

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2020-02-01 00:00:00 and 2020-02-29 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-04-08 07:26:25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5734	FS JotForm	TXN00265967	02/03/2020	02/02/2020	21.45	0.00	21.45
3665	HAMPTON INNS	TXN00266484	02/10/2020	02/06/2020	126.56	0.00	126.56
7399	LRP PUBLICATIONS	TXN00266681	02/12/2020	02/11/2020	239.50	0.00	239.50
2741	VISTAPR VistaPrint.com	TXN00266683	02/12/2020	02/11/2020	50.35	0.00	50.35
8299	PAYPAL SCNSPRA	TXN00266705	02/12/2020	02/11/2020	145.00	0.00	145.00
8999	THOMSON WEST TCD	TXN00266709	02/12/2020	02/11/2020	486.85	0.00	486.85
5111	STAPLS7229747338000001	TXN00266715	02/12/2020	02/11/2020	124.48	0.00	124.48
8999	THOMSON WEST TCD	TXN00266718	02/12/2020	02/11/2020	52.07	0.00	52.07
8699	SCPRSA	TXN00266720	02/12/2020	02/10/2020	(85.00)	85.00	0.00
5111	STAPLS7229747338000002	TXN00266864	02/13/2020	02/12/2020	31.02	0.00	31.02
5111	STAPLS7229843079000001	TXN00267013	02/14/2020	02/13/2020	39.80	0.00	39.80
8299	SCHOOLSAFETY	TXN00267474	02/20/2020	02/18/2020	500.00	0.00	500.00
7311	IN WORLD DESIGN MARKETIN	TXN00267489	02/20/2020	02/19/2020	2,179.45	0.00	2,179.45
8299	ROCK N ROLL LA 3E5-5CC	TXN00267511	02/21/2020	02/20/2020	150.00	0.00	150.00
5111	STAPLS7304919639000001	TXN00267572	02/21/2020	02/20/2020	41.17	0.00	41.17
count: 15					4,102.70	85.00	4,187.70
BATTERY CREEK HIGH SCH							
5111	STAPLS7229470306000001	TXN00265999	02/03/2020	01/31/2020	131.20	0.00	131.20
5137	CHEFWORKS INC.	TXN00266044	02/03/2020	01/31/2020	814.94	0.00	814.94
5300	SAMSClub #6582	TXN00266059	02/04/2020	02/03/2020	229.88	0.00	229.88
5411	KROGER #703	TXN00266065	02/04/2020	02/03/2020	242.37	0.00	242.37
3692	Doubletree Myrtle Beach	TXN00266080	02/04/2020	02/02/2020	100.20	0.00	100.20
5411	KROGER #703	TXN00266087	02/04/2020	02/03/2020	172.79	0.00	172.79
5411	WAL-MART #1383	TXN00266165	02/05/2020	02/04/2020	365.21	0.00	365.21
5814	PAPA JOHN'S #2419	TXN00266246	02/06/2020	02/05/2020	34.31	0.00	34.31
5411	WM SUPERCENTER #1383	TXN00266262	02/06/2020	02/05/2020	71.87	0.00	71.87
5411	WM SUPERCENTER #2832	TXN00266379	02/07/2020	02/06/2020	136.81	0.00	136.81
8398	PAYPAL SOUTHCAROLI	TXN00266397	02/07/2020	02/06/2020	100.00	0.00	100.00
5942	AMZN Mktp US	TXN00266437	02/10/2020	02/07/2020	(13.00)	13.00	0.00
3665	HAMPTON INN GEORGETOWN MA	TXN00266448	02/10/2020	02/08/2020	119.90	0.00	119.90
3665	HAMPTON INN GEORGETOWN MA	TXN00266450	02/10/2020	02/08/2020	119.90	0.00	119.90
5193	WWWFIFTYFLOWERSCOM	TXN00266465	02/10/2020	02/07/2020	198.19	0.00	198.19

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	EMBASSY SUITES	TXN00266481	02/10/2020	02/06/2020	500.64	0.00	500.64
3665	HAMPTON INN GEORGETOWN MA	TXN00266520	02/10/2020	02/08/2020	119.90	0.00	119.90
5942	AMZN Mktp US VN8MC0IG3	TXN00266551	02/10/2020	02/07/2020	49.41	0.00	49.41
7399	KRYTERION WEBASSESSOR	TXN00266602	02/11/2020	02/10/2020	1,586.00	0.00	1,586.00
5411	WM SUPERCENTER #1383	TXN00266610	02/11/2020	02/10/2020	144.13	0.00	144.13
3501	HOLIDAY INN HOTEL & SUIT	TXN00266624	02/11/2020	02/09/2020	278.32	0.00	278.32
5411	WM SUPERCENTER #1383	TXN00266629	02/11/2020	02/10/2020	198.80	0.00	198.80
5411	WM SUPERCENTER #1383	TXN00266639	02/11/2020	02/10/2020	9.84	0.00	9.84
5814	PAPA JOHN'S #2419	TXN00266645	02/11/2020	02/10/2020	34.10	0.00	34.10
5411	WM SUPERCENTER #1383	TXN00266648	02/11/2020	02/10/2020	199.08	0.00	199.08
3695	EMBASSY SUITES	TXN00266659	02/11/2020	02/09/2020	500.64	0.00	500.64
5300	SAMSClub #6582	TXN00266664	02/11/2020	02/10/2020	608.26	0.00	608.26
7338	BUDGET PRINT CENTER	TXN00266678	02/12/2020	02/11/2020	32.87	0.00	32.87
5942	AMZN Mktp US TJ8YQ1E83	TXN00266696	02/12/2020	02/11/2020	118.99	0.00	118.99
5111	STAPLS7229765465000001	TXN00266706	02/12/2020	02/11/2020	96.29	0.00	96.29
5942	AMZN Mktp US 2W0K96ST3	TXN00266708	02/12/2020	02/11/2020	43.05	0.00	43.05
7333	ALLPRINT CUSTOM TEES HYD	TXN00266717	02/12/2020	02/11/2020	195.00	0.00	195.00
5111	STAPLS7229765465000002	TXN00266736	02/12/2020	02/11/2020	143.80	0.00	143.80
5942	AMZN Mktp US AZ1NA0193	TXN00266742	02/12/2020	02/11/2020	41.63	0.00	41.63
3405	ENTERPRISE RENT-A-CAR	TXN00266763	02/12/2020	02/11/2020	86.33	0.00	86.33
5411	WAL-MART #2832	TXN00266769	02/12/2020	02/11/2020	149.30	0.00	149.30
5111	STAPLS7229783897000003	TXN00266858	02/13/2020	02/12/2020	111.38	0.00	111.38
5999	BUF'S	TXN00266876	02/13/2020	02/11/2020	292.11	0.00	292.11
5111	STAPLS7229781589000001	TXN00266895	02/13/2020	02/12/2020	782.85	0.00	782.85
5111	STAPLS7229783897000001	TXN00266907	02/13/2020	02/12/2020	475.85	0.00	475.85
5111	STAPLS7229780971000001	TXN00266924	02/14/2020	02/13/2020	7.68	0.00	7.68
8641	SOUTHERN REGIONAL EDUCBD	TXN00266966	02/14/2020	02/14/2020	395.00	0.00	395.00
5814	Little Caesars 3134-0008	TXN00267012	02/14/2020	02/12/2020	56.16	0.00	56.16
8641	SOUTHERN REGIONAL EDUCBD	TXN00267026	02/14/2020	02/14/2020	395.00	0.00	395.00
5699	SCRUBS & BEYOND ECOMM	TXN00267048	02/14/2020	02/13/2020	98.40	0.00	98.40
5942	AMZN Mktp US OI0982TU3	TXN00267053	02/14/2020	02/13/2020	109.74	0.00	109.74
5964	LTD COMMODITIES	TXN00267066	02/14/2020	02/14/2020	201.90	0.00	201.90
5411	WAL-MART #1383	TXN00267071	02/14/2020	02/13/2020	161.74	0.00	161.74
5964	MF ATHLETIC & PERFORM BE	TXN00267074	02/14/2020	02/13/2020	1,927.07	0.00	1,927.07
3058	DELTA AIR 0062419159875	TXN00267096	02/17/2020	02/13/2020	406.40	0.00	406.40
5065	SHARP ELECTRONICS CORPOR	TXN00267113	02/17/2020	02/14/2020	236.06	0.00	236.06
5411	WM SUPERCENTER #1383	TXN00267133	02/17/2020	02/14/2020	39.06	0.00	39.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00267182	02/17/2020	02/14/2020	97.69	0.00	97.69
5812	RT ONLINE #94160	TXN00267226	02/17/2020	02/16/2020	503.44	0.00	503.44
8099	LOWCOUNTRY REGIONAL	TXN00267253	02/17/2020	02/14/2020	77.00	0.00	77.00
7333	REGAL AWARDS UNLIMITED	TXN00267314	02/19/2020	02/18/2020	37.75	0.00	37.75
5942	AMAZON.COM XS2XD31Z3 AMZN	TXN00267331	02/19/2020	02/18/2020	36.94	0.00	36.94
5411	WM SUPERCENTER #1383	TXN00267353	02/19/2020	02/18/2020	343.38	0.00	343.38
3405	ENTERPRISE RENT-A-CAR	TXN00267355	02/19/2020	02/18/2020	590.59	0.00	590.59
7333	REGAL AWARDS UNLIMITED	TXN00267371	02/19/2020	02/18/2020	612.08	0.00	612.08
5411	WM SUPERCENTER #1383	TXN00267390	02/20/2020	02/19/2020	231.88	0.00	231.88
5411	WAL-MART #1383	TXN00267402	02/20/2020	02/19/2020	63.75	0.00	63.75
5111	STAPLS7229780971000002	TXN00267416	02/20/2020	02/19/2020	335.96	0.00	335.96
5111	STAPLS7229783897000002	TXN00267422	02/20/2020	02/19/2020	76.37	0.00	76.37
5942	AMZN Mktp US NZ4193I63	TXN00267435	02/20/2020	02/19/2020	95.73	0.00	95.73
5942	AMZN Mktp US 9O36I9I43	TXN00267460	02/20/2020	02/19/2020	13.45	0.00	13.45
5942	AMZN Mktp US Z42UC4113	TXN00267482	02/20/2020	02/19/2020	17.98	0.00	17.98
5942	AMZN MKTP US 2C1XH6RS3 AM	TXN00267496	02/21/2020	02/20/2020	198.77	0.00	198.77
5300	SAMSCLUB.COM	TXN00267524	02/21/2020	02/19/2020	125.68	0.00	125.68
5137	BSN SPORTS LLC	TXN00267543	02/21/2020	02/20/2020	1,701.30	0.00	1,701.30
5942	AMAZON.COM 9S8LX5WR3 AMZN	TXN00267561	02/21/2020	02/20/2020	191.66	0.00	191.66
5111	STAPLS7304857120000001	TXN00267574	02/21/2020	02/20/2020	138.02	0.00	138.02
5942	Amazon.com VW6LK1OJ3	TXN00267610	02/24/2020	02/22/2020	32.89	0.00	32.89
5310	WALMART.COM 8009666546	TXN00267651	02/24/2020	02/22/2020	60.83	0.00	60.83
5699	SCRUBS & BEYOND ECOMM	TXN00267667	02/24/2020	02/22/2020	122.99	0.00	122.99
5411	WM SUPERCENTER #1383	TXN00267689	02/24/2020	02/21/2020	51.19	0.00	51.19
8299	WINTHROP UNIVERSITY	TXN00267691	02/24/2020	02/21/2020	91.95	0.00	91.95
5310	WALMART.COM 8009666546	TXN00267696	02/24/2020	02/22/2020	69.51	0.00	69.51
3405	ENTERPRISE RENT-A-CAR	TXN00267727	02/24/2020	02/21/2020	107.73	0.00	107.73
5655	BOOMBAH, INC.	TXN00267746	02/24/2020	02/22/2020	427.83	0.00	427.83
5411	WM SUPERCENTER #1383	TXN00267768	02/25/2020	02/24/2020	96.55	0.00	96.55
5411	WAL-MART #1383	TXN00267788	02/25/2020	02/24/2020	289.48	0.00	289.48
5814	JERSEY MIKES ONLINE ORDE	TXN00267805	02/25/2020	02/24/2020	56.90	0.00	56.90
5411	WALMART GROCERY	TXN00267848	02/26/2020	02/25/2020	211.18	0.00	211.18
5943	FLINN SCIENTIFIC INC	TXN00267864	02/26/2020	02/26/2020	796.75	0.00	796.75
8299	PAYPAL SCNSPRA	TXN00267877	02/26/2020	02/25/2020	35.00	0.00	35.00
5411	WALMART GROCERY	TXN00267893	02/26/2020	02/25/2020	343.24	0.00	343.24
5411	WALMART GROCERY	TXN00268001	02/27/2020	02/26/2020	45.74	0.00	45.74
5411	WALMART GROCERY	TXN00268020	02/27/2020	02/26/2020	51.51	0.00	51.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	API	TXN00268053	02/27/2020	02/25/2020	31.90	0.00	31.90
3750	CROWNE PLAZA ASHEVILLE	TXN00268157	02/28/2020	02/26/2020	283.63	0.00	283.63
7922	EB 2020 SOUTH CAROLIN	TXN00268167	02/28/2020	02/27/2020	30.00	0.00	30.00
3750	CROWNE PLAZA ASHEVILLE	TXN00268187	02/28/2020	02/26/2020	283.63	0.00	283.63
3750	CROWNE PLAZA ASHEVILLE	TXN00268214	02/28/2020	02/26/2020	283.63	0.00	283.63
count: 94					22,950.83	13.00	22,963.83

BCSD TRANSPORTATION

5532	DORSEY TIRE COMPANY - POO	TXN00265893	02/03/2020	01/31/2020	1,930.32	0.00	1,930.32
5942	AMZN Mktp US VC69O2A13	TXN00266072	02/04/2020	02/03/2020	67.59	0.00	67.59
5072	BLANCHARD MACHINERY	TXN00266295	02/06/2020	02/05/2020	2,038.85	0.00	2,038.85
7538	WW WILLIAMS	TXN00266352	02/07/2020	02/06/2020	425.45	0.00	425.45
5411	WALMART GROCERY	TXN00266435	02/10/2020	02/07/2020	188.44	0.00	188.44
4784	SUNPASS ACC98125800	TXN00266640	02/11/2020	02/10/2020	6.66	0.00	6.66
5511	CAROLINA INTERNATIONAL TR	TXN00266762	02/12/2020	02/10/2020	381.78	0.00	381.78
8999	CAROLINA GLASS LLC	TXN00266787	02/13/2020	02/12/2020	123.51	0.00	123.51
8999	CAROLINA GLASS LLC	TXN00266790	02/13/2020	02/12/2020	135.42	0.00	135.42
8999	CAROLINA GLASS LLC	TXN00266795	02/13/2020	02/12/2020	370.45	0.00	370.45
8999	CAROLINA GLASS LLC	TXN00266822	02/13/2020	02/12/2020	120.07	0.00	120.07
8999	CAROLINA GLASS LLC	TXN00266831	02/13/2020	02/12/2020	159.19	0.00	159.19
8999	CAROLINA GLASS LLC	TXN00266844	02/13/2020	02/12/2020	101.07	0.00	101.07
8999	CAROLINA GLASS LLC	TXN00266856	02/13/2020	02/12/2020	74.63	0.00	74.63
8999	CAROLINA GLASS LLC	TXN00266884	02/13/2020	02/12/2020	140.50	0.00	140.50
5411	WM SUPERCENTER #1383	TXN00266900	02/13/2020	02/12/2020	182.14	0.00	182.14
8999	CAROLINA GLASS LLC	TXN00266915	02/13/2020	02/12/2020	172.77	0.00	172.77
8999	CAROLINA GLASS LLC	TXN00266917	02/13/2020	02/12/2020	515.06	0.00	515.06
5511	CAROLINA INTERNATIONAL TR	TXN00266970	02/14/2020	02/12/2020	682.91	0.00	682.91
5532	DORSEY TIRE COMPANY - POO	TXN00267225	02/17/2020	02/14/2020	528.80	0.00	528.80
5511	HILTON HEAD BUICK GMC	TXN00267278	02/18/2020	02/17/2020	186.48	0.00	186.48
5046	MCA-LAWRENCEVILLE	TXN00267299	02/18/2020	02/17/2020	395.00	0.00	395.00
8011	DOCTORS CARE PA	TXN00267319	02/19/2020	02/18/2020	375.00	0.00	375.00
8011	DOCTORS CARE PA	TXN00267321	02/19/2020	02/18/2020	150.00	0.00	150.00
8011	DOCTORS CARE PA	TXN00267330	02/19/2020	02/18/2020	65.00	0.00	65.00
8011	DOCTORS CARE PA	TXN00267350	02/19/2020	02/18/2020	1,400.00	0.00	1,400.00
5046	SAVANNAH COMMUNICATIONS	TXN00267463	02/20/2020	02/19/2020	7,704.00	0.00	7,704.00
5231	CENTRAL GLASS LLC	TXN00267497	02/21/2020	02/20/2020	60.00	0.00	60.00
5532	DORSEY TIRE COMPANY - POO	TXN00267512	02/21/2020	02/20/2020	248.86	0.00	248.86
5111	STAPLS7304850801000001	TXN00267559	02/21/2020	02/20/2020	1,454.96	0.00	1,454.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7549	INTERSTATE TOWING AND RE	TXN00267590	02/21/2020	02/20/2020	550.00	0.00	550.00
7549	INTERSTATE TOWING AND RE	TXN00267603	02/21/2020	02/20/2020	750.00	0.00	750.00
5942	AMZN Mktp US LL19K86D3	TXN00268107	02/28/2020	02/27/2020	119.98	0.00	119.98
8011	DOCTORS CARE PA	TXN00268108	02/28/2020	02/27/2020	485.00	0.00	485.00
8011	DOCTORS CARE PA	TXN00268132	02/28/2020	02/27/2020	420.00	0.00	420.00
5511	CAROLINA INTERNATIONAL TR	TXN00268152	02/28/2020	02/26/2020	609.84	0.00	609.84
8011	DOCTORS CARE PA	TXN00268181	02/28/2020	02/27/2020	510.00	0.00	510.00
8011	DOCTORS CARE PA	TXN00268202	02/28/2020	02/27/2020	140.00	0.00	140.00
8011	DOCTORS CARE PA	TXN00268222	02/28/2020	02/27/2020	535.00	0.00	535.00
count: 39					24,504.73	0.00	24,504.73

BEAUFORT ELEM SCHOOL

2741	SOLUTION TREE INC	TXN00266064	02/04/2020	02/03/2020	2,756.00	0.00	2,756.00
7311	BRG PUBLICATIONS INC	TXN00266088	02/04/2020	02/03/2020	150.00	0.00	150.00
2741	TREETOP PUBLISHING INC	TXN00266112	02/05/2020	02/04/2020	58.75	0.00	58.75
5942	AMZN Mktp US JN1DZ38T3	TXN00266122	02/05/2020	02/04/2020	157.04	0.00	157.04
5942	AMZN Mktp US HM1XA98L3	TXN00266146	02/05/2020	02/04/2020	192.48	0.00	192.48
5942	AMZN Mktp US 1001X8683	TXN00266149	02/05/2020	02/04/2020	94.91	0.00	94.91
5942	AMZN Mktp US TD10N1XK3	TXN00266227	02/06/2020	02/05/2020	115.96	0.00	115.96
5941	BSA SCOUTINGSUPPLIES	TXN00266278	02/06/2020	02/05/2020	63.93	0.00	63.93
5942	Amazon.com FL75S0103	TXN00266315	02/06/2020	02/05/2020	96.12	0.00	96.12
5099	TOYS FOR SPECIAL CHILDREN	TXN00266348	02/07/2020	02/04/2020	164.95	0.00	164.95
5111	STAPLS7229601500000001	TXN00266420	02/10/2020	02/07/2020	51.19	0.00	51.19
5411	BI-LO GROCERY #5158	TXN00266485	02/10/2020	02/07/2020	25.85	0.00	25.85
7011	AVANTI RESORT	TXN00266642	02/11/2020	02/06/2020	141.27	0.00	141.27
7011	AVANTI RESORT	TXN00266650	02/11/2020	02/06/2020	141.27	0.00	141.27
4131	RIVERSTRANSPORTSERVICE	TXN00266676	02/12/2020	02/11/2020	175.00	0.00	175.00
5942	AMZN Mktp US 6195C8US3	TXN00266707	02/12/2020	02/12/2020	46.59	0.00	46.59
4131	RIVERSTRANSPORTSERVICE	TXN00266789	02/13/2020	02/12/2020	175.00	0.00	175.00
5814	DUNKIN #348612	TXN00266932	02/14/2020	02/13/2020	91.96	0.00	91.96
5942	AMZN Mktp US 4C0AL00A3	TXN00266967	02/14/2020	02/13/2020	200.56	0.00	200.56
5942	AMZN Mktp US 9E6D403Z3	TXN00267006	02/14/2020	02/13/2020	203.95	0.00	203.95
5999	IMAGESTUFF.COM	TXN00267027	02/14/2020	02/14/2020	67.80	0.00	67.80
5969	SSI SCHOOL SPECIALTY	TXN00267125	02/17/2020	02/14/2020	180.37	0.00	180.37
3690	COURTYARD COLUMBIA DOW	TXN00267161	02/17/2020	02/16/2020	386.46	0.00	386.46
8299	MW PSUG EVENTS LLC	TXN00267194	02/17/2020	02/14/2020	399.00	0.00	399.00
5969	SSI SCHOOL SPECIALTY	TXN00267244	02/17/2020	02/14/2020	212.95	0.00	212.95
5411	PUBLIX #1463	TXN00267306	02/18/2020	02/17/2020	15.63	0.00	15.63

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5411	WAL-MART #1383	TXN00267363	02/19/2020	02/18/2020	7.15	0.00	7.15
8299	LEGO EDUCATION	TXN00267370	02/19/2020	02/18/2020	199.29	0.00	199.29
5411	BI-LO GROCERY #5158	TXN00267382	02/19/2020	02/18/2020	65.19	0.00	65.19
4131	RIVERSTRANSPORTSERVICE	TXN00267403	02/20/2020	02/19/2020	550.00	0.00	550.00
4131	RIVERSTRANSPORTSERVICE	TXN00267464	02/20/2020	02/19/2020	1,400.00	0.00	1,400.00
5411	BI-LO GROCERY #5158	TXN00267589	02/21/2020	02/20/2020	18.17	0.00	18.17
5814	LITTLE CAESAR'S 1680-0004	TXN00267620	02/24/2020	02/20/2020	109.00	0.00	109.00
4131	RIVERSTRANSPORTSERVICE	TXN00267845	02/26/2020	02/25/2020	900.00	0.00	900.00
5942	AMAZON.COM VR8CN4P73 AMZN	TXN00267862	02/26/2020	02/25/2020	6.23	0.00	6.23
5942	AMAZON.COM D72XL77P3 AMZN	TXN00267875	02/26/2020	02/25/2020	44.79	0.00	44.79
5942	AMZN Mktp US QE7I11QS3	TXN00267910	02/26/2020	02/25/2020	301.43	0.00	301.43
5943	SQ SPEECH CORNER	TXN00267939	02/26/2020	02/25/2020	292.84	0.00	292.84
5200	LOWES #01521	TXN00267961	02/27/2020	02/26/2020	34.15	0.00	34.15
5942	AMZN Mktp US E333X1KD3	TXN00267976	02/27/2020	02/26/2020	86.30	0.00	86.30
5942	AMZN Mktp US SG3R22FV3	TXN00267991	02/27/2020	02/26/2020	154.51	0.00	154.51
5200	LOWES #01521	TXN00268016	02/27/2020	02/26/2020	9.57	0.00	9.57
7998	SC AQUARIUM	TXN00268057	02/27/2020	02/25/2020	554.00	0.00	554.00
5912	WALGREENS #11252	TXN00268115	02/28/2020	02/27/2020	43.66	0.00	43.66
8299	LAKESHORE LEARNING MATER	TXN00268143	02/28/2020	02/27/2020	329.36	0.00	329.36
8299	LAKESHORE LEARNING MATER	TXN00268158	02/28/2020	02/27/2020	152.47	0.00	152.47
5942	Amazon.com 8L5C82F43	TXN00268193	02/28/2020	02/27/2020	374.34	0.00	374.34
count: 47					11,997.44	0.00	11,997.44

BEAUFORT HIGH SCHOOL

3501	HOLIDAY INN STATESBORO	TXN00265892	02/03/2020	01/30/2020	1,809.64	0.00	1,809.64
3695	EMBASSY SUITES	TXN00265914	02/03/2020	02/01/2020	122.49	0.00	122.49
3501	HOLIDAY INN STATESBORO	TXN00265936	02/03/2020	02/01/2020	3,619.28	0.00	3,619.28
3812	HYATT PLACE COLUMBIA	TXN00265956	02/03/2020	02/01/2020	152.76	0.00	152.76
5441	OLD FASHION CANDY	TXN00265992	02/03/2020	01/31/2020	1,986.35	0.00	1,986.35
8299	MW PSUG EVENTS LLC	TXN00266075	02/04/2020	02/03/2020	449.00	0.00	449.00
8699	NAFME	TXN00266106	02/05/2020	02/04/2020	133.00	0.00	133.00
5965	DBC BLICK ART MATERIAL	TXN00266160	02/05/2020	02/04/2020	1,301.71	0.00	1,301.71
5411	PUBLIX #1463	TXN00266168	02/05/2020	02/04/2020	85.01	0.00	85.01
5411	WM SUPERCENTER #7181	TXN00266184	02/05/2020	02/04/2020	23.61	0.00	23.61
5942	AMZN Mktp US 5U1KJ3MJ3	TXN00266191	02/05/2020	02/04/2020	23.49	0.00	23.49
5111	STAPLS7229579766000001	TXN00266207	02/06/2020	02/05/2020	207.75	0.00	207.75
5310	WALMART.COM	TXN00266210	02/06/2020	02/05/2020	159.54	0.00	159.54
7221	PICTURE PERFECT PHOTO	TXN00266232	02/06/2020	02/05/2020	200.00	0.00	200.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	THE UPPER CRUST	TXN00266249	02/06/2020	02/05/2020	40.00	0.00	40.00
5942	AMZN Mktp US AK4YW1T33	TXN00266251	02/06/2020	02/05/2020	635.52	0.00	635.52
5310	WALMART.COM 8009666546	TXN00266267	02/06/2020	02/05/2020	269.86	0.00	269.86
5111	STAPLS7229585829000001	TXN00266283	02/06/2020	02/05/2020	365.92	0.00	365.92
5699	WEISSMAN DESIGNS FOR DAN	TXN00266300	02/06/2020	02/05/2020	976.55	0.00	976.55
5942	AMZN Mktp US TX60X92J3	TXN00266327	02/06/2020	02/06/2020	417.24	0.00	417.24
5964	OTC BRANDS INC	TXN00266363	02/07/2020	02/05/2020	160.06	0.00	160.06
5411	WM SUPERCENTER #7181	TXN00266382	02/07/2020	02/06/2020	239.44	0.00	239.44
5942	AMZN Mktp US	TXN00266402	02/07/2020	02/06/2020	(950.23)	950.23	0.00
5999	PAYPAL PICMONKEY	TXN00266442	02/10/2020	02/09/2020	71.88	0.00	71.88
5943	FLINN SCIENTIFIC INC	TXN00266453	02/10/2020	02/08/2020	369.16	0.00	369.16
1799	SEACOAST SECURITY SHREDDI	TXN00266461	02/10/2020	02/07/2020	50.00	0.00	50.00
5411	PUBLIX #1463	TXN00266498	02/10/2020	02/07/2020	37.60	0.00	37.60
5111	STAPLS7229627104000001	TXN00266521	02/10/2020	02/07/2020	393.67	0.00	393.67
5441	THE CHOCOLATE TREE	TXN00266533	02/10/2020	02/07/2020	160.50	0.00	160.50
5812	Plums Restaurant	TXN00266565	02/10/2020	02/07/2020	94.18	0.00	94.18
3604	HILTON GARDEN INN COLU	TXN00266600	02/10/2020	02/08/2020	253.12	0.00	253.12
5331	IDENTAKID	TXN00266603	02/11/2020	02/10/2020	103.94	0.00	103.94
5137	BSN SPORTS LLC	TXN00266606	02/11/2020	02/10/2020	1,428.20	0.00	1,428.20
8398	AMERICAN RED CROSS	TXN00266625	02/11/2020	02/10/2020	15.40	0.00	15.40
5411	PUBLIX #1463	TXN00266644	02/11/2020	02/10/2020	63.44	0.00	63.44
7922	MUSIC THEATRE INTL	TXN00266660	02/11/2020	02/10/2020	1,839.75	0.00	1,839.75
5992	SQ CAROLINA FLORAL DESIG	TXN00266682	02/12/2020	02/11/2020	79.45	0.00	79.45
5065	SHARP ELECTRONICS CORPOR	TXN00266684	02/12/2020	02/11/2020	436.38	0.00	436.38
5999	BUF'S	TXN00266690	02/12/2020	02/10/2020	310.30	0.00	310.30
5943	FLINN SCIENTIFIC INC	TXN00266723	02/12/2020	02/12/2020	276.70	0.00	276.70
5072	LYNX SYSTEM DEVELOPERS I	TXN00266733	02/12/2020	02/11/2020	1,908.00	0.00	1,908.00
5994	HIGH SCHOOL SPORTS REPORT	TXN00266747	02/12/2020	02/11/2020	300.00	0.00	300.00
5733	MUSIC & ARTS 1 C	TXN00266754	02/12/2020	02/10/2020	201.40	0.00	201.40
5994	ISLANDPACKET CIRCULATI	TXN00266760	02/12/2020	02/11/2020	291.20	0.00	291.20
5942	AMZN Mktp US WY5W32CZ3	TXN00266770	02/12/2020	02/11/2020	61.80	0.00	61.80
5999	BUF'S	TXN00266781	02/13/2020	02/11/2020	1,077.81	0.00	1,077.81
5111	STAPLS7229804145000001	TXN00266843	02/13/2020	02/12/2020	85.74	0.00	85.74
5111	STAPLS7229804145000002	TXN00266922	02/14/2020	02/13/2020	22.89	0.00	22.89
7399	THE UPS STORE 3483	TXN00266983	02/14/2020	02/13/2020	51.20	0.00	51.20
5999	PAYPAL PICMONKEY	TXN00267021	02/14/2020	02/13/2020	(71.88)	71.88	0.00
5411	WAL-MART #7181	TXN00267049	02/14/2020	02/13/2020	3.81	0.00	3.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00267105	02/17/2020	02/14/2020	103.24	0.00	103.24
5111	STAPLS7229885452000001	TXN00267164	02/17/2020	02/15/2020	180.13	0.00	180.13
5942	AMZN Mktp US JR5IQ2NI3	TXN00267213	02/17/2020	02/14/2020	245.22	0.00	245.22
5137	BSN SPORTS LLC	TXN00267410	02/20/2020	02/19/2020	590.64	0.00	590.64
7011	MARINA INN AT GRANDE DUN	TXN00267442	02/20/2020	02/18/2020	290.44	0.00	290.44
5947	JOSTENS INC.	TXN00267468	02/20/2020	02/19/2020	2.86	0.00	2.86
5137	HONORS GRADUATION	TXN00267488	02/20/2020	02/20/2020	134.00	0.00	134.00
5942	AMZN Mktp US 6H8ZV6YH3	TXN00267492	02/21/2020	02/20/2020	41.82	0.00	41.82
5942	AMZN Mktp US QM8P573C3	TXN00267509	02/21/2020	02/20/2020	16.02	0.00	16.02
5942	AMAZON.COM JF2AN1AB3 AMZN	TXN00267522	02/21/2020	02/20/2020	23.53	0.00	23.53
5942	AMZN Mktp US JE47J07C3	TXN00267541	02/21/2020	02/20/2020	116.75	0.00	116.75
5942	AMZN Mktp US 7Y8IO9MS3	TXN00267555	02/21/2020	02/20/2020	35.72	0.00	35.72
5942	AMZN Mktp US 2C5RG3FH3	TXN00267558	02/21/2020	02/20/2020	13.47	0.00	13.47
3509	MARRIOTT SPARTANBURG A	TXN00267573	02/21/2020	02/20/2020	225.27	0.00	225.27
5942	AMZN Mktp US YE79O28J3	TXN00267586	02/21/2020	02/20/2020	133.49	0.00	133.49
5411	WM SUPERCENTER #7181	TXN00267599	02/21/2020	02/20/2020	107.66	0.00	107.66
5941	EPIC SPORTS	TXN00267618	02/24/2020	02/21/2020	105.55	0.00	105.55
5942	AMZN Mktp US 8L44K9TE3	TXN00267637	02/24/2020	02/21/2020	74.12	0.00	74.12
5411	PUBLIX #1463	TXN00267654	02/24/2020	02/21/2020	78.16	0.00	78.16
5411	WM SUPERCENTER #7181	TXN00267656	02/24/2020	02/21/2020	83.32	0.00	83.32
5199	MIL-BAR PLASTICS, INC	TXN00267686	02/24/2020	02/21/2020	45.50	0.00	45.50
3509	MARRIOTT SPARTANBURG A	TXN00267703	02/24/2020	02/22/2020	308.64	0.00	308.64
5111	STAPLS7304935967000001	TXN00267706	02/24/2020	02/21/2020	64.65	0.00	64.65
5047	HENRY SCHEIN	TXN00267726	02/24/2020	02/19/2020	86.70	0.00	86.70
5111	STAPLS7229885452000002	TXN00267732	02/24/2020	02/22/2020	99.39	0.00	99.39
5411	WAL-MART #1383	TXN00267743	02/24/2020	02/21/2020	144.47	0.00	144.47
5941	MODELL'S SPORTING GOODS	TXN00267750	02/24/2020	02/23/2020	82.56	0.00	82.56
5942	AMZN Mktp US ZQ5K07D23	TXN00267760	02/25/2020	02/25/2020	41.44	0.00	41.44
5942	Amazon.com EL8SO1ZE3	TXN00267793	02/25/2020	02/24/2020	119.80	0.00	119.80
4131	RIVERSTRANSPORTSERVICE	TXN00267811	02/25/2020	02/24/2020	200.00	0.00	200.00
5941	MODELL'S SPORTING GOODS	TXN00267828	02/25/2020	02/24/2020	82.55	0.00	82.55
5411	PUBLIX #1463	TXN00267847	02/26/2020	02/25/2020	173.67	0.00	173.67
5941	MODELL'S SPORTING GOODS	TXN00267868	02/26/2020	02/25/2020	560.00	0.00	560.00
5047	HENRY SCHEIN	TXN00267883	02/26/2020	02/25/2020	592.70	0.00	592.70
5111	STAPLS7305070076000001	TXN00267897	02/26/2020	02/25/2020	263.19	0.00	263.19
5999	World's Finest Chocolate	TXN00267970	02/27/2020	02/26/2020	1,610.95	0.00	1,610.95
5137	HONORS GRADUATION	TXN00267973	02/27/2020	02/27/2020	210.00	0.00	210.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00267985	02/27/2020	02/26/2020	61.99	0.00	61.99
8699	AATSP	TXN00268006	02/27/2020	02/25/2020	50.00	0.00	50.00
5965	NASCO FORT ATKINSON	TXN00268014	02/27/2020	02/25/2020	245.33	0.00	245.33
5169	PAYPAL JBHENTERTAI	TXN00268029	02/27/2020	02/26/2020	1,000.00	0.00	1,000.00
3695	EMBASSY SUITES CHRLSTN	TXN00268032	02/27/2020	02/25/2020	2,505.16	0.00	2,505.16
5111	STAPLS7305122265000001	TXN00268069	02/27/2020	02/26/2020	288.61	0.00	288.61
5941	MODELL'S SPORTING GOODS	TXN00268084	02/27/2020	02/26/2020	(312.35)	312.35	0.00
5611	PAYPAL FANSEGE.CO	TXN00268117	02/28/2020	02/27/2020	394.76	0.00	394.76
5812	THE UPPER CRUST	TXN00268131	02/28/2020	02/27/2020	409.84	0.00	409.84
5999	BUF'S	TXN00268145	02/28/2020	02/26/2020	27.55	0.00	27.55
5941	PAYPAL SHEALYATHLE	TXN00268160	02/28/2020	02/27/2020	480.00	0.00	480.00
5111	STAPLS7305137400000001	TXN00268198	02/28/2020	02/27/2020	58.54	0.00	58.54
5047	HENRY SCHEIN	TXN00268218	02/28/2020	02/27/2020	10.87	0.00	10.87
count: 101					34,851.55	1,334.46	36,186.01

BEAUFORT MIDDLE SCHOOL

5411	WM SUPERCENTER #1383	TXN00266128	02/05/2020	02/04/2020	20.47	0.00	20.47
5137	BSN SPORTS LLC	TXN00266162	02/05/2020	02/04/2020	341.48	0.00	341.48
5733	MUSIC & ARTS 1 C	TXN00266305	02/06/2020	02/04/2020	50.53	0.00	50.53
7699	SQ HAMNER MUSIC	TXN00266324	02/06/2020	02/05/2020	262.00	0.00	262.00
3604	HILTON GARDEN INN COLU	TXN00266479	02/10/2020	02/08/2020	273.12	0.00	273.12
5111	STAPLS7229714903000001	TXN00266547	02/10/2020	02/08/2020	1,151.96	0.00	1,151.96
5691	CUSTOMINK LLC	TXN00266604	02/11/2020	02/10/2020	900.26	0.00	900.26
5411	PIGGLY WIGGLY #193	TXN00266619	02/11/2020	02/10/2020	23.66	0.00	23.66
5065	SHARP ELECTRONICS CORPOR	TXN00266729	02/12/2020	02/11/2020	8.15	0.00	8.15
5814	HARDEES 3094	TXN00266834	02/13/2020	02/11/2020	30.44	0.00	30.44
5814	KRISPY KREME 0085	TXN00266854	02/13/2020	02/11/2020	2,754.18	0.00	2,754.18
8299	BRAINPOP	TXN00266957	02/14/2020	02/13/2020	1,895.00	0.00	1,895.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00266977	02/14/2020	02/13/2020	503.97	0.00	503.97
5111	STAPLS7229714903000002	TXN00266997	02/14/2020	02/13/2020	32.53	0.00	32.53
5942	AMZN Mktp US LG3281S73	TXN00267170	02/17/2020	02/16/2020	67.30	0.00	67.30
5814	BOJANGLES 1041	TXN00267206	02/17/2020	02/14/2020	65.63	0.00	65.63
7399	SWANK MOTION PICTURES IN	TXN00267236	02/17/2020	02/14/2020	493.00	0.00	493.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00267260	02/17/2020	02/13/2020	38.13	0.00	38.13
5411	PIGGLY WIGGLY #193	TXN00267389	02/20/2020	02/19/2020	18.65	0.00	18.65
5812	ALVIN ORDS SANDWHICH SHOP	TXN00267413	02/20/2020	02/18/2020	53.92	0.00	53.92
5814	7290 Dominos Pizza	TXN00267447	02/20/2020	02/18/2020	28.05	0.00	28.05
5814	LITTLE CAESAR'S 1680-0004	TXN00267503	02/21/2020	02/19/2020	54.50	0.00	54.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4121	SQ GETAWAY TRAVELS LLC	TXN00267595	02/21/2020	02/20/2020	207.00	0.00	207.00
4131	RIVERSTRANSPORTSERVICE	TXN00267918	02/26/2020	02/25/2020	370.00	0.00	370.00
5999	FREEDOM FUNDRAISING	TXN00267944	02/26/2020	02/24/2020	256.36	0.00	256.36
9402	USPS PO 4571200735	TXN00267998	02/27/2020	02/26/2020	385.00	0.00	385.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00268059	02/27/2020	02/26/2020	14.31	0.00	14.31
5733	J.W. PEPPER	TXN00268139	02/28/2020	02/27/2020	203.73	0.00	203.73
5411	PUBLIX #1463	TXN00268154	02/28/2020	02/27/2020	40.28	0.00	40.28
count: 29					10,543.61	0.00	10,543.61

BLUFFTON ELEMENTARY

3504	HILTON HOTELS	TXN00265871	02/03/2020	02/01/2020	128.98	0.00	128.98
5111	DEMCO INC	TXN00265974	02/03/2020	01/31/2020	231.08	0.00	231.08
8299	Scholastic Education	TXN00266138	02/05/2020	02/04/2020	107.15	0.00	107.15
5942	AMZN Mktp US 7B3KE4CE3	TXN00266358	02/07/2020	02/06/2020	165.99	0.00	165.99
5942	AMZN Mktp US 5T5PS9FO3	TXN00266385	02/07/2020	02/06/2020	90.99	0.00	90.99
5942	AMZN Mktp US M42V12SH3	TXN00266596	02/10/2020	02/07/2020	13.78	0.00	13.78
8299	Scholastic, Inc.	TXN00266612	02/11/2020	02/10/2020	24.08	0.00	24.08
8299	Scholastic, Inc.	TXN00266623	02/11/2020	02/10/2020	54.04	0.00	54.04
8299	Scholastic, Inc.	TXN00266643	02/11/2020	02/10/2020	41.73	0.00	41.73
8299	Scholastic, Inc.	TXN00266755	02/12/2020	02/11/2020	81.32	0.00	81.32
5942	AMZN Mktp US 0H8S15B13	TXN00266756	02/12/2020	02/12/2020	89.76	0.00	89.76
5192	BARNES&NOBLE.COM-BN	TXN00266771	02/12/2020	02/11/2020	154.08	0.00	154.08
8299	Scholastic, Inc.	TXN00266785	02/13/2020	02/12/2020	35.85	0.00	35.85
5192	BARNES&NOBLE.COM-BN	TXN00266798	02/13/2020	02/12/2020	74.42	0.00	74.42
5651	WORKPLACEPRO	TXN00266819	02/13/2020	02/12/2020	896.82	0.00	896.82
5942	AMZN Mktp US 3Z5ZO2CS3	TXN00266839	02/13/2020	02/12/2020	12.83	0.00	12.83
5942	AMZN Mktp US AH9IW4X23	TXN00266857	02/13/2020	02/12/2020	699.71	0.00	699.71
5111	STAPLES DIRECT	TXN00266880	02/13/2020	02/12/2020	492.18	0.00	492.18
8699	SOUTH CAROLINA SPEECH LAN	TXN00266898	02/13/2020	02/11/2020	205.00	0.00	205.00
5942	AMZN Mktp US JW80L9IN3	TXN00266913	02/13/2020	02/13/2020	52.92	0.00	52.92
5942	AMZN Mktp US D13DV2OR3	TXN00266929	02/14/2020	02/13/2020	127.32	0.00	127.32
5942	AMZN Mktp US CD4XD32O3	TXN00266953	02/14/2020	02/14/2020	66.34	0.00	66.34
5942	AMZN Mktp US 9J9XQ8RR3	TXN00267035	02/14/2020	02/13/2020	80.46	0.00	80.46
5942	AMZN Mktp US 3J78N5243	TXN00267051	02/14/2020	02/13/2020	9.02	0.00	9.02
8299	LAKESHORE LEARNING MATER	TXN00267069	02/14/2020	02/13/2020	1,404.72	0.00	1,404.72
3665	HAMPTON INN COLUMBIA DOWN	TXN00267118	02/17/2020	02/14/2020	505.32	0.00	505.32
5943	SQ SPEECH CORNER	TXN00267269	02/18/2020	02/17/2020	414.86	0.00	414.86
5942	AMZN Mktp US KN90Q0JV3	TXN00267271	02/18/2020	02/18/2020	17.91	0.00	17.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CK3S18VY3	TXN00267285	02/18/2020	02/17/2020	628.37	0.00	628.37
5942	AMZN Mktp US 260TM3C23	TXN00267289	02/18/2020	02/18/2020	194.93	0.00	194.93
8299	Really Good	TXN00267292	02/18/2020	02/17/2020	312.56	0.00	312.56
5942	AMAZON.COM JV3SG2B83 AMZN	TXN00267315	02/19/2020	02/18/2020	68.99	0.00	68.99
5942	AMZN Mktp US UI5C57DQ3	TXN00267334	02/19/2020	02/18/2020	116.00	0.00	116.00
5942	AMZN Mktp US XD1DI5YZ3	TXN00267351	02/19/2020	02/18/2020	39.00	0.00	39.00
5942	AMZN Mktp US ZZ54S9463	TXN00267372	02/19/2020	02/18/2020	120.31	0.00	120.31
8299	Really Good	TXN00267397	02/20/2020	02/19/2020	100.31	0.00	100.31
5942	AMZN Mktp US VV3AV6303	TXN00267415	02/20/2020	02/19/2020	8.51	0.00	8.51
5942	AMZN Mktp US RI3VJ4FU3	TXN00267420	02/20/2020	02/19/2020	42.79	0.00	42.79
5942	Amazon.com CC2RY4313	TXN00267431	02/20/2020	02/19/2020	63.73	0.00	63.73
5942	AMZN Mktp US OZ4ZR7JW3	TXN00267453	02/20/2020	02/19/2020	92.00	0.00	92.00
5942	AMZN Mktp US HT11C8JX3	TXN00267523	02/21/2020	02/20/2020	28.10	0.00	28.10
5942	AMZN Mktp US C470O6W03	TXN00267569	02/21/2020	02/20/2020	16.04	0.00	16.04
5942	AMZN Mktp US QT17W83M3	TXN00267638	02/24/2020	02/23/2020	657.80	0.00	657.80
5942	AMZN Mktp US 688Z77L03	TXN00267643	02/24/2020	02/21/2020	17.24	0.00	17.24
5942	AMZN Mktp US Q94048UF3	TXN00267681	02/24/2020	02/23/2020	53.02	0.00	53.02
5945	SP INSECT LORE	TXN00267692	02/24/2020	02/21/2020	81.92	0.00	81.92
8299	Scholastic Education	TXN00267748	02/24/2020	02/21/2020	127.81	0.00	127.81
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267799	02/25/2020	02/24/2020	1,260.21	0.00	1,260.21
5111	STAPLS7305056527000001	TXN00267890	02/26/2020	02/25/2020	954.50	0.00	954.50
5331	IDENTAKID	TXN00267953	02/27/2020	02/26/2020	183.52	0.00	183.52
5942	AMAZON.COM 607WH1QY3 AMZN	TXN00268137	02/28/2020	02/27/2020	63.73	0.00	63.73
7299	CHS SPACE RENTAL KEYED	TXN00268153	02/28/2020	02/26/2020	50.00	0.00	50.00
count: 52					11,560.05	0.00	11,560.05

BLUFFTON HIGH SCHOOL

3665	HAMPTON INNS	TXN00265885	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265886	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265897	02/03/2020	01/31/2020	131.11	0.00	131.11
3665	HAMPTON INNS	TXN00265908	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265925	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265930	02/03/2020	02/01/2020	262.22	0.00	262.22
3665	HAMPTON INNS	TXN00265944	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265952	02/03/2020	02/01/2020	262.22	0.00	262.22
3665	HAMPTON INNS	TXN00265966	02/03/2020	01/31/2020	131.11	0.00	131.11
3665	HAMPTON INNS	TXN00265979	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00265982	02/03/2020	02/01/2020	252.06	0.00	252.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3665	HAMPTON INNS	TXN00266007	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00266017	02/03/2020	02/01/2020	252.06	0.00	252.06
3665	HAMPTON INNS	TXN00266031	02/03/2020	02/01/2020	262.22	0.00	262.22
3665	HAMPTON INNS	TXN00266050	02/03/2020	02/01/2020	252.06	0.00	252.06
5733	J.W. PEPPER	TXN00266084	02/04/2020	02/03/2020	92.00	0.00	92.00
5942	AMZN Mktp US QN1L17ZC3	TXN00266104	02/05/2020	02/05/2020	21.32	0.00	21.32
8398	PROJECT LEAD THE WAY, INC	TXN00266142	02/05/2020	02/04/2020	803.50	0.00	803.50
5942	AMZN Mktp US PE1RR2G93	TXN00266153	02/05/2020	02/04/2020	3,419.55	0.00	3,419.55
1799	SEACOAST SECURITY SHREDDI	TXN00266167	02/05/2020	02/03/2020	50.00	0.00	50.00
5942	AMZN Mktp US FZ9BQ8Q63	TXN00266172	02/05/2020	02/05/2020	831.00	0.00	831.00
5992	BERKELEY FLOWERS & GIFTS	TXN00266182	02/05/2020	02/03/2020	85.60	0.00	85.60
3405	ENTERPRISE RENT-A-CAR	TXN00266351	02/07/2020	02/04/2020	280.71	0.00	280.71
7922	PIONEER DRAMA SERVICE	TXN00266373	02/07/2020	02/05/2020	367.75	0.00	367.75
3405	ENTERPRISE RENT-A-CAR	TXN00266377	02/07/2020	02/04/2020	198.55	0.00	198.55
5200	HOMEDEPOT.COM	TXN00266395	02/07/2020	02/05/2020	63.81	0.00	63.81
3405	ENTERPRISE RENT-A-CAR	TXN00266398	02/07/2020	02/04/2020	306.95	0.00	306.95
3405	ENTERPRISE RENT-A-CAR	TXN00266413	02/07/2020	02/04/2020	162.68	0.00	162.68
3405	ENTERPRISE RENT-A-CAR	TXN00266417	02/07/2020	02/04/2020	241.69	0.00	241.69
5300	SAMSLUB.COM	TXN00266423	02/10/2020	02/06/2020	440.90	0.00	440.90
5137	BSN SPORTS LLC	TXN00266527	02/10/2020	02/07/2020	711.59	0.00	711.59
5300	SAMSLUB.COM	TXN00266535	02/10/2020	02/06/2020	8.88	0.00	8.88
4131	RIVERSTRANSPORTSERVICE	TXN00266575	02/10/2020	02/07/2020	200.00	0.00	200.00
5999	BULK APOTHECARY	TXN00266598	02/10/2020	02/07/2020	183.97	0.00	183.97
3504	HILTON COLUMBIA CENTER	TXN00266630	02/11/2020	02/09/2020	513.00	0.00	513.00
5300	SAMS CLUB #6582	TXN00266646	02/11/2020	02/10/2020	70.53	0.00	70.53
5200	THE HOME DEPOT #1115	TXN00266695	02/12/2020	02/10/2020	1,348.41	0.00	1,348.41
5300	SAMSLUB.COM	TXN00266814	02/13/2020	02/11/2020	521.71	0.00	521.71
5992	TLF OLD BLUFFTON FLOWERS	TXN00266874	02/13/2020	02/11/2020	269.64	0.00	269.64
2741	BLUFFTON CUSTOM IMAGES I	TXN00266936	02/14/2020	02/14/2020	128.40	0.00	128.40
5969	SSI SCHOOL SPECIALTY	TXN00266948	02/14/2020	02/13/2020	306.76	0.00	306.76
5300	SAMS CLUB #6582	TXN00266978	02/14/2020	02/13/2020	17.10	0.00	17.10
5065	SHARP ELECTRONICS CORPOR	TXN00267000	02/14/2020	02/13/2020	302.50	0.00	302.50
5942	AMZN Mktp US 7E3DN9133	TXN00267010	02/14/2020	02/14/2020	80.53	0.00	80.53
5021	NU-IDEA SCHOOL SUPPLY	TXN00267036	02/14/2020	02/13/2020	8,795.40	0.00	8,795.40
5942	AMZN Mktp US KT4HJ9LW3	TXN00267056	02/14/2020	02/14/2020	31.96	0.00	31.96
5942	AMZN Mktp US 5K6S847Z3	TXN00267079	02/14/2020	02/14/2020	24.68	0.00	24.68
5131	ITS CLASSICS	TXN00267085	02/17/2020	02/14/2020	682.35	0.00	682.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00267097	02/17/2020	02/14/2020	(35.00)	35.00	0.00
5942	AMZN Mktp US R042V5VA3	TXN00267107	02/17/2020	02/14/2020	135.98	0.00	135.98
5942	AMZN Mktp US LM8TA3VM3	TXN00267128	02/17/2020	02/14/2020	47.56	0.00	47.56
5999	SOS SURVIVAL PRODUCT	TXN00267138	02/17/2020	02/14/2020	222.97	0.00	222.97
5942	AMZN Mktp US MC4NG7K13	TXN00267144	02/17/2020	02/14/2020	22.99	0.00	22.99
5131	ITS CLASSICS	TXN00267154	02/17/2020	02/14/2020	538.25	0.00	538.25
5942	AMZN Mktp US ME80E1H92	TXN00267176	02/17/2020	02/14/2020	579.60	0.00	579.60
5942	AMZN Mktp US C87BD55Z3	TXN00267181	02/17/2020	02/16/2020	229.52	0.00	229.52
5942	AMZN Mktp US HQ62I0J53	TXN00267200	02/17/2020	02/14/2020	109.80	0.00	109.80
5734	SP KNOT & ROPE SUPPLY	TXN00267203	02/17/2020	02/14/2020	560.90	0.00	560.90
5942	AMZN Mktp US 8Y9JW89V3	TXN00267210	02/17/2020	02/14/2020	450.00	0.00	450.00
5734	SP THE HONOR CORD CO	TXN00267229	02/17/2020	02/14/2020	210.00	0.00	210.00
5733	MUSIC & ARTS 1 C	TXN00267250	02/17/2020	02/13/2020	199.46	0.00	199.46
5111	RYDIN DECAL- MOTO	TXN00267254	02/17/2020	02/14/2020	546.07	0.00	546.07
5733	MUSIC & ARTS 1 C	TXN00267266	02/17/2020	02/13/2020	21.36	0.00	21.36
5942	AMAZON.COM 5T9K53A73 AMZN	TXN00267270	02/18/2020	02/17/2020	606.35	0.00	606.35
5942	AMAZON.COM 0N5FT0DW3 AMZN	TXN00267273	02/18/2020	02/17/2020	641.34	0.00	641.34
3405	ENTERPRISE RENT-A-CAR	TXN00267290	02/18/2020	02/13/2020	349.01	0.00	349.01
5942	AMZN Mktp US UN9VN2IL3	TXN00267297	02/18/2020	02/18/2020	397.40	0.00	397.40
5942	AMZN Mktp US OT2QO0JV3	TXN00267300	02/18/2020	02/17/2020	53.76	0.00	53.76
4131	RIVERSTRANSPORTSERVICE	TXN00267392	02/20/2020	02/19/2020	1,200.00	0.00	1,200.00
5111	STAPLS7229602498000001	TXN00267399	02/20/2020	02/19/2020	9,159.20	0.00	9,159.20
2741	BLUFFTON CUSTOM IMAGES I	TXN00267436	02/20/2020	02/20/2020	403.39	0.00	403.39
4131	RIVERSTRANSPORTSERVICE	TXN00267451	02/20/2020	02/19/2020	800.00	0.00	800.00
5131	ITS CLASSICS	TXN00267454	02/20/2020	02/19/2020	680.47	0.00	680.47
5131	ITS CLASSICS	TXN00267472	02/20/2020	02/19/2020	593.82	0.00	593.82
5941	LOW LAX OF SAVANNAH	TXN00267557	02/21/2020	02/19/2020	3,104.99	0.00	3,104.99
5733	PORTMANS MUSIC SAVANNAH	TXN00267600	02/21/2020	02/19/2020	218.26	0.00	218.26
5261	SAVANNAH HYDROPONICS AND	TXN00267974	02/27/2020	02/25/2020	978.10	0.00	978.10
5947	JOSTENS CARROLL 5374	TXN00268126	02/28/2020	02/27/2020	398.52	0.00	398.52
5942	AMAZON.COM AMZN.COM/BILL	TXN00268140	02/28/2020	02/27/2020	(31.04)	31.04	0.00
5111	IN TAB MEDIA MANAGEMENT	TXN00268170	02/28/2020	02/27/2020	42.84	0.00	42.84
count: 80					48,568.77	66.04	48,634.81

BLUFFTON MIDDLE SCHOOL

5942	AMZN Mktp US JE2MJ1DM3	TXN00265873	02/03/2020	02/03/2020	404.93	0.00	404.93
5111	STAPLS7229506905000001	TXN00265874	02/03/2020	02/01/2020	43.90	0.00	43.90
5300	SAMSClub.COM	TXN00265879	02/03/2020	01/31/2020	61.88	0.00	61.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM PG3E562D3 AMZN	TXN00265882	02/03/2020	02/01/2020	10.95	0.00	10.95
5942	AMZN Mktp US TU41O29W3	TXN00265887	02/03/2020	02/02/2020	161.79	0.00	161.79
5111	STAPLS7229510138000001	TXN00265898	02/03/2020	02/01/2020	21.18	0.00	21.18
5942	AMZN Mktp US 514PB9GJ3	TXN00265900	02/03/2020	01/31/2020	317.91	0.00	317.91
5942	AMZN Mktp US 5H18E67D3	TXN00265901	02/03/2020	01/31/2020	15.14	0.00	15.14
5942	AMZN Mktp US GX2D41M73	TXN00265915	02/03/2020	02/02/2020	197.78	0.00	197.78
5942	AMZN Mktp US 3B07N00I3	TXN00265918	02/03/2020	02/02/2020	46.28	0.00	46.28
5942	AMZN Mktp US V85BH62J3	TXN00265932	02/03/2020	02/02/2020	37.86	0.00	37.86
5942	AMZN Mktp US M31MU0YU3	TXN00265941	02/03/2020	02/02/2020	75.11	0.00	75.11
5111	STAPLS7229455538000001	TXN00265951	02/03/2020	01/31/2020	57.94	0.00	57.94
5942	AMZN Mktp US W61EU4B73	TXN00265957	02/03/2020	02/01/2020	11.95	0.00	11.95
5942	AMZN Mktp US V647S37O3	TXN00265958	02/03/2020	02/02/2020	19.98	0.00	19.98
5942	AMZN Mktp US ZI6UV2WA3	TXN00265959	02/03/2020	02/02/2020	120.93	0.00	120.93
5111	STAPLS7229510737000001	TXN00265970	02/03/2020	02/01/2020	42.74	0.00	42.74
5942	AMZN Mktp US WU2PM1TX3	TXN00265977	02/03/2020	01/31/2020	61.89	0.00	61.89
5111	STAPLS7229456171000001	TXN00265986	02/03/2020	01/31/2020	20.81	0.00	20.81
5111	STAPLS7229273877000001	TXN00265989	02/03/2020	02/01/2020	29.95	0.00	29.95
5942	Amazon.com 378773IP3	TXN00265994	02/03/2020	02/02/2020	82.47	0.00	82.47
5942	AMZN Mktp US AS6JD3AJ3	TXN00266011	02/03/2020	02/02/2020	105.95	0.00	105.95
5111	STAPLS7229457417000001	TXN00266012	02/03/2020	01/31/2020	167.92	0.00	167.92
5942	AMZN Mktp US 1Y9PU8JC3	TXN00266019	02/03/2020	01/31/2020	186.36	0.00	186.36
5111	STAPLS7229509578000001	TXN00266023	02/03/2020	02/01/2020	88.35	0.00	88.35
5942	AMZN Mktp US RY3L00FM3	TXN00266026	02/03/2020	01/31/2020	16.20	0.00	16.20
5942	AMZN Mktp US LF8K55J93	TXN00266032	02/03/2020	01/31/2020	22.78	0.00	22.78
5111	STAPLS7229457967000001	TXN00266035	02/03/2020	01/31/2020	83.09	0.00	83.09
5942	AMZN Mktp US AY8JJ4QN3	TXN00266036	02/03/2020	02/02/2020	104.11	0.00	104.11
5111	STAPLS7229507862000001	TXN00266041	02/03/2020	02/01/2020	21.05	0.00	21.05
5942	AMZN Mktp US HJ82V3YK3	TXN00266046	02/03/2020	01/31/2020	16.99	0.00	16.99
5942	AMZN Mktp US ES4UL8EE3	TXN00266056	02/04/2020	02/03/2020	213.50	0.00	213.50
5970	BRICKYARD CERAMICS	TXN00266067	02/04/2020	02/03/2020	403.60	0.00	403.60
7994	Steamgames.com4259522985	TXN00266092	02/04/2020	02/03/2020	19.99	0.00	19.99
4722	BLUFFTON MS + H.E. MCC	TXN00266140	02/05/2020	02/04/2020	1,404.00	0.00	1,404.00
5111	STAPLS7229506905000003	TXN00266154	02/05/2020	02/04/2020	27.78	0.00	27.78
5941	PALOS SPORTS	TXN00266166	02/05/2020	02/04/2020	558.71	0.00	558.71
5942	AMZN Mktp US 4C7BX27D3	TXN00266177	02/05/2020	02/05/2020	3.75	0.00	3.75
5942	AMAZON.COM OM7T51WN3 AMZN	TXN00266202	02/06/2020	02/06/2020	5.97	0.00	5.97
5111	STAPLS7229273593001001	TXN00266215	02/06/2020	02/05/2020	(23.08)	23.08	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TQ3JQ0D53	TXN00266299	02/06/2020	02/06/2020	38.21	0.00	38.21
5942	AMZN Mktp US 0S1KS5V43	TXN00266308	02/06/2020	02/06/2020	20.21	0.00	20.21
9402	USPS PO 4508000663	TXN00266326	02/06/2020	02/05/2020	6.95	0.00	6.95
5942	AMZN Mktp US EQ7ZK7JH3	TXN00266328	02/06/2020	02/06/2020	3.97	0.00	3.97
5111	STAPLS7229273593002001	TXN00266329	02/06/2020	02/05/2020	23.08	0.00	23.08
5942	AMZN Mktp US D56XU63F3	TXN00266340	02/07/2020	02/07/2020	58.13	0.00	58.13
7519	CAROLINATRA	TXN00266346	02/07/2020	02/06/2020	978.03	0.00	978.03
5942	AMZN Mktp US T22866MQ3	TXN00266361	02/07/2020	02/06/2020	86.78	0.00	86.78
5199	BAUDVILLE INC.	TXN00266362	02/07/2020	02/06/2020	1,056.91	0.00	1,056.91
5942	AMZN Mktp US 320Y97OO3	TXN00266388	02/07/2020	02/07/2020	96.34	0.00	96.34
5942	AMZN Mktp US 6X66J26A3	TXN00266405	02/07/2020	02/07/2020	250.81	0.00	250.81
5942	AMZN Mktp US BG01W0LO3	TXN00266412	02/07/2020	02/06/2020	8.63	0.00	8.63
5111	STAPLS7229509578002001	TXN00266422	02/10/2020	02/07/2020	0.66	0.00	0.66
3504	TRU BY HILTON COLUMBIA	TXN00266436	02/10/2020	02/09/2020	128.56	0.00	128.56
5942	AMZN Mktp US 3Z64V7943	TXN00266460	02/10/2020	02/09/2020	19.99	0.00	19.99
5111	STAPLS7229661669000001	TXN00266483	02/10/2020	02/07/2020	34.22	0.00	34.22
5111	STAPLS7229661982000001	TXN00266504	02/10/2020	02/07/2020	152.97	0.00	152.97
5111	STAPLS7229661561000003	TXN00266518	02/10/2020	02/08/2020	9.62	0.00	9.62
5965	DBC BLICK ART MATERIAL	TXN00266530	02/10/2020	02/08/2020	366.05	0.00	366.05
3504	TRU BY HILTON COLUMBIA	TXN00266548	02/10/2020	02/09/2020	132.56	0.00	132.56
5111	STAPLS7229661561000001	TXN00266555	02/10/2020	02/07/2020	52.57	0.00	52.57
5111	STAPLS7229509578001001	TXN00266557	02/10/2020	02/07/2020	(0.66)	0.66	0.00
5111	STAPLS7229510737000002	TXN00266562	02/10/2020	02/08/2020	8.34	0.00	8.34
5943	EDUCATIONAL WONDERLAND	TXN00266578	02/10/2020	02/06/2020	68.02	0.00	68.02
5111	STAPLS7229506905000002	TXN00266585	02/10/2020	02/08/2020	8.34	0.00	8.34
5942	FOLLETT SCHOOL SOLUTIONS	TXN00266627	02/11/2020	02/10/2020	224.56	0.00	224.56
5111	STAPLS7229661561000002	TXN00266828	02/13/2020	02/12/2020	5.72	0.00	5.72
5812	FIRST WATCH DAYTIME CAFE	TXN00266886	02/13/2020	02/12/2020	17.42	0.00	17.42
3504	TRU BY HILTON COLUMBIA	TXN00266943	02/14/2020	02/12/2020	(4.00)	4.00	0.00
5462	SQ ALLJOY DONUT CO	TXN00267169	02/17/2020	02/14/2020	143.88	0.00	143.88
5816	STEAMGAMES.COM 4259522985	TXN00267328	02/19/2020	02/18/2020	19.99	0.00	19.99
5942	AMAZON.COM ST0XF5HA3 AMZN	TXN00267427	02/20/2020	02/19/2020	306.59	0.00	306.59
5065	SHARP ELECTRONICS CORPOR	TXN00267439	02/20/2020	02/19/2020	30.92	0.00	30.92
5942	AMZN Mktp US 7516G0YH3	TXN00267501	02/21/2020	02/20/2020	8.49	0.00	8.49
8699	ROBOTEVENTS.COM	TXN00267583	02/21/2020	02/20/2020	65.00	0.00	65.00
8699	ROBOTEVENTS.COM	TXN00267598	02/21/2020	02/20/2020	65.00	0.00	65.00
8699	ROBOTEVENTS.COM	TXN00267606	02/21/2020	02/20/2020	65.00	0.00	65.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00267612	02/24/2020	02/21/2020	67.99	0.00	67.99
8299	IN IDENT-A-KID SRV OF AM	TXN00267659	02/24/2020	02/21/2020	219.00	0.00	219.00
5816	STEAMGAMES.COM 4259522985	TXN00267690	02/24/2020	02/21/2020	19.99	0.00	19.99
5131	ITS CLASSICS	TXN00267697	02/24/2020	02/21/2020	795.01	0.00	795.01
5812	MELLOW MUSHROOM	TXN00267738	02/24/2020	02/22/2020	112.78	0.00	112.78
3405	ENTERPRISE RENT-A-CAR	TXN00267761	02/25/2020	02/24/2020	102.62	0.00	102.62
5942	AMAZON.COM A510M8RW3 AMZN	TXN00267777	02/25/2020	02/24/2020	30.44	0.00	30.44
5691	CUSTOMINK LLC	TXN00267797	02/25/2020	02/24/2020	1,333.76	0.00	1,333.76
5411	PUBLIX 845	TXN00267803	02/25/2020	02/24/2020	68.47	0.00	68.47
5691	CUSTOMINK LLC	TXN00267813	02/25/2020	02/24/2020	267.50	0.00	267.50
5943	FLINN SCIENTIFIC INC	TXN00267818	02/25/2020	02/25/2020	163.64	0.00	163.64
5942	AMZN Mktp US NA6BX46I3	TXN00267836	02/26/2020	02/25/2020	16.97	0.00	16.97
5942	AMZN MKTP US NQ8VK9WY3 AM	TXN00267856	02/26/2020	02/25/2020	221.08	0.00	221.08
5942	Amazon.com 865SD0DA3	TXN00267906	02/26/2020	02/25/2020	119.17	0.00	119.17
5968	SUBSCRIPTION SVCSAMER	TXN00267931	02/26/2020	02/26/2020	96.92	0.00	96.92
5942	AMZN Mktp US J34SQ96J3	TXN00267938	02/26/2020	02/25/2020	59.32	0.00	59.32
3405	ENTERPRISE RENT-A-CAR	TXN00267964	02/27/2020	02/26/2020	112.93	0.00	112.93
5968	NAT GEOGRAPHIC MAG	TXN00267977	02/27/2020	02/26/2020	52.43	0.00	52.43
5942	Amazon.com YT0S91GD3	TXN00267996	02/27/2020	02/26/2020	21.90	0.00	21.90
5943	FLINN SCIENTIFIC INC	TXN00268017	02/27/2020	02/27/2020	74.58	0.00	74.58
3405	ENTERPRISE RENT-A-CAR	TXN00268023	02/27/2020	02/26/2020	179.86	0.00	179.86
5131	ITS CLASSICS	TXN00268028	02/27/2020	02/26/2020	701.71	0.00	701.71
5942	AMZN Mktp US 6N3FJ68S3	TXN00268058	02/27/2020	02/27/2020	179.91	0.00	179.91
5942	AMZN Mktp US VZ4224HR3	TXN00268072	02/27/2020	02/26/2020	633.59	0.00	633.59
1799	SEACOAST SECURITY SHREDDI	TXN00268122	02/28/2020	02/26/2020	45.00	0.00	45.00
5733	J.W. PEPPER	TXN00268130	02/28/2020	02/27/2020	180.99	0.00	180.99
5733	MUSIC & ARTS 1 C	TXN00268142	02/28/2020	02/26/2020	2,661.60	0.00	2,661.60
count: 104					18,367.41	27.74	18,395.15

BOARD OF EDUCATION

8699	SCSBA ONLINE	TXN00266063	02/04/2020	02/03/2020	2,195.00	0.00	2,195.00
8699	SCSBA ONLINE	TXN00266086	02/04/2020	02/03/2020	135.00	0.00	135.00
8699	SCSBA ONLINE	TXN00266318	02/06/2020	02/05/2020	600.00	0.00	600.00
5111	STAPLS7229728173000002	TXN00266474	02/10/2020	02/08/2020	21.59	0.00	21.59
5999	BUF'S	TXN00266482	02/10/2020	02/07/2020	14.72	0.00	14.72
5111	STAPLS7229728173000001	TXN00266538	02/10/2020	02/08/2020	73.44	0.00	73.44
5942	AMAZON.COM MF1XZ6ZH3 AMZN	TXN00266587	02/10/2020	02/09/2020	60.38	0.00	60.38
8699	SCSBA ONLINE	TXN00266982	02/14/2020	02/13/2020	300.00	0.00	300.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	COMMUNITY FOUNDATION OF T	TXN00267099	02/17/2020	02/13/2020	750.00	0.00	750.00
5411	WAL-MART #1383	TXN00267566	02/21/2020	02/20/2020	50.90	0.00	50.90
5818	AMZN Digital MT7MF1P93	TXN00267675	02/24/2020	02/21/2020	49.50	0.00	49.50
5942	Amazon.com Z65DT2023	TXN00267688	02/24/2020	02/23/2020	128.00	0.00	128.00
5942	AMAZON.COM R01BC4GX3 AMZN	TXN00267730	02/24/2020	02/23/2020	32.00	0.00	32.00
8699	SCSBA ONLINE	TXN00267781	02/25/2020	02/24/2020	375.00	0.00	375.00
count: 14					4,785.53	0.00	4,785.53

BROAD RIVER ELEMENTARY

5300	SAMSClub.COM	TXN00265911	02/03/2020	01/30/2020	61.85	0.00	61.85
5942	AMZN Mktp US ID3UH0PE3	TXN00265934	02/03/2020	01/31/2020	90.57	0.00	90.57
5111	STAPLS7229509632000001	TXN00266013	02/03/2020	02/01/2020	165.74	0.00	165.74
5942	AMZN Mktp US	TXN00266061	02/04/2020	02/03/2020	(51.30)	51.30	0.00
5411	BI-LO GROCERY #5158	TXN00266301	02/06/2020	02/05/2020	26.74	0.00	26.74
5411	WM SUPERCENTER #1383	TXN00266322	02/06/2020	02/05/2020	70.56	0.00	70.56
5942	Amazon.com LS6LQ7EU3	TXN00266380	02/07/2020	02/06/2020	29.98	0.00	29.98
5300	SAMS CLUB #6582	TXN00266401	02/07/2020	02/06/2020	20.16	0.00	20.16
5968	EDUCATION WEEK	TXN00266519	02/10/2020	02/07/2020	88.94	0.00	88.94
5399	Dollar Tree, Inc.	TXN00266661	02/11/2020	02/10/2020	25.68	0.00	25.68
8299	Scholastic, Inc.	TXN00266776	02/13/2020	02/12/2020	4,615.40	0.00	4,615.40
5331	DOLLAR TREE	TXN00266869	02/13/2020	02/12/2020	55.64	0.00	55.64
5411	WM SUPERCENTER #1383	TXN00266904	02/13/2020	02/12/2020	36.36	0.00	36.36
5411	WALMART GROCERY	TXN00266908	02/13/2020	02/12/2020	54.14	0.00	54.14
5065	SHARP ELECTRONICS CORPOR	TXN00266960	02/14/2020	02/13/2020	16.23	0.00	16.23
5111	STAPLS7229869372000001	TXN00267120	02/17/2020	02/14/2020	1,100.67	0.00	1,100.67
8299	LAKESHORE LEARNING MATER	TXN00267237	02/17/2020	02/14/2020	413.58	0.00	413.58
5111	STAPLS7229869372000002	TXN00267245	02/17/2020	02/15/2020	35.42	0.00	35.42
5812	PEKING GOURMET USA INC	TXN00267267	02/17/2020	02/14/2020	1,700.00	0.00	1,700.00
5942	AMZN Mktp US	TXN00267342	02/19/2020	02/18/2020	(64.17)	64.17	0.00
5942	AMZN Mktp US	TXN00267349	02/19/2020	02/18/2020	(21.39)	21.39	0.00
5111	STAPLS7228959653002001	TXN00267562	02/21/2020	02/20/2020	(51.85)	51.85	0.00
5942	Amazon.com 1Q8LK6IB3	TXN00267619	02/24/2020	02/22/2020	175.67	0.00	175.67
5411	WAL-MART #1383	TXN00267764	02/25/2020	02/24/2020	22.93	0.00	22.93
5411	WM SUPERCENTER #1383	TXN00267784	02/25/2020	02/24/2020	14.17	0.00	14.17
5732	RADIOPARTS.COM	TXN00267819	02/25/2020	02/25/2020	65.36	0.00	65.36
5111	STAPLS7305033320000001	TXN00267830	02/26/2020	02/25/2020	215.54	0.00	215.54
5310	WALMART.COM 8009666546	TXN00267843	02/26/2020	02/25/2020	12.47	0.00	12.47
5943	DISCOUNTSCH 8006272829	TXN00267858	02/26/2020	02/25/2020	124.97	0.00	124.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	FUN EXPRESS	TXN00267871	02/26/2020	02/24/2020	131.44	0.00	131.44
5964	FUN EXPRESS	TXN00267886	02/26/2020	02/24/2020	131.29	0.00	131.29
5045	PRESENTATION SYSTEMS SO	TXN00267901	02/26/2020	02/25/2020	4,910.23	0.00	4,910.23
5310	WALMART.COM 8009666546	TXN00267913	02/26/2020	02/25/2020	16.00	0.00	16.00
5111	OFFICESUPPLY.COM	TXN00268062	02/27/2020	02/26/2020	85.93	0.00	85.93
count: 34					14,324.95	188.71	14,513.66

COOSA ELEMENTARY SCHOOL

7991	SQ DIAMOND DEL?S MOBILE	TXN00266171	02/05/2020	02/04/2020	1,380.00	0.00	1,380.00
8699	NASSP Product & Service	TXN00266236	02/06/2020	02/04/2020	84.00	0.00	84.00
8249	LITERACY RESOURCES LLC	TXN00266287	02/06/2020	02/04/2020	855.89	0.00	855.89
5812	CAROLINA WINGS PORT ROYAL	TXN00266424	02/10/2020	02/07/2020	314.89	0.00	314.89
7399	EASYKEYSCOM INC	TXN00267040	02/14/2020	02/13/2020	31.80	0.00	31.80
5300	SAMS CLUB #6582	TXN00267061	02/14/2020	02/13/2020	198.37	0.00	198.37
5942	AMZN Mktp US R75WL0C43	TXN00267291	02/18/2020	02/18/2020	38.47	0.00	38.47
5942	AMZN Mktp US LS1QQ2BS3	TXN00267311	02/18/2020	02/18/2020	129.00	0.00	129.00
5942	AMZN Mktp US OM2G00JL3	TXN00267346	02/19/2020	02/18/2020	39.99	0.00	39.99
5942	AMZN Mktp US KI09P4C53	TXN00267366	02/19/2020	02/19/2020	11.49	0.00	11.49
5942	AMZN Mktp US ZB5FA2V23	TXN00267396	02/20/2020	02/19/2020	95.94	0.00	95.94
5193	FARMCITY FLOWERS	TXN00267429	02/20/2020	02/18/2020	37.10	0.00	37.10
5111	DEMCO INC	TXN00267514	02/21/2020	02/19/2020	96.62	0.00	96.62
5111	STAPLS7304911844000001	TXN00267548	02/21/2020	02/20/2020	590.53	0.00	590.53
5942	AMZN Mktp US C174X8SO3	TXN00267782	02/25/2020	02/24/2020	28.99	0.00	28.99
5942	AMZN Mktp US W276S7IB3	TXN00267838	02/26/2020	02/25/2020	62.99	0.00	62.99
5943	DRAPHIX/TEACHER DIRECT	TXN00267908	02/26/2020	02/25/2020	111.44	0.00	111.44
5411	WAL-MART #7181	TXN00267919	02/26/2020	02/25/2020	8.50	0.00	8.50
count: 18					4,116.01	0.00	4,116.01

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00265880	02/03/2020	01/31/2020	538.94	0.00	538.94
8299	LAKESHORE LEARNING MATER	TXN00265923	02/03/2020	01/31/2020	652.91	0.00	652.91
8299	LAKESHORE LEARNING MATER	TXN00265948	02/03/2020	01/31/2020	191.64	0.00	191.64
8299	Scholastic Education	TXN00265953	02/03/2020	01/31/2020	(76.16)	76.16	0.00
5199	DS SERVICES STANDARD COFF	TXN00266002	02/03/2020	01/31/2020	35.33	0.00	35.33
5942	Amazon.com 3I2B93DP3	TXN00266180	02/05/2020	02/04/2020	222.08	0.00	222.08
8299	LAKESHORE LEARNING MATER	TXN00266341	02/07/2020	02/06/2020	5,766.44	0.00	5,766.44
5111	STAPLS7229716899000001	TXN00266443	02/10/2020	02/08/2020	171.85	0.00	171.85
5047	E3 DIAGNOSTICS, INC	TXN00266507	02/10/2020	02/08/2020	844.23	0.00	844.23
5965	OFFICE DEPOT #1214	TXN00266510	02/10/2020	02/08/2020	1,112.76	0.00	1,112.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM OK47Z2DK3 AMZN	TXN00266901	02/13/2020	02/12/2020	21.97	0.00	21.97
5942	AMAZON.COM K43V125G3 AMZN	TXN00266916	02/13/2020	02/12/2020	21.97	0.00	21.97
7399	EB 2020 TEAM LOWCOUNT	TXN00266946	02/14/2020	02/13/2020	(44.06)	44.06	0.00
7399	EB 2020 TEAM LOWCOUNT	TXN00266973	02/14/2020	02/13/2020	176.24	0.00	176.24
7399	EB 2020 TEAM LOWCOUNT	TXN00266986	02/14/2020	02/13/2020	64.06	0.00	64.06
5964	FUN EXPRESS	TXN00267008	02/14/2020	02/12/2020	573.80	0.00	573.80
8398	PATNC	TXN00267276	02/18/2020	02/17/2020	273.63	0.00	273.63
5942	AMZN Mktp US 9O7PP9LL3	TXN00267361	02/19/2020	02/18/2020	32.97	0.00	32.97
5942	AMZN MKTP US T25PO2TX3 AM	TXN00267398	02/20/2020	02/19/2020	68.27	0.00	68.27
8299	LAKESHORE LEARNING MATER	TXN00267432	02/20/2020	02/19/2020	962.93	0.00	962.93
8299	AWL PEARSON EDUCATION	TXN00267459	02/20/2020	02/20/2020	132.79	0.00	132.79
8299	LAKESHORE LEARNING MATER	TXN00267673	02/24/2020	02/21/2020	991.55	0.00	991.55
5943	DISCOUNTSCH 8006272829	TXN00267756	02/25/2020	02/24/2020	524.64	0.00	524.64
5411	WM SUPERCENTER #7181	TXN00267778	02/25/2020	02/24/2020	59.35	0.00	59.35
8299	LAKESHORE LEARNING MATER	TXN00267927	02/26/2020	02/25/2020	967.55	0.00	967.55
8299	LAKESHORE LEARNING MATER	TXN00267943	02/26/2020	02/25/2020	968.48	0.00	968.48
8299	LAKESHORE LEARNING MATER	TXN00268169	02/28/2020	02/27/2020	969.53	0.00	969.53
8299	KAPLAN EARLY LEARNING COM	TXN00268182	02/28/2020	02/27/2020	233.92	0.00	233.92
5814	LITTLE CAESAR'S 1680-0004	TXN00268201	02/28/2020	02/26/2020	56.68	0.00	56.68
count: 29					16,516.29	120.22	16,636.51

EDUCATIONAL TECH DEPT

5045	IBMHWSW	TXN00265881	02/03/2020	02/01/2020	1,335.35	0.00	1,335.35
5942	AMZN Mktp US YT8LE5AU3	TXN00265924	02/03/2020	02/02/2020	354.59	0.00	354.59
5942	AMZN Mktp US D06NR1NG3	TXN00266001	02/03/2020	01/31/2020	24.63	0.00	24.63
5942	Amazon.com QM8CT07J3	TXN00266089	02/04/2020	02/03/2020	62.54	0.00	62.54
5942	AMZN Mktp US MW4LG70U3	TXN00266101	02/05/2020	02/04/2020	633.78	0.00	633.78
5732	HOWARD TECH	TXN00266103	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266109	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266114	02/05/2020	02/04/2020	16,226.58	0.00	16,226.58
5732	HOWARD TECH	TXN00266119	02/05/2020	02/04/2020	19,598.77	0.00	19,598.77
5732	HOWARD TECH	TXN00266127	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266130	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266143	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266157	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266170	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266173	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5942	AMZN Mktp US 1D4C37EO3	TXN00266181	02/05/2020	02/04/2020	407.86	0.00	407.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD TECH	TXN00266187	02/05/2020	02/04/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266198	02/06/2020	02/05/2020	32,819.39	0.00	32,819.39
5732	HOWARD TECH	TXN00266205	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266206	02/06/2020	02/05/2020	1,104.57	0.00	1,104.57
5732	HOWARD TECH	TXN00266209	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266212	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266216	02/06/2020	02/05/2020	4,192.34	0.00	4,192.34
5732	HOWARD TECH	TXN00266219	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266221	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266224	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266231	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266235	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266238	02/06/2020	02/05/2020	1,956.09	0.00	1,956.09
5732	HOWARD TECH	TXN00266241	02/06/2020	02/05/2020	2,136.93	0.00	2,136.93
5732	HOWARD TECH	TXN00266242	02/06/2020	02/05/2020	37,958.59	0.00	37,958.59
5732	HOWARD TECH	TXN00266244	02/06/2020	02/05/2020	31,423.80	0.00	31,423.80
5732	HOWARD TECH	TXN00266252	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266254	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266255	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266256	02/06/2020	02/05/2020	43,838.55	0.00	43,838.55
5732	HOWARD TECH	TXN00266260	02/06/2020	02/05/2020	1,779.54	0.00	1,779.54
5732	HOWARD TECH	TXN00266264	02/06/2020	02/05/2020	8,119.43	0.00	8,119.43
5732	HOWARD TECH	TXN00266271	02/06/2020	02/05/2020	6,277.63	0.00	6,277.63
5732	HOWARD TECH	TXN00266275	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266279	02/06/2020	02/05/2020	9,776.28	0.00	9,776.28
5732	HOWARD TECH	TXN00266280	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266289	02/06/2020	02/05/2020	31,267.53	0.00	31,267.53
5732	HOWARD TECH	TXN00266290	02/06/2020	02/05/2020	13,095.52	0.00	13,095.52
5732	HOWARD TECH	TXN00266294	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266302	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
7299	CULLIGAN OF LOW COUNTRY	TXN00266307	02/06/2020	02/05/2020	41.93	0.00	41.93
5732	HOWARD TECH	TXN00266310	02/06/2020	02/05/2020	27,610.10	0.00	27,610.10
5732	HOWARD TECH	TXN00266312	02/06/2020	02/05/2020	7,899.17	0.00	7,899.17
5732	HOWARD TECH	TXN00266323	02/06/2020	02/05/2020	21,469.75	0.00	21,469.75
5732	HOWARD TECH	TXN00266331	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00266337	02/06/2020	02/05/2020	50,000.00	0.00	50,000.00
4814	VERIZONWRLSS RTCCR VB	TXN00266421	02/10/2020	02/08/2020	42.09	0.00	42.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	PAYPAL EDMRECYCLIN EBAY	TXN00266487	02/10/2020	02/07/2020	1,051.47	0.00	1,051.47
7311	DATA PUBLISHING	TXN00266541	02/10/2020	02/07/2020	72.00	0.00	72.00
7372	AGC NETWORKS	TXN00266951	02/14/2020	02/13/2020	577.50	0.00	577.50
5942	AMZN Mktp US QW5U68SW3	TXN00266956	02/14/2020	02/13/2020	454.80	0.00	454.80
7372	AGC NETWORKS	TXN00267011	02/14/2020	02/13/2020	612.50	0.00	612.50
5045	CDW GOVT #WVH6147	TXN00267058	02/14/2020	02/13/2020	3,457.69	0.00	3,457.69
7372	AGC NETWORKS	TXN00267077	02/14/2020	02/13/2020	350.00	0.00	350.00
5111	STAPLES DIRECT	TXN00267139	02/17/2020	02/14/2020	532.78	0.00	532.78
5065	SHARP BUSINESS SYS-SC	TXN00267162	02/17/2020	02/14/2020	27,421.21	0.00	27,421.21
5942	AMZN Mktp US 0D8F626U3	TXN00267205	02/17/2020	02/14/2020	38.99	0.00	38.99
5065	NETWORK CABLING INFRASTRU	TXN00267275	02/18/2020	02/17/2020	2,648.12	0.00	2,648.12
4816	POLICYPAK SOFTWARE INC	TXN00267277	02/18/2020	02/17/2020	1.00	0.00	1.00
5045	APPLIED DATA TECHNOLOGIES	TXN00267293	02/18/2020	02/17/2020	8,304.27	0.00	8,304.27
5942	AMZN Mktp US 8E1TM6W23	TXN00267298	02/18/2020	02/17/2020	1,020.71	0.00	1,020.71
4816	POLICYPAK SOFTWARE INC	TXN00267359	02/19/2020	02/18/2020	1,361.00	0.00	1,361.00
4814	VERIZONWRLSS RTCCR VB	TXN00267374	02/19/2020	02/18/2020	2,792.12	0.00	2,792.12
0	INTERNATIONAL TRANSACTION	TXN00267409	02/20/2020	02/20/2020	1.00	0.00	1.00
5734	Jam Software GmbH	TXN00267471	02/20/2020	02/19/2020	99.50	0.00	99.50
5942	AMAZON.COM 6U29S4LB3 AMZN	TXN00267493	02/21/2020	02/20/2020	19.53	0.00	19.53
5942	AMAZON.COM EY3YL0SL3 AMZN	TXN00267532	02/21/2020	02/21/2020	49.99	0.00	49.99
5045	SHI INTERNATIONAL CORP	TXN00267539	02/21/2020	02/19/2020	1,993.00	0.00	1,993.00
5942	AMAZON.COM MX8OL2PE3 AMZN	TXN00267571	02/21/2020	02/20/2020	22.92	0.00	22.92
5942	AMAZON.COM ZJ3FZ58O3 AMZN	TXN00267841	02/26/2020	02/25/2020	56.78	0.00	56.78
5065	NETWORK CABLING INFRASTRU	TXN00267852	02/26/2020	02/25/2020	400.00	0.00	400.00
5065	NETWORK CABLING INFRASTRU	TXN00267870	02/26/2020	02/25/2020	32,142.16	0.00	32,142.16
4899	HARGRAY	TXN00267887	02/26/2020	02/25/2020	62,492.70	0.00	62,492.70
1520	NATIONAL ONDEMAND INC	TXN00267909	02/26/2020	02/25/2020	7,661.36	0.00	7,661.36
7622	STAYMOBILE SPARTANBURG.	TXN00267925	02/26/2020	02/25/2020	3,888.15	0.00	3,888.15
count: 81					1,780,976.58	0.00	1,780,976.58

FACILITIES

8931	PAYPAL STEVENSSTEV	TXN00266347	02/07/2020	02/06/2020	223.23	0.00	223.23
5111	STAPLS7229622179000001	TXN00266506	02/10/2020	02/07/2020	508.24	0.00	508.24
7375	IRON MOUNTAIN	TXN00267094	02/17/2020	02/16/2020	(45.55)	45.55	0.00
7375	IRON MOUNTAIN	TXN00267222	02/17/2020	02/16/2020	(248.06)	248.06	0.00
7399	EMLAB P&K LLC	TXN00267316	02/19/2020	02/18/2020	88.69	0.00	88.69
5021	NU-IDEA SCHOOL SUPPLY	TXN00267329	02/19/2020	02/18/2020	7,407.40	0.00	7,407.40
5111	STAPLS7304921586000001	TXN00267527	02/21/2020	02/20/2020	443.13	0.00	443.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7531	COMPLETE CAR CARE OF BEAU	TXN00267528	02/21/2020	02/20/2020	569.84	0.00	569.84
8641	URISA	TXN00267542	02/21/2020	02/20/2020	195.00	0.00	195.00
7399	ACTION CAPITAL	TXN00267759	02/25/2020	02/24/2020	672.61	0.00	672.61
5065	SHARP ELECTRONICS CORPOR	TXN00267762	02/25/2020	02/24/2020	25.40	0.00	25.40
7399	EMLAB P&K LLC	TXN00267779	02/25/2020	02/24/2020	162.68	0.00	162.68
7399	EMLAB P&K LLC	TXN00267801	02/25/2020	02/24/2020	166.44	0.00	166.44
7399	EMLAB P&K LLC	TXN00267807	02/25/2020	02/24/2020	447.37	0.00	447.37
8398	A4LEARNENVIRONMENTS	TXN00267821	02/25/2020	02/24/2020	475.00	0.00	475.00
7699	SQ SHADETREE ENTERPRISES	TXN00267884	02/26/2020	02/25/2020	163.85	0.00	163.85
5411	WAL-MART #1383	TXN00267900	02/26/2020	02/25/2020	53.96	0.00	53.96
5814	JERSEY MIKES ONLINE ORDE	TXN00268101	02/28/2020	02/27/2020	84.26	0.00	84.26
5814	FIREHOUSE SUBS #497 BEAUF	TXN00268205	02/28/2020	02/26/2020	67.91	0.00	67.91
count: 19					11,461.40	293.61	11,755.01

FINANCE DEPARTMENT

5812	RED ROOSTER CAFE BEAUFORT	TXN00265867	02/03/2020	01/31/2020	75.76	0.00	75.76
4900	AmeriGas	TXN00265868	02/03/2020	02/01/2020	772.61	0.00	772.61
4900	BEAUFORT JASPER WSA	TXN00265895	02/03/2020	01/31/2020	976.26	0.00	976.26
4900	BEAUFORT JASPER WSA	TXN00265964	02/03/2020	01/31/2020	1,542.36	0.00	1,542.36
4900	AmeriGas	TXN00266000	02/03/2020	02/01/2020	100.40	0.00	100.40
5942	AMZN Mktp US TB5U825V3	TXN00266004	02/03/2020	01/31/2020	35.22	0.00	35.22
5111	STAPLS7229450100000001	TXN00266021	02/03/2020	01/31/2020	838.77	0.00	838.77
4900	BEAUFORT JASPER WSA	TXN00266027	02/03/2020	01/31/2020	32.49	0.00	32.49
4900	SDC PALMETTO ELECTRIC COO	TXN00266034	02/03/2020	01/31/2020	91,295.35	0.00	91,295.35
4900	BEAUFORT JASPER WSA	TXN00266048	02/03/2020	01/31/2020	32.49	0.00	32.49
8699	SCASBO	TXN00266214	02/06/2020	02/05/2020	305.00	0.00	305.00
8699	SCASBO	TXN00266265	02/06/2020	02/05/2020	255.00	0.00	255.00
4900	BEAUFORT JASPER WSA	TXN00266365	02/07/2020	02/06/2020	1,327.13	0.00	1,327.13
4900	BEAUFORT JASPER WSA	TXN00266393	02/07/2020	02/06/2020	3,734.36	0.00	3,734.36
5111	STAPLS7229648185000001	TXN00266446	02/10/2020	02/07/2020	32.53	0.00	32.53
4900	AmeriGas	TXN00266468	02/10/2020	02/07/2020	163.70	0.00	163.70
5065	BMI SYSTEMS GROUP	TXN00266658	02/11/2020	02/11/2020	304.00	0.00	304.00
5045	HP HP.COM STORE	TXN00266721	02/12/2020	02/11/2020	333.77	0.00	333.77
4900	BEAUFORT JASPER WSA	TXN00266782	02/13/2020	02/12/2020	636.58	0.00	636.58
4900	BEAUFORT JASPER WSA	TXN00266783	02/13/2020	02/12/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00266786	02/13/2020	02/12/2020	67.06	0.00	67.06
4900	BEAUFORT JASPER WSA	TXN00266797	02/13/2020	02/12/2020	332.50	0.00	332.50
4900	BEAUFORT JASPER WSA	TXN00266804	02/13/2020	02/12/2020	551.16	0.00	551.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US A09W81T53	TXN00266818	02/13/2020	02/12/2020	583.29	0.00	583.29
4900	BEAUFORT JASPER WSA	TXN00266821	02/13/2020	02/12/2020	295.50	0.00	295.50
4900	BEAUFORT JASPER WSA	TXN00266824	02/13/2020	02/12/2020	618.57	0.00	618.57
4900	BEAUFORT JASPER WSA	TXN00266837	02/13/2020	02/12/2020	27.40	0.00	27.40
5942	AMZN Mktp US LO6MS6Y83	TXN00266842	02/13/2020	02/12/2020	12.95	0.00	12.95
4900	BEAUFORT JASPER WSA	TXN00266850	02/13/2020	02/12/2020	56.06	0.00	56.06
4900	BEAUFORT JASPER WSA	TXN00266855	02/13/2020	02/12/2020	344.71	0.00	344.71
4900	BEAUFORT JASPER WSA	TXN00266862	02/13/2020	02/12/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00266878	02/13/2020	02/12/2020	48.48	0.00	48.48
4900	BEAUFORT JASPER WSA	TXN00266879	02/13/2020	02/12/2020	162.33	0.00	162.33
4900	BEAUFORT JASPER WSA	TXN00266881	02/13/2020	02/12/2020	1,013.81	0.00	1,013.81
4900	BEAUFORT JASPER WSA	TXN00266896	02/13/2020	02/12/2020	55.26	0.00	55.26
4900	BEAUFORT JASPER WSA	TXN00266912	02/13/2020	02/12/2020	923.72	0.00	923.72
4900	BEAUFORT JASPER WSA	TXN00266923	02/14/2020	02/13/2020	376.23	0.00	376.23
4900	AmeriGas	TXN00266938	02/14/2020	02/13/2020	470.23	0.00	470.23
4900	BEAUFORT JASPER WSA	TXN00266955	02/14/2020	02/13/2020	13.40	0.00	13.40
5192	BRUSTEIN & MANASEVIT	TXN00266961	02/14/2020	02/13/2020	278.00	0.00	278.00
4900	HILTON HEAD PSD	TXN00266965	02/14/2020	02/13/2020	3,315.40	0.00	3,315.40
4900	BEAUFORT JASPER WSA	TXN00266974	02/14/2020	02/13/2020	18.06	0.00	18.06
3504	HILTON HOTELS	TXN00266981	02/14/2020	02/12/2020	259.84	0.00	259.84
4900	BEAUFORT JASPER WSA	TXN00266993	02/14/2020	02/13/2020	265.38	0.00	265.38
4900	SDC PALMETTO ELECTRIC COO	TXN00266995	02/14/2020	02/12/2020	1,221.91	0.00	1,221.91
4900	BEAUFORT JASPER WSA	TXN00266998	02/14/2020	02/13/2020	2,772.29	0.00	2,772.29
7399	LRP PUBLICATIONS	TXN00267003	02/14/2020	02/13/2020	99.50	0.00	99.50
3695	EMBASSY SUITES	TXN00267015	02/14/2020	02/12/2020	129.91	0.00	129.91
4900	BEAUFORT JASPER WSA	TXN00267016	02/14/2020	02/13/2020	1,375.94	0.00	1,375.94
4900	BEAUFORT JASPER WSA	TXN00267024	02/14/2020	02/13/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00267031	02/14/2020	02/13/2020	299.95	0.00	299.95
4900	AmeriGas	TXN00267039	02/14/2020	02/13/2020	66.49	0.00	66.49
4900	BEAUFORT JASPER WSA	TXN00267043	02/14/2020	02/13/2020	34.16	0.00	34.16
4900	AmeriGas	TXN00267057	02/14/2020	02/13/2020	411.36	0.00	411.36
4900	BEAUFORT JASPER WSA	TXN00267060	02/14/2020	02/13/2020	64.22	0.00	64.22
5942	AMAZON.COM 2L5PP0NX3 AMZN	TXN00267063	02/14/2020	02/13/2020	49.78	0.00	49.78
4900	AmeriGas	TXN00267080	02/14/2020	02/13/2020	240.08	0.00	240.08
9399	SCDOR DORWAY	TXN00267115	02/17/2020	02/14/2020	3,940.24	0.00	3,940.24
8699	GFOASC	TXN00267307	02/18/2020	02/17/2020	129.00	0.00	129.00
9399	SCDOR DORWAY	TXN00267462	02/20/2020	02/19/2020	760.36	0.00	760.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00267564	02/21/2020	02/20/2020	384.52	0.00	384.52
1799	SEACOAST SECURITY SHREDDI	TXN00267604	02/21/2020	02/19/2020	75.00	0.00	75.00
4900	AmeriGas	TXN00267624	02/24/2020	02/21/2020	186.31	0.00	186.31
4900	AmeriGas	TXN00267639	02/24/2020	02/21/2020	321.14	0.00	321.14
4900	AmeriGas	TXN00267653	02/24/2020	02/21/2020	91.63	0.00	91.63
4900	AmeriGas	TXN00267676	02/24/2020	02/21/2020	55.28	0.00	55.28
4900	AmeriGas	TXN00267687	02/24/2020	02/21/2020	282.20	0.00	282.20
5968	NEWSPAPER SUBSCRIPTION	TXN00267708	02/24/2020	02/20/2020	60.00	0.00	60.00
4900	SDC PALMETTO ELECTRIC COO	TXN00267745	02/24/2020	02/20/2020	155.23	0.00	155.23
5065	SHARP ELECTRONICS CORPOR	TXN00267837	02/26/2020	02/25/2020	287.83	0.00	287.83
4900	BEAUFORT JASPER WSA	TXN00267948	02/27/2020	02/26/2020	1,141.38	0.00	1,141.38
4900	BEAUFORT JASPER WSA	TXN00267949	02/27/2020	02/26/2020	16.26	0.00	16.26
4900	BEAUFORT JASPER WSA	TXN00267960	02/27/2020	02/26/2020	34.52	0.00	34.52
4900	BEAUFORT JASPER WSA	TXN00267966	02/27/2020	02/26/2020	60.96	0.00	60.96
4900	BEAUFORT JASPER WSA	TXN00267969	02/27/2020	02/26/2020	14.47	0.00	14.47
4900	BEAUFORT JASPER WSA	TXN00267972	02/27/2020	02/26/2020	784.05	0.00	784.05
4900	BEAUFORT JASPER WSA	TXN00267979	02/27/2020	02/26/2020	815.52	0.00	815.52
5111	STAPLS7305123529000001	TXN00267982	02/27/2020	02/26/2020	181.89	0.00	181.89
4900	BEAUFORT JASPER WSA	TXN00267986	02/27/2020	02/26/2020	617.19	0.00	617.19
4900	BEAUFORT JASPER WSA	TXN00267987	02/27/2020	02/26/2020	289.78	0.00	289.78
4900	BEAUFORT JASPER WSA	TXN00267995	02/27/2020	02/26/2020	120.29	0.00	120.29
4900	BEAUFORT JASPER WSA	TXN00268000	02/27/2020	02/26/2020	31.47	0.00	31.47
4900	BEAUFORT JASPER WSA	TXN00268005	02/27/2020	02/26/2020	208.42	0.00	208.42
4900	BEAUFORT JASPER WSA	TXN00268012	02/27/2020	02/26/2020	849.14	0.00	849.14
4900	BEAUFORT JASPER WSA	TXN00268019	02/27/2020	02/26/2020	970.16	0.00	970.16
4900	BEAUFORT JASPER WSA	TXN00268021	02/27/2020	02/26/2020	55.87	0.00	55.87
4900	BEAUFORT JASPER WSA	TXN00268031	02/27/2020	02/26/2020	115.88	0.00	115.88
4900	BEAUFORT JASPER WSA	TXN00268036	02/27/2020	02/26/2020	91.47	0.00	91.47
4900	BEAUFORT JASPER WSA	TXN00268038	02/27/2020	02/26/2020	641.66	0.00	641.66
4900	BEAUFORT JASPER WSA	TXN00268043	02/27/2020	02/26/2020	378.44	0.00	378.44
4900	BEAUFORT JASPER WSA	TXN00268045	02/27/2020	02/26/2020	104.69	0.00	104.69
4900	BEAUFORT JASPER WSA	TXN00268046	02/27/2020	02/26/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00268056	02/27/2020	02/26/2020	56.89	0.00	56.89
4900	BEAUFORT JASPER WSA	TXN00268061	02/27/2020	02/26/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00268070	02/27/2020	02/26/2020	38.58	0.00	38.58
4900	BEAUFORT JASPER WSA	TXN00268074	02/27/2020	02/26/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00268076	02/27/2020	02/26/2020	1,418.66	0.00	1,418.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00268082	02/27/2020	02/26/2020	870.49	0.00	870.49
4900	BEAUFORT JASPER WSA	TXN00268088	02/27/2020	02/26/2020	1,209.08	0.00	1,209.08
4900	BEAUFORT JASPER WSA	TXN00268093	02/27/2020	02/26/2020	32.49	0.00	32.49
2741	MURR PRINTING BEAUFORT	TXN00268095	02/28/2020	02/26/2020	474.01	0.00	474.01
7379	PCS REVENUE CONTROL SY	TXN00268174	02/28/2020	02/27/2020	340.00	0.00	340.00
4900	SDC PALMETTO ELECTRIC COO	TXN00268206	02/28/2020	02/26/2020	1,211.75	0.00	1,211.75
count: 103					139,660.71	0.00	139,660.71
HE MCCRACKEN MIDDLE SCHOOL							
8398	NETWORK FOR GOOD	TXN00265869	02/03/2020	01/31/2020	69.00	0.00	69.00
5111	STAPLS7229507429000001	TXN00265870	02/03/2020	02/01/2020	152.14	0.00	152.14
5734	SP HOLABIRD SPORTS	TXN00265891	02/03/2020	01/31/2020	219.65	0.00	219.65
5942	AMZN Mktp US NC95362X3	TXN00265913	02/03/2020	01/31/2020	153.60	0.00	153.60
8398	NETWORK FOR GOOD	TXN00265938	02/03/2020	01/31/2020	207.00	0.00	207.00
5942	AMZN Mktp US X13RZ98F3	TXN00265972	02/03/2020	01/31/2020	444.00	0.00	444.00
5111	STAPLS7229504063000001	TXN00265988	02/03/2020	02/01/2020	17.31	0.00	17.31
5047	CAROLINA BIOLOGIC SUPPLY	TXN00266069	02/04/2020	02/03/2020	73.23	0.00	73.23
3405	ENTERPRISE RENT-A-CAR	TXN00266094	02/04/2020	02/03/2020	168.76	0.00	168.76
5231	SCULPTURAL ARTS COATIN	TXN00266118	02/05/2020	02/04/2020	69.75	0.00	69.75
5411	KROGER #703	TXN00266125	02/05/2020	02/04/2020	7.48	0.00	7.48
5111	STAPLES DIRECT	TXN00266137	02/05/2020	02/04/2020	55.40	0.00	55.40
5942	AMZN Mktp US L00R418W3	TXN00266230	02/06/2020	02/05/2020	170.11	0.00	170.11
5111	STAPLS7229595527000001	TXN00266309	02/06/2020	02/05/2020	73.07	0.00	73.07
5734	SMORE.COM	TXN00266366	02/07/2020	02/06/2020	149.00	0.00	149.00
5969	SSI SCHOOL SPECIALTY	TXN00266392	02/07/2020	02/06/2020	252.08	0.00	252.08
5111	STAPLS7229704621000001	TXN00266536	02/10/2020	02/08/2020	37.04	0.00	37.04
5047	N AMERICA RESCUE PRODUCT	TXN00266546	02/10/2020	02/07/2020	307.35	0.00	307.35
5942	AMZN Mktp US UP23Z1RI3	TXN00266564	02/10/2020	02/08/2020	35.98	0.00	35.98
5300	SAMS CLUB #6582	TXN00266601	02/11/2020	02/10/2020	41.18	0.00	41.18
5942	AMZN Mktp US AT2YD60T3	TXN00266605	02/11/2020	02/10/2020	18.99	0.00	18.99
9402	USPS PO 4508000663	TXN00266620	02/11/2020	02/10/2020	5.60	0.00	5.60
5300	SAMSCLUB #6582	TXN00266622	02/11/2020	02/10/2020	43.78	0.00	43.78
5970	UNITEDARTED UNITEDARTED	TXN00266641	02/11/2020	02/10/2020	1,446.70	0.00	1,446.70
5942	AMZN Mktp US 3W5PZ3QS3	TXN00266649	02/11/2020	02/10/2020	115.27	0.00	115.27
5300	SAMS CLUB #6582	TXN00266656	02/11/2020	02/10/2020	40.01	0.00	40.01
5942	AMZN Mktp US EU4DE9SX3	TXN00266662	02/11/2020	02/10/2020	59.94	0.00	59.94
5111	STAPLS7229756557000001	TXN00266719	02/12/2020	02/11/2020	8.82	0.00	8.82
5111	STAPLS7229756557000002	TXN00266784	02/13/2020	02/12/2020	22.08	0.00	22.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US BU1VR27F3	TXN00266799	02/13/2020	02/12/2020	110.87	0.00	110.87
5969	SSI SCHOOL SPECIALTY	TXN00266815	02/13/2020	02/12/2020	498.15	0.00	498.15
5942	AMAZON.COM 006IQ9KM3 AMZN	TXN00266840	02/13/2020	02/12/2020	36.35	0.00	36.35
5111	STAPLS7229507429001001	TXN00266865	02/13/2020	02/12/2020	(24.67)	24.67	0.00
5964	SEI SOCCER.COM	TXN00266927	02/14/2020	02/14/2020	276.26	0.00	276.26
2741	SADDLEBACK EDUCATIONAL	TXN00266964	02/14/2020	02/13/2020	145.35	0.00	145.35
9402	USPS PO 4508000663	TXN00266968	02/14/2020	02/13/2020	6.00	0.00	6.00
5942	AMZN Mktp US AX6Z11MH3	TXN00266980	02/14/2020	02/13/2020	89.85	0.00	89.85
5111	STAPLS7229830310000001	TXN00266988	02/14/2020	02/13/2020	464.23	0.00	464.23
5942	AMZN Mktp US AB69N9UK3	TXN00267030	02/14/2020	02/13/2020	308.18	0.00	308.18
5812	LONGHORN STEAK00053777	TXN00267095	02/17/2020	02/14/2020	897.22	0.00	897.22
5965	NASCO FORT ATKINSON	TXN00267101	02/17/2020	02/14/2020	79.45	0.00	79.45
5814	Little Caesars 3134-0007	TXN00267126	02/17/2020	02/13/2020	151.20	0.00	151.20
5137	BSN SPORTS LLC	TXN00267148	02/17/2020	02/14/2020	362.93	0.00	362.93
5942	AMZN Mktp US 740ZC7D43	TXN00267156	02/17/2020	02/14/2020	262.93	0.00	262.93
5111	STAPLS7229854796000001	TXN00267167	02/17/2020	02/14/2020	124.89	0.00	124.89
5300	SAMSClub.COM	TXN00267180	02/17/2020	02/13/2020	641.74	0.00	641.74
5942	AMZN Mktp US 6O9818LZ3	TXN00267218	02/17/2020	02/16/2020	10.71	0.00	10.71
5942	Amazon.com WY7531OX3	TXN00267283	02/18/2020	02/17/2020	691.41	0.00	691.41
7922	MUSIC THEATRE INTL	TXN00267835	02/26/2020	02/25/2020	735.00	0.00	735.00
2741	X-GRAIN/HERO247	TXN00267947	02/27/2020	02/26/2020	1,444.50	0.00	1,444.50
5733	J.W. PEPPER	TXN00267984	02/27/2020	02/26/2020	63.99	0.00	63.99
5942	AMZN Mktp US 6P1037LD3	TXN00268015	02/27/2020	02/26/2020	116.85	0.00	116.85
5733	J.W. PEPPER	TXN00268044	02/27/2020	02/26/2020	476.99	0.00	476.99
5733	J.W. PEPPER	TXN00268096	02/28/2020	02/26/2020	475.99	0.00	475.99
5300	SAMSClub #6582	TXN00268113	02/28/2020	02/27/2020	249.57	0.00	249.57
5411	WM SUPERCENTER #6395	TXN00268128	02/28/2020	02/27/2020	39.19	0.00	39.19
5331	DOLLAR TREE	TXN00268141	02/28/2020	02/27/2020	26.75	0.00	26.75
2741	SOLUTION TREE INC	TXN00268155	02/28/2020	02/27/2020	689.00	0.00	689.00
5200	LOWES #01533	TXN00268171	02/28/2020	02/27/2020	12.82	0.00	12.82
5411	WM SUPERCENTER #6395	TXN00268175	02/28/2020	02/27/2020	190.41	0.00	190.41
5300	SAMSClub #6582	TXN00268185	02/28/2020	02/27/2020	75.97	0.00	75.97
5411	WAL-MART #6395	TXN00268204	02/28/2020	02/27/2020	2.08	0.00	2.08
count: 62					14,196.48	24.67	14,221.15
HILTON HEAD EARLY LEARNING CENTER							
8299	LAKESHORE LEARNING MATER	TXN00265943	02/03/2020	01/31/2020	2,897.39	0.00	2,897.39
5734	EDGES GROUP INC	TXN00265947	02/03/2020	02/01/2020	785.00	0.00	785.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US GX5298703	TXN00266028	02/03/2020	02/03/2020	59.84	0.00	59.84
5942	AMZN Mktp US BL0TA9WN3	TXN00266095	02/04/2020	02/03/2020	242.79	0.00	242.79
5411	WALMART GROCERY	TXN00266117	02/05/2020	02/04/2020	186.41	0.00	186.41
5942	Amazon.com JS2SZ9W83	TXN00266204	02/06/2020	02/06/2020	62.90	0.00	62.90
5331	IDENTAKID	TXN00266234	02/06/2020	02/05/2020	230.50	0.00	230.50
5812	TST STREET MEET THE AMER	TXN00266285	02/06/2020	02/05/2020	77.39	0.00	77.39
5411	PUBLIX #473	TXN00266657	02/11/2020	02/10/2020	73.10	0.00	73.10
5300	SAMS CLUB #6582	TXN00266679	02/12/2020	02/11/2020	206.22	0.00	206.22
2741	VISTAPR VistaPrint.com	TXN00266810	02/13/2020	02/12/2020	337.52	0.00	337.52
5411	PUBLIX #473	TXN00266906	02/13/2020	02/12/2020	70.63	0.00	70.63
5942	AMZN Mktp US	TXN00266920	02/13/2020	02/12/2020	(58.80)	58.80	0.00
count: 13					5,170.89	58.80	5,229.69

HILTON HEAD ELEMENTARY

5942	Amazon.com DO5TP0HQ3	TXN00265884	02/03/2020	01/31/2020	307.25	0.00	307.25
3501	HOLIDAY INN EXPRESS	TXN00265902	02/03/2020	01/31/2020	110.88	0.00	110.88
5964	OTC BRANDS INC	TXN00265919	02/03/2020	01/31/2020	343.21	0.00	343.21
5331	DOLLAR-GENERAL #8547	TXN00266009	02/03/2020	01/30/2020	86.40	0.00	86.40
3501	HOLIDAY INN EXPRESS	TXN00266030	02/03/2020	01/31/2020	110.88	0.00	110.88
5942	Amazon.com 308Z70W13	TXN00266052	02/03/2020	02/01/2020	41.07	0.00	41.07
5942	AMZN Mktp US G79LB8ED3	TXN00266070	02/04/2020	02/03/2020	21.44	0.00	21.44
5969	SSI EPSCC	TXN00266093	02/04/2020	02/03/2020	326.91	0.00	326.91
5046	SAVANNAH COMMUNICATIONS	TXN00266096	02/04/2020	02/03/2020	101.31	0.00	101.31
5969	SSI EPSCC	TXN00266097	02/04/2020	02/03/2020	1,556.72	0.00	1,556.72
5111	QUILL CORPORATION	TXN00266107	02/05/2020	02/04/2020	291.00	0.00	291.00
7311	BAHAMA JOES	TXN00266126	02/05/2020	02/04/2020	2,118.75	0.00	2,118.75
7311	BAHAMA JOES	TXN00266136	02/05/2020	02/04/2020	1,018.50	0.00	1,018.50
5411	PUBLIX #473	TXN00266159	02/05/2020	02/04/2020	21.38	0.00	21.38
5942	AMZN Mktp US JK3VN4413	TXN00266223	02/06/2020	02/05/2020	156.96	0.00	156.96
5942	AMAZON.COM 4H4GS8K83 AMZN	TXN00266229	02/06/2020	02/05/2020	9.89	0.00	9.89
5942	AMZN Mktp US GN6IH87K3	TXN00266248	02/06/2020	02/05/2020	81.47	0.00	81.47
5399	BOTTOM LINE PRODUCTS	TXN00266270	02/06/2020	02/04/2020	635.48	0.00	635.48
5942	AMZN MKTP US AC6CX1843 AM	TXN00266291	02/06/2020	02/05/2020	28.93	0.00	28.93
5969	SSI EPSCC	TXN00266376	02/07/2020	02/06/2020	1,556.72	0.00	1,556.72
5942	AMZN Mktp US	TXN00266449	02/10/2020	02/07/2020	(39.94)	39.94	0.00
3690	COURTYARD BY MARRIOTT	TXN00266458	02/10/2020	02/09/2020	195.24	0.00	195.24
5812	FRANKIE BONES RESTAURANT	TXN00266469	02/10/2020	02/07/2020	19.35	0.00	19.35
3690	COURTYARD BY MARRIOTT	TXN00266528	02/10/2020	02/09/2020	195.24	0.00	195.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00266589	02/10/2020	02/07/2020	10.68	0.00	10.68
3690	COURTYARD BY MARRIOTT	TXN00266595	02/10/2020	02/09/2020	195.24	0.00	195.24
5411	PUBLIX #473	TXN00266697	02/12/2020	02/11/2020	8.28	0.00	8.28
5411	PUBLIX #473	TXN00266711	02/12/2020	02/11/2020	8.78	0.00	8.78
5942	Amazon.com SX3YX3L63	TXN00266788	02/13/2020	02/12/2020	19.26	0.00	19.26
5411	WAL-MART #0728	TXN00266801	02/13/2020	02/12/2020	13.09	0.00	13.09
5411	WM SUPERCENTER #728	TXN00266849	02/13/2020	02/12/2020	12.04	0.00	12.04
5411	WM SUPERCENTER #728	TXN00266861	02/13/2020	02/12/2020	36.36	0.00	36.36
5942	AMZN Mktp US M14LT3Z73	TXN00266885	02/13/2020	02/12/2020	24.99	0.00	24.99
3690	COURTYARD BY MARRIOTT	TXN00266893	02/13/2020	02/12/2020	195.24	0.00	195.24
5942	AMAZON.COM TF35V8KQ3 AMZN	TXN00266899	02/13/2020	02/12/2020	55.98	0.00	55.98
3690	COURTYARD BY MARRIOTT	TXN00266911	02/13/2020	02/12/2020	189.24	0.00	189.24
5942	AMZN Mktp US O96AP9NW3	TXN00266914	02/13/2020	02/12/2020	122.48	0.00	122.48
5942	AMZN Mktp US J62MC3MR3	TXN00266950	02/14/2020	02/13/2020	24.95	0.00	24.95
5942	Amazon.com 0243M0UA3	TXN00267018	02/14/2020	02/13/2020	163.98	0.00	163.98
5111	STAPLS7229829028000001	TXN00267054	02/14/2020	02/13/2020	338.47	0.00	338.47
5310	WALMART.COM 8009666546	TXN00267075	02/14/2020	02/13/2020	159.99	0.00	159.99
5942	AMZN Mktp US LN00M8TQ3	TXN00267081	02/17/2020	02/14/2020	47.52	0.00	47.52
5814	CHICK-FIL-A #01229	TXN00267227	02/17/2020	02/13/2020	224.54	0.00	224.54
5942	AMZN Mktp US C637K9963	TXN00267255	02/17/2020	02/14/2020	37.99	0.00	37.99
8398	PALMETTO STATE SCHOOL COU	TXN00267318	02/19/2020	02/18/2020	35.00	0.00	35.00
5942	AMAZON.COM YF0QJ5HN3 AMZN	TXN00267333	02/19/2020	02/18/2020	54.43	0.00	54.43
4131	RIVERSTRANSPORTSERVICE	TXN00267352	02/19/2020	02/18/2020	760.00	0.00	760.00
5964	OTC BRANDS INC	TXN00267368	02/19/2020	02/17/2020	104.74	0.00	104.74
8699	WWW.SCFLTA.NET	TXN00267391	02/20/2020	02/19/2020	65.00	0.00	65.00
5411	HARRIS TEETER #0152	TXN00267408	02/20/2020	02/19/2020	25.24	0.00	25.24
5995	PETCO 2756 63527568	TXN00267419	02/20/2020	02/19/2020	5.34	0.00	5.34
5399	Dollar Tree, Inc.	TXN00267426	02/20/2020	02/19/2020	70.27	0.00	70.27
8699	WWW.SCFLTA.NET	TXN00267455	02/20/2020	02/19/2020	65.00	0.00	65.00
5942	AMZN Mktp US U98HP8VV3	TXN00267499	02/21/2020	02/20/2020	179.88	0.00	179.88
5411	PUBLIX #473	TXN00267506	02/21/2020	02/20/2020	35.54	0.00	35.54
8699	WWW.SCFLTA.NET	TXN00267533	02/21/2020	02/20/2020	65.00	0.00	65.00
5111	DEMCO INC	TXN00267580	02/21/2020	02/19/2020	83.75	0.00	83.75
5942	AMAZON.COM 9H4Y939X3 AMZN	TXN00267585	02/21/2020	02/20/2020	20.45	0.00	20.45
5111	STAPLS7304918307000001	TXN00267596	02/21/2020	02/20/2020	838.77	0.00	838.77
5942	AMAZON.COM LL6MT8GG3 AMZN	TXN00267636	02/24/2020	02/21/2020	18.71	0.00	18.71
5942	AMZN Mktp US EC6HY1FF3	TXN00267647	02/24/2020	02/22/2020	39.90	0.00	39.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 895L211A3	TXN00267684	02/24/2020	02/21/2020	44.95	0.00	44.95
5942	AMZN Mktp US JV7YR8WE3	TXN00267742	02/24/2020	02/21/2020	165.42	0.00	165.42
5942	Amazon.com ZW21C3NM3	TXN00267780	02/25/2020	02/24/2020	9.86	0.00	9.86
5942	AMZN MKTP US WG2U601I3 AM	TXN00267800	02/25/2020	02/24/2020	73.39	0.00	73.39
7399	ACADEMIC THERAPY WEB	TXN00267859	02/26/2020	02/25/2020	132.00	0.00	132.00
5942	AMZN Mktp US JY7OU4743	TXN00267873	02/26/2020	02/25/2020	13.88	0.00	13.88
5942	AMAZON.COM OW93V8PP3 AMZN	TXN00267899	02/26/2020	02/25/2020	3.69	0.00	3.69
5411	HARRIS TEETER #0152	TXN00267930	02/26/2020	02/25/2020	9.90	0.00	9.90
5713	RTR KIDS RUGS	TXN00267940	02/26/2020	02/25/2020	229.95	0.00	229.95
8299	TEACHER'S DISCOVERY	TXN00267957	02/27/2020	02/26/2020	192.54	0.00	192.54
8299	TEACHER'S DISCOVERY	TXN00267978	02/27/2020	02/26/2020	2,001.20	0.00	2,001.20
8299	TEACHER'S DISCOVERY	TXN00267992	02/27/2020	02/26/2020	76.49	0.00	76.49
7998	SC AQUARIUM	TXN00268003	02/27/2020	02/25/2020	334.60	0.00	334.60
5111	BTS QUILL	TXN00268035	02/27/2020	02/26/2020	210.75	0.00	210.75
5992	TLF FLOWERS BY SUE INC	TXN00268040	02/27/2020	02/25/2020	73.10	0.00	73.10
8299	TEACHER'S DISCOVERY	TXN00268055	02/27/2020	02/26/2020	189.18	0.00	189.18
5942	AMZN Mktp US 3F6TM6YV3	TXN00268066	02/27/2020	02/26/2020	9.98	0.00	9.98
8299	TEACHER'S DISCOVERY	TXN00268073	02/27/2020	02/26/2020	1,924.79	0.00	1,924.79
8299	TEACHER'S DISCOVERY	TXN00268092	02/27/2020	02/26/2020	797.90	0.00	797.90
5942	AMAZON.COM 2W1LF7723 AMZN	TXN00268097	02/28/2020	02/27/2020	18.52	0.00	18.52
5969	SSI DELTACPOFREYNEOSCI	TXN00268150	02/28/2020	02/27/2020	544.94	0.00	544.94
8299	PAYPAL SCNSPRA	TXN00268168	02/28/2020	02/27/2020	180.00	0.00	180.00
5969	SSI SCHOOL SPECIALTY	TXN00268191	02/28/2020	02/27/2020	78.30	0.00	78.30
5200	LOWES #00907	TXN00268209	02/28/2020	02/27/2020	26.96	0.00	26.96
count: 85					20,993.45	39.94	21,033.39
HILTON HEAD HIGH SCHOOL							
5814	DUNKIN #349841	TXN00265888	02/03/2020	01/31/2020	56.94	0.00	56.94
5200	LOWES #01533	TXN00265929	02/03/2020	01/31/2020	826.23	0.00	826.23
5812	Dough Boys Pizza	TXN00265955	02/03/2020	01/29/2020	109.56	0.00	109.56
5942	AMZN Mktp US F09FS04B3	TXN00266098	02/04/2020	02/03/2020	52.36	0.00	52.36
5942	AMZN Mktp US 5W6AU8YG3	TXN00266099	02/05/2020	02/04/2020	1,509.47	0.00	1,509.47
5942	AMZN Mktp US AH0XA2CC3	TXN00266186	02/05/2020	02/04/2020	145.99	0.00	145.99
5942	AMZN Mktp US WV3LT2TA3	TXN00266197	02/06/2020	02/05/2020	41.75	0.00	41.75
5942	AMZN Mktp US YT3D32CP3	TXN00266200	02/06/2020	02/06/2020	66.36	0.00	66.36
5999	IN CUSTOM OUTFITTERS PLU	TXN00266217	02/06/2020	02/05/2020	1,043.25	0.00	1,043.25
5399	TRIM AND TASSELS	TXN00266222	02/06/2020	02/05/2020	185.42	0.00	185.42
2741	WORLD BOOK, INC.	TXN00266233	02/06/2020	02/05/2020	747.93	0.00	747.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	DS SERVICES STANDARD COFF	TXN00266250	02/06/2020	02/05/2020	66.86	0.00	66.86
8099	DRAYER PHYSICAL THERAPY	TXN00266253	02/06/2020	02/05/2020	1,000.00	0.00	1,000.00
8299	PAYPAL SCIENCENATI	TXN00266266	02/06/2020	02/05/2020	60.00	0.00	60.00
5942	Amazon.com VN02S2AC3	TXN00266274	02/06/2020	02/06/2020	13.58	0.00	13.58
5699	Etsy.com - ELESSAwigs	TXN00266281	02/06/2020	02/05/2020	110.69	0.00	110.69
5047	CAROLINA BIOLOGIC SUPPLY	TXN00266288	02/06/2020	02/05/2020	1,117.55	0.00	1,117.55
5812	TST MAIN STREET CAFE & P	TXN00266292	02/06/2020	02/05/2020	64.06	0.00	64.06
5733	J.W. PEPPER	TXN00266296	02/06/2020	02/05/2020	334.99	0.00	334.99
5942	AMZN Mktp US RS5IH7WL3	TXN00266306	02/06/2020	02/06/2020	304.99	0.00	304.99
5942	AMZN Mktp US WT25C0LY3	TXN00266321	02/06/2020	02/05/2020	29.95	0.00	29.95
5942	AMZN Mktp US T51F78XE3	TXN00266325	02/06/2020	02/06/2020	47.40	0.00	47.40
5942	AMZN Mktp US 164TI9D73	TXN00266349	02/07/2020	02/06/2020	655.82	0.00	655.82
5942	AMZN Mktp US SI30R2053	TXN00266350	02/07/2020	02/07/2020	99.00	0.00	99.00
5942	AMZN Mktp US SH6G96OV3	TXN00266369	02/07/2020	02/06/2020	49.77	0.00	49.77
5733	PORTMANS MUSIC SAVANNAH	TXN00266378	02/07/2020	02/05/2020	846.89	0.00	846.89
5999	DINN BROS INCINTERNET	TXN00266383	02/07/2020	02/07/2020	9.35	0.00	9.35
2741	TOTALLY PROMOTIONAL	TXN00266394	02/07/2020	02/06/2020	131.61	0.00	131.61
5943	CAMPUS SUPPLY	TXN00266411	02/07/2020	02/05/2020	145.00	0.00	145.00
5192	AMERICAN LIBRARY ASSN	TXN00266415	02/07/2020	02/07/2020	356.64	0.00	356.64
5812	CARRABBAS 9110	TXN00266439	02/10/2020	02/07/2020	298.97	0.00	298.97
5942	BARNES & NOBLE #2914	TXN00266553	02/10/2020	02/07/2020	187.76	0.00	187.76
8398	COMMUNITY FOUNDATION OF T	TXN00266558	02/10/2020	02/06/2020	750.00	0.00	750.00
5411	HARRIS TEETER #0152	TXN00266572	02/10/2020	02/07/2020	37.57	0.00	37.57
8299	SCHOOLMART	TXN00266613	02/11/2020	02/10/2020	1,176.10	0.00	1,176.10
5947	JOSTENS INC.	TXN00266631	02/11/2020	02/10/2020	0.95	0.00	0.95
5192	SQ SALMOND LIBRARY	TXN00266746	02/12/2020	02/11/2020	(38.50)	38.50	0.00
7399	PRIME ED PRODUCTS	TXN00266759	02/12/2020	02/11/2020	259.23	0.00	259.23
5814	DUNKIN #349841	TXN00266779	02/13/2020	02/12/2020	19.58	0.00	19.58
5411	WAL-MART #0728	TXN00266813	02/13/2020	02/12/2020	59.83	0.00	59.83
5814	DUNKIN #349841	TXN00266841	02/13/2020	02/12/2020	61.35	0.00	61.35
5411	WM SUPERCENTER #728	TXN00266877	02/13/2020	02/12/2020	194.06	0.00	194.06
5814	LITTLE CAESARS 3134-0007	TXN00266928	02/14/2020	02/12/2020	54.00	0.00	54.00
5946	CAMERA CENTER OF YORK	TXN00266959	02/14/2020	02/13/2020	219.58	0.00	219.58
5942	AMZN Mktp US 2634N6NE3	TXN00266972	02/14/2020	02/13/2020	22.69	0.00	22.69
5964	MF ATHLETIC & PERFORM BE	TXN00266990	02/14/2020	02/13/2020	723.32	0.00	723.32
7399	INT BACCALAUREATE ORG	TXN00267082	02/17/2020	02/14/2020	450.00	0.00	450.00
5942	AMZN Mktp US VV0QS63G3	TXN00267093	02/17/2020	02/15/2020	10.99	0.00	10.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US GB0LN6AU3	TXN00267102	02/17/2020	02/14/2020	10.73	0.00	10.73
5942	AMZN Mktp US P86PZ0343	TXN00267104	02/17/2020	02/14/2020	35.82	0.00	35.82
0	INTERNATIONAL TRANSACTION	TXN00267116	02/17/2020	02/17/2020	4.50	0.00	4.50
5942	AMZN Mktp US LC2FP4RN3	TXN00267122	02/17/2020	02/16/2020	58.88	0.00	58.88
7399	INT BACCALAUREATE ORG	TXN00267124	02/17/2020	02/14/2020	450.00	0.00	450.00
5942	AMAZON.COM 080A77OY3 AMZN	TXN00267127	02/17/2020	02/14/2020	50.42	0.00	50.42
5942	AMAZON.COM 5U19W7AY3 AMZN	TXN00267129	02/17/2020	02/14/2020	9.00	0.00	9.00
5942	AMZN Mktp US B26DK1F33	TXN00267130	02/17/2020	02/14/2020	129.85	0.00	129.85
5942	AMZN Mktp US US2P24H83	TXN00267141	02/17/2020	02/14/2020	4.99	0.00	4.99
5942	AMZN Mktp US BE2V09LH3	TXN00267145	02/17/2020	02/16/2020	14.59	0.00	14.59
5942	AMZN Mktp US 495337D13	TXN00267146	02/17/2020	02/16/2020	33.98	0.00	33.98
0	INTERNATIONAL TRANSACTION	TXN00267153	02/17/2020	02/17/2020	4.50	0.00	4.50
5942	AMZN Mktp US DR9UF69Z3	TXN00267157	02/17/2020	02/14/2020	139.99	0.00	139.99
5942	AMZN Mktp US 6E8O12YW3	TXN00267175	02/17/2020	02/15/2020	18.04	0.00	18.04
5942	AMZN Mktp US LY9W90LZ3	TXN00267177	02/17/2020	02/14/2020	30.60	0.00	30.60
0	INTERNATIONAL TRANSACTION	TXN00267185	02/17/2020	02/17/2020	4.50	0.00	4.50
7399	INT BACCALAUREATE ORG	TXN00267191	02/17/2020	02/14/2020	450.00	0.00	450.00
5942	AMZN Mktp US 7Z6V01V93	TXN00267192	02/17/2020	02/17/2020	761.41	0.00	761.41
3405	ENTERPRISE RENT-A-CAR	TXN00267198	02/17/2020	02/14/2020	107.73	0.00	107.73
7399	INT BACCALAUREATE ORG	TXN00267201	02/17/2020	02/14/2020	450.00	0.00	450.00
5814	CHICK-FIL-A #01229	TXN00267214	02/17/2020	02/14/2020	150.42	0.00	150.42
5942	AMZN Mktp US RF0S60P03	TXN00267220	02/17/2020	02/14/2020	428.12	0.00	428.12
5942	AMZN Mktp US 5K2FP0E13	TXN00267224	02/17/2020	02/14/2020	593.60	0.00	593.60
0	INTERNATIONAL TRANSACTION	TXN00267233	02/17/2020	02/17/2020	4.50	0.00	4.50
5072	PASCO SCIENTIFIC	TXN00267238	02/17/2020	02/14/2020	597.06	0.00	597.06
5941	TENNIS EXPRESS	TXN00267240	02/17/2020	02/14/2020	405.00	0.00	405.00
5942	AMZN Mktp US YX90Y35Z3	TXN00267241	02/17/2020	02/14/2020	48.99	0.00	48.99
5942	AMZN Mktp US MW4P36L63	TXN00267261	02/17/2020	02/15/2020	38.28	0.00	38.28
5942	AMZN Mktp US GT7XL0SY3	TXN00267268	02/17/2020	02/14/2020	6.21	0.00	6.21
5942	AMZN Mktp US 864Y34UY3	TXN00267284	02/18/2020	02/17/2020	24.29	0.00	24.29
5942	AMZN Mktp US SQ7BS3S63	TXN00267286	02/18/2020	02/17/2020	554.06	0.00	554.06
5942	AMZN Mktp US TW5BB1NF3	TXN00267304	02/18/2020	02/18/2020	431.04	0.00	431.04
5942	AMZN Mktp US 607W26FI3	TXN00267308	02/18/2020	02/17/2020	29.97	0.00	29.97
5942	AMZN Mktp US NS6M45M53	TXN00267324	02/19/2020	02/18/2020	11.49	0.00	11.49
5942	AMZN Mktp US BB8ZV3V73	TXN00267326	02/19/2020	02/19/2020	12.96	0.00	12.96
5942	AMZN Mktp US 6C2FH28U3	TXN00267339	02/19/2020	02/19/2020	10.38	0.00	10.38
5942	Amazon.com 353K82P83	TXN00267344	02/19/2020	02/18/2020	27.51	0.00	27.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TN5ZC7IR3	TXN00267347	02/19/2020	02/18/2020	11.44	0.00	11.44
5942	AMAZON.COM CS2I45UX3 AMZN	TXN00267348	02/19/2020	02/18/2020	42.99	0.00	42.99
5942	AMZN Mktp US 6Y4QM0SC3	TXN00267354	02/19/2020	02/18/2020	60.03	0.00	60.03
5942	AMZN Mktp US U65486493	TXN00267364	02/19/2020	02/18/2020	30.87	0.00	30.87
5942	AMAZON.COM F976V7CG3 AMZN	TXN00267369	02/19/2020	02/18/2020	25.95	0.00	25.95
5942	AMZN Mktp US G26ZE6O93	TXN00267383	02/19/2020	02/18/2020	30.49	0.00	30.49
5942	AMZN Mktp US 2S8SW0873	TXN00267386	02/19/2020	02/18/2020	13.98	0.00	13.98
5942	AMZN Mktp US D44EH9BM3	TXN00267394	02/20/2020	02/20/2020	476.40	0.00	476.40
5942	AMZN Mktp US CR2WV1O53	TXN00267405	02/20/2020	02/19/2020	45.90	0.00	45.90
5942	AMZN Mktp US QF84T6AQ3	TXN00267411	02/20/2020	02/19/2020	23.61	0.00	23.61
5942	AMZN Mktp US 5304J5MJ3	TXN00267417	02/20/2020	02/20/2020	43.89	0.00	43.89
5733	J.W. PEPPER	TXN00267424	02/20/2020	02/19/2020	42.00	0.00	42.00
5942	AMZN Mktp US KC4PO0KM3	TXN00267440	02/20/2020	02/19/2020	514.27	0.00	514.27
5942	AMZN Mktp US OE0TQ9BN3	TXN00267444	02/20/2020	02/19/2020	45.13	0.00	45.13
5942	AMZN Mktp US B67Q43AS3	TXN00267452	02/20/2020	02/20/2020	76.62	0.00	76.62
5942	AMZN MKTP US G14IR3TK3 AM	TXN00267456	02/20/2020	02/20/2020	62.01	0.00	62.01
5942	AMZN Mktp US N18K74683	TXN00267467	02/20/2020	02/19/2020	25.78	0.00	25.78
5942	AMZN Mktp US 2V9F443I3	TXN00267473	02/20/2020	02/19/2020	9.99	0.00	9.99
5942	Amazon.com	TXN00267476	02/20/2020	02/19/2020	(1.10)	1.10	0.00
5411	WM SUPERCENTER #728	TXN00267477	02/20/2020	02/19/2020	2.36	0.00	2.36
5411	WAL-MART #0728	TXN00267487	02/20/2020	02/19/2020	141.01	0.00	141.01
5733	J.W. PEPPER	TXN00267515	02/21/2020	02/20/2020	30.00	0.00	30.00
5942	AMZN Mktp US EB5CO0CT3	TXN00267535	02/21/2020	02/20/2020	24.40	0.00	24.40
5065	TOBII DYNAVOX SYSTEMS LLC	TXN00267546	02/21/2020	02/20/2020	74.90	0.00	74.90
5942	AMZN Mktp US 288G89JF3	TXN00267609	02/24/2020	02/21/2020	23.16	0.00	23.16
3405	ENTERPRISE RENT-A-CAR	TXN00267623	02/24/2020	02/21/2020	91.19	0.00	91.19
5942	AMZN Mktp US ST46H0X13	TXN00267625	02/24/2020	02/22/2020	10.99	0.00	10.99
5942	AMZN Mktp US VT9569W23	TXN00267640	02/24/2020	02/21/2020	14.65	0.00	14.65
5942	AMZN Mktp US CI6721KX3	TXN00267655	02/24/2020	02/22/2020	38.55	0.00	38.55
7399	INT BACCALAUREATE ORG	TXN00267662	02/24/2020	02/22/2020	450.00	0.00	450.00
0	INTERNATIONAL TRANSACTION	TXN00267666	02/24/2020	02/24/2020	4.50	0.00	4.50
5044	FORMS AND SUPPLY - AOPD	TXN00267701	02/24/2020	02/20/2020	1,191.36	0.00	1,191.36
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267709	02/24/2020	02/21/2020	203.29	0.00	203.29
5942	AMZN Mktp US 309BE6P13	TXN00267711	02/24/2020	02/22/2020	519.08	0.00	519.08
5200	LOWES #01533	TXN00267729	02/24/2020	02/21/2020	1,372.78	0.00	1,372.78
5812	GIUSEPPI'S PIZZA & PASTA	TXN00267747	02/24/2020	02/21/2020	374.58	0.00	374.58
5942	AMAZON.COM 7M2DJ6GC3 AMZN	TXN00267749	02/24/2020	02/21/2020	119.00	0.00	119.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com Y67VP2A23	TXN00267775	02/25/2020	02/24/2020	29.99	0.00	29.99
5942	Amazon.com K294J4KB3	TXN00267850	02/26/2020	02/25/2020	184.45	0.00	184.45
5942	Amazon.com R16LX4HE3	TXN00267895	02/26/2020	02/25/2020	53.62	0.00	53.62
5137	BSN SPORTS LLC	TXN00267975	02/27/2020	02/26/2020	981.19	0.00	981.19
5942	Amazon.com I33M12KG3	TXN00268002	02/27/2020	02/27/2020	59.46	0.00	59.46
5942	AMAZON.COM S51ZO61V3 AMZN	TXN00268018	02/27/2020	02/26/2020	498.40	0.00	498.40
5942	AMAZON.COM 4D3SC0313 AMZN	TXN00268033	02/27/2020	02/26/2020	117.51	0.00	117.51
5942	AMZN Mktp US JA9Y17D23	TXN00268094	02/28/2020	02/27/2020	218.53	0.00	218.53
5942	AMZN Mktp US ML19T5LJ3	TXN00268102	02/28/2020	02/27/2020	205.90	0.00	205.90
5942	Amazon.com M38716PL3	TXN00268110	02/28/2020	02/27/2020	68.74	0.00	68.74
3829	COUNTRY INN & SUITES	TXN00268112	02/28/2020	02/26/2020	316.35	0.00	316.35
5942	AMZN Mktp US W46CF0BA3	TXN00268123	02/28/2020	02/27/2020	647.92	0.00	647.92
3829	COUNTRY INN & SUITES	TXN00268125	02/28/2020	02/26/2020	316.35	0.00	316.35
5691	CUSTOMINK LLC	TXN00268134	02/28/2020	02/27/2020	524.96	0.00	524.96
3829	COUNTRY INN & SUITES	TXN00268151	02/28/2020	02/26/2020	316.35	0.00	316.35
5942	AMZN Mktp US DB6D277J3	TXN00268166	02/28/2020	02/28/2020	337.57	0.00	337.57
5964	MF ATHLETIC & PERFORM BE	TXN00268177	02/28/2020	02/27/2020	206.51	0.00	206.51
5047	WILLIAM V MACGILL & CO	TXN00268188	02/28/2020	02/26/2020	555.43	0.00	555.43
3829	COUNTRY INN & SUITES	TXN00268210	02/28/2020	02/26/2020	316.35	0.00	316.35
5942	AMZN Mktp US PN4SP9M73	TXN00268216	02/28/2020	02/27/2020	35.76	0.00	35.76
count: 142					33,117.69	39.60	33,157.29

HILTON HEAD MID SCHOOL

5111	STAPLS7229432719000001	TXN00265916	02/03/2020	01/31/2020	673.03	0.00	673.03
5733	PORTMANS MUSIC SAVANNAH	TXN00265980	02/03/2020	01/31/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US QE82Y7XU3	TXN00265995	02/03/2020	01/31/2020	11.78	0.00	11.78
5411	WAL-MART #0728	TXN00266066	02/04/2020	02/03/2020	17.08	0.00	17.08
5399	SQ SIGNS NOW	TXN00266110	02/05/2020	02/04/2020	1,325.00	0.00	1,325.00
5942	AMZN Mktp US DK7JI02N3	TXN00266116	02/05/2020	02/05/2020	21.64	0.00	21.64
5942	AMZN Mktp US Y45S44303	TXN00266124	02/05/2020	02/05/2020	160.16	0.00	160.16
5942	BOUND TO STAY BOUND BOOKS	TXN00266148	02/05/2020	02/04/2020	465.40	0.00	465.40
5300	SAMS CLUB #6582	TXN00266196	02/06/2020	02/05/2020	16.12	0.00	16.12
5300	SAMSCLUB #6582	TXN00266220	02/06/2020	02/05/2020	54.51	0.00	54.51
5942	AMZN Mktp US 2Z3U56F83	TXN00266268	02/06/2020	02/05/2020	49.68	0.00	49.68
5300	SAMSCLUB #6582	TXN00266303	02/06/2020	02/05/2020	41.16	0.00	41.16
5300	SAMSCLUB #6582	TXN00266317	02/06/2020	02/05/2020	99.22	0.00	99.22
5814	DUNKIN #349841	TXN00266445	02/10/2020	02/09/2020	17.62	0.00	17.62
5942	AMAZON.COM 3Z6457H13 AMZN	TXN00266471	02/10/2020	02/09/2020	58.45	0.00	58.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	CKE ISLAND BAGEL & DELI H	TXN00266493	02/10/2020	02/09/2020	24.00	0.00	24.00
5411	WM SUPERCENTER #728	TXN00266511	02/10/2020	02/09/2020	32.16	0.00	32.16
5812	FRANKIE BO FRANKIE BO	TXN00266556	02/10/2020	02/07/2020	41.59	0.00	41.59
7394	PBI LeasedEquipment	TXN00266826	02/13/2020	02/12/2020	494.37	0.00	494.37
5111	HITT MARKING DEVICES	TXN00266883	02/13/2020	02/11/2020	553.25	0.00	553.25
5111	PITNEY BOWES PI	TXN00267023	02/14/2020	02/14/2020	255.15	0.00	255.15
5814	JERSEY MIKES 7049	TXN00267183	02/17/2020	02/14/2020	60.43	0.00	60.43
5969	SSI SCHOOL SPECIALTY	TXN00267507	02/21/2020	02/20/2020	144.88	0.00	144.88
5942	BOUND TO STAY BOUND BOOKS	TXN00267521	02/21/2020	02/20/2020	978.86	0.00	978.86
5411	WM SUPERCENTER #728	TXN00267554	02/21/2020	02/20/2020	39.04	0.00	39.04
5942	AMZN Mktp US ZZ3NQ3UU3	TXN00267614	02/24/2020	02/24/2020	85.95	0.00	85.95
5411	PUBLIX #473	TXN00267677	02/24/2020	02/21/2020	74.04	0.00	74.04
5411	WM SUPERCENTER #728	TXN00267829	02/25/2020	02/24/2020	21.76	0.00	21.76
5969	SSI SCHOOL SPECIALTY	TXN00267839	02/26/2020	02/25/2020	340.75	0.00	340.75
4722	KELLYTOURS.COM	TXN00267907	02/26/2020	02/25/2020	75.00	0.00	75.00
5942	AMZN Mktp US ZK15X0BZ3	TXN00268022	02/27/2020	02/26/2020	13.90	0.00	13.90
5942	AMAZON.COM F36B07OD3 AMZN	TXN00268065	02/27/2020	02/26/2020	28.79	0.00	28.79
5099	JORGENSON LOCKERS	TXN00268080	02/27/2020	02/26/2020	376.20	0.00	376.20
count: 33					7,650.97	0.00	7,650.97

HILTON HEAD SCHOOL FOR CREATIVE ART

5200	THE HOME DEPOT #1115	TXN00265983	02/03/2020	01/30/2020	107.83	0.00	107.83
5411	WM SUPERCENTER #728	TXN00266025	02/03/2020	01/31/2020	32.06	0.00	32.06
5111	ESSENTRA SPECIALITY TAPE	TXN00266051	02/03/2020	01/31/2020	361.22	0.00	361.22
5942	AMZN Mktp US 2A4RX64B3	TXN00266161	02/05/2020	02/04/2020	80.78	0.00	80.78
5411	WM SUPERCENTER #728	TXN00266176	02/05/2020	02/04/2020	34.31	0.00	34.31
8299	DELTAEDUCATION.COM	TXN00266179	02/05/2020	02/03/2020	(28.06)	28.06	0.00
5942	AMAZON.COM DR2PL30O3 AMZN	TXN00266192	02/05/2020	02/05/2020	39.95	0.00	39.95
5111	STAPLES DIRECT	TXN00266335	02/06/2020	02/05/2020	86.22	0.00	86.22
5942	AMZN Mktp US YS11B2453	TXN00266669	02/11/2020	02/10/2020	28.47	0.00	28.47
5942	AMZN Mktp US BW1D87Y43	TXN00266701	02/12/2020	02/11/2020	57.46	0.00	57.46
5942	AMZN Mktp US TE7DE8PJ3	TXN00266734	02/12/2020	02/11/2020	29.98	0.00	29.98
9402	USPS PO 4539610755	TXN00266775	02/13/2020	02/12/2020	6.95	0.00	6.95
5969	SSI SCHOOL SPECIALTY	TXN00266805	02/13/2020	02/12/2020	46.33	0.00	46.33
5942	FOLLETT SCHOOL SOLUTIONS	TXN00266823	02/13/2020	02/12/2020	114.48	0.00	114.48
5942	AMZN Mktp US AI3VE0PJ3	TXN00266835	02/13/2020	02/13/2020	194.25	0.00	194.25
5942	AMZN Mktp US EZ3OD61V3	TXN00266846	02/13/2020	02/13/2020	45.44	0.00	45.44
5969	SSI SCHOOL SPECIALTY	TXN00266859	02/13/2020	02/12/2020	46.33	0.00	46.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLARTREE	TXN00266871	02/13/2020	02/12/2020	45.45	0.00	45.45
5942	AMZN Mktp US 5Y9B63YL3	TXN00266949	02/14/2020	02/13/2020	47.71	0.00	47.71
5942	AMZN Mktp US ZH5LS6TC3	TXN00267196	02/17/2020	02/16/2020	729.90	0.00	729.90
5969	SSI SCHOOL SPECIALTY	TXN00267249	02/17/2020	02/14/2020	20.20	0.00	20.20
5942	AMZN Mktp US L64ZB0LY3	TXN00267265	02/17/2020	02/14/2020	29.54	0.00	29.54
5942	AMZN Mktp US 0R7B64QS3	TXN00267305	02/18/2020	02/17/2020	31.95	0.00	31.95
5411	WAL-MART #0728	TXN00267400	02/20/2020	02/19/2020	5.33	0.00	5.33
5942	AMZN Mktp US D07NT3FI3	TXN00267406	02/20/2020	02/19/2020	28.78	0.00	28.78
9402	USPS PO 4539610755	TXN00267421	02/20/2020	02/19/2020	8.60	0.00	8.60
5411	WAL-MART #0728	TXN00267430	02/20/2020	02/19/2020	7.49	0.00	7.49
8299	MW PSUG EVENTS LLC	TXN00267458	02/20/2020	02/19/2020	399.00	0.00	399.00
5942	AMZN Mktp US L470J3X43	TXN00267478	02/20/2020	02/19/2020	21.66	0.00	21.66
5969	SSI SCHOOL SPECIALTY	TXN00267494	02/21/2020	02/20/2020	10,575.27	0.00	10,575.27
5942	AMZN Mktp US JK36L9293	TXN00267529	02/21/2020	02/20/2020	35.88	0.00	35.88
5942	AMZN Mktp US BO39V1MU3	TXN00267579	02/21/2020	02/20/2020	19.88	0.00	19.88
5942	AMZN Mktp US 1462567F3	TXN00267593	02/21/2020	02/20/2020	137.07	0.00	137.07
5411	HARRIS TEETER #0152	TXN00267633	02/24/2020	02/21/2020	27.30	0.00	27.30
5942	AMZN Mktp US 329XN0613	TXN00267650	02/24/2020	02/22/2020	12.99	0.00	12.99
5942	AMZN Mktp US M717S6W53	TXN00267670	02/24/2020	02/22/2020	26.99	0.00	26.99
5411	HARRIS TEETER #0152	TXN00267680	02/24/2020	02/21/2020	29.81	0.00	29.81
5300	SAMSLUB.COM	TXN00267734	02/24/2020	02/21/2020	60.57	0.00	60.57
5942	AMZN Mktp US FG6FU6DO3	TXN00267735	02/24/2020	02/23/2020	75.43	0.00	75.43
5411	HARRIS TEETER #0152	TXN00267763	02/25/2020	02/24/2020	8.31	0.00	8.31
5942	AMZN Mktp US RY8XM81P3	TXN00267783	02/25/2020	02/24/2020	35.76	0.00	35.76
5099	POSITIVE PROMOTIONS	TXN00267923	02/26/2020	02/24/2020	269.85	0.00	269.85
5044	FORMS AND SUPPLY - AOPD	TXN00267936	02/26/2020	02/25/2020	51.57	0.00	51.57
5814	PAPA JOHNS #1290	TXN00267980	02/27/2020	02/26/2020	54.00	0.00	54.00
5942	AMZN Mktp US SR9DD9ZU3	TXN00268004	02/27/2020	02/26/2020	47.45	0.00	47.45
5411	PUBLIX #473	TXN00268034	02/27/2020	02/26/2020	7.64	0.00	7.64
5111	STAPLS7305092669000001	TXN00268075	02/27/2020	02/26/2020	419.39	0.00	419.39
5964	FUN EXPRESS	TXN00268138	02/28/2020	02/26/2020	46.53	0.00	46.53
count: 48					14,601.30	28.06	14,629.36

HUMAN RESOURCES

3504	HILTON COLUMBIA CENTER	TXN00265894	02/03/2020	01/31/2020	383.64	0.00	383.64
3504	HILTON COLUMBIA CENTER	TXN00265965	02/03/2020	01/31/2020	353.40	0.00	353.40
3504	HILTON COLUMBIA CENTER	TXN00266040	02/03/2020	01/31/2020	383.64	0.00	383.64
5047	GROVE MEDICAL, INC.	TXN00266108	02/05/2020	02/04/2020	1,589.61	0.00	1,589.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	SCHOOL NURSE SUPPLY INC	TXN00266151	02/05/2020	02/04/2020	269.00	0.00	269.00
8641	PAYPAL SSWAA	TXN00266338	02/07/2020	02/06/2020	560.00	0.00	560.00
3604	HILTON GARDEN INN	TXN00266353	02/07/2020	02/05/2020	108.48	0.00	108.48
5111	STAPLS7229611383000001	TXN00266403	02/07/2020	02/06/2020	21.61	0.00	21.61
3001	AMERICAN AIR0012113839000	TXN00266433	02/10/2020	02/06/2020	405.80	0.00	405.80
3058	DELTA AIR 0062418714987	TXN00266457	02/10/2020	02/07/2020	421.40	0.00	421.40
3665	HAMPTON INN CLEMSON	TXN00266462	02/10/2020	02/07/2020	106.56	0.00	106.56
8641	PAYPAL SSWAA	TXN00266475	02/10/2020	02/07/2020	560.00	0.00	560.00
5111	STAPLS7229611383000002	TXN00266480	02/10/2020	02/07/2020	108.01	0.00	108.01
8641	PAYPAL SSWAA	TXN00266495	02/10/2020	02/07/2020	560.00	0.00	560.00
5111	STAPLS7229611383000003	TXN00266496	02/10/2020	02/07/2020	32.07	0.00	32.07
3058	DELTA AIR 0062418714989	TXN00266526	02/10/2020	02/07/2020	421.40	0.00	421.40
8641	PAYPAL SSWAA	TXN00266545	02/10/2020	02/07/2020	560.00	0.00	560.00
3058	DELTA AIR 0062418714990	TXN00266560	02/10/2020	02/07/2020	421.40	0.00	421.40
3665	HAMPTON INN CLEMSON	TXN00266576	02/10/2020	02/08/2020	213.12	0.00	213.12
3058	DELTA AIR 0062418714988	TXN00266583	02/10/2020	02/07/2020	421.40	0.00	421.40
5942	AMZN Mktp US VU1A28VF3	TXN00266694	02/12/2020	02/11/2020	826.89	0.00	826.89
8299	PAYPAL CENTRALNEWY	TXN00266727	02/12/2020	02/11/2020	150.00	0.00	150.00
5942	AMZN Mktp US C55OQ0173	TXN00266792	02/13/2020	02/12/2020	213.39	0.00	213.39
3058	DELTA AIR 0062418195845	TXN00266888	02/13/2020	02/11/2020	592.40	0.00	592.40
7531	TUFFY AUTO SERVICE CENTER	TXN00266902	02/13/2020	02/12/2020	35.30	0.00	35.30
5111	STAPLS7229836107000001	TXN00266958	02/14/2020	02/13/2020	103.35	0.00	103.35
5111	STAPLS7229836107000002	TXN00267017	02/14/2020	02/13/2020	16.44	0.00	16.44
5111	QUILL CORPORATION	TXN00267084	02/17/2020	02/14/2020	33.16	0.00	33.16
5111	QUILL CORPORATION	TXN00267149	02/17/2020	02/15/2020	133.74	0.00	133.74
5111	STAPLS7229836107001001	TXN00267171	02/17/2020	02/15/2020	(6.23)	6.23	0.00
5331	IDENTAKID	TXN00267193	02/17/2020	02/14/2020	343.17	0.00	343.17
5111	STAPLS7229836107002001	TXN00267195	02/17/2020	02/15/2020	6.23	0.00	6.23
5811	MOE'S ONLINE #165	TXN00267262	02/17/2020	02/15/2020	1,124.76	0.00	1,124.76
7399	SCASA CAREER CENTER	TXN00267301	02/18/2020	02/17/2020	440.00	0.00	440.00
2741	MURR PRINTING BEAUFORT	TXN00267313	02/19/2020	02/17/2020	44.94	0.00	44.94
5812	RED ROOSTER CAFE BEAUFORT	TXN00267381	02/19/2020	02/18/2020	127.09	0.00	127.09
3692	DOUBLETREE RALEIGH	TXN00267517	02/21/2020	02/19/2020	135.90	0.00	135.90
5812	RED ROOSTER CAFE BEAUFORT	TXN00267565	02/21/2020	02/19/2020	102.76	0.00	102.76
5812	ALVIN ORDS SANDWHICH SHOP	TXN00267627	02/24/2020	02/21/2020	429.24	0.00	429.24
3640	HYATT REGENCY DALLAS	TXN00267704	02/24/2020	02/22/2020	371.14	0.00	371.14
3640	HYATT REGENCY DALLAS	TXN00267798	02/25/2020	02/23/2020	75.78	0.00	75.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLES DIRECT	TXN00267861	02/26/2020	02/25/2020	390.77	0.00	390.77
5111	STAPLES DIRECT	TXN00267965	02/27/2020	02/26/2020	100.05	0.00	100.05
3604	HILTON GARDEN INN COLU	TXN00268109	02/28/2020	02/26/2020	126.56	0.00	126.56
3058	DELTA AIR 0062421001000	TXN00268147	02/28/2020	02/26/2020	551.40	0.00	551.40
5943	STAPLES 00108696	TXN00268186	02/28/2020	02/26/2020	267.45	0.00	267.45
2741	LYNNE RIENNER PUBLISHERS	TXN00268203	02/28/2020	02/27/2020	1,393.97	0.00	1,393.97
count: 47					16,030.19	6.23	16,036.42
INSTRUCTIONAL SERVICE							
5111	STAPLS7229490324000002	TXN00265877	02/03/2020	02/01/2020	8.34	0.00	8.34
8299	PESI INC	TXN00265906	02/03/2020	01/31/2020	219.99	0.00	219.99
5111	STAPLS7229490324000001	TXN00265940	02/03/2020	02/01/2020	830.56	0.00	830.56
8299	EXCEPTIONAL TEACHING INC	TXN00265975	02/03/2020	01/31/2020	308.45	0.00	308.45
5942	AMZN Mktp US D428Z2OR3	TXN00265997	02/03/2020	02/02/2020	172.68	0.00	172.68
5942	AMZN Mktp US QZ21G96K3	TXN00266010	02/03/2020	02/03/2020	19.23	0.00	19.23
5137	GALLS	TXN00266073	02/04/2020	02/03/2020	1,811.66	0.00	1,811.66
3503	SHERATON	TXN00266102	02/05/2020	02/04/2020	1,132.56	0.00	1,132.56
3503	SHERATON	TXN00266129	02/05/2020	02/04/2020	1,179.36	0.00	1,179.36
5111	STAPLS7229257010000002	TXN00266218	02/06/2020	02/05/2020	30.71	0.00	30.71
5199	DS SERVICES STANDARD COFF	TXN00266228	02/06/2020	02/05/2020	41.52	0.00	41.52
8398	NATL ASSOC FOR FAMILY SCH	TXN00266243	02/06/2020	02/05/2020	250.00	0.00	250.00
5111	STAPLS7229257010000001	TXN00266258	02/06/2020	02/05/2020	30.71	0.00	30.71
5964	NEW READERS PRESS	TXN00266263	02/06/2020	02/05/2020	400.00	0.00	400.00
8999	PAYPAL AMYHAWK27	TXN00266273	02/06/2020	02/05/2020	4,560.00	0.00	4,560.00
7392	SQ AUTISM INC	TXN00266277	02/06/2020	02/05/2020	5,937.27	0.00	5,937.27
8099	IN ADVANCED MEDICAL PERS	TXN00266311	02/06/2020	02/05/2020	2,080.00	0.00	2,080.00
8099	IN ADVANCED MEDICAL PERS	TXN00266334	02/06/2020	02/05/2020	1,950.00	0.00	1,950.00
8299	MW PSUG EVENTS LLC	TXN00266339	02/07/2020	02/06/2020	399.00	0.00	399.00
8299	MW PSUG EVENTS LLC	TXN00266356	02/07/2020	02/06/2020	399.00	0.00	399.00
7392	SQ TRAINING VISION	TXN00266371	02/07/2020	02/06/2020	3,750.00	0.00	3,750.00
8299	MW PSUG EVENTS LLC	TXN00266374	02/07/2020	02/06/2020	399.00	0.00	399.00
8299	MW PSUG EVENTS LLC	TXN00266375	02/07/2020	02/06/2020	399.00	0.00	399.00
8299	MW PSUG EVENTS LLC	TXN00266396	02/07/2020	02/06/2020	399.00	0.00	399.00
8299	MW PSUG EVENTS LLC	TXN00266399	02/07/2020	02/06/2020	399.00	0.00	399.00
8299	MW PSUG EVENTS LLC	TXN00266404	02/07/2020	02/06/2020	399.00	0.00	399.00
8249	CRISIS PREVENTION	TXN00266418	02/07/2020	02/06/2020	5,350.00	0.00	5,350.00
5111	STAPLS7229723359000004	TXN00266447	02/10/2020	02/08/2020	21.35	0.00	21.35
5999	BUF'S	TXN00266509	02/10/2020	02/07/2020	321.00	0.00	321.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7229723359000002	TXN00266516	02/10/2020	02/08/2020	814.95	0.00	814.95
5111	STAPLS7229641133000001	TXN00266561	02/10/2020	02/07/2020	828.61	0.00	828.61
5947	JOSTENS CARROLL 5374	TXN00266580	02/10/2020	02/07/2020	892.11	0.00	892.11
5942	Amazon.com 5U74M7Z23	TXN00266581	02/10/2020	02/09/2020	1,133.03	0.00	1,133.03
5942	AMZN Mktp US TD3O43LE3	TXN00266628	02/11/2020	02/10/2020	85.48	0.00	85.48
5085	GRAINGER	TXN00266647	02/11/2020	02/10/2020	3,926.92	0.00	3,926.92
5942	AMAZON.COM VL5FJ7IC3 AMZN	TXN00266665	02/11/2020	02/10/2020	4,124.25	0.00	4,124.25
5945	VEX ROBOTICS INC	TXN00266749	02/12/2020	02/10/2020	1,306.86	0.00	1,306.86
5945	VEX ROBOTICS INC	TXN00266753	02/12/2020	02/10/2020	2,589.34	0.00	2,589.34
3001	AMERICAN AIR0012115248888	TXN00266934	02/14/2020	02/12/2020	453.41	0.00	453.41
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00266935	02/14/2020	02/13/2020	20,925.00	0.00	20,925.00
8220	GALLAUDET UNIV COLLG HALL	TXN00266939	02/14/2020	02/13/2020	1,470.00	0.00	1,470.00
5065	SHARP ELECTRONICS CORPOR	TXN00266947	02/14/2020	02/13/2020	1,778.34	0.00	1,778.34
8011	SQ SAVANNAH ASSOCIATION	TXN00266962	02/14/2020	02/13/2020	2,936.80	0.00	2,936.80
8220	TECHNICAL COLLEGE OF LOW	TXN00266975	02/14/2020	02/13/2020	65,227.51	0.00	65,227.51
3001	AMERICAN AIR0012115248887	TXN00266979	02/14/2020	02/12/2020	453.41	0.00	453.41
3001	AMERICAN AIR0012115257639	TXN00266992	02/14/2020	02/12/2020	453.41	0.00	453.41
3001	AMERICAN AIR0012115248886	TXN00266999	02/14/2020	02/12/2020	453.41	0.00	453.41
7221	PICTURE PERFECT PHOTO	TXN00267037	02/14/2020	02/13/2020	450.00	0.00	450.00
8099	IN ADVANCED MEDICAL PERS	TXN00267059	02/14/2020	02/13/2020	2,437.50	0.00	2,437.50
8099	IN ADVANCED MEDICAL PERS	TXN00267078	02/14/2020	02/13/2020	2,437.50	0.00	2,437.50
3001	AMERICAN AIR0012115248888	TXN00267090	02/17/2020	02/13/2020	(453.41)	453.41	0.00
5251	SOL SNAP-ON INDUSTRIAL	TXN00267117	02/17/2020	02/14/2020	4,321.46	0.00	4,321.46
5942	AMAZON.COM HY5400KE3 AMZN	TXN00267119	02/17/2020	02/16/2020	35.07	0.00	35.07
3001	AMERICAN AIR0012115248887	TXN00267135	02/17/2020	02/14/2020	(453.41)	453.41	0.00
3058	DELTA AIR 0062419090254	TXN00267143	02/17/2020	02/13/2020	481.40	0.00	481.40
3001	AMERICAN AIR0012115257639	TXN00267159	02/17/2020	02/14/2020	(453.41)	453.41	0.00
3058	DELTA AIR 0062419090255	TXN00267165	02/17/2020	02/13/2020	481.40	0.00	481.40
5099	911 SAFETY EQUIPMENT LLC	TXN00267186	02/17/2020	02/14/2020	8,208.00	0.00	8,208.00
3001	AMERICAN AIR0012115248886	TXN00267199	02/17/2020	02/14/2020	(453.41)	453.41	0.00
3058	DELTA AIR 0062419090256	TXN00267211	02/17/2020	02/13/2020	481.40	0.00	481.40
3695	EMBASSY SUITES COLUMBA	TXN00267231	02/17/2020	02/14/2020	257.64	0.00	257.64
5085	GRAINGER	TXN00267258	02/17/2020	02/14/2020	142.98	0.00	142.98
5072	PASCO SCIENTIFIC	TXN00267412	02/20/2020	02/18/2020	462.24	0.00	462.24
8299	LEARNING ALLY	TXN00267443	02/20/2020	02/18/2020	2,970.00	0.00	2,970.00
5943	PAXTON PATTERSON LLC	TXN00267470	02/20/2020	02/19/2020	243.34	0.00	243.34
8398	PROJECT LEAD THE WAY, INC	TXN00267490	02/20/2020	02/19/2020	1,365.00	0.00	1,365.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PJ8XX39Y3	TXN00267508	02/21/2020	02/20/2020	41.98	0.00	41.98
8999	PAYPAL AMYHAWK27	TXN00267526	02/21/2020	02/20/2020	3,648.00	0.00	3,648.00
8099	IN ADVANCED MEDICAL PERS	TXN00267531	02/21/2020	02/20/2020	2,437.50	0.00	2,437.50
7392	SQ TRAINING VISION	TXN00267540	02/21/2020	02/20/2020	1,500.00	0.00	1,500.00
8099	IN ADVANCED MEDICAL PERS	TXN00267544	02/21/2020	02/20/2020	2,437.50	0.00	2,437.50
5942	AMZN Mktp US PY9YP59X3	TXN00267563	02/21/2020	02/20/2020	94.70	0.00	94.70
5065	SHARP ELECTRONICS CORPOR	TXN00267575	02/21/2020	02/20/2020	199.72	0.00	199.72
5942	AMZN Mktp US UG94Y1MW3	TXN00267635	02/24/2020	02/22/2020	167.40	0.00	167.40
5942	AMZN Mktp US FT2G220X3	TXN00267641	02/24/2020	02/23/2020	194.50	0.00	194.50
7221	PICTURE PERFECT PHOTO	TXN00267642	02/24/2020	02/21/2020	650.00	0.00	650.00
5942	AMZN Mktp US WC4Q94I53	TXN00267668	02/24/2020	02/22/2020	54.27	0.00	54.27
5942	AMZN Mktp US 2W5RH2T03	TXN00267683	02/24/2020	02/22/2020	16.04	0.00	16.04
5942	AMZN Mktp US UG37I2GL3	TXN00267694	02/24/2020	02/23/2020	42.78	0.00	42.78
5942	AMZN Mktp US U67JK2V73	TXN00267723	02/24/2020	02/22/2020	1,412.81	0.00	1,412.81
7221	PICTURE PERFECT PHOTO	TXN00267728	02/24/2020	02/21/2020	650.00	0.00	650.00
5111	QUILL CORPORATION	TXN00267733	02/24/2020	02/22/2020	627.77	0.00	627.77
5111	QUILL CORPORATION	TXN00267751	02/24/2020	02/22/2020	1,050.24	0.00	1,050.24
3703	RESIDENCE INN MADISON	TXN00267771	02/25/2020	02/24/2020	377.97	0.00	377.97
3703	RESIDENCE INN MADISON	TXN00267787	02/25/2020	02/24/2020	377.97	0.00	377.97
7372	LEARNING IN HAND	TXN00267808	02/25/2020	02/24/2020	140.00	0.00	140.00
3703	RESIDENCE INN MADISON	TXN00267814	02/25/2020	02/24/2020	377.97	0.00	377.97
5111	QUILL CORPORATION	TXN00267844	02/26/2020	02/25/2020	503.27	0.00	503.27
5047	WPS	TXN00267854	02/26/2020	02/25/2020	138.60	0.00	138.60
7333	SYLVIADUCKWORTH.SHOP	TXN00267872	02/26/2020	02/25/2020	117.61	0.00	117.61
8299	PAYPAL SCHEALTHOCC	TXN00267885	02/26/2020	02/25/2020	1,408.00	0.00	1,408.00
0	INTERNATIONAL TRANSACTION	TXN00267937	02/26/2020	02/26/2020	1.18	0.00	1.18
7394	PRX	TXN00267999	02/27/2020	02/26/2020	885.37	0.00	885.37
2741	IN CREATIVE PRINTING	TXN00268064	02/27/2020	02/26/2020	100.53	0.00	100.53
3715	FAIRFIELD INN & SUITES	TXN00268078	02/27/2020	02/26/2020	1,925.52	0.00	1,925.52
5251	SOL SNAP-ON INDUSTRIAL	TXN00268099	02/28/2020	02/27/2020	450.06	0.00	450.06
5943	SSI SCHOOL SPECIALTY	TXN00268100	02/28/2020	02/27/2020	47.53	0.00	47.53
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00268156	02/28/2020	02/27/2020	18,585.00	0.00	18,585.00
7392	SQ AUTISM INC	TXN00268176	02/28/2020	02/27/2020	3,287.50	0.00	3,287.50
7394	PRX	TXN00268189	02/28/2020	02/27/2020	1,394.01	0.00	1,394.01
5733	J.W. PEPPER	TXN00268195	02/28/2020	02/27/2020	240.99	0.00	240.99
5199	DS SERVICES STANDARD COFF	TXN00268208	02/28/2020	02/27/2020	19.95	0.00	19.95
8099	IN ADVANCED MEDICAL PERS	TXN00268213	02/28/2020	02/27/2020	1,950.00	0.00	1,950.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 103					213,566.76	1,813.64	215,380.40
LADYS IS. ELEMENTARY							
5942	AMAZON.COM HY0L556N3 AMZN	TXN00266164	02/05/2020	02/04/2020	14.97	0.00	14.97
5942	AMZN Mktp US UF16P7OO3	TXN00266178	02/05/2020	02/04/2020	43.06	0.00	43.06
5331	DOLLAR TREE	TXN00266208	02/06/2020	02/05/2020	9.51	0.00	9.51
5411	WAL-MART #7181	TXN00266333	02/06/2020	02/05/2020	36.95	0.00	36.95
8299	Really Good	TXN00266431	02/10/2020	02/07/2020	86.61	0.00	86.61
5942	AMZN Mktp US 0I0K49LB3	TXN00266454	02/10/2020	02/09/2020	158.31	0.00	158.31
5942	AMZN Mktp US UB4OS8J13	TXN00266502	02/10/2020	02/09/2020	32.06	0.00	32.06
5942	AMZN Mktp US NG9755WM3	TXN00266543	02/10/2020	02/07/2020	17.10	0.00	17.10
5814	KRISPY KREME 0085	TXN00266568	02/10/2020	02/07/2020	967.82	0.00	967.82
5732	CUSTOM AUDIO VIDEO	TXN00266586	02/10/2020	02/07/2020	135.00	0.00	135.00
5411	WM SUPERCENTER #7181	TXN00266751	02/12/2020	02/11/2020	39.15	0.00	39.15
5331	DOLLAR TREE	TXN00266765	02/12/2020	02/11/2020	23.30	0.00	23.30
5942	REI GREENWOODHEINEMANN	TXN00266774	02/13/2020	02/12/2020	89.46	0.00	89.46
5942	AMZN Mktp US YM8FZ8PI3	TXN00266820	02/13/2020	02/12/2020	12.98	0.00	12.98
5411	PUBLIX #1463	TXN00266848	02/13/2020	02/12/2020	4.13	0.00	4.13
5942	Amazon.com 5O7CW3Q83	TXN00266882	02/13/2020	02/12/2020	27.87	0.00	27.87
5814	CHICK-FIL-A #01476	TXN00266931	02/14/2020	02/12/2020	99.19	0.00	99.19
5411	WM SUPERCENTER #7181	TXN00267034	02/14/2020	02/13/2020	48.34	0.00	48.34
5814	LITTLE CAESAR'S 1680-0004	TXN00267050	02/14/2020	02/12/2020	16.35	0.00	16.35
5942	Amazon.com IR6683003	TXN00267068	02/14/2020	02/13/2020	28.45	0.00	28.45
7299	HILTON HEAD	TXN00267114	02/17/2020	02/14/2020	190.82	0.00	190.82
5111	STAPLS7229893468000001	TXN00267209	02/17/2020	02/15/2020	236.94	0.00	236.94
5942	AMZN Mktp US RP2K91EG3	TXN00267320	02/19/2020	02/18/2020	29.95	0.00	29.95
5046	MCA-LAWRENCEVILLE	TXN00267337	02/19/2020	02/18/2020	153.00	0.00	153.00
8299	MW PSUG EVENTS LLC	TXN00267358	02/19/2020	02/18/2020	399.00	0.00	399.00
5942	AMZN Mktp US 8R3901933	TXN00267373	02/19/2020	02/18/2020	38.24	0.00	38.24
5065	SHARP ELECTRONICS CORPOR	TXN00267378	02/19/2020	02/18/2020	186.82	0.00	186.82
5411	WM SUPERCENTER #7181	TXN00267560	02/21/2020	02/20/2020	96.69	0.00	96.69
5814	MCDONALD'S F13609	TXN00267602	02/21/2020	02/20/2020	73.17	0.00	73.17
8220	OSU EHE T&L RRLCKB	TXN00267611	02/24/2020	02/22/2020	1,980.00	0.00	1,980.00
5942	AMZN MKTP US TM53050I3 AM	TXN00267613	02/24/2020	02/23/2020	167.12	0.00	167.12
5942	AMAZON.COM 2T57M0B83 AMZN	TXN00267700	02/24/2020	02/21/2020	90.04	0.00	90.04
5999	RAPIDWRISTBANDS	TXN00267722	02/24/2020	02/21/2020	134.40	0.00	134.40
5942	AMZN Mktp US 2O29B7AA3	TXN00267740	02/24/2020	02/21/2020	171.16	0.00	171.16
5942	AMZN MKTP US QH5NJ3R03 AM	TXN00267741	02/24/2020	02/23/2020	66.99	0.00	66.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1E97R3PN3	TXN00267924	02/26/2020	02/26/2020	98.19	0.00	98.19
5942	AMZN Mktp US MP8971432	TXN00267941	02/26/2020	02/26/2020	51.02	0.00	51.02
5411	WAL-MART #7181	TXN00267946	02/27/2020	02/26/2020	30.89	0.00	30.89
5942	Amazon.com UX1PP8BK3	TXN00268041	02/27/2020	02/26/2020	267.45	0.00	267.45
5969	W T COX INFORMATION SERVI	TXN00268067	02/27/2020	02/25/2020	173.46	0.00	173.46
5814	CAPITAL COFFEE & SUPPLY	TXN00268114	02/28/2020	02/27/2020	66.52	0.00	66.52
5111	STAPLS7305152705000001	TXN00268190	02/28/2020	02/27/2020	44.60	0.00	44.60
5411	PUBLIX #1463	TXN00268207	02/28/2020	02/27/2020	29.39	0.00	29.39
count: 43					6,666.47	0.00	6,666.47
LADYS ISLAND MID SCH							
3405	ENTERPRISE RENT-A-CAR	TXN00265889	02/03/2020	01/31/2020	(92.74)	92.74	0.00
5111	STAPLS7228148699001001	TXN00265960	02/03/2020	01/31/2020	(11.61)	11.61	0.00
5411	PUBLIX #1463	TXN00266014	02/03/2020	01/31/2020	52.74	0.00	52.74
5411	WAL-MART #7181	TXN00266060	02/04/2020	02/03/2020	45.11	0.00	45.11
5331	DOLLAR TREE	TXN00266062	02/04/2020	02/03/2020	7.49	0.00	7.49
5699	IN BAW ASSOCIATES LLC	TXN00266111	02/05/2020	02/04/2020	1,750.54	0.00	1,750.54
5999	SQ VINYLIE YOURS	TXN00266121	02/05/2020	02/04/2020	187.00	0.00	187.00
5099	POSITIVE PROMOTIONS	TXN00266134	02/05/2020	02/03/2020	138.45	0.00	138.45
5942	AMZN Mktp US L89L39Z03	TXN00266144	02/05/2020	02/04/2020	10.77	0.00	10.77
5111	STAPLS7229589886000001	TXN00266257	02/06/2020	02/05/2020	88.71	0.00	88.71
5941	Dick'sSportingGoods.com	TXN00266370	02/07/2020	02/06/2020	139.05	0.00	139.05
5111	STAPLS7227231986002001	TXN00266531	02/10/2020	02/07/2020	(85.39)	85.39	0.00
5411	WM SUPERCENTER #7181	TXN00266571	02/10/2020	02/07/2020	89.05	0.00	89.05
5411	WM SUPERCENTER #7181	TXN00266592	02/10/2020	02/07/2020	7.37	0.00	7.37
5699	IN BAW ASSOCIATES LLC	TXN00266607	02/11/2020	02/10/2020	1,652.44	0.00	1,652.44
5814	DUNKIN #357875	TXN00266626	02/11/2020	02/10/2020	35.57	0.00	35.57
5942	AMZN Mktp US TB0BH1413	TXN00266692	02/12/2020	02/11/2020	49.99	0.00	49.99
5942	AMZN Mktp US F70UJ5KS3	TXN00266728	02/12/2020	02/11/2020	312.31	0.00	312.31
5411	PUBLIX #1463	TXN00266745	02/12/2020	02/11/2020	18.07	0.00	18.07
5942	AMZN Mktp US Y13RV7EF3	TXN00266772	02/12/2020	02/12/2020	70.76	0.00	70.76
5111	STAPLS7229785340000001	TXN00266796	02/13/2020	02/12/2020	14.63	0.00	14.63
5411	PUBLIX #1463	TXN00266833	02/13/2020	02/12/2020	75.18	0.00	75.18
5111	STAPLS7229793281000001	TXN00266852	02/13/2020	02/12/2020	123.86	0.00	123.86
5812	THE UPPER CRUST	TXN00266891	02/13/2020	02/12/2020	105.00	0.00	105.00
5965	OFFICE DEPOT #1214	TXN00266937	02/14/2020	02/12/2020	98.23	0.00	98.23
5411	PUBLIX #1463	TXN00266963	02/14/2020	02/13/2020	38.04	0.00	38.04
8299	BRAINPOP	TXN00267019	02/14/2020	02/13/2020	1,895.00	0.00	1,895.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00267150	02/17/2020	02/14/2020	232.90	0.00	232.90
5411	WM SUPERCENTER #7181	TXN00267163	02/17/2020	02/14/2020	34.41	0.00	34.41
8699	ROBOTEVENTS.COM	TXN00267168	02/17/2020	02/14/2020	65.00	0.00	65.00
8699	ROBOTEVENTS.COM	TXN00267215	02/17/2020	02/14/2020	60.00	0.00	60.00
5065	SHARP ELECTRONICS CORPOR	TXN00268121	02/28/2020	02/27/2020	127.14	0.00	127.14
5411	WAL-MART #7181	TXN00268159	02/28/2020	02/27/2020	55.41	0.00	55.41
5411	PUBLIX #1463	TXN00268194	02/28/2020	02/27/2020	25.74	0.00	25.74
5111	PITNEY BOWES PI	TXN00268215	02/28/2020	02/28/2020	189.36	0.00	189.36
count: 35					7,605.58	189.74	7,795.32

MAINTENANCE DEPARTMENT

5046	HERITAGE FOOD SERVICE GRO	TXN00265872	02/03/2020	01/31/2020	168.55	0.00	168.55
5942	Amazon.com G65ZD0NU3	TXN00265875	02/03/2020	01/31/2020	80.85	0.00	80.85
5085	PARTS TOWN	TXN00265876	02/03/2020	01/31/2020	239.99	0.00	239.99
5169	CHEMSEARCH	TXN00265878	02/03/2020	02/01/2020	616.21	0.00	616.21
5085	PARTS TOWN	TXN00265883	02/03/2020	02/01/2020	659.77	0.00	659.77
5074	CREGGER COMPANY BLUFFTON	TXN00265890	02/03/2020	01/31/2020	30.54	0.00	30.54
7399	HOBART SERVICE RM	TXN00265896	02/03/2020	01/30/2020	397.53	0.00	397.53
5074	CREGGER COMPANY BLUFFTON	TXN00265899	02/03/2020	01/30/2020	123.20	0.00	123.20
1799	IN ACE FENCE COMPANY, LL	TXN00265909	02/03/2020	01/31/2020	1,313.60	0.00	1,313.60
5074	CREGGER COMPANY BLUFFTON	TXN00265912	02/03/2020	01/31/2020	297.46	0.00	297.46
5111	STAPLS7229463641000001	TXN00265920	02/03/2020	01/31/2020	337.45	0.00	337.45
5085	ZORO TOOLS INC	TXN00265922	02/03/2020	01/31/2020	185.00	0.00	185.00
1799	IN LIBERTY FIRE PROTECTI	TXN00265928	02/03/2020	01/31/2020	1,016.80	0.00	1,016.80
5074	CREGGER COMPANY BLUFFTON	TXN00265937	02/03/2020	01/31/2020	298.30	0.00	298.30
5072	SHIFFLER EQUIPMENT	TXN00265942	02/03/2020	01/29/2020	152.22	0.00	152.22
7342	ORKIN LLC 002	TXN00265946	02/03/2020	01/31/2020	2,225.00	0.00	2,225.00
5074	CREGGER COMPANY BLUFFTON	TXN00265954	02/03/2020	01/31/2020	56.71	0.00	56.71
5085	PAYPAL COLBURN PWR	TXN00265968	02/03/2020	01/31/2020	2,323.42	0.00	2,323.42
5074	CREGGER COMPANY BLUFFTON	TXN00265973	02/03/2020	01/30/2020	844.68	0.00	844.68
5085	PARTS TOWN	TXN00265984	02/03/2020	02/01/2020	62.57	0.00	62.57
5085	ZORO TOOLS INC	TXN00265987	02/03/2020	02/01/2020	332.35	0.00	332.35
5942	Amazon.com FV1VR3AM3	TXN00265991	02/03/2020	01/31/2020	62.97	0.00	62.97
5111	STAPLS7229512119000001	TXN00265993	02/03/2020	02/01/2020	56.45	0.00	56.45
5085	GRAINGER	TXN00265996	02/03/2020	01/31/2020	1,129.23	0.00	1,129.23
5599	TRACTOR SUPPLY CO #5509	TXN00266006	02/03/2020	01/30/2020	609.44	0.00	609.44
5085	ZORO TOOLS INC	TXN00266016	02/03/2020	02/01/2020	83.09	0.00	83.09
5074	BEAUFORT WINLECTRIC CO	TXN00266020	02/03/2020	01/31/2020	2,482.40	0.00	2,482.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 8L0TM9YB3	TXN00266024	02/03/2020	01/31/2020	182.16	0.00	182.16
5074	CREGGER COMPANY BLUFFTON	TXN00266033	02/03/2020	01/31/2020	6.13	0.00	6.13
5085	PARTS TOWN	TXN00266037	02/03/2020	01/31/2020	239.99	0.00	239.99
5942	AMZN Mktp US 383608TQ3	TXN00266047	02/03/2020	01/31/2020	179.75	0.00	179.75
5074	TOTAL MAINTENANCE SOLUTIO	TXN00266055	02/04/2020	02/03/2020	469.30	0.00	469.30
1520	SQ COMPLETE PARTITION RE	TXN00266057	02/04/2020	02/03/2020	1,100.00	0.00	1,100.00
5533	AUTO PARTS OF BEAUFORT	TXN00266077	02/04/2020	02/03/2020	(13.70)	13.70	0.00
5942	AMZN Mktp US 1D9FM8173	TXN00266081	02/04/2020	02/03/2020	102.60	0.00	102.60
1799	IN LIBERTY FIRE PROTECTI	TXN00266085	02/04/2020	02/03/2020	1,080.00	0.00	1,080.00
5074	HOFFMAN & HOFFMAN INC	TXN00266100	02/05/2020	02/03/2020	173.73	0.00	173.73
5533	AUTO PARTS OF BEAUFORT	TXN00266115	02/05/2020	02/04/2020	559.93	0.00	559.93
5533	NAPA AUTO PARTS 196	TXN00266120	02/05/2020	02/04/2020	33.32	0.00	33.32
1711	MINGLEDORFFS 61 SAVANNAH	TXN00266123	02/05/2020	02/03/2020	399.18	0.00	399.18
5046	TRANE SUPPLY-115410	TXN00266131	02/05/2020	02/03/2020	197.25	0.00	197.25
5074	CREGGER COMPANY BLUFFTON	TXN00266132	02/05/2020	02/03/2020	176.55	0.00	176.55
4900	NATURE S CALLING	TXN00266139	02/05/2020	02/03/2020	572.00	0.00	572.00
5085	GRAINGER	TXN00266147	02/05/2020	02/04/2020	113.89	0.00	113.89
5942	AMAZON.COM F751U6YJ3 AMZN	TXN00266156	02/05/2020	02/04/2020	172.29	0.00	172.29
5074	HOFFMAN & HOFFMAN INC	TXN00266158	02/05/2020	02/03/2020	3,417.49	0.00	3,417.49
5046	PINNACLE DRYER CORPORATIO	TXN00266185	02/05/2020	02/03/2020	886.00	0.00	886.00
5085	GRAINGER	TXN00266189	02/05/2020	02/04/2020	268.44	0.00	268.44
5231	PAVEMENT STENCIL COMPANY	TXN00266203	02/06/2020	02/05/2020	163.62	0.00	163.62
7342	ORKIN LLC 002	TXN00266213	02/06/2020	02/05/2020	1,305.00	0.00	1,305.00
5046	HERITAGE FOOD SERVICE GRO	TXN00266225	02/06/2020	02/04/2020	284.45	0.00	284.45
5311	EBAY O 17-04502-53197	TXN00266237	02/06/2020	02/05/2020	14.65	0.00	14.65
5599	TRACTOR SUPPLY CO #5509	TXN00266269	02/06/2020	02/04/2020	609.44	0.00	609.44
5046	HERITAGE FOOD SERVICE GRO	TXN00266272	02/06/2020	02/04/2020	174.88	0.00	174.88
1799	IN LIBERTY FIRE PROTECTI	TXN00266284	02/06/2020	02/05/2020	55.00	0.00	55.00
5085	GRAINGER	TXN00266297	02/06/2020	02/05/2020	156.68	0.00	156.68
5046	THE WEBSTAIRANT STORE	TXN00266304	02/06/2020	02/05/2020	207.70	0.00	207.70
5099	COMPLIANCESIGNS.COM	TXN00266319	02/06/2020	02/05/2020	19.26	0.00	19.26
5942	AMZN Mktp US 2P5453273	TXN00266330	02/06/2020	02/05/2020	160.25	0.00	160.25
5065	SOUTHEASTERN BUSINESS MAC	TXN00266344	02/07/2020	02/05/2020	1,000.00	0.00	1,000.00
5046	HERITAGE FOOD SERVICE GRO	TXN00266345	02/07/2020	02/05/2020	159.83	0.00	159.83
5046	HERITAGE FOOD SERVICE GRO	TXN00266359	02/07/2020	02/05/2020	102.04	0.00	102.04
5065	SOUTHEASTERN BUSINESS MAC	TXN00266364	02/07/2020	02/05/2020	1,390.85	0.00	1,390.85
7342	ORKIN LLC 002	TXN00266384	02/07/2020	02/06/2020	2,225.00	0.00	2,225.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US YL41O2T03	TXN00266390	02/07/2020	02/06/2020	209.70	0.00	209.70
5169	CHEMSEARCH	TXN00266391	02/07/2020	02/06/2020	808.44	0.00	808.44
5046	TRANE SUPPLY-115410	TXN00266406	02/07/2020	02/05/2020	126.01	0.00	126.01
5231	SHERWIN WILLIAMS 702046	TXN00266409	02/07/2020	02/06/2020	274.55	0.00	274.55
5942	Amazon.com TP33V9P73	TXN00266410	02/07/2020	02/06/2020	60.83	0.00	60.83
5072	SHIFFLER EQUIPMENT	TXN00266428	02/10/2020	02/07/2020	334.06	0.00	334.06
5111	STAPLS7229620568000001	TXN00266429	02/10/2020	02/07/2020	49.03	0.00	49.03
5074	CREGGER COMPANY BLUFFTON	TXN00266438	02/10/2020	02/07/2020	39.74	0.00	39.74
5046	TRANE SUPPLY-115410	TXN00266451	02/10/2020	02/06/2020	190.56	0.00	190.56
1799	IN ACE FENCE COMPANY, LL	TXN00266452	02/10/2020	02/07/2020	346.30	0.00	346.30
5085	GRAINGER	TXN00266466	02/10/2020	02/07/2020	575.06	0.00	575.06
5046	TRANE SUPPLY-115410	TXN00266470	02/10/2020	02/06/2020	754.20	0.00	754.20
5074	CREGGER COMPANY BLUFFTON	TXN00266473	02/10/2020	02/06/2020	73.26	0.00	73.26
5085	ZORO TOOLS INC	TXN00266478	02/10/2020	02/07/2020	331.70	0.00	331.70
5074	CREGGER COMPANY BLUFFTON	TXN00266486	02/10/2020	02/06/2020	85.60	0.00	85.60
5599	TRACTOR SUPPLY CO #5509	TXN00266488	02/10/2020	02/06/2020	96.30	0.00	96.30
5085	PARTS TOWN	TXN00266492	02/10/2020	02/07/2020	632.43	0.00	632.43
5074	CREGGER COMPANY BLUFFTON	TXN00266512	02/10/2020	02/07/2020	37.41	0.00	37.41
5074	CREGGER COMPANY BLUFFTON	TXN00266522	02/10/2020	02/06/2020	164.78	0.00	164.78
5074	TOTAL MAINTENANCE SOLUTIO	TXN00266523	02/10/2020	02/07/2020	307.83	0.00	307.83
5942	AMZN Mktp US KJ9AG64I3	TXN00266534	02/10/2020	02/09/2020	83.43	0.00	83.43
5065	SOUTHEASTERN BUSINESS MAC	TXN00266539	02/10/2020	02/07/2020	461.63	0.00	461.63
5074	TOTAL MAINTENANCE SOLUTIO	TXN00266549	02/10/2020	02/07/2020	1,088.95	0.00	1,088.95
5074	CREGGER COMPANY BLUFFTON	TXN00266554	02/10/2020	02/07/2020	151.75	0.00	151.75
5074	TOTAL MAINTENANCE SOLUTIO	TXN00266569	02/10/2020	02/07/2020	298.31	0.00	298.31
5046	TRANE SUPPLY-115410	TXN00266573	02/10/2020	02/07/2020	609.08	0.00	609.08
5074	TOTAL MAINTENANCE SOLUTIO	TXN00266591	02/10/2020	02/07/2020	364.82	0.00	364.82
5111	STAPLS7229620568001001	TXN00266594	02/10/2020	02/08/2020	(19.24)	19.24	0.00
5085	ZORO TOOLS INC	TXN00266597	02/10/2020	02/08/2020	42.55	0.00	42.55
5331	PAYPAL WAREHOUSERA	TXN00266611	02/11/2020	02/10/2020	240.00	0.00	240.00
5074	FERGUSON ENT #589	TXN00266614	02/11/2020	02/10/2020	611.90	0.00	611.90
5942	AMZN Mktp US AD88L3UM3	TXN00266634	02/11/2020	02/11/2020	514.02	0.00	514.02
1799	IN DEGLER WASTE SERVICES	TXN00266636	02/11/2020	02/10/2020	5,513.00	0.00	5,513.00
1799	IN DEGLER WASTE SERVICES	TXN00266652	02/11/2020	02/10/2020	185.60	0.00	185.60
5099	DECKER EQUIPMENT	TXN00266668	02/11/2020	02/10/2020	291.74	0.00	291.74
5085	ZORO TOOLS INC	TXN00266674	02/12/2020	02/11/2020	15.14	0.00	15.14
5074	BAKER DISTRIBUTING #592	TXN00266677	02/12/2020	02/11/2020	190.27	0.00	190.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	HOBART SERVICE RM	TXN00266688	02/12/2020	02/10/2020	276.09	0.00	276.09
5074	BAKER DISTRIBUTING #592	TXN00266703	02/12/2020	02/11/2020	94.18	0.00	94.18
5411	WAL-MART #1383	TXN00266713	02/12/2020	02/11/2020	26.71	0.00	26.71
7399	THE UPS STORE #4753	TXN00266726	02/12/2020	02/11/2020	165.05	0.00	165.05
1799	IN ACE FENCE COMPANY, LL	TXN00266731	02/12/2020	02/11/2020	1,285.00	0.00	1,285.00
5074	BAKER DISTRIBUTING #592	TXN00266738	02/12/2020	02/11/2020	245.33	0.00	245.33
1731	IN POWELL ELECTRIC	TXN00266748	02/12/2020	02/11/2020	387.36	0.00	387.36
5074	CREGGER COMPANY BLUFFTON	TXN00266778	02/13/2020	02/11/2020	93.12	0.00	93.12
5111	STAPLS7229777663000001	TXN00266800	02/13/2020	02/12/2020	236.51	0.00	236.51
5072	GRANT SUPPLIES	TXN00266816	02/13/2020	02/12/2020	649.35	0.00	649.35
5074	BORIE DAVIS INC	TXN00266838	02/13/2020	02/12/2020	859.00	0.00	859.00
8999	CAROLINA GLASS LLC	TXN00266860	02/13/2020	02/12/2020	102.98	0.00	102.98
5074	FAULKNER HAYNES	TXN00266892	02/13/2020	02/12/2020	193.67	0.00	193.67
5942	AMZN Mktp US A57JP1FT3	TXN00266909	02/13/2020	02/12/2020	20.72	0.00	20.72
5046	TRANE SUPPLY-115410	TXN00266940	02/14/2020	02/12/2020	109.08	0.00	109.08
5046	TRANE SUPPLY-115410	TXN00267002	02/14/2020	02/12/2020	116.51	0.00	116.51
5231	Hilton Head Glass	TXN00267067	02/14/2020	02/12/2020	305.25	0.00	305.25
1799	IN ACE FENCE COMPANY, LL	TXN00267100	02/17/2020	02/14/2020	464.00	0.00	464.00
5074	CREGGER COMPANY BLUFFTON	TXN00267152	02/17/2020	02/14/2020	151.23	0.00	151.23
5085	PARTS TOWN	TXN00267174	02/17/2020	02/14/2020	70.55	0.00	70.55
1799	IN ACE FENCE COMPANY, LL	TXN00267219	02/17/2020	02/14/2020	360.50	0.00	360.50
5074	CREGGER COMPANY BLUFFTON	TXN00267247	02/17/2020	02/13/2020	1,441.49	0.00	1,441.49
5200	LOWES #01521	TXN00267303	02/18/2020	02/17/2020	407.67	0.00	407.67
5065	COMMERCIAL LIGHTING COMP	TXN00267317	02/19/2020	02/18/2020	305.37	0.00	305.37
7393	JOHNSON CONTROLS FIRE	TXN00267325	02/19/2020	02/19/2020	1,303.66	0.00	1,303.66
5085	GIH GLOBALINDUSTRIALEQ	TXN00267335	02/19/2020	02/19/2020	1,315.27	0.00	1,315.27
7394	SUNBELT RENTALS INC PCG	TXN00267340	02/19/2020	02/18/2020	18.96	0.00	18.96
5085	GIH GLOBALINDUSTRIALEQ	TXN00267356	02/19/2020	02/19/2020	1,021.21	0.00	1,021.21
780	TAYLORS QUALITY LANDSCAPE	TXN00267360	02/19/2020	02/18/2020	87.74	0.00	87.74
5085	GRAINGER	TXN00267367	02/19/2020	02/18/2020	33.34	0.00	33.34
5599	SPARROW & KENNEDY TRACTOR	TXN00267377	02/19/2020	02/18/2020	35.27	0.00	35.27
5074	CREGGER COMPANY BLUFFTON	TXN00267379	02/19/2020	02/17/2020	4.51	0.00	4.51
5085	GRAINGER	TXN00267393	02/20/2020	02/19/2020	122.68	0.00	122.68
5942	AMZN MKTP US 8906S11H3 AM	TXN00267407	02/20/2020	02/19/2020	24.60	0.00	24.60
5085	GRAINGER	TXN00267418	02/20/2020	02/19/2020	66.68	0.00	66.68
5046	SOUTHERN ATLANTIC MECHANI	TXN00267425	02/20/2020	02/19/2020	31,575.00	0.00	31,575.00
1711	SUPPLYHOUSE.COM	TXN00267437	02/20/2020	02/19/2020	37.08	0.00	37.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00267445	02/20/2020	02/18/2020	365.55	0.00	365.55
1799	STAGE FRONT PRESENTATION	TXN00267449	02/20/2020	02/19/2020	378.08	0.00	378.08
5085	GRAINGER	TXN00267450	02/20/2020	02/19/2020	177.83	0.00	177.83
5074	CREGGER COMPANY BLUFFTON	TXN00267461	02/20/2020	02/18/2020	302.85	0.00	302.85
5942	AMZN MKTP US 8S2242WJ3 AM	TXN00267466	02/20/2020	02/19/2020	22.99	0.00	22.99
5733	SOUND SYSTEMS AND MO	TXN00267480	02/20/2020	02/18/2020	300.00	0.00	300.00
5532	BARNARD TIRE CO INC	TXN00267484	02/20/2020	02/19/2020	288.17	0.00	288.17
5074	CREGGER COMPANY BLUFFTON	TXN00267504	02/21/2020	02/19/2020	254.45	0.00	254.45
5085	GRAINGER	TXN00267516	02/21/2020	02/20/2020	355.32	0.00	355.32
5074	CREGGER COMPANY BLUFFTON	TXN00267520	02/21/2020	02/19/2020	80.25	0.00	80.25
5046	GAMETIME	TXN00267530	02/21/2020	02/19/2020	194.55	0.00	194.55
5942	AMZN Mktp US WA61L45Y3	TXN00267536	02/21/2020	02/20/2020	46.56	0.00	46.56
5942	AMZN Mktp US ES3RZ4PX3	TXN00267547	02/21/2020	02/20/2020	10.26	0.00	10.26
5074	CREGGER COMPANY BLUFFTON	TXN00267549	02/21/2020	02/19/2020	122.13	0.00	122.13
1520	SQ OCS GARAGE DOORS & HU	TXN00267550	02/21/2020	02/20/2020	690.19	0.00	690.19
5099	IN CLEAN AIR AMERICA, IN	TXN00267567	02/21/2020	02/20/2020	693.96	0.00	693.96
5942	AMAZON.COM 9S38Q3C43 AMZN	TXN00267581	02/21/2020	02/20/2020	999.20	0.00	999.20
5169	CHEMGARD INC	TXN00267584	02/21/2020	02/19/2020	914.00	0.00	914.00
5085	PARTS TOWN	TXN00267592	02/21/2020	02/20/2020	60.70	0.00	60.70
5046	HERITAGE FOOD SERVICE GRO	TXN00267597	02/21/2020	02/19/2020	249.22	0.00	249.22
8999	CAROLINA GLASS LLC	TXN00267607	02/21/2020	02/20/2020	83.20	0.00	83.20
5074	CREGGER COMPANY BLUFFTON	TXN00267626	02/24/2020	02/20/2020	223.48	0.00	223.48
5074	CREGGER COMPANY BLUFFTON	TXN00267632	02/24/2020	02/21/2020	1,396.45	0.00	1,396.45
5942	AMAZON.COM MT24V0LG3 AMZN	TXN00267644	02/24/2020	02/23/2020	167.78	0.00	167.78
5074	CREGGER COMPANY BLUFFTON	TXN00267664	02/24/2020	02/21/2020	76.69	0.00	76.69
5734	SP PAYLESS4LIGHTING	TXN00267672	02/24/2020	02/21/2020	1,526.00	0.00	1,526.00
5085	MSC	TXN00267678	02/24/2020	02/22/2020	2,411.06	0.00	2,411.06
5074	CREGGER COMPANY BLUFFTON	TXN00267682	02/24/2020	02/21/2020	146.56	0.00	146.56
5085	PARTS TOWN	TXN00267693	02/24/2020	02/23/2020	40.45	0.00	40.45
5074	CREGGER COMPANY BLUFFTON	TXN00267710	02/24/2020	02/20/2020	1,272.93	0.00	1,272.93
5942	Amazon.com ID2MA7Y93	TXN00267731	02/24/2020	02/23/2020	38.08	0.00	38.08
5085	ZORO TOOLS INC	TXN00267752	02/24/2020	02/22/2020	1,697.79	0.00	1,697.79
5399	SMARTSIGN	TXN00267770	02/25/2020	02/24/2020	34.13	0.00	34.13
5074	PACE ADAMS	TXN00267772	02/25/2020	02/24/2020	235.91	0.00	235.91
5074	TOTAL MAINTENANCE SOLUTIO	TXN00267773	02/25/2020	02/24/2020	214.09	0.00	214.09
5074	TOTAL MAINTENANCE SOLUTIO	TXN00267795	02/25/2020	02/24/2020	295.63	0.00	295.63
5065	NEVCO INC	TXN00267812	02/25/2020	02/24/2020	186.11	0.00	186.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00267817	02/25/2020	02/24/2020	698.37	0.00	698.37
5085	GIH GLOBALINDUSTRIALEQ	TXN00267822	02/25/2020	02/25/2020	169.31	0.00	169.31
5099	IN CLEAN AIR AMERICA, IN	TXN00267823	02/25/2020	02/24/2020	693.96	0.00	693.96
5072	BELCO ATHLETIC LAUNDRY E	TXN00267831	02/26/2020	02/24/2020	219.35	0.00	219.35
5085	REFRIGERATION HARDWR SPL	TXN00267867	02/26/2020	02/24/2020	169.31	0.00	169.31
1799	IN LIBERTY FIRE PROTECTI	TXN00267882	02/26/2020	02/25/2020	2,496.63	0.00	2,496.63
5399	SMARTSIGN	TXN00267894	02/26/2020	02/25/2020	131.40	0.00	131.40
5046	TRANE SUPPLY-115410	TXN00267902	02/26/2020	02/24/2020	1,319.74	0.00	1,319.74
8999	WAREHOUSE RACK COMPANY	TXN00267914	02/26/2020	02/24/2020	185.00	0.00	185.00
5074	CREGGER COMPANY BLUFFTON	TXN00267916	02/26/2020	02/24/2020	930.51	0.00	930.51
5169	CHEMSEARCH	TXN00267935	02/26/2020	02/25/2020	1,504.79	0.00	1,504.79
5074	FERGUSON ENT #42	TXN00267951	02/27/2020	02/26/2020	291.93	0.00	291.93
5942	AMZN Mktp US 5F31G8PP3	TXN00267956	02/27/2020	02/26/2020	26.74	0.00	26.74
5942	AMZN Mktp US RE6QM60V3	TXN00267962	02/27/2020	02/26/2020	109.52	0.00	109.52
5074	CREGGER COMPANY BLUFFTON	TXN00267967	02/27/2020	02/25/2020	155.42	0.00	155.42
5074	BAKER DISTRIBUTING #592	TXN00267971	02/27/2020	02/26/2020	2,897.90	0.00	2,897.90
5046	THE TRANE COMPANY	TXN00267983	02/27/2020	02/26/2020	903.75	0.00	903.75
5251	1000BULBS.COM	TXN00268007	02/27/2020	02/26/2020	737.47	0.00	737.47
5046	TRANE SUPPLY-115410	TXN00268013	02/27/2020	02/25/2020	183.98	0.00	183.98
5046	HERITAGE FOOD SERVICE GRO	TXN00268025	02/27/2020	02/25/2020	611.27	0.00	611.27
5074	BAKER DISTRIBUTING #592	TXN00268027	02/27/2020	02/26/2020	322.81	0.00	322.81
5231	Hilton Head Glass	TXN00268051	02/27/2020	02/25/2020	192.60	0.00	192.60
5251	NORTHSHOREDOORPARTS	TXN00268060	02/27/2020	02/26/2020	27.23	0.00	27.23
5942	Amazon.com 5Y24N1MU3	TXN00268063	02/27/2020	02/26/2020	689.16	0.00	689.16
4900	WASTE PRO OF SC- 301 HILT	TXN00268071	02/27/2020	02/26/2020	23,328.48	0.00	23,328.48
5085	GRAINGER	TXN00268079	02/27/2020	02/25/2020	225.25	0.00	225.25
5199	PINEAPPLE HOSPITALITY	TXN00268083	02/27/2020	02/26/2020	1,914.68	0.00	1,914.68
5085	PARTS TOWN	TXN00268085	02/27/2020	02/26/2020	184.60	0.00	184.60
4900	WASTE PRO OF SC- 301 HILT	TXN00268087	02/27/2020	02/26/2020	4,868.81	0.00	4,868.81
5085	GRAINGER	TXN00268091	02/27/2020	02/25/2020	1,213.51	0.00	1,213.51
5085	GRAINGER	TXN00268105	02/28/2020	02/27/2020	133.25	0.00	133.25
5074	CREGGER COMPANY BLUFFTON	TXN00268119	02/28/2020	02/26/2020	348.21	0.00	348.21
5111	STAPLS7305138894000001	TXN00268144	02/28/2020	02/27/2020	43.71	0.00	43.71
5046	HERITAGE FOOD SERVICE GRO	TXN00268148	02/28/2020	02/26/2020	489.15	0.00	489.15
5046	HERITAGE FOOD SERVICE GRO	TXN00268162	02/28/2020	02/26/2020	420.34	0.00	420.34
5046	TRANE SUPPLY-115410	TXN00268165	02/28/2020	02/26/2020	754.20	0.00	754.20
5111	STAPLS7305138894000002	TXN00268173	02/28/2020	02/27/2020	17.57	0.00	17.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM OV8LT14C3 AMZN	TXN00268180	02/28/2020	02/27/2020	95.82	0.00	95.82
5072	ROBERT BROOKE & ASSOCIATE	TXN00268197	02/28/2020	02/27/2020	95.36	0.00	95.36
5942	AMZN Mktp US QV7WL11C3	TXN00268219	02/28/2020	02/27/2020	190.46	0.00	190.46
count: 215					161,228.34	32.94	161,261.28
MAY RIVER HIGH SCHOOL							
3812	HYATT PLACE COLUMBIA	TXN00265963	02/03/2020	02/01/2020	215.46	0.00	215.46
5965	NASCO FORT ATKINSON	TXN00266141	02/05/2020	02/03/2020	392.20	0.00	392.20
5965	NASCO FORT ATKINSON	TXN00266194	02/05/2020	02/03/2020	130.87	0.00	130.87
5965	NASCO FORT ATKINSON	TXN00266239	02/06/2020	02/04/2020	136.37	0.00	136.37
5533	NAPA AUTO PARTS 196	TXN00266245	02/06/2020	02/05/2020	636.91	0.00	636.91
5733	J.W. PEPPER	TXN00266259	02/06/2020	02/05/2020	244.00	0.00	244.00
5815	OVERDRIVE DIST	TXN00266386	02/07/2020	02/06/2020	1,500.00	0.00	1,500.00
5812	GOLDEN CORRAL 2514	TXN00266472	02/10/2020	02/07/2020	267.20	0.00	267.20
3695	EMBASSY SUITES	TXN00266542	02/10/2020	02/06/2020	3,225.84	0.00	3,225.84
3604	HILTON GARDEN INN COLU	TXN00266593	02/10/2020	02/08/2020	273.12	0.00	273.12
5942	AMZN Mktp US N65NG8Q73	TXN00266689	02/12/2020	02/11/2020	28.15	0.00	28.15
8398	FOREIGN POLICY ASSOCIA	TXN00266724	02/12/2020	02/11/2020	156.25	0.00	156.25
5733	SWEETWATER SOUND	TXN00266744	02/12/2020	02/12/2020	410.77	0.00	410.77
5999	CUSTMLANYARDLANYARDS	TXN00266766	02/12/2020	02/11/2020	408.15	0.00	408.15
5111	DRI PRINTING SERVICES	TXN00266773	02/12/2020	02/11/2020	220.11	0.00	220.11
5942	AMAZON.COM 7E4PW3JW3 AMZN	TXN00266777	02/13/2020	02/12/2020	95.51	0.00	95.51
5942	AMZN Mktp US XL8VM68N3	TXN00266791	02/13/2020	02/12/2020	24.94	0.00	24.94
5942	AMZN Mktp US 9C21U5LQ3	TXN00266806	02/13/2020	02/12/2020	11.00	0.00	11.00
5942	Amazon.com MS94G9QN3	TXN00266825	02/13/2020	02/12/2020	30.99	0.00	30.99
5942	AMZN Mktp US VL9JR3U53	TXN00266836	02/13/2020	02/13/2020	80.82	0.00	80.82
5942	AMZN Mktp US Q76DD7EW3	TXN00266847	02/13/2020	02/12/2020	349.00	0.00	349.00
5942	AMZN Mktp US N08SU9KT3	TXN00266866	02/13/2020	02/12/2020	8.49	0.00	8.49
5310	TARGET 00012989	TXN00266875	02/13/2020	02/12/2020	41.54	0.00	41.54
5942	AMZN Mktp US JG4J63G03	TXN00266894	02/13/2020	02/12/2020	138.42	0.00	138.42
5411	WAL-MART #6395	TXN00266910	02/13/2020	02/12/2020	59.73	0.00	59.73
5812	PANERA BREAD #204951	TXN00266933	02/14/2020	02/13/2020	130.67	0.00	130.67
5411	WAL-MART #6395	TXN00266952	02/14/2020	02/13/2020	9.87	0.00	9.87
5111	STAPLS7229820313000001	TXN00266976	02/14/2020	02/13/2020	838.77	0.00	838.77
7519	CAROLINATRA	TXN00266994	02/14/2020	02/13/2020	1,441.30	0.00	1,441.30
8641	VNN, INC	TXN00267014	02/14/2020	02/13/2020	850.00	0.00	850.00
5945	HOBBY-LOBBY #761	TXN00267032	02/14/2020	02/12/2020	40.60	0.00	40.60
5300	SAMS CLUB #6582	TXN00267042	02/14/2020	02/13/2020	281.06	0.00	281.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7922	PLAYBILLONLINE	TXN00267045	02/14/2020	02/13/2020	829.65	0.00	829.65
5200	HOMEDEPOT.COM	TXN00267052	02/14/2020	02/12/2020	264.23	0.00	264.23
8641	VNN, INC	TXN00267072	02/14/2020	02/13/2020	900.00	0.00	900.00
3695	EMBASSY SUITES	TXN00267089	02/17/2020	02/13/2020	(590.00)	590.00	0.00
5814	STARBUCKS STORE 58528	TXN00267091	02/17/2020	02/14/2020	192.36	0.00	192.36
5942	AMZN Mktp US MR35H9O13	TXN00267098	02/17/2020	02/16/2020	50.94	0.00	50.94
7011	LITCHFIELD INN	TXN00267108	02/17/2020	02/13/2020	88.20	0.00	88.20
5331	DOLLAR GENERAL #17897	TXN00267136	02/17/2020	02/13/2020	18.18	0.00	18.18
5812	THE DOWNTON THE DOWNTON	TXN00267160	02/17/2020	02/14/2020	28.25	0.00	28.25
7011	LITCHFIELD INN	TXN00267179	02/17/2020	02/13/2020	88.20	0.00	88.20
5942	AMZN Mktp US R77UM4LK3	TXN00267207	02/17/2020	02/15/2020	27.99	0.00	27.99
7011	LITCHFIELD INN	TXN00267230	02/17/2020	02/13/2020	88.20	0.00	88.20
5942	Amazon.com PE06F7643	TXN00267248	02/17/2020	02/17/2020	135.79	0.00	135.79
7011	LITCHFIELD INN	TXN00267251	02/17/2020	02/13/2020	88.20	0.00	88.20
5942	AMZN Mktp US ZT5WI7LQ3	TXN00267264	02/17/2020	02/17/2020	129.34	0.00	129.34
5733	J.W. PEPPER	TXN00267296	02/18/2020	02/17/2020	64.00	0.00	64.00
8699	SCAAA FEES	TXN00267336	02/19/2020	02/18/2020	254.80	0.00	254.80
8398	KIWANIS INTERNATIONAL 2	TXN00267365	02/19/2020	02/18/2020	121.50	0.00	121.50
5942	AMZN Mktp US V61E71ZO3	TXN00267387	02/20/2020	02/20/2020	26.36	0.00	26.36
5942	AMZN Mktp US 3C37U0ON3	TXN00267475	02/20/2020	02/20/2020	6.59	0.00	6.59
7519	CAROLINATRA	TXN00267495	02/21/2020	02/20/2020	1,235.40	0.00	1,235.40
5111	STAPLS7229820222000001	TXN00267577	02/21/2020	02/20/2020	384.38	0.00	384.38
5691	CUSTOMINK LLC	TXN00267628	02/24/2020	02/21/2020	714.10	0.00	714.10
8299	SKILLSUSA ORG	TXN00267634	02/24/2020	02/21/2020	45.00	0.00	45.00
8299	SKILLSUSA ORG	TXN00267648	02/24/2020	02/21/2020	15.00	0.00	15.00
8299	SKILLSUSA ORG	TXN00267679	02/24/2020	02/21/2020	45.00	0.00	45.00
5200	HOMEDEPOT.COM	TXN00267699	02/24/2020	02/21/2020	42.74	0.00	42.74
5733	J.W. PEPPER	TXN00267712	02/24/2020	02/21/2020	27.50	0.00	27.50
5942	AMZN Mktp US 7D2Y222Z3	TXN00267719	02/24/2020	02/24/2020	177.67	0.00	177.67
8299	SKILLSUSA ORG	TXN00267720	02/24/2020	02/21/2020	15.00	0.00	15.00
8299	SKILLSUSA ORG	TXN00267739	02/24/2020	02/21/2020	90.00	0.00	90.00
5691	CUSTOMINK LLC	TXN00267753	02/24/2020	02/21/2020	526.18	0.00	526.18
5942	AMAZON.COM HX67O8MK3 AMZN	TXN00267769	02/25/2020	02/24/2020	72.29	0.00	72.29
5111	PITNEY BOWES PI	TXN00267774	02/25/2020	02/25/2020	460.77	0.00	460.77
5733	J.W. PEPPER	TXN00267791	02/25/2020	02/24/2020	301.59	0.00	301.59
5111	PITNEY BOWES PI	TXN00267794	02/25/2020	02/25/2020	182.97	0.00	182.97
5942	AMZN Mktp US HP36I4X13	TXN00267809	02/25/2020	02/24/2020	39.99	0.00	39.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US ME8ZV1WG0	TXN00267826	02/25/2020	02/25/2020	145.11	0.00	145.11
5942	AMZN Mktp US 0K8UV7R83	TXN00267827	02/25/2020	02/24/2020	156.41	0.00	156.41
3405	ENTERPRISE RENT-A-CAR	TXN00267832	02/26/2020	02/25/2020	287.58	0.00	287.58
5111	STAPLS7305030956000001	TXN00267842	02/26/2020	02/25/2020	345.68	0.00	345.68
5111	STAPLS7305031113000002	TXN00267863	02/26/2020	02/25/2020	262.42	0.00	262.42
5942	Amazon.com VM7PM1SL3	TXN00267869	02/26/2020	02/25/2020	77.43	0.00	77.43
5942	Amazon.com JK9S43763	TXN00267888	02/26/2020	02/25/2020	73.53	0.00	73.53
3405	ENTERPRISE RENT-A-CAR	TXN00267904	02/26/2020	02/25/2020	308.19	0.00	308.19
5111	STAPLS7305031052000001	TXN00267915	02/26/2020	02/25/2020	670.28	0.00	670.28
5111	STAPLS7305031082000001	TXN00267921	02/26/2020	02/25/2020	38.18	0.00	38.18
3405	ENTERPRISE RENT-A-CAR	TXN00267933	02/26/2020	02/25/2020	107.73	0.00	107.73
3405	ENTERPRISE RENT-A-CAR	TXN00267934	02/26/2020	02/25/2020	287.58	0.00	287.58
5965	NASCO FORT ATKINSON	TXN00267968	02/27/2020	02/25/2020	35.72	0.00	35.72
4131	RIVERSTRANSPORTSERVICE	TXN00268024	02/27/2020	02/26/2020	550.00	0.00	550.00
5111	STAPLS7305031121000001	TXN00268047	02/27/2020	02/26/2020	33.69	0.00	33.69
5811	MOE'S ONLINE #165	TXN00268090	02/27/2020	02/27/2020	282.98	0.00	282.98
5946	B&H PHOTO 800-606-6969	TXN00268116	02/28/2020	02/27/2020	211.86	0.00	211.86
5970	MICHAELS STORES 4711	TXN00268127	02/28/2020	02/27/2020	303.99	0.00	303.99
5072	PASCO SCIENTIFIC	TXN00268161	02/28/2020	02/26/2020	2,329.39	0.00	2,329.39
5812	alvins ords of bluffton	TXN00268217	02/28/2020	02/27/2020	99.60	0.00	99.60
count: 89					26,473.82	590.00	27,063.82

MC RILEY ELEM SCHOOL

7372	SQ ADORABLE BALLOONS DES	TXN00265904	02/03/2020	01/31/2020	267.50	0.00	267.50
5970	MICHAELS #9490	TXN00265961	02/03/2020	01/31/2020	15.77	0.00	15.77
5331	DOLLAR TREE	TXN00265971	02/03/2020	01/31/2020	12.84	0.00	12.84
5969	SSI SCHOOL SPECIALTY	TXN00266003	02/03/2020	01/31/2020	98.47	0.00	98.47
5969	SSI SCHOOL SPECIALTY	TXN00266018	02/03/2020	01/31/2020	237.21	0.00	237.21
5814	CHICK-FIL-A #01229	TXN00266039	02/03/2020	01/30/2020	107.91	0.00	107.91
5814	CHICK-FIL-A #01229	TXN00266045	02/03/2020	01/31/2020	32.70	0.00	32.70
8699	SOUTH CAROLINA SPEECH LAN	TXN00266188	02/05/2020	02/03/2020	260.00	0.00	260.00
5942	AMZN Mktp US K72248RZ3	TXN00266199	02/06/2020	02/06/2020	27.80	0.00	27.80
5192	JUNIOR LIBRARY GUILD	TXN00266282	02/06/2020	02/05/2020	1,471.00	0.00	1,471.00
5131	ITS CLASSICS	TXN00266414	02/07/2020	02/06/2020	4,255.93	0.00	4,255.93
5942	AMZN Mktp US HP2Y12P63	TXN00266430	02/10/2020	02/09/2020	31.55	0.00	31.55
5942	AMZN Mktp US	TXN00266440	02/10/2020	02/07/2020	(42.75)	42.75	0.00
5942	Amazon.com 2M9HC0TA3	TXN00266467	02/10/2020	02/09/2020	238.44	0.00	238.44
5331	DOLLAR TREE	TXN00266489	02/10/2020	02/07/2020	2.14	0.00	2.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PT9J89C33	TXN00266501	02/10/2020	02/10/2020	57.87	0.00	57.87
5947	LETTRS STATE OF MIND	TXN00266508	02/10/2020	02/07/2020	40.45	0.00	40.45
5111	STAPLS7229726592000001	TXN00266513	02/10/2020	02/08/2020	48.09	0.00	48.09
5942	AMZN Mktp US GC5F409D3	TXN00266540	02/10/2020	02/10/2020	45.45	0.00	45.45
5942	AMZN Mktp US MD0Z78MA3	TXN00266552	02/10/2020	02/08/2020	12.94	0.00	12.94
5942	AMZN Mktp US 1J18Z0ID3	TXN00266584	02/10/2020	02/09/2020	23.43	0.00	23.43
5310	TARGET.COM	TXN00266618	02/11/2020	02/11/2020	31.71	0.00	31.71
5310	TARGET.COM	TXN00266655	02/11/2020	02/11/2020	63.39	0.00	63.39
5310	TARGET.COM	TXN00266670	02/11/2020	02/11/2020	95.08	0.00	95.08
5411	PUBLIX #473	TXN00266687	02/12/2020	02/11/2020	55.86	0.00	55.86
5942	AMAZON.COM AV7PN0EJ3 AMZN	TXN00266699	02/12/2020	02/12/2020	16.95	0.00	16.95
5969	SSI SCHOOL SPECIALTY	TXN00266812	02/13/2020	02/12/2020	195.16	0.00	195.16
5969	SSI SCHOOL SPECIALTY	TXN00266872	02/13/2020	02/12/2020	132.48	0.00	132.48
5942	AMZN Mktp US 5O4VI1J53	TXN00266889	02/13/2020	02/13/2020	11.74	0.00	11.74
5942	AMAZON.COM K40536BN3 AMZN	TXN00266905	02/13/2020	02/12/2020	91.90	0.00	91.90
5111	STAPLS7229804708000001	TXN00266921	02/13/2020	02/12/2020	56.15	0.00	56.15
5812	Sippin Cow	TXN00267022	02/14/2020	02/13/2020	212.55	0.00	212.55
5300	SAMS CLUB #6582	TXN00267038	02/14/2020	02/13/2020	207.19	0.00	207.19
5300	SAMSClub #6582	TXN00267055	02/14/2020	02/13/2020	20.18	0.00	20.18
5111	QUILL CORPORATION	TXN00267073	02/14/2020	02/13/2020	83.66	0.00	83.66
3174	JETBLUE 2792145130762	TXN00267132	02/17/2020	02/14/2020	623.60	0.00	623.60
5814	CHICK-FIL-A #01229	TXN00267197	02/17/2020	02/14/2020	32.70	0.00	32.70
3604	HILTON GARDEN INN COLU	TXN00267234	02/17/2020	02/15/2020	379.68	0.00	379.68
5970	MICHAELS #9490	TXN00267282	02/18/2020	02/17/2020	38.43	0.00	38.43
5942	AMAZON.COM EZ1HI3UO3 AMZN	TXN00267288	02/18/2020	02/17/2020	53.32	0.00	53.32
8299	MW PSUG EVENTS LLC	TXN00267302	02/18/2020	02/17/2020	399.00	0.00	399.00
5942	AMZN Mktp US 7S24O5TT3	TXN00267323	02/19/2020	02/18/2020	59.72	0.00	59.72
1799	SEACOAST SECURITY SHREDDI	TXN00267341	02/19/2020	02/17/2020	65.00	0.00	65.00
1799	SEACOAST SECURITY SHREDDI	TXN00267362	02/19/2020	02/17/2020	65.00	0.00	65.00
5942	AMZN Mktp US 5E0ED8MM3	TXN00267376	02/19/2020	02/19/2020	53.48	0.00	53.48
7299	CULLIGAN OF LOW COUNTRY	TXN00267380	02/19/2020	02/18/2020	55.11	0.00	55.11
8299	LAKESHORE LEARNING MATER	TXN00267441	02/20/2020	02/19/2020	143.77	0.00	143.77
5111	STAPLS7304803012000001	TXN00267465	02/20/2020	02/19/2020	5.36	0.00	5.36
5969	SSI SCHOOL SPECIALTY	TXN00267485	02/20/2020	02/19/2020	4.24	0.00	4.24
5969	SSI SCHOOL SPECIALTY	TXN00267582	02/21/2020	02/20/2020	157.30	0.00	157.30
5111	STAPLS7304805077000001	TXN00267661	02/24/2020	02/22/2020	251.45	0.00	251.45
5065	SHARP ELECTRONICS CORPOR	TXN00267765	02/25/2020	02/24/2020	87.73	0.00	87.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	REI GREENWOODHEINEMANN	TXN00267833	02/26/2020	02/25/2020	482.90	0.00	482.90
5111	STAPLS7305033246000001	TXN00267846	02/26/2020	02/25/2020	167.75	0.00	167.75
5111	STAPLS7305033210000001	TXN00267860	02/26/2020	02/25/2020	419.39	0.00	419.39
7399	FCC FRANKLINC VYSEMINAR	TXN00267876	02/26/2020	02/26/2020	4,151.32	0.00	4,151.32
5942	REI GREENWOODHEINEMANN	TXN00267911	02/26/2020	02/25/2020	1,404.70	0.00	1,404.70
5945	FAT BRAIN TOYS	TXN00267922	02/26/2020	02/25/2020	18.13	0.00	18.13
5942	AMAZON.COM O525Q7743 AMZN	TXN00267954	02/27/2020	02/26/2020	33.94	0.00	33.94
5111	STAPLS7305099277000001	TXN00267989	02/27/2020	02/26/2020	42.65	0.00	42.65
5942	Amazon.com 6H3HM7KI3	TXN00268008	02/27/2020	02/26/2020	53.43	0.00	53.43
7311	4AllPromos	TXN00268010	02/27/2020	02/25/2020	245.02	0.00	245.02
5965	DBC BLICK ART MATERIAL	TXN00268098	02/28/2020	02/28/2020	283.18	0.00	283.18
5969	SSI SCHOOL SPECIALTY	TXN00268118	02/28/2020	02/27/2020	45.64	0.00	45.64
5942	AMZN Mktp US OM3ZY7G93	TXN00268163	02/28/2020	02/27/2020	125.99	0.00	125.99
5969	SSI SCHOOL SPECIALTY	TXN00268192	02/28/2020	02/27/2020	185.83	0.00	185.83
5969	SSI SCHOOL SPECIALTY	TXN00268211	02/28/2020	02/27/2020	4.43	0.00	4.43
count: 67					18,657.93	42.75	18,700.68

MOSSY OAKS ELEM SCHOOL

5192	WWW.STENHOUSE.COM	TXN00265866	02/03/2020	01/31/2020	465.45	0.00	465.45
8699	NASSP Product & Service	TXN00265985	02/03/2020	01/30/2020	173.45	0.00	173.45
7991	SQ DIAMOND DEL?S MOBILE	TXN00266163	02/05/2020	02/04/2020	320.00	0.00	320.00
5111	STAPLS7229717687000001	TXN00266434	02/10/2020	02/08/2020	951.83	0.00	951.83
5942	AMAZON.COM ZJ96556I3 AMZN	TXN00266515	02/10/2020	02/07/2020	17.10	0.00	17.10
5942	AMZN Mktp US 6I0RG0WG3	TXN00266550	02/10/2020	02/07/2020	9.58	0.00	9.58
5942	AMZN Mktp US UA2H71DD3	TXN00266570	02/10/2020	02/07/2020	35.28	0.00	35.28
5942	AMZN Mktp US U449F6NR3	TXN00266582	02/10/2020	02/07/2020	63.02	0.00	63.02
3751	HOMEWOOD SUITES	TXN00267109	02/17/2020	02/13/2020	129.00	0.00	129.00
3751	HOMEWOOD SUITES	TXN00267259	02/17/2020	02/15/2020	258.00	0.00	258.00
5111	STAPLS7305007515000001	TXN00267631	02/24/2020	02/22/2020	72.50	0.00	72.50
5942	AMZN Mktp US PC5ZZ2033	TXN00267802	02/25/2020	02/24/2020	278.10	0.00	278.10
5965	DBC BLICK ART MATERIAL	TXN00267816	02/25/2020	02/25/2020	61.98	0.00	61.98
3751	HOMEWOOD SUITES	TXN00267825	02/25/2020	02/18/2020	(258.00)	258.00	0.00
5942	AMZN Mktp US K43WQ3P23	TXN00267851	02/26/2020	02/25/2020	19.25	0.00	19.25
5942	Amazon.com MO7TS76Y3	TXN00267880	02/26/2020	02/25/2020	23.53	0.00	23.53
5942	Amazon.com 3P7GO5RO3	TXN00267896	02/26/2020	02/25/2020	10.68	0.00	10.68
5942	AMZN Mktp US N23GZ2ER3	TXN00267905	02/26/2020	02/26/2020	51.31	0.00	51.31
5111	STAPLS7305092114000001	TXN00267988	02/27/2020	02/26/2020	281.58	0.00	281.58
5942	AMZN Mktp US QG7SB5TE3	TXN00268111	02/28/2020	02/27/2020	52.95	0.00	52.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	CURRICULUM ASSOC	TXN00268184	02/28/2020	02/27/2020	112.87	0.00	112.87
2741	EVAN-MOOR PUBLISHERS	TXN00268196	02/28/2020	02/26/2020	101.96	0.00	101.96
count: 22					3,231.42	258.00	3,489.42
OKATIE ELEM SCHOOL							
7299	CHS SPACE RENTAL KEYED	TXN00265910	02/03/2020	01/30/2020	50.00	0.00	50.00
7299	CHS SPACE RENTAL KEYED	TXN00265933	02/03/2020	01/30/2020	50.00	0.00	50.00
5099	THE CINNAMON BEAR COUNTRY	TXN00266058	02/04/2020	02/03/2020	99.99	0.00	99.99
7999	THE SANDBOX: A HILTON HE	TXN00266076	02/04/2020	02/03/2020	204.00	0.00	204.00
5942	AMZN Mktp US IC3E66SZ3	TXN00266082	02/04/2020	02/03/2020	239.50	0.00	239.50
8299	Scholastic, Inc.	TXN00266276	02/06/2020	02/05/2020	6,941.36	0.00	6,941.36
4131	RIVERSTRANSPORTSERVICE	TXN00266316	02/06/2020	02/05/2020	4,040.00	0.00	4,040.00
5411	KROGER #703	TXN00266336	02/06/2020	02/05/2020	48.28	0.00	48.28
5111	DEMCO INC	TXN00266381	02/07/2020	02/05/2020	175.24	0.00	175.24
5331	DOLLAR TREE	TXN00266400	02/07/2020	02/06/2020	28.34	0.00	28.34
5947	HOSPITAL AUXILIARY	TXN00266505	02/10/2020	02/08/2020	25.00	0.00	25.00
5814	DUNKIN #357875	TXN00266615	02/11/2020	02/10/2020	96.71	0.00	96.71
5411	WM SUPERCENTER #6395	TXN00266633	02/11/2020	02/10/2020	107.86	0.00	107.86
5331	DOLLAR TREE	TXN00266651	02/11/2020	02/10/2020	17.12	0.00	17.12
5300	SAMSCLUB #6582	TXN00266666	02/11/2020	02/10/2020	206.63	0.00	206.63
5200	THE HOME DEPOT #1115	TXN00266671	02/12/2020	02/10/2020	44.64	0.00	44.64
5300	SAMS CLUB #6582	TXN00266803	02/13/2020	02/12/2020	79.68	0.00	79.68
5812	alvins ords of bluffton	TXN00266829	02/13/2020	02/12/2020	640.92	0.00	640.92
5300	SAMSCLUB #6582	TXN00266851	02/13/2020	02/12/2020	154.59	0.00	154.59
5411	WM SUPERCENTER #6395	TXN00266863	02/13/2020	02/12/2020	30.63	0.00	30.63
5942	AMZN Mktp US KZ2DW8RP3	TXN00266942	02/14/2020	02/13/2020	53.49	0.00	53.49
7998	SC AQUARIUM	TXN00267076	02/14/2020	02/12/2020	137.50	0.00	137.50
7922	SQ THE STORY SHIP	TXN00267131	02/17/2020	02/14/2020	500.00	0.00	500.00
5942	AMZN Mktp US 7M1XL1D73	TXN00267151	02/17/2020	02/14/2020	55.63	0.00	55.63
5814	Little Caesars 3134-0007	TXN00267173	02/17/2020	02/13/2020	178.20	0.00	178.20
5942	AMZN Mktp US OP8F57QL3	TXN00267242	02/17/2020	02/16/2020	55.98	0.00	55.98
5942	AMZN Mktp US XW04N5513	TXN00267280	02/18/2020	02/17/2020	38.95	0.00	38.95
5411	KROGER #499	TXN00267384	02/19/2020	02/18/2020	22.17	0.00	22.17
8398	TOGETHER WE RISE	TXN00267469	02/20/2020	02/19/2020	1,390.00	0.00	1,390.00
5411	WM SUPERCENTER #6395	TXN00267486	02/20/2020	02/19/2020	57.13	0.00	57.13
5942	AMZN Mktp US 2C61V9B53	TXN00267552	02/21/2020	02/20/2020	38.58	0.00	38.58
5411	WAL-MART #6395	TXN00267576	02/21/2020	02/20/2020	33.97	0.00	33.97
5942	AMZN Mktp US S51L66PK3	TXN00267588	02/21/2020	02/20/2020	72.29	0.00	72.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	PAYPAL SCNSPRA	TXN00267601	02/21/2020	02/20/2020	60.00	0.00	60.00
5300	SAMSCLUB #6582	TXN00267615	02/24/2020	02/21/2020	42.94	0.00	42.94
4131	RIVERSTRANSPORTSERVICE	TXN00267744	02/24/2020	02/21/2020	660.00	0.00	660.00
5942	AMZN Mktp US 6I3QI2BP3	TXN00267789	02/25/2020	02/24/2020	160.30	0.00	160.30
5942	AMZN Mktp US 6964M72O3	TXN00267810	02/25/2020	02/24/2020	21.39	0.00	21.39
5942	AMZN Mktp US EV7WY5MX3	TXN00267840	02/26/2020	02/25/2020	21.08	0.00	21.08
5111	STAPLS7305050965000001	TXN00267912	02/26/2020	02/25/2020	71.85	0.00	71.85
5111	STAPLS7305054621000001	TXN00267928	02/26/2020	02/25/2020	56.06	0.00	56.06
5942	Amazon.com BK2ZP8623	TXN00267929	02/26/2020	02/25/2020	20.06	0.00	20.06
5411	WM SUPERCENTER #6395	TXN00267942	02/26/2020	02/25/2020	32.04	0.00	32.04
5942	Amazon.com VG8K867V3	TXN00267997	02/27/2020	02/26/2020	39.51	0.00	39.51
5300	SAMS CLUB #6582	TXN00268054	02/27/2020	02/26/2020	72.90	0.00	72.90
5411	PUBLIX #1354	TXN00268103	02/28/2020	02/27/2020	101.67	0.00	101.67
5942	Amazon.com IJ6IA9UY3	TXN00268129	02/28/2020	02/27/2020	38.08	0.00	38.08
5942	AMZN Mktp US 2U6IY8FL3	TXN00268178	02/28/2020	02/27/2020	42.79	0.00	42.79
count: 48					17,355.05	0.00	17,355.05

OPERATIONS DEPARTMENT

780	THE GREENERY ADMIN	TXN00267281	02/18/2020	02/17/2020	42,488.00	0.00	42,488.00
780	BRIGHTVIEW COMPANIES LLC	TXN00267309	02/18/2020	02/17/2020	83,448.00	0.00	83,448.00
5943	OFFICEWORLDCOM	TXN00267479	02/20/2020	02/19/2020	113.14	0.00	113.14
count: 3					126,049.14	0.00	126,049.14

PORT ROYAL ELEMENTARY

5942	AMZN Mktp US 0Q86O4VX3	TXN00265935	02/03/2020	02/02/2020	120.89	0.00	120.89
5942	AMZN Mktp US VB18Y9PM3	TXN00265990	02/03/2020	02/01/2020	9.58	0.00	9.58
5942	AMZN Mktp US E442E0NB3	TXN00266015	02/03/2020	02/01/2020	114.25	0.00	114.25
5111	DEMCO INC	TXN00266183	02/05/2020	02/03/2020	88.50	0.00	88.50
3604	HILTON GARDEN INN COLU	TXN00266567	02/10/2020	02/08/2020	253.12	0.00	253.12
5044	FORMS AND SUPPLY - AOPD	TXN00266590	02/10/2020	02/07/2020	45.59	0.00	45.59
8299	MW PSUG EVENTS LLC	TXN00266686	02/12/2020	02/11/2020	399.00	0.00	399.00
5942	AMZN Mktp US NR3J44833	TXN00266710	02/12/2020	02/11/2020	40.59	0.00	40.59
5942	AMZN Mktp US 8B6AS1E83	TXN00266722	02/12/2020	02/11/2020	87.98	0.00	87.98
3000	UNITED 0162494893903	TXN00266802	02/13/2020	02/11/2020	607.80	0.00	607.80
5942	AMAZON.COM T19OI8NE3 AMZN	TXN00266897	02/13/2020	02/12/2020	9.96	0.00	9.96
8999	SQ GARY RAKESTRAW	TXN00267481	02/20/2020	02/19/2020	125.00	0.00	125.00
5065	SHARP ELECTRONICS CORPOR	TXN00267505	02/21/2020	02/20/2020	36.44	0.00	36.44
5411	WALMART GROCERY	TXN00267519	02/21/2020	02/20/2020	80.50	0.00	80.50
5812	SQ 4 ISLAND PIZZA	TXN00267538	02/21/2020	02/19/2020	130.60	0.00	130.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	SQ 4 ISLAND PIZZA	TXN00267553	02/21/2020	02/20/2020	125.24	0.00	125.24
9402	USPS PO 4571200735	TXN00267587	02/21/2020	02/20/2020	4.60	0.00	4.60
5912	CVS/PHARMACY #03826	TXN00267695	02/24/2020	02/21/2020	10.49	0.00	10.49
5047	CAROLINA BIOLOGIC SUPPLY	TXN00267790	02/25/2020	02/24/2020	34.73	0.00	34.73
8641	ASCD	TXN00268026	02/27/2020	02/25/2020	617.00	0.00	617.00
5111	STAPLS7305140184000001	TXN00268120	02/28/2020	02/27/2020	316.43	0.00	316.43
count: 21					3,258.29	0.00	3,258.29

PRITCHARDVILLE ELEM SCHOOL

5111	STAPLS7228228162000006	TXN00266049	02/03/2020	02/01/2020	63.26	0.00	63.26
5814	CHICK-FIL-A #01229	TXN00266477	02/10/2020	02/07/2020	431.64	0.00	431.64
5411	KROGER #703	TXN00266499	02/10/2020	02/07/2020	23.58	0.00	23.58
5111	STAPLS7228296318000007	TXN00266529	02/10/2020	02/08/2020	76.49	0.00	76.49
5941	PHYSICAL EDUCATION EQUIP	TXN00266608	02/11/2020	02/10/2020	357.30	0.00	357.30
5065	SHARP ELECTRONICS CORPOR	TXN00266663	02/11/2020	02/10/2020	159.12	0.00	159.12
5941	PHYSICAL EDUCATION EQUIP	TXN00266925	02/14/2020	02/13/2020	270.00	0.00	270.00
5814	DUNKIN #357875	TXN00267065	02/14/2020	02/13/2020	17.62	0.00	17.62
5814	CHICK-FIL-A #01229	TXN00267086	02/17/2020	02/14/2020	879.39	0.00	879.39
5942	AMZN Mktp US 419VS1BE3	TXN00267375	02/19/2020	02/18/2020	79.98	0.00	79.98
5192	MIDAMERICA BOOKS	TXN00267433	02/20/2020	02/19/2020	755.15	0.00	755.15
5942	AMZN Mktp US 6S2W048F3	TXN00267502	02/21/2020	02/20/2020	104.83	0.00	104.83
5942	AMZN Mktp US 075O55B93	TXN00267525	02/21/2020	02/20/2020	37.98	0.00	37.98
5814	DUNKIN #357875	TXN00267534	02/21/2020	02/20/2020	88.11	0.00	88.11
5942	AMZN Mktp US NJ3796CC3	TXN00267537	02/21/2020	02/20/2020	158.16	0.00	158.16
5942	AMZN Mktp US HZ6Y90IK3	TXN00267545	02/21/2020	02/20/2020	1,094.46	0.00	1,094.46
5111	DEMCO INC	TXN00267551	02/21/2020	02/19/2020	468.66	0.00	468.66
5942	AMZN Mktp US LT82T44W3	TXN00267657	02/24/2020	02/21/2020	43.00	0.00	43.00
5300	SAMSClub.COM	TXN00267724	02/24/2020	02/22/2020	311.56	0.00	311.56
8641	ARTSCENTEROFCOASTALCARO	TXN00267917	02/26/2020	02/26/2020	1,152.00	0.00	1,152.00
8299	MW PSUG EVENTS LLC	TXN00267963	02/27/2020	02/26/2020	399.00	0.00	399.00
5942	AMZN MKTP US 4M19D2FQ3 AM	TXN00268199	02/28/2020	02/27/2020	70.17	0.00	70.17
5942	AMAZON.COM S95AH5DE3 AMZN	TXN00268200	02/28/2020	02/27/2020	81.90	0.00	81.90
count: 23					7,123.36	0.00	7,123.36

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 090IO7VM3	TXN00265905	02/03/2020	02/02/2020	19.98	0.00	19.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00265969	02/03/2020	01/31/2020	539.98	0.00	539.98
5942	AMAZON.COM 2W33M5DJ3 AMZN	TXN00265978	02/03/2020	02/02/2020	129.95	0.00	129.95
8299	LAKESHORE LEARNING MATER	TXN00266043	02/03/2020	01/31/2020	(27.46)	27.46	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	TROPHY DEPOT	TXN00266090	02/04/2020	02/03/2020	314.88	0.00	314.88
5999	PERFECTION LEARNING CORP	TXN00266105	02/05/2020	02/04/2020	111.63	0.00	111.63
5969	SSI DELTACPOFREYNEOSCI	TXN00266342	02/07/2020	02/04/2020	2,269.72	0.00	2,269.72
5111	STAPLS7228896144000001	TXN00266343	02/07/2020	01/14/2020	586.98	0.00	586.98
5999	PERFECTION LEARNING CORP	TXN00266367	02/07/2020	02/06/2020	72.81	0.00	72.81
8299	IMSE	TXN00266368	02/07/2020	01/13/2020	1,175.00	0.00	1,175.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00266387	02/07/2020	01/13/2020	3,006.17	0.00	3,006.17
5733	J.W. PEPPER	TXN00266407	02/07/2020	01/14/2020	655.35	0.00	655.35
5999	SQ JEFF HERRIN PIANO TUN	TXN00266503	02/10/2020	02/07/2020	145.00	0.00	145.00
5811	SQ DOWNTOWN CATERING	TXN00266524	02/10/2020	02/07/2020	1,658.05	0.00	1,658.05
5999	STUDIO ONE AWARDS & ENGRA	TXN00266680	02/12/2020	02/11/2020	330.18	0.00	330.18
5942	AMAZON.COM 9Q0LK5BZ3 AMZN	TXN00266700	02/12/2020	02/11/2020	69.99	0.00	69.99
2741	DX PRINT LLC	TXN00266741	02/12/2020	02/11/2020	412.50	0.00	412.50
5691	BIG D'S ROYAL TEE'S	TXN00266767	02/12/2020	02/11/2020	858.27	0.00	858.27
5300	SAMS CLUB #6582	TXN00266817	02/13/2020	02/12/2020	355.67	0.00	355.67
5942	AMAZON.COM 7I3I51EI3 AMZN	TXN00266845	02/13/2020	02/12/2020	51.58	0.00	51.58
5942	AMZN Mktp US ED22B7G23	TXN00266867	02/13/2020	02/13/2020	151.07	0.00	151.07
3613	MICROTEL INN & SUITES	TXN00266954	02/14/2020	02/12/2020	115.40	0.00	115.40
7392	WHOLESALECARABINERS	TXN00267044	02/14/2020	02/13/2020	223.73	0.00	223.73
5399	Dollar Tree, Inc.	TXN00267062	02/14/2020	02/13/2020	56.66	0.00	56.66
8299	TEACHERSPAYTEACHERS.COM	TXN00267395	02/20/2020	02/19/2020	32.50	0.00	32.50
5942	AMAZON.COM WZ87N4OB3 AMZN	TXN00267448	02/20/2020	02/19/2020	182.30	0.00	182.30
5999	PERFECTION LEARNING CORPO	TXN00267500	02/21/2020	02/20/2020	43.45	0.00	43.45
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267518	02/21/2020	02/20/2020	191.38	0.00	191.38
5300	SAMSCLUB #6582	TXN00267608	02/21/2020	02/20/2020	64.52	0.00	64.52
5111	STAPLS7304902974000001	TXN00267714	02/24/2020	02/21/2020	838.77	0.00	838.77
5734	PAYPAL LHCONNECTE	TXN00267766	02/25/2020	02/24/2020	100.00	0.00	100.00
5111	STAPLS7304902974000002	TXN00267920	02/26/2020	02/25/2020	60.58	0.00	60.58
5111	STAPLS7304902974000003	TXN00267959	02/27/2020	02/26/2020	24.04	0.00	24.04
7519	CAROLINATRA	TXN00267994	02/27/2020	02/26/2020	3,706.20	0.00	3,706.20
5300	SAMSCLUB #6582	TXN00268052	02/27/2020	02/26/2020	308.47	0.00	308.47
5411	WM SUPERCENTER #6395	TXN00268089	02/27/2020	02/26/2020	45.62	0.00	45.62
5733	J.W. PEPPER	TXN00268104	02/28/2020	02/27/2020	53.49	0.00	53.49
5942	AMAZON.COM LT2EJ4I83 AMZN	TXN00268164	02/28/2020	02/27/2020	65.99	0.00	65.99
8299	Scholastic, Inc.	TXN00268183	02/28/2020	02/27/2020	190.50	0.00	190.50
7998	RIVERBANKS ZOO & GARDE	TXN00268221	02/28/2020	02/27/2020	1,713.00	0.00	1,713.00
count: 40					20,903.90	27.46	20,931.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIVER RIDGE ACADEMY							
5942	AMZN Mktp US ZI55D1LA3	TXN00265903	02/03/2020	02/01/2020	137.94	0.00	137.94
5300	SAMSLUB.COM	TXN00265921	02/03/2020	01/31/2020	245.21	0.00	245.21
5300	SAMSLUB.COM	TXN00265949	02/03/2020	01/31/2020	56.57	0.00	56.57
5812	OUTBACK 4130	TXN00265976	02/03/2020	01/31/2020	495.62	0.00	495.62
5111	STAPLS7229448408000001	TXN00266005	02/03/2020	01/31/2020	396.54	0.00	396.54
5111	STAPLS7229448530000001	TXN00266029	02/03/2020	01/31/2020	54.86	0.00	54.86
5411	PUBLIX #1205	TXN00266042	02/03/2020	01/31/2020	23.32	0.00	23.32
5411	PUBLIX #1205	TXN00266083	02/04/2020	02/03/2020	89.98	0.00	89.98
8299	FLIP GYM-MOTO	TXN00266195	02/05/2020	02/03/2020	1,020.00	0.00	1,020.00
5300	SAMSLUB #6582	TXN00266293	02/06/2020	02/05/2020	274.64	0.00	274.64
5411	WHOLEFDS HHI #10561	TXN00266313	02/06/2020	02/05/2020	54.49	0.00	54.49
5310	TARGET 00012989	TXN00266354	02/07/2020	02/06/2020	28.86	0.00	28.86
5111	STAPLS7229448530000002	TXN00266432	02/10/2020	02/07/2020	32.20	0.00	32.20
5812	THE DOWNTOWN THE DOWNTOWN	TXN00266497	02/10/2020	02/07/2020	23.25	0.00	23.25
5411	PUBLIX #1205	TXN00266544	02/10/2020	02/07/2020	29.92	0.00	29.92
4131	RIVERSTRANSPORTSERVICE	TXN00266653	02/11/2020	02/10/2020	400.00	0.00	400.00
5942	AMZN Mktp US 4Y38R2DF3	TXN00266672	02/12/2020	02/11/2020	19.96	0.00	19.96
5411	PUBLIX #1205	TXN00266714	02/12/2020	02/11/2020	28.24	0.00	28.24
5942	AMZN Mktp US J409452P3	TXN00266735	02/12/2020	02/11/2020	76.52	0.00	76.52
5812	CRACKER BARREL680 HRDVLL	TXN00266750	02/12/2020	02/10/2020	300.64	0.00	300.64
5942	Amazon.com 1W8CI2NR3	TXN00266764	02/12/2020	02/11/2020	65.99	0.00	65.99
5331	DOLLAR TREE	TXN00266793	02/13/2020	02/12/2020	11.77	0.00	11.77
5300	SAMSLUB #6582	TXN00266809	02/13/2020	02/12/2020	379.73	0.00	379.73
5411	PUBLIX #1205	TXN00266827	02/13/2020	02/12/2020	144.21	0.00	144.21
7519	CAROLINATRA	TXN00266868	02/13/2020	02/12/2020	3,731.94	0.00	3,731.94
5411	WM SUPERCENTER #6395	TXN00266890	02/13/2020	02/12/2020	73.59	0.00	73.59
8299	Scholastic, Inc.	TXN00266903	02/13/2020	02/12/2020	280.17	0.00	280.17
5111	STAPLS7229786396000001	TXN00266918	02/13/2020	02/12/2020	6.91	0.00	6.91
5941	EPIC SPORTS, INC.	TXN00266945	02/14/2020	02/13/2020	1,236.84	0.00	1,236.84
5812	SQ CHOO CHOO EXPRESS	TXN00266991	02/14/2020	02/13/2020	2,439.00	0.00	2,439.00
5411	PUBLIX #1205	TXN00267005	02/14/2020	02/13/2020	16.12	0.00	16.12
7011	SPACEPORT-TICKETING EC	TXN00267009	02/14/2020	02/12/2020	11,776.80	0.00	11,776.80
5999	RAPIDWRISTBANDS	TXN00267028	02/14/2020	02/13/2020	263.00	0.00	263.00
5942	AMAZON.COM WP9N26BR3 AMZN	TXN00267046	02/14/2020	02/13/2020	101.34	0.00	101.34
5065	SHARP ELECTRONICS CORPOR	TXN00267064	02/14/2020	02/13/2020	97.69	0.00	97.69
5942	AMZN Mktp US 4W9OO09R3	TXN00267087	02/17/2020	02/14/2020	94.99	0.00	94.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	ROBOTEVENTS.COM	TXN00267110	02/17/2020	02/14/2020	60.00	0.00	60.00
5111	STAPLS7229852641000002	TXN00267111	02/17/2020	02/15/2020	34.90	0.00	34.90
8699	ROBOTEVENTS.COM	TXN00267121	02/17/2020	02/14/2020	140.00	0.00	140.00
5965	NASCO FORT ATKINSON	TXN00267178	02/17/2020	02/14/2020	49.65	0.00	49.65
5411	WM SUPERCENTER #6395	TXN00267188	02/17/2020	02/14/2020	23.18	0.00	23.18
8699	ROBOTEVENTS.COM	TXN00267189	02/17/2020	02/14/2020	65.00	0.00	65.00
5111	STAPLS7229852641000001	TXN00267232	02/17/2020	02/14/2020	277.14	0.00	277.14
7399	KIMS DRY CLEANING CPU	TXN00267256	02/17/2020	02/14/2020	31.10	0.00	31.10
8299	SSP EnergyGymnasticsMusic	TXN00267310	02/18/2020	02/17/2020	273.00	0.00	273.00
7999	NATIONAL MUSEUM OF THE MI	TXN00267327	02/19/2020	02/18/2020	155.00	0.00	155.00
9399	SC STATE MUSEUM	TXN00267345	02/19/2020	02/18/2020	60.00	0.00	60.00
4131	RIVERSTRANSPORTSERVICE	TXN00267357	02/19/2020	02/18/2020	2,760.00	0.00	2,760.00
4131	RIVERSTRANSPORTSERVICE	TXN00267385	02/19/2020	02/18/2020	2,280.00	0.00	2,280.00
5300	SAMSClub.COM	TXN00267404	02/20/2020	02/18/2020	138.07	0.00	138.07
5999	MUSEUM OF SCIENCE	TXN00267438	02/20/2020	02/11/2020	2,120.05	0.00	2,120.05
5943	ALISON'S MONTESSORI	TXN00267483	02/20/2020	02/20/2020	25.00	0.00	25.00
5411	PUBLIX #1205	TXN00267491	02/21/2020	02/20/2020	10.08	0.00	10.08
5942	AMZN Mktp US VR35S1EH3	TXN00267757	02/25/2020	02/25/2020	29.70	0.00	29.70
7999	MIDDLETON PLACE VISITORS	TXN00267758	02/25/2020	02/24/2020	1,284.50	0.00	1,284.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267776	02/25/2020	02/24/2020	3,112.69	0.00	3,112.69
5331	IDENTAKID	TXN00267785	02/25/2020	02/24/2020	56.96	0.00	56.96
8699	ROBOTEVENTS.COM	TXN00267786	02/25/2020	02/24/2020	100.00	0.00	100.00
5733	SP BOOMWHACKERS	TXN00267806	02/25/2020	02/24/2020	114.92	0.00	114.92
4722	EXPEDIA 71007362888999	TXN00267824	02/25/2020	02/24/2020	255.12	0.00	255.12
5111	STAPLS7305039529000001	TXN00267834	02/26/2020	02/25/2020	636.38	0.00	636.38
5691	BIG D'S ROYAL TEE'S	TXN00267853	02/26/2020	02/25/2020	245.56	0.00	245.56
5199	SIGN D' SIGN	TXN00267865	02/26/2020	02/25/2020	170.54	0.00	170.54
5045	HP HP.COM STORE	TXN00267879	02/26/2020	02/25/2020	392.39	0.00	392.39
5065	SHARP ELECTRONICS CORPOR	TXN00267892	02/26/2020	02/25/2020	40.08	0.00	40.08
5300	SAMS CLUB #6582	TXN00267958	02/27/2020	02/26/2020	73.84	0.00	73.84
5411	WM SUPERCENTER #6395	TXN00268030	02/27/2020	02/26/2020	5.05	0.00	5.05
5942	AMZN Mktp US H12O96C13	TXN00268081	02/27/2020	02/26/2020	330.10	0.00	330.10
5111	DEMCO INC	TXN00268106	02/28/2020	02/26/2020	18.97	0.00	18.97
5300	SAMS CLUB #6582	TXN00268146	02/28/2020	02/27/2020	83.33	0.00	83.33
5111	STAPLS7305162290000001	TXN00268149	02/28/2020	02/27/2020	25.25	0.00	25.25
count: 71					39,986.40	0.00	39,986.40

ROBERT SMALLS INTL ACADEMY

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SOUTH CAROLINA ASSOCIATIO	TXN00265917	02/03/2020	01/30/2020	150.00	0.00	150.00
5942	AMZN Mktp US QZ09J7ZW3	TXN00265945	02/03/2020	01/31/2020	96.24	0.00	96.24
5941	BEACON ATHLETICS	TXN00265998	02/03/2020	01/31/2020	23.03	0.00	23.03
5411	WAL-MART #1383	TXN00266286	02/06/2020	02/05/2020	100.50	0.00	100.50
5111	STAPLS7229578035000001	TXN00266298	02/06/2020	02/05/2020	23.34	0.00	23.34
9402	USPS PO 4505200659	TXN00266320	02/06/2020	02/05/2020	7.10	0.00	7.10
5411	WALMART GROCERY	TXN00266357	02/07/2020	02/06/2020	63.15	0.00	63.15
3405	ENTERPRISE RENT-A-CAR	TXN00266372	02/07/2020	02/06/2020	92.32	0.00	92.32
5300	SAMSLUB.COM	TXN00266455	02/10/2020	02/08/2020	19.22	0.00	19.22
5300	SAMSLUB.COM	TXN00266476	02/10/2020	02/08/2020	139.17	0.00	139.17
5300	SAMSLUB.COM	TXN00266500	02/10/2020	02/08/2020	25.57	0.00	25.57
3503	SHERATON	TXN00266517	02/10/2020	02/09/2020	(126.56)	126.56	0.00
5131	ITS CLASSICS	TXN00266566	02/10/2020	02/07/2020	991.68	0.00	991.68
5065	SHARP ELECTRONICS CORPOR	TXN00266577	02/10/2020	02/07/2020	172.01	0.00	172.01
5300	SAMSLUB.COM	TXN00266599	02/10/2020	02/05/2020	123.42	0.00	123.42
7338	BUDGET PRINT CENTER	TXN00266673	02/12/2020	02/11/2020	74.90	0.00	74.90
5941	BEACON ATHLETICS	TXN00266702	02/12/2020	02/11/2020	(12.84)	12.84	0.00
5411	WM SUPERCENTER #1383	TXN00266737	02/12/2020	02/11/2020	19.65	0.00	19.65
5945	STEMFINITY	TXN00266794	02/13/2020	02/12/2020	400.14	0.00	400.14
5065	SHARP ELECTRONICS CORPOR	TXN00266832	02/13/2020	02/12/2020	12.38	0.00	12.38
5065	SHARP BUSINESS SYS-SC	TXN00266853	02/13/2020	02/12/2020	98.94	0.00	98.94
5942	AMAZON.COM EE06J8WC3 AMZN	TXN00266887	02/13/2020	02/12/2020	10.61	0.00	10.61
5942	AMZN Mktp US A68DV05A3	TXN00266919	02/13/2020	02/12/2020	187.93	0.00	187.93
5111	STAPLS7229835687000001	TXN00266926	02/14/2020	02/13/2020	51.86	0.00	51.86
5942	Amazon.com N05CP32X3	TXN00266930	02/14/2020	02/13/2020	33.14	0.00	33.14
5943	DRAPHIX/TEACHER DIRECT	TXN00266941	02/14/2020	02/13/2020	308.55	0.00	308.55
5733	MUSICIANSFRIENDWEB	TXN00266944	02/14/2020	02/12/2020	140.00	0.00	140.00
5399	CONSTRUCTPLAYTHINGS.COM	TXN00266969	02/14/2020	02/14/2020	350.69	0.00	350.69
5942	AMZN Mktp US 4301G8JB3	TXN00266971	02/14/2020	02/14/2020	547.84	0.00	547.84
5111	STAPLS7229828941000001	TXN00266984	02/14/2020	02/13/2020	838.77	0.00	838.77
5943	DRAPHIX/TEACHER DIRECT	TXN00267001	02/14/2020	02/13/2020	780.74	0.00	780.74
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267025	02/14/2020	02/13/2020	267.96	0.00	267.96
7392	MONSTER TECHNOLOGY LLC	TXN00267029	02/14/2020	02/13/2020	208.00	0.00	208.00
5733	MUSICIANSFRIENDWEB	TXN00267047	02/14/2020	02/12/2020	90.94	0.00	90.94
5941	GOPHER SPORT	TXN00267070	02/14/2020	02/13/2020	1,391.91	0.00	1,391.91
8299	LAKESHORE LEARNING MATER	TXN00267088	02/17/2020	02/15/2020	296.99	0.00	296.99
8299	LAKESHORE LEARNING MATER	TXN00267092	02/17/2020	02/14/2020	146.29	0.00	146.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 7F9D20SV3 AMZN	TXN00267103	02/17/2020	02/16/2020	25.09	0.00	25.09
8299	Really Good	TXN00267112	02/17/2020	02/14/2020	1,196.17	0.00	1,196.17
5942	AMZN Mktp US 6T9XT8RZ3	TXN00267123	02/17/2020	02/16/2020	16.04	0.00	16.04
5942	AMZN Mktp US TC2A73OL3	TXN00267140	02/17/2020	02/14/2020	170.32	0.00	170.32
5942	AMZN Mktp US 713KQ2N83	TXN00267147	02/17/2020	02/16/2020	131.14	0.00	131.14
5942	Amazon.com OE8CF9D43	TXN00267166	02/17/2020	02/14/2020	65.14	0.00	65.14
5942	AMZN Mktp US 0C6G29PE3	TXN00267172	02/17/2020	02/16/2020	191.88	0.00	191.88
5733	J.W. PEPPER	TXN00267187	02/17/2020	02/14/2020	53.99	0.00	53.99
3501	HOLIDAY INN HOTEL & SUIT	TXN00267204	02/17/2020	02/14/2020	255.70	0.00	255.70
5111	DEMCO INC	TXN00267208	02/17/2020	02/13/2020	209.06	0.00	209.06
5942	Amazon.com Y91759GY3	TXN00267216	02/17/2020	02/16/2020	112.30	0.00	112.30
5111	STAPLS7229903534000002	TXN00267217	02/17/2020	02/15/2020	155.89	0.00	155.89
5942	AMAZON.COM 1F5969853 AMZN	TXN00267228	02/17/2020	02/14/2020	41.35	0.00	41.35
5942	Amazon.com J967P1PA3	TXN00267239	02/17/2020	02/16/2020	37.44	0.00	37.44
5111	STAPLS7229903194000001	TXN00267243	02/17/2020	02/15/2020	341.90	0.00	341.90
5943	DRAPHIX/TEACHER DIRECT	TXN00267252	02/17/2020	02/15/2020	303.28	0.00	303.28
5733	J.W. PEPPER	TXN00267257	02/17/2020	02/14/2020	75.48	0.00	75.48
5300	SAMSClub.COM	TXN00267272	02/18/2020	02/16/2020	36.91	0.00	36.91
8299	PAYPAL SCNSPRA	TXN00267513	02/21/2020	02/20/2020	120.00	0.00	120.00
8299	PAYPAL SCNSPRA	TXN00267570	02/21/2020	02/20/2020	30.00	0.00	30.00
8999	PAYPAL DIETRAHOLME	TXN00267591	02/21/2020	02/20/2020	300.00	0.00	300.00
8299	PAYPAL SCNSPRA	TXN00267605	02/21/2020	02/20/2020	30.00	0.00	30.00
3562	COMFORT SUITES WEST	TXN00267616	02/24/2020	12/06/2019	225.72	0.00	225.72
8299	Scholastic Education	TXN00267621	02/24/2020	12/13/2019	357.56	0.00	357.56
7399	FCC FRANKLINC VYSEMINAR	TXN00267630	02/24/2020	01/31/2020	(279.00)	279.00	0.00
8299	Scholastic Education	TXN00267652	02/24/2020	12/07/2019	32.65	0.00	32.65
8699	SOUTH CAROLINA ASSOCIATIO	TXN00267658	02/24/2020	02/20/2020	250.00	0.00	250.00
5942	AMZN MKTP US Y76FO1YN3 AM	TXN00267669	02/24/2020	12/08/2019	434.82	0.00	434.82
7399	FCC FRANKLINC VYSEMINAR	TXN00267671	02/24/2020	01/17/2020	(1,316.00)	1,316.00	0.00
7399	FCC FRANKLINC VYSEMINAR	TXN00267685	02/24/2020	01/30/2020	(329.00)	329.00	0.00
8299	LAKESHORE LEARNING MATER	TXN00267702	02/24/2020	12/07/2019	95.49	0.00	95.49
5300	SAMSClub.COM	TXN00267707	02/24/2020	12/09/2019	548.26	0.00	548.26
5111	STAPLS7227800929000001	TXN00267718	02/24/2020	12/06/2019	115.60	0.00	115.60
3562	COMFORT SUITES WEST	TXN00267737	02/24/2020	12/06/2019	225.72	0.00	225.72
5942	FOLLETT SCHOOL SOLUTIONS	TXN00267926	02/26/2020	02/25/2020	79.73	0.00	79.73
9402	USPS PO 4505200659	TXN00268037	02/27/2020	02/26/2020	18.00	0.00	18.00
8299	PAYPAL SCNSPRA	TXN00268212	02/28/2020	02/27/2020	60.00	0.00	60.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 74					12,564.21	2,063.40	14,627.61
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00267796	02/25/2020	02/25/2020	(1,606,026.20)	0.00	0.00
count: 1					(1,606,026.20)	0.00	0.00
SHANKLIN ELEMENTARY							
5965	NASCO FORT ATKINSON	TXN00265926	02/03/2020	01/31/2020	28.25	0.00	28.25
5942	PIONEER VALLEY BOOKS	TXN00265950	02/03/2020	01/31/2020	249.02	0.00	249.02
5111	STAPLS7229542493000001	TXN00266135	02/05/2020	02/04/2020	82.99	0.00	82.99
5411	WAL-MART #1383	TXN00266150	02/05/2020	02/04/2020	21.73	0.00	21.73
7299	SQ 5 STAR FEET	TXN00266360	02/07/2020	02/06/2020	399.99	0.00	399.99
5942	AMZN Mktp US OM82M4KP3	TXN00266389	02/07/2020	02/06/2020	14.95	0.00	14.95
5942	LEARNING SCIENCES INTERNA	TXN00266408	02/07/2020	02/06/2020	689.00	0.00	689.00
5111	STAPLS7229717360000001	TXN00266425	02/10/2020	02/08/2020	13.90	0.00	13.90
5942	AMZN Mktp US 6654F3EZ3	TXN00266426	02/10/2020	02/08/2020	94.90	0.00	94.90
8299	LAKESHORE LEARNING MATER	TXN00266441	02/10/2020	02/08/2020	280.55	0.00	280.55
8299	LAKESHORE LEARNING MATER	TXN00266464	02/10/2020	02/08/2020	82.93	0.00	82.93
5942	AMZN Mktp US NI2SW37M3	TXN00266490	02/10/2020	02/08/2020	91.97	0.00	91.97
5942	AMZN Mktp US UQ7US6CC3	TXN00266494	02/10/2020	02/08/2020	100.46	0.00	100.46
5943	DRAPHIX/TEACHER DIRECT	TXN00266514	02/10/2020	02/08/2020	84.82	0.00	84.82
5231	TCP GLOBAL	TXN00266579	02/10/2020	02/08/2020	18.15	0.00	18.15
5942	Amazon.com 5R3M078F3	TXN00266667	02/11/2020	02/10/2020	24.99	0.00	24.99
5943	EAI EDUCATION	TXN00266685	02/12/2020	02/10/2020	98.04	0.00	98.04
8299	Scholastic, Inc.	TXN00266691	02/12/2020	02/11/2020	21.78	0.00	21.78
5969	SSI SCHOOL SPECIALTY	TXN00266698	02/12/2020	02/11/2020	122.79	0.00	122.79
8299	Scholastic, Inc.	TXN00266704	02/12/2020	02/11/2020	45.65	0.00	45.65
8299	Scholastic, Inc.	TXN00266716	02/12/2020	02/11/2020	75.90	0.00	75.90
5942	AMZN Mktp US 168R90FZ3	TXN00266725	02/12/2020	02/11/2020	17.03	0.00	17.03
8299	Scholastic, Inc.	TXN00266732	02/12/2020	02/11/2020	56.10	0.00	56.10
5111	STAPLS7229717360000002	TXN00266740	02/12/2020	02/11/2020	6.09	0.00	6.09
8299	DELTAEDUCATION.COM	TXN00266758	02/12/2020	02/11/2020	2,768.28	0.00	2,768.28
5942	Amazon.com DQ7ZX3ZI3	TXN00266761	02/12/2020	02/11/2020	30.51	0.00	30.51
5411	WAL-MART #1383	TXN00266768	02/12/2020	02/11/2020	106.06	0.00	106.06
5942	AMZN Mktp US 7D1VO8HU3	TXN00266807	02/13/2020	02/13/2020	25.06	0.00	25.06
5811	SQ CONNIE PINCKNEY	TXN00266870	02/13/2020	02/12/2020	800.00	0.00	800.00
5192	JUNIOR LIBRARY GUILD	TXN00267020	02/14/2020	02/13/2020	1,016.90	0.00	1,016.90
5732	RADIO COMMUNICATIONS	TXN00267041	02/14/2020	02/13/2020	710.64	0.00	710.64
5310	WALMART.COM	TXN00267106	02/17/2020	02/14/2020	76.33	0.00	76.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 8L9AN7DB3	TXN00267158	02/17/2020	02/14/2020	14.65	0.00	14.65
5111	STAPLS7229887451000001	TXN00267184	02/17/2020	02/15/2020	27.80	0.00	27.80
5310	WALMART.COM	TXN00267221	02/17/2020	02/14/2020	52.17	0.00	52.17
5942	AMZN Mktp US HD3R070Q3	TXN00267274	02/18/2020	02/17/2020	174.50	0.00	174.50
5969	SSI SCHOOL SPECIALTY	TXN00267294	02/18/2020	02/17/2020	212.98	0.00	212.98
5969	SSI EPSCC	TXN00267295	02/18/2020	02/17/2020	824.25	0.00	824.25
5111	STAPLS7229717107000001	TXN00267332	02/19/2020	02/18/2020	27.82	0.00	27.82
3695	EMBASSY SUITES CHLSTN	TXN00267388	02/20/2020	02/18/2020	515.12	0.00	515.12
3695	EMBASSY SUITES CHLSTN	TXN00267446	02/20/2020	02/18/2020	515.12	0.00	515.12
5942	AMZN Mktp US KC56C7JH3	TXN00267457	02/20/2020	02/19/2020	464.85	0.00	464.85
5942	AMAZON.COM VG8SF32J3 AMZN	TXN00267594	02/21/2020	02/20/2020	29.67	0.00	29.67
5942	Amazon.com ME1QC0WC3	TXN00267617	02/24/2020	02/21/2020	255.92	0.00	255.92
5411	FOOD LION #1698	TXN00267629	02/24/2020	02/21/2020	53.35	0.00	53.35
5942	AMAZON.COM 7O2J55E93 AMZN	TXN00267645	02/24/2020	02/22/2020	613.91	0.00	613.91
2741	SOLUTION TREE INC	TXN00267660	02/24/2020	02/21/2020	95.35	0.00	95.35
5942	Amazon.com PQ5DV7AU3	TXN00267674	02/24/2020	02/21/2020	377.25	0.00	377.25
2741	SOLUTION TREE INC	TXN00267705	02/24/2020	02/21/2020	95.35	0.00	95.35
2741	SOLUTION TREE INC	TXN00267715	02/24/2020	02/21/2020	95.35	0.00	95.35
5942	AMAZON.COM HD4XS5WH3 AMZN	TXN00267717	02/24/2020	02/22/2020	107.88	0.00	107.88
2741	SOLUTION TREE INC	TXN00267725	02/24/2020	02/21/2020	95.35	0.00	95.35
5942	AMAZON.COM 083VI4TA3 AMZN	TXN00267754	02/24/2020	02/22/2020	26.68	0.00	26.68
5111	STAPLS7305050761000003	TXN00267855	02/26/2020	02/25/2020	211.11	0.00	211.11
8299	MW PSUG EVENTS LLC	TXN00267889	02/26/2020	02/25/2020	399.00	0.00	399.00
5111	STAPLS7305050761000001	TXN00267898	02/26/2020	02/25/2020	396.02	0.00	396.02
5411	FOOD LION #1698	TXN00267945	02/27/2020	02/26/2020	101.33	0.00	101.33
8220	USC MARKETPLACE	TXN00267981	02/27/2020	02/25/2020	245.00	0.00	245.00
5111	STAPLS7305050761000002	TXN00268039	02/27/2020	02/26/2020	13.35	0.00	13.35
3695	EMBASSY SUITES CHLSTN	TXN00268077	02/27/2020	02/25/2020	76.30	0.00	76.30
5111	STAPLS7305050761000004	TXN00268220	02/28/2020	02/27/2020	13.35	0.00	13.35
count: 61					14,386.54	0.00	14,386.54

ST HELENA ELEM SCHOOL

5964	OTC BRANDS INC	TXN00265931	02/03/2020	01/30/2020	63.00	0.00	63.00
780	IN PALMS ON THE PARKWAY	TXN00266053	02/04/2020	02/03/2020	234.97	0.00	234.97
8699	PAYPAL SCIRA	TXN00266074	02/04/2020	02/03/2020	465.75	0.00	465.75
8699	SOUTH CAROLINA ASSOCIATIO	TXN00266155	02/05/2020	02/03/2020	725.00	0.00	725.00
5331	DOLLAR TREE	TXN00266314	02/06/2020	02/05/2020	17.12	0.00	17.12
5411	WAL-MART #7181	TXN00266332	02/06/2020	02/05/2020	93.66	0.00	93.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00266355	02/07/2020	02/06/2020	18.12	0.00	18.12
5111	STAPLS7229707840000002	TXN00266456	02/10/2020	02/08/2020	75.33	0.00	75.33
5111	STAPLS7229707840000001	TXN00266525	02/10/2020	02/08/2020	926.46	0.00	926.46
5942	AMZN Mktp US L24946RN3	TXN00266616	02/11/2020	02/10/2020	182.74	0.00	182.74
5411	WM SUPERCENTER #7181	TXN00266617	02/11/2020	02/10/2020	19.88	0.00	19.88
5411	WM SUPERCENTER #7181	TXN00266635	02/11/2020	02/10/2020	13.41	0.00	13.41
5411	PUBLIX #1463	TXN00266637	02/11/2020	02/10/2020	16.04	0.00	16.04
3504	HILTON COLUMBIA CENTER	TXN00266638	02/11/2020	02/09/2020	530.10	0.00	530.10
5814	MCDONALD'S F13609	TXN00266654	02/11/2020	02/10/2020	15.21	0.00	15.21
5411	FOOD LION #0945	TXN00266739	02/12/2020	02/11/2020	63.89	0.00	63.89
5411	WAL-MART #7181	TXN00266752	02/12/2020	02/11/2020	50.64	0.00	50.64
5411	WM SUPERCENTER #7181	TXN00266996	02/14/2020	02/13/2020	18.28	0.00	18.28
5969	TCT ANDERSON'S	TXN00267190	02/17/2020	02/15/2020	112.23	0.00	112.23
2741	MURR PRINTING BEAUFORT	TXN00267423	02/20/2020	02/18/2020	459.03	0.00	459.03
5942	Amazon.com HN5B93AN3	TXN00267849	02/26/2020	02/25/2020	629.27	0.00	629.27
5942	AMZN Mktp US 019BP4623	TXN00267866	02/26/2020	02/26/2020	67.44	0.00	67.44
5111	STAPLS7305063700000001	TXN00267881	02/26/2020	02/25/2020	254.83	0.00	254.83
5942	Amazon.com HZ0Y53W03	TXN00267891	02/26/2020	02/25/2020	188.82	0.00	188.82
5942	AMZN Mktp US K11JX6HG3	TXN00267932	02/26/2020	02/25/2020	272.40	0.00	272.40
5942	Amazon.com IZ9GE3KK3	TXN00267952	02/27/2020	02/26/2020	115.24	0.00	115.24
5942	Amazon.com 7F5RG9Y73	TXN00268009	02/27/2020	02/26/2020	159.99	0.00	159.99
5942	Amazon.com MP8HV1CF0	TXN00268050	02/27/2020	02/26/2020	94.41	0.00	94.41
5411	WM SUPERCENTER #7181	TXN00268124	02/28/2020	02/27/2020	89.47	0.00	89.47
5045	THRESHOLD VISITOR MGMT S	TXN00268136	02/28/2020	02/27/2020	719.49	0.00	719.49
9402	USPS PO 4577050739	TXN00268172	02/28/2020	02/27/2020	33.00	0.00	33.00
count: 31					6,725.22	0.00	6,725.22
WHALE BRANCH ELEMENTARY							
5111	STAPLS7229317966000002	TXN00265907	02/03/2020	02/01/2020	58.73	0.00	58.73
5970	MICHAELS #9490	TXN00265962	02/03/2020	01/31/2020	65.36	0.00	65.36
5111	STAPLS7229499403000001	TXN00265981	02/03/2020	02/01/2020	42.67	0.00	42.67
5942	AMZN Mktp US QY5689UZ3	TXN00266038	02/03/2020	02/01/2020	18.16	0.00	18.16
5942	AMZN Mktp US G26ZL5GQ3	TXN00266054	02/04/2020	02/03/2020	21.94	0.00	21.94
5942	AMZN Mktp US I55JG1PK3	TXN00266068	02/04/2020	02/03/2020	9.09	0.00	9.09
5942	AMZN Mktp US LN5HD2NI3	TXN00266078	02/04/2020	02/03/2020	37.94	0.00	37.94
7399	FCC FRANKLINC VYSEMINAR	TXN00266091	02/04/2020	02/04/2020	(658.00)	658.00	0.00
5111	STAPLS7229317966000005	TXN00266113	02/05/2020	02/04/2020	8.01	0.00	8.01
5111	STAPLS7229317966000003	TXN00266133	02/05/2020	02/04/2020	24.28	0.00	24.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7229317966000004	TXN00266145	02/05/2020	02/04/2020	19.04	0.00	19.04
5111	STAPLS7229504795000001	TXN00266174	02/05/2020	02/04/2020	17.54	0.00	17.54
5411	WAL-MART #1383	TXN00266190	02/05/2020	02/04/2020	29.94	0.00	29.94
5964	OTC BRANDS INC	TXN00266563	02/10/2020	02/06/2020	36.14	0.00	36.14
8299	Really Good	TXN00266588	02/10/2020	02/07/2020	260.04	0.00	260.04
8398	WPY PTA NORTH CAROLINA CO	TXN00266693	02/12/2020	02/11/2020	233.38	0.00	233.38
8299	MW PSUG EVENTS LLC	TXN00266712	02/12/2020	02/11/2020	399.00	0.00	399.00
5942	AMZN Mktp US L32DA05K3	TXN00266730	02/12/2020	02/11/2020	37.97	0.00	37.97
5942	AMZN Mktp US YU8B004R3	TXN00266808	02/13/2020	02/12/2020	103.80	0.00	103.80
5942	AMZN Mktp US ME8Z31MP2	TXN00266830	02/13/2020	02/12/2020	8.99	0.00	8.99
5411	WM SUPERCENTER #1383	TXN00266989	02/14/2020	02/13/2020	83.73	0.00	83.73
5814	5681	TXN00267142	02/17/2020	02/14/2020	311.47	0.00	311.47
5942	AMZN Mktp US GG0K67VN3	TXN00267212	02/17/2020	02/16/2020	75.58	0.00	75.58
5942	AMZN Mktp US 139OH7B73	TXN00267235	02/17/2020	02/16/2020	366.29	0.00	366.29
5942	AMZN Mktp US H14PZ4033	TXN00267287	02/18/2020	02/17/2020	79.96	0.00	79.96
8299	LAKESHORE LEARNING MATER	TXN00267428	02/20/2020	02/19/2020	158.78	0.00	158.78
5965	NASCO FORT ATKINSON	TXN00267568	02/21/2020	02/19/2020	239.72	0.00	239.72
5942	AMZN Mktp US CE4C222Q3	TXN00267622	02/24/2020	02/21/2020	45.97	0.00	45.97
5942	AMZN Mktp US RI3T15633	TXN00267713	02/24/2020	02/21/2020	23.99	0.00	23.99
5044	FORMS AND SUPPLY - AOPD	TXN00267716	02/24/2020	02/20/2020	110.82	0.00	110.82
5942	AMZN Mktp US DG6RD0723	TXN00267736	02/24/2020	02/21/2020	179.67	0.00	179.67
5942	AMZN Mktp US GN5941003	TXN00267792	02/25/2020	02/24/2020	5.87	0.00	5.87
5111	STAPLS7305041603000001	TXN00267903	02/26/2020	02/25/2020	43.93	0.00	43.93
5999	CARSON DELLOSA EDUCATION	TXN00267950	02/27/2020	02/26/2020	28.86	0.00	28.86
3751	HOMEWOOD SUITES	TXN00267955	02/27/2020	02/25/2020	467.02	0.00	467.02
3751	HOMEWOOD SUITES	TXN00267990	02/27/2020	02/25/2020	467.02	0.00	467.02
3751	HOMEWOOD SUITES	TXN00267993	02/27/2020	02/25/2020	467.02	0.00	467.02
3751	HOMEWOOD SUITES	TXN00268011	02/27/2020	02/25/2020	467.02	0.00	467.02
8299	PAYPAL LOVING GUID	TXN00268042	02/27/2020	02/26/2020	39.00	0.00	39.00
3751	HOMEWOOD SUITES	TXN00268048	02/27/2020	02/25/2020	467.02	0.00	467.02
3751	HOMEWOOD SUITES	TXN00268049	02/27/2020	02/25/2020	403.02	0.00	403.02
3751	HOMEWOOD SUITES	TXN00268068	02/27/2020	02/25/2020	467.02	0.00	467.02
2741	SOLUTION TREE INC	TXN00268086	02/27/2020	02/26/2020	52.95	0.00	52.95
count: 43					5,825.75	658.00	6,483.75
WHALE BRANCH HIGH SCHOOL							
3501	HOLIDAY INN EXPRESS	TXN00265939	02/03/2020	01/30/2020	(63.45)	63.45	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00266022	02/03/2020	01/31/2020	200.00	0.00	200.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN EXPRESS	TXN00266079	02/04/2020	02/02/2020	(26.89)	26.89	0.00
3501	HOLIDAY INN & SUITES	TXN00266152	02/05/2020	02/03/2020	800.00	0.00	800.00
5942	AMZN Mktp US EL1X18YY3	TXN00266169	02/05/2020	02/04/2020	193.69	0.00	193.69
5111	STAPLS7229535879000001	TXN00266193	02/05/2020	02/04/2020	17.54	0.00	17.54
5300	SAMS CLUB #6582	TXN00266201	02/06/2020	02/05/2020	405.85	0.00	405.85
5111	QUILL CORPORATION	TXN00266247	02/06/2020	02/05/2020	320.99	0.00	320.99
5651	BLUE COTTON	TXN00266419	02/07/2020	02/05/2020	842.09	0.00	842.09
3695	EMBASSY SUITES	TXN00266444	02/10/2020	02/06/2020	500.64	0.00	500.64
5499	EDIBLE ARRANGEMENTS 493	TXN00266459	02/10/2020	02/07/2020	108.98	0.00	108.98
7699	CLAIMS ADJ/SQ SHADETREE	TXN00266463	02/10/2020	10/18/2019	1,219.80	0.00	1,219.80
5699	BLANKSHIRTINC	TXN00266532	02/10/2020	02/07/2020	82.33	0.00	82.33
5111	STAPLS7229656846000001	TXN00266559	02/10/2020	02/07/2020	96.17	0.00	96.17
5111	STAPLS7229656929000001	TXN00266574	02/10/2020	02/07/2020	17.00	0.00	17.00
3695	EMBASSY SUITES	TXN00266621	02/11/2020	02/09/2020	500.64	0.00	500.64
2741	MURR PRINTING BEAUFORT	TXN00266675	02/12/2020	02/10/2020	75.97	0.00	75.97
7216	OXFORD CLEANERS	TXN00266743	02/12/2020	02/11/2020	11.66	0.00	11.66
7216	OXFORD CLEANERS	TXN00266757	02/12/2020	02/11/2020	410.96	0.00	410.96
5942	Amazon.com OP6FS6QP3	TXN00266780	02/13/2020	02/12/2020	85.18	0.00	85.18
5111	QUILL CORPORATION	TXN00266811	02/13/2020	02/12/2020	97.32	0.00	97.32
5942	Amazon.com CX23057J3	TXN00266873	02/13/2020	02/12/2020	583.34	0.00	583.34
5111	QUILL CORPORATION	TXN00266985	02/14/2020	02/13/2020	27.81	0.00	27.81
5411	FOOD LION #1698	TXN00267004	02/14/2020	02/13/2020	44.56	0.00	44.56
5111	QUILL CORPORATION	TXN00267033	02/14/2020	02/13/2020	10.48	0.00	10.48
5111	STAPLS7229866759000001	TXN00267083	02/17/2020	02/14/2020	195.71	0.00	195.71
5111	QUILL CORPORATION	TXN00267134	02/17/2020	02/14/2020	74.89	0.00	74.89
5499	HoneyBaked Ham & Cafe of	TXN00267137	02/17/2020	02/14/2020	593.63	0.00	593.63
5111	STAPLS7229865809000002	TXN00267155	02/17/2020	02/14/2020	1.59	0.00	1.59
5111	STAPLS7229865809000003	TXN00267202	02/17/2020	02/15/2020	44.92	0.00	44.92
5111	STAPLS7229865809000001	TXN00267223	02/17/2020	02/14/2020	308.88	0.00	308.88
5719	LINENTABLECLOTH.COM	TXN00267246	02/17/2020	02/14/2020	21.90	0.00	21.90
8699	SCAAA FEES	TXN00267263	02/17/2020	02/14/2020	213.20	0.00	213.20
5942	AMAZON.COM 999K34493 AMZN	TXN00267279	02/18/2020	02/17/2020	130.00	0.00	130.00
5300	SAMS CLUB #6582	TXN00267322	02/19/2020	02/18/2020	106.90	0.00	106.90
5300	SAMSClub #6582	TXN00267343	02/19/2020	02/18/2020	281.61	0.00	281.61
7394	PBI LeasedEquipment	TXN00267401	02/20/2020	02/19/2020	676.95	0.00	676.95
5814	PAPA JOHN'S #2419	TXN00267434	02/20/2020	02/19/2020	86.45	0.00	86.45
7922	UNIVERSOUL CIRCUS	TXN00267498	02/21/2020	02/20/2020	1,763.50	0.00	1,763.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00267578	02/21/2020	02/20/2020	53.94	0.00	53.94
5300	SAMS CLUB #6582	TXN00267649	02/24/2020	02/21/2020	346.94	0.00	346.94
3703	RESIDENCE INN CHARLEST	TXN00267665	02/24/2020	02/22/2020	573.78	0.00	573.78
5111	STAPLS7304908788000001	TXN00267721	02/24/2020	02/22/2020	52.53	0.00	52.53
5812	SHONEY'S OF WALTERBORO	TXN00267755	02/25/2020	02/24/2020	351.45	0.00	351.45
4131	RIVERSTRANSPORTSERVICE	TXN00267815	02/25/2020	02/24/2020	1,500.00	0.00	1,500.00
5814	5681	TXN00267857	02/26/2020	02/25/2020	104.51	0.00	104.51
5300	SAMS CLUB #6582	TXN00267874	02/26/2020	02/25/2020	125.28	0.00	125.28
5411	WM SUPERCENTER #1383	TXN00268133	02/28/2020	02/27/2020	43.46	0.00	43.46
4131	RIVERSTRANSPORTSERVICE	TXN00268135	02/28/2020	02/27/2020	1,475.00	0.00	1,475.00
count: 49					15,689.68	90.34	15,780.02

WHALE BRANCH MIDDLE SCHOOL

5812	ALVIN ORDS SANDWHICH SHOP	TXN00265927	02/03/2020	01/30/2020	68.77	0.00	68.77
5942	AMZN Mktp US UH0S96L93	TXN00266008	02/03/2020	02/01/2020	418.89	0.00	418.89
5814	BOJANGLES 1041	TXN00266071	02/04/2020	02/03/2020	79.16	0.00	79.16
8699	NASSP Product & Service	TXN00266175	02/05/2020	02/03/2020	385.00	0.00	385.00
8299	Scholastic, Inc.	TXN00266211	02/06/2020	02/05/2020	181.00	0.00	181.00
5733	MUSIC & ARTS 1 C	TXN00266226	02/06/2020	02/04/2020	779.38	0.00	779.38
5942	Amazon.com RL0CW1RW3	TXN00266240	02/06/2020	02/05/2020	338.64	0.00	338.64
5942	AMZN Mktp US VH4K43HI3	TXN00266261	02/06/2020	02/05/2020	374.50	0.00	374.50
5047	CAROLINA BIOLOGIC SUPPLY	TXN00266416	02/07/2020	02/06/2020	391.74	0.00	391.74
3695	EMBASSY SUITES	TXN00266427	02/10/2020	02/06/2020	500.64	0.00	500.64
5111	STAPLS7229654542000001	TXN00266491	02/10/2020	02/07/2020	148.10	0.00	148.10
3695	EMBASSY SUITES	TXN00266537	02/10/2020	02/06/2020	500.64	0.00	500.64
5942	AMZN Mktp US B52R667F3	TXN00266609	02/11/2020	02/10/2020	344.54	0.00	344.54
5111	APG EXHIBITS	TXN00266632	02/11/2020	02/10/2020	170.00	0.00	170.00
5814	BOJANGLES 1041	TXN00266987	02/14/2020	02/13/2020	50.40	0.00	50.40
5814	PAPA JOHN'S #2419	TXN00267007	02/14/2020	02/13/2020	140.83	0.00	140.83
5046	MCA-LAWRENCEVILLE	TXN00267312	02/18/2020	02/17/2020	127.50	0.00	127.50
5942	AMZN Mktp US	TXN00267338	02/19/2020	02/19/2020	(267.44)	267.44	0.00
5199	DS SERVICES STANDARD COFF	TXN00267414	02/20/2020	02/19/2020	79.81	0.00	79.81
5942	Amazon.com AW2353VY3	TXN00267510	02/21/2020	02/20/2020	385.92	0.00	385.92
5065	SHARP ELECTRONICS CORPOR	TXN00267556	02/21/2020	02/20/2020	160.53	0.00	160.53
5969	NATIONAL PEN CO LLC	TXN00267646	02/24/2020	02/23/2020	988.84	0.00	988.84
7333	STK Shutterstock	TXN00267663	02/24/2020	02/23/2020	29.00	0.00	29.00
5300	SAMSClub #6582	TXN00267698	02/24/2020	02/23/2020	326.54	0.00	326.54
5942	AMZN Mktp US JT4KZ9UT3	TXN00267767	02/25/2020	02/24/2020	272.84	0.00	272.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	PRESENTATION SYSTEMS SO	TXN00267804	02/25/2020	02/24/2020	96.25	0.00	96.25
5943	STAPLES 00111906	TXN00267820	02/25/2020	02/23/2020	120.13	0.00	120.13
5942	AMZN Mktp US UH2IS47R3	TXN00267878	02/26/2020	02/25/2020	272.84	0.00	272.84
7333	STK Shutterstock	TXN00268179	02/28/2020	02/27/2020	(29.00)	29.00	0.00
count: 29					7,435.99	296.44	7,732.43
report count: 2357					1,379,757.18	8,388.79	2,994,172.17