

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-06-01 00:00:00 and 2020-06-30 00:00:00

Report Owner

Report Time 2020-07-24 09:52:32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5734	FS JotForm	TXN00271814	06/03/2020	06/02/2020	21.45	0.00	21.45
5045	IN VENTURETECH, LLC	TXN00272011	06/09/2020	06/08/2020	2,500.00	0.00	2,500.00
7333	CKO GettyImages	TXN00272048	06/11/2020	06/10/2020	2,498.00	0.00	2,498.00
5065	SHARP ELECTRONICS CORPOR	TXN00272068	06/11/2020	06/10/2020	21.84	0.00	21.84
7399	LRP PUBLICATIONS	TXN00272082	06/11/2020	06/10/2020	254.50	0.00	254.50
5111	STAPLS7308582503000002	TXN00272099	06/12/2020	06/11/2020	53.49	0.00	53.49
5111	STAPLS7308582503000001	TXN00272122	06/12/2020	06/11/2020	111.48	0.00	111.48
5999	FRAMESBYMAIL	TXN00272378	06/23/2020	06/23/2020	1,830.58	0.00	1,830.58
8999	THOMSON WEST TCD	TXN00272379	06/23/2020	06/22/2020	52.07	0.00	52.07
8999	THOMSON WEST TCD	TXN00272386	06/23/2020	06/22/2020	486.85	0.00	486.85
8699	SCSBA ONLINE	TXN00272394	06/23/2020	06/16/2020	(65.00)	65.00	0.00
8999	THOMSON WEST TCD	TXN00272395	06/23/2020	06/22/2020	486.85	0.00	486.85
8299	EDX, INC.	TXN00272410	06/24/2020	06/22/2020	59.50	0.00	59.50
7372	CALENDAR WIZ LLC	TXN00272426	06/24/2020	06/22/2020	250.00	0.00	250.00
count: 14					8,561.61	65.00	8,626.61
BATTERY CREEK HIGH SCH							
8641	SOUTHERN REGIONAL EDUCBD	TXN00271823	06/03/2020	06/02/2020	(395.00)	395.00	0.00
count: 1					(395.00)	395.00	0.00
BCSD TRANSPORTATION							
5942	AMZN Mktp US M76YL5SC2	TXN00271746	06/01/2020	05/29/2020	163.80	0.00	163.80
7311	CHARLESTON RADIO GROUP	TXN00271765	06/01/2020	05/30/2020	2,457.00	0.00	2,457.00
5942	AMZN Mktp US MY2CZ1FG2	TXN00271855	06/04/2020	06/03/2020	55.00	0.00	55.00
5942	AMZN Mktp US MY75841Z0	TXN00271902	06/05/2020	06/05/2020	8.10	0.00	8.10
5942	AMZN Mktp US	TXN00271923	06/05/2020	06/04/2020	(119.98)	119.98	0.00
7392	ZONAR SYSTEMS	TXN00271924	06/05/2020	06/04/2020	909.12	0.00	909.12
5942	AMZN Mktp US MY6TL7XW1	TXN00271943	06/05/2020	06/04/2020	2.16	0.00	2.16
5200	LOWES #01521	TXN00272058	06/11/2020	06/10/2020	4.11	0.00	4.11
5511	CAROLINA INTERNATIONAL TR	TXN00272091	06/12/2020	06/10/2020	1,916.07	0.00	1,916.07
5511	CAROLINA INTERNATIONAL TR	TXN00272105	06/12/2020	06/10/2020	235.31	0.00	235.31
5942	Amazon.com MS54V9F61	TXN00272128	06/15/2020	06/14/2020	234.00	0.00	234.00
5511	CAROLINA INTERNATIONAL TR	TXN00272137	06/15/2020	06/12/2020	1,864.95	0.00	1,864.95
5532	DORSEY TIRE COMPANY - POO	TXN00272141	06/16/2020	06/15/2020	379.00	0.00	379.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CAROLINA GLASS LLC	TXN00272149	06/16/2020	06/15/2020	193.52	0.00	193.52
5532	DORSEY TIRE COMPANY - POO	TXN00272155	06/17/2020	06/16/2020	1,808.77	0.00	1,808.77
5942	AMZN Mktp US MY2JP0YE2	TXN00272172	06/17/2020	06/16/2020	13.58	0.00	13.58
5511	CAROLINA INTERNATIONAL TR	TXN00272235	06/18/2020	06/16/2020	1,154.17	0.00	1,154.17
5046	SAVANNAH COMMUNICATIONS	TXN00272244	06/18/2020	06/17/2020	3,852.00	0.00	3,852.00
5942	AMZN Mktp US MS7YC8AX2	TXN00272330	06/22/2020	06/20/2020	10.99	0.00	10.99
5511	CAROLINA INTERNATIONAL TR	TXN00272359	06/22/2020	06/18/2020	1,517.11	0.00	1,517.11
5511	RUSH TRK CTR-BLACKSHEAR	TXN00272388	06/23/2020	06/22/2020	195.00	0.00	195.00
5199	WATER - COFFEE DELIVERY	TXN00272404	06/24/2020	06/23/2020	79.22	0.00	79.22
5045	APPLIED DATA TECHNOLOGIES	TXN00272429	06/25/2020	06/24/2020	42.80	0.00	42.80
5045	APPLIED DATA TECHNOLOGIES	TXN00272475	06/26/2020	06/25/2020	42.80	0.00	42.80
5045	APPLIED DATA TECHNOLOGIES	TXN00272525	06/30/2020	06/26/2020	(42.80)	42.80	0.00
count: 25					16,975.80	162.78	17,138.58

BEAUFORT ELEM SCHOOL

9402	USPS PO 4571200735	TXN00272038	06/10/2020	06/09/2020	134.55	0.00	134.55
5942	AMZN MKTP US MS9TD3HG1 AM	TXN00272332	06/22/2020	06/21/2020	540.31	0.00	540.31
5942	AMZN MKTP US MS4P29HP1 AM	TXN00272351	06/22/2020	06/21/2020	96.64	0.00	96.64
count: 3					771.50	0.00	771.50

BEAUFORT HIGH SCHOOL

5943	STAPLES 00108696	TXN00271747	06/01/2020	05/28/2020	28.88	0.00	28.88
7399	THEINSTRUMENTALISTAWARDS	TXN00271752	06/01/2020	05/29/2020	119.00	0.00	119.00
5137	BAND SHOPPE	TXN00271772	06/01/2020	05/29/2020	52.95	0.00	52.95
5999	ALPHA GRAPHICS	TXN00271839	06/03/2020	06/01/2020	1,327.47	0.00	1,327.47
7216	TUCKER DRY CLEANERS	TXN00271852	06/03/2020	06/01/2020	547.35	0.00	547.35
5814	JERSEY MIKES 7066	TXN00271981	06/08/2020	06/05/2020	614.60	0.00	614.60
5947	JOSTENS INC.	TXN00272016	06/09/2020	06/08/2020	11.43	0.00	11.43
5137	RIDDELL ALL AMERICAN COR	TXN00272049	06/11/2020	06/09/2020	6,046.52	0.00	6,046.52
5999	ALPHA GRAPHICS	TXN00272101	06/12/2020	06/10/2020	18.19	0.00	18.19
5969	TCT ANDERSON'S	TXN00272124	06/15/2020	06/13/2020	129.23	0.00	129.23
5947	JOSTENS INC.	TXN00272142	06/16/2020	06/15/2020	4,584.92	0.00	4,584.92
5999	IN DYNAMIC MARCHING, LLC	TXN00272145	06/16/2020	06/15/2020	99.00	0.00	99.00
5942	AMZN Mktp US MS8XX3ZC2	TXN00272284	06/19/2020	06/18/2020	115.76	0.00	115.76
5047	HENRY SCHEIN	TXN00272303	06/19/2020	06/17/2020	55.15	0.00	55.15
5942	AMZN Mktp US MS25M8P40	TXN00272340	06/22/2020	06/20/2020	43.92	0.00	43.92
5085	GIH GLOBALINDUSTRIALEQ	TXN00272535	06/30/2020	06/23/2020	336.62	0.00	336.62
count: 16					14,130.99	0.00	14,130.99

BEAUFORT MIDDLE SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00271876	06/04/2020	06/03/2020	23.07	0.00	23.07
5137	RIDDELL ALL AMERICAN COR	TXN00271987	06/08/2020	06/04/2020	2,572.22	0.00	2,572.22
5814	CHICK-FIL-A #01476	TXN00272002	06/08/2020	06/05/2020	189.44	0.00	189.44
9402	USPS PO 4505200659	TXN00272020	06/09/2020	06/08/2020	220.00	0.00	220.00
5947	JOSTENS INC.	TXN00272042	06/10/2020	06/09/2020	2,253.23	0.00	2,253.23
count: 5					5,257.96	0.00	5,257.96

BLUFFTON ELEMENTARY

5065	SHARP ELECTRONICS CORPOR	TXN00271941	06/05/2020	06/04/2020	21.57	0.00	21.57
5943	Jones School Supply Co.,	TXN00271970	06/08/2020	06/04/2020	19.16	0.00	19.16
9402	USPS PO 4508000663	TXN00272025	06/10/2020	06/09/2020	275.00	0.00	275.00
5969	SSI SCHOOL SPECIALTY	TXN00272268	06/18/2020	06/17/2020	36.98	0.00	36.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00272313	06/19/2020	06/18/2020	112.21	0.00	112.21
5969	SSI SCHOOL SPECIALTY	TXN00272329	06/22/2020	06/21/2020	23.08	0.00	23.08
count: 6					488.00	0.00	488.00

BLUFFTON HIGH SCHOOL

5968	SHARPRODUCTS 800-248-7427	TXN00271793	06/02/2020	06/01/2020	5.89	0.00	5.89
5137	BSN SPORTS LLC	TXN00271853	06/04/2020	06/03/2020	5,834.71	0.00	5,834.71
2741	IN LEWIS COLOR LITHOGRAP	TXN00271877	06/04/2020	06/03/2020	916.99	0.00	916.99
5942	AMZN Mktg US MY9RR1ZE2	TXN00271915	06/05/2020	06/04/2020	300.00	0.00	300.00
5047	PERFORMANCE HEALTH SUP	TXN00271965	06/08/2020	04/25/2020	(320.78)	320.78	0.00
5969	SSI SCHOOL SPECIALTY	TXN00271984	06/08/2020	05/18/2020	(342.97)	342.97	0.00
5137	Riddell Kollege Town Corp	TXN00272023	06/10/2020	06/09/2020	5,717.19	0.00	5,717.19
1799	SEACOAST SECURITY SHREDDI	TXN00272053	06/11/2020	06/09/2020	90.00	0.00	90.00
5947	JOSTENS CARROLL 5374	TXN00272065	06/11/2020	06/10/2020	220.42	0.00	220.42
5947	JOSTENS INC.	TXN00272069	06/11/2020	06/10/2020	0.95	0.00	0.95
8220	USF TAMPA BAY EDUCATION	TXN00272098	06/12/2020	06/11/2020	720.00	0.00	720.00
5065	SHARP ELECTRONICS CORPOR	TXN00272117	06/12/2020	06/11/2020	70.58	0.00	70.58
5047	PERFORMANCE HEALTH SUP	TXN00272138	06/15/2020	06/13/2020	1,612.18	0.00	1,612.18
5999	Advanced Placement Exam	TXN00272385	06/23/2020	06/22/2020	415.00	0.00	415.00
2741	WALSWORTH PUBLISHING	TXN00272392	06/23/2020	06/22/2020	5,393.92	0.00	5,393.92
count: 15					20,634.08	663.75	21,297.83

BLUFFTON MIDDLE SCHOOL

5047	PRODUCTS UNLIMITED	TXN00271773	06/01/2020	05/29/2020	1,215.23	0.00	1,215.23
5499	HoneyBaked Ham & Cafe of	TXN00271838	06/03/2020	06/01/2020	304.57	0.00	304.57
5811	SQ DOWNTOWN CATERING	TXN00271864	06/04/2020	06/03/2020	134.72	0.00	134.72
5111	STAPLS7308304717000001	TXN00271917	06/05/2020	06/04/2020	3,355.09	0.00	3,355.09
2741	SCHOOL DATEBOOKS	TXN00271995	06/08/2020	06/05/2020	4,607.96	0.00	4,607.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7308412258000003	TXN00272062	06/11/2020	06/10/2020	1,879.78	0.00	1,879.78
5111	STAPLS7308412258000001	TXN00272083	06/11/2020	06/10/2020	2,025.42	0.00	2,025.42
1799	SEACOAST SECURITY SHREDDI	TXN00272139	06/15/2020	06/11/2020	45.00	0.00	45.00
5655	ATHLETIC STUFF	TXN00272146	06/16/2020	06/15/2020	626.99	0.00	626.99
5047	PERFORMANCE HEALTH SUP	TXN00272230	06/18/2020	06/17/2020	57.40	0.00	57.40
5047	FIELDTEX PRODUCTS, INC.	TXN00272256	06/18/2020	06/17/2020	430.45	0.00	430.45
5942	AMZN MKTP US MS17K3X10 AM	TXN00272352	06/22/2020	06/21/2020	38.98	0.00	38.98
count: 12					14,721.59	0.00	14,721.59

BROAD RIVER ELEMENTARY

9402	USPS PO 4505200659	TXN00271753	06/01/2020	05/29/2020	275.00	0.00	275.00
9402	USPS PO 4505200659	TXN00271771	06/01/2020	05/29/2020	605.00	0.00	605.00
5200	LOWES #01521	TXN00271782	06/02/2020	06/01/2020	27.99	0.00	27.99
5331	DOLLAR TREE	TXN00271790	06/02/2020	06/01/2020	57.78	0.00	57.78
8299	Scholastic Education	TXN00272261	06/18/2020	06/17/2020	20,767.20	0.00	20,767.20
5942	Amazon.com MS1Y96G11	TXN00272276	06/19/2020	06/18/2020	19.69	0.00	19.69
5111	STAPLS7308837578000001	TXN00272353	06/22/2020	06/20/2020	929.89	0.00	929.89
5065	SHARP ELECTRONICS CORPOR	TXN00272375	06/23/2020	06/22/2020	864.84	0.00	864.84
5999	ALPHA GRAPHICS	TXN00272406	06/24/2020	06/22/2020	690.15	0.00	690.15
count: 9					24,237.54	0.00	24,237.54

COOSA ELEMENTARY SCHOOL

5499	SQ COOKIES BY CHARLOTTE	TXN00271850	06/03/2020	06/02/2020	168.00	0.00	168.00
9402	USPS PO 4505200659	TXN00272200	06/18/2020	06/17/2020	220.00	0.00	220.00
5331	PAYPAL JESSJEWELS	TXN00272219	06/18/2020	06/17/2020	105.96	0.00	105.96
5111	STAPLS7308871351000001	TXN00272315	06/19/2020	06/18/2020	167.75	0.00	167.75
5992	SOUTHERN COAST FLOWERS	TXN00272328	06/19/2020	06/18/2020	69.85	0.00	69.85
count: 5					731.56	0.00	731.56

EARLY CHILDHOOD DEPARTMENT

5199	WATER - COFFEE DELIVERY	TXN00272026	06/10/2020	06/09/2020	14.98	0.00	14.98
8299	LAKESHORE LEARNING MATER	TXN00272035	06/10/2020	06/09/2020	846.97	0.00	846.97
5045	APPLIED DATA TECHNOLOGIES	TXN00272189	06/17/2020	06/16/2020	1,543.52	0.00	1,543.52
8299	LEARNING WITHOUT TEARS	TXN00272218	06/18/2020	06/17/2020	13,547.62	0.00	13,547.62
5047	PLAK SMACKER	TXN00272270	06/19/2020	06/18/2020	592.50	0.00	592.50
1799	IMB COMMERCIAL GRAPHIC	TXN00272422	06/24/2020	06/22/2020	616.51	0.00	616.51
5942	AMZN Mktp US MS1MO4UB1	TXN00272463	06/26/2020	06/25/2020	167.88	0.00	167.88
count: 7					17,329.98	0.00	17,329.98

EDUCATIONAL TECH DEPT

5045	FLUKE NETWORKS	TXN00271758	06/01/2020	05/29/2020	1,206.96	0.00	1,206.96
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	PRODUCTS UNLIMITED	TXN00271759	06/01/2020	05/29/2020	623.74	0.00	623.74
5733	SOUND SYSTEMS AND MO	TXN00271780	06/01/2020	05/28/2020	2,124.93	0.00	2,124.93
4812	PROSPECT COMMUNICATIONS	TXN00271783	06/02/2020	06/01/2020	468.00	0.00	468.00
5074	FAULKNER HAYNES	TXN00271807	06/03/2020	06/02/2020	10,629.77	0.00	10,629.77
5734	FS JotForm	TXN00271889	06/04/2020	06/03/2020	1,064.25	0.00	1,064.25
7372	ZOHO CORPORATION	TXN00271898	06/04/2020	06/03/2020	536.00	0.00	536.00
8641	PAYPAL COMPTIA	TXN00271905	06/05/2020	06/04/2020	150.00	0.00	150.00
5045	SHI INTERNATIONAL CORP	TXN00271928	06/05/2020	06/03/2020	217.50	0.00	217.50
7299	CULLIGAN OF LOW COUNTRY	TXN00271936	06/05/2020	06/04/2020	23.93	0.00	23.93
7311	DEX MED INC	TXN00272008	06/08/2020	06/06/2020	456.80	0.00	456.80
8999	WEATHERBUG	TXN00272056	06/11/2020	06/09/2020	1,605.00	0.00	1,605.00
5065	SHARP BUSINESS SYS-SC	TXN00272057	06/11/2020	06/10/2020	12,215.98	0.00	12,215.98
5045	SMALL DOG ELECTRONICS	TXN00272080	06/11/2020	06/10/2020	74.19	0.00	74.19
4814	VERIZONWRLSS RTCCR VB	TXN00272085	06/12/2020	06/11/2020	12,493.87	0.00	12,493.87
7311	DATA PUBLISHING	TXN00272121	06/12/2020	06/10/2020	75.00	0.00	75.00
4814	VERIZONWRLSS RTCCR VB	TXN00272123	06/12/2020	06/11/2020	2,809.10	0.00	2,809.10
5942	AMAZON.COM MS8I53430 AMZN	TXN00272148	06/16/2020	06/15/2020	395.00	0.00	395.00
4814	VERIZONWRLSS RTCCR VB	TXN00272192	06/17/2020	06/16/2020	36.92	0.00	36.92
4816	CAROLINA ADVANCED DIGITA	TXN00272274	06/19/2020	06/18/2020	15,236.80	0.00	15,236.80
7699	SQ L&S ELECTRONICS	TXN00272285	06/19/2020	06/18/2020	264.68	0.00	264.68
2741	NAME THAT COMPUTER	TXN00272336	06/22/2020	06/18/2020	5,509.00	0.00	5,509.00
4816	DNH GODADDY.COM	TXN00272360	06/22/2020	06/20/2020	399.98	0.00	399.98
5942	Amazon.com MS4UK85L0	TXN00272381	06/23/2020	06/23/2020	1,798.00	0.00	1,798.00
4899	HARGRAY	TXN00272382	06/23/2020	06/22/2020	3,654.63	0.00	3,654.63
4899	HARGRAY	TXN00272387	06/23/2020	06/22/2020	114.55	0.00	114.55
4899	HARGRAY	TXN00272396	06/23/2020	06/22/2020	62,492.70	0.00	62,492.70
5045	APPLIED DATA TECHNOLOGIES	TXN00272401	06/24/2020	06/23/2020	1,904.60	0.00	1,904.60
5045	APPLIED DATA TECHNOLOGIES	TXN00272415	06/24/2020	06/23/2020	11,435.09	0.00	11,435.09
7399	PROGRESSIVE COMMUNICATIO	TXN00272479	06/29/2020	06/25/2020	3,420.00	0.00	3,420.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272481	06/29/2020	06/25/2020	2,292.00	0.00	2,292.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272482	06/29/2020	06/25/2020	5,355.00	0.00	5,355.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272486	06/29/2020	06/25/2020	570.00	0.00	570.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272487	06/29/2020	06/25/2020	960.00	0.00	960.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272495	06/29/2020	06/25/2020	2,178.00	0.00	2,178.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272496	06/29/2020	06/25/2020	3,078.00	0.00	3,078.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272499	06/29/2020	06/25/2020	11,970.00	0.00	11,970.00
7399	PROGRESSIVE COMMUNICATIO	TXN00272500	06/29/2020	06/25/2020	3,972.00	0.00	3,972.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	OFFICE DEPOT #1214	TXN00272504	06/29/2020	06/26/2020	203.28	0.00	203.28
7399	PROGRESSIVE COMMUNICATIO	TXN00272507	06/29/2020	06/25/2020	720.00	0.00	720.00
5065	SHARP BUSINESS SYS-SC	TXN00272514	06/30/2020	06/29/2020	8,215.03	0.00	8,215.03
7622	STAYMOBILE SPARTANBURG.	TXN00272518	06/30/2020	06/29/2020	3,899.38	0.00	3,899.38
7311	DEX MED INC	TXN00272528	06/30/2020	06/30/2020	456.80	0.00	456.80
count: 43					197,306.46	0.00	197,306.46

FACILITIES

5065	SHARP ELECTRONICS CORPOR	TXN00272055	06/11/2020	06/10/2020	50.85	0.00	50.85
5532	BARNARD TIRE CO INC	TXN00272072	06/11/2020	06/10/2020	537.44	0.00	537.44
7393	4TE SONITROL SECURITY SYS	TXN00272103	06/12/2020	06/11/2020	21,225.96	0.00	21,225.96
4816	DROPBOX 18ZBSNT1G372	TXN00272160	06/17/2020	06/16/2020	128.27	0.00	128.27
8911	ENGINEERING CONSULTING S	TXN00272280	06/19/2020	06/18/2020	327.50	0.00	327.50
5045	APPLIED DATA TECHNOLOGIES	TXN00272292	06/19/2020	06/18/2020	2,968.20	0.00	2,968.20
5021	NU-IDEA SCHOOL SUPPLY	TXN00272293	06/19/2020	06/18/2020	1,482.67	0.00	1,482.67
8911	ENGINEERING CONSULTING S	TXN00272312	06/19/2020	06/18/2020	7,890.00	0.00	7,890.00
8911	ENGINEERING CONSULTING S	TXN00272324	06/19/2020	06/18/2020	11,703.00	0.00	11,703.00
8911	ENGINEERING CONSULTING S	TXN00272439	06/25/2020	06/24/2020	9,050.00	0.00	9,050.00
count: 10					55,363.89	0.00	55,363.89

FINANCE DEPARTMENT

4900	AmeriGas	TXN00271742	06/01/2020	05/29/2020	34.73	0.00	34.73
4900	AmeriGas	TXN00271749	06/01/2020	05/29/2020	137.25	0.00	137.25
4900	AmeriGas	TXN00271768	06/01/2020	05/29/2020	69.85	0.00	69.85
4900	AmeriGas	TXN00271769	06/01/2020	05/29/2020	700.09	0.00	700.09
5065	SHARP ELECTRONICS CORPOR	TXN00271822	06/03/2020	06/02/2020	730.83	0.00	730.83
4900	AmeriGas	TXN00271949	06/08/2020	06/06/2020	175.29	0.00	175.29
4900	BEAUFORT JASPER WSA	TXN00271950	06/08/2020	06/05/2020	13.76	0.00	13.76
4900	BEAUFORT JASPER WSA	TXN00271951	06/08/2020	06/05/2020	31.30	0.00	31.30
4900	BEAUFORT JASPER WSA	TXN00271953	06/08/2020	06/05/2020	68.08	0.00	68.08
4900	BEAUFORT JASPER WSA	TXN00271955	06/08/2020	06/05/2020	3,304.18	0.00	3,304.18
4900	BEAUFORT JASPER WSA	TXN00271963	06/08/2020	06/05/2020	13.40	0.00	13.40
4900	AmeriGas	TXN00271964	06/08/2020	06/06/2020	224.96	0.00	224.96
4900	BEAUFORT JASPER WSA	TXN00271966	06/08/2020	06/05/2020	353.86	0.00	353.86
4900	SDC PALMETTO ELECTRIC COO	TXN00271969	06/08/2020	06/05/2020	520.43	0.00	520.43
4900	AmeriGas	TXN00271982	06/08/2020	06/06/2020	90.40	0.00	90.40
4900	BEAUFORT JASPER WSA	TXN00271983	06/08/2020	06/05/2020	1,359.68	0.00	1,359.68
4900	SDC PALMETTO ELECTRIC COO	TXN00271985	06/08/2020	06/05/2020	79,638.52	0.00	79,638.52
4900	BEAUFORT JASPER WSA	TXN00271989	06/08/2020	06/05/2020	35.53	0.00	35.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00271990	06/08/2020	06/05/2020	28.42	0.00	28.42
4900	AmeriGas	TXN00272000	06/08/2020	06/06/2020	176.49	0.00	176.49
4900	BEAUFORT JASPER WSA	TXN00272001	06/08/2020	06/05/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00272003	06/08/2020	06/05/2020	54.86	0.00	54.86
4900	BEAUFORT JASPER WSA	TXN00272004	06/08/2020	06/05/2020	1,610.82	0.00	1,610.82
4900	BEAUFORT JASPER WSA	TXN00272006	06/08/2020	06/05/2020	538.54	0.00	538.54
1799	SEACOAST SECURITY SHREDDI	TXN00272104	06/12/2020	06/10/2020	75.00	0.00	75.00
5942	AMZN Mktp US MY0GF5W00	TXN00272129	06/15/2020	06/13/2020	141.86	0.00	141.86
4900	BEAUFORT JASPER WSA	TXN00272156	06/17/2020	06/16/2020	520.98	0.00	520.98
4900	BEAUFORT JASPER WSA	TXN00272158	06/17/2020	06/16/2020	21.99	0.00	21.99
4900	BEAUFORT JASPER WSA	TXN00272161	06/17/2020	06/16/2020	36.55	0.00	36.55
4900	BEAUFORT JASPER WSA	TXN00272162	06/17/2020	06/16/2020	198.25	0.00	198.25
9399	SCDOR DORWAY	TXN00272168	06/17/2020	06/16/2020	3,340.35	0.00	3,340.35
4900	BEAUFORT JASPER WSA	TXN00272174	06/17/2020	06/16/2020	367.45	0.00	367.45
4900	BEAUFORT JASPER WSA	TXN00272175	06/17/2020	06/16/2020	36.31	0.00	36.31
4900	BEAUFORT JASPER WSA	TXN00272178	06/17/2020	06/16/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00272179	06/17/2020	06/16/2020	25.58	0.00	25.58
4900	HILTON HEAD PSD	TXN00272185	06/17/2020	06/16/2020	2,162.90	0.00	2,162.90
4900	BEAUFORT JASPER WSA	TXN00272195	06/18/2020	06/17/2020	61.30	0.00	61.30
4900	BEAUFORT JASPER WSA	TXN00272196	06/18/2020	06/17/2020	15.50	0.00	15.50
4900	BEAUFORT JASPER WSA	TXN00272199	06/18/2020	06/17/2020	45.09	0.00	45.09
4900	BEAUFORT JASPER WSA	TXN00272203	06/18/2020	06/17/2020	271.76	0.00	271.76
4900	BEAUFORT JASPER WSA	TXN00272206	06/18/2020	06/17/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00272212	06/18/2020	06/17/2020	885.75	0.00	885.75
4900	BEAUFORT JASPER WSA	TXN00272213	06/18/2020	06/17/2020	108.70	0.00	108.70
5192	THE POST AND COURIER	TXN00272215	06/18/2020	06/17/2020	168.20	0.00	168.20
4900	BEAUFORT JASPER WSA	TXN00272220	06/18/2020	06/17/2020	591.84	0.00	591.84
4900	BEAUFORT JASPER WSA	TXN00272223	06/18/2020	06/17/2020	48.93	0.00	48.93
4900	BEAUFORT JASPER WSA	TXN00272225	06/18/2020	06/17/2020	6.84	0.00	6.84
4900	BEAUFORT JASPER WSA	TXN00272229	06/18/2020	06/17/2020	51.58	0.00	51.58
4900	BEAUFORT JASPER WSA	TXN00272233	06/18/2020	06/17/2020	4.80	0.00	4.80
4900	BEAUFORT JASPER WSA	TXN00272237	06/18/2020	06/17/2020	68.08	0.00	68.08
4900	BEAUFORT JASPER WSA	TXN00272241	06/18/2020	06/17/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00272243	06/18/2020	06/17/2020	63.00	0.00	63.00
4900	BEAUFORT JASPER WSA	TXN00272248	06/18/2020	06/17/2020	43.67	0.00	43.67
4900	BEAUFORT JASPER WSA	TXN00272251	06/18/2020	06/17/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00272252	06/18/2020	06/17/2020	63.00	0.00	63.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00272254	06/18/2020	06/17/2020	55.65	0.00	55.65
4900	BEAUFORT JASPER WSA	TXN00272262	06/18/2020	06/17/2020	47.77	0.00	47.77
4900	BEAUFORT JASPER WSA	TXN00272263	06/18/2020	06/17/2020	4.80	0.00	4.80
4900	BEAUFORT JASPER WSA	TXN00272265	06/18/2020	06/17/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00272267	06/18/2020	06/17/2020	13.40	0.00	13.40
5085	THOMPSON & LITTLE INC	TXN00272271	06/19/2020	06/18/2020	4,717.63	0.00	4,717.63
4900	AmeriGas	TXN00272288	06/19/2020	06/18/2020	137.79	0.00	137.79
4900	AmeriGas	TXN00272309	06/19/2020	06/18/2020	173.33	0.00	173.33
4900	SDC PALMETTO ELECTRIC COO	TXN00272319	06/19/2020	06/17/2020	1,040.38	0.00	1,040.38
5942	AMZN Mktp US MS0IP61N0	TXN00272355	06/22/2020	06/20/2020	545.40	0.00	545.40
5111	PITNEY BOWES PI	TXN00272380	06/23/2020	06/23/2020	231.12	0.00	231.12
9402	USPS PO BOXES ONLINE	TXN00272393	06/23/2020	06/22/2020	596.00	0.00	596.00
5942	AMZN Mktp US MS0U04HW2	TXN00272430	06/25/2020	06/24/2020	51.57	0.00	51.57
4900	BEAUFORT JASPER WSA	TXN00272450	06/26/2020	06/25/2020	155.54	0.00	155.54
4900	SDC PALMETTO ELECTRIC COO	TXN00272452	06/26/2020	06/24/2020	151.62	0.00	151.62
4900	BEAUFORT JASPER WSA	TXN00272453	06/26/2020	06/25/2020	49.96	0.00	49.96
4900	BEAUFORT JASPER WSA	TXN00272454	06/26/2020	06/25/2020	29.44	0.00	29.44
4900	BEAUFORT JASPER WSA	TXN00272455	06/26/2020	06/25/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00272456	06/26/2020	06/25/2020	32.49	0.00	32.49
4900	BEAUFORT JASPER WSA	TXN00272458	06/26/2020	06/25/2020	184.02	0.00	184.02
4900	BEAUFORT JASPER WSA	TXN00272465	06/26/2020	06/25/2020	118.87	0.00	118.87
5968	NEWSPAPER SUBSCRIPTION	TXN00272466	06/26/2020	06/24/2020	60.00	0.00	60.00
4900	BEAUFORT JASPER WSA	TXN00272467	06/26/2020	06/25/2020	45.70	0.00	45.70
4900	BEAUFORT JASPER WSA	TXN00272469	06/26/2020	06/25/2020	205.74	0.00	205.74
4900	BEAUFORT JASPER WSA	TXN00272473	06/26/2020	06/25/2020	337.53	0.00	337.53
4900	BEAUFORT JASPER WSA	TXN00272474	06/26/2020	06/25/2020	41.64	0.00	41.64
4900	BEAUFORT JASPER WSA	TXN00272476	06/26/2020	06/25/2020	404.28	0.00	404.28
4900	AmeriGas	TXN00272480	06/29/2020	06/26/2020	419.55	0.00	419.55
4900	AmeriGas	TXN00272501	06/29/2020	06/26/2020	22.64	0.00	22.64
4900	BEAUFORT JASPER WSA	TXN00272520	06/30/2020	06/29/2020	28.42	0.00	28.42
4900	BEAUFORT JASPER WSA	TXN00272521	06/30/2020	06/29/2020	286.33	0.00	286.33
4900	BEAUFORT JASPER WSA	TXN00272523	06/30/2020	06/29/2020	38.59	0.00	38.59
4900	BEAUFORT JASPER WSA	TXN00272533	06/30/2020	06/29/2020	3,462.83	0.00	3,462.83
4900	BEAUFORT JASPER WSA	TXN00272534	06/30/2020	06/29/2020	2,146.56	0.00	2,146.56
4900	BEAUFORT JASPER WSA	TXN00272536	06/30/2020	06/29/2020	35.53	0.00	35.53
count: 90					115,371.85	0.00	115,371.85

HE MCCracken Middle School

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4508000663	TXN00271751	06/01/2020	05/29/2020	495.00	0.00	495.00
5814	PAPA JOHNS #2927	TXN00271809	06/03/2020	06/02/2020	111.02	0.00	111.02
5065	SHARP ELECTRONICS CORPOR	TXN00271848	06/03/2020	06/02/2020	14.54	0.00	14.54
5411	PUBLIX #1205	TXN00271863	06/04/2020	06/03/2020	3.37	0.00	3.37
5814	SUBWAY 00017020	TXN00271906	06/05/2020	06/03/2020	41.91	0.00	41.91
5300	SAMSClub #6582	TXN00271912	06/05/2020	06/04/2020	27.35	0.00	27.35
5411	KROGER #703	TXN00271913	06/05/2020	06/04/2020	45.99	0.00	45.99
5814	SUBWAY 00017020	TXN00271926	06/05/2020	06/03/2020	8.38	0.00	8.38
5811	MOE'S ONLINE #165	TXN00271935	06/05/2020	06/05/2020	577.70	0.00	577.70
5947	JOSTENS INC.	TXN00271938	06/05/2020	06/04/2020	53.50	0.00	53.50
9402	USPS PO 4508000663	TXN00271961	06/08/2020	06/05/2020	990.00	0.00	990.00
5699	24HOURWRISTBANDS.COM	TXN00272092	06/12/2020	06/11/2020	51.00	0.00	51.00
5969	SSI SCHOOL SPECIALTY	TXN00272163	06/17/2020	06/16/2020	149.65	0.00	149.65
5065	SHARP ELECTRONICS CORPOR	TXN00272180	06/17/2020	06/16/2020	6.63	0.00	6.63
7998	RIVERBANKS ZOO & GARDE	TXN00272198	06/18/2020	06/17/2020	2,295.00	0.00	2,295.00
3504	HILTON HOTELS	TXN00272512	06/30/2020	05/18/2020	(252.00)	252.00	0.00
3504	HILTON HOTELS	TXN00272515	06/30/2020	05/18/2020	(252.00)	252.00	0.00
3504	HILTON HOTELS	TXN00272524	06/30/2020	05/18/2020	(252.00)	252.00	0.00
3504	HILTON HOTELS	TXN00272527	06/30/2020	05/19/2020	(252.00)	252.00	0.00
count: 19					3,863.04	1,008.00	4,871.04

HILTON HEAD EARLY LEARNING CENTER

5331	PATRICIAS	TXN00271895	06/04/2020	06/03/2020	1,565.00	0.00	1,565.00
5111	STAPLS7308314598000001	TXN00271942	06/05/2020	06/04/2020	471.38	0.00	471.38
1799	SEACOAST SECURITY SHREDDI	TXN00272364	06/22/2020	06/18/2020	45.00	0.00	45.00
5942	AMZN MKTP US MS3Z71M52 AM	TXN00272402	06/24/2020	06/23/2020	201.54	0.00	201.54
5942	AMZN MKTP US MS3E33SF1 AM	TXN00272405	06/24/2020	06/23/2020	192.40	0.00	192.40
5942	AMAZON.COM MS4VO3XT2 AMZN	TXN00272417	06/24/2020	06/23/2020	68.66	0.00	68.66
9402	USPS PO 4539610755	TXN00272420	06/24/2020	06/23/2020	440.00	0.00	440.00
count: 7					2,983.98	0.00	2,983.98

HILTON HEAD ELEMENTARY

5411	PUBLIX #473	TXN00271798	06/02/2020	06/01/2020	27.61	0.00	27.61
5814	DUNKIN #349841	TXN00271812	06/03/2020	06/02/2020	25.78	0.00	25.78
9402	USPS PO 4539610755	TXN00271857	06/04/2020	06/03/2020	330.00	0.00	330.00
5942	AMZN MktP US MY1O07GC1	TXN00271865	06/04/2020	06/03/2020	49.98	0.00	49.98
9402	USPS PO 4539610755	TXN00271893	06/04/2020	06/03/2020	21.00	0.00	21.00
5411	WM SUPERCENTER #728	TXN00271899	06/04/2020	06/03/2020	55.82	0.00	55.82
1799	SEACOAST SECURITY SHREDDI	TXN00271957	06/08/2020	06/04/2020	45.00	0.00	45.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7349	ABM INDUSTRIES INC	TXN00271975	06/08/2020	06/05/2020	72.00	0.00	72.00
9402	USPS PO 4539610755	TXN00272143	06/16/2020	06/15/2020	550.00	0.00	550.00
5192	LITTLE FRE SHOP.LITTL	TXN00272150	06/16/2020	06/15/2020	386.15	0.00	386.15
5942	FOLLETT SCHOOL SOLUTIONS	TXN00272166	06/17/2020	06/16/2020	170.99	0.00	170.99
5942	AMAZON.COM MS68N2OQ2 AMZN	TXN00272182	06/17/2020	06/17/2020	764.15	0.00	764.15
9402	USPS PO 4539610755	TXN00272245	06/18/2020	06/17/2020	660.00	0.00	660.00
9402	USPS PO 4539610755	TXN00272260	06/18/2020	06/17/2020	110.00	0.00	110.00
5111	STAPLS7308874090000001	TXN00272296	06/19/2020	06/18/2020	433.02	0.00	433.02
5942	AMZN Mktp US MS3VB2Z72	TXN00272323	06/19/2020	06/18/2020	1,368.00	0.00	1,368.00
5942	AMZN Mktp US MS2XC7PDD0	TXN00272357	06/22/2020	06/20/2020	143.77	0.00	143.77
5111	STAPLS7308874090000002	TXN00272398	06/24/2020	06/23/2020	5.48	0.00	5.48
count: 18					5,218.75	0.00	5,218.75

HILTON HEAD HIGH SCHOOL

5947	JOSTENS INC.	TXN00271738	06/01/2020	05/29/2020	10,486.64	0.00	10,486.64
5942	Amazon.com M780E4KP2	TXN00271741	06/01/2020	05/30/2020	48.65	0.00	48.65
5969	HERFF JONES SCHOL 7900	TXN00271763	06/01/2020	05/29/2020	824.41	0.00	824.41
5947	JOSTENS INC.	TXN00271817	06/03/2020	06/02/2020	0.95	0.00	0.95
5942	AMZN Mktp US MY4YV4E21	TXN00271832	06/03/2020	06/02/2020	80.97	0.00	80.97
5942	AMZN Mktp US MY0IR0EV1	TXN00271843	06/03/2020	06/02/2020	3.99	0.00	3.99
2741	Omega Graphics and Print	TXN00271872	06/04/2020	06/02/2020	797.12	0.00	797.12
5411	PUBLIX #473	TXN00271891	06/04/2020	06/03/2020	44.97	0.00	44.97
5811	EZCATERCARRABBAS ITAL	TXN00271907	06/05/2020	06/04/2020	291.27	0.00	291.27
5942	AMZN Mktp US MY2810ZD2	TXN00271929	06/05/2020	06/05/2020	799.80	0.00	799.80
5047	PRODUCTS UNLIMITED	TXN00271946	06/08/2020	06/05/2020	656.27	0.00	656.27
5968	SMK SURVEYMONKEY.COM	TXN00271948	06/08/2020	06/06/2020	5.35	0.00	5.35
5942	AMZN Mktp US MY55F9A12	TXN00271962	06/08/2020	06/06/2020	254.77	0.00	254.77
8699	NASSP Product & Service	TXN00271978	06/08/2020	06/05/2020	35.00	0.00	35.00
5942	AMZN Mktp US MY0ZQ75F1	TXN00271994	06/08/2020	06/05/2020	185.64	0.00	185.64
5942	AMAZON.COM MY04S7H70 AMZN	TXN00272021	06/09/2020	06/08/2020	128.68	0.00	128.68
5942	AMZN Mktp US MY18K8VC2	TXN00272027	06/10/2020	06/09/2020	147.96	0.00	147.96
5942	AMZN Mktp US MY8F50VK2	TXN00272040	06/10/2020	06/09/2020	599.99	0.00	599.99
5942	AMAZON.COM MY2P68VB2 AMZN	TXN00272041	06/10/2020	06/09/2020	139.93	0.00	139.93
5045	APPLIED DATA TECHNOLOGIES	TXN00272224	06/18/2020	06/17/2020	1,340.21	0.00	1,340.21
5200	LOWES #01533	TXN00272240	06/18/2020	06/17/2020	153.72	0.00	153.72
7333	CURRY PRINTING HHI INC	TXN00272269	06/19/2020	06/17/2020	766.78	0.00	766.78
5047	PRODUCTS UNLIMITED	TXN00272283	06/19/2020	06/18/2020	214.46	0.00	214.46
5047	PRODUCTS UNLIMITED	TXN00272302	06/19/2020	06/18/2020	1,478.31	0.00	1,478.31

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00272317	06/19/2020	06/17/2020	225.77	0.00	225.77
5200	HOMEDEPOT.COM	TXN00272348	06/22/2020	06/18/2020	125.67	0.00	125.67
5942	AMZN Mktp US MS6JI2PB0	TXN00272354	06/22/2020	06/21/2020	271.84	0.00	271.84
5200	HOMEDEPOT.COM	TXN00272371	06/22/2020	06/18/2020	12.78	0.00	12.78
5942	AMZN Mktp US MS7JO88G0	TXN00272449	06/25/2020	06/24/2020	1,084.79	0.00	1,084.79
5942	Amazon.com MS4PX1WT1	TXN00272489	06/29/2020	06/26/2020	32.28	0.00	32.28
count: 30					21,238.97	0.00	21,238.97
HILTON HEAD ISLAND MS							
5651	OLD NAVY ON-LINE	TXN00272483	06/29/2020	06/25/2020	256.80	0.00	256.80
5942	AMZN MKTP US MS4A507T0 AM	TXN00272503	06/29/2020	06/28/2020	209.91	0.00	209.91
count: 2					466.71	0.00	466.71
HILTON HEAD MID SCHOOL							
8699	NASSP Product & Service	TXN00271750	06/01/2020	05/29/2020	385.00	0.00	385.00
5942	AMZN Mktp US MY26U52S1	TXN00272015	06/09/2020	06/08/2020	104.99	0.00	104.99
5942	AMZN Mktp US MY0W018U0	TXN00272018	06/09/2020	06/09/2020	17.95	0.00	17.95
5942	AMZN Mktp US MY6BD0MO2	TXN00272033	06/10/2020	06/09/2020	80.19	0.00	80.19
5942	AMZN Mktp US MY3HF9QH0	TXN00272047	06/10/2020	06/09/2020	226.10	0.00	226.10
count: 5					814.23	0.00	814.23
HILTON HEAD SCHOOL FOR CREATIVE ART							
8299	INREACH ONLINE CME	TXN00271756	06/01/2020	05/28/2020	(335.00)	335.00	0.00
5411	WAL-MART #0728	TXN00271774	06/01/2020	05/29/2020	176.53	0.00	176.53
9402	USPS PO 4539610755	TXN00271816	06/03/2020	06/02/2020	385.00	0.00	385.00
1799	SEACOAST SECURITY SHREDDI	TXN00271888	06/04/2020	06/02/2020	45.00	0.00	45.00
5965	PAPER DIRECT	TXN00271972	06/08/2020	06/05/2020	133.92	0.00	133.92
2741	VISTAPR VistaPrint.com	TXN00272054	06/11/2020	06/10/2020	43.86	0.00	43.86
5942	AMZN MKTP US MY53T8B72 AM	TXN00272071	06/11/2020	06/11/2020	41.74	0.00	41.74
9402	USPS PO 4539610755	TXN00272228	06/18/2020	06/17/2020	22.80	0.00	22.80
5942	AMZN Mktp US MS3L24AG2	TXN00272337	06/22/2020	06/20/2020	56.97	0.00	56.97
5942	AMZN MKTP US MS8VP2A12 AM	TXN00272341	06/22/2020	06/21/2020	119.58	0.00	119.58
5044	FORMS AND SUPPLY - AOPD	TXN00272345	06/22/2020	06/19/2020	163.57	0.00	163.57
5942	AMZN Mktp US MS4CQ2PX0	TXN00272361	06/22/2020	06/20/2020	114.33	0.00	114.33
5044	FORMS AND SUPPLY - AOPD	TXN00272370	06/22/2020	06/19/2020	313.72	0.00	313.72
5200	LOWES #01533	TXN00272437	06/25/2020	06/24/2020	106.40	0.00	106.40
count: 14					1,388.42	335.00	1,723.42
HUMAN RESOURCES							
1520	SQ MEDICINE HANDS SCHOOL	TXN00271775	06/01/2020	05/29/2020	1,875.00	0.00	1,875.00
1520	SQ MEDICINE HANDS SCHOOL	TXN00271851	06/03/2020	06/02/2020	1,675.00	0.00	1,675.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	SCHOOL HEALTH CORP	TXN00271858	06/04/2020	06/04/2020	2,033.20	0.00	2,033.20
7399	THE UPS STORE #4753	TXN00272114	06/12/2020	06/11/2020	163.79	0.00	163.79
9402	USPS PO 4505210660	TXN00272131	06/15/2020	06/12/2020	33.50	0.00	33.50
5310	WALMART.COM	TXN00272135	06/15/2020	06/13/2020	180.18	0.00	180.18
5111	STAPLES DIRECT	TXN00272140	06/15/2020	06/12/2020	913.03	0.00	913.03
5045	APPLIED DATA TECHNOLOGIES	TXN00272165	06/17/2020	06/16/2020	114.49	0.00	114.49
8220	PERC EDUCATION FAIR	TXN00272169	06/17/2020	06/15/2020	(300.00)	300.00	0.00
5047	SCHOOL HEALTH CORP	TXN00272181	06/17/2020	06/16/2020	400.00	0.00	400.00
5045	APPLIED DATA TECHNOLOGIES	TXN00272191	06/17/2020	06/16/2020	1,495.37	0.00	1,495.37
8099	BEAUFORT CTY MEMOR HOSP.	TXN00272197	06/18/2020	06/17/2020	765.00	0.00	765.00
8398	AASPA	TXN00272221	06/18/2020	06/17/2020	680.00	0.00	680.00
7299	BIBCOM	TXN00272257	06/18/2020	06/16/2020	1,526.00	0.00	1,526.00
8299	NASN	TXN00272272	06/19/2020	06/18/2020	275.00	0.00	275.00
8299	NASN	TXN00272273	06/19/2020	06/18/2020	275.00	0.00	275.00
8299	NASN	TXN00272282	06/19/2020	06/18/2020	275.00	0.00	275.00
8641	IN AMERICAN ASSOC OF SCH	TXN00272287	06/19/2020	06/18/2020	225.00	0.00	225.00
8299	NASN	TXN00272291	06/19/2020	06/18/2020	275.00	0.00	275.00
8299	NASN	TXN00272299	06/19/2020	06/18/2020	320.00	0.00	320.00
8299	NASN	TXN00272307	06/19/2020	06/18/2020	320.00	0.00	320.00
8299	NASN	TXN00272310	06/19/2020	06/18/2020	320.00	0.00	320.00
8299	NASN	TXN00272318	06/19/2020	06/18/2020	275.00	0.00	275.00
8299	NASN	TXN00272325	06/19/2020	06/18/2020	320.00	0.00	320.00
8299	NASN	TXN00272331	06/22/2020	06/19/2020	275.00	0.00	275.00
8641	IN AMERICAN ASSOC OF SCH	TXN00272333	06/22/2020	06/19/2020	225.00	0.00	225.00
8299	NASN	TXN00272358	06/22/2020	06/19/2020	320.00	0.00	320.00
8220	PSU STUDENT AFFAIRS	TXN00272374	06/23/2020	06/16/2020	(175.00)	175.00	0.00
5943	STAPLES 00108696	TXN00272413	06/24/2020	06/22/2020	81.16	0.00	81.16
8299	NASN	TXN00272522	06/30/2020	06/29/2020	75.00	0.00	75.00
count: 30					15,235.72	475.00	15,710.72

INSTRUCTIONAL SERVICE

5021	HERALD OFFICE SUPPLY INC	TXN00271743	06/01/2020	05/30/2020	927.37	0.00	927.37
5942	AMZN Mktp US MY26W7O10	TXN00271754	06/01/2020	05/31/2020	673.75	0.00	673.75
5047	PRODUCTS UNLIMITED	TXN00271777	06/01/2020	05/29/2020	2,226.37	0.00	2,226.37
5065	SHARP ELECTRONICS CORPOR	TXN00271849	06/03/2020	06/02/2020	71.72	0.00	71.72
8299	CENTER FOR APPLIED LIN	TXN00271860	06/04/2020	06/03/2020	219.49	0.00	219.49
5399	Dollar Tree, Inc.	TXN00271866	06/04/2020	06/03/2020	128.40	0.00	128.40
8099	IN ADVANCED MEDICAL PERS	TXN00271867	06/04/2020	06/03/2020	390.00	0.00	390.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	PAYPAL AMYHAWK27	TXN00271882	06/04/2020	06/03/2020	3,591.00	0.00	3,591.00
5111	STAPLS7308069999002001	TXN00271884	06/04/2020	06/03/2020	113.74	0.00	113.74
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00271885	06/04/2020	06/03/2020	8,780.00	0.00	8,780.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271904	06/05/2020	06/03/2020	190.00	0.00	190.00
5999	ALPHA GRAPHICS	TXN00271908	06/05/2020	06/03/2020	9.63	0.00	9.63
5065	SHARP ELECTRONICS CORPOR	TXN00271910	06/05/2020	06/04/2020	92.41	0.00	92.41
5964	NEW READERS PRESS	TXN00271911	06/05/2020	06/04/2020	1,616.62	0.00	1,616.62
5192	THE READING WAREHOUSE IN	TXN00271930	06/05/2020	06/03/2020	76,089.70	0.00	76,089.70
5085	MSC	TXN00271931	06/05/2020	06/04/2020	255.28	0.00	255.28
5111	STAPLS7308332511000001	TXN00271932	06/05/2020	06/04/2020	1,352.72	0.00	1,352.72
5942	AMZN MKTP US MY8GD5EH0 AM	TXN00271934	06/05/2020	06/04/2020	374.20	0.00	374.20
5999	BUF'S	TXN00271952	06/08/2020	06/04/2020	80.25	0.00	80.25
5942	Amazon.com MY10M7QD1	TXN00271956	06/08/2020	06/07/2020	175.57	0.00	175.57
8398	PROJECT LEAD THE WAY, INC	TXN00271968	06/08/2020	06/05/2020	1,200.00	0.00	1,200.00
5111	STAPLS7308146668000001	TXN00271973	06/08/2020	06/06/2020	308.14	0.00	308.14
5943	TRAINERS WHS OFFICE OX	TXN00271979	06/08/2020	06/05/2020	521.92	0.00	521.92
8398	PROJECT LEAD THE WAY, INC	TXN00271996	06/08/2020	06/05/2020	1,200.00	0.00	1,200.00
5085	GRAINGER	TXN00272029	06/10/2020	06/09/2020	405.61	0.00	405.61
8299	LANGUAGE TESTING INTER	TXN00272030	06/10/2020	06/10/2020	10.00	0.00	10.00
8099	IN ADVANCED MEDICAL PERS	TXN00272037	06/10/2020	06/09/2020	390.00	0.00	390.00
8999	PAYPAL AMYHAWK27	TXN00272043	06/10/2020	06/09/2020	2,394.00	0.00	2,394.00
5085	GRAINGER	TXN00272045	06/10/2020	06/09/2020	959.41	0.00	959.41
8398	PROJECT LEAD THE WAY, INC	TXN00272060	06/11/2020	06/10/2020	2,400.00	0.00	2,400.00
7333	IN TMI PRODUCTIONS, LLC	TXN00272063	06/11/2020	06/10/2020	1,500.00	0.00	1,500.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00272066	06/11/2020	06/11/2020	3,250.00	0.00	3,250.00
8398	PROJECT LEAD THE WAY, INC	TXN00272079	06/11/2020	06/10/2020	2,400.00	0.00	2,400.00
5964	NEW READERS PRESS	TXN00272084	06/11/2020	06/10/2020	29.80	0.00	29.80
5111	STAPLS7308609913000001	TXN00272094	06/12/2020	06/11/2020	317.53	0.00	317.53
5111	STAPLS7308604121000002	TXN00272115	06/12/2020	06/11/2020	69.65	0.00	69.65
5085	GRAINGER	TXN00272130	06/15/2020	06/12/2020	1,041.65	0.00	1,041.65
5111	STAPLS7308332511003001	TXN00272132	06/15/2020	06/13/2020	123.48	0.00	123.48
5085	GRAINGER	TXN00272147	06/16/2020	06/15/2020	1,918.81	0.00	1,918.81
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00272170	06/17/2020	06/16/2020	6,790.00	0.00	6,790.00
5995	CHEWY.COM	TXN00272171	06/17/2020	06/16/2020	311.46	0.00	311.46
5111	STAPLS7308332511001001	TXN00272173	06/17/2020	06/16/2020	(123.48)	123.48	0.00
5995	CHEWY.COM	TXN00272188	06/17/2020	06/17/2020	152.45	0.00	152.45
5812	ALVIN ORDS SANDWHICH SHOP	TXN00272190	06/17/2020	06/15/2020	903.84	0.00	903.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5995	CHEWY.COM	TXN00272193	06/17/2020	06/16/2020	75.41	0.00	75.41
8299	NCS GED EXAM	TXN00272202	06/18/2020	06/17/2020	875.00	0.00	875.00
5999	BOONE AND CROCKETT CLU	TXN00272216	06/18/2020	06/16/2020	507.70	0.00	507.70
5942	AMZN Mktp US MS2FH9330	TXN00272222	06/18/2020	06/17/2020	230.67	0.00	230.67
5995	CHEWY.COM	TXN00272236	06/18/2020	06/17/2020	3.18	0.00	3.18
8249	IN LOWCOUNTRY REGIONAL E	TXN00272239	06/18/2020	06/17/2020	42.00	0.00	42.00
5942	AMZN Mktp US MS3G02F12	TXN00272253	06/18/2020	06/17/2020	609.70	0.00	609.70
8299	STUDICA, INC.	TXN00272305	06/19/2020	06/18/2020	7,080.04	0.00	7,080.04
5999	GRADUATIONSOURCE	TXN00272327	06/19/2020	06/17/2020	37.95	0.00	37.95
1799	SEACOAST SECURITY SHREDDI	TXN00272347	06/22/2020	06/18/2020	70.00	0.00	70.00
5047	PERFORMANCE HEALTH SUP	TXN00272349	06/22/2020	06/19/2020	1,694.65	0.00	1,694.65
5111	STAPLS7308332511000002	TXN00272369	06/22/2020	06/19/2020	106.99	0.00	106.99
5111	STAPLS7308923944000001	TXN00272372	06/22/2020	06/19/2020	199.90	0.00	199.90
5021	HERALD OFFICE SUPPLY INC	TXN00272373	06/22/2020	06/18/2020	1,679.90	0.00	1,679.90
5045	CDW GOVT #ZFL3705	TXN00272397	06/24/2020	06/23/2020	2,449.10	0.00	2,449.10
5199	WATER - COFFEE DELIVERY	TXN00272414	06/24/2020	06/23/2020	13.50	0.00	13.50
8011	SQ SAVANNAH ASSOCIATION	TXN00272423	06/24/2020	06/23/2020	1,260.00	0.00	1,260.00
8099	IN ADVANCED MEDICAL PERS	TXN00272427	06/24/2020	06/23/2020	2,437.50	0.00	2,437.50
5942	AMAZON.COM MS5LA0741 AMZN	TXN00272441	06/25/2020	06/24/2020	1,716.50	0.00	1,716.50
5947	JOSTENS INC.	TXN00272459	06/26/2020	06/25/2020	0.95	0.00	0.95
5999	SQ ANOTHER PRINTER INC	TXN00272460	06/26/2020	06/25/2020	8,982.65	0.00	8,982.65
5065	SHARP ELECTRONICS CORPOR	TXN00272462	06/26/2020	06/25/2020	147.31	0.00	147.31
5999	SQ ANOTHER PRINTER INC	TXN00272471	06/26/2020	06/25/2020	3,424.00	0.00	3,424.00
5994	SAGE PUBLICATIONS	TXN00272477	06/26/2020	06/25/2020	280.69	0.00	280.69
5047	PRODUCTS UNLIMITED	TXN00272478	06/29/2020	06/27/2020	149.37	0.00	149.37
5047	PERFORMANCE HEALTH SUP	TXN00272497	06/29/2020	06/28/2020	76.02	0.00	76.02
8699	SOUTH CAROLINA ASSOCIATIO	TXN00272530	06/30/2020	05/19/2020	(80.00)	80.00	0.00
count: 71					159,903.17	203.48	160,106.65

LADYS IS. ELEMENTARY

5331	DOLLAR TREE	TXN00271784	06/02/2020	06/01/2020	22.47	0.00	22.47
5193	FLOWER SHOP NETWORK	TXN00271796	06/02/2020	06/01/2020	55.44	0.00	55.44
5942	Amazon.com MY7XV5P11	TXN00271879	06/04/2020	06/03/2020	532.86	0.00	532.86
5733	WEST MUSIC CATALOG	TXN00271992	06/08/2020	06/04/2020	767.03	0.00	767.03
5411	WAL-MART #7181	TXN00272075	06/11/2020	06/10/2020	21.24	0.00	21.24
9402	USPS PO 4505200659	TXN00272095	06/12/2020	06/11/2020	256.00	0.00	256.00
5942	AMZN Mktp US MS7L07PV1	TXN00272304	06/19/2020	06/18/2020	369.80	0.00	369.80
5942	AMZN Mktp US MS6L40P31	TXN00272316	06/19/2020	06/18/2020	95.97	0.00	95.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	SQ JEFF HERRIN PIA	TXN00272335	06/22/2020	06/19/2020	290.00	0.00	290.00
5047	UNITEDMEDCO	TXN00272362	06/22/2020	06/19/2020	249.84	0.00	249.84
5942	AMZN Mktp US MS6KG0PHO	TXN00272363	06/22/2020	06/21/2020	137.98	0.00	137.98
5942	Amazon.com MS7G27VM0	TXN00272390	06/23/2020	06/22/2020	119.82	0.00	119.82
2741	PRESENTATION SYSTEMS SOU	TXN00272451	06/26/2020	06/24/2020	5,445.23	0.00	5,445.23
2741	SOLUTION TREE INC	TXN00272513	06/30/2020	06/29/2020	398.00	0.00	398.00
count: 14					8,761.68	0.00	8,761.68

LADYS ISLAND MID SCH

5733	J.W. PEPPER	TXN00271757	06/01/2020	05/29/2020	48.00	0.00	48.00
5969	SSI SCHOOL SPECIALTY	TXN00271778	06/01/2020	05/29/2020	104.28	0.00	104.28
9402	USPS PO 4505200659	TXN00271811	06/03/2020	06/02/2020	330.00	0.00	330.00
5943	STAPLES 00108696	TXN00271824	06/03/2020	06/01/2020	164.73	0.00	164.73
5999	BUF'S	TXN00271836	06/03/2020	06/01/2020	284.19	0.00	284.19
5733	MUSIC & ARTS 1 C	TXN00272290	06/19/2020	06/17/2020	1,439.31	0.00	1,439.31
count: 6					2,370.51	0.00	2,370.51

MAINTENANCE DEPARTMENT

7393	4TE SONITROL SECURITY SYS	TXN00271737	06/01/2020	05/30/2020	42.20	0.00	42.20
7393	4TE SONITROL SECURITY SYS	TXN00271739	06/01/2020	05/30/2020	84.40	0.00	84.40
7393	4TE SONITROL SECURITY SYS	TXN00271740	06/01/2020	05/30/2020	84.40	0.00	84.40
7393	4TE SONITROL SECURITY SYS	TXN00271744	06/01/2020	05/30/2020	84.40	0.00	84.40
4900	WASTE PRO OF SC- 301 HILT	TXN00271748	06/01/2020	05/29/2020	10,180.90	0.00	10,180.90
7393	4TE SONITROL SECURITY SYS	TXN00271760	06/01/2020	05/30/2020	356.25	0.00	356.25
7393	4TE SONITROL SECURITY SYS	TXN00271761	06/01/2020	05/30/2020	380.00	0.00	380.00
7393	4TE SONITROL SECURITY SYS	TXN00271764	06/01/2020	05/30/2020	42.20	0.00	42.20
4900	WASTE PRO OF SC- 301 HILT	TXN00271767	06/01/2020	05/29/2020	2,677.67	0.00	2,677.67
7342	ORKIN LLC 002	TXN00271770	06/01/2020	05/29/2020	2,225.00	0.00	2,225.00
5074	HOFFMAN & HOFFMAN INC	TXN00271781	06/01/2020	05/29/2020	1,941.55	0.00	1,941.55
7393	JOHNSON CONTROLS FIRE	TXN00271785	06/02/2020	06/02/2020	223.57	0.00	223.57
780	TREE EQUIPMENT SERVICE	TXN00271786	06/02/2020	06/01/2020	285.00	0.00	285.00
5231	SHERWIN WILLIAMS 702046	TXN00271787	06/02/2020	06/01/2020	49.41	0.00	49.41
5200	LOWES #01521	TXN00271791	06/02/2020	06/01/2020	339.73	0.00	339.73
5074	BAKER DISTRIBUTING #592	TXN00271792	06/02/2020	06/01/2020	2,496.79	0.00	2,496.79
780	TREE EQUIPMENT SERVICE	TXN00271794	06/02/2020	06/01/2020	855.00	0.00	855.00
7393	JOHNSON CONTROLS FIRE	TXN00271795	06/02/2020	06/02/2020	346.50	0.00	346.50
5999	SCHOOL OUTFITTERS	TXN00271799	06/02/2020	06/01/2020	2,066.79	0.00	2,066.79
7394	SUNBELT RENTALS INC PCG	TXN00271801	06/02/2020	06/01/2020	1,162.39	0.00	1,162.39
780	IN ESTATE MANAGEMENT SER	TXN00271802	06/02/2020	06/01/2020	1,876.50	0.00	1,876.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5231	SHERWIN WILLIAMS 702046	TXN00271803	06/02/2020	06/01/2020	63.63	0.00	63.63
5533	AUTO PARTS OF BEAUFORT	TXN00271805	06/03/2020	06/02/2020	17.71	0.00	17.71
5111	STAPLS7307824621000001	TXN00271806	06/03/2020	05/19/2020	43.75	0.00	43.75
5941	SPARTAN ATHLETIC CO	TXN00271808	06/03/2020	06/02/2020	93.04	0.00	93.04
5533	AUTO PARTS OF BEAUFORT	TXN00271813	06/03/2020	06/02/2020	2.59	0.00	2.59
5085	GRAINGER	TXN00271815	06/03/2020	06/02/2020	195.70	0.00	195.70
5200	LOWES #01533	TXN00271818	06/03/2020	06/02/2020	275.14	0.00	275.14
5533	AUTO PARTS OF BEAUFORT	TXN00271820	06/03/2020	06/02/2020	55.51	0.00	55.51
5999	PAYPAL SGPUEBLOELE EBAY	TXN00271821	06/03/2020	06/02/2020	294.25	0.00	294.25
5533	AUTO PARTS OF BEAUFORT	TXN00271825	06/03/2020	06/02/2020	560.06	0.00	560.06
5111	STAPLS7307824570000001	TXN00271826	06/03/2020	05/19/2020	82.38	0.00	82.38
5085	GIH GLOBALINDUSTRIALEQ	TXN00271828	06/03/2020	05/28/2020	1,088.18	0.00	1,088.18
5533	AUTO PARTS OF BEAUFORT	TXN00271829	06/03/2020	06/02/2020	141.09	0.00	141.09
5533	AUTO PARTS OF BEAUFORT	TXN00271831	06/03/2020	06/02/2020	81.89	0.00	81.89
5533	AUTO PARTS OF BEAUFORT	TXN00271833	06/03/2020	06/02/2020	112.86	0.00	112.86
5074	CREGGER COMPANY BLUFFTON	TXN00271834	06/03/2020	06/01/2020	3,197.54	0.00	3,197.54
5533	AUTO PARTS OF BEAUFORT	TXN00271837	06/03/2020	06/02/2020	52.85	0.00	52.85
5085	ZORO TOOLS INC	TXN00271840	06/03/2020	05/21/2020	156.49	0.00	156.49
5533	AUTO PARTS OF BEAUFORT	TXN00271842	06/03/2020	06/02/2020	20.52	0.00	20.52
5533	AUTO PARTS OF BEAUFORT	TXN00271845	06/03/2020	06/02/2020	5.45	0.00	5.45
5074	SUPPLYHOUSE.COM	TXN00271847	06/03/2020	06/02/2020	658.00	0.00	658.00
5074	CREGGER COMPANY BLUFFTON	TXN00271856	06/04/2020	06/02/2020	215.53	0.00	215.53
5942	AMZN MKTP US MY6PE74S2 AM	TXN00271859	06/04/2020	06/03/2020	144.52	0.00	144.52
1799	IN LIBERTY FIRE PROTECTI	TXN00271869	06/04/2020	06/03/2020	80.00	0.00	80.00
5200	LOWES #01533	TXN00271870	06/04/2020	06/03/2020	856.11	0.00	856.11
5085	ZORO TOOLS INC	TXN00271871	06/04/2020	06/03/2020	121.08	0.00	121.08
5942	AMZN MKTP US MY9HC3OV2 AM	TXN00271874	06/04/2020	06/03/2020	60.39	0.00	60.39
5085	ZORO TOOLS INC	TXN00271875	06/04/2020	06/03/2020	46.74	0.00	46.74
5072	G AND J EQUIPMENT RENTAL,	TXN00271880	06/04/2020	06/03/2020	992.87	0.00	992.87
1799	IN LIBERTY FIRE PROTECTI	TXN00271890	06/04/2020	06/03/2020	110.00	0.00	110.00
5942	AMZN Mktp US MY1TT5TF0	TXN00271892	06/04/2020	06/03/2020	120.78	0.00	120.78
5046	PROFESSIONAL PLASTICS	TXN00271894	06/04/2020	06/02/2020	3,383.83	0.00	3,383.83
5074	CREGGER COMPANY BLUFFTON	TXN00271897	06/04/2020	06/02/2020	228.83	0.00	228.83
5085	ZORO TOOLS INC	TXN00271900	06/05/2020	06/04/2020	279.14	0.00	279.14
5231	SHERWIN WILLIAMS 702046	TXN00271901	06/05/2020	06/04/2020	63.63	0.00	63.63
5099	DECKER EQUIPMENT	TXN00271909	06/05/2020	06/04/2020	58.32	0.00	58.32
7399	SECURADYNE SYSTEMS TEXAS	TXN00271914	06/05/2020	06/04/2020	633.16	0.00	633.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00271916	06/05/2020	06/04/2020	805.87	0.00	805.87
5072	DOUBLE O ENTERPRISES	TXN00271918	06/05/2020	06/04/2020	204.91	0.00	204.91
5111	STAPLS7308172036000001	TXN00271919	06/05/2020	06/04/2020	46.12	0.00	46.12
1799	IN LIBERTY FIRE PROTECTI	TXN00271920	06/05/2020	06/04/2020	110.00	0.00	110.00
7342	ORKIN LLC 002	TXN00271921	06/05/2020	06/04/2020	2,225.00	0.00	2,225.00
5074	CREGGER COMPANY BLUFFTON	TXN00271925	06/05/2020	06/03/2020	642.00	0.00	642.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00271937	06/05/2020	06/04/2020	537.00	0.00	537.00
1799	IN LIBERTY FIRE PROTECTI	TXN00271939	06/05/2020	06/04/2020	264.20	0.00	264.20
1799	IN LIBERTY FIRE PROTECTI	TXN00271940	06/05/2020	06/04/2020	55.00	0.00	55.00
5111	STAPLS7308108633000002	TXN00271944	06/05/2020	06/04/2020	22.13	0.00	22.13
5942	AMAZON.COM MY0VO7EY0 AMZN	TXN00271945	06/05/2020	06/04/2020	39.44	0.00	39.44
5074	KULLY SUPPLY	TXN00271947	06/08/2020	06/05/2020	40.29	0.00	40.29
5943	STAPLES 00108696	TXN00271954	06/08/2020	06/05/2020	105.92	0.00	105.92
5713	NATIONAL FLOOR DISTRIBUT	TXN00271958	06/08/2020	06/06/2020	392.30	0.00	392.30
5074	HOFFMAN & HOFFMAN INC	TXN00271959	06/08/2020	06/04/2020	835.67	0.00	835.67
5074	CREGGER COMPANY 6	TXN00271967	06/08/2020	06/04/2020	639.57	0.00	639.57
5169	CHEMGARD INC	TXN00271976	06/08/2020	06/04/2020	914.00	0.00	914.00
5074	TMS SOUTH INC	TXN00271977	06/08/2020	06/05/2020	620.66	0.00	620.66
5942	AMZN Mktp US MY50Q3HQ1	TXN00271993	06/08/2020	06/05/2020	59.99	0.00	59.99
5074	CREGGER COMPANY 6	TXN00271997	06/08/2020	06/04/2020	220.05	0.00	220.05
5074	CREGGER COMPANY BLUFFTON	TXN00272009	06/08/2020	06/03/2020	(61.14)	61.14	0.00
5231	SHERWIN WILLIAMS 702046	TXN00272014	06/09/2020	06/08/2020	80.43	0.00	80.43
5085	GRAINGER	TXN00272019	06/09/2020	06/08/2020	651.76	0.00	651.76
5999	EAST COAST COLLISION & RE	TXN00272024	06/10/2020	06/08/2020	3,977.32	0.00	3,977.32
5942	AMZN Mktp US MY84E1MW2	TXN00272031	06/10/2020	06/10/2020	7.99	0.00	7.99
5085	GRAINGER	TXN00272034	06/10/2020	06/09/2020	53.08	0.00	53.08
5046	HERITAGE FOOD SERVICE GRO	TXN00272036	06/10/2020	06/08/2020	583.16	0.00	583.16
5251	1000BULBS.COM	TXN00272039	06/10/2020	06/09/2020	479.35	0.00	479.35
5074	CREGGER COMPANY BLUFFTON	TXN00272044	06/10/2020	06/08/2020	2,118.60	0.00	2,118.60
5046	LOW TEMP INDUSTRIES INC	TXN00272046	06/10/2020	06/09/2020	584.44	0.00	584.44
5046	TRANE SUPPLY-115410	TXN00272051	06/11/2020	06/09/2020	0.01	0.00	0.01
5074	CREGGER COMPANY BLUFFTON	TXN00272052	06/11/2020	06/09/2020	81.43	0.00	81.43
5013	NAPA AUTO PARTS	TXN00272059	06/11/2020	06/10/2020	34.22	0.00	34.22
5074	TMS SOUTH INC	TXN00272061	06/11/2020	06/10/2020	282.96	0.00	282.96
5085	SITEONE LANDSCAPE SUPPLY,	TXN00272064	06/11/2020	06/10/2020	202.66	0.00	202.66
5046	TRANE SUPPLY-115410	TXN00272070	06/11/2020	06/09/2020	1,569.90	0.00	1,569.90
5085	ZORO TOOLS INC	TXN00272073	06/11/2020	06/10/2020	34.77	0.00	34.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7308532956000001	TXN00272077	06/11/2020	06/10/2020	39.06	0.00	39.06
5013	NAPA AUTO PARTS	TXN00272081	06/11/2020	06/10/2020	34.22	0.00	34.22
5074	HOFFMAN & HOFFMAN INC	TXN00272086	06/12/2020	06/10/2020	2,343.30	0.00	2,343.30
1799	IN LIBERTY FIRE PROTECTI	TXN00272087	06/12/2020	06/11/2020	68.14	0.00	68.14
7394	EASY RENTAL	TXN00272088	06/12/2020	06/10/2020	165.50	0.00	165.50
5046	TRANE SUPPLY-115410	TXN00272089	06/12/2020	06/10/2020	1,059.01	0.00	1,059.01
5942	AMZN Mktp US MY88D1RS1	TXN00272090	06/12/2020	06/11/2020	7.49	0.00	7.49
5074	BAKER DISTRIBUTING #592	TXN00272097	06/12/2020	06/11/2020	326.80	0.00	326.80
1711	MINGLEDORFFS 66 HILTON HE	TXN00272102	06/12/2020	06/10/2020	393.08	0.00	393.08
1799	IN ACE FENCE COMPANY, LL	TXN00272106	06/12/2020	06/11/2020	592.60	0.00	592.60
5169	CHEMGARD INC	TXN00272108	06/12/2020	06/10/2020	2,450.00	0.00	2,450.00
5046	TRANE SUPPLY-115410	TXN00272109	06/12/2020	06/10/2020	281.21	0.00	281.21
5074	CREGGER COMPANY BLUFFTON	TXN00272110	06/12/2020	06/10/2020	9,741.28	0.00	9,741.28
1799	IN LIBERTY FIRE PROTECTI	TXN00272113	06/12/2020	06/11/2020	294.73	0.00	294.73
1799	IN LIBERTY FIRE PROTECTI	TXN00272119	06/12/2020	06/11/2020	176.35	0.00	176.35
5074	BAKER DISTRIBUTING #592	TXN00272120	06/12/2020	06/11/2020	354.54	0.00	354.54
5941	BUILTRITEBLEACHERS	TXN00272126	06/15/2020	06/12/2020	78.00	0.00	78.00
5046	TRANE SUPPLY-115410	TXN00272127	06/15/2020	06/12/2020	537.49	0.00	537.49
5942	AMZN MKTP US MS12N2CG1 AM	TXN00272133	06/15/2020	06/12/2020	22.44	0.00	22.44
5942	AMAZON.COM MS6NK8F31 AMZN	TXN00272134	06/15/2020	06/13/2020	319.80	0.00	319.80
5074	CREGGER COMPANY BLUFFTON	TXN00272136	06/15/2020	06/11/2020	1,328.94	0.00	1,328.94
5099	DECKER EQUIPMENT	TXN00272152	06/16/2020	06/15/2020	53.39	0.00	53.39
1799	IN ACE FENCE COMPANY, LL	TXN00272157	06/17/2020	06/16/2020	1,335.00	0.00	1,335.00
5074	CREGGER COMPANY BLUFFTON	TXN00272164	06/17/2020	06/15/2020	20.73	0.00	20.73
5231	SHERWIN WILLIAMS 702046	TXN00272177	06/17/2020	06/16/2020	49.41	0.00	49.41
5046	HERITAGE FOOD SERVICE GRO	TXN00272183	06/17/2020	06/15/2020	72.41	0.00	72.41
5074	CREGGER COMPANY BLUFFTON	TXN00272184	06/17/2020	06/15/2020	37.16	0.00	37.16
1799	IN LIBERTY FIRE PROTECTI	TXN00272201	06/18/2020	06/17/2020	905.00	0.00	905.00
1799	IN LIBERTY FIRE PROTECTI	TXN00272204	06/18/2020	06/17/2020	245.00	0.00	245.00
1799	IN LIBERTY FIRE PROTECTI	TXN00272205	06/18/2020	06/17/2020	135.00	0.00	135.00
5046	TRANE SUPPLY-115410	TXN00272207	06/18/2020	06/16/2020	479.30	0.00	479.30
7342	ORKIN LLC 002	TXN00272208	06/18/2020	06/17/2020	1,305.00	0.00	1,305.00
5074	BAKER DISTRIBUTING #592	TXN00272209	06/18/2020	06/17/2020	688.31	0.00	688.31
5964	MY WHITEBOARDS.COM	TXN00272214	06/18/2020	06/17/2020	174.03	0.00	174.03
780	IN ESTATE MANAGEMENT SER	TXN00272217	06/18/2020	06/17/2020	1,876.50	0.00	1,876.50
5085	GRAINGER	TXN00272226	06/18/2020	06/17/2020	421.41	0.00	421.41
1799	IN LIBERTY FIRE PROTECTI	TXN00272227	06/18/2020	06/17/2020	190.00	0.00	190.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5231	SHERWIN WILLIAMS 702046	TXN00272231	06/18/2020	06/17/2020	98.83	0.00	98.83
5099	CENTAR INDUSTRIES	TXN00272234	06/18/2020	06/17/2020	41.80	0.00	41.80
1799	IN ACE FENCE COMPANY, LL	TXN00272238	06/18/2020	06/17/2020	1,588.50	0.00	1,588.50
5099	DECKER EQUIPMENT	TXN00272242	06/18/2020	06/17/2020	1,142.89	0.00	1,142.89
5046	LOW TEMP INDUSTRIES INC	TXN00272246	06/18/2020	06/17/2020	182.06	0.00	182.06
1799	IN LIBERTY FIRE PROTECTI	TXN00272247	06/18/2020	06/17/2020	165.00	0.00	165.00
5231	SHERWIN WILLIAMS 702046	TXN00272249	06/18/2020	06/17/2020	63.63	0.00	63.63
5532	BARNARD TIRE CO INC	TXN00272255	06/18/2020	06/17/2020	290.12	0.00	290.12
1799	IN LIBERTY FIRE PROTECTI	TXN00272258	06/18/2020	06/17/2020	720.00	0.00	720.00
5399	SMARTSIGN	TXN00272259	06/18/2020	06/17/2020	633.65	0.00	633.65
8999	CAROLINA GLASS LLC	TXN00272264	06/18/2020	06/17/2020	324.80	0.00	324.80
5074	CREGGER COMPANY BLUFFTON	TXN00272266	06/18/2020	06/16/2020	40.51	0.00	40.51
5074	CREGGER COMPANY BLUFFTON	TXN00272275	06/19/2020	06/17/2020	1,473.08	0.00	1,473.08
1799	IN LIBERTY FIRE PROTECTI	TXN00272277	06/19/2020	06/18/2020	600.00	0.00	600.00
5169	CHEMGARD INC	TXN00272278	06/19/2020	06/17/2020	490.00	0.00	490.00
5085	ZORO TOOLS INC	TXN00272281	06/19/2020	06/18/2020	246.76	0.00	246.76
5074	BAKER DISTRIBUTING #592	TXN00272286	06/19/2020	06/18/2020	792.44	0.00	792.44
5169	CHEMGARD INC	TXN00272289	06/19/2020	06/17/2020	245.00	0.00	245.00
5085	ZORO TOOLS INC	TXN00272301	06/19/2020	06/18/2020	56.31	0.00	56.31
5074	TMS SOUTH INC	TXN00272311	06/19/2020	06/18/2020	1,086.34	0.00	1,086.34
5074	CREGGER COMPANY BLUFFTON	TXN00272320	06/19/2020	06/17/2020	37.87	0.00	37.87
1711	MINGLEDORFFS 66 HILTON HE	TXN00272321	06/19/2020	06/17/2020	503.95	0.00	503.95
5074	BAKER DISTRIBUTING #592	TXN00272326	06/19/2020	06/18/2020	861.02	0.00	861.02
5046	TRANE SUPPLY-115410	TXN00272339	06/22/2020	06/19/2020	318.03	0.00	318.03
5169	CHEMSEARCH	TXN00272342	06/22/2020	06/19/2020	1,050.42	0.00	1,050.42
5085	FLEX SEAL PRODUCTS	TXN00272343	06/22/2020	06/20/2020	74.95	0.00	74.95
5942	AMZN MKTP US MS23M9571 AM	TXN00272365	06/22/2020	06/20/2020	35.99	0.00	35.99
5074	CREGGER COMPANY BLUFFTON	TXN00272367	06/22/2020	06/19/2020	37.45	0.00	37.45
5111	STAPLS7308532956000002	TXN00272368	06/22/2020	06/19/2020	179.75	0.00	179.75
5074	TMS SOUTH INC	TXN00272376	06/23/2020	06/22/2020	620.66	0.00	620.66
1799	IN ACE FENCE COMPANY, LL	TXN00272391	06/23/2020	06/22/2020	607.00	0.00	607.00
5074	RE MICHEL 317 HVAC	TXN00272403	06/24/2020	06/22/2020	481.07	0.00	481.07
5074	CREGGER COMPANY BLUFFTON	TXN00272411	06/24/2020	06/22/2020	25.35	0.00	25.35
5085	GRAINGER	TXN00272419	06/24/2020	06/23/2020	49.40	0.00	49.40
5046	TRANE SUPPLY-115410	TXN00272424	06/24/2020	06/22/2020	139.30	0.00	139.30
5074	CREGGER COMPANY BLUFFTON	TXN00272428	06/25/2020	06/23/2020	239.45	0.00	239.45
5046	TRANE SUPPLY-115410	TXN00272432	06/25/2020	06/23/2020	342.80	0.00	342.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00272444	06/25/2020	06/23/2020	442.93	0.00	442.93
5200	LOWES #00907	TXN00272445	06/25/2020	06/24/2020	563.46	0.00	563.46
1520	SERVPRO OF BEAUFORT CO.	TXN00272461	06/26/2020	06/25/2020	11,579.92	0.00	11,579.92
5074	CREGGER COMPANY BLUFFTON	TXN00272464	06/26/2020	06/24/2020	27.31	0.00	27.31
5074	FAULKNER HAYNES	TXN00272472	06/26/2020	06/25/2020	956.58	0.00	956.58
5999	LIBERTY FIRE PROTECTION I	TXN00272490	06/29/2020	06/26/2020	6,885.00	0.00	6,885.00
5074	FAULKNER HAYNES	TXN00272491	06/29/2020	06/26/2020	956.58	0.00	956.58
8999	CAROLINA GLASS LLC	TXN00272492	06/29/2020	06/26/2020	648.92	0.00	648.92
5074	CREGGER COMPANY BLUFFTON	TXN00272494	06/29/2020	06/25/2020	117.70	0.00	117.70
5074	HOFFMAN & HOFFMAN INC	TXN00272498	06/29/2020	06/26/2020	1,678.12	0.00	1,678.12
8999	CAROLINA GLASS LLC	TXN00272502	06/29/2020	06/26/2020	359.72	0.00	359.72
5231	Hilton Head Glass	TXN00272505	06/29/2020	06/26/2020	401.55	0.00	401.55
5074	FAULKNER HAYNES	TXN00272506	06/29/2020	06/26/2020	952.30	0.00	952.30
4900	WASTE PRO OF SC- 301 HILT	TXN00272508	06/29/2020	06/26/2020	10,180.90	0.00	10,180.90
5046	HERITAGE FOOD SERVICE GRO	TXN00272510	06/29/2020	06/25/2020	53.46	0.00	53.46
1799	IN ACE FENCE COMPANY, LL	TXN00272517	06/30/2020	06/29/2020	1,228.00	0.00	1,228.00
5074	TMS SOUTH INC	TXN00272532	06/30/2020	06/29/2020	1,469.43	0.00	1,469.43
count: 186					144,844.96	61.14	144,906.10

MAY RIVER HIGH SCHOOL

7372	SQ ADORABLE BALLOONS DES	TXN00271766	06/01/2020	05/29/2020	235.40	0.00	235.40
5732	BESTBUYCOM806118120466	TXN00272116	06/12/2020	06/11/2020	149.79	0.00	149.79
5811	MOE'S ONLINE #165	TXN00272211	06/18/2020	06/18/2020	160.10	0.00	160.10
5199	SIGN D' SIGN	TXN00272338	06/22/2020	06/19/2020	885.77	0.00	885.77
5137	RIDDELL ALL AMERICAN COR	TXN00272400	06/24/2020	06/22/2020	8,769.10	0.00	8,769.10
5969	HERFF JONES SCHOL 7900	TXN00272407	06/24/2020	06/23/2020	3,029.95	0.00	3,029.95
5947	JOSTENS INC.	TXN00272409	06/24/2020	06/23/2020	2,059.69	0.00	2,059.69
5969	RDA COUNTRY BOOKS	TXN00272412	06/24/2020	06/23/2020	10.70	0.00	10.70
5969	HERFF JONES SCHOL 7900	TXN00272416	06/24/2020	06/23/2020	133.15	0.00	133.15
8699	SQ DECA INC.	TXN00272421	06/24/2020	06/23/2020	16.00	0.00	16.00
5111	STAPLS7309082179000001	TXN00272433	06/25/2020	06/24/2020	148.92	0.00	148.92
5111	PITNEY BOWES PI	TXN00272434	06/25/2020	06/25/2020	182.97	0.00	182.97
5047	SCHOOL HEALTH CORP	TXN00272435	06/25/2020	06/25/2020	149.38	0.00	149.38
5065	SHARP ELECTRONICS CORPOR	TXN00272436	06/25/2020	06/24/2020	45.41	0.00	45.41
5111	PITNEY BOWES PI	TXN00272446	06/25/2020	06/25/2020	182.97	0.00	182.97
5947	JOSTENS INC.	TXN00272447	06/25/2020	06/24/2020	2.85	0.00	2.85
5065	SHARP ELECTRONICS CORPOR	TXN00272448	06/25/2020	06/24/2020	62.93	0.00	62.93
5399	SMARTSIGN	TXN00272488	06/29/2020	06/26/2020	706.20	0.00	706.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 18					16,931.28	0.00	16,931.28
MC RILEY ELEM SCHOOL							
5192	RESOURCES FOR EDUCATORS	TXN00271776	06/01/2020	05/29/2020	22.08	0.00	22.08
5065	SHARP ELECTRONICS CORPOR	TXN00271810	06/03/2020	06/02/2020	34.52	0.00	34.52
2741	STARR GLOBAL LEARNING NET	TXN00271873	06/04/2020	06/03/2020	199.00	0.00	199.00
7399	FCC FRANKLINCVYSEMINAR	TXN00271903	06/05/2020	06/05/2020	4,116.00	0.00	4,116.00
1799	SEACOAST SECURITY SHREDDI	TXN00271991	06/08/2020	06/04/2020	120.00	0.00	120.00
9402	USPS PO 4508000663	TXN00272078	06/11/2020	06/10/2020	310.00	0.00	310.00
7299	CULLIGAN OF LOW COUNTRY	TXN00272118	06/12/2020	06/11/2020	55.11	0.00	55.11
5065	SHARP ELECTRONICS CORPOR	TXN00272154	06/16/2020	06/15/2020	14.47	0.00	14.47
1799	SEACOAST SECURITY SHREDDI	TXN00272159	06/17/2020	06/15/2020	70.00	0.00	70.00
5331	PATRICIAS	TXN00272176	06/17/2020	06/16/2020	720.00	0.00	720.00
5131	VITA PERSONA LLC	TXN00272186	06/17/2020	06/16/2020	97.38	0.00	97.38
5942	AMZN Mktg US MS4ZU1E11	TXN00272210	06/18/2020	06/17/2020	475.90	0.00	475.90
5399	STORE SMART/SCRAP SMART	TXN00272232	06/18/2020	06/17/2020	1,819.76	0.00	1,819.76
2741	SCHOOL DATEBOOKS	TXN00272279	06/19/2020	06/18/2020	3,097.61	0.00	3,097.61
5399	The Little Sign Co INC	TXN00272295	06/19/2020	06/18/2020	100.00	0.00	100.00
5131	VITA PERSONA LLC	TXN00272384	06/23/2020	06/22/2020	129.52	0.00	129.52
5942	AMZN Mktg US MS83M9H22	TXN00272443	06/25/2020	06/25/2020	42.70	0.00	42.70
5942	AMZN Mktg US MS4JS7IH1	TXN00272470	06/26/2020	06/26/2020	39.55	0.00	39.55
count: 18					11,463.60	0.00	11,463.60
OKATIE ELEM SCHOOL							
5411	KROGER #703	TXN00271789	06/02/2020	06/01/2020	51.56	0.00	51.56
5814	WHICH WICH #586	TXN00271841	06/03/2020	06/02/2020	353.16	0.00	353.16
7299	CHS SPACE RENTAL KEYED	TXN00271999	06/08/2020	06/04/2020	(100.00)	100.00	0.00
5999	ALPHA GRAPHICS	TXN00272074	06/11/2020	06/09/2020	423.72	0.00	423.72
7399	KIMS DRY CLEANING CPU	TXN00272187	06/17/2020	06/16/2020	220.00	0.00	220.00
5942	AMZN Mktg US MS1NZ6ZV2	TXN00272308	06/19/2020	06/18/2020	44.99	0.00	44.99
5942	AMZN Mktg US MS30V8Z72	TXN00272322	06/19/2020	06/18/2020	703.50	0.00	703.50
5942	AMZN Mktg US MS4W58VC1	TXN00272344	06/22/2020	06/19/2020	79.96	0.00	79.96
5942	AMZN Mktg US MS3ZF7TT2	TXN00272350	06/22/2020	06/20/2020	39.99	0.00	39.99
5969	SSI SCHOOL SPECIALTY	TXN00272366	06/22/2020	06/21/2020	553.94	0.00	553.94
5699	Etsy.com	TXN00272457	06/26/2020	06/25/2020	513.52	0.00	513.52
count: 11					2,884.34	100.00	2,984.34
OPERATIONS DEPARTMENT							
5533	PAYPAL ECOMLEGENDS	TXN00272028	06/10/2020	06/09/2020	1,425.62	0.00	1,425.62
0	INTERNATIONAL TRANSACTION	TXN00272032	06/10/2020	06/10/2020	14.26	0.00	14.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	BRIGHTVIEW COMPANIES LLC	TXN00272298	06/19/2020	06/18/2020	81,068.00	0.00	81,068.00
780	THE GREENERY ADMIN	TXN00272484	06/29/2020	06/22/2020	42,488.00	0.00	42,488.00
8099	IN ABSOLUTE ASSURANCE DR	TXN00272511	06/30/2020	06/29/2020	235.50	0.00	235.50
8099	IN ABSOLUTE ASSURANCE DR	TXN00272526	06/30/2020	06/29/2020	98.00	0.00	98.00
count: 6					125,329.38	0.00	125,329.38
PORT ROYAL ELEMENTARY							
9402	USPS PO 4571200735	TXN00272010	06/09/2020	06/08/2020	287.80	0.00	287.80
count: 1					287.80	0.00	287.80
PRITCHARDVILLE ELEM SCHOOL							
7999	PAYPAL FIREHOUSENU	TXN00271854	06/04/2020	06/03/2020	60.00	0.00	60.00
7372	SQ ADORABLE BALLOONS DES	TXN00271878	06/04/2020	06/03/2020	374.50	0.00	374.50
5065	SHARP ELECTRONICS CORPOR	TXN00272007	06/08/2020	06/05/2020	105.90	0.00	105.90
7399	KIMS DRY CLEANING CPU	TXN00272013	06/09/2020	06/08/2020	550.00	0.00	550.00
5065	SHARP ELECTRONICS CORPOR	TXN00272294	06/19/2020	06/18/2020	33.08	0.00	33.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00272334	06/22/2020	06/19/2020	247.98	0.00	247.98
count: 6					1,371.46	0.00	1,371.46
RED CEDAR ELEMENTARY							
5942	AMAZON.COM MY3E83NU1 AMZN	TXN00271736	06/01/2020	05/31/2020	7.98	0.00	7.98
5942	AMAZON.COM MY9HD5CJ0 AMZN	TXN00271762	06/01/2020	05/31/2020	67.13	0.00	67.13
9402	USPS PO 4508000663	TXN00271797	06/02/2020	06/01/2020	423.50	0.00	423.50
2741	DX PRINT LLC	TXN00271844	06/03/2020	06/02/2020	659.12	0.00	659.12
5947	JOSTENS INC.	TXN00272096	06/12/2020	06/11/2020	4,581.31	0.00	4,581.31
5943	STAPLES 00111906	TXN00272111	06/12/2020	06/10/2020	114.46	0.00	114.46
9402	USPS PO 4508000663	TXN00272151	06/16/2020	06/15/2020	119.60	0.00	119.60
5085	GIH GLOBALINDUSTRIALEQ	TXN00272425	06/24/2020	06/24/2020	551.87	0.00	551.87
5085	GIH GLOBALINDUSTRIALEQ	TXN00272440	06/25/2020	06/25/2020	93.95	0.00	93.95
5310	WALMART.COM	TXN00272468	06/26/2020	06/25/2020	802.38	0.00	802.38
5085	GIH GLOBALINDUSTRIALEQ	TXN00272509	06/29/2020	06/27/2020	208.57	0.00	208.57
5734	SP JL FOOD TRADING I	TXN00272519	06/30/2020	06/29/2020	2,390.00	0.00	2,390.00
count: 12					10,019.87	0.00	10,019.87
RIVER RIDGE ACADEMY							
7399	KIMS DRY CLEANING CPU	TXN00271788	06/02/2020	06/01/2020	55.00	0.00	55.00
5699	FinancialForce	TXN00271922	06/05/2020	06/04/2020	5,772.90	0.00	5,772.90
5812	OUTBACK 4130	TXN00271960	06/08/2020	06/05/2020	621.15	0.00	621.15
9402	USPS PO 4508000663	TXN00272067	06/11/2020	06/10/2020	660.00	0.00	660.00
5111	STAPLS7308513258000001	TXN00272107	06/12/2020	06/11/2020	69.24	0.00	69.24
8699	ROBOTEVENTS.COM	TXN00272167	06/17/2020	06/15/2020	(975.00)	975.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	KIMS DRY CLEANING CPU	TXN00272250	06/18/2020	06/17/2020	220.00	0.00	220.00
5999	ALPHA GRAPHICS	TXN00272300	06/19/2020	06/17/2020	423.72	0.00	423.72
count: 8					6,847.01	975.00	7,822.01
ROBERT SMALLS INTL ACADEMY							
9402	USPS PO 4505200659	TXN00271830	06/03/2020	06/02/2020	550.00	0.00	550.00
5942	BOOKSAMILLION.COM	TXN00271861	06/04/2020	06/03/2020	300.09	0.00	300.09
5942	AMAZON.COM MY9GS84F2 AMZN	TXN00271862	06/04/2020	06/03/2020	55.14	0.00	55.14
5942	BOOKSAMILLION.COM	TXN00271881	06/04/2020	06/04/2020	114.70	0.00	114.70
5942	BOOKSAMILLION.COM	TXN00271883	06/04/2020	06/03/2020	146.25	0.00	146.25
5942	BOOKSAMILLION.COM	TXN00271927	06/05/2020	06/04/2020	79.09	0.00	79.09
5111	STAPLS7308397159000001	TXN00271971	06/08/2020	06/05/2020	28.46	0.00	28.46
5044	FORMS AND SUPPLY - AOPD	TXN00271974	06/08/2020	06/04/2020	781.96	0.00	781.96
5045	APPLIED DATA TECHNOLOGIES	TXN00271986	06/08/2020	06/05/2020	235.40	0.00	235.40
5942	AMZN Mktp US MY8KV3HO0	TXN00272017	06/09/2020	06/08/2020	23.49	0.00	23.49
5942	AMAZON.COM MY12K61E2 AMZN	TXN00272022	06/09/2020	06/08/2020	145.80	0.00	145.80
2741	SCHOOL DATEBOOKS	TXN00272144	06/16/2020	06/15/2020	4,200.27	0.00	4,200.27
5021	NU-IDEA SCHOOL SUPPLY	TXN00272194	06/17/2020	06/16/2020	2,289.80	0.00	2,289.80
5021	NU-IDEA SCHOOL SUPPLY	TXN00272297	06/19/2020	06/17/2020	(2,289.80)	2,289.80	0.00
5942	BOOKSAMILLION.COM	TXN00272314	06/19/2020	06/19/2020	40.62	0.00	40.62
8299	Scholastic Education	TXN00272356	06/22/2020	06/20/2020	640.94	0.00	640.94
5942	BOOKSAMILLION.COM	TXN00272377	06/23/2020	06/22/2020	19.22	0.00	19.22
5942	BOOKSAMILLION.COM	TXN00272389	06/23/2020	06/22/2020	17.08	0.00	17.08
5942	BOOKSAMILLION.COM	TXN00272438	06/25/2020	06/25/2020	46.63	0.00	46.63
8299	Scholastic Education	TXN00272493	06/29/2020	06/26/2020	12.16	0.00	12.16
8699	SOUTH CAROLINA ASSOCIATIO	TXN00272516	06/30/2020	05/18/2020	(80.00)	80.00	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00272529	06/30/2020	05/18/2020	(80.00)	80.00	0.00
count: 22					7,277.30	2,449.80	9,727.10
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00272346	06/22/2020	06/22/2020	(1,236,374.16)	0.00	0.00
count: 1					(1,236,374.16)	0.00	0.00
SHANKLIN ELEMENTARY							
9402	USPS PO 4505210660	TXN00272093	06/12/2020	06/11/2020	220.00	0.00	220.00
5942	AMZN Mktp US	TXN00272112	06/12/2020	06/12/2020	(69.93)	69.93	0.00
count: 2					150.07	69.93	220.00
ST HELENA ELEM SCHOOL							
5111	STAPLS7308159453000001	TXN00271745	06/01/2020	05/30/2020	698.98	0.00	698.98
5411	WAL-MART #7181	TXN00271755	06/01/2020	05/29/2020	176.45	0.00	176.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4577050739	TXN00271779	06/01/2020	05/29/2020	109.10	0.00	109.10
9402	USPS PO 4577050739	TXN00271819	06/03/2020	06/02/2020	110.00	0.00	110.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271896	06/04/2020	06/01/2020	(305.00)	305.00	0.00
9402	USPS PO 4505200659	TXN00272050	06/11/2020	06/10/2020	110.00	0.00	110.00
9402	USPS PO 4577050739	TXN00272408	06/24/2020	06/23/2020	32.00	0.00	32.00
5999	ALPHA GRAPHICS	TXN00272431	06/25/2020	06/23/2020	195.81	0.00	195.81
9402	USPS PO 4505200659	TXN00272531	06/30/2020	06/29/2020	8.40	0.00	8.40
count: 9					1,135.74	305.00	1,440.74

WHALE BRANCH ELEM

8299	WPY The 2 Sisters	TXN00272399	06/24/2020	06/23/2020	2,400.00	0.00	2,400.00
count: 1					2,400.00	0.00	2,400.00

WHALE BRANCH ELEMENTARY

9402	USPS PO 4505210660	TXN00271800	06/02/2020	06/01/2020	275.00	0.00	275.00
5111	STAPLS7308507993000002	TXN00272076	06/11/2020	06/10/2020	153.55	0.00	153.55
count: 2					428.55	0.00	428.55

WHALE BRANCH HIGH SCHOOL

5999	IN ABC TROPHIES, INC.	TXN00271804	06/03/2020	06/02/2020	538.75	0.00	538.75
5992	SQ CAROLINA FLORAL DESIG	TXN00271846	06/03/2020	06/02/2020	264.82	0.00	264.82
5331	DOLLAR TREE	TXN00271868	06/04/2020	06/03/2020	65.27	0.00	65.27
8699	NASSP Product & Service	TXN00271886	06/04/2020	06/02/2020	385.00	0.00	385.00
5411	WM SUPERCENTER #1383	TXN00271887	06/04/2020	06/03/2020	50.28	0.00	50.28
5943	STAPLES 00108696	TXN00271933	06/05/2020	06/03/2020	44.91	0.00	44.91
5999	ALPHA GRAPHICS	TXN00271980	06/08/2020	06/05/2020	605.99	0.00	605.99
5969	AMSTERDAM PRNT & LITHO	TXN00271988	06/08/2020	06/05/2020	393.23	0.00	393.23
3501	HOLIDAY INN & SUITES	TXN00271998	06/08/2020	04/30/2020	(800.00)	800.00	0.00
5137	BSN SPORTS LLC	TXN00272005	06/08/2020	06/05/2020	824.62	0.00	824.62
5137	Riddell Kollege Town Corp	TXN00272153	06/16/2020	06/15/2020	1,108.72	0.00	1,108.72
5137	BSN SPORTS LLC	TXN00272383	06/23/2020	06/22/2020	7,976.09	0.00	7,976.09
count: 12					11,457.68	800.00	12,257.68

WHALE BRANCH MIDDLE SCHOOL

5065	SHARP ELECTRONICS CORPOR	TXN00271827	06/03/2020	06/02/2020	211.27	0.00	211.27
5691	BIG D'S ROYAL TEE'S	TXN00271835	06/03/2020	06/02/2020	930.91	0.00	930.91
5065	SHARP ELECTRONICS CORPOR	TXN00272012	06/09/2020	06/08/2020	24.21	0.00	24.21
8641	STHRN REGIONAL EDUC BD	TXN00272100	06/12/2020	06/11/2020	26,455.00	0.00	26,455.00
5137	RIDDELL ALL AMERICAN COR	TXN00272125	06/15/2020	06/11/2020	2,306.13	0.00	2,306.13
8699	NATIONAL COUNCIL OF SUPER	TXN00272306	06/19/2020	06/17/2020	85.00	0.00	85.00
5111	STAPLS7309006775000001	TXN00272418	06/24/2020	06/23/2020	1,397.96	0.00	1,397.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI SCHOOL SPECIALTY	TXN00272442	06/25/2020	06/24/2020	1,582.07	0.00	1,582.07
5111	STAPLS7309006775000002	TXN00272485	06/29/2020	06/26/2020	10.98	0.00	10.98
count: 9					33,003.53	0.00	33,003.53
report count: 801					(146,808.60)	8,068.88	1,097,634.44