

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2020-03-01 00:00:00 and 2020-03-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2020-05-01 09:41:59

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5045	IN ARCHIVESOCIAL INC	TXN00268240	03/02/2020	02/28/2020	7,176.00	0.00	7,176.00
5045	CDW GOVT #WZZ7796	TXN00268257	03/02/2020	02/28/2020	163.50	0.00	163.50
5065	SHARP ELECTRONICS CORPOR	TXN00268311	03/02/2020	02/28/2020	31.23	0.00	31.23
8699	SCSBA ONLINE	TXN00268428	03/04/2020	03/03/2020	65.00	0.00	65.00
8299	FBI NATIONAL ACADEMY	TXN00268517	03/05/2020	03/03/2020	300.00	0.00	300.00
8999	THOMSON WEST TCD	TXN00268526	03/05/2020	03/04/2020	486.85	0.00	486.85
8999	THOMSON WEST TCD	TXN00268555	03/05/2020	03/04/2020	52.07	0.00	52.07
8299	FBI NATIONAL ACADEMY	TXN00268608	03/05/2020	03/03/2020	300.00	0.00	300.00
8999	THOMSON WEST TCD	TXN00268644	03/05/2020	03/04/2020	1,416.79	0.00	1,416.79
5943	STAPLES 00108696	TXN00268790	03/09/2020	03/05/2020	69.54	0.00	69.54
3665	HAMPTON INNS	TXN00268833	03/09/2020	03/05/2020	126.56	0.00	126.56
3665	HAMPTON INNS	TXN00268892	03/09/2020	03/05/2020	126.56	0.00	126.56
8999	THOMSON WEST TCD	TXN00268970	03/10/2020	03/09/2020	204.16	0.00	204.16
3665	HAMPTON INNS	TXN00268997	03/10/2020	03/05/2020	(126.56)	126.56	0.00
5734	FS JotForm	TXN00269011	03/10/2020	03/09/2020	21.45	0.00	21.45
5065	SHARP ELECTRONICS CORPOR	TXN00269592	03/18/2020	03/17/2020	46.46	0.00	46.46
4816	BILLTECH MELTWATER	TXN00270019	03/30/2020	03/27/2020	2,500.00	0.00	2,500.00
count: 17					12,959.61	126.56	13,086.17

**BATTERY CREEK HIGH SCH**

3665	HAMPTON INN ANDERSON A	TXN00268223	03/02/2020	02/29/2020	226.44	0.00	226.44
3665	HAMPTON INN ANDERSON A	TXN00268256	03/02/2020	02/29/2020	226.44	0.00	226.44
5111	STAPLS7305190702000001	TXN00268282	03/02/2020	02/28/2020	155.01	0.00	155.01
3665	HAMPTON INN ANDERSON A	TXN00268307	03/02/2020	02/29/2020	226.44	0.00	226.44
5169	PAYPAL JBHENTERTAI	TXN00268318	03/02/2020	02/28/2020	1,000.00	0.00	1,000.00
3665	HAMPTON INN ANDERSON A	TXN00268333	03/02/2020	02/29/2020	237.54	0.00	237.54
5941	EPIC SPORTS	TXN00268360	03/03/2020	03/02/2020	503.49	0.00	503.49
8699	SCAAA FEES	TXN00268407	03/04/2020	03/03/2020	42.00	0.00	42.00
5411	WM SUPERCENTER #1383	TXN00268417	03/04/2020	03/03/2020	162.39	0.00	162.39
5411	WALMART GROCERY	TXN00268483	03/04/2020	03/03/2020	300.23	0.00	300.23
8699	SCAAA FEES	TXN00268495	03/04/2020	03/03/2020	130.00	0.00	130.00
5137	BSN SPORTS LLC	TXN00268520	03/05/2020	03/04/2020	449.40	0.00	449.40
5137	BSN SPORTS LLC	TXN00268593	03/05/2020	03/04/2020	189.39	0.00	189.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	TCT PROM NITE	TXN00268621	03/05/2020	03/04/2020	893.81	0.00	893.81
5300	SAMSLUB #4820	TXN00268636	03/05/2020	03/04/2020	246.01	0.00	246.01
5411	WALMART GROCERY	TXN00268638	03/05/2020	03/04/2020	221.68	0.00	221.68
5300	SAMSLUB #4820	TXN00268649	03/05/2020	03/04/2020	127.95	0.00	127.95
5137	BSN SPORTS LLC	TXN00268669	03/06/2020	03/05/2020	1,861.80	0.00	1,861.80
5111	STAPLS7305487463000001	TXN00268678	03/06/2020	03/05/2020	97.30	0.00	97.30
7011	BEST WESTERN OCEAN SANDS	TXN00268687	03/06/2020	03/04/2020	76.50	0.00	76.50
5111	STAPLS7305486686000001	TXN00268699	03/06/2020	03/05/2020	92.00	0.00	92.00
5137	BSN SPORTS LLC	TXN00268713	03/06/2020	03/05/2020	246.09	0.00	246.09
5411	WM SUPERCENTER #1383	TXN00268722	03/06/2020	03/05/2020	102.91	0.00	102.91
7011	BEST WESTERN OCEAN SANDS	TXN00268799	03/09/2020	03/05/2020	132.89	0.00	132.89
3405	ENTERPRISE RENT-A-CAR	TXN00268948	03/10/2020	03/09/2020	107.73	0.00	107.73
7221	PICTURE PERFECT PHOTO	TXN00268959	03/10/2020	03/09/2020	750.00	0.00	750.00
3405	ENTERPRISE RENT-A-CAR	TXN00268962	03/10/2020	03/09/2020	131.77	0.00	131.77
3405	ENTERPRISE RENT-A-CAR	TXN00268973	03/10/2020	03/09/2020	173.92	0.00	173.92
3405	ENTERPRISE RENT-A-CAR	TXN00268979	03/10/2020	03/09/2020	107.73	0.00	107.73
5942	AMZN Mktp US IK40D5PJ3	TXN00268980	03/10/2020	03/09/2020	20.99	0.00	20.99
3405	ENTERPRISE RENT-A-CAR	TXN00268984	03/10/2020	03/09/2020	155.81	0.00	155.81
5411	WALMART GROCERY	TXN00268995	03/10/2020	03/09/2020	34.24	0.00	34.24
5946	B&H PHOTO 800-606-6969	TXN00268996	03/10/2020	03/09/2020	116.45	0.00	116.45
3405	ENTERPRISE RENT-A-CAR	TXN00269001	03/10/2020	03/09/2020	131.77	0.00	131.77
8299	4TH WALL BACKSTAGE	TXN00269005	03/10/2020	03/09/2020	85.00	0.00	85.00
5111	STAPLS7305703849000001	TXN00269024	03/11/2020	03/10/2020	130.64	0.00	130.64
5942	AMZN Mktp US 7T9633H13	TXN00269041	03/11/2020	03/11/2020	19.99	0.00	19.99
3665	HAMPTON INNS	TXN00269046	03/11/2020	03/09/2020	3,158.64	0.00	3,158.64
5411	WALMART GROCERY	TXN00269063	03/11/2020	03/10/2020	307.91	0.00	307.91
5942	AMZN MKTP US Y05RI0SY3 AM	TXN00269083	03/11/2020	03/10/2020	13.98	0.00	13.98
7338	BUDGET PRINT CENTER	TXN00269107	03/12/2020	03/11/2020	98.98	0.00	98.98
5942	AMZN MKTP US G72BL12N3 AM	TXN00269110	03/12/2020	03/11/2020	96.69	0.00	96.69
5111	STAPLS7305703849000002	TXN00269139	03/12/2020	03/11/2020	8.84	0.00	8.84
7338	BUDGET PRINT CENTER	TXN00269152	03/12/2020	03/11/2020	69.93	0.00	69.93
5065	SHARP ELECTRONICS CORPOR	TXN00269180	03/12/2020	03/11/2020	180.83	0.00	180.83
3405	ENTERPRISE RENT-A-CAR	TXN00269216	03/13/2020	03/12/2020	72.35	0.00	72.35
3509	MARRIOTT CHRLSTN RIVER	TXN00269230	03/13/2020	03/12/2020	584.52	0.00	584.52
3405	ENTERPRISE RENT-A-CAR	TXN00269243	03/13/2020	03/12/2020	57.97	0.00	57.97
5942	AMZN Mktp US	TXN00269257	03/13/2020	03/12/2020	(20.81)	20.81	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00269289	03/13/2020	03/12/2020	86.33	0.00	86.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00269315	03/13/2020	03/11/2020	60.50	0.00	60.50
3405	ENTERPRISE RENT-A-CAR	TXN00269323	03/13/2020	03/12/2020	178.98	0.00	178.98
3509	MARRIOTT CHRLSTN RIVER	TXN00269326	03/13/2020	03/12/2020	584.52	0.00	584.52
5111	STAPLS7305703849000003	TXN00269377	03/16/2020	03/14/2020	20.28	0.00	20.28
5111	STAPLS7306008849000001	TXN00269434	03/16/2020	03/14/2020	369.12	0.00	369.12
5111	STAPLS7306007360000001	TXN00269452	03/16/2020	03/14/2020	101.62	0.00	101.62
5943	EAI EDUCATION	TXN00269460	03/16/2020	03/13/2020	103.75	0.00	103.75
5111	STAPLS7306007584000001	TXN00269471	03/16/2020	03/14/2020	37.44	0.00	37.44
5111	STAPLS7305948070000001	TXN00269485	03/16/2020	03/13/2020	30.12	0.00	30.12
5111	STAPLS7306006996000002	TXN00269497	03/16/2020	03/14/2020	59.51	0.00	59.51
5111	STAPLS7306007806000001	TXN00269500	03/16/2020	03/14/2020	333.84	0.00	333.84
5137	BSN SPORTS LLC	TXN00269509	03/17/2020	03/16/2020	1,272.23	0.00	1,272.23
5111	STAPLS7306074384000001	TXN00269565	03/18/2020	03/17/2020	559.18	0.00	559.18
5065	SHARP ELECTRONICS CORPOR	TXN00269576	03/18/2020	03/17/2020	16.68	0.00	16.68
5065	SHARP ELECTRONICS CORPOR	TXN00269581	03/18/2020	03/17/2020	288.81	0.00	288.81
8999	SQ JANNIE'S ALTERATIONS	TXN00269585	03/18/2020	03/17/2020	350.00	0.00	350.00
5969	SSI SCHOOL SPECIALTY	TXN00269597	03/18/2020	03/17/2020	200.30	0.00	200.30
5065	SHARP ELECTRONICS CORPOR	TXN00269620	03/18/2020	03/17/2020	29.49	0.00	29.49
5814	PAPA JOHN'S #2419	TXN00269635	03/18/2020	03/17/2020	99.52	0.00	99.52
5411	WAL-MART #1383	TXN00269643	03/18/2020	03/17/2020	39.89	0.00	39.89
5969	HERFF JONES SCHOL 7900	TXN00269654	03/18/2020	03/17/2020	177.60	0.00	177.60
5814	CHICK-FIL-A #01476	TXN00269660	03/19/2020	03/17/2020	74.94	0.00	74.94
5111	STAPLS7306009213000002	TXN00269674	03/19/2020	03/18/2020	105.03	0.00	105.03
5137	BSN SPORTS LLC	TXN00269698	03/19/2020	03/18/2020	401.13	0.00	401.13
5814	MOE'S SW GRILL #877	TXN00269699	03/19/2020	03/18/2020	501.40	0.00	501.40
5942	AMZN MktP US	TXN00269717	03/19/2020	03/18/2020	(9.98)	9.98	0.00
5137	BSN SPORTS LLC	TXN00269718	03/19/2020	03/18/2020	468.66	0.00	468.66
5111	STAPLS7306009213000001	TXN00269810	03/23/2020	03/21/2020	153.61	0.00	153.61
5111	STAPLS7305948070000002	TXN00269811	03/23/2020	03/20/2020	157.28	0.00	157.28
5111	STAPLS7306006996000001	TXN00269822	03/23/2020	03/21/2020	40.11	0.00	40.11
5111	STAPLS7306006996000003	TXN00269827	03/23/2020	03/20/2020	299.56	0.00	299.56
5111	STAPLS7306008849000002	TXN00269850	03/23/2020	03/21/2020	206.21	0.00	206.21
5111	STAPLS7306008849001001	TXN00269872	03/25/2020	03/24/2020	(369.12)	369.12	0.00
5111	STAPLS7305948070001001	TXN00269875	03/25/2020	03/24/2020	(30.12)	30.12	0.00
5111	STAPLS7306007806001001	TXN00269890	03/25/2020	03/24/2020	(333.84)	333.84	0.00
5111	STAPLS7306074384001001	TXN00269963	03/27/2020	03/26/2020	(559.18)	559.18	0.00
5111	STAPLS7306006996001001	TXN00269987	03/30/2020	03/28/2020	(59.51)	59.51	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306007584001001	TXN00270017	03/30/2020	03/28/2020	(37.44)	37.44	0.00
5111	STAPLS7306007360001001	TXN00270030	03/30/2020	03/28/2020	(101.62)	101.62	0.00
5812	SQ Q'S CHICKEN SHACK	TXN00270061	03/31/2020	03/30/2020	166.22	0.00	166.22
count: 90					20,616.63	1,521.62	22,138.25

BCSD TRANSPORTATION

5511	CAROLINA INTERNATIONAL TR	TXN00268227	03/02/2020	02/27/2020	(220.72)	220.72	0.00
5942	AMZN Mktp US FO1VA93F3	TXN00268263	03/02/2020	02/28/2020	68.95	0.00	68.95
7399	SALLYPORT COMMERCIAL FINA	TXN00268277	03/02/2020	02/28/2020	470.80	0.00	470.80
5942	AMZN Mktp US	TXN00268391	03/03/2020	03/02/2020	(67.59)	67.59	0.00
5533	O'REILLY AUTO PARTS 4674	TXN00268807	03/09/2020	03/06/2020	483.62	0.00	483.62
5942	AMZN Mktp US OR0EW2U83	TXN00268813	03/09/2020	03/08/2020	372.76	0.00	372.76
5511	ROBERTS INTERNATIONAL	TXN00268911	03/09/2020	03/06/2020	1,935.26	0.00	1,935.26
5111	STAPLS7305660549000001	TXN00268912	03/09/2020	03/08/2020	89.33	0.00	89.33
5046	SAVANNAH COMMUNICATIONS	TXN00268963	03/10/2020	03/09/2020	7,704.00	0.00	7,704.00
5942	Amazon.com KV24U82F3	TXN00268977	03/10/2020	03/09/2020	39.96	0.00	39.96
5942	AMZN Mktp US HV3V85T93	TXN00268998	03/10/2020	03/09/2020	4.98	0.00	4.98
5169	UNITED LABORATORIES INC	TXN00269026	03/11/2020	03/09/2020	367.20	0.00	367.20
5511	ROBERTS INTERNATIONAL	TXN00269047	03/11/2020	03/10/2020	(182.76)	182.76	0.00
5532	DORSEY TIRE COMPANY - POO	TXN00269136	03/12/2020	03/11/2020	2,166.14	0.00	2,166.14
5532	DORSEY TIRE COMPANY - POO	TXN00269235	03/13/2020	03/12/2020	1,590.27	0.00	1,590.27
5199	DS SERVICES STANDARD COFF	TXN00269279	03/13/2020	03/12/2020	475.26	0.00	475.26
5199	DS SERVICES STANDARD COFF	TXN00269334	03/13/2020	03/12/2020	258.72	0.00	258.72
5111	STAPLS7305966858000001	TXN00269337	03/16/2020	03/13/2020	89.90	0.00	89.90
5111	STAPLS7305966858000002	TXN00269441	03/16/2020	03/14/2020	42.79	0.00	42.79
7392	ZONAR SYSTEMS	TXN00269503	03/17/2020	03/16/2020	2,286.76	0.00	2,286.76
4784	SUNPASS ACC98125800	TXN00269536	03/17/2020	03/16/2020	11.30	0.00	11.30
5942	Amazon.com E88321ZR3	TXN00269545	03/17/2020	03/16/2020	1,898.50	0.00	1,898.50
5942	AMZN Mktp US ZJ07W39B3	TXN00269656	03/18/2020	03/17/2020	144.13	0.00	144.13
5511	ROBERTS INTERNATIONAL	TXN00269691	03/19/2020	03/18/2020	1,269.87	0.00	1,269.87
5511	RUSH TRK CTR-BLACKSHEAR	TXN00269710	03/19/2020	03/18/2020	315.69	0.00	315.69
5045	APPLIED DATA TECHNOLOGIES	TXN00269711	03/19/2020	03/18/2020	73.83	0.00	73.83
5942	AMAZON.COM WA02H0PK3 AMZN	TXN00269736	03/20/2020	03/19/2020	135.59	0.00	135.59
5942	Amazon.com X621T0X03	TXN00269755	03/20/2020	03/19/2020	228.62	0.00	228.62
5942	AMZN Mktp US 4I5GN8E63	TXN00269792	03/20/2020	03/20/2020	136.95	0.00	136.95
5942	AMZN MKTP US C80FQ6N53 AM	TXN00269833	03/23/2020	03/22/2020	12.83	0.00	12.83
7399	ZONAR SYSTEMS INC	TXN00269860	03/24/2020	03/23/2020	316.62	0.00	316.62
5511	RUSH TRK CTR-BLACKSHEAR	TXN00269947	03/27/2020	03/26/2020	2,032.50	0.00	2,032.50

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	SAVANNAH COMMUNICATIONS	TXN00270014	03/30/2020	03/27/2020	135.00	0.00	135.00
5200	LOWES #01521	TXN00270055	03/31/2020	03/30/2020	25.59	0.00	25.59
5251	HEUSER HDWE- BUCKWALTER	TXN00270069	03/31/2020	03/30/2020	314.24	0.00	314.24
count: 35					25,026.89	471.07	25,497.96

**BEAUFORT ELEM SCHOOL**

5942	Amazon.com W43L16PH3	TXN00268279	03/02/2020	02/28/2020	374.34	0.00	374.34
5111	STAPLS7305219486000001	TXN00268304	03/02/2020	02/28/2020	222.24	0.00	222.24
5411	BI-LO GROCERY #5158	TXN00268365	03/03/2020	03/02/2020	46.85	0.00	46.85
5965	NASCO FORT ATKINSON	TXN00268401	03/04/2020	03/02/2020	146.73	0.00	146.73
5814	LITTLE CAESAR'S 1680-0004	TXN00268475	03/04/2020	03/02/2020	517.75	0.00	517.75
8299	ETC MONTESSORI	TXN00268795	03/09/2020	03/06/2020	125.78	0.00	125.78
5965	LEGO SHOP@HOME	TXN00268838	03/09/2020	03/06/2020	133.64	0.00	133.64
5943	MONTESSORI OUTLET	TXN00268849	03/09/2020	03/06/2020	235.27	0.00	235.27
5310	WALMART.COM 8009666546	TXN00268852	03/09/2020	03/06/2020	21.36	0.00	21.36
5969	SSI SCHOOL SPECIALTY	TXN00269018	03/11/2020	03/10/2020	329.13	0.00	329.13
5111	STAPLS7305731286000001	TXN00269036	03/11/2020	03/10/2020	24.72	0.00	24.72
5969	SSI SCHOOL SPECIALTY	TXN00269142	03/12/2020	03/11/2020	60.80	0.00	60.80
5137	BSN SPORTS LLC	TXN00269148	03/12/2020	03/11/2020	218.54	0.00	218.54
8299	Scholastic Education	TXN00269436	03/16/2020	03/13/2020	1,691.06	0.00	1,691.06
5942	AMZN Mktp US TB1DE2CD3	TXN00269496	03/16/2020	03/13/2020	284.56	0.00	284.56
9402	USPS PO 4505200659	TXN00269677	03/19/2020	03/18/2020	16.20	0.00	16.20
7011	AVANTI RESORT	TXN00269925	03/26/2020	03/24/2020	(141.27)	141.27	0.00
5111	STAPLS7306407936000001	TXN00269926	03/26/2020	03/25/2020	559.18	0.00	559.18
7011	AVANTI RESORT	TXN00269943	03/26/2020	03/24/2020	(141.27)	141.27	0.00
count: 19					4,725.61	282.54	5,008.15

**BEAUFORT HIGH SCHOOL**

3665	HAMPTON INN ANDERSON A	TXN00268225	03/02/2020	02/29/2020	248.64	0.00	248.64
5137	BSN SPORTS LLC	TXN00268239	03/02/2020	02/28/2020	144.45	0.00	144.45
3665	HAMPTON INN ANDERSON A	TXN00268251	03/02/2020	02/29/2020	248.64	0.00	248.64
3665	HAMPTON INN ANDERSON A	TXN00268254	03/02/2020	02/29/2020	248.64	0.00	248.64
5137	BSN SPORTS LLC	TXN00268255	03/02/2020	02/28/2020	284.63	0.00	284.63
3665	HAMPTON INN ANDERSON A	TXN00268271	03/02/2020	02/29/2020	248.64	0.00	248.64
5137	BSN SPORTS LLC	TXN00268272	03/02/2020	02/28/2020	210.79	0.00	210.79
5137	BSN SPORTS LLC	TXN00268286	03/02/2020	02/28/2020	181.90	0.00	181.90
3665	HAMPTON INN ANDERSON A	TXN00268299	03/02/2020	02/29/2020	248.64	0.00	248.64
3665	HAMPTON INN ANDERSON A	TXN00268302	03/02/2020	02/29/2020	217.40	0.00	217.40
5814	5650 Dominos Pizza	TXN00268322	03/02/2020	02/28/2020	95.70	0.00	95.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3665	HAMPTON INN ANDERSON A	TXN00268323	03/02/2020	02/29/2020	248.64	0.00	248.64
5047	HENRY SCHEIN	TXN00268399	03/03/2020	03/02/2020	11.16	0.00	11.16
8699	ROBOTEVENTS.COM	TXN00268433	03/04/2020	03/03/2020	65.00	0.00	65.00
2741	TICKETPRINTING.COM	TXN00268470	03/04/2020	03/03/2020	98.31	0.00	98.31
5411	PUBLIX #1463	TXN00268553	03/05/2020	03/04/2020	48.40	0.00	48.40
5411	WM SUPERCENTER #7181	TXN00268569	03/05/2020	03/04/2020	56.58	0.00	56.58
5411	PUBLIX #1463	TXN00268603	03/05/2020	03/04/2020	246.91	0.00	246.91
5999	PERFECTION LEARNING CORP	TXN00268703	03/06/2020	03/06/2020	836.91	0.00	836.91
5942	Amazon.com 1Z9CT4VF3	TXN00268785	03/09/2020	03/08/2020	230.82	0.00	230.82
5941	MODELL'S SPORTING GOODS	TXN00268796	03/09/2020	03/06/2020	(7.65)	7.65	0.00
5942	AMAZON.COM ET7WB4P33 AMZN	TXN00268869	03/09/2020	03/08/2020	43.11	0.00	43.11
5691	CUSTOMINK LLC	TXN00268889	03/09/2020	03/06/2020	580.00	0.00	580.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00268938	03/09/2020	03/07/2020	353.40	0.00	353.40
3509	MARRIOTT CHRLSTN RIVER	TXN00268961	03/10/2020	03/09/2020	259.82	0.00	259.82
3501	HOLIDAY INN EXPRESS & SU	TXN00269022	03/11/2020	03/09/2020	112.86	0.00	112.86
3501	HOLIDAY INN EXPRESS & SU	TXN00269037	03/11/2020	03/09/2020	112.86	0.00	112.86
3508	QUALITY INNS	TXN00269042	03/11/2020	03/09/2020	304.91	0.00	304.91
3501	HOLIDAY INN EXPRESS & SU	TXN00269054	03/11/2020	03/09/2020	112.86	0.00	112.86
3501	HOLIDAY INN EXPRESS & SU	TXN00269071	03/11/2020	03/09/2020	112.86	0.00	112.86
3508	QUALITY INNS	TXN00269088	03/11/2020	03/09/2020	42.00	0.00	42.00
5111	STAPLS8360038801000001	TXN00269111	03/12/2020	03/11/2020	593.21	0.00	593.21
5999	BARGAIN BALLOONS	TXN00269123	03/12/2020	03/11/2020	955.17	0.00	955.17
5942	AMZN Mktp US VI9ZB9BB3	TXN00269137	03/12/2020	03/11/2020	205.42	0.00	205.42
5411	PUBLIX #1463	TXN00269161	03/12/2020	03/11/2020	125.49	0.00	125.49
5942	AMZN Mktp US UR5QY8MX3	TXN00269223	03/13/2020	03/12/2020	124.67	0.00	124.67
3405	ENTERPRISE RENT-A-CAR	TXN00269224	03/13/2020	03/12/2020	1,681.56	0.00	1,681.56
5999	STUMPS	TXN00269239	03/13/2020	03/12/2020	2,491.36	0.00	2,491.36
5942	AMZN Mktp US VX1NR40C3	TXN00269284	03/13/2020	03/12/2020	16.67	0.00	16.67
5942	AMZN Mktp US XC3JX5SZ3	TXN00269300	03/13/2020	03/12/2020	18.18	0.00	18.18
3509	MARRIOTT CHRLSTN RIVER	TXN00269316	03/13/2020	03/12/2020	584.52	0.00	584.52
5411	WM SUPERCENTER #7181	TXN00269322	03/13/2020	03/12/2020	21.18	0.00	21.18
5942	AMZN Mktp US KD5900H33	TXN00269333	03/13/2020	03/12/2020	389.20	0.00	389.20
3695	EMBASSY SUITES CHRLSTN	TXN00269344	03/16/2020	03/12/2020	1,918.17	0.00	1,918.17
5065	SHARP ELECTRONICS CORPOR	TXN00269372	03/16/2020	03/13/2020	172.01	0.00	172.01
5942	Amazon.com 5Q1YW5Z63	TXN00269383	03/16/2020	03/15/2020	30.76	0.00	30.76
5969	TCT ANDERSON'S	TXN00269395	03/16/2020	03/14/2020	337.41	0.00	337.41
5814	KRISPY KREME 0085	TXN00269402	03/16/2020	03/12/2020	963.00	0.00	963.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 0Z6GB60H3	TXN00269414	03/16/2020	03/14/2020	192.42	0.00	192.42
4131	RIVERSTRANSPORTSERVICE	TXN00269431	03/16/2020	03/13/2020	(200.00)	200.00	0.00
5111	PITNEY BOWES PI	TXN00269433	03/16/2020	03/14/2020	231.12	0.00	231.12
5691	CUSTOMINK LLC	TXN00269437	03/16/2020	03/13/2020	678.13	0.00	678.13
5947	JOSTENS INC.	TXN00269459	03/16/2020	03/13/2020	235.22	0.00	235.22
5964	DISCOUNTMUGS.COM	TXN00269479	03/16/2020	03/13/2020	2,429.85	0.00	2,429.85
3559	CANDLEWOOD SUITES	TXN00269502	03/17/2020	03/15/2020	798.00	0.00	798.00
5999	STUMPS	TXN00269513	03/17/2020	03/16/2020	971.18	0.00	971.18
5942	AMAZON.COM G14AF3QB3 AMZN	TXN00269528	03/17/2020	03/16/2020	1,736.10	0.00	1,736.10
5812	THE UPPER CRUST	TXN00269577	03/18/2020	03/17/2020	183.12	0.00	183.12
5065	SHARP ELECTRONICS CORPOR	TXN00269610	03/18/2020	03/17/2020	460.61	0.00	460.61
5111	STAPLS7306068116000001	TXN00269616	03/18/2020	03/17/2020	1,146.71	0.00	1,146.71
5964	OTC BRANDS INC	TXN00269642	03/18/2020	03/16/2020	218.56	0.00	218.56
5964	OTC BRANDS INC	TXN00269649	03/18/2020	03/16/2020	359.80	0.00	359.80
3405	ENTERPRISE RENT-A-CAR	TXN00269685	03/19/2020	03/18/2020	57.97	0.00	57.97
3405	ENTERPRISE RENT-A-CAR	TXN00269702	03/19/2020	03/18/2020	42.99	0.00	42.99
5211	GRAYCO BUILDING CNT-LADY	TXN00269724	03/19/2020	03/17/2020	27.81	0.00	27.81
7399	EB WINTHROP UNIVERS	TXN00269838	03/23/2020	03/20/2020	(370.00)	370.00	0.00
5111	STAPLS7306068116001001	TXN00269905	03/25/2020	03/24/2020	(28.34)	28.34	0.00
5111	STAPLS7306397995000001	TXN00269912	03/26/2020	03/25/2020	573.66	0.00	573.66
5964	DISCOUNTMUGS.COM	TXN00269922	03/26/2020	03/25/2020	(2,429.85)	2,429.85	0.00
5111	STAPLS7306068116002001	TXN00269956	03/27/2020	03/26/2020	(1,118.36)	1,118.36	0.00
count: 70					23,072.51	4,154.20	27,226.71

**BEAUFORT MIDDLE SCHOOL**

3405	ENTERPRISE RENT-A-CAR	TXN00268267	03/02/2020	02/28/2020	102.85	0.00	102.85
5111	BTS QUILL	TXN00268398	03/03/2020	03/02/2020	459.23	0.00	459.23
5065	SHARP ELECTRONICS CORPOR	TXN00268525	03/05/2020	03/04/2020	133.01	0.00	133.01
5137	BSN SPORTS LLC	TXN00268577	03/05/2020	03/04/2020	1,251.90	0.00	1,251.90
3690	COURTYARD BY MARRIOTT	TXN00268764	03/06/2020	03/05/2020	106.56	0.00	106.56
7399	THE HOOVE LLC	TXN00268777	03/09/2020	03/06/2020	80.51	0.00	80.51
5691	BIG D`S ROYAL TEE`S	TXN00268883	03/09/2020	03/06/2020	76.85	0.00	76.85
5942	AMZN Mktp US FX7D62OE3	TXN00269192	03/12/2020	03/11/2020	9.78	0.00	9.78
5942	AMZN Mktp US K158R5P53	TXN00269370	03/16/2020	03/13/2020	79.95	0.00	79.95
7996	CAROWINDS CALL CENTER	TXN00269424	03/16/2020	03/12/2020	3,615.00	0.00	3,615.00
7996	CAROWINDS WEB MUSIC FEST	TXN00270025	03/30/2020	03/27/2020	(200.00)	200.00	0.00
count: 11					5,715.64	200.00	5,915.64

**BLUFFTON ELEMENTARY**

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 4V3L93RR3	TXN00268231	03/02/2020	02/29/2020	18.46	0.00	18.46
5942	AMZN Mktp US 925849MS3	TXN00268233	03/02/2020	03/01/2020	34.84	0.00	34.84
5942	AMZN Mktp US I95S65GW3	TXN00268244	03/02/2020	02/28/2020	32.94	0.00	32.94
5942	AMZN Mktp US Y139K2NG3	TXN00268287	03/02/2020	02/28/2020	23.75	0.00	23.75
5942	AMZN Mktp US ZJ7HD5R43	TXN00268313	03/02/2020	03/01/2020	369.70	0.00	369.70
5942	AMZN Mktp US NG5CR3QY3	TXN00268327	03/02/2020	02/29/2020	55.82	0.00	55.82
5942	AMZN Mktp US V11ZL00O3	TXN00268330	03/02/2020	02/28/2020	31.65	0.00	31.65
5942	AMZN Mktp US DI2B36NK3	TXN00268339	03/02/2020	03/01/2020	29.18	0.00	29.18
5942	AMZN Mktp US OL4WF0GW3	TXN00268340	03/02/2020	02/29/2020	43.86	0.00	43.86
5942	AMZN Mktp US EC9U64BR3	TXN00268350	03/03/2020	03/02/2020	811.93	0.00	811.93
7999	NATIONAL MUSEUM OF THE MI	TXN00268389	03/03/2020	03/02/2020	270.00	0.00	270.00
7999	NATIONAL MUSEUM OF THE MI	TXN00268462	03/04/2020	03/03/2020	240.00	0.00	240.00
5942	AMZN Mktp US Y92EH6V73	TXN00268501	03/04/2020	03/03/2020	11.57	0.00	11.57
5065	SHARP ELECTRONICS CORPOR	TXN00268698	03/06/2020	03/05/2020	20.96	0.00	20.96
5942	AMAZON.COM PG1M63AJ3 AMZN	TXN00268809	03/09/2020	03/06/2020	38.52	0.00	38.52
5942	AMZN Mktp US D89OR5AP3	TXN00268853	03/09/2020	03/08/2020	34.19	0.00	34.19
5942	AMZN Mktp US BK8WG46F3	TXN00268860	03/09/2020	03/09/2020	46.47	0.00	46.47
5942	AMAZON.COM D085J86J3 AMZN	TXN00268879	03/09/2020	03/06/2020	63.73	0.00	63.73
5942	AMZN Mktp US	TXN00268886	03/09/2020	03/08/2020	(120.31)	120.31	0.00
8299	Really Good	TXN00268908	03/09/2020	03/06/2020	162.27	0.00	162.27
5942	AMZN Mktp US UL4B374H3	TXN00268946	03/09/2020	03/06/2020	77.04	0.00	77.04
5942	AMZN Mktp US MH7GA9IA3	TXN00268955	03/10/2020	03/09/2020	537.14	0.00	537.14
7399	THE HOOVE LLC	TXN00269004	03/10/2020	03/09/2020	254.98	0.00	254.98
5065	SHARP ELECTRONICS CORPOR	TXN00269680	03/19/2020	03/18/2020	27.67	0.00	27.67
5942	FOLLETT SCHOOL SOLUTIONS	TXN00269754	03/20/2020	03/19/2020	294.10	0.00	294.10
5111	STAPLS7306395848000001	TXN00269919	03/26/2020	03/25/2020	838.77	0.00	838.77
count: 26					4,249.23	120.31	4,369.54

BLUFFTON HIGH SCHOOL

3695	EMBASSY SUITES CHRLSTN	TXN00268247	03/02/2020	02/27/2020	6,106.76	0.00	6,106.76
5992	TLF GILMORES FLOWER SHOP	TXN00268298	03/02/2020	02/27/2020	88.76	0.00	88.76
5300	SAMS CLUB #6582	TXN00268383	03/03/2020	03/02/2020	48.04	0.00	48.04
5733	J.W. PEPPER	TXN00268431	03/04/2020	03/03/2020	219.00	0.00	219.00
5200	THE HOME DEPOT 1115	TXN00268455	03/04/2020	03/02/2020	757.99	0.00	757.99
5733	J.W. PEPPER	TXN00268465	03/04/2020	03/03/2020	65.00	0.00	65.00
5942	AMZN Mktp US L15N27HU3	TXN00268521	03/05/2020	03/05/2020	41.89	0.00	41.89
8398	PROJECT LEAD THE WAY, INC	TXN00268545	03/05/2020	03/04/2020	310.00	0.00	310.00
5942	AMAZON.COM 1C6518YP3 AMZN	TXN00268576	03/05/2020	03/04/2020	77.99	0.00	77.99



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7305418926000001	TXN00268595	03/05/2020	03/04/2020	72.25	0.00	72.25
5733	J.W. PEPPER	TXN00268601	03/05/2020	03/04/2020	460.37	0.00	460.37
5999	GLENDAL PARADE STORE	TXN00268610	03/05/2020	03/04/2020	506.70	0.00	506.70
5733	J.W. PEPPER	TXN00268622	03/05/2020	03/03/2020	40.00	0.00	40.00
5942	AMZN Mktp US PZ58E6WP3	TXN00268633	03/05/2020	03/05/2020	193.04	0.00	193.04
5399	KEH CAMERA	TXN00268640	03/05/2020	03/04/2020	1,448.98	0.00	1,448.98
5942	AMZN Mktp US M13CJ3RR3	TXN00268650	03/05/2020	03/05/2020	16.46	0.00	16.46
5733	J.W. PEPPER	TXN00268658	03/06/2020	03/05/2020	482.93	0.00	482.93
5137	SOUTHEASTERN PERFORMAN	TXN00268732	03/06/2020	03/05/2020	127.00	0.00	127.00
5942	AMZN Mktp US OD4A26263	TXN00268746	03/06/2020	03/06/2020	224.95	0.00	224.95
5942	AMZN Mktp US 7O1TJ79O3	TXN00268762	03/06/2020	03/06/2020	7.95	0.00	7.95
5942	AMZN MKTP US BD3U114W3 AM	TXN00268776	03/09/2020	03/08/2020	119.98	0.00	119.98
5310	WALMART.COM 8009666546	TXN00268794	03/09/2020	03/08/2020	25.67	0.00	25.67
3405	ENTERPRISE RENT-A-CAR	TXN00268801	03/09/2020	03/06/2020	215.46	0.00	215.46
5300	SAMSClub.COM	TXN00268820	03/09/2020	03/06/2020	534.89	0.00	534.89
5942	AMZN MKTP US 4K6WK42U3 AM	TXN00268821	03/09/2020	03/07/2020	33.30	0.00	33.30
5942	AMZN MKTP US 7T3WH1K83 AM	TXN00268841	03/09/2020	03/08/2020	552.83	0.00	552.83
5300	SAMSClub.COM	TXN00268851	03/09/2020	03/06/2020	191.33	0.00	191.33
3405	ENTERPRISE RENT-A-CAR	TXN00268857	03/09/2020	03/06/2020	256.67	0.00	256.67
5942	AMZN Mktp US ZB4VZ5ZY3	TXN00268891	03/09/2020	03/06/2020	44.00	0.00	44.00
5310	WALMART.COM 8009666546	TXN00268896	03/09/2020	03/08/2020	120.76	0.00	120.76
3405	ENTERPRISE RENT-A-CAR	TXN00268931	03/09/2020	03/06/2020	162.68	0.00	162.68
5411	WM SUPERCENTER #6395	TXN00268965	03/10/2020	03/09/2020	81.99	0.00	81.99
5300	SAMSClub.COM	TXN00268981	03/10/2020	03/07/2020	388.79	0.00	388.79
5733	J.W. PEPPER	TXN00269090	03/11/2020	03/10/2020	55.00	0.00	55.00
5970	THECERAMICSHOP	TXN00269097	03/12/2020	03/11/2020	995.52	0.00	995.52
5946	FREESTYLE PHOTO	TXN00269163	03/12/2020	03/11/2020	461.87	0.00	461.87
5942	AMAZON.COM RZ3O41AU3 AMZN	TXN00269211	03/13/2020	03/12/2020	12.31	0.00	12.31
5942	AMZN Mktp US RG5CH4JC3	TXN00269214	03/13/2020	03/12/2020	35.99	0.00	35.99
5942	AMZN Mktp US 2V0SO5IO3	TXN00269217	03/13/2020	03/12/2020	27.22	0.00	27.22
3509	MARRIOTT CHRLSTN RIVER	TXN00269222	03/13/2020	03/12/2020	779.36	0.00	779.36
5943	FLINN SCIENTIFIC INC	TXN00269227	03/13/2020	03/13/2020	173.77	0.00	173.77
5942	AMZN Mktp US 1K7IY2TA3	TXN00269246	03/13/2020	03/12/2020	15.97	0.00	15.97
5733	J.W. PEPPER	TXN00269247	03/13/2020	03/12/2020	65.00	0.00	65.00
5942	AMAZON.COM JK1J82LE3 AMZN	TXN00269258	03/13/2020	03/12/2020	8.36	0.00	8.36
5942	AMZN Mktp US DF2XP8N13	TXN00269260	03/13/2020	03/12/2020	39.05	0.00	39.05
5733	J.W. PEPPER	TXN00269261	03/13/2020	03/12/2020	55.00	0.00	55.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US RP79A7W13	TXN00269272	03/13/2020	03/13/2020	26.00	0.00	26.00
8299	ELIZABETH CLAIRE INC	TXN00269274	03/13/2020	03/12/2020	206.00	0.00	206.00
5965	DBC BLICK ART MATERIAL	TXN00269285	03/13/2020	03/13/2020	1,060.80	0.00	1,060.80
5969	EPSON STORE	TXN00269294	03/13/2020	03/12/2020	298.17	0.00	298.17
5942	AMZN Mktp US 203K22TP3	TXN00269305	03/13/2020	03/12/2020	255.00	0.00	255.00
5942	AMZN Mktp US N60GX7KW3	TXN00269306	03/13/2020	03/13/2020	24.90	0.00	24.90
5942	AMZN Mktp US ID74W1DX3	TXN00269321	03/13/2020	03/13/2020	226.85	0.00	226.85
5942	AMZN Mktp US JH7KP9HS3	TXN00269325	03/13/2020	03/12/2020	92.94	0.00	92.94
8299	YABLA.COM	TXN00269353	03/16/2020	03/13/2020	119.25	0.00	119.25
5999	BUF'S	TXN00269355	03/16/2020	03/13/2020	1,154.58	0.00	1,154.58
5942	AMZN Mktp US 1615Y8833	TXN00269369	03/16/2020	03/13/2020	351.14	0.00	351.14
7299	AMAZING EVENT RENTAL	TXN00269387	03/16/2020	03/13/2020	136.06	0.00	136.06
5942	AMZN Mktp US XQ7SD8NF3	TXN00269403	03/16/2020	03/13/2020	9.29	0.00	9.29
5942	AMZN Mktp US OQ4F74GX3	TXN00269408	03/16/2020	03/15/2020	17.66	0.00	17.66
5733	MUSIC & ARTS 1 C	TXN00269422	03/16/2020	03/13/2020	539.45	0.00	539.45
5137	BSN SPORTS LLC	TXN00269448	03/16/2020	03/13/2020	3,221.34	0.00	3,221.34
5942	AMZN Mktp US WV3FD2TK3	TXN00269467	03/16/2020	03/13/2020	120.43	0.00	120.43
8299	RAMSEY SOLUTIONS	TXN00269490	03/16/2020	03/13/2020	2,775.00	0.00	2,775.00
5947	JOSTENS INC.	TXN00269511	03/17/2020	03/16/2020	213.32	0.00	213.32
8398	AMERICAN RED CROSS	TXN00269524	03/17/2020	03/16/2020	22.00	0.00	22.00
5969	SSI SCHOOL SPECIALTY	TXN00269535	03/17/2020	03/16/2020	342.97	0.00	342.97
5065	SHARP ELECTRONICS CORPOR	TXN00269542	03/17/2020	03/16/2020	637.41	0.00	637.41
8699	NATA	TXN00269553	03/17/2020	03/16/2020	250.00	0.00	250.00
5111	GBC e-commerce	TXN00269612	03/18/2020	03/17/2020	657.31	0.00	657.31
2741	CREATIVE DIVISIONS	TXN00269671	03/19/2020	03/17/2020	316.66	0.00	316.66
count: 71					29,823.36	0.00	29,823.36

**BLUFFTON MIDDLE SCHOOL**

5111	STAPLS7305205934000001	TXN00268297	03/02/2020	02/28/2020	67.12	0.00	67.12
5131	ITS CLASSICS	TXN00268345	03/03/2020	03/02/2020	128.37	0.00	128.37
5131	ITS CLASSICS	TXN00268368	03/03/2020	03/02/2020	1,408.62	0.00	1,408.62
5192	THE READING WAREHOUSE IN	TXN00268382	03/03/2020	03/02/2020	236.47	0.00	236.47
7519	CAROLINATRA	TXN00268430	03/04/2020	03/03/2020	617.70	0.00	617.70
5942	AMZN Mktp US FN1DR4TI3	TXN00268442	03/04/2020	03/03/2020	22.06	0.00	22.06
5192	THE READING WAREHOUSE IN	TXN00268467	03/04/2020	03/03/2020	(87.48)	87.48	0.00
5300	SAMSClub.COM	TXN00268480	03/04/2020	03/02/2020	395.60	0.00	395.60
5942	Amazon.com AW1666L73	TXN00268535	03/05/2020	03/04/2020	263.10	0.00	263.10
5111	STAPLS7305409001000001	TXN00268558	03/05/2020	03/04/2020	180.70	0.00	180.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5968	SHARPRODUCTS 800-248-7427	TXN00268571	03/05/2020	03/04/2020	189.61	0.00	189.61
5941	PALOS SPORTS	TXN00268585	03/05/2020	03/04/2020	166.95	0.00	166.95
5942	AMZN MKTP US Q28JV83S3 AM	TXN00268656	03/06/2020	03/05/2020	115.62	0.00	115.62
5942	AMZN Mktp US 6T8Q55O43	TXN00268671	03/06/2020	03/05/2020	6.99	0.00	6.99
8398	COASTAL DISCOVERY MUSE	TXN00268685	03/06/2020	03/04/2020	1,112.00	0.00	1,112.00
5733	PORTMANS MUSIC SAVANNAH	TXN00268700	03/06/2020	03/04/2020	140.74	0.00	140.74
5942	AMZN Mktp US EX9286JT3	TXN00268705	03/06/2020	03/06/2020	252.87	0.00	252.87
5733	PORTMANS MUSIC SAVANNAH	TXN00268715	03/06/2020	03/04/2020	24.24	0.00	24.24
5733	J.W. PEPPER	TXN00268735	03/06/2020	03/05/2020	670.78	0.00	670.78
5733	J.W. PEPPER	TXN00268752	03/06/2020	03/04/2020	64.79	0.00	64.79
5942	AMZN Mktp US N32W14L53	TXN00268771	03/06/2020	03/05/2020	42.56	0.00	42.56
5969	SSI DELTACPOFREYNEOSCI	TXN00268814	03/09/2020	03/06/2020	708.29	0.00	708.29
5131	ITS CLASSICS	TXN00268861	03/09/2020	03/06/2020	100.21	0.00	100.21
5942	AMZN Mktp US JT7LJ8933	TXN00268874	03/09/2020	03/08/2020	72.94	0.00	72.94
5942	AMZN Mktp US YA38A1KT3	TXN00268888	03/09/2020	03/08/2020	35.97	0.00	35.97
5942	AMZN Mktp US RQ5KP7QA3	TXN00268906	03/09/2020	03/07/2020	26.97	0.00	26.97
5942	AMZN Mktp US PA7445MM3	TXN00268921	03/09/2020	03/08/2020	72.96	0.00	72.96
5942	FOLLETT SCHOOL SOLUTIONS	TXN00268932	03/09/2020	03/06/2020	60.20	0.00	60.20
5942	AMZN Mktp US YS6XM5AS3	TXN00268957	03/10/2020	03/09/2020	698.68	0.00	698.68
5942	AMAZON.COM 742N50V53 AMZN	TXN00268978	03/10/2020	03/09/2020	20.97	0.00	20.97
5047	VWR INTERNATIONAL INC	TXN00269009	03/10/2020	03/10/2020	199.88	0.00	199.88
5131	ITS CLASSICS	TXN00269023	03/11/2020	03/10/2020	147.36	0.00	147.36
5733	MUSIC & ARTS 1 C	TXN00269044	03/11/2020	03/09/2020	38.62	0.00	38.62
5733	J.W. PEPPER	TXN00269056	03/11/2020	03/10/2020	38.00	0.00	38.00
5733	J.W. PEPPER	TXN00269079	03/11/2020	03/10/2020	51.60	0.00	51.60
5943	FLINN SCIENTIFIC INC	TXN00269104	03/12/2020	03/12/2020	434.25	0.00	434.25
5300	SAMS CLUB #6582	TXN00269151	03/12/2020	03/11/2020	41.16	0.00	41.16
5131	ITS CLASSICS	TXN00269179	03/12/2020	03/11/2020	233.88	0.00	233.88
5969	SSI DELTACPOFREYNEOSCI	TXN00269318	03/13/2020	03/12/2020	680.23	0.00	680.23
5300	SAMSClub.COM	TXN00269332	03/13/2020	03/11/2020	114.71	0.00	114.71
5137	Riddell Kollege Town Corp	TXN00269348	03/16/2020	03/13/2020	1,579.16	0.00	1,579.16
5942	AMZN Mktp US TU0EK36Z3	TXN00269384	03/16/2020	03/13/2020	32.96	0.00	32.96
5942	AMZN Mktp US 6H71X4UH3	TXN00269393	03/16/2020	03/16/2020	89.97	0.00	89.97
5733	J.W. PEPPER	TXN00269406	03/16/2020	03/13/2020	125.99	0.00	125.99
5111	STAPLS7306007484000001	TXN00269415	03/16/2020	03/14/2020	35.10	0.00	35.10
5942	AMZN MKTP US SM4BI8WO3 AM	TXN00269425	03/16/2020	03/15/2020	39.98	0.00	39.98
5331	DOLLAR TREE	TXN00269440	03/16/2020	03/13/2020	40.66	0.00	40.66

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR GENERAL #12672	TXN00269468	03/16/2020	03/13/2020	88.86	0.00	88.86
5331	DOLLAR GENERAL #17897	TXN00269486	03/16/2020	03/13/2020	105.34	0.00	105.34
5942	AMZN Mktp US 1L7M03XG3	TXN00269506	03/17/2020	03/16/2020	98.70	0.00	98.70
5111	IN TAB MEDIA MANAGEMENT	TXN00269595	03/18/2020	03/17/2020	399.54	0.00	399.54
5111	STAPLS7305409001001001	TXN00269628	03/18/2020	03/17/2020	110.20	0.00	110.20
5942	AMAZON.COM IZ2UE0CI3 AMZN	TXN00269745	03/20/2020	03/19/2020	22.82	0.00	22.82
5111	STAPLS7306007484001001	TXN00269813	03/23/2020	03/21/2020	(35.10)	35.10	0.00
5942	AMZN Mktp US	TXN00269929	03/26/2020	03/26/2020	(26.97)	26.97	0.00
7996	CAROWINDS WEB MUSIC FEST	TXN00269946	03/27/2020	03/26/2020	(100.00)	100.00	0.00
count: 56					12,403.50	249.55	12,653.05

**BOARD OF EDUCATION**

8398	COMMUNITY FOUNDATION OF T	TXN00268542	03/05/2020	03/03/2020	75.00	0.00	75.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00268754	03/06/2020	03/04/2020	209.76	0.00	209.76
3665	HAMPTON INN COLUMBIA DOWN	TXN00268768	03/06/2020	03/04/2020	224.88	0.00	224.88
5045	CDW GOVT #XDR5419	TXN00269048	03/11/2020	03/10/2020	163.50	0.00	163.50
5111	STAPLS7305784387000001	TXN00269187	03/12/2020	03/11/2020	78.04	0.00	78.04
5999	BUF'S	TXN00269298	03/13/2020	03/11/2020	14.71	0.00	14.71
8699	NSBA	TXN00269853	03/24/2020	03/23/2020	(935.00)	935.00	0.00
8699	NSBA	TXN00269854	03/24/2020	03/23/2020	(935.00)	935.00	0.00
8699	NSBA	TXN00269861	03/24/2020	03/23/2020	(935.00)	935.00	0.00
count: 9					(2,039.11)	2,805.00	765.89

**BROAD RIVER ELEMENTARY**

5111	STAPLS7305033320000002	TXN00268280	03/02/2020	02/29/2020	68.87	0.00	68.87
5411	WAL-MART #1383	TXN00268403	03/04/2020	03/03/2020	76.09	0.00	76.09
5969	TCT ANDERSON'S	TXN00268437	03/04/2020	03/03/2020	155.04	0.00	155.04
5947	EIGHTH AIR FORCE ON LINE	TXN00268445	03/04/2020	03/03/2020	204.00	0.00	204.00
5331	DOLLAR TREE	TXN00268447	03/04/2020	03/03/2020	8.56	0.00	8.56
5111	STAPLS7305425059000001	TXN00268667	03/06/2020	03/05/2020	559.18	0.00	559.18
3665	HAMPTON INN COLUMBIA DOWN	TXN00268836	03/09/2020	03/07/2020	520.44	0.00	520.44
5812	AGAVES CANTINA BUFORD	TXN00268933	03/09/2020	03/06/2020	109.75	0.00	109.75
5942	AMZN MKTP US VK44U2ER3 AM	TXN00268936	03/09/2020	03/07/2020	8.49	0.00	8.49
5941	KORNEY BOARD INC	TXN00268991	03/10/2020	03/09/2020	76.75	0.00	76.75
5044	FORMS AND SUPPLY - AOPD	TXN00269027	03/11/2020	03/09/2020	321.58	0.00	321.58
5945	S&S WORLDWIDE, INC.	TXN00269065	03/11/2020	03/10/2020	119.75	0.00	119.75
5699	OAK HALL CAP & GOWN	TXN00269091	03/11/2020	03/10/2020	660.89	0.00	660.89
5411	WAL-MART #1383	TXN00269120	03/12/2020	03/11/2020	25.55	0.00	25.55
5411	WAL-MART #1383	TXN00269134	03/12/2020	03/11/2020	37.09	0.00	37.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	BI-LO GROCERY #5158	TXN00269237	03/13/2020	03/12/2020	184.26	0.00	184.26
9402	USPS PO 4505210660	TXN00269282	03/13/2020	03/12/2020	27.80	0.00	27.80
5111	STAPLS7305975045000001	TXN00269354	03/16/2020	03/15/2020	51.10	0.00	51.10
5111	STAPLS7305975045000002	TXN00269449	03/16/2020	03/13/2020	125.68	0.00	125.68
5411	WAL-MART #1383	TXN00269541	03/17/2020	03/16/2020	33.37	0.00	33.37
5111	STAPLS7306082758000001	TXN00269584	03/18/2020	03/17/2020	838.77	0.00	838.77
5943	STAPLES 00108696	TXN00269596	03/18/2020	03/16/2020	246.83	0.00	246.83
9402	USPS PO 4505210660	TXN00269662	03/19/2020	03/18/2020	8.40	0.00	8.40
9402	USPS PO 4505210660	TXN00269675	03/19/2020	03/18/2020	39.73	0.00	39.73
5065	SHARP ELECTRONICS CORPOR	TXN00269692	03/19/2020	03/18/2020	51.22	0.00	51.22
5947	JOSTENS INC.	TXN00269867	03/25/2020	03/24/2020	1,003.50	0.00	1,003.50
5111	STAPLS7305975045001001	TXN00269871	03/25/2020	03/24/2020	(114.98)	114.98	0.00
5111	STAPLS7306082758001001	TXN00269885	03/25/2020	03/24/2020	838.77	0.00	838.77
5111	STAPLS7306434947000003	TXN00269944	03/27/2020	03/26/2020	37.52	0.00	37.52
5111	STAPLS7306425617000001	TXN00269966	03/27/2020	03/26/2020	527.62	0.00	527.62
9402	USPS PO 4505210660	TXN00269967	03/27/2020	03/26/2020	175.00	0.00	175.00
5111	STAPLS7306482527000001	TXN00269991	03/30/2020	03/27/2020	139.74	0.00	139.74
5111	STAPLS7306482238000001	TXN00269993	03/30/2020	03/27/2020	151.51	0.00	151.51
5411	WAL-MART #1383	TXN00270046	03/30/2020	03/27/2020	84.14	0.00	84.14
count: 34					7,402.01	114.98	7,516.99

COOSA ELEMENTARY SCHOOL

5942	AMZN Mktp US KV4ZD7Y13	TXN00268261	03/02/2020	03/01/2020	28.01	0.00	28.01
5111	STAPLS7305056872000001	TXN00268274	03/02/2020	02/29/2020	36.69	0.00	36.69
5046	SAVANNAH COMMUNICATIONS	TXN00268319	03/02/2020	02/28/2020	190.75	0.00	190.75
8299	Scholastic Education	TXN00268491	03/04/2020	03/03/2020	75.95	0.00	75.95
5942	AMZN Mktp US 6Z8JF4KA3	TXN00268509	03/04/2020	03/03/2020	7.99	0.00	7.99
5111	STAPLS7305723263000003	TXN00269020	03/11/2020	03/10/2020	69.24	0.00	69.24
5331	IDENTAKID	TXN00269062	03/11/2020	03/10/2020	112.57	0.00	112.57
5968	SMK SURVEYMONKEY.COM	TXN00269086	03/11/2020	03/10/2020	436.56	0.00	436.56
7299	PLANBOOK.COM	TXN00269100	03/12/2020	03/11/2020	15.00	0.00	15.00
5942	AMZN Mktp US ZJ5778VL3	TXN00269177	03/12/2020	03/11/2020	125.94	0.00	125.94
7299	PLANBOOK.COM	TXN00269195	03/12/2020	03/11/2020	15.00	0.00	15.00
5942	AMZN Mktp US YD08H9813	TXN00269201	03/12/2020	03/11/2020	28.99	0.00	28.99
7299	PLANBOOK.COM	TXN00269204	03/12/2020	03/11/2020	15.00	0.00	15.00
3501	HOLIDAY INN EXPRESS	TXN00269210	03/13/2020	03/11/2020	110.88	0.00	110.88
5942	AMZN Mktp US OJ8AT1Q23	TXN00269251	03/13/2020	03/12/2020	109.45	0.00	109.45
5942	AMZN Mktp US CG4UN7UR3	TXN00269286	03/13/2020	03/12/2020	218.90	0.00	218.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306026265000001	TXN00269416	03/16/2020	03/14/2020	212.63	0.00	212.63
5942	AMZN Mktp US 3K8PA3DL3	TXN00269587	03/18/2020	03/17/2020	37.67	0.00	37.67
5942	AMAZON.COM PK9D02803 AMZN	TXN00269599	03/18/2020	03/17/2020	27.48	0.00	27.48
8299	Scholastic Education	TXN00269603	03/18/2020	03/17/2020	18.46	0.00	18.46
8299	Scholastic Education	TXN00269606	03/18/2020	03/17/2020	547.02	0.00	547.02
5942	AMZN Mktp US 7V3YU4YU3	TXN00269666	03/19/2020	03/18/2020	37.67	0.00	37.67
5065	SHARP ELECTRONICS CORPOR	TXN00269681	03/19/2020	03/18/2020	266.02	0.00	266.02
5942	AMZN Mktp US 9C97X6OS3	TXN00269746	03/20/2020	03/19/2020	52.99	0.00	52.99
5942	Amazon.com 4F3GT7723	TXN00269759	03/20/2020	03/19/2020	18.95	0.00	18.95
5942	AMZN Mktp US NL8OE7RR3	TXN00269778	03/20/2020	03/19/2020	20.99	0.00	20.99
5943	Jones School Supply Co.,	TXN00269799	03/20/2020	03/18/2020	252.34	0.00	252.34
5942	AMZN Mktp US 8E8UB9KY3	TXN00269828	03/23/2020	03/21/2020	20.69	0.00	20.69
5942	AMAZON.COM EN5DZ10Q3 AMZN	TXN00269879	03/25/2020	03/24/2020	17.99	0.00	17.99
5111	STAPLS7306026265001001	TXN00269889	03/25/2020	03/24/2020	(202.17)	202.17	0.00
5111	STAPLS7306026265002001	TXN00269923	03/26/2020	03/25/2020	(10.46)	10.46	0.00
5111	STAPLS7306026265003001	TXN00269997	03/30/2020	03/27/2020	212.63	0.00	212.63
5111	STAPLS7306454133000001	TXN00270016	03/30/2020	03/27/2020	251.63	0.00	251.63
5111	STAPLS7306455055000001	TXN00270036	03/30/2020	03/27/2020	124.98	0.00	124.98
count: 34					3,504.43	212.63	3,717.06

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00268243	03/02/2020	02/28/2020	168.48	0.00	168.48
8299	LAKESHORE LEARNING MATER	TXN00268293	03/02/2020	02/28/2020	298.43	0.00	298.43
8299	KAPLAN EARLY LEARNING COM	TXN00268379	03/03/2020	03/02/2020	639.22	0.00	639.22
8299	KAPLAN EARLY LEARNING COM	TXN00268394	03/03/2020	03/02/2020	622.49	0.00	622.49
5942	Amazon.com 6K7JC39G3	TXN00268404	03/04/2020	03/03/2020	194.99	0.00	194.99
5199	DS SERVICES STANDARD COFF	TXN00268446	03/04/2020	03/03/2020	35.30	0.00	35.30
5942	Amazon.com MJ9HP0IS3	TXN00268472	03/04/2020	03/03/2020	14.96	0.00	14.96
5511	STOKES HONDA BEAUFORT	TXN00268682	03/06/2020	03/05/2020	116.12	0.00	116.12
8299	AWL PEARSON EDUCATION	TXN00268848	03/09/2020	03/08/2020	144.77	0.00	144.77
5111	STAPLS7305633558000001	TXN00268865	03/09/2020	03/08/2020	357.23	0.00	357.23
8299	LAKESHORE LEARNING MATER	TXN00268937	03/09/2020	03/06/2020	1,538.87	0.00	1,538.87
5047	PLAK SMACKER	TXN00269074	03/11/2020	03/11/2020	754.29	0.00	754.29
7399	EB 2020 TEAM LOWCOUNT	TXN00269371	03/16/2020	03/13/2020	(44.06)	44.06	0.00
7338	BUDGET PRINT CENTER	TXN00269392	03/16/2020	03/13/2020	759.70	0.00	759.70
8299	LAKESHORE LEARNING MATER	TXN00269413	03/16/2020	03/13/2020	2,160.47	0.00	2,160.47
7399	EB 2020 TEAM LOWCOU	TXN00269525	03/17/2020	03/13/2020	(88.12)	88.12	0.00
5047	PLAK SMACKER	TXN00269940	03/26/2020	03/26/2020	39.95	0.00	39.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 17					7,713.09	132.18	7,845.27
EDUCATIONAL TECH DEPT							
7379	SQ LBS LLC	TXN00268415	03/04/2020	03/03/2020	2,382.50	0.00	2,382.50
4812	VZWRLSS S P1667-01	TXN00268425	03/04/2020	03/04/2020	1,123.13	0.00	1,123.13
4814	VERIZONWRLSS RTCCR VB	TXN00268481	03/04/2020	03/03/2020	12,576.40	0.00	12,576.40
5065	WEST INTERACTIVE SERVICES	TXN00268490	03/04/2020	03/03/2020	14,993.88	0.00	14,993.88
5065	WEST INTERACTIVE SERVICES	TXN00268506	03/04/2020	03/03/2020	10,670.50	0.00	10,670.50
7299	CULLIGAN OF LOW COUNTRY	TXN00268606	03/05/2020	03/04/2020	58.52	0.00	58.52
4812	METROLINE INC	TXN00268624	03/05/2020	03/04/2020	1,107.96	0.00	1,107.96
7311	DEX MED INC	TXN00268648	03/05/2020	03/05/2020	456.80	0.00	456.80
5045	CDW GOVT #XCQ5493	TXN00268680	03/06/2020	03/05/2020	4,472.50	0.00	4,472.50
5964	ULINE SHIP SUPPLIES	TXN00268726	03/06/2020	03/06/2020	320.85	0.00	320.85
7379	SQ LOYALTY BUSINESS SOLN	TXN00268745	03/06/2020	03/05/2020	2,315.00	0.00	2,315.00
5045	CDW GOVT #XDM0706	TXN00268953	03/10/2020	03/09/2020	1,093.03	0.00	1,093.03
5065	SHARP BUSINESS SYS-SC	TXN00268971	03/10/2020	03/09/2020	525.63	0.00	525.63
5942	AMZN Mktp US PS65D57Z3	TXN00268976	03/10/2020	03/09/2020	114.85	0.00	114.85
5065	SHARP BUSINESS SYS-SC	TXN00268987	03/10/2020	03/09/2020	433.81	0.00	433.81
4899	HARGRAY	TXN00268993	03/10/2020	03/09/2020	24,352.94	0.00	24,352.94
5045	APPLIED DATA TECHNOLOGIES	TXN00269003	03/10/2020	03/09/2020	105.93	0.00	105.93
7379	SQ LOYALTY BUSINESS SOLN	TXN00269008	03/10/2020	03/09/2020	2,390.00	0.00	2,390.00
5942	AMZN Mktp US GL48Y1BE3	TXN00269085	03/11/2020	03/10/2020	272.55	0.00	272.55
5732	HOWARD TECH	TXN00269135	03/12/2020	03/11/2020	42,033.88	0.00	42,033.88
7311	DATA PUBLISHING	TXN00269145	03/12/2020	03/10/2020	75.00	0.00	75.00
5942	AMZN Mktp US ON6ZF0N63	TXN00269158	03/12/2020	03/11/2020	113.40	0.00	113.40
5045	APPLIED DATA TECHNOLOGIES	TXN00269351	03/16/2020	03/13/2020	13,054.00	0.00	13,054.00
4814	VERIZONWRLSS RTCCR VB	TXN00269446	03/16/2020	03/14/2020	31.82	0.00	31.82
5045	APPLIED DATA TECHNOLOGIES	TXN00269491	03/16/2020	03/13/2020	587.43	0.00	587.43
5818	2COCOM BITDEFENDER.COM	TXN00269512	03/17/2020	03/16/2020	24.99	0.00	24.99
7379	SQ LOYALTY BUSINESS SOLN	TXN00269527	03/17/2020	03/16/2020	2,015.00	0.00	2,015.00
4899	HARGRAY	TXN00269570	03/18/2020	03/17/2020	3,641.27	0.00	3,641.27
5734	DEVOLUTIONS INC	TXN00269608	03/18/2020	03/17/2020	999.90	0.00	999.90
5045	DYKNOW, LLC	TXN00269619	03/18/2020	03/17/2020	15,495.00	0.00	15,495.00
0	INTERNATIONAL TRANSACTION	TXN00269623	03/18/2020	03/18/2020	10.00	0.00	10.00
5065	SHARP BUSINESS SYS-SC	TXN00269657	03/18/2020	03/17/2020	50,337.33	0.00	50,337.33
4812	PROSPECT COMMUNICATIONS	TXN00269678	03/19/2020	03/18/2020	2,195.00	0.00	2,195.00
4899	HARGRAY	TXN00269733	03/20/2020	03/19/2020	62,492.70	0.00	62,492.70
4899	HARGRAY	TXN00269751	03/20/2020	03/19/2020	24,779.25	0.00	24,779.25

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 9A36A1S13	TXN00269775	03/20/2020	03/19/2020	989.94	0.00	989.94
5942	AMAZON.COM VG0JS2J33 AMZN	TXN00269787	03/20/2020	03/19/2020	735.99	0.00	735.99
5942	AMAZON.COM KC7T91FB3 AMZN	TXN00269796	03/20/2020	03/19/2020	129.99	0.00	129.99
5111	STAPLES DIRECT	TXN00269821	03/23/2020	03/20/2020	304.90	0.00	304.90
5045	SHI INTERNATIONAL CORP	TXN00269840	03/23/2020	03/19/2020	300.00	0.00	300.00
5045	APPLIED DATA TECHNOLOGIES	TXN00269864	03/24/2020	03/23/2020	982.26	0.00	982.26
5045	SHI INTERNATIONAL CORP	TXN00269921	03/26/2020	03/24/2020	300.00	0.00	300.00
5045	DMI DELL K-12 REL	TXN00269958	03/27/2020	03/27/2020	15,436.55	0.00	15,436.55
4899	HARGRAY	TXN00269960	03/27/2020	03/26/2020	114.55	0.00	114.55
4816	CAROLINA ADVANCED DIGITA	TXN00269976	03/27/2020	03/26/2020	14,785.18	0.00	14,785.18
7311	DEX MED INC	TXN00269978	03/27/2020	03/27/2020	456.80	0.00	456.80
4814	VERIZONWRLSS RTCCR VB	TXN00269995	03/30/2020	03/27/2020	2,751.79	0.00	2,751.79
4814	VERIZONWRLSS RTCCR VB	TXN00270013	03/30/2020	03/27/2020	12,555.81	0.00	12,555.81
count: 48					347,496.51	0.00	347,496.51

FACILITIES

5942	AMZN Mktp US XR9PW4573	TXN00268354	03/03/2020	03/02/2020	547.84	0.00	547.84
8734	EMLAB P&K LLC	TXN00268748	03/06/2020	03/05/2020	83.22	0.00	83.22
8734	EMLAB P&K LLC	TXN00268758	03/06/2020	03/05/2020	166.44	0.00	166.44
5942	AMZN Mktp US XW2NA4TY3	TXN00268827	03/09/2020	03/08/2020	205.40	0.00	205.40
1711	PENDER BROTHERS	TXN00268877	03/09/2020	03/06/2020	28,500.00	0.00	28,500.00
5137	BSN SPORTS LLC	TXN00268994	03/10/2020	03/09/2020	1,442.19	0.00	1,442.19
7531	COMPLETE CAR CARE OF BEAU	TXN00269070	03/11/2020	03/09/2020	589.13	0.00	589.13
8699	SOUTH CAROLINA ASSOCIATIO	TXN00269172	03/12/2020	03/10/2020	25.00	0.00	25.00
5045	APPLIED DATA TECHNOLOGIES	TXN00269429	03/16/2020	03/13/2020	922.34	0.00	922.34
8931	PAYPAL STEVENSSTEV	TXN00269516	03/17/2020	03/16/2020	415.59	0.00	415.59
5532	BARNARD TIRE CO INC	TXN00269532	03/17/2020	03/16/2020	139.71	0.00	139.71
8931	PAYPAL STEVENSSTEV	TXN00269914	03/26/2020	03/25/2020	390.30	0.00	390.30
8699	SOUTH CAROLINA ASSOCIATIO	TXN00270010	03/30/2020	03/26/2020	(25.00)	25.00	0.00
count: 13					33,402.16	25.00	33,427.16

FINANCE DEPARTMENT

4900	BEAUFORT JASPER WSA	TXN00268516	03/05/2020	03/04/2020	40.61	0.00	40.61
4900	BEAUFORT JASPER WSA	TXN00268527	03/05/2020	03/04/2020	449.46	0.00	449.46
4900	BEAUFORT JASPER WSA	TXN00268532	03/05/2020	03/04/2020	19.12	0.00	19.12
4900	BEAUFORT JASPER WSA	TXN00268547	03/05/2020	03/04/2020	664.04	0.00	664.04
4900	BEAUFORT JASPER WSA	TXN00268554	03/05/2020	03/04/2020	1,480.70	0.00	1,480.70
4900	BEAUFORT JASPER WSA	TXN00268568	03/05/2020	03/04/2020	4,582.72	0.00	4,582.72
4900	BEAUFORT JASPER WSA	TXN00268584	03/05/2020	03/04/2020	42.66	0.00	42.66



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00268586	03/05/2020	03/04/2020	48.76	0.00	48.76
4900	BEAUFORT JASPER WSA	TXN00268605	03/05/2020	03/04/2020	1,967.43	0.00	1,967.43
4900	BEAUFORT JASPER WSA	TXN00268607	03/05/2020	03/04/2020	325.38	0.00	325.38
4900	BEAUFORT JASPER WSA	TXN00268616	03/05/2020	03/04/2020	399.62	0.00	399.62
4900	BEAUFORT JASPER WSA	TXN00268623	03/05/2020	03/04/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00268641	03/05/2020	03/04/2020	2,353.30	0.00	2,353.30
4900	BEAUFORT JASPER WSA	TXN00268647	03/05/2020	03/04/2020	4,143.20	0.00	4,143.20
4900	SDC PALMETTO ELECTRIC COO	TXN00268665	03/06/2020	03/04/2020	96,148.77	0.00	96,148.77
4900	AmeriGas	TXN00268681	03/06/2020	03/05/2020	235.59	0.00	235.59
4900	AmeriGas	TXN00268730	03/06/2020	03/05/2020	100.06	0.00	100.06
4900	AmeriGas	TXN00268759	03/06/2020	03/05/2020	156.41	0.00	156.41
4900	AmeriGas	TXN00268760	03/06/2020	03/05/2020	135.80	0.00	135.80
3504	HILTON HOTELS	TXN00268873	03/09/2020	03/06/2020	289.55	0.00	289.55
3504	HILTON HOTELS	TXN00269006	03/10/2020	03/08/2020	(29.71)	29.71	0.00
5111	STAPLES DIRECT	TXN00269043	03/11/2020	03/10/2020	430.13	0.00	430.13
2741	MURR PRINTING BEAUFORT	TXN00269060	03/11/2020	03/09/2020	44.94	0.00	44.94
4900	BEAUFORT JASPER WSA	TXN00269093	03/12/2020	03/11/2020	460.64	0.00	460.64
4900	BEAUFORT JASPER WSA	TXN00269096	03/12/2020	03/11/2020	65.21	0.00	65.21
4900	BEAUFORT JASPER WSA	TXN00269112	03/12/2020	03/11/2020	1,344.70	0.00	1,344.70
4900	BEAUFORT JASPER WSA	TXN00269116	03/12/2020	03/11/2020	243.24	0.00	243.24
4900	BEAUFORT JASPER WSA	TXN00269119	03/12/2020	03/11/2020	1,142.03	0.00	1,142.03
4900	BEAUFORT JASPER WSA	TXN00269121	03/12/2020	03/11/2020	347.76	0.00	347.76
4900	BEAUFORT JASPER WSA	TXN00269129	03/12/2020	03/11/2020	402.97	0.00	402.97
4900	BEAUFORT JASPER WSA	TXN00269131	03/12/2020	03/11/2020	357.08	0.00	357.08
4900	BEAUFORT JASPER WSA	TXN00269133	03/12/2020	03/11/2020	50.17	0.00	50.17
4900	BEAUFORT JASPER WSA	TXN00269138	03/12/2020	03/11/2020	63.00	0.00	63.00
4900	BEAUFORT JASPER WSA	TXN00269141	03/12/2020	03/11/2020	629.47	0.00	629.47
4900	BEAUFORT JASPER WSA	TXN00269146	03/12/2020	03/11/2020	902.02	0.00	902.02
4900	BEAUFORT JASPER WSA	TXN00269147	03/12/2020	03/11/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00269149	03/12/2020	03/11/2020	1,363.53	0.00	1,363.53
4900	BEAUFORT JASPER WSA	TXN00269154	03/12/2020	03/11/2020	57.08	0.00	57.08
4900	BEAUFORT JASPER WSA	TXN00269160	03/12/2020	03/11/2020	23.27	0.00	23.27
4900	BEAUFORT JASPER WSA	TXN00269165	03/12/2020	03/11/2020	960.33	0.00	960.33
5200	LOWES #01521	TXN00269169	03/12/2020	03/11/2020	76.06	0.00	76.06
4900	BEAUFORT JASPER WSA	TXN00269173	03/12/2020	03/11/2020	32.30	0.00	32.30
7399	EASYKEYSCOM INC	TXN00269183	03/12/2020	03/11/2020	12.63	0.00	12.63
4900	BEAUFORT JASPER WSA	TXN00269188	03/12/2020	03/11/2020	13.40	0.00	13.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00269197	03/12/2020	03/11/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00269202	03/12/2020	03/11/2020	13.82	0.00	13.82
4900	AmeriGas	TXN00269238	03/13/2020	03/12/2020	98.44	0.00	98.44
4900	HILTON HEAD PSD	TXN00269241	03/13/2020	03/12/2020	3,382.95	0.00	3,382.95
4900	AmeriGas	TXN00269255	03/13/2020	03/12/2020	117.70	0.00	117.70
4900	AmeriGas	TXN00269281	03/13/2020	03/12/2020	77.23	0.00	77.23
9399	SCDOR DORWAY	TXN00269287	03/13/2020	03/12/2020	986.40	0.00	986.40
4900	AmeriGas	TXN00269320	03/13/2020	03/12/2020	117.70	0.00	117.70
1799	SEACOAST SECURITY SHREDDI	TXN00269443	03/16/2020	03/12/2020	75.00	0.00	75.00
5111	PITNEY BOWES PI	TXN00269543	03/17/2020	03/17/2020	231.12	0.00	231.12
5968	NEWSPAPER SUBSCRIPTION	TXN00269560	03/18/2020	03/16/2020	393.60	0.00	393.60
5192	THE POST AND COURIER	TXN00269602	03/18/2020	03/17/2020	360.26	0.00	360.26
7399	VENDORREGISTRY.COM	TXN00269706	03/19/2020	03/18/2020	1,200.00	0.00	1,200.00
9399	SCDOR DORWAY	TXN00269723	03/19/2020	03/18/2020	6,423.13	0.00	6,423.13
4900	BEAUFORT JASPER WSA	TXN00269728	03/20/2020	03/19/2020	54.21	0.00	54.21
4900	BEAUFORT JASPER WSA	TXN00269729	03/20/2020	03/19/2020	55.87	0.00	55.87
4900	BEAUFORT JASPER WSA	TXN00269731	03/20/2020	03/19/2020	676.24	0.00	676.24
4900	BEAUFORT JASPER WSA	TXN00269732	03/20/2020	03/19/2020	4,748.50	0.00	4,748.50
4900	BEAUFORT JASPER WSA	TXN00269737	03/20/2020	03/19/2020	1,032.07	0.00	1,032.07
4900	BEAUFORT JASPER WSA	TXN00269738	03/20/2020	03/19/2020	721.96	0.00	721.96
4900	BEAUFORT JASPER WSA	TXN00269739	03/20/2020	03/19/2020	978.67	0.00	978.67
4900	BEAUFORT JASPER WSA	TXN00269740	03/20/2020	03/19/2020	516.52	0.00	516.52
4900	BEAUFORT JASPER WSA	TXN00269747	03/20/2020	03/19/2020	52.83	0.00	52.83
4900	BEAUFORT JASPER WSA	TXN00269748	03/20/2020	03/19/2020	60.96	0.00	60.96
4900	BEAUFORT JASPER WSA	TXN00269753	03/20/2020	03/19/2020	79.27	0.00	79.27
4900	BEAUFORT JASPER WSA	TXN00269756	03/20/2020	03/19/2020	20.92	0.00	20.92
4900	BEAUFORT JASPER WSA	TXN00269758	03/20/2020	03/19/2020	63.00	0.00	63.00
4900	BEAUFORT JASPER WSA	TXN00269762	03/20/2020	03/19/2020	190.12	0.00	190.12
4900	BEAUFORT JASPER WSA	TXN00269763	03/20/2020	03/19/2020	32.49	0.00	32.49
4900	BEAUFORT JASPER WSA	TXN00269769	03/20/2020	03/19/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00269770	03/20/2020	03/19/2020	751.74	0.00	751.74
4900	BEAUFORT JASPER WSA	TXN00269772	03/20/2020	03/19/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00269773	03/20/2020	03/19/2020	683.37	0.00	683.37
4900	BEAUFORT JASPER WSA	TXN00269774	03/20/2020	03/19/2020	686.42	0.00	686.42
2741	MURR PRINTING BEAUFORT	TXN00269776	03/20/2020	03/18/2020	165.85	0.00	165.85
4900	BEAUFORT JASPER WSA	TXN00269779	03/20/2020	03/19/2020	134.53	0.00	134.53
4900	BEAUFORT JASPER WSA	TXN00269780	03/20/2020	03/19/2020	323.52	0.00	323.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00269782	03/20/2020	03/19/2020	30.45	0.00	30.45
4900	BEAUFORT JASPER WSA	TXN00269783	03/20/2020	03/19/2020	34.52	0.00	34.52
4900	BEAUFORT JASPER WSA	TXN00269789	03/20/2020	03/19/2020	692.52	0.00	692.52
4900	BEAUFORT JASPER WSA	TXN00269790	03/20/2020	03/19/2020	47.74	0.00	47.74
4900	BEAUFORT JASPER WSA	TXN00269791	03/20/2020	03/19/2020	91.47	0.00	91.47
4900	BEAUFORT JASPER WSA	TXN00269794	03/20/2020	03/19/2020	28.42	0.00	28.42
4900	BEAUFORT JASPER WSA	TXN00269797	03/20/2020	03/19/2020	933.55	0.00	933.55
4900	BEAUFORT JASPER WSA	TXN00269798	03/20/2020	03/19/2020	89.44	0.00	89.44
4900	AmeriGas	TXN00269823	03/23/2020	03/20/2020	467.07	0.00	467.07
4900	SDC PALMETTO ELECTRIC COO	TXN00269825	03/23/2020	03/19/2020	150.52	0.00	150.52
4900	AmeriGas	TXN00269835	03/23/2020	03/20/2020	466.97	0.00	466.97
4900	SDC PALMETTO ELECTRIC COO	TXN00269836	03/23/2020	03/19/2020	1,415.23	0.00	1,415.23
4900	AmeriGas	TXN00269839	03/23/2020	03/20/2020	62.89	0.00	62.89
5942	AMZN MKTP US X259M50S3 AM	TXN00269841	03/23/2020	03/22/2020	54.00	0.00	54.00
4900	AmeriGas	TXN00269844	03/23/2020	03/20/2020	159.78	0.00	159.78
8699	GOVERNMENT FINANCE OFFIC	TXN00269964	03/27/2020	03/26/2020	35.00	0.00	35.00
5942	AMAZON.COM Z20TG89E3 AMZN	TXN00269981	03/27/2020	03/26/2020	247.45	0.00	247.45
4900	AmeriGas	TXN00269998	03/30/2020	03/27/2020	533.87	0.00	533.87
4900	AmeriGas	TXN00270021	03/30/2020	03/27/2020	429.73	0.00	429.73
5942	AMAZON.COM MK0XX1QW3 AMZN	TXN00270042	03/30/2020	03/27/2020	7.52	0.00	7.52
count: 101					154,154.38	29.71	154,184.09

HE MCCracken Middle School

5814	PAPA JOHNS #2927	TXN00268315	03/02/2020	02/29/2020	43.70	0.00	43.70
5942	AMZN Mktp US K949X1Q43	TXN00268402	03/04/2020	03/03/2020	18.58	0.00	18.58
5942	AMZN Mktp US C34J70WX3	TXN00268426	03/04/2020	03/03/2020	382.31	0.00	382.31
5942	AMZN Mktp US 685UY8TB3	TXN00268469	03/04/2020	03/03/2020	279.97	0.00	279.97
5942	AMAZON.COM JQ7F35LK3 AMZN	TXN00268514	03/05/2020	03/04/2020	176.23	0.00	176.23
5942	AMZN Mktp US Q976T39D3	TXN00268543	03/05/2020	03/04/2020	22.98	0.00	22.98
5942	AMZN Mktp US LQ3TN0Y03	TXN00268556	03/05/2020	03/05/2020	45.96	0.00	45.96
7519	CAROLINATRA	TXN00268574	03/05/2020	03/04/2020	1,235.40	0.00	1,235.40
5137	BSN SPORTS LLC	TXN00268592	03/05/2020	03/04/2020	3,215.37	0.00	3,215.37
5942	AMZN Mktp US HB6DX7L33	TXN00268604	03/05/2020	03/05/2020	76.83	0.00	76.83
5942	AMZN Mktp US XS7VR6233	TXN00268629	03/05/2020	03/04/2020	68.94	0.00	68.94
5942	AMAZON.COM 2X8J45R83 AMZN	TXN00268660	03/06/2020	03/05/2020	4.95	0.00	4.95
5942	AMZN Mktp US SH31788C3	TXN00268686	03/06/2020	03/05/2020	30.72	0.00	30.72
5942	AMZN Mktp US 4W2JH5P13	TXN00268696	03/06/2020	03/05/2020	209.90	0.00	209.90
5942	AMZN Mktp US 3Q3TQ7173	TXN00268706	03/06/2020	03/06/2020	122.30	0.00	122.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US RV0RH0KF3 AM	TXN00268737	03/06/2020	03/05/2020	45.73	0.00	45.73
5942	AMZN MKTP US W90L09VJ3 AM	TXN00268756	03/06/2020	03/05/2020	150.21	0.00	150.21
5065	SHARP BUSINESS SYS-SC	TXN00268770	03/06/2020	03/05/2020	8.03	0.00	8.03
3665	HAMPTON INN COLUMBIA DOWN	TXN00268778	03/09/2020	03/07/2020	353.40	0.00	353.40
5111	STAPLS7305565291000001	TXN00268780	03/09/2020	03/06/2020	52.36	0.00	52.36
3504	HILTON HOTELS	TXN00268817	03/09/2020	03/05/2020	107.67	0.00	107.67
3504	HILTON HOTELS	TXN00268834	03/09/2020	03/05/2020	107.67	0.00	107.67
5942	AMZN Mktp US SE15C9HS3	TXN00268872	03/09/2020	03/06/2020	30.72	0.00	30.72
5111	STAPLS7305491723000001	TXN00268882	03/09/2020	03/06/2020	1,118.36	0.00	1,118.36
5411	KROGER #703	TXN00268903	03/09/2020	03/06/2020	14.96	0.00	14.96
5942	AMZN Mktp US 004O303K3	TXN00268929	03/09/2020	03/07/2020	233.34	0.00	233.34
5942	AMZN MKTP US DA9ZG02D3 AM	TXN00268943	03/09/2020	03/06/2020	72.20	0.00	72.20
5942	AMZN Mktp US 4B24W5EV3	TXN00268990	03/10/2020	03/09/2020	69.60	0.00	69.60
5310	WALMART.COM 8009666546	TXN00269013	03/11/2020	03/11/2020	85.59	0.00	85.59
7299	AMAZING EVENT RENTAL	TXN00269028	03/11/2020	03/10/2020	386.24	0.00	386.24
7519	CAROLINATRA	TXN00269049	03/11/2020	03/10/2020	4,941.60	0.00	4,941.60
5331	DOLLAR TREE	TXN00269057	03/11/2020	03/10/2020	35.31	0.00	35.31
5942	AMZN Mktp US KG64U2E83	TXN00269072	03/11/2020	03/10/2020	63.33	0.00	63.33
5331	DOLLAR TREE	TXN00269081	03/11/2020	03/10/2020	70.62	0.00	70.62
5111	STAPLS7305565291000002	TXN00269098	03/12/2020	03/11/2020	9.83	0.00	9.83
5085	GIH GLOBALINDUSTRIALEQ	TXN00269117	03/12/2020	03/11/2020	803.14	0.00	803.14
5942	FOLLETT SCHOOL SOLUTIONS	TXN00269128	03/12/2020	03/10/2020	17.99	0.00	17.99
4131	RIVERSTRANSPORTSERVICE	TXN00269174	03/12/2020	03/11/2020	740.00	0.00	740.00
3690	COURTYARD BY MARRIOTT	TXN00269232	03/13/2020	03/12/2020	121.94	0.00	121.94
5411	KROGER #703	TXN00269314	03/13/2020	03/12/2020	11.76	0.00	11.76
5942	AMAZON.COM O24DC58D3 AMZN	TXN00269350	03/16/2020	03/15/2020	116.28	0.00	116.28
5942	AMZN Mktp US	TXN00269389	03/16/2020	03/14/2020	(19.98)	19.98	0.00
5942	AMAZON.COM EI9B89FN3 AMZN	TXN00269398	03/16/2020	03/15/2020	15.98	0.00	15.98
5969	SSI DELTACPOFREYNEOSCI	TXN00269455	03/16/2020	03/13/2020	2,671.24	0.00	2,671.24
5942	AMZN Mktp US ZE22M0XL3	TXN00269474	03/16/2020	03/13/2020	314.65	0.00	314.65
5942	AMZN Mktp US 902M30VU3	TXN00269494	03/16/2020	03/13/2020	578.64	0.00	578.64
5065	SHARP ELECTRONICS CORPOR	TXN00269558	03/17/2020	03/16/2020	13.39	0.00	13.39
5111	STAPLS7306093655000001	TXN00269588	03/18/2020	03/17/2020	251.63	0.00	251.63
9402	USPS PO 4508000663	TXN00269609	03/18/2020	03/17/2020	350.00	0.00	350.00
9402	USPS PO 4508007500	TXN00269625	03/18/2020	03/17/2020	440.00	0.00	440.00
9402	USPS PO 4508000663	TXN00269636	03/18/2020	03/17/2020	10.45	0.00	10.45
5691	BIG D'S ROYAL TEE`S	TXN00269949	03/27/2020	03/26/2020	2,100.00	0.00	2,100.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306093655001001	TXN00269962	03/27/2020	03/26/2020	(251.63)	251.63	0.00
5111	STAPLS7306457550000001	TXN00269984	03/30/2020	03/27/2020	45.07	0.00	45.07
5942	AMZN Mktp US	TXN00269988	03/30/2020	03/27/2020	(32.97)	32.97	0.00
5111	STAPLS7306457331000001	TXN00269996	03/30/2020	03/27/2020	251.63	0.00	251.63
5942	AMZN Mktp US	TXN00270007	03/30/2020	03/27/2020	(10.99)	10.99	0.00
5942	AMZN Mktp US	TXN00270008	03/30/2020	03/27/2020	(21.98)	21.98	0.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00270015	03/30/2020	03/27/2020	2,537.37	0.00	2,537.37
5942	AMZN Mktp US	TXN00270028	03/30/2020	03/27/2020	(14.99)	14.99	0.00
5942	AMZN Mktp US	TXN00270031	03/30/2020	03/27/2020	(318.71)	318.71	0.00
5131	ITS CLASSICS	TXN00270034	03/30/2020	03/27/2020	288.71	0.00	288.71
5942	AMZN Mktp US	TXN00270035	03/30/2020	03/29/2020	(179.00)	179.00	0.00
9402	USPS PO 4508000663	TXN00270038	03/30/2020	03/27/2020	330.00	0.00	330.00
5942	AMZN Mktp US	TXN00270047	03/30/2020	03/27/2020	(305.66)	305.66	0.00
count: 65					24,744.87	1,155.91	25,900.78
<b>HILTON HEAD EARLY LEARNING CENTER</b>							
5411	PUBLIX #473	TXN00268358	03/03/2020	03/02/2020	72.28	0.00	72.28
5812	NYCPFESTIVALLLC	TXN00268444	03/04/2020	03/03/2020	58.86	0.00	58.86
5111	STAPLS7305421902000001	TXN00268538	03/05/2020	03/04/2020	1,106.77	0.00	1,106.77
5942	AMAZON.COM PV52Z04F3 AMZN	TXN00268557	03/05/2020	03/04/2020	37.45	0.00	37.45
5411	PUBLIX #473	TXN00268588	03/05/2020	03/04/2020	50.40	0.00	50.40
5942	Amazon.com 6A0MT1QB3	TXN00268619	03/05/2020	03/04/2020	513.60	0.00	513.60
5942	AMZN MKTP US U83DV2YW3 AM	TXN00268711	03/06/2020	03/05/2020	255.93	0.00	255.93
5942	AMZN MKTP US ZP2DM7CD3 AM	TXN00268761	03/06/2020	03/05/2020	10.69	0.00	10.69
5111	STAPLS7305421902000004	TXN00268803	03/09/2020	03/08/2020	144.94	0.00	144.94
5942	AMZN MKTP US K88KB6EL3 AM	TXN00268823	03/09/2020	03/08/2020	9.58	0.00	9.58
7394	SUN COUNTRY AMUSEMENTS	TXN00268909	03/09/2020	03/06/2020	26.00	0.00	26.00
5411	PUBLIX #473	TXN00268989	03/10/2020	03/09/2020	54.11	0.00	54.11
5111	STAPLS7305421902000003	TXN00269035	03/11/2020	03/10/2020	67.51	0.00	67.51
5994	ISLANDPACKET CIRCULATI	TXN00269264	03/13/2020	03/12/2020	69.99	0.00	69.99
5942	LITERACYEMP	TXN00269380	03/16/2020	03/13/2020	2,275.00	0.00	2,275.00
5969	HMCO BOOKS	TXN00269404	03/16/2020	03/14/2020	3,217.50	0.00	3,217.50
5111	STAPLS7306041387000001	TXN00269462	03/16/2020	03/14/2020	1,647.93	0.00	1,647.93
5942	AMZN Mktp US	TXN00269505	03/17/2020	03/03/2020	(24.96)	24.96	0.00
5734	CLAIM ADJ/EDGES GROUP INC	TXN00269556	03/17/2020	02/01/2020	(785.00)	785.00	0.00
5111	STAPLS7306041387001001	TXN00269896	03/25/2020	03/24/2020	(985.63)	985.63	0.00
5969	HMCO BOOKS	TXN00269916	03/26/2020	03/26/2020	1,328.25	0.00	1,328.25
5969	HMCO BOOKS	TXN00270056	03/31/2020	03/31/2020	404.25	0.00	404.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 22					9,555.45	1,795.59	11,351.04
HILTON HEAD ELEMENTARY							
5942	AMZN Mktp US 7A6MQ5I23	TXN00268332	03/02/2020	02/29/2020	7.18	0.00	7.18
5942	AMZN Mktp US OS2AL5W73	TXN00268344	03/02/2020	02/29/2020	160.02	0.00	160.02
8211	ROCKALINGUA INC	TXN00268346	03/03/2020	03/02/2020	179.00	0.00	179.00
4722	HOTEL RESERVATIONS.COM	TXN00268361	03/03/2020	03/02/2020	226.24	0.00	226.24
5999	STUDIO ONE AWARDS & ENGRA	TXN00268388	03/03/2020	03/02/2020	153.79	0.00	153.79
5411	THE FRESH MARKET 048	TXN00268410	03/04/2020	03/03/2020	28.25	0.00	28.25
5411	WM SUPERCENTER #728	TXN00268436	03/04/2020	03/03/2020	4.02	0.00	4.02
4722	WWW.RESERVATIONS.COM	TXN00268440	03/04/2020	03/02/2020	19.99	0.00	19.99
8220	UNIVERSITY OF S CAR	TXN00268479	03/04/2020	03/03/2020	350.00	0.00	350.00
5995	PETSMART #2701	TXN00268489	03/04/2020	03/03/2020	9.62	0.00	9.62
5411	WAL-MART #0728	TXN00268505	03/04/2020	03/03/2020	12.72	0.00	12.72
2741	VISTAPR VistaPrint.com	TXN00268626	03/05/2020	03/04/2020	287.82	0.00	287.82
5812	NYCPFESTIVALLLC	TXN00268642	03/05/2020	03/04/2020	96.60	0.00	96.60
5111	STAPLES DIRECT	TXN00268672	03/06/2020	03/05/2020	665.14	0.00	665.14
2741	EVAN-MOOR PUBLISHERS	TXN00268673	03/06/2020	03/04/2020	1,708.29	0.00	1,708.29
5411	PUBLIX #473	TXN00268716	03/06/2020	03/05/2020	158.24	0.00	158.24
2741	EVAN-MOOR PUBLISHERS	TXN00268717	03/06/2020	03/04/2020	1,618.38	0.00	1,618.38
5300	SAMSLUB.COM	TXN00268749	03/06/2020	03/03/2020	192.28	0.00	192.28
8211	OSP Adult Education	TXN00268763	03/06/2020	03/04/2020	52.00	0.00	52.00
5941	GOPHER SPORT	TXN00268769	03/06/2020	03/05/2020	106.35	0.00	106.35
7999	IFLY JACKSONVILLE	TXN00268818	03/09/2020	03/06/2020	2,965.70	0.00	2,965.70
7999	IFLY JACKSONVILLE	TXN00268837	03/09/2020	03/06/2020	2,696.10	0.00	2,696.10
5111	STAPLES DIRECT	TXN00268850	03/09/2020	03/06/2020	22.23	0.00	22.23
5942	AMAZON.COM V549L2OF3 AMZN	TXN00268947	03/10/2020	03/09/2020	18.75	0.00	18.75
5942	AMAZON.COM KX09E69T3 AMZN	TXN00268951	03/10/2020	03/09/2020	5.83	0.00	5.83
5814	COOK OUT HILTON HEAD	TXN00268974	03/10/2020	03/09/2020	11.96	0.00	11.96
5942	PAYPAL LECTURABOOK	TXN00268975	03/10/2020	03/09/2020	500.00	0.00	500.00
5942	AMZN Mktp US AS1GQ6NS3	TXN00268988	03/10/2020	03/10/2020	35.85	0.00	35.85
2741	ALL PRINT CUSTOM TEES	TXN00268999	03/10/2020	03/09/2020	280.46	0.00	280.46
9402	USPS PO 4539610755	TXN00269030	03/11/2020	03/10/2020	7.10	0.00	7.10
5942	AMZN Mktp US LF5AQ3G33	TXN00269050	03/11/2020	03/10/2020	260.36	0.00	260.36
8299	TEACHER'S DISCOVERY	TXN00269193	03/12/2020	03/11/2020	154.16	0.00	154.16
5111	STAPLS7305852891000001	TXN00269219	03/13/2020	03/12/2020	161.83	0.00	161.83
5111	STAPLS7305852891000002	TXN00269256	03/13/2020	03/12/2020	30.74	0.00	30.74
5411	WAL-MART #0728	TXN00269266	03/13/2020	03/12/2020	79.63	0.00	79.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00269277	03/13/2020	03/12/2020	98.86	0.00	98.86
5111	STAPLS7305854900000001	TXN00269301	03/13/2020	03/12/2020	698.98	0.00	698.98
5942	AMAZON.COM CE3AN5JO3 AMZN	TXN00269341	03/16/2020	03/14/2020	7.88	0.00	7.88
5300	SAMSCLUB.COM	TXN00269445	03/16/2020	03/11/2020	90.14	0.00	90.14
5943	STAPLES 00108787	TXN00269573	03/18/2020	03/16/2020	34.72	0.00	34.72
8299	BRAINPOP	TXN00269590	03/18/2020	03/17/2020	1,895.00	0.00	1,895.00
5943	STAPLES 00108787	TXN00269600	03/18/2020	03/16/2020	193.37	0.00	193.37
5943	STAPLES 00108787	TXN00269613	03/18/2020	03/16/2020	988.12	0.00	988.12
5065	SHARP ELECTRONICS CORPOR	TXN00269627	03/18/2020	03/17/2020	27.66	0.00	27.66
1799	SEACOAST SECURITY SHREDDI	TXN00269784	03/20/2020	03/18/2020	45.00	0.00	45.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00269909	03/26/2020	03/25/2020	(7.88)	7.88	0.00
5411	WAL-MART #0728	TXN00269948	03/27/2020	03/26/2020	150.76	0.00	150.76
5111	STAPLS7306419369000001	TXN00270049	03/30/2020	03/28/2020	838.77	0.00	838.77
8299	LEARNING A-Z, LLC	TXN00270052	03/31/2020	03/30/2020	336.89	0.00	336.89
5200	LOWES #01533	TXN00270063	03/31/2020	03/30/2020	26.54	0.00	26.54
count: 50					18,691.44	7.88	18,699.32

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US I94548JZ3	TXN00268230	03/02/2020	03/01/2020	4.97	0.00	4.97
5965	DBC BLICK ART MATERIAL	TXN00268252	03/02/2020	03/01/2020	419.44	0.00	419.44
5942	AMZN MKTP US FM78V3C93 AM	TXN00268260	03/02/2020	03/01/2020	206.25	0.00	206.25
5942	AMZN MKTP US OP85I9NL3 AM	TXN00268269	03/02/2020	03/01/2020	37.92	0.00	37.92
5942	AMZN MKTP US 618038EF3 AM	TXN00268301	03/02/2020	02/29/2020	59.76	0.00	59.76
5942	AMZN Mktp US UD4KW6QC3	TXN00268310	03/02/2020	03/01/2020	319.20	0.00	319.20
5942	AMAZON.COM 3C6AA91Q3 AMZN	TXN00268335	03/02/2020	03/01/2020	104.29	0.00	104.29
5812	TST STREET MEET THE AMER	TXN00268343	03/02/2020	02/28/2020	66.73	0.00	66.73
5814	JERSEY MIKES ONLINE ORDE	TXN00268355	03/03/2020	03/02/2020	35.86	0.00	35.86
3405	ENTERPRISE RENT-A-CAR	TXN00268373	03/03/2020	03/02/2020	231.89	0.00	231.89
5655	STERLING ATHLETICS	TXN00268395	03/03/2020	03/02/2020	441.70	0.00	441.70
5942	AMZN Mktp US MS1LH4DK3	TXN00268405	03/04/2020	03/03/2020	746.80	0.00	746.80
5942	IRECEIVABLES	TXN00268408	03/04/2020	03/03/2020	159.50	0.00	159.50
7519	CAROLINATRA	TXN00268423	03/04/2020	03/03/2020	1,338.35	0.00	1,338.35
5943	FLINN SCIENTIFIC INC	TXN00268429	03/04/2020	03/04/2020	258.01	0.00	258.01
8299	SCHOOLMART	TXN00268439	03/04/2020	03/03/2020	1,176.10	0.00	1,176.10
5111	GBC e-commerce	TXN00268450	03/04/2020	03/03/2020	404.03	0.00	404.03
5331	IDENTAKID	TXN00268461	03/04/2020	03/03/2020	99.70	0.00	99.70
5812	TST MAIN STREET CAFE & P	TXN00268478	03/04/2020	03/03/2020	60.10	0.00	60.10
5970	CRICUT	TXN00268485	03/04/2020	03/03/2020	301.73	0.00	301.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	COLLEGEBOARD STORE	TXN00268494	03/04/2020	03/03/2020	248.20	0.00	248.20
5131	ITS CLASSICS	TXN00268498	03/04/2020	03/03/2020	65.48	0.00	65.48
5942	AMZN Mktp US HI2F806V3	TXN00268507	03/04/2020	03/03/2020	119.69	0.00	119.69
8699	NATL CCL TEACHERS OF MATH	TXN00268513	03/05/2020	03/04/2020	356.00	0.00	356.00
5733	J.W. PEPPER	TXN00268522	03/05/2020	03/04/2020	352.49	0.00	352.49
4131	RIVERSTRANSPORTSERVICE	TXN00268546	03/05/2020	03/04/2020	2,450.00	0.00	2,450.00
5712	WF WAYFAIR 3267981785	TXN00268549	03/05/2020	03/04/2020	151.93	0.00	151.93
5331	IDENTAKID	TXN00268561	03/05/2020	03/04/2020	99.70	0.00	99.70
8211	FLORIDA LEAGUE OF IB SCH	TXN00268563	03/05/2020	03/04/2020	975.00	0.00	975.00
3405	ENTERPRISE RENT-A-CAR	TXN00268594	03/05/2020	03/04/2020	71.08	0.00	71.08
5942	Amazon.com NZ4LB3M33	TXN00268597	03/05/2020	03/04/2020	330.96	0.00	330.96
7399	THE UPS STORE #1817	TXN00268598	03/05/2020	03/04/2020	32.14	0.00	32.14
5733	J.W. PEPPER	TXN00268614	03/05/2020	03/04/2020	170.49	0.00	170.49
5199	DS SERVICES STANDARD COFF	TXN00268618	03/05/2020	03/04/2020	4.28	0.00	4.28
5733	PORTMANS MUSIC SAVANNAH	TXN00268631	03/05/2020	03/03/2020	472.44	0.00	472.44
5733	PORTMANS MUSIC SAVANNAH	TXN00268646	03/05/2020	03/03/2020	308.05	0.00	308.05
8099	DRAYER PHYSICAL THERAPY	TXN00268662	03/06/2020	03/05/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US TS1LO1KB3	TXN00268683	03/06/2020	03/05/2020	879.92	0.00	879.92
5044	FORMS AND SUPPLY - AOPD	TXN00268725	03/06/2020	02/27/2020	1,290.75	0.00	1,290.75
5733	J.W. PEPPER	TXN00268728	03/06/2020	03/05/2020	166.25	0.00	166.25
5942	AMZN Mktp US 6O1E38DO3	TXN00268739	03/06/2020	03/06/2020	586.02	0.00	586.02
7996	SEAWORLD	TXN00268779	03/09/2020	03/05/2020	1,287.71	0.00	1,287.71
3665	HAMPTON INN COLUMBIA DOWN	TXN00268806	03/09/2020	03/07/2020	353.40	0.00	353.40
5733	MUSIC&ARTS.COM	TXN00268830	03/09/2020	03/04/2020	1,186.62	0.00	1,186.62
3001	AMERICAN AIR0012120057525	TXN00268871	03/09/2020	03/06/2020	464.40	0.00	464.40
7996	SEAWORLD	TXN00268881	03/09/2020	03/05/2020	3,667.86	0.00	3,667.86
4816	MATHBITS.COM	TXN00268913	03/09/2020	03/06/2020	389.45	0.00	389.45
0	INTERNATIONAL TRANSACTION	TXN00268924	03/09/2020	03/09/2020	10.00	0.00	10.00
5044	FORMS AND SUPPLY - AOPD	TXN00268926	03/09/2020	03/05/2020	937.31	0.00	937.31
5734	SCIRRA.COM	TXN00268940	03/09/2020	03/06/2020	999.75	0.00	999.75
8398	ACDA SOUTHERN DIVISION	TXN00268954	03/10/2020	03/09/2020	256.00	0.00	256.00
5411	WAL-MART #0728	TXN00269101	03/12/2020	03/11/2020	40.30	0.00	40.30
5411	WM SUPERCENTER #728	TXN00269102	03/12/2020	03/11/2020	116.03	0.00	116.03
5912	WALGREENS.COM PHOTO #1624	TXN00269122	03/12/2020	03/11/2020	21.97	0.00	21.97
5411	WAL-MART #0728	TXN00269164	03/12/2020	03/11/2020	60.80	0.00	60.80
5912	WALGREENS.COM PHOTO #1624	TXN00269196	03/12/2020	03/11/2020	41.73	0.00	41.73
5912	WALGREENS.COM PHOTO #1624	TXN00269206	03/12/2020	03/11/2020	125.10	0.00	125.10



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN JEFF YALDEN INTERNATI	TXN00269220	03/13/2020	03/12/2020	3,516.95	0.00	3,516.95
5411	HARRIS TEETER #0152	TXN00269233	03/13/2020	03/12/2020	43.72	0.00	43.72
3405	ENTERPRISE RENT-A-CAR	TXN00269299	03/13/2020	03/12/2020	84.19	0.00	84.19
5942	AMZN Mktp US KWONG5V83	TXN00269310	03/13/2020	03/13/2020	320.96	0.00	320.96
7399	RENTECH SOLUTIONS INC	TXN00269330	03/13/2020	03/12/2020	1,806.00	0.00	1,806.00
5942	AMZN Mktp US KG6KJ9FG3	TXN00269347	03/16/2020	03/16/2020	199.74	0.00	199.74
5942	AMZN Mktp US Z63XK2CD3	TXN00269358	03/16/2020	03/14/2020	19.99	0.00	19.99
5946	SHUTTERFLY	TXN00269374	03/16/2020	03/13/2020	62.04	0.00	62.04
5814	BURGER KING #14209	TXN00269453	03/16/2020	03/13/2020	35.86	0.00	35.86
3405	ENTERPRISE RENT-A-CAR	TXN00269476	03/16/2020	03/13/2020	57.97	0.00	57.97
7399	THE UPS STORE #1817	TXN00269498	03/16/2020	03/13/2020	31.30	0.00	31.30
5946	FREESTYLE PHOTO	TXN00269501	03/17/2020	03/16/2020	1,346.20	0.00	1,346.20
5942	Amazon.com SN91P5PE3	TXN00269514	03/17/2020	03/16/2020	34.99	0.00	34.99
5065	SHARP ELECTRONICS CORPOR	TXN00269572	03/18/2020	03/17/2020	596.14	0.00	596.14
8398	NAT'L TECH HONOR SOC	TXN00269644	03/18/2020	03/17/2020	25.00	0.00	25.00
5065	SHARP ELECTRONICS CORPOR	TXN00269648	03/18/2020	03/17/2020	349.75	0.00	349.75
5734	USATESTPREP	TXN00269716	03/19/2020	03/18/2020	354.16	0.00	354.16
5942	Amazon.com	TXN00269897	03/25/2020	03/24/2020	(34.99)	34.99	0.00
5942	AMZN Mktp US	TXN00269942	03/26/2020	03/26/2020	(59.95)	59.95	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00269955	03/27/2020	03/25/2020	404.03	0.00	404.03
5942	AMZN Mktp US Q99MK2MC3	TXN00269972	03/27/2020	03/26/2020	636.02	0.00	636.02
5942	AMZN Mktp US	TXN00269990	03/30/2020	03/27/2020	(26.97)	26.97	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270000	03/30/2020	03/27/2020	84.19	0.00	84.19
5942	AMZN Mktp US	TXN00270001	03/30/2020	03/28/2020	(19.99)	19.99	0.00
3405	ENTERPRISE RENT-A-CAR	TXN00270020	03/30/2020	03/27/2020	84.19	0.00	84.19
5942	AMZN Mktp US RH3AL3J93	TXN00270039	03/30/2020	03/28/2020	958.65	0.00	958.65
count: 83					37,471.77	141.90	37,613.67

HILTON HEAD MID SCHOOL

5200	THE HOME DEPOT #1115	TXN00268342	03/02/2020	02/28/2020	127.61	0.00	127.61
5411	PUBLIX #473	TXN00268357	03/03/2020	03/02/2020	57.50	0.00	57.50
5411	PUBLIX #473	TXN00268432	03/04/2020	03/03/2020	31.27	0.00	31.27
5969	SSI SCHOOL SPECIALTY	TXN00268473	03/04/2020	03/03/2020	78.30	0.00	78.30
5200	HOMEDEPOT.COM	TXN00268529	03/05/2020	03/03/2020	59.29	0.00	59.29
5411	PUBLIX #473	TXN00268567	03/05/2020	03/04/2020	62.11	0.00	62.11
5200	HOMEDEPOT.COM	TXN00268581	03/05/2020	03/03/2020	27.77	0.00	27.77
5200	HOMEDEPOT.COM	TXN00268666	03/06/2020	03/04/2020	51.49	0.00	51.49
5131	ITS CLASSICS	TXN00268712	03/06/2020	03/05/2020	418.87	0.00	418.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00268751	03/06/2020	03/06/2020	305.95	0.00	305.95
5111	STAPLS7305465604000001	TXN00268766	03/06/2020	03/05/2020	1,118.36	0.00	1,118.36
8299	SQ THE STRIKE INST	TXN00268958	03/10/2020	03/09/2020	2,000.00	0.00	2,000.00
5942	AMAZON.COM IT1Z21GW3 AMZN	TXN00268992	03/10/2020	03/09/2020	303.84	0.00	303.84
5942	AMAZON.COM 1S8FX2MI3 AMZN	TXN00269007	03/10/2020	03/09/2020	455.76	0.00	455.76
5942	Amazon.com QC0L918Y3	TXN00269087	03/11/2020	03/10/2020	13.70	0.00	13.70
5965	DBC BLICK ART MATERIAL	TXN00269157	03/12/2020	03/12/2020	17.10	0.00	17.10
5812	MANGIAMOS	TXN00269647	03/18/2020	03/17/2020	121.82	0.00	121.82
5942	AMAZON.COM 090YV5213 AMZN	TXN00269697	03/19/2020	03/18/2020	128.40	0.00	128.40
5942	BOUND TO STAY BOUND BOOKS	TXN00269793	03/20/2020	03/19/2020	161.16	0.00	161.16
5131	ITS CLASSICS	TXN00269908	03/26/2020	03/25/2020	546.36	0.00	546.36
count: 20					6,086.66	0.00	6,086.66
HILTON HEAD SCHOOL FOR CREATIVE ART							
5969	SSI SCHOOL SPECIALTY	TXN00268236	03/02/2020	02/28/2020	142.22	0.00	142.22
5814	PAPA JOHNS #1290	TXN00268356	03/03/2020	03/02/2020	63.64	0.00	63.64
5411	WAL-MART #0728	TXN00268366	03/03/2020	03/02/2020	15.52	0.00	15.52
2741	VISTAPR VistaPrint.com	TXN00268378	03/03/2020	03/02/2020	17.12	0.00	17.12
5942	AMZN Mktp US YH7ML17X3	TXN00268390	03/03/2020	03/02/2020	14.32	0.00	14.32
5942	Amazon.com HS2SW5QX3	TXN00268414	03/04/2020	03/03/2020	45.00	0.00	45.00
9402	USPS PO 4539610755	TXN00268452	03/04/2020	03/03/2020	6.95	0.00	6.95
5942	AMZN MKTP US G35P98XN3 AM	TXN00268534	03/05/2020	03/04/2020	13.99	0.00	13.99
5942	AMZN MKTP US BY6FM4O33 AM	TXN00268551	03/05/2020	03/04/2020	43.97	0.00	43.97
5200	LOWES #01533	TXN00268582	03/05/2020	03/04/2020	57.65	0.00	57.65
5942	AMAZON.COM 1J0BJ6FH3 AMZN	TXN00268676	03/06/2020	03/05/2020	40.74	0.00	40.74
5300	SAMSLUB.COM	TXN00268691	03/06/2020	03/04/2020	263.11	0.00	263.11
5411	PUBLIX #473	TXN00268720	03/06/2020	03/05/2020	69.02	0.00	69.02
9402	USPS PO 4539610755	TXN00269017	03/11/2020	03/10/2020	7.10	0.00	7.10
8299	PITSCO INC	TXN00269076	03/11/2020	03/10/2020	101.58	0.00	101.58
5942	AMZN Mktp US N59PE0NU3	TXN00269125	03/12/2020	03/11/2020	27.88	0.00	27.88
9402	USPS PO 4539610755	TXN00269140	03/12/2020	03/11/2020	8.80	0.00	8.80
5969	SSI SCHOOL SPECIALTY	TXN00269291	03/13/2020	03/12/2020	21.16	0.00	21.16
5969	SSI SCHOOL SPECIALTY	TXN00269362	03/16/2020	03/13/2020	7,719.85	0.00	7,719.85
5945	HOBBY-LOBBY #761	TXN00269382	03/16/2020	03/12/2020	88.68	0.00	88.68
5200	LOWES #00907	TXN00269396	03/16/2020	03/14/2020	106.98	0.00	106.98
5200	LOWES #00907	TXN00269417	03/16/2020	03/13/2020	74.77	0.00	74.77
5111	STAPLS7306083278000001	TXN00269563	03/18/2020	03/17/2020	247.17	0.00	247.17
5411	HARRIS TEETER #0152	TXN00269630	03/18/2020	03/17/2020	91.47	0.00	91.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4539610755	TXN00269679	03/19/2020	03/18/2020	10.00	0.00	10.00
5111	STAPLS7306394676000001	TXN00269938	03/26/2020	03/25/2020	559.18	0.00	559.18
5111	STAPLS7306465295000001	TXN00270040	03/30/2020	03/27/2020	379.84	0.00	379.84
5411	PUBLIX #473	TXN00270050	03/31/2020	03/30/2020	41.86	0.00	41.86
5411	WAL-MART #0728	TXN00270058	03/31/2020	03/30/2020	955.32	0.00	955.32
count: 29					11,234.89	0.00	11,234.89

**HUMAN RESOURCES**

5300	SAMSClub.COM	TXN00268235	03/02/2020	02/26/2020	246.89	0.00	246.89
5200	PAYPAL LIGHT BULBS	TXN00268314	03/02/2020	02/28/2020	101.25	0.00	101.25
8641	PAYPAL SSWAA	TXN00268424	03/04/2020	03/03/2020	560.00	0.00	560.00
5812	PIZZA HUT 34753	TXN00268530	03/05/2020	03/03/2020	287.29	0.00	287.29
3501	HOLIDAY INN ROCKHILL	TXN00268578	03/05/2020	03/03/2020	106.56	0.00	106.56
3058	DELTA AIR 0062422466147	TXN00268674	03/06/2020	03/04/2020	407.40	0.00	407.40
7299	CULLIGAN OF LOW COUNTRY	TXN00268688	03/06/2020	03/05/2020	16.59	0.00	16.59
7299	CULLIGAN OF LOW COUNTRY	TXN00268702	03/06/2020	03/05/2020	25.71	0.00	25.71
5999	ALLSTATENOTARYSUPPLIES.CO	TXN00268719	03/06/2020	03/05/2020	66.57	0.00	66.57
8111	VAUX MARSCHER BERGLIND, P	TXN00268736	03/06/2020	03/05/2020	4,095.00	0.00	4,095.00
7299	BIBCOM	TXN00268846	03/09/2020	03/05/2020	8,540.00	0.00	8,540.00
7394	PRX	TXN00269073	03/11/2020	03/10/2020	2,210.89	0.00	2,210.89
5812	PIZZA HUT 34753	TXN00269115	03/12/2020	03/10/2020	298.19	0.00	298.19
5812	ALVIN ORDS SANDWHICH SHOP	TXN00269155	03/12/2020	03/10/2020	880.20	0.00	880.20
5814	7257 Dominos Pizza	TXN00269225	03/13/2020	03/12/2020	214.40	0.00	214.40
5047	CME	TXN00269391	03/16/2020	03/12/2020	15,805.89	0.00	15,805.89
8299	PAYPAL CENTRALNEWY	TXN00269411	03/16/2020	03/13/2020	(150.00)	150.00	0.00
7299	BIBCOM	TXN00269561	03/18/2020	03/16/2020	7,172.50	0.00	7,172.50
8398	UGA FOUNDATION	TXN00269701	03/19/2020	03/18/2020	(225.00)	225.00	0.00
4816	CCNJOBFAIRSERVICES	TXN00269768	03/20/2020	03/19/2020	(210.00)	210.00	0.00
5047	GROVE MEDICAL, INC.	TXN00270054	03/31/2020	03/30/2020	1,387.47	0.00	1,387.47
7399	IDENTIFY YOURSELF	TXN00270062	03/31/2020	03/30/2020	2,157.43	0.00	2,157.43
count: 22					43,995.23	585.00	44,580.23

**INSTRUCTIONAL SERVICE**

5251	SOL SNAP-ON INDUSTRIAL	TXN00268249	03/02/2020	02/28/2020	182.84	0.00	182.84
4131	RIVERSTRANSPORTSERVICE	TXN00268295	03/02/2020	02/28/2020	950.00	0.00	950.00
5814	PAPA JOHN'S #2419	TXN00268338	03/02/2020	03/01/2020	71.96	0.00	71.96
5947	JOSTENS INC.	TXN00268367	03/03/2020	03/02/2020	1.90	0.00	1.90
5943	PRO-ED, INC	TXN00268380	03/03/2020	03/02/2020	141.90	0.00	141.90
5199	DS SERVICES STANDARD COFF	TXN00268422	03/04/2020	03/03/2020	61.47	0.00	61.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8099	IN ADVANCED MEDICAL PERS	TXN00268457	03/04/2020	03/03/2020	2,437.50	0.00	2,437.50
5942	AMAZON.COM 2V72Z1QK3 AMZN	TXN00268460	03/04/2020	03/03/2020	457.92	0.00	457.92
5192	BENCHMARK EDUCATION CO	TXN00268471	03/04/2020	03/03/2020	1,169.00	0.00	1,169.00
5712	ONTIMESUPPLIES.COM OFF	TXN00268486	03/04/2020	03/03/2020	566.75	0.00	566.75
8099	IN ADVANCED MEDICAL PERS	TXN00268496	03/04/2020	03/03/2020	2,210.00	0.00	2,210.00
5942	AMZN Mktp US 6991H8SG3	TXN00268518	03/05/2020	03/04/2020	132.10	0.00	132.10
8220	NEARPOD	TXN00268531	03/05/2020	03/04/2020	1,500.00	0.00	1,500.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00268539	03/05/2020	03/03/2020	150.00	0.00	150.00
5942	AMZN Mktp US DO0P25G83	TXN00268559	03/05/2020	03/04/2020	100.56	0.00	100.56
5942	AMZN Mktp US L70DO03P3	TXN00268575	03/05/2020	03/04/2020	58.84	0.00	58.84
8249	ATECH TRAINING	TXN00268579	03/05/2020	03/04/2020	6,802.40	0.00	6,802.40
5942	AMZN Mktp US CR6ZX1533	TXN00268596	03/05/2020	03/04/2020	534.96	0.00	534.96
7399	SUPER DUPER PUBLICATIONS	TXN00268612	03/05/2020	03/04/2020	700.85	0.00	700.85
8699	SOUTH CAROLINA ASSOCIATIO	TXN00268632	03/05/2020	03/03/2020	125.00	0.00	125.00
7399	DATA RECOGNITION CORPORAT	TXN00268643	03/05/2020	03/03/2020	779.16	0.00	779.16
5111	STAPLS7305437803000001	TXN00268657	03/06/2020	03/05/2020	279.59	0.00	279.59
3501	HOLIDAY INN HOTEL & SUIT	TXN00268675	03/06/2020	03/04/2020	752.58	0.00	752.58
5969	SSI EPSCC	TXN00268718	03/06/2020	03/05/2020	2,047.11	0.00	2,047.11
5111	STAPLS7305502656000001	TXN00268738	03/06/2020	03/05/2020	183.54	0.00	183.54
8398	SQ PAT CONROY LITE	TXN00268747	03/06/2020	03/05/2020	468.00	0.00	468.00
2741	MURR PRINTING BEAUFORT	TXN00268765	03/06/2020	03/04/2020	124.51	0.00	124.51
5111	QUILL CORPORATION	TXN00268797	03/09/2020	03/07/2020	38.78	0.00	38.78
8299	AWL PEARSON EDUCATION	TXN00268854	03/09/2020	03/07/2020	412.28	0.00	412.28
2741	MURR PRINTING BEAUFORT	TXN00268856	03/09/2020	03/06/2020	481.50	0.00	481.50
5969	SSI EPSCC	TXN00268884	03/09/2020	03/06/2020	3,233.52	0.00	3,233.52
5969	SSI EPSCC	TXN00268902	03/09/2020	03/06/2020	2,047.11	0.00	2,047.11
5111	STAPLS7305573030000001	TXN00268922	03/09/2020	03/06/2020	271.76	0.00	271.76
5942	AMAZON.COM AMZN.COM/BILL	TXN00269012	03/11/2020	02/18/2020	(549.90)	549.90	0.00
5111	STAPLS7229723359000006	TXN00269025	03/11/2020	02/11/2020	14.72	0.00	14.72
5942	AMAZON.COM AMZN.COM/BILL	TXN00269032	03/11/2020	02/18/2020	(714.87)	714.87	0.00
5111	STAPLS7229755283000001	TXN00269045	03/11/2020	02/11/2020	723.98	0.00	723.98
5200	THE HOME DEPOT #1115	TXN00269055	03/11/2020	02/11/2020	(25.00)	25.00	0.00
5942	AMZN Mktp US 7U5KY8G83	TXN00269061	03/11/2020	02/12/2020	311.30	0.00	311.30
5942	AMZN Mktp US SH25R6IF3	TXN00269066	03/11/2020	02/11/2020	58.84	0.00	58.84
8699	CENTER FOR APPLIED LINGU	TXN00269068	03/11/2020	02/24/2020	(1,250.00)	1,250.00	0.00
5111	STAPLS7229723359000003	TXN00269089	03/11/2020	02/11/2020	90.35	0.00	90.35
8220	WINTHROP UNIVERSITY	TXN00269092	03/12/2020	03/11/2020	40.00	0.00	40.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	CENGAGE LEARNING, INC	TXN00269105	03/12/2020	03/11/2020	735.35	0.00	735.35
8099	IN ADVANCED MEDICAL PERS	TXN00269113	03/12/2020	03/11/2020	1,950.00	0.00	1,950.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00269130	03/12/2020	03/11/2020	20,147.50	0.00	20,147.50
8220	WINTHROP UNIVERSITY	TXN00269143	03/12/2020	03/11/2020	40.00	0.00	40.00
8099	IN ADVANCED MEDICAL PERS	TXN00269153	03/12/2020	03/11/2020	2,486.25	0.00	2,486.25
7392	SQ TRAINING VISIONS	TXN00269167	03/12/2020	03/11/2020	2,500.00	0.00	2,500.00
5047	GROVE MEDICAL, INC.	TXN00269171	03/12/2020	03/11/2020	519.51	0.00	519.51
8999	PAYPAL AMYHAWK27	TXN00269184	03/12/2020	03/11/2020	4,104.00	0.00	4,104.00
8099	IN ADVANCED MEDICAL PERS	TXN00269198	03/12/2020	03/11/2020	2,275.00	0.00	2,275.00
5199	CENGAGE LEARNING, INC	TXN00269205	03/12/2020	03/11/2020	1,301.30	0.00	1,301.30
7392	SQ AUTISM INC	TXN00269218	03/13/2020	03/12/2020	3,287.50	0.00	3,287.50
5945	VEX ROBOTICS INC	TXN00269229	03/13/2020	03/11/2020	7,465.02	0.00	7,465.02
5047	GROVE MEDICAL, INC.	TXN00269231	03/13/2020	03/12/2020	19.26	0.00	19.26
8220	TECHNICAL COLLEGE OF LOW	TXN00269271	03/13/2020	03/12/2020	39,254.45	0.00	39,254.45
5812	ALVIN ORDS SANDWICH SHOP	TXN00269296	03/13/2020	03/11/2020	146.33	0.00	146.33
8249	PAYPAL FTWROBOTICS	TXN00269307	03/13/2020	03/12/2020	2,925.00	0.00	2,925.00
8011	SQ SAVANNAH ASSOCIATION	TXN00269309	03/13/2020	03/12/2020	2,893.16	0.00	2,893.16
5137	GALLS	TXN00269324	03/13/2020	03/12/2020	439.29	0.00	439.29
8398	SQ BLAIR/CAROLINA WREN P	TXN00269327	03/13/2020	03/12/2020	1,198.00	0.00	1,198.00
5047	GROVE MEDICAL, INC.	TXN00269339	03/16/2020	03/13/2020	30.85	0.00	30.85
8299	LOWCOUNTRY GRAD	TXN00269373	03/16/2020	03/13/2020	775.75	0.00	775.75
3695	EMBASSY SUITES GRNVILE	TXN00269376	03/16/2020	03/12/2020	285.24	0.00	285.24
8299	APPLIED EDUCATIONAL SY	TXN00269378	03/16/2020	03/13/2020	11,940.00	0.00	11,940.00
5047	GROVE MEDICAL, INC.	TXN00269400	03/16/2020	03/13/2020	85.58	0.00	85.58
8099	IN ADVANCED MEDICAL PERS	TXN00269432	03/16/2020	03/13/2020	2,437.50	0.00	2,437.50
5065	SHARP ELECTRONICS CORPOR	TXN00269435	03/16/2020	03/13/2020	730.83	0.00	730.83
5111	STAPLS7306010180000001	TXN00269444	03/16/2020	03/14/2020	19.29	0.00	19.29
5812	ALVIN ORDS SANDWICH SHOP	TXN00269463	03/16/2020	03/12/2020	237.78	0.00	237.78
3695	EMBASSY SUITES GRNVILE	TXN00269478	03/16/2020	03/12/2020	142.62	0.00	142.62
8299	LEARNING A-Z, LLC	TXN00269492	03/16/2020	03/13/2020	2,966.63	0.00	2,966.63
8099	IN ADVANCED MEDICAL PERS	TXN00269499	03/16/2020	03/13/2020	2,437.50	0.00	2,437.50
5999	SQ QUINTEX OF ASHEVILLE	TXN00269504	03/17/2020	03/16/2020	2,995.00	0.00	2,995.00
8398	ADVANCE EDUCATION, INC.	TXN00269518	03/17/2020	03/16/2020	900.00	0.00	900.00
5047	GROVE MEDICAL, INC.	TXN00269523	03/17/2020	03/16/2020	24.69	0.00	24.69
5199	DS SERVICES STANDARD COFF	TXN00269539	03/17/2020	03/16/2020	26.25	0.00	26.25
8299	CENTER FOR APPLIED LIN	TXN00269550	03/17/2020	03/16/2020	509.04	0.00	509.04
8249	IN LOWCOUNTRY REGIONAL E	TXN00269589	03/18/2020	03/17/2020	133.00	0.00	133.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	ADVANCE EDUCATION, INC.	TXN00269622	03/18/2020	03/17/2020	900.00	0.00	900.00
8999	PAYPAL AMYHAWK27	TXN00269672	03/19/2020	03/18/2020	4,560.00	0.00	4,560.00
5111	STAPLS7306104218000002	TXN00269673	03/19/2020	03/18/2020	65.06	0.00	65.06
5943	STAPLES 00108696	TXN00269683	03/19/2020	03/17/2020	209.08	0.00	209.08
5111	STAPLS7306104218000003	TXN00269688	03/19/2020	03/18/2020	16.67	0.00	16.67
5943	STAPLES 00108696	TXN00269693	03/19/2020	03/17/2020	(279.20)	279.20	0.00
5942	AMAZON.COM 3P5XD1613 AMZN	TXN00269708	03/19/2020	03/19/2020	416.40	0.00	416.40
5943	STAPLES 00108696	TXN00269709	03/19/2020	03/17/2020	279.20	0.00	279.20
5111	STAPLS7306160205000001	TXN00269712	03/19/2020	03/18/2020	20.72	0.00	20.72
5111	STAPLS7306104218000001	TXN00269725	03/19/2020	03/18/2020	806.12	0.00	806.12
5065	SHARP ELECTRONICS CORPOR	TXN00269727	03/19/2020	03/18/2020	460.52	0.00	460.52
8299	AWL PEARSON EDUCATION	TXN00269744	03/20/2020	03/19/2020	7,216.00	0.00	7,216.00
9402	USPS PO 4571200735	TXN00269749	03/20/2020	03/19/2020	311.80	0.00	311.80
9402	USPS PO 4571200735	TXN00269765	03/20/2020	03/19/2020	124.40	0.00	124.40
5942	AMAZON.COM 9Y2UY0AX3 AMZN	TXN00269805	03/23/2020	03/22/2020	418.80	0.00	418.80
8299	C E V MULTIMEDIA, LTD.	TXN00269806	03/23/2020	03/19/2020	2,117.50	0.00	2,117.50
5111	STAPLS7306251594000001	TXN00269814	03/23/2020	03/20/2020	301.39	0.00	301.39
8299	C E V MULTIMEDIA, LTD.	TXN00269843	03/23/2020	03/19/2020	119.88	0.00	119.88
8099	IN ADVANCED MEDICAL PERS	TXN00269855	03/24/2020	03/23/2020	2,437.50	0.00	2,437.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00269857	03/24/2020	03/23/2020	15,055.00	0.00	15,055.00
8099	IN ADVANCED MEDICAL PERS	TXN00269865	03/24/2020	03/23/2020	2,437.50	0.00	2,437.50
2741	MURR PRINTING BEAUFORT	TXN00269883	03/25/2020	03/23/2020	2,498.45	0.00	2,498.45
5111	STAPLS7306104218001001	TXN00269901	03/25/2020	03/24/2020	(526.54)	526.54	0.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00269904	03/25/2020	03/23/2020	202.44	0.00	202.44
5969	SPN SavageUniversal	TXN00269930	03/26/2020	03/24/2020	1,307.88	0.00	1,307.88
8999	PAYPAL AMYHAWK27	TXN00269951	03/27/2020	03/26/2020	3,534.00	0.00	3,534.00
5111	STAPLS7306104218006001	TXN00269959	03/27/2020	03/26/2020	(279.59)	279.59	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00269977	03/27/2020	03/26/2020	5,129.58	0.00	5,129.58
5732	JAMECO ELECTRONICS	TXN00269983	03/30/2020	03/27/2020	1,771.01	0.00	1,771.01
8099	IN ADVANCED MEDICAL PERS	TXN00269994	03/30/2020	03/27/2020	2,437.50	0.00	2,437.50
5999	BUF'S	TXN00270006	03/30/2020	03/26/2020	21.40	0.00	21.40
8099	IN ADVANCED MEDICAL PERS	TXN00270009	03/30/2020	03/27/2020	2,437.50	0.00	2,437.50
5942	BARNES & NOBLE #2914	TXN00270032	03/30/2020	03/26/2020	443.40	0.00	443.40
5945	VEX ROBOTICS INC	TXN00270045	03/30/2020	03/26/2020	2,117.72	0.00	2,117.72
8299	MHE MCGRAW-HILL ECOMM	TXN00270057	03/31/2020	03/30/2020	1,247.16	0.00	1,247.16
5199	DS SERVICES STANDARD COFF	TXN00270068	03/31/2020	03/30/2020	55.40	0.00	55.40
count: 116					208,930.93	3,625.10	212,556.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
LADYS IS. ELEMENTARY							
5942	AMZN Mktp US YS64792M3	TXN00268300	03/02/2020	03/01/2020	275.94	0.00	275.94
5942	AMZN MKTP US I61JJ1M03 AM	TXN00268341	03/02/2020	03/01/2020	192.30	0.00	192.30
5200	LOWES #01521	TXN00268349	03/03/2020	03/02/2020	241.11	0.00	241.11
4722	KELLYTOURS.COM	TXN00268363	03/03/2020	03/02/2020	4,053.50	0.00	4,053.50
5411	WM SUPERCENTER #7181	TXN00268421	03/04/2020	03/03/2020	42.73	0.00	42.73
5812	GULLAH GRUB	TXN00268504	03/04/2020	03/03/2020	390.00	0.00	390.00
5942	AMAZON.COM OU8IV2NQ3 AMZN	TXN00268533	03/05/2020	03/04/2020	33.73	0.00	33.73
8299	SUPERIORSHOWBOARD.COM	TXN00268583	03/05/2020	03/05/2020	248.00	0.00	248.00
5814	LITTLE CAESARS 1680-0004	TXN00268627	03/05/2020	03/03/2020	10.90	0.00	10.90
5111	STAPLS7305457142000001	TXN00268740	03/06/2020	03/05/2020	363.79	0.00	363.79
5942	Amazon.com	TXN00268755	03/06/2020	03/05/2020	(267.45)	267.45	0.00
3665	HAMPTON INN ROCK HILL	TXN00268904	03/09/2020	03/05/2020	108.48	0.00	108.48
5992	BUDS & BLOOMS	TXN00268949	03/10/2020	03/09/2020	48.15	0.00	48.15
7399	SWANK MOTION PICTURES IN	TXN00268964	03/10/2020	03/09/2020	504.00	0.00	504.00
5942	Amazon.com 0014V74T3	TXN00268972	03/10/2020	03/09/2020	15.89	0.00	15.89
5942	AMZN Mktp US 9H4TZ70S3	TXN00268986	03/10/2020	03/09/2020	127.32	0.00	127.32
5111	STAPLS7305457142000002	TXN00269064	03/11/2020	03/10/2020	33.58	0.00	33.58
5942	AMZN Mktp US WO3IV50P3	TXN00269191	03/12/2020	03/12/2020	8.55	0.00	8.55
5942	AMZN Mktp US YF3F37YW3	TXN00269199	03/12/2020	03/12/2020	23.52	0.00	23.52
8299	Really Good	TXN00269213	03/13/2020	03/12/2020	641.04	0.00	641.04
5111	STAPLS7305457142001001	TXN00269250	03/13/2020	03/12/2020	(15.50)	15.50	0.00
2741	MURR PRINTING BEAUFORT	TXN00269262	03/13/2020	03/11/2020	211.86	0.00	211.86
5942	AMZN Mktp US PJ27Y3EJ3	TXN00269290	03/13/2020	03/12/2020	105.93	0.00	105.93
5942	AMZN Mktp US MA4WG8913	TXN00269308	03/13/2020	03/12/2020	69.80	0.00	69.80
5942	AMAZON.COM D11922TF3 AMZN	TXN00269394	03/16/2020	03/15/2020	101.69	0.00	101.69
5192	JUNIOR LIBRARY GUILD	TXN00269450	03/16/2020	03/13/2020	674.10	0.00	674.10
5411	WAL-MART #7181	TXN00269548	03/17/2020	03/16/2020	47.84	0.00	47.84
5111	STAPLS7306078424000001	TXN00269586	03/18/2020	03/17/2020	167.75	0.00	167.75
5812	PIZZA HUT 34752	TXN00269667	03/19/2020	03/17/2020	50.94	0.00	50.94
5046	SAVANNAH COMMUNICATIONS	TXN00269898	03/25/2020	03/24/2020	172.89	0.00	172.89
5943	STAPLES 00108696	TXN00269924	03/26/2020	03/24/2020	74.32	0.00	74.32
5111	STAPLS7306078424001001	TXN00269957	03/27/2020	03/26/2020	(167.75)	167.75	0.00
5111	STAPLS7306419158000001	TXN00269974	03/27/2020	03/26/2020	279.59	0.00	279.59
5812	PIZZA HUT 34752	TXN00270011	03/30/2020	03/26/2020	78.16	0.00	78.16
count: 34					8,946.70	450.70	9,397.40

LADYS ISLAND MID SCH

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00268412	03/04/2020	03/02/2020	257.77	0.00	257.77
5699	IN BAW ASSOCIATES LLC	TXN00268427	03/04/2020	03/03/2020	767.64	0.00	767.64
5965	NASCO FORT ATKINSON	TXN00268441	03/04/2020	03/02/2020	417.84	0.00	417.84
5411	WM SUPERCENTER #7181	TXN00268451	03/04/2020	03/03/2020	18.10	0.00	18.10
5699	IN BAW ASSOCIATES LLC	TXN00268453	03/04/2020	03/03/2020	418.56	0.00	418.56
5699	IN BAW ASSOCIATES LLC	TXN00268463	03/04/2020	03/03/2020	1,214.29	0.00	1,214.29
5111	STAPLS7305347234000001	TXN00268466	03/04/2020	03/03/2020	83.92	0.00	83.92
5733	J.W. PEPPER	TXN00268492	03/04/2020	03/03/2020	40.00	0.00	40.00
5733	J.W. PEPPER	TXN00268508	03/04/2020	03/03/2020	370.99	0.00	370.99
5411	PUBLIX #1463	TXN00268692	03/06/2020	03/05/2020	19.99	0.00	19.99
5812	WREN	TXN00268783	03/09/2020	03/06/2020	34.88	0.00	34.88
5814	LITTLE CAESARS 1680-0004	TXN00268802	03/09/2020	03/06/2020	125.35	0.00	125.35
5943	Jones School Supply Co.,	TXN00268804	03/09/2020	03/06/2020	577.92	0.00	577.92
5111	STAPLS7305646196000001	TXN00268824	03/09/2020	03/08/2020	48.26	0.00	48.26
5942	AMZN MKTP US DS3951LF3 AM	TXN00268859	03/09/2020	03/08/2020	138.89	0.00	138.89
5942	AMAZON.COM XP28L7XF3 AMZN	TXN00268870	03/09/2020	03/07/2020	49.96	0.00	49.96
5411	WM SUPERCENTER #7181	TXN00268880	03/09/2020	03/06/2020	17.59	0.00	17.59
5942	AMZN Mktp US K60AN9QY3	TXN00268901	03/09/2020	03/06/2020	11.99	0.00	11.99
5942	AMZN Mktp US O99CH6U83	TXN00268905	03/09/2020	03/07/2020	28.57	0.00	28.57
3665	HAMPTON INN ROCK HILL	TXN00268914	03/09/2020	03/05/2020	108.48	0.00	108.48
5111	STAPLS7305646437000002	TXN00268925	03/09/2020	03/07/2020	17.54	0.00	17.54
5942	AMZN Mktp US 9G97V8993	TXN00268928	03/09/2020	03/07/2020	148.45	0.00	148.45
5111	STAPLS7305646437000001	TXN00268939	03/09/2020	03/08/2020	195.71	0.00	195.71
3665	HAMPTON INN ROCK HILL	TXN00268941	03/09/2020	03/05/2020	108.48	0.00	108.48
5942	AMZN Mktp US 9S5BQ7LQ3	TXN00268952	03/10/2020	03/09/2020	57.98	0.00	57.98
5942	AMZN Mktp US C162P7J53	TXN00269002	03/10/2020	03/09/2020	22.89	0.00	22.89
5411	WAL-MART #7181	TXN00269144	03/12/2020	03/11/2020	88.41	0.00	88.41
5942	AMZN Mktp US MO5BJ8D53	TXN00269209	03/13/2020	03/12/2020	162.99	0.00	162.99
5733	MUSIC & ARTS 1 C	TXN00269295	03/13/2020	03/11/2020	460.85	0.00	460.85
5943	HARCOURT OUTLINES, INC.	TXN00269311	03/13/2020	03/12/2020	115.03	0.00	115.03
5411	PUBLIX #1463	TXN00269328	03/13/2020	03/12/2020	31.75	0.00	31.75
5111	STAPLS7306019742000008	TXN00269356	03/16/2020	03/14/2020	44.19	0.00	44.19
5942	AMAZON.COM WC2343HC3 AMZN	TXN00269363	03/16/2020	03/13/2020	99.34	0.00	99.34
5942	AMAZON.COM BI12T32Z3 AMZN	TXN00269390	03/16/2020	03/13/2020	220.83	0.00	220.83
5111	STAPLS7305645937000001	TXN00269410	03/16/2020	03/13/2020	50.50	0.00	50.50
5300	SAMSClub.COM	TXN00269420	03/16/2020	03/12/2020	239.69	0.00	239.69
5942	AMZN MKTP US 3G4ZG9ER3 AM	TXN00269426	03/16/2020	03/15/2020	319.18	0.00	319.18



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7306019742000001	TXN00269447	03/16/2020	03/14/2020	584.98	0.00	584.98
5111	STAPLS7306017734000001	TXN00269477	03/16/2020	03/14/2020	265.99	0.00	265.99
5945	J ROUSEK TOY CO INC	TXN00269507	03/17/2020	03/16/2020	196.48	0.00	196.48
5111	STAPLS7304796936000001	TXN00269508	03/17/2020	02/19/2020	167.75	0.00	167.75
5111	STAPLS7304796642000001	TXN00269521	03/17/2020	02/19/2020	338.38	0.00	338.38
5969	SSI DELTACPOFREYNEOSCI	TXN00269522	03/17/2020	02/19/2020	5,829.79	0.00	5,829.79
5965	OFFICE DEPOT #1214	TXN00269533	03/17/2020	02/18/2020	185.70	0.00	185.70
5942	CURRICULUM ASSOC	TXN00269537	03/17/2020	02/18/2020	9,821.20	0.00	9,821.20
5111	STAPLS7304797326000001	TXN00269551	03/17/2020	02/19/2020	88.36	0.00	88.36
5111	STAPLS7306080230000001	TXN00269562	03/18/2020	03/17/2020	223.67	0.00	223.67
5111	STAPLS7306088955000001	TXN00269629	03/18/2020	03/17/2020	884.21	0.00	884.21
5111	STAPLS7306017734000002	TXN00269639	03/18/2020	03/17/2020	4.49	0.00	4.49
5065	SHARP ELECTRONICS CORPOR	TXN00269663	03/19/2020	03/18/2020	398.72	0.00	398.72
5111	STAPLS7306019742000005	TXN00269664	03/19/2020	03/18/2020	20.32	0.00	20.32
5111	STAPLS7306019742000002	TXN00269682	03/19/2020	03/18/2020	7.27	0.00	7.27
5111	STAPLS7306019742000006	TXN00269684	03/19/2020	03/18/2020	7.27	0.00	7.27
5111	STAPLS7306019742000003	TXN00269695	03/19/2020	03/18/2020	7.27	0.00	7.27
5111	STAPLS7306019742000007	TXN00269700	03/19/2020	03/18/2020	7.27	0.00	7.27
5111	STAPLS7306019742000004	TXN00269714	03/19/2020	03/18/2020	19.14	0.00	19.14
5111	PITNEY BOWES PI	TXN00269715	03/19/2020	03/19/2020	170.13	0.00	170.13
5045	APPLIED DATA TECHNOLOGIES	TXN00269719	03/19/2020	03/18/2020	369.15	0.00	369.15
5941	CROWN AWARDS INC	TXN00269742	03/20/2020	03/19/2020	469.17	0.00	469.17
5965	NASCO FORT ATKINSON	TXN00269761	03/20/2020	03/18/2020	109.96	0.00	109.96
5111	STAPLS7306017734001001	TXN00269884	03/25/2020	03/24/2020	(210.08)	210.08	0.00
5965	NASCO FORT ATKINSON	TXN00269887	03/25/2020	03/23/2020	162.56	0.00	162.56
5111	STAPLS7306088955000002	TXN00269902	03/25/2020	03/24/2020	45.35	0.00	45.35
5111	STAPLS7306019742001001	TXN00269903	03/25/2020	03/24/2020	(156.97)	156.97	0.00
8299	NATIONAL SCIENCE TEACHER	TXN00269913	03/26/2020	03/25/2020	170.72	0.00	170.72
5965	NASCO FORT ATKINSON	TXN00269933	03/26/2020	03/24/2020	31.86	0.00	31.86
5111	STAPLS7306019742007001	TXN00269945	03/27/2020	03/26/2020	(279.59)	279.59	0.00
5111	STAPLS7306017734004001	TXN00269968	03/27/2020	03/26/2020	(55.92)	55.92	0.00
5111	STAPLS7306494583000001	TXN00270005	03/30/2020	03/28/2020	223.67	0.00	223.67
5942	AMZN Mktp US D313D8R93	TXN00270053	03/31/2020	03/31/2020	136.97	0.00	136.97
5812	THE UPPER CRUST	TXN00270064	03/31/2020	03/30/2020	51.00	0.00	51.00
count: 71					27,431.04	702.56	28,133.60
MAINTENANCE DEPARTMENT							
5942	Amazon.com QG0RP7WB3	TXN00268228	03/02/2020	03/01/2020	108.90	0.00	108.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00268234	03/02/2020	02/28/2020	668.28	0.00	668.28
5942	Amazon.com FE5WR2DS3	TXN00268241	03/02/2020	03/01/2020	861.45	0.00	861.45
5085	USA CLEAN INC	TXN00268250	03/02/2020	02/28/2020	253.67	0.00	253.67
5942	AMZN MKTP US R18RY9DT3 AM	TXN00268253	03/02/2020	03/01/2020	477.93	0.00	477.93
5251	HARDWAREANDTOOLS.COM	TXN00268266	03/02/2020	02/29/2020	1,435.31	0.00	1,435.31
5074	CREGGER COMPANY BLUFFTON	TXN00268268	03/02/2020	02/28/2020	898.80	0.00	898.80
5942	AMAZON.COM EZ4N68CM3 AMZN	TXN00268270	03/02/2020	03/01/2020	80.76	0.00	80.76
5046	TRANE SUPPLY-115410	TXN00268283	03/02/2020	02/28/2020	489.77	0.00	489.77
5085	GRAINGER	TXN00268290	03/02/2020	02/28/2020	1,213.51	0.00	1,213.51
5942	AMZN Mktp US EI3J41LL3	TXN00268306	03/02/2020	03/01/2020	38.49	0.00	38.49
5074	CREGGER COMPANY BLUFFTON	TXN00268316	03/02/2020	02/27/2020	70.14	0.00	70.14
5046	TRANE SUPPLY-115410	TXN00268317	03/02/2020	02/28/2020	3,171.00	0.00	3,171.00
5085	REFRIGERATION HARDWR SPL	TXN00268324	03/02/2020	02/27/2020	103.40	0.00	103.40
5085	ZORO TOOLS INC	TXN00268328	03/02/2020	02/29/2020	345.53	0.00	345.53
5532	BARNARD TIRE CO INC	TXN00268334	03/02/2020	02/28/2020	331.83	0.00	331.83
1799	IN ACE FENCE COMPANY, LL	TXN00268347	03/03/2020	03/02/2020	232.10	0.00	232.10
5085	GRAINGER	TXN00268353	03/03/2020	02/27/2020	(133.25)	133.25	0.00
5331	GADGETSGO.COM	TXN00268359	03/03/2020	03/02/2020	600.28	0.00	600.28
5074	TOTAL MAINTENANCE SOLUTIO	TXN00268374	03/03/2020	03/02/2020	635.58	0.00	635.58
5942	AMZN Mktp US YP2310SU3	TXN00268376	03/03/2020	03/02/2020	121.94	0.00	121.94
5942	AMZN Mktp US BP5OV1DJ3	TXN00268385	03/03/2020	03/02/2020	126.00	0.00	126.00
5074	TOTAL MAINTENANCE SOLUTIO	TXN00268393	03/03/2020	03/02/2020	487.12	0.00	487.12
5099	ATLANTA LIGHT BULBS	TXN00268406	03/04/2020	03/03/2020	2,443.33	0.00	2,443.33
5085	GRAINGER	TXN00268477	03/04/2020	03/03/2020	88.83	0.00	88.83
5074	CREGGER COMPANY BLUFFTON	TXN00268487	03/04/2020	03/02/2020	228.50	0.00	228.50
5065	SEMPERLITE, LLC	TXN00268499	03/04/2020	03/02/2020	87.99	0.00	87.99
5085	GRAINGER	TXN00268502	03/04/2020	03/03/2020	664.95	0.00	664.95
5046	HERITAGE FOOD SERVICE GRO	TXN00268512	03/05/2020	03/03/2020	215.81	0.00	215.81
5074	CREGGER COMPANY BLUFFTON	TXN00268536	03/05/2020	03/03/2020	33.32	0.00	33.32
5200	LOWES #00907	TXN00268541	03/05/2020	03/04/2020	95.77	0.00	95.77
5942	AMZN Mktp US RP6TC2LU3	TXN00268550	03/05/2020	03/04/2020	54.54	0.00	54.54
5046	TRANE SUPPLY-115410	TXN00268552	03/05/2020	03/03/2020	489.77	0.00	489.77
5046	HERITAGE FOOD SERVICE GRO	TXN00268565	03/05/2020	03/03/2020	381.45	0.00	381.45
5046	TRANE SUPPLY-115410	TXN00268572	03/05/2020	03/03/2020	165.41	0.00	165.41
5074	CREGGER COMPANY BLUFFTON	TXN00268587	03/05/2020	03/03/2020	65.14	0.00	65.14
5074	KULLY SUPPLY	TXN00268591	03/05/2020	03/04/2020	165.30	0.00	165.30
5047	AED SUPERSTORE	TXN00268600	03/05/2020	03/03/2020	438.59	0.00	438.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	WASTE PRO OF SC- 301 HILT	TXN00268609	03/05/2020	03/04/2020	908.40	0.00	908.40
1799	IN ACE FENCE COMPANY, LL	TXN00268628	03/05/2020	03/04/2020	126.75	0.00	126.75
5074	KULLY SUPPLY	TXN00268653	03/05/2020	03/04/2020	49.60	0.00	49.60
7399	HOBART SERVICE RM	TXN00268659	03/06/2020	03/04/2020	595.48	0.00	595.48
5046	HERITAGE FOOD SERVICE GRO	TXN00268670	03/06/2020	03/04/2020	54.93	0.00	54.93
5074	FERGUSON ENT #589	TXN00268689	03/06/2020	03/05/2020	883.49	0.00	883.49
5942	Amazon.com ZO1SG9YQ3	TXN00268690	03/06/2020	03/05/2020	240.60	0.00	240.60
5099	DECKER EQUIPMENT	TXN00268701	03/06/2020	03/05/2020	15.41	0.00	15.41
5942	Amazon.com VI7S73WR3	TXN00268704	03/06/2020	03/05/2020	76.59	0.00	76.59
4900	NATURE S CALLING	TXN00268721	03/06/2020	03/04/2020	314.60	0.00	314.60
5099	DECKER EQUIPMENT	TXN00268733	03/06/2020	03/05/2020	220.15	0.00	220.15
5732	HARMAN PROFESSIONAL	TXN00268750	03/06/2020	03/04/2020	370.00	0.00	370.00
5074	CREGGER COMPANY BLUFFTON	TXN00268767	03/06/2020	03/04/2020	23.87	0.00	23.87
5046	TRANE SUPPLY-115410	TXN00268786	03/09/2020	03/06/2020	73.95	0.00	73.95
7299	AMAZING EVENT RENTAL	TXN00268787	03/09/2020	03/06/2020	1,321.84	0.00	1,321.84
5085	BAVCO	TXN00268805	03/09/2020	03/05/2020	222.80	0.00	222.80
5942	Amazon.com 6N32X4T83	TXN00268822	03/09/2020	03/08/2020	367.35	0.00	367.35
5074	BAKER DISTRIBUTING #592	TXN00268828	03/09/2020	03/06/2020	343.39	0.00	343.39
5085	PARTS TOWN	TXN00268829	03/09/2020	03/06/2020	46.15	0.00	46.15
5169	CHEMGARD INC	TXN00268840	03/09/2020	03/06/2020	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00268844	03/09/2020	03/06/2020	198.64	0.00	198.64
5231	Hilton Head Glass	TXN00268858	03/09/2020	03/05/2020	599.50	0.00	599.50
5532	BARNARD TIRE CO INC	TXN00268890	03/09/2020	03/06/2020	296.65	0.00	296.65
5074	HOFFMAN & HOFFMAN INC	TXN00268897	03/09/2020	03/06/2020	1,647.80	0.00	1,647.80
5085	REFRIGERATION HARDWR SPL	TXN00268907	03/09/2020	03/05/2020	30.00	0.00	30.00
5074	HOFFMAN & HOFFMAN INC	TXN00268920	03/09/2020	03/06/2020	522.16	0.00	522.16
5085	GOFOODSERVICE	TXN00268934	03/09/2020	03/06/2020	174.92	0.00	174.92
5085	GRAINGER	TXN00268950	03/10/2020	03/03/2020	(88.83)	88.83	0.00
7342	ORKIN LLC 002	TXN00268968	03/10/2020	03/09/2020	2,225.00	0.00	2,225.00
5074	FAULKNER HAYNES	TXN00268982	03/10/2020	03/09/2020	1,889.62	0.00	1,889.62
5046	BTS THYSSENKRUPP	TXN00269016	03/11/2020	03/09/2020	7,497.72	0.00	7,497.72
780	TAYLORS QUALITY LANDSCAPE	TXN00269033	03/11/2020	03/10/2020	23.54	0.00	23.54
5099	IDN ARMSTRONGS INC	TXN00269052	03/11/2020	03/10/2020	4,557.99	0.00	4,557.99
5942	AMZN Mktp US MD80L5YG3	TXN00269075	03/11/2020	03/10/2020	39.64	0.00	39.64
5942	AMZN Mktp US Z01PZ7T43	TXN00269077	03/11/2020	03/11/2020	86.09	0.00	86.09
5942	AMZN Mktp US CG1OS8RI3	TXN00269106	03/12/2020	03/11/2020	139.36	0.00	139.36
5085	PARTS TOWN	TXN00269108	03/12/2020	03/11/2020	281.41	0.00	281.41

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00269124	03/12/2020	03/11/2020	16.39	0.00	16.39
5085	PARTS TOWN	TXN00269162	03/12/2020	03/11/2020	113.55	0.00	113.55
5251	1000BULBS.COM	TXN00269182	03/12/2020	03/11/2020	253.36	0.00	253.36
5072	DOUBLE O ENTERPRISES	TXN00269194	03/12/2020	03/11/2020	2,499.98	0.00	2,499.98
5074	CREGGER COMPANY BLUFFTON	TXN00269207	03/12/2020	03/10/2020	60.53	0.00	60.53
5046	HERITAGE FOOD SERVICE GRO	TXN00269236	03/13/2020	03/11/2020	677.96	0.00	677.96
5046	TRANE SUPPLY-115410	TXN00269252	03/13/2020	03/11/2020	637.33	0.00	637.33
5533	AUTO PARTS OF BEAUFORT	TXN00269265	03/13/2020	03/12/2020	457.66	0.00	457.66
5074	CREGGER COMPANY BLUFFTON	TXN00269269	03/13/2020	03/11/2020	1,349.96	0.00	1,349.96
5074	CREGGER COMPANY BLUFFTON	TXN00269280	03/13/2020	03/11/2020	63.09	0.00	63.09
5732	SP RADIOSHACK	TXN00269297	03/13/2020	03/12/2020	46.01	0.00	46.01
5046	HERITAGE FOOD SERVICE GRO	TXN00269317	03/13/2020	03/11/2020	90.00	0.00	90.00
5046	PINNACLE DRYER CORPORATIO	TXN00269336	03/13/2020	03/11/2020	958.00	0.00	958.00
5085	ZORO TOOLS INC	TXN00269349	03/16/2020	03/14/2020	60.99	0.00	60.99
5085	ZORO TOOLS INC	TXN00269365	03/16/2020	03/13/2020	857.45	0.00	857.45
5111	STAPLS7305953466000001	TXN00269367	03/16/2020	03/13/2020	111.70	0.00	111.70
5072	DOUBLE O ENTERPRISES	TXN00269386	03/16/2020	03/13/2020	2,499.98	0.00	2,499.98
5074	CREGGER COMPANY BLUFFTON	TXN00269401	03/16/2020	03/12/2020	57.55	0.00	57.55
5074	RE MICHEL 317 HVAC	TXN00269407	03/16/2020	03/12/2020	832.96	0.00	832.96
5532	BARNARD TIRE CO INC	TXN00269421	03/16/2020	03/13/2020	331.83	0.00	331.83
5074	CREGGER COMPANY BLUFFTON	TXN00269423	03/16/2020	03/12/2020	30.09	0.00	30.09
5046	PRODRYERS	TXN00269442	03/16/2020	03/13/2020	179.22	0.00	179.22
5046	MOHAWK LIFTS	TXN00269461	03/16/2020	03/13/2020	48.34	0.00	48.34
5251	1000BULBS.COM	TXN00269465	03/16/2020	03/13/2020	57.54	0.00	57.54
5942	AMZN Mktp US YK76I5Q23	TXN00269482	03/16/2020	03/15/2020	231.00	0.00	231.00
5251	1000BULBS.COM	TXN00269487	03/16/2020	03/13/2020	1,010.46	0.00	1,010.46
1799	IN ACE FENCE COMPANY, LL	TXN00269540	03/17/2020	03/16/2020	237.45	0.00	237.45
5734	SP THREADED STEM CAS	TXN00269546	03/17/2020	03/16/2020	112.82	0.00	112.82
5942	AMZN Mktp US NZOAM0YA3	TXN00269552	03/17/2020	03/16/2020	304.92	0.00	304.92
5085	ZORO TOOLS INC	TXN00269569	03/18/2020	03/17/2020	221.07	0.00	221.07
4900	WASTE PRO OF SC- 301 HILT	TXN00269579	03/18/2020	03/17/2020	5,050.23	0.00	5,050.23
5099	FRANK DOOR COMPANY	TXN00269593	03/18/2020	03/17/2020	406.33	0.00	406.33
5085	ZORO TOOLS INC	TXN00269605	03/18/2020	03/17/2020	20.39	0.00	20.39
4900	WASTE PRO OF SC- 301 HILT	TXN00269618	03/18/2020	03/17/2020	972.12	0.00	972.12
5074	CREGGER COMPANY BLUFFTON	TXN00269638	03/18/2020	03/16/2020	101.47	0.00	101.47
5942	AMZN Mktp US	TXN00269640	03/18/2020	03/17/2020	(57.75)	57.75	0.00
5942	AMZN Mktp US	TXN00269651	03/18/2020	03/17/2020	(19.25)	19.25	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00269652	03/18/2020	03/17/2020	(19.25)	19.25	0.00
5399	SMARTSIGN	TXN00269665	03/19/2020	03/18/2020	71.48	0.00	71.48
5200	LOWES #01521	TXN00269668	03/19/2020	03/18/2020	988.24	0.00	988.24
5074	FERGUSON ENT #589	TXN00269687	03/19/2020	03/18/2020	739.07	0.00	739.07
5099	DECKER EQUIPMENT	TXN00269707	03/19/2020	03/18/2020	119.04	0.00	119.04
5942	AMZN Mktp US P654911X3	TXN00269721	03/19/2020	03/18/2020	28.86	0.00	28.86
5046	HERITAGE FOOD SERVICE GRO	TXN00269722	03/19/2020	03/17/2020	613.14	0.00	613.14
5085	GRAPHITESTORE.COM INC	TXN00269734	03/20/2020	03/19/2020	263.91	0.00	263.91
5046	LOW TEMP INDUSTRIES INC	TXN00269752	03/20/2020	03/19/2020	188.02	0.00	188.02
1799	IN LIBERTY FIRE PROTECTI	TXN00269757	03/20/2020	03/19/2020	1,034.78	0.00	1,034.78
5732	SP RADIOSHACK	TXN00269767	03/20/2020	03/19/2020	46.01	0.00	46.01
1799	IN LIBERTY FIRE PROTECTI	TXN00269771	03/20/2020	03/19/2020	654.78	0.00	654.78
5074	FAULKNER HAYNES	TXN00269786	03/20/2020	03/19/2020	(1,020.78)	1,020.78	0.00
5074	RE MICHEL 317 HVAC	TXN00269788	03/20/2020	03/18/2020	474.40	0.00	474.40
5085	ZORO TOOLS INC	TXN00269800	03/23/2020	03/21/2020	199.73	0.00	199.73
5074	HOFFMAN & HOFFMAN INC	TXN00269801	03/23/2020	03/19/2020	72.33	0.00	72.33
5942	AMZN Mktp US HG6W20L33	TXN00269802	03/23/2020	03/22/2020	122.90	0.00	122.90
5085	REFRIGERATION HARDWR SPL	TXN00269808	03/23/2020	03/20/2020	113.83	0.00	113.83
5085	ZORO TOOLS INC	TXN00269809	03/23/2020	03/20/2020	410.56	0.00	410.56
5085	ZORO TOOLS INC	TXN00269812	03/23/2020	03/21/2020	217.82	0.00	217.82
4900	NATURE S CALLING	TXN00269815	03/23/2020	03/19/2020	314.60	0.00	314.60
1711	IN JASON JAMES WHITMORE	TXN00269817	03/23/2020	03/20/2020	795.00	0.00	795.00
5085	PARTS TOWN	TXN00269819	03/23/2020	03/21/2020	249.42	0.00	249.42
5085	ZORO TOOLS INC	TXN00269824	03/23/2020	03/20/2020	207.69	0.00	207.69
5085	ZORO TOOLS INC	TXN00269826	03/23/2020	03/21/2020	766.97	0.00	766.97
8999	CAROLINA GLASS LLC	TXN00269829	03/23/2020	03/19/2020	465.75	0.00	465.75
5074	RE MICHEL 317 HVAC	TXN00269831	03/23/2020	03/20/2020	474.40	0.00	474.40
5999	GLADIATORLTGLIGHTING	TXN00269834	03/23/2020	03/20/2020	219.60	0.00	219.60
5085	ZORO TOOLS INC	TXN00269837	03/23/2020	03/21/2020	107.54	0.00	107.54
5046	PRO KITCHEN ONLINE	TXN00269842	03/23/2020	03/20/2020	495.90	0.00	495.90
780	TAYLORS QUALITY LANDSCAPE	TXN00269848	03/23/2020	03/20/2020	166.92	0.00	166.92
5085	ZORO TOOLS INC	TXN00269849	03/23/2020	03/21/2020	30.62	0.00	30.62
5111	STAPLS7306203997000001	TXN00269851	03/23/2020	03/20/2020	134.75	0.00	134.75
5046	TRANE SUPPLY-115428	TXN00269852	03/23/2020	03/19/2020	230.09	0.00	230.09
5085	MSC	TXN00269856	03/24/2020	03/24/2020	2,366.40	0.00	2,366.40
5942	AMAZON.COM SF3KI2G73 AMZN	TXN00269858	03/24/2020	03/24/2020	82.11	0.00	82.11
5085	GRAINGER	TXN00269863	03/24/2020	03/23/2020	1,525.81	0.00	1,525.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BEAUFORT WINLECTRIC CO	TXN00269866	03/24/2020	03/23/2020	410.49	0.00	410.49
5074	CREGGER COMPANY BLUFFTON	TXN00269868	03/25/2020	03/23/2020	168.61	0.00	168.61
5074	TMS SOUTH INC	TXN00269869	03/25/2020	03/23/2020	84.06	0.00	84.06
5999	LIBERTY FIRE PROTECTION I	TXN00269876	03/25/2020	03/24/2020	4,217.24	0.00	4,217.24
5074	ATLANTIC COASTAL SUPPLY	TXN00269882	03/25/2020	03/24/2020	217.30	0.00	217.30
5046	TRANE SUPPLY-115410	TXN00269886	03/25/2020	03/23/2020	1,441.17	0.00	1,441.17
5074	CREGGER COMPANY BLUFFTON	TXN00269888	03/25/2020	03/23/2020	107.00	0.00	107.00
5021	MASTERCRAFT RENOVATION SY	TXN00269899	03/25/2020	03/24/2020	2,895.00	0.00	2,895.00
5733	ALTO MUSIC	TXN00269900	03/25/2020	03/24/2020	328.00	0.00	328.00
5074	TMS SOUTH INC	TXN00269907	03/26/2020	03/25/2020	234.33	0.00	234.33
5074	CREGGER COMPANY BLUFFTON	TXN00269910	03/26/2020	03/24/2020	238.23	0.00	238.23
5046	UNITED REFRIG E-COM	TXN00269915	03/26/2020	03/25/2020	80.08	0.00	80.08
5074	TMS SOUTH INC	TXN00269917	03/26/2020	03/25/2020	300.91	0.00	300.91
5085	USA CLEAN INC	TXN00269918	03/26/2020	03/25/2020	73.72	0.00	73.72
5074	CREGGER COMPANY BLUFFTON	TXN00269920	03/26/2020	03/24/2020	64.20	0.00	64.20
5046	TRANE SUPPLY-115410	TXN00269931	03/26/2020	03/24/2020	129.76	0.00	129.76
5085	USA CLEAN INC	TXN00269932	03/26/2020	03/25/2020	107.13	0.00	107.13
5046	UNITED REFRIG E-COM	TXN00269935	03/26/2020	03/25/2020	297.47	0.00	297.47
5074	TMS SOUTH INC	TXN00269936	03/26/2020	03/25/2020	441.48	0.00	441.48
5074	CREGGER COMPANY 6	TXN00269937	03/26/2020	03/24/2020	1,917.11	0.00	1,917.11
7394	UNTD RNTLS 180214	TXN00269950	03/27/2020	03/25/2020	2,301.84	0.00	2,301.84
5046	TRANE SUPPLY-115410	TXN00269954	03/27/2020	03/25/2020	474.80	0.00	474.80
5074	CREGGER COMPANY BLUFFTON	TXN00269961	03/27/2020	03/25/2020	85.94	0.00	85.94
5085	GRAINGER	TXN00269970	03/27/2020	03/25/2020	1,511.62	0.00	1,511.62
5074	CREGGER COMPANY BLUFFTON	TXN00269971	03/27/2020	03/25/2020	320.14	0.00	320.14
5085	GRAINGER	TXN00269982	03/30/2020	03/27/2020	115.58	0.00	115.58
5074	CREGGER COMPANY BLUFFTON	TXN00269986	03/30/2020	03/26/2020	634.66	0.00	634.66
5169	CHEMSEARCH	TXN00269992	03/30/2020	03/28/2020	2,180.87	0.00	2,180.87
5099	IN SOUTHEAST READY MIX L	TXN00269999	03/30/2020	03/27/2020	732.00	0.00	732.00
5085	PARTS TOWN	TXN00270004	03/30/2020	03/28/2020	96.36	0.00	96.36
5085	ZORO TOOLS INC	TXN00270018	03/30/2020	03/27/2020	209.42	0.00	209.42
5074	CREGGER COMPANY 1	TXN00270022	03/30/2020	03/27/2020	6.44	0.00	6.44
1731	IN KINTZELECTRIC, LLC	TXN00270023	03/30/2020	03/27/2020	4,990.00	0.00	4,990.00
5046	TRANE SUPPLY-115410	TXN00270026	03/30/2020	03/27/2020	173.96	0.00	173.96
5111	STAPLS7306505179000001	TXN00270029	03/30/2020	03/28/2020	74.96	0.00	74.96
5085	ZORO TOOLS INC	TXN00270037	03/30/2020	03/27/2020	372.36	0.00	372.36
5533	ALL BATTERY CENTER	TXN00270041	03/30/2020	03/27/2020	135.57	0.00	135.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	NEWARK US 00000075	TXN00270043	03/30/2020	03/28/2020	55.80	0.00	55.80
5074	CREGGER COMPANY BLUFFTON	TXN00270044	03/30/2020	03/26/2020	117.70	0.00	117.70
1799	IN ACE FENCE COMPANY, LL	TXN00270060	03/31/2020	03/30/2020	874.50	0.00	874.50
count: 189					109,580.78	1,339.11	110,919.89
<b>MAY RIVER HIGH SCHOOL</b>							
3695	EMBASSY SUITES CHRLSTN	TXN00268321	03/02/2020	02/28/2020	1,789.40	0.00	1,789.40
5111	STAPLS7305031113000003	TXN00268331	03/02/2020	02/29/2020	28.09	0.00	28.09
5734	SP LETSTICKTOGETHER	TXN00268396	03/03/2020	03/02/2020	84.29	0.00	84.29
4131	RIVERSTRANSPO RTSERVICE	TXN00268413	03/04/2020	03/03/2020	240.00	0.00	240.00
8299	3D MOLECULAR DESIGNS	TXN00268420	03/04/2020	03/03/2020	43.96	0.00	43.96
8220	THE CITADEL	TXN00268438	03/04/2020	03/03/2020	150.00	0.00	150.00
5111	STAPLS7305031052000002	TXN00268448	03/04/2020	03/03/2020	21.92	0.00	21.92
8211	PAYPAL FFMODELS	TXN00268454	03/04/2020	03/03/2020	34.25	0.00	34.25
5942	AMZN Mktp US YK7EG0Y3	TXN00268482	03/04/2020	03/03/2020	72.51	0.00	72.51
5085	CYBERWELD	TXN00268524	03/05/2020	03/03/2020	449.65	0.00	449.65
5065	SHARP ELECTRONICS CORPOR	TXN00268562	03/05/2020	03/04/2020	769.99	0.00	769.99
5942	Amazon.com F11TW9Y63	TXN00268615	03/05/2020	03/05/2020	13.26	0.00	13.26
1799	SEACOAST SECURITY SHREDDI	TXN00268677	03/06/2020	03/04/2020	70.00	0.00	70.00
5732	APPLE.COM/US	TXN00268709	03/06/2020	03/06/2020	212.93	0.00	212.93
5732	APPLE.COM/US	TXN00268723	03/06/2020	03/06/2020	127.33	0.00	127.33
5111	IN TAB MEDIA MANAGEMENT	TXN00268753	03/06/2020	03/05/2020	383.19	0.00	383.19
5733	MUSIC & ARTS 1 C	TXN00268772	03/06/2020	03/04/2020	1,605.00	0.00	1,605.00
5111	STAPLS7305608907000002	TXN00268781	03/09/2020	03/07/2020	28.47	0.00	28.47
5111	STAPLS7305608364000002	TXN00268789	03/09/2020	03/08/2020	35.07	0.00	35.07
5970	MOLLY HAWKINS HOUSE INC	TXN00268798	03/09/2020	03/06/2020	845.77	0.00	845.77
5942	AMAZON.COM N13581P43 AMZN	TXN00268812	03/09/2020	03/08/2020	111.72	0.00	111.72
5111	STAPLS7305608907000001	TXN00268816	03/09/2020	03/08/2020	630.60	0.00	630.60
5942	Amazon.com DF3847MN3	TXN00268819	03/09/2020	03/08/2020	7.98	0.00	7.98
5047	CAROLINA BIOLOGIC SUPPLY	TXN00268826	03/09/2020	03/06/2020	257.01	0.00	257.01
5111	STAPLS7305608907000009	TXN00268839	03/09/2020	03/07/2020	10.88	0.00	10.88
5331	IDENTAKID	TXN00268843	03/09/2020	03/05/2020	178.58	0.00	178.58
5815	OVERDRIVE DIST	TXN00268845	03/09/2020	03/06/2020	1,000.00	0.00	1,000.00
5111	STAPLS7305608364000001	TXN00268862	03/09/2020	03/08/2020	14.96	0.00	14.96
5733	SOUND SYSTEMS AND MO	TXN00268864	03/09/2020	03/05/2020	2,083.93	0.00	2,083.93
8299	SENR WOOLY LLC	TXN00268875	03/09/2020	03/07/2020	85.00	0.00	85.00
8211	PAYPAL EDUCATIONAL	TXN00268916	03/09/2020	03/08/2020	669.99	0.00	669.99
5111	STAPLS7305609080000001	TXN00268918	03/09/2020	03/08/2020	180.92	0.00	180.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7305608907000008	TXN00268944	03/09/2020	03/08/2020	10.35	0.00	10.35
7699	SQ HAMNER MUSIC	TXN00268969	03/10/2020	03/09/2020	1,555.00	0.00	1,555.00
8299	TEACHER'S DISCOVERY	TXN00269019	03/11/2020	03/10/2020	241.81	0.00	241.81
5111	STAPLS7305692553000001	TXN00269039	03/11/2020	03/10/2020	838.77	0.00	838.77
7399	SCANTRON	TXN00269040	03/11/2020	03/10/2020	91.67	0.00	91.67
5942	AMAZON.COM N39UH6I43 AMZN	TXN00269058	03/11/2020	03/10/2020	21.87	0.00	21.87
5942	AMAZON.COM 5G88X08V3 AMZN	TXN00269078	03/11/2020	03/10/2020	18.24	0.00	18.24
5942	AMAZON.COM W61OE9M63 AMZN	TXN00269082	03/11/2020	03/10/2020	308.94	0.00	308.94
5111	STAPLS7305608907000003	TXN00269126	03/12/2020	03/11/2020	20.32	0.00	20.32
5942	AMZN Mktp US O629M1O23	TXN00269127	03/12/2020	03/11/2020	670.23	0.00	670.23
5111	STAPLS7305608907000004	TXN00269166	03/12/2020	03/11/2020	9.08	0.00	9.08
5942	AMZN Mktp US 7G17W8IM3	TXN00269168	03/12/2020	03/11/2020	18.35	0.00	18.35
5111	STAPLS7305684485000001	TXN00269208	03/12/2020	03/11/2020	1,118.36	0.00	1,118.36
5111	STAPLS7305608907000006	TXN00269212	03/13/2020	03/12/2020	18.07	0.00	18.07
5111	STAPLS7305609080000002	TXN00269288	03/13/2020	03/12/2020	8.01	0.00	8.01
5111	STAPLS7305608907000007	TXN00269319	03/13/2020	03/12/2020	10.69	0.00	10.69
8398	THE NATIONAL BETA CLUB	TXN00269388	03/16/2020	03/13/2020	1,752.49	0.00	1,752.49
4131	RIVERSTRANSPORTSERVICE	TXN00269454	03/16/2020	03/13/2020	1,900.00	0.00	1,900.00
4131	RIVERSTRANSPORTSERVICE	TXN00269547	03/17/2020	03/16/2020	(1,900.00)	1,900.00	0.00
5111	PITNEY BOWES PI	TXN00269661	03/19/2020	03/19/2020	112.32	0.00	112.32
5137	BSN SPORTS LLC	TXN00269694	03/19/2020	03/18/2020	34.78	0.00	34.78
5137	BSN SPORTS LLC	TXN00269705	03/19/2020	03/18/2020	406.89	0.00	406.89
5065	SHARP ELECTRONICS CORPOR	TXN00269713	03/19/2020	03/18/2020	1,151.98	0.00	1,151.98
5947	JOSTENS INC.	TXN00269804	03/23/2020	03/20/2020	296.17	0.00	296.17
5947	JOSTENS INC.	TXN00269816	03/23/2020	03/20/2020	550.00	0.00	550.00
5111	STAPLS7305031113000001	TXN00269830	03/23/2020	03/20/2020	70.71	0.00	70.71
5137	RIDDELL ALL AMERICAN COR	TXN00269845	03/23/2020	03/20/2020	4,318.62	0.00	4,318.62
5137	BSN SPORTS LLC	TXN00269874	03/25/2020	03/24/2020	343.36	0.00	343.36
5137	BSN SPORTS LLC	TXN00269877	03/25/2020	03/24/2020	2,283.11	0.00	2,283.11
5965	NASCO FORT ATKINSON	TXN00269878	03/25/2020	03/23/2020	10.36	0.00	10.36
5137	BSN SPORTS LLC	TXN00269880	03/25/2020	03/24/2020	1,317.36	0.00	1,317.36
5137	BSN SPORTS LLC	TXN00269891	03/25/2020	03/24/2020	105.40	0.00	105.40
5137	BSN SPORTS LLC	TXN00269892	03/25/2020	03/24/2020	2,065.11	0.00	2,065.11
5137	BSN SPORTS LLC	TXN00269893	03/25/2020	03/24/2020	1,218.52	0.00	1,218.52
5137	BSN SPORTS LLC	TXN00269895	03/25/2020	03/24/2020	208.01	0.00	208.01
3405	ENTERPRISE RENT-A-CAR	TXN00269927	03/26/2020	03/25/2020	8,542.86	0.00	8,542.86
8699	ACDA ST INTERNET	TXN00270065	03/31/2020	03/30/2020	125.00	0.00	125.00



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 69					42,109.46	1,900.00	44,009.46
MC RILEY ELEM SCHOOL							
5300	SAMS CLUB #6582	TXN00268377	03/03/2020	03/02/2020	83.43	0.00	83.43
5942	AMZN Mktp US PN3GT1SC3	TXN00268537	03/05/2020	03/05/2020	17.11	0.00	17.11
5942	AMZN Mktp US 4S7PU3EJ3	TXN00268544	03/05/2020	03/04/2020	42.78	0.00	42.78
5942	AMZN MKTP US 1D0CL7HF3 AM	TXN00268590	03/05/2020	03/04/2020	103.72	0.00	103.72
8299	Really Good	TXN00268634	03/05/2020	03/04/2020	27.76	0.00	27.76
7399	EB CONVERGE AUTISM SU	TXN00268652	03/05/2020	03/04/2020	1,115.64	0.00	1,115.64
5947	LETTRS STATE OF MIND	TXN00268661	03/06/2020	03/05/2020	20.84	0.00	20.84
5111	STAPLS7305439887000001	TXN00268684	03/06/2020	03/05/2020	37.18	0.00	37.18
5111	STAPLS7305430734000001	TXN00268695	03/06/2020	03/05/2020	14.96	0.00	14.96
5812	TROPICAL SMOOTHIE CAFE SC	TXN00268710	03/06/2020	03/05/2020	117.69	0.00	117.69
5111	STAPLS7305476101000001	TXN00268729	03/06/2020	03/05/2020	63.60	0.00	63.60
5942	PIONEER VALLEY BOOKS	TXN00268742	03/06/2020	03/04/2020	3,543.75	0.00	3,543.75
5111	DEMCO INC	TXN00268744	03/06/2020	03/04/2020	249.31	0.00	249.31
5331	DOLLAR TREE	TXN00268775	03/06/2020	03/05/2020	1.07	0.00	1.07
8299	LAKESHORE LEARNING MATER	TXN00268782	03/09/2020	03/06/2020	109.78	0.00	109.78
8299	Scholastic Education	TXN00268815	03/09/2020	03/07/2020	173.42	0.00	173.42
5969	SSI SCHOOL SPECIALTY	TXN00268835	03/09/2020	03/06/2020	167.62	0.00	167.62
5942	AMZN Mktp US WG8M84H13	TXN00268842	03/09/2020	03/09/2020	218.16	0.00	218.16
5942	AMAZON.COM 5D8583ZC3 AMZN	TXN00268855	03/09/2020	03/08/2020	12.99	0.00	12.99
8299	Scholastic Education	TXN00268866	03/09/2020	03/07/2020	11.18	0.00	11.18
5969	SSI SCHOOL SPECIALTY	TXN00268876	03/09/2020	03/06/2020	99.65	0.00	99.65
8299	LAKESHORE LEARNING MATER	TXN00268878	03/09/2020	03/06/2020	211.33	0.00	211.33
3715	FAIRFIELD INN & SUITES	TXN00269221	03/13/2020	03/12/2020	129.95	0.00	129.95
3715	FAIRFIELD INN & SUITES	TXN00269275	03/13/2020	03/12/2020	129.95	0.00	129.95
3715	FAIRFIELD INN & SUITES	TXN00269302	03/13/2020	03/12/2020	129.95	0.00	129.95
5065	SHARP ELECTRONICS CORPOR	TXN00269338	03/16/2020	03/13/2020	135.03	0.00	135.03
5111	STAPLS7305970068000001	TXN00269346	03/16/2020	03/14/2020	19.77	0.00	19.77
5719	BURKE DECOR	TXN00269352	03/16/2020	03/14/2020	(407.76)	407.76	0.00
5111	STAPLS7305892248000001	TXN00269360	03/16/2020	03/13/2020	351.07	0.00	351.07
5111	STAPLS7305896615000001	TXN00269381	03/16/2020	03/13/2020	953.68	0.00	953.68
8299	IXL	TXN00269397	03/16/2020	03/13/2020	3,875.00	0.00	3,875.00
5111	STAPLS7305891744000001	TXN00269418	03/16/2020	03/13/2020	351.07	0.00	351.07
8299	LAKESHORE LEARNING MATER	TXN00269438	03/16/2020	03/14/2020	180.99	0.00	180.99
5942	AMZN Mktp US WB2CC4LM3	TXN00269464	03/16/2020	03/16/2020	32.89	0.00	32.89
5942	AMZN Mktp US EE7U15PE3	TXN00269480	03/16/2020	03/15/2020	21.06	0.00	21.06

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00269484	03/16/2020	03/13/2020	55.11	0.00	55.11
5969	SSI SCHOOL SPECIALTY	TXN00269529	03/17/2020	03/16/2020	25.88	0.00	25.88
8299	INREACH ONLINE CME	TXN00269568	03/18/2020	03/16/2020	(335.00)	335.00	0.00
5942	Amazon.com YY1X79N63	TXN00269614	03/18/2020	03/17/2020	166.87	0.00	166.87
5111	STAPLS7306036907000001	TXN00269669	03/19/2020	03/18/2020	8.25	0.00	8.25
5044	FORMS AND SUPPLY - AOPD	TXN00269676	03/19/2020	03/17/2020	143.38	0.00	143.38
5065	SHARP ELECTRONICS CORPOR	TXN00269689	03/19/2020	03/18/2020	130.17	0.00	130.17
5046	SAULISBURY BUSINESS MACHI	TXN00269690	03/19/2020	03/18/2020	1,374.95	0.00	1,374.95
5111	STAPLS7306012487000001	TXN00269726	03/19/2020	03/18/2020	4.25	0.00	4.25
3174	JETBLUE 2790615783817	TXN00269730	03/20/2020	03/18/2020	(30.00)	30.00	0.00
7399	EB CONVERGE AUTISM	TXN00269741	03/20/2020	03/18/2020	(956.52)	956.52	0.00
3174	JETBLUE 2790615783818	TXN00269750	03/20/2020	03/18/2020	(30.00)	30.00	0.00
7399	EB CONVERGE AUTISM	TXN00269760	03/20/2020	03/18/2020	(159.12)	159.12	0.00
3174	JETBLUE 2790615783819	TXN00269766	03/20/2020	03/18/2020	(30.00)	30.00	0.00
3174	JETBLUE 2790615783821	TXN00269777	03/20/2020	03/18/2020	(30.00)	30.00	0.00
5942	Amazon.com	TXN00269795	03/20/2020	03/19/2020	(79.38)	79.38	0.00
5942	Amazon.com	TXN00269873	03/25/2020	03/25/2020	(33.33)	33.33	0.00
5111	STAPLS7305970068001001	TXN00269881	03/25/2020	03/24/2020	(19.77)	19.77	0.00
5942	Amazon.com	TXN00269911	03/26/2020	03/25/2020	(17.28)	17.28	0.00
5111	STAPLS7305892248001001	TXN00269965	03/27/2020	03/26/2020	(71.48)	71.48	0.00
5942	Amazon.com	TXN00270024	03/30/2020	03/27/2020	(6.77)	6.77	0.00
count: 56					12,455.83	2,206.41	14,662.24

MOSSY OAKS ELEM SCHOOL

8299	LAKESHORE LEARNING MATER	TXN00268639	03/05/2020	03/04/2020	24.10	0.00	24.10
8299	Really Good	TXN00268654	03/05/2020	03/04/2020	112.32	0.00	112.32
5942	FOLLETT SCHOOL SOLUTIONS	TXN00268655	03/06/2020	03/05/2020	629.37	0.00	629.37
5111	STAPLS7305544757000001	TXN00268792	03/09/2020	03/06/2020	42.24	0.00	42.24
3690	COURTYARD BY MARRIOTT	TXN00268887	03/09/2020	03/06/2020	109.89	0.00	109.89
5942	Amazon.com WF4PC2J13	TXN00268895	03/09/2020	03/06/2020	229.08	0.00	229.08
3690	COURTYARD BY MARRIOTT	TXN00268900	03/09/2020	03/06/2020	107.67	0.00	107.67
5942	AMZN Mktp US VU6AI6ZV3	TXN00268930	03/09/2020	03/06/2020	8.55	0.00	8.55
5200	LOWES #00907	TXN00268945	03/09/2020	03/07/2020	24.80	0.00	24.80
7922	JOHN F KENNEDY CTR PAYFL	TXN00269095	03/12/2020	03/11/2020	1,434.00	0.00	1,434.00
5111	STAPLS7305544757000002	TXN00269335	03/13/2020	03/12/2020	22.47	0.00	22.47
5942	AMZN Mktp US HR1ZD05L3	TXN00269342	03/16/2020	03/14/2020	38.28	0.00	38.28
5111	STAPLS7305914307000001	TXN00269375	03/16/2020	03/13/2020	698.98	0.00	698.98
5942	AMZN Mktp US T28NR2GK3	TXN00269399	03/16/2020	03/14/2020	317.26	0.00	317.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TN5BI7OF3	TXN00269430	03/16/2020	03/14/2020	186.08	0.00	186.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00269475	03/16/2020	03/13/2020	241.88	0.00	241.88
5942	AMZN Mktp US XZ0FY2503	TXN00269526	03/17/2020	03/16/2020	44.91	0.00	44.91
9402	USPS PO 4571200735	TXN00269544	03/17/2020	03/16/2020	275.00	0.00	275.00
5111	STAPLS7306392781000001	TXN00269906	03/26/2020	03/25/2020	467.86	0.00	467.86
5111	STAPLS7306393223000001	TXN00269928	03/26/2020	03/25/2020	698.98	0.00	698.98
5111	STAPLS7306407567000001	TXN00269979	03/27/2020	03/26/2020	698.98	0.00	698.98
count: 21					6,412.70	0.00	6,412.70
OKATIE ELEM SCHOOL							
5942	AMZN Mktp US UH1GG9HB3	TXN00268237	03/02/2020	02/28/2020	309.18	0.00	309.18
5942	AMZN Mktp US CA18D6F13	TXN00268285	03/02/2020	02/28/2020	8.51	0.00	8.51
5300	SAMS CLUB #6582	TXN00268289	03/02/2020	03/01/2020	185.30	0.00	185.30
5969	SSI SCHOOL SPECIALTY	TXN00268369	03/03/2020	03/02/2020	434.97	0.00	434.97
2741	BLUFFTON CUSTOM IMAGES I	TXN00268381	03/03/2020	03/03/2020	163.98	0.00	163.98
5942	AMAZON.COM UZ3AL67I3 AMZN	TXN00268456	03/04/2020	03/03/2020	29.82	0.00	29.82
8398	COMMUNITY FOUNDATION OF T	TXN00268497	03/04/2020	03/02/2020	450.00	0.00	450.00
5942	AMZN Mktp US FL51L65F3	TXN00268515	03/05/2020	03/04/2020	117.89	0.00	117.89
5942	AMZN Mktp US TH0932X23	TXN00268645	03/05/2020	03/04/2020	57.55	0.00	57.55
5411	FOOD LION #2691	TXN00268694	03/06/2020	03/05/2020	40.19	0.00	40.19
5814	5633 Dominos Pizza	TXN00268708	03/06/2020	03/05/2020	81.21	0.00	81.21
5942	AMZN Mktp US RN82O2P13	TXN00268734	03/06/2020	03/05/2020	40.52	0.00	40.52
7011	SPACEPORT-TICKETING EC	TXN00268793	03/09/2020	03/05/2020	16,773.70	0.00	16,773.70
5199	IN GRIND COFFEE ROASTERS	TXN00268898	03/09/2020	03/06/2020	115.20	0.00	115.20
7519	CAROLINATRA	TXN00268919	03/09/2020	03/06/2020	3,131.74	0.00	3,131.74
5942	AMZN Mktp US	TXN00269014	03/11/2020	03/10/2020	(160.30)	160.30	0.00
5942	AMZN Mktp US HE0BN5D93	TXN00269185	03/12/2020	03/11/2020	12.61	0.00	12.61
5942	Amazon.com 0M7KS03S3	TXN00269200	03/12/2020	03/11/2020	24.81	0.00	24.81
5942	Amazon.com 7L1CE97A3	TXN00269228	03/13/2020	03/12/2020	94.32	0.00	94.32
5942	Amazon.com WD2HH0PD3	TXN00269244	03/13/2020	03/12/2020	235.90	0.00	235.90
5411	WM SUPERCENTER #6395	TXN00269267	03/13/2020	03/12/2020	73.30	0.00	73.30
5942	Amazon.com 3T3OH38M3	TXN00269270	03/13/2020	03/12/2020	188.72	0.00	188.72
5964	FUN EXPRESS	TXN00269359	03/16/2020	03/12/2020	214.78	0.00	214.78
5111	STAPLS7306030376000001	TXN00269451	03/16/2020	03/14/2020	74.09	0.00	74.09
5814	5633 Dominos Pizza	TXN00269510	03/17/2020	03/16/2020	193.54	0.00	193.54
5411	WM SUPERCENTER #2832	TXN00269555	03/17/2020	03/16/2020	155.37	0.00	155.37
7399	KIMS DRY CLEANING CPU	TXN00269574	03/18/2020	03/17/2020	55.00	0.00	55.00
5942	AMZN Mktp US MD8J81461	TXN00269598	03/18/2020	03/17/2020	141.18	0.00	141.18

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	DUNKIN #357875	TXN00269611	03/18/2020	03/17/2020	27.35	0.00	27.35
5942	AMZN Mktp US RR0CL0483	TXN00269670	03/19/2020	03/18/2020	22.44	0.00	22.44
5411	FOOD LION #2691	TXN00269686	03/19/2020	03/18/2020	35.01	0.00	35.01
5814	JERSEY MIKES ONLINE ORDE	TXN00269704	03/19/2020	03/18/2020	79.30	0.00	79.30
5942	AMZN Mktp US J15182E23	TXN00269735	03/20/2020	03/19/2020	36.64	0.00	36.64
5942	AMZN Mktp US	TXN00269781	03/20/2020	03/19/2020	(38.58)	38.58	0.00
5942	AMZN Mktp US NR1T93853	TXN00269785	03/20/2020	03/19/2020	22.14	0.00	22.14
5111	STAPLS7306195734000002	TXN00269803	03/23/2020	03/20/2020	78.37	0.00	78.37
8398	COASTAL DISCOVERY MUSE	TXN00269832	03/23/2020	03/19/2020	347.32	0.00	347.32
5111	STAPLS7306195734000001	TXN00269847	03/23/2020	03/20/2020	1,001.78	0.00	1,001.78
5111	STAPLS7306430053000001	TXN00269953	03/27/2020	03/26/2020	565.50	0.00	565.50
5942	AMZN Mktp US	TXN00270002	03/30/2020	03/29/2020	(7.38)	7.38	0.00
5942	AMZN Mktp US	TXN00270027	03/30/2020	03/29/2020	(18.32)	18.32	0.00
5942	AMZN Mktp US	TXN00270033	03/30/2020	03/29/2020	(14.76)	14.76	0.00
5942	AMZN Mktp US	TXN00270048	03/30/2020	03/29/2020	(18.32)	18.32	0.00
count: 43					25,361.57	257.66	25,619.23

**OPERATIONS DEPARTMENT**

5943	OFFICEWORLDCOM	TXN00269632	03/18/2020	03/17/2020	61.07	0.00	61.07
780	BRIGHTVIEW COMPANIES LLC	TXN00269807	03/23/2020	03/20/2020	83,448.00	0.00	83,448.00
5111	STAPLS7306195582000001	TXN00269818	03/23/2020	03/20/2020	73.36	0.00	73.36
780	THE GREENERY ADMIN	TXN00269846	03/23/2020	03/20/2020	42,488.00	0.00	42,488.00
count: 4					126,070.43	0.00	126,070.43

**PORT ROYAL ELEMENTARY**

5411	WAL-MART #1383	TXN00268351	03/03/2020	03/02/2020	215.54	0.00	215.54
5331	DOLLAR TREE	TXN00268386	03/03/2020	03/02/2020	17.12	0.00	17.12
5411	WM SUPERCENTER #1383	TXN00268416	03/04/2020	03/03/2020	39.48	0.00	39.48
5942	AMZN Mktp US QA7SE6GL3	TXN00268493	03/04/2020	03/03/2020	53.61	0.00	53.61
5942	AMZN Mktp US W30ZW9OU3	TXN00268510	03/04/2020	03/03/2020	16.00	0.00	16.00
5814	MARYLAND FRIED CHICKEN	TXN00268741	03/06/2020	03/05/2020	1,090.00	0.00	1,090.00
9402	USPS PO 4571200735	TXN00269624	03/18/2020	03/17/2020	170.10	0.00	170.10
5111	STAPLS7306387241000001	TXN00269941	03/26/2020	03/25/2020	32.62	0.00	32.62
count: 8					1,634.47	0.00	1,634.47

**PRITCHARDVILLE ELEM SCHOOL**

5499	PP THAT BEAN	TXN00268292	03/02/2020	02/28/2020	300.00	0.00	300.00
5942	AMAZON.COM GF3C31ZV3 AMZN	TXN00268312	03/02/2020	02/29/2020	13.58	0.00	13.58
5814	PAPA JOHNS #2927	TXN00268326	03/02/2020	02/28/2020	34.98	0.00	34.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00268329	03/02/2020	03/01/2020	567.32	0.00	567.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NEWLEAFINLEARNING	TXN00268337	03/02/2020	02/28/2020	99.00	0.00	99.00
5942	AMZN Mktp US XX2CY2TU3	TXN00268392	03/03/2020	03/03/2020	115.43	0.00	115.43
5969	SSI DELTACPOFREYNEOSCI	TXN00268548	03/05/2020	03/04/2020	5,396.99	0.00	5,396.99
5811	IN SAVANNAH KONA ICE, LL	TXN00268570	03/05/2020	03/04/2020	1,975.50	0.00	1,975.50
5814	PAPA JOHNS #2927	TXN00269150	03/12/2020	03/11/2020	88.84	0.00	88.84
5814	DUNKIN #357875	TXN00269357	03/16/2020	03/13/2020	47.97	0.00	47.97
5814	CHICK-FIL-A #01229	TXN00269470	03/16/2020	03/13/2020	299.75	0.00	299.75
5331	DOLLAR GENERAL #17897	TXN00269493	03/16/2020	03/13/2020	19.26	0.00	19.26
5811	IN SAVANNAH KONA ICE, LL	TXN00269538	03/17/2020	03/16/2020	540.00	0.00	540.00
5814	CHICK-FIL-A #01229	TXN00269571	03/18/2020	03/16/2020	732.64	0.00	732.64
5111	STAPLS7306112044000001	TXN00269637	03/18/2020	03/17/2020	81.69	0.00	81.69
5811	SQ DOWNTOWN DELI/CATERIN	TXN00269696	03/19/2020	03/18/2020	124.14	0.00	124.14
5111	STAPLS7306112044001001	TXN00269870	03/25/2020	03/24/2020	(81.69)	81.69	0.00
count: 17					10,355.40	81.69	10,437.09

RED CEDAR ELEMENTARY

8299	LAKESHORE LEARNING MATER	TXN00268229	03/02/2020	02/28/2020	1,174.20	0.00	1,174.20
5942	AMZN Mktp US 2J0VX3XJ3	TXN00268245	03/02/2020	03/01/2020	23.75	0.00	23.75
5942	Amazon.com 4S3ES1IR3	TXN00268246	03/02/2020	02/29/2020	12.30	0.00	12.30
5942	Amazon.com XQ9F89AE3	TXN00268259	03/02/2020	03/02/2020	135.63	0.00	135.63
5942	Amazon.com JN59A9VX3	TXN00268262	03/02/2020	03/01/2020	21.00	0.00	21.00
5942	AMZN MKTP US 3J0QL1UH3 AM	TXN00268264	03/02/2020	02/28/2020	32.99	0.00	32.99
5942	AMZN MKTP US YP7Q23ES3 AM	TXN00268273	03/02/2020	03/01/2020	119.71	0.00	119.71
5942	Amazon.com VY6TO5GC3	TXN00268278	03/02/2020	03/01/2020	33.07	0.00	33.07
5942	AMZN Mktp US NF3AD2593	TXN00268284	03/02/2020	02/28/2020	55.12	0.00	55.12
5942	AMZN Mktp US 918997NF3	TXN00268294	03/02/2020	03/01/2020	149.16	0.00	149.16
5942	AMZN Mktp US KZ6WL8UF3	TXN00268348	03/03/2020	03/02/2020	492.64	0.00	492.64
5691	BIG D`S ROYAL TEE`S	TXN00268419	03/04/2020	03/03/2020	2,238.55	0.00	2,238.55
5942	AMZN Mktp US 9Y8NA1CP3	TXN00268435	03/04/2020	03/04/2020	73.48	0.00	73.48
5942	AMAZON.COM 5U4JF4C53 AMZN	TXN00268443	03/04/2020	03/03/2020	71.82	0.00	71.82
5942	AMZN Mktp US VF85896T3	TXN00268459	03/04/2020	03/03/2020	24.62	0.00	24.62
5200	THE HOME DEPOT #1115	TXN00268511	03/05/2020	03/03/2020	70.30	0.00	70.30
5200	HOMEDEPOT.COM	TXN00268560	03/05/2020	03/03/2020	518.93	0.00	518.93
5942	AMZN Mktp US L611U5AG3	TXN00268602	03/05/2020	03/04/2020	258.77	0.00	258.77
5300	SAMSCLUB #6582	TXN00268625	03/05/2020	03/04/2020	50.53	0.00	50.53
8641	ASCD	TXN00268714	03/06/2020	03/04/2020	89.00	0.00	89.00
8641	ASCD	TXN00268927	03/09/2020	03/05/2020	89.00	0.00	89.00
5691	BIG D`S ROYAL TEE`S	TXN00268956	03/10/2020	03/09/2020	2,477.01	0.00	2,477.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM LC3861OE3 AMZN	TXN00269189	03/12/2020	03/11/2020	38.96	0.00	38.96
5942	AMZN Mktp US P66FJ6ED3	TXN00269240	03/13/2020	03/12/2020	209.97	0.00	209.97
5942	AMZN Mktp US QW85I70T3	TXN00269253	03/13/2020	03/13/2020	250.42	0.00	250.42
5942	AMZN Mktp US L15QS15V3	TXN00269268	03/13/2020	03/12/2020	9.80	0.00	9.80
8249	LITERACY RESOURCES LLC	TXN00269283	03/13/2020	03/11/2020	171.98	0.00	171.98
5300	SAMS CLUB #6582	TXN00269304	03/13/2020	03/12/2020	319.77	0.00	319.77
5111	STAPLS7305946877000001	TXN00269466	03/16/2020	03/13/2020	690.06	0.00	690.06
5942	REI GREENWOODHEINEMANN	TXN00269488	03/16/2020	03/13/2020	6,490.95	0.00	6,490.95
5691	BIG D'S ROYAL TEE'S	TXN00269655	03/18/2020	03/17/2020	782.03	0.00	782.03
5969	SSI SCHOOL SPECIALTY	TXN00269703	03/19/2020	03/18/2020	341.87	0.00	341.87
8299	TEACHERSPAYTEACHERS.COM	TXN00269720	03/19/2020	03/18/2020	348.97	0.00	348.97
5941	GOPHER SPORT	TXN00269743	03/20/2020	03/19/2020	10.32	0.00	10.32
5941	GOPHER SPORT	TXN00269764	03/20/2020	03/19/2020	1,075.49	0.00	1,075.49
5111	STAPLS7305946877000002	TXN00269820	03/23/2020	03/21/2020	29.81	0.00	29.81
count: 36					18,981.98	0.00	18,981.98

RIVER RIDGE ACADEMY

5411	PUBLIX #1205	TXN00268226	03/02/2020	02/28/2020	77.54	0.00	77.54
5411	WAL-MART #2832	TXN00268305	03/02/2020	02/28/2020	58.14	0.00	58.14
5942	AMZN Mktp US Y18Q49R33	TXN00268320	03/02/2020	02/28/2020	230.89	0.00	230.89
4722	EXPEDIA 71008209038508	TXN00268370	03/03/2020	03/02/2020	245.28	0.00	245.28
5411	WAL-MART #2832	TXN00268371	03/03/2020	03/02/2020	119.54	0.00	119.54
5411	PUBLIX #1205	TXN00268397	03/03/2020	03/02/2020	86.95	0.00	86.95
5942	AMZN Mktp US 4N7V74X13	TXN00268418	03/04/2020	03/04/2020	56.29	0.00	56.29
5251	HEUSER HDWE- BUCKWALTER	TXN00268434	03/04/2020	03/03/2020	181.69	0.00	181.69
5995	PETSMART #3157	TXN00268458	03/04/2020	03/03/2020	84.00	0.00	84.00
7011	SPACEPORT-TICKETING EC	TXN00268476	03/04/2020	03/02/2020	133.75	0.00	133.75
5199	SIGN D' SIGN	TXN00268500	03/04/2020	03/03/2020	185.83	0.00	185.83
5814	5633 Dominos Pizza	TXN00268528	03/05/2020	03/04/2020	17.76	0.00	17.76
5111	STAPLS7305378653000001	TXN00268580	03/05/2020	03/04/2020	559.18	0.00	559.18
5812	Amigos	TXN00268599	03/05/2020	03/03/2020	210.44	0.00	210.44
5814	DOMINO'S 5633	TXN00268613	03/05/2020	03/04/2020	97.41	0.00	97.41
5812	THE DOWNTON THE DOWNTON	TXN00268620	03/05/2020	03/04/2020	208.92	0.00	208.92
9399	SC STATE MUSEUM	TXN00268637	03/05/2020	03/03/2020	50.00	0.00	50.00
5045	HP HP.COM STORE	TXN00268679	03/06/2020	03/05/2020	273.88	0.00	273.88
5300	SAMSClub.COM	TXN00268697	03/06/2020	03/03/2020	199.87	0.00	199.87
5812	Sippin Cow	TXN00268724	03/06/2020	03/05/2020	189.53	0.00	189.53
5942	AMZN Mktp US ZD6J742X3	TXN00268757	03/06/2020	03/05/2020	29.87	0.00	29.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	SPACEPORT-TICKETING EC	TXN00268791	03/09/2020	03/05/2020	1,334.16	0.00	1,334.16
5941	Dick'sSportingGoods.com	TXN00268811	03/09/2020	03/07/2020	171.16	0.00	171.16
5943	ACCO Brands Direct	TXN00268867	03/09/2020	03/07/2020	277.47	0.00	277.47
5942	AMZN Mktp US QV2LQ19D3	TXN00268893	03/09/2020	03/08/2020	153.71	0.00	153.71
5310	WALMART.COM 8009666546	TXN00268894	03/09/2020	03/06/2020	294.20	0.00	294.20
5111	STAPLS7305378653002001	TXN00268910	03/09/2020	03/06/2020	559.18	0.00	559.18
5300	SAMSLUB.COM	TXN00268923	03/09/2020	03/06/2020	111.40	0.00	111.40
5399	EDIBLE ARRANGEMENTS 493	TXN00268935	03/09/2020	03/06/2020	43.59	0.00	43.59
4131	RIVERSTRANSPORTSERVICE	TXN00268966	03/10/2020	03/09/2020	950.00	0.00	950.00
5300	SAMSLUB #6582	TXN00268983	03/10/2020	03/09/2020	89.91	0.00	89.91
7997	PINECREST GOLF CLUB	TXN00268985	03/10/2020	03/09/2020	1,655.86	0.00	1,655.86
8299	TEACHER'S DISCOVERY	TXN00269000	03/10/2020	03/09/2020	186.74	0.00	186.74
5733	J.W. PEPPER	TXN00269015	03/11/2020	03/10/2020	51.94	0.00	51.94
5411	PUBLIX #1205	TXN00269021	03/11/2020	03/10/2020	32.15	0.00	32.15
5300	SAMSLUB.COM	TXN00269029	03/11/2020	03/09/2020	292.80	0.00	292.80
5411	PUBLIX #1205	TXN00269034	03/11/2020	03/10/2020	60.63	0.00	60.63
5331	DOLLAR TREE	TXN00269053	03/11/2020	03/10/2020	39.59	0.00	39.59
5411	WM SUPERCENTER #6395	TXN00269069	03/11/2020	03/10/2020	81.97	0.00	81.97
5733	J.W. PEPPER	TXN00269099	03/12/2020	03/11/2020	646.98	0.00	646.98
5300	SAMSLUB.COM	TXN00269159	03/12/2020	03/10/2020	140.94	0.00	140.94
5941	Dick'sSportingGoods.com	TXN00269175	03/12/2020	03/11/2020	64.14	0.00	64.14
5300	SAMS CLUB #6582	TXN00269190	03/12/2020	03/11/2020	27.35	0.00	27.35
5300	SAMSLUB.COM	TXN00269303	03/13/2020	03/11/2020	46.19	0.00	46.19
8699	ROBOTEVENTS.COM	TXN00269313	03/13/2020	03/12/2020	975.00	0.00	975.00
8398	HEYWARD HOUSE	TXN00269329	03/13/2020	03/12/2020	246.00	0.00	246.00
5131	ITS CLASSICS	TXN00269366	03/16/2020	03/13/2020	910.57	0.00	910.57
5942	AMZN Mktp US MD8RX1CE2	TXN00269379	03/16/2020	03/16/2020	29.99	0.00	29.99
5942	AMZN Mktp US V259163R3	TXN00269385	03/16/2020	03/13/2020	23.98	0.00	23.98
5814	LITTLE CAESARS 3134-0007	TXN00269405	03/16/2020	03/12/2020	270.00	0.00	270.00
5021	WORTHINGTON DIRECT INC	TXN00269427	03/16/2020	03/13/2020	1,229.40	0.00	1,229.40
5942	AMZN Mktp US 0B3308CG3	TXN00269428	03/16/2020	03/15/2020	39.99	0.00	39.99
5111	STAPLS7305999514000001	TXN00269495	03/16/2020	03/14/2020	559.18	0.00	559.18
5131	ITS CLASSICS	TXN00269583	03/18/2020	03/17/2020	822.08	0.00	822.08
5065	SHARP ELECTRONICS CORPOR	TXN00269607	03/18/2020	03/17/2020	32.20	0.00	32.20
5131	ITS CLASSICS	TXN00269617	03/18/2020	03/17/2020	136.77	0.00	136.77
5111	STAPLS7305999514003001	TXN00269894	03/25/2020	03/24/2020	559.18	0.00	559.18
5111	STAPLS7305378653003001	TXN00269952	03/27/2020	03/26/2020	(559.18)	559.18	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7305999514005001	TXN00269973	03/27/2020	03/26/2020	559.18	0.00	559.18
5943	STAPLES 00111906	TXN00269989	03/30/2020	03/26/2020	162.54	0.00	162.54
5111	STAPLS7305999514004001	TXN00270003	03/30/2020	03/27/2020	(559.18)	559.18	0.00
8299	TEACHERSPAYTEACHERS.COM	TXN00270070	03/31/2020	03/30/2020	64.00	0.00	64.00
count: 62					16,110.52	1,118.36	17,228.88
ROBERT SMALLS INTL ACADEMY							
5964	FUN EXPRESS	TXN00268238	03/02/2020	02/27/2020	131.25	0.00	131.25
5942	Amazon.com AS4X55YY3	TXN00268411	03/04/2020	03/03/2020	9.34	0.00	9.34
3501	HOLIDAY INN EXPRESS	TXN00268523	03/05/2020	03/03/2020	119.84	0.00	119.84
7399	FCC FRANKLINC VYSEMINAR	TXN00268540	03/05/2020	03/05/2020	1,125.00	0.00	1,125.00
5192	BARNES&NOBLE.COM-BN	TXN00268589	03/05/2020	03/05/2020	1,367.70	0.00	1,367.70
3501	HOLIDAY INN EXPRESS	TXN00268611	03/05/2020	03/03/2020	119.84	0.00	119.84
5942	REI GREENWOODHEINEMANN	TXN00268635	03/05/2020	03/04/2020	1,439.92	0.00	1,439.92
5192	BARNES&NOBLE.COM-BN	TXN00268651	03/05/2020	03/04/2020	17.31	0.00	17.31
3405	ENTERPRISE RENT-A-CAR	TXN00268663	03/06/2020	03/05/2020	57.97	0.00	57.97
3405	ENTERPRISE RENT-A-CAR	TXN00268743	03/06/2020	03/05/2020	57.97	0.00	57.97
7399	FCC FRANKLINC VYSEMINAR	TXN00268774	03/06/2020	03/06/2020	1,400.00	0.00	1,400.00
5300	SAMSClub.COM	TXN00268808	03/09/2020	03/04/2020	258.31	0.00	258.31
3503	SHERATON	TXN00268868	03/09/2020	03/06/2020	253.12	0.00	253.12
5691	CUSTOMINK LLC	TXN00268967	03/10/2020	03/09/2020	549.67	0.00	549.67
5941	HIBBETT SPORTS #509	TXN00269059	03/11/2020	03/10/2020	4.27	0.00	4.27
5111	STAPLS7305725131000002	TXN00269084	03/11/2020	03/10/2020	43.81	0.00	43.81
5942	AMAZON.COM 5Y0440BI3 AMZN	TXN00269103	03/12/2020	03/11/2020	32.42	0.00	32.42
5192	BARNES&NOBLE.COM-BN	TXN00269114	03/12/2020	03/11/2020	(90.61)	90.61	0.00
5111	STAPLS7305725131000001	TXN00269156	03/12/2020	03/11/2020	350.75	0.00	350.75
5044	FORMS AND SUPPLY - AOPD	TXN00269176	03/12/2020	03/10/2020	185.24	0.00	185.24
5065	SHARP ELECTRONICS CORPOR	TXN00269249	03/13/2020	03/12/2020	97.69	0.00	97.69
7399	FCC FRANKLINC VYSEMINAR	TXN00269293	03/13/2020	03/13/2020	(558.00)	558.00	0.00
5111	STAPLS7305879135000001	TXN00269343	03/16/2020	03/13/2020	838.77	0.00	838.77
5411	WM SUPERCENTER #1383	TXN00269368	03/16/2020	03/13/2020	50.68	0.00	50.68
5942	AMZN Mktp US UI7ST2PI3	TXN00269409	03/16/2020	03/14/2020	54.43	0.00	54.43
5942	AMZN Mktp US TC70B8KY3	TXN00269419	03/16/2020	03/13/2020	28.70	0.00	28.70
5131	ITS CLASSICS	TXN00269439	03/16/2020	03/13/2020	266.39	0.00	266.39
5131	ITS CLASSICS	TXN00269457	03/16/2020	03/13/2020	794.02	0.00	794.02
8299	Scholastic, Inc.	TXN00269469	03/16/2020	03/13/2020	192.60	0.00	192.60
7699	SQ HAMNER MUSIC	TXN00269483	03/16/2020	03/13/2020	1,485.93	0.00	1,485.93
5942	AMZN Mktp US ME7HK8KG3	TXN00269489	03/16/2020	03/14/2020	75.36	0.00	75.36



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00269515	03/17/2020	03/16/2020	144.45	0.00	144.45
5065	SHARP ELECTRONICS CORPOR	TXN00269517	03/17/2020	03/16/2020	130.02	0.00	130.02
5065	SHARP ELECTRONICS CORPOR	TXN00269519	03/17/2020	03/16/2020	19.40	0.00	19.40
5045	APPLIED DATA TECHNOLOGIES	TXN00269531	03/17/2020	03/16/2020	587.43	0.00	587.43
7399	FCC FRANKLINC VYSEMINAR	TXN00269534	03/17/2020	03/17/2020	5,490.66	0.00	5,490.66
5045	APPLIED DATA TECHNOLOGIES	TXN00269549	03/17/2020	03/16/2020	369.15	0.00	369.15
5732	HOWARD TECH	TXN00269554	03/17/2020	03/16/2020	251.99	0.00	251.99
7399	FCC FRANKLINC VYSEMINAR	TXN00269557	03/17/2020	03/17/2020	(1,125.00)	1,125.00	0.00
5942	PIONEER VALLEY BOOKS	TXN00269564	03/18/2020	02/20/2020	74.80	0.00	74.80
5945	STEMFINITY LLC	TXN00269566	03/18/2020	02/18/2020	28.01	0.00	28.01
5111	STAPLS7304815827000001	TXN00269567	03/18/2020	02/18/2020	6.14	0.00	6.14
8699	SOUTH CAROLINA ASSOCIATIO	TXN00269575	03/18/2020	02/18/2020	250.00	0.00	250.00
5943	STAPLES 00108696	TXN00269580	03/18/2020	03/16/2020	(13.01)	13.01	0.00
5943	DIDAX, INC.	TXN00269582	03/18/2020	02/20/2020	612.81	0.00	612.81
5969	SSI SCHOOL SPECIALTY	TXN00269591	03/18/2020	02/25/2020	58.71	0.00	58.71
5111	STAPLS7229903534001001	TXN00269594	03/18/2020	02/27/2020	(7.64)	7.64	0.00
5969	SSI SCHOOL SPECIALTY	TXN00269601	03/18/2020	02/19/2020	134.57	0.00	134.57
5942	AMZN Mktp US	TXN00269604	03/18/2020	03/02/2020	(539.19)	539.19	0.00
5200	LOWES #00907	TXN00269615	03/18/2020	02/18/2020	37.24	0.00	37.24
5942	PIONEER VALLEY BOOKS	TXN00269621	03/18/2020	02/20/2020	118.84	0.00	118.84
5942	PIONEER VALLEY BOOKS	TXN00269631	03/18/2020	02/19/2020	402.60	0.00	402.60
5111	STAPLS7229903534000001	TXN00269633	03/18/2020	02/22/2020	37.01	0.00	37.01
5111	STAPLS7229903534000003	TXN00269634	03/18/2020	02/18/2020	65.66	0.00	65.66
8699	SOUTH CAROLINA ASSOCIATIO	TXN00269641	03/18/2020	02/18/2020	250.00	0.00	250.00
8220	GSU ONLINE PURCHASE	TXN00269645	03/18/2020	03/13/2020	771.38	0.00	771.38
5111	STAPLS7229903194000002	TXN00269646	03/18/2020	02/18/2020	16.41	0.00	16.41
5943	STAPLES 00108696	TXN00269650	03/18/2020	03/16/2020	112.29	0.00	112.29
8299	LAKESHORE LEARNING MATER	TXN00269653	03/18/2020	02/18/2020	268.63	0.00	268.63
5111	STAPLS7229903534002001	TXN00269658	03/18/2020	02/19/2020	7.64	0.00	7.64
5111	STAPLS7306406411000001	TXN00269969	03/27/2020	03/26/2020	503.26	0.00	503.26
5131	ITS CLASSICS	TXN00270051	03/31/2020	03/30/2020	741.52	0.00	741.52
8220	GSU ONLINE PURCHASE	TXN00270059	03/31/2020	03/27/2020	(750.00)	750.00	0.00
count: 63					19,815.47	3,083.45	22,898.92
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00269862	03/24/2020	03/24/2020	(2,985,783.38)	0.00	0.00
count: 1					(2,985,783.38)	0.00	0.00
SHANKLIN ELEMENTARY							

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US NX3GS5LI3	TXN00268224	03/02/2020	02/29/2020	24.30	0.00	24.30
8299	LAKESHORE LEARNING MATER	TXN00268242	03/02/2020	02/29/2020	260.10	0.00	260.10
8299	LAKESHORE LEARNING MATER	TXN00268258	03/02/2020	02/29/2020	97.58	0.00	97.58
5942	AMZN Mktp US 768M92LJ3	TXN00268275	03/02/2020	02/29/2020	62.67	0.00	62.67
5942	AMZN Mktp US 559VF3XZ3	TXN00268288	03/02/2020	02/28/2020	119.59	0.00	119.59
5942	AMAZON.COM KC6D94U53 AMZN	TXN00268308	03/02/2020	02/29/2020	31.98	0.00	31.98
5310	WALMART.COM 8009666546	TXN00268372	03/03/2020	03/02/2020	165.95	0.00	165.95
5942	AMZN Mktp US PI3Q63LU3	TXN00268384	03/03/2020	03/02/2020	18.04	0.00	18.04
5942	AMZN Mktp US A78SD3XT3	TXN00268464	03/04/2020	03/03/2020	13.69	0.00	13.69
8299	KAPLAN EARLY LEARNING COM	TXN00268630	03/05/2020	03/04/2020	206.77	0.00	206.77
5111	STAPLS7305474239000003	TXN00268693	03/06/2020	03/05/2020	10.91	0.00	10.91
5111	STAPLS7305474239000001	TXN00268707	03/06/2020	03/05/2020	8.17	0.00	8.17
8299	Scholastic Education	TXN00268810	03/09/2020	03/08/2020	467.69	0.00	467.69
3695	EMBASSY SUITES CHLSTN	TXN00268825	03/09/2020	03/05/2020	(76.30)	76.30	0.00
8299	Scholastic Education	TXN00268831	03/09/2020	03/08/2020	400.50	0.00	400.50
7519	CAROLINATRA	TXN00268863	03/09/2020	03/06/2020	411.80	0.00	411.80
4131	RIVERSTRANSPORTSERVICE	TXN00269109	03/12/2020	03/11/2020	2,070.00	0.00	2,070.00
5111	STAPLS7305474239000002	TXN00269178	03/12/2020	03/11/2020	40.22	0.00	40.22
8299	LAKESHORE LEARNING MATER	TXN00269234	03/13/2020	03/12/2020	630.67	0.00	630.67
5942	Amazon.com BR33899C3	TXN00269254	03/13/2020	03/12/2020	90.45	0.00	90.45
2741	SOLUTION TREE INC	TXN00269263	03/13/2020	03/12/2020	5,200.00	0.00	5,200.00
5942	AMZN Mktp US 559QX12M3	TXN00269276	03/13/2020	03/12/2020	23.99	0.00	23.99
5111	STAPLS7305921229000001	TXN00269472	03/16/2020	03/13/2020	1,118.36	0.00	1,118.36
5942	AMZN Mktp US NE4Y36CF3	TXN00269520	03/17/2020	03/16/2020	69.93	0.00	69.93
5942	AMZN Mktp US RL9T40ER3	TXN00269530	03/17/2020	03/16/2020	185.45	0.00	185.45
8299	FLOCABULARY	TXN00269985	03/30/2020	03/27/2020	120.00	0.00	120.00
5192	CLAIM ADJ/ DEVELOPMENTAL	TXN00270066	03/31/2020	11/13/2019	216.00	0.00	216.00
count: 27					11,988.51	76.30	12,064.81

ST HELENA ELEM SCHOOL

3750	CROWNE PLAZA ASHEVILLE	TXN00268309	03/02/2020	02/28/2020	223.74	0.00	223.74
3750	CROWNE PLAZA ASHEVILLE	TXN00268325	03/02/2020	02/28/2020	223.74	0.00	223.74
3750	CROWNE PLAZA ASHEVILLE	TXN00268336	03/02/2020	02/28/2020	223.74	0.00	223.74
7399	FCC FRANKLINC VYSEMINAR	TXN00268449	03/04/2020	03/04/2020	927.70	0.00	927.70
9402	USPS PO 4577050739	TXN00268664	03/06/2020	03/05/2020	6.95	0.00	6.95
7399	FCC FRANKLINC VYSEMINAR	TXN00269038	03/11/2020	03/11/2020	1,400.00	0.00	1,400.00
5411	WAL-MART #7181	TXN00269094	03/12/2020	03/11/2020	53.21	0.00	53.21
9402	USPS PO 4505200659	TXN00269132	03/12/2020	03/11/2020	22.00	0.00	22.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00269170	03/12/2020	03/11/2020	66.58	0.00	66.58
5411	WM SUPERCENTER #7181	TXN00269226	03/13/2020	03/12/2020	24.78	0.00	24.78
5411	WM SUPERCENTER #7181	TXN00269242	03/13/2020	03/12/2020	44.66	0.00	44.66
5111	STAPLS7306085886000001	TXN00269578	03/18/2020	03/17/2020	342.06	0.00	342.06
8398	IIRP	TXN00269859	03/24/2020	03/23/2020	(700.00)	700.00	0.00
5111	STAPLS7306085886001001	TXN00269939	03/26/2020	03/25/2020	(342.06)	342.06	0.00
5943	STAPLES 00108696	TXN00269975	03/27/2020	03/25/2020	489.04	0.00	489.04
count: 15					3,006.14	1,042.06	4,048.20

**WHALE BRANCH ELEMENTARY**

5310	WALMART.COM	TXN00268265	03/02/2020	02/28/2020	131.13	0.00	131.13
8299	LAKESHORE LEARNING MATER	TXN00268303	03/02/2020	02/28/2020	152.59	0.00	152.59
5111	STAPLS7305298767000002	TXN00268409	03/04/2020	03/03/2020	137.69	0.00	137.69
5111	STAPLS7305041603000002	TXN00268474	03/04/2020	03/03/2020	12.47	0.00	12.47
5111	STAPLS7305298767000001	TXN00268488	03/04/2020	03/03/2020	558.51	0.00	558.51
5111	STAPLS7305041603000003	TXN00268503	03/04/2020	03/03/2020	25.78	0.00	25.78
8299	LAKESHORE LEARNING MATER	TXN00268519	03/05/2020	03/04/2020	125.16	0.00	125.16
5111	STAPLS7305298767002001	TXN00268564	03/05/2020	03/04/2020	137.69	0.00	137.69
5411	WM SUPERCENTER #7181	TXN00268668	03/06/2020	03/05/2020	69.70	0.00	69.70
8299	Really Good	TXN00268727	03/06/2020	03/05/2020	296.41	0.00	296.41
5044	FORMS AND SUPPLY - AOPD	TXN00268773	03/06/2020	03/04/2020	146.70	0.00	146.70
5111	STAPLS7305619840000001	TXN00268800	03/09/2020	03/08/2020	75.77	0.00	75.77
5111	STAPLS7305298767003001	TXN00268832	03/09/2020	03/06/2020	(91.23)	91.23	0.00
5111	STAPLS7305298767001001	TXN00268847	03/09/2020	03/06/2020	(46.46)	46.46	0.00
5111	STAPLS7305298767006001	TXN00268899	03/09/2020	03/06/2020	91.23	0.00	91.23
8299	DELTAEDUCATION.COM	TXN00268915	03/09/2020	03/06/2020	2,212.14	0.00	2,212.14
5310	WALMART.COM 8009666546	TXN00268960	03/10/2020	03/09/2020	111.43	0.00	111.43
5943	EAI EDUCATION	TXN00269067	03/11/2020	03/09/2020	275.73	0.00	275.73
9402	USPS PO 4505210660	TXN00269118	03/12/2020	03/11/2020	165.00	0.00	165.00
5942	AMZN Mktp US BI7MVONT3	TXN00269186	03/12/2020	03/11/2020	37.95	0.00	37.95
5942	AMZN Mktp US K55330FY3	TXN00269203	03/12/2020	03/11/2020	55.26	0.00	55.26
8299	LAKESHORE LEARNING MATER	TXN00269278	03/13/2020	03/12/2020	84.51	0.00	84.51
5111	STAPLS7305298767007001	TXN00269364	03/16/2020	03/13/2020	(91.23)	91.23	0.00
5111	STAPLS7305913629000001	TXN00269934	03/26/2020	03/25/2020	455.25	0.00	455.25
5111	STAPLS7306392309000001	TXN00270012	03/30/2020	03/27/2020	279.59	0.00	279.59
count: 25					5,408.77	228.92	5,637.69

**WHALE BRANCH HIGH SCHOOL**

5814	PAPA JOHN'S #2661	TXN00268248	03/02/2020	02/28/2020	53.90	0.00	53.90
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN EXPRESS & SU	TXN00268276	03/02/2020	02/29/2020	1,743.94	0.00	1,743.94
5814	CHICK-FIL-A #00509	TXN00268291	03/02/2020	02/29/2020	107.26	0.00	107.26
5814	CHICK-FIL-A #01476	TXN00268296	03/02/2020	02/28/2020	124.35	0.00	124.35
3695	EMBASSY SUITES	TXN00268352	03/03/2020	03/01/2020	581.12	0.00	581.12
3665	HAMPTON INN ANDERSON A	TXN00268362	03/03/2020	03/01/2020	389.61	0.00	389.61
5942	FOLLETT SCHOOL SOLUTIONS	TXN00268364	03/03/2020	03/02/2020	281.50	0.00	281.50
3665	HAMPTON INN ANDERSON A	TXN00268375	03/03/2020	03/01/2020	389.61	0.00	389.61
3665	HAMPTON INN ANDERSON A	TXN00268387	03/03/2020	03/01/2020	389.61	0.00	389.61
5942	AMAZON.COM 1436H35O3 AMZN	TXN00268400	03/04/2020	03/03/2020	128.29	0.00	128.29
7333	NEW SOUTH SHIRTS	TXN00268573	03/05/2020	03/04/2020	2,040.00	0.00	2,040.00
8699	SCAAA FEES	TXN00268617	03/05/2020	03/04/2020	171.60	0.00	171.60
5942	AMZN Mktp US IS4PX60Y3	TXN00268731	03/06/2020	03/06/2020	339.90	0.00	339.90
5111	STAPLS7305634596000001	TXN00268784	03/09/2020	03/08/2020	48.26	0.00	48.26
4131	RIVERSTRANSPORTSERVICE	TXN00268788	03/09/2020	03/06/2020	2,200.00	0.00	2,200.00
5814	PILOT 00003384	TXN00268885	03/09/2020	03/06/2020	105.92	0.00	105.92
3562	COMFORT INNS	TXN00268917	03/09/2020	03/05/2020	932.52	0.00	932.52
5942	AMZN Mktp US 3P3I12WC3	TXN00268942	03/09/2020	03/06/2020	12.99	0.00	12.99
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00269010	03/10/2020	03/09/2020	1,214.61	0.00	1,214.61
5651	BLUE COTTON	TXN00269031	03/11/2020	03/09/2020	430.43	0.00	430.43
5965	DBC BLICK ART MATERIAL	TXN00269051	03/11/2020	03/11/2020	133.25	0.00	133.25
3562	COMFORT INNS	TXN00269080	03/11/2020	03/06/2020	(9.00)	9.00	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00269181	03/12/2020	03/11/2020	1,040.00	0.00	1,040.00
3509	MARRIOTT CHRLSTN RIVER	TXN00269215	03/13/2020	03/12/2020	584.52	0.00	584.52
5691	CUSTOMINK LLC	TXN00269248	03/13/2020	03/12/2020	189.54	0.00	189.54
7333	REGAL AWARDS UNLIMITED	TXN00269259	03/13/2020	03/12/2020	60.37	0.00	60.37
5942	AMZN Mktp US 6V9F021O3	TXN00269273	03/13/2020	03/13/2020	178.54	0.00	178.54
5044	PERFORATEDPAPER.COM	TXN00269292	03/13/2020	03/12/2020	155.03	0.00	155.03
5942	AMZN Mktp US MQ42X7XV3	TXN00269312	03/13/2020	03/12/2020	50.95	0.00	50.95
3509	MARRIOTT CHRLSTN RIVER	TXN00269331	03/13/2020	03/12/2020	779.36	0.00	779.36
7299	SQ BJ CONSULTING	TXN00269340	03/16/2020	03/15/2020	485.00	0.00	485.00
5964	MF ATHLETIC & PERFORM BE	TXN00269345	03/16/2020	03/14/2020	426.93	0.00	426.93
8699	HOSA, Inc.	TXN00269361	03/16/2020	03/12/2020	162.70	0.00	162.70
7922	UNIVERSOUL CIRCUS	TXN00269412	03/16/2020	03/13/2020	(1,763.50)	1,763.50	0.00
7299	SQ BJ CONSULTING	TXN00269456	03/16/2020	03/15/2020	375.00	0.00	375.00
5300	SAMS CLUB #6582	TXN00269458	03/16/2020	03/13/2020	70.48	0.00	70.48
5499	EDIBLE ARRANGEMENTS 493	TXN00269481	03/16/2020	03/13/2020	87.18	0.00	87.18
5999	SQ BJ CONSULTING	TXN00269559	03/18/2020	03/17/2020	(520.00)	520.00	0.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	SQ BJ CONSULTING	TXN00269659	03/18/2020	03/17/2020	520.00	0.00	520.00
3405	ENTERPRISE RENT-A-CAR	TXN00269980	03/27/2020	03/26/2020	506.78	0.00	506.78
count: 40					15,198.55	2,292.50	17,491.05
<b>WHALE BRANCH MIDDLE SCHOOL</b>							
5811	SQ CONNIE PINCKNEY	TXN00268232	03/02/2020	02/28/2020	2,650.00	0.00	2,650.00
5942	AMAZON.COM 9Z4JH8713 AMZN	TXN00268281	03/02/2020	02/29/2020	28.88	0.00	28.88
5651	HAVE A BETTER LIFE	TXN00268468	03/04/2020	03/03/2020	179.81	0.00	179.81
5045	APPLIED DATA TECHNOLOGIES	TXN00268484	03/04/2020	03/03/2020	127.33	0.00	127.33
8641	ARTSCENTEROFCOASTALCARO	TXN00268566	03/05/2020	03/05/2020	336.00	0.00	336.00
3665	HAMPTON INNS	TXN00269245	03/13/2020	03/11/2020	126.56	0.00	126.56
5814	PAPA JOHN'S #2419	TXN00269473	03/16/2020	03/13/2020	43.16	0.00	43.16
5065	SHARP ELECTRONICS CORPOR	TXN00269626	03/18/2020	03/17/2020	171.38	0.00	171.38
5200	LOWES #01521	TXN00270067	03/31/2020	03/30/2020	128.36	0.00	128.36
count: 9					3,791.48	0.00	3,791.48
report count: 1848					(1,470,185.89)	32,536.45	1,548,133.94