

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-05-01 00:00:00 and 2020-05-31 00:00:00

Report Owner

Report Time 2020-06-24 09:50:22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5734	FS JotForm	TXN00271003	05/04/2020	05/02/2020	21.45	0.00	21.45
5065	SHARP ELECTRONICS CORPOR	TXN00271036	05/06/2020	05/05/2020	36.34	0.00	36.34
3665	HAMPTON INNS	TXN00271401	05/18/2020	05/14/2020	126.56	0.00	126.56
5999	ALPHA GRAPHICS	TXN00271436	05/18/2020	05/14/2020	513.60	0.00	513.60
8999	THOMSON WEST TCD	TXN00271474	05/20/2020	05/19/2020	52.07	0.00	52.07
8999	THOMSON WEST TCD	TXN00271477	05/20/2020	05/19/2020	52.07	0.00	52.07
7399	SIMPLIFY COMPLIANCE LLC	TXN00271483	05/20/2020	05/19/2020	381.99	0.00	381.99
8999	THOMSON WEST TCD	TXN00271497	05/20/2020	05/19/2020	486.85	0.00	486.85
count: 8					1,670.93	0.00	1,670.93
BATTERY CREEK HIGH SCH							
7922	EB 2020 SOUTH CAROLIN	TXN00270971	05/04/2020	05/01/2020	(30.00)	30.00	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00271021	05/05/2020	05/04/2020	86.33	0.00	86.33
5814	JERSEY MIKES ONLINE ORDE	TXN00271037	05/06/2020	05/05/2020	65.40	0.00	65.40
5065	SHARP BUSINESS SYS-SC	TXN00271060	05/06/2020	05/05/2020	350.52	0.00	350.52
5047	PERFORMANCE HEALTH SUP	TXN00271061	05/06/2020	05/05/2020	169.51	0.00	169.51
5946	B&H PHOTO 800-606-6969	TXN00271100	05/07/2020	05/06/2020	34.66	0.00	34.66
7221	PICTURE PERFECT PHOTO	TXN00271333	05/14/2020	05/07/2020	(750.00)	750.00	0.00
5111	STAPLS7307648223000001	TXN00271381	05/15/2020	05/14/2020	223.67	0.00	223.67
5099	MEETING DYNAMICS, INC	TXN00271417	05/18/2020	05/15/2020	875.77	0.00	875.77
5099	MEETING DYNAMICS, INC	TXN00271433	05/18/2020	05/15/2020	875.77	0.00	875.77
8999	SQ WIMBEE CREEK FARM, LL	TXN00271488	05/20/2020	05/19/2020	400.00	0.00	400.00
5099	MEETING DYNAMICS, INC	TXN00271503	05/20/2020	05/19/2020	(875.77)	875.77	0.00
0	INTERNATIONAL TRANSACTION	TXN00271642	05/27/2020	05/27/2020	7.80	0.00	7.80
8220	CAMB ASSESSMENT	TXN00271650	05/27/2020	05/26/2020	780.00	0.00	780.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00271696	05/29/2020	05/29/2020	(395.00)	395.00	0.00
count: 15					1,818.66	2,050.77	3,869.43
BCSD TRANSPORTATION							
5812	4013 JNN BLUFFTON	TXN00270948	05/04/2020	05/01/2020	391.65	0.00	391.65
5532	BARNARD TIRE CO INC	TXN00271072	05/07/2020	05/06/2020	663.66	0.00	663.66
5046	SAVANNAH COMMUNICATIONS	TXN00271089	05/07/2020	05/06/2020	3,852.00	0.00	3,852.00
7311	CHARLESTON RADIO GROUP	TXN00271470	05/19/2020	05/19/2020	(2.00)	2.00	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00271510	05/21/2020	05/20/2020	(58.11)	58.11	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM AMZN.COM/BILL	TXN00271535	05/21/2020	05/20/2020	(77.48)	77.48	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00271617	05/25/2020	05/22/2020	24.71	0.00	24.71
5942	AMAZON.COM M75WV4U41 AMZN	TXN00271633	05/27/2020	05/26/2020	125.87	0.00	125.87
5942	AMAZON.COM M78IS3DE0 AMZN	TXN00271644	05/27/2020	05/26/2020	232.87	0.00	232.87
count: 9					5,153.17	137.59	5,290.76
BEAUFORT ELEM SCHOOL							
9402	USPS PO 4505200659	TXN00271300	05/13/2020	05/12/2020	1.80	0.00	1.80
count: 1					1.80	0.00	1.80
BEAUFORT HIGH SCHOOL							
5331	DOLLAR TREE	TXN00270925	05/01/2020	04/30/2020	14.98	0.00	14.98
5411	WM SUPERCENTER #7181	TXN00270932	05/01/2020	04/30/2020	15.99	0.00	15.99
8699	NASSP Product & Service	TXN00270940	05/01/2020	04/29/2020	1,190.00	0.00	1,190.00
5441	THE CHOCOLATE TREE	TXN00270945	05/04/2020	04/30/2020	57.78	0.00	57.78
8999	PAYPAL TODDSTOWE2	TXN00271008	05/05/2020	05/04/2020	423.72	0.00	423.72
5411	WAL-MART #7181	TXN00271069	05/07/2020	05/06/2020	5.22	0.00	5.22
5331	DOLLAR TREE	TXN00271070	05/07/2020	05/06/2020	17.12	0.00	17.12
5411	WM SUPERCENTER #7181	TXN00271090	05/07/2020	05/06/2020	104.55	0.00	104.55
7221	PICTURE PERFECT PHOTO	TXN00271116	05/08/2020	05/07/2020	(200.00)	200.00	0.00
5411	WM SUPERCENTER #7181	TXN00271134	05/08/2020	05/07/2020	20.10	0.00	20.10
7399	NATIONAL AWARDS INC	TXN00271151	05/08/2020	05/07/2020	50.00	0.00	50.00
8999	PAYPAL RIVERRATCJM	TXN00271154	05/08/2020	05/07/2020	300.00	0.00	300.00
5499	PP THAT BEAN	TXN00271196	05/11/2020	05/08/2020	225.00	0.00	225.00
7216	TUCKER DRY CLEANERS	TXN00271207	05/11/2020	05/08/2020	1,006.43	0.00	1,006.43
5499	HoneyBaked Ham & Cafe of	TXN00271218	05/11/2020	05/07/2020	912.27	0.00	912.27
5137	HONORS GRADUATION	TXN00271282	05/13/2020	05/13/2020	129.00	0.00	129.00
5137	HONORS GRADUATION	TXN00271391	05/15/2020	05/15/2020	205.02	0.00	205.02
5411	WAL-MART #7181	TXN00271456	05/19/2020	05/18/2020	25.62	0.00	25.62
5411	WM SUPERCENTER #7181	TXN00271504	05/20/2020	05/19/2020	48.20	0.00	48.20
5814	LITTLE CAESAR'S 1680-0004	TXN00271518	05/21/2020	05/19/2020	54.50	0.00	54.50
5814	CHICK-FIL-A #01476	TXN00271576	05/22/2020	05/20/2020	218.76	0.00	218.76
5200	PAYPAL HOME DEPOT	TXN00271706	05/29/2020	05/28/2020	320.94	0.00	320.94
8999	PAYPAL TODDSTOWE2	TXN00271735	05/29/2020	05/28/2020	85.60	0.00	85.60
count: 23					5,230.80	200.00	5,430.80
BEAUFORT MIDDLE SCHOOL							
7699	SQ HAMNER MUSIC	TXN00270912	05/01/2020	04/30/2020	1,819.00	0.00	1,819.00
9402	USPS PO 4571200735	TXN00271013	05/05/2020	05/04/2020	275.00	0.00	275.00
5399	SQ SIGNS NOW	TXN00271031	05/06/2020	05/05/2020	698.18	0.00	698.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00271110	05/07/2020	05/06/2020	60.86	0.00	60.86
5814	MARYLAND FRIED CHICKEN	TXN00271135	05/08/2020	05/07/2020	354.25	0.00	354.25
7699	SQ HAMNER MUSIC	TXN00271485	05/20/2020	05/19/2020	1,498.00	0.00	1,498.00
5399	SQ SIGNS NOW	TXN00271502	05/20/2020	05/19/2020	139.64	0.00	139.64
5399	SQ SIGNS NOW	TXN00271523	05/21/2020	05/20/2020	513.60	0.00	513.60
5399	SQ SIGNS NOW	TXN00271542	05/21/2020	05/20/2020	446.83	0.00	446.83
5200	LOWES #01521	TXN00271580	05/22/2020	05/21/2020	138.03	0.00	138.03
5943	STAPLES 00108696	TXN00271622	05/25/2020	05/21/2020	91.69	0.00	91.69
5411	WAL-MART #1383	TXN00271724	05/29/2020	05/28/2020	55.89	0.00	55.89
count: 12					6,090.97	0.00	6,090.97
BLUFFTON ELEMENTARY							
9402	USPS PO 4508000663	TXN00270915	05/01/2020	04/30/2020	220.00	0.00	220.00
5942	ZANER-BLOSER	TXN00271007	05/05/2020	05/04/2020	234.65	0.00	234.65
9402	USPS PO 4508000663	TXN00271087	05/07/2020	05/06/2020	275.00	0.00	275.00
5111	STAPLS7307492638000001	TXN00271153	05/08/2020	05/07/2020	144.20	0.00	144.20
5943	Jones School Supply Co.,	TXN00271400	05/18/2020	05/15/2020	19.16	0.00	19.16
count: 5					893.01	0.00	893.01
BLUFFTON HIGH SCHOOL							
5969	AMSTERDAM PRNT & LITHO	TXN00270917	05/01/2020	04/30/2020	1,193.86	0.00	1,193.86
5137	HONORS GRADUATION	TXN00270918	05/01/2020	05/01/2020	416.50	0.00	416.50
5999	GRADUATION OUTLET	TXN00270921	05/01/2020	04/30/2020	111.55	0.00	111.55
8699	NAFME	TXN00270938	05/01/2020	04/30/2020	43.50	0.00	43.50
5199	SIGN D' SIGN	TXN00270949	05/04/2020	05/01/2020	885.77	0.00	885.77
5947	JOSTENS INC.	TXN00270957	05/04/2020	05/01/2020	0.95	0.00	0.95
8299	MU ALPHA THETA	TXN00270975	05/04/2020	05/01/2020	54.00	0.00	54.00
5945	HOBBY-LOBBY #761	TXN00270995	05/04/2020	04/30/2020	(12.82)	12.82	0.00
5945	HOBBY-LOBBY #761	TXN00270996	05/04/2020	04/30/2020	8.54	0.00	8.54
8299	EDUC THEATRE ASSOC	TXN00271004	05/05/2020	05/05/2020	68.00	0.00	68.00
7372	SQ ADORABLE BALLOONS DES	TXN00271023	05/06/2020	05/05/2020	235.40	0.00	235.40
8299	BRAINPOP	TXN00271029	05/06/2020	05/05/2020	795.00	0.00	795.00
8299	BRAINPOP	TXN00271052	05/06/2020	05/05/2020	795.00	0.00	795.00
8299	BRAINPOP	TXN00271059	05/06/2020	05/05/2020	(795.00)	795.00	0.00
5047	VWR INTERNATIONAL INC	TXN00271094	05/07/2020	05/07/2020	302.80	0.00	302.80
5812	OUTBACK 4130	TXN00271128	05/08/2020	05/06/2020	1,485.00	0.00	1,485.00
5199	SIGN D' SIGN	TXN00271147	05/08/2020	05/07/2020	207.93	0.00	207.93
5734	RACK PERFORMANCE	TXN00271164	05/08/2020	05/07/2020	1,500.00	0.00	1,500.00
8699	NASSP Product & Service	TXN00271197	05/11/2020	05/08/2020	617.10	0.00	617.10

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5200	LOWES #01533	TXN00271317	05/14/2020	05/13/2020	58.74	0.00	58.74
5137	RIDDELL ALL AMERICAN COR	TXN00271323	05/14/2020	05/12/2020	4,864.09	0.00	4,864.09
5199	SIGN D' SIGN	TXN00271340	05/14/2020	05/13/2020	885.77	0.00	885.77
5047	PERFORMANCE HEALTH SUP	TXN00271352	05/15/2020	05/14/2020	363.01	0.00	363.01
8299	IXL	TXN00271408	05/18/2020	05/15/2020	2,716.00	0.00	2,716.00
5045	VERNIER SOFTWARE & TEC	TXN00271422	05/18/2020	05/17/2020	101.70	0.00	101.70
5942	AMZN Mktp US MC55M4RP1	TXN00271424	05/18/2020	05/15/2020	101.08	0.00	101.08
5441	JEFFS COTTON CANDY	TXN00271448	05/19/2020	05/18/2020	200.00	0.00	200.00
5200	LOWES #01533	TXN00271450	05/19/2020	05/18/2020	26.56	0.00	26.56
5199	SIGN D' SIGN	TXN00271460	05/19/2020	05/18/2020	207.93	0.00	207.93
5942	AMZN Mktp US M70KG1041	TXN00271514	05/21/2020	05/20/2020	49.98	0.00	49.98
5992	TLF OLD BLUFFTON FLOWERS	TXN00271560	05/22/2020	05/20/2020	304.95	0.00	304.95
5411	WAL-MART #6395	TXN00271591	05/25/2020	05/22/2020	27.35	0.00	27.35
5300	SAMSClub #6582	TXN00271592	05/25/2020	05/22/2020	67.97	0.00	67.97
5200	LOWES #01533	TXN00271609	05/25/2020	05/22/2020	142.22	0.00	142.22
5047	PERFORMANCE HEALTH SUP	TXN00271614	05/25/2020	05/23/2020	320.78	0.00	320.78
5331	DOLLAR TREE	TXN00271615	05/25/2020	05/22/2020	74.90	0.00	74.90
5812	Giuseppi's Pizza & Pasta	TXN00271662	05/28/2020	05/26/2020	300.00	0.00	300.00
5912	WALGREENS #09134	TXN00271702	05/29/2020	05/28/2020	36.59	0.00	36.59
count: 38					18,762.70	807.82	19,570.52

BLUFFTON MIDDLE SCHOOL

3405	ENTERPRISE RENT-A-CAR	TXN00270937	05/01/2020	04/30/2020	68.84	0.00	68.84
3695	EMBASSY SUITES	TXN00271324	05/14/2020	05/12/2020	(789.60)	789.60	0.00
5947	JOSTENS INC.	TXN00271394	05/15/2020	05/14/2020	1,057.87	0.00	1,057.87
5111	STAPLS7307647064000001	TXN00271405	05/18/2020	05/15/2020	463.36	0.00	463.36
5200	HOMEDEPOT.COM	TXN00271524	05/21/2020	05/19/2020	95.77	0.00	95.77
5811	SQ DOWNTOWN CATERING	TXN00271539	05/21/2020	05/20/2020	404.17	0.00	404.17
5411	PUBLIX 845	TXN00271543	05/21/2020	05/20/2020	246.89	0.00	246.89
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271566	05/22/2020	05/19/2020	(80.00)	80.00	0.00
5691	BIG D'S ROYAL TEE'S	TXN00271632	05/27/2020	05/26/2020	2,755.17	0.00	2,755.17
5137	Riddell Kollege Town Corp	TXN00271646	05/27/2020	05/26/2020	328.25	0.00	328.25
7399	IN FOREVER GLITZ, LLC	TXN00271654	05/28/2020	05/27/2020	450.00	0.00	450.00
count: 11					5,000.72	869.60	5,870.32

BROAD RIVER ELEMENTARY

2741	SCHOOL HEALTH ALERT	TXN00270908	05/01/2020	04/29/2020	105.25	0.00	105.25
7333	NEW SOUTH SHIRTS	TXN00270933	05/01/2020	04/30/2020	28.89	0.00	28.89
5943	STAPLES 00108696	TXN00270951	05/04/2020	04/30/2020	112.26	0.00	112.26

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5942	AMAZON.COM FU79013U3 AMZN	TXN00270961	05/04/2020	05/03/2020	42.78	0.00	42.78
2741	SCHOOL HEALTH ALERT	TXN00271015	05/05/2020	04/30/2020	(8.25)	8.25	0.00
5411	BI-LO GROCERY #5525	TXN00271095	05/07/2020	05/06/2020	21.39	0.00	21.39
5942	AMAZON.COM MC4PP0BD1 AMZN	TXN00271209	05/11/2020	05/11/2020	16.36	0.00	16.36
3695	EMBASSY SUITES	TXN00271449	05/19/2020	05/05/2020	(275.52)	275.52	0.00
3695	EMBASSY SUITES	TXN00271465	05/19/2020	05/05/2020	(275.52)	275.52	0.00
5111	STAPLS7306082758002001	TXN00271467	05/19/2020	03/26/2020	(838.77)	838.77	0.00
5411	BI-LO GROCERY #5525	TXN00271680	05/28/2020	05/27/2020	118.71	0.00	118.71
5947	JOSTENS INC.	TXN00271709	05/29/2020	05/28/2020	1,143.99	0.00	1,143.99
count: 12					191.57	1,398.06	1,589.63
COOSA ELEMENTARY SCHOOL							
2741	SIGNS.COM	TXN00270969	05/04/2020	05/01/2020	208.27	0.00	208.27
5814	DAIRY QUEEN #10654	TXN00271006	05/05/2020	05/04/2020	97.01	0.00	97.01
5814	DAIRY QUEEN #10654	TXN00271033	05/06/2020	05/05/2020	62.82	0.00	62.82
9402	USPS PO 4505200659	TXN00271638	05/27/2020	05/26/2020	330.00	0.00	330.00
count: 4					698.10	0.00	698.10
EARLY CHILDHOOD DEPARTMENT							
5969	SSI SCHOOL SPECIALTY	TXN00271174	05/08/2020	05/07/2020	2,571.95	0.00	2,571.95
5065	SHARP ELECTRONICS CORPOR	TXN00271219	05/11/2020	05/08/2020	180.83	0.00	180.83
8299	LAKESHORE LEARNING MATER	TXN00271425	05/18/2020	05/15/2020	8,797.54	0.00	8,797.54
count: 3					11,550.32	0.00	11,550.32
EDUCATIONAL TECH DEPT							
4816	DNH GODADDY.COM	TXN00271019	05/05/2020	05/04/2020	739.98	0.00	739.98
5111	STAPLS7307386770000002	TXN00271024	05/06/2020	05/05/2020	164.34	0.00	164.34
7299	CULLIGAN OF LOW COUNTRY	TXN00271042	05/06/2020	05/05/2020	41.93	0.00	41.93
5964	ULINE SHIP SUPPLIES	TXN00271048	05/06/2020	05/06/2020	407.77	0.00	407.77
5111	STAPLS7307386770000001	TXN00271084	05/07/2020	05/06/2020	118.46	0.00	118.46
7622	STAYMOBILE SPARTANBURG.	TXN00271138	05/08/2020	05/07/2020	2,039.03	0.00	2,039.03
5968	ZOOM.US	TXN00271157	05/08/2020	05/07/2020	6,791.28	0.00	6,791.28
5968	ZOOM.US	TXN00271169	05/08/2020	05/07/2020	13,084.15	0.00	13,084.15
7379	SQ BETH COOLER	TXN00271193	05/11/2020	05/08/2020	9,420.17	0.00	9,420.17
5074	FAULKNER HAYNES	TXN00271235	05/12/2020	05/11/2020	2,563.80	0.00	2,563.80
4814	VERIZONWRLSS RTCCR VB	TXN00271285	05/13/2020	05/12/2020	77.42	0.00	77.42
4814	VERIZONWRLSS RTCCR VB	TXN00271298	05/13/2020	05/12/2020	2,777.83	0.00	2,777.83
4814	VERIZONWRLSS RTCCR VB	TXN00271299	05/13/2020	05/12/2020	12,692.26	0.00	12,692.26
5045	CDW GOVT #XTP6325	TXN00271301	05/13/2020	05/12/2020	101.96	0.00	101.96
4814	VERIZON WIRELESS 22755	TXN00271309	05/14/2020	05/12/2020	1,925.35	0.00	1,925.35

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5045	CDW GOVT #XVD4088	TXN00271377	05/15/2020	05/14/2020	1,786.59	0.00	1,786.59
7311	DATA PUBLISHING	TXN00271412	05/18/2020	05/15/2020	75.00	0.00	75.00
5045	CDW GOVT #XWD1323	TXN00271530	05/21/2020	05/20/2020	6,065.35	0.00	6,065.35
5065	SHARP BUSINESS SYS-SC	TXN00271574	05/22/2020	05/21/2020	13,256.71	0.00	13,256.71
5733	SWEETWATER SOUND	TXN00271597	05/25/2020	05/23/2020	18.18	0.00	18.18
5111	STAPLES DIRECT	TXN00271619	05/25/2020	05/22/2020	229.99	0.00	229.99
5964	ULINE SHIP SUPPLIES	TXN00271634	05/27/2020	05/27/2020	485.99	0.00	485.99
5065	SHARP BUSINESS SYS-SC	TXN00271636	05/27/2020	05/26/2020	1,886.41	0.00	1,886.41
4899	HARGRAY	TXN00271640	05/27/2020	05/26/2020	62,492.70	0.00	62,492.70
5065	SHARP BUSINESS SYS-SC	TXN00271641	05/27/2020	05/26/2020	1,265.60	0.00	1,265.60
5964	ULINE SHIP SUPPLIES	TXN00271645	05/27/2020	05/27/2020	714.50	0.00	714.50
5065	NETWORK CABLING INFRASTRU	TXN00271648	05/27/2020	05/26/2020	4,140.77	0.00	4,140.77
4899	HARGRAY	TXN00271649	05/27/2020	05/26/2020	114.55	0.00	114.55
4899	HARGRAY	TXN00271660	05/28/2020	05/27/2020	18,500.50	0.00	18,500.50
5411	WM SUPERCENTER #1383	TXN00271718	05/29/2020	05/28/2020	110.78	0.00	110.78
5200	LOWES #01521	TXN00271732	05/29/2020	05/28/2020	146.25	0.00	146.25
count: 31					164,235.60	0.00	164,235.60

FACILITIES

5999	ALPHA GRAPHICS	TXN00271002	05/04/2020	04/30/2020	540.35	0.00	540.35
7393	JOHNSON CONTROLS FIRE	TXN00271025	05/06/2020	05/06/2020	549.72	0.00	549.72
7393	JOHNSON CONTROLS FIRE	TXN00271030	05/06/2020	05/06/2020	618.66	0.00	618.66
7393	JOHNSON CONTROLS FIRE	TXN00271032	05/06/2020	05/06/2020	860.71	0.00	860.71
8931	PAYPAL STEVENSSTEV	TXN00271044	05/06/2020	05/05/2020	273.30	0.00	273.30
7393	JOHNSON CONTROLS FIRE	TXN00271053	05/06/2020	05/06/2020	518.85	0.00	518.85
7393	JOHNSON CONTROLS FIRE	TXN00271054	05/06/2020	05/06/2020	582.43	0.00	582.43
7393	JOHNSON CONTROLS FIRE	TXN00271114	05/08/2020	05/08/2020	544.36	0.00	544.36
7393	JOHNSON CONTROLS FIRE	TXN00271115	05/08/2020	05/08/2020	544.36	0.00	544.36
7393	JOHNSON CONTROLS FIRE	TXN00271120	05/08/2020	05/08/2020	516.66	0.00	516.66
7393	JOHNSON CONTROLS FIRE	TXN00271126	05/08/2020	05/08/2020	579.74	0.00	579.74
7393	JOHNSON CONTROLS FIRE	TXN00271130	05/08/2020	05/08/2020	731.40	0.00	731.40
7393	JOHNSON CONTROLS FIRE	TXN00271139	05/08/2020	05/08/2020	487.77	0.00	487.77
7393	JOHNSON CONTROLS FIRE	TXN00271141	05/08/2020	05/08/2020	460.27	0.00	460.27
7393	JOHNSON CONTROLS FIRE	TXN00271145	05/08/2020	05/08/2020	661.61	0.00	661.61
7393	JOHNSON CONTROLS FIRE	TXN00271146	05/08/2020	05/08/2020	460.27	0.00	460.27
7393	JOHNSON CONTROLS FIRE	TXN00271156	05/08/2020	05/08/2020	709.93	0.00	709.93
7393	JOHNSON CONTROLS FIRE	TXN00271160	05/08/2020	05/08/2020	544.36	0.00	544.36
7393	JOHNSON CONTROLS FIRE	TXN00271161	05/08/2020	05/08/2020	497.25	0.00	497.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00271168	05/08/2020	05/07/2020	440.41	0.00	440.41
7393	JOHNSON CONTROLS FIRE	TXN00271171	05/08/2020	05/08/2020	544.36	0.00	544.36
7393	JOHNSON CONTROLS FIRE	TXN00271175	05/08/2020	05/08/2020	487.65	0.00	487.65
7393	JOHNSON CONTROLS FIRE	TXN00271177	05/08/2020	05/08/2020	544.36	0.00	544.36
4812	MOTOROLA SOLUTIONS ONLIN	TXN00271187	05/11/2020	05/08/2020	254,952.14	0.00	254,952.14
8911	ENGINEERING CONSULTING S	TXN00271222	05/12/2020	05/11/2020	1,167.50	0.00	1,167.50
8911	ENGINEERING CONSULTING S	TXN00271225	05/12/2020	05/11/2020	972.50	0.00	972.50
8911	ENGINEERING CONSULTING S	TXN00271226	05/12/2020	05/11/2020	337.50	0.00	337.50
8911	ENGINEERING CONSULTING S	TXN00271231	05/12/2020	05/11/2020	670.00	0.00	670.00
8911	ENGINEERING CONSULTING S	TXN00271239	05/12/2020	05/11/2020	828.50	0.00	828.50
8911	ENGINEERING CONSULTING S	TXN00271244	05/12/2020	05/11/2020	3,370.00	0.00	3,370.00
8911	ENGINEERING CONSULTING S	TXN00271245	05/12/2020	05/11/2020	1,040.00	0.00	1,040.00
8911	ENGINEERING CONSULTING S	TXN00271251	05/12/2020	05/11/2020	1,190.00	0.00	1,190.00
8911	ENGINEERING CONSULTING S	TXN00271254	05/12/2020	05/11/2020	1,375.00	0.00	1,375.00
8911	ENGINEERING CONSULTING S	TXN00271261	05/12/2020	05/11/2020	395.00	0.00	395.00
8911	ENGINEERING CONSULTING S	TXN00271267	05/12/2020	05/11/2020	2,410.00	0.00	2,410.00
8911	ENGINEERING CONSULTING S	TXN00271270	05/12/2020	05/11/2020	615.00	0.00	615.00
8911	ENGINEERING CONSULTING S	TXN00271277	05/12/2020	05/11/2020	1,372.25	0.00	1,372.25
8911	ENGINEERING CONSULTING S	TXN00271396	05/15/2020	05/14/2020	327.50	0.00	327.50
5111	STAPLS7307725704000001	TXN00271414	05/18/2020	05/15/2020	330.59	0.00	330.59
5111	STAPLS7307725704000002	TXN00271432	05/18/2020	05/15/2020	18.18	0.00	18.18
8911	ENGINEERING CONSULTING S	TXN00271443	05/19/2020	05/18/2020	1,145.00	0.00	1,145.00
8911	ENGINEERING CONSULTING S	TXN00271453	05/19/2020	05/18/2020	395.00	0.00	395.00
8911	ENGINEERING CONSULTING S	TXN00271461	05/19/2020	05/18/2020	127.50	0.00	127.50
8911	ENGINEERING CONSULTING S	TXN00271462	05/19/2020	05/18/2020	2,167.50	0.00	2,167.50
8911	ENGINEERING CONSULTING S	TXN00271472	05/19/2020	05/18/2020	2,865.00	0.00	2,865.00
7393	JOHNSON CONTROLS FIRE	TXN00271517	05/21/2020	05/21/2020	662.45	0.00	662.45
8911	ENGINEERING CONSULTING S	TXN00271519	05/21/2020	05/20/2020	5,117.50	0.00	5,117.50
7393	JOHNSON CONTROLS FIRE	TXN00271522	05/21/2020	05/21/2020	548.45	0.00	548.45
8911	ENGINEERING CONSULTING S	TXN00271525	05/21/2020	05/20/2020	13,220.50	0.00	13,220.50
7393	JOHNSON CONTROLS FIRE	TXN00271544	05/21/2020	05/21/2020	550.38	0.00	550.38
8911	ENGINEERING CONSULTING S	TXN00271545	05/21/2020	05/20/2020	10,655.00	0.00	10,655.00
8911	ENGINEERING CONSULTING S	TXN00271546	05/21/2020	05/20/2020	11,305.00	0.00	11,305.00
5999	ALPHA GRAPHICS	TXN00271558	05/22/2020	05/20/2020	222.45	0.00	222.45
5999	ALPHA GRAPHICS	TXN00271571	05/22/2020	05/20/2020	204.80	0.00	204.80
8931	PAYPAL STEVENSSTEV	TXN00271573	05/22/2020	05/21/2020	305.95	0.00	305.95
7623	THERMO KING OF SE GEORGI	TXN00271671	05/28/2020	05/27/2020	9,722.39	0.00	9,722.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 56					343,285.31	0.00	343,285.31
FINANCE DEPARTMENT							
4900	SDC PALMETTO ELECTRIC COO	TXN00270906	05/01/2020	04/29/2020	612.38	0.00	612.38
4816	GOVDEALS	TXN00270909	05/01/2020	04/30/2020	7.50	0.00	7.50
4900	SDC PALMETTO ELECTRIC COO	TXN00270928	05/01/2020	04/29/2020	81,124.75	0.00	81,124.75
4900	BEAUFORT JASPER WSA	TXN00270944	05/04/2020	05/01/2020	553.55	0.00	553.55
4900	BEAUFORT JASPER WSA	TXN00270962	05/04/2020	05/01/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00270976	05/04/2020	05/01/2020	110.12	0.00	110.12
4900	BEAUFORT JASPER WSA	TXN00270981	05/04/2020	05/01/2020	67.06	0.00	67.06
4900	BEAUFORT JASPER WSA	TXN00270982	05/04/2020	05/01/2020	480.02	0.00	480.02
5968	NEWSPAPER SUBSCRIPTION	TXN00270993	05/04/2020	04/30/2020	1,360.60	0.00	1,360.60
4900	BEAUFORT JASPER WSA	TXN00270997	05/04/2020	05/01/2020	271.17	0.00	271.17
4900	AmeriGas	TXN00271117	05/08/2020	05/07/2020	83.09	0.00	83.09
4900	AmeriGas	TXN00271118	05/08/2020	05/07/2020	196.06	0.00	196.06
4900	AmeriGas	TXN00271132	05/08/2020	05/07/2020	56.68	0.00	56.68
4900	AmeriGas	TXN00271137	05/08/2020	05/07/2020	151.15	0.00	151.15
4900	AmeriGas	TXN00271150	05/08/2020	05/07/2020	31.62	0.00	31.62
4900	AmeriGas	TXN00271162	05/08/2020	05/07/2020	376.89	0.00	376.89
4900	AmeriGas	TXN00271163	05/08/2020	05/07/2020	143.04	0.00	143.04
4900	AmeriGas	TXN00271165	05/08/2020	05/07/2020	266.36	0.00	266.36
4900	BEAUFORT JASPER WSA	TXN00271220	05/12/2020	05/11/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00271221	05/12/2020	05/11/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00271223	05/12/2020	05/11/2020	100.63	0.00	100.63
4900	BEAUFORT JASPER WSA	TXN00271224	05/12/2020	05/11/2020	713.05	0.00	713.05
4900	BEAUFORT JASPER WSA	TXN00271227	05/12/2020	05/11/2020	72.15	0.00	72.15
4900	BEAUFORT JASPER WSA	TXN00271228	05/12/2020	05/11/2020	86.38	0.00	86.38
4900	BEAUFORT JASPER WSA	TXN00271229	05/12/2020	05/11/2020	152.50	0.00	152.50
4900	BEAUFORT JASPER WSA	TXN00271230	05/12/2020	05/11/2020	3,119.08	0.00	3,119.08
4900	BEAUFORT JASPER WSA	TXN00271232	05/12/2020	05/11/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00271236	05/12/2020	05/11/2020	167.74	0.00	167.74
4900	BEAUFORT JASPER WSA	TXN00271237	05/12/2020	05/11/2020	33.45	0.00	33.45
4900	BEAUFORT JASPER WSA	TXN00271238	05/12/2020	05/11/2020	42.55	0.00	42.55
4900	BEAUFORT JASPER WSA	TXN00271241	05/12/2020	05/11/2020	358.27	0.00	358.27
4900	BEAUFORT JASPER WSA	TXN00271242	05/12/2020	05/11/2020	20.92	0.00	20.92
4900	BEAUFORT JASPER WSA	TXN00271243	05/12/2020	05/11/2020	46.90	0.00	46.90
4900	BEAUFORT JASPER WSA	TXN00271246	05/12/2020	05/11/2020	359.96	0.00	359.96
4900	BEAUFORT JASPER WSA	TXN00271247	05/12/2020	05/11/2020	46.11	0.00	46.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00271248	05/12/2020	05/11/2020	13.76	0.00	13.76
4900	BEAUFORT JASPER WSA	TXN00271249	05/12/2020	05/11/2020	42.66	0.00	42.66
4900	BEAUFORT JASPER WSA	TXN00271250	05/12/2020	05/11/2020	32.02	0.00	32.02
4900	BEAUFORT JASPER WSA	TXN00271253	05/12/2020	05/11/2020	58.93	0.00	58.93
4900	BEAUFORT JASPER WSA	TXN00271255	05/12/2020	05/11/2020	401.65	0.00	401.65
4900	BEAUFORT JASPER WSA	TXN00271256	05/12/2020	05/11/2020	46.72	0.00	46.72
4900	BEAUFORT JASPER WSA	TXN00271258	05/12/2020	05/11/2020	283.96	0.00	283.96
4900	BEAUFORT JASPER WSA	TXN00271259	05/12/2020	05/11/2020	89.44	0.00	89.44
4900	BEAUFORT JASPER WSA	TXN00271263	05/12/2020	05/11/2020	1,095.25	0.00	1,095.25
4900	BEAUFORT JASPER WSA	TXN00271264	05/12/2020	05/11/2020	13.40	0.00	13.40
4900	HILTON HEAD PSD	TXN00271266	05/12/2020	05/11/2020	3,612.10	0.00	3,612.10
4900	BEAUFORT JASPER WSA	TXN00271268	05/12/2020	05/11/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00271269	05/12/2020	05/11/2020	232.42	0.00	232.42
4900	BEAUFORT JASPER WSA	TXN00271274	05/12/2020	05/11/2020	15.55	0.00	15.55
4900	BEAUFORT JASPER WSA	TXN00271275	05/12/2020	05/11/2020	25.16	0.00	25.16
4900	BEAUFORT JASPER WSA	TXN00271279	05/12/2020	05/11/2020	100.63	0.00	100.63
4900	BEAUFORT JASPER WSA	TXN00271280	05/12/2020	05/11/2020	91.47	0.00	91.47
5199	DS SERVICES STANDARD COFF	TXN00271281	05/13/2020	05/12/2020	4.27	0.00	4.27
5111	STAPLS7307600295000001	TXN00271284	05/13/2020	05/12/2020	419.39	0.00	419.39
5111	STAPLS7307599900000001	TXN00271289	05/13/2020	05/12/2020	419.39	0.00	419.39
1799	SEACOAST SECURITY SHREDDI	TXN00271320	05/14/2020	05/12/2020	75.00	0.00	75.00
4900	BEAUFORT JASPER WSA	TXN00271322	05/14/2020	05/13/2020	36.55	0.00	36.55
4900	BEAUFORT JASPER WSA	TXN00271334	05/14/2020	05/13/2020	44.48	0.00	44.48
4900	BEAUFORT JASPER WSA	TXN00271337	05/14/2020	05/13/2020	1,473.94	0.00	1,473.94
8699	GOVERNMENT FINANCE OFFIC	TXN00271361	05/15/2020	05/14/2020	35.00	0.00	35.00
4900	BEAUFORT JASPER WSA	TXN00271429	05/18/2020	05/15/2020	(152.50)	152.50	0.00
9399	SCDOR DORWAY	TXN00271466	05/19/2020	05/18/2020	5,373.17	0.00	5,373.17
4900	BEAUFORT JASPER WSA	TXN00271515	05/21/2020	05/20/2020	366.06	0.00	366.06
4900	BEAUFORT JASPER WSA	TXN00271516	05/21/2020	05/20/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00271520	05/21/2020	05/20/2020	90.40	0.00	90.40
4900	BEAUFORT JASPER WSA	TXN00271521	05/21/2020	05/20/2020	63.34	0.00	63.34
4900	BEAUFORT JASPER WSA	TXN00271540	05/21/2020	05/20/2020	108.60	0.00	108.60
7379	PCS REVENUE CONTROL SY	TXN00271561	05/22/2020	05/21/2020	390.00	0.00	390.00
4900	SDC PALMETTO ELECTRIC COO	TXN00271562	05/22/2020	05/20/2020	902.72	0.00	902.72
5192	THE POST AND COURIER	TXN00271577	05/22/2020	05/21/2020	210.75	0.00	210.75
5169	SOCAR CHEMICAL COMPA	TXN00271578	05/22/2020	05/21/2020	120.80	0.00	120.80
7399	NOVATIME TECHNOLOGY, INC	TXN00271596	05/25/2020	05/22/2020	89,660.00	0.00	89,660.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com M70RQ1U61	TXN00271639	05/27/2020	05/26/2020	39.98	0.00	39.98
5942	AMZN Mktp US M71KE3UA1	TXN00271647	05/27/2020	05/27/2020	52.27	0.00	52.27
4900	BEAUFORT JASPER WSA	TXN00271657	05/28/2020	05/27/2020	(42.55)	42.55	0.00
4900	BEAUFORT JASPER WSA	TXN00271685	05/29/2020	05/28/2020	371.29	0.00	371.29
4900	BEAUFORT JASPER WSA	TXN00271686	05/29/2020	05/28/2020	45.70	0.00	45.70
4900	BEAUFORT JASPER WSA	TXN00271687	05/29/2020	05/28/2020	74.13	0.00	74.13
4900	BEAUFORT JASPER WSA	TXN00271690	05/29/2020	05/28/2020	43.67	0.00	43.67
5942	AMZN MKTP US M78XT59Q0 AM	TXN00271695	05/29/2020	05/28/2020	17.98	0.00	17.98
4900	BEAUFORT JASPER WSA	TXN00271699	05/29/2020	05/28/2020	47.92	0.00	47.92
4900	BEAUFORT JASPER WSA	TXN00271701	05/29/2020	05/28/2020	28.42	0.00	28.42
5045	APPLIED DATA TECHNOLOGIES	TXN00271703	05/29/2020	05/28/2020	2,968.20	0.00	2,968.20
4900	BEAUFORT JASPER WSA	TXN00271704	05/29/2020	05/28/2020	64.01	0.00	64.01
8398	SOUTH CAROLINA ASSOCIATIO	TXN00271707	05/29/2020	05/28/2020	799.00	0.00	799.00
4900	BEAUFORT JASPER WSA	TXN00271710	05/29/2020	05/28/2020	611.16	0.00	611.16
4900	BEAUFORT JASPER WSA	TXN00271711	05/29/2020	05/28/2020	398.80	0.00	398.80
5045	APPLIED DATA TECHNOLOGIES	TXN00271713	05/29/2020	05/28/2020	6,643.63	0.00	6,643.63
4900	BEAUFORT JASPER WSA	TXN00271714	05/29/2020	05/28/2020	267.77	0.00	267.77
4900	BEAUFORT JASPER WSA	TXN00271715	05/29/2020	05/28/2020	38.59	0.00	38.59
4900	BEAUFORT JASPER WSA	TXN00271716	05/29/2020	05/28/2020	511.67	0.00	511.67
4900	BEAUFORT JASPER WSA	TXN00271720	05/29/2020	05/28/2020	39.61	0.00	39.61
4900	BEAUFORT JASPER WSA	TXN00271725	05/29/2020	05/28/2020	28.42	0.00	28.42
4900	BEAUFORT JASPER WSA	TXN00271728	05/29/2020	05/28/2020	54.86	0.00	54.86
4900	BEAUFORT JASPER WSA	TXN00271729	05/29/2020	05/28/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00271730	05/29/2020	05/28/2020	77.24	0.00	77.24
count: 96					210,325.18	195.05	210,520.23

HE MCCracken Middle School

5734	SP KAZOBBIE KAZOOS	TXN00270907	05/01/2020	04/30/2020	449.40	0.00	449.40
5942	FOLLETT SCHOOL SOLUTIONS	TXN00271063	05/06/2020	05/05/2020	2,478.86	0.00	2,478.86
5111	STAPLS7307484591000001	TXN00271113	05/08/2020	05/07/2020	26.66	0.00	26.66
5411	PUBLIX #1205	TXN00271184	05/11/2020	05/08/2020	386.79	0.00	386.79
5733	MUSIC & ARTS 1 C	TXN00271201	05/11/2020	05/08/2020	3,330.87	0.00	3,330.87
5099	AGE GRAPHICS	TXN00271294	05/13/2020	05/12/2020	245.00	0.00	245.00
5942	AMZN Mktp US MC7AY0790	TXN00271319	05/14/2020	05/14/2020	250.47	0.00	250.47
5111	STAPLS7307684241000001	TXN00271355	05/15/2020	05/14/2020	61.41	0.00	61.41
5300	SAMSLUB #6582	TXN00271371	05/15/2020	05/14/2020	102.82	0.00	102.82
7372	SQ BJP CREATIVITY	TXN00271384	05/15/2020	05/14/2020	2,328.12	0.00	2,328.12
5111	STAPLS7307684241000003	TXN00271395	05/15/2020	05/14/2020	52.39	0.00	52.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MC0ZH6SU2	TXN00271409	05/18/2020	05/15/2020	24.99	0.00	24.99
5111	STAPLS7307745086000001	TXN00271426	05/18/2020	05/15/2020	235.55	0.00	235.55
5111	STAPLS7307684241000002	TXN00271492	05/20/2020	05/19/2020	10.26	0.00	10.26
5999	SQ BALMAN10@AOL.COM	TXN00271495	05/20/2020	05/19/2020	1,075.90	0.00	1,075.90
5943	Jones School Supply Co.,	TXN00271506	05/20/2020	05/18/2020	166.95	0.00	166.95
7372	LEARNING IN HAND	TXN00271526	05/21/2020	05/20/2020	125.00	0.00	125.00
8299	Scholastic, Inc.	TXN00271637	05/27/2020	05/26/2020	1,994.78	0.00	1,994.78
7929	JLK EVENTS	TXN00271712	05/29/2020	05/28/2020	208.00	0.00	208.00
5411	KROGER #499	TXN00271733	05/29/2020	05/28/2020	166.91	0.00	166.91
count: 20					13,721.13	0.00	13,721.13
HILTON HEAD EARLY LEARNING CENTER							
5999	SEAGROVE POTTERY-BRO	TXN00271599	05/25/2020	05/21/2020	498.21	0.00	498.21
9402	USPS PO 4539610755	TXN00271653	05/28/2020	05/27/2020	275.00	0.00	275.00
count: 2					773.21	0.00	773.21
HILTON HEAD ELEMENTARY							
5411	PUBLIX #473	TXN00270943	05/01/2020	04/30/2020	54.54	0.00	54.54
5942	AMZN Mktp US BM1OI4WG3	TXN00270966	05/04/2020	05/01/2020	235.90	0.00	235.90
5411	PUBLIX #473	TXN00270989	05/04/2020	05/01/2020	26.74	0.00	26.74
9402	USPS PO 4539610755	TXN00271020	05/05/2020	05/04/2020	220.00	0.00	220.00
5111	STAPLS7307462331000001	TXN00271075	05/07/2020	05/06/2020	41.20	0.00	41.20
5111	STAPLS7307462665000001	TXN00271082	05/07/2020	05/06/2020	20.51	0.00	20.51
5992	PROFLOWERS	TXN00271152	05/08/2020	05/07/2020	62.04	0.00	62.04
5992	PROFLOWERS	TXN00271167	05/08/2020	05/07/2020	80.23	0.00	80.23
9402	USPS PO 4539610755	TXN00271217	05/11/2020	05/08/2020	14.05	0.00	14.05
5999	STUDIO ONE AWARDS & ENGRA	TXN00271439	05/18/2020	05/14/2020	10.34	0.00	10.34
5411	WAL-MART #0728	TXN00271481	05/20/2020	05/19/2020	81.35	0.00	81.35
5814	DUNKIN #349841	TXN00271655	05/28/2020	05/27/2020	25.78	0.00	25.78
5942	AMZN Mktp US M752U2960	TXN00271734	05/29/2020	05/28/2020	389.94	0.00	389.94
count: 13					1,262.62	0.00	1,262.62
HILTON HEAD HIGH SCHOOL							
8099	DRAYER PHYSICAL THERAPY	TXN00270911	05/01/2020	04/30/2020	1,000.00	0.00	1,000.00
7399	RENTECH SOLUTIONS INC	TXN00270931	05/01/2020	04/30/2020	(1,666.00)	1,666.00	0.00
5691	CUSTOMINK FR	TXN00270959	05/04/2020	05/01/2020	307.61	0.00	307.61
5399	TRIM AND TASSELS	TXN00270972	05/04/2020	05/01/2020	155.40	0.00	155.40
5999	STUDIO ONE AWARDS & ENGRA	TXN00270978	05/04/2020	05/01/2020	95.17	0.00	95.17
8398	THE NATIONAL BETA CLUB	TXN00270991	05/04/2020	05/01/2020	377.00	0.00	377.00
5992	A FLORAL AFFAIR INC	TXN00271065	05/06/2020	05/05/2020	53.45	0.00	53.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5968	SMK SURVEYMONKEY.COM	TXN00271078	05/07/2020	05/06/2020	5.35	0.00	5.35
5942	AMZN MKTP US TM7N70RD3 AM	TXN00271109	05/07/2020	05/06/2020	203.40	0.00	203.40
5942	AMZN Mktp US O458A5GZ3	TXN00271112	05/08/2020	05/07/2020	35.19	0.00	35.19
5411	HARRIS TEETER #0152	TXN00271131	05/08/2020	05/07/2020	80.12	0.00	80.12
5411	WM SUPERCENTER #728	TXN00271148	05/08/2020	05/07/2020	153.48	0.00	153.48
5200	THE HOME DEPOT #1115	TXN00271181	05/11/2020	05/07/2020	50.00	0.00	50.00
5942	AMZN Mktp US	TXN00271183	05/11/2020	05/09/2020	(320.96)	320.96	0.00
5200	THE HOME DEPOT #1115	TXN00271200	05/11/2020	05/07/2020	147.44	0.00	147.44
5942	AMZN Mktp US SZ6DW1O93	TXN00271206	05/11/2020	05/10/2020	122.22	0.00	122.22
5942	AMZN Mktp US M995F1LY3	TXN00271257	05/12/2020	05/11/2020	48.98	0.00	48.98
5942	AMZN Mktp US MC1BG5BJ0	TXN00271260	05/12/2020	05/11/2020	107.96	0.00	107.96
5942	AMZN Mktp US MC3350B80	TXN00271276	05/12/2020	05/11/2020	21.54	0.00	21.54
5942	AMZN Mktp US MC9SJ5KK0	TXN00271341	05/14/2020	05/13/2020	2,374.05	0.00	2,374.05
8220	UGA CONTINUING EDUCATION	TXN00271345	05/15/2020	05/14/2020	655.00	0.00	655.00
8299	GROWING LEADERS INC	TXN00271354	05/15/2020	05/15/2020	499.00	0.00	499.00
5969	HERFF JONES #4288	TXN00271362	05/15/2020	05/14/2020	29.80	0.00	29.80
5942	AMAZON.COM MC63U5U70 AMZN	TXN00271366	05/15/2020	05/14/2020	77.99	0.00	77.99
5399	TRIM AND TASSELS	TXN00271378	05/15/2020	05/14/2020	25.25	0.00	25.25
5942	AMZN Mktp US MC7FA0662	TXN00271387	05/15/2020	05/15/2020	7.99	0.00	7.99
5411	HARRIS TEETER #0152	TXN00271451	05/19/2020	05/18/2020	16.57	0.00	16.57
1520	SQ LEFTOVER LADIES	TXN00271464	05/19/2020	05/18/2020	419.98	0.00	419.98
2741	SCHOOL DATEBOOKS	TXN00271473	05/20/2020	05/19/2020	4,626.72	0.00	4,626.72
5942	AMZN Mktp US M76YA7412	TXN00271476	05/20/2020	05/20/2020	320.96	0.00	320.96
5044	FORMS AND SUPPLY - AOPD	TXN00271489	05/20/2020	05/18/2020	2,448.16	0.00	2,448.16
5912	WALGREENS #4980	TXN00271493	05/20/2020	05/19/2020	18.01	0.00	18.01
5947	JOSTENS INC.	TXN00271494	05/20/2020	05/19/2020	2.86	0.00	2.86
5812	TST STREET MEET THE AMER	TXN00271505	05/20/2020	05/19/2020	243.07	0.00	243.07
5045	APPLIED DATA TECHNOLOGIES	TXN00271507	05/21/2020	05/20/2020	666.12	0.00	666.12
5812	MANGIAMOS	TXN00271509	05/21/2020	05/20/2020	159.28	0.00	159.28
8211	FLORIDA LEAGUE OF IB SCH	TXN00271511	05/21/2020	04/29/2020	(925.00)	925.00	0.00
5131	ITS CLASSICS	TXN00271534	05/21/2020	05/20/2020	342.19	0.00	342.19
5942	Amazon.com M731F3Z42	TXN00271537	05/21/2020	05/20/2020	75.99	0.00	75.99
5942	AMZN Mktp US M78LD6VS1	TXN00271554	05/22/2020	05/22/2020	32.99	0.00	32.99
5992	TLF FLOWERS BY SUE INC	TXN00271556	05/22/2020	05/20/2020	750.00	0.00	750.00
8999	SQ PJ CONSTRUCTION SERVI	TXN00271568	05/22/2020	05/21/2020	309.00	0.00	309.00
5814	CHICK-FIL-A #01229	TXN00271582	05/25/2020	05/21/2020	492.14	0.00	492.14
5999	IN CUSTOM OUTFITTERS PLU	TXN00271643	05/27/2020	05/26/2020	160.50	0.00	160.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	TST MAIN STREET CAFE & P	TXN00271651	05/27/2020	05/26/2020	227.87	0.00	227.87
5812	FIESTA FRESH	TXN00271673	05/28/2020	05/27/2020	126.17	0.00	126.17
5812	NYCPFESTIVALLLC	TXN00271683	05/29/2020	05/28/2020	118.54	0.00	118.54
count: 47					15,278.55	2,911.96	18,190.51
HILTON HEAD MID SCHOOL							
5111	STAPLS7307372555000001	TXN00270979	05/04/2020	05/02/2020	1,118.36	0.00	1,118.36
5942	CURRICULUM ASSOC	TXN00271099	05/07/2020	05/06/2020	11,130.00	0.00	11,130.00
5942	AMZN Mktp US YW87X0KW3	TXN00271336	05/14/2020	05/13/2020	229.94	0.00	229.94
5200	HOMEDEPOT.COM	TXN00271437	05/18/2020	05/14/2020	76.65	0.00	76.65
5999	SP PYFP STORE	TXN00271468	05/19/2020	05/18/2020	62.76	0.00	62.76
5111	STAPLS7307810522000001	TXN00271484	05/20/2020	05/19/2020	448.60	0.00	448.60
count: 6					13,066.31	0.00	13,066.31
HILTON HEAD SCHOOL FOR CREATIVE ART							
5411	PUBLIX #473	TXN00270967	05/04/2020	05/01/2020	30.62	0.00	30.62
3695	EMBASSY SUITES	TXN00271127	05/08/2020	05/06/2020	(789.60)	789.60	0.00
9402	USPS PO 4539610755	TXN00271262	05/12/2020	05/11/2020	245.00	0.00	245.00
5942	AMZN MKTP US MC2NK4KI2 AM	TXN00271427	05/18/2020	05/16/2020	320.00	0.00	320.00
9402	USPS PO 4539610755	TXN00271452	05/19/2020	05/18/2020	6.95	0.00	6.95
2741	PRESENTATION SYSTEMS SOU	TXN00271454	05/19/2020	05/18/2020	530.32	0.00	530.32
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271508	05/21/2020	05/18/2020	(155.00)	155.00	0.00
5970	MICHAELS STORES 4711	TXN00271717	05/29/2020	05/28/2020	18.17	0.00	18.17
5044	FORMS AND SUPPLY - AOPD	TXN00271731	05/29/2020	05/27/2020	2,448.16	0.00	2,448.16
count: 9					2,654.62	944.60	3,599.22
HUMAN RESOURCES							
5111	STAPLS7307544125000001	TXN00271190	05/11/2020	05/09/2020	340.24	0.00	340.24
5047	GROVE MEDICAL, INC.	TXN00271191	05/11/2020	05/08/2020	814.27	0.00	814.27
5942	AMZN Mktp US K99LW6HO3	TXN00271210	05/11/2020	05/09/2020	513.58	0.00	513.58
5942	AMZN Mktp US 2Q3MI4X83	TXN00271216	05/11/2020	05/11/2020	44.07	0.00	44.07
5047	SCHOOL HEALTH CORP	TXN00271265	05/12/2020	05/12/2020	177.79	0.00	177.79
5169	SOCAR CHEMICAL COMPA	TXN00271293	05/13/2020	05/12/2020	303.16	0.00	303.16
5047	SCHOOL HEALTH CORP	TXN00271343	05/14/2020	05/14/2020	3,298.36	0.00	3,298.36
7372	IN SK & ASSOCIATES	TXN00271360	05/15/2020	05/14/2020	963.00	0.00	963.00
5199	ID ZONE	TXN00271375	05/15/2020	05/14/2020	2,221.32	0.00	2,221.32
7299	BIBCOM	TXN00271501	05/20/2020	05/18/2020	1,302.50	0.00	1,302.50
5045	CDW GOVT #XWB8220	TXN00271541	05/21/2020	05/20/2020	163.50	0.00	163.50
5999	BUF'S	TXN00271613	05/25/2020	05/21/2020	350.96	0.00	350.96
5331	DOLLAR TREE	TXN00271669	05/28/2020	05/27/2020	52.43	0.00	52.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLES DIRECT	TXN00271691	05/29/2020	05/28/2020	21.39	0.00	21.39
count: 14					10,566.57	0.00	10,566.57
INSTRUCTIONAL SERVICE							
8999	PAYPAL AMYHAWK27	TXN00270913	05/01/2020	04/30/2020	1,653.00	0.00	1,653.00
8999	IN ARGOSY PUBLISHING INC	TXN00270916	05/01/2020	04/30/2020	2,999.00	0.00	2,999.00
5965	NASCO FORT ATKINSON	TXN00270929	05/01/2020	04/29/2020	65.34	0.00	65.34
5199	DS SERVICES STANDARD COFF	TXN00270934	05/01/2020	04/30/2020	13.50	0.00	13.50
8398	ADVANCE EDUCATION, INC.	TXN00270935	05/01/2020	04/30/2020	41,400.00	0.00	41,400.00
5943	Jones School Supply Co.,	TXN00270955	05/04/2020	04/30/2020	3,909.37	0.00	3,909.37
5999	ALPHA GRAPHICS	TXN00270973	05/04/2020	04/30/2020	379.74	0.00	379.74
8220	TCL BOOKSTORE	TXN00270994	05/04/2020	05/01/2020	2,833.35	0.00	2,833.35
5947	JOSTENS INC.	TXN00271040	05/06/2020	05/05/2020	4.76	0.00	4.76
8099	IN ADVANCED MEDICAL PERS	TXN00271041	05/06/2020	05/05/2020	2,437.50	0.00	2,437.50
8099	IN ADVANCED MEDICAL PERS	TXN00271043	05/06/2020	05/05/2020	325.00	0.00	325.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00271064	05/06/2020	05/05/2020	11,120.00	0.00	11,120.00
5199	DS SERVICES STANDARD COFF	TXN00271097	05/07/2020	05/06/2020	13.65	0.00	13.65
8099	IN ADVANCED MEDICAL PERS	TXN00271142	05/08/2020	05/07/2020	2,437.50	0.00	2,437.50
8299	VUE TESTING/TRAIN SVC	TXN00271180	05/11/2020	05/08/2020	2,323.00	0.00	2,323.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00271199	05/11/2020	05/07/2020	181.21	0.00	181.21
5021	HERALD OFFICE SUPPLY INC	TXN00271348	05/15/2020	05/12/2020	667.68	0.00	667.68
8011	SQ SAVANNAH ASSOCIATION	TXN00271350	05/15/2020	05/14/2020	1,800.00	0.00	1,800.00
5085	GRAINGER	TXN00271351	05/15/2020	05/14/2020	291.21	0.00	291.21
8999	PAYPAL AMYHAWK27	TXN00271363	05/15/2020	05/14/2020	3,990.00	0.00	3,990.00
8099	IN ADVANCED MEDICAL PERS	TXN00271376	05/15/2020	05/14/2020	1,332.50	0.00	1,332.50
8099	IN ADVANCED MEDICAL PERS	TXN00271388	05/15/2020	05/14/2020	2,437.50	0.00	2,437.50
5021	HERALD OFFICE SUPPLY INC	TXN00271398	05/18/2020	05/14/2020	2,140.00	0.00	2,140.00
8299	NCS GED EXAM	TXN00271420	05/18/2020	05/15/2020	2,437.50	0.00	2,437.50
5085	GRAINGER	TXN00271478	05/20/2020	05/19/2020	1,123.71	0.00	1,123.71
5999	ALPHA GRAPHICS	TXN00271500	05/20/2020	05/18/2020	1,325.73	0.00	1,325.73
8099	IN ADVANCED MEDICAL PERS	TXN00271528	05/21/2020	05/20/2020	1,917.50	0.00	1,917.50
8011	THE BEAUFORT SOUND LLC	TXN00271529	05/21/2020	05/20/2020	175.00	0.00	175.00
8099	IN ADVANCED MEDICAL PERS	TXN00271548	05/21/2020	05/20/2020	2,437.50	0.00	2,437.50
5199	DS SERVICES STANDARD COFF	TXN00271550	05/21/2020	05/20/2020	7.35	0.00	7.35
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00271564	05/22/2020	05/21/2020	8,670.00	0.00	8,670.00
5021	HERALD OFFICE SUPPLY INC	TXN00271567	05/22/2020	05/20/2020	1,112.84	0.00	1,112.84
5942	AMZN Mktp US M72FJ31Q0	TXN00271579	05/22/2020	05/21/2020	1,068.75	0.00	1,068.75
5111	STAPLS7307906348000001	TXN00271581	05/22/2020	05/21/2020	364.27	0.00	364.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US M72AU9PY2 AM	TXN00271590	05/25/2020	05/25/2020	663.25	0.00	663.25
8299	PAYPAL SCHEALTHOCC	TXN00271628	05/26/2020	05/11/2020	(1,408.00)	1,408.00	0.00
5111	QUILL CORPORATION	TXN00271629	05/26/2020	04/29/2020	(427.99)	427.99	0.00
7392	SQ TRAINING VISIONS	TXN00271656	05/28/2020	05/27/2020	7,875.00	0.00	7,875.00
5085	GRAINGER	TXN00271663	05/28/2020	05/27/2020	573.31	0.00	573.31
5085	GRAINGER	TXN00271664	05/28/2020	05/27/2020	2,209.30	0.00	2,209.30
5199	DS SERVICES STANDARD COFF	TXN00271667	05/28/2020	05/27/2020	13.50	0.00	13.50
8099	IN ADVANCED MEDICAL PERS	TXN00271668	05/28/2020	05/27/2020	1,917.50	0.00	1,917.50
5111	STAPLS7307906348000002	TXN00271679	05/28/2020	05/27/2020	291.02	0.00	291.02
8299	LANGUAGE TESTING INTER	TXN00271681	05/28/2020	05/28/2020	245.00	0.00	245.00
5947	JOSTENS INC.	TXN00271682	05/29/2020	05/28/2020	8.57	0.00	8.57
5111	STAPLS7308069999000001	TXN00271697	05/29/2020	05/28/2020	1,973.81	0.00	1,973.81
5085	GRAINGER	TXN00271723	05/29/2020	05/28/2020	279.27	0.00	279.27
count: 47					119,608.50	1,835.99	121,444.49

LADYS IS. ELEMENTARY

5942	BOOKSAMILLION.COM	TXN00270947	05/04/2020	05/01/2020	25.62	0.00	25.62
5411	PUBLIX #1463	TXN00270992	05/04/2020	05/01/2020	36.24	0.00	36.24
4722	KELLYTOURS.COM	TXN00271009	05/05/2020	05/04/2020	204.00	0.00	204.00
5992	TLF LAURAS CAROLINA FLOR	TXN00271017	05/05/2020	05/03/2020	59.70	0.00	59.70
5814	DAIRY QUEEN #10654	TXN00271092	05/07/2020	05/06/2020	30.35	0.00	30.35
5943	STAPLES 00108696	TXN00271358	05/15/2020	05/13/2020	22.44	0.00	22.44
5969	HERFF JONES SCHOL 7900	TXN00271547	05/21/2020	05/20/2020	547.35	0.00	547.35
5411	WAL-MART #7181	TXN00271589	05/25/2020	05/22/2020	33.28	0.00	33.28
5943	Jones School Supply Co.,	TXN00271608	05/25/2020	05/21/2020	59.82	0.00	59.82
5411	WAL-MART #7181	TXN00271612	05/25/2020	05/22/2020	3.18	0.00	3.18
8299	NATL ART EDU ASSOC	TXN00271658	05/28/2020	05/28/2020	105.00	0.00	105.00
8299	THE INSTITUTE FOR AI	TXN00271672	05/28/2020	05/27/2020	225.00	0.00	225.00
2741	PLANK ROAD PUBLISHING IN	TXN00271693	05/29/2020	05/27/2020	109.56	0.00	109.56
5942	AMZN Mktp US M70NB2Y91	TXN00271694	05/29/2020	05/28/2020	742.00	0.00	742.00
5942	Amazon.com M70PV28G2	TXN00271698	05/29/2020	05/28/2020	83.86	0.00	83.86
9402	USPS PO 4577050739	TXN00271705	05/29/2020	05/28/2020	174.00	0.00	174.00
count: 16					2,461.40	0.00	2,461.40

LADYS ISLAND MID SCH

5200	LOWES #00907	TXN00270914	05/01/2020	04/30/2020	67.28	0.00	67.28
5065	SHARP ELECTRONICS CORPOR	TXN00271011	05/05/2020	05/04/2020	396.03	0.00	396.03
5945	VEX ROBOTICS INC	TXN00271034	05/06/2020	05/04/2020	575.53	0.00	575.53
5111	STAPLS7307350249000003	TXN00271039	05/06/2020	05/05/2020	21.74	0.00	21.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	NASCO FORT ATKINSON	TXN00271058	05/06/2020	05/04/2020	304.38	0.00	304.38
5111	STAPLS7307349978000001	TXN00271076	05/07/2020	05/06/2020	192.41	0.00	192.41
5111	STAPLS7307405900000001	TXN00271079	05/07/2020	05/06/2020	296.14	0.00	296.14
5111	STAPLS7307349978000002	TXN00271081	05/07/2020	05/06/2020	15.56	0.00	15.56
5111	STAPLS7307349457000001	TXN00271096	05/07/2020	05/06/2020	961.53	0.00	961.53
5111	STAPLS7307350249000001	TXN00271098	05/07/2020	05/06/2020	703.78	0.00	703.78
5111	STAPLS7307349978000003	TXN00271104	05/07/2020	05/06/2020	63.88	0.00	63.88
5111	STAPLS7307350249000002	TXN00271107	05/07/2020	05/06/2020	157.50	0.00	157.50
5999	ALPHA GRAPHICS	TXN00271122	05/08/2020	05/06/2020	682.66	0.00	682.66
5111	STAPLS7307537779000003	TXN00271178	05/11/2020	05/09/2020	21.74	0.00	21.74
8699	NASSP Product & Service	TXN00271179	05/11/2020	05/07/2020	385.00	0.00	385.00
5733	J.W. PEPPER	TXN00271182	05/11/2020	05/08/2020	834.99	0.00	834.99
8699	NASSP Product & Service	TXN00271192	05/11/2020	05/08/2020	492.35	0.00	492.35
5733	J.W. PEPPER	TXN00271198	05/11/2020	05/08/2020	45.00	0.00	45.00
5111	STAPLS7307537779000004	TXN00271338	05/14/2020	05/13/2020	57.16	0.00	57.16
5941	CROWN AWARDS INC	TXN00271365	05/15/2020	05/14/2020	6.64	0.00	6.64
5942	AMZN Mktp US	TXN00271390	05/15/2020	05/14/2020	(50.10)	50.10	0.00
5942	AMZN Mktp US M76P324Z1	TXN00271399	05/18/2020	05/17/2020	27.17	0.00	27.17
5942	AMZN Mktp US MC6YX2W02	TXN00271441	05/19/2020	05/18/2020	37.76	0.00	37.76
5942	AMZN Mktp US M70MR9ZN1	TXN00271444	05/19/2020	05/18/2020	611.39	0.00	611.39
5310	TARGET.COM	TXN00271455	05/19/2020	05/19/2020	19.22	0.00	19.22
5942	AMZN Mktp US M771I9ZW1	TXN00271458	05/19/2020	05/18/2020	69.10	0.00	69.10
5942	AMZN Mktp US M761D4LL1	TXN00271459	05/19/2020	05/18/2020	36.60	0.00	36.60
5942	AMZN Mktp US M72GI7TF1	TXN00271479	05/20/2020	05/19/2020	132.45	0.00	132.45
5200	LOWES #00907	TXN00271482	05/20/2020	05/19/2020	276.06	0.00	276.06
5942	AMZN Mktp US M79LF8AB1	TXN00271486	05/20/2020	05/19/2020	438.94	0.00	438.94
5942	AMZN Mktp US M749H3TD0	TXN00271496	05/20/2020	05/20/2020	219.99	0.00	219.99
5942	Amazon.com M77TK2T11	TXN00271499	05/20/2020	05/19/2020	36.00	0.00	36.00
5942	AMZN Mktp US M75QO1L12	TXN00271531	05/21/2020	05/20/2020	40.00	0.00	40.00
5200	LOWES #00907	TXN00271532	05/21/2020	05/20/2020	276.06	0.00	276.06
5942	AMZN Mktp US M79PE74R2	TXN00271533	05/21/2020	05/20/2020	75.96	0.00	75.96
5200	LOWES #01521	TXN00271549	05/21/2020	05/20/2020	276.06	0.00	276.06
5942	AMZN Mktp US M72178T80	TXN00271552	05/21/2020	05/20/2020	52.07	0.00	52.07
5942	AMZN Mktp US M72P76ED1	TXN00271553	05/21/2020	05/20/2020	399.75	0.00	399.75
5942	AMZN Mktp US M775L5VT1	TXN00271555	05/22/2020	05/21/2020	52.00	0.00	52.00
7399	THE UPS STORE 3483	TXN00271570	05/22/2020	05/21/2020	26.75	0.00	26.75
5942	AMZN Mktp US M759W0V31	TXN00271572	05/22/2020	05/21/2020	79.98	0.00	79.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306821431001001	TXN00271584	05/25/2020	05/22/2020	(47.93)	47.93	0.00
5942	AMZN Mktp US M78WI9PU2	TXN00271593	05/25/2020	05/25/2020	54.99	0.00	54.99
5733	J.W. PEPPER	TXN00271600	05/25/2020	05/22/2020	42.00	0.00	42.00
5111	STAPLS7306019742008001	TXN00271601	05/25/2020	05/22/2020	(44.19)	44.19	0.00
5111	STAPLS7307537779001001	TXN00271604	05/25/2020	05/22/2020	(57.16)	57.16	0.00
5964	OTC BRANDS INC	TXN00271620	05/25/2020	05/22/2020	212.62	0.00	212.62
5942	AMZN Mktp US M745805R1	TXN00271624	05/25/2020	05/22/2020	29.00	0.00	29.00
5942	Amazon.com M734P3PM2	TXN00271626	05/26/2020	05/25/2020	29.95	0.00	29.95
5942	AMAZON.COM M715M0GO2 AMZN	TXN00271627	05/26/2020	05/25/2020	34.99	0.00	34.99
5999	BUF'S	TXN00271670	05/28/2020	05/26/2020	96.30	0.00	96.30
count: 51					9,765.08	199.38	9,964.46

MAINTENANCE DEPARTMENT

5074	BEAUFORT WINLECTRIC CO	TXN00270905	05/01/2020	04/30/2020	1,861.80	0.00	1,861.80
5200	HOMEDEPOT.COM	TXN00270910	05/01/2020	04/29/2020	227.16	0.00	227.16
5200	BLINDS.COM #2150	TXN00270922	05/01/2020	04/29/2020	2,084.01	0.00	2,084.01
5074	BAKER DISTRIBUTING #592	TXN00270926	05/01/2020	04/30/2020	294.75	0.00	294.75
1799	IN ACE FENCE COMPANY, LL	TXN00270927	05/01/2020	04/30/2020	1,695.50	0.00	1,695.50
5999	SQ WHITTCO LLC	TXN00270941	05/01/2020	04/30/2020	58.26	0.00	58.26
5074	BEAUFORT WINLECTRIC CO	TXN00270942	05/01/2020	04/30/2020	327.42	0.00	327.42
5074	CREGGER COMPANY BLUFFTON	TXN00270946	05/04/2020	05/01/2020	141.73	0.00	141.73
5085	ZORO TOOLS INC	TXN00270950	05/04/2020	05/02/2020	177.92	0.00	177.92
5085	ZORO TOOLS INC	TXN00270952	05/04/2020	05/01/2020	70.94	0.00	70.94
5211	CAPITOL MATERIALS OF SAVA	TXN00270956	05/04/2020	05/01/2020	702.61	0.00	702.61
5085	ZORO TOOLS INC	TXN00270958	05/04/2020	05/02/2020	340.26	0.00	340.26
1711	MINGLEDORFFS 66 HILTON HE	TXN00270960	05/04/2020	04/30/2020	3,644.80	0.00	3,644.80
5046	PROFESSIONAL PLASTICS	TXN00270965	05/04/2020	05/01/2020	1,363.22	0.00	1,363.22
5074	CREGGER COMPANY BLUFFTON	TXN00270970	05/04/2020	04/30/2020	97.83	0.00	97.83
5085	ZORO TOOLS INC	TXN00270983	05/04/2020	05/02/2020	91.02	0.00	91.02
5942	AMAZON.COM SG9NU8CT3 AMZN	TXN00270984	05/04/2020	05/02/2020	19.25	0.00	19.25
1711	MINGLEDORFFS 66 HILTON HE	TXN00270986	05/04/2020	04/30/2020	3,600.00	0.00	3,600.00
5074	TMS SOUTH INC	TXN00270988	05/04/2020	05/01/2020	518.83	0.00	518.83
5074	CREGGER COMPANY BLUFFTON	TXN00270990	05/04/2020	05/01/2020	199.02	0.00	199.02
5085	ZORO TOOLS INC	TXN00270999	05/04/2020	05/02/2020	574.59	0.00	574.59
5085	ZORO TOOLS INC	TXN00271000	05/04/2020	05/01/2020	56.57	0.00	56.57
5085	PARTS TOWN	TXN00271001	05/04/2020	05/01/2020	281.45	0.00	281.45
5733	ALTO MUSIC	TXN00271018	05/05/2020	05/04/2020	(21.76)	21.76	0.00
5085	GRAINGER	TXN00271022	05/06/2020	05/05/2020	49.40	0.00	49.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00271026	05/06/2020	05/05/2020	630.02	0.00	630.02
5074	NYRP	TXN00271027	05/06/2020	05/05/2020	109.00	0.00	109.00
5072	DOUBLE O ENTERPRISES	TXN00271028	05/06/2020	05/05/2020	1,481.95	0.00	1,481.95
5085	ZORO TOOLS INC	TXN00271038	05/06/2020	05/05/2020	79.18	0.00	79.18
5074	CREGGER COMPANY BLUFFTON	TXN00271047	05/06/2020	05/04/2020	75.27	0.00	75.27
5085	GRAINGER	TXN00271049	05/06/2020	05/05/2020	49.40	0.00	49.40
5999	ALPHA GRAPHICS	TXN00271050	05/06/2020	05/04/2020	72.81	0.00	72.81
5532	BARNARD TIRE CO INC	TXN00271051	05/06/2020	05/05/2020	576.35	0.00	576.35
5099	DECKER EQUIPMENT	TXN00271066	05/07/2020	05/06/2020	53.39	0.00	53.39
5046	PROFESSIONAL PLASTICS	TXN00271083	05/07/2020	05/05/2020	800.04	0.00	800.04
5072	ROBERT BROOKE & ASSOCIATE	TXN00271086	05/07/2020	05/06/2020	114.45	0.00	114.45
5211	CAPITOL MATERIALS OF SAVA	TXN00271105	05/07/2020	05/06/2020	918.31	0.00	918.31
5942	AMZN MKTP US P733Y83X3 AM	TXN00271106	05/07/2020	05/06/2020	165.82	0.00	165.82
5072	DOUBLE O ENTERPRISES	TXN00271108	05/07/2020	05/06/2020	2,498.99	0.00	2,498.99
5074	CREGGER COMPANY BLUFFTON	TXN00271119	05/08/2020	05/06/2020	48.36	0.00	48.36
5085	ZORO TOOLS INC	TXN00271121	05/08/2020	05/07/2020	34.60	0.00	34.60
5941	BUILTRITEBLEACHERS	TXN00271123	05/08/2020	05/07/2020	78.00	0.00	78.00
5211	BULBS.COM INC	TXN00271124	05/08/2020	05/08/2020	999.60	0.00	999.60
5085	GRAINGER	TXN00271125	05/08/2020	05/07/2020	49.40	0.00	49.40
5072	DOUBLE O ENTERPRISES	TXN00271136	05/08/2020	05/07/2020	1,070.00	0.00	1,070.00
5945	HOBBY LOBBY ECOMM	TXN00271140	05/08/2020	05/07/2020	20.26	0.00	20.26
5085	GRAINGER	TXN00271143	05/08/2020	05/07/2020	49.40	0.00	49.40
5074	FILTERBUY.COM	TXN00271144	05/08/2020	05/07/2020	475.72	0.00	475.72
5085	ZORO TOOLS INC	TXN00271155	05/08/2020	05/07/2020	246.92	0.00	246.92
5085	GRAINGER	TXN00271158	05/08/2020	05/07/2020	93.09	0.00	93.09
5065	SEMPERLITE, LLC	TXN00271166	05/08/2020	05/06/2020	313.76	0.00	313.76
5085	ZORO TOOLS INC	TXN00271170	05/08/2020	05/07/2020	36.57	0.00	36.57
5964	ULINE SHIP SUPPLIES	TXN00271173	05/08/2020	05/08/2020	2,237.10	0.00	2,237.10
5074	FERGUSON ENT #589	TXN00271176	05/08/2020	05/07/2020	466.97	0.00	466.97
5964	ULINE SHIP SUPPLIES	TXN00271185	05/11/2020	05/09/2020	2,398.48	0.00	2,398.48
5085	ZORO TOOLS INC	TXN00271186	05/11/2020	05/08/2020	188.62	0.00	188.62
5085	ZORO TOOLS INC	TXN00271188	05/11/2020	05/09/2020	469.94	0.00	469.94
5074	CREGGER COMPANY BLUFFTON	TXN00271189	05/11/2020	05/08/2020	436.46	0.00	436.46
5074	CREGGER COMPANY BLUFFTON	TXN00271202	05/11/2020	05/07/2020	131.83	0.00	131.83
5085	ZORO TOOLS INC	TXN00271204	05/11/2020	05/08/2020	75.59	0.00	75.59
5942	AMZN Mktp US GT1MD9EB3	TXN00271211	05/11/2020	05/10/2020	552.12	0.00	552.12
5942	AMZN Mktp US YF4MI1WO3	TXN00271212	05/11/2020	05/09/2020	138.03	0.00	138.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US AG0H43S13 AM	TXN00271213	05/11/2020	05/10/2020	83.43	0.00	83.43
5964	ULINE SHIP SUPPLIES	TXN00271214	05/11/2020	05/09/2020	2,414.53	0.00	2,414.53
5074	ATLANTIC COASTAL SUPPLY	TXN00271233	05/12/2020	05/11/2020	451.74	0.00	451.74
5072	DOUBLE O ENTERPRISES	TXN00271273	05/12/2020	05/11/2020	175.91	0.00	175.91
5085	#140-COOK & BOARDMAN	TXN00271287	05/13/2020	05/12/2020	4,452.00	0.00	4,452.00
5085	ZORO TOOLS INC	TXN00271290	05/13/2020	05/12/2020	286.81	0.00	286.81
5065	COMMERCIAL LIGHTING COMP	TXN00271291	05/13/2020	05/12/2020	535.27	0.00	535.27
5046	TRANE SUPPLY-115410	TXN00271292	05/13/2020	05/11/2020	2,463.13	0.00	2,463.13
7399	SECURADYNE SYSTEMS TEXAS	TXN00271302	05/13/2020	05/12/2020	2,403.73	0.00	2,403.73
1711	COASTAL AIR TECHNOLOGIES	TXN00271305	05/13/2020	05/12/2020	20,162.00	0.00	20,162.00
7216	OXFORD CLEANERS	TXN00271306	05/13/2020	05/12/2020	220.48	0.00	220.48
5046	TRANE SUPPLY-115428	TXN00271307	05/13/2020	05/11/2020	179.93	0.00	179.93
5074	CREGGER COMPANY BLUFFTON	TXN00271308	05/13/2020	05/11/2020	5,820.33	0.00	5,820.33
5065	SOUTHEASTERN BUSINESS MAC	TXN00271313	05/14/2020	05/12/2020	371.24	0.00	371.24
5533	ALL BATTERY CENTER	TXN00271314	05/14/2020	05/12/2020	15.14	0.00	15.14
7941	ROYAL STEWART LTD	TXN00271315	05/14/2020	05/13/2020	196.00	0.00	196.00
0	INTERNATIONAL TRANSACTION	TXN00271321	05/14/2020	05/14/2020	1.96	0.00	1.96
7399	SECURADYNE SYSTEMS TEXAS	TXN00271326	05/14/2020	05/13/2020	2,483.87	0.00	2,483.87
5231	SHERWIN WILLIAMS 702046	TXN00271327	05/14/2020	05/13/2020	53.18	0.00	53.18
5533	ALL BATTERY CENTER	TXN00271329	05/14/2020	05/12/2020	5.03	0.00	5.03
5085	ZORO TOOLS INC	TXN00271330	05/14/2020	05/13/2020	33.84	0.00	33.84
5169	CHEMGARD INC	TXN00271331	05/14/2020	05/12/2020	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00271347	05/15/2020	05/13/2020	1,328.94	0.00	1,328.94
5533	AUTO PARTS OF BEAUFORT	TXN00271349	05/15/2020	05/14/2020	61.50	0.00	61.50
7342	ORKIN LLC 002	TXN00271353	05/15/2020	05/14/2020	400.00	0.00	400.00
5533	AUTO PARTS OF BEAUFORT	TXN00271356	05/15/2020	05/14/2020	25.32	0.00	25.32
5533	AUTO PARTS OF BEAUFORT	TXN00271357	05/15/2020	05/14/2020	134.69	0.00	134.69
5533	AUTO PARTS OF BEAUFORT	TXN00271359	05/15/2020	05/14/2020	141.09	0.00	141.09
5533	AUTO PARTS OF BEAUFORT	TXN00271364	05/15/2020	05/14/2020	26.75	0.00	26.75
5533	AUTO PARTS OF BEAUFORT	TXN00271367	05/15/2020	05/14/2020	14.96	0.00	14.96
7342	ORKIN LLC 002	TXN00271368	05/15/2020	05/14/2020	1,305.00	0.00	1,305.00
5046	TRANE SUPPLY-115410	TXN00271370	05/15/2020	05/13/2020	297.27	0.00	297.27
5074	CREGGER COMPANY BLUFFTON	TXN00271372	05/15/2020	05/13/2020	404.82	0.00	404.82
5533	AUTO PARTS OF BEAUFORT	TXN00271373	05/15/2020	05/14/2020	6.45	0.00	6.45
8999	CAROLINA GLASS LLC	TXN00271379	05/15/2020	05/14/2020	271.30	0.00	271.30
5533	AUTO PARTS OF BEAUFORT	TXN00271382	05/15/2020	05/14/2020	34.60	0.00	34.60
5533	AUTO PARTS OF BEAUFORT	TXN00271383	05/15/2020	05/14/2020	102.47	0.00	102.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00271385	05/15/2020	05/14/2020	12.11	0.00	12.11
5074	CREGGER COMPANY BLUFFTON	TXN00271386	05/15/2020	05/13/2020	38.14	0.00	38.14
5533	AUTO PARTS OF BEAUFORT	TXN00271389	05/15/2020	05/14/2020	29.31	0.00	29.31
5533	AUTO PARTS OF BEAUFORT	TXN00271392	05/15/2020	05/14/2020	141.09	0.00	141.09
7399	SECURADYNE SYSTEMS TEXAS	TXN00271393	05/15/2020	05/14/2020	2,333.03	0.00	2,333.03
5231	SHERWIN WILLIAMS 702046	TXN00271402	05/18/2020	05/15/2020	63.63	0.00	63.63
7399	SECURADYNE SYSTEMS TEXAS	TXN00271404	05/18/2020	05/15/2020	1,277.35	0.00	1,277.35
5046	HERITAGE FOOD SERVICE GRO	TXN00271406	05/18/2020	05/15/2020	695.10	0.00	695.10
5046	PINNACLE DRYER CORPORATIO	TXN00271410	05/18/2020	05/14/2020	461.00	0.00	461.00
5085	ZORO TOOLS INC	TXN00271413	05/18/2020	05/15/2020	117.47	0.00	117.47
5964	ULINE SHIP SUPPLIES	TXN00271415	05/18/2020	05/16/2020	6,478.73	0.00	6,478.73
5200	LOWES #00907	TXN00271416	05/18/2020	05/15/2020	782.07	0.00	782.07
7342	ORKIN LLC 002	TXN00271418	05/18/2020	05/15/2020	1,305.00	0.00	1,305.00
5231	SHERWIN WILLIAMS 702046	TXN00271419	05/18/2020	05/15/2020	254.61	0.00	254.61
5074	HOFFMAN & HOFFMAN INC	TXN00271430	05/18/2020	05/14/2020	5,376.11	0.00	5,376.11
5074	TMS SOUTH INC	TXN00271434	05/18/2020	05/15/2020	2,849.91	0.00	2,849.91
5074	CREGGER COMPANY BLUFFTON	TXN00271440	05/18/2020	05/14/2020	9.18	0.00	9.18
5231	SHERWIN WILLIAMS 702046	TXN00271445	05/19/2020	05/18/2020	98.92	0.00	98.92
5099	PAYPAL TATTOOEDSHA EBAY	TXN00271463	05/19/2020	05/18/2020	7.92	0.00	7.92
5046	HERITAGE FOOD SERVICE GRO	TXN00271487	05/20/2020	05/18/2020	589.92	0.00	589.92
5046	TRANE SUPPLY-115410	TXN00271498	05/20/2020	05/18/2020	47.88	0.00	47.88
count: 120					107,939.57	21.76	107,961.33

MAY RIVER HIGH SCHOOL

5970	MICHAELS STORES 4711	TXN00270953	05/04/2020	05/01/2020	127.97	0.00	127.97
5300	SAMSClub #6582	TXN00270964	05/04/2020	05/01/2020	409.35	0.00	409.35
5811	SQ DOWNTOWN CATERING	TXN00271102	05/07/2020	05/06/2020	1,075.00	0.00	1,075.00
5099	SIGNSONTHECHEAP.COM	TXN00271111	05/08/2020	05/08/2020	(44.54)	44.54	0.00
5199	SIGN D' SIGN	TXN00271133	05/08/2020	05/07/2020	885.77	0.00	885.77
8699	NASSP Product & Service	TXN00271203	05/11/2020	05/08/2020	1,415.05	0.00	1,415.05
8299	PAYPAL SCHEALTHOCC	TXN00271234	05/12/2020	05/11/2020	(1,916.00)	1,916.00	0.00
5200	LOWES #01533	TXN00271310	05/14/2020	05/13/2020	276.38	0.00	276.38
5065	SHARP ELECTRONICS CORPOR	TXN00271312	05/14/2020	05/13/2020	1,134.08	0.00	1,134.08
8398	THE NATIONAL BETA CLUB	TXN00271328	05/14/2020	05/13/2020	46.00	0.00	46.00
780	TAYLORS QUALITY LANDSCAPE	TXN00271435	05/18/2020	05/15/2020	100.00	0.00	100.00
5812	PANERA BREAD #204951 O	TXN00271447	05/19/2020	05/19/2020	387.11	0.00	387.11
5411	KROGER #703	TXN00271475	05/20/2020	05/19/2020	42.80	0.00	42.80
5812	PANERA BREAD #204951 O	TXN00271490	05/20/2020	05/20/2020	489.16	0.00	489.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	CURRY PRINTING HHI INC	TXN00271557	05/22/2020	05/20/2020	2,223.59	0.00	2,223.59
5812	Cheap Seats Tavern 2	TXN00271559	05/22/2020	05/20/2020	105.80	0.00	105.80
5812	Cheap Seats Tavern 2	TXN00271602	05/25/2020	05/21/2020	105.80	0.00	105.80
5814	JERSEY MIKES ONLINE ORDE	TXN00271631	05/26/2020	05/26/2020	179.03	0.00	179.03
5814	CHICKEN SALAD CHICK - BLU	TXN00271689	05/29/2020	05/28/2020	109.00	0.00	109.00
5811	MOE'S ONLINE #165	TXN00271700	05/29/2020	05/29/2020	231.63	0.00	231.63
5814	CHICKEN SALAD CHICK - BLU	TXN00271726	05/29/2020	05/28/2020	52.32	0.00	52.32
count: 21					7,435.30	1,960.54	9,395.84

MC RILEY ELEM SCHOOL

5411	PUBLIX 845	TXN00270919	05/01/2020	04/30/2020	34.24	0.00	34.24
8299	LAKESHORE LEARNING MATER	TXN00270920	05/01/2020	04/30/2020	1,993.55	0.00	1,993.55
5331	DOLLAR TREE	TXN00270936	05/01/2020	04/30/2020	6.42	0.00	6.42
5044	FORMS AND SUPPLY - AOPD	TXN00270963	05/04/2020	05/01/2020	51.18	0.00	51.18
5942	Amazon.com	TXN00270985	05/04/2020	05/02/2020	(11.31)	11.31	0.00
5942	AMAZON.COM II7089NW3 AMZN	TXN00271012	05/05/2020	05/04/2020	912.90	0.00	912.90
5399	SQ SIGN PRO PLUS	TXN00271073	05/07/2020	05/06/2020	600.00	0.00	600.00
9402	USPS PO 4508000663	TXN00271080	05/07/2020	05/06/2020	484.60	0.00	484.60
5811	SQ DOWNTOWN CATERING	TXN00271103	05/07/2020	05/06/2020	731.00	0.00	731.00
5942	Amazon.com	TXN00271195	05/11/2020	05/08/2020	(2.42)	2.42	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00271369	05/15/2020	05/14/2020	55.11	0.00	55.11
8299	Scholastic Education	TXN00271397	05/15/2020	05/14/2020	1,081.67	0.00	1,081.67
5942	ACADEMIC THERAPY PUBLI	TXN00271407	05/18/2020	05/15/2020	62.50	0.00	62.50
5942	IRECEIVABLES	TXN00271527	05/21/2020	05/20/2020	2,448.84	0.00	2,448.84
5942	AMZN Mktp US M793O6G91	TXN00271569	05/22/2020	05/21/2020	119.96	0.00	119.96
5942	AMZN Mktp US M78IP5GC0	TXN00271586	05/25/2020	05/22/2020	129.00	0.00	129.00
5200	THE HOME DEPOT #1115	TXN00271684	05/29/2020	05/27/2020	80.14	0.00	80.14
count: 17					8,777.38	13.73	8,791.11

MOSSY OAKS ELEM SCHOOL

9399	SC DEPT OF EDUCATION	TXN00270930	05/01/2020	04/30/2020	326.44	0.00	326.44
5942	AMZN Mktp US 1C0V43QP3	TXN00270968	05/04/2020	05/03/2020	14.97	0.00	14.97
5331	651VINYL	TXN00271278	05/12/2020	05/11/2020	185.79	0.00	185.79
count: 3					527.20	0.00	527.20

OKATIE ELEM SCHOOL

5192	THE READING WAREHOUSE IN	TXN00270974	05/04/2020	05/01/2020	2,449.10	0.00	2,449.10
9402	USPS PO 4508000663	TXN00271014	05/05/2020	05/04/2020	385.00	0.00	385.00
5995	CHEWY.COM	TXN00271062	05/06/2020	05/05/2020	41.72	0.00	41.72
7399	NAESP-PEAP	TXN00271215	05/11/2020	05/08/2020	165.00	0.00	165.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	SIGN D' SIGN	TXN00271286	05/13/2020	05/12/2020	78.75	0.00	78.75
7011	SPACEPORT-TICKETING EC	TXN00271311	05/14/2020	05/12/2020	(16,773.70)	16,773.70	0.00
7011	SPACEPORT-TICKETING EC	TXN00271325	05/14/2020	05/12/2020	(250.00)	250.00	0.00
5399	SQ SIGN PRO PLUS	TXN00271374	05/15/2020	05/14/2020	600.00	0.00	600.00
count: 8					(13,304.13)	17,023.70	3,719.57
OPERATIONS DEPARTMENT							
780	BRIGHTVIEW COMPANIES LLC	TXN00271446	05/19/2020	05/18/2020	79,120.00	0.00	79,120.00
780	THE GREENERY ADMIN	TXN00271471	05/19/2020	05/18/2020	42,488.00	0.00	42,488.00
count: 2					121,608.00	0.00	121,608.00
PORT ROYAL ELEMENTARY							
5943	STAPLES 00108696	TXN00270939	05/01/2020	04/29/2020	256.71	0.00	256.71
3504	HILTON HOTELS	TXN00271093	05/07/2020	05/05/2020	(252.00)	252.00	0.00
7399	NAESP-PEAP	TXN00271469	05/19/2020	05/18/2020	140.00	0.00	140.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271551	05/21/2020	05/18/2020	(80.00)	80.00	0.00
count: 4					64.71	332.00	396.71
PRITCHARDVILLE ELEM SCHOOL							
5300	SAMS CLUB #6582	TXN00270998	05/04/2020	05/02/2020	869.09	0.00	869.09
5310	WALMART.COM	TXN00271010	05/05/2020	05/04/2020	708.50	0.00	708.50
5942	AMZN Mktp US 2E3J11UW3	TXN00271077	05/07/2020	05/06/2020	1,325.25	0.00	1,325.25
5300	SAMSClub.COM	TXN00271159	05/08/2020	05/06/2020	100.67	0.00	100.67
5300	SAMSClub.COM	TXN00271172	05/08/2020	05/06/2020	601.39	0.00	601.39
5065	SHARP ELECTRONICS CORPOR	TXN00271271	05/12/2020	05/11/2020	138.28	0.00	138.28
7333	FASTSIGNS 2114	TXN00271344	05/14/2020	05/12/2020	1,020.25	0.00	1,020.25
5310	WALMART.COM	TXN00271411	05/18/2020	05/15/2020	42.74	0.00	42.74
7333	FASTSIGNS 2114	TXN00271575	05/22/2020	05/20/2020	1,020.24	0.00	1,020.24
7394	PBI LeasedEquipment	TXN00271630	05/26/2020	05/25/2020	192.25	0.00	192.25
7311	WILSON COUNTY PHONE DIREC	TXN00271652	05/27/2020	05/26/2020	1,648.00	0.00	1,648.00
count: 11					7,666.66	0.00	7,666.66
RED CEDAR ELEMENTARY							
5992	BERKELEY FLOWERS & GIFTS	TXN00270924	05/01/2020	04/29/2020	64.20	0.00	64.20
5942	AMAZON.COM 0865V72K3 AMZN	TXN00270980	05/04/2020	05/02/2020	13.99	0.00	13.99
5942	AMZN Mktp US 7D6EI9KI3	TXN00271045	05/06/2020	05/05/2020	125.00	0.00	125.00
5942	AMAZON.COM DA0F64MC3 AMZN	TXN00271067	05/07/2020	05/06/2020	62.55	0.00	62.55
5942	AMAZON.COM ML6M11I03 AMZN	TXN00271071	05/07/2020	05/06/2020	885.71	0.00	885.71
5942	AMAZON.COM V21RY5U93 AMZN	TXN00271074	05/07/2020	05/07/2020	41.96	0.00	41.96
5942	AMAZON.COM N935I8FR3 AMZN	TXN00271085	05/07/2020	05/06/2020	101.87	0.00	101.87
5310	WALMART.COM	TXN00271091	05/07/2020	05/06/2020	962.87	0.00	962.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM SE8RO66Y3 AMZN	TXN00271101	05/07/2020	05/06/2020	847.84	0.00	847.84
7399	NAESP-PEAP	TXN00271194	05/11/2020	05/08/2020	134.00	0.00	134.00
5310	WALMART.COM	TXN00271380	05/15/2020	05/15/2020	481.44	0.00	481.44
8299	SCHOLASTIC BOOK FAIRS R4	TXN00271428	05/18/2020	05/11/2020	658.34	0.00	658.34
5411	WAL-MART #6395	TXN00271442	05/19/2020	05/18/2020	(160.48)	160.48	0.00
9402	USPS PO 4508000663	TXN00271457	05/19/2020	05/18/2020	55.00	0.00	55.00
8299	Scholastic, Inc.	TXN00271583	05/25/2020	05/22/2020	3,019.82	0.00	3,019.82
5942	AMZN Mktp US M790Y9TH2	TXN00271605	05/25/2020	05/22/2020	297.00	0.00	297.00
8299	SCHOLASTIC BOOK FAIRS R4	TXN00271606	05/25/2020	05/23/2020	3,019.82	0.00	3,019.82
5310	WALMART.COM	TXN00271661	05/28/2020	05/27/2020	(320.95)	320.95	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00271676	05/28/2020	05/26/2020	50.00	0.00	50.00
8299	SCHOLASTIC BK FAIRS PYMNT	TXN00271708	05/29/2020	05/26/2020	(3,019.82)	3,019.82	0.00
count: 20					7,320.16	3,501.25	10,821.41

RIVER RIDGE ACADEMY

5065	SHARP ELECTRONICS CORPOR	TXN00270923	05/01/2020	04/30/2020	53.78	0.00	53.78
5942	AMZN Mktp US CU5DP94A3	TXN00271005	05/05/2020	05/04/2020	24.79	0.00	24.79
5942	AMZN Mktp US C632P5FK3	TXN00271016	05/05/2020	05/04/2020	28.50	0.00	28.50
9402	USPS PO 4508000663	TXN00271035	05/06/2020	05/05/2020	55.00	0.00	55.00
8699	NASSP Product & Service	TXN00271056	05/06/2020	05/04/2020	385.00	0.00	385.00
5251	HEUSER HDWE- BUCKWALTER	TXN00271057	05/06/2020	05/05/2020	2.77	0.00	2.77
8699	NASSP Product & Service	TXN00271068	05/07/2020	05/05/2020	562.00	0.00	562.00
5943	STAPLES 00111906	TXN00271088	05/07/2020	05/05/2020	421.55	0.00	421.55
5942	AMZN Mktp US XI5RU69F3	TXN00271240	05/12/2020	05/11/2020	296.21	0.00	296.21
5942	AMZN Mktp US MC14U0DM1	TXN00271304	05/13/2020	05/12/2020	29.99	0.00	29.99
5462	RONNIE'S BAKERY/CAKES LO	TXN00271316	05/14/2020	05/13/2020	294.30	0.00	294.30
5411	WAL-MART #2832	TXN00271332	05/14/2020	05/13/2020	69.65	0.00	69.65
2741	BLUFFTON CUSTOM IMAGES I	TXN00271335	05/14/2020	05/14/2020	488.13	0.00	488.13
5310	WALMART.COM	TXN00271346	05/15/2020	05/15/2020	148.50	0.00	148.50
5131	ITS CLASSICS	TXN00271491	05/20/2020	05/19/2020	2,603.92	0.00	2,603.92
5942	AMZN Mktp US M75SP9MN1	TXN00271595	05/25/2020	05/22/2020	81.60	0.00	81.60
5942	AMZN Mktp US M73N20560	TXN00271625	05/25/2020	05/24/2020	9.97	0.00	9.97
5943	STAPLES 00111906	TXN00271722	05/29/2020	05/27/2020	53.49	0.00	53.49
count: 18					5,609.15	0.00	5,609.15

ROBERT SMALLS INTL ACADEMY

5969	SSI SCHOOL SPECIALTY	TXN00270954	05/04/2020	03/17/2020	455.55	0.00	455.55
5942	AMZN Mktp US	TXN00271046	05/06/2020	05/05/2020	(213.90)	213.90	0.00
7399	FCC FRANKLINCVYSEMINAR	TXN00271205	05/11/2020	05/09/2020	(1,446.25)	1,446.25	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	BARNES&NOBLE.COM-BN	TXN00271252	05/12/2020	05/12/2020	1,103.15	0.00	1,103.15
5192	BARNES&NOBLE.COM-BN	TXN00271288	05/13/2020	05/12/2020	19.24	0.00	19.24
5192	BARNES&NOBLE.COM-BN	TXN00271297	05/13/2020	05/13/2020	117.59	0.00	117.59
5192	BARNES&NOBLE.COM-BN	TXN00271339	05/14/2020	05/14/2020	367.66	0.00	367.66
5943	ROCHESTER 100, INC	TXN00271480	05/20/2020	05/20/2020	510.00	0.00	510.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271512	05/21/2020	05/18/2020	(80.00)	80.00	0.00
5111	STAPLS7307872034000002	TXN00271513	05/21/2020	05/20/2020	32.25	0.00	32.25
5111	STAPLS7307872034000001	TXN00271536	05/21/2020	05/20/2020	99.90	0.00	99.90
7399	FCC FRANKLINC VYSEMINAR	TXN00271538	05/21/2020	05/21/2020	5,490.66	0.00	5,490.66
5192	BARNES&NOBLE.COM-BN	TXN00271585	05/25/2020	05/22/2020	(19.24)	19.24	0.00
5192	BARNES&NOBLE.COM-BN	TXN00271598	05/25/2020	05/22/2020	(117.59)	117.59	0.00
5192	BARNES&NOBLE.COM-BN	TXN00271607	05/25/2020	05/22/2020	(445.31)	445.31	0.00
5192	BARNES&NOBLE.COM-BN	TXN00271623	05/25/2020	05/22/2020	(367.66)	367.66	0.00
count: 16					5,506.05	2,689.95	8,196.00
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00271563	05/22/2020	05/22/2020	(1,075,745.44)	0.00	0.00
count: 1					(1,075,745.44)	0.00	0.00
SHANKLIN ELEMENTARY							
9402	USPS PO 4505210660	TXN00271692	05/29/2020	05/28/2020	220.00	0.00	220.00
count: 1					220.00	0.00	220.00
ST HELENA ELEM SCHOOL							
3504	HILTON HOTELS	TXN00271342	05/14/2020	05/12/2020	(304.31)	304.31	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00271635	05/27/2020	05/22/2020	(80.00)	80.00	0.00
5943	STAPLES 00108696	TXN00271678	05/28/2020	05/26/2020	229.29	0.00	229.29
5943	STAPLES 00108696	TXN00271721	05/29/2020	05/27/2020	147.05	0.00	147.05
count: 4					(7.97)	384.31	376.34
WHALE BRANCH ELEMENTARY							
5111	STAPLS7307327937000001	TXN00270987	05/04/2020	05/01/2020	527.48	0.00	527.48
5943	STAPLES 00108696	TXN00271208	05/11/2020	05/07/2020	68.39	0.00	68.39
9402	USPS PO 4505210660	TXN00271272	05/12/2020	05/11/2020	145.60	0.00	145.60
5111	STAPLS7307597727000001	TXN00271296	05/13/2020	05/12/2020	20.51	0.00	20.51
5111	STAPLS7307597727000002	TXN00271303	05/13/2020	05/12/2020	50.60	0.00	50.60
5310	WALMART.COM	TXN00271659	05/28/2020	05/27/2020	77.06	0.00	77.06
5310	WALMART.COM	TXN00271675	05/28/2020	05/27/2020	53.21	0.00	53.21
5310	WALMART.COM	TXN00271677	05/28/2020	05/27/2020	45.80	0.00	45.80
5310	WALMART.COM	TXN00271719	05/29/2020	05/28/2020	144.94	0.00	144.94
count: 9					1,133.59	0.00	1,133.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH HIGH SCHOOL							
5111	STAPLS7306859261001001	TXN00270977	05/04/2020	05/01/2020	(924.09)	924.09	0.00
5137	BSN SPORTS LLC	TXN00271055	05/06/2020	05/05/2020	2,264.10	0.00	2,264.10
5137	BSN SPORTS LLC	TXN00271129	05/08/2020	05/07/2020	1,926.93	0.00	1,926.93
5699	INDIANPRODUCT COM	TXN00271149	05/08/2020	05/07/2020	134.00	0.00	134.00
5999	BUF'S	TXN00271318	05/14/2020	05/12/2020	263.65	0.00	263.65
5942	GUMDROP BOOKS	TXN00271403	05/18/2020	05/15/2020	807.54	0.00	807.54
5399	TRIM AND TASSELS	TXN00271423	05/18/2020	05/15/2020	248.21	0.00	248.21
8220	TECHNICAL COLLEGE OF LOW	TXN00271431	05/18/2020	05/15/2020	445.95	0.00	445.95
5969	AMSTERDAM PRNT & LITHO	TXN00271611	05/25/2020	05/22/2020	762.02	0.00	762.02
5814	CHICK-FIL-A #01476	TXN00271618	05/25/2020	05/21/2020	355.18	0.00	355.18
5999	BUF'S	TXN00271665	05/28/2020	05/26/2020	318.33	0.00	318.33
7221	PICTURE PERFECT PHOTO	TXN00271666	05/28/2020	05/27/2020	500.00	0.00	500.00
count: 12					7,101.82	924.09	8,025.91
WHALE BRANCH MIDDLE SCHOOL							
5942	AMZN Mktp US FR1A318Z3	TXN00271283	05/13/2020	05/12/2020	42.15	0.00	42.15
5111	STAPLS7307628505000001	TXN00271295	05/13/2020	05/12/2020	128.29	0.00	128.29
5964	FUN EXPRESS	TXN00271421	05/18/2020	05/15/2020	13.65	0.00	13.65
5045	APPLIED DATA TECHNOLOGIES	TXN00271438	05/18/2020	05/15/2020	982.26	0.00	982.26
8931	RAUCH-MILLIKEN INTERNATIO	TXN00271565	05/22/2020	05/21/2020	1,502.90	0.00	1,502.90
5999	ALPHA GRAPHICS	TXN00271587	05/25/2020	05/21/2020	549.98	0.00	549.98
8699	NASSP Product & Service	TXN00271588	05/25/2020	05/22/2020	385.00	0.00	385.00
5943	STAPLES 00108696	TXN00271594	05/25/2020	05/21/2020	104.84	0.00	104.84
8699	NASSP Product & Service	TXN00271603	05/25/2020	05/22/2020	62.21	0.00	62.21
5814	BOJANGLES 1041	TXN00271610	05/25/2020	05/22/2020	61.79	0.00	61.79
5999	ALPHA GRAPHICS	TXN00271616	05/25/2020	05/21/2020	346.68	0.00	346.68
5964	FUN EXPRESS	TXN00271621	05/25/2020	05/22/2020	298.33	0.00	298.33
5999	ALPHA GRAPHICS	TXN00271674	05/28/2020	05/26/2020	192.60	0.00	192.60
5411	WAL-MART #1383	TXN00271688	05/29/2020	05/28/2020	30.61	0.00	30.61
5199	DS SERVICES STANDARD COFF	TXN00271727	05/29/2020	05/28/2020	8.55	0.00	8.55
count: 15					4,709.84	0.00	4,709.84
report count: 831					160,628.72	38,402.15	1,274,776.31