

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-07-01 00:00:00 and 2020-07-31 23:59:59

Report Owner

Report Time 2020-08-24 10:53:31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5734	FS JotForm	TXN00272599	07/03/2020	07/02/2020	21.45	0.00	21.45
9399	LIB CONGRESS/COPYRIGHT	TXN00272613	07/03/2020	07/02/2020	65.00	0.00	65.00
5942	AMAZON.COM MJ13F1P41 AMZN	TXN00272637	07/06/2020	07/03/2020	206.97	0.00	206.97
8999	THOMSON WEST TCD	TXN00272665	07/07/2020	07/07/2020	486.85	0.00	486.85
8999	THOMSON WEST TCD	TXN00272675	07/07/2020	07/07/2020	52.07	0.00	52.07
5065	SHARP ELECTRONICS CORPOR	TXN00272678	07/07/2020	07/06/2020	34.45	0.00	34.45
5942	AMAZON.COM MV6GP7T52 AMZN	TXN00273085	07/21/2020	07/21/2020	179.99	0.00	179.99
5942	AMAZON.COM MV2SP6EJ0 AMZN	TXN00273096	07/21/2020	07/20/2020	179.99	0.00	179.99
5942	AMAZON.COM MV05R1UY1 AMZN	TXN00273266	07/27/2020	07/24/2020	13.49	0.00	13.49
count: 9					1,240.26	0.00	1,240.26
BATTERY CREEK HIGH SCH							
3058	DELTA AIR 0062419159875	TXN00272696	07/08/2020	07/07/2020	(406.40)	406.40	0.00
7392	PAYPAL PALMETTOPLA PALME	TXN00272797	07/10/2020	07/08/2020	225.00	0.00	225.00
7399	THE HOOVE LLC	TXN00272918	07/15/2020	07/14/2020	52.15	0.00	52.15
5045	APPLIED DATA TECHNOLOGIES	TXN00272976	07/16/2020	07/15/2020	587.43	0.00	587.43
5045	APPLIED DATA TECHNOLOGIES	TXN00272991	07/16/2020	07/15/2020	587.43	0.00	587.43
5111	STAPLS7229765465005001	TXN00273032	07/20/2020	07/18/2020	(40.15)	40.15	0.00
5131	ITS CLASSICS	TXN00273089	07/21/2020	07/20/2020	568.93	0.00	568.93
5137	RIDDELL ALL AMERICAN COR	TXN00273218	07/24/2020	07/22/2020	2,187.41	0.00	2,187.41
5947	JOSTENS INC.	TXN00273330	07/29/2020	07/28/2020	2.86	0.00	2.86
5111	STAPLS7229783897004001	TXN00273353	07/29/2020	07/28/2020	(42.78)	42.78	0.00
count: 10					3,721.88	489.33	4,211.21
BCSD TRANSPORTATION							
7311	CHARLESTON RADIO GROUP	TXN00272547	07/01/2020	07/01/2020	2,455.00	0.00	2,455.00
7311	CHARLESTON RADIO GROUP	TXN00272625	07/06/2020	07/03/2020	(2.00)	2.00	0.00
5310	WALMART.COM	TXN00272684	07/08/2020	07/07/2020	(104.79)	104.79	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00272966	07/16/2020	07/15/2020	1,191.39	0.00	1,191.39
5511	CAROLINA INTERNATIONAL TR	TXN00273007	07/17/2020	07/15/2020	876.99	0.00	876.99
5111	STAPLS7310198271000001	TXN00273039	07/20/2020	07/18/2020	273.60	0.00	273.60
5814	CHICK-FIL-A #01476	TXN00273042	07/20/2020	07/16/2020	211.57	0.00	211.57
5942	AMZN MKTP US MV4WV7LD2 AM	TXN00273044	07/20/2020	07/19/2020	174.12	0.00	174.12
5942	AMZN Mktp US MV7TH9Z60	TXN00273066	07/20/2020	07/17/2020	160.32	0.00	160.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US MV5XQ7MC1 AM	TXN00273067	07/20/2020	07/19/2020	39.87	0.00	39.87
5533	TRANSAIRMFGCORP	TXN00273071	07/20/2020	07/17/2020	52.19	0.00	52.19
5511	CAROLINA INTERNATIONAL TR	TXN00273121	07/22/2020	07/20/2020	350.98	0.00	350.98
5111	STAPLS7310376038000002	TXN00273178	07/24/2020	07/23/2020	61.08	0.00	61.08
5111	STAPLS7310376038000003	TXN00273206	07/24/2020	07/23/2020	12.84	0.00	12.84
5111	STAPLS7310376038000001	TXN00273219	07/24/2020	07/23/2020	57.01	0.00	57.01
5533	AUTO PARTS OF BEAUFORT	TXN00273348	07/29/2020	07/28/2020	146.44	0.00	146.44
7399	SALLYPORT COMMERCIAL FINA	TXN00273369	07/30/2020	07/28/2020	964.70	0.00	964.70
5099	POSITIVE PROMOTIONS	TXN00273384	07/30/2020	07/29/2020	1,367.78	0.00	1,367.78
5511	CAROLINA INTERNATIONAL TR	TXN00273445	07/31/2020	07/29/2020	691.98	0.00	691.98
5511	RUSH TRK CTR-BLACKSHEAR	TXN00273454	07/31/2020	07/30/2020	130.00	0.00	130.00
count: 20					9,111.07	106.79	9,217.86
BEAUFORT ELEM SCHOOL							
5111	STAPLS7310627378000001	TXN00273319	07/29/2020	07/28/2020	119.75	0.00	119.75
count: 1					119.75	0.00	119.75
BEAUFORT HIGH SCHOOL							
8398	COLORADO EDUCATION INITIA	TXN00272605	07/03/2020	07/02/2020	595.00	0.00	595.00
8220	UCR EXTENSION UNEX	TXN00272619	07/03/2020	07/02/2020	600.00	0.00	600.00
8220	TAMU PPO 2	TXN00272656	07/06/2020	07/03/2020	500.00	0.00	500.00
5137	BSN SPORTS LLC	TXN00272667	07/07/2020	07/06/2020	64.20	0.00	64.20
7392	PAYPAL PALMETTOPLA PALME	TXN00272692	07/08/2020	07/07/2020	225.00	0.00	225.00
8220	UNCA EXT & DISTANCE	TXN00272706	07/08/2020	07/07/2020	665.00	0.00	665.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00272716	07/09/2020	07/09/2020	299.39	0.00	299.39
7392	PAYPAL PALMETTOPLA PALME	TXN00272839	07/13/2020	07/10/2020	225.00	0.00	225.00
8099	CAROLINA SPORTSCARE & PH	TXN00272933	07/15/2020	07/14/2020	9,000.00	0.00	9,000.00
5137	BSN SPORTS LLC	TXN00272943	07/15/2020	07/14/2020	347.75	0.00	347.75
5111	STAPLS7309655809000001	TXN00272965	07/16/2020	07/15/2020	25.07	0.00	25.07
5111	PITNEY BOWES PI	TXN00273091	07/21/2020	07/21/2020	231.12	0.00	231.12
1520	JBC TECHNOL	TXN00273289	07/28/2020	07/27/2020	238.80	0.00	238.80
count: 13					13,016.33	0.00	13,016.33
BEAUFORT MIDDLE SCHOOL							
5045	CDW GOVT #ZGV8737	TXN00272539	07/01/2020	06/30/2020	81.74	0.00	81.74
8999	IN 7 MINDSETS ACADMEY LL	TXN00272604	07/03/2020	07/02/2020	5,000.00	0.00	5,000.00
5111	STAPLS7310044444000001	TXN00272994	07/17/2020	07/16/2020	997.13	0.00	997.13
5733	PORTMANS MUSIC SAVANNAH	TXN00273116	07/22/2020	07/20/2020	239.02	0.00	239.02
5942	Amazon.com MV0KG7K60	TXN00273337	07/29/2020	07/28/2020	118.60	0.00	118.60
count: 5					6,436.49	0.00	6,436.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON ELEMENTARY							
5111	STAPLS7309730708000001	TXN00272856	07/13/2020	07/11/2020	49.27	0.00	49.27
5111	STAPLS7309730708000002	TXN00272868	07/13/2020	07/11/2020	1,506.55	0.00	1,506.55
5111	STAPLS7309730708000003	TXN00272956	07/16/2020	07/15/2020	23.85	0.00	23.85
5999	ALPHA GRAPHICS	TXN00273311	07/29/2020	07/27/2020	423.72	0.00	423.72
count: 4					2,003.39	0.00	2,003.39
BLUFFTON HIGH SCHOOL							
7392	PAYPAL PALMETTOPLA PALME	TXN00272802	07/10/2020	07/08/2020	225.00	0.00	225.00
5942	AMZN Mktp US MJ5LA2SJ2	TXN00272890	07/14/2020	07/14/2020	944.70	0.00	944.70
5942	AMZN Mktp US MJ1V17KG2	TXN00272922	07/15/2020	07/14/2020	1,372.00	0.00	1,372.00
5942	AMZN Mktp US MV2ZE84K2	TXN00273043	07/20/2020	07/19/2020	179.25	0.00	179.25
5942	AMZN Mktp US MV65H2HP1	TXN00273049	07/20/2020	07/20/2020	195.86	0.00	195.86
5942	AMZN Mktp US MV6KM7M91	TXN00273075	07/20/2020	07/19/2020	223.84	0.00	223.84
5942	AMZN Mktp US MV63R5EV0	TXN00273106	07/21/2020	07/20/2020	1,892.97	0.00	1,892.97
7399	3ID MANAGEMENT	TXN00273117	07/22/2020	07/21/2020	1,008.00	0.00	1,008.00
5111	STAPLS7310386584000001	TXN00273238	07/27/2020	07/25/2020	980.68	0.00	980.68
5942	AMZN Mktp US MV89E8900	TXN00273327	07/29/2020	07/28/2020	1,495.48	0.00	1,495.48
5137	BSN SPORTS LLC	TXN00273343	07/29/2020	07/28/2020	321.00	0.00	321.00
5942	AMZN Mktp US	TXN00273413	07/30/2020	07/30/2020	(1,372.00)	1,372.00	0.00
count: 12					7,466.78	1,372.00	8,838.78
BLUFFTON MIDDLE SCHOOL							
5131	ITS CLASSICS	TXN00272593	07/03/2020	07/02/2020	5,258.87	0.00	5,258.87
2741	CONTINENTAL PRESS	TXN00272851	07/13/2020	07/10/2020	446.77	0.00	446.77
5732	SQ PEEQ TECHNOLOGI	TXN00272941	07/15/2020	07/14/2020	203.99	0.00	203.99
5131	ITS CLASSICS	TXN00272999	07/17/2020	07/16/2020	4,308.08	0.00	4,308.08
5300	SAMS CLUB RENEWAL	TXN00273053	07/20/2020	07/16/2020	45.00	0.00	45.00
8299	BUREAU OF EDUCATION AND R	TXN00273082	07/21/2020	07/20/2020	279.00	0.00	279.00
8299	BUREAU OF EDUCATION AND R	TXN00273099	07/21/2020	07/20/2020	279.00	0.00	279.00
5655	FUEL CLOTHING INC WHOLES	TXN00273374	07/30/2020	07/29/2020	2,776.78	0.00	2,776.78
5942	AMZN Mktp US MF31D03X1	TXN00273416	07/30/2020	07/29/2020	29.94	0.00	29.94
count: 9					13,627.43	0.00	13,627.43
BOARD OF EDUCATION							
5111	STAPLS7309814560000001	TXN00272830	07/13/2020	07/10/2020	197.90	0.00	197.90
5111	STAPLS7309814560000002	TXN00272871	07/13/2020	07/11/2020	9.06	0.00	9.06
5111	STAPLS7309814560000003	TXN00272930	07/15/2020	07/14/2020	9.06	0.00	9.06
5045	APPLIED DATA TECHNOLOGIES	TXN00273153	07/23/2020	07/22/2020	2,084.36	0.00	2,084.36
count: 4					2,300.38	0.00	2,300.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BROAD RIVER ELEMENTARY							
5200	LOWES #01521	TXN00272606	07/03/2020	07/02/2020	128.23	0.00	128.23
5943	STAPLES 00108696	TXN00272647	07/06/2020	07/02/2020	65.74	0.00	65.74
5942	Amazon.com MJ6HY1K70	TXN00272825	07/13/2020	07/12/2020	31.45	0.00	31.45
5942	AMZN Mktp US MJ6PM5D32	TXN00272875	07/14/2020	07/13/2020	418.60	0.00	418.60
5065	SHARP ELECTRONICS CORPOR	TXN00272895	07/14/2020	07/13/2020	14.05	0.00	14.05
5942	AMZN Mktp US MJ5E302Q2	TXN00272911	07/15/2020	07/14/2020	29.97	0.00	29.97
8299	Scholastic, Inc.	TXN00272961	07/16/2020	07/15/2020	2,170.28	0.00	2,170.28
5943	ROCHESTER 100, INC	TXN00273025	07/17/2020	07/17/2020	913.50	0.00	913.50
5045	APPLIED DATA TECHNOLOGIES	TXN00273134	07/22/2020	07/21/2020	127.33	0.00	127.33
5942	AMZN Mktp US MV6OX0SW1	TXN00273157	07/23/2020	07/22/2020	206.43	0.00	206.43
5942	AMZN Mktp US MV45B3RW1	TXN00273239	07/27/2020	07/25/2020	94.53	0.00	94.53
8299	Scholastic Education	TXN00273252	07/27/2020	07/24/2020	595.95	0.00	595.95
5045	APPLIED DATA TECHNOLOGIES	TXN00273295	07/28/2020	07/27/2020	127.33	0.00	127.33
5942	AMZN Mktp US MV0XN22G2	TXN00273328	07/29/2020	07/28/2020	29.95	0.00	29.95
5942	AMZN Mktp US MF9SG1L01	TXN00273349	07/29/2020	07/28/2020	209.97	0.00	209.97
5942	AMZN Mktp US MV66A59O0	TXN00273351	07/29/2020	07/28/2020	94.21	0.00	94.21
5942	AMZN Mktp US MV3E49ID0	TXN00273367	07/30/2020	07/29/2020	144.00	0.00	144.00
5942	AMZN Mktp US MV85Q39F2	TXN00273380	07/30/2020	07/29/2020	1,251.90	0.00	1,251.90
5942	AMZN Mktp US MF1R81NK1	TXN00273389	07/30/2020	07/29/2020	160.45	0.00	160.45
5942	AMZN Mktp US MV6AJ3YF0	TXN00273463	07/31/2020	07/30/2020	42.76	0.00	42.76
count: 20					6,856.63	0.00	6,856.63

COOSA ELEMENTARY SCHOOL

5200	LOWES #00907	TXN00272607	07/03/2020	07/02/2020	23.49	0.00	23.49
5200	LOWES #00907	TXN00272661	07/07/2020	07/06/2020	14.51	0.00	14.51
5969	SSI SCHOOL SPECIALTY	TXN00272686	07/08/2020	07/07/2020	266.45	0.00	266.45
5942	AMZN Mktp US MV0OJ6122	TXN00273135	07/23/2020	07/22/2020	24.64	0.00	24.64
5111	STAPLS7310350490000003	TXN00273151	07/23/2020	07/22/2020	17.49	0.00	17.49
5111	STAPLS7310350490000001	TXN00273169	07/23/2020	07/22/2020	527.69	0.00	527.69
5942	AMZN Mktp US MV3IW9M00	TXN00273171	07/24/2020	07/23/2020	18.14	0.00	18.14
8299	REALLY GOOD STUFF	TXN00273183	07/24/2020	07/23/2020	298.97	0.00	298.97
5111	STAPLS7310391457000001	TXN00273211	07/24/2020	07/23/2020	111.24	0.00	111.24
5942	AMZN Mktp US MV3N97WN1	TXN00273233	07/27/2020	07/26/2020	11.98	0.00	11.98
5111	STAPLS7310506415000001	TXN00273274	07/27/2020	07/24/2020	24.34	0.00	24.34
5111	STAPLS7310350490000002	TXN00273322	07/29/2020	07/28/2020	31.99	0.00	31.99
count: 12					1,370.93	0.00	1,370.93

EARLY CHILDHOOD DEPARTMENT

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00272671	07/07/2020	07/06/2020	440.41	0.00	440.41
5199	WATER - COFFEE DELIVERY	TXN00272674	07/07/2020	07/06/2020	7.49	0.00	7.49
5942	BOOKS BY THE BUSHEL LLC	TXN00272713	07/08/2020	07/07/2020	1,287.50	0.00	1,287.50
5085	GRAINGER	TXN00272779	07/10/2020	07/09/2020	41.08	0.00	41.08
5085	GRAINGER	TXN00272791	07/10/2020	07/09/2020	8.89	0.00	8.89
5085	GRAINGER	TXN00272807	07/10/2020	07/09/2020	1,349.31	0.00	1,349.31
5942	Amazon.com MJ3YY2VF2	TXN00272808	07/10/2020	07/09/2020	30.88	0.00	30.88
5111	STAPLS7309804913000001	TXN00273060	07/20/2020	07/18/2020	71.90	0.00	71.90
8299	LAKESHORE LEARNING MATER	TXN00273325	07/29/2020	07/28/2020	15,417.45	0.00	15,417.45
8043	PLUSOPTIX	TXN00273438	07/31/2020	07/30/2020	786.45	0.00	786.45
count: 10					19,441.36	0.00	19,441.36

EDUCATIONAL TECH DEPT

7399	DUDE SOLUTIONS INC	TXN00272565	07/02/2020	07/01/2020	26,108.32	0.00	26,108.32
8299	VECTOR SOLUTIONS	TXN00272571	07/02/2020	07/01/2020	11,200.00	0.00	11,200.00
5734	SOLARWINDS	TXN00272573	07/02/2020	07/01/2020	8,700.00	0.00	8,700.00
5734	ATLAS	TXN00272584	07/02/2020	07/01/2020	48,875.00	0.00	48,875.00
5734	SOLARWINDS	TXN00272590	07/02/2020	07/01/2020	7,888.00	0.00	7,888.00
7399	DUDE SOLUTIONS INC	TXN00272592	07/02/2020	07/01/2020	10,502.27	0.00	10,502.27
8999	EFMLA	TXN00272638	07/06/2020	07/02/2020	2,495.00	0.00	2,495.00
7299	CULLIGAN OF LOW COUNTRY	TXN00272699	07/08/2020	07/07/2020	41.93	0.00	41.93
7311	DATA PUBLISHING	TXN00272715	07/09/2020	07/07/2020	75.00	0.00	75.00
7399	NOREDINK CORP	TXN00272736	07/09/2020	07/08/2020	49,900.00	0.00	49,900.00
4816	CAROLINA ADVANCED DIGITA	TXN00272739	07/09/2020	07/08/2020	21,027.64	0.00	21,027.64
7399	CALERO WHOLESALE - GA	TXN00272773	07/10/2020	07/08/2020	5,527.00	0.00	5,527.00
5942	AMZN Mktp US MJ7WF5BP0	TXN00272794	07/10/2020	07/09/2020	277.88	0.00	277.88
5942	AMZN Mktp US MJ3E07210	TXN00272843	07/13/2020	07/12/2020	285.37	0.00	285.37
5942	AMZN Mktp US MJ0Z50572	TXN00272860	07/13/2020	07/10/2020	126.99	0.00	126.99
8299	LEARNING A-Z, LLC	TXN00272886	07/14/2020	07/13/2020	17,411.21	0.00	17,411.21
7372	IN LEVEL DATA	TXN00272907	07/14/2020	07/13/2020	48,146.56	0.00	48,146.56
5074	FAULKNER HAYNES	TXN00272912	07/15/2020	07/14/2020	11,739.48	0.00	11,739.48
8299	IN IDENT-A-KID SRV OF AM	TXN00272971	07/16/2020	07/15/2020	28,120.00	0.00	28,120.00
7399	JAMF	TXN00272989	07/16/2020	07/15/2020	34,200.00	0.00	34,200.00
5045	DYKNOW, LLC	TXN00273022	07/17/2020	07/16/2020	36,000.00	0.00	36,000.00
5045	SHI INTERNATIONAL CORP	TXN00273033	07/20/2020	07/17/2020	900.00	0.00	900.00
5045	DMI DELL K-12 REL	TXN00273056	07/20/2020	07/20/2020	109,945.00	0.00	109,945.00
4816	CAROLINA ADVANCED DIGITA	TXN00273112	07/22/2020	07/21/2020	41,252.78	0.00	41,252.78
4816	CAROLINA ADVANCED DIGITA	TXN00273125	07/22/2020	07/21/2020	21,737.97	0.00	21,737.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4899	HARGRAY	TXN00273173	07/24/2020	07/23/2020	62,492.70	0.00	62,492.70
7311	DEX MED INC	TXN00273189	07/24/2020	07/24/2020	456.80	0.00	456.80
5045	screencast-o-matic.com	TXN00273191	07/24/2020	07/23/2020	36.00	0.00	36.00
4899	HARGRAY	TXN00273201	07/24/2020	07/23/2020	114.55	0.00	114.55
5734	PEARDECK.COM	TXN00273210	07/24/2020	07/23/2020	10,400.00	0.00	10,400.00
4899	HARGRAY	TXN00273212	07/24/2020	07/23/2020	18,585.92	0.00	18,585.92
5732	APPLE.COM/US	TXN00273224	07/27/2020	07/26/2020	97,744.50	0.00	97,744.50
5942	AMAZON.COM MV8Q888P2 AMZN	TXN00273229	07/27/2020	07/26/2020	24.95	0.00	24.95
5732	APPLE.COM/US	TXN00273231	07/27/2020	07/26/2020	64,039.50	0.00	64,039.50
5942	AMAZON.COM MF8998CJ1 AMZN	TXN00273272	07/27/2020	07/26/2020	249.00	0.00	249.00
5111	STAPLES DIRECT	TXN00273312	07/29/2020	07/28/2020	733.79	0.00	733.79
8299	EXPLORELEARNING,LLC	TXN00273321	07/29/2020	07/28/2020	25,000.00	0.00	25,000.00
5734	POWERSCHOOL	TXN00273323	07/29/2020	07/28/2020	54,269.79	0.00	54,269.79
8299	EXPLORELEARNING,LLC	TXN00273344	07/29/2020	07/28/2020	25,000.00	0.00	25,000.00
8299	EXPLORELEARNING,LLC	TXN00273345	07/29/2020	07/28/2020	1,685.31	0.00	1,685.31
7379	IN READING PLUS LLC	TXN00273347	07/29/2020	07/28/2020	65,240.00	0.00	65,240.00
8299	WPY Typing Agent	TXN00273414	07/30/2020	07/29/2020	9,975.00	0.00	9,975.00
5111	STAPLES DIRECT	TXN00273426	07/31/2020	07/30/2020	65.49	0.00	65.49
5733	QUAVERMUSIC.COM	TXN00273468	07/31/2020	07/30/2020	31,920.00	0.00	31,920.00
count: 44					1,010,516.70	0.00	1,010,516.70

FACILITIES

5045	ESRI	TXN00272712	07/08/2020	07/06/2020	2,500.00	0.00	2,500.00
5111	PITNEY BOWES PI	TXN00272777	07/10/2020	07/10/2020	495.00	0.00	495.00
5111	STAPLS7309756670000004	TXN00272827	07/13/2020	07/10/2020	79.92	0.00	79.92
5111	STAPLS7309756670000001	TXN00272840	07/13/2020	07/10/2020	46.59	0.00	46.59
5111	STAPLS7309756670000002	TXN00272854	07/13/2020	07/10/2020	569.14	0.00	569.14
5111	STAPLS7309756670000003	TXN00272865	07/13/2020	07/10/2020	15.69	0.00	15.69
5111	CLASSROOM PRODUCTS LLC	TXN00273126	07/22/2020	07/21/2020	152.08	0.00	152.08
count: 7					3,858.42	0.00	3,858.42

FINANCE DEPARTMENT

5310	WALMART.COM AU	TXN00272538	07/01/2020	06/30/2020	317.80	0.00	317.80
4900	BEAUFORT JASPER WSA	TXN00272541	07/01/2020	06/30/2020	30.45	0.00	30.45
4900	BEAUFORT JASPER WSA	TXN00272545	07/01/2020	06/30/2020	66.05	0.00	66.05
4900	BEAUFORT JASPER WSA	TXN00272546	07/01/2020	06/30/2020	27.40	0.00	27.40
4900	SDC PALMETTO ELECTRIC COO	TXN00272548	07/01/2020	06/29/2020	978.06	0.00	978.06
4900	BEAUFORT JASPER WSA	TXN00272552	07/01/2020	06/30/2020	549.31	0.00	549.31
4900	BEAUFORT JASPER WSA	TXN00272558	07/01/2020	06/30/2020	92.49	0.00	92.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PCS REVENUE CONTROL SY	TXN00272566	07/02/2020	07/01/2020	17,462.00	0.00	17,462.00
5111	STAPLS7307600295003001	TXN00272608	07/03/2020	07/02/2020	(419.39)	419.39	0.00
8398	SOUTH CAROLINA ASSOCIATIO	TXN00272657	07/07/2020	07/06/2020	799.00	0.00	799.00
5199	WATER - COFFEE DELIVERY	TXN00272669	07/07/2020	07/06/2020	4.27	0.00	4.27
4900	BEAUFORT JASPER WSA	TXN00272718	07/09/2020	07/08/2020	1,082.03	0.00	1,082.03
4900	BEAUFORT JASPER WSA	TXN00272725	07/09/2020	07/08/2020	13.76	0.00	13.76
4900	BEAUFORT JASPER WSA	TXN00272727	07/09/2020	07/08/2020	65.03	0.00	65.03
4900	BEAUFORT JASPER WSA	TXN00272742	07/09/2020	07/08/2020	1,533.58	0.00	1,533.58
4900	BEAUFORT JASPER WSA	TXN00272746	07/09/2020	07/08/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00272751	07/09/2020	07/08/2020	33.09	0.00	33.09
4900	BEAUFORT JASPER WSA	TXN00272753	07/09/2020	07/08/2020	388.44	0.00	388.44
4900	SDC PALMETTO ELECTRIC COO	TXN00272769	07/10/2020	07/08/2020	97,863.15	0.00	97,863.15
4900	AmeriGas	TXN00272785	07/10/2020	07/09/2020	90.55	0.00	90.55
4900	AmeriGas	TXN00272787	07/10/2020	07/09/2020	138.47	0.00	138.47
4900	AmeriGas	TXN00272801	07/10/2020	07/09/2020	681.89	0.00	681.89
4900	BEAUFORT JASPER WSA	TXN00272878	07/14/2020	07/13/2020	1,905.80	0.00	1,905.80
4900	BEAUFORT JASPER WSA	TXN00272879	07/14/2020	07/13/2020	191.42	0.00	191.42
4900	BEAUFORT JASPER WSA	TXN00272880	07/14/2020	07/13/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00272881	07/14/2020	07/13/2020	126.05	0.00	126.05
4900	BEAUFORT JASPER WSA	TXN00272883	07/14/2020	07/13/2020	52.83	0.00	52.83
4900	BEAUFORT JASPER WSA	TXN00272884	07/14/2020	07/13/2020	44.69	0.00	44.69
4900	BEAUFORT JASPER WSA	TXN00272887	07/14/2020	07/13/2020	51.99	0.00	51.99
4900	BEAUFORT JASPER WSA	TXN00272888	07/14/2020	07/13/2020	36.55	0.00	36.55
4900	BEAUFORT JASPER WSA	TXN00272893	07/14/2020	07/13/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00272894	07/14/2020	07/13/2020	44.07	0.00	44.07
4900	BEAUFORT JASPER WSA	TXN00272898	07/14/2020	07/13/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00272899	07/14/2020	07/13/2020	861.68	0.00	861.68
4900	BEAUFORT JASPER WSA	TXN00272900	07/14/2020	07/13/2020	19.28	0.00	19.28
4900	BEAUFORT JASPER WSA	TXN00272901	07/14/2020	07/13/2020	25.57	0.00	25.57
4900	BEAUFORT JASPER WSA	TXN00272902	07/14/2020	07/13/2020	76.04	0.00	76.04
4900	BEAUFORT JASPER WSA	TXN00272903	07/14/2020	07/13/2020	382.02	0.00	382.02
4900	BEAUFORT JASPER WSA	TXN00272908	07/14/2020	07/13/2020	13.82	0.00	13.82
4900	BEAUFORT JASPER WSA	TXN00272909	07/14/2020	07/13/2020	96.55	0.00	96.55
4900	BEAUFORT JASPER WSA	TXN00272910	07/14/2020	07/13/2020	48.75	0.00	48.75
4900	AmeriGas	TXN00272926	07/15/2020	07/14/2020	57.74	0.00	57.74
4900	AmeriGas	TXN00272927	07/15/2020	07/14/2020	125.98	0.00	125.98
5065	SHARP ELECTRONICS CORPOR	TXN00272928	07/15/2020	07/14/2020	7.56	0.00	7.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	THE POST AND COURIER	TXN00272929	07/15/2020	07/14/2020	352.25	0.00	352.25
4900	AmeriGas	TXN00272946	07/15/2020	07/14/2020	88.10	0.00	88.10
5065	SHARP ELECTRONICS CORPOR	TXN00272949	07/15/2020	07/14/2020	206.51	0.00	206.51
7399	NOVATIME TECHNOLOGY, INC	TXN00272951	07/16/2020	07/15/2020	1,100.00	0.00	1,100.00
5999	BUF'S	TXN00272974	07/16/2020	07/14/2020	26.75	0.00	26.75
4900	HILTON HEAD PSD	TXN00272977	07/16/2020	07/15/2020	3,415.44	0.00	3,415.44
5111	STAPLS7310077483000001	TXN00273011	07/17/2020	07/16/2020	838.77	0.00	838.77
9399	NEXBILLPAY, LLC	TXN00273012	07/17/2020	07/16/2020	9.62	0.00	9.62
5111	STAPLS7310073003000001	TXN00273030	07/17/2020	07/16/2020	75.54	0.00	75.54
9399	DAUFUSKIE ISLAND UTILITY	TXN00273031	07/17/2020	07/15/2020	349.70	0.00	349.70
4900	SDC PALMETTO ELECTRIC COO	TXN00273035	07/20/2020	07/16/2020	716.83	0.00	716.83
5942	AMZN Mktp US MV32B1L42	TXN00273038	07/20/2020	07/19/2020	134.75	0.00	134.75
5942	AMAZON.COM MV4EA7VY1 AMZN	TXN00273041	07/20/2020	07/19/2020	253.20	0.00	253.20
9399	SCDOR DORWAY	TXN00273046	07/20/2020	07/17/2020	3,108.17	0.00	3,108.17
5942	AMZN Mktp US MV0853CJ2	TXN00273047	07/20/2020	07/18/2020	1,508.58	0.00	1,508.58
5045	CDW GOVT #ZLH2970	TXN00273051	07/20/2020	07/17/2020	211.31	0.00	211.31
5045	CDW GOVT #ZLH2979	TXN00273057	07/20/2020	07/17/2020	5,007.60	0.00	5,007.60
5942	AMZN Mktp US MJ0AT9Y62	TXN00273072	07/20/2020	07/17/2020	224.45	0.00	224.45
5942	AMAZON.COM MV4GN74T2 AMZN	TXN00273076	07/20/2020	07/19/2020	13.49	0.00	13.49
5942	AMZN Mktp US MV2SP3AI0	TXN00273078	07/21/2020	07/20/2020	299.66	0.00	299.66
4900	BEAUFORT JASPER WSA	TXN00273080	07/21/2020	07/20/2020	1,192.88	0.00	1,192.88
4900	BEAUFORT JASPER WSA	TXN00273081	07/21/2020	07/20/2020	56.34	0.00	56.34
5045	CDW GOVT #ZLN6338	TXN00273086	07/21/2020	07/20/2020	9,892.69	0.00	9,892.69
4900	BEAUFORT JASPER WSA	TXN00273087	07/21/2020	07/20/2020	28.42	0.00	28.42
4900	BEAUFORT JASPER WSA	TXN00273088	07/21/2020	07/20/2020	49.77	0.00	49.77
4900	BEAUFORT JASPER WSA	TXN00273090	07/21/2020	07/20/2020	29.44	0.00	29.44
4900	BEAUFORT JASPER WSA	TXN00273092	07/21/2020	07/20/2020	28.42	0.00	28.42
4900	BEAUFORT JASPER WSA	TXN00273094	07/21/2020	07/20/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00273095	07/21/2020	07/20/2020	188.08	0.00	188.08
5045	CDW GOVT #ZLN6361	TXN00273097	07/21/2020	07/20/2020	1,056.57	0.00	1,056.57
4900	BEAUFORT JASPER WSA	TXN00273100	07/21/2020	07/20/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00273101	07/21/2020	07/20/2020	5.60	0.00	5.60
5942	AMAZON.COM MV4124NF2 AMZN	TXN00273102	07/21/2020	07/20/2020	1,525.22	0.00	1,525.22
4900	BEAUFORT JASPER WSA	TXN00273104	07/21/2020	07/20/2020	104.65	0.00	104.65
4900	BEAUFORT JASPER WSA	TXN00273105	07/21/2020	07/20/2020	61.30	0.00	61.30
4900	AmeriGas	TXN00273109	07/22/2020	07/21/2020	213.80	0.00	213.80
5310	WALMART.COM	TXN00273115	07/22/2020	07/21/2020	310.26	0.00	310.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	SDC PALMETTO ELECTRIC COO	TXN00273120	07/22/2020	07/20/2020	135.71	0.00	135.71
5943	SCHOOL NURSE SUPPLY, INC	TXN00273131	07/22/2020	07/21/2020	2,477.39	0.00	2,477.39
4900	AmeriGas	TXN00273133	07/22/2020	07/21/2020	734.34	0.00	734.34
5045	CDW GOVT #ZMF2197	TXN00273136	07/23/2020	07/22/2020	8,993.35	0.00	8,993.35
5999	ALPHA GRAPHICS	TXN00273143	07/23/2020	07/21/2020	361.39	0.00	361.39
5199	WATER - COFFEE DELIVERY	TXN00273149	07/23/2020	07/22/2020	4.27	0.00	4.27
5021	TODAY'S CLASSROOM	TXN00273150	07/23/2020	07/22/2020	11,507.03	0.00	11,507.03
1799	SEACOAST SECURITY SHREDDI	TXN00273164	07/23/2020	07/21/2020	115.00	0.00	115.00
5047	SCHOOL HEALTH CORP	TXN00273165	07/23/2020	07/23/2020	904.80	0.00	904.80
4900	BEAUFORT JASPER WSA	TXN00273166	07/23/2020	07/22/2020	28.79	0.00	28.79
4816	GOVDEALS	TXN00273167	07/23/2020	07/22/2020	3,227.08	0.00	3,227.08
5047	MACGILL SCHOOL NURSE SUPP	TXN00273172	07/24/2020	07/23/2020	79.98	0.00	79.98
5942	AMZN Mktp US MV4SZ4GC2	TXN00273175	07/24/2020	07/23/2020	727.74	0.00	727.74
5021	TODAY'S CLASSROOM	TXN00273176	07/24/2020	07/23/2020	17,792.50	0.00	17,792.50
5732	LOVE HEY MIC!	TXN00273186	07/24/2020	07/23/2020	328.00	0.00	328.00
5999	ALPHA GRAPHICS	TXN00273188	07/24/2020	07/22/2020	50.96	0.00	50.96
5045	CDW GOVT #ZMM3413	TXN00273192	07/24/2020	07/23/2020	1,605.00	0.00	1,605.00
7333	ZVERSE.COM	TXN00273196	07/24/2020	07/23/2020	7,978.98	0.00	7,978.98
5942	AMZN Mktp US MV04R4PV2	TXN00273199	07/24/2020	07/23/2020	304.83	0.00	304.83
5099	DIY DISCMAKERS	TXN00273202	07/24/2020	07/24/2020	217.77	0.00	217.77
5942	AMZN Mktp US MV48U3K01	TXN00273204	07/24/2020	07/23/2020	31.99	0.00	31.99
5732	LOVE HEY MIC!	TXN00273209	07/24/2020	07/23/2020	1,928.00	0.00	1,928.00
5942	AMZN Mktp US MV8126711	TXN00273213	07/24/2020	07/23/2020	89.97	0.00	89.97
5942	AMZN Mktp US MV7HB6KD1	TXN00273215	07/24/2020	07/23/2020	1,916.04	0.00	1,916.04
5942	AMZN Mktp US MV69E6BL2	TXN00273222	07/27/2020	07/25/2020	74.95	0.00	74.95
5045	CDW GOVT #ZMV8774	TXN00273225	07/27/2020	07/24/2020	1,309.25	0.00	1,309.25
5310	WALMART.COM	TXN00273228	07/27/2020	07/24/2020	83.70	0.00	83.70
9222	SCDOT CIP TOLLS WAL	TXN00273230	07/27/2020	07/24/2020	25.00	0.00	25.00
5942	AMZN MKTP US MV4RS0HO2 AM	TXN00273232	07/27/2020	07/25/2020	87.80	0.00	87.80
5310	WALMART.COM	TXN00273235	07/27/2020	07/24/2020	620.09	0.00	620.09
5942	AMZN Mktp US MV13B4RP1	TXN00273236	07/27/2020	07/25/2020	224.00	0.00	224.00
5942	AMZN Mktp US MV9687MU2	TXN00273240	07/27/2020	07/24/2020	284.10	0.00	284.10
5942	AMZN Mktp US MV4VJ5R51	TXN00273248	07/27/2020	07/25/2020	290.11	0.00	290.11
5942	AMZN Mktp US MV5YM8UQ1	TXN00273249	07/27/2020	07/24/2020	224.75	0.00	224.75
5942	AMZN Mktp US MV1Q90VN2	TXN00273256	07/27/2020	07/24/2020	22.99	0.00	22.99
5942	AMZN Mktp US MV5YL9H42	TXN00273265	07/27/2020	07/25/2020	6,165.90	0.00	6,165.90
5942	AMZN Mktp US MV7BL7HE0	TXN00273267	07/27/2020	07/24/2020	2,099.30	0.00	2,099.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00273277	07/28/2020	07/27/2020	31.47	0.00	31.47
4900	BEAUFORT JASPER WSA	TXN00273278	07/28/2020	07/27/2020	628.50	0.00	628.50
4900	BEAUFORT JASPER WSA	TXN00273279	07/28/2020	07/27/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00273281	07/28/2020	07/27/2020	43.67	0.00	43.67
4900	BEAUFORT JASPER WSA	TXN00273285	07/28/2020	07/27/2020	109.13	0.00	109.13
4900	BEAUFORT JASPER WSA	TXN00273286	07/28/2020	07/27/2020	74.19	0.00	74.19
4900	BEAUFORT JASPER WSA	TXN00273288	07/28/2020	07/27/2020	50.79	0.00	50.79
4900	BEAUFORT JASPER WSA	TXN00273290	07/28/2020	07/27/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00273291	07/28/2020	07/27/2020	118.93	0.00	118.93
4900	BEAUFORT JASPER WSA	TXN00273293	07/28/2020	07/27/2020	377.30	0.00	377.30
4900	BEAUFORT JASPER WSA	TXN00273297	07/28/2020	07/27/2020	142.32	0.00	142.32
4900	BEAUFORT JASPER WSA	TXN00273299	07/28/2020	07/27/2020	50.79	0.00	50.79
4900	BEAUFORT JASPER WSA	TXN00273300	07/28/2020	07/27/2020	194.19	0.00	194.19
4900	BEAUFORT JASPER WSA	TXN00273301	07/28/2020	07/27/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00273302	07/28/2020	07/27/2020	430.32	0.00	430.32
4900	BEAUFORT JASPER WSA	TXN00273303	07/28/2020	07/27/2020	56.06	0.00	56.06
4900	BEAUFORT JASPER WSA	TXN00273306	07/28/2020	07/27/2020	175.83	0.00	175.83
5942	AMZN Mktp US MF5D19LQ1	TXN00273329	07/29/2020	07/28/2020	349.80	0.00	349.80
5021	TODAY'S CLASSROOM	TXN00273350	07/29/2020	07/28/2020	(10,687.70)	10,687.70	0.00
8299	IXL	TXN00273383	07/30/2020	07/29/2020	3,500.00	0.00	3,500.00
5045	CDW GOVT #ZNV3586	TXN00273400	07/30/2020	07/29/2020	1,440.18	0.00	1,440.18
4900	BEAUFORT JASPER WSA	TXN00273418	07/31/2020	07/30/2020	1,983.64	0.00	1,983.64
4900	BEAUFORT JASPER WSA	TXN00273424	07/31/2020	07/30/2020	14.12	0.00	14.12
5942	Amazon.com MV1AX0YD0	TXN00273425	07/31/2020	07/30/2020	1,278.40	0.00	1,278.40
4900	SDC PALMETTO ELECTRIC COO	TXN00273427	07/31/2020	07/29/2020	91,282.71	0.00	91,282.71
4900	BEAUFORT JASPER WSA	TXN00273430	07/31/2020	07/30/2020	35.53	0.00	35.53
4900	AmeriGas	TXN00273436	07/31/2020	07/30/2020	117.44	0.00	117.44
4900	BEAUFORT JASPER WSA	TXN00273437	07/31/2020	07/30/2020	29.44	0.00	29.44
4900	BEAUFORT JASPER WSA	TXN00273441	07/31/2020	07/30/2020	209.03	0.00	209.03
4900	BEAUFORT JASPER WSA	TXN00273443	07/31/2020	07/30/2020	60.96	0.00	60.96
4900	BEAUFORT JASPER WSA	TXN00273444	07/31/2020	07/30/2020	13.40	0.00	13.40
5942	AMZN Mktp US MF4IO6TX1	TXN00273451	07/31/2020	07/30/2020	781.25	0.00	781.25
4900	BEAUFORT JASPER WSA	TXN00273457	07/31/2020	07/30/2020	3,511.64	0.00	3,511.64
4900	BEAUFORT JASPER WSA	TXN00273459	07/31/2020	07/30/2020	57.91	0.00	57.91
5942	AMZN Mktp US MV6TM4I22	TXN00273470	07/31/2020	07/30/2020	1,799.90	0.00	1,799.90
4900	SDC PALMETTO ELECTRIC COO	TXN00273472	07/31/2020	07/29/2020	20,750.00	0.00	20,750.00
count: 154					350,917.97	11,107.09	362,025.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL							
5085	GRAINGER	TXN00272664	07/07/2020	07/06/2020	1,049.13	0.00	1,049.13
5065	SHARP ELECTRONICS CORPOR	TXN00272668	07/07/2020	07/06/2020	7.86	0.00	7.86
5999	SQ BALMAN10@AOL.COM	TXN00272732	07/09/2020	07/08/2020	547.37	0.00	547.37
5942	AMZN Mktp US MJ9Z355B0	TXN00272755	07/09/2020	07/08/2020	237.40	0.00	237.40
5942	AMZN Mktp US MJ46S5MM2	TXN00272804	07/10/2020	07/10/2020	134.94	0.00	134.94
5942	AMZN Mktp US MJ3GZ8QG0	TXN00272873	07/13/2020	07/10/2020	248.99	0.00	248.99
5942	AMAZON.COM MV8EZ64L1 AMZN	TXN00272896	07/14/2020	07/13/2020	1,836.60	0.00	1,836.60
5399	SOCIAL DISTANCING STICKER	TXN00272924	07/15/2020	07/13/2020	348.50	0.00	348.50
7372	SQ BJP CREATIVITY	TXN00273003	07/17/2020	07/16/2020	2,498.45	0.00	2,498.45
5047	PRODUCTS UNLIMITED	TXN00273023	07/17/2020	07/16/2020	1,812.29	0.00	1,812.29
7333	SAFETYSIGN.COM	TXN00273054	07/20/2020	07/16/2020	445.18	0.00	445.18
5085	GRAINGER	TXN00273294	07/28/2020	07/21/2020	(1,049.13)	1,049.13	0.00
count: 12					8,117.58	1,049.13	9,166.71
HILTON HEAD EARLY LEARNING CENTER							
2741	Omega Graphics and Print	TXN00273000	07/17/2020	07/15/2020	720.65	0.00	720.65
5969	SSI SCHOOL SPECIALTY	TXN00273118	07/22/2020	07/21/2020	284.75	0.00	284.75
5969	SSI SCHOOL SPECIALTY	TXN00273138	07/23/2020	07/22/2020	8,367.19	0.00	8,367.19
8299	LAKESHORE LEARNING MATER	TXN00273179	07/24/2020	07/23/2020	1,873.40	0.00	1,873.40
5111	STAPLS7310370633000002	TXN00273316	07/29/2020	07/28/2020	628.65	0.00	628.65
5111	STAPLS7310370633000005	TXN00273317	07/29/2020	07/28/2020	111.11	0.00	111.11
5111	STAPLS7310370633000001	TXN00273341	07/29/2020	07/28/2020	4,575.43	0.00	4,575.43
5111	STAPLS7310370633000003	TXN00273342	07/29/2020	07/28/2020	37.67	0.00	37.67
8299	REALLY GOOD STUFF	TXN00273381	07/30/2020	07/29/2020	1,230.00	0.00	1,230.00
5111	STAPLS7310370633000004	TXN00273411	07/30/2020	07/29/2020	470.16	0.00	470.16
count: 10					18,299.01	0.00	18,299.01
HILTON HEAD ELEMENTARY							
5943	ROCHESTER 100, INC	TXN00272578	07/02/2020	07/02/2020	1,147.50	0.00	1,147.50
5992	PROFLOWERS	TXN00272617	07/03/2020	07/02/2020	70.60	0.00	70.60
5969	SSI SCHOOL SPECIALTY	TXN00272643	07/06/2020	07/03/2020	90.46	0.00	90.46
8299	PAYPAL READINGWRIT	TXN00272711	07/08/2020	07/07/2020	850.00	0.00	850.00
8299	PAYPAL READINGWRIT	TXN00272763	07/10/2020	07/08/2020	850.00	0.00	850.00
5943	GLOBAL PRINTING/ELAN	TXN00272774	07/10/2020	07/09/2020	3,136.66	0.00	3,136.66
5942	AMZN Mktp US MJ42I2H70	TXN00272793	07/10/2020	07/09/2020	165.94	0.00	165.94
5942	AMZN Mktp US MJ7E34X92	TXN00272803	07/10/2020	07/09/2020	45.09	0.00	45.09
7333	CURRY PRINTING HHI INC	TXN00272819	07/13/2020	07/09/2020	74.15	0.00	74.15
5942	AMZN MKTP US MJ08Z2Q52 AM	TXN00272824	07/13/2020	07/13/2020	84.75	0.00	84.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MJ27G6S60	TXN00272838	07/13/2020	07/11/2020	139.77	0.00	139.77
5942	AMZN Mktp US MJ63T8ID0	TXN00272877	07/14/2020	07/14/2020	399.60	0.00	399.60
5943	TEACHER CREATED RESOURCES	TXN00272905	07/14/2020	07/12/2020	172.18	0.00	172.18
5300	SAMSClub.COM	TXN00272934	07/15/2020	07/13/2020	403.32	0.00	403.32
5942	AMZN Mktp US MJ5D589H2	TXN00272968	07/16/2020	07/15/2020	422.00	0.00	422.00
8299	PAYPAL READINGWRIT	TXN00272987	07/16/2020	07/15/2020	850.00	0.00	850.00
5300	SAMSClub.COM	TXN00273017	07/17/2020	07/15/2020	400.45	0.00	400.45
5942	AMZN Mktp US MV20A1XW1	TXN00273077	07/20/2020	07/18/2020	139.86	0.00	139.86
7333	CURRY PRINTING HHI INC	TXN00273144	07/23/2020	07/21/2020	102.40	0.00	102.40
5969	SSI SCHOOL SPECIALTY	TXN00273162	07/23/2020	07/22/2020	3,248.67	0.00	3,248.67
5969	SSI SCHOOL SPECIALTY	TXN00273276	07/27/2020	07/24/2020	3,072.54	0.00	3,072.54
5942	AMZN Mktp US MF17Q8O01	TXN00273308	07/28/2020	07/27/2020	557.38	0.00	557.38
7333	CURRY PRINTING HHI INC	TXN00273332	07/29/2020	07/27/2020	79.50	0.00	79.50
5969	SSI SCHOOL SPECIALTY	TXN00273356	07/29/2020	07/28/2020	559.76	0.00	559.76
5942	AMZN Mktp US MV0WM7Y40	TXN00273440	07/31/2020	07/30/2020	8.99	0.00	8.99
5072	DURACO SPECIALTY TAPES L	TXN00273460	07/31/2020	07/30/2020	242.48	0.00	242.48
count: 26					17,314.05	0.00	17,314.05

HILTON HEAD HIGH SCHOOL

5942	Amazon.com	TXN00272553	07/01/2020	06/30/2020	(32.28)	32.28	0.00
5942	AMZN Mktp US MJ4LJ30Q1	TXN00272602	07/03/2020	07/02/2020	65.99	0.00	65.99
5942	AMZN Mktp US MJ8297G41	TXN00272628	07/06/2020	07/04/2020	301.46	0.00	301.46
5942	AMZN Mktp US MJ1GF9J10	TXN00272645	07/06/2020	07/04/2020	57.98	0.00	57.98
7392	PAYPAL PALMETTOPLA PALME	TXN00272658	07/07/2020	07/06/2020	225.00	0.00	225.00
5199	WATER - COFFEE DELIVERY	TXN00272677	07/07/2020	07/06/2020	5.35	0.00	5.35
5942	AMZN Mktp US MJ8PY95S0	TXN00272735	07/09/2020	07/08/2020	227.17	0.00	227.17
5942	AMZN Mktp US MJ21Q6G62	TXN00272738	07/09/2020	07/08/2020	74.97	0.00	74.97
5942	AMZN Mktp US MJ9FY12J1	TXN00272757	07/09/2020	07/08/2020	664.21	0.00	664.21
3504	HILTON HOTELS	TXN00272760	07/09/2020	05/06/2020	(252.00)	252.00	0.00
5942	AMZN Mktp US MJ7RY9KT1	TXN00272768	07/10/2020	07/09/2020	5.85	0.00	5.85
5942	AMZN MKTP US MJ9602B00 AM	TXN00272782	07/10/2020	07/09/2020	38.66	0.00	38.66
5942	AMZN MKTP US MJ7DL49N1 AM	TXN00272795	07/10/2020	07/09/2020	100.37	0.00	100.37
5942	AMZN Mktp US MJ38752C0	TXN00272814	07/13/2020	07/12/2020	22.99	0.00	22.99
7399	INT BACCALAUREATE ORG	TXN00272816	07/13/2020	07/10/2020	450.00	0.00	450.00
0	INTERNATIONAL TRANSACTION	TXN00272820	07/13/2020	07/13/2020	4.50	0.00	4.50
5942	AMZN Mktp US MV8N08O11	TXN00272828	07/13/2020	07/12/2020	11.70	0.00	11.70
5942	AMZN MKTP US MJ1MT76V0 AM	TXN00272833	07/13/2020	07/10/2020	33.98	0.00	33.98
5942	AMZN Mktp US MV7M00CR1	TXN00272861	07/13/2020	07/12/2020	239.15	0.00	239.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MV85F4FB1	TXN00272870	07/13/2020	07/13/2020	23.88	0.00	23.88
5942	AMZN Mktp US MJ7MC6I10	TXN00272892	07/14/2020	07/14/2020	19.91	0.00	19.91
5942	AMZN Mktp US MJ5HL9BB2	TXN00272948	07/15/2020	07/11/2020	30.49	0.00	30.49
4112	AMTRAK .COM 2000615002803	TXN00273074	07/20/2020	07/18/2020	70.00	0.00	70.00
4112	CLAIM ADJ/AMTRAK .COM 200	TXN00273282	07/28/2020	07/18/2020	(70.00)	70.00	0.00
3503	SHERATON MRTLE BCH CONV	TXN00273447	07/31/2020	07/17/2020	(371.48)	371.48	0.00
count: 25					1,947.85	725.76	2,673.61

HILTON HEAD ISLAND MS

5099	JORGENSON LOCKERS	TXN00272576	07/02/2020	07/01/2020	720.92	0.00	720.92
7394	PBI LeasedEquipment	TXN00272587	07/02/2020	07/01/2020	494.37	0.00	494.37
5942	AMAZON.COM MJ95J7OO2 AMZN	TXN00272591	07/02/2020	07/01/2020	281.58	0.00	281.58
5942	AMZN Mktp US MJ4W99ZR0	TXN00272609	07/03/2020	07/02/2020	1,440.00	0.00	1,440.00
5137	RIDDELL ALL AMERICAN COR	TXN00272618	07/03/2020	07/01/2020	2,566.13	0.00	2,566.13
5137	RIDDELL ALL AMERICAN COR	TXN00272627	07/06/2020	07/02/2020	2,572.32	0.00	2,572.32
5942	AMZN Mktp US MJ8RG23F0	TXN00272630	07/06/2020	07/03/2020	629.70	0.00	629.70
5111	STAPLS7309426104000001	TXN00272646	07/06/2020	07/03/2020	381.43	0.00	381.43
5045	CDW GOVT #ZHP3532	TXN00272653	07/06/2020	07/03/2020	163.50	0.00	163.50
5968	EDUCATION WEEK	TXN00272659	07/07/2020	07/07/2020	79.00	0.00	79.00
8299	BUREAU OF EDUCATION AND R	TXN00272733	07/09/2020	07/08/2020	279.00	0.00	279.00
5942	AMZN Mktp US MJ33M72Y1	TXN00272756	07/09/2020	07/09/2020	184.80	0.00	184.80
5942	AMZN Mktp US MJ9HN7XI2	TXN00272812	07/10/2020	07/09/2020	33.95	0.00	33.95
5942	AMZN Mktp US MV4ZF0CZ1	TXN00272822	07/13/2020	07/12/2020	11.09	0.00	11.09
5111	STAPLS7309763111000001	TXN00272866	07/13/2020	07/11/2020	1,157.48	0.00	1,157.48
5111	STAPLS7309911553000001	TXN00272923	07/15/2020	07/14/2020	103.36	0.00	103.36
5111	STAPLS7309763111000003	TXN00273158	07/23/2020	07/22/2020	12.18	0.00	12.18
5111	STAPLS7309763111000002	TXN00273198	07/24/2020	07/23/2020	41.13	0.00	41.13
5331	PAYPAL IDENTAKID	TXN00273307	07/28/2020	07/27/2020	127.05	0.00	127.05
5111	STAPLS7310639136000001	TXN00273339	07/29/2020	07/28/2020	37.49	0.00	37.49
5111	STAPLS7310639136000003	TXN00273397	07/30/2020	07/29/2020	11.38	0.00	11.38
count: 21					11,327.86	0.00	11,327.86

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	AMZN Mktp US MJ2Z15LU2	TXN00272624	07/06/2020	07/03/2020	89.98	0.00	89.98
5942	AMZN Mktp US MJ4OO6NY0	TXN00272642	07/06/2020	07/03/2020	57.98	0.00	57.98
5942	AMZN Mktp US MJ7CE75P1	TXN00272654	07/06/2020	07/06/2020	39.99	0.00	39.99
8211	PAYPAL EDUCATIONAL	TXN00272691	07/08/2020	07/07/2020	165.79	0.00	165.79
2741	VISTAPR VistaPrint.com	TXN00272693	07/08/2020	07/07/2020	64.19	0.00	64.19
2741	VISTAPR VistaPrint.com	TXN00272709	07/08/2020	07/07/2020	23.10	0.00	23.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MJ6AB82R1 AMZN	TXN00272759	07/09/2020	07/08/2020	327.90	0.00	327.90
5942	AMZN Mktp US	TXN00272809	07/10/2020	07/09/2020	(39.99)	39.99	0.00
5942	AMZN Mktp US MJ6U91KZ0	TXN00272831	07/13/2020	07/12/2020	97.50	0.00	97.50
5942	AMZN Mktp US MJ4J03HV2	TXN00272841	07/13/2020	07/11/2020	17.89	0.00	17.89
5942	AMZN Mktp US MJ38Q5ID0	TXN00272913	07/15/2020	07/14/2020	99.40	0.00	99.40
1799	SEACOAST SECURITY SHREDDI	TXN00272979	07/16/2020	07/14/2020	80.00	0.00	80.00
5942	AMZN Mktp US MJ4MQ7R22	TXN00273009	07/17/2020	07/16/2020	47.49	0.00	47.49
5942	AMZN Mktp US MV4ZF90Z1	TXN00273027	07/17/2020	07/16/2020	87.92	0.00	87.92
5942	AMAZON.COM MV2T57Z50 AMZN	TXN00273063	07/20/2020	07/17/2020	335.07	0.00	335.07
5942	AMAZON.COM MV1IZ0NT2 AMZN	TXN00273079	07/21/2020	07/20/2020	141.47	0.00	141.47
5310	WALMART.COM	TXN00273185	07/24/2020	07/23/2020	103.00	0.00	103.00
5310	WALMART.COM	TXN00273197	07/24/2020	07/23/2020	103.00	0.00	103.00
5310	WALMART.COM	TXN00273207	07/24/2020	07/24/2020	41.20	0.00	41.20
5411	PUBLIX #473	TXN00273208	07/24/2020	07/23/2020	6.90	0.00	6.90
5310	WALMART.COM	TXN00273220	07/24/2020	07/23/2020	103.00	0.00	103.00
count: 21					1,992.78	39.99	2,032.77

HUMAN RESOURCES

5047	SCHOOL HEALTH CORP	TXN00272550	07/01/2020	07/01/2020	132.71	0.00	132.71
5045	CDW GOVT #ZHP3460	TXN00272641	07/06/2020	07/03/2020	327.00	0.00	327.00
5734	SP BLOOM DAILY PLANN	TXN00272970	07/16/2020	07/15/2020	40.55	0.00	40.55
7299	BIBCOM	TXN00273110	07/22/2020	07/20/2020	1,397.50	0.00	1,397.50
3501	HOLIDAY INN ROCKHILL	TXN00273119	07/22/2020	07/20/2020	106.56	0.00	106.56
5045	APPLIED DATA TECHNOLOGIES	TXN00273122	07/22/2020	07/21/2020	208.65	0.00	208.65
8299	NASN	TXN00273141	07/23/2020	07/22/2020	106.00	0.00	106.00
5942	AMZN Mktp US MV34G9E82	TXN00273159	07/23/2020	07/22/2020	53.48	0.00	53.48
5411	WM SUPERCENTER #1383	TXN00273376	07/30/2020	07/29/2020	82.52	0.00	82.52
5942	AMZN Mktp US MF6WK63F1	TXN00273377	07/30/2020	07/29/2020	64.18	0.00	64.18
5111	STAPLS7310762390000003	TXN00273420	07/31/2020	07/30/2020	12.56	0.00	12.56
5111	STAPLS7310762390000001	TXN00273439	07/31/2020	07/30/2020	525.86	0.00	525.86
5111	STAPLES DIRECT	TXN00273456	07/31/2020	07/30/2020	612.00	0.00	612.00
3501	CLAIM ADJ/HOLIDAY INN ROC	TXN00273469	07/31/2020	07/20/2020	(106.56)	106.56	0.00
count: 14					3,563.01	106.56	3,669.57

INSTRUCTIONAL SERVICE

8249	PAYPAL NATIONALADU	TXN00272540	07/01/2020	06/30/2020	95.00	0.00	95.00
5111	STAPLS7308069999000002	TXN00272549	07/01/2020	06/30/2020	346.85	0.00	346.85
5942	AMZN Mktp US MJ8GR1321	TXN00272554	07/01/2020	06/30/2020	770.04	0.00	770.04
5021	HERALD OFFICE SUPPLY INC	TXN00272560	07/02/2020	06/30/2020	1,679.90	0.00	1,679.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00272561	07/02/2020	07/01/2020	5,600.00	0.00	5,600.00
8398	PROJECT LEAD THE WAY, INC	TXN00272564	07/02/2020	07/01/2020	1,200.00	0.00	1,200.00
8249	IN LOWCOUNTRY REGIONAL E	TXN00272567	07/02/2020	07/01/2020	84.00	0.00	84.00
5021	HERALD OFFICE SUPPLY INC	TXN00272577	07/02/2020	06/30/2020	328.13	0.00	328.13
5021	HERALD OFFICE SUPPLY INC	TXN00272580	07/02/2020	06/30/2020	1,845.75	0.00	1,845.75
8398	PROJECT LEAD THE WAY, INC	TXN00272581	07/02/2020	07/01/2020	1,200.00	0.00	1,200.00
5021	HERALD OFFICE SUPPLY INC	TXN00272582	07/02/2020	06/30/2020	(1,679.90)	1,679.90	0.00
5942	AMAZON.COM MJ9U391K1 AMZN	TXN00272596	07/03/2020	07/02/2020	822.15	0.00	822.15
5942	AMZN Mktp US MJ49C9LW2	TXN00272621	07/06/2020	07/03/2020	320.99	0.00	320.99
5111	STAPLES DIRECT	TXN00272644	07/06/2020	07/03/2020	640.66	0.00	640.66
8220	CAMBRIDGE ASSESSMENT	TXN00272660	07/07/2020	07/06/2020	7,648.18	0.00	7,648.18
0	INTERNATIONAL TRANSACTION	TXN00272662	07/07/2020	07/07/2020	76.48	0.00	76.48
7392	PAYPAL PALMETTOPLA PALME	TXN00272666	07/07/2020	07/06/2020	225.00	0.00	225.00
7392	PAYPAL PALMETTOPLA PALME	TXN00272670	07/07/2020	07/06/2020	225.00	0.00	225.00
5192	THE READING WAREHOUSE IN	TXN00272681	07/08/2020	07/07/2020	288.25	0.00	288.25
5111	STAPLES DIRECT	TXN00272688	07/08/2020	07/07/2020	790.06	0.00	790.06
8249	CRISIS PREVENTION	TXN00272697	07/08/2020	07/07/2020	150.00	0.00	150.00
7399	LANGUAGE LINE	TXN00272700	07/08/2020	07/07/2020	275.00	0.00	275.00
5111	STAPLS7309421569000001	TXN00272703	07/08/2020	07/07/2020	564.85	0.00	564.85
5942	Amazon.com MJ1SR76L1	TXN00272708	07/08/2020	07/08/2020	769.65	0.00	769.65
5111	STAPLS7309623220000001	TXN00272721	07/09/2020	07/08/2020	151.47	0.00	151.47
5732	BESTBUYCOM806234517711	TXN00272728	07/09/2020	07/08/2020	278.18	0.00	278.18
5732	BESTBUYCOM806234517711	TXN00272730	07/09/2020	07/08/2020	55.60	0.00	55.60
5999	ALPHA GRAPHICS	TXN00272743	07/09/2020	07/07/2020	16.69	0.00	16.69
8398	ASHA 3	TXN00272749	07/09/2020	07/08/2020	249.00	0.00	249.00
5732	BESTBUYCOM806234517711	TXN00272750	07/09/2020	07/08/2020	128.39	0.00	128.39
5942	TOOLS TO GROW INC	TXN00272762	07/10/2020	07/08/2020	425.00	0.00	425.00
8641	ISTE	TXN00272780	07/10/2020	07/08/2020	40.00	0.00	40.00
8299	CE OCCUPATIONALTHERAPY	TXN00272781	07/10/2020	07/09/2020	1,602.00	0.00	1,602.00
7399	SUPER DUPER PUBLICATIONS	TXN00272799	07/10/2020	07/09/2020	505.04	0.00	505.04
5111	QUILL CORPORATION	TXN00272845	07/13/2020	07/11/2020	140.04	0.00	140.04
5942	AMAZON.COM MJ1PY1YL1 AMZN	TXN00272874	07/13/2020	07/12/2020	197.82	0.00	197.82
5111	STAPLS7309623220002001	TXN00272931	07/15/2020	07/14/2020	40.44	0.00	40.44
5111	STAPLS7310002644000002	TXN00272955	07/16/2020	07/15/2020	4.10	0.00	4.10
5111	STAPLS7309623220000004	TXN00272957	07/16/2020	07/15/2020	247.16	0.00	247.16
8299	NCS GED EXAM	TXN00272964	07/16/2020	07/15/2020	1,875.00	0.00	1,875.00
5964	NEW READERS PRESS	TXN00272980	07/16/2020	07/15/2020	1,417.43	0.00	1,417.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7310002644000003	TXN00272982	07/16/2020	07/15/2020	98.33	0.00	98.33
5199	WATER - COFFEE DELIVERY	TXN00272984	07/16/2020	07/15/2020	7.35	0.00	7.35
5942	AMZN Mktp US MV8F38FB0	TXN00273008	07/17/2020	07/16/2020	224.68	0.00	224.68
5942	AMZN MKTP US MV5GZ9J00 AM	TXN00273034	07/20/2020	07/19/2020	27.54	0.00	27.54
5942	AMZN MKTP US MV7T32MR1 AM	TXN00273059	07/20/2020	07/19/2020	57.90	0.00	57.90
5942	AMZN MKTP US MV2YG1JF0 AM	TXN00273062	07/20/2020	07/19/2020	328.10	0.00	328.10
5111	STAPLS7310011596000001	TXN00273113	07/22/2020	07/21/2020	171.18	0.00	171.18
5111	STAPLS7310002644000001	TXN00273129	07/22/2020	07/21/2020	85.59	0.00	85.59
5111	STAPLS7309623220001001	TXN00273130	07/22/2020	07/21/2020	(40.44)	40.44	0.00
5085	GRAINGER	TXN00273132	07/22/2020	07/21/2020	3,338.48	0.00	3,338.48
5199	WATER - COFFEE DELIVERY	TXN00273137	07/23/2020	07/22/2020	13.50	0.00	13.50
5111	STAPLES DIRECT	TXN00273182	07/24/2020	07/23/2020	414.19	0.00	414.19
5942	AMZN Mktp US MV08D4KX1	TXN00273195	07/24/2020	07/23/2020	196.52	0.00	196.52
5942	AMAZON.COM MV5ZD96Q0 AMZN	TXN00273242	07/27/2020	07/26/2020	386.24	0.00	386.24
1799	SEACOAST SECURITY SHREDDI	TXN00273259	07/27/2020	07/23/2020	70.00	0.00	70.00
8220	UCLA ONLINE	TXN00273304	07/28/2020	07/27/2020	500.00	0.00	500.00
5199	WATER - COFFEE DELIVERY	TXN00273309	07/29/2020	07/28/2020	14.70	0.00	14.70
8641	ISTE	TXN00273313	07/29/2020	07/28/2020	107.97	0.00	107.97
5045	CDW GOVT #ZDQ7813	TXN00273333	07/29/2020	07/28/2020	612.28	0.00	612.28
8299	BUREAU OF EDUCATION AND R	TXN00273359	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273360	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273362	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273363	07/30/2020	07/29/2020	259.00	0.00	259.00
5964	NEW READERS PRESS	TXN00273365	07/30/2020	07/29/2020	206.76	0.00	206.76
8299	BUREAU OF EDUCATION AND R	TXN00273366	07/30/2020	07/29/2020	259.00	0.00	259.00
5111	STAPLS7310726747000001	TXN00273368	07/30/2020	07/29/2020	114.53	0.00	114.53
8299	BUREAU OF EDUCATION AND R	TXN00273370	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273371	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273372	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273379	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273382	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	RIVERSIDE INSIGHTS	TXN00273385	07/30/2020	07/29/2020	3,714.75	0.00	3,714.75
8299	BUREAU OF EDUCATION AND R	TXN00273388	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273391	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273392	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273394	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273399	07/30/2020	07/29/2020	259.00	0.00	259.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	BUREAU OF EDUCATION AND R	TXN00273401	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273402	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273403	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273405	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273408	07/30/2020	07/29/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273412	07/30/2020	07/29/2020	259.00	0.00	259.00
5732	BESTBUYCOM806234517711	TXN00273422	07/31/2020	07/30/2020	(139.09)	139.09	0.00
8699	CEC	TXN00273431	07/31/2020	07/30/2020	1,590.00	0.00	1,590.00
5732	BESTBUYCOM806234517711	TXN00273455	07/31/2020	07/30/2020	(139.09)	139.09	0.00
5969	SSI EPSCC	TXN00273467	07/31/2020	07/15/2020	(2,047.11)	2,047.11	0.00
count: 88					46,993.26	4,045.63	51,038.89

LADYS IS. ELEMENTARY

5969	SSI SCHOOL SPECIALTY	TXN00272574	07/02/2020	07/01/2020	1,236.03	0.00	1,236.03
5047	UNITEDMEDCO	TXN00272589	07/02/2020	07/01/2020	184.06	0.00	184.06
7299	PLANBOOK.COM	TXN00272714	07/09/2020	07/08/2020	405.00	0.00	405.00
5969	SSI SCHOOL SPECIALTY	TXN00272876	07/14/2020	07/13/2020	24.61	0.00	24.61
5942	AMZN Mktp US MJ4Z30RT0	TXN00272897	07/14/2020	07/14/2020	85.58	0.00	85.58
8641	ASCD	TXN00272917	07/15/2020	07/13/2020	77.37	0.00	77.37
5111	STAPLS7309913946000002	TXN00272920	07/15/2020	07/14/2020	109.20	0.00	109.20
5111	STAPLS7309913946000001	TXN00272935	07/15/2020	07/14/2020	536.49	0.00	536.49
5969	SSI SCHOOL SPECIALTY	TXN00272940	07/15/2020	07/14/2020	18.19	0.00	18.19
5411	WM SUPERCENTER #7181	TXN00272945	07/15/2020	07/14/2020	107.00	0.00	107.00
5111	STAPLS7309913946000005	TXN00272959	07/16/2020	07/15/2020	30.98	0.00	30.98
5111	STAPLS7309913946000004	TXN00273045	07/20/2020	07/18/2020	84.56	0.00	84.56
5111	STAPLS7309913946000003	TXN00273069	07/20/2020	07/18/2020	62.02	0.00	62.02
5942	AMZN Mktp US MV4K40NG2	TXN00273103	07/21/2020	07/20/2020	427.50	0.00	427.50
8699	NASSP Product & Service	TXN00273170	07/23/2020	07/21/2020	84.00	0.00	84.00
7399	THE UPS STORE 3483	TXN00273398	07/30/2020	07/29/2020	15.64	0.00	15.64
5111	STAPLS7310769630000001	TXN00273465	07/31/2020	07/30/2020	8.92	0.00	8.92
count: 17					3,497.15	0.00	3,497.15

LADYS ISLAND MID SCH

5945	J ROUSEK TOY CO INC	TXN00272687	07/08/2020	07/07/2020	(196.48)	196.48	0.00
5733	J.W. PEPPER	TXN00272758	07/09/2020	07/08/2020	45.00	0.00	45.00
8299	NATIONAL SCIENCE TEACHER	TXN00273048	07/20/2020	07/18/2020	47.00	0.00	47.00
5942	AMZN Mktp US MV9QB6V52	TXN00273241	07/27/2020	07/24/2020	29.99	0.00	29.99
5942	AMZN Mktp US MV8GB7M32	TXN00273255	07/27/2020	07/24/2020	178.06	0.00	178.06
5942	AMZN Mktp US MV7SR46A0	TXN00273258	07/27/2020	07/26/2020	51.98	0.00	51.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MV1JQ5MA2	TXN00273271	07/27/2020	07/24/2020	24.99	0.00	24.99
5942	AMZN Mktp US MV3L552H0	TXN00273280	07/28/2020	07/27/2020	73.96	0.00	73.96
5942	AMZN Mktp US MV22X02G2	TXN00273320	07/29/2020	07/28/2020	182.72	0.00	182.72
5691	SQ BRUCE AND LIN DESIGNS	TXN00273417	07/31/2020	07/30/2020	510.00	0.00	510.00
count: 10					947.22	196.48	1,143.70
MAINTENANCE DEPARTMENT							
7342	ORKIN LLC 002	TXN00272557	07/01/2020	06/30/2020	2,225.00	0.00	2,225.00
5231	SHERWIN WILLIAMS 702046	TXN00272562	07/02/2020	07/01/2020	48.29	0.00	48.29
7342	ORKIN LLC 002	TXN00272563	07/02/2020	07/01/2020	1,305.00	0.00	1,305.00
5074	BAKER DISTRIBUTING #592	TXN00272568	07/02/2020	07/01/2020	316.30	0.00	316.30
5074	FAULKNER HAYNES	TXN00272569	07/02/2020	07/01/2020	956.58	0.00	956.58
5072	DOUBLE O ENTERPRISES	TXN00272570	07/02/2020	07/01/2020	2,113.49	0.00	2,113.49
5231	SHERWIN WILLIAMS 702046	TXN00272575	07/02/2020	07/01/2020	48.29	0.00	48.29
5072	DOUBLE O ENTERPRISES	TXN00272579	07/02/2020	07/01/2020	179.23	0.00	179.23
5074	FAULKNER HAYNES	TXN00272583	07/02/2020	07/01/2020	612.04	0.00	612.04
5074	BORIE DAVIS INC	TXN00272586	07/02/2020	07/01/2020	1,364.21	0.00	1,364.21
5074	PLUMBINGSUPPLY.COM	TXN00272594	07/03/2020	07/02/2020	43.31	0.00	43.31
7399	SECURADYNE SYSTEMS TEXAS	TXN00272595	07/03/2020	07/02/2020	542.50	0.00	542.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00272597	07/03/2020	07/02/2020	865.87	0.00	865.87
5996	SAVANNAH BRUSH & CHEMICAL	TXN00272598	07/03/2020	07/02/2020	45.00	0.00	45.00
5533	SAFELITE AUTOGLASS	TXN00272600	07/03/2020	07/02/2020	517.63	0.00	517.63
5099	SIGN MART INC	TXN00272601	07/03/2020	07/02/2020	300.00	0.00	300.00
5085	GRAINGER	TXN00272610	07/03/2020	07/02/2020	196.46	0.00	196.46
7399	SECURADYNE SYSTEMS TEXAS	TXN00272611	07/03/2020	07/02/2020	388.75	0.00	388.75
7393	4TE SONITROL SECURITY SYS	TXN00272612	07/03/2020	07/02/2020	84.40	0.00	84.40
5211	CAPITOL MATERIALS OF SAVA	TXN00272614	07/03/2020	07/02/2020	683.60	0.00	683.60
5199	SIGN D' SIGN	TXN00272615	07/03/2020	07/02/2020	321.06	0.00	321.06
5074	HOFFMAN & HOFFMAN INC	TXN00272620	07/03/2020	07/01/2020	6,598.22	0.00	6,598.22
5085	ZORO TOOLS INC	TXN00272622	07/06/2020	07/03/2020	210.14	0.00	210.14
5085	ZORO TOOLS INC	TXN00272623	07/06/2020	07/03/2020	162.81	0.00	162.81
5046	THE WEBSTAUANT STORE	TXN00272626	07/06/2020	07/04/2020	95.68	0.00	95.68
5046	THE WEBSTAUANT STORE	TXN00272629	07/06/2020	07/04/2020	95.68	0.00	95.68
8999	MEDCOM INC.	TXN00272631	07/06/2020	07/04/2020	186.55	0.00	186.55
5533	ETRAILER CORPORATION	TXN00272633	07/06/2020	07/03/2020	319.82	0.00	319.82
5046	HERITAGE FOOD SERVICE GRO	TXN00272634	07/06/2020	07/02/2020	765.71	0.00	765.71
1711	MINGLEDORFFS 66 HILTON HE	TXN00272635	07/06/2020	07/02/2020	984.95	0.00	984.95
5085	ZORO TOOLS INC	TXN00272636	07/06/2020	07/03/2020	325.62	0.00	325.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	HERITAGE FOOD SERVICE GRO	TXN00272639	07/06/2020	07/02/2020	560.41	0.00	560.41
5065	BALLASTSHOP	TXN00272640	07/06/2020	07/02/2020	369.40	0.00	369.40
5046	THE WEBSTAUANT STORE	TXN00272648	07/06/2020	07/04/2020	95.68	0.00	95.68
8999	MEDCOM INC.	TXN00272649	07/06/2020	07/04/2020	121.98	0.00	121.98
5046	THE WEBSTAUANT STORE	TXN00272650	07/06/2020	07/04/2020	95.68	0.00	95.68
8999	MEDCOM INC.	TXN00272651	07/06/2020	07/04/2020	82.00	0.00	82.00
5046	UNITED REFRIG E-COM	TXN00272652	07/06/2020	07/03/2020	178.25	0.00	178.25
5169	CHEMGARD INC	TXN00272655	07/06/2020	07/02/2020	914.00	0.00	914.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00272663	07/07/2020	07/06/2020	420.00	0.00	420.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00272672	07/07/2020	07/06/2020	1,199.66	0.00	1,199.66
5074	ATLANTIC COASTAL SUPPLY	TXN00272676	07/07/2020	07/06/2020	77.38	0.00	77.38
5533	AUTO PARTS OF BEAUFORT	TXN00272680	07/08/2020	07/07/2020	9.53	0.00	9.53
5533	AUTO PARTS OF BEAUFORT	TXN00272683	07/08/2020	07/07/2020	116.80	0.00	116.80
5533	AUTO PARTS OF BEAUFORT	TXN00272685	07/08/2020	07/07/2020	69.21	0.00	69.21
5046	UNITED REFRIG E-COM	TXN00272689	07/08/2020	07/07/2020	91.01	0.00	91.01
5533	AUTO PARTS OF BEAUFORT	TXN00272690	07/08/2020	07/07/2020	69.96	0.00	69.96
5533	AUTO PARTS OF BEAUFORT	TXN00272698	07/08/2020	07/07/2020	117.25	0.00	117.25
5533	AUTO PARTS OF BEAUFORT	TXN00272702	07/08/2020	07/07/2020	12.10	0.00	12.10
5533	AUTO PARTS OF BEAUFORT	TXN00272705	07/08/2020	07/07/2020	4.03	0.00	4.03
5533	AUTO PARTS OF BEAUFORT	TXN00272707	07/08/2020	07/07/2020	68.57	0.00	68.57
7393	JOHNSON CONTROLS FIRE	TXN00272720	07/09/2020	07/09/2020	498.75	0.00	498.75
5074	PACE ADAMS	TXN00272722	07/09/2020	07/08/2020	666.50	0.00	666.50
5111	STAPLS7309660968000001	TXN00272723	07/09/2020	07/08/2020	33.16	0.00	33.16
5074	PACE ADAMS	TXN00272724	07/09/2020	07/08/2020	1,074.30	0.00	1,074.30
5200	HOMEDEPOT.COM	TXN00272726	07/09/2020	07/07/2020	996.10	0.00	996.10
5085	ZORO TOOLS INC	TXN00272731	07/09/2020	07/08/2020	80.12	0.00	80.12
5111	STAPLS7309659199000001	TXN00272737	07/09/2020	07/08/2020	104.34	0.00	104.34
5111	STAPLS7309659199000002	TXN00272740	07/09/2020	07/08/2020	4.48	0.00	4.48
5074	PACE ADAMS	TXN00272741	07/09/2020	07/08/2020	146.76	0.00	146.76
7393	JOHNSON CONTROLS FIRE	TXN00272744	07/09/2020	07/09/2020	498.75	0.00	498.75
5085	FLEX SEAL PRODUCTS	TXN00272747	07/09/2020	07/09/2020	449.95	0.00	449.95
5074	RE MICHEL 317 HVAC	TXN00272748	07/09/2020	07/07/2020	711.59	0.00	711.59
5046	HERITAGE FOOD SERVICE GRO	TXN00272754	07/09/2020	07/07/2020	636.40	0.00	636.40
5085	CUMMINS INC - A1	TXN00272764	07/10/2020	07/09/2020	2,973.05	0.00	2,973.05
780	IN ESTATE MANAGEMENT SER	TXN00272765	07/10/2020	07/09/2020	1,876.50	0.00	1,876.50
5074	CREGGER COMPANY BLUFFTON	TXN00272766	07/10/2020	07/08/2020	23.47	0.00	23.47
5111	STAPLS7309660968000003	TXN00272771	07/10/2020	07/09/2020	10.36	0.00	10.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	PACE ADAMS	TXN00272775	07/10/2020	07/09/2020	2,089.68	0.00	2,089.68
1799	IN DEGLER WASTE SERVICES	TXN00272776	07/10/2020	07/09/2020	700.00	0.00	700.00
5200	LOWES #01521	TXN00272778	07/10/2020	07/09/2020	102.08	0.00	102.08
5099	COMPLIANCESIGNS.COM	TXN00272783	07/10/2020	07/09/2020	39.59	0.00	39.59
5111	STAPLS7309660968000002	TXN00272789	07/10/2020	07/09/2020	42.79	0.00	42.79
1799	IN DEGLER WASTE SERVICES	TXN00272792	07/10/2020	07/09/2020	7,511.00	0.00	7,511.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00272798	07/10/2020	07/09/2020	541.25	0.00	541.25
8999	CAROLINA GLASS LLC	TXN00272805	07/10/2020	07/09/2020	262.48	0.00	262.48
5085	ZORO TOOLS INC	TXN00272806	07/10/2020	07/09/2020	71.39	0.00	71.39
5085	ZORO TOOLS INC	TXN00272813	07/13/2020	07/10/2020	23.77	0.00	23.77
5046	TRANE SUPPLY-115410	TXN00272815	07/13/2020	07/10/2020	1,040.22	0.00	1,040.22
5074	SUPPLYHOUSE.COM	TXN00272817	07/13/2020	07/10/2020	460.73	0.00	460.73
5074	CREGGER COMPANY BLUFFTON	TXN00272818	07/13/2020	07/09/2020	70.20	0.00	70.20
1711	JOHNSTONE SUPPLY #174	TXN00272821	07/13/2020	07/10/2020	397.55	0.00	397.55
5046	TRANE SUPPLY-115410	TXN00272826	07/13/2020	07/10/2020	152.33	0.00	152.33
5074	CREGGER COMPANY BLUFFTON	TXN00272829	07/13/2020	07/09/2020	241.94	0.00	241.94
5085	ZORO TOOLS INC	TXN00272832	07/13/2020	07/10/2020	72.71	0.00	72.71
5074	SUPPLYHOUSE.COM	TXN00272834	07/13/2020	07/10/2020	208.07	0.00	208.07
5074	SUPPLYHOUSE.COM	TXN00272835	07/13/2020	07/11/2020	356.70	0.00	356.70
5065	SOUTHEASTERN BUSINESS MAC	TXN00272837	07/13/2020	07/09/2020	420.00	0.00	420.00
5599	TRACTOR SUPPLY CO #5509	TXN00272842	07/13/2020	07/10/2020	267.49	0.00	267.49
5085	ZORO TOOLS INC	TXN00272847	07/13/2020	07/11/2020	17.05	0.00	17.05
5074	CREGGER COMPANY BLUFFTON	TXN00272849	07/13/2020	07/09/2020	100.81	0.00	100.81
5072	TOOLS 4 FLOORING	TXN00272850	07/13/2020	07/10/2020	180.71	0.00	180.71
5065	SOUTHEASTERN BUSINESS MAC	TXN00272852	07/13/2020	07/09/2020	1,410.00	0.00	1,410.00
5074	SUPPLYHOUSE.COM	TXN00272853	07/13/2020	07/10/2020	104.80	0.00	104.80
5942	AMAZON.COM MJ8BE0SL0 AMZN	TXN00272855	07/13/2020	07/11/2020	29.26	0.00	29.26
5085	ZORO TOOLS INC	TXN00272858	07/13/2020	07/11/2020	299.36	0.00	299.36
5085	ZORO TOOLS INC	TXN00272859	07/13/2020	07/10/2020	123.82	0.00	123.82
7393	4TE SONITROL SECURITY SYS	TXN00272862	07/13/2020	07/10/2020	21,225.96	0.00	21,225.96
5200	HOMEDEPOT.COM	TXN00272863	07/13/2020	07/09/2020	121.98	0.00	121.98
5074	SUPPLYHOUSE.COM	TXN00272864	07/13/2020	07/10/2020	44.59	0.00	44.59
5169	CHEMSEARCH	TXN00272867	07/13/2020	07/10/2020	2,364.00	0.00	2,364.00
5200	HOMEDEPOT.COM	TXN00272869	07/13/2020	07/10/2020	405.34	0.00	405.34
5599	SPARROW & KENNEDY TRACTOR	TXN00272882	07/14/2020	07/13/2020	355.30	0.00	355.30
5085	GIH GLOBALINDUSTRIALEQ	TXN00272891	07/14/2020	07/14/2020	265.19	0.00	265.19
5719	LIGHTBULBSCOM	TXN00272921	07/15/2020	07/14/2020	94.33	0.00	94.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MV2LV4N91 AMZN	TXN00272925	07/15/2020	07/14/2020	21.05	0.00	21.05
5074	FERGUSON ENT #589	TXN00272942	07/15/2020	07/14/2020	390.55	0.00	390.55
5533	SAFELITE AUTOGLASS	TXN00272944	07/15/2020	07/14/2020	458.07	0.00	458.07
5533	ETRAILER CORPORATION	TXN00272947	07/15/2020	07/14/2020	(319.82)	319.82	0.00
5200	LOWES #01521	TXN00272952	07/16/2020	07/15/2020	18.25	0.00	18.25
7349	SAVANNAH CLEANING SYSTEMS	TXN00272958	07/16/2020	07/14/2020	51.90	0.00	51.90
5085	ZORO TOOLS INC	TXN00272962	07/16/2020	07/15/2020	1,036.17	0.00	1,036.17
5200	HOMEDEPOT.COM	TXN00272967	07/16/2020	07/14/2020	148.77	0.00	148.77
4900	NATURE S CALLING	TXN00272969	07/16/2020	07/14/2020	314.60	0.00	314.60
5085	ZORO TOOLS INC	TXN00272978	07/16/2020	07/15/2020	418.68	0.00	418.68
4900	NATURE S CALLING	TXN00272983	07/16/2020	07/14/2020	314.60	0.00	314.60
4900	NATURE S CALLING	TXN00272985	07/16/2020	07/14/2020	314.60	0.00	314.60
5074	RE MICHEL 317 HVAC	TXN00272986	07/16/2020	07/14/2020	321.77	0.00	321.77
4900	NATURE S CALLING	TXN00272988	07/16/2020	07/14/2020	314.60	0.00	314.60
5074	ATLANTIC COASTAL SUPPLY	TXN00272996	07/17/2020	07/16/2020	458.25	0.00	458.25
5111	STAPLS7310034963000001	TXN00272997	07/17/2020	07/16/2020	37.72	0.00	37.72
5074	SUPPLYHOUSE.COM	TXN00273002	07/17/2020	07/16/2020	29.73	0.00	29.73
5399	JACKS SMALL ENGINES & GEN	TXN00273013	07/17/2020	07/14/2020	55.37	0.00	55.37
5200	LOWES #01533	TXN00273015	07/17/2020	07/16/2020	41.84	0.00	41.84
5111	STAPLS7310034963000002	TXN00273019	07/17/2020	07/16/2020	44.08	0.00	44.08
7393	4TE SONITROL SECURITY SYS	TXN00273021	07/17/2020	07/16/2020	84.40	0.00	84.40
5085	SITEONE LANDSCAPE SUPPLY,	TXN00273036	07/20/2020	07/17/2020	61.14	0.00	61.14
5046	TRANE SUPPLY-115410	TXN00273037	07/20/2020	07/16/2020	1,223.38	0.00	1,223.38
5074	CREGGER COMPANY BLUFFTON	TXN00273040	07/20/2020	07/17/2020	25.57	0.00	25.57
5085	GRAINGER	TXN00273050	07/20/2020	07/17/2020	72.23	0.00	72.23
5085	GRAINGER	TXN00273052	07/20/2020	07/15/2020	400.18	0.00	400.18
5046	TRANE SUPPLY-115410	TXN00273055	07/20/2020	07/16/2020	333.03	0.00	333.03
5085	ZORO TOOLS INC	TXN00273058	07/20/2020	07/17/2020	205.10	0.00	205.10
5074	CREGGER COMPANY BLUFFTON	TXN00273065	07/20/2020	07/17/2020	101.80	0.00	101.80
5111	STAPLS7310110181000001	TXN00273073	07/20/2020	07/17/2020	78.09	0.00	78.09
5074	BEAUFORT WINLECTRIC CO	TXN00273084	07/21/2020	07/17/2020	436.23	0.00	436.23
5074	BEAUFORT WINLECTRIC CO	TXN00273098	07/21/2020	07/17/2020	695.91	0.00	695.91
5085	GRAINGER	TXN00273324	07/29/2020	07/28/2020	72.23	0.00	72.23
5399	SQ SIGNS NOW	TXN00273334	07/29/2020	07/28/2020	192.60	0.00	192.60
5085	GRAINGER	TXN00273354	07/29/2020	07/28/2020	953.37	0.00	953.37
5074	PACE ADAMS	TXN00273355	07/29/2020	07/28/2020	666.50	0.00	666.50
4900	WASTE PRO OF FL 900 LONG	TXN00273357	07/30/2020	07/29/2020	4,202.84	0.00	4,202.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MF4CQ6JJ1	TXN00273358	07/30/2020	07/30/2020	151.90	0.00	151.90
5942	AMZN Mktp US MF49P93T1	TXN00273361	07/30/2020	07/29/2020	23.43	0.00	23.43
5532	BARNARD TIRE CO INC	TXN00273373	07/30/2020	07/29/2020	331.83	0.00	331.83
4900	WASTE PRO OF FL 900 LONG	TXN00273375	07/30/2020	07/29/2020	10,180.90	0.00	10,180.90
5085	GIH GLOBALINDUSTRIALEQ	TXN00273387	07/30/2020	07/30/2020	219.34	0.00	219.34
5200	LOWES #00907	TXN00273393	07/30/2020	07/29/2020	230.61	0.00	230.61
5085	SITEONE LANDSCAPE SUPPLY,	TXN00273396	07/30/2020	07/29/2020	233.51	0.00	233.51
5074	CREGGER COMPANY 6	TXN00273404	07/30/2020	07/28/2020	329.29	0.00	329.29
5099	IDN ARMSTRONGS INC	TXN00273406	07/30/2020	07/29/2020	130.63	0.00	130.63
5085	GIH GLOBALINDUSTRIALEQ	TXN00273409	07/30/2020	07/30/2020	259.84	0.00	259.84
5074	SUPPLYHOUSE.COM	TXN00273419	07/31/2020	07/30/2020	143.38	0.00	143.38
5085	ZORO TOOLS INC	TXN00273421	07/31/2020	07/21/2020	65.43	0.00	65.43
5074	SUPPLYHOUSE.COM	TXN00273432	07/31/2020	07/30/2020	31.00	0.00	31.00
5200	LOWES #01521	TXN00273433	07/31/2020	07/30/2020	146.49	0.00	146.49
5085	GRAINGER	TXN00273434	07/31/2020	07/20/2020	39.42	0.00	39.42
5200	LOWES #01521	TXN00273442	07/31/2020	07/31/2020	105.69	0.00	105.69
5200	LOWES #00907	TXN00273446	07/31/2020	07/30/2020	96.09	0.00	96.09
5074	PACE ADAMS	TXN00273449	07/31/2020	07/20/2020	246.44	0.00	246.44
5046	TRANE SUPPLY-115410	TXN00273453	07/31/2020	07/29/2020	1,291.61	0.00	1,291.61
5074	SUPPLYHOUSE.COM	TXN00273458	07/31/2020	07/20/2020	357.98	0.00	357.98
5964	ULINE SHIP SUPPLIES	TXN00273461	07/31/2020	07/31/2020	289.86	0.00	289.86
5013	NAPA AUTO PARTS	TXN00273462	07/31/2020	07/20/2020	20.32	0.00	20.32
5085	GIH GLOBALINDUSTRIALEQ	TXN00273464	07/31/2020	07/23/2020	1,065.09	0.00	1,065.09

count: 165					110,839.60	319.82	111,159.42
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MAY RIVER HIGH SCHOOL

5399	SMARTSIGN	TXN00272588	07/02/2020	07/01/2020	415.70	0.00	415.70
5942	AMZN Mktp US MJ8WU46P1	TXN00272694	07/08/2020	07/07/2020	71.97	0.00	71.97
5399	SOCIAL DISTANCING STICKER	TXN00272717	07/09/2020	07/07/2020	618.40	0.00	618.40
5942	AMZN Mktp US MJ0J23540	TXN00272745	07/09/2020	07/09/2020	310.36	0.00	310.36
5200	LOWES #00907	TXN00272772	07/10/2020	07/09/2020	435.54	0.00	435.54
5200	LOWES #00907	TXN00272786	07/10/2020	07/09/2020	612.25	0.00	612.25
5942	AMZN Mktp US MJ3BI07W1	TXN00272800	07/10/2020	07/09/2020	257.94	0.00	257.94
5942	AMZN Mktp US MJ7FP27A1	TXN00272811	07/10/2020	07/09/2020	159.96	0.00	159.96
7333	SAFETYSIGN.COM	TXN00272848	07/13/2020	07/09/2020	445.18	0.00	445.18
8299	BUREAU OF EDUCATION AND R	TXN00272981	07/16/2020	07/15/2020	279.00	0.00	279.00
8299	BUREAU OF EDUCATION AND R	TXN00272990	07/16/2020	07/15/2020	279.00	0.00	279.00
5137	Riddell Kollege Town Corp	TXN00273029	07/17/2020	07/15/2020	(98.61)	98.61	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MV8O017O1	TXN00273187	07/24/2020	07/23/2020	113.85	0.00	113.85
5942	AMZN Mktp US MF3R66491	TXN00273326	07/29/2020	07/28/2020	248.99	0.00	248.99
5942	AMZN Mktp US MF9423AN1	TXN00273452	07/31/2020	07/31/2020	99.95	0.00	99.95
count: 15					4,249.48	98.61	4,348.09
MC RILEY ELEM SCHOOL							
5942	AMZN Mktp US MJ0CX1X61	TXN00272632	07/06/2020	07/04/2020	63.39	0.00	63.39
5111	STAPLS7309582646000001	TXN00272682	07/08/2020	07/07/2020	180.38	0.00	180.38
5111	STAPLS7309582646000004	TXN00272701	07/08/2020	07/07/2020	11.66	0.00	11.66
7299	CULLIGAN OF LOW COUNTRY	TXN00272704	07/08/2020	07/07/2020	55.11	0.00	55.11
5942	AMZN Mktp US MJ8S335P0	TXN00272729	07/09/2020	07/09/2020	490.10	0.00	490.10
5111	STAPLS7309582646002001	TXN00272752	07/09/2020	07/08/2020	35.43	0.00	35.43
5111	STAPLS7309582646000002	TXN00272836	07/13/2020	07/11/2020	251.45	0.00	251.45
5942	AMZN Mktp US MV23R2TJ1	TXN00272960	07/16/2020	07/15/2020	968.40	0.00	968.40
5942	AMZN Mktp US MJ1B88RQ2	TXN00272993	07/17/2020	07/16/2020	320.90	0.00	320.90
5111	STAPLS7309582646000003	TXN00273014	07/17/2020	07/16/2020	100.58	0.00	100.58
5111	STAPLS7309582646001001	TXN00273061	07/20/2020	07/18/2020	(21.98)	21.98	0.00
5942	AMZN Mktp US MV7MR08C1	TXN00273093	07/21/2020	07/21/2020	2,499.84	0.00	2,499.84
5942	AMZN Mktp US MV5VV2D11	TXN00273123	07/22/2020	07/22/2020	53.16	0.00	53.16
1799	SEACOAST SECURITY SHREDDI	TXN00273140	07/23/2020	07/21/2020	150.00	0.00	150.00
5111	STAPLS7310364131000002	TXN00273181	07/24/2020	07/23/2020	37.29	0.00	37.29
5021	NBF NATL BIZ FURNITURE	TXN00273193	07/24/2020	07/23/2020	858.77	0.00	858.77
5111	STAPLS7310438306000001	TXN00273194	07/24/2020	07/23/2020	103.77	0.00	103.77
5111	STAPLS7310364131000001	TXN00273205	07/24/2020	07/23/2020	77.61	0.00	77.61
5021	TODAY'S CLASSROOM	TXN00273216	07/24/2020	07/23/2020	191.52	0.00	191.52
5942	AMZN Mktp US MV7BM69V1	TXN00273217	07/24/2020	07/24/2020	56.69	0.00	56.69
5965	DBC BLICK ART MATERIAL	TXN00273223	07/27/2020	07/25/2020	1,159.12	0.00	1,159.12
5942	AMZN Mktp US MV0QC65Z0	TXN00273226	07/27/2020	07/24/2020	861.30	0.00	861.30
5111	QUILL CORPORATION	TXN00273234	07/27/2020	07/24/2020	54.13	0.00	54.13
5942	AMZN Mktp US MV91E95M0	TXN00273237	07/27/2020	07/24/2020	256.68	0.00	256.68
5942	AMZN MKTP US MV9570HS2 AM	TXN00273243	07/27/2020	07/25/2020	13.90	0.00	13.90
5200	HOMEDEPOT.COM	TXN00273246	07/27/2020	07/24/2020	72.39	0.00	72.39
5111	STAPLS7310392225000001	TXN00273251	07/27/2020	07/24/2020	640.93	0.00	640.93
5942	AMZN Mktp US MV4OF8WT1	TXN00273261	07/27/2020	07/25/2020	11.76	0.00	11.76
5047	HENRY SCHEIN	TXN00273268	07/27/2020	07/23/2020	941.92	0.00	941.92
5942	AMZN Mktp US MV4DS16W2	TXN00273283	07/28/2020	07/27/2020	27.80	0.00	27.80
5021	TODAY'S CLASSROOM	TXN00273318	07/29/2020	07/28/2020	43.53	0.00	43.53
5965	DBC BLICK ART MATERIAL	TXN00273346	07/29/2020	07/28/2020	199.54	0.00	199.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00273390	07/30/2020	07/29/2020	90.15	0.00	90.15
5047	HENRY SCHEIN	TXN00273423	07/31/2020	07/30/2020	(106.25)	106.25	0.00
5047	HENRY SCHEIN	TXN00273466	07/31/2020	07/30/2020	106.25	0.00	106.25
count: 35					10,857.22	128.23	10,985.45

MOSSY OAKS ELEM SCHOOL

5411	WAL-MART #7181	TXN00272695	07/08/2020	07/07/2020	479.90	0.00	479.90
5942	Amazon.com MJ6MV9YZ0	TXN00272939	07/15/2020	07/15/2020	325.90	0.00	325.90
5942	AMZN Mktp US MV2OE6CQ0	TXN00272973	07/16/2020	07/15/2020	791.20	0.00	791.20
5111	STAPLS7310015232000001	TXN00273004	07/17/2020	07/16/2020	429.34	0.00	429.34
5111	NATIONAL SCHOOL FORMS	TXN00273024	07/17/2020	07/16/2020	117.83	0.00	117.83
7399	SWANK MOTION PICTURES IN	TXN00273083	07/21/2020	07/20/2020	511.00	0.00	511.00
8699	NASSP Product & Service	TXN00273128	07/22/2020	07/20/2020	84.00	0.00	84.00
5943	ROCHESTER 100, INC	TXN00273177	07/24/2020	07/24/2020	337.50	0.00	337.50
2741	VISTAPR VistaPrint.com	TXN00273203	07/24/2020	07/23/2020	314.39	0.00	314.39
5021	K-LOG, INC.	TXN00273214	07/24/2020	07/23/2020	3,228.38	0.00	3,228.38
2741	IN LEWIS COLOR LITHOGRAP	TXN00273315	07/29/2020	07/28/2020	1,599.65	0.00	1,599.65
2741	IN LEWIS COLOR LITHOGRAP	TXN00273338	07/29/2020	07/28/2020	649.49	0.00	649.49
5111	STAPLS7310605803000001	TXN00273386	07/30/2020	07/29/2020	362.73	0.00	362.73
count: 13					9,231.31	0.00	9,231.31

OKATIE ELEM SCHOOL

5111	STAPLS7309292231000001	TXN00272559	07/01/2020	06/30/2020	30.05	0.00	30.05
5995	PETCO 2756 63527568	TXN00272673	07/07/2020	07/06/2020	72.17	0.00	72.17
5111	STAPLS7309292231000002	TXN00272710	07/08/2020	07/07/2020	42.90	0.00	42.90
5999	SQ BALMAN10@AOL.COM	TXN00272790	07/10/2020	07/09/2020	891.99	0.00	891.99
5942	AMZN Mktp US MJ90X8VP2	TXN00272796	07/10/2020	07/09/2020	39.98	0.00	39.98
2741	BLUFFTON CUSTOM IMAGES I	TXN00272972	07/16/2020	07/16/2020	881.15	0.00	881.15
5111	STAPLS7310335972000001	TXN00273146	07/23/2020	07/22/2020	516.14	0.00	516.14
5942	AMZN Mktp US MV6WW41U2	TXN00273168	07/23/2020	07/22/2020	441.64	0.00	441.64
5942	BOOKSOURCE	TXN00273184	07/24/2020	07/22/2020	1,733.97	0.00	1,733.97
5942	Amazon.com MV5LU8MJ2	TXN00273247	07/27/2020	07/24/2020	32.09	0.00	32.09
5942	AMZN Mktp US MV7E94BH2	TXN00273253	07/27/2020	07/26/2020	77.00	0.00	77.00
5942	AMZN Mktp US MV0U93MQ2	TXN00273262	07/27/2020	07/24/2020	581.76	0.00	581.76
5111	STAPLS7310464929000001	TXN00273275	07/27/2020	07/24/2020	394.33	0.00	394.33
5300	SAMSClub #6582	TXN00273284	07/28/2020	07/27/2020	416.44	0.00	416.44
5411	WAL-MART #6395	TXN00273298	07/28/2020	07/27/2020	622.74	0.00	622.74
5999	BULK REEF SUPPLY	TXN00273305	07/28/2020	07/27/2020	334.16	0.00	334.16
5111	OFFICESUPPLY.COM	TXN00273314	07/29/2020	07/28/2020	442.34	0.00	442.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	TARGET.COM	TXN00273340	07/29/2020	07/29/2020	104.87	0.00	104.87
5111	STAPLS7310464929001001	TXN00273429	07/31/2020	07/30/2020	(204.32)	204.32	0.00
5111	STAPLS7310723260000001	TXN00273450	07/31/2020	07/30/2020	2,109.89	0.00	2,109.89
5111	STAPLS7310464929002001	TXN00273471	07/31/2020	07/30/2020	204.32	0.00	204.32
count: 21					9,765.61	204.32	9,969.93

OPERATIONS DEPARTMENT

5599	TRACTOR SUPPLY CO #5509	TXN00273010	07/17/2020	07/15/2020	99.50	0.00	99.50
5310	WALMART.COM	TXN00273028	07/17/2020	07/17/2020	1,146.64	0.00	1,146.64
780	BRIGHTVIEW COMPANIES LLC	TXN00273152	07/23/2020	07/22/2020	81,068.00	0.00	81,068.00
780	THE GREENERY ADMIN	TXN00273292	07/28/2020	07/27/2020	42,489.42	0.00	42,489.42
count: 4					124,803.56	0.00	124,803.56

PORT ROYAL ELEMENTARY

9402	USPS PO 4571200735	TXN00272932	07/15/2020	07/14/2020	165.00	0.00	165.00
5942	AMZN Mktp US MV7AD5GX2	TXN00273174	07/24/2020	07/23/2020	11.44	0.00	11.44
5942	AMZN Mktp US MV2594X62	TXN00273190	07/24/2020	07/23/2020	77.58	0.00	77.58
5942	AMZN Mktp US MV8O15W11	TXN00273221	07/27/2020	07/25/2020	39.98	0.00	39.98
5942	AMZN Mktp US MV4X275V0	TXN00273264	07/27/2020	07/24/2020	137.18	0.00	137.18
count: 5					431.18	0.00	431.18

PRITCHARDVILLE ELEM SCHOOL

5943	ROCHESTER 100, INC	TXN00272679	07/07/2020	07/07/2020	2,100.00	0.00	2,100.00
5942	AMZN Mktp US MJ21F1U30	TXN00272885	07/14/2020	07/13/2020	168.00	0.00	168.00
5942	AMAZON.COM MJ54U4DR2 AMZN	TXN00272906	07/14/2020	07/13/2020	118.02	0.00	118.02
5942	AMAZON.COM MJ3EU3SU2 AMZN	TXN00272914	07/15/2020	07/14/2020	195.03	0.00	195.03
5942	AMZN Mktp US MJ8EF6R00	TXN00272916	07/15/2020	07/14/2020	199.96	0.00	199.96
5942	AMAZON.COM MJ1E53WS0 AMZN	TXN00272936	07/15/2020	07/14/2020	60.33	0.00	60.33
5942	AMZN Mktp US MJ4O902S2	TXN00272937	07/15/2020	07/14/2020	459.92	0.00	459.92
5945	HOBBY LOBBY ECOMM	TXN00272954	07/16/2020	07/15/2020	210.31	0.00	210.31
5942	AMZN Mktp US MV8GS7OY0	TXN00272992	07/16/2020	07/15/2020	12.98	0.00	12.98
5734	SP SITSPOTS	TXN00273005	07/17/2020	07/16/2020	412.32	0.00	412.32
5942	AMAZON.COM MJ3TC4RV2 AMZN	TXN00273006	07/17/2020	07/16/2020	409.65	0.00	409.65
5942	AMAZON.COM MV8VE30R1 AMZN	TXN00273020	07/17/2020	07/16/2020	992.04	0.00	992.04
5942	AMAZON.COM MJ2CW5RP2 AMZN	TXN00273026	07/17/2020	07/16/2020	281.02	0.00	281.02
5999	ALPHA GRAPHICS	TXN00273070	07/20/2020	07/16/2020	866.70	0.00	866.70
5734	SP CLEARMASK	TXN00273111	07/22/2020	07/21/2020	134.00	0.00	134.00
7338	BUDGET PRINT CENTER	TXN00273154	07/23/2020	07/22/2020	47.94	0.00	47.94
count: 16					6,668.22	0.00	6,668.22

RED CEDAR ELEMENTARY

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MS2D41Y90	TXN00272543	07/01/2020	06/30/2020	134.97	0.00	134.97
5942	HAMERAY PUBLISHING	TXN00272950	07/16/2020	07/15/2020	1,072.45	0.00	1,072.45
8299	EXPLORELEARNING,LLC	TXN00272963	07/16/2020	07/15/2020	3,295.00	0.00	3,295.00
5942	HAMERAY PUBLISHING	TXN00272975	07/16/2020	07/15/2020	1,661.99	0.00	1,661.99
5111	STAPLS7310041697000003	TXN00272995	07/17/2020	07/16/2020	42.48	0.00	42.48
8299	LEARNING A-Z, LLC	TXN00272998	07/17/2020	07/16/2020	1,994.05	0.00	1,994.05
8299	IXL	TXN00273001	07/17/2020	07/16/2020	2,200.00	0.00	2,200.00
5111	STAPLS7310041697000006	TXN00273016	07/17/2020	07/16/2020	53.71	0.00	53.71
5111	STAPLS7310041697000002	TXN00273018	07/17/2020	07/16/2020	57.11	0.00	57.11
5111	STAPLS7310041697004001	TXN00273107	07/22/2020	07/21/2020	57.11	0.00	57.11
5111	STAPLS7310041697000005	TXN00273127	07/22/2020	07/21/2020	17.25	0.00	17.25
5111	ERINCONDREN.COM	TXN00273227	07/27/2020	07/24/2020	67.01	0.00	67.01
8299	BRAINPOP	TXN00273250	07/27/2020	07/24/2020	2,195.00	0.00	2,195.00
5533	ALL BATTERY CENTER	TXN00273269	07/27/2020	07/23/2020	131.12	0.00	131.12
count: 14					12,979.25	0.00	12,979.25

RIVER RIDGE ACADEMY

5969	SSI SCHOOL SPECIALTY	TXN00272572	07/02/2020	07/01/2020	207.59	0.00	207.59
5137	RIDDELL ALL AMERICAN COR	TXN00272719	07/09/2020	07/07/2020	1,777.43	0.00	1,777.43
8299	BUREAU OF EDUCATION AND R	TXN00272734	07/09/2020	07/08/2020	279.00	0.00	279.00
5943	SCHOOL NURSE SUPPLY, INC	TXN00272761	07/09/2020	07/08/2020	1,258.00	0.00	1,258.00
5969	SSI SCHOOL SPECIALTY	TXN00272846	07/13/2020	07/10/2020	40.66	0.00	40.66
8299	BUREAU OF EDUCATION AND R	TXN00272889	07/14/2020	07/13/2020	279.00	0.00	279.00
5942	AMZN Mktp US MV1OG3JY0	TXN00273068	07/20/2020	07/19/2020	159.84	0.00	159.84
5111	STAPLS7310417726000001	TXN00273180	07/24/2020	07/23/2020	160.49	0.00	160.49
7399	SCHOOLLABELS.COM	TXN00273287	07/28/2020	07/27/2020	796.00	0.00	796.00
5942	AMZN Mktp US MF8U22FK1	TXN00273296	07/28/2020	07/27/2020	49.26	0.00	49.26
5137	BSN SPORTS LLC	TXN00273310	07/29/2020	07/28/2020	1,605.00	0.00	1,605.00
5942	Amazon.com MV8JP7K40	TXN00273331	07/29/2020	07/28/2020	19.98	0.00	19.98
5942	AMZN Mktp US MV96F37K0	TXN00273336	07/29/2020	07/28/2020	80.97	0.00	80.97
5942	Amazon.com MV1BL97G0	TXN00273352	07/29/2020	07/28/2020	59.56	0.00	59.56
5965	DBC BLICK ART MATERIAL	TXN00273364	07/30/2020	07/30/2020	567.25	0.00	567.25
5942	AMZN Mktp US MF2OC53W1	TXN00273410	07/30/2020	07/29/2020	120.00	0.00	120.00
count: 16					7,460.03	0.00	7,460.03

ROBERT SMALLS INTL ACADEMY

7399	FCC FRANKLINCVYSEMINAR	TXN00272537	07/01/2020	07/01/2020	(5,490.66)	5,490.66	0.00
5942	BARNES & NOBLE #2914	TXN00272542	07/01/2020	06/29/2020	744.58	0.00	744.58
5942	BARNES & NOBLE #2914	TXN00272551	07/01/2020	06/29/2020	559.15	0.00	559.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	BARNES & NOBLE #2914	TXN00272555	07/01/2020	06/29/2020	429.72	0.00	429.72
5942	BARNES & NOBLE #2914	TXN00272585	07/02/2020	06/29/2020	(20.78)	20.78	0.00
5942	BOOKSAMILLION.COM	TXN00272770	07/10/2020	07/09/2020	20.29	0.00	20.29
7392	PAYPAL PALMETTOPLA PALME	TXN00272788	07/10/2020	07/08/2020	225.00	0.00	225.00
8299	BUREAU OF EDUCATION AND R	TXN00272810	07/10/2020	07/09/2020	279.00	0.00	279.00
1799	SEACOAST SECURITY SHREDDI	TXN00272953	07/16/2020	07/14/2020	90.00	0.00	90.00
5111	STAPLS7310132161000001	TXN00273064	07/20/2020	07/17/2020	12.20	0.00	12.20
5942	BOOKSAMILLION.COM	TXN00273114	07/22/2020	07/21/2020	38.48	0.00	38.48
5065	SHARP ELECTRONICS CORPOR	TXN00273124	07/22/2020	07/21/2020	32.78	0.00	32.78
5942	BARNES & NOBLE #2914	TXN00273139	07/23/2020	07/21/2020	230.78	0.00	230.78
5943	DRAPHIX/TEACHER DIRECT	TXN00273148	07/23/2020	07/22/2020	162.08	0.00	162.08
8299	BUREAU OF EDUCATION AND R	TXN00273156	07/23/2020	07/22/2020	279.00	0.00	279.00
5942	BARNES & NOBLE #2914	TXN00273163	07/23/2020	07/21/2020	767.88	0.00	767.88
5047	HENRY SCHEIN	TXN00273244	07/27/2020	07/23/2020	958.72	0.00	958.72
5942	AMZN Mktp US MV89P8B92	TXN00273245	07/27/2020	07/25/2020	298.07	0.00	298.07
5111	STAPLS7310498075000004	TXN00273254	07/27/2020	07/25/2020	42.00	0.00	42.00
5942	AMZN Mktp US MV6BV5HK0	TXN00273257	07/27/2020	07/24/2020	123.20	0.00	123.20
5111	STAPLS7310498075000002	TXN00273260	07/27/2020	07/24/2020	42.00	0.00	42.00
5942	AMZN Mktp US MV6A65VM2	TXN00273270	07/27/2020	07/24/2020	123.05	0.00	123.05
5111	STAPLS7310498075000001	TXN00273273	07/27/2020	07/24/2020	149.76	0.00	149.76
5111	STAPLS7310498075000003	TXN00273335	07/29/2020	07/28/2020	42.00	0.00	42.00
5045	APPLIED DATA TECHNOLOGIES	TXN00273415	07/30/2020	07/29/2020	554.26	0.00	554.26
7399	FCC FRANKLINC VYSEMINAR	TXN00273435	07/31/2020	07/31/2020	2,270.18	0.00	2,270.18
5137	RIDDELL ALL AMERICAN COR	TXN00273448	07/31/2020	07/29/2020	2,170.30	0.00	2,170.30
count: 27					5,133.04	5,511.44	10,644.48
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00273200	07/24/2020	07/24/2020	(1,089,565.56)	0.00	0.00
count: 1					(1,089,565.56)	0.00	0.00
ST HELENA ELEM SCHOOL							
8299	LEARNING A-Z, LLC	TXN00272544	07/01/2020	06/30/2020	370.59	0.00	370.59
9402	USPS PO 4577050739	TXN00272556	07/01/2020	06/30/2020	31.20	0.00	31.20
5942	Amazon.com MV8Q71F81	TXN00272904	07/14/2020	07/13/2020	114.75	0.00	114.75
5942	AMZN Mktp US MV9O236Z1	TXN00273108	07/22/2020	07/21/2020	599.90	0.00	599.90
7399	FCC FRANKLINC VYSEMINAR	TXN00273145	07/23/2020	07/23/2020	2,583.79	0.00	2,583.79
5942	AMZN Mktp US MF9DX5C11	TXN00273263	07/27/2020	07/27/2020	369.80	0.00	369.80
5099	DISPLAYS2GO	TXN00273378	07/30/2020	07/30/2020	144.82	0.00	144.82
5942	AMZN Mktp US MV8F18100	TXN00273395	07/30/2020	07/29/2020	133.70	0.00	133.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MF1IX2NA1	TXN00273407	07/30/2020	07/29/2020	629.91	0.00	629.91
9402	USPS PO 4505200659	TXN00273428	07/31/2020	07/30/2020	6.05	0.00	6.05
count: 10					4,984.51	0.00	4,984.51
WHALE BRANCH HIGH SCHOOL							
7394	PBI LeasedEquipment	TXN00272767	07/10/2020	07/09/2020	676.95	0.00	676.95
5065	SHARP ELECTRONICS CORPOR	TXN00272784	07/10/2020	07/09/2020	34.54	0.00	34.54
5947	JOSTENS INC.	TXN00272823	07/13/2020	07/10/2020	2.86	0.00	2.86
5947	JOSTENS INC.	TXN00272844	07/13/2020	07/10/2020	0.95	0.00	0.95
8641	SOUTHERN REGIONAL EDUCBD	TXN00272857	07/13/2020	07/11/2020	500.00	0.00	500.00
8699	NASSP Product & Service	TXN00272872	07/13/2020	07/10/2020	95.00	0.00	95.00
8299	BUREAU OF EDUCATION AND R	TXN00273142	07/23/2020	07/22/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273147	07/23/2020	07/22/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273160	07/23/2020	07/22/2020	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00273161	07/23/2020	07/22/2020	259.00	0.00	259.00
count: 10					2,346.30	0.00	2,346.30
WHALE BRANCH MIDDLE SCHOOL							
7392	PAYPAL PALMETTOPLA PALME	TXN00272603	07/03/2020	07/02/2020	225.00	0.00	225.00
5199	WATER - COFFEE DELIVERY	TXN00272616	07/03/2020	07/02/2020	17.10	0.00	17.10
8999	IN THE VISION BOARD, LLC	TXN00272915	07/15/2020	07/14/2020	596.00	0.00	596.00
5111	PITNEY BOWES PI	TXN00272919	07/15/2020	07/15/2020	250.38	0.00	250.38
8299	THE INSTITUTE FOR AI	TXN00272938	07/15/2020	07/14/2020	149.00	0.00	149.00
5065	SHARP ELECTRONICS CORPOR	TXN00273155	07/23/2020	07/22/2020	21.90	0.00	21.90
count: 6					1,259.38	0.00	1,259.38
report count: 936					787,448.67	25,501.18	1,902,515.41