

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2019-12-01 00:00:00 and 2019-12-31 00:00:00
 Report Owner
 Report Time 2020-01-29 12:18:37

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5734	FS JotForm	TXN00262149	12/03/2019	12/02/2019	21.45	0.00	21.45
5942	AMAZON.COM BR2LT1Y23 AMZN	TXN00262621	12/10/2019	12/09/2019	109.89	0.00	109.89
5999	BUF'S	TXN00262667	12/11/2019	12/09/2019	24.34	0.00	24.34
count: 3					155.68	0.00	155.68
BATTERY CREEK HIGH SCH							
3640	HYATT REGENCY CHICAGO	TXN00262098	12/02/2019	11/28/2019	268.82	0.00	268.82
5411	WM SUPERCENTER #6395	TXN00262121	12/03/2019	12/02/2019	717.21	0.00	717.21
5411	WM SUPERCENTER #1383	TXN00262136	12/03/2019	12/02/2019	223.64	0.00	223.64
5411	KROGER #499	TXN00262152	12/03/2019	12/02/2019	30.70	0.00	30.70
5411	WM SUPERCENTER #6395	TXN00262172	12/03/2019	12/02/2019	22.50	0.00	22.50
5137	BSN SPORTS LLC	TXN00262191	12/04/2019	12/03/2019	534.99	0.00	534.99
5137	BSN SPORTS LLC	TXN00262217	12/04/2019	12/03/2019	96.29	0.00	96.29
5734	HUDL	TXN00262237	12/04/2019	12/03/2019	963.00	0.00	963.00
5811	SQ CONNIE PINCKNEY	TXN00262265	12/04/2019	12/03/2019	1,000.00	0.00	1,000.00
7011	TROPICANA CASINO AND RESO	TXN00262275	12/05/2019	12/03/2019	160.54	0.00	160.54
5331	DOLLAR TREE	TXN00262291	12/05/2019	12/04/2019	18.19	0.00	18.19
5411	WAL-MART #1383	TXN00262328	12/05/2019	12/04/2019	115.99	0.00	115.99
5655	KNOCKOUT SPORTSWEAR LL	TXN00262341	12/05/2019	12/03/2019	1,380.00	0.00	1,380.00
3665	HAMPTON INNS	TXN00262344	12/05/2019	12/03/2019	119.95	0.00	119.95
5411	WM SUPERCENTER #1383	TXN00262349	12/05/2019	12/04/2019	42.41	0.00	42.41
7011	TROPICANA CASINO AND RESO	TXN00262362	12/05/2019	12/03/2019	160.54	0.00	160.54
5811	MOE'S ONLINE #877	TXN00262376	12/06/2019	12/06/2019	392.40	0.00	392.40
5111	STAPLS7224818088000001	TXN00262378	12/06/2019	12/05/2019	100.83	0.00	100.83
8699	SCAAA FEES	TXN00262402	12/06/2019	12/05/2019	130.00	0.00	130.00
5691	LONGWORTH SPORTS GROUP	TXN00262429	12/06/2019	12/05/2019	789.59	0.00	789.59
7393	JOHNSON CONTROLS FIRE	TXN00262445	12/06/2019	12/06/2019	(10.92)	10.92	0.00
5411	WALMART GROCERY	TXN00262488	12/09/2019	12/06/2019	31.67	0.00	31.67
3562	COMFORT SUITES ANDERSON	TXN00262639	12/10/2019	12/08/2019	104.70	0.00	104.70
5411	WAL-MART #1383	TXN00262679	12/11/2019	12/10/2019	203.52	0.00	203.52
2741	MURR PRINTING BEAUFORT	TXN00262696	12/11/2019	12/09/2019	201.70	0.00	201.70
5691	BIG D'S ROYAL TEE'S	TXN00262721	12/11/2019	12/10/2019	353.38	0.00	353.38
7399	VARSITY SPIRIT CLOTHING	TXN00262731	12/11/2019	12/10/2019	1,058.07	0.00	1,058.07

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7922	CHAMBER THEATRE PROD	TXN00262780	12/11/2019	12/10/2019	(438.90)	438.90	0.00
5200	LOWES #00907	TXN00262813	12/12/2019	12/12/2019	66.08	0.00	66.08
5942	AMZN Mktp US 187E49SM3	TXN00262834	12/12/2019	12/11/2019	37.98	0.00	37.98
5300	SAMSClub.COM	TXN00262848	12/12/2019	12/09/2019	104.29	0.00	104.29
5999	BUFS	TXN00262860	12/12/2019	12/10/2019	580.48	0.00	580.48
3405	ENTERPRISE RENT-A-CAR	TXN00262883	12/12/2019	12/11/2019	263.54	0.00	263.54
3405	ENTERPRISE RENT-A-CAR	TXN00262960	12/13/2019	12/12/2019	115.95	0.00	115.95
5411	WAL-MART #1383	TXN00263011	12/16/2019	12/13/2019	274.49	0.00	274.49
5411	WM SUPERCENTER #1383	TXN00263056	12/16/2019	12/13/2019	229.37	0.00	229.37
5411	WM SUPERCENTER #1383	TXN00263084	12/16/2019	12/13/2019	383.85	0.00	383.85
5411	WAL-MART #1383	TXN00263121	12/16/2019	12/13/2019	150.10	0.00	150.10
5331	DOLLAR TREE	TXN00263128	12/16/2019	12/13/2019	32.10	0.00	32.10
3562	COMFORT SUITES ANDERSON	TXN00263187	12/16/2019	12/12/2019	(104.70)	104.70	0.00
5411	KROGER #703	TXN00263255	12/18/2019	12/17/2019	125.31	0.00	125.31
8398	SQ SCAEOP INC (SOU	TXN00263264	12/18/2019	12/17/2019	(245.00)	245.00	0.00
8398	SQ SCAEOP INC (SOU	TXN00263278	12/18/2019	12/17/2019	235.00	0.00	235.00
5131	ITS CLASSICS	TXN00263282	12/18/2019	12/17/2019	1,866.84	0.00	1,866.84
5065	SHARP BUSINESS SYS-SC	TXN00263290	12/18/2019	12/17/2019	541.08	0.00	541.08
8398	SQ SCAEOP INC (SOU	TXN00263297	12/18/2019	12/17/2019	245.00	0.00	245.00
8398	SQ SCAEOP INC (SOU	TXN00263321	12/18/2019	12/17/2019	240.00	0.00	240.00
5111	STAPLS7228158584000001	TXN00263349	12/19/2019	12/18/2019	128.39	0.00	128.39
5411	WALMART GROCERY	TXN00263366	12/19/2019	12/18/2019	91.14	0.00	91.14
5942	Amazon.com FM6WD8RJ3	TXN00263402	12/19/2019	12/18/2019	189.80	0.00	189.80
5111	STAPLS7228145786000001	TXN00263429	12/19/2019	12/18/2019	60.77	0.00	60.77
5111	STAPLS7228145936000001	TXN00263440	12/19/2019	12/18/2019	559.18	0.00	559.18
3501	HOLIDAY INN EXPRESS & SU	TXN00263547	12/23/2019	12/21/2019	109.89	0.00	109.89
3501	HOLIDAY INN EXPRESS & SU	TXN00263549	12/23/2019	12/21/2019	109.89	0.00	109.89
3501	HOLIDAY INN EXPRESS & SU	TXN00263563	12/23/2019	12/21/2019	109.89	0.00	109.89
5734	HUDL	TXN00263578	12/23/2019	12/20/2019	802.50	0.00	802.50
3501	HOLIDAY INN EXPRESS & SU	TXN00263628	12/23/2019	12/21/2019	109.89	0.00	109.89
5734	HUDL	TXN00263638	12/23/2019	12/20/2019	802.50	0.00	802.50
3501	HOLIDAY INN EXPRESS & SU	TXN00263645	12/23/2019	12/21/2019	109.89	0.00	109.89
3501	HOLIDAY INN EXPRESS & SU	TXN00263659	12/23/2019	12/21/2019	109.89	0.00	109.89
3501	HOLIDAY INN EXPRESS & SU	TXN00263665	12/23/2019	12/21/2019	109.89	0.00	109.89
5814	Little Caesars 3134-0008	TXN00263670	12/23/2019	12/20/2019	294.74	0.00	294.74
3501	HOLIDAY INN EXPRESS & SU	TXN00263677	12/23/2019	12/21/2019	109.89	0.00	109.89
3501	HOLIDAY INN EXPRESS & SU	TXN00263678	12/23/2019	12/21/2019	109.89	0.00	109.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	KUTA SOFTWARE, LLC	TXN00263687	12/23/2019	12/21/2019	223.00	0.00	223.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00263725	12/31/2019	12/30/2019	624.78	0.00	624.78
count: 66					18,678.38	799.52	19,477.90

BCSD TRANSPORTATION

5942	AMZN MKTP US Q30EU8CU3 AM	TXN00262276	12/05/2019	12/05/2019	49.00	0.00	49.00
5532	DORSEY TIRE COMPANY - POO	TXN00262365	12/05/2019	12/04/2019	587.52	0.00	587.52
5942	AMZN MKTP US CC4SR1UL3 AM	TXN00262381	12/06/2019	12/05/2019	34.99	0.00	34.99
5046	MCA-LAWRENCEVILLE	TXN00262403	12/06/2019	12/05/2019	7,704.00	0.00	7,704.00
5046	MCA-LAWRENCEVILLE	TXN00262430	12/06/2019	12/05/2019	165.00	0.00	165.00
5511	CAROLINA INTERNATIONAL TR	TXN00262456	12/06/2019	12/04/2019	2,060.89	0.00	2,060.89
5511	O C WELCH FORD LINCOLN	TXN00262560	12/09/2019	12/06/2019	28.91	0.00	28.91
5111	STAPLS7227822130000001	TXN00262572	12/09/2019	12/06/2019	111.84	0.00	111.84
5942	AMZN Mktp US P080A5GF3	TXN00262589	12/09/2019	12/08/2019	81.57	0.00	81.57
5411	WALMART GROCERY	TXN00262641	12/10/2019	12/09/2019	32.73	0.00	32.73
5814	CHICK-FIL-A #01476	TXN00262670	12/11/2019	12/09/2019	68.14	0.00	68.14
2741	MURR PRINTING BEAUFORT	TXN00262746	12/11/2019	12/09/2019	1,376.02	0.00	1,376.02
5200	LOWES #01521	TXN00262810	12/12/2019	12/11/2019	98.73	0.00	98.73
5532	DORSEY TIRE COMPANY - POO	TXN00263176	12/16/2019	12/13/2019	963.94	0.00	963.94
9402	USPS PO 4505210660	TXN00263228	12/17/2019	12/16/2019	4.44	0.00	4.44
5532	DORSEY TIRE COMPANY - POO	TXN00263328	12/18/2019	12/17/2019	644.10	0.00	644.10
5310	WALMART.COM 8009666546	TXN00263336	12/18/2019	11/21/2019	(11.97)	11.97	0.00
5942	AMZN Mktp US 0X9M22VT3	TXN00263351	12/19/2019	12/19/2019	147.00	0.00	147.00
7538	WW WILLIAMS	TXN00263426	12/19/2019	12/18/2019	430.29	0.00	430.29
5411	WM SUPERCENTER #1383	TXN00263438	12/19/2019	12/18/2019	74.82	0.00	74.82
7399	SALLYPORT COMMERCIAL FINA	TXN00263458	12/20/2019	12/18/2019	937.20	0.00	937.20
5111	STAPLS7228209059000001	TXN00263483	12/20/2019	12/19/2019	94.29	0.00	94.29
7549	INTERSTATE TOWING	TXN00263484	12/20/2019	12/18/2019	450.00	0.00	450.00
5942	AMZN Mktp US KW2BK67O3	TXN00263503	12/20/2019	12/19/2019	821.60	0.00	821.60
5942	AMZN Mktp US AV79I4OE3	TXN00263510	12/20/2019	12/20/2019	499.95	0.00	499.95
7549	INTERSTATE TOWING	TXN00263528	12/20/2019	12/18/2019	750.00	0.00	750.00
5943	GREEN TECH IMAGING INC	TXN00263534	12/20/2019	12/18/2019	730.77	0.00	730.77
5532	DORSEY TIRE COMPANY - POO	TXN00263587	12/23/2019	12/20/2019	995.44	0.00	995.44
count: 28					19,931.21	11.97	19,943.18

BEAUFORT ELEM SCHOOL

5411	WM SUPERCENTER #1383	TXN00262140	12/03/2019	12/02/2019	44.15	0.00	44.15
5411	WM SUPERCENTER #1383	TXN00262197	12/04/2019	12/03/2019	85.45	0.00	85.45
5200	LOWES #00907	TXN00262279	12/05/2019	12/04/2019	163.67	0.00	163.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00262351	12/05/2019	12/04/2019	26.02	0.00	26.02
5331	DOLLAR TREE	TXN00262366	12/05/2019	12/04/2019	11.77	0.00	11.77
5942	AMZN MKTP US RF4Z729L3 AM	TXN00262487	12/09/2019	12/08/2019	262.55	0.00	262.55
8299	LAKESHORE LEARNING MATER	TXN00262542	12/09/2019	12/06/2019	64.89	0.00	64.89
5942	AMZN Mktp US NB1HA4R23	TXN00262561	12/09/2019	12/08/2019	130.18	0.00	130.18
5942	AMAZON.COM 0H6J75N53 AMZN	TXN00262578	12/09/2019	12/06/2019	39.36	0.00	39.36
5111	DEMCO INC	TXN00262580	12/09/2019	12/06/2019	222.58	0.00	222.58
5942	AMZN MKTP US SV5YY56O3 AM	TXN00262593	12/09/2019	12/08/2019	58.80	0.00	58.80
5942	AMZN Mktp US 6I16M3RQ3	TXN00262594	12/09/2019	12/06/2019	113.50	0.00	113.50
5969	SSI SCHOOL SPECIALTY	TXN00262609	12/10/2019	12/09/2019	122.00	0.00	122.00
5192	JUNIOR LIBRARY GUILD	TXN00262847	12/12/2019	12/11/2019	2,061.40	0.00	2,061.40
5411	BI-LO GROCERY #5158	TXN00263027	12/16/2019	12/13/2019	50.18	0.00	50.18
5812	THE UPPER CRUST	TXN00263102	12/16/2019	12/13/2019	136.25	0.00	136.25
5111	STAPLS7228143067000001	TXN00263433	12/19/2019	12/18/2019	559.18	0.00	559.18
count: 17					4,151.93	0.00	4,151.93

BEAUFORT HIGH SCHOOL

5812	GOLDEN CORRAL 0623	TXN00262112	12/03/2019	12/02/2019	264.80	0.00	264.80
8299	Scholastic, Inc.	TXN00262118	12/03/2019	12/02/2019	98.87	0.00	98.87
5310	WALMART.COM 8009666546	TXN00262123	12/03/2019	12/02/2019	12.81	0.00	12.81
3405	ENTERPRISE RENT-A-CAR	TXN00262126	12/03/2019	12/02/2019	415.63	0.00	415.63
5137	BSN SPORTS LLC	TXN00262129	12/03/2019	12/02/2019	556.40	0.00	556.40
8299	Scholastic, Inc.	TXN00262138	12/03/2019	12/02/2019	125.27	0.00	125.27
5131	ITS CLASSICS	TXN00262143	12/03/2019	12/02/2019	104.84	0.00	104.84
8299	Scholastic, Inc.	TXN00262150	12/03/2019	12/02/2019	76.89	0.00	76.89
5691	SP SHOP DECA	TXN00262157	12/03/2019	12/02/2019	31.23	0.00	31.23
8299	MU ALPHA THETA	TXN00262165	12/03/2019	12/02/2019	25.00	0.00	25.00
5942	AMZN MKTP US GR75K7NG3 AM	TXN00262171	12/03/2019	12/02/2019	78.00	0.00	78.00
5732	NEVCO SPORTS	TXN00262199	12/04/2019	12/02/2019	1,521.77	0.00	1,521.77
8398	PROJECT LEAD THE WAY, INC	TXN00262223	12/04/2019	12/03/2019	1,567.00	0.00	1,567.00
5137	BSN SPORTS LLC	TXN00262337	12/05/2019	12/04/2019	492.47	0.00	492.47
5942	AMZN Mktp US E50UI3H23	TXN00262371	12/06/2019	12/06/2019	67.50	0.00	67.50
7399	EB SCCTE 2020-READING	TXN00262419	12/06/2019	12/05/2019	450.00	0.00	450.00
5310	WALMART.COM 8009666546	TXN00262440	12/06/2019	12/05/2019	248.24	0.00	248.24
5111	STAPLES DIRECT	TXN00262461	12/09/2019	12/06/2019	48.22	0.00	48.22
5942	AMZN Mktp US H54JT9Q43	TXN00262500	12/09/2019	12/07/2019	23.50	0.00	23.50
5310	WALMART.COM 8009666546	TXN00262512	12/09/2019	12/07/2019	(62.06)	62.06	0.00
5912	WALGREENS #6597	TXN00262516	12/09/2019	12/06/2019	70.56	0.00	70.56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM 8009666546	TXN00262530	12/09/2019	12/07/2019	(62.06)	62.06	0.00
3695	EMBASSY SUITES	TXN00262552	12/09/2019	12/05/2019	171.35	0.00	171.35
3665	HAMPTON INN SEA WORLD	TXN00262626	12/10/2019	12/09/2019	468.08	0.00	468.08
3695	EMBASSY SUITES	TXN00262635	12/10/2019	12/08/2019	239.68	0.00	239.68
7011	CROWN REEF RESORT	TXN00262655	12/10/2019	12/08/2019	271.20	0.00	271.20
5111	STAPLS7227908685000001	TXN00262730	12/11/2019	12/10/2019	355.24	0.00	355.24
5999	Transfer Express	TXN00262781	12/11/2019	12/09/2019	81.50	0.00	81.50
3665	HAMPTON INN SEA WORLD	TXN00262835	12/12/2019	12/11/2019	3,744.64	0.00	3,744.64
8999	CAROLINA GLASS LLC	TXN00262846	12/12/2019	12/11/2019	1,150.14	0.00	1,150.14
5411	PUBLIX #1463	TXN00262865	12/12/2019	12/11/2019	122.97	0.00	122.97
5942	AMZN Mktp US HS2IN8H63	TXN00262927	12/13/2019	12/12/2019	21.77	0.00	21.77
5942	AMZN MKTP US O32HA7WW3 AM	TXN00262965	12/13/2019	12/12/2019	121.06	0.00	121.06
5691	CUSTOMINK LLC	TXN00262986	12/13/2019	12/12/2019	799.77	0.00	799.77
5999	BUF'S	TXN00262997	12/13/2019	12/11/2019	131.61	0.00	131.61
5399	Dollar Tree, Inc.	TXN00263013	12/16/2019	12/14/2019	128.40	0.00	128.40
5111	STAPLS7228031810000001	TXN00263024	12/16/2019	12/13/2019	94.04	0.00	94.04
1799	SEACOAST SECURITY SHREDDI	TXN00263034	12/16/2019	12/12/2019	45.00	0.00	45.00
5310	WALMART.COM 8009666546	TXN00263035	12/16/2019	12/14/2019	(32.06)	32.06	0.00
2741	SMP HOLT FSG PALGRAVE	TXN00263058	12/16/2019	12/13/2019	4,354.69	0.00	4,354.69
3608	GAYLORD NATIONAL F/D	TXN00263069	12/16/2019	12/14/2019	997.10	0.00	997.10
5111	STAPLS7228030283000001	TXN00263082	12/16/2019	12/13/2019	151.39	0.00	151.39
4722	PAYPAL MUSICUSAINC	TXN00263092	12/16/2019	12/13/2019	3,167.25	0.00	3,167.25
5411	WAL-MART #7181	TXN00263111	12/16/2019	12/14/2019	50.50	0.00	50.50
5310	WALMART.COM 8009666546	TXN00263113	12/16/2019	12/14/2019	(32.06)	32.06	0.00
3608	GAYLORD NATIONAL F/D	TXN00263142	12/16/2019	12/14/2019	997.10	0.00	997.10
5331	DOLLAR TREE	TXN00263145	12/16/2019	12/13/2019	12.72	0.00	12.72
5942	AMZN MKTP US M066F1LX3 AM	TXN00263180	12/16/2019	12/15/2019	10.69	0.00	10.69
5137	BSN SPORTS LLC	TXN00263200	12/17/2019	12/16/2019	547.84	0.00	547.84
5943	LABELVALUE.COM	TXN00263250	12/17/2019	12/16/2019	329.10	0.00	329.10
5137	BSN SPORTS LLC	TXN00263257	12/18/2019	12/17/2019	14.98	0.00	14.98
5111	PITNEY BOWES PI	TXN00263283	12/18/2019	12/18/2019	231.12	0.00	231.12
5691	THE NORTH FACE #324	TXN00263299	12/18/2019	12/16/2019	1,225.37	0.00	1,225.37
5733	MUSIC & ARTS 1 C	TXN00263324	12/18/2019	12/16/2019	574.20	0.00	574.20
5411	PUBLIX #1463	TXN00263355	12/19/2019	12/18/2019	111.59	0.00	111.59
5999	HEALY AWARDS, INC.	TXN00263369	12/19/2019	12/18/2019	282.15	0.00	282.15
5812	GOLDEN CORRAL 0623	TXN00263379	12/19/2019	12/18/2019	244.55	0.00	244.55
5065	SHARP ELECTRONICS CORPOR	TXN00263393	12/19/2019	12/18/2019	712.82	0.00	712.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	APPERSON INC.	TXN00263418	12/19/2019	12/18/2019	481.25	0.00	481.25
3608	GAYLORD NATIONAL F/D	TXN00263494	12/20/2019	12/19/2019	30.44	0.00	30.44
7922	FOX THEATRE EVENTS	TXN00263524	12/20/2019	12/19/2019	5,400.00	0.00	5,400.00
count: 61					33,964.06	188.24	34,152.30

BEAUFORT MIDDLE SCHOOL

5942	AMZN MKTP US JJ3ZA6YG3 AM	TXN00262131	12/03/2019	12/02/2019	140.10	0.00	140.10
5942	AMZN MKTP US 4K72U4ZK3 AM	TXN00262141	12/03/2019	12/02/2019	14.48	0.00	14.48
5111	STAPLS7227635368000001	TXN00262178	12/04/2019	12/03/2019	838.77	0.00	838.77
5942	AMZN Mktp US C01C598X3	TXN00262201	12/04/2019	12/03/2019	426.22	0.00	426.22
5137	BSN SPORTS LLC	TXN00262272	12/05/2019	12/04/2019	939.89	0.00	939.89
5942	AMZN MKTP US WL4957S33 AM	TXN00262307	12/05/2019	12/05/2019	8.99	0.00	8.99
3695	EMBASSY SUITES	TXN00262407	12/06/2019	12/04/2019	257.60	0.00	257.60
5942	AMZN MKTP US 6D6A804V3 AM	TXN00262434	12/06/2019	12/05/2019	21.49	0.00	21.49
5942	AMZN MKTP US MR88N1770 AM	TXN00262503	12/09/2019	12/07/2019	83.44	0.00	83.44
5942	AMZN Mktp US 4F2147B33	TXN00262627	12/10/2019	12/10/2019	26.97	0.00	26.97
5942	AMZN Mktp US XD8AR7H13	TXN00262646	12/10/2019	12/09/2019	92.62	0.00	92.62
5599	TRACTOR SUPPLY #2384	TXN00262662	12/10/2019	12/09/2019	109.01	0.00	109.01
5411	WM SUPERCENTER #1383	TXN00262690	12/11/2019	12/10/2019	36.77	0.00	36.77
5965	DBC BLICK ART MATERIAL	TXN00262722	12/11/2019	12/11/2019	340.47	0.00	340.47
5732	HOWARD TECH	TXN00262741	12/11/2019	12/10/2019	165.66	0.00	165.66
5942	AMZN MKTP US TC9K86KT3 AM	TXN00262822	12/12/2019	12/11/2019	82.98	0.00	82.98
7399	IN SANTA ELENA FOUNDATIO	TXN00262850	12/12/2019	12/11/2019	138.00	0.00	138.00
5942	AMZN Mktp US 4Y05I8OW3	TXN00262862	12/12/2019	12/11/2019	50.32	0.00	50.32
5942	AMZN Mktp US 5E0HW3743	TXN00262890	12/12/2019	12/11/2019	20.98	0.00	20.98
5942	AMZN MKTP US 0X21D2MB3 AM	TXN00262900	12/12/2019	12/11/2019	201.19	0.00	201.19
5942	AMZN MKTP US 9L87T0OT3 AM	TXN00262964	12/13/2019	12/12/2019	35.44	0.00	35.44
5411	WM SUPERCENTER #7181	TXN00263014	12/16/2019	12/13/2019	48.29	0.00	48.29
5733	PORTMANS MUSIC SAVANNAH	TXN00263051	12/16/2019	12/13/2019	48.28	0.00	48.28
5411	WAL-MART #7181	TXN00263059	12/16/2019	12/13/2019	42.46	0.00	42.46
5065	SHARP ELECTRONICS CORPOR	TXN00263088	12/16/2019	12/13/2019	14.57	0.00	14.57
5814	MARYLAND FRIED CHICKEN	TXN00263135	12/16/2019	12/13/2019	65.40	0.00	65.40
5942	AMAZON.COM J58B96XO3 AMZN	TXN00263216	12/17/2019	12/16/2019	37.92	0.00	37.92
5137	BSN SPORTS LLC	TXN00263301	12/18/2019	12/17/2019	1,733.40	0.00	1,733.40
5411	PIGGLY WIGGLY #193	TXN00263354	12/19/2019	12/18/2019	4.26	0.00	4.26
5411	PIGGLY WIGGLY #193	TXN00263410	12/19/2019	12/18/2019	22.45	0.00	22.45
5812	LOWCOUNTRY PRODUCE MARKET	TXN00263643	12/23/2019	12/19/2019	37.61	0.00	37.61
count: 31					6,086.03	0.00	6,086.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON ELEMENTARY							
3501	HOLIDAY INN HOTEL & SUIT	TXN00262486	12/09/2019	12/06/2019	255.70	0.00	255.70
5065	SHARP ELECTRONICS CORPOR	TXN00263213	12/17/2019	12/16/2019	68.65	0.00	68.65
5111	STAPLS7228102138000001	TXN00263294	12/18/2019	12/17/2019	1,014.01	0.00	1,014.01
count: 3					1,338.36	0.00	1,338.36
BLUFFTON HIGH SCHOOL							
5969	WWW.LOWCOUNTRYPROMOS.C	TXN00262188	12/04/2019	12/03/2019	239.40	0.00	239.40
7993	GameStop	TXN00262209	12/04/2019	12/03/2019	189.34	0.00	189.34
8398	PAYPAL ALLIANCEFOR	TXN00262241	12/04/2019	12/03/2019	56.00	0.00	56.00
5814	BOJANGLES 1246	TXN00262258	12/04/2019	12/03/2019	1,117.96	0.00	1,117.96
8398	PAYPAL ALLIANCEFOR	TXN00262263	12/04/2019	12/03/2019	98.00	0.00	98.00
5111	STAPLS7227137189000001	TXN00262287	12/05/2019	12/04/2019	72.76	0.00	72.76
5300	SAMSCLUB.COM	TXN00262469	12/09/2019	12/04/2019	33.15	0.00	33.15
5942	AMZN Mktp US S35Y38IC3	TXN00262483	12/09/2019	12/08/2019	180.97	0.00	180.97
5942	AMAZON.COM GJ94492Y3 AMZN	TXN00262484	12/09/2019	12/06/2019	26.00	0.00	26.00
3405	ENTERPRISE RENT-A-CAR	TXN00262501	12/09/2019	12/04/2019	653.83	0.00	653.83
3405	ENTERPRISE RENT-A-CAR	TXN00262518	12/09/2019	12/04/2019	1,460.35	0.00	1,460.35
5300	SAMSCLUB.COM	TXN00262522	12/09/2019	12/06/2019	356.23	0.00	356.23
5942	AMZN Mktp US N66DQ2YY3	TXN00262534	12/09/2019	12/07/2019	94.77	0.00	94.77
5300	SAMSCLUB.COM	TXN00262540	12/09/2019	12/06/2019	364.58	0.00	364.58
5137	BSN SPORTS LLC	TXN00262686	12/11/2019	12/10/2019	727.60	0.00	727.60
5942	AMZN MKTP US 6J67F0VD3 AM	TXN00262702	12/11/2019	12/10/2019	25.23	0.00	25.23
5021	NU-IDEA SCHOOL SUPPLY	TXN00262704	12/11/2019	12/10/2019	852.37	0.00	852.37
5942	AMZN MKTP US 5G3I49HO3 AM	TXN00262720	12/11/2019	12/10/2019	389.28	0.00	389.28
5942	AMZN MKTP US C36R565B3 AM	TXN00262723	12/11/2019	12/10/2019	21.12	0.00	21.12
5942	AMZN MKTP US H99T70J63 AM	TXN00262740	12/11/2019	12/10/2019	51.97	0.00	51.97
5942	AMZN Mktp US ZZ6AY17Y3	TXN00262751	12/11/2019	12/10/2019	119.90	0.00	119.90
8699	SOUTH CAROLINA ASSOCIATIO	TXN00262758	12/11/2019	12/10/2019	50.00	0.00	50.00
5942	AMZN MKTP US 4V06R6IE3 AM	TXN00262798	12/12/2019	12/12/2019	109.54	0.00	109.54
8299	YABLA.COM	TXN00262855	12/12/2019	12/11/2019	574.00	0.00	574.00
5111	STAPLS7227938400000001	TXN00262871	12/12/2019	12/11/2019	239.82	0.00	239.82
5942	AMZN Mktp US R78R05YO3	TXN00262889	12/12/2019	12/11/2019	32.96	0.00	32.96
5942	AMAZON.COM AE5L94973 AMZN	TXN00262911	12/12/2019	12/11/2019	76.22	0.00	76.22
5942	AMZN MKTP US 3G7IM3R73 AM	TXN00262924	12/13/2019	12/12/2019	34.55	0.00	34.55
8299	ITHAKA,JSTOR,PORTICO	TXN00262952	12/13/2019	12/12/2019	1,530.00	0.00	1,530.00
5941	TOTAL STRENGTH & SPEED	TXN00262975	12/13/2019	12/12/2019	1,102.10	0.00	1,102.10
5942	AMZN Mktp US 9V9AS0CD3	TXN00262996	12/13/2019	12/12/2019	54.97	0.00	54.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB #6582	TXN00263031	12/16/2019	12/15/2019	8.76	0.00	8.76
5310	TARGET 00012989	TXN00263149	12/16/2019	12/15/2019	11.76	0.00	11.76
5300	SAMSLUB.COM	TXN00263164	12/16/2019	12/11/2019	91.85	0.00	91.85
5399	Dollar Tree, Inc.	TXN00263185	12/16/2019	12/14/2019	25.68	0.00	25.68
5065	SHARP ELECTRONICS CORPOR	TXN00263207	12/17/2019	12/16/2019	667.08	0.00	667.08
5021	NU-IDEA SCHOOL SUPPLY	TXN00263348	12/19/2019	12/18/2019	329.22	0.00	329.22
5947	JOSTENS INC.	TXN00263464	12/20/2019	12/19/2019	15.24	0.00	15.24
8699	SQ DECA INC.	TXN00263476	12/20/2019	12/19/2019	48.00	0.00	48.00
5733	MUSIC & ARTS 1 C	TXN00263542	12/23/2019	12/20/2019	1,542.44	0.00	1,542.44
2741	BLUFFTON CUSTOM IMAGES I	TXN00263550	12/23/2019	12/21/2019	190.80	0.00	190.80
3405	ENTERPRISE RENT-A-CAR	TXN00263584	12/23/2019	12/20/2019	535.01	0.00	535.01
8099	DRAYER PHYSICAL THERAPY	TXN00263588	12/23/2019	12/20/2019	9,000.00	0.00	9,000.00
3405	ENTERPRISE RENT-A-CAR	TXN00263607	12/23/2019	12/20/2019	301.79	0.00	301.79
2741	BLUFFTON CUSTOM IMAGES I	TXN00263608	12/23/2019	12/21/2019	256.52	0.00	256.52
7399	VARSITY SPIRIT	TXN00263625	12/23/2019	12/20/2019	100.00	0.00	100.00
3405	ENTERPRISE RENT-A-CAR	TXN00263644	12/23/2019	12/20/2019	537.39	0.00	537.39
count: 47					24,596.51	0.00	24,596.51

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7227581962000001	TXN00262094	12/02/2019	11/30/2019	31.02	0.00	31.02
5111	STAPLS7227459594000002	TXN00262102	12/02/2019	11/30/2019	13.36	0.00	13.36
5942	AMZN MKTP US 4V7D14AE3 AM	TXN00262106	12/02/2019	11/30/2019	8.70	0.00	8.70
5047	CAROLINA BIOLOGIC SUPPLY	TXN00262146	12/03/2019	12/02/2019	110.98	0.00	110.98
5941	EPIC SPORTS, INC.	TXN00262208	12/04/2019	12/03/2019	193.41	0.00	193.41
5111	STAPLS7227679052000001	TXN00262324	12/05/2019	12/04/2019	77.89	0.00	77.89
5111	STAPLS7227680067000001	TXN00262358	12/05/2019	12/04/2019	33.62	0.00	33.62
5111	STAPLS7227849481000001	TXN00262464	12/09/2019	12/07/2019	414.21	0.00	414.21
5945	HOBBY LOBBY ECOMM	TXN00262550	12/09/2019	12/06/2019	136.27	0.00	136.27
5300	SAMSLUB.COM	TXN00262567	12/09/2019	12/06/2019	353.04	0.00	353.04
5111	STAPLS7227849481000002	TXN00262585	12/09/2019	12/07/2019	48.98	0.00	48.98
5942	AMZN Mktp US H35WH43X3	TXN00262610	12/10/2019	12/10/2019	19.95	0.00	19.95
5111	STAPLS7227849481000003	TXN00262666	12/11/2019	12/10/2019	37.17	0.00	37.17
5942	AMZN Mktp US 6B8E02QY3	TXN00262681	12/11/2019	12/10/2019	19.95	0.00	19.95
5942	AMAZON.COM KH6YM71Y3 AMZN	TXN00262694	12/11/2019	12/10/2019	13.29	0.00	13.29
5942	AMZN Mktp US NM5WZ4QC3	TXN00262703	12/11/2019	12/10/2019	33.98	0.00	33.98
5942	AMZN Mktp US SQ74F34X3	TXN00262710	12/11/2019	12/10/2019	20.13	0.00	20.13
5733	J.W. PEPPER	TXN00262716	12/11/2019	12/10/2019	45.00	0.00	45.00
5411	WM SUPERCENTER #6395	TXN00262733	12/11/2019	12/10/2019	88.98	0.00	88.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00262735	12/11/2019	12/10/2019	209.99	0.00	209.99
5942	AMZN Mktp US AA6OT6R63	TXN00262755	12/11/2019	12/10/2019	62.97	0.00	62.97
5942	AMZN Mktp US N491R8PD3	TXN00262804	12/12/2019	12/11/2019	541.65	0.00	541.65
5942	AMZN Mktp US CW7BI66V3	TXN00262880	12/12/2019	12/11/2019	15.99	0.00	15.99
5111	STAPLS7227922822000001	TXN00262897	12/12/2019	12/11/2019	156.88	0.00	156.88
5942	AMZN Mktp US OB2Z31W63	TXN00262926	12/13/2019	12/12/2019	23.98	0.00	23.98
5942	AMZN MKTP US 5S4B215K3 AM	TXN00263028	12/16/2019	12/15/2019	14.99	0.00	14.99
5942	AMZN MKTP US OY3PQ6N53 AM	TXN00263057	12/16/2019	12/15/2019	51.16	0.00	51.16
5111	STAPLS7228078612000002	TXN00263105	12/16/2019	12/14/2019	34.51	0.00	34.51
5131	ITS CLASSICS	TXN00263141	12/16/2019	12/13/2019	634.96	0.00	634.96
5942	AMZN MKTP US OB1214AD3 AM	TXN00263148	12/16/2019	12/15/2019	21.99	0.00	21.99
5200	LOWES #00907	TXN00263233	12/17/2019	12/16/2019	188.23	0.00	188.23
5111	STAPLS7228078612000001	TXN00263262	12/18/2019	12/17/2019	14.76	0.00	14.76
5411	PUBLIX 845	TXN00263279	12/18/2019	12/17/2019	40.97	0.00	40.97
5045	APPLIED DATA TECHNOLOGIES	TXN00263288	12/18/2019	12/17/2019	587.43	0.00	587.43
5968	AmazonMagzne 2715B6V23	TXN00263307	12/18/2019	12/17/2019	21.35	0.00	21.35
5065	SHARP ELECTRONICS CORPOR	TXN00263316	12/18/2019	12/17/2019	74.03	0.00	74.03
8299	BRAINPOP	TXN00263340	12/18/2019	12/17/2019	3,345.00	0.00	3,345.00
1799	SEACOAST SECURITY SHREDDI	TXN00263371	12/19/2019	12/17/2019	40.00	0.00	40.00
5942	AMZN Mktp US I34MO50E3	TXN00263373	12/19/2019	12/18/2019	20.97	0.00	20.97
5968	AMZMagzneExp 4F08T06E3	TXN00263474	12/20/2019	12/19/2019	21.35	0.00	21.35
5411	PUBLIX 845	TXN00263502	12/20/2019	12/19/2019	25.75	0.00	25.75
5968	AmazonMagzne	TXN00263586	12/23/2019	12/21/2019	(21.35)	21.35	0.00
5300	SAMSLUB.COM	TXN00263605	12/23/2019	12/21/2019	64.07	0.00	64.07
5300	SAMSLUB.COM	TXN00263632	12/23/2019	12/21/2019	37.11	0.00	37.11
5968	AMZMagzneExp	TXN00263704	12/26/2019	12/24/2019	(21.35)	21.35	0.00
count: 45					7,907.32	42.70	7,950.02

BOARD OF EDUCATION

5942	AMAZON.COM 0760E0AO3 AMZN	TXN00262299	12/05/2019	12/04/2019	99.90	0.00	99.90
5818	AMZN Digital Z69DT4CK3	TXN00262385	12/06/2019	12/05/2019	42.93	0.00	42.93
5411	WAL-MART #1383	TXN00262406	12/06/2019	12/05/2019	27.15	0.00	27.15
5942	BARNES & NOBLE #2914	TXN00262481	12/09/2019	12/05/2019	313.60	0.00	313.60
5943	FRANKLIN PLANNER	TXN00262544	12/09/2019	12/06/2019	51.52	0.00	51.52
3509	MARRIOTT CHRLSTN RIVER	TXN00262614	12/10/2019	12/09/2019	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00262633	12/10/2019	12/09/2019	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00262634	12/10/2019	12/09/2019	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00262650	12/10/2019	12/09/2019	325.84	0.00	325.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3509	MARRIOTT CHRLSTN RIVER	TXN00262651	12/10/2019	12/09/2019	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00262659	12/10/2019	12/09/2019	325.84	0.00	325.84
5411	BI-LO GROCERY #5525	TXN00262698	12/11/2019	12/10/2019	12.63	0.00	12.63
8699	NSBA	TXN00263352	12/19/2019	12/18/2019	935.00	0.00	935.00
8699	NSBA	TXN00263375	12/19/2019	12/18/2019	935.00	0.00	935.00
8699	NSBA	TXN00263412	12/19/2019	12/18/2019	935.00	0.00	935.00
3000	UNITED 0162486915363	TXN00263565	12/23/2019	12/19/2019	393.60	0.00	393.60
3000	UNITED 0162486915364	TXN00263595	12/23/2019	12/19/2019	393.60	0.00	393.60
3000	UNITED 0162486916261	TXN00263618	12/23/2019	12/19/2019	368.60	0.00	368.60
count: 18					6,463.57	0.00	6,463.57

BROAD RIVER ELEMENTARY

5111	STAPLS7227592006000001	TXN00262103	12/02/2019	11/30/2019	815.75	0.00	815.75
5411	WM SUPERCENTER #1383	TXN00262236	12/04/2019	12/03/2019	39.59	0.00	39.59
5942	AMZN Mktp US P98K46VI3	TXN00262267	12/05/2019	12/04/2019	11.62	0.00	11.62
5942	AMZN Mktp US A09AZ0FS3	TXN00262280	12/05/2019	12/05/2019	23.99	0.00	23.99
5065	SHARP ELECTRONICS CORPOR	TXN00262294	12/05/2019	12/04/2019	365.08	0.00	365.08
5942	AMZN Mktp US WK0JF94U3	TXN00262308	12/05/2019	12/04/2019	31.98	0.00	31.98
5942	AMZN Mktp US WH5CV4FZ3	TXN00262393	12/06/2019	12/05/2019	47.94	0.00	47.94
5942	AMZN Mktp US IX8S90463	TXN00262417	12/06/2019	12/05/2019	146.77	0.00	146.77
5942	AMZN Mktp US BQ5LD5KV3	TXN00262457	12/06/2019	12/05/2019	30.37	0.00	30.37
5942	Amazon.com JD6JP6RW3	TXN00262476	12/09/2019	12/07/2019	6.99	0.00	6.99
5942	AMZN MKTP US ZH7T34IC3 AM	TXN00262506	12/09/2019	12/07/2019	39.99	0.00	39.99
5942	AMAZON.COM GT00J5VB3 AMZN	TXN00262532	12/09/2019	12/07/2019	13.92	0.00	13.92
5942	AMAZON.COM AB45M8EG3 AMZN	TXN00262699	12/11/2019	12/10/2019	219.00	0.00	219.00
5943	STAPLES 00108696	TXN00262843	12/12/2019	12/10/2019	18.10	0.00	18.10
5999	SCHOOL OUTFITTERS	TXN00262854	12/12/2019	12/11/2019	340.11	0.00	340.11
5943	EAI EDUCATION	TXN00263039	12/16/2019	12/12/2019	71.14	0.00	71.14
5942	AMZN Mktp US T88VG57S3	TXN00263158	12/16/2019	12/14/2019	60.96	0.00	60.96
5942	AMZN Mktp US QO6O37V03	TXN00263170	12/16/2019	12/16/2019	42.78	0.00	42.78
5942	AMZN Mktp US P086V4Q53	TXN00263181	12/16/2019	12/14/2019	41.71	0.00	41.71
5942	AMZN Mktp US 6S1J04EL3	TXN00263197	12/17/2019	12/16/2019	295.18	0.00	295.18
7333	NEW SOUTH SHIRTS	TXN00263449	12/20/2019	12/19/2019	170.94	0.00	170.94
5942	AMZN Mktp US C67CF8Q23	TXN00263529	12/20/2019	12/19/2019	128.34	0.00	128.34
count: 22					2,962.25	0.00	2,962.25

COOSA ELEMENTARY SCHOOL

5942	AMZN MKTP US E04X706C3 AM	TXN00262374	12/06/2019	12/05/2019	27.99	0.00	27.99
5942	AMZN Mktp US N081T2483	TXN00262705	12/11/2019	12/10/2019	317.52	0.00	317.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US GA77J1TT3	TXN00262718	12/11/2019	12/10/2019	67.98	0.00	67.98
5969	4IMPRINT	TXN00262946	12/13/2019	12/12/2019	338.22	0.00	338.22
8999	SQ THE SPIRIT OF O	TXN00263032	12/16/2019	12/13/2019	1,036.04	0.00	1,036.04
5942	AMZN Mktp US 3H6QU07U3	TXN00263109	12/16/2019	12/13/2019	152.76	0.00	152.76
7392	MARCOPRODUC	TXN00263154	12/16/2019	12/13/2019	171.74	0.00	171.74
5942	AMZN Mktp US RZ18F9T83	TXN00263157	12/16/2019	12/16/2019	127.92	0.00	127.92
5942	AMZN MKTP US KB0FR2GR3 AM	TXN00263175	12/16/2019	12/15/2019	205.29	0.00	205.29
5942	AMAZON.COM 0L68B4YA3 AMZN	TXN00263218	12/17/2019	12/16/2019	29.85	0.00	29.85
8999	IN AIKMAN ENTERPRISES IN	TXN00263432	12/19/2019	12/18/2019	546.00	0.00	546.00
8398	PAYPAL CHADD INC	TXN00263488	12/20/2019	12/19/2019	129.00	0.00	129.00
5942	Amazon.com RG8O89BL3	TXN00263720	12/30/2019	12/30/2019	11.84	0.00	11.84
count: 13					3,162.15	0.00	3,162.15

EARLY CHILDHOOD DEPARTMENT

5111	STAPLS7225972262003001	TXN00262093	12/02/2019	11/30/2019	(613.42)	613.42	0.00
5111	STAPLS7227344243000002	TXN00262177	12/04/2019	12/03/2019	83.31	0.00	83.31
5111	STAPLS7227144720004001	TXN00262202	12/04/2019	12/03/2019	36.58	0.00	36.58
7338	BUDGET PRINT CENTER	TXN00262391	12/06/2019	12/05/2019	295.32	0.00	295.32
5111	STAPLS7227732347000001	TXN00262413	12/06/2019	12/05/2019	333.24	0.00	333.24
8299	AWL PEARSON EDUCATION	TXN00262496	12/09/2019	12/07/2019	3,712.83	0.00	3,712.83
5047	E3 DIAGNOSTICS, INC	TXN00262582	12/09/2019	12/07/2019	750.00	0.00	750.00
8299	LAKESHORE LEARNING MATER	TXN00262601	12/09/2019	12/06/2019	1,174.11	0.00	1,174.11
8299	Scholastic Education	TXN00262616	12/10/2019	12/09/2019	3,420.00	0.00	3,420.00
5111	STAPLS7227144720003001	TXN00263020	12/16/2019	12/14/2019	(36.58)	36.58	0.00
8299	KAPLAN EARLY LEARNING COM	TXN00263061	12/16/2019	12/15/2019	241.44	0.00	241.44
5111	STAPLS7227732347001001	TXN00263143	12/16/2019	12/14/2019	(333.24)	333.24	0.00
7338	BUDGET PRINT CENTER	TXN00263241	12/17/2019	12/16/2019	234.33	0.00	234.33
count: 13					9,297.92	983.24	10,281.16

EDUCATIONAL TECH DEPT

5942	AMZN MKTP US 3065S0QG3 AM	TXN00262124	12/03/2019	12/02/2019	129.99	0.00	129.99
4899	HARGRAY	TXN00262134	12/03/2019	12/02/2019	15,221.97	0.00	15,221.97
4899	HARGRAY	TXN00262148	12/03/2019	12/02/2019	62,489.63	0.00	62,489.63
4899	HARGRAY	TXN00262164	12/03/2019	12/02/2019	104.60	0.00	104.60
5942	AMZN MKTP US 2W6UO8333 AM	TXN00262238	12/04/2019	12/04/2019	63.54	0.00	63.54
5732	HOWARD TECH	TXN00262268	12/05/2019	12/04/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00262283	12/05/2019	12/04/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00262293	12/05/2019	12/04/2019	35,878.99	0.00	35,878.99
5732	HOWARD TECH	TXN00262305	12/05/2019	12/04/2019	50,000.00	0.00	50,000.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD TECH	TXN00262336	12/05/2019	12/04/2019	10,440.43	0.00	10,440.43
5045	APPLIED DATA TECHNOLOGIES	TXN00262386	12/06/2019	12/05/2019	2,523.06	0.00	2,523.06
3001	AMERICAN AIR0017481639225	TXN00262521	12/09/2019	12/06/2019	302.60	0.00	302.60
3001	AMERICAN AIR0017481639226	TXN00262536	12/09/2019	12/06/2019	302.60	0.00	302.60
7392	LRP CONFERENCES LLC	TXN00262557	12/09/2019	12/06/2019	720.00	0.00	720.00
8299	ATIA	TXN00262570	12/09/2019	12/06/2019	595.00	0.00	595.00
7699	SQ L&S ELECTRONICS	TXN00262625	12/10/2019	12/09/2019	8,698.89	0.00	8,698.89
1520	NATIONAL ONDEMAND INC	TXN00262885	12/12/2019	12/11/2019	144.14	0.00	144.14
5942	AMZN Mktp US 2M5LW88Q3	TXN00262905	12/12/2019	12/11/2019	48.49	0.00	48.49
5942	AMAZON.COM N65TU6CQ3 AMZN	TXN00262921	12/13/2019	12/12/2019	637.80	0.00	637.80
4814	VERIZONWRLSS RTCCR VB	TXN00262929	12/13/2019	12/12/2019	30.53	0.00	30.53
3829	COUNTRY INN & SUITES	TXN00262949	12/13/2019	12/11/2019	225.30	0.00	225.30
4812	VZWRLSS S P1667-01	TXN00262950	12/13/2019	12/13/2019	1,805.09	0.00	1,805.09
3829	COUNTRY INN & SUITES	TXN00262973	12/13/2019	12/11/2019	225.30	0.00	225.30
7311	DATA PUBLISHING	TXN00262994	12/13/2019	12/11/2019	72.00	0.00	72.00
4814	VERIZONWRLSS RTCCR VB	TXN00263450	12/20/2019	12/19/2019	3,044.44	0.00	3,044.44
5065	SHARP BUSINESS SYS-SC	TXN00263509	12/20/2019	12/19/2019	49,844.17	0.00	49,844.17
4814	VERIZONWRLSS RTCCR VB	TXN00263532	12/20/2019	12/19/2019	12,213.22	0.00	12,213.22
count: 27					355,761.78	0.00	355,761.78

FACILITIES

5200	LOWES #01521	TXN00262167	12/03/2019	12/02/2019	85.56	0.00	85.56
5021	NU-IDEA SCHOOL SUPPLY	TXN00262685	12/11/2019	12/10/2019	1,839.33	0.00	1,839.33
2741	MURR PRINTING BEAUFORT	TXN00262715	12/11/2019	12/09/2019	325.28	0.00	325.28
5021	NU-IDEA SCHOOL SUPPLY	TXN00262737	12/11/2019	12/10/2019	358.03	0.00	358.03
7399	ACTION CAPITAL	TXN00263198	12/17/2019	12/16/2019	13,801.84	0.00	13,801.84
7375	IRON MOUNTAIN	TXN00263254	12/18/2019	12/17/2019	806.39	0.00	806.39
5045	CDW GOVT #WDD8329	TXN00263276	12/18/2019	12/17/2019	338.85	0.00	338.85
5733	MUSIC & ARTS 1 C	TXN00263386	12/19/2019	12/17/2019	23,947.67	0.00	23,947.67
5733	MUSIC & ARTS 1 C	TXN00263397	12/19/2019	12/17/2019	13,376.07	0.00	13,376.07
5733	MUSIC & ARTS 1 C	TXN00263406	12/19/2019	12/17/2019	12,859.26	0.00	12,859.26
5733	MUSIC & ARTS 1 C	TXN00263409	12/19/2019	12/17/2019	5,799.40	0.00	5,799.40
5021	NU-IDEA SCHOOL SUPPLY	TXN00263611	12/23/2019	12/20/2019	885.96	0.00	885.96
5533	SAFELITE AUTOGLASS	TXN00263649	12/23/2019	12/21/2019	372.47	0.00	372.47
5045	CDW GOVT #WGC7220	TXN00263713	12/27/2019	12/26/2019	97.11	0.00	97.11
count: 14					74,893.22	0.00	74,893.22

FINANCE DEPARTMENT

5942	AMZN MKTP US BY6WA77D3 AM	TXN00262120	12/03/2019	12/02/2019	33.90	0.00	33.90
------	---------------------------	-------------	------------	------------	-------	------	-------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7277	PAYPAL SCFCSI	TXN00262215	12/04/2019	12/03/2019	75.00	0.00	75.00
5942	AMZN MKTP US 9X2Y43FW3 AM	TXN00262243	12/04/2019	12/04/2019	9.99	0.00	9.99
5942	AMZN MKTP US B29ZH3UW3 AM	TXN00262316	12/05/2019	12/04/2019	85.61	0.00	85.61
4900	BEAUFORT JASPER WSA	TXN00262375	12/06/2019	12/05/2019	425.05	0.00	425.05
4900	BEAUFORT JASPER WSA	TXN00262397	12/06/2019	12/05/2019	88.42	0.00	88.42
5968	NEWSPAPER SUBSCRIPTION	TXN00262398	12/06/2019	12/04/2019	1,628.80	0.00	1,628.80
8699	GOVERNMENT FINANCE OFFIC	TXN00262425	12/06/2019	12/05/2019	860.00	0.00	860.00
4900	BEAUFORT JASPER WSA	TXN00262426	12/06/2019	12/05/2019	2,127.93	0.00	2,127.93
4900	BEAUFORT JASPER WSA	TXN00262444	12/06/2019	12/05/2019	32.49	0.00	32.49
4900	AmeriGas	TXN00262473	12/09/2019	12/07/2019	431.70	0.00	431.70
4900	SDC PALMETTO ELECTRIC COO	TXN00262489	12/09/2019	12/06/2019	38,888.34	0.00	38,888.34
4900	HILTON HEAD PSD	TXN00262493	12/09/2019	12/06/2019	5,400.74	0.00	5,400.74
4900	BEAUFORT JASPER WSA	TXN00262507	12/09/2019	12/06/2019	306.06	0.00	306.06
4900	BEAUFORT JASPER WSA	TXN00262511	12/09/2019	12/06/2019	38.46	0.00	38.46
4900	BEAUFORT JASPER WSA	TXN00262527	12/09/2019	12/06/2019	1,042.69	0.00	1,042.69
4900	BEAUFORT JASPER WSA	TXN00262529	12/09/2019	12/06/2019	2,995.01	0.00	2,995.01
4900	BEAUFORT JASPER WSA	TXN00262548	12/09/2019	12/06/2019	673.20	0.00	673.20
4900	BEAUFORT JASPER WSA	TXN00262549	12/09/2019	12/06/2019	4,315.07	0.00	4,315.07
4900	SDC PALMETTO ELECTRIC COO	TXN00262579	12/09/2019	12/06/2019	61,399.74	0.00	61,399.74
4900	AmeriGas	TXN00262597	12/09/2019	12/07/2019	233.52	0.00	233.52
4900	BEAUFORT JASPER WSA	TXN00262795	12/12/2019	12/11/2019	83.34	0.00	83.34
4900	BEAUFORT JASPER WSA	TXN00262805	12/12/2019	12/11/2019	1,683.07	0.00	1,683.07
4900	BEAUFORT JASPER WSA	TXN00262818	12/12/2019	12/11/2019	1,344.45	0.00	1,344.45
4900	BEAUFORT JASPER WSA	TXN00262821	12/12/2019	12/11/2019	50.17	0.00	50.17
4900	BEAUFORT JASPER WSA	TXN00262823	12/12/2019	12/11/2019	1,542.05	0.00	1,542.05
4900	BEAUFORT JASPER WSA	TXN00262832	12/12/2019	12/11/2019	483.01	0.00	483.01
4900	BEAUFORT JASPER WSA	TXN00262833	12/12/2019	12/11/2019	974.23	0.00	974.23
4900	BEAUFORT JASPER WSA	TXN00262836	12/12/2019	12/11/2019	245.38	0.00	245.38
4900	BEAUFORT JASPER WSA	TXN00262845	12/12/2019	12/11/2019	391.11	0.00	391.11
4900	BEAUFORT JASPER WSA	TXN00262849	12/12/2019	12/11/2019	638.62	0.00	638.62
4900	BEAUFORT JASPER WSA	TXN00262861	12/12/2019	12/11/2019	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00262864	12/12/2019	12/11/2019	433.34	0.00	433.34
4900	BEAUFORT JASPER WSA	TXN00262873	12/12/2019	12/11/2019	525.73	0.00	525.73
4900	BEAUFORT JASPER WSA	TXN00262875	12/12/2019	12/11/2019	1,088.40	0.00	1,088.40
4900	BEAUFORT JASPER WSA	TXN00262881	12/12/2019	12/11/2019	22.22	0.00	22.22
4900	BEAUFORT JASPER WSA	TXN00262894	12/12/2019	12/11/2019	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00262901	12/12/2019	12/11/2019	26.80	0.00	26.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00262902	12/12/2019	12/11/2019	72.33	0.00	72.33
4900	BEAUFORT JASPER WSA	TXN00262906	12/12/2019	12/11/2019	63.52	0.00	63.52
4900	BEAUFORT JASPER WSA	TXN00262910	12/12/2019	12/11/2019	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00262913	12/12/2019	12/11/2019	862.36	0.00	862.36
4900	AmeriGas	TXN00262925	12/13/2019	12/12/2019	218.79	0.00	218.79
4900	AmeriGas	TXN00262951	12/13/2019	12/12/2019	584.76	0.00	584.76
7277	PAYPAL SCFCSI	TXN00262974	12/13/2019	12/12/2019	(75.00)	75.00	0.00
4900	AmeriGas	TXN00262995	12/13/2019	12/12/2019	368.81	0.00	368.81
9399	SC ACCOUNTANCY BOARD	TXN00263237	12/17/2019	12/16/2019	80.00	0.00	80.00
4900	BEAUFORT JASPER WSA	TXN00263251	12/18/2019	12/17/2019	18.42	0.00	18.42
5983	PALMETTO PROPANE FUELS AN	TXN00263261	12/18/2019	12/17/2019	1,482.96	0.00	1,482.96
5968	NEWSPAPER SUBSCRIPTION	TXN00263289	12/18/2019	12/16/2019	179.20	0.00	179.20
4900	BEAUFORT JASPER WSA	TXN00263314	12/18/2019	12/17/2019	666.07	0.00	666.07
4900	BEAUFORT JASPER WSA	TXN00263338	12/18/2019	12/17/2019	13.40	0.00	13.40
4900	AmeriGas	TXN00263362	12/19/2019	12/18/2019	692.58	0.00	692.58
4900	AmeriGas	TXN00263382	12/19/2019	12/18/2019	571.51	0.00	571.51
4900	SDC PALMETTO ELECTRIC COO	TXN00263396	12/19/2019	12/17/2019	1,077.13	0.00	1,077.13
4900	AmeriGas	TXN00263399	12/19/2019	12/18/2019	265.69	0.00	265.69
1799	SEACOAST SECURITY SHREDDI	TXN00263422	12/19/2019	12/17/2019	245.00	0.00	245.00
8699	NATIONAL INSITUTE OF GOVE	TXN00263439	12/19/2019	12/17/2019	280.00	0.00	280.00
9399	SCDOR DORWAY	TXN00263500	12/20/2019	12/19/2019	6,054.69	0.00	6,054.69
9399	SCDOR DORWAY	TXN00263526	12/20/2019	12/19/2019	1,894.15	0.00	1,894.15
4900	BEAUFORT JASPER WSA	TXN00263543	12/23/2019	12/20/2019	795.17	0.00	795.17
4900	AmeriGas	TXN00263558	12/23/2019	12/21/2019	366.81	0.00	366.81
4900	BEAUFORT JASPER WSA	TXN00263559	12/23/2019	12/20/2019	100.63	0.00	100.63
9399	SCDOT: CIP TOLL WALK-INS	TXN00263566	12/23/2019	12/20/2019	12.50	0.00	12.50
4900	BEAUFORT JASPER WSA	TXN00263579	12/23/2019	12/20/2019	110.12	0.00	110.12
1799	SEACOAST SECURITY SHREDDI	TXN00263581	12/23/2019	12/19/2019	70.00	0.00	70.00
4900	BEAUFORT JASPER WSA	TXN00263593	12/23/2019	12/20/2019	13.76	0.00	13.76
4900	AmeriGas	TXN00263602	12/23/2019	12/21/2019	68.96	0.00	68.96
4900	BEAUFORT JASPER WSA	TXN00263603	12/23/2019	12/20/2019	13.76	0.00	13.76
4900	BEAUFORT JASPER WSA	TXN00263620	12/23/2019	12/20/2019	64.01	0.00	64.01
9399	SCDOT: CIP TOLL WALK-INS	TXN00263634	12/23/2019	12/20/2019	12.50	0.00	12.50
4900	BEAUFORT JASPER WSA	TXN00263639	12/23/2019	12/20/2019	91.47	0.00	91.47
4900	BEAUFORT JASPER WSA	TXN00263640	12/23/2019	12/20/2019	14.12	0.00	14.12
4900	BEAUFORT JASPER WSA	TXN00263652	12/23/2019	12/20/2019	46.72	0.00	46.72
4900	SDC PALMETTO ELECTRIC COO	TXN00263657	12/23/2019	12/20/2019	162.28	0.00	162.28

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00263661	12/23/2019	12/20/2019	44.69	0.00	44.69
4900	BEAUFORT JASPER WSA	TXN00263672	12/23/2019	12/20/2019	61.98	0.00	61.98
4900	BEAUFORT JASPER WSA	TXN00263676	12/23/2019	12/20/2019	710.82	0.00	710.82
5044	FORMAX	TXN00263683	12/23/2019	12/19/2019	1,470.00	0.00	1,470.00
4900	BEAUFORT JASPER WSA	TXN00263688	12/23/2019	12/20/2019	618.28	0.00	618.28
5192	THE POST AND COURIER	TXN00263695	12/24/2019	12/16/2019	419.33	0.00	419.33
count: 81					151,562.12	75.00	151,637.12
HE MCCRACKEN MIDDLE SCHOOL							
5941	CLIFF KEEN ATHLETIC	TXN00262116	12/03/2019	12/02/2019	901.98	0.00	901.98
7922	EB MIDDLE SCHOOL CHOR	TXN00262159	12/03/2019	12/02/2019	203.20	0.00	203.20
5942	AMZN MKTP US BJ0T29NM3 AM	TXN00262269	12/05/2019	12/04/2019	139.43	0.00	139.43
8299	Scholastic, Inc.	TXN00262295	12/05/2019	12/04/2019	69.96	0.00	69.96
5111	STAPLS7227677504000001	TXN00262311	12/05/2019	12/04/2019	85.59	0.00	85.59
5691	BIG D'S ROYAL TEE'S	TXN00262332	12/05/2019	12/04/2019	610.40	0.00	610.40
5046	MCA-LAWRENCEVILLE	TXN00262346	12/05/2019	12/04/2019	144.06	0.00	144.06
5969	SSI SCHOOL SPECIALTY	TXN00262359	12/05/2019	12/04/2019	540.81	0.00	540.81
5942	Amazon.com BU5TL62B3	TXN00262447	12/06/2019	12/05/2019	84.00	0.00	84.00
7372	BENTYCLASSROOM MOSAIC	TXN00262471	12/09/2019	12/06/2019	600.00	0.00	600.00
5942	AMZN Mktp US 7437U6EZ3	TXN00262553	12/09/2019	12/06/2019	19.99	0.00	19.99
5111	STAPLES DIRECT	TXN00262568	12/09/2019	12/06/2019	320.97	0.00	320.97
7699	SQ HAMNER MUSIC	TXN00262636	12/10/2019	12/09/2019	410.00	0.00	410.00
5942	AMZN Mktp US 766QY32G3	TXN00262682	12/11/2019	12/11/2019	23.79	0.00	23.79
7929	SQ STARSHINE EVENT	TXN00262711	12/11/2019	12/10/2019	493.00	0.00	493.00
8299	NASN	TXN00262734	12/11/2019	12/10/2019	116.00	0.00	116.00
8299	IXL	TXN00262768	12/11/2019	12/10/2019	8,742.00	0.00	8,742.00
8299	IXL	TXN00262784	12/11/2019	12/10/2019	4,370.00	0.00	4,370.00
5111	STAPLS7227942622000001	TXN00262819	12/12/2019	12/11/2019	147.27	0.00	147.27
2741	CONTINENTAL PRESS	TXN00262859	12/12/2019	12/11/2019	153.38	0.00	153.38
5411	KROGER #703	TXN00262898	12/12/2019	12/11/2019	49.02	0.00	49.02
5942	AMAZON.COM ND1PC85E3 AMZN	TXN00262941	12/13/2019	12/12/2019	183.99	0.00	183.99
5411	KROGER #499	TXN00262966	12/13/2019	12/12/2019	31.14	0.00	31.14
8299	MW PSUG EVENTS LLC	TXN00262992	12/13/2019	12/12/2019	399.00	0.00	399.00
5812	4013 JNN BLUFFTON	TXN00263037	12/16/2019	12/13/2019	200.56	0.00	200.56
7399	EASYKEYSCOM INC	TXN00263055	12/16/2019	12/14/2019	33.85	0.00	33.85
5111	STAPLS7228080783000001	TXN00263062	12/16/2019	12/14/2019	197.51	0.00	197.51
5942	AMZN Mktp US S34RB0OU3	TXN00263081	12/16/2019	12/14/2019	59.98	0.00	59.98
5999	SQ BALMAN10@AOL.CO	TXN00263126	12/16/2019	12/13/2019	1,759.60	0.00	1,759.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00263134	12/16/2019	12/12/2019	114.15	0.00	114.15
5300	SAMS CLUB #6582	TXN00263220	12/17/2019	12/16/2019	223.61	0.00	223.61
5814	DUNKIN #351698	TXN00263227	12/17/2019	12/16/2019	75.92	0.00	75.92
5200	LOWES #01533	TXN00263247	12/17/2019	12/16/2019	12.82	0.00	12.82
5499	BLUFFTON OYSTER COMPANY	TXN00263342	12/18/2019	12/17/2019	1,150.00	0.00	1,150.00
5300	SAMSClub #6582	TXN00263365	12/19/2019	12/18/2019	73.37	0.00	73.37
7399	NCYI.ORG	TXN00263376	12/19/2019	12/18/2019	115.00	0.00	115.00
7933	STATION 300 - BLUFFTON	TXN00263389	12/19/2019	12/17/2019	972.11	0.00	972.11
5691	CP SPORTS, INC	TXN00263453	12/20/2019	12/19/2019	998.84	0.00	998.84
5814	LITTLE CAESARS 3134-0007	TXN00263472	12/20/2019	12/18/2019	216.00	0.00	216.00
3695	EMBASSY SUITES	TXN00263527	12/20/2019	12/18/2019	204.95	0.00	204.95
8299	Scholastic, Inc.	TXN00263580	12/23/2019	12/20/2019	3,367.23	0.00	3,367.23
5310	TARGET 00012989	TXN00263600	12/23/2019	12/20/2019	64.19	0.00	64.19
5733	J.W. PEPPER	TXN00263698	12/24/2019	12/23/2019	21.90	0.00	21.90
5111	DEMCO INC	TXN00263715	12/30/2019	12/26/2019	495.43	0.00	495.43
count: 44					29,196.00	0.00	29,196.00

HILTON HEAD EARLY LEARNING CENTER

5812	STACK'S PANCAKES	TXN00262117	12/03/2019	12/02/2019	490.50	0.00	490.50
5411	PUBLIX #473	TXN00262163	12/03/2019	12/02/2019	119.78	0.00	119.78
5111	STAPLS7227694588000001	TXN00262317	12/05/2019	12/04/2019	265.47	0.00	265.47
8299	Really Good	TXN00262329	12/05/2019	12/04/2019	152.41	0.00	152.41
5969	SSI SCHOOL SPECIALTY	TXN00262420	12/06/2019	12/05/2019	187.04	0.00	187.04
8299	Scholastic, Inc.	TXN00262451	12/06/2019	12/05/2019	1,215.50	0.00	1,215.50
5942	AMAZON.COM WA7IK45R3 AMZN	TXN00262505	12/09/2019	12/08/2019	120.75	0.00	120.75
8299	LAKESHORE LEARNING MATER	TXN00262575	12/09/2019	12/06/2019	413.87	0.00	413.87
5942	AMZN MKTP US K59A43MX3 AM	TXN00262657	12/10/2019	12/09/2019	200.05	0.00	200.05
5942	AMAZON.COM XX5NU8KT3 AMZN	TXN00262663	12/11/2019	12/10/2019	52.42	0.00	52.42
5942	AMZN MKTP US O754G5E83 AM	TXN00262752	12/11/2019	12/10/2019	3.20	0.00	3.20
5992	BERKELEY FLOWERS & GIFTS	TXN00262782	12/11/2019	12/09/2019	74.90	0.00	74.90
5942	AMZN MKTP US HB36U0SF3 AM	TXN00262809	12/12/2019	12/11/2019	840.36	0.00	840.36
5942	AMZN MKTP US IG52A59T3 AM	TXN00262916	12/12/2019	12/11/2019	421.14	0.00	421.14
5942	AMZN Mktp US 4V9Y463U3	TXN00263018	12/16/2019	12/15/2019	185.50	0.00	185.50
8299	LAKESHORE LEARNING MATER	TXN00263071	12/16/2019	12/15/2019	540.14	0.00	540.14
5942	AMZN Mktp US Q06MO6IM3	TXN00263096	12/16/2019	12/16/2019	39.98	0.00	39.98
5942	AMZN MKTP US 3O4NJ2ZF3 AM	TXN00263115	12/16/2019	12/15/2019	373.04	0.00	373.04
8299	LAKESHORE LEARNING MATER	TXN00263140	12/16/2019	12/15/2019	770.20	0.00	770.20
5942	AMZN MKTP US XC4VC97C3 AM	TXN00263183	12/16/2019	12/15/2019	30.94	0.00	30.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 8Z3GF1SO3 AMZN	TXN00263194	12/17/2019	12/16/2019	30.30	0.00	30.30
5942	AMZN Mktp US 0K21P6G53	TXN00263211	12/17/2019	12/16/2019	12.39	0.00	12.39
5969	SSI SCHOOL SPECIALTY	TXN00263263	12/18/2019	12/17/2019	125.56	0.00	125.56
5969	SSI SCHOOL SPECIALTY	TXN00263291	12/18/2019	12/17/2019	154.56	0.00	154.56
5969	SSI SCHOOL SPECIALTY	TXN00263313	12/18/2019	12/17/2019	1,608.57	0.00	1,608.57
5300	SAMS CLUB #6582	TXN00263334	12/18/2019	12/17/2019	293.85	0.00	293.85
5969	SSI SCHOOL SPECIALTY	TXN00263496	12/20/2019	12/19/2019	241.85	0.00	241.85
5812	Club Seats Grille	TXN00263533	12/20/2019	12/18/2019	400.00	0.00	400.00
5411	WAL-MART #0728	TXN00263601	12/23/2019	12/20/2019	85.26	0.00	85.26
5111	STAPLS7227694588001001	TXN00263705	12/26/2019	12/24/2019	(77.58)	77.58	0.00
5111	STAPLS7227694588002001	TXN00263717	12/30/2019	12/28/2019	(9.31)	9.31	0.00
count: 31					9,362.64	86.89	9,449.53

HILTON HEAD ELEMENTARY

5111	STAPLS7227317238000001	TXN00262092	12/02/2019	11/30/2019	43.32	0.00	43.32
5942	AMAZON.COM G37RS1JU3 AMZN	TXN00262095	12/02/2019	11/30/2019	51.96	0.00	51.96
5964	OTC BRANDS INC	TXN00262100	12/02/2019	11/27/2019	72.15	0.00	72.15
5111	STAPLS7227463370000001	TXN00262101	12/02/2019	11/30/2019	229.94	0.00	229.94
5942	AMZN Mktp US 5J2J923S3	TXN00262105	12/02/2019	11/30/2019	42.91	0.00	42.91
5399	Dollar Tree, Inc.	TXN00262133	12/03/2019	12/02/2019	39.92	0.00	39.92
5995	WILD BIRDS UNLIMITED	TXN00262147	12/03/2019	12/02/2019	12.83	0.00	12.83
5942	AMZN MKTP US M62Z15BQ3 AM	TXN00262160	12/03/2019	12/02/2019	86.92	0.00	86.92
5942	AMAZON.COM 2Z5U86U63 AMZN	TXN00262183	12/04/2019	12/03/2019	85.48	0.00	85.48
5969	SSI SCHOOL SPECIALTY	TXN00262185	12/04/2019	12/03/2019	47.50	0.00	47.50
5969	SSI SCHOOL SPECIALTY	TXN00262261	12/04/2019	12/03/2019	32.20	0.00	32.20
5942	AMZN Mktp US 3B75B3TR3	TXN00262270	12/05/2019	12/05/2019	12.99	0.00	12.99
8299	CHINASPROUT INC	TXN00262271	12/05/2019	12/04/2019	99.36	0.00	99.36
5310	WALMART.COM	TXN00262296	12/05/2019	12/04/2019	158.89	0.00	158.89
5969	SSI SCHOOL SPECIALTY	TXN00262313	12/05/2019	12/04/2019	78.42	0.00	78.42
5942	AMZN MKTP US 3T1SY93E3 AM	TXN00262330	12/05/2019	12/04/2019	49.58	0.00	49.58
5943	GLOBAL PRINTING/ELAN	TXN00262338	12/05/2019	12/04/2019	3,256.49	0.00	3,256.49
5942	AMAZON.COM ZQ97R82N3 AMZN	TXN00262350	12/05/2019	12/04/2019	54.68	0.00	54.68
5942	AMZN MKTP US UE5XU3113 AM	TXN00262363	12/05/2019	12/04/2019	13.36	0.00	13.36
5713	RTR KIDS RUGS	TXN00262400	12/06/2019	12/05/2019	288.96	0.00	288.96
5399	Dollar Tree, Inc.	TXN00262423	12/06/2019	12/05/2019	107.60	0.00	107.60
5411	PUBLIX #473	TXN00262466	12/09/2019	12/06/2019	23.68	0.00	23.68
5812	TST STREET MEET THE AMER	TXN00262492	12/09/2019	12/07/2019	77.01	0.00	77.01
5411	WM SUPERCENTER #728	TXN00262509	12/09/2019	12/06/2019	40.86	0.00	40.86

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00262528	12/09/2019	12/06/2019	25.69	0.00	25.69
5111	STAPLS7227812909000002	TXN00262558	12/09/2019	12/06/2019	34.67	0.00	34.67
5111	STAPLS7227812909000001	TXN00262583	12/09/2019	12/06/2019	59.86	0.00	59.86
5411	WAL-MART #0728	TXN00262596	12/09/2019	12/06/2019	44.06	0.00	44.06
5300	SAMS CLUB #6582	TXN00262620	12/10/2019	12/09/2019	62.96	0.00	62.96
5942	AMZN MKTP US BY2B73OV3 AM	TXN00262638	12/10/2019	12/09/2019	16.16	0.00	16.16
5111	DEMCO INC	TXN00262672	12/11/2019	11/26/2019	172.57	0.00	172.57
5111	STAPLS7227877292000001	TXN00262706	12/11/2019	12/10/2019	19.16	0.00	19.16
5814	PAPA JOHNS #1290	TXN00262726	12/11/2019	12/10/2019	117.18	0.00	117.18
5942	AMZN Mktp US DC1ZD3VK3	TXN00262759	12/11/2019	12/10/2019	103.92	0.00	103.92
5411	WM SUPERCENTER #728	TXN00262888	12/12/2019	12/11/2019	55.07	0.00	55.07
2741	VISTAPR VistaPrint.com	TXN00262903	12/12/2019	12/11/2019	96.51	0.00	96.51
5942	AMZN Mktp US RZ4YN8OO3	TXN00262972	12/13/2019	12/12/2019	204.03	0.00	204.03
5942	AMZN Mktp US BD2KH4XJ3	TXN00263044	12/16/2019	12/14/2019	107.07	0.00	107.07
5046	MCA-LAWRENCEVILLE	TXN00263097	12/16/2019	12/13/2019	60.00	0.00	60.00
7372	LIVESCRIIBE INC	TXN00263120	12/16/2019	12/13/2019	649.60	0.00	649.60
5942	AMZN MKTP US AF2RY1EZ3 AM	TXN00263166	12/16/2019	12/14/2019	35.69	0.00	35.69
5812	NYCPFESTIVALLLC	TXN00263225	12/17/2019	12/16/2019	96.54	0.00	96.54
5065	SHARP ELECTRONICS CORPOR	TXN00263229	12/17/2019	12/16/2019	38.33	0.00	38.33
5969	SSI SCHOOL SPECIALTY	TXN00263234	12/17/2019	12/16/2019	80.13	0.00	80.13
5411	WM SUPERCENTER #728	TXN00263256	12/18/2019	12/17/2019	16.00	0.00	16.00
5411	WM SUPERCENTER #728	TXN00263284	12/18/2019	12/17/2019	7.32	0.00	7.32
5411	WAL-MART #0728	TXN00263311	12/18/2019	12/17/2019	8.08	0.00	8.08
5331	DOLLARTREE	TXN00263323	12/18/2019	12/17/2019	48.15	0.00	48.15
5411	WM SUPERCENTER #728	TXN00263332	12/18/2019	12/17/2019	32.67	0.00	32.67
5969	SSI SCHOOL SPECIALTY	TXN00263356	12/19/2019	12/18/2019	71.85	0.00	71.85
5942	AMAZON.COM I83H64GQ3 AMZN	TXN00263416	12/19/2019	12/18/2019	560.00	0.00	560.00
5044	FORMS AND SUPPLY - AOPD	TXN00263457	12/20/2019	12/18/2019	979.05	0.00	979.05
5399	BOTTOM LINE PRODUCTS	TXN00263463	12/20/2019	12/18/2019	212.35	0.00	212.35
1799	SEACOAST SECURITY SHREDDI	TXN00263486	12/20/2019	12/18/2019	40.00	0.00	40.00
5200	LOWES #00907	TXN00263516	12/20/2019	12/19/2019	181.40	0.00	181.40
5965	DBC BLICK ART MATERIAL	TXN00263700	12/26/2019	12/24/2019	479.42	0.00	479.42
count: 56					9,722.50	0.00	9,722.50

HILTON HEAD HIGH SCHOOL

5065	SHARP BUSINESS SYS-SC	TXN00262113	12/03/2019	12/02/2019	309.34	0.00	309.34
5137	BSN SPORTS LLC	TXN00262127	12/03/2019	12/02/2019	1,523.15	0.00	1,523.15
5065	SHARP BUSINESS SYS-SC	TXN00262128	12/03/2019	12/02/2019	1,081.64	0.00	1,081.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00262137	12/03/2019	12/02/2019	3,765.72	0.00	3,765.72
5137	BSN SPORTS LLC	TXN00262144	12/03/2019	12/02/2019	262.90	0.00	262.90
5131	ITS CLASSICS	TXN00262153	12/03/2019	12/02/2019	997.05	0.00	997.05
5065	SHARP BUSINESS SYS-SC	TXN00262169	12/03/2019	12/02/2019	3.01	0.00	3.01
3405	ENTERPRISE RENT-A-CAR	TXN00262175	12/04/2019	12/03/2019	107.73	0.00	107.73
5411	HARRIS TEETER #0152	TXN00262198	12/04/2019	12/03/2019	49.51	0.00	49.51
5912	WALGREENS.COM PHOTO #1624	TXN00262229	12/04/2019	12/03/2019	32.16	0.00	32.16
8099	DRAYER PHYSICAL THERAPY	TXN00262248	12/04/2019	12/03/2019	1,000.00	0.00	1,000.00
3405	ENTERPRISE RENT-A-CAR	TXN00262253	12/04/2019	12/03/2019	215.46	0.00	215.46
5044	FORMS AND SUPPLY - AOPD	TXN00262285	12/05/2019	12/03/2019	3,248.35	0.00	3,248.35
5912	WALGREENS #4980	TXN00262310	12/05/2019	12/04/2019	307.49	0.00	307.49
7011	HOTELSCOM9205545353647	TXN00262319	12/05/2019	12/04/2019	1,254.43	0.00	1,254.43
5044	FORMS AND SUPPLY - AOPD	TXN00262343	12/05/2019	12/03/2019	59.92	0.00	59.92
5411	WAL-MART #0728	TXN00262409	12/06/2019	12/05/2019	107.05	0.00	107.05
1520	SQ LEFTOVER LADIES	TXN00262428	12/06/2019	12/05/2019	53.50	0.00	53.50
7011	TRADEWINDS ISLAND RESORT	TXN00262449	12/06/2019	12/04/2019	555.96	0.00	555.96
7011	HOTELSCOM9205545353647	TXN00262474	12/09/2019	12/06/2019	(144.71)	144.71	0.00
7011	HOTELSCOM9205545353647	TXN00262491	12/09/2019	12/06/2019	(164.06)	164.06	0.00
7011	HOTELSCOM9205545353647	TXN00262504	12/09/2019	12/06/2019	(164.06)	164.06	0.00
7011	HOTELSCOM9205545353647	TXN00262520	12/09/2019	12/06/2019	(164.06)	164.06	0.00
7011	HOTELSCOM9205545353647	TXN00262547	12/09/2019	12/06/2019	(144.71)	144.71	0.00
7011	HOTELSCOM9205545353647	TXN00262565	12/09/2019	12/06/2019	(164.06)	164.06	0.00
7011	HOTELSCOM9205545353647	TXN00262577	12/09/2019	12/06/2019	(164.06)	164.06	0.00
7011	HOTELSCOM9205545353647	TXN00262595	12/09/2019	12/06/2019	(144.71)	144.71	0.00
5942	GUMDROP BOOKS	TXN00262629	12/10/2019	12/09/2019	1,125.66	0.00	1,125.66
3405	ENTERPRISE RENT-A-CAR	TXN00262644	12/10/2019	12/09/2019	190.10	0.00	190.10
5411	HARRIS TEETER #0152	TXN00262684	12/11/2019	12/10/2019	23.52	0.00	23.52
5411	HARRIS TEETER #0152	TXN00262753	12/11/2019	12/10/2019	35.95	0.00	35.95
3695	EMBASSY SUITES	TXN00262893	12/12/2019	11/08/2019	342.70	0.00	342.70
7011	HOTELSCOM8119462532602	TXN00262959	12/13/2019	12/12/2019	1,190.14	0.00	1,190.14
7011	HOTELSCOM8110282069716	TXN00262980	12/13/2019	12/12/2019	170.02	0.00	170.02
7922	MUSIC THEATRE INTL	TXN00262993	12/13/2019	12/12/2019	2,530.00	0.00	2,530.00
5942	AMZN Mktp US PN79B34X3	TXN00263103	12/16/2019	12/15/2019	42.98	0.00	42.98
7299	SQ LAM'S TAILORS A	TXN00263114	12/16/2019	12/13/2019	29.00	0.00	29.00
5942	AMZN Mktp US AF83534L3	TXN00263127	12/16/2019	12/15/2019	59.98	0.00	59.98
5411	WM SUPERCENTER #728	TXN00263153	12/16/2019	12/13/2019	229.11	0.00	229.11
5947	JOSTENS INC.	TXN00263177	12/16/2019	12/13/2019	46.66	0.00	46.66

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IB GLOBAL CENTER	TXN00263249	12/17/2019	12/16/2019	246.00	0.00	246.00
5065	SHARP ELECTRONICS CORPOR	TXN00263253	12/18/2019	12/17/2019	495.30	0.00	495.30
5411	PUBLIX #473	TXN00263280	12/18/2019	12/17/2019	197.47	0.00	197.47
5411	PUBLIX #473	TXN00263315	12/18/2019	12/17/2019	180.21	0.00	180.21
5942	AMZN Mktp US YT6A392S3	TXN00263361	12/19/2019	12/19/2019	8.98	0.00	8.98
5992	A FLORAL AFFAIR INC	TXN00263400	12/19/2019	12/18/2019	48.10	0.00	48.10
5814	CHICK-FIL-A #01229	TXN00263435	12/19/2019	12/17/2019	99.19	0.00	99.19
5992	A FLORAL AFFAIR INC	TXN00263473	12/20/2019	12/19/2019	48.10	0.00	48.10
5411	WM SUPERCENTER #728	TXN00263498	12/20/2019	12/19/2019	7.47	0.00	7.47
5199	DS SERVICES STANDARD COFF	TXN00263570	12/23/2019	12/20/2019	8.28	0.00	8.28
5812	Dough Boys Pizza	TXN00263598	12/23/2019	12/20/2019	427.05	0.00	427.05
5965	DBC BLICK ART MATERIAL	TXN00263613	12/23/2019	12/22/2019	458.14	0.00	458.14
5965	DBC BLICK ART MATERIAL	TXN00263701	12/26/2019	12/24/2019	1,182.55	0.00	1,182.55
count: 53					23,102.60	1,254.43	24,357.03

HILTON HEAD MID SCHOOL

8299	Scholastic, Inc.	TXN00262196	12/04/2019	12/03/2019	251.45	0.00	251.45
5192	BULK BOOKSTORE	TXN00262219	12/04/2019	12/03/2019	1,473.00	0.00	1,473.00
5411	PUBLIX #473	TXN00262331	12/05/2019	12/04/2019	31.45	0.00	31.45
5300	SAMS CLUB #6582	TXN00262608	12/10/2019	12/09/2019	38.33	0.00	38.33
5411	WM SUPERCENTER #6395	TXN00262631	12/10/2019	12/09/2019	13.13	0.00	13.13
5300	SAMSCLUB #6582	TXN00262660	12/10/2019	12/09/2019	38.48	0.00	38.48
8299	QUILL.ORG	TXN00262870	12/12/2019	12/11/2019	900.00	0.00	900.00
5942	AMZN MKTP US DB1WK1X33 AM	TXN00262936	12/13/2019	12/12/2019	69.00	0.00	69.00
5942	AMZN MKTP US LN0HQ3MZ3 AM	TXN00263015	12/16/2019	12/15/2019	143.89	0.00	143.89
5942	AMZN MKTP US 2S53T0HS3 AM	TXN00263019	12/16/2019	12/15/2019	37.36	0.00	37.36
5131	ITS CLASSICS	TXN00263047	12/16/2019	12/13/2019	1,309.00	0.00	1,309.00
5942	AMZN MKTP US 6S3LV20H3 AM	TXN00263065	12/16/2019	12/15/2019	202.62	0.00	202.62
5942	AMZN MKTP US RM87K1AW3 AM	TXN00263091	12/16/2019	12/15/2019	523.09	0.00	523.09
5942	AMZN Mktp US V75ZC6ZH3	TXN00263099	12/16/2019	12/13/2019	20.13	0.00	20.13
5131	ITS CLASSICS	TXN00263122	12/16/2019	12/13/2019	561.75	0.00	561.75
5131	ITS CLASSICS	TXN00263163	12/16/2019	12/13/2019	1,389.25	0.00	1,389.25
5942	AMZN MKTP US TW7SF1KC3 AM	TXN00263184	12/16/2019	12/15/2019	346.28	0.00	346.28
5942	AMZN Mktp US GP30J83Z3	TXN00263193	12/17/2019	12/17/2019	80.97	0.00	80.97
5131	ITS CLASSICS	TXN00263209	12/17/2019	12/16/2019	1,498.39	0.00	1,498.39
5942	AMZN MKTP US XD5N52LL3 AM	TXN00263224	12/17/2019	12/16/2019	9.80	0.00	9.80
5411	WAL-MART #0728	TXN00263235	12/17/2019	12/16/2019	19.14	0.00	19.14
5964	OTC BRANDS INC	TXN00263367	12/19/2019	12/17/2019	88.23	0.00	88.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 589X08LC3	TXN00263428	12/19/2019	12/18/2019	35.98	0.00	35.98
5812	FRANKIE BONES	TXN00263430	12/19/2019	12/18/2019	51.50	0.00	51.50
5965	DBC BLICK ART MATERIAL	TXN00263514	12/20/2019	12/19/2019	322.04	0.00	322.04
5733	PORTMANS MUSIC SAVANNAH	TXN00263544	12/23/2019	12/19/2019	988.29	0.00	988.29
5735	102119 APL ITUNES.COM/BI	TXN00263567	12/23/2019	10/21/2019	(39.99)	39.99	0.00
5111	110519 STAPLS722552759000	TXN00263609	12/23/2019	11/05/2019	(40.76)	40.76	0.00
5942	112519 CURRICULUM ASSOC	TXN00263624	12/23/2019	11/25/2019	(116.57)	116.57	0.00
5964	OTC BRANDS INC	TXN00263710	12/26/2019	12/23/2019	(26.74)	26.74	0.00
count: 30					10,218.49	224.06	10,442.55

HILTON HEAD SCHOOL FOR CREATIVE ART

5942	AMZN MKTP US I44MH4UX3 AM	TXN00262119	12/03/2019	12/02/2019	28.88	0.00	28.88
5200	LOWES #01533	TXN00262166	12/03/2019	12/02/2019	11.75	0.00	11.75
5969	SSI SCHOOL SPECIALTY	TXN00262195	12/04/2019	12/03/2019	95.50	0.00	95.50
8699	SOUTH CAROLINA ASSOCIATIO	TXN00262225	12/04/2019	12/02/2019	475.00	0.00	475.00
5411	HARRIS TEETER #0152	TXN00262247	12/04/2019	12/03/2019	18.79	0.00	18.79
5969	SSI SCHOOL SPECIALTY	TXN00262367	12/05/2019	12/04/2019	32.62	0.00	32.62
5719	PAYPAL LOVELYDECAL	TXN00262452	12/06/2019	12/05/2019	81.32	0.00	81.32
5300	SAMS CLUB #6582	TXN00262472	12/09/2019	12/08/2019	87.90	0.00	87.90
7998	SC AQUARIUM	TXN00262524	12/09/2019	12/05/2019	1,073.50	0.00	1,073.50
5411	WAL-MART #0728	TXN00262613	12/10/2019	12/09/2019	58.42	0.00	58.42
8641	NAT ASSN OF ELEM SC	TXN00262648	12/10/2019	12/09/2019	235.00	0.00	235.00
5943	US SCHOOL SUPPLY INC	TXN00262658	12/10/2019	12/09/2019	270.85	0.00	270.85
5942	AMAZON.COM 2M0UL1LM3 AMZN	TXN00262689	12/11/2019	12/10/2019	419.99	0.00	419.99
5964	OTC BRANDS INC	TXN00262799	12/12/2019	12/10/2019	824.92	0.00	824.92
2741	CREATIVE TEACHING PRESS E	TXN00262884	12/12/2019	12/11/2019	62.38	0.00	62.38
3509	MARRIOTT SPARTANBURG A	TXN00262907	12/12/2019	10/16/2019	337.34	0.00	337.34
5111	QUILL CORPORATION	TXN00262932	12/13/2019	12/12/2019	320.98	0.00	320.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00262954	12/13/2019	12/11/2019	40.26	0.00	40.26
5969	SSI SCHOOL SPECIALTY	TXN00262978	12/13/2019	12/12/2019	141.01	0.00	141.01
5411	HARRIS TEETER #0152	TXN00262999	12/13/2019	12/12/2019	23.16	0.00	23.16
8299	TEACHERSPAYTEACHERS.COM	TXN00263026	12/16/2019	12/13/2019	40.00	0.00	40.00
5942	AMZN MKTP US 0V34L9V33 AM	TXN00263040	12/16/2019	12/15/2019	23.91	0.00	23.91
3695	EMBASSY SUITES	TXN00263066	12/16/2019	12/13/2019	789.60	0.00	789.60
5111	BULKOFFICESUPPLY	TXN00263094	12/16/2019	12/11/2019	113.16	0.00	113.16
5942	AMAZON.COM 3J0VY51Y3 AMZN	TXN00263119	12/16/2019	12/15/2019	103.58	0.00	103.58
5942	AMAZON.COM BJ6VB1HR3 AMZN	TXN00263223	12/17/2019	12/16/2019	13.29	0.00	13.29
5131	ITS CLASSICS	TXN00263329	12/18/2019	12/17/2019	240.75	0.00	240.75

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	RIVERSTRANSPORTSERVICE	TXN00263401	12/19/2019	12/18/2019	660.00	0.00	660.00
5411	WAL-MART #0728	TXN00263415	12/19/2019	12/18/2019	9.27	0.00	9.27
5411	WAL-MART #0728	TXN00263427	12/19/2019	12/18/2019	17.17	0.00	17.17
4131	RIVERSTRANSPORTSERVICE	TXN00263441	12/19/2019	12/18/2019	2,160.00	0.00	2,160.00
5065	VIRCO INC.	TXN00263447	12/20/2019	12/20/2019	1,509.88	0.00	1,509.88
8299	DELTAEDUCATION.COM	TXN00263465	12/20/2019	12/19/2019	(17.80)	17.80	0.00
7829	MOTION PICTURE LICENSING	TXN00263557	12/23/2019	12/20/2019	240.00	0.00	240.00
5300	SAMSCLUB.COM	TXN00263621	12/23/2019	12/19/2019	266.27	0.00	266.27
7372	NWEA 503-624-1951	TXN00263674	12/23/2019	12/19/2019	200.00	0.00	200.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00263714	12/27/2019	12/26/2019	592.95	0.00	592.95
count: 37					11,601.60	17.80	11,619.40

HUMAN RESOURCES

5942	AMZN MKTP US FN5C20PB3 AM	TXN00262224	12/04/2019	12/03/2019	16.03	0.00	16.03
5811	JNN CATERING	TXN00262266	12/05/2019	12/03/2019	865.90	0.00	865.90
5047	GROVE MEDICAL, INC.	TXN00262304	12/05/2019	12/04/2019	2,645.72	0.00	2,645.72
5047	SCHOOL HEALTH CORP	TXN00262333	12/05/2019	12/05/2019	3,506.58	0.00	3,506.58
7011	HOTEL Eurobookings	TXN00262437	12/06/2019	12/05/2019	(105.48)	105.48	0.00
5111	STAPLS7227820286000001	TXN00262465	12/09/2019	12/06/2019	129.56	0.00	129.56
5111	QUILL CORPORATION	TXN00262546	12/09/2019	12/07/2019	175.52	0.00	175.52
5999	FRAMESBYMAIL	TXN00262687	12/11/2019	12/11/2019	1,606.34	0.00	1,606.34
5999	STUDIO ONE AWARDS & ENGRA	TXN00262745	12/11/2019	12/10/2019	34.55	0.00	34.55
5111	QUILL CORPORATION	TXN00262769	12/11/2019	12/10/2019	51.52	0.00	51.52
7361	BOARD CERT SAFE PRO	TXN00262775	12/11/2019	12/10/2019	180.00	0.00	180.00
5111	QUILL CORPORATION	TXN00262783	12/11/2019	12/10/2019	342.01	0.00	342.01
5942	AMZN Mktp US H04YO9UB3	TXN00262792	12/11/2019	12/10/2019	62.53	0.00	62.53
5111	QUILL CORPORATION	TXN00262976	12/13/2019	12/12/2019	169.06	0.00	169.06
5199	ID ZONE	TXN00263272	12/18/2019	12/17/2019	2,221.32	0.00	2,221.32
5814	PAPA JOHNS #2927	TXN00263407	12/19/2019	12/18/2019	47.42	0.00	47.42
7399	EB 2020 SOUTH CAROLIN	TXN00263442	12/19/2019	12/18/2019	40.00	0.00	40.00
5111	QUILL CORPORATION	TXN00263459	12/20/2019	12/19/2019	32.08	0.00	32.08
5111	QUILL CORPORATION	TXN00263461	12/20/2019	12/19/2019	272.68	0.00	272.68
5111	QUILL CORPORATION	TXN00263504	12/20/2019	12/19/2019	44.93	0.00	44.93
5111	QUILL CORPORATION	TXN00263536	12/20/2019	12/19/2019	12.16	0.00	12.16
count: 21					12,350.43	105.48	12,455.91

INSTRUCTIONAL SERVICE

8299	DELTAEDUCATION.COM	TXN00262114	12/03/2019	12/02/2019	10,734.99	0.00	10,734.99
5047	PAYPAL ARTICBITESL	TXN00262125	12/03/2019	12/02/2019	149.60	0.00	149.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	DS SERVICES STANDARD COFF	TXN00262139	12/03/2019	12/02/2019	26.25	0.00	26.25
5942	AMZN MKTP US KU7374XN3 AM	TXN00262155	12/03/2019	12/02/2019	32.05	0.00	32.05
5942	AMZN Mktp US MB89G27K3	TXN00262161	12/03/2019	12/02/2019	171.15	0.00	171.15
5942	AMZN Mktp US RP2LX6JK3	TXN00262180	12/04/2019	12/03/2019	142.21	0.00	142.21
5942	AMAZON.COM T70GW80J3 AMZN	TXN00262186	12/04/2019	12/03/2019	41.73	0.00	41.73
7399	NCYI.ORG	TXN00262192	12/04/2019	12/03/2019	199.00	0.00	199.00
5942	AMZN Mktp US 0B3V75FL3	TXN00262207	12/04/2019	12/03/2019	38.27	0.00	38.27
4131	RIVERSTRANSPORTSERVICE	TXN00262213	12/04/2019	12/03/2019	2,450.00	0.00	2,450.00
5942	AMZN MKTP US 8L9QP2EX3 AM	TXN00262214	12/04/2019	12/04/2019	27.60	0.00	27.60
8641	STHRN REGIONAL EDUC BD	TXN00262232	12/04/2019	12/02/2019	2,800.00	0.00	2,800.00
5942	AMZN MKTP US GJ7X35XB3 AM	TXN00262239	12/04/2019	12/03/2019	96.13	0.00	96.13
8011	SQ SAVANNAH ASSOCI	TXN00262244	12/04/2019	12/03/2019	3,745.80	0.00	3,745.80
5942	AMZN MKTP US VR3ET6EY3 AM	TXN00262245	12/04/2019	12/03/2019	540.76	0.00	540.76
5733	PENDERS MUSIC COMPANY	TXN00262246	12/04/2019	12/02/2019	380.41	0.00	380.41
8641	PAYPAL SCACTE	TXN00262252	12/04/2019	12/03/2019	200.00	0.00	200.00
5111	STAPLS7227651440000001	TXN00262259	12/04/2019	12/03/2019	364.53	0.00	364.53
5200	THE HOME DEPOT #1115	TXN00262264	12/04/2019	12/02/2019	3,920.57	0.00	3,920.57
5942	AMZN Mktp US RF34M3MS3	TXN00262273	12/05/2019	12/04/2019	36.28	0.00	36.28
7399	CVENT POWERSCHOOL	TXN00262274	12/05/2019	12/04/2019	2,200.00	0.00	2,200.00
5111	QUILL CORPORATION	TXN00262282	12/05/2019	12/04/2019	400.13	0.00	400.13
7399	CVENT POWERSCHOOL	TXN00262286	12/05/2019	12/04/2019	2,200.00	0.00	2,200.00
3695	EMBASSY SUITES	TXN00262298	12/05/2019	12/03/2019	174.60	0.00	174.60
3695	EMBASSY SUITES	TXN00262300	12/05/2019	12/03/2019	146.38	0.00	146.38
3695	EMBASSY SUITES	TXN00262306	12/05/2019	12/03/2019	174.60	0.00	174.60
5111	QUILL CORPORATION	TXN00262309	12/05/2019	12/04/2019	103.13	0.00	103.13
3695	EMBASSY SUITES	TXN00262314	12/05/2019	12/03/2019	239.68	0.00	239.68
5111	STAPLS7227651440000002	TXN00262315	12/05/2019	12/04/2019	342.39	0.00	342.39
5111	QUILL CORPORATION	TXN00262323	12/05/2019	12/04/2019	643.28	0.00	643.28
3695	EMBASSY SUITES	TXN00262325	12/05/2019	12/03/2019	264.30	0.00	264.30
7399	CVENT POWERSCHOOL	TXN00262326	12/05/2019	12/04/2019	2,200.00	0.00	2,200.00
8220	TCL BOOKSTORE	TXN00262334	12/05/2019	12/03/2019	7,194.98	0.00	7,194.98
5111	QUILL CORPORATION	TXN00262340	12/05/2019	12/04/2019	412.51	0.00	412.51
5111	QUILL CORPORATION	TXN00262345	12/05/2019	12/04/2019	520.66	0.00	520.66
5733	THEODORE PRESSER COMPANY	TXN00262348	12/05/2019	12/04/2019	169.65	0.00	169.65
8299	TEXAS COMPUTER EDUCATION	TXN00262352	12/05/2019	12/04/2019	678.00	0.00	678.00
5942	AMZN MKTP US PQ7PR6RD3 AM	TXN00262360	12/05/2019	12/04/2019	405.06	0.00	405.06
3058	DELTA AIR 0062409330384	TXN00262379	12/06/2019	12/04/2019	407.00	0.00	407.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	HALO BRANDED SOLUTIONS	TXN00262380	12/06/2019	12/04/2019	301.94	0.00	301.94
3780	DISNEY RESORTS-RESE	TXN00262382	12/06/2019	12/04/2019	241.88	0.00	241.88
7392	LRP CONFERENCES LLC	TXN00262394	12/06/2019	12/05/2019	360.00	0.00	360.00
3058	DELTA AIR 0062409330383	TXN00262395	12/06/2019	12/04/2019	407.00	0.00	407.00
5942	AMZN Mktp US OB2PG3ZJ3	TXN00262401	12/06/2019	12/06/2019	187.05	0.00	187.05
3780	DISNEY RESORTS-RESE	TXN00262404	12/06/2019	12/04/2019	241.88	0.00	241.88
5942	AMZN Mktp US IL1D364N3	TXN00262418	12/06/2019	12/06/2019	17.28	0.00	17.28
5942	AMAZON.COM S30PF0RS3 AMZN	TXN00262422	12/06/2019	12/05/2019	1,232.40	0.00	1,232.40
5085	GRAINGER	TXN00262427	12/06/2019	12/05/2019	428.00	0.00	428.00
5111	STAPLES DIRECT	TXN00262431	12/06/2019	12/05/2019	432.26	0.00	432.26
3780	DISNEY RESORTS-RESE	TXN00262446	12/06/2019	12/04/2019	241.88	0.00	241.88
5942	AMZN Mktp US B83P51U63	TXN00262450	12/06/2019	12/05/2019	36.69	0.00	36.69
3001	AMERICAN AIR0012392689744	TXN00262460	12/09/2019	12/06/2019	372.60	0.00	372.60
2741	MURR PRINTING BEAUFORT	TXN00262462	12/09/2019	12/06/2019	258.94	0.00	258.94
8099	IN ADVANCED MEDICAL PERS	TXN00262468	12/09/2019	12/06/2019	2,437.50	0.00	2,437.50
5942	AMAZON.COM AMZN.COM/BILL	TXN00262482	12/09/2019	12/06/2019	(39.99)	39.99	0.00
7011	HOTEL BELLEZA	TXN00262485	12/09/2019	12/05/2019	784.37	0.00	784.37
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00262508	12/09/2019	12/06/2019	14,130.00	0.00	14,130.00
3001	AMERICAN AIR0012392689745	TXN00262515	12/09/2019	12/06/2019	372.60	0.00	372.60
5942	AMZN Mktp US 821488ZT3	TXN00262523	12/09/2019	12/08/2019	5.76	0.00	5.76
7392	SQ TRAINING VISION	TXN00262525	12/09/2019	12/06/2019	6,375.00	0.00	6,375.00
3703	RESIDENCE INN	TXN00262545	12/09/2019	12/06/2019	125.43	0.00	125.43
5942	AMZN Mktp US XT5NF6J03	TXN00262555	12/09/2019	12/08/2019	11.55	0.00	11.55
8099	IN ADVANCED MEDICAL PERS	TXN00262562	12/09/2019	12/06/2019	2,437.50	0.00	2,437.50
7011	HOTEL BELLEZA	TXN00262576	12/09/2019	12/05/2019	784.37	0.00	784.37
5733	J.W. PEPPER	TXN00262591	12/09/2019	12/06/2019	175.94	0.00	175.94
5045	APPLIED DATA TECHNOLOGIES	TXN00262674	12/11/2019	12/10/2019	1,876.78	0.00	1,876.78
3780	DISNEY RESORTS-RESE	TXN00262675	12/11/2019	12/09/2019	725.64	0.00	725.64
5947	JOSTENS INC.	TXN00262691	12/11/2019	12/10/2019	3.81	0.00	3.81
3780	DISNEY RESORTS-RESE	TXN00262708	12/11/2019	12/09/2019	725.64	0.00	725.64
8099	IN ADVANCED MEDICAL PERS	TXN00262725	12/11/2019	12/10/2019	1,170.00	0.00	1,170.00
5942	AMZN MKTP US 3H6VN7JL3 AM	TXN00262736	12/11/2019	12/10/2019	72.68	0.00	72.68
2741	MURR PRINTING BEAUFORT	TXN00262747	12/11/2019	12/09/2019	44.94	0.00	44.94
5942	AMZN MKTP US 4X93T6QR3 AM	TXN00262757	12/11/2019	12/11/2019	85.50	0.00	85.50
3780	DISNEY RESORTS-RESE	TXN00262763	12/11/2019	12/09/2019	725.64	0.00	725.64
8299	MICROBURST LEARNING LLC	TXN00262770	12/11/2019	12/10/2019	5,672.00	0.00	5,672.00
8249	CAREERSAFE ONLINE	TXN00262777	12/11/2019	12/10/2019	375.00	0.00	375.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US A032P2903	TXN00262786	12/11/2019	12/11/2019	36.39	0.00	36.39
8299	ATIA	TXN00262788	12/11/2019	12/10/2019	595.00	0.00	595.00
8220	TCL BOOKSTORE	TXN00262793	12/11/2019	12/09/2019	1,232.50	0.00	1,232.50
5045	APPLIED DATA TECHNOLOGIES	TXN00262812	12/12/2019	12/11/2019	5,999.49	0.00	5,999.49
3695	EMBASSY SUITES	TXN00262828	12/12/2019	12/10/2019	(44.79)	44.79	0.00
7011	BUENA VISTA SUITES	TXN00262922	12/13/2019	12/11/2019	572.46	0.00	572.46
3504	HILTON ADVPURCH8002367113	TXN00262923	12/13/2019	12/11/2019	285.74	0.00	285.74
5111	QUILL CORPORATION	TXN00262942	12/13/2019	12/12/2019	177.48	0.00	177.48
8220	TCL BOOKSTORE	TXN00262947	12/13/2019	12/11/2019	202.80	0.00	202.80
5111	QUILL CORPORATION	TXN00262968	12/13/2019	12/12/2019	25.46	0.00	25.46
7399	NCYI.ORG	TXN00262969	12/13/2019	12/12/2019	139.00	0.00	139.00
3504	HILTON ADVPURCH8002367113	TXN00262991	12/13/2019	12/11/2019	285.74	0.00	285.74
3695	EMBASSY SUITES	TXN00263156	12/16/2019	12/13/2019	241.90	0.00	241.90
5943	SSI SCHOOL SPECIALTY	TXN00263204	12/17/2019	12/16/2019	661.06	0.00	661.06
8011	THE BEAUFORT SOUND LLC	TXN00263219	12/17/2019	12/16/2019	150.00	0.00	150.00
8398	ASHA 3	TXN00263252	12/18/2019	12/17/2019	253.00	0.00	253.00
5065	SHARP ELECTRONICS CORPOR	TXN00263258	12/18/2019	12/17/2019	167.81	0.00	167.81
8398	ASHA 3	TXN00263277	12/18/2019	12/17/2019	253.00	0.00	253.00
8398	ASHA 3	TXN00263285	12/18/2019	12/17/2019	253.00	0.00	253.00
8398	ASHA 3	TXN00263302	12/18/2019	12/17/2019	253.00	0.00	253.00
8398	ASHA 3	TXN00263303	12/18/2019	12/17/2019	253.00	0.00	253.00
8398	ASHA 3	TXN00263325	12/18/2019	12/17/2019	253.00	0.00	253.00
5199	DS SERVICES STANDARD COFF	TXN00263326	12/18/2019	12/17/2019	61.50	0.00	61.50
8398	ASHA 3	TXN00263327	12/18/2019	12/17/2019	253.00	0.00	253.00
8099	IN ADVANCED MEDICAL PERS	TXN00263359	12/19/2019	12/18/2019	2,437.50	0.00	2,437.50
8099	IN ADVANCED MEDICAL PERS	TXN00263391	12/19/2019	12/18/2019	2,437.50	0.00	2,437.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00263419	12/19/2019	12/18/2019	12,615.00	0.00	12,615.00
2741	MURR PRINTING BEAUFORT	TXN00263425	12/19/2019	12/17/2019	110.21	0.00	110.21
8999	PAYPAL AMYHAWK27	TXN00263437	12/19/2019	12/18/2019	3,192.00	0.00	3,192.00
7372	LEARNING IN HAND	TXN00263446	12/20/2019	12/19/2019	862.50	0.00	862.50
8220	TCL BOOKSTORE	TXN00263452	12/20/2019	12/18/2019	2,764.23	0.00	2,764.23
8641	ASCD	TXN00263454	12/20/2019	12/18/2019	13,529.00	0.00	13,529.00
8220	TCL BOOKSTORE	TXN00263460	12/20/2019	12/18/2019	154.10	0.00	154.10
3504	HILTON ADVPURCH8002367113	TXN00263471	12/20/2019	12/18/2019	132.81	0.00	132.81
8699	ROBOTEVENTS.COM	TXN00263478	12/20/2019	12/19/2019	150.00	0.00	150.00
7399	FCC FRANKLINC VYSEMINAR	TXN00263479	12/20/2019	12/20/2019	359.00	0.00	359.00
8011	SQ SAVANNAH ASSOCI	TXN00263482	12/20/2019	12/19/2019	2,852.64	0.00	2,852.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7392	SQ AUTISM INC	TXN00263497	12/20/2019	12/19/2019	7,949.50	0.00	7,949.50
8220	TCL BOOKSTORE	TXN00263506	12/20/2019	12/18/2019	5,347.71	0.00	5,347.71
5942	USCB BKST # 1960	TXN00263508	12/20/2019	12/19/2019	15,924.45	0.00	15,924.45
5399	SQ SIGNS NOW	TXN00263523	12/20/2019	12/19/2019	101.65	0.00	101.65
8220	TCL BOOKSTORE	TXN00263525	12/20/2019	12/18/2019	8,005.98	0.00	8,005.98
8299	AWL PEARSON EDUCATION	TXN00263535	12/20/2019	12/19/2019	108.93	0.00	108.93
8299	DELTAEDUCATION.COM	TXN00263545	12/23/2019	12/19/2019	(50.07)	50.07	0.00
8220	TCL BOOKSTORE	TXN00263626	12/23/2019	12/19/2019	2,780.50	0.00	2,780.50
3504	HILTON ADVPURCH8002367113	TXN00263641	12/23/2019	12/19/2019	300.02	0.00	300.02
5734	PAYPAL SUCCESEDLL	TXN00263660	12/23/2019	12/20/2019	622.12	0.00	622.12
5733	J.W. PEPPER	TXN00263680	12/23/2019	12/20/2019	275.99	0.00	275.99
5111	STAPLES DIRECT	TXN00263721	12/30/2019	12/28/2019	291.12	0.00	291.12
5733	J.W. PEPPER	TXN00263723	12/31/2019	12/30/2019	40.00	0.00	40.00
3665	HAMPTON INN NORTHWOOD	TXN00263726	12/31/2019	12/29/2019	300.02	0.00	300.02
count: 127					184,966.09	134.85	185,100.94

LADYS IS. ELEMENTARY

5411	WAL-MART #7181	TXN00262387	12/06/2019	12/05/2019	25.06	0.00	25.06
5942	AMZN Mktp US IX2RR45Q3	TXN00262410	12/06/2019	12/05/2019	5.48	0.00	5.48
5111	STAPLS7227755462000001	TXN00262432	12/06/2019	12/05/2019	206.85	0.00	206.85
5411	WAL-MART #7181	TXN00262454	12/06/2019	12/05/2019	22.22	0.00	22.22
5964	OTC BRANDS INC	TXN00262574	12/09/2019	12/05/2019	55.52	0.00	55.52
5310	WALMART.COM	TXN00262622	12/10/2019	12/09/2019	254.63	0.00	254.63
5411	PUBLIX #1463	TXN00262647	12/10/2019	12/09/2019	24.84	0.00	24.84
5812	PIZZA HUT 34752	TXN00262692	12/11/2019	12/09/2019	39.37	0.00	39.37
5942	AMZN MKTP US HE58F3LP3 AM	TXN00262712	12/11/2019	12/10/2019	4.25	0.00	4.25
5942	BOOKS ARE FUN IVR	TXN00262728	12/11/2019	12/10/2019	14.00	0.00	14.00
5111	DEMCO INC	TXN00262743	12/11/2019	11/26/2019	118.23	0.00	118.23
5942	AMZN Mktp US 454DQ0DQ3	TXN00262764	12/11/2019	12/11/2019	175.61	0.00	175.61
5942	AMZN MKTP US QC5AW5SK3 AM	TXN00262826	12/12/2019	12/11/2019	128.70	0.00	128.70
5942	AMZN MKTP US GY4XI66M3 AM	TXN00262868	12/12/2019	12/11/2019	5.33	0.00	5.33
5942	AMZN MKTP US FN5GZ3LM3 AM	TXN00262872	12/12/2019	12/11/2019	150.55	0.00	150.55
5310	WALMART.COM	TXN00263046	12/16/2019	12/14/2019	54.57	0.00	54.57
5641	THE CHILDRENS PLACE 1462	TXN00263169	12/16/2019	12/13/2019	66.28	0.00	66.28
5812	4013 JNN BLUFFTON	TXN00263190	12/16/2019	12/13/2019	244.14	0.00	244.14
5942	AMZN Mktp US H40KV0L43	TXN00263201	12/17/2019	12/16/2019	21.85	0.00	21.85
8299	TEACHERSPAYTEACHERS.COM	TXN00263214	12/17/2019	12/16/2019	296.05	0.00	296.05
5942	AMZN Mktp US ZP07L4J43	TXN00263217	12/17/2019	12/16/2019	43.94	0.00	43.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic Education	TXN00263242	12/17/2019	12/16/2019	90.95	0.00	90.95
9402	USPS PO 4577050739	TXN00263260	12/18/2019	12/17/2019	8.10	0.00	8.10
5814	LITTLE CAESARS 1680 0004	TXN00263270	12/18/2019	12/16/2019	272.50	0.00	272.50
5942	AMZN MKTP US XW4Z54AS3 AM	TXN00263286	12/18/2019	12/17/2019	56.04	0.00	56.04
5942	AMZN Mktp US 4G7WV0RF3	TXN00263292	12/18/2019	12/17/2019	5.90	0.00	5.90
5942	AMZN MKTP US TG0VX9UY3 AM	TXN00263308	12/18/2019	12/17/2019	503.00	0.00	503.00
5942	AMAZON.COM KC8NZ6LA3 AMZN	TXN00263333	12/18/2019	12/17/2019	74.07	0.00	74.07
5734	DEVELPMENTAL MATH GROU	TXN00263357	12/19/2019	12/18/2019	760.00	0.00	760.00
5942	AMZN Mktp US RD2GM6N03	TXN00263381	12/19/2019	12/19/2019	7.72	0.00	7.72
5411	WM SUPERCENTER #7181	TXN00263417	12/19/2019	12/18/2019	63.57	0.00	63.57
5942	AMZN Mktp US 219C38FZ3	TXN00263420	12/19/2019	12/18/2019	22.23	0.00	22.23
5942	AMZN MKTP US OI1DI0XQ3 AM	TXN00263443	12/19/2019	12/18/2019	14.99	0.00	14.99
5331	DOLLAR TREE	TXN00263467	12/20/2019	12/19/2019	5.35	0.00	5.35
5734	SCCA 56TH ANNUAL CONFE	TXN00263493	12/20/2019	12/19/2019	309.26	0.00	309.26
5411	WAL-MART #7181	TXN00263520	12/20/2019	12/19/2019	4.26	0.00	4.26
5943	THE NED SHOW	TXN00263538	12/20/2019	12/19/2019	966.00	0.00	966.00
5733	WEST MUSIC CATALOG	TXN00263582	12/23/2019	12/19/2019	32.05	0.00	32.05
count: 38					5,153.46	0.00	5,153.46

LADYS ISLAND MID SCH

5065	SHARP BUSINESS SYS-SC	TXN00262233	12/04/2019	12/03/2019	317.77	0.00	317.77
2741	PAYPAL RENEWCENTER	TXN00262396	12/06/2019	12/05/2019	90.00	0.00	90.00
2741	PAYPAL RENEWCENTER	TXN00262424	12/06/2019	12/05/2019	90.00	0.00	90.00
2741	PAYPAL RENEWCENTER	TXN00262556	12/09/2019	12/06/2019	(10.00)	10.00	0.00
2741	PAYPAL RENEWCENTER	TXN00262566	12/09/2019	12/06/2019	(10.00)	10.00	0.00
5733	MUSIC TREASURES	TXN00262588	12/09/2019	12/06/2019	38.20	0.00	38.20
5999	WRISTBANDCOMWRISTBAND	TXN00262664	12/11/2019	12/10/2019	121.50	0.00	121.50
7922	PIONEER DRAMA SERVICE	TXN00262739	12/11/2019	12/09/2019	242.00	0.00	242.00
5111	STAPLS7227881071000001	TXN00262771	12/11/2019	12/10/2019	70.96	0.00	70.96
5942	AMZN MKTP US X283L3LT3 AM	TXN00262787	12/11/2019	12/10/2019	23.83	0.00	23.83
5111	STAPLS7227934903000001	TXN00262839	12/12/2019	12/11/2019	111.84	0.00	111.84
5941	Dick'sSportingGoods.com	TXN00262934	12/13/2019	12/12/2019	128.38	0.00	128.38
5699	HALLOWEENCOSTUMES.COM	TXN00263002	12/13/2019	12/12/2019	164.72	0.00	164.72
8299	AWL PEARSON EDUCATION	TXN00263021	12/16/2019	12/14/2019	44.14	0.00	44.14
5942	AMAZON.COM BM91U9CM3 AMZN	TXN00263064	12/16/2019	12/14/2019	62.33	0.00	62.33
5411	WAL-MART #7181	TXN00263137	12/16/2019	12/13/2019	47.02	0.00	47.02
5411	WM SUPERCENTER #7181	TXN00263161	12/16/2019	12/13/2019	51.97	0.00	51.97
5411	WM SUPERCENTER #7181	TXN00263182	12/16/2019	12/13/2019	46.15	0.00	46.15

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00263231	12/17/2019	12/16/2019	57.97	0.00	57.97
3405	ENTERPRISE RENT-A-CAR	TXN00263244	12/17/2019	12/16/2019	68.28	0.00	68.28
2741	MURR PRINTING BEAUFORT	TXN00263312	12/18/2019	12/16/2019	156.65	0.00	156.65
7922	SQ GULLAH TRAVELING THEA	TXN00263330	12/18/2019	12/17/2019	2,100.00	0.00	2,100.00
5411	WAL-MART #7181	TXN00263353	12/19/2019	12/18/2019	77.38	0.00	77.38
5111	STAPLS7228148699000001	TXN00263363	12/19/2019	12/18/2019	162.13	0.00	162.13
5411	WM SUPERCENTER #7181	TXN00263390	12/19/2019	12/18/2019	34.82	0.00	34.82
5943	Jones School Supply Co.,	TXN00263470	12/20/2019	12/18/2019	17.00	0.00	17.00
7338	BUDGET PRINT CENTER	TXN00263546	12/23/2019	12/20/2019	363.80	0.00	363.80
5300	SAMSCLUB.COM	TXN00263592	12/23/2019	12/19/2019	100.80	0.00	100.80
5300	SAMSCLUB.COM	TXN00263617	12/23/2019	12/18/2019	206.16	0.00	206.16
5300	SAMSCLUB.COM	TXN00263650	12/23/2019	12/19/2019	450.12	0.00	450.12
5411	WM SUPERCENTER #7181	TXN00263675	12/23/2019	12/20/2019	20.10	0.00	20.10
3405	ENTERPRISE RENT-A-CAR	TXN00263692	12/24/2019	12/23/2019	(59.58)	59.58	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00263697	12/24/2019	12/23/2019	59.58	0.00	59.58
5942	Amazon.com VV7ZW2AK3	TXN00263716	12/30/2019	12/29/2019	89.98	0.00	89.98
count: 34					5,536.00	79.58	5,615.58

MAINTENANCE DEPARTMENT

5942	AMAZON.COM L114E68O3 AMZN	TXN00262122	12/03/2019	12/02/2019	879.92	0.00	879.92
5942	AMZN MKTP US BP3FC0DA3 AM	TXN00262135	12/03/2019	12/02/2019	31.11	0.00	31.11
5072	DOUBLE O ENTERPRISES	TXN00262168	12/03/2019	12/02/2019	2,499.92	0.00	2,499.92
5085	GRAINGER	TXN00262176	12/04/2019	12/03/2019	647.49	0.00	647.49
1799	IN LIBERTY FIRE PROTECTI	TXN00262187	12/04/2019	12/03/2019	225.56	0.00	225.56
780	TAYLORS QUALITY LANDSCAPE	TXN00262189	12/04/2019	12/03/2019	81.32	0.00	81.32
5072	DOUBLE O ENTERPRISES	TXN00262216	12/04/2019	12/03/2019	2,268.40	0.00	2,268.40
5999	SQ TAYLOR'S - BEAU	TXN00262230	12/04/2019	12/03/2019	81.32	0.00	81.32
5074	CREGGER COMPANY BLUFFTON	TXN00262240	12/04/2019	12/02/2019	898.80	0.00	898.80
8999	SQ WHITMORE PLUMBI	TXN00262251	12/04/2019	12/03/2019	2,150.00	0.00	2,150.00
5046	HERITAGE FOOD SERVICE GRO	TXN00262260	12/04/2019	12/02/2019	418.51	0.00	418.51
8999	SQ WHITMORE PLUMBI	TXN00262277	12/05/2019	12/04/2019	1,457.50	0.00	1,457.50
7394	SUNBELT RENTALS INC PCG	TXN00262297	12/05/2019	12/04/2019	1,189.06	0.00	1,189.06
5199	SIGN D' SIGN	TXN00262339	12/05/2019	12/04/2019	1,061.11	0.00	1,061.11
5734	SP PAYLESS4LIGHTING	TXN00262364	12/05/2019	12/04/2019	1,387.20	0.00	1,387.20
5046	TRANE SUPPLY-115410	TXN00262388	12/06/2019	12/04/2019	594.72	0.00	594.72
5085	GRAINGER	TXN00262389	12/06/2019	12/05/2019	109.35	0.00	109.35
5085	ZORO TOOLS INC	TXN00262408	12/06/2019	12/05/2019	1,145.32	0.00	1,145.32
5200	LOWES #01521	TXN00262411	12/06/2019	12/05/2019	300.65	0.00	300.65

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00262435	12/06/2019	12/04/2019	66.63	0.00	66.63
5085	GRAINGER	TXN00262436	12/06/2019	12/05/2019	40.98	0.00	40.98
5942	AMAZON.COM M307V2ZC3 AMZN	TXN00262438	12/06/2019	12/05/2019	48.72	0.00	48.72
5074	BORIE DAVIS INC	TXN00262448	12/06/2019	12/05/2019	1,625.00	0.00	1,625.00
5046	TRANE SUPPLY-115410	TXN00262453	12/06/2019	12/04/2019	52.99	0.00	52.99
8999	CAROLINA GLASS LLC	TXN00262455	12/06/2019	12/05/2019	241.84	0.00	241.84
5942	AMZN Mktp US QA0W19VW3	TXN00262475	12/09/2019	12/07/2019	27.64	0.00	27.64
4900	NATURE S CALLING	TXN00262478	12/09/2019	12/06/2019	286.00	0.00	286.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00262490	12/09/2019	12/06/2019	895.95	0.00	895.95
4900	NATURE S CALLING	TXN00262498	12/09/2019	12/06/2019	286.00	0.00	286.00
7342	ORKIN LLC 002	TXN00262510	12/09/2019	12/06/2019	1,305.00	0.00	1,305.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00262519	12/09/2019	12/06/2019	996.27	0.00	996.27
5074	BAKER DISTRIBUTING #592	TXN00262531	12/09/2019	12/06/2019	306.92	0.00	306.92
4900	NATURE S CALLING	TXN00262533	12/09/2019	12/06/2019	286.00	0.00	286.00
5074	CREGGER COMPANY BLUFFTON	TXN00262538	12/09/2019	12/05/2019	177.83	0.00	177.83
5085	GRAINGER	TXN00262543	12/09/2019	12/06/2019	70.48	0.00	70.48
5072	DOUBLE O ENTERPRISES	TXN00262603	12/10/2019	12/09/2019	303.37	0.00	303.37
7299	AMAZING EVENT RENTAL	TXN00262605	12/10/2019	12/09/2019	458.13	0.00	458.13
5046	PRO KITCHEN ONLINE	TXN00262606	12/10/2019	12/09/2019	898.87	0.00	898.87
7342	ORKIN LLC 002	TXN00262617	12/10/2019	12/09/2019	1,305.00	0.00	1,305.00
780	SOUTHERN TREE SERVICES OF	TXN00262630	12/10/2019	12/09/2019	2,000.00	0.00	2,000.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00262640	12/10/2019	12/09/2019	3,333.33	0.00	3,333.33
1731	IN KINTZELECTRIC, LLC	TXN00262643	12/10/2019	12/09/2019	225.00	0.00	225.00
5074	BEAUFORT WINLECTRIC CO	TXN00262653	12/10/2019	12/09/2019	679.04	0.00	679.04
1520	SERVPRO OF BEAUFORT CO.	TXN00262656	12/10/2019	12/09/2019	2,909.08	0.00	2,909.08
5065	RADWELL INTERNATIONAL	TXN00262671	12/11/2019	12/09/2019	9.56	0.00	9.56
5399	SMARTSIGN	TXN00262688	12/11/2019	12/10/2019	134.99	0.00	134.99
7399	SECURADYNE SYSTEMS TEXAS	TXN00262701	12/11/2019	12/10/2019	(3,333.33)	3,333.33	0.00
5099	ATLANTA LIGHT BULBS	TXN00262717	12/11/2019	12/10/2019	1,039.60	0.00	1,039.60
5111	STAPLS7227886665000001	TXN00262742	12/11/2019	12/10/2019	78.97	0.00	78.97
5065	RADWELL INTERNATIONAL	TXN00262748	12/11/2019	12/09/2019	166.48	0.00	166.48
4900	WASTE PRO OF SC- 301 HILT	TXN00262773	12/11/2019	12/10/2019	4,881.87	0.00	4,881.87
5942	AMZN Mktp US VH5764K73	TXN00262774	12/11/2019	12/10/2019	203.20	0.00	203.20
4900	WASTE PRO OF SC- 301 HILT	TXN00262789	12/11/2019	12/10/2019	23,328.48	0.00	23,328.48
7393	4TE SONITROL SECURITY SYS	TXN00262790	12/11/2019	12/10/2019	168.80	0.00	168.80
5074	CREGGER COMPANY BLUFFTON	TXN00262800	12/12/2019	12/10/2019	915.31	0.00	915.31
5085	GRAINGER	TXN00262803	12/12/2019	12/11/2019	68.01	0.00	68.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00262811	12/12/2019	12/10/2019	214.00	0.00	214.00
5111	STAPLS7227886665000002	TXN00262816	12/12/2019	12/11/2019	10.95	0.00	10.95
5074	CREGGER COMPANY BLUFFTON	TXN00262827	12/12/2019	12/10/2019	213.99	0.00	213.99
5074	CREGGER COMPANY BLUFFTON	TXN00262841	12/12/2019	12/10/2019	335.30	0.00	335.30
7299	IN INDUSTRIAL ELECTRIC M	TXN00262844	12/12/2019	12/11/2019	1,153.14	0.00	1,153.14
5169	CHEMSEARCH	TXN00262853	12/12/2019	12/11/2019	416.44	0.00	416.44
5085	GRAINGER	TXN00262856	12/12/2019	12/11/2019	77.81	0.00	77.81
5533	NAPA AUTO PARTS 196	TXN00262857	12/12/2019	12/11/2019	66.60	0.00	66.60
5942	AMZN Mktp US 4L8UX4LB3	TXN00262878	12/12/2019	12/11/2019	32.63	0.00	32.63
5200	LOWES #01521	TXN00262879	12/12/2019	12/11/2019	298.53	0.00	298.53
780	IN ESTATE MANAGEMENT SER	TXN00262892	12/12/2019	12/11/2019	1,821.94	0.00	1,821.94
5942	AMZN Mktp US XR7UE5XA3	TXN00262895	12/12/2019	12/11/2019	333.30	0.00	333.30
5046	UNITED REFRIG E-COM	TXN00262904	12/12/2019	12/11/2019	124.16	0.00	124.16
5734	SP PAYLESS4LIGHTING	TXN00262909	12/12/2019	12/11/2019	539.60	0.00	539.60
5046	HERITAGE FOOD SERVICE GRO	TXN00262919	12/13/2019	12/11/2019	343.74	0.00	343.74
5085	GRAINGER	TXN00262939	12/13/2019	12/12/2019	90.52	0.00	90.52
5169	CHEMGARD INC	TXN00262943	12/13/2019	12/11/2019	914.00	0.00	914.00
5399	SMARTSIGN	TXN00262958	12/13/2019	12/12/2019	21.15	0.00	21.15
5231	Hilton Head Glass	TXN00262985	12/13/2019	12/11/2019	567.40	0.00	567.40
5046	HERITAGE FOOD SERVICE GRO	TXN00262989	12/13/2019	12/11/2019	88.90	0.00	88.90
5942	AMAZON.COM FS5IY7K83 AMZN	TXN00263004	12/13/2019	12/12/2019	424.72	0.00	424.72
8999	MEDCOM INC.	TXN00263009	12/16/2019	12/13/2019	314.27	0.00	314.27
5085	ZORO TOOLS INC	TXN00263022	12/16/2019	12/15/2019	231.63	0.00	231.63
5085	ZORO TOOLS INC	TXN00263029	12/16/2019	12/14/2019	23.69	0.00	23.69
5013	POLYVANCE	TXN00263053	12/16/2019	12/13/2019	133.49	0.00	133.49
5942	AMZN Mktp US LI9GJ4WO3	TXN00263079	12/16/2019	12/14/2019	126.00	0.00	126.00
5046	UNITED REFRIG E-COM	TXN00263085	12/16/2019	12/13/2019	136.61	0.00	136.61
5085	GRAINGER	TXN00263131	12/16/2019	12/13/2019	171.31	0.00	171.31
5085	ZORO TOOLS INC	TXN00263138	12/16/2019	12/14/2019	191.76	0.00	191.76
5046	TRANE SUPPLY-115410	TXN00263168	12/16/2019	12/13/2019	595.72	0.00	595.72
5399	SMARTSIGN	TXN00263196	12/17/2019	12/16/2019	21.15	0.00	21.15
7299	AMAZING EVENT RENTAL	TXN00263239	12/17/2019	12/16/2019	(179.89)	179.89	0.00
5311	EBAY O 09-04302-66925	TXN00263273	12/18/2019	12/17/2019	27.11	0.00	27.11
5085	GRAINGER	TXN00263293	12/18/2019	12/17/2019	47.35	0.00	47.35
5311	EBAY O 02-04302-99077	TXN00263295	12/18/2019	12/17/2019	27.11	0.00	27.11
1799	IN ACE FENCE COMPANY, LL	TXN00263305	12/18/2019	12/17/2019	885.20	0.00	885.20
5942	AMZN Mktp US I80UU9CT3	TXN00263331	12/18/2019	12/17/2019	198.99	0.00	198.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5169	CHEMSEARCH	TXN00263344	12/18/2019	12/17/2019	538.96	0.00	538.96
5065	RADWELL INTERNATIONAL	TXN00263358	12/19/2019	12/17/2019	166.48	0.00	166.48
5085	ZORO TOOLS INC	TXN00263360	12/19/2019	12/18/2019	321.77	0.00	321.77
5942	AMZN Mktpl US PL19J5AP3	TXN00263372	12/19/2019	12/18/2019	290.79	0.00	290.79
5074	FERGUSON ENT #42	TXN00263383	12/19/2019	12/18/2019	267.50	0.00	267.50
5074	KULLY SUPPLY	TXN00263384	12/19/2019	12/18/2019	880.95	0.00	880.95
5085	PARTS TOWN	TXN00263392	12/19/2019	12/18/2019	464.14	0.00	464.14
5399	SMARTSIGN	TXN00263395	12/19/2019	12/18/2019	260.44	0.00	260.44
5046	UNITED REFRIG E-COM	TXN00263405	12/19/2019	12/18/2019	79.72	0.00	79.72
5065	RADWELL INTERNATIONAL	TXN00263444	12/19/2019	12/17/2019	14.25	0.00	14.25
1711	JEDCO SUPPLY	TXN00263448	12/20/2019	12/18/2019	710.00	0.00	710.00
5085	ZORO TOOLS INC	TXN00263455	12/20/2019	12/19/2019	125.13	0.00	125.13
5046	SOUTHERN ATLANTIC MECHANI	TXN00263462	12/20/2019	12/19/2019	18,840.00	0.00	18,840.00
1711	MINGLEDORFFS 66 HILTON HE	TXN00263469	12/20/2019	12/18/2019	483.95	0.00	483.95
5085	ZORO TOOLS INC	TXN00263475	12/20/2019	12/19/2019	136.02	0.00	136.02
5046	SOUTHERN ATLANTIC MECHANI	TXN00263485	12/20/2019	12/19/2019	960.00	0.00	960.00
5074	CREGGER COMPANY BLUFFTON	TXN00263505	12/20/2019	12/18/2019	506.82	0.00	506.82
1799	IN DEGLER WASTE SERVICES	TXN00263513	12/20/2019	12/19/2019	11,599.50	0.00	11,599.50
5942	AMZN Mktpl US JX8Y99DA3	TXN00263530	12/20/2019	12/19/2019	19.99	0.00	19.99
5074	CREGGER COMPANY BLUFFTON	TXN00263531	12/20/2019	12/18/2019	223.21	0.00	223.21
5046	SOUTHERN ATLANTIC MECHANI	TXN00263537	12/20/2019	12/19/2019	7,445.00	0.00	7,445.00
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00263552	12/23/2019	12/20/2019	315.65	0.00	315.65
5942	AMZN Mktpl US 2R4RG6U03	TXN00263554	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US 4X2602SF3	TXN00263555	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US G50XZ6JZ3	TXN00263564	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US S59Y131H3	TXN00263572	12/23/2019	12/21/2019	21.39	0.00	21.39
5111	STAPLS7228240040000001	TXN00263573	12/23/2019	12/20/2019	62.11	0.00	62.11
5942	AMZN Mktpl US 1P1RM48T3	TXN00263577	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US LT74T0V93	TXN00263583	12/23/2019	12/21/2019	21.39	0.00	21.39
5085	ZORO TOOLS INC	TXN00263594	12/23/2019	12/21/2019	480.43	0.00	480.43
5942	AMZN Mktpl US O80RI7HZ3	TXN00263596	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US 0F8JD1OE3	TXN00263604	12/23/2019	12/21/2019	21.39	0.00	21.39
5942	AMZN Mktpl US LD9XX4073	TXN00263612	12/23/2019	12/21/2019	21.39	0.00	21.39
5533	SAFELITE AUTOGLASS	TXN00263616	12/23/2019	12/21/2019	318.97	0.00	318.97
5085	PARTS TOWN	TXN00263623	12/23/2019	12/21/2019	492.55	0.00	492.55
5942	AMZN Mktpl US YG0FD6HZ3	TXN00263627	12/23/2019	12/21/2019	21.39	0.00	21.39
5111	STAPLS7228240040000002	TXN00263631	12/23/2019	12/20/2019	51.34	0.00	51.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DG9UE6BW3	TXN00263636	12/23/2019	12/21/2019	21.39	0.00	21.39
5085	ZORO TOOLS INC	TXN00263646	12/23/2019	12/20/2019	64.41	0.00	64.41
5085	ZORO TOOLS INC	TXN00263651	12/23/2019	12/21/2019	37.28	0.00	37.28
5942	AMZN Mktp US 5C4TD4MS3	TXN00263655	12/23/2019	12/21/2019	21.39	0.00	21.39
5085	ZORO TOOLS INC	TXN00263662	12/23/2019	12/20/2019	389.48	0.00	389.48
5046	BTS THYSSENKRUPP	TXN00263666	12/23/2019	12/19/2019	7,497.72	0.00	7,497.72
5942	AMZN Mktp US 1982B2753	TXN00263671	12/23/2019	12/21/2019	21.39	0.00	21.39
5074	CREGGER COMPANY BLUFFTON	TXN00263673	12/23/2019	12/19/2019	1,505.53	0.00	1,505.53
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00263682	12/23/2019	12/20/2019	247.85	0.00	247.85
5942	AMZN Mktp US JN1WC1JB3	TXN00263684	12/23/2019	12/21/2019	21.39	0.00	21.39
5085	GRAINGER	TXN00263696	12/24/2019	12/23/2019	180.58	0.00	180.58
5074	CREGGER COMPANY BLUFFTON	TXN00263702	12/26/2019	12/23/2019	35.31	0.00	35.31
5085	ZORO TOOLS INC	TXN00263703	12/26/2019	12/24/2019	259.88	0.00	259.88
5074	CREGGER COMPANY BLUFFTON	TXN00263707	12/26/2019	12/23/2019	256.80	0.00	256.80
5085	ZORO TOOLS INC	TXN00263709	12/26/2019	12/24/2019	91.60	0.00	91.60
5211	CAPITOL MATERIALS OF SAVA	TXN00263711	12/27/2019	12/26/2019	2,425.97	0.00	2,425.97
1799	IN ACE FENCE COMPANY, LL	TXN00263718	12/30/2019	12/27/2019	2,489.75	0.00	2,489.75
1799	IN SOLAR ECLIPSE OF THE	TXN00263719	12/30/2019	12/27/2019	2,327.80	0.00	2,327.80
5942	AMZN Mktp US WB2718TH3	TXN00263724	12/31/2019	12/30/2019	130.34	0.00	130.34
7342	ORKIN LLC 002	TXN00263727	12/31/2019	12/30/2019	2,225.00	0.00	2,225.00
count: 150					141,476.02	3,513.22	144,989.24

MAY RIVER HIGH SCHOOL

5111	STAPLS7227274037000002	TXN00262109	12/02/2019	11/30/2019	1,009.93	0.00	1,009.93
5137	BSN SPORTS LLC	TXN00262115	12/03/2019	12/02/2019	1,939.91	0.00	1,939.91
5137	BSN SPORTS LLC	TXN00262132	12/03/2019	12/02/2019	683.72	0.00	683.72
5300	SAMSLUB.COM	TXN00262145	12/03/2019	12/01/2019	131.81	0.00	131.81
5733	J.W. PEPPER	TXN00262194	12/04/2019	12/03/2019	16.50	0.00	16.50
8398	PAYPAL ALLIANCEFOR	TXN00262222	12/04/2019	12/03/2019	280.00	0.00	280.00
5812	Cheap Seats Riverwalk	TXN00262292	12/05/2019	12/03/2019	339.94	0.00	339.94
2741	CAMELOT PRINT & COPY CENT	TXN00262354	12/05/2019	12/04/2019	53.77	0.00	53.77
5300	SAMSLUB.COM	TXN00262377	12/06/2019	12/04/2019	138.53	0.00	138.53
5300	SAMS CLUB #6582	TXN00262399	12/06/2019	12/05/2019	12.06	0.00	12.06
5411	WM SUPERCENTER #6395	TXN00262415	12/06/2019	12/05/2019	20.87	0.00	20.87
5111	STAPLS7227702037000001	TXN00262442	12/06/2019	12/05/2019	1,677.55	0.00	1,677.55
5111	STAPLS7227702037002001	TXN00262502	12/09/2019	12/07/2019	1,677.55	0.00	1,677.55
5300	SAMSLUB.COM	TXN00262590	12/09/2019	12/05/2019	334.08	0.00	334.08
5691	SP ESAFETY SUPPLIES,	TXN00262607	12/10/2019	12/09/2019	438.96	0.00	438.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	NYCPBUCKWALTERLLC	TXN00262623	12/10/2019	12/09/2019	908.00	0.00	908.00
5942	AMZN Mktp US LG1BC2O73	TXN00262673	12/11/2019	12/10/2019	69.96	0.00	69.96
5111	STAPLS7227900737000001	TXN00262683	12/11/2019	12/10/2019	269.60	0.00	269.60
5111	STAPLS7227897428000001	TXN00262707	12/11/2019	12/10/2019	68.99	0.00	68.99
5942	AMAZON.COM 0E47Z2283 AMZN	TXN00262724	12/11/2019	12/10/2019	13.86	0.00	13.86
5047	VWR INTERNATIONAL INC	TXN00262749	12/11/2019	12/11/2019	160.81	0.00	160.81
5942	Amazon.com DX2NM6TL3	TXN00262760	12/11/2019	12/10/2019	79.95	0.00	79.95
5047	CAROLINA BIOLOGIC SUPPLY	TXN00262791	12/11/2019	12/10/2019	190.47	0.00	190.47
5111	STAPLS7227900737000002	TXN00262806	12/12/2019	12/11/2019	124.08	0.00	124.08
5811	MOE'S ONLINE #165	TXN00262882	12/12/2019	12/12/2019	380.63	0.00	380.63
5111	STAPLS7227900737000003	TXN00262914	12/12/2019	12/11/2019	19.78	0.00	19.78
5111	STAPLS7225716872000003	TXN00262920	12/13/2019	10/15/2019	27.27	0.00	27.27
5111	PITNEY BOWES PI	TXN00262938	12/13/2019	12/13/2019	182.97	0.00	182.97
5111	STAPLS7225708432000002	TXN00262940	12/13/2019	10/15/2019	20.95	0.00	20.95
7311	IN PS SAFETY CONNECTION,	TXN00262953	12/13/2019	12/12/2019	629.00	0.00	629.00
5411	WM SUPERCENTER #2832	TXN00262977	12/13/2019	12/12/2019	57.44	0.00	57.44
5411	WM SUPERCENTER #6395	TXN00263006	12/13/2019	12/12/2019	133.46	0.00	133.46
5943	STAPLES 00111906	TXN00263010	12/16/2019	12/12/2019	46.00	0.00	46.00
5942	AMZN Mktp US 7R2PG5323	TXN00263036	12/16/2019	12/14/2019	69.00	0.00	69.00
5942	AMZN Mktp US 2G3UP8QP3	TXN00263042	12/16/2019	12/16/2019	61.97	0.00	61.97
5047	EDVOTEK INC	TXN00263052	12/16/2019	12/13/2019	595.10	0.00	595.10
5942	AMZN MKTP US FB8TM2FV3 AM	TXN00263068	12/16/2019	12/15/2019	467.98	0.00	467.98
5999	VANS.COM	TXN00263086	12/16/2019	12/14/2019	64.20	0.00	64.20
5942	AMZN Mktp US ZA9FI3UG3	TXN00263089	12/16/2019	12/13/2019	114.99	0.00	114.99
5999	VANS.COM	TXN00263107	12/16/2019	12/14/2019	64.20	0.00	64.20
5942	AMZN Mktp US 1H88Y28L3	TXN00263124	12/16/2019	12/15/2019	44.96	0.00	44.96
5942	Amazon.com YI92Y8Z83	TXN00263130	12/16/2019	12/13/2019	120.00	0.00	120.00
5942	AMAZON.COM 0H7F63913 AMZN	TXN00263167	12/16/2019	12/14/2019	70.02	0.00	70.02
5137	BSN SPORTS LLC	TXN00263206	12/17/2019	12/16/2019	156.49	0.00	156.49
5137	BSN SPORTS LLC	TXN00263221	12/17/2019	12/16/2019	47.08	0.00	47.08
5137	BSN SPORTS LLC	TXN00263232	12/17/2019	12/16/2019	2,320.89	0.00	2,320.89
5941	DESTINATION ATHLETE	TXN00263243	12/17/2019	12/16/2019	722.09	0.00	722.09
5137	BSN SPORTS LLC	TXN00263248	12/17/2019	12/16/2019	97.37	0.00	97.37
8299	HOME SCIENCE TOOLS	TXN00263274	12/18/2019	12/17/2019	139.00	0.00	139.00
8398	THE NATIONAL BETA CLUB	TXN00263275	12/18/2019	12/17/2019	28.53	0.00	28.53
5949	PAYPAL SPANDEXWORL	TXN00263296	12/18/2019	12/17/2019	622.84	0.00	622.84
5065	SHARP ELECTRONICS CORPOR	TXN00263322	12/18/2019	12/17/2019	1,308.49	0.00	1,308.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	BUILDASIGN.COM	TXN00263343	12/18/2019	12/17/2019	27.36	0.00	27.36
8299	MW PSUG EVENTS LLC	TXN00263374	12/19/2019	12/18/2019	399.00	0.00	399.00
5812	OLIVE GARDEN 00018838	TXN00263411	12/19/2019	12/12/2019	999.79	0.00	999.79
5111	LAB AIDS INC	TXN00263491	12/20/2019	12/19/2019	66.88	0.00	66.88
5111	TCC CARSDIRECT	TXN00263518	12/20/2019	12/19/2019	80.04	0.00	80.04
5965	DBC BLICK ART MATERIAL	TXN00263521	12/20/2019	12/19/2019	806.38	0.00	806.38
5965	DBC BLICK ART MATERIAL	TXN00263541	12/20/2019	12/19/2019	178.44	0.00	178.44
3503	SHERATON MRTLE BCH CONV	TXN00263576	12/23/2019	12/20/2019	345.32	0.00	345.32
5992	TLF OLD BLUFFTON FLOWERS	TXN00263591	12/23/2019	12/20/2019	85.59	0.00	85.59
5968	D J PUBLICATIONS	TXN00263614	12/23/2019	12/21/2019	32.00	0.00	32.00
count: 62					22,274.40	0.00	22,274.40

MC RILEY ELEM SCHOOL

5943	BENDER-BURKOT EAST COAST	TXN00262107	12/02/2019	11/27/2019	100.80	0.00	100.80
5942	AMZN MKTP US OJ8HN78L3 AM	TXN00262179	12/04/2019	12/03/2019	18.15	0.00	18.15
5300	SAMS CLUB #6582	TXN00262181	12/04/2019	12/03/2019	23.52	0.00	23.52
5411	WM SUPERCENTER #6395	TXN00262206	12/04/2019	12/03/2019	17.17	0.00	17.17
5300	SAMSClub #6582	TXN00262231	12/04/2019	12/03/2019	110.41	0.00	110.41
5942	AMZN Mktp US ZB8WP3GC3	TXN00262254	12/04/2019	12/03/2019	56.48	0.00	56.48
5942	AMZN MKTP US T23HD2T03 AM	TXN00262255	12/04/2019	12/04/2019	38.50	0.00	38.50
5942	AMZN MKTP US JF9CS0883 AM	TXN00262281	12/05/2019	12/05/2019	20.28	0.00	20.28
5200	LOWES #01533	TXN00262302	12/05/2019	12/04/2019	31.39	0.00	31.39
5942	AMZN MKTP US Q31YV07A3 AM	TXN00262321	12/05/2019	12/04/2019	22.96	0.00	22.96
5942	AMZN Mktp US IS1518ZD3	TXN00262357	12/05/2019	12/04/2019	225.95	0.00	225.95
5942	AMZN MKTP US AW5CI6CF3 AM	TXN00262373	12/06/2019	12/05/2019	89.29	0.00	89.29
5411	WM SUPERCENTER #6395	TXN00262405	12/06/2019	12/05/2019	54.15	0.00	54.15
5719	BED BATH & BEYOND #298	TXN00262421	12/06/2019	12/04/2019	134.78	0.00	134.78
5192	BARNES&NOBLE.COM-BN	TXN00262433	12/06/2019	12/06/2019	53.45	0.00	53.45
5942	AMZN MKTP US UB0VS7SD3 AM	TXN00262443	12/06/2019	12/05/2019	7.69	0.00	7.69
5942	AMZN Mktp US H23S98GH3	TXN00262458	12/09/2019	12/06/2019	16.15	0.00	16.15
5942	AMZN MKTP US DR5I66L93 AM	TXN00262470	12/09/2019	12/08/2019	135.64	0.00	135.64
3695	EMBASSY SUITES COLUMBA	TXN00262497	12/09/2019	12/06/2019	257.64	0.00	257.64
3695	EMBASSY SUITES COLUMBA	TXN00262514	12/09/2019	12/06/2019	257.64	0.00	257.64
3695	EMBASSY SUITES COLUMBA	TXN00262535	12/09/2019	12/06/2019	257.64	0.00	257.64
8299	Scholastic Education	TXN00262554	12/09/2019	12/06/2019	157.45	0.00	157.45
5812	THE DOWNTOWN DELI - B	TXN00262586	12/09/2019	12/06/2019	87.17	0.00	87.17
5942	AMZN Mktp US 5O8E89BP3	TXN00262602	12/10/2019	12/09/2019	29.92	0.00	29.92
5942	AMZN MKTP US T74EJ01H3 AM	TXN00262615	12/10/2019	12/09/2019	126.10	0.00	126.10

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 0G5X39WW3 AM	TXN00262632	12/10/2019	12/09/2019	74.50	0.00	74.50
5999	BIRTHDAY DIRECT	TXN00262649	12/10/2019	12/09/2019	40.04	0.00	40.04
5691	SP BULKPARTYSUPPLIES	TXN00262652	12/10/2019	12/09/2019	58.35	0.00	58.35
5812	4013 JNN BLUFFTON	TXN00262668	12/11/2019	12/10/2019	289.89	0.00	289.89
5300	SAMSClub #6582	TXN00262700	12/11/2019	12/10/2019	20.58	0.00	20.58
5300	SAMSClub #6582	TXN00262756	12/11/2019	12/10/2019	24.18	0.00	24.18
5111	STAPLS7227882305000001	TXN00262767	12/11/2019	12/10/2019	240.88	0.00	240.88
5111	STAPLS7227882434000001	TXN00262772	12/11/2019	12/10/2019	240.88	0.00	240.88
5300	SAMS CLUB #6582	TXN00262785	12/11/2019	12/10/2019	43.35	0.00	43.35
5111	QUILL CORPORATION	TXN00262796	12/12/2019	12/11/2019	413.22	0.00	413.22
5814	CHICK-FIL-A #01229	TXN00262837	12/12/2019	12/10/2019	59.95	0.00	59.95
5942	AMZN MKTP US 4C3QD5R23 AM	TXN00262866	12/12/2019	12/11/2019	93.90	0.00	93.90
5814	CHICK-FIL-A #01229	TXN00262933	12/13/2019	12/11/2019	189.71	0.00	189.71
5812	LOCAL PIE OF BLUFFTON	TXN00262955	12/13/2019	12/12/2019	130.80	0.00	130.80
5065	SHARP ELECTRONICS CORPOR	TXN00262979	12/13/2019	12/12/2019	89.32	0.00	89.32
5942	AMZN MktP US 1C5EF4ZL3	TXN00262998	12/13/2019	12/12/2019	40.29	0.00	40.29
5099	TOYS FOR SPECIAL CHILDREN	TXN00263049	12/16/2019	12/12/2019	189.95	0.00	189.95
5942	AMAZON.COM 1H76Y24X3 AMZN	TXN00263060	12/16/2019	12/15/2019	458.70	0.00	458.70
5099	TOYS FOR SPECIAL CHILDREN	TXN00263075	12/16/2019	12/10/2019	1,198.55	0.00	1,198.55
5942	AMAZON.COM 9N3FU5BN3 AMZN	TXN00263087	12/16/2019	12/15/2019	487.20	0.00	487.20
5310	TARGET.COM	TXN00263090	12/16/2019	12/16/2019	65.03	0.00	65.03
5310	TARGET.COM	TXN00263093	12/16/2019	12/16/2019	277.99	0.00	277.99
5969	SSI SCHOOL SPECIALTY	TXN00263108	12/16/2019	12/13/2019	711.80	0.00	711.80
5942	AMAZON.COM AW6S32PM3 AMZN	TXN00263144	12/16/2019	12/15/2019	417.30	0.00	417.30
5300	SAMSClub #6582	TXN00263150	12/16/2019	12/13/2019	92.18	0.00	92.18
5719	BURKE DECOR	TXN00263152	12/16/2019	12/14/2019	407.76	0.00	407.76
5111	FREEDOM PAPER	TXN00263173	12/16/2019	12/12/2019	136.00	0.00	136.00
5811	EZCATERTROPICAL SMOOT	TXN00263205	12/17/2019	12/16/2019	204.93	0.00	204.93
5814	JIMMY JOHNS - 3687 - ECOM	TXN00263267	12/18/2019	12/16/2019	59.95	0.00	59.95
7399	FCC FRANKLINC VYSEMINAR	TXN00263318	12/18/2019	12/18/2019	3,390.00	0.00	3,390.00
5814	CHICK-FIL-A #01229	TXN00263337	12/18/2019	12/16/2019	35.48	0.00	35.48
5814	CHICK-FIL-A #01229	TXN00263421	12/19/2019	12/16/2019	(2.78)	2.78	0.00
5300	SAMS CLUB #6582	TXN00263434	12/19/2019	12/18/2019	24.15	0.00	24.15
5411	WM SUPERCENTER #6395	TXN00263445	12/19/2019	12/18/2019	40.34	0.00	40.34
8220	NEARPOD	TXN00263499	12/20/2019	12/19/2019	2,250.00	0.00	2,250.00
8299	Scholastic, Inc.	TXN00263551	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263560	12/23/2019	12/20/2019	116.38	0.00	116.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00263574	12/23/2019	12/20/2019	304.00	0.00	304.00
8299	Scholastic, Inc.	TXN00263575	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263590	12/23/2019	12/20/2019	116.38	0.00	116.38
5065	SHARP ELECTRONICS CORPOR	TXN00263599	12/23/2019	12/20/2019	178.12	0.00	178.12
8299	Scholastic, Inc.	TXN00263615	12/23/2019	12/20/2019	116.38	0.00	116.38
9402	USPS PO 4508000663	TXN00263619	12/23/2019	12/20/2019	70.34	0.00	70.34
8299	Scholastic, Inc.	TXN00263633	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263635	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263648	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263658	12/23/2019	12/20/2019	116.38	0.00	116.38
7299	CULLIGAN OF LOW COUNTRY	TXN00263667	12/23/2019	12/20/2019	55.11	0.00	55.11
8299	Scholastic, Inc.	TXN00263668	12/23/2019	12/20/2019	116.38	0.00	116.38
8299	Scholastic, Inc.	TXN00263685	12/23/2019	12/20/2019	116.38	0.00	116.38
count: 75					16,712.44	2.78	16,715.22

MOSSY OAKS ELEM SCHOOL

7922	FIRSTCLASSCONFERENCES	TXN00262173	12/04/2019	12/03/2019	370.00	0.00	370.00
7922	FIRSTCLASSCONFERENCES	TXN00262205	12/04/2019	12/03/2019	370.00	0.00	370.00
7922	FIRSTCLASSCONFERENCES	TXN00262228	12/04/2019	12/03/2019	370.00	0.00	370.00
7922	FIRSTCLASSCONFERENCES	TXN00262250	12/04/2019	12/03/2019	370.00	0.00	370.00
5942	AMZN Mktp US 971FX5T43	TXN00262289	12/05/2019	12/04/2019	159.98	0.00	159.98
9399	SC DEPT OF EDUCATION	TXN00262361	12/05/2019	12/04/2019	570.52	0.00	570.52
5942	AMAZON.COM MX84G1FC1 AMZN	TXN00262494	12/09/2019	12/07/2019	41.30	0.00	41.30
5111	STAPLS7227802708000002	TXN00262537	12/09/2019	12/07/2019	17.62	0.00	17.62
5942	AMAZON.COM H67386XS3 AMZN	TXN00262541	12/09/2019	12/06/2019	241.20	0.00	241.20
5111	STAPLS7227802708000001	TXN00262600	12/09/2019	12/06/2019	93.25	0.00	93.25
4722	KELLYTOURS.COM	TXN00262693	12/11/2019	12/10/2019	800.00	0.00	800.00
5942	GUMDROP BOOKS	TXN00262776	12/11/2019	12/10/2019	1,349.57	0.00	1,349.57
9402	USPS PO 4571200735	TXN00262948	12/13/2019	12/12/2019	5.65	0.00	5.65
8211	PAYPAL 23754KREITZ	TXN00263067	12/16/2019	12/13/2019	699.00	0.00	699.00
5942	AMZN MKTP US 528EQUG3 AM	TXN00263159	12/16/2019	12/14/2019	156.45	0.00	156.45
5942	AMAZON.COM 297U61O13 AMZN	TXN00263215	12/17/2019	12/16/2019	175.46	0.00	175.46
5968	AmazonMagzne	TXN00263637	12/23/2019	12/21/2019	(7.99)	7.99	0.00
count: 17					5,782.01	7.99	5,790.00

OKATIE ELEM SCHOOL

5411	WM SUPERCENTER #6395	TXN00262193	12/04/2019	12/03/2019	252.22	0.00	252.22
8398	THE NATIONAL BETA CLUB	TXN00262218	12/04/2019	12/03/2019	387.03	0.00	387.03
5942	AMZN MKTP US WQ2Q75L63 AM	TXN00262242	12/04/2019	12/04/2019	41.94	0.00	41.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US F06GD9383	TXN00262335	12/05/2019	12/04/2019	70.28	0.00	70.28
5942	AMAZON.COM WY5GF2773 AMZN	TXN00262347	12/05/2019	12/04/2019	154.39	0.00	154.39
5942	Amazon.com Q538U7M23	TXN00262384	12/06/2019	12/05/2019	96.29	0.00	96.29
5411	WAL-MART #6395	TXN00262477	12/09/2019	12/05/2019	203.52	0.00	203.52
8398	SAVCHILDRENSTHEATRE	TXN00262563	12/09/2019	12/06/2019	500.00	0.00	500.00
5942	AMAZON.COM E77B729D3 AMZN	TXN00262584	12/09/2019	12/08/2019	78.96	0.00	78.96
5411	WAL-MART #6395	TXN00262669	12/11/2019	12/10/2019	67.67	0.00	67.67
5942	AMZN Mktp US MO95R4LB3	TXN00262761	12/11/2019	12/10/2019	30.81	0.00	30.81
5942	AMZN Mktp US Y94EB8BI3	TXN00262766	12/11/2019	12/10/2019	193.25	0.00	193.25
5942	AMZN Mktp US VO7MV2GW3	TXN00262778	12/11/2019	12/10/2019	141.96	0.00	141.96
5942	AMZN Mktp US J703F7C13	TXN00262808	12/12/2019	12/11/2019	917.19	0.00	917.19
5942	AMZN Mktp US 8V4PP7F83	TXN00262824	12/12/2019	12/12/2019	6.76	0.00	6.76
5942	AMAZON.COM 3E73830O3 AMZN	TXN00262825	12/12/2019	12/11/2019	11.36	0.00	11.36
5942	AMAZON.COM MM7F39K93 AMZN	TXN00262838	12/12/2019	12/11/2019	222.52	0.00	222.52
5942	AMAZON.COM ME2T19JG3 AMZN	TXN00262869	12/12/2019	12/11/2019	16.03	0.00	16.03
5942	AMZN Mktp US IE8TF1J93	TXN00262887	12/12/2019	12/11/2019	21.39	0.00	21.39
5942	BOOKSOURCE	TXN00262915	12/12/2019	12/10/2019	1,607.60	0.00	1,607.60
5411	WM SUPERCENTER #6395	TXN00262930	12/13/2019	12/12/2019	18.12	0.00	18.12
5192	THE READING WAREHOUSE IN	TXN00262957	12/13/2019	12/12/2019	5,013.93	0.00	5,013.93
5942	AMZN Mktp US AU4112O73	TXN00262971	12/13/2019	12/12/2019	168.84	0.00	168.84
5942	AMZN Mktp US AX8TJ58R3	TXN00263001	12/13/2019	12/12/2019	4.37	0.00	4.37
5942	AMAZON.COM 1P34C84N3 AMZN	TXN00263007	12/16/2019	12/13/2019	16.27	0.00	16.27
5942	AMZN Mktp US WS0W55VE3	TXN00263074	12/16/2019	12/14/2019	14.97	0.00	14.97
5942	AMZN Mktp US DL2DW2953	TXN00263174	12/16/2019	12/14/2019	26.05	0.00	26.05
5411	WM SUPERCENTER #6395	TXN00263210	12/17/2019	12/16/2019	47.84	0.00	47.84
5411	PUBLIX 845	TXN00263266	12/18/2019	12/17/2019	41.70	0.00	41.70
5814	5633 Dominos Pizza	TXN00263298	12/18/2019	12/16/2019	44.66	0.00	44.66
5812	THE LUNCH LADY LLC	TXN00263319	12/18/2019	12/17/2019	38.69	0.00	38.69
5411	KROGER #703	TXN00263346	12/18/2019	12/17/2019	47.75	0.00	47.75
5814	CAPITAL COFFEE & SUPPLY	TXN00263370	12/19/2019	12/18/2019	125.03	0.00	125.03
2741	BLUFFTON CUSTOM IMAGES I	TXN00263385	12/19/2019	12/19/2019	291.58	0.00	291.58
5111	STAPLS7228215673000001	TXN00263451	12/20/2019	12/19/2019	179.51	0.00	179.51
5411	WM SUPERCENTER #2832	TXN00263477	12/20/2019	12/19/2019	51.01	0.00	51.01
5733	SOUND SYSTEMS AND MO	TXN00263597	12/23/2019	12/20/2019	1,988.01	0.00	1,988.01
5942	BOOKSOURCE	TXN00263622	12/23/2019	12/19/2019	59.91	0.00	59.91
5814	CHICK-FIL-A #01476	TXN00263656	12/23/2019	12/20/2019	150.42	0.00	150.42
count: 39					13,349.83	0.00	13,349.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
OPERATIONS DEPARTMENT							
5533	AUTO PARTS OF BEAUFORT	TXN00262212	12/04/2019	12/03/2019	139.10	0.00	139.10
5111	STAPLS7227691408000001	TXN00262369	12/05/2019	12/04/2019	28.42	0.00	28.42
5111	STAPLS7227728698000001	TXN00262441	12/06/2019	12/05/2019	64.48	0.00	64.48
5045	CDW GOVT #WCD6112	TXN00262987	12/13/2019	12/12/2019	1,311.10	0.00	1,311.10
780	BRIGHTVIEW COMPANIES LLC	TXN00263589	12/23/2019	12/20/2019	83,448.00	0.00	83,448.00
780	THE GREENERY ADMIN	TXN00263642	12/23/2019	12/20/2019	42,488.00	0.00	42,488.00
count: 6					127,479.10	0.00	127,479.10
PORT ROYAL ELEMENTARY							
5065	SHARP ELECTRONICS CORPOR	TXN00262235	12/04/2019	12/03/2019	70.38	0.00	70.38
5942	FOLLETT SCHOOL SOLUTIONS	TXN00262479	12/09/2019	12/06/2019	128.46	0.00	128.46
5942	FIRST BOOK	TXN00262988	12/13/2019	12/13/2019	91.80	0.00	91.80
8398	SQ EILEEN NEWTON	TXN00263005	12/13/2019	12/12/2019	90.00	0.00	90.00
5734	SP KAZOOBIE KAZOOS	TXN00263077	12/16/2019	12/13/2019	68.00	0.00	68.00
5111	DEMCO INC	TXN00263104	12/16/2019	12/12/2019	144.85	0.00	144.85
5942	FOLLETT SCHOOL SOLUTIONS	TXN00263123	12/16/2019	12/12/2019	539.96	0.00	539.96
5942	AMAZON.COM CV8WL21L3 AMZN	TXN00263350	12/19/2019	12/18/2019	10.69	0.00	10.69
5942	FIRST BOOK	TXN00263364	12/19/2019	12/19/2019	161.10	0.00	161.10
9402	USPS PO 4571200735	TXN00263423	12/19/2019	12/18/2019	12.30	0.00	12.30
5111	STAPLS7228143119000001	TXN00263436	12/19/2019	12/18/2019	111.84	0.00	111.84
8398	SQ SOUTH CAROLINA	TXN00263511	12/20/2019	12/19/2019	584.00	0.00	584.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00263686	12/23/2019	12/20/2019	198.29	0.00	198.29
count: 13					2,211.67	0.00	2,211.67
PRITCHARDVILLE ELEM SCHOOL							
5111	STAPLS7227520417000001	TXN00262190	12/04/2019	12/03/2019	59.03	0.00	59.03
7399	KIMS DRY CLEANING CPU	TXN00262353	12/05/2019	12/04/2019	22.00	0.00	22.00
5942	AMAZON.COM ZA88F07T3 AMZN	TXN00262370	12/06/2019	12/05/2019	43.14	0.00	43.14
5942	AMAZON.COM KR1I77HX3 AMZN	TXN00262392	12/06/2019	12/05/2019	7.99	0.00	7.99
5300	SAMSClub #6582	TXN00262611	12/10/2019	12/09/2019	95.10	0.00	95.10
5331	DOLLAR GENERAL #17897	TXN00262729	12/11/2019	12/09/2019	21.40	0.00	21.40
5611	UNDER ARMOUR DIRECT VIRT	TXN00262802	12/12/2019	12/11/2019	76.37	0.00	76.37
5499	PP THAT BEAN	TXN00262814	12/12/2019	12/11/2019	371.00	0.00	371.00
5942	AMZN Mktp US 8O4OM1ZU3	TXN00262851	12/12/2019	12/11/2019	1,523.64	0.00	1,523.64
5111	STAPLS7227948776000001	TXN00262896	12/12/2019	12/11/2019	501.66	0.00	501.66
5942	AMZN Mktp US GF9A431E3	TXN00262908	12/12/2019	12/11/2019	129.35	0.00	129.35
5611	UNDER ARMOUR DIRECT VIRT	TXN00262912	12/12/2019	12/11/2019	254.55	0.00	254.55
5411	PUBLIX #1205	TXN00262935	12/13/2019	12/12/2019	117.42	0.00	117.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2W17S8SC3	TXN00262945	12/13/2019	12/12/2019	89.50	0.00	89.50
5942	AMZN Mktp US LJ0KV9ZQ3	TXN00263023	12/16/2019	12/14/2019	19.98	0.00	19.98
5942	AMZN Mktp US BT2Q54P13	TXN00263043	12/16/2019	12/13/2019	11.54	0.00	11.54
5811	MOE'S ONLINE #165	TXN00263070	12/16/2019	12/14/2019	1,106.35	0.00	1,106.35
5812	OLDFIELD CLUB	TXN00263100	12/16/2019	12/13/2019	1,330.27	0.00	1,330.27
5942	AMAZON.COM CO9Q705N3 AMZN	TXN00263112	12/16/2019	12/15/2019	35.04	0.00	35.04
5942	AMZN Mktp US LI3F25D23	TXN00263117	12/16/2019	12/13/2019	58.64	0.00	58.64
5300	SAMSCLUB.COM	TXN00263132	12/16/2019	12/13/2019	660.43	0.00	660.43
5942	AMZN Mktp US XA1B789Y3	TXN00263146	12/16/2019	12/14/2019	242.85	0.00	242.85
5310	WALMART.COM	TXN00263226	12/17/2019	12/16/2019	74.52	0.00	74.52
5411	PUBLIX 845	TXN00263238	12/17/2019	12/16/2019	418.50	0.00	418.50
5942	AMZN Mktp US 6A7ZY9U73	TXN00263265	12/18/2019	12/18/2019	132.12	0.00	132.12
5970	MICHAELS STORES 4711	TXN00263304	12/18/2019	12/17/2019	31.70	0.00	31.70
5411	WAL-MART #2832	TXN00263335	12/18/2019	12/17/2019	67.81	0.00	67.81
5942	AMZN Mktp US	TXN00263347	12/19/2019	12/18/2019	(132.12)	132.12	0.00
5411	KROGER #703	TXN00263413	12/19/2019	12/18/2019	93.87	0.00	93.87
5411	PUBLIX #1205	TXN00263664	12/23/2019	12/20/2019	1.81	0.00	1.81
count: 30					7,465.46	132.12	7,597.58

RED CEDAR ELEMENTARY

5044	FORMS AND SUPPLY - AOPD	TXN00262210	12/04/2019	12/02/2019	313.51	0.00	313.51
5942	AMZN MKTP US JK5MR6F23 AM	TXN00262234	12/04/2019	12/03/2019	65.67	0.00	65.67
5942	AMAZON.COM X80FX1X33 AMZN	TXN00262262	12/04/2019	12/03/2019	67.37	0.00	67.37
8220	PAYPAL NOETIC MATH	TXN00262303	12/05/2019	12/04/2019	200.00	0.00	200.00
5945	HOBBY-LOBBY #761	TXN00262467	12/09/2019	12/05/2019	69.80	0.00	69.80
5812	Giuseppi's Pizza & Pasta	TXN00262539	12/09/2019	12/06/2019	18.75	0.00	18.75
8299	TEACHERSPAYTEACHERS.COM	TXN00262559	12/09/2019	12/06/2019	5.99	0.00	5.99
5300	SAMSCLUB #6582	TXN00262624	12/10/2019	12/09/2019	128.54	0.00	128.54
7349	NORWEX USA INC.	TXN00262642	12/10/2019	12/10/2019	57.38	0.00	57.38
5942	AMZN Mktp US OY56G6XC3	TXN00262654	12/10/2019	12/09/2019	54.76	0.00	54.76
5300	SAMS CLUB #6582	TXN00262863	12/12/2019	12/11/2019	62.30	0.00	62.30
5411	WAL-MART #6395	TXN00263191	12/17/2019	12/16/2019	19.67	0.00	19.67
5300	SAMS CLUB #6582	TXN00263240	12/17/2019	12/16/2019	32.25	0.00	32.25
5111	DEMCO INC	TXN00263269	12/18/2019	12/16/2019	408.68	0.00	408.68
5734	SP PATHS PROGRAM	TXN00263431	12/19/2019	12/18/2019	966.90	0.00	966.90
5300	SAMSCLUB #6582	TXN00263489	12/20/2019	12/19/2019	115.47	0.00	115.47
5300	SAMSCLUB #6582	TXN00263517	12/20/2019	12/19/2019	22.43	0.00	22.43
5969	HALO BRANDED SOLUTIONS	TXN00263571	12/23/2019	12/19/2019	130.82	0.00	130.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	4IMPRINT	TXN00263712	12/27/2019	12/26/2019	532.15	0.00	532.15
count: 19					3,272.44	0.00	3,272.44
RIVER RIDGE ACADEMY							
5200	HOMEDPOT.COM	TXN00262099	12/02/2019	11/29/2019	65.13	0.00	65.13
8398	SAVCHILDRENTHEATRE	TXN00262151	12/03/2019	12/02/2019	450.00	0.00	450.00
5065	SHARP BUSINESS SYS-SC	TXN00262170	12/03/2019	12/02/2019	45.84	0.00	45.84
5111	STAPLS7227624191000001	TXN00262182	12/04/2019	12/03/2019	559.18	0.00	559.18
5811	SQ DOWNTOWN DELI/C	TXN00262211	12/04/2019	12/03/2019	14.88	0.00	14.88
5411	PUBLIX #1205	TXN00262257	12/04/2019	12/03/2019	19.24	0.00	19.24
5111	QUILL CORPORATION	TXN00262278	12/05/2019	12/04/2019	58.92	0.00	58.92
5411	WM SUPERCENTER #6395	TXN00262320	12/05/2019	12/04/2019	139.80	0.00	139.80
5942	AMAZON.COM EY22W5CR3 AMZN	TXN00262368	12/05/2019	12/04/2019	53.94	0.00	53.94
5300	SAMSCLUB.COM	TXN00262383	12/06/2019	12/04/2019	148.17	0.00	148.17
5942	AMZN Mktp US PV0ZI5YJ3	TXN00262412	12/06/2019	12/05/2019	284.90	0.00	284.90
5942	AMZN MKTP US 8R6Q04NC3 AM	TXN00262459	12/09/2019	12/08/2019	97.98	0.00	97.98
5942	AMAZON.COM N16HK73H3 AMZN	TXN00262499	12/09/2019	12/08/2019	77.13	0.00	77.13
5942	AMZN MKTP US ZC78L3QO3 AM	TXN00262517	12/09/2019	12/08/2019	58.51	0.00	58.51
4457	OUTSIDE HILTON HEAD WEB	TXN00262551	12/09/2019	12/06/2019	735.00	0.00	735.00
5111	QUILL CORPORATION	TXN00262599	12/09/2019	12/07/2019	14.97	0.00	14.97
8299	Really Good	TXN00262604	12/10/2019	12/09/2019	127.82	0.00	127.82
5411	PUBLIX #1205	TXN00262618	12/10/2019	12/09/2019	10.11	0.00	10.11
5411	PUBLIX #1205	TXN00262665	12/11/2019	12/10/2019	8.55	0.00	8.55
5300	SAMSCLUB.COM	TXN00262680	12/11/2019	12/09/2019	260.59	0.00	260.59
5045	HP HP.COM STORE	TXN00262697	12/11/2019	12/10/2019	273.88	0.00	273.88
5411	PUBLIX #1205	TXN00262714	12/11/2019	12/10/2019	17.10	0.00	17.10
5942	AMZN Mktp US ES8CI1CY3	TXN00262754	12/11/2019	12/11/2019	14.89	0.00	14.89
5942	AMZN Mktp US EN1BJ1ZC3	TXN00262807	12/12/2019	12/11/2019	6.11	0.00	6.11
5942	AMZN Mktp US 1A6HJ9JK3	TXN00262817	12/12/2019	12/11/2019	51.58	0.00	51.58
2741	KIDBETTER BOOKS	TXN00262831	12/12/2019	12/10/2019	63.25	0.00	63.25
5942	AMZN MKTP US KK4JG1Y13 AM	TXN00262840	12/12/2019	12/12/2019	234.99	0.00	234.99
5969	SSI SCHOOL SPECIALTY	TXN00262858	12/12/2019	12/11/2019	61.57	0.00	61.57
5942	Amazon.com SK1B80853	TXN00262877	12/12/2019	12/11/2019	41.93	0.00	41.93
5111	STAPLS7200560018000007	TXN00262886	12/12/2019	02/05/2019	34.09	0.00	34.09
5942	AMZN Mktp US TE9WE4H63	TXN00262928	12/13/2019	12/12/2019	559.92	0.00	559.92
5942	AMZN Mktp US 4Z1254EJ3	TXN00262937	12/13/2019	12/12/2019	29.90	0.00	29.90
5310	WALMART.COM 8009666546	TXN00262962	12/13/2019	12/12/2019	47.01	0.00	47.01
5310	WALMART.COM 8009666546	TXN00262963	12/13/2019	12/12/2019	72.03	0.00	72.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com SG95Q72N3	TXN00262983	12/13/2019	12/12/2019	41.74	0.00	41.74
7011	EXPEDIA 7502872317417	TXN00262984	12/13/2019	12/12/2019	231.18	0.00	231.18
5942	AMZN Mktp US 4T37I8QB3	TXN00263003	12/13/2019	12/12/2019	77.99	0.00	77.99
5942	Amazon.com AI1DZ4AU3	TXN00263048	12/16/2019	12/15/2019	14.96	0.00	14.96
5111	DEMCO INC	TXN00263076	12/16/2019	12/12/2019	75.57	0.00	75.57
5111	DEMCO INC	TXN00263095	12/16/2019	12/12/2019	26.89	0.00	26.89
8299	SP MINDWISE	TXN00263195	12/17/2019	12/16/2019	495.00	0.00	495.00
5441	IN PKC DOWNING LLC	TXN00263203	12/17/2019	12/16/2019	375.00	0.00	375.00
5411	WM SUPERCENTER #6395	TXN00263236	12/17/2019	12/16/2019	44.28	0.00	44.28
7933	STATION 300 - BLUFFTON	TXN00263259	12/18/2019	12/16/2019	861.08	0.00	861.08
5499	BLUFFTON OYSTER COMPANY	TXN00263281	12/18/2019	12/17/2019	1,335.00	0.00	1,335.00
5411	WAL-MART #6395	TXN00263380	12/19/2019	12/18/2019	64.97	0.00	64.97
5331	DOLLAR TREE	TXN00263387	12/19/2019	12/18/2019	20.33	0.00	20.33
5300	SAMSCLUB #6582	TXN00263481	12/20/2019	12/19/2019	119.77	0.00	119.77
5812	4013 JNN BLUFFTON	TXN00263568	12/23/2019	12/20/2019	264.90	0.00	264.90
8299	ETR ASSOCIATES	TXN00263610	12/23/2019	11/27/2019	(199.00)	199.00	0.00
5111	STAPLS7228243504000002	TXN00263629	12/23/2019	12/20/2019	8.87	0.00	8.87
5300	SAMSCLUB.COM	TXN00263663	12/23/2019	12/19/2019	242.16	0.00	242.16
5111	STAPLS7228243504000001	TXN00263679	12/23/2019	12/20/2019	840.68	0.00	840.68
5300	SAMSCLUB.COM	TXN00263699	12/26/2019	12/24/2019	372.41	0.00	372.41
count: 54					10,052.69	199.00	10,251.69

ROBERT SMALLS INTL ACADEMY

5942	AMAZON.COM 539UZ08A3 AMZN	TXN00262097	12/02/2019	11/30/2019	3.99	0.00	3.99
5942	AMZN Mktp US 5Y1KY73L3	TXN00262108	12/02/2019	11/29/2019	5.10	0.00	5.10
5999	TROPHY DEPOT	TXN00262111	12/03/2019	12/02/2019	40.30	0.00	40.30
5411	WM SUPERCENTER #1383	TXN00262158	12/03/2019	12/02/2019	22.75	0.00	22.75
5942	AMZN Mktp US 8Z63P62X3	TXN00262184	12/04/2019	12/03/2019	25.17	0.00	25.17
5942	AMZN MKTP US 3N77S24J3 AM	TXN00262256	12/04/2019	12/03/2019	97.63	0.00	97.63
5942	AMZN MKTP US OG30574X3 AM	TXN00262284	12/05/2019	12/04/2019	23.88	0.00	23.88
5045	CDW GOVT #VZB0701	TXN00262322	12/05/2019	12/04/2019	165.26	0.00	165.26
7221	CANVA 02529-4796008	TXN00262356	12/05/2019	12/04/2019	119.40	0.00	119.40
5411	WM SUPERCENTER #1383	TXN00262414	12/06/2019	12/05/2019	48.14	0.00	48.14
7221	CANVA 02521-15385561	TXN00262439	12/06/2019	12/04/2019	(12.95)	12.95	0.00
5942	PIONEER VALLEY BOOKS	TXN00262598	12/09/2019	12/05/2019	2,943.48	0.00	2,943.48
5942	AMAZON.COM OK8VL9V43 AMZN	TXN00262628	12/10/2019	12/10/2019	174.75	0.00	174.75
7399	FCC FRANKLINCVYSEMINAR	TXN00262645	12/10/2019	12/10/2019	678.00	0.00	678.00
5942	Amazon.com 1871H7HA3	TXN00262676	12/11/2019	12/10/2019	19.60	0.00	19.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM WJ7244R93 AMZN	TXN00262677	12/11/2019	12/10/2019	221.40	0.00	221.40
5942	Amazon.com BU3Y580B3	TXN00262709	12/11/2019	12/10/2019	91.27	0.00	91.27
5942	AMZN MKTP US 5Z3FF8BX3 AM	TXN00262719	12/11/2019	12/11/2019	119.99	0.00	119.99
5942	AMAZON.COM Q62AP5OG3 AMZN	TXN00262727	12/11/2019	12/10/2019	56.56	0.00	56.56
5942	AMZN MKTP US GA1XH2Z83 AM	TXN00262765	12/11/2019	12/10/2019	73.92	0.00	73.92
5942	AMZN MKTP US 3U3GU11X3 AM	TXN00262801	12/12/2019	12/11/2019	290.80	0.00	290.80
5812	PIZZA HUT 34753	TXN00262829	12/12/2019	12/10/2019	52.25	0.00	52.25
5411	WM SUPERCENTER #1383	TXN00262842	12/12/2019	12/11/2019	21.06	0.00	21.06
8299	LAKESHORE LEARNING MATER	TXN00262874	12/12/2019	12/11/2019	343.28	0.00	343.28
9402	USPS PO 4505210660	TXN00262917	12/13/2019	12/12/2019	7.00	0.00	7.00
5411	WM SUPERCENTER #1383	TXN00262944	12/13/2019	12/12/2019	8.14	0.00	8.14
5065	SHARP ELECTRONICS CORPOR	TXN00263016	12/16/2019	12/13/2019	26.94	0.00	26.94
5111	STAPLS7228068947000001	TXN00263030	12/16/2019	12/14/2019	115.45	0.00	115.45
7998	SC AQUARIUM	TXN00263038	12/16/2019	12/12/2019	285.00	0.00	285.00
5131	ITS CLASSICS	TXN00263063	12/16/2019	12/13/2019	6,416.85	0.00	6,416.85
5999	BUF'S	TXN00263073	12/16/2019	12/13/2019	44.30	0.00	44.30
5300	SAMSLUB.COM	TXN00263078	12/16/2019	12/12/2019	100.00	0.00	100.00
5065	SHARP ELECTRONICS CORPOR	TXN00263098	12/16/2019	12/13/2019	33.36	0.00	33.36
5300	SAMSLUB.COM	TXN00263116	12/16/2019	12/11/2019	248.44	0.00	248.44
5812	DOS AMIGOS	TXN00263136	12/16/2019	12/13/2019	587.15	0.00	587.15
5111	STAPLS7228043910000001	TXN00263188	12/16/2019	12/14/2019	2.97	0.00	2.97
5137	BSN SPORTS LLC	TXN00263202	12/17/2019	12/16/2019	301.74	0.00	301.74
7922	SQ GULLAH TRAVELING THEA	TXN00263245	12/17/2019	12/16/2019	2,169.00	0.00	2,169.00
5131	ITS CLASSICS	TXN00263271	12/18/2019	12/17/2019	377.73	0.00	377.73
5411	WAL-MART #1383	TXN00263310	12/18/2019	12/17/2019	53.93	0.00	53.93
9402	USPS PO 4505200659	TXN00263341	12/18/2019	12/17/2019	7.00	0.00	7.00
5111	STAPLS7228159218000001	TXN00263378	12/19/2019	12/18/2019	21.35	0.00	21.35
7338	BUDGET PRINT CENTER	TXN00263414	12/19/2019	12/18/2019	139.10	0.00	139.10
8220	USC MARKETPLACE	TXN00263466	12/20/2019	12/18/2019	195.00	0.00	195.00
5111	DEMCO INC	TXN00263487	12/20/2019	12/18/2019	198.32	0.00	198.32
5111	STAPLS7228180872000001	TXN00263490	12/20/2019	12/19/2019	79.33	0.00	79.33
5111	STAPLS7228180872000002	TXN00263492	12/20/2019	12/19/2019	27.05	0.00	27.05
5942	AMZN Mktp US D50YZ3FD3	TXN00263515	12/20/2019	12/19/2019	97.28	0.00	97.28
5942	AMZN Mktp US GY2D55EP3	TXN00263539	12/20/2019	12/19/2019	87.32	0.00	87.32
5965	NASCO FORT ATKINSON	TXN00263706	12/26/2019	12/23/2019	199.80	0.00	199.80
5300	SAMSLUB.COM	TXN00263708	12/26/2019	12/22/2019	218.30	0.00	218.30
5965	NASCO FORT ATKINSON	TXN00263722	12/30/2019	12/26/2019	89.70	0.00	89.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 52					17,762.58	12.95	17,775.53
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00263512	12/20/2019	12/20/2019	(2,139,766.70)	0.00	0.00
count: 1					(2,139,766.70)	0.00	0.00
SHANKLIN ELEMENTARY							
5942	AMZN Mktp US C57QV1SP3	TXN00262110	12/03/2019	12/02/2019	94.69	0.00	94.69
8244	SPELLCITY	TXN00262130	12/03/2019	12/02/2019	69.95	0.00	69.95
5942	REI GREENWOODHEINEMANN	TXN00262162	12/03/2019	12/02/2019	220.38	0.00	220.38
5942	AMZN Mktp US Y84BD3KM3	TXN00262204	12/04/2019	12/03/2019	239.60	0.00	239.60
5111	ESSENTA SPECIALITY TAPE	TXN00262226	12/04/2019	12/03/2019	34.68	0.00	34.68
5192	CLAIM ADJ/DEVELOPMENTAL S	TXN00262463	12/09/2019	11/13/2019	(216.00)	216.00	0.00
5111	STAPLS7227807940000002	TXN00262513	12/09/2019	12/07/2019	5.71	0.00	5.71
5045	APPLIED DATA TECHNOLOGIES	TXN00262564	12/09/2019	12/06/2019	267.50	0.00	267.50
5691	CLAIM ADJ/AE OUTF ONLINE0	TXN00262571	12/09/2019	11/15/2019	(15.55)	15.55	0.00
5111	STAPLS7227807940000001	TXN00262573	12/09/2019	12/06/2019	441.17	0.00	441.17
5941	CLAIM ADJ/BLADE HQ	TXN00262587	12/09/2019	11/15/2019	(71.84)	71.84	0.00
5411	WM SUPERCENTER #1383	TXN00262592	12/09/2019	12/06/2019	59.63	0.00	59.63
5965	NASCO FORT ATKINSON	TXN00262867	12/12/2019	12/10/2019	391.65	0.00	391.65
5045	ESUPPLYBOX.COM	TXN00262891	12/12/2019	10/25/2019	324.71	0.00	324.71
5942	AMZN Mktp US VK6650R03	TXN00262931	12/13/2019	12/12/2019	6.88	0.00	6.88
5942	AMZN Mktp US N83DW05M3	TXN00262956	12/13/2019	12/13/2019	54.16	0.00	54.16
5942	AMZN Mktp US AC0NX39E3	TXN00262961	12/13/2019	12/12/2019	79.99	0.00	79.99
2741	SOLUTION TREE INC	TXN00262970	12/13/2019	12/12/2019	10,400.00	0.00	10,400.00
5942	Amazon.com DS6WR4L33	TXN00262982	12/13/2019	12/12/2019	516.64	0.00	516.64
5942	AMZN MKTP US 6F9IG8GU3 AM	TXN00263000	12/13/2019	12/12/2019	45.93	0.00	45.93
5942	AMZN Mktp US 9M74K9G53	TXN00263012	12/16/2019	12/15/2019	732.78	0.00	732.78
5942	AMZN Mktp US 3H7DS6CE3	TXN00263017	12/16/2019	12/13/2019	14.26	0.00	14.26
5942	AMZN Mktp US RS0ZM0H53	TXN00263106	12/16/2019	12/15/2019	25.98	0.00	25.98
5942	AMZN Mktp US FG7OE3XS3	TXN00263133	12/16/2019	12/14/2019	37.95	0.00	37.95
5942	Amazon.com YY6HV93X3	TXN00263139	12/16/2019	12/13/2019	135.45	0.00	135.45
5942	AMZN Mktp US 6U9IH89T3	TXN00263160	12/16/2019	12/13/2019	28.64	0.00	28.64
5942	AMZN Mktp US X33D19OL3	TXN00263165	12/16/2019	12/13/2019	49.99	0.00	49.99
5942	AMZN Mktp US 1M7LQ6PY3	TXN00263179	12/16/2019	12/13/2019	19.99	0.00	19.99
5411	FOOD LION #1698	TXN00263186	12/16/2019	12/13/2019	20.67	0.00	20.67
5942	REI GREENWOODHEINEMANN	TXN00263556	12/23/2019	12/20/2019	915.00	0.00	915.00
5942	REI GREENWOODHEINEMANN	TXN00263654	12/23/2019	12/20/2019	915.00	0.00	915.00
5942	REI GREENWOODHEINEMANN	TXN00263669	12/23/2019	12/20/2019	915.00	0.00	915.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	REI GREENWOODHEINEMANN	TXN00263681	12/23/2019	12/20/2019	915.00	0.00	915.00
8299	BUREAU OF EDUCATION AND R	TXN00263690	12/24/2019	12/23/2019	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00263691	12/24/2019	12/23/2019	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00263693	12/24/2019	12/23/2019	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00263694	12/24/2019	12/23/2019	259.00	0.00	259.00
count: 37					18,711.59	303.39	19,014.98

ST HELENA ELEM SCHOOL

8398	PAYPAL SOUTHCAROLI	TXN00262290	12/05/2019	12/04/2019	275.00	0.00	275.00
5942	AMZN Mktp US X77QB1LQ3	TXN00262318	12/05/2019	12/05/2019	53.97	0.00	53.97
5411	WM SUPERCENTER #7181	TXN00262678	12/11/2019	12/10/2019	220.82	0.00	220.82
5411	WAL-MART #7181	TXN00262695	12/11/2019	12/10/2019	75.02	0.00	75.02
5411	WM SUPERCENTER #7181	TXN00262713	12/11/2019	12/10/2019	1,397.26	0.00	1,397.26
5942	AMZN Mktp US DG72H5UC3	TXN00262732	12/11/2019	12/11/2019	155.94	0.00	155.94
5411	WAL-MART #7181	TXN00262750	12/11/2019	12/10/2019	121.53	0.00	121.53
5331	FAMILY DOLLAR #8440	TXN00262981	12/13/2019	12/12/2019	44.94	0.00	44.94
5411	WM SUPERCENTER #7181	TXN00263041	12/16/2019	12/13/2019	25.11	0.00	25.11
5331	DOLLAR TREE	TXN00263118	12/16/2019	12/13/2019	116.63	0.00	116.63
5651	ROSES EXPRESS STORE 1806	TXN00263162	12/16/2019	12/13/2019	68.35	0.00	68.35
8299	Scholastic, Inc.	TXN00263208	12/17/2019	12/16/2019	1,329.62	0.00	1,329.62
5733	PANYARD INC	TXN00263222	12/17/2019	12/16/2019	2,392.00	0.00	2,392.00
5942	AMZN Mktp US UM5WS58P3	TXN00263230	12/17/2019	12/16/2019	22.20	0.00	22.20
5411	WAL-MART #7181	TXN00263246	12/17/2019	12/16/2019	78.62	0.00	78.62
5411	WM SUPERCENTER #7181	TXN00263287	12/18/2019	12/17/2019	121.05	0.00	121.05
5811	SQ CONNIE PINCKNEY	TXN00263309	12/18/2019	12/17/2019	1,275.00	0.00	1,275.00
5411	WAL-MART #7181	TXN00263394	12/19/2019	12/18/2019	64.82	0.00	64.82
5942	AMZN MKTP US 3D3JS84E3 AM	TXN00263404	12/19/2019	12/18/2019	976.15	0.00	976.15
5651	ROSES EXPRESS STORE 1806	TXN00263456	12/20/2019	12/19/2019	137.55	0.00	137.55
5651	TJ MAXX #1075	TXN00263468	12/20/2019	12/19/2019	27.06	0.00	27.06
8398	PAYPAL SOUTHCAROLI	TXN00263480	12/20/2019	12/19/2019	80.00	0.00	80.00
5411	WM SUPERCENTER #7181	TXN00263495	12/20/2019	12/19/2019	48.79	0.00	48.79
5942	AMZN Mktp US L164Z9ZL3	TXN00263507	12/20/2019	12/20/2019	90.00	0.00	90.00
5411	WM SUPERCENTER #7181	TXN00263522	12/20/2019	12/19/2019	64.24	0.00	64.24
3695	EMBASSY SUITES	TXN00263561	12/23/2019	12/20/2019	135.28	0.00	135.28
5942	AMZN MKTP US SA9HU7B63 AM	TXN00263562	12/23/2019	12/20/2019	10.14	0.00	10.14
3695	EMBASSY SUITES	TXN00263653	12/23/2019	12/20/2019	147.83	0.00	147.83
count: 28					9,554.92	0.00	9,554.92

WHALE BRANCH ELEMENTARY

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM YW0P53OI3 AMZN	TXN00262142	12/03/2019	12/02/2019	233.22	0.00	233.22
5045	PRESENTATION SYSTEMS SO	TXN00262156	12/03/2019	12/02/2019	109.90	0.00	109.90
5942	AMZN Mktp US 2Q7Q67DU3	TXN00262174	12/04/2019	12/03/2019	32.97	0.00	32.97
5044	FORMS AND SUPPLY - AOPD	TXN00262203	12/04/2019	12/02/2019	466.72	0.00	466.72
5942	AMAZON.COM 7T7NS83L3 AMZN	TXN00262220	12/04/2019	12/04/2019	44.18	0.00	44.18
5111	ESSENTA SPECIALITY TAPE	TXN00262416	12/06/2019	12/05/2019	64.37	0.00	64.37
5111	STAPLS7227784882000001	TXN00262526	12/09/2019	12/06/2019	419.39	0.00	419.39
5942	AMZN Mktp US ZD9D34OG3	TXN00262619	12/10/2019	12/10/2019	34.96	0.00	34.96
9402	USPS PO 4551400727	TXN00262637	12/10/2019	12/09/2019	12.60	0.00	12.60
5964	OTC BRANDS INC	TXN00262852	12/12/2019	12/10/2019	130.22	0.00	130.22
5310	WALMART.COM 8009666546	TXN00262967	12/13/2019	12/12/2019	31.20	0.00	31.20
5942	AMZN Mktp US 9D0PK6C13	TXN00263033	12/16/2019	12/15/2019	20.99	0.00	20.99
5733	WEST MUSIC CATALOG	TXN00263083	12/16/2019	12/12/2019	3,628.00	0.00	3,628.00
5942	AMZN Mktp US GF3HY4013	TXN00263110	12/16/2019	12/15/2019	106.35	0.00	106.35
5732	FACTORYOUTLETSTORE LLC	TXN00263151	12/16/2019	12/14/2019	(77.80)	77.80	0.00
5733	WEST MUSIC CATALOG	TXN00263199	12/17/2019	12/13/2019	85.30	0.00	85.30
5942	AMZN Mktp US Y067920Z3	TXN00263300	12/18/2019	12/17/2019	129.36	0.00	129.36
8299	Scholastic, Inc.	TXN00263317	12/18/2019	12/17/2019	1,063.58	0.00	1,063.58
5732	FACTORYOUTLETSTORE LLC	TXN00263377	12/19/2019	12/18/2019	(23.80)	23.80	0.00
5942	AMZN Mktp US KD4OQ4R33	TXN00263388	12/19/2019	12/18/2019	40.47	0.00	40.47
5970	BRILLIANTVINYL	TXN00263630	12/23/2019	12/20/2019	74.37	0.00	74.37
count: 21					6,626.55	101.60	6,728.15

WHALE BRANCH HIGH SCHOOL

5533	Claim ADJ/DANCHUK E-COMME	TXN00262154	12/03/2019	10/15/2019	(455.14)	455.14	0.00
5942	AMZN Mktp US B69CV57H3	TXN00262200	12/04/2019	12/03/2019	159.96	0.00	159.96
7699	CLAIM ADJ/SQ SHADETREE E	TXN00262221	12/04/2019	10/18/2019	(1,219.80)	1,219.80	0.00
7399	NCYI.ORG	TXN00262227	12/04/2019	12/03/2019	144.00	0.00	144.00
5411	WM SUPERCENTER #7181	TXN00262249	12/04/2019	12/03/2019	31.23	0.00	31.23
5942	AMZN Mktp US 965G081H3	TXN00262288	12/05/2019	12/04/2019	106.96	0.00	106.96
5942	AMZN Mktp US 569984J53	TXN00262301	12/05/2019	12/04/2019	51.96	0.00	51.96
5111	STAPLS7227569221000001	TXN00262312	12/05/2019	12/04/2019	146.49	0.00	146.49
5111	ALPHA CARD SYSTEMS LLC	TXN00262327	12/05/2019	12/04/2019	336.11	0.00	336.11
5942	AMZN Mktp US AI9OV3X83	TXN00262342	12/05/2019	12/04/2019	44.67	0.00	44.67
5942	AMZN Mktp US 2F5VT00Q3	TXN00262355	12/05/2019	12/04/2019	15.20	0.00	15.20
5999	POSITIVE PROMOTIONS INC	TXN00262480	12/09/2019	12/05/2019	1,636.77	0.00	1,636.77
5300	SAMSClub #6582	TXN00262569	12/09/2019	12/06/2019	374.38	0.00	374.38
5691	CUSTOMINK LLC	TXN00262612	12/10/2019	12/09/2019	348.18	0.00	348.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5691	CUSTOMINK LLC	TXN00262661	12/10/2019	12/10/2019	(50.40)	50.40	0.00
5691	CUSTOMINK LLC	TXN00262738	12/11/2019	12/10/2019	262.20	0.00	262.20
3608	GAYLORD NATIONAL F/D	TXN00262815	12/12/2019	12/11/2019	997.10	0.00	997.10
8699	HOSA, Inc.	TXN00262820	12/12/2019	12/10/2019	442.70	0.00	442.70
4511	AGENT FEE 8900792572678	TXN00262830	12/12/2019	12/10/2019	31.00	0.00	31.00
3001	AMERICAN AIR0017482283252	TXN00262899	12/12/2019	12/10/2019	398.59	0.00	398.59
5411	WAL-MART #1383	TXN00262918	12/13/2019	12/12/2019	63.48	0.00	63.48
5411	WM SUPERCENTER #1383	TXN00262990	12/13/2019	12/12/2019	40.32	0.00	40.32
7230	SQ PHREEDOM STYLES	TXN00263008	12/16/2019	12/13/2019	400.00	0.00	400.00
5811	SQ CONNIE PINCKNEY	TXN00263050	12/16/2019	12/13/2019	1,100.00	0.00	1,100.00
5331	DOLLAR TREE	TXN00263054	12/16/2019	12/13/2019	28.89	0.00	28.89
7221	PICTURE PERFECT PHOTO	TXN00263080	12/16/2019	12/13/2019	450.00	0.00	450.00
5131	ITS CLASSICS	TXN00263125	12/16/2019	12/13/2019	425.09	0.00	425.09
7998	GEORGIA AQUARIUM	TXN00263129	12/16/2019	12/13/2019	100.00	0.00	100.00
7922	HBOB TICKETING	TXN00263172	12/16/2019	12/13/2019	1,052.00	0.00	1,052.00
5655	EASTBAY TEAM SALES	TXN00263189	12/16/2019	12/13/2019	1,609.88	0.00	1,609.88
5942	12/4/19 AMZN MKTP US	TXN00263192	12/17/2019	12/17/2019	(30.60)	30.60	0.00
5942	12/4/19 AMZN MKTP US	TXN00263212	12/17/2019	12/17/2019	(119.37)	119.37	0.00
7372	IN SK & ASSOCIATES	TXN00263306	12/18/2019	12/17/2019	410.88	0.00	410.88
5655	EASTBAY INC	TXN00263345	12/18/2019	12/17/2019	(612.04)	612.04	0.00
5111	STAPLS7228157765000001	TXN00263398	12/19/2019	12/18/2019	40.66	0.00	40.66
5942	AMAZON.COM D29FD0PC3 AMZN	TXN00263408	12/19/2019	12/18/2019	104.48	0.00	104.48
5065	SHARP ELECTRONICS CORPOR	TXN00263424	12/19/2019	12/18/2019	304.52	0.00	304.52
5811	SQ CONNIE PINCKNEY	TXN00263519	12/20/2019	12/19/2019	1,425.00	0.00	1,425.00
5947	JOSTENS INC.	TXN00263540	12/20/2019	12/19/2019	4.76	0.00	4.76
4131	RIVERSTRANSPORTSERVICE	TXN00263548	12/23/2019	12/20/2019	420.00	0.00	420.00
5300	SAMSCLUB #6582	TXN00263569	12/23/2019	12/21/2019	343.70	0.00	343.70
8641	SOUTHERN REGIONAL EDUCBD	TXN00263585	12/23/2019	12/21/2019	500.00	0.00	500.00
8398	KIWANIS INTERNATIONAL 2	TXN00263606	12/23/2019	12/20/2019	256.50	0.00	256.50
2741	MURR PRINTING BEAUFORT	TXN00263647	12/23/2019	12/19/2019	378.78	0.00	378.78
count: 44					12,499.09	2,487.35	14,986.44

WHALE BRANCH MIDDLE SCHOOL

5111	STAPLS7227595917000002	TXN00262096	12/02/2019	11/30/2019	162.60	0.00	162.60
5111	STAPLS7227595917000001	TXN00262104	12/02/2019	11/30/2019	727.61	0.00	727.61
5300	SAMSCLUB #6582	TXN00262372	12/06/2019	12/05/2019	183.60	0.00	183.60
5300	SAMS CLUB #6582	TXN00262390	12/06/2019	12/05/2019	39.33	0.00	39.33
8398	IN NATIONAL EXCHANGE CLU	TXN00262495	12/09/2019	12/06/2019	180.00	0.00	180.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US VA0H887Y3	TXN00262581	12/09/2019	12/07/2019	436.50	0.00	436.50
5942	AMZN Mktp US F81DL8UI3	TXN00262744	12/11/2019	12/10/2019	256.70	0.00	256.70
5942	AMZN Mktp US J45US22Q3	TXN00262762	12/11/2019	12/11/2019	144.30	0.00	144.30
5942	AMZN MKTP US X90HE2223 AM	TXN00262779	12/11/2019	12/10/2019	169.43	0.00	169.43
5942	AMZN MKTP US 5O3GY0QQ3 AM	TXN00262794	12/11/2019	12/10/2019	502.90	0.00	502.90
5942	AMZN MKTP US W35E071B3 AM	TXN00262797	12/12/2019	12/11/2019	31.11	0.00	31.11
5300	SAMSLUB #6582	TXN00262876	12/12/2019	12/11/2019	209.47	0.00	209.47
3608	GAYLORD NATIONAL F/D	TXN00263025	12/16/2019	12/14/2019	797.68	0.00	797.68
5411	WAL-MART #1383	TXN00263045	12/16/2019	12/13/2019	68.47	0.00	68.47
3001	AMERICAN AIR0012393635144	TXN00263072	12/16/2019	12/12/2019	358.60	0.00	358.60
3509	MARRIOTT COLUMBIA	TXN00263101	12/16/2019	12/14/2019	128.98	0.00	128.98
5942	AMZN Mktp US ZU83V5ND3	TXN00263147	12/16/2019	12/15/2019	105.86	0.00	105.86
8699	NIAAA	TXN00263155	12/16/2019	12/14/2019	445.00	0.00	445.00
5942	AMAZON.COM 8Q7FG90F3 AMZN	TXN00263171	12/16/2019	12/15/2019	25.67	0.00	25.67
5300	SAMSLUB.COM	TXN00263178	12/16/2019	12/13/2019	76.72	0.00	76.72
5199	DS SERVICES STANDARD COFF	TXN00263268	12/18/2019	12/17/2019	277.65	0.00	277.65
5065	SHARP ELECTRONICS CORPOR	TXN00263320	12/18/2019	12/17/2019	346.74	0.00	346.74
8220	UNIVERSITY OF S CAROLINA	TXN00263339	12/18/2019	12/13/2019	180.00	0.00	180.00
5942	AMZN MKTP US CY4HH85F3 AM	TXN00263368	12/19/2019	12/18/2019	209.62	0.00	209.62
5942	AMZN MKTP US ME07B9X33 AM	TXN00263403	12/19/2019	12/18/2019	52.42	0.00	52.42
5300	SAMSLUB #4820	TXN00263501	12/20/2019	12/19/2019	171.76	0.00	171.76
5300	SAMSLUB.COM	TXN00263553	12/23/2019	12/21/2019	60.51	0.00	60.51
3608	GAYLORD NATIONAL F/D	TXN00263689	12/24/2019	12/21/2019	199.42	0.00	199.42
count: 28					6,548.65	0.00	6,548.65
report count: 1636					(695,864.96)	10,764.16	1,454,665.90