIGGLY WIGGLY #193	BREAKFAST FOOD	TXN00229055	\$173.25	84411235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 092818	221826	\$383.60	100-245607	DISTRICT OFFICE	GENERAL FUND
9/17/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 091418	221679	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 092818	221825	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
9/20/2018	PIONEER DRAMA SERVICE	ABC GRANT: SUPPLIES & MATERIALS - THE ENCHANTED BOOKSHOP ADDITIONAL SCRIPTS	TXN00229138	\$43.00	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/24/2018	PIONEER DRAMA SERVICE	HAPPY HOLLANDAISE SCRIPT	TXN00229476	\$68.00	70811035-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	PITNEY BOWES INC	POSTAGE MACHINE	221951	\$2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE LEASE	TXN00229334	\$228.96	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
9/27/2018	PITNEY BOWES PI	POSTAGE MACHINE LEASE	TXN00229803	\$135.00	10011496-532500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	PITNEY BOWES PI	RENTAL-POSTAGE	TXN00229908	\$124.02	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/6/2018	PIZZA HUT 34753	PIZZA HUT \$325.27 INDUCTION SEMINAR	TXN00228277	\$325.37	10026401-569000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	PIZZA HUT 34753	MEDIUM PIZZAS	TXN00229266	\$84.10	70852125-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	PIZZA HUT 34754	LARGE PEPPERONI PIZZA, LARGE CHEESE PIZZA	TXN00229648	\$17.26	20218838-569000-90003	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/20/2018	PLANK ROAD PUBLISHING	MUSIC SUPPLIES	TXN00229112	\$377.51	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	PLANK ROAD PUBLISHING	MUSIC FOR THE WINTER PROGRAM	TXN00229349	\$258.18	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	POCKET NURSE ENTERPRISES	DISPOSABLE CPR TRAINING SHIELDS/RESUSCITATION BAGS	TXN00229113	\$79.25	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	PORTMANS MUSIC ABERCOR	RECONDITIONING OF BOWS	TXN00228542	\$161.12	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/10/2018	PORTMANS MUSIC ABERCOR	BOWS, REST GRIPPER, SHOULDER REST -ALL FOR INSTRUMENTS	TXN00228584	\$317.95	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/10/2018	POSTAGE REFILL	POSTAGE	TXN00228670	\$100.00	10021288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/19/2018	POSTAGE REFILL	POSTAGE	TXN00229026	\$412.00	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	POSTAGE REFILL	POSTAGE	TXN00229348	\$100.00	10021288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/25/2018	POSTAGE REFILL	POSTAGE	TXN00229517	\$40.00	10016288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/5/2018	PP BJP	ATHLETIC CORRIDOR WALL "HALL OF FAME" GRAPHICS	TXN00228206	\$925.68	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	PRO KITCHEN ONLINE	DISHWASHER REPAIR	TXN00228435	\$403.09	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
9/10/2018	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00228470	\$158.50	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	PRO KITCHEN ONLINE	DISH MACHINE REPAIR	TXN00228536	\$56.34	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	PRO KITCHEN ONLINE	DRYER REPAIR	TXN00228615	\$391.56	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/12/2018	PRO KITCHEN ONLINE	SERVING LINE REPAIR	TXN00228790	\$1,466.39	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	PRO KITCHEN ONLINE	DISH MACHINE REPAIR	TXN00229372	\$404.62	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/25/2018	PRO KITCHEN ONLINE	OVEN REPAIR	TXN00229508	\$162.17	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19 WBMS -	TXN00227927	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19 - HHIMS	TXN00228118	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/10/2018	PROJECT LEAD THE WAY, INC	PLTW BIOMEDICAL SCIENCE PARTICIPATION 2018/19	TXN00228543	\$2,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00229856	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00229868	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00229975	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00229993	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00230000	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	PROJECT LEAD THE WAY, INC	PLTW CSIM ONLINE CORE TRAINING - TEACHERS REQUIRED TO COMPLETE TRAINING FOR PLTW/GATEWAY COURSES	TXN00230016	\$1,200.00	20722401-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/11/2018	PSO BANDSHOPPE SUPERTM	BLACK GLOVES, FIELD PAINT, DRILL MASTERS, "RESERVED FOR" TAPE, FIELD STRIPER HAND WAND	TXN00228691	\$745.40	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	PSO SUPERIOR CHEER	CHEERLEADING PAINTS FOR SIGNAGE	TXN00228215	\$399.00	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/26/2018	PSSCA	PSSCA MEMBERSHIP	TXN00229604	\$35.00	10021234-564000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	PUBLIX #1463	CONSUMER SCIENCE FOODS LAB SUPPLIES	TXN00228261	\$54.80	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	PUBLIX #1463	STAFF TAILGATING EVENT FOR 1ST HOME FB GAME	TXN00228660	\$453.03	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES	TXN00229127	\$60.63	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	PUBLIX #1463	SENIOR PARENT MEETING REFRESHMENTS	TXN00229273	\$566.75	10021294-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/26/2018	PUBLIX #1463	CHIPS, SODA, WATER, MINTS, GRAPES FOR INDUCTION MEETING	TXN00229647	\$103.94	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/26/2018	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES	TXN00229677	\$90.58	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	PUBLIX #473	FOOD ITEMS	TXN00228401	\$32.26	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	PUBLIX #473	LUNCH FOR SIC/TPAC PARENTS ADVISORY MEETING	TXN00228709	\$65.43	20218817-569000-90003	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
9/19/2018	PUBLIX #473	LUNCH FOR LIONS CLUB PROVIDING VISION AND HEARING SCREENING	TXN00228980	\$53.85	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	PUBLIX #473	FOOD AND PAPER GOODS FOR SIC MEETING 9-25-18	TXN00229286	\$129.57	20218862-539900-90003	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	PUBLIX #473	FOOD ITEMS AND FLOWERS AND 3 FOOD TRAYS	TXN00229428	\$98.77	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	PUBLIX 845	FOOD FOR STAFF MEETING	TXN00229224	\$170.84	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	PURCHASE POWER	POSTAGE MACHINE	221586	\$77.35	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/4/2018	QUILL CORPORATION	SPED SUPPLIES	TXN00228152	\$1,635.30	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/4/2018	QUILL CORPORATION	SPED SUPPLIES	TXN00228160	\$95.08	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/7/2018	QUILL CORPORATION	SPED SUPPLIES	TXN00228390	\$584.01	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/7/2018	QUILL CORPORATION	GLUE FOR ART	TXN00228427	\$97.93	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/13/2018	QUILL CORPORATION	ACADEMIC ARTS SUPPLIES	TXN00228802	\$136.54	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/13/2018	QUILL CORPORATION	SPED SUPPLIES	TXN00228820	\$137.80	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	QUILL CORPORATION	BULLETIN BOARD PAPER ROLLS	TXN00229982	\$1,485.88	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	PURCHASED HVAC CAGE STOCK	221657	\$235.83	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	PURCHASED ITEMS FOR HVAC STOCK	221657	\$46.56	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	PURCHASED PARTS FOR HVAC CAGE STOCK	221657	\$95.06	10025402-541001	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/14/2018	R E MICHEL COMPANY INC	REPLACED CONDENSER FOR HVAC OES	221657	\$19.62	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED NOISY AIR HANDLER RCES	221657	\$242.00	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED CONDENSERS ON HVAC UNIT RTU 14 BLMS	221657	\$18.07	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	AC UNIT LEAKING CLEARED DRAIN TRAP BHS	221657	\$94.93	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED HVAC COMPRESSORS HHIHS	221657	\$18.07	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED HVAC COMPRESSORS HHIHS	221657	\$160.30	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED HVAC CONDENSORS HHIHS	221657	\$35.64	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPLACED HVAC CONDENSERS HHIHS	221657	\$121.69	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	RETURNED MATERIALS HVAC REPAIR HHIHS	221657	(\$124.67)	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED HVAC UNIT WSHP 117 MRHS	221657	\$123.80	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	R E MICHEL COMPANY INC	REPAIRED HVAC UNIT KITCHEN BLHS	221657	\$44.01	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/25/2018	RAPIDWRISTBANDS	INTERACT CLUB FUNDRAISER WRISTBANDS	TXN00229533	\$21.00	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	RAPIDWRISTBANDS	INTERACT CLUB FUNDRAISER WRISTBANDS	TXN00229553	\$69.00	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	RAYMOND GEDDES & COMPANY	TEACHER AND CLASSROOM SUPPLIES	TXN00229673	\$114.90	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	REALLY GOOD	PRIVACY SHEILDS FOR TESTING FOLDERS	TXN00227967	\$549.39	10011340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	REALLY GOOD	PANELS FOLDERS	TXN00227979	\$295.82	10011340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	REALLY GOOD	DRY ERASE NUMBER LINES, COINS	TXN00228003	\$212.98	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/5/2018	REALLY GOOD	ALPHABET & NUMBER LABELS,SLEEVES,MATS,STAMP	TXN00228179	\$42.85	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	REALLY GOOD	BASKETS	TXN00228190	\$267.06	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/5/2018	REALLY GOOD	MATH GAMES AND OTHER MATH ACTIVITIES	TXN00228217	\$200.04	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	REALLY GOOD	CLASSROOM BOOK BINS AND MAILBOXES	TXN00228218	\$81.40	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	REALLY GOOD	CLASSROOM BOOK BINS AND MAILBOXES	TXN00228218	\$155.75	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	REALLY GOOD	DAILY WALL PLANER AND CLASSROOM SUPPLIES	TXN00228335	\$43.39	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	REALLY GOOD	GEOMETRIC SHAPES	TXN00228504	\$25.34	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	REALLY GOOD	CREDIT FOR EASEL, ITEM DISCONTINUED	TXN00228612	(\$201.81)	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/11/2018	REALLY GOOD	PHONICS CLIPS, LETTERS, CLIPS SOUNDS AND SYLLABLES	TXN00228727	\$129.64	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	REALLY GOOD	MATH GAME	TXN00228757	\$127.19	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	REALLY GOOD	KINDER CLASSROOMS SUPPLIES	TXN00228762	\$308.89	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	REALLY GOOD	BORDER TRIM & BULLETIN BOARD SET FOR DELC'S INTERACTIVE HALLWAY	TXN00228762	\$68.90	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/12/2018	REALLY GOOD	ENERGY STICK, POSTER, BULLETIN SET, SHIELDS CRAYONS, SCISSORS	TXN00228767	\$270.59	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228768	\$30.86	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228777	\$29.37	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	REALLY GOOD	NAME PLATES FOR CLASSROOM	TXN00228824	\$14.39	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228829	\$364.84	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228840	\$113.02	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228841	\$357.18	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00228853	\$94.63	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	REALLY GOOD	SUPPLIES FOR 2ND GRADE CLASSROOMS	TXN00229013	\$466.52	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00229509	\$133.88	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	REALLY GOOD	TEACHER AND CLASSROOM SUPPLIES	TXN00229528	\$163.02	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	REALLY GOOD	SUPPLIES FOR THE INTERACTIVE HALLWAY	TXN00229543	\$56.04	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	REALLY GOOD	PRIMARY: SUPPLIES & MATERIALS - MATHEMATICS NOTEBOOK JOURNALS	TXN00229678	\$63.35	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/26/2018	REALLY GOOD	ESOL: SUPPLIES & MATERIALS - SMALL GROUP MANAGEMENT POCKET CHART; WHITE BOARD CLEANER	TXN00229678	\$40.26	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/26/2018	REALLY GOOD	JOURNALS, DOMINOS, CHART TABLET, HEADPHONES, POCKET CHART, STACKABLE TUB W/LID, STACKABLE TRAYS, PAPER BASKETS, CLEAR FILE CADDY	TXN00229699	\$618.05	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/27/2018	REALLY GOOD	BINS BASKETS ETC	TXN00229816	\$264.89	10011140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	RED IRON ARCHITECTS, LLC	FY 2019 2020 CAPITAL IMPORVEMENT PROJECTS	221953	\$2,475.00	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	RED IRON ARCHITECTS, LLC	FY 2019 2020 CAPITAL IMPORVEMENT PROJECTS	221953	\$28,156.27	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
9/28/2018	RED IRON ARCHITECTS, LLC	FY 2019 2020 CAPITAL IMPROVEMENT PROJECTS	221953	\$28,540.75	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
9/28/2018	RED IRON ARCHITECTS, LLC	FY 2019 2020 CAPITAL IMPROVEMENT PROJECTS	221953	\$30,468.63	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
9/3/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00227924	\$94.45	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	REI GREENWOODHEINEMANN	FOUNTAS LITERARY CONTINUUM	TXN00228090	\$412.50	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	REI GREENWOODHEINEMANN	BOOKS FOR STUDENTS - WRITING CURRICULUM - UNITS OF STUDY IN ARGUMENT, INFORMATION & NARRATIVE WRITE GRADE 6, 7 & 8 ALONG WITH GRADE 1, 2 AND GRADE 4	TXN00228209	\$2,209.57	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/11/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00228732	\$94.45	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/11/2018	REI GREENWOODHEINEMANN	GUIDED READING BOOKS	TXN00228739	\$8,408.75	10011134-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	REI GREENWOODHEINEMANN	GUIDED READING BOOKS	TXN00228739	\$8,408.75	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00228799	\$115.43	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	REI GREENWOODHEINEMANN	UNITS OF STUDY IN ARGUMENT, INFORMATION, AND NARRATIVE WRITING MIDDLE SCHOOL SERIES BUNDLE, GRADES 6-8 - COMMON CORE WORKSHOP	TXN00229318	\$550.94	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
9/24/2018	REI GREENWOODHEINEMANN	BOOK LEVELING SYSTEM	TXN00229353	\$25.00	10011276-544000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00229567	\$425.67	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	REI GREENWOODHEINEMANN	BENCHMARK ASSESSMENT SYSTEM 2, 3RD EDITION - GRADES 3-8 LEVELS L-Z	TXN00229822	\$495.55	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
9/27/2018	REI GREENWOODHEINEMANN	UP THE LADDER: ACCESSING GRADES 3-6 WRITING UNITS OF STUDY	TXN00229845	\$110.77	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
9/28/2018	REI GREENWOODHEINEMANN	PD BOOKS	TXN00229938	\$390.30	20222476-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00229396	\$472.07	10025402-541001	MAINTENANCE	GENERAL FUND
9/21/2018	RICHLAND SCHOOL DISTRICT 2	ENTRY FEE FOR CICI'S SANDHILLS INVITATIONAL	221768	\$100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	RIDDELL ALL AMERICAN COR	RECONDITION FOOTBALL HELMETS	TXN00228285	\$2,191.00	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	RIFTON EQUIPMENT	MEDIUM GAIT TRAINER	TXN00228549	\$3,462.23	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	RITE AID STORE - 11673	CANDY BARS FOR TEACHERS	TXN00229909	\$11.99	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	RIVER RIDGE ACADEMY	IMPREST AUGUST 2018	221769	\$11.11	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	RIVERSTRANSPORTSERVICE	SENIOR TRIP DEPOSIT - GRAD BASH 2019	TXN00228052	\$500.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/5/2018	RIVERSTRANSPORTSERVICE	FOOTBALL TEAM TRANSPORTATION TO VALDOSTA GA GAME	TXN00228170	\$2,720.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	RIVERSTRANSPORTSERVICE	FOOTBALL TEAM TRANSPORTATION TO VALDOSTA GA	TXN00228185	\$680.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	RIVERSTRANSPORTSERVICE	CITADEL & COLLEGE OF CHARLESTON FIELD TRIP	TXN00229024	\$850.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/27/2018	RIVERSTRANSPORTSERVICE	ATHLETIC TRIP TO MCDONOUGH GA	TXN00229781	\$4,900.00	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/14/2018	RIVERVIEW CHARTER SCHOOL	MAY MONTHLY REIMBURSEMENT TO RVCS USDA BRKFST/LUNC	221658	\$13,777.40	600-2402	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/28/2018	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	221958	\$52.76	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	ROBOTEVENTS.COM	ROBOTICS 2018-2019 REGISTRATION, TROPHY PACK AND GAME KITS	TXN00228978	\$682.33	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	ROBOTEVENTS.COM	ROBOTICS	TXN00229302	\$150.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	ROBOTEVENTS.COM	ROBOTICS	TXN00229416	\$100.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	RONALD KEITH KIZER	W/O# 230696-02-MAINTENANCE SUPPLIES	221566	\$42.06	10025402-532304	MAINTENANCE	GENERAL FUND
9/7/2018	RONALD KEITH KIZER	W/O# 231331-02-MAINTENANCE SUPPLIES	221566	\$43.65	10025402-532304	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	RONALD KEITH KIZER	W/O#229131-02-MAINTENANCE SUPPLIES	221566	\$37.65	10025402-532304	MAINTENANCE	GENERAL FUND
9/7/2018	RONALD KEITH KIZER	W/O#230302-02-MAINTENANCE SUPPLIES	221566	\$43.65	10025402-541001	MAINTENANCE	GENERAL FUND
9/14/2018	RONNIE D JACKSON	OFFICIAL FB 8/31/18 730P BHS	221638	\$155.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	RONNIE D JACKSON	OFFICIAL FB 8/31/18 8PM BCHS	221910	\$138.20	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	RONNIE D JACKSON	OFFICIAL FB 9/7/18 730P BCHS	221910	\$138.20	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	RONNIE D JACKSON	OFFICIAL FB 8/24/18 730P BLHS	221910	\$174.60	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	ROSES EXPRESS STORE 1806	DETERGENT FOR UNIFORMS	TXN00228321	\$23.28	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	RUSSELL L. HUGGINS JR	OFFICIAL FB 8/24/18 8PM BCHS	221636	\$147.20	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	RVRSIDE EDU TESTING	ACHIEVEMENT STANDARDS & EXTENDED SCORING GUIDES FORM A; B AND TEST RECORD & RESPONSE WORKSHEETS	TXN00229281	\$344.01	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	RVRSIDE EDU TESTING	ACHIEVEMENT EXAM MANUAL AND ORAL LANGUAGE EXAM MANUAL IV	TXN00229281	\$419.38	20312501-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/18/18	800163	\$6,356.79	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/25/18	800163	\$1,232.20	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/25/18	800163	\$3,416.20	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/25/18	800163	\$51,253.04	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/31/18	800163	\$2,087.66	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/31/18	800163	\$3,991.38	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 8/31/18	800163	\$61,918.80	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 9/8/18	800163	\$1,725.08	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 9/8/18	800163	\$5,231.50	100-240204	DISTRICT OFFICE	GENERAL FUND
9/28/2018	S4TEACHERS, LLC	BILLING FOR WEEK ENDING 9/8/18	800163	\$66,902.50	100-240204	DISTRICT OFFICE	GENERAL FUND
9/13/2018	SAFEWAY.COM # 2940	SAFEWAY.COM # 2940 - PURCHASE	TXN00228822	\$508.06	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	SAFEWAY.COM # 2940	SAFEWAY.COM # 2940 - PURCHASE	TXN00228871	\$421.24	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	SAMARITANS PURSE P2PE	BOXES FOR CHRISTMAS PROJECT	TXN00229169	\$126.00	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	SAMS CLUB #6582	SAMS CLUB - REFRESHMENTS FOR FACULTY MEETING 09/04/18	TXN00228205	\$207.26	10023374-569000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SAMS CLUB #6582	ADMINISTRATION: SUPPLIES & MATERIALS - TRASH CANS FOR CLASSROOMS	TXN00229364	\$74.54	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/26/2018	SAMS CLUB #6582	ATHLETICS	TXN00229612	\$227.19	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	SAMS CLUB #6582	REFRESHMENTS	TXN00229683	\$303.56	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SAMS CLUB #6582	KNIVES	TXN00229907	\$11.21	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SAMS CLUB #6582	FOOD FOR CHARACTER BREAKFAST, DONUTS, GRAPES, DRINKS	TXN00229912	\$35.38	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	SAMSClub #6582	UTENSILS, PLATES	TXN00228019	\$28.93	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	SAMSClub #6582	DRINKS AND CHIPS FOR BACK TO SCHOOL NIGHT FOR STAFF	TXN00228201	\$75.98	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	SAMSClub #6582	CONCESSION RESTOCK	TXN00228365	\$427.05	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub #6582	REFRESHMENTS FOR CONCESSIONS	TXN00228483	\$195.21	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub #6582	CAKE FOR A. JOHNSON BABY SHOWER	TXN00228511	\$40.78	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub #6582	SAM'S CLUB MEMBERSHIP	TXN00228606	\$45.00	10023381-564000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	SAMSClub #6582	ATHLETIC CONCESSIONS SUPPLY	TXN00228667	\$530.22	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	SAMSClub #6582	SUPPLIES FOR 9/11 CEREMONY	TXN00228692	\$7.96	10011374-541000-91100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	SAMSClub #6582	JUICE, TEA, MUFFINS, COOKIES, PROTEIN BARS	TXN00228983	\$168.88	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	SAMSClub #6582	ATHLETICS CONCESSION SUPPLY	TXN00229053	\$228.26	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	SAMSClub #6582	HOSPITALITY COMMITTEE TEACHER OF THE MONTH	TXN00229137	\$86.72	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	SAMSClub #6582	CORN STARCH FOR PROJECT	TXN00229631	\$41.72	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	SAMSClub #6582	VISION & HEARING SCREENING	TXN00229669	\$21.96	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	SAMSClub #6582	VOLUNTEER ORIENTATION	TXN00229696	\$14.94	20218874-569000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	SAMSClub #6582	VISION & HEARING SCREENING	TXN00229696	\$37.18	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	SAMSClub #6582	VOLUNTEER ORIENTATION	TXN00229771	\$46.88	20218874-569000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	SAMSClub #6582	ATHLETIC CONCESSIONS SUPPLY	TXN00229964	\$524.34	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SAMSClub #6582	STUDENTS W/O REFERRALS AND GOALS MET	TXN00229967	\$179.04	10019039-566000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	SAMSClub.COM	AFTERCARE SNACKS	TXN00228105	\$220.68	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	SAMSClub.COM	PLUS MEMBERSHIP RENEWAL	TXN00228379	\$100.00	10011498-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SAMSClub.COM	CHART TABLETS, EASEL PADS, FLOOR MATS	TXN00228450	\$237.80	10011388-541000-90001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	SAMSClub.COM	DISCOUNT/BULK PURCHASES	TXN00228473	\$45.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub.COM	FACULTY ROOM SUPPLIES	TXN00228509	\$308.10	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub.COM	FOOD TRAY	TXN00228578	\$105.89	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	SAMSClub.COM	REFRESHMENTS	TXN00228585	\$323.64	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub.COM	GROUND CHUCK, LETTUCE, SOUR CREAM, SHREDDED CHEDDAR CHEESE, BUTTER	TXN00228626	\$63.14	70981680-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	SAMSClub.COM	REFRESHMENTS,	TXN00228629	\$273.67	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	SAMSClub.COM	TEACHER OF THE MONTH - HOSPITALITY	TXN00228835	\$138.67	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	SAMSClub.COM	CONCESSION FOOD: PICKLES, CANDY, CONDIMENTS, DRINKS, CHIPS	TXN00229284	\$192.58	70894330-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	SAMSClub.COM	CINNAMON, SUGAR, CREAM CHEESE, EGGS, BUTTER, BREAD	TXN00229597	\$131.84	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	SAMSClub.COM	SODAS, GATORADES, WATER, CHIPS, TAKIS, SNICKERS AND SKITTLES	TXN00229701	\$339.93	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	SC ATHLETIC ADMINISTRATORS ASSOC	ATHLETIC DUAL MEMBERSHIP FOR SCAAA & NIAAA	221775	\$120.00	10027189-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$121,080.62	100-2450	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$1,692,742.80	100-2455	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$23,483.68	100-245501	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$5,418.32	100-2456	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$28,504.26	100-245603	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR SEPTEMBER 2018	221589	\$12,510.94	100-245811	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$141,053.50	100-2450	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$1,848,922.40	100-2455	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$25,940.64	100-245501	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$5,670.96	100-2456	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$29,933.92	100-245603	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2018	221961	\$13,436.64	100-245811	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC CHEER COACHES ASSOCIATION	CHEER COMPETITION MAY RIVER HS VARSITY 11/3/18	221962	\$100.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	SC DEPARTMENT OF EDUCATION	REG STATE DEPT OF ED PRINCIPAL INDUCTION 2018-19	221776	\$400.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/17/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 091418	221680	\$3,809.19	100-245802	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 092818	221827	\$3,572.77	100-245802	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	(\$9,760.77)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$1,235.91	10025401-547000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$1,517.85	10025401-547000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$269.95	10025404-547000	MAINTENANCE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$1,804.85	10025405-547000	MAINTENANCE	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$5,724.77	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$5,751.83	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$15,538.45	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$273.40	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$743.40	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$5,320.64	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$8,942.38	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$34.53	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$8,318.92	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$2,108.69	10025438-547000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$15,283.93	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$2,649.39	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$10,178.49	10025444-547000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$10,300.40	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$4,518.86	10025454-547000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$79.32	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$214.76	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$17,296.99	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$126.19	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$2,732.17	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$4,061.42	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$6,362.19	10025476-547000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$4,608.15	10025478-547000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$127.26	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$24.95	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$17,312.29	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$27,075.68	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$26,656.58	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$6.53	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$9.14	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$9.71	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$8,830.20	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$24,244.15	10025488-547000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$15.58	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$209.36	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$10,087.50	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$30.14	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$506.93	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$2,963.47	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$35,334.92	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$6.53	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$11.93	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$400.81	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$15,883.57	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$439.31	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$9,867.29	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	(\$170.44)	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$34.03	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$23,676.21	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$28.32	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$46.60	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$216.72	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$307.91	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$501.75	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$688.32	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/7/2018	SC ELECTRIC AND GAS	UTILITIES	800161	\$40,001.83	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	SC HIGH SCHOOL LEAGUE	BLUFFTON MS ATHLETIC FEE DUES FOR MEMBERSHIP/RULE	221590	\$889.00	10027189-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/14/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK FEE INELIGIBLE STUDENT PARTICIPATION	221660	\$100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS PITCH COUNT FINE	221660	\$100.00	70924200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK SOFTBALL PLAYOFFS	221660	\$58.50	70924550-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS STATE TRACK ENTRY FEE	221660	\$150.00	70924655-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	SC HIGH SCHOOL LEAGUE	BEAUFORT MS ADDTL LEAGUE DUES	221777	\$66.00	10027180-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/21/2018	SC HIGH SCHOOL LEAGUE	LADYS ISLAND MS MEMBERSHIP DUES 2018-2019	221777	\$788.00	10027181-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	SC INTERNATIONAL BACCALUREATE SCHOOL	ANNUAL DUES TO SCIBS	221778	\$125.00	10011301-564000-13000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SC INTERNATIONAL BACCALUREATE SCHOOL	REGISTRATION FOR 6 TEACHERS SCIBS SPRING WRKSP	221778	\$450.00	10014401-533202	DISTRICT OFFICE	GENERAL FUND
9/17/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 091418	221681	\$2,453.62	100-245400	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 092818	221828	\$2,453.62	100-245400	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 083118	221779	\$2,735,515.58	100-2454	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 083118	221779	\$316,200.95	100-2484	DISTRICT OFFICE	GENERAL FUND
9/19/2018	SCANTRON CORPORATION	TEST SCORE SHEETS	TXN00229054	\$1,486.30	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/20/2018	SCDOR DORWAY	AUGUST USE TAX	TXN00229159	\$5,591.43	100-2402	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$4,142.24	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.60	60025617-567000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.45	60025633-567000	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$4.76	60025634-567000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$0.82	60025635-567000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.26	60025637-567000	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$0.59	60025638-567000	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.54	60025639-567000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$9.15	60025640-567000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$5.11	60025644-567000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$4.36	60025652-567000	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.36	60025654-567000	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.21	60025662-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.34	60025663-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.88	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.40	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.17	60025672-567000	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.99	60025674-567000	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$0.66	60025678-567000	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.51	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.23	60025680-567000	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.11	60025681-567000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.19	60025683-567000	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.45	60025685-567000	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.62	60025687-567000	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$3.75	60025688-567000	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$4.58	60025689-567000	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$2.68	60025690-567000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$7.52	60025692-567000	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$1.85	60025694-567000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$4.11	60025696-567000	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$14.49	60025697-567000	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUNDS
9/21/2018	SCDOR DORWAY	ADULT TAX ON MEALS	TXN00229270	\$15.01	60025698-567000	BLUFFTON HIGH SCHOOL	FOOD SERVICE FUNDS
9/3/2018	SCHOLASTIC EDUCATION	REFUND OF TAXES ON BOOK ORDER	TXN00227970	(\$102.99)	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	SCHOLASTIC EDUCATION	REFUNDED TAX CHARGED ON BOOK ORDER SHELCH	TXN00228036	(\$102.50)	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/5/2018	SCHOLASTIC EDUCATION	BOOKS	TXN00228175	\$244.34	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
9/7/2018	SCHOLASTIC EDUCATION	BOOKS	TXN00228369	\$536.85	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	SCHOLASTIC EDUCATION	OWL MOON	TXN00228627	\$24.08	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/20/2018	SCHOLASTIC EDUCATION	ACTIVITY BOOKS	TXN00229139	\$96.30	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC EDUCATION	CLASSROOM LIBRARY BOOKS FOR STUDENTS SPEC - FOR ALL SCHOOLS IN DISTRICT - SPLAT THE CAT READER; LITTLE CRITTER; FLY GUY; CURIOUS GEORGE; LEGO NONFICTION, ETC...	TXN00229359	\$55,044.17	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00227930	\$138.16	10011387-544000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00227982	\$156.59	10011387-544000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00228122	\$186.78	10011387-544000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES 6TH GR SCIENCE	TXN00229192	\$247.17	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICALS	TXN00229305	\$219.78	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229336	\$308.40	10011385-544000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229336	\$56.97	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229411	\$280.17	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229445	\$30.87	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229445	\$28.23	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229445	\$31.65	10011385-544000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229458	\$109.89	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229471	\$63.25	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SCHOLASTIC MAGAZINES	PERIODICAL	TXN00229481	\$104.39	10011385-544000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SCHOLASTIC MAGAZINES	SCHOLASTIC CLASSROOM MAGAZINES	TXN00229819	\$125.27	10012790-544000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	SCHOOL DISTRICT OF GREENVILLE COUNTY	3A CONFERENCE ENTRY FOR MAY RIVER HS	221963	\$200.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES: REPLACEMENT MASK AND TUBING FOR NEBULIZER	TXN00228100	\$41.90	10023370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SCHOOLSIN	ALPHABET RUG FOR SPED CLASS	TXN00228346	\$277.34	10012796-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/19/2018	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION INTERIM SUPT.	TXN00229040	\$25.00	10023201-533201	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SCSBA ONLINE	SCSBA BEYOND THE BASICS CONFERENCE REGISTRATION	TXN00229877	\$100.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SCSBA ONLINE	SCSBA BEYOND THE BASICS CONFERENCE REGISTRATION	TXN00229877	\$100.00	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
9/17/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 091418	221682	\$204.30	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 092818	221829	\$170.25	100-245801	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00228345	\$75.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00228345	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
9/10/2018	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00228663	\$40.00	10023363-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/20/2018	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	TXN00229101	\$40.00	10023362-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	SEACOAST SECURITY SHREDDI	SECURE STUDENT RECORD SHREDDING	TXN00229208	\$90.00	10011490-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	SENIOR WOOLY LLC	WEB LICENSE	TXN00229001	\$85.00	10011387-534500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SERVPRO OF BEAUFORT CO.	REMEDIATION AND CLEANING	TXN00228258	\$995.93	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/28/2018	SETH OWENS	7:30P 8/31/18 FOOTBALL MRHS	221946	\$140.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	SFI ELECTRONICS, LLC	GATE REPAIR - ACCESS CONTROL	TXN00229732	\$304.78	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	SHARP BUSINESS SYS-SC	SHARP COPIES FOR STUDENTS	TXN00228069	\$36.27	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHECC	TXN00229327	\$417.12	10011117-541000-50019	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - JJDECC	TXN00229327	\$392.09	10011152-541000-50019	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BES	TXN00229327	\$511.35	10011233-541000-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - CES	TXN00229327	\$1,131.18	10011234-541000-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - LIES	TXN00229327	\$511.77	10011235-541000-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - MOES	TXN00229327	\$177.86	10011237-541000-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - PRES	TXN00229327	\$107.25	10011238-541000-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - SHES	TXN00229327	\$255.93	10011239-541000-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BRES	TXN00229327	\$369.74	10011240-541000-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - SES	TXN00229327	\$165.89	10011244-541000-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - WBES	TXN00229327	\$199.47	10011254-541000-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - DAUF	TXN00229327	\$50.14	10011260-541000-50019	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHIBE	TXN00229327	\$467.44	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHSCA	TXN00229327	\$735.52	10011263-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BLES	TXN00229327	\$726.76	10011270-541000-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - OES	TXN00229327	\$811.65	10011272-541000-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - MCRES	TXN00229327	\$1,688.83	10011274-541000-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - RCE (SCHOOL)	TXN00229327	\$16.73	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - RCE	TXN00229327	\$553.85	10011276-541000-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - PVE	TXN00229327	\$770.24	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - RRA	TXN00229327	\$2,008.47	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BMS	TXN00229327	\$346.97	10011380-541000-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - LIMS	TXN00229327	\$1,129.53	10011381-541000-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - RSMS	TXN00229327	\$1,340.42	10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - WBMS	TXN00229327	\$111.99	10011385-541000-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHMS (SCHOOL)	TXN00229327	\$493.23	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHMS	TXN00229327	\$305.74	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HEMS	TXN00229327	\$765.59	10011388-541000-50019	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BLMS	TXN00229327	\$1,276.20	10011389-541000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BHS	TXN00229327	\$1,218.70	10011490-541000-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BCHS	TXN00229327	\$626.30	10011492-541000-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - WBECHS	TXN00229327	\$392.43	10011494-541000-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - HHHS	TXN00229327	\$456.54	10011496-541000-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - MRHS	TXN00229327	\$1,655.33	10011497-541000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BLHS	TXN00229327	\$561.26	10011498-541000-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - WELCOME CENTERS	TXN00229327	\$43.83	10016201-541000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - BOARD	TXN00229327	\$34.04	10023101-544500	DISTRICT OFFICE	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - DESC	TXN00229327	\$3,222.75	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - PROCUREMENT	TXN00229327	\$0.24	10025201-541000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - TRANSPORTATION	TXN00229327	\$110.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - RRA WHITEBOARD	TXN00229327	\$212.00	10026679-544500	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - ADULT ED	TXN00229327	\$787.92	35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
9/24/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY CPC INVOICES FOR LEASED MACHINES - FOOD SVC	TXN00229327	\$334.23	60025601-541000-50019	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/25/2018	SHARP BUSINESS SYS-SC	PER COPY COSTS	TXN00229496	\$254.32	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/26/2018	SHARP BUSINESS SYS-SC	ANNUAL LICENSE RENEWAL FOR PAPER CUT-(PRINT MANAGEMENT SOFTWARE) - RFP #16-023	TXN00229576	\$12,789.78	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
9/26/2018	SHARP BUSINESS SYS-SC	COPIES	TXN00229618	\$2.96	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	SHARP BUSINESS SYS-SC	REPLACEMENT PRINTER FOR BOOKKEEPER	TXN00229664	\$724.00	10023396-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/3/2018	SHARP ELECTRONICS CORPOR	INVOICE FOR COPIES MADE	TXN00227986	\$213.97	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGES FOR COPIER	TXN00228140	\$273.37	10023340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SHARP ELECTRONICS CORPOR	PRINTING CHARGES FOR LEASED PRINTERS	TXN00228429	\$195.38	10026401-541000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	SHARP ELECTRONICS CORPOR	BILLABLE COPIES USED	TXN00228603	\$438.94	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/18/2018	SHARP ELECTRONICS CORPOR	PHOTOCOPY CHARGES ABOVE CONTRACT	TXN00228967	\$29.04	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/26/2018	SHARP ELECTRONICS CORPOR	PRINTER	TXN00229630	\$285.14	10025201-544500	DISTRICT OFFICE	GENERAL FUND
9/26/2018	SHARP ELECTRONICS CORPOR	SHARP BILLABLE COPIES	TXN00229643	\$20.64	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/26/2018	SHARP ELECTRONICS CORPOR	PRINTER MONTHLY FEE FOR GUIDANCE PRINTER	TXN00229665	\$1.54	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/26/2018	SHARP ELECTRONICS CORPOR	PHOTOCOPY CHARGES ABOVE CONTRACT	TXN00229670	\$35.91	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/26/2018	SHARP ELECTRONICS CORPOR	PRINTER MONTHLY MAINTENANCE FEE BOOKKEEPERS OFFICE	TXN00229685	\$14.91	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	STUDENT COPIES	TXN00229715	\$28.21	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	ISLAND'S ACADEMY COPY MONTHLY CHARGES	TXN00229753	\$44.54	10011401-541000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	ISD MONTHLY CHARGES FOR COPIER	TXN00229753	\$35.86	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	SUMMER INSTITUTE CHARGES FOR COPIER USE ISD	TXN00229753	\$418.21	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	STUDENT COPIES	TXN00229787	\$578.67	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/27/2018	SHARP ELECTRONICS CORPOR	COPIER FEES	TXN00229793	\$21.07	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00229927	\$1,666.30	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SHAUN E HARLEY	OFFICIAL FB 8/31/18 8PM BCHS	221898	\$95.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	SHERWIN WILLIAMS CO	PURCHASED PAINTING SUPPLIES	221591	\$5.76	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	SHERWIN WILLIAMS CO	PURCHASED PAINTING SUPPLIES	221591	\$15.22	10025402-541001	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	SHERWIN WILLIAMS CO	REPAINTED WALL TO MATCH HHIB	221591	\$43.36	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SHERWIN WILLIAMS CO	REPAINTED WALL TO MATCH HHIB	221591	\$85.62	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SHERWIN WILLIAMS CO	REPAINTED REAR KITCHEN DOOR PAINT PEELING MCRECC	221591	\$55.85	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SHERWIN WILLIAMS CO	RETURN MATERIALS BHS	221591	(\$10.18)	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/7/2018	SHERWIN WILLIAMS CO	REPAINT OVER WALL 6 HALL BOYS BATHROOM BCHS	221591	\$86.38	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	SHI INTERNATIONAL CORP	(1) ADDITIONAL AZURE LICENSE (MICROSOFT CLOUD SERVICES)	TXN00228601	\$1,000.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SHI INTERNATIONAL CORP	AZURE OVERAGES QUARTERLY BILLING - 05/01/18-07/31/18 - SC CONTRACT #4400017751	TXN00229246	\$1,562.65	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
9/10/2018	SHRM MEMBER600908637	SHRM MEMBERSHIP RENEWAL	TXN00228582	\$189.00	10026401-568000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SIGNWAREHOUSE.COM	CHEER TEAM SIGNAGE MATERIALS	TXN00228322	\$35.58	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	SILVER FOX CHEERLEADING	MAY RIVER HS CHEER COMPETITION REG 10/13/18	221964	\$65.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	SIMMONS LAW FIRM LLC	LEGAL SERVICES FOR 8/9-22/18	221661	\$6,387.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$485.19	10025405-532302	MAINTENANCE	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$3,441.53	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$3,441.53	10025474-532302	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$2,324.44	10025474-532302	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$7,428.38	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$7,630.73	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$3,926.66	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$1,011.75	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$1,863.75	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$8,482.73	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228242	\$3,360.08	10025498-532302	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$958.50	10025401-532302	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,863.75	10025402-532302	MAINTENANCE	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,014.40	10025403-532302	HOLY TRINITY	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$831.04	10025409-532302	ISLANDS ACADEMY	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$4,739.25	10025410-532302	BEAUFORT JASPER ACE	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,663.77	10025415-532302	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,549.04	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$2,831.84	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$4,397.39	10025434-532302	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,787.36	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,648.69	10025437-532302	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$2,430.33	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,958.54	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,675.78	10025440-532302	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,503.32	10025444-532302	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,627.70	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,797.26	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,663.77	10025460-532302	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,641.24	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$2,415.84	10025463-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,582.13	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,771.17	10025472-532302	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,354.75	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,248.25	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,570.34	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,226.42	10025483-532302	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,978.31	10025485-532302	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$2,763.38	10025487-532302	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$5,008.26	10025488-532302	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,408.00	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$2,685.93	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,408.00	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$3,467.47	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	SIMPLEXGRINNELL	SOLE SOURCE-FY19 ANNUAL FIRE ALARM FULL SERVICE AGREEMENT	TXN00228314	\$1,015.53	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/6/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION WELL	TXN00228337	\$39.29	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/19/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION LEAK	TXN00229043	\$40.70	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/20/2018	SITEONE LANDSCAPE SUPPLY,	IRRIGATION VALVES	TXN00229142	\$143.51	10025479-532312	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	SITEONE LANDSCAPE SUPPLY,	CHECK VALVES - GROUNDS	TXN00229267	\$430.55	10025479-532312	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION WELL	TXN00229606	\$25.58	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/26/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION WELL	TXN00229651	\$18.16	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/28/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION WELL	TXN00229891	\$215.28	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/28/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION LINE	TXN00229963	\$3.84	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	SLICE THE PRICE CARD	VOLLEYBALL FUNDRAISER CARDS	TXN00227980	\$70.00	70944750-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	SMALL DOG ELECTRONICS	OUTTER BOX	TXN00228357	\$63.00	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/28/2018	SMALL DOG ELECTRONICS	OTTER BOX FOR TEACHER IPAD SHANKLIN EL PRE-K	TXN00229971	\$63.00	34013901-544500	DISTRICT OFFICE	EIA FUNDS
9/10/2018	SMITH WALBRIDGE BAND PROD	MARCHING BAND SNAP SPATS	TXN00228539	\$410.98	10011492-541000-99000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/11/2018	SMORE.COM	SMORE.COM - NEWSLETTER SOFTWARE	TXN00228716	\$109.00	10011244-534500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	SODEXO INC & AFFILIATES	JULY 2018	221594	\$4,829.89	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/7/2018	SODEXO INC & AFFILIATES	JULY 2018	221594	\$83,280.48	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
9/14/2018	SOLANT HEALTH INC	STUDENT SERVICES	221662	\$1,276.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/14/2018	SOLANT HEALTH INC	STUDENT SERVICES	221662	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	SOLANT HEALTH INC	STUDENT SERVICES	221789	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SOLANT HEALTH INC	STUDENT SERVICES	221969	\$435.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SOLANT HEALTH INC	STUDENT SERVICES	221969	\$507.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SOLANT HEALTH INC	STUDENT SERVICES	221969	\$1,740.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SOLANT HEALTH INC	STUDENT SERVICES	221969	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SOLIDPROFESSOR	1 YEAR SUBSCRIPTION FOR TEACHER AND STUDENT ACCESS TO CAD/CAM/BIM SOFTWARE CURRICULUM AND COURSEWORK (2 SCHOOLS) TO SUPPORT STUDENTS IN THE STEM PATHWAYS CIVIL ENGINEERING AND AEROSPACE ENGINEERING	TXN00228431	\$6,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	SOUND SYSTEMS AND MO	PA SYSTEM REPAIR	TXN00229058	\$85.00	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	SOUTH CAROLINA ASSOCIATIO	SCASL MEMBERSHIP RENEWAL	TXN00227962	\$50.00	10022297-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	SOUTH CAROLINA ASSOCIATIO	REFUND FOR MEMBERSHIP DUES	TXN00228027	(\$50.00)	10022297-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/24/2018	SOUTH CAROLINA ASSOCIATIO	PALMETTO'S FINEST APPLICATION FEE	TXN00229297	\$300.00	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/14/2018	SOUTH CAROLINA ASSOCIATION OF	MEMBERSHIP FOR SCASA AND AASA	221659	\$25,925.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SOUTHWEST BINDING & LAMI	MEDIA BINDING SUPPLIES	TXN00228373	\$254.66	10022233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	SP AWARDS2YOU	TOY & SOY CLASSROOM PLAQUES	TXN00228966	\$104.85	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	SP ESAFETY SUPPLIES,	SP ESAFETY SUPPLIES, REQUIRES SAFETY VEST FOR ALL BUS STAFF	TXN00228114	\$706.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/5/2018	SP ESAFETY SUPPLIES,	SAFETY SUPPLIES FOR SCIENCE DEPT	TXN00228169	\$328.60	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	SP LETSTICKTOGETHER	WALL ART FOR NEW MEDIA CENTER	TXN00229811	\$73.65	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	SP PEEQ - QBALL	SPEEK Q BALLS	TXN00229186	\$558.00	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	SP ROOT ROBOTICS	CLASSROOM PACK	TXN00229064	\$1,099.99	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	SPELLCITY	ELEMENTARY: TECHNOLOGY & SOFTWARE - WEB BASED PROGRAM FOR SPELLING AND VOCABULARY DEVELOPMENT REFUND FOR ERROR	TXN00228383	(\$1,785.00)	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	SPELLCITY	ELEMENTARY: TECHNOLOGY & SOFTWARE - WEB BASED PROGRAM FOR SPELLING AND VOCABULARY DEVELOPMENT CHARGE BY ERROR	TXN00228402	\$1,785.00	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	SPELLCITY	ELEMENTARY: TECHNOLOGY & SOFTWARE - WEB BASED PROGRAM FOR SPELLING AND VOCABULARY DEVELOPMENT	TXN00228418	\$1,606.50	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/21/2018	SPELLCITY	SOFTWARE LICENSE	TXN00229230	\$270.00	20211244-534500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	SPORTS FLAGS AND PRODUCT	COLLEGE PENNANTS FOR NEW TEACHERS CLASSROOMS	TXN00228029	\$35.25	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	SPRING ISLAND TRUST	CONFERENCE REGISTRATION MASTER TEACHER NATURALIST	TXN00228028	\$125.00	10011262-533201	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
9/5/2018	SPRINT SYSTEMS OF PHOTOG	DEVELOPER FOR PHOTOGRAPHY CLASSES	TXN00228176	\$800.19	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/3/2018	SQ AUTISM INC	LORRIE SPENCER AUTISM SERVICES	TXN00228073	\$4,447.50	10016101-531100	DISTRICT OFFICE	GENERAL FUND
9/6/2018	SQ AUTISM INC	AUTISM SERVICES	TXN00228316	\$2,205.00	10016101-531100	DISTRICT OFFICE	GENERAL FUND
9/7/2018	SQ AUTISM INC	AUTISM SERVICES	TXN00228352	\$3,240.00	10016101-531100	DISTRICT OFFICE	GENERAL FUND
9/5/2018	SQ BALMAN10@AOL.CO	T-SHIRTS	TXN00228204	\$497.99	70885200-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SQ BROWN'S CONSTRU	EXTENDING SIDEWALK	TXN00229867	\$650.00	10025454-532300	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SQ BROWN'S CONSTRU	SIDEWALK REPAIR	TXN00229988	\$650.00	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SQ BROWN'S CONSTRU	SIDEWALK REPAIR	TXN00230007	\$1,000.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	SQ CONNIE PINCKNEY	ADVISORY WITH BCSD SUPERINTENDENT	TXN00229976	\$520.00	10011492-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/25/2018	SQ EUNICE F. SHERM	ECUMENICAL LUNCHEON BCSD SEPTEMBER 26, 2018	TXN00229541	\$60.00	10022301-569000	DISTRICT OFFICE	GENERAL FUND
9/25/2018	SQ FORT POTTERY CO	FINE ARTS DEPARTMENT YEARLY GLAZE PURCHASE	TXN00229566	\$342.35	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	SQ GARY RAKESTRAW	PIANO TUNING	TXN00229633	\$100.00	10011381-532307-17000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/26/2018	SQ GARY RAKESTRAW	PIANO TUNING	TXN00229633	\$25.00	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	SQ HAMNER MUSIC	REPAIR OF BAND INSTRUMENTS: FRENCH HORN, TRUMPET, CLARINET, FLUTE, TROMBONE, EUPHONIUM, TUBA	TXN00229073	\$875.00	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/26/2018	SQ J.I.S.T. TEE'S AND CU	T-SHIRTS	TXN00229580	\$312.00	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	SQ KATHY'S ENTERPR	MARCHING BAND SHOES	TXN00229420	\$757.25	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	SQ KEN TEN'S CATERING	FOOD FOR ECUMENICAL PARTNERS LUNCHEON	TXN00229499	\$922.88	10022301-569000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	SQ KONA ICE OF THE	SNOW CONE FOR POPSICLE WITH THE PRINCIPAL	TXN00229918	\$1,043.20	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SQ KONA ICE OF THE	SNOW CONE FOR ALL STUDENTS	TXN00230018	\$1,342.40	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$375.00	10025434-532300	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025437-532300	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025485-532300	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025488-532300	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$1,125.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/27/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00229810	\$125.00	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/28/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TESTS	TXN00230022	\$1,000.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TESTS	TXN00230022	\$750.00	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	SQ PALMETTO KETTLE CORN	KETTLE CORN FOR FUNDRAISER	TXN00229442	\$120.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	SQ SAVANNAH ASSOCIATION	THERAPY - ORIENTATION & MOBILITY SERVICES	TXN00229916	\$878.05	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	SQ SAVANNAH ASSOCIATION	THERAPY - ORIENTATION MOBILITY SERVICES - STUDENTS	TXN00229987	\$1,447.18	20321501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/26/2018	SQ SC/NSPRA	COMM DEPT SC NSPRA MEMBERSHIP RENEWAL	TXN00229655	\$110.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
9/5/2018	SQ SOUTHERN HERITAGE CRE	STICKERS	TXN00228187	\$165.00	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/27/2018	SQ THE SUGAREE	VOLUNTEER ORIENTATION	TXN00229847	\$103.95	20218874-569000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	SQ TITAN PAINTING	PRESS BOX AND VISITOR'S TOWER PAINTED	TXN00229588	\$4,480.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	SQ VINYL WORLD 651	VINYL ROLLS	TXN00228557	\$42.40	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/6/2018	SSI DELTACPOFREYNEOSCI	SCIENCE TEACHERS RESOURCE KIT	TXN00228284	\$1,819.98	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	SSI EPSCC	SPIRE GRADES 1-5	TXN00229679	\$792.95	10012783-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/3/2018	SSI PREMIER HAM&STEPH	STUDENT AGENDAS	TXN00228142	\$1,339.84	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/20/2018	SSI PREMIER HAM&STEPH	STUDENTS AGENDAS	TXN00229183	\$1,397.70	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	SSI PREMIER HAM&STEPH	STUDENT AGENDAS	TXN00229883	\$2,018.76	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/4/2018	SSI SCHOOL SPECIALTY	PENCILS, CRAYONS, POST ITS, PAPER PADS, CLIPS, STAPLES, ERASERS	TXN00228154	\$64.92	10012762-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	SSI SCHOOL SPECIALTY	PENCIL, TAPE DISPENSER, MARKERS, PENS, CHAIR, BULLETIN BOARD	TXN00228156	\$186.47	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/4/2018	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - CONSTRUCTION PAPER, STAPLES, AND STAPLER	TXN00228158	\$149.72	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/4/2018	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - CONSTRUCTION PAPER 9X12 QTY 2	TXN00228167	\$36.85	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	CUBBY WITH 30 BINS ON WHEELS	TXN00228235	\$663.63	10012762-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	SSI SCHOOL SPECIALTY	PRESHARP #2 PENCILS, DRY ERASE EXPO MARKER, GRAPH PAPER, POST IT SELF STICK PAD 2PACK, ERASER DRY ERASE MAGNETIC SCHOOL SMART	TXN00228237	\$291.72	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	PAPER	TXN00228239	\$31.14	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	FACIAL TISSUE FOR CLASSROOM	TXN00228244	\$51.65	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	FACIAL TISSUE FOR CLASSROOM	TXN00228268	\$51.65	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	PENCIL CRAYOLA WATERCOLOR SET OF 24 AND MARKER CRAYOLA WASHABLE FINE ASST. SET OF 12	TXN00228290	\$59.67	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	PRESHARP PENCIL #2, MARKER DRY ERASE EXPO MAGNETIC CHISEL ASST SET OF 8, PAPER FILLER 8 X 10, GRAPH PAPER, POST IT SELF STICK PAD 2 PACK	TXN00228311	\$254.60	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	SSI SCHOOL SPECIALTY	CARPET	TXN00228332	\$587.95	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/12/2018	SSI SCHOOL SPECIALTY	#2 PRESHARP PENCILS, DRY ERASE MARKERS, PAPER FILLER 8 X 10 GRAPH PAPER POST IT SELF STICK WALL PAD AND ERASER DRY ERASE MAGNETIC SCHOOL SMART	TXN00228763	\$254.60	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/12/2018	SSI SCHOOL SPECIALTY	PENCIL SHARPENER, MARKERS, DRY ERASE, ORGANIZER	TXN00228778	\$209.87	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	SSI SCHOOL SPECIALTY	QTY 10 MOTIC COMPOUND LED CORD MICROSCOPES -	TXN00228791	\$4,748.44	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/12/2018	SSI SCHOOL SPECIALTY	TAPE, PROTECTOR SHEETS, STAPLES, PAPER CLIPS, PENCILS, SHARPENER, BINDERS	TXN00228795	\$243.05	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/13/2018	SSI SCHOOL SPECIALTY	INDEX CARDS, PAPER CHART, PENS, MARKERS, TAPE, STAPLER	TXN00228808	\$270.76	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/13/2018	SSI SCHOOL SPECIALTY	ORGANIZER	TXN00228809	\$55.62	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/13/2018	SSI SCHOOL SPECIALTY	FILE FOLDERS, PAPERCLIPS, PAPER, MARKERS, TAPE	TXN00228826	\$199.53	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/14/2018	SSI SCHOOL SPECIALTY	CRAYONS, PAINT, ERASERS, PAPER, CLAY, GLUE, BRUSHES, PENCILS	TXN00228847	\$1,079.19	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/14/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - CLASSROOM CARPET	TXN00228851	\$268.35	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/14/2018	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - CLASSROOM CARPET	TXN00228851	\$268.35	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/17/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - PACK OF 3 TAPE MAGIC (QTY 2); TAPE MEASURE (QTY 3)	TXN00228868	\$42.58	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/17/2018	SSI SCHOOL SPECIALTY	TAPE AND CONSTRUCTION PAPER	TXN00228903	\$67.98	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	SSI SCHOOL SPECIALTY	REFUND - SUPPLIES	TXN00228918	(\$20.43)	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/18/2018	SSI SCHOOL SPECIALTY	MARKERS, BATTERIES, PAPER, PENS, BOOKS, BINS	TXN00228942	\$261.50	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	SSI SCHOOL SPECIALTY	LAMINATING POUCHES AND SIX POCKET EXPANDING FILE FOR EC-SE CLASS	TXN00229022	\$71.29	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/20/2018	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - PAPER CLIPS, NOTE PADS PACK OF 5; SCISSORS; PENCILS; COLORED PENCILS; GLUE STICKS; STAPLER; PENCIL SHARPENER; TAPE, ERASERS; DRY ERASE POINTER; DRY ERASE MARKERS; PENS; WHITE OUT; FLIP CHART; TAGBOARD X3; CONSTRUCTION PAPER	TXN00229122	\$421.63	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/20/2018	SSI SCHOOL SPECIALTY	ESOL: SUPPLIES & MATERIALS - YARD STICK; ERASER DRY WIPES; SINGLE HOLE PUNCH; TAPE; HANGING FILE FOLDER; 9X12 CLASP ENVELOPES; CORRECTION TAPE AND FLUID; STUDENT ERASERS PACK OF 12; TAPE DISPENSER; INDEX CARDS; LABELS; FLASH CARDS; MARKERS; BATTERIES	TXN00229126	\$294.23	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/21/2018	SSI SCHOOL SPECIALTY	FOLDERS, EXPO MARKERS, CLIPBOARDS	TXN00229260	\$42.58	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SSI SCHOOL SPECIALTY	POST ITS AND SHARPIES	TXN00229371	\$7.30	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SSI SCHOOL SPECIALTY	PENCILS	TXN00229425	\$28.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/24/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - 100 PROTRACTORS; 3 SCISSORS W/ CADDY; PACK OF 24 GLUE STICKS AND POST IT NOTES; FILE FOLDERS; ENVELOPES; 80 BOXES DRY ERASE MARKERS; 9 BOXES OF 23 PENCILS	TXN00229426	\$827.38	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	SSI SCHOOL SPECIALTY	ESOL: SUPPLIES & MATERIALS - CALENDAR DESK DOODLE PAD	TXN00229426	\$5.10	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	SSI SCHOOL SPECIALTY	PLAY-DOH, SET OF 20	TXN00229450	\$16.09	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/25/2018	SSI SCHOOL SPECIALTY	ABC GRANT: SUPPLIES & MATERIALS - INDEX CARDS; TAPE; DRY ERASE MARKERS	TXN00229497	\$22.47	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/25/2018	SSI SCHOOL SPECIALTY	POSTER BOARD 50 PK.	TXN00229515	\$32.32	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/25/2018	SSI SCHOOL SPECIALTY	ESOL: SUPPLIES & MATERIALS - RULERS X 12; SCRUNCH MAP OF WORLD; LETTERS	TXN00229518	\$37.23	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/25/2018	SSI SCHOOL SPECIALTY	LEARNING CONSONANTS BOOK, BATTERIES FOR ITEMS IN LEARNING CENTERS	TXN00229529	\$40.75	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/25/2018	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - MASKING TAPE; MAGNETIC ERASERS X 24; CHENILLE STEMS; TAG BOARD 9X12; PENS; MARKERS	TXN00229564	\$87.35	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/26/2018	SSI SCHOOL SPECIALTY	RULER	TXN00229609	\$17.38	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	SSI SCHOOL SPECIALTY	SSI SCHOOL SPECIALTY - CLASSROOM SUPPLIES - 1ST GRADE	TXN00229611	\$21.53	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	SSI SCHOOL SPECIALTY	SENTENCE STRIPS, CONSTRUCTION PAPER, CRAYOLA'S, CHART PAPER	TXN00229626	\$377.57	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	SSI SCHOOL SPECIALTY	SENSORY TOOLS FOR USE IN SPED CLASSROOM	TXN00229645	\$83.69	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	POINT AND LEARN BOOK SETS, FINE MOTOR SKILL MATERIALS	TXN00229707	\$81.16	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	SCISSOR STUDENTS, PENCIL SHARPENER	TXN00229727	\$353.46	10011270-541000-90050	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	CARPETS	TXN00229727	\$403.59	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	TONER	TXN00229727	\$254.39	10022270-544500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	SENSORY TOOLS TO BE USED IN SPED CLASSROOM	TXN00229760	\$570.76	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, GLUE STICKS ERASERS, COMPUTER PAPER, FABRIC BINS.	TXN00229832	\$101.95	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES 5TH GRADE - POST-IT, HIGHLIGHTERS, DRY ERASE MARKERS, HOOKS, STAPLER	TXN00229858	\$124.70	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	SSI SCHOOL SPECIALTY	MARKERS	TXN00229949	\$25.72	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES 1ST GRADE - PAPER STORYBOOK RULED REAM DIFFERENT SIZES, MARKERS	TXN00229985	\$170.43	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	221790	\$24.97	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/6/2018	STACK'S PANCAKES	FULL STAFF RETURN BREAKFAST MEETING	TXN00228262	\$548.00	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	STAPLES 00108696	HEAVY DUTY SERGE PROTECTORS WITH 8-10 OUTLETS	TXN00227951	\$116.58	10026401-541000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	STAPLES 00108696	STAPLES 00108696 - FAX MACHINE / OFFICE SUPPLIES	TXN00228344	\$253.27	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/7/2018	STAPLES 00108696	2 OFFICE CHAIRS AND A DESK CHAIR	TXN00228375	\$211.97	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	STAPLES 00108696	GREEN PAPER, ROTARY DESK ORGANIZER	TXN00228394	\$13.89	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/12/2018	STAPLES 00108696	CARDER CHAIR & PLAN	TXN00228750	\$233.16	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/12/2018	STAPLES 00108696	STAMP MESSAGE PADS ETC	TXN00228759	\$70.15	10023340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	STAPLES 00108696	TICKETS FOR GATE-VOLLEYBALL AND FOOTBALL	TXN00229114	\$34.22	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	STAPLES 00108696	STAPLES (8) BINDERS (3) MONTH TAB DIVIDERS (4) FILE FOLDERS - TEACHER/OFFICE USE	TXN00229316	\$138.28	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/21/2018	STAPLES 00111906	LABEL AND RETURN	TXN00229214	(\$24.48)	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	STAPLES DIRECT	FRONT OFFICE FOLDERS	TXN00227961	\$63.58	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLES DIRECT	SPED SUPPLIES	TXN00227993	\$144.05	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLES DIRECT	GUIDANCE SUPPLIES-LABEL MAKER TAPE	TXN00228037	\$95.34	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	STAPLES DIRECT	SUPPLIES FOR TECH DEPARTMENT FOR TABLETS	TXN00228087	\$63.58	70921155-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	STAPLES DIRECT	RE-STICKABLE EASEL PAD 30 X 25 WHITE, STANDARD VIEW BINDER D-RING BLUE	TXN00228116	\$146.69	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	STAPLES DIRECT	SUPPLIES FOR SPED	TXN00228127	\$129.08	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	STAPLES DIRECT	MOUSE PAD, BLACK AND PURPLE, LABELS-WHITE, FLASH DRIVE 2-PACK	TXN00228146	\$127.15	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	STAPLES DIRECT	BINDERS FOR NEW TEACHER FILES	TXN00228339	\$59.36	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/7/2018	STAPLES DIRECT	WRISTBANDS FOR JEAN DAY	TXN00228391	\$137.69	70925100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	STAPLES DIRECT	BINDER CLIPS, LABEL MAKER TAPE, MESSAGE PAD	TXN00228399	\$27.85	10026401-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	STAPLES DIRECT	TONER	TXN00228399	\$447.97	10026401-544500	DISTRICT OFFICE	GENERAL FUND
9/7/2018	STAPLES DIRECT	BINDERS FOR NEW TEACHER FILES	TXN00228407	\$124.50	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLES DIRECT	BINDER CLIPS	TXN00228477	\$17.53	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLES DIRECT	USB HEADPHONES FOR TRAINING	TXN00228491	\$42.34	10026401-541000	DISTRICT OFFICE	GENERAL FUND
9/11/2018	STAPLES DIRECT	DESK ORGANIZER FOR NEW STAFF MEMBER	TXN00228689	\$26.49	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	STAPLES DIRECT	SPED OFFICE CHAIRS TO REPLACE BROKEN CHAIRS -	TXN00229062	\$1,059.95	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/20/2018	STAPLES DIRECT	HURRICANE SUPPLIES FOR OFFICE	TXN00229093	\$85.80	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/20/2018	STAPLES DIRECT	FOLDERS FOR GUIDANCE TO DISTRIBUTE TO SENIOR PARENTS	TXN00229167	\$142.38	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/20/2018	STAPLES DIRECT	SUPPLIES FOR ISS CLASSROOM	TXN00229198	\$57.08	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	STAPLES DIRECT	SUPPLIES FOR FRESHMAN ACADEMY	TXN00229439	\$245.36	10011492-541000-99999	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLES DIRECT	STAPLES JOULE 24502 10 OUTLET 3750 HOME AND OFFICE SURGE PROTECTOR	TXN00229451	\$76.83	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	STAPLES DIRECT	SUPPLIES FOR FRESHMAN ACADEMY	TXN00229470	\$576.64	10011492-541000-99999	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLES DIRECT	EPSON EX3260 SVGA 3LCD PROJECTOR - SPED	TXN00229486	\$2,543.94	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/27/2018	STAPLES DIRECT	SUPPLIES SPED - NIC PAK HYGEIA FLUSHABLE WIPES; LEXAR TWIST TURN JUMP DRIVE	TXN00229730	\$299.37	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/27/2018	STAPLES DIRECT	SUPPLIES FOR FRESHMAN ACADEMY	TXN00229797	\$50.82	10011492-541000-99999	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/28/2018	STAPLES DIRECT	CLIPBOARDS-CHARLES LEONARD	TXN00229864	\$69.61	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	STAPLS0168128672000002	10 AV CARTS	TXN00228044	\$1,580.67	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS3146304144000	BLACK WIRE CUBES, EASEL POST IT, LETTER SIZE POCKET FILE, ELECTRIC SHARPENER-STAPLES	TXN00228628	\$327.87	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/17/2018	STAPLS7201999449000005	SPED SUPPLIES - CRAYONS	TXN00228859	\$25.65	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/17/2018	STAPLS7202584619001001	OFFICE SUPPLIES RETURNED - CREDIT ISSUED TO TXN226340	TXN00228857	(\$71.36)	10025402-544500	MAINTENANCE	GENERAL FUND
9/6/2018	STAPLS7202627655000001	BOND PAPER FOR POSTERS	TXN00228343	\$27.60	10022294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7202918240001001	INCORRECT TONER ORDER/CREDIT	TXN00227929	(\$105.98)	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	STAPLS7203017732001001	STORAGE CRATES	TXN00228972	(\$21.62)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7203017732002001	STORAGE CRATES	TXN00229045	\$21.62	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/3/2018	STAPLS7203161960000001	SPED SUPPLIES FOR RECORDING KEEPING AND TRANSPORTING MATERIALS	TXN00227997	\$16.74	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	STAPLS7203161960000002	SPED SUPPLIES FOR RECORD KEEPING AND TRANSPORTING MATERIALS	TXN00228023	\$14.94	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	STAPLS7203161960000004	SPED SUPPLIES FOR RECORDING KEEPING AND TRANSPORTING MATERIALS	TXN00228030	\$160.69	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	STAPLS7203235827000002	ENVELOPES	TXN00227943	\$47.25	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	STAPLS7203247776001001	SUPPLIES NOT RECEIVED- CREDIT	TXN00227933	(\$47.67)	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203284103000001	COLORLED PENCILS	TXN00228569	\$264.07	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203284103000002	1.3 VOLT WATCH CALC	TXN00228563	\$14.63	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203316777000001	FOOD - COFFEE	TXN00228464	\$52.99	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	STAPLS7203316777000004	FOOD	TXN00228386	\$79.46	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	STAPLS7203316777000005	BULLETIN BOARD BORDER	TXN00228854	\$26.27	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	STAPLS7203316777000006	BULLETIN BOARD BORDER	TXN00228844	\$6.14	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	STAPLS7203316777000007	BULLETIN BOARD BORDER	TXN00228852	\$9.32	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	STAPLS7203316777000008	FOOD ITEM	TXN00228559	\$26.49	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	STAPLS7203319321000001	BOND PAPER	TXN00228025	\$86.90	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	STAPLS7203330290000002	ISD CUSTOM SIGNS FOR CONFERENCE ROOM AND OFFICES	TXN00228805	\$199.68	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/13/2018	STAPLS7203330290000003	ISD CUSTOM SIGNS FOR CONFERENCE ROOM AND OFFICES	TXN00228828	\$99.84	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7203387093000002	6-OUTLET POWER STRIP FOR MEDIA CENTER	TXN00228571	\$25.42	10022297-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203387093000003	SMART SOCKET SURGE STRIPS FOR MEDIA CENTER	TXN00228096	\$52.99	10022297-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/17/2018	STAPLS7203398762000001	DESK NAME PLATE	TXN00228901	\$19.93	33818801-541000	DISTRICT OFFICE	EIA FUNDS
9/17/2018	STAPLS7203398762000002	DESK NAME PLATE	TXN00228887	\$19.93	33818801-541000	DISTRICT OFFICE	EIA FUNDS
9/3/2018	STAPLS7203398762003001	CREDIT MEMO ISSUED IN ERROR FOR OFFICE SUPPLIES	TXN00228094	(\$88.35)	33818801-541000	DISTRICT OFFICE	EIA FUNDS
9/3/2018	STAPLS7203402081000001	GUIDANCE DEPARTMENT OFFICE SUPPLIES	TXN00227956	\$184.34	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203410905000002	MODULAR PANEL 6X4 STAPLES	TXN00228480	\$376.40	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/14/2018	STAPLS7203422953000001	2 WHITEBOARDS	TXN00228834	\$593.58	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/3/2018	STAPLS7203429995000001	DRY ERASE BOARD	TXN00228065	\$36.04	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/27/2018	STAPLS7203434217001001	RETURN FOR LOST SHIPMENT	TXN00229740	(\$98.71)	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203434217002001	CALENDARS AND TONER FOR FAX MACHINES	TXN00228289	\$98.71	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203492700000002	3RD AMES CLASSROOM SUPPLIES	TXN00228537	\$33.69	10011233-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203495276000001	THUMB DRIVES	TXN00228024	\$66.78	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203507521000001	COLORLED PENCILS, ELECTRIC SHARPENER, 3 HOLE PUNCH, STAPLES, SHARPIE PEN, INDEX CARDS	TXN00228535	\$194.20	10011498-541000-91000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/14/2018	STAPLS7203507521000002	DRY ERASE TRI-POD EASEL	TXN00228833	\$90.10	10011498-541000-91000	BLUFFTON HIGH SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/10/2018	STAPLS7203507521000003	SHARPIE PENS	TXN00228548	\$12.71	10011498-541000-91000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203528061000001	CRAFT STICKS	TXN00228021	\$223.14	10011388-541000	H. E. MCCracken Middle School	GENERAL FUND
9/12/2018	STAPLS7203528061001001	CREDIT - CRAFT STICKS	TXN00228753	(\$49.59)	10011388-541000	H. E. MCCracken Middle School	GENERAL FUND
9/3/2018	STAPLS7203537802000002	WHISTLES	TXN00227992	\$46.19	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203571333000004	FLASH CARDS	TXN00228254	\$6.67	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	STAPLS7203571333000005	FLASH CARDS	TXN00228299	\$5.18	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	STAPLS7203571333000006	FLASH CARDS	TXN00228281	\$23.95	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7203571333000007	PUZZLE	TXN00228486	\$19.07	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	STAPLS7203571333000008	BUILDING SET	TXN00228259	\$47.69	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	STAPLS7203571333000009	MAGNETIC NUMBER LINE	TXN00228304	\$11.12	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7203571333000010	MAGNETIC LETTERS	TXN00228607	\$16.53	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7203571333000011	MAGNETIC LETTERS	TXN00228620	\$16.53	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7203571333000012	PUZZLE	TXN00228467	\$34.33	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/13/2018	STAPLS7203571333000013	LAMINATOR	TXN00228800	\$60.94	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7203589042000003	BACKPACK	TXN00228490	\$39.42	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/3/2018	STAPLS7203645720000001	HANGING FILE FOLDERS	TXN00227938	\$90.23	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203658784000001	KRAFT PAPER ROLL	TXN00228139	\$148.57	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203658784000002	KRAFT PAPER ROLL	TXN00227953	\$71.00	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203658784000003	KRAFT PAPER ROLL	TXN00228644	\$106.40	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203661595000001	COPY PAPER FOR LAW ENFORCEMENT & SAFETY CLASS	TXN00228059	\$32.99	10011494-541000-91950	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203665145000001	RTI SUPPLIES	TXN00228111	\$182.25	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203669105000001	MAILBOX, PENS, CRAYON, COLOR PENCILS, GLUE STICK, TAPE, SHEET PROTECTORS, CONSTRUCTION PAPER, COMPOSITION BOOKS, CARD STOCK, COLOR PAPER, MARKERS, CLIPS FOR 1ST GRADE	TXN00227976	\$474.13	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203669105000002	MARKERS AND CLIPS FOR FIRST GRADE	TXN00228048	\$83.07	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203669105000003	36 PK WATER COLOR FOR 1ST GRADE	TXN00228678	\$61.26	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203669105000004	PLASTIC MAGNETIC LETTERS FOR 1ST GRADE	TXN00228472	\$63.57	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203669105000005	MAGNETIC NUMBERS, LETTERS, AND SHAPES FOR 1ST GRADE	TXN00228651	\$18.01	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203669105000006	POCKET CHARTS FOR 1ST GRADE	TXN00228608	\$22.25	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203685091000001	COLORLED PENCIL CLASS SETS	TXN00228093	\$33.01	10011490-541000-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203685091000001	CLASSROOM SUPPLIES	TXN00228093	\$498.35	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203685091000001	TONER FOR IEP MEETINGS	TXN00228093	\$337.06	10012790-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203685091000001	DATA SPECIALIST COMPUTER CASE AND FILING SUPPLIES	TXN00228093	\$96.84	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203685091000002	LAPTOP CASE FOR DATA SPECIALIST	TXN00228252	\$28.82	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203685091000003	FILLER PAPER	TXN00228147	\$46.56	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/12/2018	STAPLS7203685091000004	DESK ORGANIZER FOR WORK ROOM	TXN00228776	\$26.17	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203685091000005	CLASSROOM EQUIPMENT/INDEPENDENT READING LIGHT	TXN00228581	\$35.08	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203689497000001	HOLE PUNCH	TXN00228570	\$49.77	10011140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/3/2018	STAPLS7203689497000002	PAPER LABELS ECT	TXN00227926	\$299.80	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/3/2018	STAPLS7203705157000001	TONER	TXN00228108	\$2,151.69	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
9/3/2018	STAPLS7203713566000001	OFFICE SUPPLIES	TXN00227971	\$50.65	10025201-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	STAPLS7203714775000001	EASEL PADS FOR TOWN HALL PRESENTATIONS	TXN00228018	\$91.26	10025301-541000	DISTRICT OFFICE	GENERAL FUND
9/3/2018	STAPLS7203727181000001	LEGAL DEPT STAPLES OFFICE SUPPLIES LEGAL PADS	TXN00228148	\$18.32	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
9/3/2018	STAPLS7203727181000002	LEGAL DEPT STAPLES OFFICE SUPPLIES AVERY LABELS	TXN00228107	\$28.43	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
9/3/2018	STAPLS7203739849000001	15 CASES OF COPY PAPER	TXN00228011	\$494.81	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203749294000001	BINDERS FOR TCL STUDENTS	TXN00227963	\$164.79	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203754655000001	COPY PAPER	TXN00227958	\$1,319.49	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203755226000001	EASY PEEL LABELS, HANGING FILE FOLDERS, AND, CLEAR FILE BOX	TXN00228085	\$161.97	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	STAPLS7203759137000001	COPY PAPER (12 CASES) FOR ALL OFFICES	TXN00227960	\$569.26	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/6/2018	STAPLS7203810819000001	CHEER TEAM SUPPLIES	TXN00228298	\$52.99	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/13/2018	STAPLS7203810819000002	SIGNAGE SUPPLIES FOR ATHLETICS	TXN00228801	\$67.83	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203811561000001	TABS, NOTEBOOKS, FILE FOLDERS	TXN00228309	\$110.04	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203814273000001	PENS, TONER, POST ITS	TXN00228238	\$322.39	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203814273000003	USB HUB	TXN00228593	\$24.79	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203815572000001	TONER FOR POSTER PRINTER AND LABELS	TXN00228255	\$205.70	10022272-542000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203822983000001	SUPPLIES FOR MATH COACH	TXN00228306	\$37.59	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203825050000001	PAPER, SANITIZER, PENS	TXN00228280	\$1,127.35	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203849818000001	PENS 5 PACKS	TXN00228266	\$39.70	20213901-541000-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	STAPLS7203849818000002	VARIOUS WRITING PENS, 9X12 ENVELOPES, BINDER CLIPS	TXN00228274	\$112.79	20213901-541000-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	STAPLS7203857178000001	TONER	TXN00228325	\$223.82	10022262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STAPLS7203862558000001	LABELS, ENVELOPES, FILE FOLDERS, JACKET FILE	TXN00228315	\$184.03	10021288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203885067000001	PRESTIGE EMBOSSED BULLETIN BOARD FOR BEHAVIOR MANAGEMENT	TXN00228460	\$61.00	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/14/2018	STAPLS7203894305000001	MAGNET TAPE	TXN00228843	\$20.34	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/7/2018	STAPLS7203907756000001	PRESSBOARD FASTENER FOLDER LETTER 25/BOX AND HANGING FILE FOLDER 5-TAB LEGAL STANDARD GREEN	TXN00228374	\$47.17	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203911220000001	COMM DEPT STAPLES OFFICE SUPPLIES LABELS POST IT NOTES STORAGE	TXN00228439	\$13.66	10026301-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	STAPLS7203911220000002	COMM DEPT STAPLES OFFICE SUPPLIES PHOTO PAPER	TXN00228388	\$19.31	10026301-541000	DISTRICT OFFICE	GENERAL FUND
9/7/2018	STAPLS7203921296000001	FILE FOLDERS, NOTEPADS, PENS	TXN00228451	\$158.31	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	STAPLS7203921296000002	PRONG FASTENERS	TXN00228405	\$6.28	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/17/2018	STAPLS7203925349000001	POLY ENVELOPES	TXN00228875	\$47.25	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	STAPLS7203925349000002	POLY ENVELOPS	TXN00228886	\$47.25	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203925349000003	FLASH CARDS	TXN00228413	\$31.13	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203925349000004	ERASERS AND WHITE OUT	TXN00228398	\$16.48	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203928649000001	BULLETIN BOARD, CONTACT PAPER, CARD STOCK	TXN00228417	\$163.38	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	STAPLS7203949195000001	JUMBO ENVELOPES, WHITE ENVELOPES, AND CARD STOCK	TXN00228438	\$53.39	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/17/2018	STAPLS7203990273000001	CARDSTOCK	TXN00228890	\$46.62	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7203990273000002	LASOR POINTER, SHARPIES, POST ITS, SPRAY DUSTER	TXN00228545	\$152.19	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204002163000001	TN450 TONER CARTRIDGE	TXN00228534	\$65.34	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204014156000001	TAPE DISPENSER, PAPER, PENCILS, MARKERS SUPPLIES	TXN00228573	\$757.14	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204014156000003	COPY PAPER STAPLES	TXN00228591	\$74.18	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204014156000004	STAPLER, TAPE DISPENSER	TXN00228492	\$14.67	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204014156000005	BULLHORN-STAPLES	TXN00229226	\$33.82	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204015725000001	2 DRAWER LOCKING FILE CABINET	TXN00228512	\$95.81	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204038118000001	ENVELOPES	TXN00228530	\$44.68	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7204045333000001	FILE FOLDERS, LABELS, TAPE	TXN00228532	\$112.58	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204045333000001	TONER	TXN00228532	\$173.66	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	STAPLS7204048781000001	PLASTIC 2 POCKET FOLDERS W/ METAL PRONGS	TXN00228870	\$47.35	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204048781000002	PORTFOLIO POCKET, MANILA FILE, SHEET PROTECTOR, CHISEL	TXN00228630	\$101.35	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204054119000001	LAPTOP TOTE	TXN00229065	\$25.23	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204054119000002	PLANNERS AND JOURNAL	TXN00228550	\$328.12	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204054119000003	JOURNAL	TXN00228624	\$24.37	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204054826000001	KLEENEX, GLOVES, SANITIZER	TXN00228528	\$759.97	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204057275000001	FILE FOLDER, PAPER, EXPANDING FILE, SHREDDER, INK PAD, AND STAPLER	TXN00228484	\$803.81	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204057275000002	FILE FOLDER, PAPER, EXPANDING FILE, SHREDDER, INK PAD, AND STAPLER	TXN00228500	\$381.58	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/26/2018	STAPLS7204057275001001	CREDIT	TXN00229583	(\$190.79)	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/13/2018	STAPLS7204067272000003	DESK	TXN00228821	\$1,012.82	10023385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204067664000001	SPECIAL EDUCATION SUPPLIES	TXN00228489	\$135.15	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204077172000001	TAB INSERTABLE DIVIDERS 8-TAB, INDEX MAKER CLEAR LABEL DIVIDERS 8-TAB, MANILA FILE FOLDERS, HANGING FILE FOLDERS, BLUE, RED AND GREEN	TXN00228673	\$104.12	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/10/2018	STAPLS7204084235000001	STAPLES, FOLDERS, GAME, VOCAB, NOTEBOOKS, POST ITS, MARKERS, CLIPS	TXN00228498	\$127.51	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/17/2018	STAPLS7204084235000002	GAME	TXN00228881	\$21.61	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	STAPLS7204084235000003	BUILDING ESSENTIAL VOCAB	TXN00229047	\$13.66	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	STAPLS7204084235000004	VIETNAMESE DICTIONARY	TXN00229060	\$15.04	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7204084626000001	BOOKENDS	TXN00228652	\$37.69	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7204084626000002	DIVIDERS, CLEANERS	TXN00228529	\$57.19	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	STAPLS7204085642000001	CAMERA	TXN00229056	\$132.81	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	STAPLS7204094560000001	OFFICE SUPPLIES	TXN00228672	\$67.78	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204096057000001	ISD OFFICE SUPPLIES - BATTERIES; USB PORTS, COPY PAPER (8 BOXES); HIGHLIGHTERS, MARKERS; ENVELOPES (3 DIFFERENT SIZES) FOLDERS	TXN00228475	\$614.56	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	STAPLS7204105126000001	ADMINISTRATIVE OFFICES SUPPLIES/PROGRESS REPORT PAPER	TXN00228501	\$78.69	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204105126000001	WATER FOR OPEN HOUSE/TESTING	TXN00228501	\$223.03	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	STAPLS7204105126000002	DATA CLERK OFFICE HOLE PUNCH	TXN00228681	\$13.35	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204114310000001	COLORER PAPER, CLIPS	TXN00228478	\$107.47	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/17/2018	STAPLS7204114310000002	DRY ERASE LAPBOARDS	TXN00228896	\$88.59	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204129533000001	SCIENCE DEPT. COPY PAPER	TXN00228583	\$263.90	10011494-541000-93000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204131800000001	SHIPPING TAPE AND DISPENSER	TXN00228654	\$36.28	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204131800000001	TONER FOR DATA	TXN00228654	\$390.05	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/10/2018	STAPLS7204131800000001	STORAGE BOXES AND FILES FOR ATHLETICS	TXN00228654	\$42.89	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/12/2018	STAPLS7204167428000001	POCKET FILE	TXN00228779	\$44.92	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/12/2018	STAPLS7204175424000001	CAD BOND PAPER	TXN00228792	\$82.81	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/12/2018	STAPLS7204205409000001	CARD STOCK PAPER, COPY PAPE, PAPER CLIPS & SCISSORS,	TXN00228788	\$400.81	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204205409003001	CARD STOCK, COPY PAPER, PAPER CLIPS AND SCISSORS	TXN00229271	\$400.81	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204205409004001	CREDIT FOR TN 229271	TXN00229480	(\$103.92)	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204244953000001	BINDERS,CARDSTOCK,COPY PAPER,	TXN00229331	\$937.87	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204587285000001	TEACHER SUPPLIES	TXN00229350	\$25.11	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204587285000002	TEACHER SUPPLIES	TXN00229041	\$350.86	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204587285000003	TEACHER SUPPLIES	TXN00228988	\$160.91	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204587326000001	BINDERS	TXN00229007	\$315.48	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7204619118000001	2 POCKET FOLDERS, RULERS, WALL MOUNTING TABS, MASKING TAPE, TISSUE	TXN00229087	\$59.39	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7204619118000002	TAPE	TXN00229059	\$1.36	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7204619118000003	2 POCKET FOLDERS	TXN00229068	\$28.43	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/26/2018	STAPLS7204619118001001	CREDIT FOR ITEMS NOT RECEIVED	TXN00229634	(\$59.39)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/26/2018	STAPLS7204619118002001	WALL MOUNTING TABS, MASKING TAPE, KLEENEX, GREEN PAPER, FOLDERS, RULERS	TXN00229649	\$59.39	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/27/2018	STAPLS7204619118003001	CREDIT FOR DOUBLE CHARGE	TXN00229776	(\$48.21)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7204632669000001	FOLDERS, TABS	TXN00229014	\$208.90	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	STAPLS7204634217000001	COPING PAPER	TXN00228998	\$329.87	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204634217000001	COPING PAPER	TXN00228998	\$329.87	10011354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204634217000001	TASK CHAIR	TXN00228998	\$94.10	10022254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204638396000001	ISD OFFICE SUPPLIES - AVERY EASY PEEL WHITE ADDRESS LABELS, DAB 'N SEAL; HYGIENIC FINGERTIP MOISTENER	TXN00229076	\$46.86	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7204642320000001	USB HUB FOR NEW COMPUTER IN MAIN OFFICE	TXN00229932	\$11.65	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204642320000002	5 CASES OF PAPER FOR GUIDANCE	TXN00229039	\$164.94	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/19/2018	STAPLS7204650947000001	OFFICE SUPPLIES SPED PSYCH - MOUSE; ENVELOPES STORAGE BOXES; POST-IT; CLIPS; BINDER; STAPLER REMOVERS	TXN00228984	\$866.17	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/19/2018	STAPLS7204650947000002	OFFICE SUPPLIES SPED PSYCH - MOUSE; ENVELOPES STORAGE BOXES; POST-IT; CLIPS; BINDER; STAPLER REMOVERS	TXN00229042	\$73.36	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/20/2018	STAPLS7204675872000001	SCHOOL SUPPLIES- COPY PAPER	TXN00229125	\$659.74	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204675872002001	SCHOOL SUPPLIES - COPY PAPER	TXN00229368	\$659.74	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	STAPLS7204675872003001	CREDIT 1 CASE OF 10 - NOT SHIPPED	TXN00229698	(\$32.99)	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204683233000001	COPY PAPER - SCHOOL WIDE	TXN00229163	\$329.87	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204683233002001	STAPLS COPY PAPER SCHOOL WIDE	TXN00229479	\$329.87	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	STAPLS7204683233003001	CREDIT PER 1 CASE - NOT SHIPPED	TXN00229639	(\$32.99)	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204686399000001	DRAWING PAPER, PAPER CLIPS, HOLE PUNCH, CARD STOCK	TXN00229092	\$170.69	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204686782000001	LABELS, TAPE	TXN00229184	\$49.88	10021288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204691718000001	30 BOXES OF COPY PAPER	TXN00229095	\$989.62	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/20/2018	STAPLS7204695269000001	3TAB FOLDERS, FILE PKT LETTER, INDEX PUTTY	TXN00229178	\$67.13	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204695269000002	3 TAB RED AND YELLOW FILE FOLDERS	TXN00229115	\$38.29	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204695269000003	WIRELESS KEYBOARD STAPLES	TXN00229156	\$26.49	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204695269001001	ADHESIVE PUTTY AND BLACK INDUSTRIAL	TXN00229189	\$19.18	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/20/2018	STAPLS7204695413000001	SIT TO STAND ADJ DESK RISER; TOPS IDEA COLLECTIVE TOP BOND MED HARDCOVER JOURNALS; STAPLES JOURNALS	TXN00229094	\$2,162.91	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/20/2018	STAPLS7204695413000002	HARD COVER JOURNALS FOR SPED	TXN00229135	\$41.03	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/20/2018	STAPLS7204713614000001	FILE HOLDER FOR ATTENDANCE EMERGENCY CARDS	TXN00229116	\$10.57	10021117-541000-99080	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/20/2018	STAPLS7204713614000001	COMMAND HOOKS FOR EMERGENCY KITS	TXN00229116	\$26.49	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/20/2018	STAPLS7204725957000001	STAR STICKERS	TXN00229162	\$3.17	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204725957000002	STUDENT SCISSORS	TXN00229397	\$68.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	STAPLS7204739889000001	ADMINISTRATION: SUPPLIES & MATERIALS - 3 BOXES OF 1/3 TAB FILE FOLDERS; FINE POINT PERMANENT MARKERS	TXN00229155	\$29.16	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/21/2018	STAPLS7204760865000001	PAPER CUTTER AND COIN ENVELOPES	TXN00229213	\$87.90	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204767264000001	FILE CABINET STORAGE	TXN00229263	\$560.94	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204813523000001	ISS CLASSROOM SUPPLIES/FILE CABINET/FOLDERS/PENS	TXN00229217	\$250.33	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204813523000001	TECHNOLOGY OFFICE CHAIRS	TXN00229217	\$211.98	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	STAPLS7204815316000001	COPY PAPER FOR HEALTH SCIENCE CLASS	TXN00229258	\$32.99	10011494-541000-91950	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204855193000001	BLACK SHARPIES	TXN00229443	\$102.23	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204858158000002	TEACHER SUPPLIES	TXN00229328	\$42.23	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204874589000001	BOOKCASE AND STOOL CHAIR	TXN00229333	\$195.02	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204896253000001	PRIMARY COMPOSITION NOTEBOOKS	TXN00229391	\$77.36	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204901238000002	BATTERIES THUMB DRIVE	TXN00229447	\$229.35	10011240-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204901238000002	FILE FOLDERS SHARPIES CARD STOCK LABELS FOLDERS	TXN00229447	\$2,080.90	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204901238000003	COPY PAPER	TXN00229465	\$21.19	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204901238000004	MARKERS	TXN00229298	\$18.60	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204928994000001	BINDERS	TXN00229295	\$16.80	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204929956000001	WATER	TXN00229315	\$165.06	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	STAPLS7204929959000001	COPY PAPER	TXN00229321	\$560.78	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	STAPLS7204934445000001	HANGING STRIPS TO HANG STAFF PICTURES	TXN00229401	\$66.68	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	STAPLS7204935571000001	LITERACY & MEDIA: SUPPLIES & MATERIALS - BINS FOR ENVISION MATH MANIPULATIVE KITS	TXN00229398	\$101.12	10022263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/24/2018	STAPLS7204937909000001	WHITEBOARD	TXN00229385	\$76.88	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	STAPLS7204953617000001	SPED DEPARTMENT SUPPLIES AND BINDERS	TXN00229485	\$1,261.19	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204953617000002	OFFICE SUPPLIES/ MARKER AND DESK ORGANIZER	TXN00229308	\$22.07	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204953617000003	STEREO EAR BUDS	TXN00229433	\$37.02	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204953617000004	BINDERS FOR SPECIAL ED DEPARTMENT	TXN00229456	\$167.55	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/24/2018	STAPLS7204959200000001	GLUE STICKS, COLORED PAPER, PAPER CUTTER, COLORED CARD STOCK ,DIVIDERS, BINDERS, SCISSORS, STAPLERS, HOLE PUNCH	TXN00229367	\$454.03	10011388-541000-12500	H. E. MCCracken Middle School	GENERAL FUND
9/24/2018	STAPLS7204959893000001	PENCILS, BINDERS, SHEET PROTECTORS, COMP NOTEBOOKS	TXN00229342	\$867.90	70882100-566000	H. E. MCCracken Middle School	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	STAPLS7204972840000001	OFFICE SUPPLIES	TXN00229340	\$123.41	10025402-541001	MAINTENANCE	GENERAL FUND
9/24/2018	STAPLS7204979439000001	STAPLES - FOLDERS	TXN00229370	\$18.57	10023101-541000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	STAPLS7205018485000001	DESK CHAIR, SHARPIES, PENS AVERY LABEL MAKER	TXN00229617	\$236.71	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/26/2018	STAPLS7205030142000001	HOOKS	TXN00229607	\$52.98	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	STAPLS7205030704000003	LOGITECH WIRELESS PRESENTER	TXN00229623	\$47.69	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	STAPLS7205032405000001	CLASP ENVELOPES 100 PK; AVERY NEON LASER LABELS 450 BX, QTY. 4	TXN00229672	\$32.66	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	STAPLS7205033126000001	STAPLES - BINDERS	TXN00229605	\$63.52	10023101-541000	DISTRICT OFFICE	GENERAL FUND
9/26/2018	STAPLS7205044701000001	COPY PAPER	TXN00229599	\$32.99	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/26/2018	STAPLS7205059124000001	LAMINATING POUCHES, ROLLING SHELF CART, HANGING FILE FOLDERS	TXN00229668	\$71.73	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/26/2018	STAPLS7205063375000001	CD-RS AND SLEEVES	TXN00229689	\$14.82	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/27/2018	STAPLS7205102900000001	PURCHASE-COVER STOCK, SHARPIES, MARKERS	TXN00229725	\$255.84	10011388-541000	H. E. MCCracken Middle School	GENERAL FUND
9/27/2018	STAPLS7205126084000001	SUPPLIES - MULTI TEACHERS	TXN00229808	\$475.96	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/27/2018	STAPLS7205129058000001	BATTERIES	TXN00229704	\$140.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	STAPLS7205131270000001	HIGHLIGHTERS	TXN00229746	\$208.06	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/27/2018	STAPLS7205131270000002	HIGHLIGHTERS	TXN00229709	\$46.64	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/27/2018	STAPLS7205152500000001	1ST GRADE CLASS ROOM SUPPLIES	TXN00229785	\$30.10	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	STAPLS7205152500000001	LITERACY SUPPLIES	TXN00229785	\$247.73	10011276-541000-91008	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	STAPLS7205155573000001	2 POCKET PLASTIC FOLDERS	TXN00229765	\$775.49	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/28/2018	STAPLS7205167415000001	SCHOOL SUPPLIES - HEAVYWEIGHT FILE FOLDERS, 3 TAB FILE FOLDERS, ETC.	TXN00229959	\$19.86	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205167415000002	OFFICE SUPPLIES - WATERCOLOR FOLDER FILES	TXN00229934	\$28.59	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205175384000001	LEGAL DEPT STAPLES PENS AND FILE ORGANIZERS	TXN00229951	\$42.42	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7205175556000001	ENVELOPES	TXN00230003	\$136.21	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	STAPLS7205177117000001	CLASSROOM SUPPLIES/CRAYONS, MARKERS, POSTITS, POSTER BOARD	TXN00229910	\$161.47	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205177117000001	DESK CALENDAR/BATTERIES FOR STOCK CLOSET	TXN00229910	\$30.88	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205177117000003	HEADPHONES FOR SILENT READING CENTERS	TXN00229984	\$47.65	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205180329000001	FOOD ITEMS	TXN00229881	\$100.31	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	STAPLS7205192033000001	OFFICE SUPPLIES - SWINGLINE LIGHT TOUCH HEAVY DUTY 2-7 HOLD PUNCH; HAND SANITIZER; 12-DIGIT DESKTOP CALCULATOR; AVERY WHITE TAB DIVERS; BINDER CLIPS	TXN00229903	\$857.05	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7205192928000001	STAPLES JOULE 24502 10" OUTSET 3750 HOME & OFFICE SURGE PROTECTOR	TXN00229900	\$48.57	10022101-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7205204555000004	MECHANICAL PENCILS	TXN00229901	\$160.65	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	STAPLS7205204555000006	UNO CARD GAME	TXN00229921	\$4.97	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	STAPLS7205209863000001	HP 85 LT CYAN	TXN00229863	\$125.48	10022234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205209863000002	DIVIDERS,COPY PAPER	TXN00229986	\$162.56	10022234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	STAPLS7205233881000001	GENERAL OFFICE SUPPLIES FOR DAILY USE (NOTEPADS, PENS, TAPE, FILE FOLDERS)	TXN00229970	\$161.55	10025301-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7205233881000001	DESKTOP PRINTER CARTRIDGES	TXN00229970	\$561.08	10025301-544500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	STAPLS7205245970000001	RED FILE JACKETS	TXN00229948	\$73.98	10021383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PAYMENT FOR JULY 2018	221595	\$743.57	10041201-572000	DISTRICT OFFICE	GENERAL FUND
9/14/2018	STEPHEN A BRUSH	OFFICIAL FB 8/17/18 8PM BHS	221611	\$147.60	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	STEVEN SMITH	5:30P 8/24/18 FOOTBALL BLUFFTON HS	221968	\$125.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	STU STUMPS	HOMECOMING CROWNS AND SASHES	TXN00229652	\$191.86	70973860-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	STUART SHULMAN	2018 MARCHING BAND DRILL DESIGN	221782	\$1,700.00	10011497-539900	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/20/2018	STUDICA INC	SREB NATIONAL INSTRUMENTS KITS FOR STUDENTS COURSE 2 INSTRUCTIONAL MATERIAL TO SUPPORT AEROSPACE/AVIATION PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO LEARN STEM SPECIFIC SKILLS	TXN00229148	\$1,959.45	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/3/2018	STUDIES WEEKLY	STUDIES WEEKLY	TXN00228099	\$612.00	10011234-544000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	STUDIES WEEKLY	STUDIES WEEKLY 3RD GRADE	TXN00228300	\$153.00	10011233-544000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	STUDIES WEEKLY	WORLD HISTORY STUDIES	TXN00228668	\$191.25	10011385-544000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/11/2018	STUDIES WEEKLY	STUDIES WEEKLY	TXN00228696	\$619.65	10011240-544000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	STUDIES WEEKLY	STUDIES WEEKLY; 1865 TO THE PRESENT; QTY. 10	TXN00228704	\$76.50	10011237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/17/2018	STUDIES WEEKLY	STUDIES WEEKLY -STUDENT NEWSLETTERS	TXN00228876	\$382.50	10011244-544000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	STUDIES WEEKLY	SOCIAL STUDIES PERIODICALS FOR 3RD GRADE INSTRUCTION	TXN00229862	\$1,071.00	10011278-544000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	SUBWAY 00999912	MONTHLY PROFESSIONAL DEVELOPMENT AND TRAINING MEETING 09/21/18	TXN00229356	\$188.60	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/24/2018	SUNBELT RENTALS INC PCG	CUT RETENTION PONDS - GROUNDS	TXN00229330	\$1,186.77	10025402-532312	MAINTENANCE	GENERAL FUND
9/21/2018	SUPER DUPER PUBLICATIONS	TMF852 DAYC-2 COMMUNICATION FORMS	TXN00229232	\$207.72	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	SUPER DUPER PUBLICATIONS	VERBS, INTERACTIVE GAME,CARD SETS, BINGO	TXN00229913	\$265.20	10012634-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	SUSTAINABLESUPPLY.COM	LAVATORY SINK REPAIR	TXN00228481	\$193.32	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/7/2018	SWANK MOTION PICTURES IN	MOVIE LICENSE	TXN00228356	\$471.00	10022272-542000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	SWANK MOTION PICTURES IN	SCHOOL MOVIE LICENSE-MEDIA CENTER	TXN00229602	\$537.00	70971500-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	TARGET 00012989	ELEMENTARY: SUPPLIES & MATERIALS - RETURN TEACHER DESK	TXN00229523	(\$120.83)	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/3/2018	TARGET.COM	INDOOR/OUTDOOR RUG(TURQUOISE/LIGHT GRAY 5'3"X7'7	TXN00227923	\$139.90	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	TARGET.COM	ELEMENTARY: SUPPLIES & MATERIALS - TEACHER'S DESK	TXN00228318	\$120.83	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/7/2018	TCD CENGAGE LEARNING	BOOKS FOR NEWCOMER LANGUAGE ACADEMY - STUDENT BOOK WITH PRACTICE BOOKS - INSIDE THE USA	TXN00228442	\$2,500.00	33816201-542000	DISTRICT OFFICE	EIA FUNDS
9/12/2018	TCD CENGAGE LEARNING	ONE YEAR SUBSCRIPTION FOR MIND TAP ACCOUNTING E-BOOKS FOR HIGH SCHOOLS	TXN00228766	\$8,600.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/21/2018	TCD CENGAGE LEARNING	SHIPPING & HANDLING - USA STUDENT BOOK & PRACTICE BOOKS	TXN00229243	\$250.00	33816201-542000	DISTRICT OFFICE	EIA FUNDS
9/24/2018	TCD CENGAGE LEARNING	UNDERSTANDING MEDIA, CULTURE AND TECHNOLOGY, LOOSE-LEAF VERSION - QTY 88 - ONE YEAR SUBSCRIPTION	TXN00229482	\$4,840.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	TCL BOOKSTORE	ADDENDUM BOOK ORDER FOR ECCO PROGRAM - AMERICAN NARRATIVE HISTORY	TXN00228331	\$67.60	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	TCL BOOKSTORE	ADDENDUM TO BOOK ORDER FOR MRHS - BOOKS TO SUPPORT ECCO PROGRAM	TXN00229421	\$120.85	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	TCT ANDERSON'S	HOMECOMING SASHES AND CROWN	TXN00228658	\$236.78	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	TCT ANDERSON'S	MR SEAHAWK CROWN	TXN00228658	\$40.07	70965675-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	TCT ANDERSON'S	HOMECOMING SUPPLY	TXN00228997	\$108.93	70943860-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	TEACH TOWN	SS ELEMENTARY SUBSCRIPTION 15 STUDENTS SSA1172 + SS MIDDLE SCHOOL SUBSCRIPTIONS 15 STUDENTS SSM1197	TXN00229783	\$8,980.00	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/28/2018	TEACHER CREATED RESOURCES	1 MINUTE SMALL SAND TIMERS	TXN00229931	\$27.95	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/24/2018	TEACHER LEARNING CENTE	TEACHER LEARNING CENTE - CONFERENCE	TXN00229300	\$238.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/24/2018	TEACHER LEARNING CENTE	TEACHER LEARNING CENTE - CONFERENCE	TXN00229415	\$238.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	TEACHER'S DISCOVERY	TEACHER'S DISCOVERY - PURCHASE-COCO POSTER,2 BANNERS, HOMEWORK COUPONS, GRAMMAR CHART, COCO RESOURCE BOOK, PRIZE JAR	TXN00229680	\$270.85	10011388-541000-12800	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/19/2018	TEACHERSPAYTEACHERS.COM	3RD GRADE PRITABLES	TXN00228987	\$20.00	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	TEACHERSPAYTEACHERS.COM	MATH COMMON CORE BUNDLES	TXN00229072	\$6.95	10011381-543000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/19/2018	TEACHERSPAYTEACHERS.COM	MATH COMMON CORE BUNDLES	TXN00229072	\$10.00	10011381-543000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/19/2018	TEACHERSPAYTEACHERS.COM	MATH COMMON CORE BUNDLES	TXN00229072	\$12.00	10011381-543000-90008	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/24/2018	TEACHERSPAYTEACHERS.COM	BIG PHONICS BUNDLE	TXN00229418	\$180.75	10011240-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	TEACHERSPAYTEACHERS.COM	MATH BUNDLE	TXN00229449	\$64.72	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND
9/25/2018	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS.COM - PURCHASE- TECH INTEGRATED ART, OP ART, OP ART CUBES LESSON, STEAM PROJECTS	TXN00229558	\$19.03	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/28/2018	TEACHERSPAYTEACHERS.COM	KINDER PRINTABLES	TXN00230002	\$8.00	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	TEACHING STRATEGIES	CREATIVE CURRICULUM SHELCECSE	TXN00228544	\$2,346.28	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/12/2018	TFS FISHER SCI CHI	SCIENCE SUPPLIES/DISSECTION MATERIALS	TXN00228782	\$378.73	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/27/2018	THE 2 SISTERSTHEDAILYCAFE	DAILY CAFE	TXN00229710	\$552.00	10011240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	THE BEAUFORT SOUND LLC	INVOICE # 706 EARMOLD AND INVOICE # 707 EARMOLD BOOKS	TXN00230017	\$406.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/14/2018	THE BOOKSOURCE	BOOKS	TXN00228831	\$116.76	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$626.00	10025404-532311	MAINTENANCE	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$164.00	10025405-532311	MAINTENANCE	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,358.00	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,430.00	10025439-532311	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,606.00	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$873.00	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,947.00	10025480-532311	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,407.50	10025488-532311	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,724.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,675.00	10025490-532311	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$2,659.00	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/20/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SCHOOLS	TXN00229117	\$1,407.50	10025498-532311	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/3/2018	THE HOME DEPOT #1115	PLEXIGLASS	TXN00228088	\$260.73	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/4/2018	THE HOME DEPOT #1115	PRIMARY: SUPPLIES & MATERIALS - RETURN PAINT - DAMAGED / LEAKING CANS UPON RECEIPT	TXN00228155	(\$107.61)	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/6/2018	THE HOME DEPOT #1115	CREDIT DAMAGED PLEXIGLASS	TXN00228347	(\$21.20)	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	THE HOME DEPOT #1115	BLINDS FOR K/1 CLASSROOM	TXN00229674	\$108.72	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	THE HOME DEPOT #1115	FOUNDATION FOR EXCELLENCE GRANT - INSTRUCTIONAL HALL MURAL - VARATHANE, HEX BOLTS, ZINC PLATED HEX NUTS AND WASHERS, 2X4 SANDED PLYWOOD (QTY 6)	TXN00229933	\$108.76	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	THE HOME DEPOT #1115	FOUNDATION FOR EXCELLENCE: INSTRUCTIONAL MURAL HALL - BULLS EYE 1-2-3 WATER BASED PRIMER AND SEALER	TXN00229991	\$10.58	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	THE HOME DEPOT #1115	FOUNDATION FOR EXCELLENCE GRANT - INSTRUCTIONAL MURAL HALL - CREDIT FOR ITEM NOT IN STOCK - VARATHANE TRIPLE GLOSS POLYURETHANE	TXN00230010	(\$14.81)	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/27/2018	THE KNOX COMPANY	INSTALL KNOX BOXES	TXN00229812	\$1,234.00	10025402-541001	MAINTENANCE	GENERAL FUND
9/25/2018	THE LINCOLN ELECTRIC CO	WELDING ELECTRODES TO SUPPORT BCHS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00229511	\$1,796.70	32911501-541000	DISTRICT OFFICE	EIA FUNDS

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

BCSD Transparency Report
September 1 - 30, 2018

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	THE LINCOLN ELECTRIC CO	EXCALIBUR 7018 MR 50% EO CAN - SUPPLIES TO SUPPORT MRHS - WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00229809	\$718.68	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/28/2018	THE LINCOLN ELECTRIC CO	WELDING ELECTRODES - FOR BCHS WELDING PROGRAM - DOUBLE BILLED	TXN00230009	\$1,796.70	32911501-541000	DISTRICT OFFICE	EIA FUNDS
9/25/2018	THE NATIONAL BETA CLUB	DUES FOR BETA CLUB	TXN00229510	\$191.02	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	THE READING WAREHOUSE IN	BOOKS FOR FAMILY CURRICULUM NIGHT	TXN00229023	\$327.49	10011272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	THE RON CLARK ACADEMY	THE RON CLARK ACADEMY SCHOOL VISIT REGISTRATION	TXN00228688	\$5,550.00	20222433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	THE STATE NEWSPAPER	ADVERTISEMENTS 8/6/18 - 9/2/18	221970	\$290.74	10023101-535000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	THE UPS STORE #1817	SHIPPING FOR ID MAKER MACHINE REPAIR	TXN00229741	\$47.80	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/27/2018	THE WEBSTAURANT STORE	MEDI-FIRST 73911 EMERGENCY MEDICAL KIT, QTY. 3	TXN00229792	\$254.13	20221237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$3,592.80	10025472-532300	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$210,000.00	53525362-552010-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$107,505.62	53625378-558000-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$76,356.61	53625379-558000-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$447,193.67	53725362-552010-51005	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$84.74	53825388-532300-52011	H. E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$524.94	53925317-532300-51002	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$12,475.38	53925360-552026-52011	DAUFUSKIE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$8,590.43	53925362-532300-51002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$17,180.86	53925362-552005-51003	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$181,272.08	53925362-552011-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$50,327.65	53925362-552026-52011	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$4,729.67	53925363-552005-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$7,543.45	53925363-553000-51002	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$111.98	53925370-554000-51001	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$87,946.32	53925396-539900	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$107,905.38	53925396-541004-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701-CONSTRUCTION SERVICES	221974	\$53,724.07	53925398-554500-51002	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$13,232.31	60025634-554000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$5,897.40	60025635-554000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$1,637.66	60025639-554000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$19,525.90	60025640-554000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$20,315.07	60025644-554000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
9/28/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711-CONSTRUCTION SERVICES	221974	\$6,993.65	60025681-554000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
9/10/2018	THOMSON WEST TCD	LEGAL DEPT THOMSON WEST LIBRARY AND LIBRARY PLAN	TXN00228640	\$390.11	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$702.10	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$574.44	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$574.44	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$574.44	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$574.44	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$574.44	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$638.27	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$702.10	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$1,148.88	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$638.27	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/20/2018	THYSSENKRUPP - SAVANNAH	ELEVATOR MAINTENANCE	TXN00229118	\$557.71	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/17/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 091418	221683	\$27,326.79	100-245466	DISTRICT OFFICE	GENERAL FUND
9/28/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 092818	221830	\$27,870.21	100-245466	DISTRICT OFFICE	GENERAL FUND
9/3/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00228067	\$72.61	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00229012	\$79.50	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00229021	\$79.50	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	TME TIME EDUCATION	2 CLASSROOMS REQUEST FOR TIME FOR KIDS	TXN00228975	\$79.20	10011254-544000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	TME TIME EDUCATION	2 CLASSROOMS REQUEST FOR TIME FOR KIDS	TXN00229019	\$74.25	10011254-544000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	TME TIME EDUCATION	TME TIME EDUCATION FOR GT	TXN00229124	\$282.15	10014170-544000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	TMOBILE POSTPAID PDA	FRAUDULENT CHARGE	TXN00228733	\$333.12	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	TMS DENNY'S APPLIANCE	DRYER REPAIR	TXN00229423	\$201.40	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	TMS DENNY'S APPLIANCE	WASHER AND DRYER REPAIR	TXN00229777	\$77.38	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
9/27/2018	TMS DENNY'S APPLIANCE	FRIDGE REPAIR	TXN00229777	\$63.60	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	TMS DENNY'S APPLIANCE	FRIDGE REPAIR	TXN00229777	\$63.60	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	TMS DENNY'S APPLIANCE	FRIDGE REPAIR	TXN00229777	\$74.20	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/27/2018	TMS DENNY'S APPLIANCE	FRIDGE REPAIR	TXN00229777	\$78.44	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	TOBII DYNAVOS SYSTEMS LLC	QTY 1 - ACCESSIBLE LITERACY LEARNING (ALL) READING PROGRAM FOR LEARNING HOME BOUND STUDENTS	TXN00229929	\$528.94	10022101-543000-90002	DISTRICT OFFICE	GENERAL FUND
9/21/2018	TOYS FOR SPECIAL CHILDREN	SPED - COSMIC LIQUID TILES; FUBBLE FUN; MUSICAL TWISTER; VIBRATING FIBER OPTIC LIGHT	TXN00229244	\$751.70	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/3/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227988	\$567.11	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227995	\$97.99	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/3/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227999	\$229.08	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	TRANE SUPPLY-115410	VENDOR CHARGED TWICE. PAID ON TXN00227988. REFUND ISSUED ON TXN00228022	TXN00228012	\$567.11	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	TRANE SUPPLY-115410	REFUND FOR TXN00228012	TXN00228022	(\$567.11)	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/6/2018	TRANE SUPPLY-115410	HVAC REPAIRS (REFUND FOR TXN00228348)	TXN00228247	(\$644.44)	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/6/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228329	\$654.83	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/6/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228348	\$644.44	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/7/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00228377	\$136.43	10025402-541001	MAINTENANCE	GENERAL FUND
9/10/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228531	\$63.86	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/10/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228541	\$1,132.02	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/10/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228555	\$2,170.06	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/10/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228566	\$1,626.93	10025402-541001	MAINTENANCE	GENERAL FUND
9/12/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228748	\$334.96	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/12/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228787	\$1,070.15	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00228858	\$220.27	10025402-541001	MAINTENANCE	GENERAL FUND
9/17/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00228866	\$2,111.28	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	TRANE SUPPLY-115410	REFUND FOR TXN00223252	TXN00228869	(\$79.77)	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/20/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00229143	\$334.96	10025402-541001	MAINTENANCE	GENERAL FUND
9/27/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00229758	\$308.25	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00229968	\$1,683.90	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE	TXN00227917	\$57.18	22322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/6/2018	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE- CONFERENCE	TXN00228232	\$31.29	10026401-533203	DISTRICT OFFICE	GENERAL FUND
9/10/2018	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE -NAECHY CONFERENCE	TXN00228510	\$25.22	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/17/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 091418	221684	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 092818	221831	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
9/28/2018	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 092818	221832	\$194,811.64	100-245860	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	TYLER TECHNOLOGIES INC	ANNUAL LIC RENEW 10/1/18-09/30/19	221794	\$143,232.16	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
9/28/2018	TYLER TECHNOLOGIES INC	FORMS MODIFICATION AND SIGNATURE DIGITIZATION	221976	\$650.00	10025201-534500	DISTRICT OFFICE	GENERAL FUND
9/26/2018	U-HAULABC SELF STORAGE	UHAUL VAN RENTAL TO TRANSPORT MARCHING BAND EQUIPMENT TO COMPETITION	TXN00229591	\$317.82	10011490-566000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/12/2018	U-HAULSTG RNTLS OF AMERIC	MOVE FURNITURE	TXN00228774	\$92.28	10025490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	ULINE SHIP SUPPLIES	DRIVEWAY LOOP REPAIR	TXN00228214	\$617.98	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/18/2018	ULINE SHIP SUPPLIES	MAINTENANCE STOCK	TXN00228961	\$655.82	10025402-541001	MAINTENANCE	GENERAL FUND
9/19/2018	ULINE SHIP SUPPLIES	DUST MOP KIT, DUST MOP REPLACEMENT HEAD, DUST MOP SPRAY	TXN00228973	\$433.81	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	UNITED 0162418941787	ABC GRANT: TRAVEL OUT OF STATE - FLIGHT TO ATTEND NATIONAL DANCE EDUCATION CONFERENCE	TXN00229962	\$673.60	86722463-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/28/2018	UNITED 0167209167907	CHINA TRAVEL AIRFARE	TXN00229937	\$1,689.01	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
9/7/2018	UNITED STATES AWARDS INC	7" LETTER "B" WITH BOBCAT HEAD	TXN00228445	\$1,382.74	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	UNIVERSITY OF S CAR	2018 SOUTH CAROLINA CONSORTIUM FOR GIFTED EDUCATION FOR 6 PEOPLE	TXN00229657	\$900.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
9/26/2018	UNIVERSITY OF S CAR	2018 SOUTH CAROLINA CONSORTIUM FOR GIFTED EDUCATION FOR 6 PEOPLE	TXN00229657	\$180.00	10023379-533202	RIVER RIDGE ACADEMY	GENERAL FUND
9/28/2018	UNIVERSITY OF SOUTH CAROLINA	MEAL AND PARKING PLAN REPLACES INV 6104 & 6165	221978	\$190.00	10022439-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	US AWARDS INC	ATHLETIC LETTERS	TXN00229191	\$609.85	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/17/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 091418	221685	\$1,095.49	100-245800	DISTRICT OFFICE	GENERAL FUND
9/28/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 092818	221833	\$1,095.49	100-245800	DISTRICT OFFICE	GENERAL FUND
9/3/2018	US SCHOOL SUPPLY INC	100 BOOK CHALLENGE PAW PENCILS	TXN00227940	\$105.95	70701500-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	US SCHOOL SUPPLY INC	STUDENT ACTIVITIES: GENERAL FUND - PBIS - SCHOOL STORE SUPPLIES - PENCIL SHARPENERS; ERASERS, PENCILS, ETC.	TXN00229813	\$538.55	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	USCB BKST # 1960	ECCO BOOK ORDER FALL 2018 USC BLUFFTON/BEAUFORT BHS	TXN00229702	\$3,235.22	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	USCB BKST # 1960	ECCO BOOK ORDER FALL 2018 USC BLUFFTON/BEAUFORT	TXN00229702	(\$214.45)	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	USCB BKST # 1960	ECCO BOOK ORDER FALL 2018 USC BLUFFTON/BEAUFORT MRHS	TXN00229702	\$5,074.00	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/27/2018	USCB BKST # 1960	ECCO BOOK ORDER FALL 2018 USC BLUFFTON/BEAUFORT WBECHS	TXN00229702	\$398.90	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
9/19/2018	USPS PO 4505200659	POSTAGE FOR RECORDS	TXN00229008	\$1.84	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	USPS PO 4539610755	POSTAGE STAMPS FOR GUIDANCE BULK MAIL	TXN00228320	\$150.00	10021296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/10/2018	USPS PO 4539610755	ADMINISTRATION: SUPPLIES & MATERIALS - POSTAGE RETURN RECEIPT TO PARENT	TXN00228674	\$6.70	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/25/2018	USPS PO 4539610755	ATTENDANCE & SOCIAL WORK: SUPPLIES & MATERIALS - POSTAGE TO SEND CERTIFIED RETURN RECEIPT LETTER	TXN00229544	\$6.70	10021163-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/27/2018	USPS PO 4539610755	POSTAGE	TXN00229801	\$6.70	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	USPS PO 4577050739	POSTAGE STAMPS	TXN00229660	\$20.00	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 092818	221834	\$41,835.45	100-245467	DISTRICT OFFICE	GENERAL FUND
9/10/2018	VARSITY SPIRIT FASHIONS	CHEERLEADING UNIFORMS-THE SKIRTS AND SHELLS	TXN00228596	\$330.56	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/21/2018	VIBES TECHNOLOGIES INC	AVAYA PHONE REPAIRS	221797	\$65.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/21/2018	VIBES TECHNOLOGIES INC	AVAYA PHONE REPAIRS	221797	\$170.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/21/2018	VIBES TECHNOLOGIES INC	AVAYA PHONE REPAIRS	221797	\$1,125.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND
9/5/2018	VIRCO INC.	RFP #17-002 FURNITURE FOR MOBILE CLASSROOMS	TXN00228180	\$738.51	53825378-541004-52002	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
9/10/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TXN00228522	\$43.99	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/27/2018	VISTAPR VISTAPRINT.COM	ELEMENTARY: SUPPLIES & MATERIALS - POSTER FOR POD CAST	TXN00229711	\$35.20	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/27/2018	VISTAPR VISTAPRINT.COM	LOST ID STICKERS FOR STUDENTS	TXN00229722	\$489.13	70962700-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS FOR APS	TXN00229828	\$22.97	10023380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/28/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS FOR SOCIAL WORKER	TXN00229896	\$25.97	10021117-536000-99090	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/7/2018	VWR INTERNATIONAL INC	TEACHER CADET FUNDRAISER SUPPLIES	TXN00228428	\$43.17	70971060-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	VWR INTERNATIONAL INC	CLASSROOM CONSUMABLE(S) - METRIC RULER	TXN00228469	\$29.76	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/10/2018	VZWLSS MY VZ VB P	CELLULAR PHONE BILL - JUN.24-JUL.23 - ACCT.#221764942-00001	TXN00228497	\$2,677.49	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/10/2018	VZWLSS MY VZ VB P	EMERGENCY CELL PHONES - JUN.24-JUL.23 - ACCT.#723395708-00001	TXN00228650	\$30.44	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/21/2018	VZWLSS MY VZ VB P	SMARTPHONE BILL - JUN.24-JUL.23 - ACCT.#520297646-00001 - TECH COACHES	TXN00229220	\$100.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
9/21/2018	VZWLSS MY VZ VB P	SMARTPHONE BILL - JUN.24-JUL.23 - ACCT.#520297646-00001 - HHIBE	TXN00229220	\$96.08	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	VZWLSS MY VZ VB P	SMARTPHONE BILL - JUN.24-JUL.23 - ACCT.#520297646-00001 - HHHS	TXN00229220	\$96.08	10023396-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	VZWLSS MY VZ VB P	SMARTPHONE BILL - JUN.24-JUL.23 - ACCT.#520297646-00001 - DESC	TXN00229220	\$11,532.52	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	VZWLSS MY VZ VB P	CELLULAR PHONE BILL - JUL.24 - AUG.23 - ACCT.#221764942-00001	TXN00229358	\$2,746.47	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/24/2018	VZWLSS MY VZ VB P	EMERGENCY CELL PHONES - JUL.24 - AUG. 23 - ACCT.#723395708-00001	TXN00229379	\$39.79	10025401-534000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	VZWLSS MY VZ VB P	SMARTPHONE BILLING - ACCT.#520297646-00001 - JUL.24-AUG.23 - TECH COACHES	TXN00229979	\$100.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
9/28/2018	VZWLSS MY VZ VB P	SMARTPHONE BILLING - ACCT.#520297646-00001 - JUL.24-AUG.23 - HHIBE	TXN00229979	\$96.08	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	VZWLSS MY VZ VB P	SMARTPHONE BILLING - ACCT.#520297646-00001 - JUL.24-AUG.23 - HHHS	TXN00229979	\$96.08	10023396-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	VZWLSS MY VZ VB P	SMARTPHONE BILLING - ACCT.#520297646-00001 - JUL.24-AUG.23 - DISTRICT	TXN00229979	\$12,238.12	10025401-534000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	WALGREENS #4980	PHOTO COPIES FOR ART COMPETITION	TXN00229225	\$155.75	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/27/2018	WALGREENS.COM PHOTO #1624	SCHOOL PICTURES	TXN00229799	\$13.74	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	WAL-MART #0728	WIPES, LYSOL, CLOROX WIPES FOR NURSE	TXN00228053	\$52.49	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/6/2018	WAL-MART #0728	PARENTING INFORMATIONAL MEETING SNACKS	TXN00228264	\$168.94	20218817-569000-90003	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
9/19/2018	WAL-MART #0728	CONCESSION STAND SUPPLIES-COKE, SPRITE GATORADE, MULTIPACK SNACKS	TXN00228985	\$154.48	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	WAL-MART #0728	PENS, PENCILS, PENCIL GRIPS, WHITEBOARDS, PAINT	TXN00228993	\$92.81	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	WAL-MART #0728	PAINT	TXN00229033	\$15.31	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/19/2018	WAL-MART #0728	FOOD ITEMS AND PAPER GOODS AND CUPS	TXN00229033	\$132.70	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	WAL-MART #0728	FACULTY & STAFF MEETING SUPPLIES-BELVITA, JOLLY RANCHER, COOKIES, CRACKERS, PLATES NAPKINS, CUPS	TXN00229081	\$175.67	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	WAL-MART #0728	FACULTY MEETING SUPPLIES-FRUITS, DONUTS AND CRACKERS	TXN00229498	\$71.67	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	WAL-MART #0728	ABC GRANT: SUPPLIES & MATERIALS - PENCILS; LETTUCE; CARROTS; GRAPE TOMATOES; COOKIES, BROWNIES; DRINKS, SALAD DRESSING; CLIPBOARDS & SHARPIES / ARTIST IN RESIDENCE	TXN00229627	\$89.79	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/27/2018	WAL-MART #0728	STUDENT ACTIVITIES: GENERAL FUND - PBIS CELEBRATION - ICE CREAM & COLA FOR FLOATS; CUPS; CUTLERY	TXN00229708	\$71.14	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	WAL-MART #1383	WAL-MART #1383 - BORDER SUPPLIES	TXN00228174	\$3.15	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	WAL-MART #1383	REFRESHMENT FOR ROTC PARENT NIGHT	TXN00228249	\$119.92	70941575-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	WAL-MART #1383	REFRESHMENTS, HOT & COLD DRINKS FOR THE PTO CLUSTER MEETING	TXN00228687	\$115.40	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	WAL-MART #1383	SUPPLIES FOR CATE/CULINARY	TXN00228722	\$282.01	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/18/2018	WAL-MART #1383	CULINARY CLASSROOM INSTRUCTION	TXN00228913	\$159.93	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/18/2018	WAL-MART #1383	WAL-MART #1383 - TXN00228921 WAL-MART REPLACEMENT KEYS @ 22.64 (CLAY)	TXN00228921	\$22.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/19/2018	WAL-MART #1383	WAL-MART REFRESHMENTS FOR BOARD MEETINGS	TXN00229000	\$31.56	10023101-569000	DISTRICT OFFICE	GENERAL FUND
9/19/2018	WAL-MART #1383	2 GALLONS OF ELMER'S GLUE	TXN00229003	\$29.43	10011383-541000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/19/2018	WAL-MART #1383	FOOD ITEMS FOR CLASSROOM INSTRUCTION	TXN00229018	\$84.91	10011592-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/20/2018	WAL-MART #1383	APPLE JUICE, ORANGE JUICE, COFFEE K CUPS, NAPKINS PAPER PLATES, HALF & HALF, GRANOLA BARS, SUGAR	TXN00229091	\$38.79	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/20/2018	WAL-MART #1383	MARSHMELLOWS	TXN00229110	\$10.44	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	WAL-MART #1383	GUM,CHOCOLATE CANDY,CRACKERS.SNACK SIZE CHIPS,SODAS	TXN00229157	\$128.02	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	WAL-MART #1383	CONCESSION	TXN00229166	\$47.08	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	WAL-MART #1383	ASSORTED GOLDFISH SNACKS,SMALL BOTTLES OF WATER	TXN00229223	\$26.98	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00229596	\$160.74	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/27/2018	WAL-MART #1383	PAPER PLATES, WIRELESS MOUSE, WOOD STICKS, Q-TIPS, GOO GONE, YARN	TXN00229784	\$49.61	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/28/2018	WAL-MART #1383	WAL-MART #1383 -TXN00229997 WAL-MART TOOLS-BATTERIES-FUSES TOOL BAG @ 67.54(SCOTT)	TXN00229997	\$67.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND
9/28/2018	WAL-MART #1383	POPSICLE FOR REEF	TXN00230001	\$15.52	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	WAL-MART #6395	ASSORTED CARDS - HOSPITALITY COMMITTEE	TXN00228007	\$28.24	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	WAL-MART #6395	CHALK AND MUG Cakes FOR CLASSROOM USE	TXN00228928	\$33.86	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	WAL-MART #6395	CUPS, COFFEE CREAMER, CANDY	TXN00228971	\$58.04	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/20/2018	WAL-MART #6395	HOSPITALITY COMMITTEE MINI BINS AND BASKETS	TXN00229100	\$25.52	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	WAL-MART #6395	CORN STARCH , NAPKINS AND CONDIMENTS FOR DINNER	TXN00229585	\$61.52	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/26/2018	WAL-MART #6395	VOLUNTEER ORIENTATION	TXN00229586	\$8.25	20218874-569000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/26/2018	WAL-MART #6395	WAL-MART #6395 - VISION & HEARING SCREENING	TXN00229586	\$23.83	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	WAL-MART #6395	COFFEE CREAMER FOR STAFF	TXN00229974	\$21.36	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/4/2018	WAL-MART #7181	COFFEE	TXN00228164	\$53.70	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	WAL-MART #7181	FOOD ITEM	TXN00228181	\$84.08	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	WAL-MART #7181	WAL-MART #7181 - FISH TANK SUPPLIES	TXN00228181	\$84.08	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	WAL-MART #7181	WAL-MART #7181 - NURSE SUPPLIES	TXN00228199	\$33.86	10021139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	WAL-MART #7181	MATH JOURNAL & ART SUPPLIES	TXN00228324	\$55.04	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/7/2018	WAL-MART #7181	PICTURE FRAMES	TXN00228446	\$17.89	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	WAL-MART #7181	HOT DOGS/BUNS AND CONDIMENTS FOR OPEN HOUSE	TXN00228455	\$89.67	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/18/2018	WAL-MART #7181	EARBUDS FOR TESTING	TXN00228919	\$41.38	10011135-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	WAL-MART #7181	PLATES/ FOOD ITEMS	TXN00229103	\$15.57	70852125-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	WALMART GROCERY	DEODORIZERS FOR FRONT OF SCHOOL	TXN00228623	\$73.99	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	WALMART.COM	RUG, LAMP	TXN00228047	\$98.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/6/2018	WALMART.COM	CHICKEN BROTH, VEGETABLE OIL, RICE, GROUND BEEF, LETTUCE, ETC...	TXN00228294	\$116.70	70981680-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/6/2018	WALMART.COM	EDUCATIONAL GAMES FOR RTI	TXN00228330	\$69.95	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/7/2018	WALMART.COM	DEHUMIDIFIED	TXN00228423	\$173.84	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	WALMART.COM	REFUND FOR TXN 228294	TXN00228515	(\$3.33)	70981680-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	WALMART.COM	HOSPITALITY COMMITTEE	TXN00228643	\$253.14	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/11/2018	WALMART.COM	CLASSROOM SEATING FOR INDEPENDENT READING	TXN00228723	\$57.34	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/14/2018	WALMART.COM	REFUND TO DOC# 228330 (RTI GAMES)	TXN00228838	(\$30.45)	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/14/2018	WALMART.COM	REFUND TO DOC# 228330 (RTI GAMES)	TXN00228842	(\$13.73)	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/14/2018	WALMART.COM	REFUND TO DOC# 228330 (RTI GAMES)	TXN00228855	(\$14.62)	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/14/2018	WALMART.COM	REFUND TO DOC# 228330 (RTI GAME)	TXN00228856	(\$11.15)	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/21/2018	WALMART.COM	PURCHASE ADJUSTMENT	TXN00229209	(\$4.27)	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/21/2018	WALMART.COM	PURCHASE ADJUSTMENT	TXN00229278	(\$0.17)	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/3/2018	WALMART.COM 8009666546	WALMART.COM 8009666546 - CLUB DAY SUPPLIES	TXN00227945	\$40.33	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	WALMART.COM 8009666546	STEP LADDERS FOR THE HALLWAYS	TXN00228032	\$299.94	10011254-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/3/2018	WALMART.COM 8009666546	4PCS 16 CHANNEL WALKIE TALKIE	TXN00228051	\$125.90	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	WALMART.COM 8009666546	RUG FOR MEDIA CAFE AREA	TXN00228072	\$72.00	10022294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/3/2018	WALMART.COM 8009666546	ENGINEERING CLASSROOM SUPPLIES	TXN00228131	\$201.40	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/4/2018	WALMART.COM 8009666546	PENS, MARKERS	TXN00228153	\$94.32	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/4/2018	WALMART.COM 8009666546	PENCIL SHARPENER, MAILBOX	TXN00228162	\$79.70	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/5/2018	WALMART.COM 8009666546	ENGINEERING CLASSROOM FLEXIBLE SEATING	TXN00228203	\$135.00	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	WALMART.COM 8009666546	CREW FURNITURE CLASSIC VIDEO ROCKER-MULTIPLE COLOR AND BIG JOE MILANO BEAN BAG CHAIR MULTIPLE COLOR-ESOL	TXN00228222	\$190.72	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/7/2018	WALMART.COM 8009666546	WALMART.COM 8009666546 - GLUE GUNS	TXN00228452	\$189.00	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/10/2018	WALMART.COM 8009666546	PAPER	TXN00228558	\$57.71	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/10/2018	WALMART.COM 8009666546	ABC GRANT: SUPPLIES & MATERIALS - PAPER PLATE HOLDERS 3RD GRADE PERFORMANCE	TXN00228648	\$35.90	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
9/11/2018	WALMART.COM 8009666546	TRAYS	TXN00228690	\$125.60	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/12/2018	WALMART.COM 8009666546	WALMART.COM 8009666546 - TEACHER SUPPLIES	TXN00228793	\$199.34	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/13/2018	WALMART.COM 8009666546	CREDIT RETURN OF PLANT SAUCER	TXN00228811	(\$18.57)	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/13/2018	WALMART.COM 8009666546	MARKERS	TXN00228813	\$25.76	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
9/19/2018	WALMART.COM 8009666546	WALMART.COM 8009666546 - TEACHER SUPPLIES	TXN00228979	\$63.54	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	WALMART.COM 8009666546	WALMART.COM 8009666546 - TEACHER SUPPLIES	TXN00229102	\$170.65	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/25/2018	WALMART.COM 8009666546	MATH GAMES TO HELP BUILD MATH SKILLS	TXN00229563	\$14.70	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	WALMART.COM 8009666546	TUMBLING TOWER	TXN00229600	\$42.40	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	WALMART.COM 8009666546	CHAIRS FOR INDEPENDENT READING	TXN00229872	\$151.20	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$345.49	10025401-532900	DISTRICT OFFICE	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$61.23	10025404-532900	MAINTENANCE	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$60.06	10025405-532900	MAINTENANCE	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$61.23	10025409-532900	ISLANDS ACADEMY	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$345.49	10025415-532900	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$416.56	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$405.35	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$594.23	10025434-532900	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$381.03	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$274.43	10025437-532900	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$327.73	10025438-532900	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$540.93	10025439-532900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$594.23	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$594.23	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$683.06	10025452-532900	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$594.23	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$833.12	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$594.23	10025463-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$416.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$327.73	10025472-532900	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$416.56	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025476-532900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$700.83	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025485-532900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025488-532900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.90	10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.89	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$221.13	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.89	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.89	10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$1,127.23	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	FRONT LOAD MONTHLY SERVICE IFB16-007	TXN00229219	\$771.89	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$502.00	10025402-532900	MAINTENANCE	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$75.00	10025439-532900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$307.23	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$286.04	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$251.00	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$75.00	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$807.11	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$657.34	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$614.46	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$304.76	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$264.92	10025488-532900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$150.00	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$813.96	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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

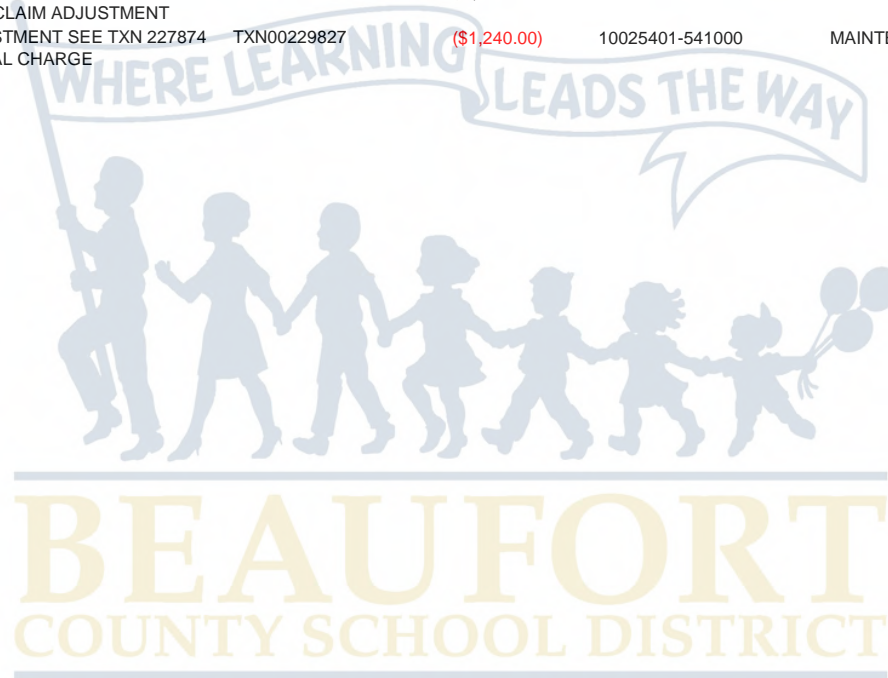
DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$522.16	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/21/2018	WASTE PRO OF SC- 3	ROLL OFF SERVICES IFB 16-007	TXN00229238	\$372.92	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
9/24/2018	WATERS DRY CLEANING	BAND UNIFORM CLEANING	TXN00229424	\$435.00	10011490-539900-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
9/5/2018	WAV SCOTT SCHROEDER PHOTO	SENIOR VOLLEYBALL PLAYER BANNER	TXN00228173	\$85.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/5/2018	WAV SCOTT SCHROEDER PHOTO	SENIOR VOLLEYBALL PLAYER BANNER	TXN00228189	\$85.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	WAYFAIR WAYFAIR	OFFICE RUG	TXN00229392	\$147.99	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/25/2018	WAYFAIR WAYFAIR	OFFICE RUG	TXN00229532	\$27.99	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	WAYNE BRANNAN	OFFICIAL FB 8/31/18 730P BHS	221609	\$152.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	WAYNE BRANNAN	OFFICIAL FB 8/24/18 730P BLHS	221858	\$125.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/19/2018	WILBOOKS	GUIDED READING LEVEL BOOKS	TXN00229057	\$1,209.60	10011170-542000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	WILLIAM H REID	7:30P 8/17/18 FOOTBALL MRHS	221954	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	WILLIE M KLINE	OFFICIAL VOLLEYBALL 8/23/18 5PM BHS	221641	\$75.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/14/2018	WILLIE M KLINE	OFFICIAL VOLLEYBALL 8/28/18 530P BHS	221641	\$52.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	WILLIE M KLINE	OFFICIAL VOLLEYBALL 9/18/18 6PM WBMS	221915	\$61.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
9/28/2018	WILLIE M KLINE	OFFICIAL VOLLEYBALL 9/6/18 530P WBHS	221915	\$75.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	WILLIE M KLINE	OFFICIAL VOLLEYBALL 9/6/18 6PM WBHS	221915	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	WM BUILDING ENVELOPE CONSULTANTS, LLC	MAINTENANCE SHOP MCRILEY ROOF AMEND 4	221599	\$3,117.00	53625374-539519-51002	M. C. RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
9/7/2018	WM BUILDING ENVELOPE CONSULTANTS, LLC	DAUFUSKIE ES ROOF REPLACE AMEND 5	221599	\$2,111.00	53825363-539519-51007	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR THE CREATIVE ARTS	CAPITAL FUNDS
9/3/2018	WM SUPERCENTER #1383	KINDER BOOTCAMP SUPPLIES	TXN00228000	\$14.89	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
9/5/2018	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - BORDER SUPPLIES	TXN00228195	\$14.70	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	WM SUPERCENTER #1383	CONCESSION FOOD SUPPLY	TXN00228476	\$80.00	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/10/2018	WM SUPERCENTER #1383	BAND UNIFORMS	TXN00228655	\$57.24	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
9/24/2018	WM SUPERCENTER #6395	FABRIC, NEEDLE, CORD FOR 4TH GRADE STEM PROJECT	TXN00229430	\$32.21	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
9/26/2018	WM SUPERCENTER #6395	WM SUPERCENTER #6395 - PURCHASE- DRESSING, NUTS, HOT SAUCE, SYRUP, CINNAMON, METAL PANS, CHOC CHIPS, VANILLA, RICE CHEX, CORN CHEX, PRETZELS, CHEESE, CREAM CHEESE, CHICKEN, SMOOTHIES, CROISSANTS,, BISCUITS	TXN00229593	\$113.59	10011388-541000-14500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
9/28/2018	WM SUPERCENTER #6395	HURRICANE RELIEF SUPPLIES	TXN00229887	\$113.38	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/28/2018	WM SUPERCENTER #6395	CONCESSION SUPPLY FOR ATHLETICS FOOTBALL GAME	TXN00229990	\$60.00	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	WM SUPERCENTER #7181	INTERACT INDUCTION ICE CREAM	TXN00228400	\$23.76	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/24/2018	WM SUPERCENTER #7181	NAPKINS, ZIP LOCK BAGS CUPS, CLOROX WIPES	TXN00229436	\$63.12	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
9/24/2018	WM SUPERCENTER #728	FOOD ITEMS	TXN00229351	\$139.35	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS CLASSES	TXN00229892	\$164.04	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/28/2018	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS CLASSES	TXN00229992	\$10.58	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
9/7/2018	WORLDSTRIDES LAKE LAND	ATLANTA HERITAGE FESTIVAL DEPOSIT	TXN00228358	\$850.00	70921100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/7/2018	WPS	STUDENT EVALUATION	TXN00228419	\$139.00	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
9/24/2018	WREN	COMM DEPT WRENS REFRESHMENTS FOR TOY INTERVIEWS	TXN00229477	\$126.36	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
9/10/2018	WWW SCHOOLMATE.COM	PRIMARY GRADE AGENDAS FOR ADDITIONAL COMMUNICATION WITH TEACHER, STUDENTS, AND PARENTS	TXN00228523	\$1,211.26	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/10/2018	WWW SCHOOLMATE.COM	ELEMENTARY AGENDAS FOR ADDITIONAL COMMUNICATION BETWEEN TEACHER, STUDENTS, AND PARENTS	TXN00228589	\$1,211.26	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/6/2018	WWW.EIESTORE.COM	WINDMILL REFILL KITS, DESIGNING WATER FILTERS REFILL KITS, DESIGNING SUBMERSIBLES REFILL KIT, DESIGNING LIGHTING SYSTEMS REFILL KIT, REPLICATING AN ARTIFACT REFILL KIT	TXN00228246	\$3,820.45	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
9/27/2018	WWW.PURPLEBRIEFCASE.CO	GA SOUTHERN CAREER FAIR REGISTRATION	TXN00229712	\$475.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/28/2018	WWW.PURPLEBRIEFCASE.CO	REGISTRATION GA SOUTHERN/ARMSTRONG UNIV- CAREER FAIRS	TXN00229940	\$240.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
9/28/2018	WWW.STENHOUSE.COM	WWW.STENHOUSE.COM - LITERACY BOOKS	TXN00230015	\$222.60	10022274-543000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
9/20/2018	YAMIBUY.COM	RICE CRACKER-CHINESE	TXN00229173	\$23.96	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/28/2018	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 092818	221835	\$568.00	100-245840	DISTRICT OFFICE	GENERAL FUND
9/20/2018	ZERBEE BUSINESS PRODUCTS	MASKING TAPE-ZERBEE	TXN00229146	\$78.32	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
9/3/2018	ZORO TOOLS INC	HVAC REPAIRS	TXN00228009	\$808.13	10025402-541001	MAINTENANCE	GENERAL FUND
9/6/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00228253	\$27.09	10025402-541001	MAINTENANCE	GENERAL FUND
9/12/2018	ZORO TOOLS INC	SINK REPAIR	TXN00228761	\$28.96	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/17/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00228906	\$117.63	10025402-541001	MAINTENANCE	GENERAL FUND
9/24/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00229345	\$387.49	10025402-541001	MAINTENANCE	GENERAL FUND
9/7/2018	ZUUK INTERNATIONAL	ESTOP INSTALLATION	TXN00228355	\$1,511.10	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
**Fraudulent Charges and Claim Adjustments							
8/3/2018	PWS-LA, INC	FRAUDULENT CHARGE SEE TXN 228371 FOR CLAIM ADJUSTMENT	TXN00225306	\$331.96	10025401-541000	MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/ TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
9/7/2018	CLAIM ADJ/PWS-LA, INC.	CLAIM ADJUSTMENT SEE TXN 225306 FOR ORIGINAL CHARGE	TXN00228371	(\$331.96)	10025401-541000	MAINTENANCE	GENERAL FUND
8/16/2018	PWS-LA, INC	FRAUDULENT CHARGE SEE TXN 228396 FOR CLAIM ADJUSTMENT	TXN00226360	\$18.60	10025401-541000	MAINTENANCE	GENERAL FUND
9/7/2018	CLAIM ADJ/PWS-LA, INC.	CLAIM ADJUSTMENT SEE TXN 226360 FOR ORIGINAL CHARGE	TXN00228421	(\$18.60)	10025401-541000	MAINTENANCE	GENERAL FUND
8/10/2018	PROTRAININGS, LLC	FRAUDULENT CHARGE SEE TXN 228396 FOR CLAIM ADJUSTMENT	TXN00225843	\$1,699.00	10025401-541000	MAINTENANCE	GENERAL FUND
9/7/2018	CLAIM ADJ/PROTRAININGS, L	CLAIM ADJUSTMENT SEE TXN 225843 FOR ORIGINAL CHARGE	TXN00228396	(\$1,699.00)	10025401-541000	MAINTENANCE	GENERAL FUND
8/31/2017	HEARTSAFE AMERICA	FRAUDULENT CHARGE SEE TXN 229827 FOR CLAIM ADJUSTMENT	TXN00227874	\$1,240.00	10025401-541000	MAINTENANCE	GENERAL FUND
9/27/2018	CLAIM/ADJ HEARTSAFE AMERI	CLAIM ADJUSTMENT SEE TXN 227874 FOR ORIGINAL CHARGE	TXN00229827	(\$1,240.00)	10025401-541000	MAINTENANCE	GENERAL FUND



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