

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-04-01 00:00:00 and 2020-04-30 00:00:00

Report Owner

Report Time 2020-06-04 09:21:53

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
7221	CANVA 02646-12717895	TXN00270091	04/01/2020	03/31/2020	119.40	0.00	119.40
5734	FS JotForm	TXN00270203	04/03/2020	04/02/2020	21.45	0.00	21.45
5942	AMZN Mktp US Z22RR9R83	TXN00270620	04/21/2020	04/21/2020	38.98	0.00	38.98
5942	AMZN Mktp US 0036L8603	TXN00270628	04/21/2020	04/21/2020	4.50	0.00	4.50
5942	AMZN Mktp US CQ7OI9533	TXN00270638	04/22/2020	04/21/2020	5.50	0.00	5.50
5942	AMZN Mktp US KR1Z41Z23	TXN00270649	04/22/2020	04/21/2020	13.99	0.00	13.99
count: 6					203.82	0.00	203.82
BATTERY CREEK HIGH SCH							
3665	HAMPTON INNS	TXN00270095	04/01/2020	03/30/2020	(3,158.64)	3,158.64	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270125	04/02/2020	04/01/2020	225.15	0.00	225.15
3405	ENTERPRISE RENT-A-CAR	TXN00270126	04/02/2020	04/01/2020	215.46	0.00	215.46
3405	ENTERPRISE RENT-A-CAR	TXN00270144	04/02/2020	04/01/2020	86.33	0.00	86.33
3405	ENTERPRISE RENT-A-CAR	TXN00270149	04/02/2020	04/01/2020	86.33	0.00	86.33
3405	ENTERPRISE RENT-A-CAR	TXN00270160	04/02/2020	04/01/2020	80.44	0.00	80.44
3405	ENTERPRISE RENT-A-CAR	TXN00270173	04/02/2020	04/01/2020	115.95	0.00	115.95
3405	ENTERPRISE RENT-A-CAR	TXN00270176	04/02/2020	04/01/2020	86.33	0.00	86.33
5137	BSN SPORTS LLC	TXN00270299	04/08/2020	04/07/2020	121.98	0.00	121.98
5111	PITNEY BOWES PI	TXN00270310	04/08/2020	04/08/2020	231.12	0.00	231.12
5964	MF ATHLETIC & PERFORM BE	TXN00270321	04/09/2020	04/08/2020	184.04	0.00	184.04
5964	MF ATHLETIC & PERFORM BE	TXN00270333	04/09/2020	04/08/2020	100.58	0.00	100.58
5099	AGE GRAPHICS	TXN00270746	04/27/2020	04/24/2020	582.50	0.00	582.50
5137	BSN SPORTS LLC	TXN00270759	04/27/2020	04/24/2020	1,000.98	0.00	1,000.98
8999	PAYPAL AMBERLEEDYK	TXN00270774	04/27/2020	04/24/2020	120.00	0.00	120.00
5947	JOSTENS INC.	TXN00270790	04/27/2020	04/24/2020	141.89	0.00	141.89
count: 16					220.44	3,158.64	3,379.08
BCSD TRANSPORTATION							
5942	AMZN Mktp US TW2YU8AG3	TXN00270210	04/03/2020	04/02/2020	149.99	0.00	149.99
5499	HoneyBaked Ham & Cafe of	TXN00270219	04/06/2020	04/03/2020	322.08	0.00	322.08
5111	STAPLS7306723387000001	TXN00270284	04/08/2020	04/07/2020	128.39	0.00	128.39
5499	HoneyBaked Ham & Cafe of	TXN00270410	04/13/2020	04/09/2020	378.18	0.00	378.18
5812	4013 JNN BLUFFTON	TXN00270609	04/20/2020	04/17/2020	392.77	0.00	392.77
5046	MCA-LAWRENCEVILLE	TXN00270652	04/22/2020	04/21/2020	135.00	0.00	135.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	MCA-LAWRENCEVILLE	TXN00270667	04/22/2020	04/21/2020	3,852.00	0.00	3,852.00
5499	HoneyBaked Ham & Cafe of	TXN00270764	04/27/2020	04/24/2020	370.10	0.00	370.10
7311	CHARLESTON RADIO GROUP	TXN00270898	04/30/2020	04/30/2020	2,457.00	0.00	2,457.00
count: 9					8,185.51	0.00	8,185.51

BEAUFORT ELEM SCHOOL

8299	Scholastic Education	TXN00270225	04/06/2020	04/04/2020	(110.67)	110.67	0.00
5942	AMZN Mktp US AJ3ZV5573	TXN00270251	04/07/2020	04/06/2020	20.32	0.00	20.32
5734	KAHOOT! AS	TXN00270291	04/08/2020	04/07/2020	900.00	0.00	900.00
0	INTERNATIONAL TRANSACTION	TXN00270297	04/08/2020	04/08/2020	9.00	0.00	9.00
5942	AMZN Mktp US 1F3D139J3	TXN00270328	04/09/2020	04/08/2020	32.07	0.00	32.07
9402	USPS PO 4505210660	TXN00270344	04/10/2020	04/09/2020	165.00	0.00	165.00
5111	STAPLS7306786157000001	TXN00270362	04/10/2020	04/09/2020	52.94	0.00	52.94
5943	STAPLES 00108696	TXN00270427	04/13/2020	04/09/2020	19.25	0.00	19.25
5942	AMZN Mktp US 8U51W8QZ3	TXN00270463	04/14/2020	04/14/2020	95.56	0.00	95.56
8299	LAKESHORE LEARNING MATER	TXN00270511	04/15/2020	04/14/2020	786.90	0.00	786.90
5942	AMZN Mktp US FN7775SJ3	TXN00270553	04/16/2020	04/15/2020	31.73	0.00	31.73
5942	AMZN Mktp US P28W86VP3	TXN00270560	04/16/2020	04/15/2020	51.35	0.00	51.35
5111	DEMCO INC	TXN00270579	04/17/2020	04/15/2020	51.46	0.00	51.46
9402	USPS PO 4505200659	TXN00270802	04/28/2020	04/27/2020	550.00	0.00	550.00
5812	THE UPPER CRUST	TXN00270832	04/28/2020	04/27/2020	941.76	0.00	941.76
count: 15					3,596.67	110.67	3,707.34

BEAUFORT HIGH SCHOOL

5111	STAPLS7306553125000001	TXN00270107	04/01/2020	03/31/2020	279.59	0.00	279.59
3405	ENTERPRISE RENT-A-CAR	TXN00270143	04/02/2020	04/01/2020	206.23	0.00	206.23
5999	BUF'S	TXN00270211	04/03/2020	04/01/2020	24.61	0.00	24.61
5942	AMAZON.COM AMZN.COM/BILL	TXN00270245	04/06/2020	04/05/2020	(57.87)	57.87	0.00
7922	FOX THEATRE EVENTS	TXN00270261	04/07/2020	04/01/2020	(5,400.00)	5,400.00	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00270263	04/07/2020	04/06/2020	(57.87)	57.87	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00270280	04/07/2020	04/06/2020	(57.87)	57.87	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00270282	04/07/2020	04/06/2020	(57.87)	57.87	0.00
5111	STAPLS7306717568000001	TXN00270298	04/08/2020	04/07/2020	96.35	0.00	96.35
5964	OTC BRANDS INC	TXN00270409	04/13/2020	04/10/2020	(293.44)	293.44	0.00
5111	STAPLS7306951541000001	TXN00270588	04/17/2020	04/16/2020	2,090.95	0.00	2,090.95
5111	STAPLS7306951541000002	TXN00270610	04/20/2020	04/17/2020	66.53	0.00	66.53
5942	Amazon.com 8A5DO2JL3	TXN00270637	04/22/2020	04/21/2020	102.18	0.00	102.18
5137	BSN SPORTS LLC	TXN00270643	04/22/2020	04/21/2020	180.84	0.00	180.84
5311	PAYPAL NELSON TAXE	TXN00270644	04/22/2020	04/21/2020	34.92	0.00	34.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	PAYPAL TODDSTOWE2	TXN00270653	04/22/2020	04/21/2020	2,895.42	0.00	2,895.42
5137	BSN SPORTS LLC	TXN00270659	04/22/2020	04/21/2020	574.41	0.00	574.41
5942	AMZN Mktp US EG7K29U93	TXN00270696	04/23/2020	04/22/2020	74.67	0.00	74.67
5999	STUMPS	TXN00270705	04/24/2020	04/23/2020	(310.87)	310.87	0.00
5691	SP SHOP DECA	TXN00270809	04/28/2020	04/27/2020	29.62	0.00	29.62
5137	BSN SPORTS LLC	TXN00270810	04/28/2020	04/27/2020	813.09	0.00	813.09
5137	BSN SPORTS LLC	TXN00270811	04/28/2020	04/27/2020	732.95	0.00	732.95
5137	BSN SPORTS LLC	TXN00270820	04/28/2020	04/27/2020	417.30	0.00	417.30
5137	BSN SPORTS LLC	TXN00270829	04/28/2020	04/27/2020	100.59	0.00	100.59
5942	AMZN MKTP US D73SI8393 AM	TXN00270833	04/28/2020	04/27/2020	80.22	0.00	80.22
5137	HONORS GRADUATION	TXN00270839	04/29/2020	04/29/2020	852.75	0.00	852.75
5941	CROWN AWARDS INC	TXN00270853	04/29/2020	04/28/2020	80.49	0.00	80.49
5331	DOLLAR TREE	TXN00270896	04/30/2020	04/29/2020	65.27	0.00	65.27
5199	MIL-BAR PLASTICS, INC	TXN00270903	04/30/2020	04/29/2020	291.42	0.00	291.42
count: 29					3,854.61	6,235.79	10,090.40
BEAUFORT MIDDLE SCHOOL							
7996	CAROWINDS CALL CENTER	TXN00270244	04/06/2020	04/02/2020	(3,604.00)	3,604.00	0.00
5691	BIG D'S ROYAL TEE'S	TXN00270444	04/14/2020	04/13/2020	422.09	0.00	422.09
7996	CAROWINDS WEB MUSIC FEST	TXN00270510	04/15/2020	04/10/2020	(100.00)	100.00	0.00
5137	BSN SPORTS LLC	TXN00270714	04/24/2020	04/23/2020	1,249.29	0.00	1,249.29
5733	MUSIC & ARTS 1 C	TXN00270754	04/27/2020	04/23/2020	36.82	0.00	36.82
count: 5					(1,995.80)	3,704.00	1,708.20
BLUFFTON ELEMENTARY							
9402	USPS PO 4508000663	TXN00270377	04/10/2020	04/09/2020	110.00	0.00	110.00
5969	SSI SCHOOL SPECIALTY	TXN00270430	04/13/2020	04/10/2020	925.12	0.00	925.12
5065	SHARP ELECTRONICS CORPOR	TXN00270472	04/14/2020	04/13/2020	92.46	0.00	92.46
count: 3					1,127.58	0.00	1,127.58
BLUFFTON HIGH SCHOOL							
5111	STAPLS7229901675000003	TXN00270071	04/01/2020	03/25/2020	36.36	0.00	36.36
1799	SEACOAST SECURITY SHREDDI	TXN00270073	04/01/2020	03/30/2020	50.00	0.00	50.00
5111	STAPLS7229901675000001	TXN00270074	04/01/2020	03/24/2020	20.32	0.00	20.32
3405	ENTERPRISE RENT-A-CAR	TXN00270079	04/01/2020	03/18/2020	107.73	0.00	107.73
3405	ENTERPRISE RENT-A-CAR	TXN00270081	04/01/2020	03/18/2020	130.35	0.00	130.35
5942	AMZN Mktp US	TXN00270083	04/01/2020	03/27/2020	(255.00)	255.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270086	04/01/2020	03/18/2020	107.73	0.00	107.73
3405	ENTERPRISE RENT-A-CAR	TXN00270087	04/01/2020	03/18/2020	308.37	0.00	308.37
5111	STAPLS7229901675001001	TXN00270088	04/01/2020	03/24/2020	(197.58)	197.58	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1D2LQ6RO3 AMZN	TXN00270089	04/01/2020	03/19/2020	127.80	0.00	127.80
5111	STAPLS7229901675000002	TXN00270092	04/01/2020	03/18/2020	238.39	0.00	238.39
5111	STAPLS7229901675000004	TXN00270094	04/01/2020	03/25/2020	24.60	0.00	24.60
5111	STAPLS7229901675000005	TXN00270096	04/01/2020	03/27/2020	78.10	0.00	78.10
3405	ENTERPRISE RENT-A-CAR	TXN00270098	04/01/2020	03/18/2020	120.65	0.00	120.65
7299	AMAZING EVENT RENTAL	TXN00270103	04/01/2020	03/20/2020	(86.06)	86.06	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270104	04/01/2020	03/18/2020	260.69	0.00	260.69
5947	JOSTENS INC.	TXN00270108	04/01/2020	03/18/2020	4.76	0.00	4.76
5942	AMZN Mktp US	TXN00270109	04/01/2020	03/25/2020	(105.27)	105.27	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270112	04/01/2020	03/18/2020	286.55	0.00	286.55
5047	PERFORMANCE HEALTH SUP	TXN00270114	04/01/2020	03/20/2020	320.78	0.00	320.78
5099	AGE GRAPHICS	TXN00270187	04/03/2020	04/02/2020	966.00	0.00	966.00
5111	STAPLS7306611960000001	TXN00270188	04/03/2020	04/02/2020	238.39	0.00	238.39
5111	STAPLS7306599290000001	TXN00270206	04/03/2020	04/02/2020	1,118.36	0.00	1,118.36
3405	ENTERPRISE RENT-A-CAR	TXN00270226	04/06/2020	04/01/2020	143.27	0.00	143.27
7372	NOODLETOOLS, INC.	TXN00270250	04/07/2020	04/06/2020	450.00	0.00	450.00
7372	KUTA SOFTWARE, LLC	TXN00270268	04/07/2020	04/07/2020	452.00	0.00	452.00
3405	ENTERPRISE RENT-A-CAR	TXN00270360	04/10/2020	04/07/2020	527.85	0.00	527.85
5111	DEMCO INC	TXN00270404	04/13/2020	04/09/2020	185.54	0.00	185.54
4816	PAYPAL CONJUGUEMOS	TXN00270445	04/14/2020	04/13/2020	70.00	0.00	70.00
5943	FLINN SCIENTIFIC INC	TXN00270524	04/15/2020	04/15/2020	233.04	0.00	233.04
5970	THECERAMICSHOP	TXN00270530	04/16/2020	04/03/2020	(775.17)	775.17	0.00
5045	VERNIER SOFTWARE & TEC	TXN00270541	04/16/2020	04/16/2020	293.29	0.00	293.29
5970	THECERAMICSHOP	TXN00270547	04/16/2020	04/03/2020	(220.35)	220.35	0.00
5968	SHARPRODUCTS 800-248-7427	TXN00270555	04/16/2020	04/15/2020	482.18	0.00	482.18
5946	FREESTYLE PHOTO	TXN00270559	04/16/2020	04/07/2020	(461.87)	461.87	0.00
8699	NATA	TXN00270626	04/21/2020	04/17/2020	(250.00)	250.00	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00270657	04/22/2020	04/21/2020	506.13	0.00	506.13
5021	NU-IDEA SCHOOL SUPPLY	TXN00270699	04/24/2020	04/23/2020	829.95	0.00	829.95
5021	NU-IDEA SCHOOL SUPPLY	TXN00270718	04/24/2020	04/23/2020	9,479.13	0.00	9,479.13
5300	SAMSClub #6582	TXN00270818	04/28/2020	04/27/2020	36.34	0.00	36.34
5945	HOBBY-LOBBY #761	TXN00270872	04/30/2020	04/28/2020	12.82	0.00	12.82
count: 41					15,896.17	2,351.30	18,247.47

BLUFFTON MIDDLE SCHOOL

5942	AMAZON.COM AMZN.COM/BILL	TXN00270115	04/02/2020	04/01/2020	(11.41)	11.41	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00270163	04/02/2020	04/01/2020	(11.41)	11.41	0.00
5111	STAPLS7305409001004001	TXN00270391	04/13/2020	04/10/2020	(110.20)	110.20	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI DELTACPOFREYNEOSCI	TXN00270469	04/14/2020	04/13/2020	732.04	0.00	732.04
5943	FLINN SCIENTIFIC INC	TXN00270533	04/16/2020	04/16/2020	(414.81)	414.81	0.00
5943	FLINN SCIENTIFIC INC	TXN00270604	04/20/2020	04/18/2020	(19.44)	19.44	0.00
9402	USPS PO 4508000663	TXN00270760	04/27/2020	04/24/2020	3,300.00	0.00	3,300.00
5411	PUBLIX 845	TXN00270781	04/27/2020	04/24/2020	49.17	0.00	49.17
count: 8					3,513.94	567.27	4,081.21

BROAD RIVER ELEMENTARY

9402	USPS PO 4505210660	TXN00270082	04/01/2020	03/31/2020	22.39	0.00	22.39
5111	STAPLS7306434947000001	TXN00270147	04/02/2020	04/01/2020	6.73	0.00	6.73
5111	STAPLS7306434947000002	TXN00270162	04/02/2020	04/01/2020	6.93	0.00	6.93
5942	AMAZON.COM VC9FQ13F3 AMZN	TXN00270165	04/02/2020	04/01/2020	16.99	0.00	16.99
9402	USPS PO 4505210660	TXN00270180	04/03/2020	04/02/2020	85.97	0.00	85.97
5111	STAPLS7306482527001001	TXN00270433	04/13/2020	04/10/2020	(139.74)	139.74	0.00
5942	AMZN Mktp US 3H63F9G73	TXN00270529	04/15/2020	04/14/2020	31.98	0.00	31.98
5992	BERKELEY FLOWERS & GIFTS	TXN00270544	04/16/2020	04/14/2020	53.50	0.00	53.50
5411	WAL-MART #1383	TXN00270798	04/28/2020	04/27/2020	36.17	0.00	36.17
5065	SHARP ELECTRONICS CORPOR	TXN00270874	04/30/2020	04/29/2020	59.74	0.00	59.74
5812	OUTBACK 4126	TXN00270880	04/30/2020	04/28/2020	87.65	0.00	87.65
count: 11					268.31	139.74	408.05

COOSA ELEMENTARY SCHOOL

5111	STAPLS7306596467000001	TXN00270191	04/03/2020	04/02/2020	109.35	0.00	109.35
5943	STAPLES 00108696	TXN00270205	04/03/2020	04/01/2020	268.14	0.00	268.14
5111	STAPLS7306596467000002	TXN00270207	04/03/2020	04/02/2020	76.74	0.00	76.74
5942	AMZN Mktp US	TXN00270267	04/07/2020	04/06/2020	(109.45)	109.45	0.00
5942	AMZN Mktp US AJ1VR2KL3	TXN00270357	04/10/2020	04/10/2020	328.35	0.00	328.35
5942	AMZN Mktp US	TXN00270379	04/10/2020	04/10/2020	(218.90)	218.90	0.00
9402	USPS PO 4505200659	TXN00270457	04/14/2020	04/13/2020	110.00	0.00	110.00
2741	SIGNS.COM	TXN00270601	04/20/2020	04/17/2020	214.00	0.00	214.00
5111	STAPLS7306455055001001	TXN00270602	04/20/2020	04/17/2020	(124.98)	124.98	0.00
5111	STAPLS7306026265004001	TXN00270611	04/20/2020	04/17/2020	(212.63)	212.63	0.00
2741	SIGNS.COM	TXN00270613	04/20/2020	04/17/2020	(20.00)	20.00	0.00
5111	STAPLS7307278147000001	TXN00270893	04/30/2020	04/29/2020	223.67	0.00	223.67
count: 12					644.29	685.96	1,330.25

EARLY CHILDHOOD DEPARTMENT

4225	LADY'S ISLAND SELF STO	TXN00270230	04/06/2020	04/03/2020	1,620.00	0.00	1,620.00
5199	DS SERVICES STANDARD COFF	TXN00270265	04/07/2020	04/06/2020	29.23	0.00	29.23
8299	LAKESHORE LEARNING MATER	TXN00270312	04/09/2020	04/08/2020	2,145.82	0.00	2,145.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00270532	04/16/2020	04/15/2020	1,366.50	0.00	1,366.50
count: 4					5,161.55	0.00	5,161.55

EDUCATIONAL TECH DEPT

5732	APPLE.COM/US	TXN00270145	04/02/2020	04/02/2020	908.43	0.00	908.43
5734	JOTFORM INC.	TXN00270164	04/02/2020	04/01/2020	390.00	0.00	390.00
5111	STAPLES DIRECT	TXN00270222	04/06/2020	04/03/2020	(182.94)	182.94	0.00
7011	PARADISE RESORT	TXN00270240	04/06/2020	04/02/2020	(116.89)	116.89	0.00
5942	AMZN Mktp US LO8JM8J73	TXN00270247	04/06/2020	04/05/2020	14.99	0.00	14.99
5942	AMZN Mktp US XL81X43B3	TXN00270264	04/07/2020	04/06/2020	36.99	0.00	36.99
7299	CULLIGAN OF LOW COUNTRY	TXN00270293	04/08/2020	04/07/2020	41.93	0.00	41.93
5942	AMAZON.COM 9Q9YQ2DV3 AMZN	TXN00270306	04/08/2020	04/07/2020	49.99	0.00	49.99
5942	AMZN MKTP US MN1GW9EY3 AM	TXN00270346	04/10/2020	04/09/2020	1,476.81	0.00	1,476.81
5065	NETWORK CABLING INFRASTRU	TXN00270367	04/10/2020	04/09/2020	21,428.06	0.00	21,428.06
7311	DATA PUBLISHING	TXN00270394	04/13/2020	04/09/2020	75.00	0.00	75.00
4814	VERIZONWRLSS RTCCR VB	TXN00270411	04/13/2020	04/10/2020	44.14	0.00	44.14
5111	STAPLES DIRECT	TXN00270416	04/13/2020	04/11/2020	(121.96)	121.96	0.00
4814	VERIZONWRLSS RTCCR VB	TXN00270424	04/13/2020	04/10/2020	2,602.82	0.00	2,602.82
4814	VERIZONWRLSS RTCCR VB	TXN00270442	04/13/2020	04/10/2020	12,570.71	0.00	12,570.71
5942	AMAZON.COM T250T6ZN3 AMZN	TXN00270564	04/16/2020	04/16/2020	474.99	0.00	474.99
7399	SECURADYNE SYSTEMS TEXAS	TXN00270592	04/20/2020	04/17/2020	8,629.42	0.00	8,629.42
5065	SHARP BUSINESS SYS-SC	TXN00270618	04/21/2020	04/20/2020	180.83	0.00	180.83
7372	BLUEBEAM INC	TXN00270627	04/21/2020	04/20/2020	495.00	0.00	495.00
5065	SHARP BUSINESS SYS-SC	TXN00270635	04/21/2020	04/20/2020	54,277.03	0.00	54,277.03
4899	HARGRAY	TXN00270797	04/28/2020	04/27/2020	114.55	0.00	114.55
4899	HARGRAY	TXN00270804	04/28/2020	04/27/2020	62,492.70	0.00	62,492.70
4899	HARGRAY	TXN00270821	04/28/2020	04/27/2020	23,652.56	0.00	23,652.56
7311	DEX MED INC	TXN00270828	04/28/2020	04/28/2020	456.80	0.00	456.80
5045	APPLIED DATA TECHNOLOGIES	TXN00270844	04/29/2020	04/28/2020	13,096.80	0.00	13,096.80
5045	APPLIED DATA TECHNOLOGIES	TXN00270855	04/29/2020	04/28/2020	32,742.00	0.00	32,742.00
count: 26					235,830.76	421.79	236,252.55

FACILITIES

5942	AMZN Mktp US RN0929MM3	TXN00270302	04/08/2020	04/07/2020	19.25	0.00	19.25
4812	PROSPECT COMMUNICATIONS	TXN00270375	04/10/2020	04/09/2020	622.00	0.00	622.00
7311	945 PRAISE YOUR INSPIRATI	TXN00270378	04/10/2020	04/09/2020	660.00	0.00	660.00
8999	SQ CLASSIC FINISH, INC.	TXN00270574	04/17/2020	04/16/2020	2,200.00	0.00	2,200.00
5065	SHARP ELECTRONICS CORPOR	TXN00270583	04/17/2020	04/16/2020	72.62	0.00	72.62
5999	ALPHA GRAPHICS	TXN00270600	04/20/2020	04/16/2020	717.97	0.00	717.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00270616	04/20/2020	04/17/2020	4,916.65	0.00	4,916.65
5021	NU-IDEA SCHOOL SUPPLY	TXN00270845	04/29/2020	04/28/2020	3,941.88	0.00	3,941.88
5021	NU-IDEA SCHOOL SUPPLY	TXN00270852	04/29/2020	04/28/2020	11,727.74	0.00	11,727.74
5021	NU-IDEA SCHOOL SUPPLY	TXN00270857	04/29/2020	04/28/2020	4,825.70	0.00	4,825.70
count: 10					29,703.81	0.00	29,703.81

FINANCE DEPARTMENT

4900	BEAUFORT JASPER WSA	TXN00270119	04/02/2020	04/01/2020	1,379.38	0.00	1,379.38
4900	BEAUFORT JASPER WSA	TXN00270120	04/02/2020	04/01/2020	166.73	0.00	166.73
4900	BEAUFORT JASPER WSA	TXN00270121	04/02/2020	04/01/2020	629.47	0.00	629.47
4900	BEAUFORT JASPER WSA	TXN00270122	04/02/2020	04/01/2020	377.25	0.00	377.25
4900	BEAUFORT JASPER WSA	TXN00270123	04/02/2020	04/01/2020	331.48	0.00	331.48
5942	AMAZON.COM JY2YJ7YS3 AMZN	TXN00270124	04/02/2020	04/01/2020	79.33	0.00	79.33
4900	BEAUFORT JASPER WSA	TXN00270127	04/02/2020	04/01/2020	633.81	0.00	633.81
4900	BEAUFORT JASPER WSA	TXN00270129	04/02/2020	04/01/2020	2,148.87	0.00	2,148.87
4900	BEAUFORT JASPER WSA	TXN00270131	04/02/2020	04/01/2020	380.30	0.00	380.30
4900	BEAUFORT JASPER WSA	TXN00270132	04/02/2020	04/01/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00270134	04/02/2020	04/01/2020	1,088.14	0.00	1,088.14
5968	B2B Prime L969J0XJ3	TXN00270135	04/02/2020	04/01/2020	3,743.93	0.00	3,743.93
4900	BEAUFORT JASPER WSA	TXN00270137	04/02/2020	04/01/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00270138	04/02/2020	04/01/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00270141	04/02/2020	04/01/2020	155.17	0.00	155.17
4900	BEAUFORT JASPER WSA	TXN00270146	04/02/2020	04/01/2020	287.63	0.00	287.63
4900	BEAUFORT JASPER WSA	TXN00270148	04/02/2020	04/01/2020	1,982.48	0.00	1,982.48
4900	BEAUFORT JASPER WSA	TXN00270150	04/02/2020	04/01/2020	605.06	0.00	605.06
4900	BEAUFORT JASPER WSA	TXN00270151	04/02/2020	04/01/2020	974.23	0.00	974.23
4900	BEAUFORT JASPER WSA	TXN00270153	04/02/2020	04/01/2020	46.11	0.00	46.11
4900	BEAUFORT JASPER WSA	TXN00270155	04/02/2020	04/01/2020	865.75	0.00	865.75
4900	BEAUFORT JASPER WSA	TXN00270156	04/02/2020	04/01/2020	63.18	0.00	63.18
4900	BEAUFORT JASPER WSA	TXN00270161	04/02/2020	04/01/2020	347.75	0.00	347.75
4900	BEAUFORT JASPER WSA	TXN00270167	04/02/2020	04/01/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00270169	04/02/2020	04/01/2020	19.48	0.00	19.48
4900	BEAUFORT JASPER WSA	TXN00270171	04/02/2020	04/01/2020	44.55	0.00	44.55
4900	BEAUFORT JASPER WSA	TXN00270172	04/02/2020	04/01/2020	666.07	0.00	666.07
4900	BEAUFORT JASPER WSA	TXN00270174	04/02/2020	04/01/2020	33.81	0.00	33.81
4900	AmeriGas	TXN00270177	04/03/2020	04/02/2020	310.05	0.00	310.05
4900	AmeriGas	TXN00270185	04/03/2020	04/02/2020	156.46	0.00	156.46
4900	AmeriGas	TXN00270190	04/03/2020	04/02/2020	57.49	0.00	57.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	SDC PALMETTO ELECTRIC COO	TXN00270192	04/03/2020	04/01/2020	1,057.18	0.00	1,057.18
4900	AmeriGas	TXN00270197	04/03/2020	04/02/2020	515.63	0.00	515.63
4900	AmeriGas	TXN00270198	04/03/2020	04/02/2020	178.98	0.00	178.98
4900	AmeriGas	TXN00270200	04/03/2020	04/02/2020	146.63	0.00	146.63
4900	AmeriGas	TXN00270202	04/03/2020	04/02/2020	74.03	0.00	74.03
4900	AmeriGas	TXN00270208	04/03/2020	04/02/2020	514.85	0.00	514.85
4900	SDC PALMETTO ELECTRIC COO	TXN00270220	04/06/2020	04/02/2020	91,247.24	0.00	91,247.24
4900	SDC PALMETTO ELECTRIC COO	TXN00270232	04/06/2020	04/02/2020	10,046.05	0.00	10,046.05
8699	GOVERNMENT FINANCE OFFIC	TXN00270235	04/06/2020	04/01/2020	70.00	0.00	70.00
4900	BEAUFORT JASPER WSA	TXN00270489	04/15/2020	04/14/2020	31.04	0.00	31.04
4900	BEAUFORT JASPER WSA	TXN00270492	04/15/2020	04/14/2020	20.92	0.00	20.92
4900	BEAUFORT JASPER WSA	TXN00270495	04/15/2020	04/14/2020	315.21	0.00	315.21
4900	BEAUFORT JASPER WSA	TXN00270496	04/15/2020	04/14/2020	53.84	0.00	53.84
4900	BEAUFORT JASPER WSA	TXN00270497	04/15/2020	04/14/2020	43.67	0.00	43.67
4900	BEAUFORT JASPER WSA	TXN00270500	04/15/2020	04/14/2020	393.46	0.00	393.46
4900	BEAUFORT JASPER WSA	TXN00270501	04/15/2020	04/14/2020	41.64	0.00	41.64
4900	BEAUFORT JASPER WSA	TXN00270503	04/15/2020	04/14/2020	592.85	0.00	592.85
4900	BEAUFORT JASPER WSA	TXN00270504	04/15/2020	04/14/2020	142.32	0.00	142.32
4900	BEAUFORT JASPER WSA	TXN00270506	04/15/2020	04/14/2020	57.91	0.00	57.91
4900	BEAUFORT JASPER WSA	TXN00270509	04/15/2020	04/14/2020	36.55	0.00	36.55
4900	DAUFUSKIE ISLAND UTILI	TXN00270513	04/15/2020	04/14/2020	720.36	0.00	720.36
4900	BEAUFORT JASPER WSA	TXN00270516	04/15/2020	04/14/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00270517	04/15/2020	04/14/2020	44.69	0.00	44.69
4900	BEAUFORT JASPER WSA	TXN00270520	04/15/2020	04/14/2020	17.70	0.00	17.70
4900	BEAUFORT JASPER WSA	TXN00270523	04/15/2020	04/14/2020	471.82	0.00	471.82
4900	BEAUFORT JASPER WSA	TXN00270526	04/15/2020	04/14/2020	542.00	0.00	542.00
4900	BEAUFORT JASPER WSA	TXN00270527	04/15/2020	04/14/2020	40.62	0.00	40.62
9399	SCDOR DORWAY	TXN00270568	04/17/2020	04/16/2020	5,751.99	0.00	5,751.99
9399	SCDOR DORWAY	TXN00270582	04/17/2020	04/16/2020	720.03	0.00	720.03
9399	SCDOT: CIP TOLL WALK-INS	TXN00270590	04/20/2020	04/17/2020	25.00	0.00	25.00
5199	DS SERVICES STANDARD COFF	TXN00270605	04/20/2020	04/17/2020	4.27	0.00	4.27
4900	HILTON HEAD PSD	TXN00270625	04/21/2020	04/20/2020	3,337.34	0.00	3,337.34
4225	ABC SELF STORAGE	TXN00270633	04/21/2020	04/20/2020	1,140.00	0.00	1,140.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00270641	04/22/2020	04/21/2020	(54.00)	54.00	0.00
4900	SDC PALMETTO ELECTRIC COO	TXN00270646	04/22/2020	04/20/2020	146.83	0.00	146.83
4900	SDC PALMETTO ELECTRIC COO	TXN00270660	04/22/2020	04/20/2020	1,343.59	0.00	1,343.59
5310	WALMART.COM	TXN00270786	04/27/2020	04/24/2020	478.52	0.00	478.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	THE POST AND COURIER	TXN00270799	04/28/2020	04/27/2020	3,669.15	0.00	3,669.15
4900	BEAUFORT JASPER WSA	TXN00270800	04/28/2020	04/27/2020	495.22	0.00	495.22
4900	BEAUFORT JASPER WSA	TXN00270801	04/28/2020	04/27/2020	66.04	0.00	66.04
4900	BEAUFORT JASPER WSA	TXN00270805	04/28/2020	04/27/2020	51.81	0.00	51.81
4900	BEAUFORT JASPER WSA	TXN00270806	04/28/2020	04/27/2020	728.90	0.00	728.90
4900	BEAUFORT JASPER WSA	TXN00270807	04/28/2020	04/27/2020	156.74	0.00	156.74
4900	BEAUFORT JASPER WSA	TXN00270808	04/28/2020	04/27/2020	317.24	0.00	317.24
4900	BEAUFORT JASPER WSA	TXN00270813	04/28/2020	04/27/2020	31.47	0.00	31.47
4900	BEAUFORT JASPER WSA	TXN00270816	04/28/2020	04/27/2020	1,537.82	0.00	1,537.82
4900	BEAUFORT JASPER WSA	TXN00270819	04/28/2020	04/27/2020	45.70	0.00	45.70
4900	BEAUFORT JASPER WSA	TXN00270822	04/28/2020	04/27/2020	293.86	0.00	293.86
4900	BEAUFORT JASPER WSA	TXN00270824	04/28/2020	04/27/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00270825	04/28/2020	04/27/2020	240.92	0.00	240.92
4900	BEAUFORT JASPER WSA	TXN00270826	04/28/2020	04/27/2020	42.65	0.00	42.65
4900	BEAUFORT JASPER WSA	TXN00270831	04/28/2020	04/27/2020	426.06	0.00	426.06
5942	Amazon.com DM0F83C63	TXN00270875	04/30/2020	04/29/2020	12.69	0.00	12.69
count: 84					146,122.79	54.00	146,176.79

HE MCCRACKEN MIDDLE SCHOOL

5199	BAUDVILLE INC.	TXN00270101	04/01/2020	03/31/2020	510.29	0.00	510.29
5300	SAMS CLUB RENEWAL	TXN00270214	04/06/2020	04/04/2020	45.00	0.00	45.00
7996	CAROWINDS WEB MUSIC FEST	TXN00270350	04/10/2020	04/03/2020	(100.00)	100.00	0.00
5942	AMZN Mktp US	TXN00270351	04/10/2020	02/19/2020	(444.00)	444.00	0.00
5964	SEI SOCCER.COM	TXN00270371	04/10/2020	02/20/2020	201.74	0.00	201.74
7996	CAROWINDS WEB MUSIC FEST	TXN00270373	04/10/2020	03/30/2020	(100.00)	100.00	0.00
5046	SAVANNAH COMMUNICATIONS	TXN00270670	04/23/2020	04/22/2020	119.90	0.00	119.90
5137	BSN SPORTS LLC	TXN00270721	04/24/2020	04/23/2020	309.66	0.00	309.66
5192	TIM TIME FOR KIDS MAG	TXN00270757	04/27/2020	04/24/2020	35.60	0.00	35.60
5192	TIM TIME FOR KIDS MAG	TXN00270773	04/27/2020	04/24/2020	35.60	0.00	35.60
5192	TIM TIME FOR KIDS MAG	TXN00270787	04/27/2020	04/24/2020	35.60	0.00	35.60
5411	KROGER #703	TXN00270856	04/29/2020	04/28/2020	70.19	0.00	70.19
count: 12					719.58	644.00	1,363.58

HILTON HEAD EARLY LEARNING CENTER

5969	HMCO BOOKS	TXN00270213	04/06/2020	04/04/2020	(247.50)	247.50	0.00
5969	HMCO BOOKS	TXN00270233	04/06/2020	04/04/2020	(2,970.00)	2,970.00	0.00
5111	STAPLS7306041387006001	TXN00270358	04/10/2020	04/09/2020	1,162.97	0.00	1,162.97
9402	USPS PO 4539610755	TXN00270380	04/10/2020	04/09/2020	110.00	0.00	110.00
5111	STAPLS7306041387006002	TXN00270575	04/17/2020	04/16/2020	22.99	0.00	22.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306041387006003	TXN00270578	04/17/2020	04/16/2020	22.99	0.00	22.99
5969	HMCO BOOKS	TXN00270695	04/23/2020	04/23/2020	(404.25)	404.25	0.00
5111	STAPLS7306041387005001	TXN00270698	04/24/2020	04/23/2020	(662.30)	662.30	0.00
5992	BERKELEY FLOWERS & GIFTS	TXN00270842	04/29/2020	04/27/2020	96.30	0.00	96.30
5942	REI GREENWOODHEINEMANN	TXN00270843	04/29/2020	04/28/2020	21,045.75	0.00	21,045.75
5992	BERKELEY FLOWERS & GIFTS	TXN00270854	04/29/2020	04/27/2020	85.60	0.00	85.60
count: 11					18,262.55	4,284.05	22,546.60

HILTON HEAD ELEMENTARY

5065	SHARP ELECTRONICS CORPOR	TXN00270076	04/01/2020	03/31/2020	694.43	0.00	694.43
5992	TLF FLOWERS BY SUE INC	TXN00270100	04/01/2020	03/30/2020	73.10	0.00	73.10
5992	TLF FLOWERS BY SUE INC	TXN00270130	04/02/2020	03/31/2020	128.40	0.00	128.40
5992	PROFLOWERS	TXN00270374	04/10/2020	04/09/2020	149.76	0.00	149.76
5969	SSI SCHOOL SPECIALTY	TXN00270453	04/14/2020	04/13/2020	175.21	0.00	175.21
5812	SQ NEW YORK CITY PIZZA	TXN00270655	04/22/2020	04/21/2020	50.00	0.00	50.00
5111	STAPLS7307098099000001	TXN00270678	04/23/2020	04/22/2020	64.15	0.00	64.15
5999	SQ NEW YORK CITY PIZZA	TXN00270689	04/23/2020	04/22/2020	(3.25)	3.25	0.00
5111	STAPLS7307185966000001	TXN00270740	04/27/2020	04/25/2020	339.93	0.00	339.93
5411	WAL-MART #0728	TXN00270751	04/27/2020	04/24/2020	60.58	0.00	60.58
7333	SIGNARAMA	TXN00270851	04/29/2020	04/27/2020	64.20	0.00	64.20
9402	USPS PO 4539610755	TXN00270894	04/30/2020	04/29/2020	62.55	0.00	62.55
9402	USPS PO 4539610755	TXN00270897	04/30/2020	04/29/2020	88.00	0.00	88.00
count: 13					1,947.06	3.25	1,950.31

HILTON HEAD HIGH SCHOOL

5942	FOLLETT SCHOOL SOLUTIONS	TXN00270084	04/01/2020	03/31/2020	202.83	0.00	202.83
3722	WYNDHAM	TXN00270097	04/01/2020	03/12/2020	(2,052.00)	2,052.00	0.00
8299	NATL ART EDU ASSOC	TXN00270181	04/03/2020	04/03/2020	334.99	0.00	334.99
8099	DRAYER PHYSICAL THERAPY	TXN00270182	04/03/2020	04/02/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US NP69J4KP3	TXN00270183	04/03/2020	04/02/2020	154.14	0.00	154.14
5111	PITNEY BOWES PI	TXN00270196	04/03/2020	04/03/2020	135.00	0.00	135.00
5947	JOSTENS INC.	TXN00270199	04/03/2020	04/02/2020	228.55	0.00	228.55
5942	AMZN Mktp US LV9Z863E3	TXN00270216	04/06/2020	04/05/2020	50.97	0.00	50.97
8699	NASSP Product & Service	TXN00270236	04/06/2020	04/02/2020	385.00	0.00	385.00
5942	AMZN Mktp US II38379R3	TXN00270237	04/06/2020	04/05/2020	149.67	0.00	149.67
5968	SMK SURVEYMONKEY.COM	TXN00270258	04/07/2020	04/06/2020	5.35	0.00	5.35
5942	AMAZON.COM FT4E09AI3	TXN00270259	04/07/2020	03/05/2020	431.62	0.00	431.62
5200	HOMEDEPOT.COM	TXN00270269	04/07/2020	03/05/2020	272.37	0.00	272.37
5942	AMZN Mktp US ZP56Q8KJ3	TXN00270296	04/08/2020	04/07/2020	119.83	0.00	119.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	DS SERVICES STANDARD COFF	TXN00270309	04/08/2020	04/07/2020	55.61	0.00	55.61
5912	WALGREENS.COM PHOTO #1624	TXN00270315	04/09/2020	04/08/2020	(21.97)	21.97	0.00
5912	WALGREENS.COM PHOTO #1624	TXN00270327	04/09/2020	04/08/2020	(41.73)	41.73	0.00
5942	AMZN Mktp US XP69X6TA3	TXN00270359	04/10/2020	04/09/2020	75.98	0.00	75.98
5942	AMZN Mktp US 2M06S5EQ3	TXN00270408	04/13/2020	04/11/2020	261.01	0.00	261.01
5942	AMZN Mktp US QD2HY3L03	TXN00270426	04/13/2020	04/10/2020	23.95	0.00	23.95
5992	A FLORAL AFFAIR INC	TXN00270664	04/22/2020	04/21/2020	68.48	0.00	68.48
5137	BSN SPORTS LLC	TXN00270677	04/23/2020	04/22/2020	2,114.87	0.00	2,114.87
5399	TRIM AND TASSELS	TXN00270708	04/24/2020	04/23/2020	193.40	0.00	193.40
5065	SHARP ELECTRONICS CORPOR	TXN00270727	04/24/2020	04/23/2020	716.72	0.00	716.72
5942	AMZN Mktp US YX43659L3	TXN00270734	04/27/2020	03/05/2020	110.10	0.00	110.10
5942	AMZN Mktp US SB84630Y3	TXN00270744	04/27/2020	04/26/2020	214.50	0.00	214.50
5411	HARRIS TEETER #0152	TXN00270745	04/27/2020	04/24/2020	25.96	0.00	25.96
5992	PROFLOWERS	TXN00270747	04/27/2020	04/24/2020	92.27	0.00	92.27
5965	DBC BLICK ART MATERIAL	TXN00270750	04/27/2020	03/05/2020	254.58	0.00	254.58
5942	AMZN Mktp US 714K69WD3	TXN00270756	04/27/2020	04/26/2020	155.31	0.00	155.31
2741	Omega Graphics and Print	TXN00270761	04/27/2020	04/23/2020	2,728.50	0.00	2,728.50
5942	AMZN Mktp US GN9329KJ3	TXN00270768	04/27/2020	03/30/2020	99.00	0.00	99.00
5137	Riddell Kollege Town Corp	TXN00270777	04/27/2020	04/24/2020	3,388.54	0.00	3,388.54
5942	AMZN Mktp US M85Y40FZ3	TXN00270783	04/27/2020	03/05/2020	74.49	0.00	74.49
5137	Riddell Kollege Town Corp	TXN00270793	04/27/2020	04/24/2020	1,593.62	0.00	1,593.62
5992	A FLORAL AFFAIR INC	TXN00270836	04/29/2020	04/28/2020	48.10	0.00	48.10
5691	CUSTOMINK FR	TXN00270876	04/30/2020	04/29/2020	6,912.19	0.00	6,912.19
5411	WM SUPERCENTER #728	TXN00270877	04/30/2020	04/29/2020	45.01	0.00	45.01
5399	TRIM AND TASSELS	TXN00270899	04/30/2020	04/29/2020	298.81	0.00	298.81
5942	AMZN Mktp US FG92B7FJ3	TXN00270904	04/30/2020	04/29/2020	303.83	0.00	303.83
count: 40					21,209.45	2,115.70	23,325.15
HILTON HEAD MID SCHOOL							
9402	USPS PO 4539610755	TXN00270363	04/10/2020	04/09/2020	110.00	0.00	110.00
4722	KELLYTOURS.COM	TXN00270848	04/29/2020	04/24/2020	(75.00)	75.00	0.00
count: 2					35.00	75.00	110.00
HILTON HEAD SCHOOL FOR CREATIVE ART							
8699	NAFME	TXN00270159	04/02/2020	04/01/2020	153.00	0.00	153.00
5411	HARRIS TEETER #0152	TXN00270212	04/03/2020	04/02/2020	51.33	0.00	51.33
5111	STAPLS7306083278002001	TXN00270326	04/09/2020	04/08/2020	(247.17)	247.17	0.00
8299	PAYPAL STEMINNOVAT	TXN00270439	04/13/2020	04/09/2020	(275.00)	275.00	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00270597	04/20/2020	04/16/2020	45.00	0.00	45.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7307102827000003	TXN00270697	04/23/2020	04/22/2020	219.83	0.00	219.83
5111	STAPLS7307102827000002	TXN00270700	04/24/2020	04/23/2020	85.79	0.00	85.79
5111	STAPLS7307102827000001	TXN00270702	04/24/2020	04/23/2020	58.78	0.00	58.78
5111	STAPLS7307150141000001	TXN00270796	04/27/2020	04/24/2020	20.30	0.00	20.30
8699	SOUTH CAROLINA ASSOCIATIO	TXN00270900	04/30/2020	04/29/2020	(100.00)	100.00	0.00
count: 10					11.86	622.17	634.03

HUMAN RESOURCES

3816	HOME2 SUITES CHARLOTTE U	TXN00270224	04/06/2020	04/03/2020	148.67	0.00	148.67
5111	BTS QUILL	TXN00270474	04/14/2020	04/13/2020	705.23	0.00	705.23
7299	CULLIGAN OF LOW COUNTRY	TXN00270537	04/16/2020	04/15/2020	24.88	0.00	24.88
7299	BIBCOM	TXN00270576	04/17/2020	04/15/2020	5,637.50	0.00	5,637.50
3816	HOME2 SUITES CHARLOTTE U	TXN00270587	04/17/2020	04/15/2020	(148.67)	148.67	0.00
5411	BI-LO GROCERY #5525	TXN00270895	04/30/2020	04/29/2020	13.90	0.00	13.90
count: 6					6,381.51	148.67	6,530.18

INSTRUCTIONAL SERVICE

8299	LEARNING A-Z, LLC	TXN00270077	04/01/2020	03/31/2020	2,001.15	0.00	2,001.15
5192	THE READING WAREHOUSE IN	TXN00270093	04/01/2020	03/31/2020	9,000.00	0.00	9,000.00
5734	TIGERDIRECTFORBUSI	TXN00270117	04/02/2020	03/31/2020	2,249.09	0.00	2,249.09
5942	AMZN Mktp US D57OJ60C3	TXN00270189	04/03/2020	04/02/2020	24.99	0.00	24.99
5942	AMZN Mktp US RU5TU3NP3	TXN00270227	04/06/2020	04/05/2020	21.09	0.00	21.09
5942	AMZN Mktp US BD1LU7BX3	TXN00270228	04/06/2020	04/03/2020	61.28	0.00	61.28
5942	AMZN Mktp US DM3128JV3	TXN00270243	04/06/2020	04/05/2020	766.17	0.00	766.17
5942	AMZN Mktp US NM4VV6DA3	TXN00270246	04/06/2020	04/05/2020	18.49	0.00	18.49
5111	QUILL CORPORATION	TXN00270248	04/07/2020	03/10/2020	427.99	0.00	427.99
8249	IN LOWCOUNTRY REGIONAL E	TXN00270249	04/07/2020	04/06/2020	35.00	0.00	35.00
8099	IN ADVANCED MEDICAL PERS	TXN00270254	04/07/2020	04/06/2020	2,437.50	0.00	2,437.50
5733	J.W. PEPPER	TXN00270255	04/07/2020	03/16/2020	19.99	0.00	19.99
8249	IN LOWCOUNTRY REGIONAL E	TXN00270256	04/07/2020	04/06/2020	175.00	0.00	175.00
3715	FAIRFIELD INN & SUITES	TXN00270260	04/07/2020	03/21/2020	(0.02)	0.02	0.00
5733	J.W. PEPPER	TXN00270266	04/07/2020	03/16/2020	21.49	0.00	21.49
5111	QUILL CORPORATION	TXN00270270	04/07/2020	03/11/2020	129.90	0.00	129.90
7394	PRX	TXN00270271	04/07/2020	03/13/2020	(885.37)	885.37	0.00
8999	PAYPAL AAPDN ABPDN	TXN00270275	04/07/2020	04/06/2020	339.00	0.00	339.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00270277	04/07/2020	04/06/2020	35.00	0.00	35.00
8099	IN ADVANCED MEDICAL PERS	TXN00270278	04/07/2020	04/06/2020	2,437.50	0.00	2,437.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00270279	04/07/2020	04/06/2020	7,015.00	0.00	7,015.00
3715	FAIRFIELD INN & SUITES	TXN00270281	04/07/2020	03/21/2020	(1,925.50)	1,925.50	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00270286	04/08/2020	04/07/2020	6,111.82	0.00	6,111.82
5999	ALPHA GRAPHICS	TXN00270290	04/08/2020	04/06/2020	73.83	0.00	73.83
8299	MHE MCGRAW-HILL ECOMM	TXN00270300	04/08/2020	04/07/2020	3,889.17	0.00	3,889.17
5999	ALPHA GRAPHICS	TXN00270303	04/08/2020	04/06/2020	67.41	0.00	67.41
5192	BENCHMARK EDUCATION COMPA	TXN00270325	04/09/2020	04/07/2020	6,885.00	0.00	6,885.00
8011	SQ SAVANNAH ASSOCIATION	TXN00270342	04/09/2020	04/08/2020	1,568.31	0.00	1,568.31
5065	SHARP ELECTRONICS CORPOR	TXN00270454	04/14/2020	04/13/2020	367.27	0.00	367.27
8249	IN LOWCOUNTRY REGIONAL E	TXN00270460	04/14/2020	04/13/2020	189.00	0.00	189.00
5065	SHARP ELECTRONICS CORPOR	TXN00270502	04/15/2020	04/14/2020	353.27	0.00	353.27
5942	Amazon.com B72AI80Q3	TXN00270617	04/20/2020	04/19/2020	349.90	0.00	349.90
5942	REI GREENWOODHEINEMANN	TXN00270658	04/22/2020	04/21/2020	516.70	0.00	516.70
8299	REALITYWORKS INC	TXN00270663	04/22/2020	04/21/2020	6,490.51	0.00	6,490.51
8999	PAYPAL AMYHAWK27	TXN00270707	04/24/2020	04/23/2020	4,104.00	0.00	4,104.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00270710	04/24/2020	04/23/2020	6,660.00	0.00	6,660.00
8099	IN ADVANCED MEDICAL PERS	TXN00270711	04/24/2020	04/23/2020	2,210.00	0.00	2,210.00
8099	IN ADVANCED MEDICAL PERS	TXN00270730	04/24/2020	04/23/2020	2,275.00	0.00	2,275.00
3780	DISNEY RESORTS-RESE	TXN00270738	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270742	04/27/2020	03/11/2020	(241.88)	241.88	0.00
3780	DISNEY RESORTS-RESE	TXN00270743	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270753	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270755	04/27/2020	03/11/2020	(241.88)	241.88	0.00
3780	DISNEY RESORTS-RESE	TXN00270758	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270767	04/27/2020	03/11/2020	(241.88)	241.88	0.00
3780	DISNEY RESORTS-RESE	TXN00270769	04/27/2020	03/11/2020	(725.64)	725.64	0.00
5965	NASCO FORT ATKINSON	TXN00270775	04/27/2020	04/23/2020	1,696.78	0.00	1,696.78
3780	DISNEY RESORTS-RESE	TXN00270776	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270778	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270782	04/27/2020	03/11/2020	(241.88)	241.88	0.00
3780	DISNEY RESORTS-RESE	TXN00270784	04/27/2020	03/11/2020	(241.88)	241.88	0.00
3780	DISNEY RESORTS-RESE	TXN00270788	04/27/2020	03/11/2020	(725.64)	725.64	0.00
3780	DISNEY RESORTS-RESE	TXN00270792	04/27/2020	03/11/2020	(725.64)	725.64	0.00
8299	SP DIFFERENT ROADS	TXN00270838	04/29/2020	04/28/2020	4,474.33	0.00	4,474.33
3780	DEBIT PURCHASE BALANCE	TXN00270863	04/30/2020	03/11/2020	725.64	0.00	725.64
3780	DEBIT PURCHASE BALANCE	TXN00270865	04/30/2020	03/11/2020	241.88	0.00	241.88
3780	DEBIT PURCHASE BALANCE	TXN00270866	04/30/2020	03/11/2020	725.64	0.00	725.64
3780	DEBIT PURCHASE BALANCE	TXN00270868	04/30/2020	03/11/2020	725.64	0.00	725.64
3780	DEBIT PURCHASE BALANCE	TXN00270878	04/30/2020	03/11/2020	725.64	0.00	725.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3780	DEBIT PURCHASE BALANCE	TXN00270879	04/30/2020	03/11/2020	241.88	0.00	241.88
3780	DEBIT PURCHASE BALANCE	TXN00270883	04/30/2020	03/11/2020	725.64	0.00	725.64
3780	DEBIT PURCHASE BALANCE	TXN00270892	04/30/2020	03/11/2020	725.64	0.00	725.64
count: 62					69,784.48	10,551.05	80,335.53

LADYS IS. ELEMENTARY

2741	SIGNS.COM	TXN00270720	04/24/2020	04/23/2020	242.08	0.00	242.08
5411	WM SUPERCENTER #7181	TXN00270770	04/27/2020	04/24/2020	46.89	0.00	46.89
5411	WM SUPERCENTER #7181	TXN00270789	04/27/2020	04/24/2020	28.59	0.00	28.59
5964	OTC BRANDS INC	TXN00270858	04/29/2020	04/27/2020	42.19	0.00	42.19
count: 4					359.75	0.00	359.75

LADYS ISLAND MID SCH

5812	THE UPPER CRUST	TXN00270113	04/01/2020	03/31/2020	50.00	0.00	50.00
5812	THE UPPER CRUST	TXN00270118	04/02/2020	04/01/2020	40.00	0.00	40.00
5942	AMZN Mktp US AJ9UK3LM3	TXN00270133	04/02/2020	04/01/2020	35.00	0.00	35.00
5942	AMZN Mktp US NH4OD9LF3	TXN00270139	04/02/2020	04/02/2020	220.87	0.00	220.87
5942	AMZN Mktp US YH05K9JV3	TXN00270157	04/02/2020	04/02/2020	334.64	0.00	334.64
5942	AMZN Mktp US HJ51Q47A3	TXN00270166	04/02/2020	04/02/2020	89.95	0.00	89.95
5111	STAPLS7306088955001001	TXN00270184	04/03/2020	04/02/2020	(884.21)	884.21	0.00
5111	STAPLS7306080230001001	TXN00270204	04/03/2020	04/02/2020	(223.67)	223.67	0.00
5111	STAPLS7306017734005001	TXN00270341	04/09/2020	04/08/2020	(4.49)	4.49	0.00
5942	AMZN Mktp US D814A7O93	TXN00270354	04/10/2020	04/09/2020	41.28	0.00	41.28
5992	LAURA'S CAROLINA FLORIST	TXN00270355	04/10/2020	04/09/2020	54.80	0.00	54.80
5733	J.W. PEPPER	TXN00270372	04/10/2020	04/09/2020	43.99	0.00	43.99
5942	AMZN MKTP US CI5018IU3 AM	TXN00270388	04/13/2020	04/12/2020	40.38	0.00	40.38
5942	AMZN Mktp US 416RO1TN3	TXN00270389	04/13/2020	04/12/2020	157.96	0.00	157.96
5942	Amazon.com KL0GU9QG3	TXN00270390	04/13/2020	04/12/2020	90.85	0.00	90.85
5111	STAPLS7306818758000001	TXN00270392	04/13/2020	04/10/2020	118.79	0.00	118.79
5942	AMZN Mktp US DG0XW71O3	TXN00270396	04/13/2020	04/11/2020	72.40	0.00	72.40
5942	AMZN Mktp US RV0O88BT3	TXN00270405	04/13/2020	04/12/2020	539.77	0.00	539.77
5942	Amazon.com PS06S4BP3	TXN00270406	04/13/2020	04/12/2020	34.99	0.00	34.99
5942	AMAZON.COM 264C71VF3 AMZN	TXN00270412	04/13/2020	04/10/2020	29.03	0.00	29.03
5965	NASCO FORT ATKINSON	TXN00270414	04/13/2020	04/09/2020	(31.86)	31.86	0.00
5942	AMZN MKTP US TN7YY8CA3 AM	TXN00270422	04/13/2020	04/12/2020	43.68	0.00	43.68
5942	Amazon.com 6J3KL5WC3	TXN00270423	04/13/2020	04/12/2020	56.90	0.00	56.90
5942	AMZN Mktp US UY4DD1MV3	TXN00270428	04/13/2020	04/10/2020	32.98	0.00	32.98
5942	Amazon.com X87NY2823	TXN00270437	04/13/2020	04/12/2020	8.49	0.00	8.49
5942	AMAZON.COM 3V90C7273 AMZN	TXN00270438	04/13/2020	04/12/2020	10.79	0.00	10.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com AS0AD1033	TXN00270440	04/13/2020	04/12/2020	51.00	0.00	51.00
5942	AMZN MKTP US NT4W30NM3 AM	TXN00270452	04/14/2020	04/13/2020	97.44	0.00	97.44
5942	AMZN Mktp US G00GY9GM3	TXN00270481	04/14/2020	04/13/2020	155.23	0.00	155.23
5111	STAPLS7306821431000002	TXN00270487	04/15/2020	04/14/2020	47.93	0.00	47.93
5942	AMZN Mktp US RO9JN6CE3	TXN00270491	04/15/2020	04/15/2020	55.82	0.00	55.82
5965	NASCO FORT ATKINSON	TXN00270507	04/15/2020	04/13/2020	(109.96)	109.96	0.00
5111	STAPLS7306835017000003	TXN00270508	04/15/2020	04/14/2020	5.66	0.00	5.66
5942	AMZN Mktp US XV1EY9NM3	TXN00270512	04/15/2020	04/14/2020	50.10	0.00	50.10
5111	STAPLS7306818539000001	TXN00270531	04/16/2020	04/15/2020	110.01	0.00	110.01
5111	STAPLS7306820605000001	TXN00270534	04/16/2020	04/15/2020	132.44	0.00	132.44
5111	STAPLS7306818180000001	TXN00270535	04/16/2020	04/15/2020	90.14	0.00	90.14
5111	STAPLS7306821431000001	TXN00270538	04/16/2020	04/15/2020	90.20	0.00	90.20
5111	STAPLS7306835017000002	TXN00270539	04/16/2020	04/15/2020	11.11	0.00	11.11
5111	STAPLS7306833281000003	TXN00270540	04/16/2020	04/15/2020	6.41	0.00	6.41
5111	STAPLS7306833986000001	TXN00270542	04/16/2020	04/15/2020	33.16	0.00	33.16
5111	STAPLS7306832498000001	TXN00270543	04/16/2020	04/15/2020	104.13	0.00	104.13
5111	STAPLS7306819452000001	TXN00270545	04/16/2020	04/15/2020	149.17	0.00	149.17
5111	STAPLS7306818395000001	TXN00270549	04/16/2020	04/15/2020	136.69	0.00	136.69
5111	STAPLS7306820724000001	TXN00270550	04/16/2020	04/15/2020	87.41	0.00	87.41
5111	STAPLS7306833281000002	TXN00270552	04/16/2020	04/15/2020	69.45	0.00	69.45
5111	STAPLS7306835017000001	TXN00270554	04/16/2020	04/15/2020	300.62	0.00	300.62
5111	STAPLS7306831883000001	TXN00270556	04/16/2020	04/15/2020	73.25	0.00	73.25
5111	STAPLS7306818047000001	TXN00270558	04/16/2020	04/15/2020	55.60	0.00	55.60
5942	AMZN MKTP US B95Q80TL3 AM	TXN00270577	04/17/2020	04/16/2020	48.00	0.00	48.00
5111	STAPLS7306832498000002	TXN00270580	04/17/2020	04/16/2020	11.97	0.00	11.97
5111	STAPLS7306833281000001	TXN00270589	04/17/2020	04/16/2020	10.15	0.00	10.15
5942	AMZN Mktp US VK6U71283	TXN00270596	04/20/2020	04/18/2020	43.77	0.00	43.77
5111	STAPLS7306833281000004	TXN00270603	04/20/2020	04/18/2020	9.62	0.00	9.62
5942	Amazon.com O15QZ5743	TXN00270608	04/20/2020	04/18/2020	40.00	0.00	40.00
5111	STAPLS7306818758001001	TXN00270684	04/23/2020	04/22/2020	(118.79)	118.79	0.00
5965	NASCO FORT ATKINSON	TXN00270735	04/27/2020	04/23/2020	(162.56)	162.56	0.00
5992	LAURA`S CAROLINA FLORIST	TXN00270830	04/28/2020	04/27/2020	54.80	0.00	54.80
5111	PITNEY BOWES PI	TXN00270867	04/30/2020	04/30/2020	379.34	0.00	379.34
5942	Amazon.com HT1G85XF3	TXN00270881	04/30/2020	04/29/2020	74.65	0.00	74.65
count: 60					3,197.27	1,535.54	4,732.81
MAINTENANCE DEPARTMENT							
5074	CREGGER COMPANY BLUFFTON	TXN00270085	04/01/2020	03/30/2020	1,783.69	0.00	1,783.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00270090	04/01/2020	03/31/2020	477.85	0.00	477.85
5074	CREGGER COMPANY BLUFFTON	TXN00270105	04/01/2020	03/30/2020	44.70	0.00	44.70
5046	MARSHALL WOLF AUTOMATION	TXN00270111	04/01/2020	03/31/2020	32.57	0.00	32.57
5999	IN PINCKNEY WELL DRILLIN	TXN00270128	04/02/2020	04/01/2020	150.00	0.00	150.00
5261	HORIZON INC	TXN00270140	04/02/2020	04/01/2020	455.46	0.00	455.46
5046	TRANE SUPPLY-115410	TXN00270158	04/02/2020	03/31/2020	65.86	0.00	65.86
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00270175	04/02/2020	04/01/2020	315.65	0.00	315.65
1799	IN ACE FENCE COMPANY, LL	TXN00270178	04/03/2020	04/02/2020	232.10	0.00	232.10
5074	TMS SOUTH INC	TXN00270179	04/03/2020	04/02/2020	520.02	0.00	520.02
5074	CREGGER COMPANY BLUFFTON	TXN00270193	04/03/2020	04/01/2020	58.30	0.00	58.30
1799	GRAYBAR FENCE COMPAN	TXN00270194	04/03/2020	04/01/2020	4,441.00	0.00	4,441.00
1799	IN ACE FENCE COMPANY, LL	TXN00270195	04/03/2020	04/02/2020	353.50	0.00	353.50
5085	BOSTONHEATI	TXN00270209	04/03/2020	04/02/2020	1,400.65	0.00	1,400.65
1799	IN ACE FENCE COMPANY, LL	TXN00270215	04/06/2020	04/03/2020	2,002.50	0.00	2,002.50
5085	AMERICAN PANEL CORPORATI	TXN00270217	04/06/2020	04/03/2020	127.22	0.00	127.22
5085	ZORO TOOLS INC	TXN00270218	04/06/2020	04/04/2020	49.08	0.00	49.08
5085	PARTS TOWN	TXN00270221	04/06/2020	04/04/2020	(249.42)	249.42	0.00
5085	MCMaster-CARR	TXN00270231	04/06/2020	04/03/2020	539.92	0.00	539.92
5085	MSC	TXN00270234	04/06/2020	04/04/2020	2,619.81	0.00	2,619.81
5085	REFRIGERATION HARDWR SPL	TXN00270239	04/06/2020	04/03/2020	110.48	0.00	110.48
5085	PARTS TOWN	TXN00270242	04/06/2020	04/04/2020	37.38	0.00	37.38
8999	SQ BROWN'S CONSTRU	TXN00270252	04/07/2020	04/06/2020	1,312.50	0.00	1,312.50
5251	1000BULBS.COM	TXN00270253	04/07/2020	04/06/2020	(1,010.46)	1,010.46	0.00
5099	FRANK DOOR COMPANY	TXN00270257	04/07/2020	04/06/2020	480.43	0.00	480.43
5085	GRAINGER	TXN00270272	04/07/2020	04/06/2020	301.49	0.00	301.49
5072	DOUBLE O ENTERPRISES	TXN00270273	04/07/2020	04/03/2020	(2,499.98)	2,499.98	0.00
5251	1000BULBS.COM	TXN00270274	04/07/2020	04/06/2020	(253.36)	253.36	0.00
5942	AMZN MKTP US WO8H40U33 AM	TXN00270276	04/07/2020	04/07/2020	85.50	0.00	85.50
1799	IN LIBERTY FIRE PROTECTI	TXN00270285	04/08/2020	04/07/2020	220.00	0.00	220.00
1799	IN LIBERTY FIRE PROTECTI	TXN00270288	04/08/2020	04/07/2020	162.00	0.00	162.00
7393	4TE SONITROL SECURITY SYS	TXN00270289	04/08/2020	04/07/2020	21,225.96	0.00	21,225.96
5251	1000BULBS.COM	TXN00270292	04/08/2020	04/07/2020	(57.54)	57.54	0.00
5999	IN PINCKNEY WELL DRILLIN	TXN00270295	04/08/2020	04/07/2020	1,200.00	0.00	1,200.00
1799	IN LIBERTY FIRE PROTECTI	TXN00270301	04/08/2020	04/07/2020	110.00	0.00	110.00
1799	IN LIBERTY FIRE PROTECTI	TXN00270304	04/08/2020	04/07/2020	1,225.60	0.00	1,225.60
1520	SERVPRO OF BEAUFORT CO.	TXN00270305	04/08/2020	04/07/2020	2,495.00	0.00	2,495.00
8999	SQ WHITMORE PLUMBI	TXN00270307	04/08/2020	04/07/2020	6,000.00	0.00	6,000.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN LIBERTY FIRE PROTECTI	TXN00270308	04/08/2020	04/07/2020	220.00	0.00	220.00
7399	SECURADYNE SYSTEMS SOUTH	TXN00270311	04/09/2020	04/08/2020	247.90	0.00	247.90
7399	SECURADYNE SYSTEMS SOUTH	TXN00270316	04/09/2020	04/08/2020	247.90	0.00	247.90
5533	ALL BATTERY CENTER	TXN00270317	04/09/2020	04/07/2020	15.14	0.00	15.14
7399	SECURADYNE SYSTEMS SOUTH	TXN00270318	04/09/2020	04/08/2020	254.04	0.00	254.04
5074	CREGGER COMPANY BLUFFTON	TXN00270319	04/09/2020	04/07/2020	31.18	0.00	31.18
7399	SECURADYNE SYSTEMS SOUTH	TXN00270320	04/09/2020	04/08/2020	247.90	0.00	247.90
5231	Hilton Head Glass	TXN00270330	04/09/2020	04/07/2020	192.60	0.00	192.60
7399	SECURADYNE SYSTEMS SOUTH	TXN00270331	04/09/2020	04/08/2020	247.90	0.00	247.90
5085	UNIVERSAL STEEL SUPPLY	TXN00270335	04/09/2020	04/07/2020	124.25	0.00	124.25
5074	CREGGER COMPANY BLUFFTON	TXN00270336	04/09/2020	04/07/2020	474.78	0.00	474.78
7399	SECURADYNE SYSTEMS SOUTH	TXN00270337	04/09/2020	04/08/2020	247.90	0.00	247.90
7399	SECURADYNE SYSTEMS SOUTH	TXN00270338	04/09/2020	04/08/2020	247.90	0.00	247.90
5231	PAVEMENT STENCIL COMPANY	TXN00270347	04/10/2020	04/09/2020	118.00	0.00	118.00
5046	SOUTHERN ATLANTIC MECHANI	TXN00270348	04/10/2020	04/09/2020	4,225.00	0.00	4,225.00
5074	RE MICHEL 317 HVAC	TXN00270349	04/10/2020	04/08/2020	474.40	0.00	474.40
5046	SOUTHERN ATLANTIC MECHANI	TXN00270356	04/10/2020	04/09/2020	9,980.00	0.00	9,980.00
5046	SOUTHERN ATLANTIC MECHANI	TXN00270368	04/10/2020	04/09/2020	32,480.00	0.00	32,480.00
5942	AMZN Mktp US 2B5QG8NY3	TXN00270369	04/10/2020	04/09/2020	126.00	0.00	126.00
5074	TMS SOUTH INC	TXN00270370	04/10/2020	04/09/2020	251.72	0.00	251.72
5046	SOUTHERN ATLANTIC MECHANI	TXN00270376	04/10/2020	04/09/2020	41,800.00	0.00	41,800.00
5074	CREGGER COMPANY BLUFFTON	TXN00270382	04/13/2020	04/10/2020	233.86	0.00	233.86
5200	BUILD.COM	TXN00270385	04/13/2020	04/11/2020	55.54	0.00	55.54
5085	ZORO TOOLS INC	TXN00270386	04/13/2020	04/10/2020	125.15	0.00	125.15
5085	MSC	TXN00270387	04/13/2020	04/11/2020	2,451.90	0.00	2,451.90
5074	CREGGER COMPANY BLUFFTON	TXN00270393	04/13/2020	04/10/2020	233.83	0.00	233.83
5085	ZORO TOOLS INC	TXN00270398	04/13/2020	04/11/2020	141.89	0.00	141.89
5074	CREGGER COMPANY BLUFFTON	TXN00270399	04/13/2020	04/10/2020	233.87	0.00	233.87
5074	CREGGER COMPANY BLUFFTON	TXN00270400	04/13/2020	04/09/2020	1,374.95	0.00	1,374.95
5074	HOFFMAN & HOFFMAN INC	TXN00270403	04/13/2020	04/09/2020	2,327.46	0.00	2,327.46
5074	CREGGER COMPANY BLUFFTON	TXN00270413	04/13/2020	04/10/2020	233.84	0.00	233.84
5251	1000BULBS.COM	TXN00270415	04/13/2020	04/10/2020	1,009.25	0.00	1,009.25
5074	CREGGER COMPANY BLUFFTON	TXN00270417	04/13/2020	04/09/2020	25.30	0.00	25.30
5085	ZORO TOOLS INC	TXN00270418	04/13/2020	04/10/2020	47.30	0.00	47.30
5074	CREGGER COMPANY BLUFFTON	TXN00270420	04/13/2020	04/10/2020	1,169.25	0.00	1,169.25
5065	WWW.INTERLIGHT.BIZ	TXN00270421	04/13/2020	04/10/2020	160.50	0.00	160.50
5074	BAKER DISTRIBUTING #592	TXN00270431	04/13/2020	04/10/2020	402.03	0.00	402.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00270432	04/13/2020	04/10/2020	233.85	0.00	233.85
5099	DECKER EQUIPMENT	TXN00270434	04/13/2020	04/10/2020	235.56	0.00	235.56
5085	ZORO TOOLS INC	TXN00270435	04/13/2020	04/10/2020	109.27	0.00	109.27
5533	AUTO PARTS OF BEAUFORT	TXN00270446	04/14/2020	04/13/2020	3.62	0.00	3.62
1799	IN LIBERTY FIRE PROTECTI	TXN00270447	04/14/2020	04/13/2020	237.18	0.00	237.18
5533	AUTO PARTS OF BEAUFORT	TXN00270448	04/14/2020	04/13/2020	141.28	0.00	141.28
5533	AUTO PARTS OF BEAUFORT	TXN00270449	04/14/2020	04/13/2020	34.60	0.00	34.60
5099	DECKER EQUIPMENT	TXN00270450	04/14/2020	04/13/2020	84.80	0.00	84.80
5533	AUTO PARTS OF BEAUFORT	TXN00270455	04/14/2020	04/13/2020	5.36	0.00	5.36
5074	TMS SOUTH INC	TXN00270456	04/14/2020	04/13/2020	518.83	0.00	518.83
1520	SERVPRO OF BEAUFORT CO.	TXN00270459	04/14/2020	04/13/2020	8,505.38	0.00	8,505.38
5533	AUTO PARTS OF BEAUFORT	TXN00270461	04/14/2020	04/13/2020	18.07	0.00	18.07
5533	AUTO PARTS OF BEAUFORT	TXN00270462	04/14/2020	04/13/2020	143.23	0.00	143.23
5533	AUTO PARTS OF BEAUFORT	TXN00270464	04/14/2020	04/13/2020	38.62	0.00	38.62
5533	AUTO PARTS OF BEAUFORT	TXN00270465	04/14/2020	04/13/2020	164.63	0.00	164.63
5533	AUTO PARTS OF BEAUFORT	TXN00270466	04/14/2020	04/13/2020	78.58	0.00	78.58
5533	AUTO PARTS OF BEAUFORT	TXN00270467	04/14/2020	04/13/2020	141.09	0.00	141.09
5533	AUTO PARTS OF BEAUFORT	TXN00270468	04/14/2020	04/13/2020	12.03	0.00	12.03
5533	AUTO PARTS OF BEAUFORT	TXN00270470	04/14/2020	04/13/2020	91.91	0.00	91.91
7349	IN PHYSICAL HOME DAMAGE	TXN00270471	04/14/2020	04/13/2020	363.32	0.00	363.32
5942	AMZN Mktp US TZ7SP0JR3	TXN00270476	04/14/2020	04/13/2020	212.92	0.00	212.92
1520	SERVPRO OF BEAUFORT CO.	TXN00270477	04/14/2020	04/13/2020	8,381.02	0.00	8,381.02
5533	AUTO PARTS OF BEAUFORT	TXN00270478	04/14/2020	04/13/2020	52.30	0.00	52.30
5533	AUTO PARTS OF BEAUFORT	TXN00270483	04/14/2020	04/13/2020	68.36	0.00	68.36
5999	LIBERTY FIRE PROTECTION I	TXN00270484	04/14/2020	04/13/2020	7,086.19	0.00	7,086.19
5533	AUTO PARTS OF BEAUFORT	TXN00270485	04/14/2020	04/13/2020	92.28	0.00	92.28
5533	AUTO PARTS OF BEAUFORT	TXN00270486	04/14/2020	04/13/2020	76.27	0.00	76.27
5942	AMZN Mktp US 895TU08Z3	TXN00270490	04/15/2020	04/15/2020	31.02	0.00	31.02
1711	JOHNSTONE SUPPLY #174	TXN00270493	04/15/2020	04/14/2020	1,086.13	0.00	1,086.13
4900	WASTE PRO OF SC- 301 HILT	TXN00270494	04/15/2020	04/14/2020	3,681.25	0.00	3,681.25
5074	HOFFMAN & HOFFMAN INC	TXN00270499	04/15/2020	04/13/2020	2,636.31	0.00	2,636.31
5085	MCMaster-CARR	TXN00270515	04/15/2020	04/13/2020	539.88	0.00	539.88
2741	DIY LETTERING COM	TXN00270518	04/15/2020	04/14/2020	270.60	0.00	270.60
4900	WASTE PRO OF SC- 301 HILT	TXN00270519	04/15/2020	04/14/2020	23,328.48	0.00	23,328.48
5074	HOFFMAN & HOFFMAN INC	TXN00270521	04/15/2020	04/13/2020	2,181.77	0.00	2,181.77
5085	REFRIGERATION HARDWR SPL	TXN00270525	04/15/2020	04/13/2020	137.05	0.00	137.05
5942	Amazon.com 8E4LA2B63	TXN00270546	04/16/2020	04/15/2020	128.38	0.00	128.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	AMERICAN PANEL CORPORATI	TXN00270557	04/16/2020	04/15/2020	44.54	0.00	44.54
5074	CREGGER COMPANY BLUFFTON	TXN00270561	04/16/2020	04/14/2020	1,364.25	0.00	1,364.25
5085	ZORO TOOLS INC	TXN00270562	04/16/2020	04/15/2020	28.46	0.00	28.46
5085	LIGHTING SUPPLY	TXN00270565	04/17/2020	04/17/2020	506.49	0.00	506.49
9399	SC BOILER SAFETY PROG	TXN00270567	04/17/2020	04/16/2020	25.00	0.00	25.00
5085	ZORO TOOLS INC	TXN00270569	04/17/2020	04/16/2020	54.59	0.00	54.59
5046	TRANE SUPPLY-115410	TXN00270570	04/17/2020	04/15/2020	207.69	0.00	207.69
5074	CREGGER COMPANY BLUFFTON	TXN00270571	04/17/2020	04/15/2020	53.80	0.00	53.80
5074	CREGGER COMPANY BLUFFTON	TXN00270572	04/17/2020	04/15/2020	171.10	0.00	171.10
7393	JOHNSON CONTROLS FIRE	TXN00270581	04/17/2020	04/17/2020	350.00	0.00	350.00
1799	IN DEGLER WASTE SERVICES	TXN00270584	04/17/2020	04/16/2020	225.00	0.00	225.00
5074	NYRP	TXN00270585	04/17/2020	04/16/2020	109.00	0.00	109.00
5046	TRANE SUPPLY-115410	TXN00270586	04/17/2020	04/15/2020	749.01	0.00	749.01
5200	BUILD.COM	TXN00270591	04/20/2020	04/18/2020	12.89	0.00	12.89
5047	AED SUPERSTORE	TXN00270593	04/20/2020	04/16/2020	237.25	0.00	237.25
5074	CREGGER COMPANY BLUFFTON	TXN00270594	04/20/2020	04/17/2020	9,741.28	0.00	9,741.28
5072	DOUBLE O ENTERPRISES	TXN00270598	04/20/2020	04/17/2020	2,499.98	0.00	2,499.98
5046	TRANE SUPPLY-115410	TXN00270599	04/20/2020	04/16/2020	125.00	0.00	125.00
5074	SUPPLYHOUSE.COM	TXN00270606	04/20/2020	04/18/2020	163.66	0.00	163.66
5046	TRANE SUPPLY-115410	TXN00270607	04/20/2020	04/16/2020	2,074.31	0.00	2,074.31
5085	ZORO TOOLS INC	TXN00270612	04/20/2020	04/17/2020	440.42	0.00	440.42
5046	TRANE SUPPLY-115410	TXN00270614	04/20/2020	04/16/2020	1,912.41	0.00	1,912.41
5085	PARTS TOWN	TXN00270615	04/20/2020	04/17/2020	(96.36)	96.36	0.00
2741	DIY LETTERING COM	TXN00270619	04/21/2020	04/20/2020	198.25	0.00	198.25
5099	LIGHTBULBSURPLUS.COM	TXN00270621	04/21/2020	04/20/2020	1,188.89	0.00	1,188.89
5021	MASTERCRAFT RENOVATION SY	TXN00270622	04/21/2020	04/20/2020	22,119.00	0.00	22,119.00
5964	ULINE SHIP SUPPLIES	TXN00270623	04/21/2020	04/21/2020	2,415.84	0.00	2,415.84
5099	DECKER EQUIPMENT	TXN00270624	04/21/2020	04/20/2020	260.88	0.00	260.88
5722	APPLIANCEPARTSPROS.COM	TXN00270629	04/21/2020	04/20/2020	65.16	0.00	65.16
5085	SUSTAINABLE SUPPLY	TXN00270630	04/21/2020	04/20/2020	2,041.77	0.00	2,041.77
5085	4M METALS, INC.	TXN00270631	04/21/2020	04/20/2020	122.63	0.00	122.63
5085	GRAINGER	TXN00270632	04/21/2020	04/20/2020	120.70	0.00	120.70
4900	WASTE PRO OF SC- 301 HILT	TXN00270634	04/21/2020	04/20/2020	23,328.48	0.00	23,328.48
5074	CREGGER COMPANY BLUFFTON	TXN00270636	04/22/2020	04/20/2020	2,311.20	0.00	2,311.20
7399	SECURADYNE SYSTEMS TEXAS	TXN00270639	04/22/2020	04/21/2020	1,892.39	0.00	1,892.39
5942	AMZN Mktp US 5P39X3PO3	TXN00270640	04/22/2020	04/21/2020	203.29	0.00	203.29
5085	ZORO TOOLS INC	TXN00270642	04/22/2020	04/21/2020	392.69	0.00	392.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9399	SC BOILER SAFETY PROG	TXN00270645	04/22/2020	04/21/2020	100.00	0.00	100.00
5099	RUBBERCYCLE, LLC	TXN00270647	04/22/2020	04/22/2020	319.93	0.00	319.93
5074	BAKER DISTRIBUTING #592	TXN00270648	04/22/2020	04/21/2020	585.06	0.00	585.06
780	IN ESTATE MANAGEMENT SER	TXN00270654	04/22/2020	04/21/2020	1,876.50	0.00	1,876.50
5199	PINEAPPLE HOSPITALITY	TXN00270656	04/22/2020	04/21/2020	1,914.60	0.00	1,914.60
5533	PARTS GEEK, LLC	TXN00270665	04/22/2020	04/21/2020	37.28	0.00	37.28
5085	ZORO TOOLS INC	TXN00270668	04/23/2020	04/22/2020	180.66	0.00	180.66
5074	FERGUSON FAC&SPLY5350	TXN00270669	04/23/2020	04/22/2020	1,400.35	0.00	1,400.35
4900	WASTE PRO OF SC- 301 HILT	TXN00270672	04/23/2020	04/22/2020	1,034.24	0.00	1,034.24
5533	AUTO PARTS OF BEAUFORT	TXN00270673	04/23/2020	04/22/2020	96.24	0.00	96.24
5046	TRANE SUPPLY-115410	TXN00270675	04/23/2020	04/21/2020	148.15	0.00	148.15
5169	CHEMSEARCH	TXN00270676	04/23/2020	04/22/2020	823.47	0.00	823.47
5085	ZORO TOOLS INC	TXN00270679	04/23/2020	04/22/2020	348.62	0.00	348.62
5085	ZORO TOOLS INC	TXN00270680	04/23/2020	04/22/2020	167.56	0.00	167.56
5085	ZORO TOOLS INC	TXN00270681	04/23/2020	04/22/2020	31.94	0.00	31.94
5533	AUTO PARTS OF BEAUFORT	TXN00270683	04/23/2020	04/22/2020	69.21	0.00	69.21
780	IN ESTATE MANAGEMENT SER	TXN00270685	04/23/2020	04/22/2020	1,876.50	0.00	1,876.50
5533	AUTO PARTS OF BEAUFORT	TXN00270686	04/23/2020	04/22/2020	77.81	0.00	77.81
5231	Hilton Head Glass	TXN00270688	04/23/2020	04/21/2020	455.05	0.00	455.05
5085	ZORO TOOLS INC	TXN00270690	04/23/2020	04/22/2020	205.30	0.00	205.30
5085	ZORO TOOLS INC	TXN00270691	04/23/2020	04/22/2020	128.11	0.00	128.11
5074	BAKER DISTRIBUTING #592	TXN00270692	04/23/2020	04/22/2020	446.83	0.00	446.83
5533	AUTO PARTS OF BEAUFORT	TXN00270693	04/23/2020	04/22/2020	38.39	0.00	38.39
5533	AUTO PARTS OF BEAUFORT	TXN00270694	04/23/2020	04/22/2020	40.70	0.00	40.70
5533	AUTO PARTS OF BEAUFORT	TXN00270701	04/24/2020	04/23/2020	243.32	0.00	243.32
5074	CREGGER COMPANY 6	TXN00270703	04/24/2020	04/22/2020	585.30	0.00	585.30
5065	SOUTHEASTERN BUSINESS MAC	TXN00270706	04/24/2020	04/22/2020	1,410.00	0.00	1,410.00
5533	AUTO PARTS OF BEAUFORT	TXN00270715	04/24/2020	04/23/2020	39.29	0.00	39.29
7399	SECURADYNE SYSTEMS TEXAS	TXN00270716	04/24/2020	04/23/2020	982.12	0.00	982.12
5533	AUTO PARTS OF BEAUFORT	TXN00270717	04/24/2020	04/23/2020	67.16	0.00	67.16
5074	CREGGER COMPANY 6	TXN00270722	04/24/2020	04/22/2020	639.57	0.00	639.57
780	IN ESTATE MANAGEMENT SER	TXN00270723	04/24/2020	04/23/2020	1,876.50	0.00	1,876.50
5046	TRANE SUPPLY-115410	TXN00270724	04/24/2020	04/22/2020	(125.00)	125.00	0.00
5074	TMS SOUTH INC	TXN00270725	04/24/2020	04/23/2020	1,059.30	0.00	1,059.30
5065	GORDON ELECTRIC SUPPLY IN	TXN00270731	04/24/2020	04/23/2020	380.94	0.00	380.94
5046	TRANE SUPPLY-115410	TXN00270733	04/24/2020	04/22/2020	352.71	0.00	352.71
7399	HOBART SERVICE RM	TXN00270739	04/27/2020	04/23/2020	276.09	0.00	276.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	ZORO TOOLS INC	TXN00270749	04/27/2020	04/26/2020	120.89	0.00	120.89
5733	ALTO MUSIC	TXN00270752	04/27/2020	04/24/2020	(306.24)	306.24	0.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00270762	04/27/2020	04/23/2020	460.00	0.00	460.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00270779	04/27/2020	04/23/2020	336.00	0.00	336.00
5074	CREGGER COMPANY BLUFFTON	TXN00270785	04/27/2020	04/24/2020	7.81	0.00	7.81
5074	ATLANTIC COASTAL SUPPLY	TXN00270803	04/28/2020	04/27/2020	329.28	0.00	329.28
5964	ULINE SHIP SUPPLIES	TXN00270812	04/28/2020	04/28/2020	2,484.54	0.00	2,484.54
5085	ZORO TOOLS INC	TXN00270814	04/28/2020	04/27/2020	142.27	0.00	142.27
5533	PARTSFPS	TXN00270823	04/28/2020	04/27/2020	201.19	0.00	201.19
5085	GRAINGER	TXN00270827	04/28/2020	04/27/2020	75.93	0.00	75.93
5074	HOFFMAN & HOFFMAN INC	TXN00270834	04/29/2020	04/27/2020	6,262.84	0.00	6,262.84
5046	TRANE SUPPLY-115410	TXN00270835	04/29/2020	04/27/2020	748.20	0.00	748.20
1799	IN ACE FENCE COMPANY, LL	TXN00270837	04/29/2020	04/28/2020	1,361.75	0.00	1,361.75
7399	SECURADYNE SYSTEMS TEXAS	TXN00270846	04/29/2020	04/28/2020	715.04	0.00	715.04
5085	AMER MACHINING & MAN	TXN00270847	04/29/2020	04/27/2020	39.38	0.00	39.38
5200	LOWES #00907	TXN00270849	04/29/2020	04/28/2020	159.42	0.00	159.42
5942	Amazon.com NM3CU2W83	TXN00270860	04/30/2020	04/29/2020	50.85	0.00	50.85
5099	COMPLIANCESIGNS.COM	TXN00270862	04/30/2020	04/29/2020	28.36	0.00	28.36
5072	DOUBLE O ENTERPRISES	TXN00270864	04/30/2020	04/29/2020	561.75	0.00	561.75
5085	AMERICAN PANEL CORPORATI	TXN00270869	04/30/2020	04/29/2020	342.59	0.00	342.59
5074	PACE ADAMS	TXN00270871	04/30/2020	04/29/2020	432.38	0.00	432.38
5169	CHEMGARD INC	TXN00270882	04/30/2020	04/28/2020	914.00	0.00	914.00
5072	DOUBLE O ENTERPRISES	TXN00270885	04/30/2020	04/29/2020	483.22	0.00	483.22
5085	ZORO TOOLS INC	TXN00270886	04/30/2020	04/29/2020	128.61	0.00	128.61
5964	ULINE SHIP SUPPLIES	TXN00270887	04/30/2020	04/30/2020	6,505.67	0.00	6,505.67
5085	E-RIGGING.COM	TXN00270888	04/30/2020	04/30/2020	669.92	0.00	669.92
5046	TRANE SUPPLY-115410	TXN00270889	04/30/2020	04/28/2020	130.48	0.00	130.48
5065	GORDON ELECTRIC SUPPLY IN	TXN00270890	04/30/2020	04/28/2020	(380.94)	380.94	0.00
count: 214					331,053.24	4,979.30	336,032.54
MAY RIVER HIGH SCHOOL							
8641	CHORUS AMERICA	TXN00270106	04/01/2020	03/31/2020	155.00	0.00	155.00
5732	APPLE.COM/US	TXN00270170	04/02/2020	04/02/2020	1,068.93	0.00	1,068.93
5099	SIGNSONTHECHEAP.COM	TXN00270314	04/09/2020	04/08/2020	1,668.09	0.00	1,668.09
5111	STAPLS7305031113001001	TXN00270329	04/09/2020	04/08/2020	(70.71)	70.71	0.00
5812	GIUSEPPIS GIUSEPPIS	TXN00270488	04/15/2020	04/14/2020	40.80	0.00	40.80
5814	PAPA JOHNS #2927	TXN00270505	04/15/2020	04/14/2020	43.74	0.00	43.74
5812	GIUSEPPIS GIUSEPPIS	TXN00270528	04/15/2020	04/14/2020	45.80	0.00	45.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	CLEANSOURCE	TXN00270536	04/16/2020	04/15/2020	1,787.45	0.00	1,787.45
5812	PIZZA HUT 34754	TXN00270548	04/16/2020	04/14/2020	36.03	0.00	36.03
5942	IRECEIVABLES	TXN00270551	04/16/2020	04/15/2020	1,357.41	0.00	1,357.41
5812	PIZZA HUT 34754	TXN00270563	04/16/2020	04/14/2020	36.03	0.00	36.03
5733	SOUND SYSTEMS AND MO	TXN00270573	04/17/2020	04/15/2020	863.60	0.00	863.60
5310	TARGET 00012989	TXN00270709	04/24/2020	04/23/2020	175.70	0.00	175.70
5411	WAL-MART #6395	TXN00270713	04/24/2020	04/23/2020	106.87	0.00	106.87
5300	SAMSCLUB #6582	TXN00270728	04/24/2020	04/23/2020	59.28	0.00	59.28
5734	DRI AVID TECHNOLOGY	TXN00270841	04/29/2020	04/28/2020	599.00	0.00	599.00
5099	SIGNSONTHECHEAP.COM	TXN00270850	04/29/2020	04/28/2020	359.55	0.00	359.55
5411	KROGER #703	TXN00270902	04/30/2020	04/29/2020	42.79	0.00	42.79
count: 18					8,375.36	70.71	8,446.07

MC RILEY ELEM SCHOOL

5065	SHARP ELECTRONICS CORPOR	TXN00270323	04/09/2020	04/08/2020	97.69	0.00	97.69
8299	LAKESHORE LEARNING MATER	TXN00270324	04/09/2020	04/08/2020	1,302.71	0.00	1,302.71
7299	CULLIGAN OF LOW COUNTRY	TXN00270340	04/09/2020	04/08/2020	55.11	0.00	55.11
9402	USPS PO 4508000663	TXN00270352	04/10/2020	04/09/2020	110.00	0.00	110.00
5943	DISCOUNTSCH 8006272829	TXN00270397	04/13/2020	04/10/2020	50.29	0.00	50.29
5044	FORMS AND SUPPLY - AOPD	TXN00270522	04/15/2020	04/13/2020	90.39	0.00	90.39
5111	STAPLS7306795929000001	TXN00270674	04/23/2020	04/22/2020	37.55	0.00	37.55
5111	STAPLS7306799716000001	TXN00270682	04/23/2020	04/22/2020	43.19	0.00	43.19
5111	STAPLS7306796272000001	TXN00270687	04/23/2020	04/22/2020	29.74	0.00	29.74
5942	Amazon.com	TXN00270748	04/27/2020	04/25/2020	(4.41)	4.41	0.00
5111	STAPLS7305892248004001	TXN00270794	04/27/2020	04/24/2020	(279.59)	279.59	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00270815	04/28/2020	04/27/2020	96.69	0.00	96.69
8299	BRAINPOP	TXN00270870	04/30/2020	04/29/2020	1,895.00	0.00	1,895.00
5192	RESOURCES FOR EDUCATORS	TXN00270891	04/30/2020	04/29/2020	368.00	0.00	368.00
count: 14					3,892.36	284.00	4,176.36

MOSSY OAKS ELEM SCHOOL

7922	JOHN F KENNEDY CTR PAYFL	TXN00270223	04/06/2020	04/02/2020	(478.00)	478.00	0.00
7922	JOHN F KENNEDY CTR PAYFL	TXN00270238	04/06/2020	04/02/2020	(478.00)	478.00	0.00
7922	JOHN F KENNEDY CTR PAYFL	TXN00270241	04/06/2020	04/02/2020	(478.00)	478.00	0.00
5111	STAPLS7306392781001001	TXN00270334	04/09/2020	04/08/2020	(449.14)	449.14	0.00
5111	STAPLS7305914307001001	TXN00270566	04/17/2020	04/16/2020	(698.98)	698.98	0.00
5942	Amazon.com BF8PP1BF3	TXN00270766	04/27/2020	04/26/2020	748.80	0.00	748.80
5942	AMZN Mktp US PX8RH5173	TXN00270772	04/27/2020	04/26/2020	15.78	0.00	15.78
5942	AMZN Mktp US 3W2Z011Y3	TXN00270780	04/27/2020	04/27/2020	58.07	0.00	58.07

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4571200735	TXN00270791	04/27/2020	04/24/2020	275.00	0.00	275.00
5942	AMZN Mktp US NH32H9F93	TXN00270795	04/27/2020	04/27/2020	242.89	0.00	242.89
5691	DISCOUNT DANCE SUPPLY	TXN00270859	04/29/2020	04/27/2020	681.00	0.00	681.00
5713	STAGESTEP INC	TXN00270901	04/30/2020	04/28/2020	460.00	0.00	460.00
count: 12					(100.58)	2,582.12	2,481.54

OKATIE ELEM SCHOOL

5942	AMZN Mktp US SY2FX74R3	TXN00270078	04/01/2020	03/31/2020	83.99	0.00	83.99
5964	FUN EXPRESS	TXN00270343	04/10/2020	04/08/2020	(214.78)	214.78	0.00
5111	STAPLS7306195734002001	TXN00270365	04/10/2020	04/09/2020	(1,021.37)	1,021.37	0.00
5969	SSI DELTACPOFREYNEOSCI	TXN00270366	04/10/2020	04/09/2020	1,788.73	0.00	1,788.73
5992	BFLOWERSBAL	TXN00270383	04/13/2020	04/10/2020	76.99	0.00	76.99
5111	STAPLS7306195734004001	TXN00270402	04/13/2020	04/10/2020	(58.78)	58.78	0.00
9402	USPS PO 4508000663	TXN00270451	04/14/2020	04/13/2020	132.00	0.00	132.00
5111	STAPLS7307047352000001	TXN00270650	04/22/2020	04/21/2020	357.35	0.00	357.35
count: 8					1,144.13	1,294.93	2,439.06

OPERATIONS DEPARTMENT

8099	IN ABSOLUTE ASSURANCE DR	TXN00270072	04/01/2020	03/31/2020	4,046.20	0.00	4,046.20
5045	CDW GOVT #XLD7738	TXN00270229	04/06/2020	04/03/2020	690.24	0.00	690.24
5111	STAPLS7306195582001001	TXN00270287	04/08/2020	04/07/2020	(45.40)	45.40	0.00
5111	STAPLS7306195582002001	TXN00270436	04/13/2020	04/11/2020	(27.96)	27.96	0.00
5968	WIX.COM 645403231	TXN00270482	04/14/2020	04/13/2020	24.85	0.00	24.85
780	BRIGHTVIEW COMPANIES LLC	TXN00270662	04/22/2020	04/21/2020	79,120.00	0.00	79,120.00
5968	WIX.COM 645403231	TXN00270704	04/24/2020	04/23/2020	(24.85)	24.85	0.00
780	THE GREENERY ADMIN	TXN00270771	04/27/2020	04/24/2020	42,488.00	0.00	42,488.00
count: 8					126,271.08	98.21	126,369.29

PORT ROYAL ELEMENTARY

5111	STAPLS7306387241001001	TXN00270595	04/20/2020	04/17/2020	(32.62)	32.62	0.00
8641	ASCD	TXN00270737	04/27/2020	04/24/2020	(617.00)	617.00	0.00
3000	UNITED 0162494893903	TXN00270763	04/27/2020	04/23/2020	(607.80)	607.80	0.00
count: 3					(1,257.42)	1,257.42	0.00

PRITCHARDVILLE ELEM SCHOOL

8398	COASTAL DISCOVERY MUSE	TXN00270154	04/02/2020	03/31/2020	3,291.00	0.00	3,291.00
5111	STAPLS7306888291000001	TXN00270498	04/15/2020	04/14/2020	86.57	0.00	86.57
5411	FOOD LION #2691	TXN00270514	04/15/2020	04/14/2020	110.00	0.00	110.00
count: 3					3,487.57	0.00	3,487.57

RED CEDAR ELEMENTARY

5942	REI GREENWOODHEINEMANN	TXN00270142	04/02/2020	04/01/2020	(6,490.95)	6,490.95	0.00
------	------------------------	-------------	------------	------------	------------	----------	------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	REI GREENWOODHEINEMANN	TXN00270186	04/03/2020	04/02/2020	6,490.95	0.00	6,490.95
5411	PUBLIX 845	TXN00270443	04/14/2020	04/13/2020	88.00	0.00	88.00
5691	BIG D'S ROYAL TEE'S	TXN00270817	04/28/2020	04/27/2020	1,289.90	0.00	1,289.90
count: 4					1,377.90	6,490.95	7,868.85

RIVER RIDGE ACADEMY

5942	AMZN Mktp US	TXN00270262	04/07/2020	04/06/2020	(23.98)	23.98	0.00
8211	PAYPAL EDUCATIONAL	TXN00270283	04/07/2020	04/06/2020	85.89	0.00	85.89
5411	PUBLIX #1205	TXN00270473	04/14/2020	04/13/2020	143.00	0.00	143.00
5411	KROGER #703	TXN00270712	04/24/2020	04/23/2020	90.92	0.00	90.92
7311	DIRECTPROMOTIONALS	TXN00270726	04/24/2020	04/23/2020	230.04	0.00	230.04
2741	BLUFFTON CUSTOM IMAGES I	TXN00270732	04/24/2020	04/24/2020	2,113.20	0.00	2,113.20
5131	ITS CLASSICS	TXN00270736	04/27/2020	04/24/2020	10,456.14	0.00	10,456.14
count: 7					13,095.21	23.98	13,119.19

ROBERT SMALLS INTL ACADEMY

8299	TEACHERSPAYTEACHERS.COM	TXN00270116	04/02/2020	04/01/2020	231.00	0.00	231.00
7311	IN PS SAFETY CONNECTION,	TXN00270136	04/02/2020	04/01/2020	690.00	0.00	690.00
5943	FLINN SCIENTIFIC INC	TXN00270152	04/02/2020	04/02/2020	455.83	0.00	455.83
5942	AMZN Mktp US HT05H6VD3	TXN00270313	04/09/2020	04/08/2020	213.90	0.00	213.90
5065	SHARP ELECTRONICS CORPOR	TXN00270345	04/10/2020	04/09/2020	189.58	0.00	189.58
5943	FLINN SCIENTIFIC INC	TXN00270364	04/10/2020	04/10/2020	127.22	0.00	127.22
5065	SHARP ELECTRONICS CORPOR	TXN00270381	04/10/2020	04/09/2020	13.90	0.00	13.90
7011	BEST WESTERN PLUS MYRTLE	TXN00270419	04/13/2020	04/10/2020	179.18	0.00	179.18
5131	ITS CLASSICS	TXN00270475	04/14/2020	04/13/2020	188.66	0.00	188.66
5965	NASCO FORT ATKINSON	TXN00270651	04/22/2020	04/20/2020	277.44	0.00	277.44
count: 10					2,566.71	0.00	2,566.71

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00270719	04/24/2020	04/24/2020	(1,515,597.49)	0.00	0.00
count: 1					(1,515,597.49)	0.00	0.00

SHANKLIN ELEMENTARY

3780	DISNEY RESORTS-RESE	TXN00270075	04/01/2020	03/30/2020	(182.25)	182.25	0.00
3780	DISNEY RESORTS-RESE	TXN00270080	04/01/2020	03/30/2020	(182.25)	182.25	0.00
8220	USC MARKETPLACE	TXN00270099	04/01/2020	03/30/2020	(245.00)	245.00	0.00
3780	DISNEY RESORTS-RESE	TXN00270102	04/01/2020	03/30/2020	(182.25)	182.25	0.00
8299	FLOCABULARY	TXN00270332	04/09/2020	04/08/2020	120.00	0.00	120.00
9402	USPS PO 4505210660	TXN00270401	04/13/2020	04/10/2020	110.00	0.00	110.00
count: 6					(561.75)	791.75	230.00

ST HELENA ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4577050739	TXN00270353	04/10/2020	04/09/2020	77.00	0.00	77.00
5943	STAPLES 00108696	TXN00270666	04/22/2020	04/20/2020	288.01	0.00	288.01
5111	STAPLS7307084356000001	TXN00270671	04/23/2020	04/22/2020	635.15	0.00	635.15
5099	POSITIVE PROMOTIONS	TXN00270840	04/29/2020	04/28/2020	1,463.79	0.00	1,463.79
count: 4					2,463.95	0.00	2,463.95
WHALE BRANCH ELEMENTARY							
9402	USPS PO 4505210660	TXN00270294	04/08/2020	04/07/2020	60.70	0.00	60.70
9402	USPS PO 4505210660	TXN00270322	04/09/2020	04/08/2020	98.90	0.00	98.90
5943	STAPLES 00108696	TXN00270339	04/09/2020	04/07/2020	68.39	0.00	68.39
9402	USPS PO 4505210660	TXN00270479	04/14/2020	04/13/2020	138.60	0.00	138.60
5111	STAPLS7307157483000001	TXN00270741	04/27/2020	04/24/2020	32.55	0.00	32.55
9402	USPS PO 4505210660	TXN00270873	04/30/2020	04/29/2020	55.00	0.00	55.00
count: 6					454.14	0.00	454.14
WHALE BRANCH HIGH SCHOOL							
5734	IDIOM PUBLISHING CO.	TXN00270168	04/02/2020	04/01/2020	250.00	0.00	250.00
5137	BSN SPORTS LLC	TXN00270361	04/10/2020	04/09/2020	2,284.94	0.00	2,284.94
7299	CLAIM ADJ/SQ BJ CONSULTI	TXN00270384	04/13/2020	03/15/2020	(375.00)	375.00	0.00
8220	USC MARKETPLACE	TXN00270395	04/13/2020	03/30/2020	(195.00)	195.00	0.00
7299	CLAIM ADJ/SQ BJ CONSULTI	TXN00270407	04/13/2020	03/17/2020	(520.00)	520.00	0.00
8699	NASSP Product & Service	TXN00270425	04/13/2020	03/19/2020	156.15	0.00	156.15
7299	CLAIM ADJ/SQ BJ CONSULTI	TXN00270429	04/13/2020	03/15/2020	(485.00)	485.00	0.00
5999	CLAIM ADJ/SQ BJ CONSULTI	TXN00270441	04/13/2020	03/17/2020	520.00	0.00	520.00
5111	STAPLS7306859261000001	TXN00270661	04/22/2020	04/21/2020	924.09	0.00	924.09
7372	WAV LUCKEY TECHNOLOGIES L	TXN00270729	04/24/2020	04/23/2020	1,950.00	0.00	1,950.00
7394	PBI LeasedEquipment	TXN00270765	04/27/2020	04/24/2020	676.95	0.00	676.95
5814	CAPITAL COFFEE & SUPPLY	TXN00270861	04/30/2020	04/29/2020	1,067.17	0.00	1,067.17
5499	EDIBLE ARRANGEMENTS	TXN00270884	04/30/2020	04/30/2020	122.06	0.00	122.06
count: 13					6,376.36	1,575.00	7,951.36
WHALE BRANCH MIDDLE SCHOOL							
5111	STAPLS7306486308000001	TXN00270110	04/01/2020	03/31/2020	559.18	0.00	559.18
8220	NEARPOD	TXN00270201	04/03/2020	04/02/2020	2,000.00	0.00	2,000.00
5065	SHARP ELECTRONICS CORPOR	TXN00270458	04/14/2020	04/13/2020	293.51	0.00	293.51
5199	DS SERVICES STANDARD COFF	TXN00270480	04/14/2020	04/13/2020	11.53	0.00	11.53
count: 4					2,864.22	0.00	2,864.22
report count: 834					(439,852.05)	56,856.96	1,132,602.40