

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2019-11-01 00:00:00 and 2019-11-30 00:00:00

Report Owner [REDACTED]

Report Time 2019-12-20 13:58:40

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5970	MICHAELS STORES 4711	TXN00260051	11/04/2019	11/01/2019	98.16	0.00	98.16
8999	THOMSON WEST TCD	TXN00260065	11/04/2019	11/01/2019	48.67	0.00	48.67
5942	AMZN Mktp US RC3QO7MJ3	TXN00260083	11/04/2019	11/03/2019	29.90	0.00	29.90
5734	FS JotForm	TXN00260093	11/04/2019	11/02/2019	21.45	0.00	21.45
5945	HOBBY-LOBBY #761	TXN00260142	11/04/2019	11/01/2019	18.89	0.00	18.89
8999	THOMSON WEST TCD	TXN00260162	11/04/2019	11/01/2019	413.48	0.00	413.48
7399	SIMPLIFY COMPLIANCE LLC	TXN00260187	11/04/2019	11/01/2019	381.99	0.00	381.99
5045	APPLIED DATA TECHNOLOGIES	TXN00260206	11/05/2019	11/04/2019	1,562.02	0.00	1,562.02
7399	SIMPLIFY COMPLIANCE LLC	TXN00260274	11/06/2019	11/05/2019	(381.99)	381.99	0.00
5111	STAPLS7226873932000001	TXN00260389	11/07/2019	11/06/2019	42.29	0.00	42.29
5942	AMZN MKTP US 2P7N347O3 AM	TXN00260415	11/07/2019	11/06/2019	20.45	0.00	20.45
7011	RIVERSIDE HOTEL ECOMM	TXN00260494	11/08/2019	11/06/2019	174.02	0.00	174.02
7011	RIVERSIDE HOTEL ECOMM	TXN00260615	11/11/2019	11/08/2019	174.02	0.00	174.02
5994	ISLANDPACKET CIRCULATI	TXN00260863	11/14/2019	11/13/2019	244.40	0.00	244.40
5065	SHARP ELECTRONICS CORPOR	TXN00260901	11/14/2019	11/13/2019	525.64	0.00	525.64
8999	THOMSON WEST TCD	TXN00260924	11/14/2019	11/13/2019	52.07	0.00	52.07
8999	THOMSON WEST TCD	TXN00260938	11/14/2019	11/13/2019	413.48	0.00	413.48
5111	STAPLS7227235484000001	TXN00261192	11/18/2019	11/16/2019	100.51	0.00	100.51
2741	MURR PRINTING BEAUFORT	TXN00261363	11/20/2019	11/18/2019	79.18	0.00	79.18
5111	STAPLS7227291302000001	TXN00261408	11/20/2019	11/19/2019	27.80	0.00	27.80
7399	SC BAR	TXN00261591	11/22/2019	11/21/2019	375.00	0.00	375.00
5065	SHARP ELECTRONICS CORPOR	TXN00261844	11/26/2019	11/25/2019	39.00	0.00	39.00
5065	SHARP ELECTRONICS CORPOR	TXN00261866	11/26/2019	11/25/2019	931.07	0.00	931.07
count: 23					5,391.50	381.99	5,773.49

**BATTERY CREEK HIGH SCH**

5942	AMZN MKTP US S16KD3OP3 AM	TXN00260034	11/04/2019	11/03/2019	214.00	0.00	214.00
5399	EDHELPER INC	TXN00260049	11/04/2019	11/01/2019	69.97	0.00	69.97
5085	GRAINGER	TXN00260054	11/04/2019	11/01/2019	262.66	0.00	262.66
5085	GRAINGER	TXN00260072	11/04/2019	11/01/2019	202.09	0.00	202.09
5111	STAPLS7226731620000001	TXN00260085	11/04/2019	11/01/2019	665.97	0.00	665.97
5732	FULL SPECTRUM LASER LLC	TXN00260109	11/04/2019	11/01/2019	280.00	0.00	280.00
5137	BSN SPORTS LLC	TXN00260146	11/04/2019	11/01/2019	3,897.21	0.00	3,897.21

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 5W1F14BE3 AM	TXN00260164	11/04/2019	11/03/2019	417.39	0.00	417.39
5137	BSN SPORTS LLC	TXN00260169	11/04/2019	11/01/2019	1,677.76	0.00	1,677.76
5085	UNIVERSAL STEEL SUPPLY	TXN00260224	11/05/2019	11/01/2019	431.44	0.00	431.44
5999	HEALY AWARDS, INC.	TXN00260235	11/05/2019	11/04/2019	131.95	0.00	131.95
3405	ENTERPRISE RENT-A-CAR	TXN00260245	11/06/2019	11/05/2019	160.89	0.00	160.89
5942	AMZN Mktp US GZ9557SC3	TXN00260257	11/06/2019	11/05/2019	40.45	0.00	40.45
5942	AMZN Mktp US 1T90F1V23	TXN00260264	11/06/2019	11/05/2019	81.75	0.00	81.75
5310	WALMART.COM 8009666546	TXN00260283	11/06/2019	11/05/2019	49.13	0.00	49.13
5942	AMZN MKTP US AH7C96UX3 AM	TXN00260302	11/06/2019	11/05/2019	268.88	0.00	268.88
7333	ALLPRINT CUSTOM TEES HYD	TXN00260316	11/06/2019	11/05/2019	534.10	0.00	534.10
5137	BSN SPORTS LLC	TXN00260325	11/06/2019	11/05/2019	1,677.76	0.00	1,677.76
5047	POCKET NURSE ENTERPRISES	TXN00260332	11/06/2019	11/05/2019	226.36	0.00	226.36
5411	WAL-MART #1383	TXN00260341	11/07/2019	11/06/2019	112.96	0.00	112.96
5411	PIGGLY WIGGLY #193	TXN00260348	11/07/2019	11/06/2019	14.97	0.00	14.97
4131	RIVERSTRANSPORTSERVICE	TXN00260349	11/07/2019	11/06/2019	2,400.00	0.00	2,400.00
5411	WAL-MART #1383	TXN00260360	11/07/2019	11/06/2019	388.43	0.00	388.43
5411	WM SUPERCENTER #1383	TXN00260364	11/07/2019	11/06/2019	90.56	0.00	90.56
5137	BSN SPORTS LLC	TXN00260366	11/07/2019	11/06/2019	1,977.38	0.00	1,977.38
5411	WM SUPERCENTER #1383	TXN00260392	11/07/2019	11/06/2019	230.18	0.00	230.18
5300	SAMS CLUB #6582	TXN00260407	11/07/2019	11/06/2019	97.80	0.00	97.80
5942	AMZN Mktp US 2N69M6S13	TXN00260529	11/08/2019	11/07/2019	140.00	0.00	140.00
5812	GOLDEN CORRAL 0614	TXN00260603	11/11/2019	11/08/2019	655.50	0.00	655.50
5300	SAMSCLUB.COM	TXN00260618	11/11/2019	11/07/2019	187.40	0.00	187.40
5411	KROGER #703	TXN00260720	11/12/2019	11/11/2019	255.50	0.00	255.50
5946	B&H PHOTO 800-606-6969	TXN00260739	11/12/2019	11/11/2019	98.98	0.00	98.98
5969	4IMPRINT	TXN00260757	11/12/2019	11/11/2019	884.64	0.00	884.64
5441	DOUBLE GOOD POPCORN	TXN00260784	11/13/2019	11/12/2019	463.00	0.00	463.00
5969	4IMPRINT	TXN00260803	11/13/2019	11/12/2019	(88.46)	88.46	0.00
9402	USPS PO 4505210660	TXN00260817	11/13/2019	11/12/2019	10.50	0.00	10.50
5946	B&H PHOTO 800-606-6969	TXN00260833	11/13/2019	11/12/2019	129.13	0.00	129.13
5411	WM SUPERCENTER #1383	TXN00260859	11/14/2019	11/13/2019	156.72	0.00	156.72
5300	SAMS CLUB #6582	TXN00260871	11/14/2019	11/13/2019	853.07	0.00	853.07
7399	VARSITY SPIRIT CLOTHING	TXN00260883	11/14/2019	11/13/2019	1,058.07	0.00	1,058.07
5300	SAMSCLUB #6582	TXN00260895	11/14/2019	11/13/2019	98.94	0.00	98.94
5942	AMZN MKTP US 0T9OS7ST3 AM	TXN00260940	11/15/2019	11/14/2019	65.16	0.00	65.16
5411	WAL-MART #6395	TXN00260960	11/15/2019	11/13/2019	20.89	0.00	20.89
5310	WALMART.COM	TXN00261003	11/15/2019	11/14/2019	5.14	0.00	5.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00261031	11/15/2019	11/14/2019	41.47	0.00	41.47
5499	THE PASTA SHOPPE	TXN00261075	11/18/2019	11/12/2019	695.70	0.00	695.70
3604	HILTON GARDEN INN BETH	TXN00261090	11/18/2019	11/16/2019	791.15	0.00	791.15
5964	MF ATHLETIC & PERFORM BE	TXN00261097	11/18/2019	11/15/2019	218.00	0.00	218.00
3174	JETBLUE 2797475724342	TXN00261111	11/18/2019	11/14/2019	165.01	0.00	165.01
3174	JETBLUE 2797413451850	TXN00261188	11/18/2019	11/14/2019	200.00	0.00	200.00
5047	PERFORMANCE HEALTH SUP	TXN00261210	11/18/2019	11/16/2019	137.57	0.00	137.57
7399	VARSITY SPIRIT CLOTHING	TXN00261221	11/18/2019	11/15/2019	351.71	0.00	351.71
5699	24HOURWRISTBANDS.COM	TXN00261290	11/19/2019	11/18/2019	797.80	0.00	797.80
5047	PERFORMANCE HEALTH SUP	TXN00261364	11/20/2019	11/19/2019	508.25	0.00	508.25
5733	PAYPAL VINTAGELOGO	TXN00261396	11/20/2019	11/19/2019	1,993.90	0.00	1,993.90
5942	AMZN Mktp US UV3ZI3ZB3	TXN00261440	11/21/2019	11/20/2019	22.79	0.00	22.79
5085	GRAINGER	TXN00261454	11/21/2019	11/20/2019	299.25	0.00	299.25
5065	SHARP BUSINESS SYS-SC	TXN00261475	11/21/2019	11/20/2019	581.30	0.00	581.30
3405	ENTERPRISE RENT-A-CAR	TXN00261491	11/21/2019	11/20/2019	57.97	0.00	57.97
5942	AMZN MKTP US Z413T1VP3 AM	TXN00261501	11/21/2019	11/21/2019	14.99	0.00	14.99
5942	AMZN Mktp US NL1V51XM3	TXN00261520	11/21/2019	11/20/2019	9.49	0.00	9.49
5942	AMZN MKTP US T64ND8BL3 AM	TXN00261553	11/22/2019	11/21/2019	288.55	0.00	288.55
5111	STAPLS7227379307000001	TXN00261565	11/22/2019	11/21/2019	97.40	0.00	97.40
5942	AMZN MKTP US ED1S79H93 AM	TXN00261589	11/22/2019	11/21/2019	62.79	0.00	62.79
5964	OTC BRANDS INC	TXN00261631	11/22/2019	11/20/2019	70.93	0.00	70.93
5111	STAPLS7227382929000001	TXN00261636	11/22/2019	11/21/2019	91.10	0.00	91.10
5111	STAPLS7227382929000002	TXN00261678	11/25/2019	11/22/2019	72.47	0.00	72.47
5814	PAPA JOHN'S #2419	TXN00261716	11/25/2019	11/23/2019	139.76	0.00	139.76
2741	VISTAPR VistaPrint.com	TXN00261754	11/25/2019	11/22/2019	67.39	0.00	67.39
7011	CROWN REEF RESORT	TXN00261798	11/25/2019	11/22/2019	66.67	0.00	66.67
3640	HYATT REGENCY GREENVILLE	TXN00261803	11/25/2019	11/21/2019	311.92	0.00	311.92
5942	AMZN MKTP US MR85L1J51 AM	TXN00261817	11/25/2019	11/24/2019	64.47	0.00	64.47
3640	HYATT REGENCY GREENVILLE	TXN00261826	11/25/2019	11/21/2019	311.92	0.00	311.92
5411	WAL-MART #1383	TXN00261890	11/26/2019	11/25/2019	363.22	0.00	363.22
5411	WAL-MART #1383	TXN00261953	11/27/2019	11/26/2019	159.48	0.00	159.48
5200	LOWES #00907	TXN00261966	11/27/2019	11/27/2019	63.99	0.00	63.99
8299	ISSA LLC	TXN00261974	11/27/2019	11/26/2019	799.00	0.00	799.00
5200	LOWES #00907	TXN00261982	11/27/2019	11/27/2019	47.83	0.00	47.83
5200	LOWES #00907	TXN00262023	11/29/2019	11/27/2019	113.31	0.00	113.31
5942	AMZN MKTP US 6259F6OD3 AM	TXN00262034	11/29/2019	11/27/2019	88.04	0.00	88.04
5300	SAMSClub.COM	TXN00262041	11/29/2019	11/27/2019	233.27	0.00	233.27

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00262047	11/29/2019	11/27/2019	139.09	0.00	139.09
count: 82					32,135.17	88.46	32,223.63
<b>BCSD TRANSPORTATION</b>							
5013	WW WILLIAMS COMPANY	TXN00260017	11/01/2019	10/31/2019	189.29	0.00	189.29
7399	CLAIM ADJ/SALLYPORT COMME	TXN00260038	11/04/2019	10/07/2019	(848.10)	848.10	0.00
5310	WALMART.COM 8009666546	TXN00260055	11/04/2019	10/12/2019	20.82	0.00	20.82
5310	WALMART.COM 8009666546	TXN00260073	11/04/2019	10/12/2019	36.63	0.00	36.63
5111	STAPLS7226758840000001	TXN00260103	11/04/2019	11/02/2019	107.52	0.00	107.52
5310	WALMART.COM	TXN00260113	11/04/2019	10/12/2019	20.82	0.00	20.82
7399	CLAIM ADJ/SALLYPORT COMME	TXN00260129	11/04/2019	10/07/2019	(960.30)	960.30	0.00
5111	STAPLS7226001045000001	TXN00260148	11/04/2019	10/11/2019	133.72	0.00	133.72
5814	SQ NICNAC'S	TXN00260153	11/04/2019	10/18/2019	(200.00)	200.00	0.00
5111	STAPLS7226759722000001	TXN00260165	11/04/2019	11/02/2019	151.30	0.00	151.30
5310	WALMART.COM	TXN00260171	11/04/2019	10/12/2019	49.32	0.00	49.32
7399	CLAIM ADJ/SALLYPORT COMME	TXN00260174	11/04/2019	10/07/2019	(379.50)	379.50	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00260338	11/06/2019	11/05/2019	128.64	0.00	128.64
5111	STAPLS7226888182000001	TXN00260352	11/07/2019	11/06/2019	385.18	0.00	385.18
5511	CAROLINA INTERNATIONAL TR	TXN00260394	11/07/2019	11/05/2019	1,346.58	0.00	1,346.58
5942	AMZN Mktp US 785VN6GU3	TXN00260420	11/07/2019	11/06/2019	201.90	0.00	201.90
5532	DORSEY TIRE COMPANY - POO	TXN00260449	11/08/2019	11/07/2019	1,923.18	0.00	1,923.18
5532	DORSEY TIRE COMPANY - POO	TXN00260544	11/08/2019	11/07/2019	895.20	0.00	895.20
7311	CHARLESTON RADIO GROUP	TXN00260697	11/12/2019	11/12/2019	930.00	0.00	930.00
5999	GLASS EXPRESS	TXN00260822	11/13/2019	11/12/2019	251.55	0.00	251.55
5532	DORSEY TIRE COMPANY - POO	TXN00260935	11/14/2019	11/13/2019	580.68	0.00	580.68
5533	AUTO PARTS OF BEAUFORT	TXN00261010	11/15/2019	11/14/2019	53.22	0.00	53.22
5532	DORSEY TIRE COMPANY - POO	TXN00261230	11/18/2019	11/15/2019	2,428.04	0.00	2,428.04
5533	AUTO PARTS OF BEAUFORT	TXN00261310	11/19/2019	11/18/2019	(14.15)	14.15	0.00
5942	AMAZON.COM PV9XD47D3 AMZN	TXN00261492	11/21/2019	11/20/2019	199.99	0.00	199.99
5533	AUTO PARTS OF BEAUFORT	TXN00261537	11/22/2019	11/21/2019	43.07	0.00	43.07
7549	INTERSTATE TOWING	TXN00261601	11/22/2019	11/20/2019	450.00	0.00	450.00
7549	INTERSTATE TOWING	TXN00261655	11/25/2019	11/21/2019	450.00	0.00	450.00
7399	SALLYPORT COMMERCIAL FINA	TXN00261704	11/25/2019	11/21/2019	848.10	0.00	848.10
7399	SALLYPORT COMMERCIAL FINA	TXN00261736	11/25/2019	11/21/2019	960.30	0.00	960.30
5199	DS SERVICES STANDARD COFF	TXN00261760	11/25/2019	11/22/2019	817.46	0.00	817.46
7399	SALLYPORT COMMERCIAL FINA	TXN00261776	11/25/2019	11/21/2019	379.50	0.00	379.50
5732	APPLE.COM/US	TXN00261979	11/27/2019	11/27/2019	1,279.72	0.00	1,279.72
count: 33					12,859.68	2,402.05	15,261.73

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT ELEM SCHOOL							
5192	TEACHINGBOOKS.NET	TXN00260027	11/01/2019	10/31/2019	412.00	0.00	412.00
8299	ADVANCED ORG	TXN00260047	11/04/2019	11/01/2019	450.00	0.00	450.00
5942	AMZN Mktp US M65SQ9RN3	TXN00260136	11/04/2019	11/04/2019	29.45	0.00	29.45
5942	AMAZON.COM XA27Q0ON3 AMZN	TXN00260288	11/06/2019	11/05/2019	81.13	0.00	81.13
5046	SAVANNAH COMMUNICATIONS	TXN00260294	11/06/2019	11/05/2019	214.20	0.00	214.20
5942	AMAZON.COM RG8YN5X73 AMZN	TXN00260313	11/06/2019	11/05/2019	146.44	0.00	146.44
7333	NEW SOUTH SHIRTS	TXN00260328	11/06/2019	11/05/2019	121.98	0.00	121.98
5942	AMZN MKTP US TU4BH8Z93 AM	TXN00260358	11/07/2019	11/06/2019	58.77	0.00	58.77
2741	PLANK ROAD PUBLISHING IN	TXN00260359	11/07/2019	11/05/2019	169.95	0.00	169.95
2741	PLANK ROAD PUBLISHING IN	TXN00260405	11/07/2019	11/05/2019	54.40	0.00	54.40
5942	AMZN MKTP US FI6E091P3 AM	TXN00260435	11/07/2019	11/06/2019	24.98	0.00	24.98
5942	AMZN MKTP US 2V9C97E13 AM	TXN00260448	11/08/2019	11/07/2019	4.35	0.00	4.35
5969	SSI SCHOOL SPECIALTY	TXN00260571	11/11/2019	11/08/2019	399.53	0.00	399.53
5942	AMZN Mktp US PR3FM1453	TXN00260705	11/12/2019	11/11/2019	53.06	0.00	53.06
5942	AMAZON.COM SX3U87U93 AMZN	TXN00260724	11/12/2019	11/11/2019	16.84	0.00	16.84
5942	AMZN MKTP US PL5SG0Q43 AM	TXN00260743	11/12/2019	11/11/2019	165.63	0.00	165.63
5942	AMZN MKTP US DG3BK4H73 AM	TXN00260795	11/13/2019	11/12/2019	54.08	0.00	54.08
5942	AMZN MKTP US FU9632023 AM	TXN00260812	11/13/2019	11/12/2019	78.16	0.00	78.16
5942	AMAZON.COM NZ8PS2E53 AMZN	TXN00260826	11/13/2019	11/12/2019	264.36	0.00	264.36
5111	STAPLS7227056096000001	TXN00260839	11/13/2019	11/12/2019	97.65	0.00	97.65
5969	SSI SCHOOL SPECIALTY	TXN00260864	11/14/2019	11/13/2019	48.86	0.00	48.86
5942	AMZN Mktp US O23FM3NG3	TXN00260877	11/14/2019	11/14/2019	12.77	0.00	12.77
5942	AMZN MKTP US 4518G73N3 AM	TXN00261039	11/15/2019	11/14/2019	5.89	0.00	5.89
3695	EMBASSY SUITES	TXN00261089	11/18/2019	11/15/2019	1.00	0.00	1.00
5814	CHICK-FIL-A #01476	TXN00261095	11/18/2019	11/14/2019	1,477.65	0.00	1,477.65
3695	EMBASSY SUITES	TXN00261253	11/19/2019	11/17/2019	279.00	0.00	279.00
5942	AMAZON.COM UQ1OV42D3 AMZN	TXN00261268	11/19/2019	11/18/2019	12.29	0.00	12.29
8244	SPELLCITY	TXN00261392	11/20/2019	11/19/2019	108.00	0.00	108.00
5942	AMZN MKTP US 6X1G28V23 AM	TXN00261441	11/21/2019	11/20/2019	131.56	0.00	131.56
5814	MARYLAND FRIED CHICKEN	TXN00261453	11/21/2019	11/20/2019	356.43	0.00	356.43
5812	THE UPPER CRUST	TXN00261606	11/22/2019	11/21/2019	80.00	0.00	80.00
7333	NEW SOUTH SHIRTS	TXN00261619	11/22/2019	11/21/2019	166.32	0.00	166.32
7333	NEW SOUTH SHIRTS	TXN00261634	11/22/2019	11/21/2019	196.56	0.00	196.56
2741	MURR PRINTING BEAUFORT	TXN00261735	11/25/2019	11/22/2019	499.69	0.00	499.69
5411	WM SUPERCENTER #1383	TXN00261819	11/25/2019	11/22/2019	41.33	0.00	41.33
count: 35					6,314.31	0.00	6,314.31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL							
5137	BSN SPORTS LLC	TXN00260062	11/04/2019	11/01/2019	1,059.30	0.00	1,059.30
5814	ALVIN ORD`S SANDWICH SHOP	TXN00260091	11/04/2019	11/01/2019	110.00	0.00	110.00
5137	BSN SPORTS LLC	TXN00260117	11/04/2019	11/01/2019	719.04	0.00	719.04
5733	J.W. PEPPER	TXN00260125	11/04/2019	11/01/2019	192.99	0.00	192.99
5814	ALVIN ORD`S SANDWICH SHOP	TXN00260133	11/04/2019	11/01/2019	(155.83)	155.83	0.00
5942	AMZN Mktp US	TXN00260134	11/04/2019	11/02/2019	(26.22)	26.22	0.00
5131	ITS CLASSICS	TXN00260156	11/04/2019	11/01/2019	(2,168.74)	2,168.74	0.00
5733	J.W. PEPPER	TXN00260182	11/04/2019	11/01/2019	72.50	0.00	72.50
8398	FACEBK MovemberUK	TXN00260195	11/05/2019	11/04/2019	10.00	0.00	10.00
8398	FACEBK MovemberUK	TXN00260200	11/05/2019	11/04/2019	10.00	0.00	10.00
0	6/16/18 HILTON HOTELS MYR	TXN00260243	11/06/2019	11/06/2019	(226.34)	226.34	0.00
5411	PUBLIX #1463	TXN00260272	11/06/2019	11/05/2019	89.13	0.00	89.13
0	CREDIT PURCHASE FINANCE C	TXN00260303	11/06/2019	11/06/2019	(8.79)	8.79	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00260551	11/11/2019	11/08/2019	1,000.00	0.00	1,000.00
5131	ITS CLASSICS	TXN00260567	11/11/2019	11/08/2019	500.00	0.00	500.00
5111	STAPLS7227024751000001	TXN00260580	11/11/2019	11/09/2019	239.62	0.00	239.62
5131	ITS CLASSICS	TXN00260586	11/11/2019	11/08/2019	1,076.38	0.00	1,076.38
5131	ITS CLASSICS	TXN00260610	11/11/2019	11/08/2019	237.98	0.00	237.98
5399	SQ SIGNS NOW	TXN00260628	11/11/2019	11/08/2019	117.70	0.00	117.70
3695	EMBASSY SUITES	TXN00260629	11/11/2019	11/08/2019	342.70	0.00	342.70
5947	JOSTENS INC.	TXN00260643	11/11/2019	11/08/2019	1.90	0.00	1.90
5733	MUSIC & ARTS 1 C	TXN00260670	11/11/2019	11/08/2019	1,722.00	0.00	1,722.00
5999	BUF`S	TXN00260689	11/11/2019	11/08/2019	17.55	0.00	17.55
8299	SQ YMCA YOUTH IN G	TXN00260734	11/12/2019	11/11/2019	2,250.00	0.00	2,250.00
8299	SQ YMCA YOUTH IN G	TXN00260741	11/12/2019	11/11/2019	2,240.00	0.00	2,240.00
8299	SQ YMCA YOUTH IN G	TXN00260759	11/12/2019	11/11/2019	6,640.00	0.00	6,640.00
5111	STAPLS7227024751000002	TXN00260792	11/13/2019	11/12/2019	17.47	0.00	17.47
5999	GLENDALE PARADE STORE	TXN00260805	11/13/2019	11/12/2019	352.50	0.00	352.50
5411	PUBLIX #1463	TXN00260838	11/13/2019	11/12/2019	68.53	0.00	68.53
8699	AATSP	TXN00260849	11/14/2019	11/12/2019	65.00	0.00	65.00
5111	STAPLS7227107963000001	TXN00260860	11/14/2019	11/13/2019	117.20	0.00	117.20
8398	RED CROSS TRNG & PROD	TXN00260874	11/14/2019	11/13/2019	36.00	0.00	36.00
8398	RED CROSS TRNG & PROD	TXN00260887	11/14/2019	11/13/2019	108.00	0.00	108.00
8398	RED CROSS TRNG & PROD	TXN00260913	11/14/2019	11/13/2019	180.00	0.00	180.00
7519	CAROLINATRA	TXN00260920	11/14/2019	11/13/2019	1,441.30	0.00	1,441.30
5734	TLTRGW, LLC	TXN00260934	11/14/2019	11/13/2019	669.65	0.00	669.65

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00260963	11/15/2019	11/14/2019	1,327.29	0.00	1,327.29
5111	STAPLS7227148120000001	TXN00261034	11/15/2019	11/14/2019	406.70	0.00	406.70
5411	PIGGLY WIGGLY #193	TXN00261042	11/15/2019	11/14/2019	51.57	0.00	51.57
5733	MUSIC & ARTS 1 C	TXN00261068	11/18/2019	11/14/2019	1,318.78	0.00	1,318.78
3665	HAMPTON INNS	TXN00261087	11/18/2019	11/16/2019	107.91	0.00	107.91
5942	Amazon.com OE2KL43Q3	TXN00261121	11/18/2019	11/17/2019	26.10	0.00	26.10
5111	STAPLS7227236851000001	TXN00261163	11/18/2019	11/16/2019	41.75	0.00	41.75
7399	EB WINTHROP UNIVERSIT	TXN00261213	11/18/2019	11/15/2019	370.00	0.00	370.00
5411	WM SUPERCENTER #7181	TXN00261236	11/18/2019	11/15/2019	23.48	0.00	23.48
5310	WALMART.COM 8009666546	TXN00261241	11/18/2019	11/16/2019	192.36	0.00	192.36
5942	AMZN Mktp US 464DL7D83	TXN00261260	11/19/2019	11/18/2019	141.01	0.00	141.01
5691	IMAGE MARKET	TXN00261320	11/20/2019	11/18/2019	69.39	0.00	69.39
5411	PUBLIX #1463	TXN00261321	11/20/2019	11/19/2019	111.94	0.00	111.94
5999	HEALY AWARDS, INC.	TXN00261336	11/20/2019	11/19/2019	156.70	0.00	156.70
5814	PAPA JOHNS #2927	TXN00261345	11/20/2019	11/19/2019	101.02	0.00	101.02
5111	MIDWEST IMPRESSIONS INC	TXN00261349	11/20/2019	11/19/2019	215.40	0.00	215.40
5065	SHARP ELECTRONICS CORPOR	TXN00261359	11/20/2019	11/19/2019	393.19	0.00	393.19
8699	AATSP	TXN00261365	11/20/2019	11/18/2019	50.00	0.00	50.00
5999	HEALY AWARDS, INC.	TXN00261383	11/20/2019	11/19/2019	63.86	0.00	63.86
5964	SEI SOCCER.COM	TXN00261393	11/20/2019	11/20/2019	320.99	0.00	320.99
5942	AMZN MKTP US Y74H18C53 AM	TXN00261398	11/20/2019	11/19/2019	74.89	0.00	74.89
5969	SSI SCHOOL SPECIALTY	TXN00261400	11/20/2019	11/19/2019	374.40	0.00	374.40
5942	AMAZON.COM CY5ZI4BJ3 AMZN	TXN00261416	11/20/2019	11/19/2019	25.13	0.00	25.13
5964	CHEAPESTEEES.COM	TXN00261419	11/21/2019	11/19/2019	247.32	0.00	247.32
5411	PUBLIX #1463	TXN00261450	11/21/2019	11/20/2019	54.31	0.00	54.31
5411	WAL-MART #7181	TXN00261472	11/21/2019	11/20/2019	74.45	0.00	74.45
8099	IMPACT APPLICATIONS INC	TXN00261566	11/22/2019	11/21/2019	655.00	0.00	655.00
5411	WM SUPERCENTER #7181	TXN00261590	11/22/2019	11/21/2019	99.91	0.00	99.91
5712	WAYFAIR Wayfair	TXN00261600	11/22/2019	11/21/2019	308.14	0.00	308.14
5411	WM SUPERCENTER #7181	TXN00261630	11/22/2019	11/21/2019	38.83	0.00	38.83
5111	STAPLES DIRECT	TXN00261659	11/25/2019	11/22/2019	288.89	0.00	288.89
3509	MARRIOTT COLUMBIA	TXN00261708	11/25/2019	11/23/2019	128.98	0.00	128.98
5411	FOOD LION #0945	TXN00261721	11/25/2019	11/22/2019	140.44	0.00	140.44
5691	CUSTOMINK LLC	TXN00261755	11/25/2019	11/22/2019	593.85	0.00	593.85
5111	STAPLES DIRECT	TXN00261783	11/25/2019	11/22/2019	64.26	0.00	64.26
5111	STAPLS7227431439000002	TXN00261801	11/25/2019	11/22/2019	116.49	0.00	116.49
5111	STAPLS7227461545000001	TXN00261807	11/25/2019	11/23/2019	365.91	0.00	365.91



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	CROWN REEF RESORT	TXN00261808	11/25/2019	11/21/2019	75.71	0.00	75.71
5111	STAPLS7227431439000001	TXN00261822	11/25/2019	11/22/2019	232.18	0.00	232.18
5942	AMZN Mktp US C65CA6453	TXN00261832	11/25/2019	11/24/2019	88.67	0.00	88.67
5045	APPLIED DATA TECHNOLOGIES	TXN00261842	11/26/2019	11/25/2019	114.49	0.00	114.49
5411	WAL-MART #7181	TXN00261858	11/26/2019	11/25/2019	15.96	0.00	15.96
5331	DOLLAR TREE	TXN00261887	11/26/2019	11/25/2019	12.84	0.00	12.84
5411	PUBLIX #1463	TXN00261923	11/27/2019	11/26/2019	75.17	0.00	75.17
5137	Riddell Kollege Town Corp	TXN00261937	11/27/2019	11/26/2019	915.81	0.00	915.81
5411	PUBLIX #1463	TXN00261995	11/29/2019	11/27/2019	63.51	0.00	63.51
8398	CLAIM ADJ/FACEBK MOVEMBE	TXN00262008	11/29/2019	11/04/2019	(10.00)	10.00	0.00
5999	Transfer Express	TXN00262038	11/29/2019	11/26/2019	166.00	0.00	166.00
8398	CLAIM ADJ/FACEBK MOVEMBE	TXN00262049	11/29/2019	11/04/2019	(10.00)	10.00	0.00
5964	MF ATHLETIC & PERFORM BE	TXN00262061	11/29/2019	11/28/2019	992.00	0.00	992.00
5999	POSITIVE PROMOTIONS INC	TXN00262081	11/29/2019	11/13/2019	(82.88)	82.88	0.00
count: 87					30,908.62	2,688.80	33,597.42

**BEAUFORT MIDDLE SCHOOL**

5942	FOLLETT SCHOOL SOLUTIONS	TXN00259991	11/01/2019	10/31/2019	2,258.06	0.00	2,258.06
7333	NEW SOUTH SHIRTS	TXN00260016	11/01/2019	10/31/2019	474.82	0.00	474.82
5111	STAPLS7226735918000001	TXN00260069	11/04/2019	11/01/2019	665.97	0.00	665.97
8220	NEARPOD	TXN00260081	11/04/2019	11/01/2019	2,000.00	0.00	2,000.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00260393	11/07/2019	11/06/2019	554.58	0.00	554.58
5137	BSN SPORTS LLC	TXN00260417	11/07/2019	11/06/2019	753.23	0.00	753.23
3405	ENTERPRISE RENT-A-CAR	TXN00260639	11/11/2019	11/08/2019	88.46	0.00	88.46
5111	QUILL CORPORATION	TXN00260794	11/13/2019	11/12/2019	350.18	0.00	350.18
5111	QUILL CORPORATION	TXN00260811	11/13/2019	11/12/2019	72.20	0.00	72.20
5111	QUILL CORPORATION	TXN00260922	11/14/2019	11/13/2019	50.91	0.00	50.91
5111	QUILL CORPORATION	TXN00260951	11/15/2019	11/14/2019	144.58	0.00	144.58
5942	AMZN MKTP US 3D12U7UJ3 AM	TXN00261133	11/18/2019	11/16/2019	68.49	0.00	68.49
5942	FOLLETT SCHOOL SOLUTIONS	TXN00261258	11/19/2019	11/18/2019	90.79	0.00	90.79
5411	PUBLIX #1463	TXN00261274	11/19/2019	11/18/2019	74.13	0.00	74.13
9402	USPS PO 4571200735	TXN00261289	11/19/2019	11/18/2019	279.65	0.00	279.65
5331	IDENTAKID	TXN00261305	11/19/2019	11/18/2019	23.83	0.00	23.83
5942	AMZN Mktp US 6O1I50013	TXN00261337	11/20/2019	11/19/2019	73.96	0.00	73.96
5111	QUILL CORPORATION	TXN00261413	11/20/2019	11/19/2019	20.86	0.00	20.86
8398	PORT ROYAL SOUND FOUNDATI	TXN00261500	11/21/2019	11/20/2019	552.00	0.00	552.00
5065	SHARP ELECTRONICS CORPOR	TXN00261510	11/21/2019	11/20/2019	16.05	0.00	16.05
8299	Scholastic, Inc.	TXN00261511	11/21/2019	11/20/2019	12.93	0.00	12.93



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00261523	11/21/2019	11/20/2019	209.88	0.00	209.88
5733	MUSIC & ARTS 1 C	TXN00261555	11/22/2019	11/20/2019	312.45	0.00	312.45
7399	THE HOOVE LLC	TXN00261813	11/25/2019	11/22/2019	398.36	0.00	398.36
5065	SHARP ELECTRONICS CORPOR	TXN00261914	11/27/2019	11/26/2019	180.83	0.00	180.83
5942	AMZN MKTP US YI9VE6YK3 AM	TXN00261926	11/27/2019	11/26/2019	192.72	0.00	192.72
7399	POSITIVE PROMOTIONS	TXN00261943	11/27/2019	11/25/2019	715.78	0.00	715.78
count: 27					10,635.70	0.00	10,635.70
<b>BLUFFTON ELEMENTARY</b>							
5942	AMZN Mktp US KW4A035B3	TXN00260012	11/01/2019	10/31/2019	63.95	0.00	63.95
5942	AMZN Mktp US UE4OB8193	TXN00260215	11/05/2019	11/04/2019	10.69	0.00	10.69
5300	SAMSCCLUB #6582	TXN00260280	11/06/2019	11/05/2019	45.99	0.00	45.99
5733	J.W. PEPPER	TXN00260430	11/07/2019	11/06/2019	69.99	0.00	69.99
5733	J.W. PEPPER	TXN00260446	11/08/2019	11/07/2019	59.99	0.00	59.99
5047	SCHOOL HEALTH CORP	TXN00260742	11/12/2019	11/12/2019	36.48	0.00	36.48
8244	SPELLCITY	TXN00260840	11/14/2019	11/13/2019	310.50	0.00	310.50
5942	AMZN Mktp US WF48E3FP3	TXN00260881	11/14/2019	11/13/2019	56.70	0.00	56.70
5942	AMZN MKTP US MD9OS6BV3 AM	TXN00260946	11/15/2019	11/14/2019	257.64	0.00	257.64
5942	AMZN MKTP US LL11D59K3 AM	TXN00261013	11/15/2019	11/14/2019	95.67	0.00	95.67
5111	STAPLS7227062111000001	TXN00261029	11/15/2019	11/14/2019	1,218.45	0.00	1,218.45
5942	AMZN Mktp US OH9FQ6YX3	TXN00261083	11/18/2019	11/16/2019	81.31	0.00	81.31
5111	STAPLS7227231011000001	TXN00261179	11/18/2019	11/16/2019	353.45	0.00	353.45
5942	Amazon.com SF8N10YO3	TXN00261209	11/18/2019	11/16/2019	94.14	0.00	94.14
5942	AMZN Mktp US LU7Y78QI3	TXN00261235	11/18/2019	11/16/2019	50.25	0.00	50.25
5045	OSMO	TXN00261317	11/20/2019	11/19/2019	98.00	0.00	98.00
5942	AMZN Mktp US 615RP1XN3	TXN00261360	11/20/2019	11/19/2019	45.30	0.00	45.30
7519	CAROLINATRA	TXN00261382	11/20/2019	11/19/2019	900.81	0.00	900.81
5942	FOLLETT SCHOOL SOLUTIONS	TXN00261502	11/21/2019	11/20/2019	471.18	0.00	471.18
5969	SSI SCHOOL SPECIALTY	TXN00261536	11/22/2019	11/21/2019	400.71	0.00	400.71
5137	BSN SPORTS LLC	TXN00261575	11/22/2019	11/21/2019	617.36	0.00	617.36
5942	AMZN MKTP US CA4XJ71K3 AM	TXN00261649	11/25/2019	11/24/2019	126.27	0.00	126.27
5942	AMZN Mktp US HN58N0BL3	TXN00261688	11/25/2019	11/22/2019	12.83	0.00	12.83
5942	AMZN Mktp US CB7J10Z23	TXN00261705	11/25/2019	11/24/2019	226.97	0.00	226.97
5942	AMZN Mktp US YI5NL3HI3	TXN00261777	11/25/2019	11/24/2019	31.79	0.00	31.79
5942	AMZN Mktp US DW9O51GR3	TXN00261796	11/25/2019	11/22/2019	20.04	0.00	20.04
8299	Scholastic, Inc.	TXN00261815	11/25/2019	11/22/2019	124.12	0.00	124.12
7399	BLS FOLKMANISI-QUIVRSINC	TXN00261818	11/25/2019	11/24/2019	236.38	0.00	236.38
7399	BLS FOLKMANISI-QUIVRSINC	TXN00261895	11/27/2019	11/26/2019	(15.47)	15.47	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00261980	11/27/2019	11/26/2019	144.31	0.00	144.31
5111	STAPLS7227522226000001	TXN00261991	11/27/2019	11/26/2019	72.71	0.00	72.71
5942	BOOKOUTLET.COM	TXN00262010	11/29/2019	11/27/2019	646.87	0.00	646.87
5942	Amazon.com 0D3DX72R3	TXN00262046	11/29/2019	11/27/2019	91.46	0.00	91.46
count: 33					7,056.84	15.47	7,072.31
BLUFFTON HIGH SCHOOL							
5942	AMZN Mktp US 4Z2TN2443	TXN00259951	11/01/2019	10/31/2019	10.33	0.00	10.33
5111	STAPLS7226191345000003	TXN00259956	11/01/2019	10/31/2019	11.75	0.00	11.75
5942	AMZN Mktp US 6E8G60WN3	TXN00259972	11/01/2019	10/31/2019	19.56	0.00	19.56
3562	COMFORT SUITES WEST	TXN00259981	11/01/2019	10/31/2019	(10.01)	10.01	0.00
5942	AMZN Mktp US 7A3LW57C3	TXN00259997	11/01/2019	10/31/2019	22.29	0.00	22.29
5969	SSI SCHOOL SPECIALTY	TXN00259999	11/01/2019	10/31/2019	268.10	0.00	268.10
5942	AMAZON.COM J69L99BF3 AMZN	TXN00260025	11/01/2019	10/31/2019	87.01	0.00	87.01
7933	STATION 300 - BLUFFTON	TXN00260028	11/01/2019	10/30/2019	150.09	0.00	150.09
5964	DISCOUNTMUGS.COM	TXN00260067	11/04/2019	11/01/2019	974.14	0.00	974.14
5942	AMZN MKTP US 631CD7LZ3 AM	TXN00260108	11/04/2019	11/03/2019	581.94	0.00	581.94
5965	DBC BLICK ART MATERIAL	TXN00260121	11/04/2019	11/02/2019	490.02	0.00	490.02
5047	PERFORMANCE HEALTH SUP	TXN00260168	11/04/2019	11/03/2019	1,157.35	0.00	1,157.35
5111	STAPLS7226118298000003	TXN00260268	11/06/2019	11/05/2019	8.87	0.00	8.87
5111	STAPLS7226118298000004	TXN00260277	11/06/2019	11/05/2019	13.15	0.00	13.15
3405	ENTERPRISE RENT-A-CAR	TXN00260289	11/06/2019	11/04/2019	1,615.28	0.00	1,615.28
5111	STAPLS7226191345000002	TXN00260308	11/06/2019	11/05/2019	52.80	0.00	52.80
5411	WAL-MART #6395	TXN00260382	11/07/2019	11/06/2019	92.37	0.00	92.37
5942	AMZN Mktp US TX9GP8KU3	TXN00260402	11/07/2019	11/06/2019	8.29	0.00	8.29
5733	MUSIC & ARTS 1 C	TXN00260406	11/07/2019	11/05/2019	126.43	0.00	126.43
5310	WALMART.COM 8009666546	TXN00260444	11/08/2019	11/07/2019	(197.20)	197.20	0.00
5733	SIGHT READING FACTORY	TXN00260454	11/08/2019	11/07/2019	34.99	0.00	34.99
3405	ENTERPRISE RENT-A-CAR	TXN00260466	11/08/2019	11/05/2019	345.98	0.00	345.98
8398	PROJECT LEAD THE WAY, INC	TXN00260467	11/08/2019	11/07/2019	1,107.75	0.00	1,107.75
5310	WALMART.COM 8009666546	TXN00260483	11/08/2019	11/07/2019	404.76	0.00	404.76
5942	AMAZON.COM 621NS4YG3 AMZN	TXN00260492	11/08/2019	11/07/2019	180.25	0.00	180.25
5310	WALMART.COM 8009666546	TXN00260507	11/08/2019	11/07/2019	(16.81)	16.81	0.00
5310	WALMART.COM 8009666546	TXN00260525	11/08/2019	11/07/2019	(49.05)	49.05	0.00
5310	WALMART.COM 8009666546	TXN00260541	11/08/2019	11/07/2019	(141.70)	141.70	0.00
5047	PERFORMANCE HEALTH SUP	TXN00260587	11/11/2019	11/09/2019	174.06	0.00	174.06
3695	EMBASSY SUITES	TXN00260609	11/11/2019	11/08/2019	493.80	0.00	493.80
5047	PERFORMANCE HEALTH SUP	TXN00260664	11/11/2019	11/10/2019	122.75	0.00	122.75

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5131	ITS CLASSICS	TXN00260698	11/12/2019	11/11/2019	794.21	0.00	794.21
5131	ITS CLASSICS	TXN00260722	11/12/2019	11/11/2019	2,170.13	0.00	2,170.13
5300	SAMSCLUB.COM	TXN00260845	11/14/2019	11/12/2019	317.97	0.00	317.97
8398	RED CROSS TRNG & PROD	TXN00260931	11/14/2019	11/13/2019	110.00	0.00	110.00
8299	CB apexams/specialsv	TXN00260952	11/15/2019	11/15/2019	155.00	0.00	155.00
5047	PERFORMANCE HEALTH SUP	TXN00261024	11/15/2019	11/14/2019	87.67	0.00	87.67
7993	GameStop	TXN00261242	11/18/2019	11/15/2019	117.68	0.00	117.68
7993	GameStop	TXN00261282	11/19/2019	11/18/2019	146.52	0.00	146.52
4722	SUNWAY CHARTERS	TXN00261348	11/20/2019	11/19/2019	6,288.15	0.00	6,288.15
8299	SQ YMCA YOUTH IN G	TXN00261361	11/20/2019	11/19/2019	16,180.00	0.00	16,180.00
5131	ITS CLASSICS	TXN00261495	11/21/2019	11/20/2019	101.65	0.00	101.65
5411	WALMART GROCERY	TXN00261546	11/22/2019	11/21/2019	101.88	0.00	101.88
5047	PERFORMANCE HEALTH SUP	TXN00261573	11/22/2019	11/21/2019	36.62	0.00	36.62
5942	AMAZON.COM AO0DY3BO3 AMZN	TXN00261582	11/22/2019	11/21/2019	65.96	0.00	65.96
5300	SAMSCLUB #6582	TXN00261645	11/25/2019	11/22/2019	(29.72)	29.72	0.00
8699	NATA	TXN00261670	11/25/2019	11/21/2019	247.00	0.00	247.00
5300	SAMSCLUB #6582	TXN00261698	11/25/2019	11/22/2019	16.97	0.00	16.97
5300	SAMS CLUB #6582	TXN00261727	11/25/2019	11/22/2019	66.09	0.00	66.09
5111	STAPLS7226118298000005	TXN00261748	11/25/2019	11/22/2019	288.89	0.00	288.89
5300	SAMSCLUB.COM	TXN00261805	11/25/2019	11/22/2019	265.81	0.00	265.81
5942	AMZN Mktp US UW6BR2LN3	TXN00261898	11/27/2019	11/26/2019	280.50	0.00	280.50
5999	CollegeBoard Products	TXN00261907	11/27/2019	11/26/2019	400.00	0.00	400.00
5942	GUMDROP BOOKS	TXN00261919	11/27/2019	11/26/2019	1,624.76	0.00	1,624.76
5942	AMZN Mktp US E534H76L3	TXN00261935	11/27/2019	11/26/2019	59.99	0.00	59.99
5942	AMZN MKTP US HW7AQ3UA3 AM	TXN00261948	11/27/2019	11/26/2019	26.58	0.00	26.58
5065	SHARP ELECTRONICS CORPOR	TXN00261990	11/27/2019	11/26/2019	599.85	0.00	599.85
5733	J.W. PEPPER	TXN00261996	11/29/2019	11/27/2019	55.00	0.00	55.00
5965	DBC BLICK ART MATERIAL	TXN00262014	11/29/2019	11/28/2019	279.97	0.00	279.97
5942	FOLLETT SCHOOL SOLUTIONS	TXN00262031	11/29/2019	11/27/2019	319.05	0.00	319.05
5814	CHICK-FIL-A #01229	TXN00262055	11/29/2019	11/26/2019	104.91	0.00	104.91
count: 61					39,418.43	444.49	39,862.92

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7226478378000001	TXN00260023	11/01/2019	10/31/2019	13.47	0.00	13.47
5945	WIKKI STIX CO	TXN00260211	11/05/2019	11/04/2019	35.50	0.00	35.50
5942	AMAZON.COM 0U5GI3N33 AMZN	TXN00260401	11/07/2019	11/06/2019	90.36	0.00	90.36
5942	AMZN MKTP US ML8RZ11E2 AM	TXN00260426	11/07/2019	11/06/2019	23.98	0.00	23.98
5300	SAMSCLUB.COM	TXN00260443	11/08/2019	11/05/2019	44.36	0.00	44.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US DI3PQ6633 AM	TXN00260455	11/08/2019	11/07/2019	21.36	0.00	21.36
5111	STAPLS7226926401000001	TXN00260463	11/08/2019	11/07/2019	17.08	0.00	17.08
5945	HOBBY LOBBY ECOMM	TXN00260477	11/08/2019	11/07/2019	77.39	0.00	77.39
5942	AMZN MKTP US ZL7X85FD3 AM	TXN00260488	11/08/2019	11/07/2019	13.98	0.00	13.98
5942	AMZN Mktp US Z764S5CZ3	TXN00260502	11/08/2019	11/07/2019	186.00	0.00	186.00
5942	AMZN MKTP US 2J3IT7PW3 AM	TXN00260522	11/08/2019	11/07/2019	199.72	0.00	199.72
5942	AMZN MKTP US 817Y58VJ3 AM	TXN00260539	11/08/2019	11/07/2019	23.97	0.00	23.97
5942	AMAZON.COM 1172G8W13 AMZN	TXN00260562	11/11/2019	11/08/2019	28.73	0.00	28.73
5942	AMAZON.COM 7G1R84843 AMZN	TXN00260564	11/11/2019	11/08/2019	79.96	0.00	79.96
5965	DBC BLICK ART MATERIAL	TXN00260578	11/11/2019	11/10/2019	139.91	0.00	139.91
5942	AMAZON.COM HH23R1173 AMZN	TXN00260589	11/11/2019	11/10/2019	19.99	0.00	19.99
5111	STAPLS7226954769000001	TXN00260600	11/11/2019	11/08/2019	266.58	0.00	266.58
5111	STAPLS7226977877000001	TXN00260617	11/11/2019	11/08/2019	40.17	0.00	40.17
5111	STAPLS7227000929000001	TXN00260623	11/11/2019	11/09/2019	25.94	0.00	25.94
8299	FLOCABULARY	TXN00260631	11/11/2019	11/08/2019	2,250.00	0.00	2,250.00
5733	PORTMANS MUSIC SAVANNAH	TXN00260644	11/11/2019	11/08/2019	783.09	0.00	783.09
8099	DRAYER PHYSICAL THERAPY	TXN00260652	11/11/2019	11/08/2019	150.00	0.00	150.00
5942	AMZN MKTP US A48OH5R53 AM	TXN00260659	11/11/2019	11/08/2019	13.66	0.00	13.66
5111	STAPLS7227001621000001	TXN00260683	11/11/2019	11/09/2019	23.39	0.00	23.39
5942	AMZN MKTP US 6K08O2P73 AM	TXN00260693	11/11/2019	11/08/2019	9.99	0.00	9.99
5131	ITS CLASSICS	TXN00260696	11/12/2019	11/11/2019	353.10	0.00	353.10
5942	AMZN MKTP US KF30S3XQ3 AM	TXN00260716	11/12/2019	11/11/2019	73.62	0.00	73.62
5131	ITS CLASSICS	TXN00260718	11/12/2019	11/11/2019	1,454.29	0.00	1,454.29
5942	AMZN MKTP US TL8X02W73 AM	TXN00260731	11/12/2019	11/11/2019	176.78	0.00	176.78
5131	ITS CLASSICS	TXN00260755	11/12/2019	11/11/2019	971.10	0.00	971.10
5942	AMZN MKTP US G81951FG3 AM	TXN00260756	11/12/2019	11/11/2019	54.91	0.00	54.91
5942	AMAZON.COM 5M38Z8NP3 AMZN	TXN00260774	11/12/2019	11/11/2019	139.09	0.00	139.09
8398	ENVIRONMENTAL EDUCATION A	TXN00260775	11/12/2019	11/11/2019	50.00	0.00	50.00
5814	LITTLE CAESARS 3134-0007	TXN00260796	11/13/2019	11/11/2019	21.60	0.00	21.60
5942	AMZN MKTP US PB5GB8623 AM	TXN00260810	11/13/2019	11/12/2019	39.99	0.00	39.99
5411	PUBLIX 845	TXN00260813	11/13/2019	11/12/2019	417.08	0.00	417.08
5942	AMZN MKTP US 1Y1H92I93 AM	TXN00260824	11/13/2019	11/12/2019	183.80	0.00	183.80
5943	EDUCATIONAL WONDERLAND	TXN00260837	11/13/2019	11/11/2019	65.06	0.00	65.06
5411	PUBLIX 845	TXN00260858	11/14/2019	11/13/2019	103.00	0.00	103.00
7399	SOUTH CAROLINA ART EDU	TXN00260891	11/14/2019	11/13/2019	125.00	0.00	125.00
5111	STAPLS7227001294000001	TXN00261088	11/18/2019	11/15/2019	55.63	0.00	55.63
8699	SOUTH CAROLINA ASSOCIATIO	TXN00261150	11/18/2019	11/15/2019	250.00	0.00	250.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00261170	11/18/2019	11/14/2019	61.68	0.00	61.68
5111	STAPLS7227000929000002	TXN00261388	11/20/2019	11/19/2019	17.54	0.00	17.54
5111	STAPLS7227001621000002	TXN00261404	11/20/2019	11/19/2019	43.32	0.00	43.32
5942	AMZN MKTP US C962M4633 AM	TXN00261420	11/21/2019	11/20/2019	29.97	0.00	29.97
5065	SHARP ELECTRONICS CORPOR	TXN00261438	11/21/2019	11/20/2019	66.63	0.00	66.63
5942	AMZN MKTP US 3L7A79YQ3 AM	TXN00261499	11/21/2019	11/20/2019	83.89	0.00	83.89
5941	CLIFF KEEN ATHLETIC	TXN00261515	11/21/2019	11/20/2019	436.45	0.00	436.45
5111	STAPLS7225717860002001	TXN00261519	11/21/2019	11/20/2019	(47.93)	47.93	0.00
5942	AMAZON.COM G218R98Y3 AMZN	TXN00261524	11/21/2019	11/20/2019	137.92	0.00	137.92
5942	AMAZON.COM QI9YX2Y33 AMZN	TXN00261549	11/22/2019	11/21/2019	17.98	0.00	17.98
5942	AMZN Mktp US BG99G8NJ3	TXN00261586	11/22/2019	11/21/2019	23.13	0.00	23.13
5941	SLIPP-NOTT CORPORATION	TXN00261622	11/22/2019	11/21/2019	224.28	0.00	224.28
5942	AMZN MKTP US GU9SG4HZ3 AM	TXN00261625	11/22/2019	11/21/2019	16.12	0.00	16.12
5733	STEVE WEISS MUSIC INC	TXN00261635	11/22/2019	11/20/2019	105.72	0.00	105.72
5942	AMZN MKTP US 4B8JW7SO3 AM	TXN00261640	11/22/2019	11/21/2019	8.98	0.00	8.98
5111	STAPLS7227459594000001	TXN00261663	11/25/2019	11/23/2019	67.09	0.00	67.09
5942	AMZN Mktp US WV1SH3K43	TXN00261687	11/25/2019	11/24/2019	34.15	0.00	34.15
5300	SAMSClub.COM	TXN00261725	11/25/2019	11/22/2019	17.63	0.00	17.63
8699	ROBOTEVENTS.COM	TXN00261763	11/25/2019	11/22/2019	390.00	0.00	390.00
5942	AMAZON.COM JF9OZ0UH3 AMZN	TXN00261766	11/25/2019	11/22/2019	59.75	0.00	59.75
5111	STAPLS7227458723000001	TXN00261791	11/25/2019	11/23/2019	75.83	0.00	75.83
5533	ALL BATTERY CENTER	TXN00261827	11/25/2019	11/22/2019	171.41	0.00	171.41
5942	AMAZON.COM LM49M1AZ3 AMZN	TXN00261851	11/26/2019	11/25/2019	19.50	0.00	19.50
5942	AMAZON.COM PT8F36YY3 AMZN	TXN00261867	11/26/2019	11/25/2019	12.72	0.00	12.72
5942	AMZN MKTP US PG3BK4K93 AM	TXN00261883	11/26/2019	11/25/2019	254.74	0.00	254.74
5942	AMZN MKTP US TP8CW8NW3 AM	TXN00261892	11/27/2019	11/26/2019	119.80	0.00	119.80
5131	ITS CLASSICS	TXN00261902	11/27/2019	11/26/2019	1,436.92	0.00	1,436.92
5131	ITS CLASSICS	TXN00261913	11/27/2019	11/26/2019	533.46	0.00	533.46
9402	USPS PO 4508000663	TXN00261922	11/27/2019	11/26/2019	70.00	0.00	70.00
5111	IN TAB MEDIA MANAGEMENT	TXN00261929	11/27/2019	11/26/2019	114.15	0.00	114.15
5732	HOWARD TECH	TXN00261939	11/27/2019	11/26/2019	83.46	0.00	83.46
5655	OMNI CHEER	TXN00261941	11/27/2019	11/26/2019	293.60	0.00	293.60
5945	VEX ROBOTICS INC	TXN00261986	11/27/2019	11/25/2019	600.36	0.00	600.36
5111	STAPLS7227551020000001	TXN00262087	11/29/2019	11/27/2019	154.24	0.00	154.24
count: 76					14,847.12	47.93	14,895.05

BOARD OF EDUCATION

5942	AMAZON.COM 5I7122XQ3 AMZN	TXN00260278	11/06/2019	11/05/2019	102.89	0.00	102.89
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7225648972002001	TXN00260499	11/08/2019	11/07/2019	(31.01)	31.01	0.00
5111	STAPLS7227089053000001	TXN00260861	11/14/2019	11/13/2019	78.38	0.00	78.38
8699	SCSBA ONLINE	TXN00260898	11/14/2019	11/13/2019	1,365.00	0.00	1,365.00
7216	OXFORD CLEANERS	TXN00261041	11/15/2019	11/14/2019	93.28	0.00	93.28
5812	RYANS FAMOUS PIZZA & SUBS	TXN00261216	11/18/2019	11/15/2019	74.08	0.00	74.08
5411	WM SUPERCENTER #1383	TXN00261533	11/21/2019	11/20/2019	41.51	0.00	41.51
count: 7					1,724.13	31.01	1,755.14

BROAD RIVER ELEMENTARY

5943	STAPLES 00108696	TXN00260044	11/04/2019	10/31/2019	30.32	0.00	30.32
5411	WAL-MART #1383	TXN00260075	11/04/2019	11/01/2019	137.19	0.00	137.19
5942	AMAZON.COM 5M0338E53 AMZN	TXN00260190	11/05/2019	11/04/2019	94.89	0.00	94.89
7399	SWANK MOTION PICTURES IN	TXN00260207	11/05/2019	11/04/2019	557.00	0.00	557.00
5942	AMZN MKTP US 8Y5884WS3 AM	TXN00260220	11/05/2019	11/04/2019	23.94	0.00	23.94
8641	NAT ASSN OF ELEM SC	TXN00260232	11/05/2019	11/04/2019	235.00	0.00	235.00
5411	WAL-MART #1383	TXN00260745	11/12/2019	11/11/2019	28.44	0.00	28.44
7333	NEW SOUTH SHIRTS	TXN00260869	11/14/2019	11/13/2019	478.83	0.00	478.83
5942	AMZN Mktp US WO8G962J3	TXN00260977	11/15/2019	11/14/2019	77.00	0.00	77.00
5942	AMZN MKTP US B87FW8VU3 AM	TXN00261069	11/18/2019	11/17/2019	120.39	0.00	120.39
5942	AMAZON.COM 3268O4023 AMZN	TXN00261079	11/18/2019	11/16/2019	12.83	0.00	12.83
5942	AMZN Mktp US YJ1ZX1OU3	TXN00261091	11/18/2019	11/15/2019	21.27	0.00	21.27
5942	AMZN MKTP US LX83F4QP3 AM	TXN00261103	11/18/2019	11/16/2019	36.28	0.00	36.28
5942	AMZN MKTP US S88MH9GY3 AM	TXN00261107	11/18/2019	11/17/2019	12.83	0.00	12.83
5942	AMZN MKTP US DB7F73PD3 AM	TXN00261113	11/18/2019	11/15/2019	17.99	0.00	17.99
5942	AMAZON.COM 5I5NS5663 AMZN	TXN00261129	11/18/2019	11/15/2019	56.71	0.00	56.71
5300	SAMSClub.COM	TXN00261144	11/18/2019	11/13/2019	193.29	0.00	193.29
8299	LAKESHORE LEARNING MATER	TXN00261155	11/18/2019	11/15/2019	102.51	0.00	102.51
5943	DISCOUNTSCH 8006272829	TXN00261167	11/18/2019	11/15/2019	81.92	0.00	81.92
5942	AMZN MKTP US YW4VN35N3 AM	TXN00261175	11/18/2019	11/15/2019	83.40	0.00	83.40
8299	Really Good	TXN00261185	11/18/2019	11/15/2019	75.24	0.00	75.24
5942	AMZN MKTP US W73WE0673 AM	TXN00261204	11/18/2019	11/16/2019	8.99	0.00	8.99
5943	EAI EDUCATION	TXN00261224	11/18/2019	11/15/2019	85.88	0.00	85.88
5942	AMZN Mktp US JE5K25PI3	TXN00261251	11/19/2019	11/18/2019	40.83	0.00	40.83
5411	WAL-MART #1383	TXN00261406	11/20/2019	11/19/2019	34.35	0.00	34.35
5942	AMZN MKTP US 2V4AQ4PJ3 AM	TXN00261428	11/21/2019	11/20/2019	45.98	0.00	45.98
5964	FUN EXPRESS	TXN00261458	11/21/2019	11/19/2019	122.13	0.00	122.13
5942	AMZN Mktp US EF8SE5A03	TXN00261512	11/21/2019	11/20/2019	8.34	0.00	8.34
5942	AMZN MKTP US Z61ZA56R3 AM	TXN00261528	11/21/2019	11/20/2019	42.77	0.00	42.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	ZAXBY'S #12101	TXN00261610	11/22/2019	11/20/2019	19.59	0.00	19.59
8299	Scholastic, Inc.	TXN00261836	11/26/2019	11/25/2019	576.68	0.00	576.68
5942	STUDIES WEEKLY	TXN00261852	11/26/2019	11/25/2019	151.05	0.00	151.05
5411	WM SUPERCENTER #1383	TXN00261865	11/26/2019	11/25/2019	67.47	0.00	67.47
7338	BUDGET PRINT CENTER	TXN00261868	11/26/2019	11/25/2019	87.74	0.00	87.74
5065	SHARP ELECTRONICS CORPOR	TXN00261876	11/26/2019	11/25/2019	55.24	0.00	55.24
7333	NEW SOUTH SHIRTS	TXN00261881	11/26/2019	11/25/2019	469.73	0.00	469.73
5111	STAPLS7227502989000001	TXN00261891	11/27/2019	11/26/2019	161.56	0.00	161.56
5411	WM SUPERCENTER #1383	TXN00261900	11/27/2019	11/26/2019	18.00	0.00	18.00
5943	DISCOUNTSCH 8006272829	TXN00261909	11/27/2019	11/26/2019	725.42	0.00	725.42
5942	AMZN MKTP US UP2G60EZ3 AM	TXN00261925	11/27/2019	11/26/2019	37.37	0.00	37.37
5964	FUN EXPRESS	TXN00261954	11/27/2019	11/25/2019	129.91	0.00	129.91
5942	AMZN MKTP US 558JC7XE3 AM	TXN00261970	11/27/2019	11/26/2019	6.05	0.00	6.05
5111	STAPLS0179358114000002	TXN00261983	11/27/2019	11/26/2019	327.40	0.00	327.40
5999	RAYMOND GEDDES	TXN00262076	11/29/2019	11/26/2019	261.78	0.00	261.78
count: 44					5,961.53	0.00	5,961.53

COOSA ELEMENTARY SCHOOL

9402	USPS PO 4505200659	TXN00259989	11/01/2019	10/31/2019	10.40	0.00	10.40
2741	VISTAPR VistaPrint.com	TXN00260236	11/05/2019	11/04/2019	82.80	0.00	82.80
5411	WAL-MART #7181	TXN00260275	11/06/2019	11/05/2019	48.19	0.00	48.19
8299	IN BRITE IDEAS FUNDRAISI	TXN00260395	11/07/2019	11/06/2019	1,020.00	0.00	1,020.00
5999	SCOTTEEZ	TXN00260408	11/07/2019	11/06/2019	1,114.00	0.00	1,114.00
5411	PUBLIX #1463	TXN00260537	11/08/2019	11/07/2019	64.88	0.00	64.88
5065	SHARP ELECTRONICS CORPOR	TXN00260893	11/14/2019	11/13/2019	667.56	0.00	667.56
5047	PLAK SMACKER	TXN00261018	11/15/2019	11/15/2019	41.69	0.00	41.69
5942	AMZN Mktp US EK1718YY3	TXN00261647	11/25/2019	11/23/2019	35.28	0.00	35.28
7299	PLANBOOK.COM	TXN00261648	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261672	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261697	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261701	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261726	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261734	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261750	11/25/2019	11/22/2019	15.00	0.00	15.00
7299	PLANBOOK.COM	TXN00261756	11/25/2019	11/22/2019	15.00	0.00	15.00
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00261774	11/25/2019	11/22/2019	489.54	0.00	489.54
2741	VISTAPR VistaPrint.com	TXN00261864	11/26/2019	11/25/2019	54.55	0.00	54.55
8299	Scholastic, Inc.	TXN00261877	11/26/2019	11/25/2019	4,938.75	0.00	4,938.75



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00261942	11/27/2019	11/26/2019	274.39	0.00	274.39
5111	STAPLS7227542657000002	TXN00262020	11/29/2019	11/27/2019	15.60	0.00	15.60
5111	STAPLS7227542657000001	TXN00262040	11/29/2019	11/27/2019	1,162.38	0.00	1,162.38
5111	STAPLS7227542657000003	TXN00262058	11/29/2019	11/27/2019	23.40	0.00	23.40
count: 24					10,163.41	0.00	10,163.41
EARLY CHILDHOOD DEPARTMENT							
8699	NATIONAL ASSOCIATION FOR	TXN00259978	11/01/2019	10/30/2019	150.00	0.00	150.00
8299	LEARNING WITHOUT TEARS	TXN00260058	11/04/2019	11/01/2019	15.25	0.00	15.25
5111	STAPLS7226736052000003	TXN00260090	11/04/2019	11/02/2019	9.18	0.00	9.18
5111	STAPLS7226736052000002	TXN00260104	11/04/2019	11/02/2019	9.18	0.00	9.18
5111	STAPLS7226736052000001	TXN00260110	11/04/2019	11/01/2019	285.38	0.00	285.38
5021	NBF NATL BIZ FURNITURE	TXN00260192	11/05/2019	11/05/2019	1,824.89	0.00	1,824.89
8299	Scholastic Education	TXN00260476	11/08/2019	11/07/2019	1,275.72	0.00	1,275.72
5942	AMZN MKTP US 1W2GD9M53 AM	TXN00260497	11/08/2019	11/07/2019	45.41	0.00	45.41
3509	MARRIOTT COLUMBIA	TXN00260561	11/11/2019	11/08/2019	257.96	0.00	257.96
8299	LAKESHORE LEARNING MATER	TXN00260592	11/11/2019	11/09/2019	2,237.76	0.00	2,237.76
4225	LADY'S ISLAND SELF STO	TXN00260598	11/11/2019	11/09/2019	1,620.00	0.00	1,620.00
7399	THE UPS STORE 3483	TXN00260616	11/11/2019	11/08/2019	619.95	0.00	619.95
5942	AMZN MKTP US 6Q5YT50Q3 AM	TXN00260651	11/11/2019	11/10/2019	47.73	0.00	47.73
3509	MARRIOTT COLUMBIA	TXN00260653	11/11/2019	11/08/2019	257.96	0.00	257.96
8299	AWL PEARSON EDUCATION	TXN00260779	11/13/2019	11/13/2019	596.58	0.00	596.58
5111	STAPLS7227098573000001	TXN00260843	11/14/2019	11/13/2019	584.22	0.00	584.22
5310	WALMART.COM	TXN00260879	11/14/2019	11/13/2019	534.99	0.00	534.99
8299	Scholastic Education	TXN00260903	11/14/2019	11/13/2019	(83.47)	83.47	0.00
5111	STAPLS7227144720000001	TXN00260955	11/15/2019	11/14/2019	1,563.48	0.00	1,563.48
5732	HOWARD TECH	TXN00260957	11/15/2019	11/14/2019	682.66	0.00	682.66
5111	DIGITAL DOLPHIN SUPPLIES	TXN00261001	11/15/2019	11/14/2019	590.61	0.00	590.61
5111	STAPLS7227098573000002	TXN00261026	11/15/2019	11/14/2019	47.35	0.00	47.35
5111	STAPLS7227144720000002	TXN00261109	11/18/2019	11/15/2019	914.58	0.00	914.58
5111	STAPLS7225972262002001	TXN00261166	11/18/2019	11/15/2019	613.42	0.00	613.42
5942	AMZN MKTP US LP7WZ1SC3 AM	TXN00261267	11/19/2019	11/19/2019	224.71	0.00	224.71
7392	IN CATALYST INNOVATIONS	TXN00261273	11/19/2019	11/18/2019	2,471.27	0.00	2,471.27
5065	SHARP ELECTRONICS CORPOR	TXN00261309	11/19/2019	11/18/2019	922.60	0.00	922.60
5942	AMZN MKTP US IE8E67983 AM	TXN00261384	11/20/2019	11/19/2019	67.67	0.00	67.67
7338	BUDGET PRINT CENTER	TXN00261417	11/20/2019	11/19/2019	919.40	0.00	919.40
5111	STAPLS7227344243000001	TXN00261439	11/21/2019	11/20/2019	1,166.34	0.00	1,166.34
2741	MURR PRINTING BEAUFORT	TXN00261527	11/21/2019	11/19/2019	33.30	0.00	33.30

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7227370764000001	TXN00261583	11/22/2019	11/21/2019	205.44	0.00	205.44
5968	HCS HighlightsforChildren	TXN00261849	11/26/2019	11/25/2019	4,298.50	0.00	4,298.50
5111	STAPLS7227144720001001	TXN00262059	11/29/2019	11/27/2019	(1,540.29)	1,540.29	0.00
count: 34					23,469.73	1,623.76	25,093.49
EDUCATIONAL TECH DEPT							
5942	AMZN Mktp US 9K2DT76G3	TXN00260226	11/05/2019	11/04/2019	221.92	0.00	221.92
4812	PROSPECT COMMUNICATIONS	TXN00260263	11/06/2019	11/05/2019	1,728.00	0.00	1,728.00
4814	VERIZONWRLSS RTCCR VB	TXN00260381	11/07/2019	11/07/2019	2,186.06	0.00	2,186.06
5045	SHI INTERNATIONAL CORP	TXN00260440	11/08/2019	11/06/2019	1,570.41	0.00	1,570.41
7622	STAYMOBILE SPARTANBURG.	TXN00260470	11/08/2019	11/07/2019	4,376.65	0.00	4,376.65
5331	IDENTAKID	TXN00260481	11/08/2019	11/07/2019	45.52	0.00	45.52
5111	STAPLES DIRECT	TXN00260686	11/11/2019	11/08/2019	112.45	0.00	112.45
5065	SHARP BUSINESS SYS-SC	TXN00260708	11/12/2019	11/11/2019	287.83	0.00	287.83
5942	AMZN MKTP US 2180U25Q3 AM	TXN00260868	11/14/2019	11/13/2019	57.97	0.00	57.97
4814	VERIZONWRLSS RTCCR VB	TXN00260908	11/14/2019	11/14/2019	30.15	0.00	30.15
5732	HOWARD TECH	TXN00260942	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00260943	11/15/2019	11/14/2019	16,409.70	0.00	16,409.70
5732	HOWARD TECH	TXN00260944	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00260947	11/15/2019	11/14/2019	1,090.93	0.00	1,090.93
5732	HOWARD TECH	TXN00260958	11/15/2019	11/14/2019	3,138.81	0.00	3,138.81
5732	HOWARD TECH	TXN00260964	11/15/2019	11/14/2019	4,888.14	0.00	4,888.14
5942	AMZN Mktp US DF5LR76M3	TXN00260965	11/15/2019	11/14/2019	38.99	0.00	38.99
5732	HOWARD TECH	TXN00260970	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5065	SHARP BUSINESS SYS-SC	TXN00260976	11/15/2019	11/13/2019	525.64	0.00	525.64
5732	HOWARD TECH	TXN00260984	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00260986	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5065	SHARP BUSINESS SYS-SC	TXN00260992	11/15/2019	11/13/2019	1,576.91	0.00	1,576.91
7311	DATA PUBLISHING	TXN00260995	11/15/2019	11/13/2019	72.00	0.00	72.00
5732	HOWARD TECH	TXN00261002	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5942	AMAZON.COM UR8GS1RB3 AMZN	TXN00261006	11/15/2019	11/14/2019	39.28	0.00	39.28
5732	HOWARD TECH	TXN00261007	11/15/2019	11/14/2019	19,025.27	0.00	19,025.27
5732	HOWARD TECH	TXN00261008	11/15/2019	11/14/2019	21,919.27	0.00	21,919.27
5732	HOWARD TECH	TXN00261011	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00261014	11/15/2019	11/14/2019	15,711.90	0.00	15,711.90
5045	CDW GOVT #VSR8689	TXN00261016	11/15/2019	11/14/2019	546.51	0.00	546.51
5732	HOWARD TECH	TXN00261027	11/15/2019	11/14/2019	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00261033	11/15/2019	11/14/2019	40,633.77	0.00	40,633.77

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD TECH	TXN00261036	11/15/2019	11/14/2019	909.57	0.00	909.57
5732	HOWARD TECH	TXN00261040	11/15/2019	11/14/2019	3,674.37	0.00	3,674.37
5732	HOWARD TECH	TXN00261043	11/15/2019	11/14/2019	18,979.29	0.00	18,979.29
5732	HOWARD TECH	TXN00261048	11/15/2019	11/14/2019	33,701.52	0.00	33,701.52
5942	AMZN MKTP US RT8S79HQ3 AM	TXN00261054	11/18/2019	11/15/2019	6.98	0.00	6.98
5065	CSC - 1969	TXN00261225	11/18/2019	11/16/2019	730.28	0.00	730.28
5065	IFIXIT.COM	TXN00261244	11/18/2019	11/15/2019	112.08	0.00	112.08
5942	AMAZON.COM 7Q2W821E3 AMZN	TXN00261271	11/19/2019	11/18/2019	80.28	0.00	80.28
5942	AMZN MKTP US F39OY91U3 AM	TXN00261443	11/21/2019	11/20/2019	543.99	0.00	543.99
5942	Amazon.com 9Z3AJ5DJ3	TXN00261490	11/21/2019	11/20/2019	314.35	0.00	314.35
5065	SHARP BUSINESS SYS-SC	TXN00261875	11/26/2019	11/25/2019	53,565.68	0.00	53,565.68
7311	DEX MED INC	TXN00261938	11/27/2019	11/27/2019	448.50	0.00	448.50
5045	APPLIED DATA TECHNOLOGIES	TXN00262002	11/29/2019	11/27/2019	5,960.97	0.00	5,960.97
4814	VERIZONWRLSS RTCCR VB	TXN00262068	11/29/2019	11/28/2019	12,209.19	0.00	12,209.19
count: 46					667,471.13	0.00	667,471.13

**FACILITIES**

7399	EMLAB P&K LLC	TXN00260018	11/01/2019	10/31/2019	88.69	0.00	88.69
7393	SFI ELECTRONICS, LLC	TXN00260040	11/04/2019	11/02/2019	5,216.15	0.00	5,216.15
5021	NU-IDEA SCHOOL SUPPLY	TXN00260082	11/04/2019	11/01/2019	5,671.00	0.00	5,671.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00260101	11/04/2019	11/01/2019	11,799.79	0.00	11,799.79
5021	NU-IDEA SCHOOL SUPPLY	TXN00260118	11/04/2019	11/01/2019	72,557.87	0.00	72,557.87
5021	NU-IDEA SCHOOL SUPPLY	TXN00260139	11/04/2019	11/01/2019	9,434.59	0.00	9,434.59
5021	NU-IDEA SCHOOL SUPPLY	TXN00260371	11/07/2019	11/06/2019	31,716.95	0.00	31,716.95
5942	AMAZON.COM XG8469FU3 AMZN	TXN00260503	11/08/2019	11/07/2019	23.52	0.00	23.52
5733	SOUND SYSTEMS AND MO	TXN00260530	11/08/2019	11/06/2019	4,959.63	0.00	4,959.63
5111	STAPLS7226959294000002	TXN00260552	11/11/2019	11/09/2019	12.80	0.00	12.80
2741	MURR PRINTING BEAUFORT	TXN00260637	11/11/2019	11/07/2019	11.77	0.00	11.77
5532	BARNARD TIRE CO INC	TXN00260654	11/11/2019	11/08/2019	620.30	0.00	620.30
5942	AMZN MKTP US BQ79Y4TA3 AM	TXN00260665	11/11/2019	11/08/2019	160.49	0.00	160.49
5111	STAPLS7226959294000001	TXN00260691	11/11/2019	11/08/2019	358.90	0.00	358.90
8699	AIA PRODUCTS / DUES	TXN00261157	11/18/2019	11/15/2019	1,249.99	0.00	1,249.99
7375	IRON MOUNTAIN	TXN00261372	11/20/2019	11/19/2019	969.78	0.00	969.78
5812	RED ROOSTER CAFE BEAUFORT	TXN00262000	11/29/2019	11/26/2019	101.93	0.00	101.93
count: 17					144,954.15	0.00	144,954.15

**FINANCE DEPARTMENT**

5046	DOUGLAS EQUIPMENT	TXN00259990	11/01/2019	10/31/2019	10,453.20	0.00	10,453.20
3504	HILTON HOTELS	TXN00260033	11/04/2019	10/31/2019	266.56	0.00	266.56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	SDC PALMETTO ELECTRIC COO	TXN00260078	11/04/2019	11/01/2019	53.84	0.00	53.84
3504	HILTON HOTELS	TXN00260088	11/04/2019	10/31/2019	266.56	0.00	266.56
3504	HILTON HOTELS	TXN00260096	11/04/2019	11/01/2019	491.71	0.00	491.71
3504	HILTON HOTELS	TXN00260126	11/04/2019	10/31/2019	266.56	0.00	266.56
5968	NEWSPAPER SUBSCRIPTION	TXN00260144	11/04/2019	11/01/2019	1,525.20	0.00	1,525.20
4900	BEAUFORT JASPER WSA	TXN00260344	11/07/2019	11/06/2019	35.53	0.00	35.53
4900	BEAUFORT JASPER WSA	TXN00260345	11/07/2019	11/06/2019	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00260354	11/07/2019	11/06/2019	96.55	0.00	96.55
4900	BEAUFORT JASPER WSA	TXN00260365	11/07/2019	11/06/2019	2,549.03	0.00	2,549.03
4900	BEAUFORT JASPER WSA	TXN00260375	11/07/2019	11/06/2019	4,494.06	0.00	4,494.06
4900	BEAUFORT JASPER WSA	TXN00260385	11/07/2019	11/06/2019	678.28	0.00	678.28
4900	BEAUFORT JASPER WSA	TXN00260391	11/07/2019	11/06/2019	401.65	0.00	401.65
4900	BEAUFORT JASPER WSA	TXN00260409	11/07/2019	11/06/2019	16.26	0.00	16.26
4900	BEAUFORT JASPER WSA	TXN00260418	11/07/2019	11/06/2019	2,161.52	0.00	2,161.52
4900	AmeriGas	TXN00260450	11/08/2019	11/07/2019	72.31	0.00	72.31
4900	AmeriGas	TXN00260453	11/08/2019	11/07/2019	151.33	0.00	151.33
4900	SDC PALMETTO ELECTRIC COO	TXN00260473	11/08/2019	11/06/2019	46,657.48	0.00	46,657.48
4900	SDC PALMETTO ELECTRIC COO	TXN00260486	11/08/2019	11/06/2019	78,475.08	0.00	78,475.08
4900	AmeriGas	TXN00260493	11/08/2019	11/07/2019	70.51	0.00	70.51
4900	AmeriGas	TXN00260514	11/08/2019	11/07/2019	367.18	0.00	367.18
4900	AmeriGas	TXN00260518	11/08/2019	11/07/2019	189.76	0.00	189.76
4900	AmeriGas	TXN00260533	11/08/2019	11/07/2019	205.80	0.00	205.80
5814	KRISPY KREME 0085	TXN00260657	11/11/2019	11/07/2019	842.63	0.00	842.63
5111	STAPLS7227066433000001	TXN00260834	11/13/2019	11/12/2019	838.77	0.00	838.77
4900	AmeriGas	TXN00260854	11/14/2019	11/13/2019	437.60	0.00	437.60
3509	MARRIOTT MYTRLE BEACH	TXN00260897	11/14/2019	11/13/2019	108.48	0.00	108.48
7399	FORMS FULFILLMENT CENT	TXN00260928	11/14/2019	11/13/2019	715.20	0.00	715.20
8220	CU ACCTS RCVBL ONLINE	TXN00260971	11/15/2019	11/13/2019	2,062.50	0.00	2,062.50
4900	HILTON HEAD PSD	TXN00260989	11/15/2019	11/14/2019	6,998.96	0.00	6,998.96
4900	BEAUFORT JASPER WSA	TXN00261051	11/18/2019	11/15/2019	13.82	0.00	13.82
4900	BEAUFORT JASPER WSA	TXN00261063	11/18/2019	11/15/2019	75.38	0.00	75.38
4900	AmeriGas	TXN00261065	11/18/2019	11/15/2019	177.52	0.00	177.52
4900	BEAUFORT JASPER WSA	TXN00261071	11/18/2019	11/15/2019	925.41	0.00	925.41
4900	AmeriGas	TXN00261073	11/18/2019	11/15/2019	348.80	0.00	348.80
4900	BEAUFORT JASPER WSA	TXN00261076	11/18/2019	11/15/2019	1,385.38	0.00	1,385.38
4900	BEAUFORT JASPER WSA	TXN00261082	11/18/2019	11/15/2019	623.36	0.00	623.36
4900	BEAUFORT JASPER WSA	TXN00261094	11/18/2019	11/15/2019	49.16	0.00	49.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00261099	11/18/2019	11/15/2019	2,593.29	0.00	2,593.29
5192	THE POST AND COURIER	TXN00261105	11/18/2019	11/15/2019	1,245.99	0.00	1,245.99
4900	AmeriGas	TXN00261110	11/18/2019	11/15/2019	221.31	0.00	221.31
4900	BEAUFORT JASPER WSA	TXN00261117	11/18/2019	11/15/2019	573.53	0.00	573.53
4900	BEAUFORT JASPER WSA	TXN00261119	11/18/2019	11/15/2019	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00261123	11/18/2019	11/15/2019	251.83	0.00	251.83
4900	BEAUFORT JASPER WSA	TXN00261125	11/18/2019	11/15/2019	26.80	0.00	26.80
1799	SEACOAST SECURITY SHREDDI	TXN00261127	11/18/2019	11/15/2019	250.00	0.00	250.00
4900	BEAUFORT JASPER WSA	TXN00261134	11/18/2019	11/15/2019	460.70	0.00	460.70
4900	BEAUFORT JASPER WSA	TXN00261136	11/18/2019	11/15/2019	480.08	0.00	480.08
4900	BEAUFORT JASPER WSA	TXN00261139	11/18/2019	11/15/2019	623.36	0.00	623.36
4900	AmeriGas	TXN00261140	11/18/2019	11/15/2019	37.86	0.00	37.86
4900	BEAUFORT JASPER WSA	TXN00261147	11/18/2019	11/15/2019	613.19	0.00	613.19
4900	BEAUFORT JASPER WSA	TXN00261152	11/18/2019	11/15/2019	361.73	0.00	361.73
4900	BEAUFORT JASPER WSA	TXN00261159	11/18/2019	11/15/2019	267.41	0.00	267.41
4900	BEAUFORT JASPER WSA	TXN00261165	11/18/2019	11/15/2019	1,659.37	0.00	1,659.37
3509	MARRIOTT MYTRLE BEACH	TXN00261169	11/18/2019	11/16/2019	232.59	0.00	232.59
4900	BEAUFORT JASPER WSA	TXN00261177	11/18/2019	11/15/2019	493.18	0.00	493.18
4900	BEAUFORT JASPER WSA	TXN00261180	11/18/2019	11/15/2019	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00261191	11/18/2019	11/15/2019	104.69	0.00	104.69
4900	BEAUFORT JASPER WSA	TXN00261200	11/18/2019	11/15/2019	236.91	0.00	236.91
4900	BEAUFORT JASPER WSA	TXN00261203	11/18/2019	11/15/2019	56.00	0.00	56.00
4900	BEAUFORT JASPER WSA	TXN00261206	11/18/2019	11/15/2019	2,648.55	0.00	2,648.55
4900	BEAUFORT JASPER WSA	TXN00261214	11/18/2019	11/15/2019	34.16	0.00	34.16
4900	BEAUFORT JASPER WSA	TXN00261217	11/18/2019	11/15/2019	1,029.52	0.00	1,029.52
4900	AmeriGas	TXN00261233	11/18/2019	11/15/2019	315.46	0.00	315.46
5065	SHARP ELECTRONICS CORPOR	TXN00261287	11/19/2019	11/18/2019	287.83	0.00	287.83
8699	GOVERNMENT FINANCE OFFIC	TXN00261288	11/19/2019	11/18/2019	150.00	0.00	150.00
9399	SCDOR DORWAY	TXN00261323	11/20/2019	11/19/2019	7,961.67	0.00	7,961.67
9399	SCDOR DORWAY	TXN00261367	11/20/2019	11/19/2019	927.88	0.00	927.88
5942	AMZN MKTP US ZC8J83L43 AM	TXN00261391	11/20/2019	11/19/2019	67.02	0.00	67.02
5111	STAPLS7227295337000001	TXN00261395	11/20/2019	11/19/2019	86.39	0.00	86.39
4900	SDC PALMETTO ELECTRIC COO	TXN00261554	11/22/2019	11/20/2019	31.00	0.00	31.00
4900	SDC PALMETTO ELECTRIC COO	TXN00261564	11/22/2019	11/20/2019	1,442.42	0.00	1,442.42
5734	GROFF AUTOMATION, LLC.	TXN00261578	11/22/2019	11/21/2019	69.00	0.00	69.00
5942	AMAZON.COM 8G4OW0G23 AMZN	TXN00261592	11/22/2019	11/21/2019	143.65	0.00	143.65
4900	BEAUFORT JASPER WSA	TXN00261644	11/25/2019	11/22/2019	1,545.73	0.00	1,545.73

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00261653	11/25/2019	11/22/2019	164.70	0.00	164.70
4900	BEAUFORT JASPER WSA	TXN00261660	11/25/2019	11/22/2019	60.96	0.00	60.96
4900	BEAUFORT JASPER WSA	TXN00261676	11/25/2019	11/22/2019	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00261679	11/25/2019	11/22/2019	1,688.93	0.00	1,688.93
5942	AMZN MKTP US I19AM7JH3 AM	TXN00261684	11/25/2019	11/22/2019	7.85	0.00	7.85
4900	BEAUFORT JASPER WSA	TXN00261686	11/25/2019	11/22/2019	358.10	0.00	358.10
4900	BEAUFORT JASPER WSA	TXN00261703	11/25/2019	11/22/2019	913.21	0.00	913.21
4900	BEAUFORT JASPER WSA	TXN00261706	11/25/2019	11/22/2019	29.44	0.00	29.44
4900	BEAUFORT JASPER WSA	TXN00261709	11/25/2019	11/22/2019	1,149.52	0.00	1,149.52
4900	BEAUFORT JASPER WSA	TXN00261710	11/25/2019	11/22/2019	14.83	0.00	14.83
4900	BEAUFORT JASPER WSA	TXN00261717	11/25/2019	11/22/2019	100.63	0.00	100.63
4900	BEAUFORT JASPER WSA	TXN00261728	11/25/2019	11/22/2019	118.25	0.00	118.25
4900	BEAUFORT JASPER WSA	TXN00261733	11/25/2019	11/22/2019	46.72	0.00	46.72
4900	BEAUFORT JASPER WSA	TXN00261739	11/25/2019	11/22/2019	14.47	0.00	14.47
4900	BEAUFORT JASPER WSA	TXN00261740	11/25/2019	11/22/2019	862.36	0.00	862.36
4900	BEAUFORT JASPER WSA	TXN00261742	11/25/2019	11/22/2019	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00261753	11/25/2019	11/22/2019	691.68	0.00	691.68
4900	BEAUFORT JASPER WSA	TXN00261759	11/25/2019	11/22/2019	942.64	0.00	942.64
4900	BEAUFORT JASPER WSA	TXN00261761	11/25/2019	11/22/2019	1,729.85	0.00	1,729.85
4900	BEAUFORT JASPER WSA	TXN00261764	11/25/2019	11/22/2019	43.67	0.00	43.67
4900	BEAUFORT JASPER WSA	TXN00261771	11/25/2019	11/22/2019	85.38	0.00	85.38
4900	BEAUFORT JASPER WSA	TXN00261781	11/25/2019	11/22/2019	98.59	0.00	98.59
4900	BEAUFORT JASPER WSA	TXN00261784	11/25/2019	11/22/2019	42.66	0.00	42.66
4900	BEAUFORT JASPER WSA	TXN00261789	11/25/2019	11/22/2019	35.53	0.00	35.53
4900	BEAUFORT JASPER WSA	TXN00261795	11/25/2019	11/22/2019	31.47	0.00	31.47
4900	BEAUFORT JASPER WSA	TXN00261800	11/25/2019	11/22/2019	14.83	0.00	14.83
4900	BEAUFORT JASPER WSA	TXN00261804	11/25/2019	11/22/2019	101.64	0.00	101.64
4900	BEAUFORT JASPER WSA	TXN00261814	11/25/2019	11/22/2019	796.24	0.00	796.24
4900	BEAUFORT JASPER WSA	TXN00261820	11/25/2019	11/22/2019	623.31	0.00	623.31
4900	BEAUFORT JASPER WSA	TXN00261831	11/25/2019	11/22/2019	881.40	0.00	881.40
5942	AMZN MKTP US 2H9HE9623 AM	TXN00261845	11/26/2019	11/26/2019	29.95	0.00	29.95
5942	AMZN Mktp US QC4Q99G83	TXN00261862	11/26/2019	11/26/2019	172.71	0.00	172.71
4900	SDC PALMETTO ELECTRIC COO	TXN00262003	11/29/2019	11/27/2019	1,021.04	0.00	1,021.04
4900	AmeriGas	TXN00262018	11/29/2019	11/28/2019	279.64	0.00	279.64
4900	AmeriGas	TXN00262073	11/29/2019	11/28/2019	106.71	0.00	106.71
4900	AmeriGas	TXN00262090	11/29/2019	11/28/2019	556.09	0.00	556.09
count: 112					206,989.03	0.00	206,989.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL							
5942	AMZN Mktp US ET7347O03	TXN00259946	11/01/2019	11/01/2019	95.94	0.00	95.94
8299	PAYPAL PSAE	TXN00260059	11/04/2019	11/01/2019	25.00	0.00	25.00
7922	CHAMBER THEATRE PROD	TXN00260155	11/04/2019	11/01/2019	5,187.00	0.00	5,187.00
8299	PAYPAL PSAE	TXN00260178	11/04/2019	11/01/2019	25.00	0.00	25.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00260225	11/05/2019	11/04/2019	29.96	0.00	29.96
1799	SEACOAST SECURITY SHREDDI	TXN00260250	11/06/2019	11/04/2019	95.00	0.00	95.00
1799	SEACOAST SECURITY SHREDDI	TXN00260306	11/06/2019	11/04/2019	45.00	0.00	45.00
3695	EMBASSY SUITES	TXN00260379	11/07/2019	11/05/2019	548.78	0.00	548.78
5411	WM SUPERCENTER #2832	TXN00260459	11/08/2019	11/07/2019	407.18	0.00	407.18
5699	JOURNEYS #0990	TXN00260534	11/08/2019	11/07/2019	112.33	0.00	112.33
5970	MICHAELS #9490	TXN00260585	11/11/2019	11/08/2019	45.94	0.00	45.94
5111	STAPLS7226985782000001	TXN00260608	11/11/2019	11/08/2019	101.17	0.00	101.17
9399	SC.GOV	TXN00260624	11/11/2019	11/08/2019	178.98	0.00	178.98
5942	AMAZON.COM 811GD5FV3 AMZN	TXN00260737	11/12/2019	11/11/2019	33.42	0.00	33.42
5942	AMAZON.COM PW4XG0813 AMZN	TXN00260758	11/12/2019	11/11/2019	196.95	0.00	196.95
2741	SCHOOL DATEBOOKS	TXN00260787	11/13/2019	11/12/2019	295.68	0.00	295.68
2741	SCHOOL DATEBOOKS	TXN00260804	11/13/2019	11/12/2019	2,336.85	0.00	2,336.85
5999	World's Finest Chocolate	TXN00260836	11/13/2019	11/11/2019	3,979.40	0.00	3,979.40
5411	WM SUPERCENTER #6395	TXN00260909	11/14/2019	11/13/2019	225.99	0.00	225.99
5200	LOWES #01533	TXN00260918	11/14/2019	11/13/2019	12.82	0.00	12.82
5310	TARGET 00012989	TXN00260932	11/14/2019	11/13/2019	98.40	0.00	98.40
5200	LOWES #01533	TXN00261168	11/18/2019	11/15/2019	12.82	0.00	12.82
9402	USPS PO 4508000663	TXN00261232	11/18/2019	11/15/2019	221.75	0.00	221.75
5942	AMZN MKTP US MU8WD1KN3 AM	TXN00261266	11/19/2019	11/18/2019	68.86	0.00	68.86
5942	AMAZON.COM 0M4V30P73 AMZN	TXN00261278	11/19/2019	11/18/2019	28.58	0.00	28.58
5942	AMZN MKTP US GD8KF8C23 AM	TXN00261279	11/19/2019	11/18/2019	291.79	0.00	291.79
5942	AMZN MKTP US 4X9Y00GJ3 AM	TXN00261311	11/19/2019	11/18/2019	63.86	0.00	63.86
5942	AMAZON.COM QR0O96KF3 AMZN	TXN00261312	11/20/2019	11/20/2019	20.75	0.00	20.75
5111	STAPLS7227274175000002	TXN00261324	11/20/2019	11/19/2019	36.07	0.00	36.07
5111	STAPLS7227274175000001	TXN00261329	11/20/2019	11/19/2019	33.99	0.00	33.99
5300	SAMSClub #6582	TXN00261339	11/20/2019	11/19/2019	81.15	0.00	81.15
5047	CAROLINA BIOLOGIC SUPPLY	TXN00261351	11/20/2019	11/19/2019	117.00	0.00	117.00
5111	STAPLS7227274615000001	TXN00261377	11/20/2019	11/19/2019	157.51	0.00	157.51
7399	EASYKEYSCOM INC	TXN00261407	11/20/2019	11/19/2019	43.35	0.00	43.35
5200	LOWES #01533	TXN00261415	11/20/2019	11/19/2019	12.82	0.00	12.82
5942	AMZN Mktp US LD9NL6VG3	TXN00261436	11/21/2019	11/20/2019	102.80	0.00	102.80



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR TREE	TXN00261448	11/21/2019	11/20/2019	18.19	0.00	18.19
5943	FLINN SCIENTIFIC INC	TXN00261468	11/21/2019	11/21/2019	399.02	0.00	399.02
5942	AMAZON.COM EP5WS7T13 AMZN	TXN00261485	11/21/2019	11/20/2019	182.67	0.00	182.67
5965	DBC BLICK ART MATERIAL	TXN00261650	11/25/2019	11/23/2019	362.52	0.00	362.52
5733	J.W. PEPPER	TXN00261732	11/25/2019	11/22/2019	1,578.29	0.00	1,578.29
5733	J.W. PEPPER	TXN00261778	11/25/2019	11/22/2019	350.15	0.00	350.15
5200	HOMEDEPOT.COM	TXN00261797	11/25/2019	11/22/2019	1,528.92	0.00	1,528.92
5411	PUBLIX #1205	TXN00261878	11/26/2019	11/25/2019	49.80	0.00	49.80
5965	DBC BLICK ART MATERIAL	TXN00261894	11/27/2019	11/27/2019	30.47	0.00	30.47
5111	STAPLS7227517938000001	TXN00261924	11/27/2019	11/26/2019	1,118.36	0.00	1,118.36
7922	EB USATESTPREP WINTER	TXN00261960	11/27/2019	11/26/2019	225.00	0.00	225.00
5111	STAPLS7227559266000001	TXN00262001	11/29/2019	11/27/2019	257.50	0.00	257.50
5111	STAPLES DIRECT	TXN00262067	11/29/2019	11/27/2019	213.98	0.00	213.98
7832	CNK CINEMARK HQ 001	TXN00262086	11/29/2019	11/27/2019	2,028.00	0.00	2,028.00
count: 50					23,712.76	0.00	23,712.76
<b>HILTON HEAD EARLY LEARNING CENTER</b>							
5411	WAL-MART #0728	TXN00260188	11/05/2019	11/04/2019	54.20	0.00	54.20
5812	NYCPFESTIVALLLC	TXN00260229	11/05/2019	11/04/2019	69.71	0.00	69.71
7399	NCYI.ORG	TXN00260504	11/08/2019	11/07/2019	164.00	0.00	164.00
8211	OATLAND ISLAND WILDLIFE	TXN00260517	11/08/2019	11/07/2019	1,112.00	0.00	1,112.00
7372	ESGI	TXN00260711	11/12/2019	11/12/2019	2,760.00	0.00	2,760.00
5942	AMZN Mktp US 9V7W88NU3	TXN00260785	11/13/2019	11/12/2019	53.25	0.00	53.25
5065	SHARP ELECTRONICS CORPOR	TXN00260841	11/14/2019	11/13/2019	102.28	0.00	102.28
9402	USPS PO 4539610755	TXN00260904	11/14/2019	11/13/2019	110.00	0.00	110.00
8299	LAKESHORE LEARNING MATER	TXN00260921	11/14/2019	11/13/2019	364.98	0.00	364.98
5942	Amazon.com CC9343IY3	TXN00260933	11/14/2019	11/13/2019	20.32	0.00	20.32
5310	WALMART.COM	TXN00261385	11/20/2019	11/19/2019	40.20	0.00	40.20
5942	REI GREENWOODHEINEMANN	TXN00261432	11/21/2019	11/20/2019	250.69	0.00	250.69
5942	Amazon.com HN0QT1CX3	TXN00261481	11/21/2019	11/20/2019	128.28	0.00	128.28
5969	SSI SCHOOL SPECIALTY	TXN00261695	11/25/2019	11/22/2019	420.15	0.00	420.15
5969	SSI SCHOOL SPECIALTY	TXN00261964	11/27/2019	11/26/2019	253.25	0.00	253.25
5942	PIONEER VALLEY BOOKS	TXN00262005	11/29/2019	11/26/2019	13,500.00	0.00	13,500.00
count: 16					19,403.31	0.00	19,403.31
<b>HILTON HEAD ELEMENTARY</b>							
5411	HARRIS TEETER #0152	TXN00260039	11/04/2019	11/01/2019	34.67	0.00	34.67
8398	CAROLINA TESOL	TXN00260041	11/04/2019	11/01/2019	350.00	0.00	350.00
8398	CAROLINA TESOL	TXN00260053	11/04/2019	11/01/2019	350.00	0.00	350.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3695	EMBASSY SUITES	TXN00260060	11/04/2019	10/31/2019	156.44	0.00	156.44
5964	FUN EXPRESS	TXN00260074	11/04/2019	10/31/2019	396.11	0.00	396.11
5814	JERSEY MIKES ONLINE ORDE	TXN00260095	11/04/2019	11/01/2019	28.92	0.00	28.92
3695	EMBASSY SUITES	TXN00260115	11/04/2019	10/31/2019	156.44	0.00	156.44
5411	HARRIS TEETER #0152	TXN00260124	11/04/2019	11/01/2019	15.41	0.00	15.41
8398	CAROLINA TESOL	TXN00260135	11/04/2019	11/01/2019	350.00	0.00	350.00
8398	CAROLINA TESOL	TXN00260145	11/04/2019	11/01/2019	350.00	0.00	350.00
5942	AMZN Mktp US	TXN00260150	11/04/2019	11/02/2019	(149.99)	149.99	0.00
3695	EMBASSY SUITES	TXN00260173	11/04/2019	11/01/2019	156.44	0.00	156.44
3695	EMBASSY SUITES	TXN00260180	11/04/2019	10/31/2019	156.44	0.00	156.44
5942	AMAZON.COM M62ZL5DP3 AMZN	TXN00260193	11/05/2019	11/04/2019	245.10	0.00	245.10
5942	AMAZON.COM S563G0PM3 AMZN	TXN00260208	11/05/2019	11/04/2019	39.97	0.00	39.97
2741	VISTAPR VistaPrint.com	TXN00260218	11/05/2019	11/04/2019	42.79	0.00	42.79
5942	AMAZON.COM 0S14E9LI3 AMZN	TXN00260233	11/05/2019	11/04/2019	19.99	0.00	19.99
5912	WALGREENS #4980	TXN00260246	11/06/2019	11/05/2019	48.12	0.00	48.12
0	CREDIT PURCHASE F/C	TXN00260255	11/06/2019	11/06/2019	(51.80)	51.80	0.00
0	04/27/18 POLAR ELECTRO	TXN00260285	11/06/2019	11/06/2019	(1,222.00)	1,222.00	0.00
5111	STAPLS7226809206000001	TXN00260305	11/06/2019	11/05/2019	76.09	0.00	76.09
5411	WAL-MART #0728	TXN00260315	11/06/2019	11/05/2019	56.81	0.00	56.81
5969	TCT ANDERSON'S	TXN00260321	11/06/2019	11/05/2019	639.86	0.00	639.86
5814	5682 Dominos Pizza	TXN00260329	11/06/2019	11/05/2019	93.61	0.00	93.61
5065	SHARP ELECTRONICS CORPOR	TXN00260347	11/07/2019	11/06/2019	65.56	0.00	65.56
5065	SHARP ELECTRONICS CORPOR	TXN00260419	11/07/2019	11/06/2019	214.00	0.00	214.00
8299	Scholastic Education	TXN00260436	11/08/2019	11/07/2019	136.74	0.00	136.74
5942	AMZN Mktp US OE4TR7R53	TXN00260460	11/08/2019	11/07/2019	47.30	0.00	47.30
5942	AMZN Mktp US 8L0F23N73	TXN00260506	11/08/2019	11/08/2019	279.96	0.00	279.96
8398	PORT ROYAL SOUND FOUNDATI	TXN00260528	11/08/2019	11/07/2019	25.00	0.00	25.00
8299	Scholastic, Inc.	TXN00260535	11/08/2019	11/07/2019	1,220.74	0.00	1,220.74
5942	AMZN MKTP US IG3C02KY3 AM	TXN00260553	11/11/2019	11/10/2019	580.28	0.00	580.28
3695	EMBASSY SUITES	TXN00260558	11/11/2019	11/08/2019	312.91	0.00	312.91
5942	REI GREENWOODHEINEMANN	TXN00260570	11/11/2019	11/08/2019	83.05	0.00	83.05
5968	CP Cricket Media-Carus	TXN00260577	11/11/2019	11/09/2019	21.85	0.00	21.85
5411	WM SUPERCENTER #728	TXN00260579	11/11/2019	11/08/2019	49.85	0.00	49.85
5942	AMAZON.COM 6F2YC3PK3 AMZN	TXN00260601	11/11/2019	11/09/2019	92.65	0.00	92.65
5942	AMZN MKTP US KR7QJ77F3 AM	TXN00260614	11/11/2019	11/08/2019	39.98	0.00	39.98
3695	EMBASSY SUITES	TXN00260620	11/11/2019	11/08/2019	290.52	0.00	290.52
5942	AMZN MKTP US T97BJ25R3 AM	TXN00260632	11/11/2019	11/08/2019	80.09	0.00	80.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD TECH	TXN00260636	11/11/2019	11/08/2019	128.40	0.00	128.40
5942	AMAZON.COM JF4LK5ZD3 AMZN	TXN00260642	11/11/2019	11/10/2019	131.10	0.00	131.10
3695	EMBASSY SUITES	TXN00260656	11/11/2019	11/08/2019	312.91	0.00	312.91
5111	STAPLS7226978562000001	TXN00260674	11/11/2019	11/08/2019	36.90	0.00	36.90
3695	EMBASSY SUITES	TXN00260676	11/11/2019	11/08/2019	312.91	0.00	312.91
5411	PUBLIX #473	TXN00260688	11/11/2019	11/08/2019	25.19	0.00	25.19
5411	WAL-MART #0728	TXN00260694	11/11/2019	11/08/2019	58.12	0.00	58.12
5411	WM SUPERCENTER #728	TXN00260788	11/13/2019	11/12/2019	17.39	0.00	17.39
5411	WAL-MART #0728	TXN00260809	11/13/2019	11/12/2019	107.69	0.00	107.69
5812	FIESTA FRESH	TXN00260835	11/13/2019	11/12/2019	158.05	0.00	158.05
5411	PUBLIX #473	TXN00260937	11/14/2019	11/13/2019	41.19	0.00	41.19
5969	SSI SCHOOL SPECIALTY	TXN00260974	11/15/2019	11/14/2019	84.35	0.00	84.35
5969	SSI SCHOOL SPECIALTY	TXN00260991	11/15/2019	11/14/2019	50.95	0.00	50.95
7922	MUSIC THEATRE INTERNATIO	TXN00261015	11/15/2019	11/14/2019	699.90	0.00	699.90
1799	SEACOAST SECURITY SHREDDI	TXN00261101	11/18/2019	11/15/2019	40.00	0.00	40.00
5111	STAPLS7227243125000001	TXN00261173	11/18/2019	11/16/2019	199.00	0.00	199.00
5812	RUAN THAI HUT	TXN00261228	11/18/2019	11/15/2019	10.35	0.00	10.35
8299	PRODIGYGAME.COM	TXN00261249	11/19/2019	11/18/2019	480.00	0.00	480.00
8299	Scholastic Education	TXN00261280	11/19/2019	11/18/2019	(1,336.38)	1,336.38	0.00
7991	COASTAL DISCOVERY MUSEUM	TXN00261297	11/19/2019	11/18/2019	25.00	0.00	25.00
0	INTERNATIONAL TRANSACTION	TXN00261306	11/19/2019	11/19/2019	4.80	0.00	4.80
3501	HOLIDAY INN EXPRESS	TXN00261318	11/20/2019	11/18/2019	116.48	0.00	116.48
8299	Really Good	TXN00261327	11/20/2019	11/19/2019	348.03	0.00	348.03
2741	VISTAPR VistaPrint.com	TXN00261346	11/20/2019	11/19/2019	287.82	0.00	287.82
3501	HOLIDAY INN EXPRESS	TXN00261362	11/20/2019	11/18/2019	116.48	0.00	116.48
5111	STAPLS7226340938000001	TXN00261370	11/20/2019	11/19/2019	329.19	0.00	329.19
8398	NORTHEAST FOUNDATION F	TXN00261390	11/20/2019	11/19/2019	96.00	0.00	96.00
8299	IMSE	TXN00261456	11/21/2019	11/20/2019	1,175.00	0.00	1,175.00
8299	IMSE	TXN00261457	11/21/2019	11/20/2019	1,175.00	0.00	1,175.00
5111	QUILL CORPORATION	TXN00261473	11/21/2019	11/20/2019	36.35	0.00	36.35
5942	AMZN MKTP US NF8262VC3 AM	TXN00261477	11/21/2019	11/20/2019	76.88	0.00	76.88
5942	AMZN MKTP US 217LX8DX3 AM	TXN00261482	11/21/2019	11/20/2019	9.99	0.00	9.99
5111	STAPLS7227317238000003	TXN00261542	11/22/2019	11/21/2019	85.59	0.00	85.59
5992	TLF FLOWERS BY SUE INC	TXN00261556	11/22/2019	11/20/2019	85.59	0.00	85.59
5044	FORMS AND SUPPLY - AOPD	TXN00261563	11/22/2019	11/20/2019	979.05	0.00	979.05
5969	SSI SCHOOL SPECIALTY	TXN00261577	11/22/2019	11/21/2019	89.15	0.00	89.15
5411	PUBLIX #473	TXN00261602	11/22/2019	11/21/2019	68.01	0.00	68.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IMSE	TXN00261718	11/25/2019	11/22/2019	1,175.00	0.00	1,175.00
5942	AMZN MKTP US 9F3LI3VS3 AM	TXN00261743	11/25/2019	11/23/2019	29.98	0.00	29.98
8299	LEGO EDUCATION	TXN00261765	11/25/2019	11/23/2019	449.35	0.00	449.35
5942	AMZN Mktp US YC0AE5YJ3	TXN00261899	11/27/2019	11/26/2019	30.57	0.00	30.57
5942	AMZN MKTP US 039ZD9EO3 AM	TXN00261901	11/27/2019	11/27/2019	54.99	0.00	54.99
5942	AMZN Mktp US HL5AW5QM3	TXN00261928	11/27/2019	11/27/2019	5.49	0.00	5.49
5942	AMAZON.COM JB1NB5GC3 AMZN	TXN00261936	11/27/2019	11/26/2019	193.31	0.00	193.31
5942	AMZN MKTP US 4I9Q69N73 AM	TXN00261940	11/27/2019	11/27/2019	31.99	0.00	31.99
5111	STAPLS7227243125000002	TXN00261958	11/27/2019	11/26/2019	24.59	0.00	24.59
5942	FOLLETT SCHOOL SOLUTIONS	TXN00261971	11/27/2019	11/26/2019	524.51	0.00	524.51
5065	SHARP ELECTRONICS CORPOR	TXN00261985	11/27/2019	11/26/2019	17.95	0.00	17.95
5942	AMZN MKTP US VH6HL7D73 AM	TXN00261994	11/29/2019	11/27/2019	49.98	0.00	49.98
5942	AMZN MKTP US R58J505B3 AM	TXN00262012	11/29/2019	11/27/2019	87.14	0.00	87.14
5942	AMZN MKTP US SB8F60T03 AM	TXN00262025	11/29/2019	11/27/2019	124.99	0.00	124.99
5942	AMAZON.COM PR2NJ2CS3 AMZN	TXN00262053	11/29/2019	11/27/2019	29.95	0.00	29.95
5942	AMZN MKTP US J93WM2MO3 AM	TXN00262060	11/29/2019	11/27/2019	124.99	0.00	124.99
5942	AMAZON.COM YQ0LD9N23 AMZN	TXN00262079	11/29/2019	11/27/2019	19.89	0.00	19.89
5310	WALMART.COM	TXN00262083	11/29/2019	11/27/2019	11.75	0.00	11.75
count: 95					15,528.75	2,760.17	18,288.92

HILTON HEAD HIGH SCHOOL

5411	WM SUPERCENTER #728	TXN00259952	11/01/2019	10/31/2019	90.53	0.00	90.53
8299	LINGTLANGUAGE	TXN00259973	11/01/2019	10/31/2019	882.00	0.00	882.00
5131	ITS CLASSICS	TXN00260009	11/01/2019	10/31/2019	20.00	0.00	20.00
5045	MSFT E05009HO2Z	TXN00260032	11/04/2019	11/01/2019	319.74	0.00	319.74
7011	HILTON HEAD ISLAND INN &	TXN00260127	11/04/2019	11/01/2019	87.69	0.00	87.69
5942	AMZN Mktp US 1G9B86CR3	TXN00260157	11/04/2019	11/02/2019	374.85	0.00	374.85
3405	ENTERPRISE RENT-A-CAR	TXN00260181	11/04/2019	11/01/2019	71.83	0.00	71.83
4131	RIVERSTRANSPORTSERVICE	TXN00260212	11/05/2019	11/04/2019	1,150.00	0.00	1,150.00
5947	JOSTENS INC.	TXN00260267	11/06/2019	11/05/2019	13,453.52	0.00	13,453.52
7933	STATION 300 - BLUFFTON	TXN00260291	11/06/2019	11/04/2019	74.96	0.00	74.96
5044	FORMS AND SUPPLY - AOPD	TXN00260432	11/07/2019	11/05/2019	6,304.44	0.00	6,304.44
8099	DRAYER PHYSICAL THERAPY	TXN00260559	11/11/2019	11/08/2019	1,000.00	0.00	1,000.00
4131	RIVERSTRANSPORTSERVICE	TXN00260575	11/11/2019	11/08/2019	975.00	0.00	975.00
5942	AMZN Mktp US ZH6KQ6H53	TXN00260595	11/11/2019	11/08/2019	73.97	0.00	73.97
7299	SQ KIKIS CREATIONS	TXN00260648	11/11/2019	11/08/2019	189.00	0.00	189.00
5732	CANON SOLUTIONS AMER I	TXN00260671	11/11/2019	11/09/2019	441.01	0.00	441.01
5942	AMAZON.COM 040NX4KX3 AMZN	TXN00260677	11/11/2019	11/10/2019	43.28	0.00	43.28

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	KUTA SOFTWARE, LLC	TXN00260684	11/11/2019	11/09/2019	383.00	0.00	383.00
5942	AMZN MKTP US J75GW9XD3 AM	TXN00260685	11/11/2019	11/10/2019	227.97	0.00	227.97
5812	FIESTA FRESH	TXN00260712	11/12/2019	11/11/2019	255.06	0.00	255.06
7011	HILTON HEAD ISLAND INN &	TXN00260733	11/12/2019	11/11/2019	87.69	0.00	87.69
5942	AMAZON.COM P14GC2DK3 AMZN	TXN00260752	11/12/2019	11/11/2019	41.96	0.00	41.96
8641	FBLA-PBL	TXN00260763	11/12/2019	11/11/2019	247.00	0.00	247.00
5999	CollegeBoard Products	TXN00260848	11/14/2019	11/13/2019	400.00	0.00	400.00
5942	AMZN MKTP US Q342L34K3 AM	TXN00260914	11/14/2019	11/13/2019	151.77	0.00	151.77
5814	LITTLE CAESARS 3134-0007	TXN00260968	11/15/2019	11/13/2019	64.80	0.00	64.80
5045	CLAIM ADJ/MSFT E05009HO	TXN00260981	11/15/2019	11/01/2019	(319.74)	319.74	0.00
5942	AMZN Mktp US 2W1O51FN3	TXN00261004	11/15/2019	11/14/2019	151.04	0.00	151.04
8699	SOUTH CAROLINA ASSOCIATIO	TXN00261022	11/15/2019	11/14/2019	100.00	0.00	100.00
5942	AMZN Mktp US SB8549P43	TXN00261032	11/15/2019	11/15/2019	24.55	0.00	24.55
5943	FLINN SCIENTIFIC INC	TXN00261044	11/15/2019	11/15/2019	1,027.38	0.00	1,027.38
5942	AMAZON.COM QL03C5Q03 AMZN	TXN00261057	11/18/2019	11/17/2019	89.97	0.00	89.97
5942	AMZN Mktp US P21V56UH3	TXN00261151	11/18/2019	11/17/2019	280.05	0.00	280.05
5942	AMZN Mktp US 0I1RW7RK3	TXN00261182	11/18/2019	11/17/2019	716.22	0.00	716.22
5942	AMZN Mktp US IW8Q95DA3	TXN00261187	11/18/2019	11/15/2019	38.95	0.00	38.95
5965	DBC BLICK ART MATERIAL	TXN00261220	11/18/2019	11/16/2019	2,235.63	0.00	2,235.63
5942	AMZN Mktp US CT10728P3	TXN00261239	11/18/2019	11/15/2019	158.89	0.00	158.89
3405	ENTERPRISE RENT-A-CAR	TXN00261263	11/19/2019	11/18/2019	194.91	0.00	194.91
3405	ENTERPRISE RENT-A-CAR	TXN00261276	11/19/2019	11/18/2019	152.57	0.00	152.57
5942	AMZN Mktp US GR8BH3553	TXN00261286	11/19/2019	11/18/2019	271.38	0.00	271.38
5732	CANON SOLUTIONS AMER I	TXN00261293	11/19/2019	11/19/2019	306.85	0.00	306.85
5947	JOSTENS INC.	TXN00261307	11/19/2019	11/18/2019	12.94	0.00	12.94
5411	WM SUPERCENTER #728	TXN00261397	11/20/2019	11/19/2019	43.33	0.00	43.33
5814	COOK OUT HILTON HEAD	TXN00261409	11/20/2019	11/19/2019	34.53	0.00	34.53
3501	HOLIDAY INN EXPRESS	TXN00261429	11/21/2019	11/19/2019	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS	TXN00261442	11/21/2019	11/19/2019	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS	TXN00261460	11/21/2019	11/19/2019	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS	TXN00261478	11/21/2019	11/19/2019	122.08	0.00	122.08
3405	ENTERPRISE RENT-A-CAR	TXN00261489	11/21/2019	11/20/2019	42.99	0.00	42.99
3501	HOLIDAY INN EXPRESS	TXN00261508	11/21/2019	11/19/2019	122.08	0.00	122.08
5942	AMAZON.COM 8160O3CW3 AMZN	TXN00261518	11/21/2019	11/20/2019	16.68	0.00	16.68
3501	HOLIDAY INN EXPRESS	TXN00261521	11/21/2019	11/19/2019	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS	TXN00261522	11/21/2019	11/19/2019	122.08	0.00	122.08
5411	WAL-MART #0728	TXN00261525	11/21/2019	11/20/2019	204.26	0.00	204.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00261531	11/21/2019	11/20/2019	34.40	0.00	34.40
5942	AMZN Mktp US O52NY54V3	TXN00261534	11/21/2019	11/20/2019	1,171.00	0.00	1,171.00
5942	AMAZON.COM 6J7WO9H73 AMZN	TXN00261545	11/22/2019	11/21/2019	20.99	0.00	20.99
3405	ENTERPRISE RENT-A-CAR	TXN00261547	11/22/2019	11/21/2019	215.46	0.00	215.46
5199	BAUDVILLE INC.	TXN00261570	11/22/2019	11/21/2019	51.25	0.00	51.25
5942	AMAZON.COM LG2SU3003 AMZN	TXN00261572	11/22/2019	11/21/2019	23.04	0.00	23.04
8299	NATL ART EDU ASSOC	TXN00261580	11/22/2019	11/22/2019	302.00	0.00	302.00
5942	AMZN Mktp US GN21N5VZ3	TXN00261596	11/22/2019	11/21/2019	45.04	0.00	45.04
5411	PUBLIX #473	TXN00261607	11/22/2019	11/21/2019	88.90	0.00	88.90
3405	ENTERPRISE RENT-A-CAR	TXN00261609	11/22/2019	11/21/2019	107.73	0.00	107.73
5942	AMZN Mktp US YQ3GT4DG3	TXN00261612	11/22/2019	11/21/2019	140.76	0.00	140.76
5199	DS SERVICES STANDARD COFF	TXN00261626	11/22/2019	11/21/2019	59.64	0.00	59.64
5999	GLENDALE PARADE STORE	TXN00261639	11/22/2019	11/21/2019	197.50	0.00	197.50
5814	CHICK-FIL-A #01229	TXN00261675	11/25/2019	11/22/2019	37.61	0.00	37.61
5999	IN CUSTOM OUTFITTERS PLU	TXN00261680	11/25/2019	11/22/2019	193.14	0.00	193.14
5732	HOWARD TECH	TXN00261702	11/25/2019	11/22/2019	278.20	0.00	278.20
3001	AMERICAN AIR0017477626662	TXN00261711	11/25/2019	11/21/2019	336.00	0.00	336.00
5812	MANGIAMOS	TXN00261731	11/25/2019	11/22/2019	343.54	0.00	343.54
5942	TCD GALE	TXN00261749	11/25/2019	11/23/2019	525.53	0.00	525.53
5411	HARRIS TEETER #0152	TXN00261908	11/27/2019	11/26/2019	18.34	0.00	18.34
5131	ITS CLASSICS	TXN00261952	11/27/2019	11/26/2019	246.48	0.00	246.48
8299	NATIONAL VOCATIONAL TECHN	TXN00262006	11/29/2019	11/27/2019	370.00	0.00	370.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00262045	11/29/2019	11/27/2019	513.50	0.00	513.50
5942	Amazon.com DJ0JU5H03	TXN00262071	11/29/2019	11/27/2019	28.47	0.00	28.47
5942	AMZN Mktp US YV2354473	TXN00262078	11/29/2019	11/27/2019	207.41	0.00	207.41
count: 79					39,604.94	319.74	39,924.68

HILTON HEAD MID SCHOOL

5111	STAPLS0178873841002001	TXN00259960	11/01/2019	10/31/2019	8.77	0.00	8.77
8699	NASSP Product & Service	TXN00259961	11/01/2019	10/30/2019	331.90	0.00	331.90
5965	DBC BLICK ART MATERIAL	TXN00259980	11/01/2019	11/01/2019	75.88	0.00	75.88
5111	STAPLS0178873841001001	TXN00259986	11/01/2019	10/31/2019	(8.77)	8.77	0.00
5411	WAL-MART #0728	TXN00260002	11/01/2019	10/31/2019	270.25	0.00	270.25
5111	STAPLS0178873841000002	TXN00260006	11/01/2019	10/31/2019	67.91	0.00	67.91
5192	BULK BOOKSTORE	TXN00260029	11/01/2019	10/31/2019	119.75	0.00	119.75
5111	STAPLS0178874612000003	TXN00260114	11/04/2019	11/02/2019	36.36	0.00	36.36
5999	SQ JUDY BLAHUT STU	TXN00260184	11/04/2019	11/01/2019	500.00	0.00	500.00
8299	Scholastic, Inc.	TXN00260241	11/06/2019	11/05/2019	76.89	0.00	76.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	Riddell Kollege Town Corp	TXN00260311	11/06/2019	11/05/2019	3,314.70	0.00	3,314.70
8299	Scholastic, Inc.	TXN00260324	11/06/2019	11/05/2019	93.39	0.00	93.39
5300	SAMSClub #6582	TXN00260373	11/07/2019	11/06/2019	175.58	0.00	175.58
5942	AMAZON.COM S57VR29X3 AMZN	TXN00260527	11/08/2019	11/07/2019	8.69	0.00	8.69
3695	EMBASSY SUITES	TXN00260543	11/08/2019	11/06/2019	498.12	0.00	498.12
5942	AMZN Mktp US ST0CU94V3	TXN00260594	11/11/2019	11/08/2019	13.89	0.00	13.89
3695	EMBASSY SUITES	TXN00260646	11/11/2019	11/08/2019	(16.80)	16.80	0.00
5735	CLAIM ADJ/APL ITUNES.COM	TXN00260790	11/13/2019	10/19/2019	(39.99)	39.99	0.00
5969	SSI SCHOOL SPECIALTY	TXN00260865	11/14/2019	11/13/2019	708.66	0.00	708.66
7299	SQ THE STRIKE INST	TXN00260875	11/14/2019	11/13/2019	1,090.00	0.00	1,090.00
7299	SQ THE STRIKE INST	TXN00260878	11/14/2019	11/13/2019	1,390.00	0.00	1,390.00
5131	ITS CLASSICS	TXN00260888	11/14/2019	11/13/2019	1,149.70	0.00	1,149.70
5969	SSI SCHOOL SPECIALTY	TXN00260899	11/14/2019	11/13/2019	4,440.50	0.00	4,440.50
5969	SSI SCHOOL SPECIALTY	TXN00260925	11/14/2019	11/13/2019	89.76	0.00	89.76
5964	RUSSELL-HAMPTON CO	TXN00261023	11/15/2019	11/14/2019	22.03	0.00	22.03
5733	PORTMANS MUSIC SAVANNAH	TXN00261045	11/15/2019	11/13/2019	1,535.94	0.00	1,535.94
5942	AMZN MKTP US 9F4V20Z33 AM	TXN00261062	11/18/2019	11/17/2019	107.78	0.00	107.78
5942	AMZN MKTP US CJ4IR2133 AM	TXN00261124	11/18/2019	11/17/2019	35.78	0.00	35.78
5942	AMZN MKTP US AMZN.COM/BIL	TXN00261142	11/18/2019	11/18/2019	(35.78)	35.78	0.00
5942	AMZN Mktp US YF0F82HI3	TXN00261153	11/18/2019	11/18/2019	16.59	0.00	16.59
7922	CHAMBER THEATRE PROD	TXN00261197	11/18/2019	11/15/2019	2,482.45	0.00	2,482.45
5200	THE HOME DEPOT #1115	TXN00261208	11/18/2019	11/15/2019	66.13	0.00	66.13
5942	AMZN Mktp US YS6S89AE3	TXN00261238	11/18/2019	11/17/2019	25.96	0.00	25.96
5411	WAL-MART #0728	TXN00261250	11/19/2019	11/18/2019	26.74	0.00	26.74
5942	AMZN Mktp US GK6AZ2DW3	TXN00261264	11/19/2019	11/18/2019	13.95	0.00	13.95
5942	AMZN MKTP US AMZN.COM/BIL	TXN00261295	11/19/2019	11/18/2019	(10.99)	10.99	0.00
5732	HOWARD TECH	TXN00261422	11/21/2019	11/20/2019	208.65	0.00	208.65
5411	PUBLIX #473	TXN00261642	11/22/2019	11/21/2019	127.88	0.00	127.88
5111	STAPLS7227378260000001	TXN00261665	11/25/2019	11/22/2019	133.01	0.00	133.01
5942	AMZN MKTP US Y30L91TV3 AM	TXN00261668	11/25/2019	11/24/2019	15.05	0.00	15.05
5942	AMZN MKTP US MB4CT9XC3 AM	TXN00261691	11/25/2019	11/24/2019	19.81	0.00	19.81
5111	STAPLS7227379512000001	TXN00261693	11/25/2019	11/22/2019	29.25	0.00	29.25
5111	STAPLS7227376977000001	TXN00261722	11/25/2019	11/22/2019	87.93	0.00	87.93
5942	AMZN MKTP US NU9SY4T03 AM	TXN00261723	11/25/2019	11/24/2019	10.99	0.00	10.99
5111	STAPLS7227378949000001	TXN00261744	11/25/2019	11/22/2019	30.33	0.00	30.33
5111	STAPLS7227376610000001	TXN00261775	11/25/2019	11/22/2019	1,118.36	0.00	1,118.36
5111	STAPLS7227426113000001	TXN00261790	11/25/2019	11/23/2019	38.50	0.00	38.50



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GIH GLOBALINDUSTRIALEQ	TXN00261998	11/29/2019	11/28/2019	143.27	0.00	143.27
count: 48					20,644.75	112.33	20,757.08
HILTON HEAD SCHOOL FOR CREATIVE ART							
5942	BAD WOLF PRESS	TXN00259955	11/01/2019	10/31/2019	12.00	0.00	12.00
5942	AMZN MKTP US ND68G5AA3 AM	TXN00260076	11/04/2019	11/03/2019	71.40	0.00	71.40
5942	AMAZON.COM 9R7BU4UX3 AMZN	TXN00260119	11/04/2019	11/03/2019	172.32	0.00	172.32
5942	FOLLETT SCHOOL SOLUTIONS	TXN00260222	11/05/2019	11/04/2019	2,349.44	0.00	2,349.44
0	06/21/18 SSI SCHOOL SPECI	TXN00260293	11/06/2019	11/06/2019	(448.43)	448.43	0.00
5099	PINMART, INC	TXN00260301	11/06/2019	11/05/2019	43.33	0.00	43.33
0	CREDIT PURCHASE FINANCE	TXN00260337	11/06/2019	11/06/2019	(17.23)	17.23	0.00
5942	AMZN Mktp US 8I6V06ZR3	TXN00260399	11/07/2019	11/06/2019	31.98	0.00	31.98
5942	AMZN MKTP US IZ68H0X53 AM	TXN00260428	11/07/2019	11/06/2019	71.88	0.00	71.88
5411	WAL-MART #0728	TXN00260465	11/08/2019	11/07/2019	102.42	0.00	102.42
5411	WAL-MART #0728	TXN00260474	11/08/2019	11/07/2019	40.00	0.00	40.00
5969	SSI SCHOOL SPECIALTY	TXN00260479	11/08/2019	11/07/2019	4.02	0.00	4.02
5969	SSI SCHOOL SPECIALTY	TXN00260491	11/08/2019	11/07/2019	14.64	0.00	14.64
5942	AMZN Mktp US BQ7AD3N73	TXN00260572	11/11/2019	11/08/2019	69.95	0.00	69.95
1799	SEACOAST SECURITY SHREDDI	TXN00260597	11/11/2019	11/08/2019	40.00	0.00	40.00
5969	SSI SCHOOL SPECIALTY	TXN00260633	11/11/2019	11/08/2019	113.42	0.00	113.42
5942	AMZN MKTP US TE44X7QJ3 AM	TXN00260690	11/11/2019	11/08/2019	14.99	0.00	14.99
5131	ITS CLASSICS	TXN00260776	11/12/2019	11/11/2019	300.14	0.00	300.14
5814	5682 Dominos Pizza	TXN00260778	11/13/2019	11/12/2019	244.49	0.00	244.49
5942	AMZN Mktp US DG2KP9FK3	TXN00260797	11/13/2019	11/13/2019	45.78	0.00	45.78
5411	PUBLIX #473	TXN00260802	11/13/2019	11/12/2019	96.81	0.00	96.81
5942	AMAZON.COM TF5Q755H3 AMZN	TXN00260818	11/13/2019	11/12/2019	74.88	0.00	74.88
5111	STAPLS7227083793000001	TXN00260866	11/14/2019	11/13/2019	447.33	0.00	447.33
5969	SSI SCHOOL SPECIALTY	TXN00260902	11/14/2019	11/13/2019	46.95	0.00	46.95
7399	NATIONAL FIREPROOFING, IN	TXN00260945	11/15/2019	11/14/2019	67.50	0.00	67.50
5942	AMZN Mktp US HI63R5ID3	TXN00260975	11/15/2019	11/14/2019	27.98	0.00	27.98
5942	AMZN Mktp US Y82Q28NL3	TXN00260994	11/15/2019	11/14/2019	65.96	0.00	65.96
8641	ARTSCENTEROFCOASTALCARO	TXN00261115	11/18/2019	11/16/2019	900.00	0.00	900.00
5942	AMZN MKTP US Z585A6WR3 AM	TXN00261161	11/18/2019	11/17/2019	49.77	0.00	49.77
5942	AMZN MKTP US 6Y9079RL3 AM	TXN00261256	11/19/2019	11/19/2019	27.98	0.00	27.98
4131	RIVERSTRANSPORTSERVICE	TXN00261301	11/19/2019	11/18/2019	540.00	0.00	540.00
5942	AMZN MKTP US V340S16L3 AM	TXN00261374	11/20/2019	11/19/2019	42.38	0.00	42.38
5942	AMAZON.COM 0U8YG9YJ3 AMZN	TXN00261445	11/21/2019	11/20/2019	289.00	0.00	289.00
5411	WM SUPERCENTER #728	TXN00261464	11/21/2019	11/20/2019	34.78	0.00	34.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00261604	11/22/2019	11/21/2019	36.67	0.00	36.67
7922	MUSIC THEATRE INTERNATIO	TXN00261617	11/22/2019	11/21/2019	685.00	0.00	685.00
5942	AMZN Mktp US DU9PX97V3	TXN00261654	11/25/2019	11/22/2019	529.90	0.00	529.90
8299	DELTAEDUCATION.COM	TXN00261780	11/25/2019	11/22/2019	779.63	0.00	779.63
5942	AMZN MKTP US 8B6X44IC3 AM	TXN00261888	11/26/2019	11/25/2019	41.15	0.00	41.15
5942	FOLLETT SCHOOL SOLUTIONS	TXN00261904	11/27/2019	11/26/2019	543.66	0.00	543.66
5942	AMZN Mktp US G31W10XZ3	TXN00261927	11/27/2019	11/26/2019	23.94	0.00	23.94
5942	AMZN MKTP US YM8FW3H03 AM	TXN00261944	11/27/2019	11/26/2019	25.89	0.00	25.89
count: 42					8,653.70	465.66	9,119.36

HUMAN RESOURCES

8099	5900 LOWCOUNTRY MEDICAL G	TXN00260061	11/04/2019	10/31/2019	270.00	0.00	270.00
8099	5900 LOWCOUNTRY MEDICAL G	TXN00260077	11/04/2019	10/31/2019	30.00	0.00	30.00
8099	5900 LOWCOUNTRY MEDICAL G	TXN00260094	11/04/2019	10/31/2019	30.00	0.00	30.00
8099	5900 LOWCOUNTRY MEDICAL G	TXN00260116	11/04/2019	10/31/2019	30.00	0.00	30.00
3665	HAMPTON INNS	TXN00260198	11/05/2019	11/03/2019	698.70	0.00	698.70
8220	WINTHROP UNIVERSITY	TXN00260238	11/05/2019	11/04/2019	95.00	0.00	95.00
5999	BUF'S	TXN00260384	11/07/2019	11/05/2019	98.44	0.00	98.44
5111	STAPLS7226936182000002	TXN00260462	11/08/2019	11/07/2019	18.73	0.00	18.73
7399	IDENTIFY YOURSELF	TXN00260498	11/08/2019	11/07/2019	4,295.00	0.00	4,295.00
5331	IDENTAKID	TXN00260531	11/08/2019	11/07/2019	35.27	0.00	35.27
5111	STAPLS7226936182000001	TXN00260568	11/11/2019	11/08/2019	224.70	0.00	224.70
7011	HOTEL Eurobookings	TXN00260596	11/11/2019	11/08/2019	105.48	0.00	105.48
3535	HILTON INTERNATIONALS	TXN00260695	11/12/2019	11/10/2019	(131.04)	131.04	0.00
3535	HILTON INTERNATIONALS	TXN00260704	11/12/2019	11/10/2019	(131.04)	131.04	0.00
8220	PERC EDUCATION FAIR	TXN00260715	11/12/2019	11/11/2019	450.00	0.00	450.00
3535	HILTON INTERNATIONALS	TXN00260719	11/12/2019	11/10/2019	(131.04)	131.04	0.00
3535	HILTON INTERNATIONALS	TXN00260728	11/12/2019	11/10/2019	(131.04)	131.04	0.00
3535	HILTON INTERNATIONALS	TXN00260751	11/12/2019	11/10/2019	(131.04)	131.04	0.00
3535	HILTON INTERNATIONALS	TXN00260769	11/12/2019	11/10/2019	(131.04)	131.04	0.00
7011	HILTON GARDEN INN SPARTAN	TXN00261126	11/18/2019	11/14/2019	123.17	0.00	123.17
2741	MURR PRINTING BEAUFORT	TXN00261141	11/18/2019	11/14/2019	428.00	0.00	428.00
5411	WM SUPERCENTER #1383	TXN00261154	11/18/2019	11/15/2019	245.48	0.00	245.48
5942	AMZN MKTP US GZ4RY66V3 AM	TXN00261322	11/20/2019	11/20/2019	16.03	0.00	16.03
5111	STAPLS7227301051000002	TXN00261343	11/20/2019	11/19/2019	19.78	0.00	19.78
5111	STAPLS7227301051000004	TXN00261358	11/20/2019	11/19/2019	19.04	0.00	19.04
5943	STAPLES 00108696	TXN00261381	11/20/2019	11/18/2019	115.57	0.00	115.57
5111	QUILL CORPORATION	TXN00261394	11/20/2019	11/19/2019	2,437.38	0.00	2,437.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7227301051000001	TXN00261461	11/21/2019	11/20/2019	529.83	0.00	529.83
2741	MURR PRINTING BEAUFORT	TXN00261479	11/21/2019	11/19/2019	168.93	0.00	168.93
5943	STAPLES 00108696	TXN00261494	11/21/2019	11/19/2019	26.23	0.00	26.23
5111	QUILL CORPORATION	TXN00261513	11/21/2019	11/20/2019	2,470.14	0.00	2,470.14
3058	DELTA AIR 0062407560864	TXN00261550	11/22/2019	11/20/2019	484.00	0.00	484.00
8220	CTR FOR CAREER&PROF DEV	TXN00261574	11/22/2019	11/20/2019	200.00	0.00	200.00
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00261584	11/22/2019	11/21/2019	132.00	0.00	132.00
5411	WM SUPERCENTER #1383	TXN00261681	11/25/2019	11/22/2019	132.04	0.00	132.04
5111	QUILL CORPORATION	TXN00261714	11/25/2019	11/23/2019	408.46	0.00	408.46
5111	STAPLS7227301051000003	TXN00261918	11/27/2019	11/26/2019	19.78	0.00	19.78
5111	QUILL CORPORATION	TXN00261962	11/27/2019	11/26/2019	308.13	0.00	308.13
5045	APPLIED DATA TECHNOLOGIES	TXN00261978	11/27/2019	11/26/2019	9,063.48	0.00	9,063.48
count: 39					22,942.55	786.24	23,728.79

INSTRUCTIONAL SERVICE

2741	MURR PRINTING BEAUFORT	TXN00259941	11/01/2019	10/30/2019	551.05	0.00	551.05
5111	STAPLS7226678354000002	TXN00259958	11/01/2019	10/31/2019	90.51	0.00	90.51
8299	GREAT BOOKS FOUNDATION	TXN00259965	11/01/2019	10/31/2019	2,720.20	0.00	2,720.20
5942	AMZN Mktp US CF3NZ6XF3	TXN00259967	11/01/2019	10/31/2019	137.99	0.00	137.99
5942	AMZN Mktp US 1H76G05C3	TXN00259982	11/01/2019	10/31/2019	11.22	0.00	11.22
5111	STAPLS7226682418000001	TXN00259983	11/01/2019	10/31/2019	349.45	0.00	349.45
5942	AMERICAN BOOK COMPANY INC	TXN00259987	11/01/2019	10/31/2019	651.50	0.00	651.50
5942	AMZN Mktp US GG9V645X3	TXN00260000	11/01/2019	10/31/2019	14.23	0.00	14.23
8999	PAYPAL AMYHAWK27	TXN00260007	11/01/2019	10/31/2019	4,560.00	0.00	4,560.00
5942	AMZN Mktp US SU2H31DO3	TXN00260031	11/01/2019	10/31/2019	28.86	0.00	28.86
8299	LAKESHORE LEARNING MATER	TXN00260036	11/04/2019	11/01/2019	838.14	0.00	838.14
5942	AMZN Mktp US 1Q8758H33	TXN00260042	11/04/2019	11/02/2019	18.36	0.00	18.36
5942	AMZN MKTP US YA6KY3V33 AM	TXN00260046	11/04/2019	11/03/2019	982.68	0.00	982.68
8398	PERKINS ELEARNING	TXN00260050	11/04/2019	11/01/2019	450.00	0.00	450.00
8299	GREAT BOOKS FOUNDATION	TXN00260056	11/04/2019	10/28/2019	(692.33)	692.33	0.00
8299	Scholastic Education	TXN00260071	11/04/2019	11/01/2019	1,227.80	0.00	1,227.80
5734	ACCESSIBYTE.COM	TXN00260087	11/04/2019	11/01/2019	750.00	0.00	750.00
5942	AMZN MKTP US QS8LC6WH3 AM	TXN00260097	11/04/2019	11/02/2019	37.96	0.00	37.96
7399	SUPER DUPER PUBLICATIONS	TXN00260102	11/04/2019	11/01/2019	1,211.08	0.00	1,211.08
5047	WPS	TXN00260130	11/04/2019	11/01/2019	290.95	0.00	290.95
5942	AMZN Mktp US PV9OX8273	TXN00260140	11/04/2019	11/02/2019	33.01	0.00	33.01
5942	AMZN Mktp US 9E2R52IH3	TXN00260147	11/04/2019	11/01/2019	8.78	0.00	8.78
5942	AMZN Mktp US BW8N17D03	TXN00260170	11/04/2019	11/01/2019	16.00	0.00	16.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 4Q6XK6ZB3	TXN00260189	11/05/2019	11/04/2019	56.65	0.00	56.65
5942	AMZN MKTP US 0Y14E3C53 AM	TXN00260201	11/05/2019	11/04/2019	36.36	0.00	36.36
5943	PRO-ED, INC	TXN00260213	11/05/2019	11/04/2019	1,245.20	0.00	1,245.20
5942	AMZN Mktp US HM7O52IH3	TXN00260214	11/05/2019	11/04/2019	21.36	0.00	21.36
5942	AMZN Mktp US ER30G0L83	TXN00260227	11/05/2019	11/04/2019	6.94	0.00	6.94
5732	CYBER ACOUSTICS LLC	TXN00260237	11/05/2019	11/04/2019	2,675.00	0.00	2,675.00
5111	STAPLS7226682418000010	TXN00260239	11/06/2019	11/05/2019	14.97	0.00	14.97
5111	STAPLS7226682418000005	TXN00260251	11/06/2019	11/05/2019	5.34	0.00	5.34
5111	STAPLS7226682418000006	TXN00260261	11/06/2019	11/05/2019	4.27	0.00	4.27
5111	STAPLS7226682418000007	TXN00260273	11/06/2019	11/05/2019	7.68	0.00	7.68
5111	STAPLS7226682418000004	TXN00260281	11/06/2019	11/05/2019	4.91	0.00	4.91
5111	STAPLS7226678354000001	TXN00260297	11/06/2019	11/05/2019	95.22	0.00	95.22
5111	STAPLS7226682418000002	TXN00260298	11/06/2019	11/05/2019	4.27	0.00	4.27
5111	STAPLS7226682418000003	TXN00260312	11/06/2019	11/05/2019	4.27	0.00	4.27
5111	STAPLS7226678354000003	TXN00260327	11/06/2019	11/05/2019	94.26	0.00	94.26
5111	STAPLS7226682418000011	TXN00260353	11/07/2019	11/06/2019	13.69	0.00	13.69
5111	STAPLS7226682418000012	TXN00260372	11/07/2019	11/06/2019	32.20	0.00	32.20
5111	STAPLS7226682418000008	TXN00260396	11/07/2019	11/06/2019	32.20	0.00	32.20
5111	STAPLS7226682418000009	TXN00260423	11/07/2019	11/06/2019	30.91	0.00	30.91
5734	CENTER AAC & AUTISM	TXN00260438	11/08/2019	11/07/2019	264.00	0.00	264.00
5734	CENTER AAC & AUTISM	TXN00260508	11/08/2019	11/07/2019	264.00	0.00	264.00
8699	ROBOTEVENTS.COM	TXN00260519	11/08/2019	11/07/2019	150.00	0.00	150.00
3695	EMBASSY SUITES	TXN00260549	11/11/2019	11/08/2019	498.12	0.00	498.12
5200	LOWES #00907	TXN00260554	11/11/2019	11/08/2019	120.19	0.00	120.19
5200	LOWES #00907	TXN00260576	11/11/2019	11/08/2019	35.70	0.00	35.70
5200	LOWES #00907	TXN00260583	11/11/2019	11/08/2019	21.73	0.00	21.73
8699	ROBOTEVENTS.COM	TXN00260593	11/11/2019	11/08/2019	120.00	0.00	120.00
5200	LOWES #00907	TXN00260613	11/11/2019	11/08/2019	161.87	0.00	161.87
5111	STAPLS7226966526000001	TXN00260634	11/11/2019	11/08/2019	279.59	0.00	279.59
5200	LOWES #00907	TXN00260655	11/11/2019	11/08/2019	35.25	0.00	35.25
5251	SOI SNAPON TOOLS CO	TXN00260658	11/11/2019	11/09/2019	1,033.03	0.00	1,033.03
5085	NEXAIR	TXN00260672	11/11/2019	11/08/2019	1,968.61	0.00	1,968.61
5200	LOWES #00907	TXN00260675	11/11/2019	11/08/2019	76.65	0.00	76.65
5065	SHARP ELECTRONICS CORPOR	TXN00260692	11/11/2019	11/08/2019	1,778.33	0.00	1,778.33
7392	SQ AUTISM INC	TXN00260703	11/12/2019	11/11/2019	2,240.00	0.00	2,240.00
5199	DS SERVICES STANDARD COFF	TXN00260709	11/12/2019	11/11/2019	40.49	0.00	40.49
8099	IN ADVANCED MEDICAL PERS	TXN00260710	11/12/2019	11/11/2019	2,437.50	0.00	2,437.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00260713	11/12/2019	11/11/2019	5,730.38	0.00	5,730.38
5200	LOWES #00907	TXN00260729	11/12/2019	11/11/2019	18.31	0.00	18.31
8099	IN ADVANCED MEDICAL PERS	TXN00260730	11/12/2019	11/11/2019	2,437.50	0.00	2,437.50
7399	EASY WAY SAFETY SERVICES	TXN00260732	11/12/2019	11/11/2019	165.00	0.00	165.00
5942	AMZN MKTP US 1B2Z89SX3 AM	TXN00260735	11/12/2019	11/11/2019	42.79	0.00	42.79
5732	CYBER ACOUSTICS LLC	TXN00260738	11/12/2019	11/11/2019	960.00	0.00	960.00
8099	IN ADVANCED MEDICAL PERS	TXN00260747	11/12/2019	11/11/2019	2,405.00	0.00	2,405.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00260749	11/12/2019	11/11/2019	2,808.00	0.00	2,808.00
5942	Amazon.com QQ6FU0MK3	TXN00260762	11/12/2019	11/12/2019	34.95	0.00	34.95
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00260766	11/12/2019	11/11/2019	18,390.00	0.00	18,390.00
8099	IN ADVANCED MEDICAL PERS	TXN00260770	11/12/2019	11/11/2019	2,437.50	0.00	2,437.50
2741	MURR PRINTING BEAUFORT	TXN00260781	11/13/2019	11/11/2019	355.24	0.00	355.24
5942	AMZN MKTP US AX0MQ5Y43 AM	TXN00260800	11/13/2019	11/12/2019	71.13	0.00	71.13
8641	BEAUFORT CHAMBER OF COMM	TXN00260807	11/13/2019	11/12/2019	85.00	0.00	85.00
5969	NATIONAL PEN CO LLC	TXN00260819	11/13/2019	11/12/2019	93.99	0.00	93.99
5111	STAPLS7226966526000002	TXN00260820	11/13/2019	11/12/2019	162.64	0.00	162.64
2741	MURR PRINTING BEAUFORT	TXN00260827	11/13/2019	11/11/2019	1,812.58	0.00	1,812.58
8999	PAYPAL AMYHAWK27	TXN00260829	11/13/2019	11/12/2019	4,560.00	0.00	4,560.00
3695	EMBASSY SUITES COLUMBA	TXN00260847	11/14/2019	11/12/2019	130.42	0.00	130.42
5942	AMAZON.COM DP1JO6413 AMZN	TXN00260857	11/14/2019	11/14/2019	91.46	0.00	91.46
5942	AMAZON.COM GP1T98V93 AMZN	TXN00260862	11/14/2019	11/13/2019	153.20	0.00	153.20
5942	Amazon.com D53F48MV3	TXN00260872	11/14/2019	11/13/2019	63.06	0.00	63.06
5942	AMAZON.COM 4P56X2VX3 AMZN	TXN00260876	11/14/2019	11/13/2019	65.23	0.00	65.23
5942	AMZN Mktp US U592W2283	TXN00260886	11/14/2019	11/13/2019	230.20	0.00	230.20
8641	BEAUFORT CHAMBER OF COMM	TXN00260890	11/14/2019	11/13/2019	20.00	0.00	20.00
5976	AMBUTECH INC USD	TXN00260900	11/14/2019	11/13/2019	139.57	0.00	139.57
2741	MURR PRINTING BEAUFORT	TXN00260907	11/14/2019	11/12/2019	1,529.84	0.00	1,529.84
3695	EMBASSY SUITES COLUMBA	TXN00260915	11/14/2019	11/12/2019	130.42	0.00	130.42
0	INTERNATIONAL TRANSACTION	TXN00260919	11/14/2019	11/14/2019	1.40	0.00	1.40
3695	EMBASSY SUITES COLUMBA	TXN00260929	11/14/2019	11/12/2019	130.42	0.00	130.42
5942	AMZN Mktp US 3R0G29IV3	TXN00260941	11/15/2019	11/14/2019	13.94	0.00	13.94
5814	JERSEY MIKES 7032	TXN00260982	11/15/2019	11/14/2019	80.97	0.00	80.97
8299	LAKESHORE LEARNING MATER	TXN00261017	11/15/2019	11/14/2019	440.38	0.00	440.38
8299	KENDALL HUNT PUBLISHING	TXN00261038	11/15/2019	11/12/2019	336.62	0.00	336.62
8299	KENDALL HUNT PUBLISHING	TXN00261070	11/18/2019	11/13/2019	2,020.69	0.00	2,020.69
5111	QUILL CORPORATION	TXN00261078	11/18/2019	11/16/2019	40.55	0.00	40.55
5111	QUILL CORPORATION	TXN00261138	11/18/2019	11/15/2019	420.60	0.00	420.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00261149	11/18/2019	11/15/2019	86.40	0.00	86.40
5942	PIONEER VALLEY BOOKS	TXN00261218	11/18/2019	11/14/2019	4,788.00	0.00	4,788.00
5111	QUILL CORPORATION	TXN00261246	11/18/2019	11/15/2019	1,384.51	0.00	1,384.51
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00261257	11/19/2019	11/18/2019	20,440.00	0.00	20,440.00
5047	SCHOOL HEALTH CORP	TXN00261272	11/19/2019	11/19/2019	197.71	0.00	197.71
5732	HOWARD TECH	TXN00261285	11/19/2019	11/18/2019	3,882.93	0.00	3,882.93
8099	IN ADVANCED MEDICAL PERS	TXN00261292	11/19/2019	11/18/2019	2,437.50	0.00	2,437.50
5732	HOWARD TECH	TXN00261302	11/19/2019	11/18/2019	(42.43)	42.43	0.00
8099	IN ADVANCED MEDICAL PERS	TXN00261308	11/19/2019	11/18/2019	2,437.50	0.00	2,437.50
5942	AMZN Mktp US P88G35BV3	TXN00261314	11/20/2019	11/20/2019	94.98	0.00	94.98
5533	NAPA AUTO PARTS 196	TXN00261332	11/20/2019	11/19/2019	650.94	0.00	650.94
5999	BUF'S	TXN00261340	11/20/2019	11/18/2019	425.86	0.00	425.86
5942	AMAZON.COM 1R6XZ33R3 AMZN	TXN00261341	11/20/2019	11/19/2019	212.93	0.00	212.93
5065	SHARP ELECTRONICS CORPOR	TXN00261355	11/20/2019	11/19/2019	331.25	0.00	331.25
8699	SOUTH CAROLINA ASSOCIATIO	TXN00261357	11/20/2019	11/18/2019	250.00	0.00	250.00
5399	SQ SIGNS NOW	TXN00261369	11/20/2019	11/19/2019	112.35	0.00	112.35
5111	STAPLS7227318186000002	TXN00261426	11/21/2019	11/20/2019	26.74	0.00	26.74
5942	AMZN MKTP US NZ3N70U93 AM	TXN00261451	11/21/2019	11/20/2019	140.42	0.00	140.42
5942	AMZN MKTP US VT3F64E13 AM	TXN00261467	11/21/2019	11/20/2019	472.96	0.00	472.96
2741	MURR PRINTING BEAUFORT	TXN00261474	11/21/2019	11/19/2019	1,456.54	0.00	1,456.54
5942	AMZN Mktp US VL49U4B83	TXN00261504	11/21/2019	11/20/2019	24.12	0.00	24.12
5111	STAPLS7227318186000001	TXN00261507	11/21/2019	11/20/2019	58.09	0.00	58.09
8699	ROBOTEVENTS.COM	TXN00261539	11/22/2019	11/21/2019	240.00	0.00	240.00
5111	STAPLS7227318186000003	TXN00261557	11/22/2019	11/21/2019	27.71	0.00	27.71
8299	MHE MCGRAW-HILL ECOMM	TXN00261605	11/22/2019	11/21/2019	281.45	0.00	281.45
8699	ROBOTEVENTS.COM	TXN00261618	11/22/2019	11/21/2019	65.00	0.00	65.00
5975	PHONAK HEARING SYS	TXN00261621	11/22/2019	11/21/2019	638.99	0.00	638.99
8699	ROBOTEVENTS.COM	TXN00261632	11/22/2019	11/21/2019	60.00	0.00	60.00
5975	PHONAK HEARING SYS	TXN00261633	11/22/2019	11/21/2019	825.99	0.00	825.99
5111	STAPLS7227460783000002	TXN00261664	11/25/2019	11/23/2019	170.12	0.00	170.12
8299	TCD CENGAGE LEARNING	TXN00261667	11/25/2019	11/23/2019	458.82	0.00	458.82
8299	Scholastic Education	TXN00261694	11/25/2019	11/23/2019	136.42	0.00	136.42
5942	AMAZON.COM WO03I2YX3 AMZN	TXN00261724	11/25/2019	11/24/2019	855.60	0.00	855.60
5734	SP SPECIALISTID.COM	TXN00261745	11/25/2019	11/22/2019	45.16	0.00	45.16
5111	STAPLS7227460783000001	TXN00261773	11/25/2019	11/23/2019	232.18	0.00	232.18
7392	SQ AUTISM INC	TXN00261793	11/25/2019	11/22/2019	2,801.75	0.00	2,801.75
5942	AMZN MKTP US 8H69E3DD3 AM	TXN00261812	11/25/2019	11/22/2019	135.84	0.00	135.84

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US TJ3630QC3 AM	TXN00261828	11/25/2019	11/24/2019	14.50	0.00	14.50
5111	STAPLS7227456934000001	TXN00261834	11/25/2019	11/23/2019	400.60	0.00	400.60
5085	GRAINGER	TXN00261840	11/26/2019	11/21/2019	(543.04)	543.04	0.00
8398	PROJECT LEAD THE WAY, INC	TXN00261857	11/26/2019	11/25/2019	2,400.00	0.00	2,400.00
5942	AMAZON.COM VK6UR4SG3 AMZN	TXN00261874	11/26/2019	11/25/2019	66.92	0.00	66.92
2741	IN CREATIVE PRINTING	TXN00261879	11/26/2019	11/25/2019	111.91	0.00	111.91
5941	GOPHER SPORT	TXN00261977	11/27/2019	11/26/2019	2,141.81	0.00	2,141.81
8999	PAYPAL AMYHAWK27	TXN00262017	11/29/2019	11/27/2019	4,560.00	0.00	4,560.00
8299	KENDALL HUNT PUBLISHING	TXN00262026	11/29/2019	11/25/2019	385.52	0.00	385.52
8099	IN ADVANCED MEDICAL PERS	TXN00262037	11/29/2019	11/27/2019	2,437.50	0.00	2,437.50
8099	IN ADVANCED MEDICAL PERS	TXN00262050	11/29/2019	11/27/2019	2,437.50	0.00	2,437.50
count: 145					140,064.73	1,277.80	141,342.53

LADYS IS. ELEMENTARY

5999	World's Finest Chocolate	TXN00259937	11/01/2019	10/30/2019	3,125.95	0.00	3,125.95
5111	STAPLS7226715076000002	TXN00260079	11/04/2019	11/01/2019	20.97	0.00	20.97
5111	STAPLS7226715076000001	TXN00260098	11/04/2019	11/01/2019	332.98	0.00	332.98
5942	REI GREENWOODHEINEMANN	TXN00260202	11/05/2019	11/04/2019	9,810.00	0.00	9,810.00
5046	SAVANNAH COMMUNICATIONS	TXN00260240	11/06/2019	11/05/2019	423.00	0.00	423.00
5942	AMZN Mktp US WW2ZW2V33	TXN00260619	11/11/2019	11/08/2019	17.08	0.00	17.08
5942	AMAZON.COM D515F4UJ3 AMZN	TXN00260630	11/11/2019	11/10/2019	34.85	0.00	34.85
5411	WM SUPERCENTER #7181	TXN00260699	11/12/2019	11/11/2019	8.48	0.00	8.48
5111	ESSENTRA SPECIALITY TAPE	TXN00260721	11/12/2019	11/11/2019	64.37	0.00	64.37
5411	WM SUPERCENTER #7181	TXN00260761	11/12/2019	11/11/2019	8.04	0.00	8.04
5411	PUBLIX #1463	TXN00260791	11/13/2019	11/12/2019	7.66	0.00	7.66
5411	WAL-MART #7181	TXN00260801	11/13/2019	11/12/2019	29.25	0.00	29.25
8299	MHE MCGRAW-HILL ECOMM	TXN00260816	11/13/2019	11/12/2019	1,472.15	0.00	1,472.15
5942	AMZN Mktp US W290J8ZU3	TXN00260828	11/13/2019	11/13/2019	104.43	0.00	104.43
5411	WM SUPERCENTER #7181	TXN00260959	11/15/2019	11/14/2019	281.40	0.00	281.40
5992	TELEFLORACOM PICKS RCV	TXN00261055	11/18/2019	11/15/2019	59.98	0.00	59.98
5111	STAPLS7227271372000001	TXN00261386	11/20/2019	11/19/2019	110.91	0.00	110.91
2741	PLANK ROAD PUBLISHING IN	TXN00261403	11/20/2019	11/18/2019	129.95	0.00	129.95
5942	AMZN Mktp US UH06P2CX3	TXN00261480	11/21/2019	11/20/2019	21.41	0.00	21.41
5942	AMZN Mktp US 4K9A16Q63	TXN00261558	11/22/2019	11/21/2019	54.38	0.00	54.38
5411	WAL-MART #7181	TXN00261594	11/22/2019	11/21/2019	104.46	0.00	104.46
2741	PLANK ROAD PUBLISHING IN	TXN00261608	11/22/2019	11/20/2019	55.95	0.00	55.95
8299	SCHOLASTIC BOOK FAIRS R4	TXN00261620	11/22/2019	11/21/2019	23.86	0.00	23.86
5046	MCA-LAWRENCEVILLE	TXN00261637	11/22/2019	11/21/2019	265.20	0.00	265.20



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3693	DRURY ATLANTA AIRPORT	TXN00261757	11/25/2019	11/21/2019	345.65	0.00	345.65
5814	LITTLE CAESARS 1680 0004	TXN00261823	11/25/2019	11/21/2019	190.75	0.00	190.75
9402	USPS PO 4577050739	TXN00261854	11/26/2019	11/25/2019	110.00	0.00	110.00
5814	CAPITAL COFFEE & SUPPLY	TXN00261869	11/26/2019	11/25/2019	66.52	0.00	66.52
5411	WM SUPERCENTER #7181	TXN00261872	11/26/2019	11/25/2019	29.92	0.00	29.92
5099	AWARDSCO	TXN00261882	11/26/2019	11/25/2019	38.50	0.00	38.50
count: 30					17,348.05	0.00	17,348.05
LADYS ISLAND MID SCH							
5719	ITOUCHLESS COM	TXN00259962	11/01/2019	10/31/2019	103.00	0.00	103.00
5300	SAMSClub.COM	TXN00259984	11/01/2019	10/30/2019	431.51	0.00	431.51
2741	MURR PRINTING BEAUFORT	TXN00260003	11/01/2019	10/30/2019	156.65	0.00	156.65
5942	AMZN MKTP US DD8W31163 AM	TXN00260262	11/06/2019	11/05/2019	33.99	0.00	33.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00260271	11/06/2019	11/05/2019	358.21	0.00	358.21
5942	AMZN MKTP US GZ9VV6G53 AM	TXN00260292	11/06/2019	11/05/2019	46.70	0.00	46.70
5942	AMZN MKTP US 6Q7EV1ND3 AM	TXN00260336	11/06/2019	11/05/2019	9.95	0.00	9.95
5733	MUSIC & ARTS 1 C	TXN00260378	11/07/2019	11/05/2019	5.98	0.00	5.98
5733	MUSIC & ARTS 1 C	TXN00260388	11/07/2019	11/05/2019	50.70	0.00	50.70
5733	MUSIC & ARTS 1 C	TXN00260411	11/07/2019	11/05/2019	25.42	0.00	25.42
3619	ALOFT COLUMBIA	TXN00260445	11/08/2019	11/07/2019	257.64	0.00	257.64
5111	STAPLS7226979080001001	TXN00260563	11/11/2019	11/09/2019	(39.35)	39.35	0.00
5111	STAPLS7227005606000001	TXN00260602	11/11/2019	11/09/2019	177.35	0.00	177.35
5111	STAPLS7226979080002001	TXN00260660	11/11/2019	11/09/2019	40.64	0.00	40.64
5111	STAPLS7226972573000001	TXN00260669	11/11/2019	11/08/2019	75.96	0.00	75.96
5111	STAPLS7226979080000001	TXN00260679	11/11/2019	11/08/2019	501.24	0.00	501.24
5045	CDW GOVT #VRJ9529	TXN00260760	11/12/2019	11/11/2019	165.26	0.00	165.26
5111	STAPLS7226979080000003	TXN00260880	11/14/2019	11/13/2019	31.65	0.00	31.65
5965	NASCO FORT ATKINSON	TXN00261019	11/15/2019	11/13/2019	553.59	0.00	553.59
5111	STAPLS7227232391000001	TXN00261100	11/18/2019	11/16/2019	31.84	0.00	31.84
5691	BIG D'S ROYAL TEE`S	TXN00261128	11/18/2019	11/15/2019	689.03	0.00	689.03
5947	JOSTENS INC.	TXN00261146	11/18/2019	11/15/2019	2,114.67	0.00	2,114.67
5111	STAPLS7226979080000002	TXN00261156	11/18/2019	11/15/2019	40.97	0.00	40.97
5691	BIG D'S ROYAL TEE`S	TXN00261172	11/18/2019	11/15/2019	583.93	0.00	583.93
5111	STAPLS7227231486000001	TXN00261184	11/18/2019	11/16/2019	500.08	0.00	500.08
5111	STAPLS7227231486000002	TXN00261196	11/18/2019	11/16/2019	65.91	0.00	65.91
7922	PIONEER DRAMA SERVICE	TXN00261212	11/18/2019	11/15/2019	45.00	0.00	45.00
5111	STAPLS7227231986000001	TXN00261219	11/18/2019	11/16/2019	85.39	0.00	85.39
8299	Scholastic, Inc.	TXN00261254	11/19/2019	11/18/2019	1,159.60	0.00	1,159.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00261269	11/19/2019	11/18/2019	135.03	0.00	135.03
5065	SHARP ELECTRONICS CORPOR	TXN00261283	11/19/2019	11/18/2019	258.01	0.00	258.01
5691	BIG D'S ROYAL TEE'S	TXN00261299	11/19/2019	11/18/2019	31.48	0.00	31.48
5411	WM SUPERCENTER #1383	TXN00261331	11/20/2019	11/19/2019	104.30	0.00	104.30
5111	STAPLS7227231486000004	TXN00261356	11/20/2019	11/19/2019	282.48	0.00	282.48
5111	STAPLS7227231486000003	TXN00261376	11/20/2019	11/19/2019	50.78	0.00	50.78
5045	APPLIED DATA TECHNOLOGIES	TXN00261402	11/20/2019	11/19/2019	399.01	0.00	399.01
5411	PUBLIX #1463	TXN00261651	11/25/2019	11/22/2019	46.34	0.00	46.34
5111	STAPLS7227477197000001	TXN00261661	11/25/2019	11/23/2019	213.89	0.00	213.89
3405	ENTERPRISE RENT-A-CAR	TXN00261696	11/25/2019	11/24/2019	59.58	0.00	59.58
5111	STAPLS7227479288000001	TXN00261741	11/25/2019	11/23/2019	289.84	0.00	289.84
5111	STAPLS7227476274000001	TXN00261786	11/25/2019	11/23/2019	602.84	0.00	602.84
5411	WM SUPERCENTER #7181	TXN00261859	11/26/2019	11/25/2019	120.32	0.00	120.32
5965	NASCO FORT ATKINSON	TXN00261945	11/27/2019	11/25/2019	191.88	0.00	191.88
5111	STAPLS7227479288000002	TXN00261956	11/27/2019	11/26/2019	10.68	0.00	10.68
5111	STAPLS7227479288000003	TXN00261968	11/27/2019	11/26/2019	11.01	0.00	11.01
5045	APPLIED DATA TECHNOLOGIES	TXN00261975	11/27/2019	11/26/2019	214.00	0.00	214.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00262052	11/29/2019	11/27/2019	106.63	0.00	106.63
count: 47					11,430.61	39.35	11,469.96

MAINTENANCE DEPARTMENT

5074	CREGGER COMPANY BLUFFTON	TXN00259948	11/01/2019	10/30/2019	137.25	0.00	137.25
5046	PRO KITCHEN ONLINE	TXN00259950	11/01/2019	10/31/2019	442.71	0.00	442.71
5046	ASPEN REFRIGERANTS	TXN00259971	11/01/2019	10/31/2019	9,972.74	0.00	9,972.74
5074	CREGGER COMPANY BLUFFTON	TXN00259976	11/01/2019	10/30/2019	112.89	0.00	112.89
7393	SFI ELECTRONICS, LLC	TXN00259993	11/01/2019	11/01/2019	3,333.33	0.00	3,333.33
5074	CREGGER COMPANY BLUFFTON	TXN00260001	11/01/2019	10/30/2019	131.15	0.00	131.15
9399	SC OFFICE ELEV AMUSE	TXN00260019	11/01/2019	10/31/2019	150.00	0.00	150.00
5085	ZORO TOOLS INC	TXN00260021	11/01/2019	10/31/2019	417.09	0.00	417.09
5942	Amazon.com 615Y22EK3	TXN00260043	11/04/2019	11/01/2019	200.97	0.00	200.97
5046	HERITAGE FOOD SERVICE GRO	TXN00260057	11/04/2019	11/01/2019	409.21	0.00	409.21
5085	GRAINGER	TXN00260080	11/04/2019	11/01/2019	39.86	0.00	39.86
5085	ZORO TOOLS INC	TXN00260084	11/04/2019	11/02/2019	314.07	0.00	314.07
5999	RECEIL IT INTERNATIONAL,	TXN00260089	11/04/2019	11/01/2019	143.61	0.00	143.61
5085	GRAINGER	TXN00260100	11/04/2019	11/01/2019	37.96	0.00	37.96
5942	AMZN Mktp US 5A4KE7L43	TXN00260106	11/04/2019	11/02/2019	42.68	0.00	42.68
5085	GRAINGER	TXN00260123	11/04/2019	11/01/2019	55.13	0.00	55.13
5046	HERITAGE FOOD SERVICE GRO	TXN00260128	11/04/2019	10/31/2019	126.69	0.00	126.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US LN8HE6513	TXN00260141	11/04/2019	11/01/2019	103.52	0.00	103.52
5085	PARTS TOWN	TXN00260149	11/04/2019	11/03/2019	130.37	0.00	130.37
5942	AMAZON.COM 024ZA96L3 AMZN	TXN00260163	11/04/2019	11/01/2019	12.83	0.00	12.83
5046	PRO KITCHEN ONLINE	TXN00260186	11/04/2019	11/01/2019	370.49	0.00	370.49
5532	BARNARD TIRE CO INC	TXN00260194	11/05/2019	11/04/2019	593.29	0.00	593.29
1520	SQ OCS GARAGE DOOR	TXN00260196	11/05/2019	11/04/2019	765.00	0.00	765.00
5200	LOWES #01521	TXN00260197	11/05/2019	11/04/2019	322.24	0.00	322.24
5074	PACE ADAMS	TXN00260204	11/05/2019	11/04/2019	376.17	0.00	376.17
5942	AMZN Mktp US U51KM3743	TXN00260210	11/05/2019	11/04/2019	115.96	0.00	115.96
780	JONES BROTHERS TREE	TXN00260217	11/05/2019	11/04/2019	1,325.00	0.00	1,325.00
5200	LOWES #01533	TXN00260223	11/05/2019	11/04/2019	476.88	0.00	476.88
8999	SQ BROWN'S CONSTRU	TXN00260228	11/05/2019	11/04/2019	180.00	0.00	180.00
5942	AMAZON.COM P20QR3IU3 AMZN	TXN00260231	11/05/2019	11/04/2019	96.70	0.00	96.70
5046	HERITAGE FOOD SERVICE GRO	TXN00260249	11/06/2019	11/04/2019	558.19	0.00	558.19
5074	CREGGER COMPANY BLUFFTON	TXN00260260	11/06/2019	11/04/2019	2,051.61	0.00	2,051.61
5046	HERITAGE FOOD SERVICE GRO	TXN00260270	11/06/2019	11/04/2019	228.06	0.00	228.06
5046	HERITAGE FOOD SERVICE GRO	TXN00260276	11/06/2019	11/04/2019	198.94	0.00	198.94
5074	BAKER DISTRIBUTING #592	TXN00260290	11/06/2019	11/05/2019	341.28	0.00	341.28
5046	HERITAGE FOOD SERVICE GRO	TXN00260304	11/06/2019	11/04/2019	475.15	0.00	475.15
4900	WASTE PRO OF SC- 301 HILT	TXN00260322	11/06/2019	11/05/2019	6,372.16	0.00	6,372.16
4900	WASTE PRO OF SC- 301 HILT	TXN00260335	11/06/2019	11/05/2019	23,328.48	0.00	23,328.48
5074	CREGGER COMPANY BLUFFTON	TXN00260350	11/07/2019	11/05/2019	33.79	0.00	33.79
7399	ALLIEDHANDD	TXN00260355	11/07/2019	11/06/2019	423.34	0.00	423.34
5074	BEAUFORT WINLECTRIC CO	TXN00260356	11/07/2019	11/06/2019	247.58	0.00	247.58
5074	CREGGER COMPANY BLUFFTON	TXN00260369	11/07/2019	11/05/2019	115.09	0.00	115.09
5942	AMAZON.COM S63AY0U03 AMZN	TXN00260380	11/07/2019	11/06/2019	34.80	0.00	34.80
5085	GRAINGER	TXN00260387	11/07/2019	11/06/2019	461.43	0.00	461.43
5085	PARTS TOWN	TXN00260412	11/07/2019	11/06/2019	45.90	0.00	45.90
5532	FIRESTONE792764	TXN00260422	11/07/2019	11/05/2019	89.99	0.00	89.99
5074	CREGGER COMPANY BLUFFTON	TXN00260425	11/07/2019	11/05/2019	415.70	0.00	415.70
5942	AMZN Mktp US O05ES6133	TXN00260441	11/08/2019	11/07/2019	116.99	0.00	116.99
5074	FAULKNER HAYNES	TXN00260442	11/08/2019	11/07/2019	2,286.56	0.00	2,286.56
7299	IN INDUSTRIAL ELECTRIC M	TXN00260456	11/08/2019	11/07/2019	1,672.84	0.00	1,672.84
5046	HERITAGE FOOD SERVICE GRO	TXN00260468	11/08/2019	11/05/2019	90.50	0.00	90.50
5046	HERITAGE FOOD SERVICE GRO	TXN00260482	11/08/2019	11/05/2019	151.35	0.00	151.35
5533	ALL BATTERY CENTER	TXN00260489	11/08/2019	11/06/2019	154.24	0.00	154.24
5085	REFRIGERATION HARDWR SPL	TXN00260496	11/08/2019	11/06/2019	138.41	0.00	138.41

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5072	ROBERT BROOKE & ASSOCIATE	TXN00260510	11/08/2019	11/07/2019	52.33	0.00	52.33
5200	LOWES #01533	TXN00260511	11/08/2019	11/07/2019	856.11	0.00	856.11
5599	HENDRIX MACHINERY	TXN00260524	11/08/2019	11/07/2019	164.95	0.00	164.95
5074	BAKER DISTRIBUTING #592	TXN00260538	11/08/2019	11/07/2019	882.54	0.00	882.54
5942	AMZN Mktp US UA2U651X3	TXN00260546	11/11/2019	11/09/2019	14.99	0.00	14.99
780	IN ESTATE MANAGEMENT SER	TXN00260548	11/11/2019	11/08/2019	1,821.94	0.00	1,821.94
5074	CREGGER COMPANY BLUFFTON	TXN00260555	11/11/2019	11/07/2019	149.56	0.00	149.56
7394	LIFTONE SAVANNAH	TXN00260556	11/11/2019	11/08/2019	439.49	0.00	439.49
1799	IN LIBERTY FIRE PROTECTI	TXN00260566	11/11/2019	11/08/2019	275.00	0.00	275.00
1520	SERVPRO OF BEAUFORT CO.	TXN00260582	11/11/2019	11/08/2019	2,437.27	0.00	2,437.27
5942	AMZN MKTP US RS3VJ39R3 AM	TXN00260590	11/11/2019	11/09/2019	14.99	0.00	14.99
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00260599	11/11/2019	11/08/2019	315.65	0.00	315.65
5074	FERGUSON ENT #589	TXN00260606	11/11/2019	11/08/2019	468.66	0.00	468.66
5942	AMZN MKTP US U32N98S73 AM	TXN00260612	11/11/2019	11/09/2019	14.99	0.00	14.99
5046	TRANE SUPPLY-115410	TXN00260625	11/11/2019	11/07/2019	(2,378.10)	2,378.10	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00260626	11/11/2019	11/09/2019	376.51	0.00	376.51
5074	CREGGER COMPANY BLUFFTON	TXN00260627	11/11/2019	11/08/2019	74.90	0.00	74.90
7394	EASY RENTAL	TXN00260635	11/11/2019	11/08/2019	106.65	0.00	106.65
1799	IN LIBERTY FIRE PROTECTI	TXN00260638	11/11/2019	11/08/2019	110.00	0.00	110.00
5085	GRAINGER	TXN00260640	11/11/2019	11/09/2019	522.67	0.00	522.67
5074	TOTAL MAINTENANCE SOLUTIO	TXN00260645	11/11/2019	11/08/2019	232.50	0.00	232.50
5085	ZORO TOOLS INC	TXN00260650	11/11/2019	11/08/2019	47.22	0.00	47.22
7393	4TE SONITROL SECURITY SYS	TXN00260662	11/11/2019	11/09/2019	42.20	0.00	42.20
1799	IN LIBERTY FIRE PROTECTI	TXN00260663	11/11/2019	11/08/2019	110.00	0.00	110.00
7342	ORKIN LLC 002	TXN00260667	11/11/2019	11/08/2019	2,225.00	0.00	2,225.00
5046	TRANE SUPPLY-115410	TXN00260680	11/11/2019	11/07/2019	(2,378.10)	2,378.10	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00260682	11/11/2019	11/09/2019	88.63	0.00	88.63
5072	DOUBLE O ENTERPRISES	TXN00260706	11/12/2019	11/11/2019	561.75	0.00	561.75
5074	ATLANTIC COASTAL SUPPLY	TXN00260725	11/12/2019	11/11/2019	274.43	0.00	274.43
7399	SECURADYNE SYSTEMS TEXAS	TXN00260727	11/12/2019	11/11/2019	196.37	0.00	196.37
7342	ORKIN LLC 002	TXN00260736	11/12/2019	11/11/2019	1,305.00	0.00	1,305.00
1711	PENDER BROTHERS	TXN00260746	11/12/2019	11/11/2019	840.00	0.00	840.00
5251	1000BULBS.COM	TXN00260754	11/12/2019	11/11/2019	2,205.50	0.00	2,205.50
5072	DOUBLE O ENTERPRISES	TXN00260768	11/12/2019	11/11/2019	100.15	0.00	100.15
8999	MEDCOM INC.	TXN00260772	11/12/2019	11/11/2019	352.72	0.00	352.72
5111	STAPLS7227047675000002	TXN00260777	11/13/2019	11/12/2019	27.89	0.00	27.89
5072	DOUBLE O ENTERPRISES	TXN00260789	11/13/2019	11/12/2019	2,499.95	0.00	2,499.95

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN LIBERTY FIRE PROTECTI	TXN00260799	11/13/2019	11/12/2019	19.20	0.00	19.20
5046	HERITAGE FOOD SERVICE GRO	TXN00260806	11/13/2019	11/11/2019	86.24	0.00	86.24
5942	AMZN MKTP US KE55N57M3 AM	TXN00260814	11/13/2019	11/12/2019	278.48	0.00	278.48
5111	STAPLS7227047675000001	TXN00260825	11/13/2019	11/12/2019	382.00	0.00	382.00
5074	CREGGER COMPANY BLUFFTON	TXN00260844	11/14/2019	11/12/2019	1,299.67	0.00	1,299.67
5074	HOFFMAN & HOFFMAN INC	TXN00260856	11/14/2019	11/12/2019	308.16	0.00	308.16
5942	AMZN MKTP US Y05PA98M3 AM	TXN00260870	11/14/2019	11/13/2019	208.52	0.00	208.52
5072	DOUBLE O ENTERPRISES	TXN00260882	11/14/2019	11/13/2019	64.33	0.00	64.33
5599	HENDRIX MACHINERY	TXN00260889	11/14/2019	11/13/2019	(26.86)	26.86	0.00
5714	IN CUBICLE CURTAIN FACTO	TXN00260896	11/14/2019	11/13/2019	299.50	0.00	299.50
5047	AED SUPERSTORE	TXN00260910	11/14/2019	11/12/2019	78.63	0.00	78.63
5942	AMZN Mktp US ZP19C5XU3	TXN00260911	11/14/2019	11/13/2019	597.00	0.00	597.00
5074	HOFFMAN & HOFFMAN INC	TXN00260916	11/14/2019	11/12/2019	713.90	0.00	713.90
5074	CREGGER COMPANY BLUFFTON	TXN00260930	11/14/2019	11/12/2019	299.60	0.00	299.60
1799	IN LIBERTY FIRE PROTECTI	TXN00260948	11/15/2019	11/14/2019	55.00	0.00	55.00
5942	AMZN Mktp US 6I3PQ03R3	TXN00260953	11/15/2019	11/14/2019	2,281.40	0.00	2,281.40
5085	KNOX COMPANY	TXN00260956	11/15/2019	11/14/2019	749.00	0.00	749.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00260961	11/15/2019	11/13/2019	1,981.00	0.00	1,981.00
9399	SC BOILER SAFETY PROG	TXN00260969	11/15/2019	11/14/2019	25.00	0.00	25.00
5111	STAPLS7227134700000001	TXN00260973	11/15/2019	11/14/2019	46.60	0.00	46.60
5074	HOFFMAN & HOFFMAN INC	TXN00260978	11/15/2019	11/13/2019	3,000.71	0.00	3,000.71
9399	SC BOILER SAFETY PROG	TXN00260985	11/15/2019	11/14/2019	150.00	0.00	150.00
5942	AMAZON.COM W010N6IE3 AMZN	TXN00260988	11/15/2019	11/14/2019	75.23	0.00	75.23
5085	MURRAY SUPPLY COMPANY	TXN00260996	11/15/2019	11/13/2019	1,957.58	0.00	1,957.58
5085	GRAINGER	TXN00260997	11/15/2019	11/14/2019	522.67	0.00	522.67
5942	AMZN MKTP US KZ34U1TI3 AM	TXN00261005	11/15/2019	11/14/2019	64.74	0.00	64.74
7399	HOBART SERVICE RM	TXN00261009	11/15/2019	11/07/2019	276.09	0.00	276.09
5074	HOFFMAN MECHANICAL	TXN00261025	11/15/2019	11/13/2019	8,359.00	0.00	8,359.00
1799	IN LIBERTY FIRE PROTECTI	TXN00261037	11/15/2019	11/14/2019	55.00	0.00	55.00
1799	IN LIBERTY FIRE PROTECTI	TXN00261047	11/15/2019	11/14/2019	110.00	0.00	110.00
5942	AMZN Mktp US JA02L9HK3	TXN00261053	11/18/2019	11/15/2019	129.00	0.00	129.00
5046	TRANE SUPPLY-115410	TXN00261059	11/18/2019	11/15/2019	31.49	0.00	31.49
5074	HOFFMAN & HOFFMAN INC	TXN00261061	11/18/2019	11/15/2019	1,147.04	0.00	1,147.04
5046	TRANE SUPPLY-115410	TXN00261077	11/18/2019	11/15/2019	2,289.61	0.00	2,289.61
5085	ZORO TOOLS INC	TXN00261086	11/18/2019	11/16/2019	1,713.82	0.00	1,713.82
5046	TRANE SUPPLY-115410	TXN00261120	11/18/2019	11/15/2019	206.51	0.00	206.51
5942	AMZN MKTP US SD4LO0FU3 AM	TXN00261160	11/18/2019	11/16/2019	215.41	0.00	215.41

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7342	ORKIN LLC 002	TXN00261176	11/18/2019	11/15/2019	2,225.00	0.00	2,225.00
7394	EASY RENTAL	TXN00261195	11/18/2019	11/15/2019	63.85	0.00	63.85
5533	ALL BATTERY CENTER	TXN00261207	11/18/2019	11/15/2019	193.14	0.00	193.14
5074	HOFFMAN & HOFFMAN INC	TXN00261211	11/18/2019	11/15/2019	6,089.11	0.00	6,089.11
7394	LIFSTONE SAVANNAH	TXN00261215	11/18/2019	11/15/2019	1,968.61	0.00	1,968.61
5942	AMZN Mktp US A830M1ZR3	TXN00261226	11/18/2019	11/15/2019	129.00	0.00	129.00
5065	ANIXTER/CLARK/TRI-ED	TXN00261231	11/18/2019	11/15/2019	271.41	0.00	271.41
5074	ATLANTIC COASTAL SUPPLY	TXN00261237	11/18/2019	11/15/2019	45.05	0.00	45.05
5074	CREGGER COMPANY BLUFFTON	TXN00261245	11/18/2019	11/14/2019	67.78	0.00	67.78
5399	SMARTSIGN	TXN00261261	11/19/2019	11/18/2019	151.10	0.00	151.10
5074	BAKER DISTRIBUTING #592	TXN00261313	11/20/2019	11/19/2019	574.67	0.00	574.67
5074	CREGGER COMPANY BLUFFTON	TXN00261338	11/20/2019	11/18/2019	67.01	0.00	67.01
5200	LOWES #01521	TXN00261347	11/20/2019	11/19/2019	494.34	0.00	494.34
1799	IN OLIVER'S BUSHHOGGING,	TXN00261352	11/20/2019	11/19/2019	3,800.00	0.00	3,800.00
5085	GRAINGER	TXN00261378	11/20/2019	11/19/2019	94.24	0.00	94.24
4900	WASTE PRO OF SC- 301 HILT	TXN00261389	11/20/2019	11/19/2019	23,328.48	0.00	23,328.48
5085	MSC	TXN00261405	11/20/2019	11/20/2019	487.35	0.00	487.35
5942	AMZN Mktp US JW5U72OD3	TXN00261412	11/20/2019	11/20/2019	46.18	0.00	46.18
5085	GRAINGER	TXN00261421	11/21/2019	11/17/2019	(257.50)	257.50	0.00
5085	MSC	TXN00261437	11/21/2019	11/21/2019	162.53	0.00	162.53
5065	GORDON ELECTRIC SUPPLY IN	TXN00261446	11/21/2019	11/20/2019	146.45	0.00	146.45
5085	GRAINGER	TXN00261465	11/21/2019	11/17/2019	(772.52)	772.52	0.00
5085	MSC	TXN00261493	11/21/2019	11/21/2019	819.17	0.00	819.17
5085	GRAINGER	TXN00261496	11/21/2019	11/17/2019	(1,030.03)	1,030.03	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00261517	11/21/2019	11/19/2019	43.65	0.00	43.65
5046	HD SUPPLY FACILITIES MAI	TXN00261529	11/21/2019	11/20/2019	79.16	0.00	79.16
5169	CHEMGARD INC	TXN00261541	11/22/2019	11/20/2019	914.00	0.00	914.00
5072	SHIFFLER EQUIPMENT	TXN00261543	11/22/2019	11/20/2019	206.54	0.00	206.54
5200	LOWES #01533	TXN00261551	11/22/2019	11/22/2019	863.49	0.00	863.49
1799	STAGE FRONT PRESENTATION	TXN00261562	11/22/2019	11/21/2019	529.37	0.00	529.37
5046	HERITAGE FOOD SERVICE GRO	TXN00261567	11/22/2019	11/20/2019	106.99	0.00	106.99
5046	TRANE SUPPLY-115410	TXN00261569	11/22/2019	11/20/2019	816.82	0.00	816.82
5942	AMZN Mktp US D08CG7JG3	TXN00261576	11/22/2019	11/21/2019	21.99	0.00	21.99
5046	HERITAGE FOOD SERVICE GRO	TXN00261579	11/22/2019	11/20/2019	84.57	0.00	84.57
5074	HOFFMAN & HOFFMAN INC	TXN00261581	11/22/2019	11/20/2019	308.16	0.00	308.16
5399	SMARTSIGN	TXN00261588	11/22/2019	11/21/2019	42.29	0.00	42.29
5046	HERITAGE FOOD SERVICE GRO	TXN00261593	11/22/2019	11/20/2019	152.58	0.00	152.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00261611	11/22/2019	11/20/2019	216.41	0.00	216.41
5074	CREGGER COMPANY BLUFFTON	TXN00261646	11/25/2019	11/21/2019	1,505.53	0.00	1,505.53
8999	CAROLINA GLASS LLC	TXN00261652	11/25/2019	11/22/2019	624.50	0.00	624.50
7349	IN PHYSICAL HOME DAMAGE	TXN00261662	11/25/2019	11/22/2019	1,154.56	0.00	1,154.56
5085	GRAINGER	TXN00261674	11/25/2019	11/22/2019	1,091.20	0.00	1,091.20
5251	BUILDERS AREA	TXN00261677	11/25/2019	11/22/2019	449.99	0.00	449.99
5085	ZORO TOOLS INC	TXN00261699	11/25/2019	11/23/2019	99.64	0.00	99.64
5074	BAKER DISTRIBUTING #592	TXN00261707	11/25/2019	11/22/2019	684.24	0.00	684.24
5942	AMAZON.COM DZ1N65R73 AMZN	TXN00261712	11/25/2019	11/22/2019	629.25	0.00	629.25
5074	CREGGER COMPANY BLUFFTON	TXN00261729	11/25/2019	11/22/2019	118.90	0.00	118.90
8999	CAROLINA GLASS LLC	TXN00261738	11/25/2019	11/21/2019	332.76	0.00	332.76
5072	DOUBLE O ENTERPRISES	TXN00261751	11/25/2019	11/22/2019	2,207.58	0.00	2,207.58
5085	GRAINGER	TXN00261752	11/25/2019	11/22/2019	1,067.23	0.00	1,067.23
5085	GIH GLOBALINDUSTRIALEQ	TXN00261758	11/25/2019	11/23/2019	381.94	0.00	381.94
5046	TRANE SUPPLY-115410	TXN00261772	11/25/2019	11/21/2019	87.91	0.00	87.91
5942	AMZN MKTP US YN0BH8AE3 AM	TXN00261779	11/25/2019	11/23/2019	68.00	0.00	68.00
8999	CAROLINA GLASS LLC	TXN00261782	11/25/2019	11/22/2019	773.98	0.00	773.98
5046	TRANE SUPPLY-115410	TXN00261794	11/25/2019	11/21/2019	127.39	0.00	127.39
5085	GRAINGER	TXN00261799	11/25/2019	11/22/2019	206.98	0.00	206.98
5942	AMZN MKTP US C585J24W3 AM	TXN00261806	11/25/2019	11/24/2019	254.90	0.00	254.90
5085	MSC	TXN00261810	11/25/2019	11/23/2019	650.03	0.00	650.03
5085	ZORO TOOLS INC	TXN00261816	11/25/2019	11/22/2019	158.62	0.00	158.62
5532	BARNARD TIRE CO INC	TXN00261825	11/25/2019	11/22/2019	338.85	0.00	338.85
5074	REMICHEL 282 HILTON HEAD	TXN00261829	11/25/2019	11/22/2019	237.20	0.00	237.20
5074	HOFFMAN & HOFFMAN INC	TXN00261830	11/25/2019	11/21/2019	4,224.19	0.00	4,224.19
5251	THE CHICAGO FAUCET SHOPPE	TXN00261856	11/26/2019	11/25/2019	848.61	0.00	848.61
1799	IN ACE FENCE COMPANY, LL	TXN00261871	11/26/2019	11/25/2019	799.60	0.00	799.60
5072	DOUBLE O ENTERPRISES	TXN00261885	11/26/2019	11/25/2019	1,193.45	0.00	1,193.45
5085	GRAINGER	TXN00261917	11/27/2019	11/26/2019	471.65	0.00	471.65
5074	BEAUFORT WINLECTRIC CO	TXN00261921	11/27/2019	11/26/2019	268.55	0.00	268.55
5111	STAPLS7227506214000001	TXN00261932	11/27/2019	11/26/2019	255.12	0.00	255.12
5074	BEAUFORT WINLECTRIC CO	TXN00261933	11/27/2019	11/26/2019	452.61	0.00	452.61
5085	GRAINGER	TXN00261951	11/27/2019	11/26/2019	216.06	0.00	216.06
1799	IN ACE FENCE COMPANY, LL	TXN00261963	11/27/2019	11/26/2019	2,452.30	0.00	2,452.30
5942	AMZN Mktp US IK3A594U3	TXN00261981	11/27/2019	11/26/2019	117.60	0.00	117.60
5074	CREGGER COMPANY BLUFFTON	TXN00261999	11/29/2019	11/27/2019	134.02	0.00	134.02
5074	CREGGER COMPANY BLUFFTON	TXN00262030	11/29/2019	11/26/2019	1,415.22	0.00	1,415.22



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SMARTSIGN	TXN00262066	11/29/2019	11/27/2019	21.15	0.00	21.15
5074	CREGGER COMPANY BLUFFTON	TXN00262082	11/29/2019	11/27/2019	123.10	0.00	123.10
count: 204					176,265.60	6,843.11	183,108.71
MAY RIVER HIGH SCHOOL							
5111	STAPLS7226615496000001	TXN00259942	11/01/2019	10/31/2019	406.31	0.00	406.31
5942	AMZN Mktp US J20CH5QI3	TXN00259959	11/01/2019	10/31/2019	116.52	0.00	116.52
5942	AMZN Mktp US XV4700J03	TXN00259966	11/01/2019	10/31/2019	128.32	0.00	128.32
5942	AMZN MKTP US XX6276RQ3 AM	TXN00259988	11/01/2019	10/31/2019	153.51	0.00	153.51
5691	CUSTOMINK LLC	TXN00260010	11/01/2019	10/31/2019	570.31	0.00	570.31
5942	AMZN Mktp US M42B62LW3	TXN00260035	11/04/2019	11/01/2019	524.76	0.00	524.76
5942	AMZN Mktp US J67BH8533	TXN00260092	11/04/2019	11/01/2019	82.07	0.00	82.07
5111	STAPLS7226615496000002	TXN00260131	11/04/2019	11/01/2019	14.33	0.00	14.33
5814	PAPA JOHNS #2927	TXN00260151	11/04/2019	11/01/2019	245.54	0.00	245.54
5942	AMZN Mktp US	TXN00260172	11/04/2019	11/01/2019	(16.93)	16.93	0.00
8299	ACT - CVENT	TXN00260219	11/05/2019	11/04/2019	100.00	0.00	100.00
5137	BSN SPORTS LLC	TXN00260230	11/05/2019	11/04/2019	1,425.24	0.00	1,425.24
5137	GALLS	TXN00260351	11/07/2019	11/06/2019	313.48	0.00	313.48
7399	NCYI.ORG	TXN00260367	11/07/2019	11/06/2019	119.00	0.00	119.00
8398	CAROLINA TESOL	TXN00260370	11/07/2019	11/06/2019	350.00	0.00	350.00
7399	NCYI.ORG	TXN00260386	11/07/2019	11/06/2019	119.00	0.00	119.00
5733	J.W. PEPPER	TXN00260421	11/07/2019	11/06/2019	174.45	0.00	174.45
5691	BIG D'S ROYAL TEE'S	TXN00260501	11/08/2019	11/07/2019	295.44	0.00	295.44
5942	FOLLETT SCHOOL SOLUTIONS	TXN00260513	11/08/2019	11/07/2019	3,696.85	0.00	3,696.85
5691	CUSTOMINK LLC	TXN00260515	11/08/2019	11/07/2019	610.63	0.00	610.63
7399	EB WHATWORKSSC AWARD	TXN00260536	11/08/2019	11/07/2019	210.99	0.00	210.99
5085	CYBERWELD	TXN00260547	11/11/2019	11/08/2019	823.10	0.00	823.10
3695	EMBASSY SUITES	TXN00260605	11/11/2019	11/08/2019	514.05	0.00	514.05
7519	CAROLINATRA	TXN00260702	11/12/2019	11/11/2019	3,500.30	0.00	3,500.30
780	BRIGHTVIEW COMPANIES LLC	TXN00260723	11/12/2019	11/11/2019	1,850.00	0.00	1,850.00
5733	J.W. PEPPER	TXN00260846	11/14/2019	11/13/2019	60.00	0.00	60.00
3690	COURTYARD BY MARRIOTT	TXN00260873	11/14/2019	11/13/2019	287.68	0.00	287.68
3690	COURTYARD BY MARRIOTT	TXN00260884	11/14/2019	11/13/2019	287.68	0.00	287.68
2741	CAMELOT PRINT & COPY CENT	TXN00260972	11/15/2019	11/14/2019	324.59	0.00	324.59
8299	IXL	TXN00260987	11/15/2019	11/14/2019	959.00	0.00	959.00
7333	ALLPRINT CUSTOM TEES HYD	TXN00261000	11/15/2019	11/14/2019	712.58	0.00	712.58
3405	ENTERPRISE RENT-A-CAR	TXN00261012	11/15/2019	11/14/2019	836.95	0.00	836.95
5411	KROGER #703	TXN00261056	11/18/2019	11/15/2019	67.83	0.00	67.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00261072	11/18/2019	11/16/2019	106.47	0.00	106.47
5942	AMZN MKTP US Y25O67TM3 AM	TXN00261102	11/18/2019	11/17/2019	66.09	0.00	66.09
5411	WM SUPERCENTER #6395	TXN00261135	11/18/2019	11/15/2019	78.97	0.00	78.97
5300	SAMSCLUB #6582	TXN00261148	11/18/2019	11/15/2019	275.97	0.00	275.97
1799	SEACOAST SECURITY SHREDDI	TXN00261201	11/18/2019	11/15/2019	65.00	0.00	65.00
7519	CAROLINATRA	TXN00261275	11/19/2019	11/18/2019	2,882.60	0.00	2,882.60
5942	AMZN Mktp US CC77O7JX3	TXN00261325	11/20/2019	11/19/2019	7.48	0.00	7.48
8699	SQ DECA INC.	TXN00261371	11/20/2019	11/19/2019	208.00	0.00	208.00
4722	SUNWAY CHARTERS	TXN00261401	11/20/2019	11/19/2019	6,288.00	0.00	6,288.00
5411	WAL-MART #1383	TXN00261411	11/20/2019	11/19/2019	34.07	0.00	34.07
5942	AMZN MKTP US 0X9E96TU3 AM	TXN00261425	11/21/2019	11/20/2019	32.09	0.00	32.09
5942	AMZN Mktp US CM7Q03DC3	TXN00261452	11/21/2019	11/21/2019	10.02	0.00	10.02
5065	SHARP ELECTRONICS CORPOR	TXN00261470	11/21/2019	11/20/2019	123.94	0.00	123.94
3405	ENTERPRISE RENT-A-CAR	TXN00261505	11/21/2019	11/20/2019	1,255.15	0.00	1,255.15
5399	SPANGLER CANDY	TXN00261516	11/21/2019	11/20/2019	111.44	0.00	111.44
5733	J.W. PEPPER	TXN00261530	11/21/2019	11/20/2019	60.00	0.00	60.00
5942	AMZN MKTP US X36PP9IF3 AM	TXN00261559	11/22/2019	11/21/2019	8.54	0.00	8.54
5942	AMZN MKTP US WQ3FF4YJ3 AM	TXN00261571	11/22/2019	11/21/2019	317.70	0.00	317.70
5111	STAPLS7227274037000001	TXN00261585	11/22/2019	11/21/2019	13.93	0.00	13.93
5942	AMZN Mktp US 8X61X7HD3	TXN00261613	11/22/2019	11/21/2019	213.99	0.00	213.99
5733	J.W. PEPPER	TXN00261628	11/22/2019	11/21/2019	40.00	0.00	40.00
5111	STAPLS7227364420000001	TXN00261643	11/22/2019	11/21/2019	90.61	0.00	90.61
5111	STAPLS7227415974000001	TXN00261656	11/25/2019	11/22/2019	56.08	0.00	56.08
5942	AMZN MKTP US ER15Z1BC3 AM	TXN00261785	11/25/2019	11/23/2019	114.78	0.00	114.78
5399	SMARTSIGN	TXN00261843	11/26/2019	11/25/2019	315.33	0.00	315.33
3530	RENAISSANCE DC DNTOWN	TXN00261860	11/26/2019	11/25/2019	834.54	0.00	834.54
5811	SQ DOWNTOWN DELI/C	TXN00261896	11/27/2019	11/26/2019	21.80	0.00	21.80
7011	CROWN REEF RESORT	TXN00261955	11/27/2019	11/25/2019	66.67	0.00	66.67
count: 61					33,562.84	16.93	33,579.77

MC RILEY ELEM SCHOOL

5969	SSI SCHOOL SPECIALTY	TXN00259957	11/01/2019	10/31/2019	39.33	0.00	39.33
5310	TARGET 00012989	TXN00259974	11/01/2019	10/31/2019	20.40	0.00	20.40
5411	WM SUPERCENTER #6395	TXN00259996	11/01/2019	10/31/2019	91.59	0.00	91.59
5300	SAMS CLUB #6582	TXN00260022	11/01/2019	10/31/2019	42.02	0.00	42.02
5942	AMZN Mktp US 7M2I970X3	TXN00260030	11/01/2019	10/31/2019	13.86	0.00	13.86
5942	AMZN Mktp US XK6MH4FP3	TXN00260068	11/04/2019	11/01/2019	398.65	0.00	398.65
5111	STAPLS7226586700000002	TXN00260107	11/04/2019	11/02/2019	36.58	0.00	36.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00260132	11/04/2019	11/02/2019	(95.17)	95.17	0.00
5111	STAPLS7226586700000001	TXN00260143	11/04/2019	11/02/2019	50.39	0.00	50.39
5111	STAPLS7226586700000003	TXN00260167	11/04/2019	11/02/2019	21.39	0.00	21.39
5942	AMZN MKTP US 4Y4TZ1QY3 AM	TXN00260216	11/05/2019	11/05/2019	60.85	0.00	60.85
5691	SP PARTYSECRET 4PART	TXN00260244	11/06/2019	11/05/2019	39.87	0.00	39.87
5111	STAPLS7226586700000004	TXN00260265	11/06/2019	11/05/2019	32.52	0.00	32.52
5942	AMZN Mktp US EN2G90BP3	TXN00260300	11/06/2019	11/05/2019	149.79	0.00	149.79
8398	WPY PTA NORTH CAROLINA CO	TXN00260333	11/06/2019	11/05/2019	466.25	0.00	466.25
7299	CULLIGAN OF LOW COUNTRY	TXN00260340	11/07/2019	11/06/2019	55.11	0.00	55.11
5999	PARTY CITY 1002	TXN00260368	11/07/2019	11/07/2019	145.58	0.00	145.58
5942	AMZN MKTP US J63A37RP3 AM	TXN00260377	11/07/2019	11/06/2019	42.79	0.00	42.79
5942	AMZN MKTP US 4K20O33A3 AM	TXN00260403	11/07/2019	11/06/2019	76.47	0.00	76.47
5942	AMZN MKTP US L00A96C03 AM	TXN00260413	11/07/2019	11/06/2019	327.42	0.00	327.42
5942	AMZN MKTP US 371MS4FE3 AM	TXN00260429	11/07/2019	11/06/2019	21.45	0.00	21.45
5111	STAPLS7226927294000001	TXN00260451	11/08/2019	11/07/2019	133.44	0.00	133.44
5942	AMAZON.COM I04G293E3 AMZN	TXN00260480	11/08/2019	11/07/2019	105.93	0.00	105.93
5111	STAPLS7226930617000001	TXN00260487	11/08/2019	11/07/2019	58.52	0.00	58.52
5065	SHARP ELECTRONICS CORPOR	TXN00260512	11/08/2019	11/07/2019	7.24	0.00	7.24
5942	AMZN Mktp US 2T5MR1KP3	TXN00260550	11/11/2019	11/11/2019	248.52	0.00	248.52
5300	SAMSCLUB #6582	TXN00260851	11/14/2019	11/13/2019	28.20	0.00	28.20
5300	SAMS CLUB #6582	TXN00260892	11/14/2019	11/13/2019	45.00	0.00	45.00
5942	AMZN MKTP US C24N92NM3 AM	TXN00261052	11/18/2019	11/17/2019	42.79	0.00	42.79
3715	FAIRFIELD INN & SUITES	TXN00261067	11/18/2019	11/15/2019	135.90	0.00	135.90
3715	FAIRFIELD INN & SUITES	TXN00261093	11/18/2019	11/15/2019	135.90	0.00	135.90
3715	FAIRFIELD INN & SUITES	TXN00261106	11/18/2019	11/15/2019	135.90	0.00	135.90
3715	FAIRFIELD INN & SUITES	TXN00261130	11/18/2019	11/15/2019	135.90	0.00	135.90
3715	FAIRFIELD INN & SUITES	TXN00261164	11/18/2019	11/15/2019	135.90	0.00	135.90
3715	FAIRFIELD INN & SUITES	TXN00261227	11/18/2019	11/15/2019	135.90	0.00	135.90
5942	AMZN Mktp US 8J9T620B3	TXN00261262	11/19/2019	11/19/2019	52.40	0.00	52.40
5942	AMAZON.COM P570R7573 AMZN	TXN00261284	11/19/2019	11/18/2019	46.52	0.00	46.52
5045	APPLIED DATA TECHNOLOGIES	TXN00261303	11/19/2019	11/18/2019	266.43	0.00	266.43
5942	AMZN Mktp US R432V0W03	TXN00261342	11/20/2019	11/19/2019	76.70	0.00	76.70
5942	AMZN Mktp US 1I64H0A83	TXN00261354	11/20/2019	11/19/2019	19.61	0.00	19.61
5814	FIREHOUSE SUBS #562	TXN00261368	11/20/2019	11/18/2019	54.49	0.00	54.49
7399	SOUTH CAROLINA ART EDU	TXN00261387	11/20/2019	11/19/2019	125.00	0.00	125.00
5814	DUNKIN #351698	TXN00261414	11/20/2019	11/19/2019	5.89	0.00	5.89
5969	SSI SCHOOL SPECIALTY	TXN00261463	11/21/2019	11/20/2019	59.23	0.00	59.23

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI SCHOOL SPECIALTY	TXN00261483	11/21/2019	11/20/2019	31.79	0.00	31.79
3715	FAIRFIELD INN & SUITES	TXN00261535	11/22/2019	11/21/2019	129.95	0.00	129.95
3715	FAIRFIELD INN & SUITES	TXN00261560	11/22/2019	11/21/2019	129.95	0.00	129.95
3715	FAIRFIELD INN & SUITES	TXN00261599	11/22/2019	11/21/2019	129.95	0.00	129.95
5111	STAPLS7227460189000001	TXN00261658	11/25/2019	11/23/2019	559.18	0.00	559.18
5111	STAPLS7227460449000001	TXN00261788	11/25/2019	11/23/2019	351.07	0.00	351.07
7399	NCYI.ORG	TXN00261850	11/26/2019	11/25/2019	139.00	0.00	139.00
5942	PAYPAL LECTURABOOK	TXN00261884	11/26/2019	11/25/2019	144.25	0.00	144.25
5732	HOWARD TECH	TXN00261915	11/27/2019	11/26/2019	240.75	0.00	240.75
8299	LAKESHORE LEARNING MATER	TXN00262016	11/29/2019	11/27/2019	645.02	0.00	645.02
5969	SSI SCHOOL SPECIALTY	TXN00262085	11/29/2019	11/28/2019	45.82	0.00	45.82
count: 55					6,775.18	95.17	6,870.35

**MOSSY OAKS ELEM SCHOOL**

5331	DOLLAR TREE	TXN00260318	11/06/2019	11/05/2019	14.98	0.00	14.98
5411	PUBLIX #1463	TXN00260331	11/06/2019	11/05/2019	117.90	0.00	117.90
5814	LITTLE CAESARS 1680 0004	TXN00260416	11/07/2019	11/05/2019	141.70	0.00	141.70
7399	SOUTH CAROLINA ART EDU	TXN00260574	11/11/2019	11/08/2019	128.00	0.00	128.00
3695	EMBASSY SUITES	TXN00260673	11/11/2019	11/08/2019	498.12	0.00	498.12
5942	Amazon.com 7R89E8OY3	TXN00261060	11/18/2019	11/17/2019	21.04	0.00	21.04
5999	CARSON DELLOSA EDUCATION	TXN00261122	11/18/2019	11/16/2019	83.11	0.00	83.11
5942	REI GREENWOODHEINEMANN	TXN00261198	11/18/2019	11/15/2019	230.86	0.00	230.86
5942	AMZN Mktp US 4819M5O43	TXN00261252	11/19/2019	11/19/2019	32.31	0.00	32.31
5732	HOWARD TECH	TXN00261281	11/19/2019	11/18/2019	272.85	0.00	272.85
8220	PERFORMING ARTS CEN	TXN00261300	11/19/2019	11/13/2019	1,064.00	0.00	1,064.00
5942	AMZN Mktp US ZC1WD4LX3	TXN00261316	11/20/2019	11/20/2019	45.52	0.00	45.52
5942	AMZN MKTP US XP97T9BT3 AM	TXN00261848	11/26/2019	11/25/2019	55.48	0.00	55.48
5942	AMAZON.COM BX3313ZR3 AMZN	TXN00261886	11/26/2019	11/25/2019	149.79	0.00	149.79
count: 14					2,855.66	0.00	2,855.66

**OKATIE ELEM SCHOOL**

5812	BEE CITY LLC	TXN00260112	11/04/2019	11/01/2019	1,288.00	0.00	1,288.00
5942	AMZN MKTP US OQ01862Y3 AM	TXN00260191	11/05/2019	11/05/2019	78.83	0.00	78.83
5942	AMZN Mktp US NR9F791K3	TXN00260209	11/05/2019	11/05/2019	43.53	0.00	43.53
7399	SUPER DUPER PUBLICATIONS	TXN00260221	11/05/2019	11/04/2019	760.35	0.00	760.35
5942	AMZN Mktp US 6D1JT8T93	TXN00260242	11/06/2019	11/05/2019	9.48	0.00	9.48
5111	STAPLS7226812928000001	TXN00260248	11/06/2019	11/05/2019	868.38	0.00	868.38
5732	HOWARD TECH	TXN00260279	11/06/2019	11/05/2019	82.83	0.00	82.83
5300	SAMSClub #6582	TXN00260295	11/06/2019	11/05/2019	76.09	0.00	76.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7226812928000003	TXN00260310	11/06/2019	11/05/2019	13.70	0.00	13.70
5411	WAL-MART #6395	TXN00260314	11/06/2019	11/05/2019	29.96	0.00	29.96
5111	STAPLS7226812928000002	TXN00260326	11/06/2019	11/05/2019	136.45	0.00	136.45
5942	AMZN Mktp US VO9QF8BQ3	TXN00260398	11/07/2019	11/06/2019	45.19	0.00	45.19
5047	CAROLINA BIOLOGIC SUPPLY	TXN00260410	11/07/2019	11/06/2019	71.38	0.00	71.38
5814	5633 Dominos Pizza	TXN00260439	11/08/2019	11/07/2019	180.72	0.00	180.72
5969	SSI SCHOOL SPECIALTY	TXN00260505	11/08/2019	11/07/2019	854.73	0.00	854.73
5943	EAI EDUCATION	TXN00260520	11/08/2019	11/06/2019	175.45	0.00	175.45
5814	CAPITAL COFFEE & SUPPLY	TXN00260714	11/12/2019	11/11/2019	125.03	0.00	125.03
5964	DISCOUNTMUGS.COM	TXN00260717	11/12/2019	11/11/2019	1,248.68	0.00	1,248.68
5942	AMZN MKTP US 2Y87P4TK3 AM	TXN00260753	11/12/2019	11/11/2019	14.97	0.00	14.97
5192	THE READING WAREHOUSE IN	TXN00260773	11/12/2019	11/11/2019	134.39	0.00	134.39
5942	AMZN MKTP US 963XF25Y3 AM	TXN00260780	11/13/2019	11/12/2019	74.57	0.00	74.57
5942	AMZN Mktp US O51H98GR3	TXN00260793	11/13/2019	11/12/2019	18.98	0.00	18.98
5942	AMZN Mktp US LM3KX8903	TXN00260798	11/13/2019	11/13/2019	38.49	0.00	38.49
5942	AMZN Mktp US XN29D41D3	TXN00260808	11/13/2019	11/12/2019	17.11	0.00	17.11
2741	BLUFFTON CUSTOM IMAGES I	TXN00260852	11/14/2019	11/14/2019	1,045.39	0.00	1,045.39
5331	DOLLAR TREE	TXN00260867	11/14/2019	11/13/2019	49.86	0.00	49.86
5411	WAL-MART #2832	TXN00260905	11/14/2019	11/13/2019	26.38	0.00	26.38
5942	AMZN Mktp US N16602WK3	TXN00260906	11/14/2019	11/13/2019	42.18	0.00	42.18
5999	BUF'S	TXN00260927	11/14/2019	11/12/2019	205.33	0.00	205.33
5300	SAMSCLUB #6582	TXN00261333	11/20/2019	11/19/2019	18.93	0.00	18.93
5995	SALTWATERFISHCOM	TXN00261344	11/20/2019	11/19/2019	178.40	0.00	178.40
5942	AMZN Mktp US U36LC6IK3	TXN00261469	11/21/2019	11/20/2019	93.22	0.00	93.22
5942	AMZN Mktp US 7Y4UB1X63	TXN00261488	11/21/2019	11/20/2019	209.19	0.00	209.19
5111	STAPLS7227377712000001	TXN00261616	11/22/2019	11/21/2019	115.87	0.00	115.87
5065	SHARP ELECTRONICS CORPOR	TXN00261657	11/25/2019	11/22/2019	188.35	0.00	188.35
5942	REI GREENWOODHEINEMANN	TXN00261669	11/25/2019	11/22/2019	214.33	0.00	214.33
5964	FUN EXPRESS	TXN00261683	11/25/2019	11/21/2019	246.65	0.00	246.65
5111	LAMINATOR.COM	TXN00261700	11/25/2019	11/22/2019	207.40	0.00	207.40
5111	GBC e-commerce	TXN00261715	11/25/2019	11/22/2019	568.30	0.00	568.30
5732	HOWARD TECH	TXN00261730	11/25/2019	11/22/2019	160.50	0.00	160.50
7991	COASTAL DISCOVERY MUSEUM	TXN00261747	11/25/2019	11/22/2019	1,152.00	0.00	1,152.00
5310	WALMART.COM 8009666546	TXN00261762	11/25/2019	11/22/2019	467.50	0.00	467.50
7399	SWANK MOTION PICTURES IN	TXN00261792	11/25/2019	11/22/2019	519.00	0.00	519.00
5814	DUNKIN #357875	TXN00261811	11/25/2019	11/22/2019	23.52	0.00	23.52
2741	BLUFFTON CUSTOM IMAGES I	TXN00261821	11/25/2019	11/23/2019	2,121.97	0.00	2,121.97

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 45					14,241.56	0.00	14,241.56
<b>OPERATIONS DEPARTMENT</b>							
5251	JM TOOLS LLC	TXN00260457	11/08/2019	11/06/2019	18,140.57	0.00	18,140.57
8099	IN ABSOLUTE ASSURANCE DR	TXN00260526	11/08/2019	11/07/2019	5,426.00	0.00	5,426.00
780	THE GREENERY ADMIN	TXN00261497	11/21/2019	11/20/2019	42,488.00	0.00	42,488.00
780	BRIGHTVIEW COMPANIES LLC	TXN00261532	11/21/2019	11/20/2019	83,448.00	0.00	83,448.00
9399	TYLER TECH GOVT FEES	TXN00261787	11/25/2019	11/22/2019	700.00	0.00	700.00
5045	CDW GOVT #VWJ9467	TXN00261906	11/27/2019	11/26/2019	6,467.51	0.00	6,467.51
7375	IRON MOUNTAIN	TXN00261976	11/27/2019	11/26/2019	17,072.63	0.00	17,072.63
count: 7					173,742.71	0.00	173,742.71
<b>PORT ROYAL ELEMENTARY</b>							
8299	THE RON CLARK ACADEMY	TXN00259939	11/01/2019	10/31/2019	6,965.00	0.00	6,965.00
5942	AMZN MKTP US 4D6N41K83 AM	TXN00260296	11/06/2019	11/05/2019	58.88	0.00	58.88
8299	LEARNING A-Z, LLC	TXN00260540	11/08/2019	11/07/2019	117.65	0.00	117.65
5942	AMAZON.COM 2Z2K73773 AMZN	TXN00260604	11/11/2019	11/09/2019	30.54	0.00	30.54
8299	THE RON CLARK ACADEMY	TXN00261255	11/19/2019	11/18/2019	995.00	0.00	995.00
5942	FIRST BOOK	TXN00261270	11/19/2019	11/19/2019	161.32	0.00	161.32
5942	AMZN MKTP US 280NO80H3 AM	TXN00261334	11/20/2019	11/20/2019	50.25	0.00	50.25
5942	AMZN MKTP US A49WM84P3 AM	TXN00261366	11/20/2019	11/19/2019	319.82	0.00	319.82
5942	AMZN Mktp US 2X0768CZ3	TXN00261418	11/21/2019	11/20/2019	127.32	0.00	127.32
5942	Amazon.com M860D5FM3	TXN00261444	11/21/2019	11/20/2019	118.88	0.00	118.88
5942	Amazon.com 4Z1R85RH3	TXN00261466	11/21/2019	11/20/2019	287.14	0.00	287.14
5942	AMZN MKTP US RS3UC1Q13 AM	TXN00261498	11/21/2019	11/20/2019	136.68	0.00	136.68
8398	PAYPAL SOUTHCAROLI	TXN00261623	11/22/2019	11/21/2019	80.00	0.00	80.00
5044	FORMS AND SUPPLY - AOPD	TXN00261638	11/22/2019	11/20/2019	7.22	0.00	7.22
5942	REI GREENWOODHEINEMANN	TXN00261689	11/25/2019	11/22/2019	131.89	0.00	131.89
3504	HILTON HOTELS	TXN00261767	11/25/2019	11/21/2019	252.00	0.00	252.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00262042	11/29/2019	11/26/2019	250.00	0.00	250.00
count: 17					10,089.59	0.00	10,089.59
<b>PRITCHARDVILLE ELEM SCHOOL</b>							
5942	AMZN MKTP US AL86L8O73 AM	TXN00259943	11/01/2019	10/31/2019	124.65	0.00	124.65
5942	AMZN MKTP US WV44M98Y3 AM	TXN00259963	11/01/2019	10/31/2019	13.20	0.00	13.20
7394	SUN COUNTRY AMUSEMENTS	TXN00260154	11/04/2019	10/31/2019	26.00	0.00	26.00
7394	SUN COUNTRY AMUSEMENTS	TXN00260175	11/04/2019	10/31/2019	2,319.20	0.00	2,319.20
5942	AMZN MKTP US 5S12Y06D3 AM	TXN00260177	11/04/2019	11/01/2019	22.90	0.00	22.90
7333	EMBLEMEX	TXN00260307	11/06/2019	11/05/2019	1,210.34	0.00	1,210.34
5942	AMAZON.COM ZU7MZ0LJ3 AMZN	TXN00260397	11/07/2019	11/06/2019	68.01	0.00	68.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR GENERAL #17897	TXN00260431	11/07/2019	11/05/2019	36.37	0.00	36.37
5942	AMAZON.COM 2P1M845T3 AMZN	TXN00260452	11/08/2019	11/07/2019	35.00	0.00	35.00
5411	FOOD LION #2691	TXN00260478	11/08/2019	11/07/2019	5.11	0.00	5.11
5814	DUNKIN #357875	TXN00260490	11/08/2019	11/07/2019	91.73	0.00	91.73
5814	PAPA JOHNS #2927	TXN00260750	11/12/2019	11/11/2019	29.98	0.00	29.98
5942	AMZN MKTP US L766A9983 AM	TXN00260765	11/12/2019	11/11/2019	15.99	0.00	15.99
5942	AMZN MKTP US O76OL5IE3 AM	TXN00260821	11/13/2019	11/12/2019	29.97	0.00	29.97
5045	APPLIED DATA TECHNOLOGIES	TXN00260831	11/13/2019	11/12/2019	114.49	0.00	114.49
7333	EMBLEMAX	TXN00260855	11/14/2019	11/13/2019	2,715.47	0.00	2,715.47
7372	IN BLOOMZ INC	TXN00260894	11/14/2019	11/13/2019	5,400.00	0.00	5,400.00
8299	Scholastic, Inc.	TXN00260939	11/14/2019	11/13/2019	6,959.55	0.00	6,959.55
5499	PP THAT BEAN	TXN00260998	11/15/2019	11/14/2019	404.00	0.00	404.00
5942	AMZN MKTP US T60M79KB3 AM	TXN00261058	11/18/2019	11/15/2019	1,337.61	0.00	1,337.61
5942	AMZN MKTP US FZ4UB0733 AM	TXN00261084	11/18/2019	11/17/2019	127.45	0.00	127.45
5111	STAPLS7227199450000001	TXN00261114	11/18/2019	11/15/2019	167.21	0.00	167.21
5942	AMZN Mktp US HK3AH4IW3	TXN00261193	11/18/2019	11/16/2019	77.88	0.00	77.88
5111	STAPLS7227184246000001	TXN00261205	11/18/2019	11/15/2019	167.21	0.00	167.21
8641	ARTSCENTEROFCOASTALCARO	TXN00261298	11/19/2019	11/19/2019	28.00	0.00	28.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00261433	11/21/2019	11/20/2019	50.00	0.00	50.00
5942	AMZN MKTP US MR8XH1L52 AM	TXN00261568	11/22/2019	11/21/2019	19.99	0.00	19.99
5814	CHICK-FIL-A #01229	TXN00261666	11/25/2019	11/21/2019	251.79	0.00	251.79
5942	AMZN MKTP US IO65L00B3 AM	TXN00261682	11/25/2019	11/24/2019	153.71	0.00	153.71
5942	AMZN MKTP US E84VX8VG3 AM	TXN00261713	11/25/2019	11/22/2019	17.64	0.00	17.64
5942	AMZN Mktp US BQ9FW1RK3	TXN00261737	11/25/2019	11/22/2019	14.20	0.00	14.20
5065	SHARP ELECTRONICS CORPOR	TXN00261949	11/27/2019	11/26/2019	109.19	0.00	109.19
5065	SHARP ELECTRONICS CORPOR	TXN00261988	11/27/2019	11/26/2019	74.87	0.00	74.87
8398	WATCHDOGS USA, INC01	TXN00262011	11/29/2019	11/26/2019	699.85	0.00	699.85
count: 34					22,918.56	0.00	22,918.56

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 1C8QX7OX3	TXN00259940	11/01/2019	10/31/2019	30.39	0.00	30.39
7991	SQ DIAMOND DEL?S MOBILE	TXN00260008	11/01/2019	10/31/2019	1,000.00	0.00	1,000.00
2741	PRUFROCK PRESS, INC.	TXN00260048	11/04/2019	11/01/2019	92.80	0.00	92.80
8299	TEACHERSPAYTEACHERS.COM	TXN00260138	11/04/2019	11/01/2019	17.92	0.00	17.92
5812	PIZZA HUT 34750	TXN00260160	11/04/2019	11/01/2019	17.42	0.00	17.42
5942	MARCY COOK MATH	TXN00260253	11/06/2019	11/01/2019	135.80	0.00	135.80
3695	EMBASSY SUITES	TXN00260681	11/11/2019	11/08/2019	457.98	0.00	457.98
5733	GCI WOODWIND	TXN00260701	11/12/2019	11/12/2019	400.17	0.00	400.17



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	PAYPAL ARTWORKBYKE	TXN00260764	11/12/2019	11/11/2019	26.50	0.00	26.50
4225	LIFE STUDIES - INTERNET	TXN00260782	11/13/2019	11/12/2019	17.69	0.00	17.69
5942	Amazon.com ZB0043G83	TXN00260949	11/15/2019	11/14/2019	594.00	0.00	594.00
5942	AMZN MKTP US DX5AH0OP3 AM	TXN00260950	11/15/2019	11/14/2019	14.99	0.00	14.99
5942	AMZN Mktp US U487W14I3	TXN00260967	11/15/2019	11/14/2019	95.23	0.00	95.23
5300	SAMSClub #6582	TXN00260983	11/15/2019	11/14/2019	63.56	0.00	63.56
5942	AMZN MKTP US 5U11E4JP3 AM	TXN00260990	11/15/2019	11/14/2019	67.78	0.00	67.78
5942	AMZN MKTP US CR3A799G3 AM	TXN00260993	11/15/2019	11/14/2019	287.86	0.00	287.86
5942	AMZN MKTP US IE5WE54M3 AM	TXN00261020	11/15/2019	11/14/2019	236.25	0.00	236.25
5300	SAMSClub #6582	TXN00261021	11/15/2019	11/14/2019	374.33	0.00	374.33
8299	Really Good	TXN00261035	11/15/2019	11/14/2019	75.90	0.00	75.90
5942	AMZN MKTP US I00NY6Z33 AM	TXN00261046	11/15/2019	11/14/2019	63.00	0.00	63.00
5310	WALMART.COM 8009666546	TXN00261050	11/18/2019	11/16/2019	100.15	0.00	100.15
5310	WALMART.COM 8009666546	TXN00261118	11/18/2019	11/16/2019	46.84	0.00	46.84
5942	AMZN MKTP US ML8UH16R0 AM	TXN00261291	11/19/2019	11/18/2019	27.95	0.00	27.95
5942	AMZN MKTP US M87K94833 AM	TXN00261328	11/20/2019	11/19/2019	19.95	0.00	19.95
5732	HOWARD TECH	TXN00261350	11/20/2019	11/19/2019	230.05	0.00	230.05
5964	ULINE SHIP SUPPLIES	TXN00261373	11/20/2019	11/20/2019	318.45	0.00	318.45
5942	AMZN MKTP US U60EU5CJ3 AM	TXN00261399	11/20/2019	11/19/2019	104.94	0.00	104.94
5942	REI GREENWOODHEINEMANN	TXN00261410	11/20/2019	11/19/2019	283.80	0.00	283.80
5942	AMAZON.COM 2W5UH2X53 AMZN	TXN00261424	11/21/2019	11/20/2019	9.96	0.00	9.96
5941	DICKS SPORTING GOODS	TXN00261431	11/21/2019	11/20/2019	31.99	0.00	31.99
5942	AMAZON.COM 4M1GE0943 AMZN	TXN00261435	11/21/2019	11/20/2019	30.39	0.00	30.39
5942	AMAZON.COM AA68W1OL3 AMZN	TXN00261449	11/21/2019	11/20/2019	21.39	0.00	21.39
8299	LAKESHORE LEARNING MATER	TXN00261471	11/21/2019	11/20/2019	361.03	0.00	361.03
5300	SAMS CLUB #6582	TXN00261487	11/21/2019	11/20/2019	36.29	0.00	36.29
5942	AMZN MKTP US F943K41N3 AM	TXN00261824	11/25/2019	11/24/2019	29.96	0.00	29.96
8299	TEACHERSPAYTEACHERS.COM	TXN00261863	11/26/2019	11/25/2019	6.00	0.00	6.00
5331	IDENTAKID	TXN00261912	11/27/2019	11/26/2019	134.15	0.00	134.15
5812	Sippin Cow	TXN00261920	11/27/2019	11/26/2019	327.00	0.00	327.00
5111	STAPLS7227528386000001	TXN00261930	11/27/2019	11/26/2019	559.18	0.00	559.18
5310	WALMART.COM	TXN00262051	11/29/2019	11/28/2019	605.65	0.00	605.65
7991	COASTAL DISCOVERY MUSEUM	TXN00262062	11/29/2019	11/27/2019	829.70	0.00	829.70
5942	AMAZON.COM ID7NW2FR3 AMZN	TXN00262069	11/29/2019	11/27/2019	36.96	0.00	36.96
5814	DUNKIN #351698	TXN00262080	11/29/2019	11/27/2019	37.96	0.00	37.96
count: 43					8,259.31	0.00	8,259.31

RIVER RIDGE ACADEMY

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	OUTBACK 4130	TXN00259938	11/01/2019	10/30/2019	530.18	0.00	530.18
5733	J.W. PEPPER	TXN00259945	11/01/2019	10/31/2019	713.16	0.00	713.16
5192	JUNIOR LIBRARY GUILD	TXN00259969	11/01/2019	10/31/2019	4,773.10	0.00	4,773.10
5300	SAMSLUB.COM	TXN00259994	11/01/2019	10/30/2019	235.79	0.00	235.79
5812	THE DOWNTOWN DELI - B	TXN00260014	11/01/2019	10/31/2019	28.34	0.00	28.34
5943	STAPLES 00111906	TXN00260015	11/01/2019	10/30/2019	24.68	0.00	24.68
5200	THE HOME DEPOT #1110	TXN00260066	11/04/2019	10/31/2019	322.92	0.00	322.92
5200	THE HOME DEPOT #1112	TXN00260099	11/04/2019	10/31/2019	322.92	0.00	322.92
5200	THE HOME DEPOT #1112	TXN00260120	11/04/2019	10/31/2019	322.92	0.00	322.92
5200	THE HOME DEPOT #1106	TXN00260161	11/04/2019	10/31/2019	480.43	0.00	480.43
5999	MUSEUM OF SCIENCE	TXN00260166	11/04/2019	10/30/2019	1,471.50	0.00	1,471.50
5200	THE HOME DEPOT #1106	TXN00260185	11/04/2019	10/31/2019	319.93	0.00	319.93
8398	SAVCHILDRENSTHEATRE	TXN00260247	11/06/2019	11/05/2019	459.00	0.00	459.00
8699	ROBOTEVENTS.COM	TXN00260343	11/07/2019	11/06/2019	322.71	0.00	322.71
5942	AMZN MKTP US XQ1BM5693 AM	TXN00260361	11/07/2019	11/06/2019	97.84	0.00	97.84
5131	ITS CLASSICS	TXN00260376	11/07/2019	11/06/2019	687.24	0.00	687.24
5131	ITS CLASSICS	TXN00260434	11/07/2019	11/06/2019	654.94	0.00	654.94
8699	PAYPAL SCIRA	TXN00260447	11/08/2019	11/07/2019	336.38	0.00	336.38
5065	SHARP ELECTRONICS CORPOR	TXN00260461	11/08/2019	11/07/2019	39.37	0.00	39.37
5310	WALMART.COM 8009666546	TXN00260464	11/08/2019	11/07/2019	40.63	0.00	40.63
5111	STAPLS7226918750000001	TXN00260475	11/08/2019	11/07/2019	453.81	0.00	453.81
7399	THE UPS STORE 3082	TXN00260484	11/08/2019	11/07/2019	18.48	0.00	18.48
5310	WALMART.COM 8009666546	TXN00260516	11/08/2019	11/07/2019	24.79	0.00	24.79
5814	SQ KONA ICE OF THE	TXN00260573	11/11/2019	11/08/2019	1,327.50	0.00	1,327.50
5111	STAPLS7227000366000001	TXN00260661	11/11/2019	11/09/2019	39.29	0.00	39.29
5300	SAMSLUB.COM	TXN00260666	11/11/2019	11/07/2019	45.17	0.00	45.17
5969	SSI SCHOOL SPECIALTY	TXN00260678	11/11/2019	11/08/2019	84.39	0.00	84.39
8699	PAYPAL SCIRA	TXN00260726	11/12/2019	11/11/2019	336.38	0.00	336.38
8699	PAYPAL SCIRA	TXN00260748	11/12/2019	11/11/2019	336.38	0.00	336.38
5999	THE GREAT FRAME UP-B	TXN00260771	11/12/2019	11/11/2019	188.32	0.00	188.32
5300	SAMSLUB.COM	TXN00260823	11/13/2019	11/11/2019	64.30	0.00	64.30
5193	FLOWER SHOP NETWORK	TXN00260842	11/14/2019	11/13/2019	96.30	0.00	96.30
5942	AMZN MKTP US QK2341JE3 AM	TXN00260954	11/15/2019	11/14/2019	111.93	0.00	111.93
5942	AMZN MKTP US 6H4NS2863 AM	TXN00260999	11/15/2019	11/14/2019	97.07	0.00	97.07
5045	HP HP.COM STORE	TXN00261028	11/15/2019	11/14/2019	205.41	0.00	205.41
5945	VEX ROBOTICS INC	TXN00261064	11/18/2019	11/14/2019	43.37	0.00	43.37
5942	AMZN MKTP US VA3RL0443 AM	TXN00261066	11/18/2019	11/17/2019	20.99	0.00	20.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7227225466000001	TXN00261080	11/18/2019	11/16/2019	146.20	0.00	146.20
5111	STAPLS7227180818000001	TXN00261096	11/18/2019	11/15/2019	109.23	0.00	109.23
5300	SAMSLUB.COM	TXN00261104	11/18/2019	11/15/2019	105.34	0.00	105.34
5942	AMAZON.COM PJ0Y11HC3 AMZN	TXN00261112	11/18/2019	11/15/2019	13.53	0.00	13.53
5943	ACCO Brands Direct	TXN00261132	11/18/2019	11/16/2019	186.89	0.00	186.89
5942	AMZN Mktp US 4L6G60YF3	TXN00261143	11/18/2019	11/16/2019	31.01	0.00	31.01
5942	AMZN MKTP US X418O61C3 AM	TXN00261178	11/18/2019	11/17/2019	68.99	0.00	68.99
5942	AMAZON.COM UA90J5HR3 AMZN	TXN00261186	11/18/2019	11/16/2019	79.98	0.00	79.98
5943	ALISON'S MONTESSORI	TXN00261199	11/18/2019	11/16/2019	97.75	0.00	97.75
5111	STAPLS7227225553000001	TXN00261202	11/18/2019	11/16/2019	17.54	0.00	17.54
5942	AMZN MKTP US 827J20US3 AM	TXN00261229	11/18/2019	11/15/2019	162.47	0.00	162.47
8699	PAYPAL SCIRA	TXN00261277	11/19/2019	11/18/2019	284.63	0.00	284.63
5441	IN PKC DOWNING LLC	TXN00261294	11/19/2019	11/18/2019	520.00	0.00	520.00
8699	PAYPAL SCIRA	TXN00261304	11/19/2019	11/18/2019	336.38	0.00	336.38
5065	SHARP ELECTRONICS CORPOR	TXN00261326	11/20/2019	11/19/2019	172.01	0.00	172.01
2741	BLUFFTON CUSTOM IMAGES I	TXN00261379	11/20/2019	11/20/2019	1,210.17	0.00	1,210.17
7519	CAROLINATRA	TXN00261423	11/21/2019	11/20/2019	2,239.16	0.00	2,239.16
5941	SPORTS UNLIMITED, INC.	TXN00261434	11/21/2019	11/20/2019	131.74	0.00	131.74
5300	SAMSLUB.COM	TXN00261447	11/21/2019	11/19/2019	65.13	0.00	65.13
5942	AMZN MKTP US SX6L84JK3 AM	TXN00261459	11/21/2019	11/20/2019	112.79	0.00	112.79
5942	AMZN MKTP US 6H6RV2L83 AM	TXN00261462	11/21/2019	11/20/2019	35.98	0.00	35.98
5131	ITS CLASSICS	TXN00261484	11/21/2019	11/20/2019	206.85	0.00	206.85
5941	Dick'sSportingGoods.com	TXN00261509	11/21/2019	11/20/2019	213.98	0.00	213.98
8699	PAYPAL SCIRA	TXN00261514	11/21/2019	11/20/2019	336.38	0.00	336.38
8398	SAVCHILDRENSTHEATRE	TXN00261526	11/21/2019	11/20/2019	828.00	0.00	828.00
5411	WM SUPERCENTER #6395	TXN00261548	11/22/2019	11/21/2019	76.65	0.00	76.65
5942	AMZN Mktp US NE0WF7AQ3	TXN00261561	11/22/2019	11/21/2019	28.94	0.00	28.94
5300	SAMSLUB.COM	TXN00261692	11/25/2019	11/21/2019	634.97	0.00	634.97
5111	STAPLS7227413508000001	TXN00261769	11/25/2019	11/22/2019	258.74	0.00	258.74
9399	SC.GOV	TXN00261802	11/25/2019	11/22/2019	178.98	0.00	178.98
5200	CLAIM ADJ/THE HOME DEPOT	TXN00261838	11/26/2019	10/31/2019	(319.93)	319.93	0.00
5200	CLAIM ADJ/THE HOME DEPOT	TXN00261839	11/26/2019	10/31/2019	(322.92)	322.92	0.00
5733	J.W. PEPPER	TXN00261841	11/26/2019	11/01/2019	22.20	0.00	22.20
5200	CLAIM ADJ/THE HOME DEPOT	TXN00261847	11/26/2019	10/31/2019	(480.43)	480.43	0.00
5111	STAPLS7226728080000001	TXN00261853	11/26/2019	11/01/2019	41.43	0.00	41.43
5131	ITS CLASSICS	TXN00261855	11/26/2019	11/25/2019	2,485.89	0.00	2,485.89
5200	CLAIM ADJ/THE HOME DEPOT	TXN00261861	11/26/2019	10/31/2019	(322.92)	322.92	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	CAROLINA BIOLOGIC SUPPLY	TXN00261873	11/26/2019	11/04/2019	820.98	0.00	820.98
5200	CLAIM ADJ/THE HOME DEPOT	TXN00261880	11/26/2019	10/31/2019	(322.92)	322.92	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00261897	11/27/2019	11/26/2019	172.01	0.00	172.01
8299	Really Good	TXN00261950	11/27/2019	11/26/2019	194.11	0.00	194.11
8398	SAVCHILDRENSTHEATRE	TXN00261961	11/27/2019	11/26/2019	297.00	0.00	297.00
5942	AMAZON.COM QO62776G3 AMZN	TXN00261973	11/27/2019	11/26/2019	58.60	0.00	58.60
8999	IN BNC GRAPHICS, LLC	TXN00261989	11/27/2019	11/26/2019	39.00	0.00	39.00
5942	AMZN MKTP US LC0CX71V3 AM	TXN00262021	11/29/2019	11/27/2019	34.48	0.00	34.48
7991	COASTAL DISCOVERY MUSEUM	TXN00262033	11/29/2019	11/27/2019	1,534.00	0.00	1,534.00
5942	AMZN MKTP US 0R7W48BS3 AM	TXN00262044	11/29/2019	11/27/2019	21.98	0.00	21.98
count: 84					28,520.83	1,769.12	30,289.95

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7226668478000001	TXN00259949	11/01/2019	10/31/2019	95.22	0.00	95.22
5995	PETSMART # 2088	TXN00259970	11/01/2019	10/31/2019	(24.71)	24.71	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00259992	11/01/2019	10/30/2019	853.97	0.00	853.97
5995	PETSMART # 2088	TXN00260020	11/01/2019	10/31/2019	58.38	0.00	58.38
5300	SAMSClub.COM	TXN00260037	11/04/2019	11/01/2019	243.04	0.00	243.04
5044	FORMS AND SUPPLY - AOPD	TXN00260045	11/04/2019	10/31/2019	11.02	0.00	11.02
5942	AMZN MktP US EF38D4Y93	TXN00260052	11/04/2019	11/03/2019	12.83	0.00	12.83
5942	AMZN MKTP US 6P4RK0HQ3 AM	TXN00260063	11/04/2019	11/02/2019	28.72	0.00	28.72
5942	AMAZON.COM QK7D08SV3 AMZN	TXN00260070	11/04/2019	11/02/2019	74.95	0.00	74.95
5942	AMAZON.COM J62TV2503 AMZN	TXN00260086	11/04/2019	11/02/2019	110.81	0.00	110.81
9402	USPS PO 4505200659	TXN00260105	11/04/2019	11/01/2019	28.89	0.00	28.89
5942	AMZN MKTP US ZH90Z8ZZ3 AM	TXN00260122	11/04/2019	11/02/2019	64.14	0.00	64.14
5712	SP KIDCARPET.COM	TXN00260137	11/04/2019	11/01/2019	279.99	0.00	279.99
5399	KEILENCORNER	TXN00260159	11/04/2019	11/01/2019	186.16	0.00	186.16
8398	SOUTH CAROLINA ASSOCIATIO	TXN00260183	11/04/2019	11/01/2019	100.00	0.00	100.00
5942	AMZN MktP US 3U8SH1Y53	TXN00260199	11/05/2019	11/04/2019	17.63	0.00	17.63
5964	HAMMACHER SCHLEMMER	TXN00260234	11/05/2019	11/04/2019	106.95	0.00	106.95
5999	SCHOOL OUTFITTERS	TXN00260252	11/06/2019	11/04/2019	526.28	0.00	526.28
5942	PIONEER VALLEY BOOKS	TXN00260259	11/06/2019	11/04/2019	121.00	0.00	121.00
5111	STAPLS7226841790000001	TXN00260309	11/06/2019	11/05/2019	88.38	0.00	88.38
5999	PAYPAL EBAY MELAKUYACOB	TXN00260319	11/06/2019	11/05/2019	49.43	0.00	49.43
7399	EASYKEYSCOM INC	TXN00260323	11/06/2019	11/05/2019	29.75	0.00	29.75
5732	PAYPAL EBAY 3RTECHSOL	TXN00260334	11/06/2019	11/05/2019	100.58	0.00	100.58
8299	LAKESHORE LEARNING MATER	TXN00260339	11/06/2019	11/05/2019	297.11	0.00	297.11
7399	FCC FRANKLINCVYSEMINAR	TXN00260342	11/07/2019	11/07/2019	72.63	0.00	72.63

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7226857290000001	TXN00260362	11/07/2019	11/06/2019	77.97	0.00	77.97
5969	SSI SCHOOL SPECIALTY	TXN00260390	11/07/2019	11/06/2019	66.25	0.00	66.25
7933	STATION 300 - BLUFFTON	TXN00260458	11/08/2019	11/06/2019	35.00	0.00	35.00
8299	Really Good	TXN00260495	11/08/2019	11/07/2019	234.60	0.00	234.60
8299	Really Good	TXN00260523	11/08/2019	11/07/2019	(215.34)	215.34	0.00
5943	DIDAX, INC.	TXN00260542	11/08/2019	11/07/2019	47.49	0.00	47.49
8299	Scholastic Education	TXN00260588	11/11/2019	11/09/2019	42.97	0.00	42.97
3562	COMFORT INN	TXN00260607	11/11/2019	11/08/2019	285.60	0.00	285.60
7399	FCC FRANKLINC VYSEMINAR	TXN00260622	11/11/2019	11/09/2019	532.38	0.00	532.38
5942	AMZN MKTP US W02O543G3 AM	TXN00260740	11/12/2019	11/11/2019	91.90	0.00	91.90
5251	HARBOR FREIGHT	TXN00260786	11/13/2019	11/12/2019	4.08	0.00	4.08
5942	Amazon.com MT1HH6IJ3	TXN00260830	11/13/2019	11/12/2019	314.55	0.00	314.55
5942	PIONEER VALLEY BOOKS	TXN00261081	11/18/2019	10/02/2019	106.92	0.00	106.92
5814	FIREHOUSE SUBS #497 BEAUF	TXN00261116	11/18/2019	11/15/2019	529.68	0.00	529.68
5411	WM SUPERCENTER #1383	TXN00261137	11/18/2019	11/15/2019	38.48	0.00	38.48
5734	EDMENTUM, INC.	TXN00261145	11/18/2019	10/11/2019	(440.00)	440.00	0.00
5943	FLINN SCIENTIFIC INC	TXN00261181	11/18/2019	10/03/2019	195.57	0.00	195.57
8398	SOUTH CAROLINA ASSOCIATIO	TXN00261259	11/19/2019	11/18/2019	300.00	0.00	300.00
4131	RIVERSTRANSPORTSERVICE	TXN00261315	11/20/2019	11/19/2019	720.00	0.00	720.00
4131	RIVERSTRANSPORTSERVICE	TXN00261353	11/20/2019	11/19/2019	1,040.00	0.00	1,040.00
5734	SP DRYERASE.COM	TXN00261503	11/21/2019	11/20/2019	38.40	0.00	38.40
5942	AMZN Mktp US OE0PF0RZ3	TXN00261538	11/22/2019	11/21/2019	83.61	0.00	83.61
5942	AMZN Mktp US QP7F38I33	TXN00261595	11/22/2019	11/21/2019	16.37	0.00	16.37
5942	AMZN MKTP US GY7IK4MF3 AM	TXN00261598	11/22/2019	11/21/2019	84.52	0.00	84.52
5111	STAPLS7227394211000001	TXN00261624	11/22/2019	11/21/2019	64.19	0.00	64.19
5942	AMZN Mktp US OR44E70M3	TXN00261641	11/22/2019	11/21/2019	13.54	0.00	13.54
5044	FORMS AND SUPPLY - AOPD	TXN00261673	11/25/2019	11/22/2019	979.05	0.00	979.05
5131	ITS CLASSICS	TXN00261690	11/25/2019	11/22/2019	373.79	0.00	373.79
3503	SHERATON MRTLE BCH CONV	TXN00261719	11/25/2019	11/22/2019	279.05	0.00	279.05
3503	SHERATON MRTLE BCH CONV	TXN00261720	11/25/2019	11/22/2019	279.05	0.00	279.05
5942	CURRICULUM ASSOC	TXN00261770	11/25/2019	11/22/2019	16,050.00	0.00	16,050.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00261809	11/25/2019	11/22/2019	49.64	0.00	49.64
3405	ENTERPRISE RENT-A-CAR	TXN00261835	11/25/2019	11/22/2019	57.97	0.00	57.97
5945	STEVESPANGLERS SCIENCE	TXN00261893	11/27/2019	11/26/2019	13.88	0.00	13.88
5300	SAMSCLUB.COM	TXN00261903	11/27/2019	11/25/2019	42.36	0.00	42.36
5942	AMAZON.COM F138R6PS3 AMZN	TXN00261946	11/27/2019	11/26/2019	81.20	0.00	81.20
8299	DELTAEDUCATION.COM	TXN00261959	11/27/2019	11/26/2019	455.51	0.00	455.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00261967	11/27/2019	11/26/2019	73.00	0.00	73.00
5942	AMZN MKTP US 4159M65J3 AM	TXN00261972	11/27/2019	11/26/2019	16.87	0.00	16.87
5065	SHARP ELECTRONICS CORPOR	TXN00261984	11/27/2019	11/26/2019	7.59	0.00	7.59
5942	AMZN MKTP US Q53NO9LX3 AM	TXN00261987	11/27/2019	11/26/2019	5.89	0.00	5.89
5942	AMZN Mktp US T66E24ZD3	TXN00261992	11/29/2019	11/27/2019	7.26	0.00	7.26
5942	AMZN MKTP US M11399T53 AM	TXN00261993	11/29/2019	11/27/2019	205.03	0.00	205.03
5942	AMZN Mktp US P26XO2X63	TXN00261997	11/29/2019	11/27/2019	43.87	0.00	43.87
5942	AMZN Mktp US XX3PQ08C3	TXN00262009	11/29/2019	11/27/2019	8.47	0.00	8.47
5942	AMZN Mktp US 0U2CQ2123	TXN00262013	11/29/2019	11/27/2019	5.98	0.00	5.98
5111	STAPLS7227569135000001	TXN00262015	11/29/2019	11/27/2019	255.72	0.00	255.72
5942	PIONEER VALLEY BOOKS	TXN00262019	11/29/2019	11/27/2019	521.40	0.00	521.40
5942	AMZN Mktp US 8466E2XP3	TXN00262022	11/29/2019	11/27/2019	10.98	0.00	10.98
7221	CANVA 02521-15385561	TXN00262024	11/29/2019	11/27/2019	12.95	0.00	12.95
5300	SAMSCLUB.COM	TXN00262027	11/29/2019	11/26/2019	185.84	0.00	185.84
5942	AMZN Mktp US GM8X054J3	TXN00262028	11/29/2019	11/27/2019	5.11	0.00	5.11
5943	STAPLES 00108696	TXN00262029	11/29/2019	11/27/2019	14.96	0.00	14.96
5942	AMZN Mktp US 7A3532WW3	TXN00262032	11/29/2019	11/27/2019	5.47	0.00	5.47
5942	AMAZON.COM H45PG8K33 AMZN	TXN00262035	11/29/2019	11/27/2019	323.00	0.00	323.00
5942	AMZN Mktp US B49GW3AN3	TXN00262036	11/29/2019	11/27/2019	9.46	0.00	9.46
5942	AMZN Mktp US 1616E1DK3	TXN00262039	11/29/2019	11/27/2019	17.61	0.00	17.61
5942	AMZN Mktp US OG71007T3	TXN00262043	11/29/2019	11/28/2019	11.69	0.00	11.69
5942	AMZN Mktp US PW2NB8B73	TXN00262054	11/29/2019	11/27/2019	16.89	0.00	16.89
5942	AMZN Mktp US KW9UL4ZQ3	TXN00262056	11/29/2019	11/28/2019	22.21	0.00	22.21
8299	Scholastic Education	TXN00262057	11/29/2019	11/28/2019	20.91	0.00	20.91
5942	AMZN MKTP US N14925K03 AM	TXN00262063	11/29/2019	11/27/2019	29.23	0.00	29.23
7998	SC AQUARIUM	TXN00262064	11/29/2019	11/26/2019	275.50	0.00	275.50
5942	AMZN Mktp US R23OG3UE3	TXN00262065	11/29/2019	11/27/2019	4.55	0.00	4.55
5942	AMZN MKTP US QD9BH1TB3 AM	TXN00262072	11/29/2019	11/27/2019	9.99	0.00	9.99
5200	LOWES #00907	TXN00262084	11/29/2019	11/27/2019	31.76	0.00	31.76
5942	AMZN Mktp US Y99IS01S3	TXN00262088	11/29/2019	11/28/2019	7.54	0.00	7.54
count: 92					28,670.11	680.05	29,350.16

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00261768	11/25/2019	11/25/2019	(1,886,525.14)	0.00	0.00
count: 1					(1,886,525.14)	0.00	0.00

SHANKLIN ELEMENTARY

5411	FOOD LION #1698	TXN00260176	11/04/2019	11/01/2019	47.93	0.00	47.93
5942	AMZN Mktp US CI3M63YO3	TXN00260258	11/06/2019	11/05/2019	51.94	0.00	51.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DY4580WO3	TXN00260266	11/06/2019	11/05/2019	18.89	0.00	18.89
5942	AMZN Mktp US 4R7LX5FW3	TXN00260269	11/06/2019	11/05/2019	27.41	0.00	27.41
5942	AMZN MKTP US OJ70V52J3 AM	TXN00260284	11/06/2019	11/05/2019	77.51	0.00	77.51
5942	AMAZON.COM MJ5KG46O3 AMZN	TXN00260374	11/07/2019	11/06/2019	225.05	0.00	225.05
5942	AMAZON.COM JG5SN7KM3 AMZN	TXN00260400	11/07/2019	11/06/2019	12.15	0.00	12.15
5137	BSN SPORTS LLC	TXN00260437	11/08/2019	11/07/2019	390.20	0.00	390.20
5814	MOE'S SW GRILL #877	TXN00260509	11/08/2019	11/07/2019	1,874.80	0.00	1,874.80
5969	SSI SCHOOL SPECIALTY	TXN00260521	11/08/2019	11/07/2019	105.71	0.00	105.71
5964	FUN EXPRESS	TXN00260532	11/08/2019	11/06/2019	850.66	0.00	850.66
5942	AMAZON.COM 6A4PW5GA3 AMZN	TXN00260700	11/12/2019	11/11/2019	23.57	0.00	23.57
5964	MY WHITEBOARDS.COM	TXN00260917	11/14/2019	11/13/2019	140.70	0.00	140.70
5192	DEVELOPMENTAL STUDIES CEN	TXN00260926	11/14/2019	11/13/2019	216.00	0.00	216.00
2741	SOLUTION TREE INC	TXN00260936	11/14/2019	11/13/2019	385.31	0.00	385.31
5691	AE OUTF ONLINE00029538	TXN00261162	11/18/2019	11/15/2019	15.55	0.00	15.55
5941	BLADE HQ	TXN00261174	11/18/2019	11/15/2019	71.84	0.00	71.84
5942	REI GREENWOODHEINEMANN	TXN00262070	11/29/2019	11/27/2019	30,566.22	0.00	30,566.22
3592	OMNI HOTELS	TXN00262074	11/29/2019	11/26/2019	631.06	0.00	631.06
5943	STAPLES 00108696	TXN00262077	11/29/2019	11/26/2019	194.10	0.00	194.10
3592	OMNI HOTELS	TXN00262089	11/29/2019	11/26/2019	631.06	0.00	631.06
count: 21					36,557.66	0.00	36,557.66
<b>ST HELENA ELEM SCHOOL</b>							
9402	USPS PO 4577050739	TXN00259953	11/01/2019	10/31/2019	3.78	0.00	3.78
5411	WM SUPERCENTER #7181	TXN00259977	11/01/2019	10/31/2019	50.28	0.00	50.28
3058	DELTA AIR 0062178796249	TXN00260152	11/04/2019	10/31/2019	332.00	0.00	332.00
5942	AMZN MKTP US LA5TD3383 AM	TXN00260286	11/06/2019	11/05/2019	59.97	0.00	59.97
5734	MOTIVATING SYSTEMS LLC	TXN00260346	11/07/2019	11/06/2019	1,630.98	0.00	1,630.98
8299	Scholastic, Inc.	TXN00260357	11/07/2019	11/06/2019	917.14	0.00	917.14
5969	SSI SCHOOL SPECIALTY	TXN00260383	11/07/2019	11/06/2019	1,875.18	0.00	1,875.18
8299	Scholastic, Inc.	TXN00260404	11/07/2019	11/06/2019	65.34	0.00	65.34
5969	SSI SCHOOL SPECIALTY	TXN00260414	11/07/2019	11/06/2019	329.48	0.00	329.48
8299	Scholastic, Inc.	TXN00260424	11/07/2019	11/06/2019	379.50	0.00	379.50
7221	LIFETOUCH NSS MOBILE	TXN00260471	11/08/2019	11/06/2019	562.50	0.00	562.50
3692	DOUBLETREE HOTELS	TXN00260569	11/11/2019	11/08/2019	308.64	0.00	308.64
2741	MURR PRINTING BEAUFORT	TXN00260647	11/11/2019	11/07/2019	184.04	0.00	184.04
5942	FOLLETT SCHOOL SOLUTIONS	TXN00260707	11/12/2019	11/11/2019	2,234.19	0.00	2,234.19
9402	USPS PO 4505200659	TXN00260815	11/13/2019	11/12/2019	9.62	0.00	9.62
3640	HYATT REGENCY DALLAS	TXN00260850	11/14/2019	11/13/2019	871.36	0.00	871.36



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7227142962000001	TXN00260979	11/15/2019	11/14/2019	589.53	0.00	589.53
3690	COURTYARD BY MARRIOTT-	TXN00261049	11/18/2019	11/16/2019	217.52	0.00	217.52
8699	NATIONAL ALLIANCE OF BLAC	TXN00261085	11/18/2019	11/15/2019	455.00	0.00	455.00
3690	COURTYARD BY MARRIOTT-	TXN00261092	11/18/2019	11/16/2019	217.52	0.00	217.52
8299	ACCUTRAIN CORPORATION	TXN00261108	11/18/2019	11/14/2019	667.84	0.00	667.84
5411	WAL-MART #7181	TXN00261183	11/18/2019	11/15/2019	50.00	0.00	50.00
3690	COURTYARD BY MARRIOTT-	TXN00261189	11/18/2019	11/16/2019	217.52	0.00	217.52
3690	COURTYARD BY MARRIOTT-	TXN00261222	11/18/2019	11/16/2019	217.52	0.00	217.52
3690	COURTYARD BY MARRIOTT-	TXN00261243	11/18/2019	11/16/2019	217.52	0.00	217.52
5411	WM SUPERCENTER #7181	TXN00261265	11/19/2019	11/18/2019	57.65	0.00	57.65
5111	STAPLS7227142962000002	TXN00261335	11/20/2019	11/19/2019	224.67	0.00	224.67
5411	WAL-MART #7181	TXN00261486	11/21/2019	11/20/2019	33.89	0.00	33.89
5942	AMZN Mktp US ST3B37783	TXN00261544	11/22/2019	11/21/2019	417.25	0.00	417.25
3665	HAMPTON INN CHARLESTON	TXN00261916	11/27/2019	11/25/2019	144.89	0.00	144.89
3665	HAMPTON INN CHARLESTON	TXN00261931	11/27/2019	11/25/2019	144.89	0.00	144.89
3665	HAMPTON INN CHARLESTON	TXN00261965	11/27/2019	11/25/2019	144.89	0.00	144.89
count: 32					13,832.10	0.00	13,832.10

WHALE BRANCH ELEMENTARY

5942	AMZN Mktp US E82TV2UJ3	TXN00259944	11/01/2019	10/31/2019	53.32	0.00	53.32
5733	WEST MUSIC CATALOG	TXN00259968	11/01/2019	09/26/2019	21.57	0.00	21.57
9399	SAVANNAH CIVIC CENTER	TXN00260013	11/01/2019	10/31/2019	864.00	0.00	864.00
5111	STAPLS7301330692000001	TXN00260158	11/04/2019	11/02/2019	72.43	0.00	72.43
9402	USPS PO 4551400727	TXN00260203	11/05/2019	11/04/2019	55.00	0.00	55.00
5111	STAPLS7226818697000001	TXN00260320	11/06/2019	11/05/2019	419.39	0.00	419.39
5942	AMZN MKTP US P71QM57T3 AM	TXN00260433	11/07/2019	11/06/2019	70.27	0.00	70.27
5111	STAPLS7226906446000001	TXN00260500	11/08/2019	11/07/2019	81.21	0.00	81.21
5111	STAPLS7226912701000001	TXN00260545	11/08/2019	11/07/2019	144.61	0.00	144.61
7996	FELD DIRECT	TXN00260591	11/11/2019	11/08/2019	15.00	0.00	15.00
8299	Scholastic Education	TXN00260611	11/11/2019	11/08/2019	50.17	0.00	50.17
5712	WAYFAIR Wayfair	TXN00260744	11/12/2019	11/11/2019	885.57	0.00	885.57
5310	WALMART.COM 8009666546	TXN00260783	11/13/2019	11/12/2019	28.34	0.00	28.34
5310	WALMART.COM 8009666546	TXN00260832	11/13/2019	11/12/2019	70.08	0.00	70.08
5712	WAYFAIR Wayfair	TXN00260885	11/14/2019	11/13/2019	481.47	0.00	481.47
5964	OTC BRANDS INC	TXN00261223	11/18/2019	11/15/2019	114.48	0.00	114.48
5111	STAPLS7227277614000001	TXN00261330	11/20/2019	11/19/2019	88.37	0.00	88.37
5949	ACI FABRIC.COM	TXN00261375	11/20/2019	11/19/2019	77.55	0.00	77.55
8299	LAKESHORE LEARNING MATER	TXN00261427	11/21/2019	11/20/2019	77.02	0.00	77.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 8Q1IM1EH3 AM	TXN00261455	11/21/2019	11/20/2019	20.99	0.00	20.99
5942	AMZN MKTP US RE5FF5OP3 AM	TXN00261476	11/21/2019	11/20/2019	68.92	0.00	68.92
5942	AMZN MKTP US B08MI5053 AM	TXN00261506	11/21/2019	11/20/2019	59.32	0.00	59.32
5310	WALMART.COM 8009666546	TXN00261837	11/26/2019	11/25/2019	192.28	0.00	192.28
5732	FACTORYOUTLETSTORE LLC	TXN00261910	11/27/2019	11/26/2019	101.60	0.00	101.60
5942	AMZN Mktp US UE05I54B3	TXN00262004	11/29/2019	11/27/2019	79.00	0.00	79.00
5942	AMZN MKTP US 4O92N1JI3 AM	TXN00262075	11/29/2019	11/27/2019	66.04	0.00	66.04
5942	AMAZON.COM 5F1L61733 AMZN	TXN00262091	11/29/2019	11/27/2019	6.99	0.00	6.99
count: 27					4,264.99	0.00	4,264.99
WHALE BRANCH HIGH SCHOOL							
5814	CAPITAL COFFEE & SUPPLY	TXN00259947	11/01/2019	10/31/2019	380.49	0.00	380.49
5300	SAMSClub #6582	TXN00259954	11/01/2019	10/31/2019	336.37	0.00	336.37
5942	AMZN Mktp US GB9I16IO3	TXN00259975	11/01/2019	10/31/2019	35.97	0.00	35.97
5651	BLUE COTTON	TXN00259979	11/01/2019	10/30/2019	112.86	0.00	112.86
3504	HILTON HOTELS	TXN00259995	11/01/2019	10/30/2019	134.64	0.00	134.64
5992	TLF ARTISTIC FLOWER SHOP	TXN00260004	11/01/2019	10/30/2019	194.50	0.00	194.50
5814	BOJANGLES 1041	TXN00260011	11/01/2019	10/31/2019	100.00	0.00	100.00
5964	MF ATHLETIC & PERFORM BE	TXN00260024	11/01/2019	10/31/2019	1,662.77	0.00	1,662.77
5411	WAL-MART #7181	TXN00260064	11/04/2019	10/31/2019	227.53	0.00	227.53
5111	STAPLS7226729019000001	TXN00260111	11/04/2019	11/01/2019	118.46	0.00	118.46
5942	AMZN MKTP US 9I2U552O3 AM	TXN00260179	11/04/2019	11/03/2019	119.90	0.00	119.90
5137	BSN SPORTS LLC	TXN00260205	11/05/2019	11/04/2019	2,130.76	0.00	2,130.76
0	07/24/2018 SOUTH CAROLINA	TXN00260256	11/06/2019	11/06/2019	(15.00)	15.00	0.00
0	CREDIT PURCHASE FINANCE	TXN00260287	11/06/2019	11/06/2019	(0.54)	0.54	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00260299	11/06/2019	11/05/2019	500.00	0.00	500.00
8699	NASSP Product & Service	TXN00260317	11/06/2019	11/04/2019	132.00	0.00	132.00
5964	MF ATHLETIC & PERFORM BE	TXN00260330	11/06/2019	11/05/2019	234.33	0.00	234.33
5137	THE BANDMANS COMPANY	TXN00260363	11/07/2019	11/06/2019	1,111.10	0.00	1,111.10
5411	PUBLIX #1463	TXN00260469	11/08/2019	11/07/2019	170.40	0.00	170.40
7832	CNK CINEMARK.COM 1062	TXN00260557	11/11/2019	11/08/2019	10.16	0.00	10.16
5047	PERFORMANCE HEALTH SUP	TXN00260560	11/11/2019	11/10/2019	140.48	0.00	140.48
5942	AMZN MKTP US V85FO1883 AM	TXN00260565	11/11/2019	11/08/2019	178.71	0.00	178.71
5968	EDUCATION WEEK	TXN00260581	11/11/2019	11/08/2019	(88.94)	88.94	0.00
2741	WOODBURN PRESS	TXN00260584	11/11/2019	11/07/2019	170.04	0.00	170.04
5942	AMAZON.COM TK5YU8YA3 AMZN	TXN00260621	11/11/2019	11/08/2019	299.58	0.00	299.58
5942	AMZN Mktp US OQ3P155O3	TXN00260649	11/11/2019	11/08/2019	159.44	0.00	159.44
5047	PERFORMANCE HEALTH SUP	TXN00260668	11/11/2019	11/08/2019	2,236.03	0.00	2,236.03

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7832	CNK CINEMARK.COM 1062	TXN00260687	11/11/2019	11/08/2019	101.60	0.00	101.60
5411	PUBLIX #1463	TXN00260912	11/14/2019	11/13/2019	256.14	0.00	256.14
5814	MARYLAND FRIED CHICKEN	TXN00260923	11/14/2019	11/13/2019	111.18	0.00	111.18
8641	STHRN REGIONAL EDUC BD	TXN00260966	11/15/2019	11/14/2019	10,175.00	0.00	10,175.00
5111	DRI PRINTING SERVICES	TXN00260980	11/15/2019	11/14/2019	444.29	0.00	444.29
5999	IN ABC TROPHIES, INC.	TXN00261030	11/15/2019	11/14/2019	346.68	0.00	346.68
5047	PERFORMANCE HEALTH SUP	TXN00261098	11/18/2019	11/15/2019	57.38	0.00	57.38
2842	COURT CLEAN	TXN00261131	11/18/2019	11/14/2019	723.90	0.00	723.90
3812	HYATT PLACE COLUMBIA	TXN00261158	11/18/2019	11/14/2019	241.68	0.00	241.68
5942	AMZN MKTP US 132Y63XC3 AM	TXN00261171	11/18/2019	11/15/2019	487.98	0.00	487.98
3604	HILTON GARDEN INN BETH	TXN00261190	11/18/2019	11/16/2019	740.72	0.00	740.72
5999	HEALY AWARDS, INC.	TXN00261234	11/18/2019	11/15/2019	1,897.45	0.00	1,897.45
5812	PIZZA HUT 34753	TXN00261240	11/18/2019	11/15/2019	104.51	0.00	104.51
5300	SAMS CLUB #6582	TXN00261247	11/18/2019	11/15/2019	89.71	0.00	89.71
5411	PUBLIX #1463	TXN00261248	11/19/2019	11/18/2019	119.86	0.00	119.86
4131	RIVERSTRANSORTSERVICE	TXN00261296	11/19/2019	11/18/2019	880.00	0.00	880.00
5734	HUDL	TXN00261319	11/20/2019	11/19/2019	802.50	0.00	802.50
5734	HUDL	TXN00261380	11/20/2019	11/19/2019	481.50	0.00	481.50
5691	DISCOUNT DANCE SUPPLY	TXN00261430	11/21/2019	11/19/2019	(67.05)	67.05	0.00
5734	HUDL	TXN00261552	11/22/2019	11/21/2019	481.50	0.00	481.50
5734	HUDL	TXN00261587	11/22/2019	11/21/2019	802.50	0.00	802.50
5137	BSN SPORTS LLC	TXN00261615	11/22/2019	11/21/2019	2,458.27	0.00	2,458.27
5814	CHICK-FIL-A #01476	TXN00261627	11/22/2019	11/20/2019	232.86	0.00	232.86
5300	SAMSClub #6582	TXN00261671	11/25/2019	11/24/2019	806.22	0.00	806.22
5999	HEALY AWARDS, INC.	TXN00261746	11/25/2019	11/22/2019	112.57	0.00	112.57
5655	EASTBAY INC	TXN00261905	11/27/2019	11/26/2019	628.04	0.00	628.04
3504	HILTON ADVPURCH8002367113	TXN00261934	11/27/2019	11/25/2019	223.74	0.00	223.74
4131	GREYHOUND LINES CNP	TXN00261947	11/27/2019	11/26/2019	341.36	0.00	341.36
5942	AMZN MKTP US AMZN.COM/BIL	TXN00261957	11/27/2019	11/26/2019	(114.73)	114.73	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00261969	11/27/2019	11/26/2019	(31.76)	31.76	0.00
5300	SAMSClub #8252	TXN00262007	11/29/2019	11/27/2019	159.98	0.00	159.98
5999	IN ABC TROPHIES, INC.	TXN00262048	11/29/2019	11/27/2019	205.44	0.00	205.44
count: 59					35,093.06	318.02	35,411.08

WHALE BRANCH MIDDLE SCHOOL

5111	STAPLS7226698246000001	TXN00259964	11/01/2019	10/31/2019	302.55	0.00	302.55
5111	STAPLS7226675809000001	TXN00259985	11/01/2019	10/31/2019	320.94	0.00	320.94
5199	DS SERVICES STANDARD COFF	TXN00259998	11/01/2019	10/31/2019	85.54	0.00	85.54

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7226698246000002	TXN00260005	11/01/2019	10/31/2019	42.53	0.00	42.53
5968	EDUCATION WEEK	TXN00260026	11/01/2019	11/01/2019	79.00	0.00	79.00
5111	STAPLS7226698246000004	TXN00260254	11/06/2019	11/05/2019	13.90	0.00	13.90
5111	STAPLS7226698246000003	TXN00260282	11/06/2019	11/05/2019	13.90	0.00	13.90
3562	COMFORT INNS/STS MAINGT	TXN00260427	11/07/2019	11/06/2019	562.98	0.00	562.98
3562	COMFORT INNS/STS MAINGT	TXN00260472	11/08/2019	11/07/2019	112.37	0.00	112.37
8398	SOUTH CAROLINA ASSOCIATIO	TXN00260485	11/08/2019	11/07/2019	125.00	0.00	125.00
8699	NAFME	TXN00260641	11/11/2019	11/08/2019	315.00	0.00	315.00
5411	WM SUPERCENTER #1383	TXN00260767	11/12/2019	11/11/2019	43.28	0.00	43.28
3631	SLEEP INN GREENVILLE	TXN00260853	11/14/2019	11/12/2019	105.39	0.00	105.39
3631	SLEEP INN GREENVILLE	TXN00260962	11/15/2019	11/13/2019	105.39	0.00	105.39
5411	WAL-MART #1383	TXN00261074	11/18/2019	11/16/2019	90.63	0.00	90.63
3690	COURTYARD BY MARRIOTT-	TXN00261194	11/18/2019	11/16/2019	217.52	0.00	217.52
3665	HAMPTON INNS	TXN00261540	11/22/2019	11/20/2019	126.56	0.00	126.56
5942	AMZN MKTP US GH9F26QT3 AM	TXN00261597	11/22/2019	11/21/2019	23.29	0.00	23.29
5942	AMZN Mktp US 2A3T42U63	TXN00261603	11/22/2019	11/21/2019	51.26	0.00	51.26
5942	AMZN MKTP US 516AH1SD3 AM	TXN00261614	11/22/2019	11/21/2019	30.29	0.00	30.29
5942	AMZN MKTP US XQ0F382B3 AM	TXN00261629	11/22/2019	11/21/2019	115.22	0.00	115.22
5111	STAPLS7227402352000001	TXN00261685	11/25/2019	11/22/2019	27.96	0.00	27.96
5111	QUILL CORPORATION	TXN00261833	11/25/2019	11/22/2019	303.74	0.00	303.74
5969	SSI SCHOOL SPECIALTY	TXN00261846	11/26/2019	11/25/2019	583.15	0.00	583.15
5045	PRESENTATION SYSTEMS SO	TXN00261870	11/26/2019	11/25/2019	291.28	0.00	291.28
4812	HEADSETSCOM	TXN00261889	11/26/2019	11/25/2019	41.64	0.00	41.64
7999	MIDDLETON PLACE VISITORS	TXN00261911	11/27/2019	11/26/2019	352.00	0.00	352.00
count: 27					4,482.31	0.00	4,482.31
report count: 2155					253,241.56	23,207.65	2,162,974.35