

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-08-01 00:00:00 and 2020-08-31 23:59:59

Report Owner

Report Time 2020-09-22 08:01:28

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>ADMINISTRATION</b>							
5734	FS JotForm	TXN00273517	08/03/2020	08/02/2020	21.45	0.00	21.45
8699	SCSBA ONLINE	TXN00273580	08/06/2020	08/05/2020	150.00	0.00	150.00
5999	ALPHA GRAPHICS	TXN00273620	08/07/2020	08/05/2020	50.96	0.00	50.96
8699	NATIONAL ASSOCIATION OF S	TXN00273669	08/07/2020	08/06/2020	40.00	0.00	40.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00274813	08/31/2020	08/28/2020	150.00	0.00	150.00
count: 5					412.41	0.00	412.41
<b>BATTERY CREEK HIGH SCH</b>							
5942	AMAZON.COM MM8UF0NJ1 AMZN	TXN00273834	08/13/2020	08/12/2020	915.00	0.00	915.00
5942	AMZN Mktp US MF50R29T0	TXN00273935	08/17/2020	08/14/2020	523.50	0.00	523.50
5111	STAPLS7311632689000001	TXN00273947	08/17/2020	08/15/2020	549.23	0.00	549.23
5942	AMAZON.COM MM1TG8OS2 AMZN	TXN00273967	08/17/2020	08/16/2020	540.60	0.00	540.60
5047	HENRY SCHEIN	TXN00274031	08/18/2020	08/17/2020	196.88	0.00	196.88
5137	BSN SPORTS LLC	TXN00274070	08/19/2020	08/18/2020	1,078.15	0.00	1,078.15
5969	HERFF JONES SCHOL 7900	TXN00274339	08/24/2020	08/21/2020	65.27	0.00	65.27
8699	NASSP Product & Service	TXN00274356	08/24/2020	08/20/2020	385.00	0.00	385.00
5065	ELECTRO-MECH SCOREBOARD C	TXN00274375	08/24/2020	08/21/2020	267.50	0.00	267.50
8099	IMPACT APPLICATIONS INC	TXN00274745	08/31/2020	08/28/2020	555.00	0.00	555.00
5045	APPLIED DATA TECHNOLOGIES	TXN00274802	08/31/2020	08/28/2020	790.73	0.00	790.73
5734	HUDL	TXN00274821	08/31/2020	08/28/2020	2,945.82	0.00	2,945.82
5734	HUDL	TXN00274838	08/31/2020	08/28/2020	963.00	0.00	963.00
count: 13					9,775.68	0.00	9,775.68
<b>BCSD TRANSPORTATION</b>							
5511	CAROLINA INTERNATIONAL TR	TXN00273482	08/03/2020	07/30/2020	1,675.21	0.00	1,675.21
5533	SAMPSONBLADEN OIL LUBR	TXN00273483	08/03/2020	07/31/2020	1,928.50	0.00	1,928.50
5533	AUTO PARTS OF BEAUFORT	TXN00273502	08/03/2020	07/31/2020	187.99	0.00	187.99
5942	AMZN Mktp US MF81135Z1	TXN00273530	08/04/2020	08/03/2020	2,478.45	0.00	2,478.45
5532	DORSEY TIRE COMPANY - POO	TXN00273549	08/05/2020	08/04/2020	50.00	0.00	50.00
5533	AUTO PARTS OF BEAUFORT	TXN00273577	08/06/2020	08/05/2020	152.41	0.00	152.41
5942	AMZN Mktp US MF9HL1691	TXN00273589	08/06/2020	08/06/2020	25.24	0.00	25.24
7349	ABM INDUSTRIES INC	TXN00273624	08/07/2020	08/05/2020	864.00	0.00	864.00
5511	CAROLINA INTERNATIONAL TR	TXN00273638	08/07/2020	08/05/2020	1,504.18	0.00	1,504.18
5942	AMZN Mktp US MF3UY6042	TXN00273659	08/07/2020	08/06/2020	1,420.20	0.00	1,420.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00273674	08/10/2020	08/06/2020	579.18	0.00	579.18
5111	STAPLS7311399662000001	TXN00273710	08/10/2020	08/08/2020	25.65	0.00	25.65
5199	WATER - COFFEE DELIVERY	TXN00273866	08/14/2020	08/13/2020	120.00	0.00	120.00
5533	AUTO PARTS OF BEAUFORT	TXN00273891	08/14/2020	08/13/2020	(45.65)	45.65	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00273894	08/14/2020	08/13/2020	122.63	0.00	122.63
5045	APPLIED DATA TECHNOLOGIES	TXN00273908	08/14/2020	08/13/2020	73.14	0.00	73.14
5942	AMZN Mktp US MM5SY8OC2	TXN00273915	08/17/2020	08/16/2020	119.07	0.00	119.07
5942	AMZN Mktp US MM1IA21W1	TXN00273973	08/17/2020	08/16/2020	113.94	0.00	113.94
5411	WAL-MART #1383	TXN00274055	08/19/2020	08/18/2020	123.64	0.00	123.64
5511	CAROLINA INTERNATIONAL TR	TXN00274114	08/19/2020	08/17/2020	1,542.33	0.00	1,542.33
5532	DORSEY TIRE COMPANY - POO	TXN00274134	08/20/2020	08/19/2020	2,388.88	0.00	2,388.88
5411	WALMART GROCERY	TXN00274187	08/20/2020	08/19/2020	27.92	0.00	27.92
5942	AMZN Mktp US MM53L11Z2	TXN00274246	08/21/2020	08/20/2020	18.18	0.00	18.18
5533	AUTO PARTS OF BEAUFORT	TXN00274251	08/21/2020	08/20/2020	585.76	0.00	585.76
7538	CARLOS MD HEAVY TRUCK REP	TXN00274299	08/24/2020	08/20/2020	8,721.85	0.00	8,721.85
5111	STAPLS7312375667000001	TXN00274378	08/24/2020	08/21/2020	10.23	0.00	10.23
5942	AMZN Mktp US MM2OK39T1	TXN00274443	08/24/2020	08/23/2020	80.20	0.00	80.20
5942	AMZN Mktp US MM51Z7PT0	TXN00274474	08/25/2020	08/24/2020	11.76	0.00	11.76
5942	AMAZON.COM MM3YI6IQ1 AMZN	TXN00274480	08/25/2020	08/24/2020	67.60	0.00	67.60
5533	AUTO PARTS OF BEAUFORT	TXN00274499	08/25/2020	08/24/2020	142.03	0.00	142.03
5499	HoneyBaked Ham & Cafe of	TXN00274677	08/28/2020	08/26/2020	1,558.06	0.00	1,558.06
5533	AUTO PARTS OF BEAUFORT	TXN00274699	08/28/2020	08/27/2020	(61.55)	61.55	0.00
7399	ZONAR SYSTEMS INC	TXN00274716	08/28/2020	08/27/2020	178.37	0.00	178.37
5511	CAROLINA INTERNATIONAL TR	TXN00274731	08/31/2020	08/28/2020	(211.89)	211.89	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00274736	08/31/2020	08/28/2020	887.02	0.00	887.02
5111	STAPLS7312900526000002	TXN00274775	08/31/2020	08/29/2020	20.09	0.00	20.09
5511	CAROLINA INTERNATIONAL TR	TXN00274794	08/31/2020	08/28/2020	1,005.95	0.00	1,005.95
5511	CAROLINA INTERNATIONAL TR	TXN00274822	08/31/2020	08/27/2020	833.13	0.00	833.13
count: 38					29,323.70	319.09	29,642.79

BEAUFORT ELEM SCHOOL

5942	AMZN MKTP US MF0127LL0 AM	TXN00273514	08/03/2020	08/02/2020	298.90	0.00	298.90
5111	STAPLS7311262810000001	TXN00273612	08/07/2020	08/06/2020	177.93	0.00	177.93
5942	AMZN Mktp US MF4YD2IE1	TXN00273715	08/10/2020	08/09/2020	9.98	0.00	9.98
5712	WAYFAIR Wayfair	TXN00273716	08/10/2020	08/07/2020	524.29	0.00	524.29
5942	Amazon.com MM0PL9CC0	TXN00274013	08/18/2020	08/17/2020	79.48	0.00	79.48
5399	SQ SIGNS NOW	TXN00274216	08/21/2020	08/20/2020	1,499.07	0.00	1,499.07
2741	SCHOOL DATEBOOKS	TXN00274393	08/24/2020	08/21/2020	1,869.42	0.00	1,869.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7311	BRG PUBLICATIONS INC	TXN00274495	08/25/2020	08/24/2020	555.00	0.00	555.00
count: 8					5,014.07	0.00	5,014.07
<b>BEAUFORT HIGH SCHOOL</b>							
5719	OLD TIME POTTERY #59	TXN00273610	08/07/2020	08/05/2020	209.24	0.00	209.24
1520	JBC TECHNOL	TXN00273728	08/11/2020	08/10/2020	32.48	0.00	32.48
5085	GIH GLOBALINDUSTRIALEQ	TXN00273793	08/13/2020	08/13/2020	267.23	0.00	267.23
5111	PITNEY BOWES PI	TXN00273985	08/18/2020	08/18/2020	618.50	0.00	618.50
7372	IN SK & ASSOCIATES	TXN00274001	08/18/2020	08/17/2020	1,158.95	0.00	1,158.95
5655	TENNIS WAREHOUSE, RACQUE	TXN00274056	08/19/2020	08/18/2020	699.90	0.00	699.90
5999	ALPHA GRAPHICS	TXN00274174	08/20/2020	08/18/2020	406.60	0.00	406.60
5137	BSN SPORTS LLC	TXN00274202	08/21/2020	08/20/2020	757.51	0.00	757.51
5085	GIH GLOBALINDUSTRIALEQ	TXN00274395	08/24/2020	08/22/2020	(267.23)	267.23	0.00
7372	IN SK & ASSOCIATES	TXN00274484	08/25/2020	08/24/2020	1,158.94	0.00	1,158.94
5137	BSN SPORTS LLC	TXN00274648	08/27/2020	08/26/2020	802.50	0.00	802.50
5734	HUDL	TXN00274666	08/28/2020	08/27/2020	963.00	0.00	963.00
5999	Collegeboard Workshops	TXN00274685	08/28/2020	08/27/2020	175.00	0.00	175.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00274703	08/28/2020	08/28/2020	267.23	0.00	267.23
5734	HUDL	TXN00274704	08/28/2020	08/27/2020	963.00	0.00	963.00
5734	HUDL	TXN00274721	08/28/2020	08/27/2020	535.00	0.00	535.00
5111	STAPLS7312786176000001	TXN00274837	08/31/2020	08/28/2020	357.51	0.00	357.51
count: 17					9,105.36	267.23	9,372.59
<b>BEAUFORT MIDDLE SCHOOL</b>							
8299	BUREAU OF EDUCATION AND R	TXN00273738	08/11/2020	08/10/2020	279.00	0.00	279.00
5942	AMZN Mktp US MM6207381	TXN00273873	08/14/2020	08/13/2020	719.34	0.00	719.34
5942	AMZN Mktp US MF2TL39Z2	TXN00273885	08/14/2020	08/13/2020	281.11	0.00	281.11
5942	AMAZON.COM MM3GU9O52 AMZN	TXN00273928	08/17/2020	08/16/2020	29.65	0.00	29.65
5942	AMZN Mktp US MF9C75RP0	TXN00273937	08/17/2020	08/16/2020	55.76	0.00	55.76
7372	IN SK & ASSOCIATES	TXN00274075	08/19/2020	08/18/2020	1,590.29	0.00	1,590.29
5111	STAPLES DIRECT	TXN00274347	08/24/2020	08/22/2020	641.97	0.00	641.97
5812	PIZZA HUT 34754	TXN00274556	08/26/2020	08/24/2020	56.68	0.00	56.68
5200	LOWES #01521	TXN00274702	08/28/2020	08/27/2020	68.44	0.00	68.44
count: 9					3,722.24	0.00	3,722.24
<b>BLUFFTON ELEMENTARY</b>							
9402	USPS PO 4508000663	TXN00273542	08/05/2020	08/04/2020	26.45	0.00	26.45
8299	GREAT BOOKS FOUNDATION	TXN00273596	08/06/2020	08/05/2020	818.64	0.00	818.64
5047	SCHOOL HEALTH CORP	TXN00274043	08/19/2020	08/19/2020	84.35	0.00	84.35
5942	AMZN Mktp US MM5IK5FW0	TXN00274071	08/19/2020	08/18/2020	47.90	0.00	47.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM9ND90Z2	TXN00274138	08/20/2020	08/20/2020	303.88	0.00	303.88
5411	WM SUPERCENTER #6395	TXN00274155	08/20/2020	08/19/2020	59.92	0.00	59.92
5411	WAL-MART #6395	TXN00274173	08/20/2020	08/19/2020	321.00	0.00	321.00
5942	AMZN Mktp US MM45X2PA2	TXN00274222	08/21/2020	08/20/2020	23.50	0.00	23.50
5942	AMZN Mktp US MM8Y91NS0	TXN00274243	08/21/2020	08/20/2020	86.80	0.00	86.80
5111	STAPLS7312332493000001	TXN00274307	08/24/2020	08/21/2020	158.97	0.00	158.97
5942	AMZN Mktp US MM89O3AE0	TXN00274362	08/24/2020	08/22/2020	303.31	0.00	303.31
5099	SETON IDENTIFICATION PRD	TXN00274420	08/24/2020	08/21/2020	223.92	0.00	223.92
5942	AMZN Mktp US MM43X7DH1	TXN00274446	08/24/2020	08/21/2020	68.48	0.00	68.48
8299	Scholastic, Inc.	TXN00274580	08/27/2020	08/26/2020	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00274581	08/27/2020	08/26/2020	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00274597	08/27/2020	08/26/2020	163.63	0.00	163.63
5942	AMZN Mktp US MU67F6O71	TXN00274607	08/27/2020	08/26/2020	238.69	0.00	238.69
8299	Scholastic, Inc.	TXN00274626	08/27/2020	08/26/2020	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00274646	08/27/2020	08/26/2020	163.63	0.00	163.63
5942	AMZN Mktp US MM0ZN6WL2	TXN00274786	08/31/2020	08/28/2020	34.22	0.00	34.22
count: 20					3,552.72	0.00	3,552.72

BLUFFTON HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00273529	08/04/2020	08/03/2020	77.04	0.00	77.04
5137	BSN SPORTS LLC	TXN00273551	08/05/2020	08/04/2020	1,254.04	0.00	1,254.04
5111	STAPLS7307653872000001	TXN00273594	08/06/2020	08/05/2020	199.52	0.00	199.52
8398	PROJECT LEAD THE WAY, INC	TXN00273630	08/07/2020	08/06/2020	58.00	0.00	58.00
5072	PAYPAL ROBOSOURCE	TXN00273655	08/07/2020	08/06/2020	12.24	0.00	12.24
8699	NASSP Product & Service	TXN00273680	08/10/2020	08/06/2020	385.00	0.00	385.00
5047	VWR INTERNATIONAL INC	TXN00273694	08/10/2020	08/08/2020	60.22	0.00	60.22
8699	NASSP Product & Service	TXN00273703	08/10/2020	08/06/2020	95.00	0.00	95.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00273718	08/10/2020	08/07/2020	298.57	0.00	298.57
5047	CAROLINA BIOLOGIC SUPPLY	TXN00273736	08/11/2020	08/10/2020	356.47	0.00	356.47
7372	SQ BJP CREATIVITY	TXN00273751	08/11/2020	08/10/2020	845.92	0.00	845.92
7338	SQ SHELBURNE ADVERTISING	TXN00273756	08/12/2020	08/11/2020	569.50	0.00	569.50
5942	AMZN Mktp US MM35A5LX1	TXN00273757	08/12/2020	08/12/2020	139.02	0.00	139.02
5942	AMZN Mktp US MF78L1670	TXN00273761	08/12/2020	08/12/2020	77.00	0.00	77.00
5942	AMZN Mktp US MF8IO2SL2	TXN00273772	08/12/2020	08/12/2020	6.40	0.00	6.40
5942	AMZN Mktp US MM5HJ1F41	TXN00273774	08/12/2020	08/11/2020	638.40	0.00	638.40
5047	CAROLINA BIOLOGIC SUPPLY	TXN00273809	08/13/2020	08/12/2020	27.35	0.00	27.35
8699	NAFME	TXN00273824	08/13/2020	08/12/2020	100.00	0.00	100.00
5111	STAPLS7311678647000001	TXN00273843	08/13/2020	08/12/2020	2,297.93	0.00	2,297.93

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5310	WALMART.COM AY	TXN00273882	08/14/2020	08/13/2020	29.42	0.00	29.42
5199	SIGN D' SIGN	TXN00273884	08/14/2020	08/13/2020	1,179.26	0.00	1,179.26
5310	WALMART.COM AY	TXN00273911	08/14/2020	08/13/2020	266.54	0.00	266.54
7399	EASYKEYSCOM INC	TXN00273921	08/17/2020	08/14/2020	35.17	0.00	35.17
5942	AMAZON.COM MF4HJ0RTO AMZN	TXN00273940	08/17/2020	08/16/2020	58.10	0.00	58.10
5599	CLUB CAR OF HILTON HEAD	TXN00273941	08/17/2020	08/13/2020	127.45	0.00	127.45
5599	CLUB CAR OF HILTON HEAD	TXN00273961	08/17/2020	08/13/2020	493.22	0.00	493.22
5942	AMZN Mktp US MM0WY3CY0	TXN00274029	08/18/2020	08/17/2020	199.99	0.00	199.99
2741	BLUFFTON CUSTOM IMAGES I	TXN00274053	08/19/2020	08/19/2020	2,054.40	0.00	2,054.40
5946	FREESTYLE PHOTO	TXN00274080	08/19/2020	08/18/2020	498.87	0.00	498.87
5111	STAPLS7312064105000002	TXN00274095	08/19/2020	08/18/2020	320.20	0.00	320.20
5970	THECERAMICSHOP	TXN00274115	08/19/2020	08/18/2020	513.56	0.00	513.56
5111	STAPLS7312064105000001	TXN00274122	08/20/2020	08/19/2020	141.03	0.00	141.03
5200	THE HOME DEPOT #1115	TXN00274191	08/20/2020	08/18/2020	76.85	0.00	76.85
5200	THE HOME DEPOT #1115	TXN00274260	08/21/2020	08/19/2020	45.68	0.00	45.68
5942	AMZN Mktp US MM96D4E10	TXN00274315	08/24/2020	08/22/2020	798.40	0.00	798.40
5965	DBC BLICK ART MATERIAL	TXN00274374	08/24/2020	08/23/2020	570.32	0.00	570.32
5943	GLOBAL PRINTING/ELAN	TXN00274426	08/24/2020	08/21/2020	3,687.52	0.00	3,687.52
5942	AMZN Mktp US MM5TN3DO1	TXN00274449	08/24/2020	08/21/2020	2,271.75	0.00	2,271.75
5999	Collegeboard Workshops	TXN00274506	08/26/2020	08/25/2020	1,100.00	0.00	1,100.00
5137	BSN SPORTS LLC	TXN00274605	08/27/2020	08/26/2020	794.48	0.00	794.48
5942	AMZN Mktp US	TXN00274623	08/27/2020	08/26/2020	(159.68)	159.68	0.00
5734	HUDL	TXN00274668	08/28/2020	08/27/2020	856.00	0.00	856.00
5734	HUDL	TXN00274682	08/28/2020	08/27/2020	2,675.00	0.00	2,675.00
5734	HUDL	TXN00274689	08/28/2020	08/27/2020	963.00	0.00	963.00
5734	HUDL	TXN00274700	08/28/2020	08/27/2020	212.93	0.00	212.93
5734	HUDL	TXN00274711	08/28/2020	08/27/2020	481.50	0.00	481.50
5137	RIDDELL ALL AMERICAN COR	TXN00274748	08/31/2020	08/27/2020	333.92	0.00	333.92
5965	DBC BLICK ART MATERIAL	TXN00274780	08/31/2020	08/29/2020	363.26	0.00	363.26
5943	FLINN SCIENTIFIC INC	TXN00274808	08/31/2020	08/29/2020	623.92	0.00	623.92
7372	SQ BJP CREATIVITY	TXN00274825	08/31/2020	08/28/2020	282.21	0.00	282.21
count: 50					29,391.89	159.68	29,551.57

BLUFFTON MIDDLE SCHOOL

5169	DIRECT PACKAGED INGREDIE	TXN00273545	08/05/2020	08/04/2020	4,501.00	0.00	4,501.00
5169	DIRECT PACKAGED INGREDIE	TXN00273731	08/11/2020	08/10/2020	385.00	0.00	385.00
5712	CANVASCHAMP	TXN00273747	08/11/2020	08/10/2020	434.10	0.00	434.10
5131	ITS CLASSICS	TXN00273750	08/11/2020	08/10/2020	4,103.99	0.00	4,103.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MF6O44242	TXN00273789	08/13/2020	08/12/2020	171.19	0.00	171.19
5111	STAPLS7312085392000001	TXN00274140	08/20/2020	08/19/2020	84.27	0.00	84.27
5111	STAPLS7312083810000001	TXN00274157	08/20/2020	08/19/2020	132.53	0.00	132.53
5942	AMAZON.COM MM30H0LHO AMZN	TXN00274176	08/20/2020	08/19/2020	32.48	0.00	32.48
5942	AMZN Mktp US MM7YI4LM0	TXN00274198	08/20/2020	08/19/2020	239.60	0.00	239.60
5111	STAPLS7312080193000002	TXN00274199	08/20/2020	08/19/2020	38.01	0.00	38.01
5942	AMZN Mktp US MM6DZ53M0	TXN00274213	08/21/2020	08/20/2020	22.85	0.00	22.85
5111	STAPLS7312080193000001	TXN00274285	08/24/2020	08/22/2020	38.50	0.00	38.50
5111	STAPLS7312085392000002	TXN00274507	08/26/2020	08/25/2020	19.25	0.00	19.25
5942	AMZN Mktp US MM8AS6BA0	TXN00274571	08/27/2020	08/27/2020	11.64	0.00	11.64
5111	STAPLS7312085392002001	TXN00274604	08/27/2020	08/26/2020	8.54	0.00	8.54
5111	STAPLS7312085392001001	TXN00274613	08/27/2020	08/26/2020	(8.54)	8.54	0.00
4722	BLUFFTON MS + H.E. MCC	TXN00274632	08/27/2020	08/25/2020	(1,404.00)	1,404.00	0.00
5942	AMZN Mktp US MM5C53810	TXN00274708	08/28/2020	08/27/2020	11.99	0.00	11.99
5733	MUSIC & ARTS 1 C	TXN00274750	08/31/2020	08/27/2020	96.27	0.00	96.27
1799	SEACOAST SECURITY SHREDDI	TXN00274761	08/31/2020	08/27/2020	45.00	0.00	45.00
5599	TRACTOR SUPPLY CO #1860	TXN00274771	08/31/2020	08/28/2020	58.84	0.00	58.84
5111	STAPLS7312906409000001	TXN00274807	08/31/2020	08/29/2020	135.88	0.00	135.88
5111	STAPLS7312900553000001	TXN00274824	08/31/2020	08/29/2020	63.96	0.00	63.96
count: 23					9,222.35	1,412.54	10,634.89
<b>BOARD OF EDUCATION</b>							
8699	SCSBA ONLINE	TXN00273646	08/07/2020	08/06/2020	600.00	0.00	600.00
5943	STAPLES 00108696	TXN00273841	08/13/2020	08/11/2020	64.18	0.00	64.18
count: 2					664.18	0.00	664.18
<b>BROAD RIVER ELEMENTARY</b>							
8299	REALLY GOOD STUFF	TXN00273473	08/03/2020	07/31/2020	281.30	0.00	281.30
5111	STAPLS7310849050000001	TXN00273478	08/03/2020	07/31/2020	82.21	0.00	82.21
5814	CHICK-FIL-A #01476	TXN00273500	08/03/2020	07/30/2020	83.69	0.00	83.69
5111	STAPLS7310849050000002	TXN00273583	08/06/2020	08/05/2020	13.69	0.00	13.69
5411	WAL-MART #1383	TXN00273603	08/06/2020	08/05/2020	49.53	0.00	49.53
5942	AMZN Mktp US MF8H48BD0	TXN00273729	08/11/2020	08/10/2020	29.95	0.00	29.95
5942	AMZN Mktp US	TXN00273748	08/11/2020	08/10/2020	(29.95)	29.95	0.00
5942	AMZN Mktp US MM0WA14T1	TXN00273780	08/12/2020	08/11/2020	267.45	0.00	267.45
5111	STAPLS7311761084000002	TXN00273892	08/14/2020	08/13/2020	544.15	0.00	544.15
5111	STAPLS7311761084000001	TXN00273895	08/14/2020	08/13/2020	32.31	0.00	32.31
5111	STAPLS7311761084000003	TXN00273951	08/17/2020	08/14/2020	4.10	0.00	4.10
8299	Scholastic Education	TXN00274000	08/18/2020	08/17/2020	12,799.96	0.00	12,799.96

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM3V56CA0	TXN00274014	08/18/2020	08/17/2020	64.17	0.00	64.17
5942	AMZN Mktp US MM9NW2Z32	TXN00274028	08/18/2020	08/17/2020	170.10	0.00	170.10
2741	SCHOOL DATEBOOKS	TXN00274046	08/19/2020	08/18/2020	1,442.75	0.00	1,442.75
5111	STAPLS7311761084000004	TXN00274068	08/19/2020	08/18/2020	13.05	0.00	13.05
5942	AMZN Mktp US MM6529480	TXN00274092	08/19/2020	08/18/2020	55.62	0.00	55.62
5411	WAL-MART #1383	TXN00274125	08/20/2020	08/19/2020	71.09	0.00	71.09
7333	NEW SOUTH SHIRTS	TXN00274162	08/20/2020	08/19/2020	117.70	0.00	117.70
7338	BUDGET PRINT CENTER	TXN00274184	08/20/2020	08/19/2020	22.47	0.00	22.47
5942	AMZN Mktp US MM5UZ0QD1	TXN00274227	08/21/2020	08/20/2020	400.71	0.00	400.71
5044	FORMS AND SUPPLY - AOPD	TXN00274355	08/24/2020	08/20/2020	86.67	0.00	86.67
5045	APPLIED DATA TECHNOLOGIES	TXN00274529	08/26/2020	08/25/2020	575.66	0.00	575.66
5111	STAPLS7312549575000001	TXN00274546	08/26/2020	08/25/2020	470.78	0.00	470.78
5111	STAPLS7312549575000002	TXN00274767	08/31/2020	08/29/2020	90.30	0.00	90.30
count: 25					17,739.46	29.95	17,769.41

**COOSA ELEMENTARY SCHOOL**

5942	REI GREENWOODHEINEMANN	TXN00273518	08/04/2020	08/03/2020	169.26	0.00	169.26
5942	AMZN Mktp US MF8LG5HP1	TXN00273538	08/05/2020	08/04/2020	32.69	0.00	32.69
5111	STAPLS7311032199000001	TXN00273539	08/05/2020	08/04/2020	14.54	0.00	14.54
7299	PLANBOOK.COM	TXN00273560	08/05/2020	08/04/2020	472.50	0.00	472.50
5942	STUDIES WEEKLY	TXN00273564	08/05/2020	08/04/2020	4,380.85	0.00	4,380.85
5942	AMZN Mktp US MF4HK2TF2	TXN00273609	08/06/2020	08/05/2020	86.31	0.00	86.31
7311	BRG PUBLICATIONS INC	TXN00273994	08/18/2020	08/17/2020	312.00	0.00	312.00
2741	SCHOOL DATEBOOKS	TXN00274132	08/20/2020	08/19/2020	1,580.61	0.00	1,580.61
8299	IXL SCHOOL SUBSCRIPT	TXN00274235	08/21/2020	08/20/2020	5,175.00	0.00	5,175.00
8299	Scholastic Education	TXN00274292	08/24/2020	08/21/2020	2,952.22	0.00	2,952.22
5942	AMZN Mktp US MM0H97JE0	TXN00274352	08/24/2020	08/21/2020	33.98	0.00	33.98
5942	Amazon.com MM8D52AX0	TXN00274406	08/24/2020	08/22/2020	97.22	0.00	97.22
8299	Scholastic Education	TXN00274466	08/25/2020	08/24/2020	29.45	0.00	29.45
5399	SQ SIGNS NOW	TXN00274510	08/26/2020	08/25/2020	872.05	0.00	872.05
5111	STAPLS7312852838000001	TXN00274741	08/31/2020	08/29/2020	2.97	0.00	2.97
5999	ALPHA GRAPHICS	TXN00274774	08/31/2020	08/28/2020	211.86	0.00	211.86
5111	STAPLS7312783693000001	TXN00274787	08/31/2020	08/28/2020	18.00	0.00	18.00
count: 17					16,441.51	0.00	16,441.51

**EARLY CHILDHOOD DEPARTMENT**

5310	WALMART.COM	TXN00273474	08/03/2020	08/02/2020	285.69	0.00	285.69
5310	WALMART.COM	TXN00273499	08/03/2020	08/01/2020	574.59	0.00	574.59
5199	WATER - COFFEE DELIVERY	TXN00273531	08/04/2020	08/03/2020	7.49	0.00	7.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	TEACHING STRATEGIES,LLC	TXN00273758	08/12/2020	08/10/2020	2,635.83	0.00	2,635.83
7399	BLUSOURCE	TXN00273798	08/13/2020	08/11/2020	2,424.20	0.00	2,424.20
5943	DISCOUNTSCH 8006272829	TXN00273812	08/13/2020	08/12/2020	2,682.06	0.00	2,682.06
5111	STAPLS7311662617000001	TXN00273831	08/13/2020	08/12/2020	3,602.45	0.00	3,602.45
8299	Scholastic Education	TXN00273874	08/14/2020	08/13/2020	938.39	0.00	938.39
5964	FUN EXPRESS	TXN00273883	08/14/2020	08/12/2020	1,766.70	0.00	1,766.70
5111	STAPLS7311662617001001	TXN00274057	08/19/2020	08/18/2020	283.12	0.00	283.12
5964	FUN EXPRESS	TXN00274085	08/19/2020	08/17/2020	624.61	0.00	624.61
7338	BUDGET PRINT CENTER	TXN00274179	08/20/2020	08/19/2020	1,210.17	0.00	1,210.17
5111	STAPLS7312167727000001	TXN00274218	08/21/2020	08/20/2020	160.39	0.00	160.39
5085	GRAINGER	TXN00274230	08/21/2020	08/20/2020	189.18	0.00	189.18
5399	Dollar Tree, Inc.	TXN00274273	08/21/2020	08/20/2020	1,425.24	0.00	1,425.24
8299	Scholastic Education	TXN00274398	08/24/2020	08/21/2020	(61.39)	61.39	0.00
5943	DISCOUNTSCH 8006272829	TXN00274525	08/26/2020	08/25/2020	751.63	0.00	751.63
7338	BUDGET PRINT CENTER	TXN00274751	08/31/2020	08/28/2020	143.38	0.00	143.38
5111	STAPLS7312822787000001	TXN00274768	08/31/2020	08/28/2020	265.69	0.00	265.69
count: 19					19,909.42	61.39	19,970.81

EDUCATIONAL TECH DEPT

8299	USATESTPREP LLC	TXN00273494	08/03/2020	07/28/2020	103,642.62	0.00	103,642.62
7299	CULLIGAN OF LOW COUNTRY	TXN00273544	08/05/2020	08/04/2020	41.93	0.00	41.93
8398	Consortium For School Net	TXN00273562	08/05/2020	08/03/2020	1,150.00	0.00	1,150.00
5734	PSST, LLC	TXN00273566	08/05/2020	08/03/2020	8,629.03	0.00	8,629.03
5942	AMZN Mktp US MF7PC8SR1	TXN00273647	08/07/2020	08/06/2020	24.95	0.00	24.95
5942	WORDMASTERSCHALLENGE.COM	TXN00273664	08/07/2020	08/06/2020	5,791.50	0.00	5,791.50
5111	STAPLS7311359610000001	TXN00273685	08/10/2020	08/08/2020	935.14	0.00	935.14
5045	APPLIED DATA TECHNOLOGIES	TXN00273697	08/10/2020	08/07/2020	620.60	0.00	620.60
5942	AMZN Mktp US MF2LK2M42	TXN00273699	08/10/2020	08/08/2020	83.99	0.00	83.99
5942	AMZN MKTP US MF6MI7H00 AM	TXN00273700	08/10/2020	08/09/2020	53.97	0.00	53.97
5045	APPLIED DATA TECHNOLOGIES	TXN00273777	08/12/2020	08/11/2020	369.15	0.00	369.15
5942	AMZN Mktp US MF4K87DT0	TXN00273804	08/13/2020	08/12/2020	47.48	0.00	47.48
5045	CDW GOVT #ZSK4697	TXN00273864	08/14/2020	08/13/2020	19,953.90	0.00	19,953.90
5065	NETWORK CABLING INFRASTRU	TXN00273878	08/14/2020	08/13/2020	599.33	0.00	599.33
5942	AMZN Mktp US MM2YY63P2	TXN00273982	08/18/2020	08/18/2020	7.49	0.00	7.49
5734	JOTFORM INC.	TXN00273999	08/18/2020	08/17/2020	351.52	0.00	351.52
8299	LEARNING A-Z, LLC	TXN00274037	08/19/2020	08/18/2020	15,000.00	0.00	15,000.00
8299	LEARNING A-Z, LLC	TXN00274062	08/19/2020	08/18/2020	15,000.00	0.00	15,000.00
7399	ZONAR SYSTEMS INC	TXN00274074	08/19/2020	08/18/2020	17,912.88	0.00	17,912.88



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	ZONAR SYSTEMS INC	TXN00274089	08/19/2020	08/18/2020	99,000.00	0.00	99,000.00
8299	LEARNING A-Z, LLC	TXN00274091	08/19/2020	08/18/2020	15,000.00	0.00	15,000.00
8299	LEARNING A-Z, LLC	TXN00274106	08/19/2020	08/18/2020	4,805.51	0.00	4,805.51
8299	LEARNING A-Z, LLC	TXN00274109	08/19/2020	08/18/2020	15,000.00	0.00	15,000.00
7311	DATA PUBLISHING	TXN00274128	08/20/2020	08/18/2020	75.00	0.00	75.00
5045	CDW GOVT #ZTP3953	TXN00274150	08/20/2020	08/19/2020	9,997.97	0.00	9,997.97
4814	VERIZONWRLSS RTCCR VB	TXN00274169	08/20/2020	08/19/2020	2,868.14	0.00	2,868.14
5734	SEESAW FOR SCHOOLS	TXN00274192	08/20/2020	08/19/2020	24,165.90	0.00	24,165.90
5111	STAPLES DIRECT	TXN00274220	08/21/2020	08/20/2020	299.99	0.00	299.99
5968	LOGMEIN GOTOMEETING	TXN00274253	08/21/2020	08/20/2020	2,674.58	0.00	2,674.58
4814	VERIZONWRLSS RTCCR VB	TXN00274270	08/21/2020	08/20/2020	147.64	0.00	147.64
5942	AMZN Mktp US MM7VF97U1	TXN00274318	08/24/2020	08/23/2020	133.09	0.00	133.09
7311	DEX MED INC	TXN00274483	08/25/2020	08/25/2020	456.80	0.00	456.80
5045	CDW GOVT #ZVV2886	TXN00274519	08/26/2020	08/25/2020	2,642.90	0.00	2,642.90
4899	HARGRAY	TXN00274530	08/26/2020	08/25/2020	19,584.57	0.00	19,584.57
4899	HARGRAY	TXN00274542	08/26/2020	08/25/2020	114.55	0.00	114.55
5045	IBM IOL	TXN00274557	08/26/2020	08/25/2020	1,605.88	0.00	1,605.88
5045	APPLIED DATA TECHNOLOGIES	TXN00274590	08/27/2020	08/26/2020	25,338.67	0.00	25,338.67
5065	SHARP BUSINESS SYS-SC	TXN00274596	08/27/2020	08/26/2020	14,348.58	0.00	14,348.58
5734	DRI Plantronics	TXN00274675	08/28/2020	08/27/2020	1,015.43	0.00	1,015.43
2741	NAME THAT COMPUTER	TXN00274725	08/28/2020	08/26/2020	5,509.00	0.00	5,509.00
5732	APPLE.COM/US	TXN00274831	08/31/2020	08/31/2020	20,330.00	0.00	20,330.00
count: 41					455,329.68	0.00	455,329.68

**FACILITIES**

5999	BUF'S	TXN00273480	08/03/2020	07/30/2020	90.31	0.00	90.31
5085	GRAINGER	TXN00273496	08/03/2020	07/31/2020	2,600.10	0.00	2,600.10
5814	FIREHOUSE SUBS #497 BEAUF	TXN00273944	08/17/2020	08/12/2020	216.37	0.00	216.37
5999	ALPHA GRAPHICS	TXN00273964	08/17/2020	08/14/2020	293.91	0.00	293.91
5999	ALPHA GRAPHICS	TXN00273977	08/17/2020	08/14/2020	139.10	0.00	139.10
5085	GRAINGER	TXN00274004	08/18/2020	08/17/2020	3,081.60	0.00	3,081.60
5399	SQ SIGNS NOW	TXN00274217	08/21/2020	08/20/2020	2,050.04	0.00	2,050.04
5999	ALPHA GRAPHICS	TXN00274569	08/26/2020	08/24/2020	1,873.57	0.00	1,873.57
5047	PRODUCTS UNLIMITED	TXN00274733	08/31/2020	08/29/2020	5,366.75	0.00	5,366.75
7342	ORKIN LLC 002	TXN00274777	08/31/2020	08/28/2020	40,302.00	0.00	40,302.00
7342	ORKIN LLC 002	TXN00274806	08/31/2020	08/28/2020	43,344.90	0.00	43,344.90
count: 11					99,358.65	0.00	99,358.65

**FINANCE DEPARTMENT**

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MV8U76WL2	TXN00273475	08/03/2020	07/31/2020	135.99	0.00	135.99
7399	FORMS FULFILLMENT CENT	TXN00273479	08/03/2020	07/31/2020	800.75	0.00	800.75
5942	AMZN Mktp US MF4WL54F2	TXN00273481	08/03/2020	08/02/2020	119.99	0.00	119.99
5942	AMZN Mktp US MF5KV4CH2	TXN00273484	08/03/2020	08/01/2020	2,015.88	0.00	2,015.88
5111	STAPLS7310883099000001	TXN00273486	08/03/2020	07/31/2020	1,873.24	0.00	1,873.24
5942	AMZN Mktp US MF0O72OZ2	TXN00273488	08/03/2020	08/02/2020	715.20	0.00	715.20
5111	STAPLS7310883099000002	TXN00273489	08/03/2020	08/01/2020	749.00	0.00	749.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00273492	08/03/2020	08/02/2020	7,659.60	0.00	7,659.60
5942	AMZN Mktp US MF37P3EG1	TXN00273495	08/03/2020	07/31/2020	799.80	0.00	799.80
8699	AICPA ORDER	TXN00273497	08/03/2020	07/31/2020	285.00	0.00	285.00
5712	WF WAYFAIR 3378877901	TXN00273503	08/03/2020	07/31/2020	3,445.35	0.00	3,445.35
5045	CDW GOVT #ZPM7812	TXN00273507	08/03/2020	07/31/2020	1,056.57	0.00	1,056.57
5942	Amazon.com MF8U69LZ0	TXN00273508	08/03/2020	08/02/2020	632.94	0.00	632.94
5942	Amazon.com MF4PD7PK1	TXN00273511	08/03/2020	08/01/2020	80.00	0.00	80.00
5942	AMZN Mktp US MF6XF5OR2	TXN00273515	08/03/2020	08/02/2020	892.90	0.00	892.90
5942	AMZN Mktp US MF6VL3LN2	TXN00273521	08/04/2020	08/03/2020	248.00	0.00	248.00
5942	AMAZON.COM MF8J29432 AMZN	TXN00273527	08/04/2020	08/03/2020	1,816.14	0.00	1,816.14
5942	AMZN Mktp US MF6U71ML1	TXN00273528	08/04/2020	08/03/2020	369.60	0.00	369.60
5310	WALMART.COM AS	TXN00273534	08/05/2020	08/04/2020	1,337.23	0.00	1,337.23
5310	WALMART.COM AS	TXN00273555	08/05/2020	08/04/2020	481.50	0.00	481.50
2741	SOLUTION TREE INC	TXN00273586	08/06/2020	08/05/2020	199.00	0.00	199.00
7399	LRP PUBLICATIONS	TXN00273628	08/07/2020	08/07/2020	2,275.00	0.00	2,275.00
5111	STAPLS7311296267000002	TXN00273643	08/07/2020	08/06/2020	16.04	0.00	16.04
5111	STAPLS7311296267000001	TXN00273665	08/07/2020	08/06/2020	206.49	0.00	206.49
5111	STAPLS7311296267000004	TXN00273696	08/10/2020	08/07/2020	31.37	0.00	31.37
5942	AMZN Mktp US MF8WK47L1	TXN00273717	08/10/2020	08/07/2020	284.60	0.00	284.60
5111	STAPLS7311296267000003	TXN00273719	08/10/2020	08/07/2020	25.46	0.00	25.46
5045	APPLIED DATA TECHNOLOGIES	TXN00273752	08/11/2020	08/10/2020	501.83	0.00	501.83
5045	SMALL DOG ELECTRONICS	TXN00273767	08/12/2020	08/11/2020	418.00	0.00	418.00
5111	STAPLS7311562179000001	TXN00273768	08/12/2020	08/11/2020	51.69	0.00	51.69
7338	BUDGET PRINT CENTER	TXN00273775	08/12/2020	08/11/2020	540.78	0.00	540.78
5310	WALMART.COM AS	TXN00273782	08/12/2020	08/11/2020	346.62	0.00	346.62
5045	CDW GOVT #ZRW7153	TXN00273784	08/13/2020	08/12/2020	1,478.27	0.00	1,478.27
4900	BEAUFORT JASPER WSA	TXN00273785	08/13/2020	08/12/2020	23.43	0.00	23.43
4900	BEAUFORT JASPER WSA	TXN00273792	08/13/2020	08/12/2020	54.02	0.00	54.02
4900	BEAUFORT JASPER WSA	TXN00273794	08/13/2020	08/12/2020	158.59	0.00	158.59
4900	BEAUFORT JASPER WSA	TXN00273797	08/13/2020	08/12/2020	18.02	0.00	18.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT JASPER WSA	TXN00273807	08/13/2020	08/12/2020	213.85	0.00	213.85
4900	BEAUFORT JASPER WSA	TXN00273810	08/13/2020	08/12/2020	403.69	0.00	403.69
4900	BEAUFORT JASPER WSA	TXN00273813	08/13/2020	08/12/2020	443.31	0.00	443.31
5999	ALPHA GRAPHICS	TXN00273815	08/13/2020	08/11/2020	1,679.90	0.00	1,679.90
4900	BEAUFORT JASPER WSA	TXN00273820	08/13/2020	08/12/2020	33.50	0.00	33.50
4900	BEAUFORT JASPER WSA	TXN00273822	08/13/2020	08/12/2020	120.44	0.00	120.44
4900	BEAUFORT JASPER WSA	TXN00273827	08/13/2020	08/12/2020	45.62	0.00	45.62
4900	BEAUFORT JASPER WSA	TXN00273832	08/13/2020	08/12/2020	139.27	0.00	139.27
4900	BEAUFORT JASPER WSA	TXN00273833	08/13/2020	08/12/2020	5,143.93	0.00	5,143.93
4900	BEAUFORT JASPER WSA	TXN00273839	08/13/2020	08/12/2020	23.42	0.00	23.42
4900	BEAUFORT JASPER WSA	TXN00273844	08/13/2020	08/12/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00273845	08/13/2020	08/12/2020	1,943.44	0.00	1,943.44
4900	BEAUFORT JASPER WSA	TXN00273847	08/13/2020	08/12/2020	26.80	0.00	26.80
4900	BEAUFORT JASPER WSA	TXN00273850	08/13/2020	08/12/2020	1,661.72	0.00	1,661.72
4900	AmeriGas	TXN00273879	08/14/2020	08/13/2020	404.81	0.00	404.81
5942	AMZN Mktp US MF5QH49I2	TXN00273898	08/14/2020	08/13/2020	1,403.80	0.00	1,403.80
7379	PCS REVENUE CONTROL SY	TXN00273910	08/14/2020	08/13/2020	328.87	0.00	328.87
5942	AMZN Mktp US MM10F10V1	TXN00273963	08/17/2020	08/15/2020	418.90	0.00	418.90
4900	BEAUFORT JASPER WSA	TXN00273983	08/18/2020	08/17/2020	262.62	0.00	262.62
4900	BEAUFORT JASPER WSA	TXN00273990	08/18/2020	08/17/2020	190.12	0.00	190.12
4900	BEAUFORT JASPER WSA	TXN00273997	08/18/2020	08/17/2020	13.40	0.00	13.40
4900	BEAUFORT JASPER WSA	TXN00274007	08/18/2020	08/17/2020	45.09	0.00	45.09
4900	BEAUFORT JASPER WSA	TXN00274012	08/18/2020	08/17/2020	27.40	0.00	27.40
4900	BEAUFORT JASPER WSA	TXN00274024	08/18/2020	08/17/2020	53.84	0.00	53.84
4900	BEAUFORT JASPER WSA	TXN00274025	08/18/2020	08/17/2020	53.70	0.00	53.70
4900	HILTON HEAD PSD	TXN00274052	08/19/2020	08/18/2020	4,056.23	0.00	4,056.23
5074	THE HOME DEPOT PRO	TXN00274076	08/19/2020	08/17/2020	1,818.98	0.00	1,818.98
4900	SDC PALMETTO ELECTRIC COO	TXN00274094	08/19/2020	08/17/2020	725.11	0.00	725.11
5045	HP HP.COM STORE	TXN00274153	08/20/2020	08/19/2020	242.88	0.00	242.88
5942	Amazon.com MM1A65QV1	TXN00274224	08/21/2020	08/20/2020	129.98	0.00	129.98
9399	SCDOR DORWAY	TXN00274266	08/21/2020	08/20/2020	3,531.62	0.00	3,531.62
4900	BEAUFORT-JASPER WATER AND	TXN00274275	08/24/2020	08/21/2020	27.40	0.00	27.40
4900	AmeriGas	TXN00274278	08/24/2020	08/21/2020	389.83	0.00	389.83
4900	BEAUFORT-JASPER WATER AND	TXN00274286	08/24/2020	08/21/2020	1,665.79	0.00	1,665.79
4900	BEAUFORT-JASPER WATER AND	TXN00274289	08/24/2020	08/21/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00274295	08/24/2020	08/21/2020	70.11	0.00	70.11
4900	BEAUFORT-JASPER WATER AND	TXN00274305	08/24/2020	08/21/2020	62.32	0.00	62.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00274309	08/24/2020	08/21/2020	6.83	0.00	6.83
4900	BEAUFORT-JASPER WATER AND	TXN00274313	08/24/2020	08/21/2020	102.01	0.00	102.01
4900	BEAUFORT-JASPER WATER AND	TXN00274314	08/24/2020	08/21/2020	41.64	0.00	41.64
5942	AMAZON.COM MM6C20VM2 AMZN	TXN00274323	08/24/2020	08/22/2020	1,798.00	0.00	1,798.00
4900	BEAUFORT-JASPER WATER AND	TXN00274326	08/24/2020	08/21/2020	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00274333	08/24/2020	08/21/2020	124.02	0.00	124.02
4900	SDC PALMETTO ELECTRIC COO	TXN00274341	08/24/2020	08/21/2020	133.63	0.00	133.63
4900	BEAUFORT-JASPER WATER AND	TXN00274344	08/24/2020	08/21/2020	23.78	0.00	23.78
4900	BEAUFORT-JASPER WATER AND	TXN00274350	08/24/2020	08/21/2020	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00274359	08/24/2020	08/21/2020	42.66	0.00	42.66
4900	BEAUFORT-JASPER WATER AND	TXN00274364	08/24/2020	08/21/2020	33.50	0.00	33.50
4900	BEAUFORT-JASPER WATER AND	TXN00274369	08/24/2020	08/21/2020	37.57	0.00	37.57
4900	BEAUFORT-JASPER WATER AND	TXN00274373	08/24/2020	08/21/2020	81.30	0.00	81.30
4900	BEAUFORT-JASPER WATER AND	TXN00274380	08/24/2020	08/21/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00274382	08/24/2020	08/21/2020	27.40	0.00	27.40
1799	SEACOAST SECURITY SHREDDI	TXN00274386	08/24/2020	08/21/2020	75.00	0.00	75.00
4900	AmeriGas	TXN00274387	08/24/2020	08/21/2020	184.14	0.00	184.14
4900	BEAUFORT-JASPER WATER AND	TXN00274392	08/24/2020	08/21/2020	94.48	0.00	94.48
4900	BEAUFORT-JASPER WATER AND	TXN00274402	08/24/2020	08/21/2020	696.77	0.00	696.77
4900	BEAUFORT-JASPER WATER AND	TXN00274412	08/24/2020	08/21/2020	155.54	0.00	155.54
5111	STAPLS7311843510000002	TXN00274416	08/24/2020	08/22/2020	427.89	0.00	427.89
4900	AmeriGas	TXN00274417	08/24/2020	08/21/2020	69.34	0.00	69.34
4900	BEAUFORT-JASPER WATER AND	TXN00274422	08/24/2020	08/21/2020	46.91	0.00	46.91
4900	BEAUFORT-JASPER WATER AND	TXN00274425	08/24/2020	08/21/2020	150.46	0.00	150.46
4900	BEAUFORT-JASPER WATER AND	TXN00274432	08/24/2020	08/21/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00274435	08/24/2020	08/21/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00274440	08/24/2020	08/21/2020	222.61	0.00	222.61
4900	BEAUFORT-JASPER WATER AND	TXN00274447	08/24/2020	08/21/2020	1,216.04	0.00	1,216.04
4900	BEAUFORT-JASPER WATER AND	TXN00274455	08/24/2020	08/21/2020	72.15	0.00	72.15
4900	BEAUFORT-JASPER WATER AND	TXN00274457	08/24/2020	08/21/2020	417.42	0.00	417.42
5942	AMZN Mktp US	TXN00274464	08/25/2020	08/24/2020	(418.90)	418.90	0.00
5192	THE POST AND COURIER	TXN00274657	08/28/2020	08/27/2020	210.75	0.00	210.75
5085	GRAINGER	TXN00274720	08/28/2020	08/27/2020	417.31	0.00	417.31
5085	GIH GLOBALINDUSTRIALEQ	TXN00274755	08/31/2020	08/29/2020	834.21	0.00	834.21
count: 108					67,436.90	418.90	67,855.80

HE MCCracken Middle School

8249	BUREAUEDUCA	TXN00273590	08/06/2020	08/05/2020	279.00	0.00	279.00
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**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7311334103000001	TXN00273649	08/07/2020	08/06/2020	792.02	0.00	792.02
7399	SWANK MOTION PICTURES IN	TXN00273668	08/07/2020	08/06/2020	658.00	0.00	658.00
5193	AVAS FLOWERS	TXN00273764	08/12/2020	08/11/2020	61.78	0.00	61.78
5111	STAPLS7311334103000002	TXN00273776	08/12/2020	08/11/2020	568.02	0.00	568.02
8398	AMERICAN RED CROSS	TXN00273989	08/18/2020	08/17/2020	35.00	0.00	35.00
8398	AMERICAN RED CROSS	TXN00274022	08/18/2020	08/17/2020	35.00	0.00	35.00
8398	AMERICAN RED CROSS	TXN00274023	08/18/2020	08/17/2020	35.00	0.00	35.00
8398	AMERICAN RED CROSS	TXN00274030	08/18/2020	08/17/2020	35.00	0.00	35.00
8299	CB 382049345	TXN00274142	08/20/2020	08/19/2020	1,583.00	0.00	1,583.00
5814	LITTLE CAESARS 3134-0007	TXN00274454	08/24/2020	08/20/2020	32.40	0.00	32.40
5310	WALMART.COM AY	TXN00274638	08/27/2020	08/26/2020	278.19	0.00	278.19
count: 12					4,392.41	0.00	4,392.41

**HILTON HEAD EARLY LEARNING CENTER**

5655	AMZ WholesaleYogaMat	TXN00273988	08/18/2020	08/17/2020	2,196.99	0.00	2,196.99
5945	HOBBY LOBBY ECOMM	TXN00274212	08/21/2020	08/20/2020	2,721.82	0.00	2,721.82
5111	STAPLS7312435754000001	TXN00274296	08/24/2020	08/22/2020	1,063.22	0.00	1,063.22
5111	STAPLS7312435754000007	TXN00274403	08/24/2020	08/22/2020	63.94	0.00	63.94
5111	STAPLS7312435754000004	TXN00274431	08/24/2020	08/22/2020	235.87	0.00	235.87
8299	IXL SCHOOL SUBSCRIPT	TXN00274629	08/27/2020	08/26/2020	4,332.00	0.00	4,332.00
5111	STAPLS7312435754000006	TXN00274651	08/27/2020	08/26/2020	24.18	0.00	24.18
5111	STAPLS7312435754000005	TXN00274659	08/28/2020	08/27/2020	74.88	0.00	74.88
5111	STAPLS7312435754000003	TXN00274664	08/28/2020	08/27/2020	196.87	0.00	196.87
5111	STAPLS7312435754000002	TXN00274828	08/31/2020	08/29/2020	20.31	0.00	20.31
count: 10					10,930.08	0.00	10,930.08

**HILTON HEAD ELEMENTARY**

5942	AMZN Mktp US MF65S9JS0	TXN00273519	08/04/2020	08/03/2020	8.99	0.00	8.99
5994	SAGE PUBLICATIONS	TXN00273553	08/05/2020	08/05/2020	35.26	0.00	35.26
5065	SHARP ELECTRONICS CORPOR	TXN00273769	08/12/2020	08/11/2020	13.47	0.00	13.47
5611	AMERICANEAGLE-DFS	TXN00273790	08/13/2020	08/11/2020	930.90	0.00	930.90
5812	SQ NEW YORK CITY P	TXN00273848	08/13/2020	08/12/2020	81.48	0.00	81.48
5942	AMZN Mktp US MM65S2JR1	TXN00273880	08/14/2020	08/13/2020	149.95	0.00	149.95
5812	SQ NEW YORK CITY P	TXN00273887	08/14/2020	08/13/2020	11.71	0.00	11.71
5942	AMZN Mktp US MM0QY9TB1	TXN00273925	08/17/2020	08/14/2020	228.00	0.00	228.00
8299	IXL SCHOOL SUBSCRIPT	TXN00273980	08/17/2020	08/15/2020	5,500.00	0.00	5,500.00
5942	STUDIES WEEKLY	TXN00273996	08/18/2020	08/17/2020	850.65	0.00	850.65
8211	PAYPAL CML LEAGUES	TXN00274011	08/18/2020	08/17/2020	345.00	0.00	345.00
5994	SAGE PUBLICATIONS	TXN00274042	08/19/2020	08/18/2020	379.05	0.00	379.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7312029586000001	TXN00274065	08/19/2020	08/18/2020	20.74	0.00	20.74
5942	AMZN Mktp US MM2Z65NI0	TXN00274180	08/20/2020	08/20/2020	159.80	0.00	159.80
5942	AMAZON.COM MM7V4BI1 AMZN	TXN00274200	08/20/2020	08/19/2020	430.65	0.00	430.65
5812	TST STREET MEET THE AMER	TXN00274290	08/24/2020	08/22/2020	224.38	0.00	224.38
5200	LOWES #01533	TXN00274349	08/24/2020	08/22/2020	140.64	0.00	140.64
5814	DUNKIN #351698	TXN00274411	08/24/2020	08/21/2020	51.56	0.00	51.56
8211	ROCKALINGUA INC	TXN00274524	08/26/2020	08/25/2020	1,794.00	0.00	1,794.00
5942	AMZN Mktp US MM46427F2	TXN00274640	08/27/2020	08/26/2020	33.99	0.00	33.99
9402	USPS PO 4539610755	TXN00274663	08/28/2020	08/27/2020	55.00	0.00	55.00
5942	AMZN Mktp US MM47E39K2	TXN00274683	08/28/2020	08/27/2020	302.75	0.00	302.75
5111	STAPLS7312799236000001	TXN00274740	08/31/2020	08/28/2020	40.42	0.00	40.42
5111	STAPLS7312905105000001	TXN00274759	08/31/2020	08/29/2020	114.02	0.00	114.02
5300	SAMS CLUB #6582	TXN00274778	08/31/2020	08/28/2020	197.39	0.00	197.39
5300	SAMSCLUB #6582	TXN00274796	08/31/2020	08/28/2020	34.20	0.00	34.20
count: 26					12,134.00	0.00	12,134.00

HILTON HEAD HIGH SCHOOL

5812	SQ NEW YORK CITY P	TXN00273541	08/05/2020	08/04/2020	251.96	0.00	251.96
5137	BSN SPORTS LLC	TXN00273561	08/05/2020	08/04/2020	385.20	0.00	385.20
5943	STAPLES 00108787	TXN00273592	08/06/2020	08/04/2020	38.49	0.00	38.49
5942	AMAZON.COM MF7G610F2 AMZN	TXN00273634	08/07/2020	08/06/2020	177.30	0.00	177.30
5199	WATER - COFFEE DELIVERY	TXN00273641	08/07/2020	08/06/2020	5.35	0.00	5.35
5942	AMZN Mktp US MF5Z34PD0	TXN00273658	08/07/2020	08/06/2020	97.84	0.00	97.84
8299	NATL ART EDU ASSOC	TXN00273763	08/12/2020	08/12/2020	85.00	0.00	85.00
5942	AMZN Mktp US MM1YK0NY1	TXN00273803	08/13/2020	08/13/2020	217.38	0.00	217.38
5734	LAMINEX	TXN00273825	08/13/2020	08/12/2020	1,335.63	0.00	1,335.63
5942	AMZN Mktp US MM8M38T91	TXN00273860	08/14/2020	08/14/2020	44.28	0.00	44.28
5942	AMZN Mktp US MF6Z11200	TXN00273876	08/14/2020	08/13/2020	50.50	0.00	50.50
5941	TENNIS EXPRESS	TXN00273913	08/17/2020	08/13/2020	358.00	0.00	358.00
5942	AMZN Mktp US MF3SH9RC0	TXN00273945	08/17/2020	08/16/2020	31.57	0.00	31.57
5942	AMZN Mktp US MM7WL7AS1	TXN00273966	08/17/2020	08/14/2020	53.24	0.00	53.24
5812	TST STREET MEET THE AMER	TXN00273986	08/18/2020	08/17/2020	156.96	0.00	156.96
5199	WATER - COFFEE DELIVERY	TXN00274039	08/19/2020	08/18/2020	5.35	0.00	5.35
5411	HARRIS TEETER #0152	TXN00274086	08/19/2020	08/18/2020	58.62	0.00	58.62
5814	CHICK-FIL-A #01229	TXN00274101	08/19/2020	08/17/2020	75.21	0.00	75.21
7221	LIFETOUGH NSS MOBILE	TXN00274127	08/20/2020	08/18/2020	1,944.00	0.00	1,944.00
5044	FORMS AND SUPPLY - AOPD	TXN00274186	08/20/2020	08/18/2020	3,287.04	0.00	3,287.04
5812	MANGIAMOS	TXN00274219	08/21/2020	08/20/2020	112.40	0.00	112.40

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00274404	08/24/2020	08/23/2020	1,974.75	0.00	1,974.75
8299	MW PSUG EVENTS LLC	TXN00274460	08/25/2020	08/11/2020	(399.00)	399.00	0.00
5942	AMZN Mktp US MM3WT5692	TXN00274496	08/25/2020	08/25/2020	158.98	0.00	158.98
5965	DBC BLICK ART MATERIAL	TXN00274514	08/26/2020	08/25/2020	1,356.23	0.00	1,356.23
5942	AMZN Mktp US MM54B6DI2	TXN00274527	08/26/2020	08/25/2020	137.67	0.00	137.67
5942	AMAZON.COM MM7XI1HJ0 AMZN	TXN00274653	08/27/2020	08/26/2020	25.99	0.00	25.99
5814	DUNKIN #349841	TXN00274766	08/31/2020	08/28/2020	31.98	0.00	31.98
count: 28					12,057.92	399.00	12,456.92

**HILTON HEAD ISLAND MS**

5111	STAPLS7311643267000001	TXN00273788	08/13/2020	08/12/2020	69.69	0.00	69.69
count: 1					69.69	0.00	69.69

**HILTON HEAD MIDDLE**

5965	DBC BLICK ART MATERIAL	TXN00273857	08/14/2020	08/14/2020	248.78	0.00	248.78
5111	STAPLS7312005342000001	TXN00274036	08/19/2020	08/18/2020	119.37	0.00	119.37
5111	STAPLS7312005342000002	TXN00274038	08/19/2020	08/18/2020	3.41	0.00	3.41
5111	STAPLS7312012045000003	TXN00274047	08/19/2020	08/18/2020	2.88	0.00	2.88
5111	STAPLS7311996417000001	TXN00274048	08/19/2020	08/18/2020	24.68	0.00	24.68
5111	STAPLS7312002583000003	TXN00274049	08/19/2020	08/18/2020	4.59	0.00	4.59
5111	STAPLS7312050871000001	TXN00274050	08/19/2020	08/18/2020	38.32	0.00	38.32
5942	AMZN Mktp US MM9CS3JH2	TXN00274054	08/19/2020	08/18/2020	44.97	0.00	44.97
5111	STAPLS7311996949000001	TXN00274069	08/19/2020	08/18/2020	259.27	0.00	259.27
5111	STAPLS7312013355000003	TXN00274072	08/19/2020	08/18/2020	150.48	0.00	150.48
5111	STAPLS7312000377000003	TXN00274079	08/19/2020	08/18/2020	60.55	0.00	60.55
5942	AMZN Mktp US MM0QU5FW0	TXN00274081	08/19/2020	08/18/2020	23.32	0.00	23.32
5111	STAPLS7312016732000001	TXN00274082	08/19/2020	08/18/2020	166.81	0.00	166.81
5111	STAPLS7312003332000001	TXN00274083	08/19/2020	08/18/2020	91.56	0.00	91.56
5111	STAPLS7312012045000001	TXN00274084	08/19/2020	08/18/2020	124.57	0.00	124.57
5111	STAPLS7311997714000002	TXN00274088	08/19/2020	08/18/2020	27.61	0.00	27.61
5111	STAPLS7312005342000004	TXN00274097	08/19/2020	08/18/2020	28.16	0.00	28.16
5111	STAPLS7311995054000001	TXN00274098	08/19/2020	08/18/2020	159.44	0.00	159.44
5111	STAPLS7311998272000001	TXN00274099	08/19/2020	08/18/2020	182.86	0.00	182.86
5111	STAPLS7312009515000001	TXN00274100	08/19/2020	08/18/2020	84.81	0.00	84.81
5111	STAPLS7312003332000002	TXN00274105	08/19/2020	08/18/2020	2.88	0.00	2.88
5111	STAPLS7311996085000001	TXN00274112	08/19/2020	08/18/2020	56.00	0.00	56.00
5111	STAPLS7312005342000005	TXN00274116	08/19/2020	08/18/2020	10.15	0.00	10.15
5111	STAPLS7312002583000001	TXN00274117	08/19/2020	08/18/2020	253.32	0.00	253.32
5111	STAPLS7311998272003001	TXN00274121	08/20/2020	08/19/2020	7.36	0.00	7.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM01G2BI1	TXN00274133	08/20/2020	08/19/2020	43.90	0.00	43.90
5111	STAPLS7311997714000001	TXN00274148	08/20/2020	08/19/2020	95.59	0.00	95.59
5111	STAPLS7312118368000001	TXN00274151	08/20/2020	08/19/2020	43.24	0.00	43.24
5942	AMZN Mktp US MM1H52E12	TXN00274156	08/20/2020	08/19/2020	21.99	0.00	21.99
5111	STAPLS7312118368000002	TXN00274163	08/20/2020	08/19/2020	21.59	0.00	21.59
5111	STAPLS7312107542000001	TXN00274165	08/20/2020	08/19/2020	24.67	0.00	24.67
5111	STAPLS7312016732000002	TXN00274188	08/20/2020	08/19/2020	93.13	0.00	93.13
5111	STAPLS7312276767000001	TXN00274201	08/21/2020	08/20/2020	157.08	0.00	157.08
5942	AMAZON.COM MM0M84Q71 AMZN	TXN00274211	08/21/2020	08/20/2020	35.98	0.00	35.98
5942	AMZN Mktp US MM7G57PM2	TXN00274232	08/21/2020	08/20/2020	27.94	0.00	27.94
5812	MANGIAMOS	TXN00274236	08/21/2020	08/20/2020	153.58	0.00	153.58
5111	STAPLS7312255238000001	TXN00274237	08/21/2020	08/20/2020	96.40	0.00	96.40
5942	Amazon.com MM92M66A1	TXN00274249	08/21/2020	08/21/2020	17.06	0.00	17.06
5411	HARRIS TEETER #0152	TXN00274255	08/21/2020	08/20/2020	21.25	0.00	21.25
5942	AMAZON.COM MM3X88N90 AMZN	TXN00274264	08/21/2020	08/20/2020	86.40	0.00	86.40
5111	STAPLS7312002583002001	TXN00274267	08/21/2020	08/20/2020	66.44	0.00	66.44
5111	STAPLS7312255238000002	TXN00274272	08/21/2020	08/20/2020	11.53	0.00	11.53
5942	AMZN Mktp US MM97O30C0	TXN00274282	08/24/2020	08/23/2020	140.20	0.00	140.20
5942	AMZN Mktp US MM9NL82F1	TXN00274288	08/24/2020	08/22/2020	146.97	0.00	146.97
5111	STAPLS7312009515000005	TXN00274291	08/24/2020	08/22/2020	77.24	0.00	77.24
5111	STAPLS7312410414000001	TXN00274297	08/24/2020	08/22/2020	16.49	0.00	16.49
5942	AMZN Mktp US MM5JS67E1	TXN00274310	08/24/2020	08/23/2020	17.99	0.00	17.99
5969	SSI SCHOOL SPECIALTY	TXN00274312	08/24/2020	08/21/2020	208.66	0.00	208.66
5111	STAPLS7312357905000001	TXN00274322	08/24/2020	08/22/2020	34.24	0.00	34.24
5942	Amazon.com MM94N9M02	TXN00274324	08/24/2020	08/22/2020	13.49	0.00	13.49
5111	STAPLS7312320221000001	TXN00274337	08/24/2020	08/22/2020	74.20	0.00	74.20
5942	AMAZON.COM MM0LR3751 AMZN	TXN00274346	08/24/2020	08/23/2020	39.98	0.00	39.98
5969	SSI SCHOOL SPECIALTY	TXN00274351	08/24/2020	08/21/2020	40.42	0.00	40.42
5111	STAPLS7312401649000001	TXN00274357	08/24/2020	08/22/2020	55.43	0.00	55.43
5942	AMZN Mktp US MM82H17F1	TXN00274370	08/24/2020	08/23/2020	189.94	0.00	189.94
5969	SSI SCHOOL SPECIALTY	TXN00274377	08/24/2020	08/21/2020	77.48	0.00	77.48
5111	STAPLS7312097569000001	TXN00274388	08/24/2020	08/22/2020	12.41	0.00	12.41
5942	AMZN Mktp US MM6755VK2	TXN00274390	08/24/2020	08/22/2020	72.51	0.00	72.51
5942	AMZN MKTP US MM2R737U1 AM	TXN00274401	08/24/2020	08/23/2020	121.66	0.00	121.66
5969	SSI SCHOOL SPECIALTY	TXN00274405	08/24/2020	08/21/2020	232.65	0.00	232.65
5111	STAPLS7312000377000006	TXN00274413	08/24/2020	08/22/2020	6.20	0.00	6.20
5942	AMZN Mktp US MM01T05A2	TXN00274419	08/24/2020	08/23/2020	17.58	0.00	17.58



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM75Z1US1	TXN00274424	08/24/2020	08/24/2020	32.10	0.00	32.10
5942	AMZN Mktp US MM1M1TP0	TXN00274429	08/24/2020	08/21/2020	21.99	0.00	21.99
5111	STAPLS7312000377000005	TXN00274439	08/24/2020	08/22/2020	5.39	0.00	5.39
5942	AMZN Mktp US MM7LH32D1	TXN00274451	08/24/2020	08/22/2020	94.11	0.00	94.11
5942	AMAZON.COM MM7HY4GX0 AMZN	TXN00274468	08/25/2020	08/24/2020	3.81	0.00	3.81
5812	MANGIAMOS	TXN00274501	08/25/2020	08/24/2020	55.59	0.00	55.59
5111	STAPLS7312000377000001	TXN00274504	08/26/2020	08/25/2020	19.04	0.00	19.04
5111	STAPLS7312002583000002	TXN00274508	08/26/2020	08/25/2020	30.27	0.00	30.27
5111	STAPLS7312000377000009	TXN00274512	08/26/2020	08/25/2020	6.94	0.00	6.94
5111	STAPLS7312009515000004	TXN00274515	08/26/2020	08/25/2020	11.09	0.00	11.09
5111	STAPLS7312009515000002	TXN00274523	08/26/2020	08/25/2020	47.06	0.00	47.06
5111	STAPLS7312012045000004	TXN00274526	08/26/2020	08/25/2020	8.12	0.00	8.12
5111	STAPLS7312000377000010	TXN00274534	08/26/2020	08/25/2020	10.58	0.00	10.58
5111	STAPLS7312000377000004	TXN00274537	08/26/2020	08/25/2020	24.60	0.00	24.60
5111	STAPLS7312012045000002	TXN00274539	08/26/2020	08/25/2020	12.57	0.00	12.57
5111	STAPLS7312009515000003	TXN00274547	08/26/2020	08/25/2020	8.55	0.00	8.55
5111	STAPLS7312000377000011	TXN00274548	08/26/2020	08/25/2020	14.76	0.00	14.76
5111	STAPLS7312000377000007	TXN00274552	08/26/2020	08/25/2020	13.69	0.00	13.69
5111	STAPLS7312000377000002	TXN00274559	08/26/2020	08/25/2020	29.95	0.00	29.95
5111	STAPLS7312002583000004	TXN00274561	08/26/2020	08/25/2020	10.05	0.00	10.05
5111	STAPLS7312000377000008	TXN00274564	08/26/2020	08/25/2020	58.83	0.00	58.83
5111	STAPLS7312080561000001	TXN00274565	08/26/2020	08/25/2020	95.27	0.00	95.27
5111	STAPLS7312002583001001	TXN00274566	08/26/2020	08/25/2020	(66.44)	66.44	0.00
5969	SSI SCHOOL SPECIALTY	TXN00274585	08/27/2020	08/26/2020	45.06	0.00	45.06
5969	SSI SCHOOL SPECIALTY	TXN00274587	08/27/2020	08/26/2020	219.89	0.00	219.89
5969	SSI SCHOOL SPECIALTY	TXN00274606	08/27/2020	08/26/2020	184.69	0.00	184.69
5969	SSI SCHOOL SPECIALTY	TXN00274612	08/27/2020	08/25/2020	202.31	0.00	202.31
5965	DBC BLICK ART MATERIAL	TXN00274735	08/31/2020	08/28/2020	55.85	0.00	55.85
5942	Amazon.com MM11L52K0	TXN00274758	08/31/2020	08/29/2020	49.56	0.00	49.56
5942	AMZN Mktp US MU8O48AL1	TXN00274789	08/31/2020	08/29/2020	220.54	0.00	220.54
5111	STAPLS7312013355000002	TXN00274792	08/31/2020	08/29/2020	29.95	0.00	29.95
5942	Amazon.com MM4JD8IQ2	TXN00274795	08/31/2020	08/28/2020	4.99	0.00	4.99
5942	Amazon.com MM4KJ4WP2	TXN00274809	08/31/2020	08/29/2020	4.99	0.00	4.99
5942	AMZN Mktp US MU77V4AR1	TXN00274833	08/31/2020	08/29/2020	179.91	0.00	179.91
5300	SAMSClub #6582	TXN00274836	08/31/2020	08/30/2020	279.23	0.00	279.23
count: 97					6,814.55	66.44	6,880.99

HILTON HEAD SCHOOL FOR CREATIVE ART

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	ENCORE DATA PRODUCTS INC	TXN00273766	08/12/2020	08/11/2020	194.85	0.00	194.85
5942	AMZN Mktp US MF6055212	TXN00273821	08/13/2020	08/12/2020	294.00	0.00	294.00
1799	SEACOAST SECURITY SHREDDI	TXN00273838	08/13/2020	08/11/2020	45.00	0.00	45.00
5942	AMZN Mktp US MM3BD0NQ0	TXN00274168	08/20/2020	08/20/2020	114.93	0.00	114.93
5310	WALMART.COM AZ	TXN00274205	08/21/2020	08/20/2020	23.68	0.00	23.68
5310	WALMART.COM AV	TXN00274234	08/21/2020	08/20/2020	76.22	0.00	76.22
5310	WALMART.COM AZ	TXN00274241	08/21/2020	08/20/2020	103.00	0.00	103.00
5310	WALMART.COM AV	TXN00274262	08/21/2020	08/20/2020	103.00	0.00	103.00
5111	STAPLS7312405779000001	TXN00274332	08/24/2020	08/22/2020	10.80	0.00	10.80
9402	USPS PO 4539610755	TXN00274488	08/25/2020	08/24/2020	220.00	0.00	220.00
5111	STAPLS7312517312000001	TXN00274551	08/26/2020	08/25/2020	64.97	0.00	64.97
5111	STAPLS7312517312000002	TXN00274578	08/27/2020	08/26/2020	16.80	0.00	16.80
5969	SSI SCHOOL SPECIALTY	TXN00274591	08/27/2020	08/25/2020	1,685.26	0.00	1,685.26
5942	AMAZON.COM MU3ZW7LZ1 AMZN	TXN00274637	08/27/2020	08/27/2020	495.99	0.00	495.99
5044	FORMS AND SUPPLY - AOPD	TXN00274705	08/28/2020	08/26/2020	347.22	0.00	347.22
5044	FORMS AND SUPPLY - AOPD	TXN00274719	08/28/2020	08/26/2020	105.83	0.00	105.83
5044	FORMS AND SUPPLY - AOPD	TXN00274815	08/31/2020	08/28/2020	1,220.15	0.00	1,220.15
count: 17					5,121.70	0.00	5,121.70

**HUMAN RESOURCES**

3501	HOLIDAY INN ROCKHILL	TXN00273569	08/05/2020	07/20/2020	106.56	0.00	106.56
8699	NASDTEC	TXN00273570	08/05/2020	08/03/2020	900.00	0.00	900.00
5111	STAPLS7310762390000002	TXN00273597	08/06/2020	08/05/2020	89.86	0.00	89.86
5047	SCHOOL HEALTH CORP	TXN00273690	08/10/2020	08/09/2020	1,183.70	0.00	1,183.70
5411	WAL-MART #1383	TXN00273981	08/18/2020	08/17/2020	50.28	0.00	50.28
5065	SHARP ELECTRONICS CORPOR	TXN00273995	08/18/2020	08/17/2020	594.88	0.00	594.88
7399	THE UPS STORE #4753	TXN00274010	08/18/2020	08/17/2020	35.72	0.00	35.72
5111	STAPLS7312030443000001	TXN00274073	08/19/2020	08/18/2020	95.26	0.00	95.26
5111	STAPLS7312030443000002	TXN00274196	08/20/2020	08/19/2020	4.27	0.00	4.27
8641	IN AMERICAN ASSOC OF SCH	TXN00274238	08/21/2020	07/23/2020	225.00	0.00	225.00
8111	VAUX MARSCHER BERGLIND, P	TXN00274240	08/21/2020	07/23/2020	1,680.00	0.00	1,680.00
8641	IN AMERICAN ASSOC OF SCH	TXN00274258	08/21/2020	07/23/2020	225.00	0.00	225.00
7299	BIBCOM	TXN00274271	08/21/2020	08/18/2020	1,910.00	0.00	1,910.00
5111	STAPLS7312903748000001	TXN00274734	08/31/2020	08/29/2020	58.75	0.00	58.75
count: 14					7,159.28	0.00	7,159.28

**INSTRUCTIONAL SERVICE**

5021	HERALD OFFICE SUPPLY INC	TXN00273476	08/03/2020	07/31/2020	1,155.60	0.00	1,155.60
8299	AWL PEARSON EDUCATION	TXN00273491	08/03/2020	08/01/2020	8,858.00	0.00	8,858.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	PRO-ED, INC	TXN00273498	08/03/2020	07/31/2020	1,634.85	0.00	1,634.85
5965	OFFICE DEPOT #1214	TXN00273513	08/03/2020	07/31/2020	1,213.35	0.00	1,213.35
8398	PROJECT LEAD THE WAY, INC	TXN00273522	08/04/2020	08/03/2020	2,400.00	0.00	2,400.00
5942	Amazon.com MF5G35JX2	TXN00273547	08/05/2020	08/04/2020	35.49	0.00	35.49
0	INTERNATIONAL TRANSACTION	TXN00273548	08/05/2020	08/05/2020	2.25	0.00	2.25
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00273550	08/05/2020	08/04/2020	11,325.00	0.00	11,325.00
8398	IIRP	TXN00273554	08/05/2020	08/04/2020	849.20	0.00	849.20
8220	TECHNICAL COLLEGE OF LOW	TXN00273556	08/05/2020	08/04/2020	2,411.94	0.00	2,411.94
5734	SP MHS: MULTI-HEALTH	TXN00273563	08/05/2020	08/04/2020	225.00	0.00	225.00
5969	LEVENGER CATALOG&WEB	TXN00273565	08/05/2020	08/04/2020	23.76	0.00	23.76
5734	SP JOY DISPLAYS	TXN00273568	08/05/2020	08/04/2020	939.00	0.00	939.00
5942	AMZN Mktp US MF4MP1EB0	TXN00273573	08/05/2020	08/04/2020	111.18	0.00	111.18
8299	AZTEC SOFTWARE LLC	TXN00273582	08/06/2020	08/05/2020	1,025.00	0.00	1,025.00
8220	TCL BOOKSTORE	TXN00273587	08/06/2020	08/04/2020	8,647.28	0.00	8,647.28
5942	AMZN Mktp US MF14R2E00	TXN00273591	08/06/2020	08/05/2020	278.18	0.00	278.18
2741	PSYCHOLOGICAL ASSESSMENT	TXN00273602	08/06/2020	08/05/2020	1,396.71	0.00	1,396.71
5111	STAPLS7311121316000001	TXN00273606	08/06/2020	08/05/2020	256.77	0.00	256.77
7399	FCC FRANKLINC VYSEMINAR	TXN00273607	08/06/2020	08/06/2020	5,000.00	0.00	5,000.00
8299	AWL PEARSON EDUCATION	TXN00273631	08/07/2020	08/06/2020	2,660.48	0.00	2,660.48
8220	TCL BOOKSTORE	TXN00273654	08/07/2020	08/05/2020	2,950.35	0.00	2,950.35
5942	AMAZON.COM MF12331N0 AMZN	TXN00273671	08/07/2020	08/06/2020	1,048.35	0.00	1,048.35
5942	Amazon.com MF2ZD35W0	TXN00273684	08/10/2020	08/09/2020	519.60	0.00	519.60
5942	AMAZON.COM MF1R81MI0 AMZN	TXN00273705	08/10/2020	08/08/2020	89.95	0.00	89.95
5085	GRAINGER	TXN00273745	08/11/2020	08/10/2020	834.62	0.00	834.62
5192	DEVELOPMENTAL STUDIES CEN	TXN00273755	08/12/2020	08/11/2020	33,989.00	0.00	33,989.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00273760	08/12/2020	08/11/2020	5,287.50	0.00	5,287.50
5734	SP CLEARMASK	TXN00273765	08/12/2020	08/11/2020	1,869.00	0.00	1,869.00
8299	IN BEYOND CONSEQUENCES I	TXN00273770	08/12/2020	08/11/2020	6,728.39	0.00	6,728.39
5192	DEVELOPMENTAL STUDIES CEN	TXN00273771	08/12/2020	08/11/2020	2,500.00	0.00	2,500.00
5085	GRAINGER	TXN00273778	08/12/2020	08/11/2020	417.31	0.00	417.31
7379	IN READING PLUS LLC	TXN00273779	08/12/2020	08/11/2020	4,000.00	0.00	4,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00273795	08/13/2020	08/12/2020	5,400.00	0.00	5,400.00
8220	TCL BOOKSTORE	TXN00273796	08/13/2020	08/11/2020	4,917.24	0.00	4,917.24
8398	PROJECT LEAD THE WAY, INC	TXN00273799	08/13/2020	08/12/2020	1,900.00	0.00	1,900.00
8398	PROJECT LEAD THE WAY, INC	TXN00273800	08/13/2020	08/12/2020	5,400.00	0.00	5,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00273801	08/13/2020	08/12/2020	2,200.00	0.00	2,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00273808	08/13/2020	08/12/2020	950.00	0.00	950.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MF5VW3DZ0	TXN00273811	08/13/2020	08/12/2020	299.58	0.00	299.58
8220	TCL BOOKSTORE	TXN00273814	08/13/2020	08/11/2020	955.60	0.00	955.60
8398	PROJECT LEAD THE WAY, INC	TXN00273816	08/13/2020	08/12/2020	3,200.00	0.00	3,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00273817	08/13/2020	08/12/2020	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00273830	08/13/2020	08/12/2020	950.00	0.00	950.00
8220	TCL BOOKSTORE	TXN00273835	08/13/2020	08/11/2020	4,402.67	0.00	4,402.67
8398	PROJECT LEAD THE WAY, INC	TXN00273836	08/13/2020	08/12/2020	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00273849	08/13/2020	08/12/2020	5,400.00	0.00	5,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00273852	08/13/2020	08/12/2020	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00273854	08/13/2020	08/12/2020	5,400.00	0.00	5,400.00
8220	TCL BOOKSTORE	TXN00273858	08/14/2020	08/12/2020	1,027.30	0.00	1,027.30
8220	TCL BOOKSTORE	TXN00273867	08/14/2020	08/12/2020	125.70	0.00	125.70
5085	GRAINGER	TXN00273870	08/14/2020	08/13/2020	834.62	0.00	834.62
5085	GRAINGER	TXN00273877	08/14/2020	08/13/2020	834.62	0.00	834.62
8299	KNOWLEDGE MATTERS INC	TXN00273896	08/14/2020	08/13/2020	11,700.00	0.00	11,700.00
8220	TCL BOOKSTORE	TXN00273899	08/14/2020	08/12/2020	502.80	0.00	502.80
5021	HERALD OFFICE SUPPLY INC	TXN00273906	08/14/2020	08/12/2020	(1,155.60)	1,155.60	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00273909	08/14/2020	08/13/2020	2,340.17	0.00	2,340.17
5942	AMZN Mktp US MF1IC8RQ2	TXN00273914	08/17/2020	08/14/2020	1,257.80	0.00	1,257.80
5021	HERALD OFFICE SUPPLY INC	TXN00273929	08/17/2020	08/13/2020	834.60	0.00	834.60
5942	AMZN Mktp US MM1HD3001	TXN00273932	08/17/2020	08/15/2020	96.30	0.00	96.30
5111	STAPLS7311816140000001	TXN00273955	08/17/2020	08/14/2020	231.60	0.00	231.60
5942	AMZN Mktp US MF4E23IH2	TXN00273956	08/17/2020	08/14/2020	32.09	0.00	32.09
5942	AMAZON.COM MF5UJ9R40 AMZN	TXN00273965	08/17/2020	08/16/2020	14.43	0.00	14.43
5942	AMZN Mktp US MF2ZB7UZ0	TXN00273975	08/17/2020	08/14/2020	73.80	0.00	73.80
8398	NATIONAL ASSOCIATION FOR	TXN00273993	08/18/2020	08/17/2020	119.00	0.00	119.00
5999	ALPHA GRAPHICS	TXN00274045	08/19/2020	08/17/2020	305.78	0.00	305.78
5199	WATER - COFFEE DELIVERY	TXN00274066	08/19/2020	08/18/2020	13.50	0.00	13.50
5044	DEX IMAGING	TXN00274111	08/19/2020	08/18/2020	1,693.30	0.00	1,693.30
7399	FCC FRANKLINC VYSEMINAR	TXN00274126	08/20/2020	08/20/2020	6,711.00	0.00	6,711.00
5942	AMZN Mktp US MM9PN2BZ1	TXN00274145	08/20/2020	08/19/2020	21.36	0.00	21.36
5942	REI GREENWOODHEINEMANN	TXN00274154	08/20/2020	08/19/2020	116.52	0.00	116.52
7399	FCC FRANKLINC VYSEMINAR	TXN00274164	08/20/2020	08/20/2020	7,000.00	0.00	7,000.00
8220	TCL BOOKSTORE	TXN00274170	08/20/2020	08/18/2020	220.30	0.00	220.30
5942	AMZN Mktp US MM8857LW0	TXN00274171	08/20/2020	08/19/2020	149.79	0.00	149.79
7399	FCC FRANKLINC VYSEMINAR	TXN00274182	08/20/2020	08/20/2020	5,000.00	0.00	5,000.00
5942	AMZN Mktp US MM9LZ77A1	TXN00274281	08/24/2020	08/23/2020	40.54	0.00	40.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	WWW.WEVIDEO.COM/CHARGE	TXN00274300	08/24/2020	08/21/2020	299.00	0.00	299.00
5942	AMAZON.COM MM32G2791 AMZN	TXN00274304	08/24/2020	08/23/2020	29.94	0.00	29.94
5942	AMAZON.COM MM1XW6XV2 AMZN	TXN00274319	08/24/2020	08/21/2020	53.49	0.00	53.49
5942	AMZN MKTP US MM0GR3KS1 AM	TXN00274334	08/24/2020	08/22/2020	21.15	0.00	21.15
8299	BURLINGTON ENGLISH INC	TXN00274358	08/24/2020	08/20/2020	2,937.60	0.00	2,937.60
5942	AMZN Mktp US MM2S460A0	TXN00274371	08/24/2020	08/23/2020	26.74	0.00	26.74
5942	AMZN MKTP US MM2H27EG0 AM	TXN00274384	08/24/2020	08/23/2020	36.33	0.00	36.33
5942	AMZN MKTP US MM55Y27K1 AM	TXN00274414	08/24/2020	08/23/2020	54.42	0.00	54.42
5942	AMZN MKTP US MM4KR2HR2 AM	TXN00274418	08/24/2020	08/23/2020	8.55	0.00	8.55
5942	AMZN Mktp US MM5I347V1	TXN00274438	08/24/2020	08/23/2020	40.10	0.00	40.10
8299	AWL PEARSON EDUCATION	TXN00274456	08/24/2020	08/21/2020	3,150.00	0.00	3,150.00
5085	GRAINGER	TXN00274462	08/25/2020	08/24/2020	1,251.93	0.00	1,251.93
5942	AMZN MKTP US MM75A4GU0 AM	TXN00274471	08/25/2020	08/24/2020	417.18	0.00	417.18
5942	AMAZON.COM MM7Z26I71 AMZN	TXN00274486	08/25/2020	08/24/2020	13.90	0.00	13.90
5942	AMZN Mktp US MM10E6GN0	TXN00274498	08/25/2020	08/25/2020	51.14	0.00	51.14
8211	PAYPAL LEVELCHINES	TXN00274517	08/26/2020	08/25/2020	5,858.00	0.00	5,858.00
8220	TCL BOOKSTORE	TXN00274532	08/26/2020	08/24/2020	283.80	0.00	283.80
5111	STAPLS7309623220000003	TXN00274560	08/26/2020	08/25/2020	872.87	0.00	872.87
5044	B&H PHOTO MOTO	TXN00274572	08/27/2020	08/26/2020	5,942.48	0.00	5,942.48
8398	PROJECT LEAD THE WAY, INC	TXN00274573	08/27/2020	08/26/2020	9,553.50	0.00	9,553.50
8398	PROJECT LEAD THE WAY, INC	TXN00274583	08/27/2020	08/26/2020	4,556.45	0.00	4,556.45
8398	PROJECT LEAD THE WAY, INC	TXN00274589	08/27/2020	08/26/2020	1,954.25	0.00	1,954.25
8398	PROJECT LEAD THE WAY, INC	TXN00274592	08/27/2020	08/26/2020	4,556.45	0.00	4,556.45
8398	PROJECT LEAD THE WAY, INC	TXN00274599	08/27/2020	08/26/2020	4,395.00	0.00	4,395.00
8398	PROJECT LEAD THE WAY, INC	TXN00274610	08/27/2020	08/26/2020	2,206.25	0.00	2,206.25
8398	PROJECT LEAD THE WAY, INC	TXN00274614	08/27/2020	08/26/2020	14,360.50	0.00	14,360.50
5085	MSC	TXN00274615	08/27/2020	08/27/2020	1,640.03	0.00	1,640.03
8398	PROJECT LEAD THE WAY, INC	TXN00274617	08/27/2020	08/26/2020	9,553.50	0.00	9,553.50
8398	PROJECT LEAD THE WAY, INC	TXN00274620	08/27/2020	08/26/2020	14,609.00	0.00	14,609.00
8398	PROJECT LEAD THE WAY, INC	TXN00274627	08/27/2020	08/26/2020	4,556.45	0.00	4,556.45
8249	CRISIS PREVENTION	TXN00274631	08/27/2020	08/26/2020	450.00	0.00	450.00
8398	PROJECT LEAD THE WAY, INC	TXN00274635	08/27/2020	08/26/2020	12,812.75	0.00	12,812.75
8398	PROJECT LEAD THE WAY, INC	TXN00274636	08/27/2020	08/26/2020	4,556.45	0.00	4,556.45
8398	PROJECT LEAD THE WAY, INC	TXN00274642	08/27/2020	08/26/2020	9,553.50	0.00	9,553.50
5044	B&H PHOTO MOTO	TXN00274652	08/27/2020	08/26/2020	8,434.91	0.00	8,434.91
8398	PROJECT LEAD THE WAY, INC	TXN00274654	08/27/2020	08/26/2020	4,556.45	0.00	4,556.45
8398	PROJECT LEAD THE WAY, INC	TXN00274662	08/28/2020	08/27/2020	10,853.75	0.00	10,853.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00274671	08/28/2020	08/27/2020	750.00	0.00	750.00
5111	STAPLS7312688591000001	TXN00274674	08/28/2020	08/27/2020	118.75	0.00	118.75
8398	PROJECT LEAD THE WAY, INC	TXN00274684	08/28/2020	08/27/2020	3,408.00	0.00	3,408.00
8398	PROJECT LEAD THE WAY, INC	TXN00274691	08/28/2020	08/27/2020	2,413.25	0.00	2,413.25
8299	TESTOUT CORPORATION	TXN00274693	08/28/2020	08/27/2020	1,905.00	0.00	1,905.00
8220	TCL BOOKSTORE	TXN00274695	08/28/2020	08/26/2020	394.65	0.00	394.65
8699	CEC	TXN00274697	08/28/2020	08/27/2020	145.00	0.00	145.00
8299	TESTOUT CORPORATION	TXN00274707	08/28/2020	08/27/2020	7,937.50	0.00	7,937.50
5046	THE WEBSTAUANT STORE	TXN00274712	08/28/2020	08/27/2020	1,864.61	0.00	1,864.61
8398	PROJECT LEAD THE WAY, INC	TXN00274714	08/28/2020	08/27/2020	4,122.00	0.00	4,122.00
8398	PROJECT LEAD THE WAY, INC	TXN00274715	08/28/2020	08/27/2020	3,408.00	0.00	3,408.00
8398	PROJECT LEAD THE WAY, INC	TXN00274717	08/28/2020	08/27/2020	3,408.00	0.00	3,408.00
8299	TESTOUT CORPORATION	TXN00274718	08/28/2020	08/27/2020	3,175.00	0.00	3,175.00
8398	PROJECT LEAD THE WAY, INC	TXN00274724	08/28/2020	08/27/2020	950.00	0.00	950.00
8398	PROJECT LEAD THE WAY, INC	TXN00274726	08/28/2020	08/27/2020	4,122.00	0.00	4,122.00
8999	IN STUKENT, INC.	TXN00274730	08/28/2020	08/27/2020	2,550.00	0.00	2,550.00
5942	AMAZON.COM MM6EU7I32 AMZN	TXN00274732	08/31/2020	08/28/2020	609.89	0.00	609.89
5812	ALVIN ORDS SANDWHICH SHOP	TXN00274753	08/31/2020	08/27/2020	174.05	0.00	174.05
5085	CYBERWELD	TXN00274762	08/31/2020	08/27/2020	602.50	0.00	602.50
5085	CYBERWELD	TXN00274770	08/31/2020	08/27/2020	602.50	0.00	602.50
5111	QUILL CORPORATION	TXN00274784	08/31/2020	08/28/2020	7.73	0.00	7.73
8299	LEARNING A-Z, LLC	TXN00274793	08/31/2020	08/28/2020	15,068.03	0.00	15,068.03
5111	QUILL CORPORATION	TXN00274817	08/31/2020	08/28/2020	160.49	0.00	160.49
5111	QUILL CORPORATION	TXN00274829	08/31/2020	08/28/2020	30.91	0.00	30.91
count: 137					397,485.19	1,155.60	398,640.79

LADYS IS. ELEMENTARY

5942	Amazon.com MF1GU3JP2	TXN00273558	08/05/2020	08/04/2020	46.92	0.00	46.92
9402	USPS PO 4577050739	TXN00273762	08/12/2020	08/11/2020	165.00	0.00	165.00
5411	WM SUPERCENTER #7181	TXN00273786	08/13/2020	08/12/2020	42.37	0.00	42.37
5331	DOLLAR TREE	TXN00273837	08/13/2020	08/12/2020	63.00	0.00	63.00
5310	WALMART.COM AV	TXN00273853	08/13/2020	08/12/2020	160.49	0.00	160.49
8299	MW PSUG EVENTS LLC	TXN00273917	08/17/2020	08/14/2020	(399.00)	399.00	0.00
5942	AMZN Mktp US MM2IC4AV1	TXN00273923	08/17/2020	08/14/2020	43.86	0.00	43.86
5942	AMZN Mktp US MM5II41U1	TXN00273924	08/17/2020	08/16/2020	466.29	0.00	466.29
5949	JOANN STORES JOANN.COM	TXN00273939	08/17/2020	08/14/2020	25.32	0.00	25.32
5942	AMZN Mktp US MM1X63FQ2	TXN00273942	08/17/2020	08/16/2020	55.14	0.00	55.14
5942	Amazon.com MF9PY6RV0	TXN00273962	08/17/2020	08/16/2020	639.23	0.00	639.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5661	5 STAR FEET LLC	TXN00273984	08/18/2020	08/17/2020	629.99	0.00	629.99
5131	ITS CLASSICS	TXN00273998	08/18/2020	08/17/2020	1,102.86	0.00	1,102.86
5942	AMZN Mktp US MM70L3GQ1	TXN00274002	08/18/2020	08/17/2020	223.58	0.00	223.58
5942	AMZN Mktp US MM7S06L52	TXN00274019	08/18/2020	08/17/2020	33.81	0.00	33.81
5942	AMZN Mktp US MM98V5GY1	TXN00274027	08/18/2020	08/17/2020	90.99	0.00	90.99
5942	AMZN Mktp US MM35E58B1	TXN00274158	08/20/2020	08/19/2020	96.27	0.00	96.27
5411	WAL-MART #7181	TXN00274415	08/24/2020	08/21/2020	19.23	0.00	19.23
5942	Amazon.com MM59Z3Q62	TXN00274485	08/25/2020	08/24/2020	89.78	0.00	89.78
5942	AMZN Mktp US MM3UG5MC0	TXN00274535	08/26/2020	08/25/2020	130.59	0.00	130.59
5999	ALPHA GRAPHICS	TXN00274579	08/27/2020	08/25/2020	73.69	0.00	73.69
5111	STAPLS7312683129000001	TXN00274694	08/28/2020	08/27/2020	104.59	0.00	104.59
5111	STAPLS7312723276000001	TXN00274722	08/28/2020	08/27/2020	78.36	0.00	78.36
5411	WAL-MART #7181	TXN00274760	08/31/2020	08/28/2020	32.93	0.00	32.93
8299	IXL SCHOOL SUBSCRIPT	TXN00274805	08/31/2020	08/28/2020	3,875.00	0.00	3,875.00
count: 25					7,890.29	399.00	8,289.29

LADYS ISLAND MID SCH

5942	Amazon.com MF24L4CO0	TXN00273506	08/03/2020	07/31/2020	62.60	0.00	62.60
5111	PITNEY BOWES PI	TXN00273642	08/07/2020	08/07/2020	189.36	0.00	189.36
5942	Amazon.com MF5AD1XJ0	TXN00273686	08/10/2020	08/07/2020	63.80	0.00	63.80
5942	AMZN Mktp US MM70G34S0	TXN00274044	08/19/2020	08/18/2020	165.45	0.00	165.45
5942	AMZN Mktp US MM3HG8JS2	TXN00274107	08/19/2020	08/18/2020	48.16	0.00	48.16
7372	IN SK & ASSOCIATES	TXN00274119	08/20/2020	08/19/2020	837.95	0.00	837.95
5111	STAPLS7312052610000002	TXN00274123	08/20/2020	08/19/2020	59.14	0.00	59.14
5111	STAPLS7312052610000003	TXN00274139	08/20/2020	08/19/2020	390.61	0.00	390.61
7372	IN SK & ASSOCIATES	TXN00274143	08/20/2020	08/19/2020	160.50	0.00	160.50
5111	STAPLS7312121880000001	TXN00274159	08/20/2020	08/19/2020	156.55	0.00	156.55
5111	STAPLS7312052610000001	TXN00274181	08/20/2020	08/19/2020	5.55	0.00	5.55
5411	WAL-MART #7181	TXN00274206	08/21/2020	08/20/2020	28.72	0.00	28.72
5942	AMZN Mktp US MM4Z54P62	TXN00274221	08/21/2020	08/20/2020	44.06	0.00	44.06
5111	STAPLS7312240208000002	TXN00274233	08/21/2020	08/20/2020	3.20	0.00	3.20
5942	AMZN Mktp US MM26T51P2	TXN00274242	08/21/2020	08/20/2020	71.20	0.00	71.20
5111	STAPLS7312240208000001	TXN00274259	08/21/2020	08/20/2020	219.91	0.00	219.91
5411	WALMART GROCERY	TXN00274325	08/24/2020	08/22/2020	40.34	0.00	40.34
5411	WALMART GROCERY	TXN00274342	08/24/2020	08/22/2020	49.31	0.00	49.31
5942	AMZN Mktp US MM7BF0EM0	TXN00274367	08/24/2020	08/22/2020	136.15	0.00	136.15
7372	IN SK & ASSOCIATES	TXN00274478	08/25/2020	08/24/2020	837.95	0.00	837.95
5411	WM SUPERCENTER #7181	TXN00274481	08/25/2020	08/24/2020	215.74	0.00	215.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	IN SK & ASSOCIATES	TXN00274502	08/25/2020	08/24/2020	160.50	0.00	160.50
5111	STAPLS7312240208000003	TXN00274538	08/26/2020	08/25/2020	28.77	0.00	28.77
5111	STAPLS7312052610000005	TXN00274554	08/26/2020	08/25/2020	18.07	0.00	18.07
5111	STAPLS7312485413000001	TXN00274562	08/26/2020	08/25/2020	183.18	0.00	183.18
5969	SSI SCHOOL SPECIALTY	TXN00274584	08/27/2020	08/26/2020	84.90	0.00	84.90
5111	STAPLS7312121880000002	TXN00274603	08/27/2020	08/26/2020	70.71	0.00	70.71
5965	NASCO FORT ATKINSON	TXN00274650	08/27/2020	08/25/2020	677.73	0.00	677.73
5814	CHICKEN SALAD CHICK - BLU	TXN00274797	08/31/2020	08/28/2020	472.50	0.00	472.50
5411	WAL-MART #7181	TXN00274811	08/31/2020	08/28/2020	51.93	0.00	51.93
count: 30					5,534.54	0.00	5,534.54

**MAINTENANCE DEPARTMENT**

5046	BTS THYSSENKRUPP	TXN00273493	08/03/2020	07/30/2020	7,743.66	0.00	7,743.66
5169	CHEMGARD INC	TXN00273512	08/03/2020	07/30/2020	914.00	0.00	914.00
5046	SOUTHERN ATLANTIC MECHANI	TXN00273524	08/04/2020	08/03/2020	40,100.00	0.00	40,100.00
5074	FERGUSON ENT #589	TXN00273525	08/04/2020	08/03/2020	497.55	0.00	497.55
1799	GAS WORKS TOO INC	TXN00273536	08/05/2020	08/04/2020	726.90	0.00	726.90
1799	IN ACE FENCE COMPANY, LL	TXN00273552	08/05/2020	08/04/2020	232.10	0.00	232.10
5085	CREATIVE SAFETY SUPPLY, L	TXN00273557	08/05/2020	08/04/2020	107.64	0.00	107.64
5532	BARNARD TIRE CO INC	TXN00273559	08/05/2020	08/04/2020	440.20	0.00	440.20
5200	LOWES #01521	TXN00273571	08/05/2020	08/04/2020	2,585.12	0.00	2,585.12
7342	ORKIN LLC 002	TXN00273572	08/05/2020	08/04/2020	2,225.00	0.00	2,225.00
5532	BARNARD TIRE CO INC	TXN00273575	08/05/2020	08/04/2020	576.35	0.00	576.35
5085	SUSTAINABLE SUPPLY	TXN00273584	08/06/2020	08/05/2020	319.01	0.00	319.01
5111	STAPLS7311123618000002	TXN00273588	08/06/2020	08/05/2020	55.81	0.00	55.81
5046	FRANKLIN MACHINE PRODUCT	TXN00273598	08/06/2020	08/05/2020	186.73	0.00	186.73
5111	STAPLS7311136014000001	TXN00273601	08/06/2020	08/05/2020	419.72	0.00	419.72
7342	ORKIN LLC 002	TXN00273605	08/06/2020	08/05/2020	1,305.00	0.00	1,305.00
780	IN ESTATE MANAGEMENT SER	TXN00273608	08/06/2020	08/05/2020	1,876.50	0.00	1,876.50
5074	BEAUFORT WINLECTRIC CO	TXN00273611	08/07/2020	08/06/2020	706.80	0.00	706.80
1799	IN LIBERTY FIRE PROTECTI	TXN00273614	08/07/2020	08/06/2020	1,115.52	0.00	1,115.52
1799	IN LIBERTY FIRE PROTECTI	TXN00273615	08/07/2020	08/06/2020	537.07	0.00	537.07
5085	GRAINGER	TXN00273616	08/07/2020	08/04/2020	686.06	0.00	686.06
5074	REMICHEL 242 BLUFFTON	TXN00273618	08/07/2020	08/05/2020	325.64	0.00	325.64
5074	CREGGER COMPANY BLUFFTON	TXN00273619	08/07/2020	08/05/2020	88.89	0.00	88.89
5046	HERITAGE FOOD SERVICE GRO	TXN00273622	08/07/2020	08/05/2020	996.54	0.00	996.54
7342	ORKIN LLC 002	TXN00273623	08/07/2020	08/06/2020	1,305.00	0.00	1,305.00
5200	LOWES #01521	TXN00273629	08/07/2020	08/06/2020	180.82	0.00	180.82



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00273632	08/07/2020	08/05/2020	167.84	0.00	167.84
5046	HERITAGE FOOD SERVICE GRO	TXN00273633	08/07/2020	08/05/2020	60.14	0.00	60.14
5085	GRAINGER	TXN00273635	08/07/2020	08/04/2020	624.02	0.00	624.02
5074	CREGGER COMPANY BLUFFTON	TXN00273636	08/07/2020	08/05/2020	405.66	0.00	405.66
5111	STAPLS7311136014000002	TXN00273640	08/07/2020	08/06/2020	1.09	0.00	1.09
1799	IN LIBERTY FIRE PROTECTI	TXN00273644	08/07/2020	08/06/2020	380.95	0.00	380.95
5046	HERITAGE FOOD SERVICE GRO	TXN00273645	08/07/2020	08/05/2020	589.44	0.00	589.44
5074	CREGGER COMPANY BLUFFTON	TXN00273650	08/07/2020	08/05/2020	124.43	0.00	124.43
5046	TRANE SUPPLY-115410	TXN00273651	08/07/2020	08/05/2020	2,105.09	0.00	2,105.09
5169	CHEMGARD INC	TXN00273653	08/07/2020	08/05/2020	676.85	0.00	676.85
5074	CREGGER COMPANY BLUFFTON	TXN00273657	08/07/2020	08/05/2020	13.25	0.00	13.25
5111	STAPLS7311123618000001	TXN00273660	08/07/2020	08/06/2020	1.09	0.00	1.09
5046	HERITAGE FOOD SERVICE GRO	TXN00273662	08/07/2020	08/05/2020	72.17	0.00	72.17
1799	IN LIBERTY FIRE PROTECTI	TXN00273663	08/07/2020	08/06/2020	417.36	0.00	417.36
5046	HERITAGE FOOD SERVICE GRO	TXN00273667	08/07/2020	08/05/2020	193.47	0.00	193.47
5200	THE HOME DEPOT #1115	TXN00273670	08/07/2020	08/05/2020	244.82	0.00	244.82
5074	REMICHEL 242 BLUFFTON	TXN00273675	08/10/2020	08/07/2020	474.40	0.00	474.40
5046	TRANE SUPPLY-115410	TXN00273678	08/10/2020	08/06/2020	970.93	0.00	970.93
7538	KIZER QUICK LUBE REPAIR	TXN00273682	08/10/2020	08/07/2020	49.25	0.00	49.25
5085	ZORO TOOLS INC	TXN00273683	08/10/2020	08/07/2020	982.80	0.00	982.80
5533	ALL BATTERY CENTER	TXN00273689	08/10/2020	08/06/2020	30.50	0.00	30.50
5085	ZORO TOOLS INC	TXN00273691	08/10/2020	08/07/2020	300.26	0.00	300.26
5074	ATLANTIC COASTAL SUPPLY	TXN00273695	08/10/2020	08/07/2020	326.86	0.00	326.86
5111	STAPLS7311463603000001	TXN00273701	08/10/2020	08/08/2020	34.31	0.00	34.31
5085	A&C PLASTIC PRODUCTS	TXN00273702	08/10/2020	08/06/2020	5,453.39	0.00	5,453.39
5111	STAPLS7311382557000001	TXN00273706	08/10/2020	08/07/2020	64.19	0.00	64.19
5074	CREGGER COMPANY BLUFFTON	TXN00273707	08/10/2020	08/06/2020	245.04	0.00	245.04
5200	LOWES #00907	TXN00273713	08/10/2020	08/07/2020	1,540.80	0.00	1,540.80
5533	AUTO PARTS OF BEAUFORT	TXN00273721	08/11/2020	08/10/2020	146.44	0.00	146.44
5533	AUTO PARTS OF BEAUFORT	TXN00273722	08/11/2020	08/10/2020	18.31	0.00	18.31
5533	AUTO PARTS OF BEAUFORT	TXN00273723	08/11/2020	08/10/2020	13.52	0.00	13.52
7342	ORKIN LLC 002	TXN00273725	08/11/2020	08/10/2020	2,225.00	0.00	2,225.00
5533	AUTO PARTS OF BEAUFORT	TXN00273726	08/11/2020	08/10/2020	11.25	0.00	11.25
5964	ULINE SHIP SUPPLIES	TXN00273727	08/11/2020	08/11/2020	75.11	0.00	75.11
5533	AUTO PARTS OF BEAUFORT	TXN00273730	08/11/2020	08/10/2020	4.18	0.00	4.18
1799	IN ACE FENCE COMPANY, LL	TXN00273733	08/11/2020	08/10/2020	880.25	0.00	880.25
5533	AUTO PARTS OF BEAUFORT	TXN00273737	08/11/2020	08/10/2020	33.15	0.00	33.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00273739	08/11/2020	08/10/2020	150.82	0.00	150.82
5533	AUTO PARTS OF BEAUFORT	TXN00273740	08/11/2020	08/10/2020	13.48	0.00	13.48
5533	AUTO PARTS OF BEAUFORT	TXN00273741	08/11/2020	08/10/2020	86.50	0.00	86.50
5942	AMZN Mktp US MF7PQ3Q92	TXN00273742	08/11/2020	08/11/2020	47.40	0.00	47.40
5533	AUTO PARTS OF BEAUFORT	TXN00273743	08/11/2020	08/10/2020	58.81	0.00	58.81
5533	AUTO PARTS OF BEAUFORT	TXN00273746	08/11/2020	08/10/2020	146.44	0.00	146.44
1799	IN ACE FENCE COMPANY, LL	TXN00273749	08/11/2020	08/10/2020	1,128.00	0.00	1,128.00
7699	POWER GENERATION AND CONT	TXN00273781	08/12/2020	08/11/2020	1,494.10	0.00	1,494.10
7538	KIZER QUICK LUBE REPAIR	TXN00273787	08/13/2020	08/12/2020	649.21	0.00	649.21
5046	TRANE SUPPLY-115410	TXN00273791	08/13/2020	08/11/2020	1,466.29	0.00	1,466.29
5085	ZORO TOOLS INC	TXN00273802	08/13/2020	08/12/2020	72.71	0.00	72.71
7342	ORKIN LLC 002	TXN00273805	08/13/2020	08/12/2020	948.40	0.00	948.40
1799	IN LIBERTY FIRE PROTECTI	TXN00273806	08/13/2020	08/12/2020	760.27	0.00	760.27
5074	BEAUFORT WINLECTRIC CO	TXN00273826	08/13/2020	08/12/2020	603.59	0.00	603.59
1799	IN LIBERTY FIRE PROTECTI	TXN00273828	08/13/2020	08/12/2020	1,447.85	0.00	1,447.85
5046	#447-UNITED REFRIGERATIO	TXN00273829	08/13/2020	08/12/2020	968.03	0.00	968.03
1799	IN LIBERTY FIRE PROTECTI	TXN00273846	08/13/2020	08/12/2020	55.00	0.00	55.00
5074	CREGGER COMPANY BLUFFTON	TXN00273856	08/14/2020	08/12/2020	1,800.10	0.00	1,800.10
1799	IN LIBERTY FIRE PROTECTI	TXN00273859	08/14/2020	08/13/2020	454.21	0.00	454.21
5532	BARNARD TIRE CO INC	TXN00273862	08/14/2020	08/13/2020	593.30	0.00	593.30
1799	IN LIBERTY FIRE PROTECTI	TXN00273871	08/14/2020	08/13/2020	1,185.52	0.00	1,185.52
5532	BARNARD TIRE CO INC	TXN00273875	08/14/2020	08/13/2020	576.35	0.00	576.35
1799	IN LIBERTY FIRE PROTECTI	TXN00273886	08/14/2020	08/13/2020	487.66	0.00	487.66
5111	STAPLS7311739718000001	TXN00273888	08/14/2020	08/13/2020	151.20	0.00	151.20
5065	SOUTHEASTERN BUSINESS MAC	TXN00273900	08/14/2020	08/12/2020	420.00	0.00	420.00
5399	SMARTSIGN	TXN00273901	08/14/2020	08/13/2020	17.10	0.00	17.10
8999	MEDCOM INC.	TXN00273907	08/14/2020	08/13/2020	211.08	0.00	211.08
1799	IN LIBERTY FIRE PROTECTI	TXN00273918	08/17/2020	08/14/2020	885.76	0.00	885.76
5085	GRAINGER	TXN00273919	08/17/2020	08/14/2020	548.58	0.00	548.58
5200	LOWES #00907	TXN00273922	08/17/2020	08/14/2020	93.09	0.00	93.09
1799	IN ACE FENCE COMPANY, LL	TXN00273926	08/17/2020	08/16/2020	995.90	0.00	995.90
5046	TRANE SUPPLY-115410	TXN00273927	08/17/2020	08/14/2020	2,415.26	0.00	2,415.26
1799	IN LIBERTY FIRE PROTECTI	TXN00273934	08/17/2020	08/14/2020	982.36	0.00	982.36
5200	LOWES #00907	TXN00273938	08/17/2020	08/14/2020	133.22	0.00	133.22
5074	BAKER DISTRIBUTING #592	TXN00273948	08/17/2020	08/14/2020	715.66	0.00	715.66
1799	IN LIBERTY FIRE PROTECTI	TXN00273953	08/17/2020	08/14/2020	451.77	0.00	451.77
5942	AMZN Mktp US MF02L17Z0	TXN00273954	08/17/2020	08/14/2020	47.98	0.00	47.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00273959	08/17/2020	08/13/2020	27.27	0.00	27.27
5074	BAKER DISTRIBUTING #592	TXN00273970	08/17/2020	08/14/2020	372.27	0.00	372.27
7349	IN PHYSICAL HOME DAMAGE	TXN00273971	08/17/2020	08/14/2020	608.57	0.00	608.57
5942	AMZN Mktp US MF7XQ99R0	TXN00273976	08/17/2020	08/14/2020	59.95	0.00	59.95
1799	IN ACE FENCE COMPANY, LL	TXN00273978	08/17/2020	08/16/2020	330.25	0.00	330.25
5074	TMS SOUTH INC	TXN00273991	08/18/2020	08/17/2020	61.04	0.00	61.04
7538	KIZER QUICK LUBE REPAIR	TXN00273992	08/18/2020	08/17/2020	43.90	0.00	43.90
5085	ZORO TOOLS INC	TXN00274003	08/18/2020	08/17/2020	130.14	0.00	130.14
7538	KIZER QUICK LUBE REPAIR	TXN00274005	08/18/2020	08/17/2020	43.90	0.00	43.90
1799	IN LIBERTY FIRE PROTECTI	TXN00274006	08/18/2020	08/17/2020	1,338.89	0.00	1,338.89
1799	IN LIBERTY FIRE PROTECTI	TXN00274009	08/18/2020	08/17/2020	932.80	0.00	932.80
7538	KIZER QUICK LUBE REPAIR	TXN00274017	08/18/2020	08/17/2020	38.55	0.00	38.55
5085	ZORO TOOLS INC	TXN00274018	08/18/2020	08/07/2020	(279.58)	279.58	0.00
5200	LOWES #00907	TXN00274020	08/18/2020	08/17/2020	122.56	0.00	122.56
7538	KIZER QUICK LUBE REPAIR	TXN00274021	08/18/2020	08/17/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00274032	08/18/2020	08/17/2020	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00274033	08/18/2020	08/17/2020	46.58	0.00	46.58
5046	HERITAGE FOOD SERVICE GRO	TXN00274035	08/19/2020	08/17/2020	134.70	0.00	134.70
5169	CHEMSEARCH	TXN00274059	08/19/2020	08/18/2020	918.92	0.00	918.92
5046	HERITAGE FOOD SERVICE GRO	TXN00274064	08/19/2020	08/17/2020	76.60	0.00	76.60
5046	TRANE SUPPLY-115410	TXN00274077	08/19/2020	08/17/2020	1,120.36	0.00	1,120.36
5046	TRANE SUPPLY-115410	TXN00274096	08/19/2020	08/17/2020	837.81	0.00	837.81
5085	ZORO TOOLS INC	TXN00274113	08/19/2020	08/18/2020	84.74	0.00	84.74
1799	IN LIBERTY FIRE PROTECTI	TXN00274129	08/20/2020	08/19/2020	716.08	0.00	716.08
5085	GRAINGER	TXN00274130	08/20/2020	08/19/2020	383.78	0.00	383.78
7538	KIZER QUICK LUBE REPAIR	TXN00274131	08/20/2020	08/19/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00274147	08/20/2020	08/19/2020	43.90	0.00	43.90
5200	LOWES #00907	TXN00274149	08/20/2020	08/19/2020	341.97	0.00	341.97
5085	GRAINGER	TXN00274152	08/20/2020	08/19/2020	99.64	0.00	99.64
7538	KIZER QUICK LUBE REPAIR	TXN00274166	08/20/2020	08/19/2020	43.90	0.00	43.90
4900	WASTE PRO OF FL 900 LONG	TXN00274167	08/20/2020	08/19/2020	5,247.40	0.00	5,247.40
1799	IN LIBERTY FIRE PROTECTI	TXN00274178	08/20/2020	08/19/2020	1,663.70	0.00	1,663.70
4900	WASTE PRO OF FL 900 LONG	TXN00274190	08/20/2020	08/19/2020	10,180.90	0.00	10,180.90
5046	SOUTHERN ATLANTIC MECHANI	TXN00274193	08/20/2020	08/19/2020	44,325.00	0.00	44,325.00
5046	HERITAGE FOOD SERVICE GRO	TXN00274194	08/20/2020	08/18/2020	78.44	0.00	78.44
5046	TRANE SUPPLY-115410	TXN00274208	08/21/2020	08/19/2020	115.00	0.00	115.00
5231	Hilton Head Glass	TXN00274210	08/21/2020	08/19/2020	743.25	0.00	743.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00274225	08/21/2020	08/20/2020	625.81	0.00	625.81
5964	ULINE SHIP SUPPLIES	TXN00274226	08/21/2020	08/21/2020	553.01	0.00	553.01
7399	SECURADYNE SYSTEMS TEXAS	TXN00274244	08/21/2020	08/20/2020	1,151.89	0.00	1,151.89
5200	LOWES #01521	TXN00274245	08/21/2020	08/20/2020	28.83	0.00	28.83
5099	IDN ARMSTRONGS INC	TXN00274248	08/21/2020	08/20/2020	313.35	0.00	313.35
1799	Schindler Elevator Corp	TXN00274261	08/21/2020	08/19/2020	5,610.14	0.00	5,610.14
5085	ZORO TOOLS INC	TXN00274263	08/21/2020	08/20/2020	639.68	0.00	639.68
1799	IN LIBERTY FIRE PROTECTI	TXN00274298	08/24/2020	08/21/2020	831.36	0.00	831.36
5074	CREGGER COMPANY 6	TXN00274335	08/24/2020	08/20/2020	518.70	0.00	518.70
5074	CREGGER COMPANY 6	TXN00274354	08/24/2020	08/20/2020	620.41	0.00	620.41
7513	UHL PROBLEM SOLVERS LLC	TXN00274381	08/24/2020	08/20/2020	128.42	0.00	128.42
1799	IN LIBERTY FIRE PROTECTI	TXN00274409	08/24/2020	08/21/2020	1,514.47	0.00	1,514.47
5085	ZORO TOOLS INC	TXN00274436	08/24/2020	08/22/2020	357.31	0.00	357.31
5074	BEAUFORT WINLECTRIC CO	TXN00274458	08/24/2020	08/21/2020	941.60	0.00	941.60
7538	KIZER QUICK LUBE REPAIR	TXN00274459	08/25/2020	08/24/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00274461	08/25/2020	08/24/2020	43.90	0.00	43.90
5065	COMMERCIAL LIGHTING COMP	TXN00274463	08/25/2020	08/24/2020	1,203.57	0.00	1,203.57
1799	IN ACE FENCE COMPANY, LL	TXN00274465	08/25/2020	08/24/2020	510.50	0.00	510.50
7538	KIZER QUICK LUBE REPAIR	TXN00274482	08/25/2020	08/24/2020	43.90	0.00	43.90
1799	IN ACE FENCE COMPANY, LL	TXN00274487	08/25/2020	08/24/2020	483.75	0.00	483.75
1799	IN LIBERTY FIRE PROTECTI	TXN00274489	08/25/2020	08/24/2020	869.88	0.00	869.88
7538	KIZER QUICK LUBE REPAIR	TXN00274490	08/25/2020	08/24/2020	139.81	0.00	139.81
1799	IN LIBERTY FIRE PROTECTI	TXN00274491	08/25/2020	08/24/2020	988.48	0.00	988.48
5085	GIH GLOBALINDUSTRIALEQ	TXN00274521	08/26/2020	08/26/2020	343.47	0.00	343.47
5085	SITEONE LANDSCAPE SUPPLY,	TXN00274568	08/26/2020	08/25/2020	218.98	0.00	218.98
5074	BORIE DAVIS INC	TXN00274576	08/27/2020	08/26/2020	1,085.00	0.00	1,085.00
5734	APPLIANCEPARTSFINDER	TXN00274588	08/27/2020	08/26/2020	315.90	0.00	315.90
5999	IN PINCKNEY WELL DRILLIN	TXN00274600	08/27/2020	08/26/2020	2,450.00	0.00	2,450.00
5074	SUPPLYHOUSE.COM	TXN00274609	08/27/2020	08/25/2020	254.52	0.00	254.52
5099	DECKER EQUIPMENT	TXN00274621	08/27/2020	08/26/2020	41.59	0.00	41.59
5085	GRAINGER	TXN00274643	08/27/2020	08/26/2020	522.56	0.00	522.56
1799	IN LIBERTY FIRE PROTECTI	TXN00274649	08/27/2020	08/26/2020	1,867.42	0.00	1,867.42
5999	IN PINCKNEY WELL DRILLIN	TXN00274658	08/28/2020	08/27/2020	9,850.00	0.00	9,850.00
5046	TRANE SUPPLY-115410	TXN00274665	08/28/2020	08/26/2020	391.90	0.00	391.90
7513	UHL BLUFFTON SELF STORAGE	TXN00274669	08/28/2020	08/26/2020	101.62	0.00	101.62
1799	IN LIBERTY FIRE PROTECTI	TXN00274672	08/28/2020	08/27/2020	844.20	0.00	844.20
7399	SECURADYNE SYSTEMS TEXAS	TXN00274681	08/28/2020	08/27/2020	1,275.00	0.00	1,275.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00274688	08/28/2020	08/26/2020	230.25	0.00	230.25
5046	THE WEBSTAUANT STORE	TXN00274690	08/28/2020	08/27/2020	153.45	0.00	153.45
7513	UHL BLUFFTON SELF STORAGE	TXN00274692	08/28/2020	08/26/2020	94.24	0.00	94.24
5046	TRANE SUPPLY-115410	TXN00274709	08/28/2020	08/26/2020	70.31	0.00	70.31
5046	HERITAGE FOOD SERVICE GRO	TXN00274710	08/28/2020	08/26/2020	533.47	0.00	533.47
5046	TRANE SUPPLY-115410	TXN00274723	08/28/2020	08/26/2020	125.40	0.00	125.40
7513	UHL BLUFFTON SELF STORAGE	TXN00274728	08/28/2020	08/26/2020	121.61	0.00	121.61
5046	TRANE SUPPLY-115410	TXN00274744	08/31/2020	08/27/2020	68.62	0.00	68.62
5099	IDN ARMSTRONGS INC	TXN00274749	08/31/2020	08/28/2020	249.42	0.00	249.42
5046	HERITAGE FOOD SERVICE GRO	TXN00274754	08/31/2020	08/28/2020	163.09	0.00	163.09
5074	ATLANTIC COASTAL SUPPLY	TXN00274757	08/31/2020	08/27/2020	441.29	0.00	441.29
5074	RE MICHEL 317 HVAC	TXN00274763	08/31/2020	08/28/2020	308.96	0.00	308.96
7399	SECURADYNE SYSTEMS TEXAS	TXN00274764	08/31/2020	08/28/2020	330.00	0.00	330.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00274773	08/31/2020	08/28/2020	271.25	0.00	271.25
8999	CAROLINA GLASS LLC	TXN00274782	08/31/2020	08/27/2020	241.53	0.00	241.53
5169	CHEMGARD INC	TXN00274790	08/31/2020	08/27/2020	914.00	0.00	914.00
5046	TRANE SUPPLY-115410	TXN00274803	08/31/2020	08/27/2020	1,504.57	0.00	1,504.57
5099	IDN ARMSTRONGS INC	TXN00274810	08/31/2020	08/28/2020	59.04	0.00	59.04
5046	TRANE SUPPLY-115410	TXN00274818	08/31/2020	08/27/2020	607.54	0.00	607.54
5046	QUINCY COMPRESSORS	TXN00274827	08/31/2020	08/27/2020	597.67	0.00	597.67
5046	HERITAGE FOOD SERVICE GRO	TXN00274832	08/31/2020	08/27/2020	219.07	0.00	219.07
count: 195					225,676.77	279.58	225,956.35

MAY RIVER HIGH SCHOOL

1799	SEACOAST SECURITY SHREDDI	TXN00273477	08/03/2020	07/30/2020	70.00	0.00	70.00
5942	AMZN MKTP US MF8NP7000 AM	TXN00273501	08/03/2020	07/31/2020	95.96	0.00	95.96
5942	AMZN MKTP US MF3L535R1 AM	TXN00273523	08/04/2020	08/03/2020	202.35	0.00	202.35
5942	AMZN Mktp US MF3PZ35B1	TXN00273533	08/04/2020	08/04/2020	31.98	0.00	31.98
7333	SAFETYSIGN.COM	TXN00273574	08/05/2020	08/03/2020	492.72	0.00	492.72
5200	LOWES #01533	TXN00273600	08/06/2020	08/05/2020	82.56	0.00	82.56
5200	LOWES #01533	TXN00273960	08/17/2020	08/15/2020	391.06	0.00	391.06
5812	PIZZA HUT 036342	TXN00274102	08/19/2020	08/17/2020	54.45	0.00	54.45
5814	FIREHOUSE SUBS #562	TXN00274118	08/19/2020	08/17/2020	127.46	0.00	127.46
5812	PIZZA HUT 036342	TXN00274141	08/20/2020	08/18/2020	129.34	0.00	129.34
5814	CHICKEN SALAD CHICK - BLU	TXN00274228	08/21/2020	08/20/2020	187.48	0.00	187.48
5811	MOE'S ONLINE #165	TXN00274252	08/21/2020	08/21/2020	228.63	0.00	228.63
7299	WPY Simply Swim Caps LLC	TXN00274477	08/25/2020	08/24/2020	383.50	0.00	383.50
5111	STAPLS7312562432000004	TXN00274594	08/27/2020	08/26/2020	22.84	0.00	22.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7312562432000003	TXN00274633	08/27/2020	08/26/2020	122.69	0.00	122.69
5111	STAPLS7312562432000002	TXN00274656	08/27/2020	08/26/2020	342.81	0.00	342.81
5300	SAMS CLUB #6582	TXN00274670	08/28/2020	08/27/2020	67.32	0.00	67.32
5814	CHICKEN SALAD CHICK - BLU	TXN00274769	08/31/2020	08/28/2020	218.00	0.00	218.00
5814	CHICKEN SALAD CHICK - BLU	TXN00274804	08/31/2020	08/28/2020	26.16	0.00	26.16
count: 19					3,277.31	0.00	3,277.31
MC RILEY ELEM SCHOOL							
5965	DBC BLICK ART MATERIAL	TXN00273516	08/03/2020	08/02/2020	120.63	0.00	120.63
5942	REI GREENWOODHEINEMANN	TXN00273532	08/04/2020	08/03/2020	200.00	0.00	200.00
5942	AMAZON.COM MF0JU1AC0 AMZN	TXN00273567	08/05/2020	08/04/2020	158.90	0.00	158.90
7399	SUPER DUPER PUBLICATIONS	TXN00273579	08/06/2020	08/05/2020	212.93	0.00	212.93
5111	STAPLS7311314183000001	TXN00273626	08/07/2020	08/06/2020	17.54	0.00	17.54
2741	STARR GLOBAL LEARNING NET	TXN00273639	08/07/2020	08/06/2020	81.00	0.00	81.00
5942	AMAZON.COM MF12411A0 AMZN	TXN00273661	08/07/2020	08/06/2020	19.60	0.00	19.60
5942	AMAZON.COM MF5KL51Z2 AMZN	TXN00273666	08/07/2020	08/06/2020	92.72	0.00	92.72
5942	AMAZON.COM MF10A1532 AMZN	TXN00273673	08/10/2020	08/09/2020	39.57	0.00	39.57
8299	REALLY GOOD STUFF	TXN00273676	08/10/2020	08/09/2020	46.73	0.00	46.73
5942	AMAZON.COM MF60V4RZ1 AMZN	TXN00273677	08/10/2020	08/09/2020	32.60	0.00	32.60
5192	TIM TIME FOR KIDS MAG	TXN00273681	08/10/2020	08/07/2020	534.00	0.00	534.00
5942	AMZN Mktp US MF37545I2	TXN00273693	08/10/2020	08/09/2020	68.42	0.00	68.42
5942	AMAZON.COM MF6TG0510 AMZN	TXN00273698	08/10/2020	08/09/2020	32.41	0.00	32.41
5942	AMZN Mktp US MF5M145V2	TXN00273704	08/10/2020	08/09/2020	24.60	0.00	24.60
5943	DISCOUNTSCH 8006272829	TXN00273708	08/10/2020	08/08/2020	35.21	0.00	35.21
5942	AMZN Mktp US MF5J39IY1	TXN00273714	08/10/2020	08/09/2020	39.59	0.00	39.59
5969	SSI SCHOOL SPECIALTY	TXN00273724	08/11/2020	08/10/2020	19.92	0.00	19.92
5942	Amazon.com MM3IF2CN1	TXN00273734	08/11/2020	08/10/2020	15.99	0.00	15.99
5969	SSI SCHOOL SPECIALTY	TXN00273735	08/11/2020	08/10/2020	48.55	0.00	48.55
5111	STAPLS7311314183000002	TXN00273753	08/12/2020	08/11/2020	10.15	0.00	10.15
7299	CULLIGAN OF LOW COUNTRY	TXN00273783	08/12/2020	08/11/2020	55.11	0.00	55.11
1799	SEACOAST SECURITY SHREDDI	TXN00273823	08/13/2020	08/11/2020	70.00	0.00	70.00
5965	DBC BLICK ART MATERIAL	TXN00273842	08/13/2020	08/13/2020	(140.60)	140.60	0.00
5943	DISCOUNTSCH 8006272829	TXN00273861	08/14/2020	08/13/2020	32.09	0.00	32.09
5111	STAPLS7311780403000001	TXN00273863	08/14/2020	08/13/2020	39.30	0.00	39.30
5969	SSI SCHOOL SPECIALTY	TXN00273868	08/14/2020	08/13/2020	127.68	0.00	127.68
5111	STAPLS731177778000001	TXN00273872	08/14/2020	08/13/2020	22.00	0.00	22.00
5942	AMZN Mktp US MF52G7K70	TXN00273881	08/14/2020	08/13/2020	36.90	0.00	36.90
5111	STAPLS7311769614000001	TXN00273890	08/14/2020	08/13/2020	57.51	0.00	57.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM3V85TM1	TXN00273893	08/14/2020	08/14/2020	100.50	0.00	100.50
5942	AMZN Mktp US MM2Z263V1	TXN00273897	08/14/2020	08/13/2020	27.08	0.00	27.08
5942	Amazon.com MF6U17IH2	TXN00273902	08/14/2020	08/14/2020	19.45	0.00	19.45
5111	STAPLS7311700682000001	TXN00273905	08/14/2020	08/13/2020	5.23	0.00	5.23
5942	AMZN Mktp US MM9R67CM2	TXN00273916	08/17/2020	08/15/2020	45.56	0.00	45.56
5942	Amazon.com MM1I411X1	TXN00273920	08/17/2020	08/16/2020	108.04	0.00	108.04
5942	AMZN Mktp US MF92D1IU0	TXN00273930	08/17/2020	08/15/2020	31.57	0.00	31.57
5942	Amazon.com MM1ZZ2FP2	TXN00273936	08/17/2020	08/16/2020	32.09	0.00	32.09
5942	AMZN Mktp US MF9ZE4W90	TXN00273958	08/17/2020	08/16/2020	36.35	0.00	36.35
5943	DISCOUNTSCH 8006272829	TXN00273969	08/17/2020	08/15/2020	76.97	0.00	76.97
5942	AMZN Mktp US MM6306F02	TXN00273974	08/17/2020	08/16/2020	45.71	0.00	45.71
8299	REALLY GOOD STUFF	TXN00273979	08/17/2020	08/15/2020	29.68	0.00	29.68
5942	AMZN Mktp US MM2BI6NI2	TXN00274016	08/18/2020	08/17/2020	17.56	0.00	17.56
5111	STAPLS7312040328000001	TXN00274093	08/19/2020	08/18/2020	137.97	0.00	137.97
5942	AMZN Mktp US MM2R95M51	TXN00274110	08/19/2020	08/18/2020	27.22	0.00	27.22
5111	STAPLS7311769614000002	TXN00274146	08/20/2020	08/19/2020	10.26	0.00	10.26
5942	AMZN Mktp US MM8X138S1	TXN00274160	08/20/2020	08/20/2020	6.41	0.00	6.41
5942	AMZN Mktp US MM22U38O1	TXN00274185	08/20/2020	08/20/2020	86.89	0.00	86.89
5111	STAPLS7312276021000001	TXN00274214	08/21/2020	08/20/2020	5.77	0.00	5.77
5942	Amazon.com MM70Q1NU0	TXN00274215	08/21/2020	08/20/2020	86.17	0.00	86.17
5942	AMZN Mktp US MM9GT6Q11	TXN00274231	08/21/2020	08/20/2020	76.81	0.00	76.81
5411	WAL-MART #6395	TXN00274247	08/21/2020	08/20/2020	39.59	0.00	39.59
5942	AMZN Mktp US MM04R23W0	TXN00274265	08/21/2020	08/21/2020	17.09	0.00	17.09
5943	STAPLES 00111906	TXN00274274	08/24/2020	08/20/2020	16.05	0.00	16.05
5942	AMZN Mktp US MM2DZ47K1	TXN00274284	08/24/2020	08/23/2020	21.39	0.00	21.39
5942	AMZN Mktp US	TXN00274294	08/24/2020	08/24/2020	(86.89)	86.89	0.00
5111	STAPLS7312355836000002	TXN00274303	08/24/2020	08/21/2020	30.03	0.00	30.03
5111	STAPLS7312422621000001	TXN00274311	08/24/2020	08/22/2020	34.49	0.00	34.49
5942	AMZN MKTP US MM8AA2090 AM	TXN00274316	08/24/2020	08/23/2020	20.32	0.00	20.32
5111	STAPLS7312339165000001	TXN00274320	08/24/2020	08/21/2020	38.08	0.00	38.08
5942	Amazon.com MM67C69A1	TXN00274330	08/24/2020	08/23/2020	80.76	0.00	80.76
5111	STAPLS7312454930000001	TXN00274331	08/24/2020	08/22/2020	13.90	0.00	13.90
5111	STAPLS7312269214000001	TXN00274340	08/24/2020	08/21/2020	18.39	0.00	18.39
5942	AMZN Mktp US MM19349K1	TXN00274353	08/24/2020	08/23/2020	125.01	0.00	125.01
5111	STAPLS7312276021000002	TXN00274361	08/24/2020	08/21/2020	33.11	0.00	33.11
5942	AMZN MKTP US MM9H42EJO AM	TXN00274365	08/24/2020	08/23/2020	41.67	0.00	41.67
5111	STAPLS7312417946000001	TXN00274376	08/24/2020	08/22/2020	67.67	0.00	67.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US MM58N07L1 AM	TXN00274379	08/24/2020	08/23/2020	38.51	0.00	38.51
5942	AMZN Mktp US MM2Y78DK1	TXN00274385	08/24/2020	08/21/2020	9.44	0.00	9.44
5942	AMZN Mktp US MM3F010C0	TXN00274391	08/24/2020	08/23/2020	21.39	0.00	21.39
5942	AMZN Mktp US MM55Z1UH1	TXN00274397	08/24/2020	08/24/2020	40.87	0.00	40.87
8299	LAKESHORE LEARNING MATER	TXN00274421	08/24/2020	08/22/2020	124.47	0.00	124.47
5942	AMZN Mktp US MM2R415W2	TXN00274423	08/24/2020	08/23/2020	39.56	0.00	39.56
5942	AMZN Mktp US MM4QN9211	TXN00274427	08/24/2020	08/22/2020	64.17	0.00	64.17
5942	AMAZON.COM MM03R55V2 AMZN	TXN00274433	08/24/2020	08/23/2020	7.75	0.00	7.75
5942	AMZN MKTP US MM7BR0VL2 AM	TXN00274441	08/24/2020	08/22/2020	16.02	0.00	16.02
5942	AMAZON.COM MM6Z15711 AMZN	TXN00274445	08/24/2020	08/23/2020	10.80	0.00	10.80
5942	AMZN Mktp US MM16P9HE2	TXN00274450	08/24/2020	08/23/2020	23.53	0.00	23.53
5942	AMZN MKTP US MM0236IG1 AM	TXN00274467	08/25/2020	08/24/2020	37.42	0.00	37.42
5942	AMZN Mktp US MM8VF86E2	TXN00274472	08/25/2020	08/25/2020	13.90	0.00	13.90
8299	Scholastic Education	TXN00274475	08/25/2020	08/24/2020	571.28	0.00	571.28
5942	AMZN MKTP US MM7S70P10 AM	TXN00274494	08/25/2020	08/24/2020	106.47	0.00	106.47
5943	DIDAX, INC.	TXN00274500	08/25/2020	08/24/2020	37.44	0.00	37.44
5942	AMZN Mktp US MM7YO7DJ2	TXN00274516	08/26/2020	08/25/2020	82.13	0.00	82.13
5942	AMZN Mktp US MM2UK4DJ2	TXN00274518	08/26/2020	08/25/2020	21.38	0.00	21.38
8299	LAKESHORE LEARNING MATER	TXN00274528	08/26/2020	08/25/2020	21.52	0.00	21.52
8299	LAKESHORE LEARNING MATER	TXN00274545	08/26/2020	08/25/2020	118.55	0.00	118.55
5942	AMAZON.COM MM0Z50V80 AMZN	TXN00274558	08/26/2020	08/25/2020	17.26	0.00	17.26
5942	AMZN Mktp US MM0FO5HB0	TXN00274574	08/27/2020	08/26/2020	37.44	0.00	37.44
5942	AMZN Mktp US MU9RW54J1	TXN00274577	08/27/2020	08/26/2020	76.66	0.00	76.66
5942	AMZN Mktp US MM8PW0520	TXN00274593	08/27/2020	08/26/2020	24.58	0.00	24.58
5411	WM SUPERCENTER #2832	TXN00274595	08/27/2020	08/26/2020	54.50	0.00	54.50
5111	STAPLS7312653960000001	TXN00274618	08/27/2020	08/26/2020	578.05	0.00	578.05
5969	SSI SCHOOL SPECIALTY	TXN00274622	08/27/2020	08/25/2020	27.01	0.00	27.01
5812	PANERA BREAD #204951 O	TXN00274630	08/27/2020	08/27/2020	921.36	0.00	921.36
5969	SSI SCHOOL SPECIALTY	TXN00274634	08/27/2020	08/26/2020	61.80	0.00	61.80
5942	AMZN Mktp US MM7M26BB0	TXN00274639	08/27/2020	08/27/2020	291.40	0.00	291.40
5942	AMZN Mktp US MU1GK2O21	TXN00274644	08/27/2020	08/26/2020	25.63	0.00	25.63
5111	STAPLS7312355836000001	TXN00274667	08/28/2020	08/27/2020	6.20	0.00	6.20
5942	AMZN Mktp US MU1E53ZQ1	TXN00274686	08/28/2020	08/27/2020	35.99	0.00	35.99
8299	LAKESHORE LEARNING MATER	TXN00274706	08/28/2020	08/27/2020	1,464.05	0.00	1,464.05
5942	AMZN Mktp US MM2VA3QJ0	TXN00274713	08/28/2020	08/28/2020	87.03	0.00	87.03
5111	STAPLS7312659622000001	TXN00274727	08/28/2020	08/27/2020	65.11	0.00	65.11
5942	AMAZON.COM MM5RB2KF0 AMZN	TXN00274746	08/31/2020	08/30/2020	7.30	0.00	7.30



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM0OY6DC0	TXN00274752	08/31/2020	08/28/2020	10.97	0.00	10.97
5111	STAPLS7312830704000001	TXN00274756	08/31/2020	08/28/2020	17.47	0.00	17.47
5942	AMZN Mktp US MM40196W0	TXN00274783	08/31/2020	08/28/2020	74.88	0.00	74.88
5111	STAPLS7312840555000001	TXN00274788	08/31/2020	08/28/2020	35.63	0.00	35.63
5942	AMAZON.COM MM3V62Y22 AMZN	TXN00274799	08/31/2020	08/29/2020	13.51	0.00	13.51
5942	AMZN Mktp US MM4G53240	TXN00274812	08/31/2020	08/29/2020	51.36	0.00	51.36
5942	AMZN Mktp US MU8Z520L1	TXN00274814	08/31/2020	08/30/2020	11.76	0.00	11.76
5942	AMZN Mktp US MU8R25T11	TXN00274816	08/31/2020	08/29/2020	19.25	0.00	19.25
5111	STAPLS7312819641000001	TXN00274819	08/31/2020	08/28/2020	139.80	0.00	139.80
5942	AMAZON.COM MU7FK2051 AMZN	TXN00274834	08/31/2020	08/30/2020	7.80	0.00	7.80
5111	STAPLS7312816864000001	TXN00274835	08/31/2020	08/28/2020	298.86	0.00	298.86
count: 115					9,544.26	227.49	9,771.75

**MOSSY OAKS ELEM SCHOOL**

5942	REI GREENWOODHEINEMANN	TXN00273581	08/06/2020	08/05/2020	126.96	0.00	126.96
5942	STUDIES WEEKLY	TXN00273656	08/07/2020	08/06/2020	2,977.28	0.00	2,977.28
5111	STAPLS7311736711000001	TXN00273943	08/17/2020	08/15/2020	191.32	0.00	191.32
5111	STAPLS7312786514000001	TXN00274826	08/31/2020	08/28/2020	352.02	0.00	352.02
5965	DBC BLICK ART MATERIAL	TXN00274839	08/31/2020	08/30/2020	267.18	0.00	267.18
count: 5					3,914.76	0.00	3,914.76

**OKATIE ELEM SCHOOL**

5111	ERINCONDREN.COM	TXN00273865	08/14/2020	08/13/2020	118.07	0.00	118.07
5111	LAMINATOR.COM	TXN00273869	08/14/2020	08/13/2020	289.16	0.00	289.16
5942	AMZN Mktp US MF8CY29S2	TXN00273904	08/14/2020	08/13/2020	79.98	0.00	79.98
5942	AMZN Mktp US MM0IV51U1	TXN00273931	08/17/2020	08/16/2020	123.96	0.00	123.96
5942	AMZN Mktp US MF7K69RZ2	TXN00273946	08/17/2020	08/14/2020	205.00	0.00	205.00
5969	SSI SCHOOL SPECIALTY	TXN00274008	08/18/2020	08/17/2020	388.67	0.00	388.67
5942	AMZN Mktp US MM7R87JI2	TXN00274034	08/19/2020	08/18/2020	297.61	0.00	297.61
5942	AMZN Mktp US MM9X30A72	TXN00274136	08/20/2020	08/19/2020	79.98	0.00	79.98
5942	AMZN Mktp US MM9QZ6HS1	TXN00274183	08/20/2020	08/19/2020	33.98	0.00	33.98
5399	SMARTSIGN	TXN00274207	08/21/2020	08/20/2020	832.22	0.00	832.22
5942	AMZN Mktp US MM00531L2	TXN00274209	08/21/2020	08/20/2020	89.88	0.00	89.88
5942	AMZN Mktp US MM8G523Q0	TXN00274229	08/21/2020	08/20/2020	10.35	0.00	10.35
5995	SALTWATERFISHCOM	TXN00274250	08/21/2020	08/20/2020	110.95	0.00	110.95
5942	AMZN Mktp US MM0GL2S61	TXN00274399	08/24/2020	08/21/2020	79.39	0.00	79.39
5942	AMZN Mktp US MM2VJ7VK2	TXN00274430	08/24/2020	08/22/2020	15.57	0.00	15.57
5942	AMZN Mktp US MM22P4P20	TXN00274470	08/25/2020	08/24/2020	17.42	0.00	17.42
5942	AMZN Mktp US MM1M19I41	TXN00274473	08/25/2020	08/24/2020	11.86	0.00	11.86

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com MM0P80IA1	TXN00274492	08/25/2020	08/24/2020	38.51	0.00	38.51
5942	AMZN Mktp US MM6TP7II1	TXN00274497	08/25/2020	08/24/2020	39.99	0.00	39.99
5995	SALTWATERFISHCOM	TXN00274505	08/26/2020	08/25/2020	181.96	0.00	181.96
5310	TARGET 00012989	TXN00274522	08/26/2020	08/25/2020	114.81	0.00	114.81
5942	AMZN Mktp US MM4OS6V00	TXN00274541	08/26/2020	08/25/2020	40.55	0.00	40.55
5942	AMZN Mktp US MM83B0YO1	TXN00274555	08/26/2020	08/25/2020	38.48	0.00	38.48
5411	WM SUPERCENTER #2832	TXN00274570	08/26/2020	08/25/2020	133.49	0.00	133.49
5411	WAL-MART #2832	TXN00274611	08/27/2020	08/26/2020	9.89	0.00	9.89
5942	AMZN Mktp US MM2SY09T2	TXN00274679	08/28/2020	08/27/2020	318.40	0.00	318.40
5411	WAL-MART #2832	TXN00274747	08/31/2020	08/30/2020	46.66	0.00	46.66
count: 27					3,746.79	0.00	3,746.79

**OPERATIONS DEPARTMENT**

5599	TRACTOR SUPPLY #2384	TXN00273505	08/03/2020	07/30/2020	(99.50)	99.50	0.00
5411	WM SUPERCENTER #1383	TXN00273744	08/11/2020	08/10/2020	106.02	0.00	106.02
780	THE GREENERY ADMIN	TXN00274737	08/31/2020	08/28/2020	42,489.42	0.00	42,489.42
count: 3					42,495.94	99.50	42,595.44

**PORT ROYAL ELEMENTARY**

7349	ABM INDUSTRIES INC	TXN00273617	08/07/2020	08/05/2020	400.00	0.00	400.00
8299	MW PSUG EVENTS LLC	TXN00273968	08/17/2020	08/14/2020	(399.00)	399.00	0.00
5942	AMZN Mktp US MM1CN1H61	TXN00274058	08/19/2020	08/19/2020	113.88	0.00	113.88
5111	STAPLS7312135277000001	TXN00274172	08/20/2020	08/19/2020	120.73	0.00	120.73
5099	SETON IDENTIFICATION PRD	TXN00274189	08/20/2020	08/19/2020	356.43	0.00	356.43
5099	SETON IDENTIFICATION PRD	TXN00274203	08/21/2020	08/20/2020	128.30	0.00	128.30
5099	SETON IDENTIFICATION PRD	TXN00274283	08/24/2020	08/22/2020	331.44	0.00	331.44
5099	SETON IDENTIFICATION PRD	TXN00274368	08/24/2020	08/22/2020	353.42	0.00	353.42
5099	SETON IDENTIFICATION PRD	TXN00274444	08/24/2020	08/22/2020	213.42	0.00	213.42
5942	STUDIES WEEKLY	TXN00274479	08/25/2020	08/24/2020	1,786.37	0.00	1,786.37
5137	BSN SPORTS LLC	TXN00274511	08/26/2020	08/25/2020	347.75	0.00	347.75
5045	APPLIED DATA TECHNOLOGIES	TXN00274531	08/26/2020	08/25/2020	287.83	0.00	287.83
5111	STAPLS7312634015000001	TXN00274602	08/27/2020	08/26/2020	5.95	0.00	5.95
5942	AMZN Mktp US MM9FD1HG0	TXN00274619	08/27/2020	08/26/2020	73.98	0.00	73.98
5942	AMAZON.COM MU3QF14S1 AMZN	TXN00274647	08/27/2020	08/26/2020	522.40	0.00	522.40
5399	SMARTSIGN	TXN00274701	08/28/2020	08/27/2020	730.81	0.00	730.81
5411	WM SUPERCENTER #7181	TXN00274779	08/31/2020	08/28/2020	107.37	0.00	107.37
count: 17					5,481.08	399.00	5,880.08

**PRITCHARDVILLE ELEM SCHOOL**

5942	REI GREENWOODHEINEMANN	TXN00273543	08/05/2020	08/04/2020	1,033.41	0.00	1,033.41
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**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	THE READING WAREHOUSE IN	TXN00273732	08/11/2020	08/10/2020	2,888.08	0.00	2,888.08
5942	BOOKSOURCE	TXN00273819	08/13/2020	08/11/2020	3,730.64	0.00	3,730.64
5994	SAGE PUBLICATIONS	TXN00273950	08/17/2020	08/15/2020	32.00	0.00	32.00
5942	AMAZON.COM MM61Y3CX0 AMZN	TXN00274026	08/18/2020	08/17/2020	62.93	0.00	62.93
7311	IPROMOTEU	TXN00274124	08/20/2020	08/18/2020	549.20	0.00	549.20
5310	WALMART.COM AX	TXN00274327	08/24/2020	08/23/2020	103.41	0.00	103.41
5300	SAMSClub.COM	TXN00274348	08/24/2020	08/21/2020	693.51	0.00	693.51
5814	CHICK-FIL-A #01229	TXN00274655	08/27/2020	08/25/2020	440.36	0.00	440.36
5814	CHICKEN SALAD CHICK - BLU	TXN00274781	08/31/2020	08/28/2020	566.80	0.00	566.80
count: 10					10,100.34	0.00	10,100.34

**RED CEDAR ELEMENTARY**

5046	PROFESSIONAL PLASTICS	TXN00273490	08/03/2020	07/31/2020	1,857.36	0.00	1,857.36
5111	STAPLS7310041697000001	TXN00273540	08/05/2020	08/04/2020	96.48	0.00	96.48
5942	AMZN Mktp US MJ6CT0T41	TXN00273599	08/06/2020	07/01/2020	46.98	0.00	46.98
8299	BREAKOUT	TXN00273889	08/14/2020	08/13/2020	50.00	0.00	50.00
9402	USPS PO 4508000663	TXN00274051	08/19/2020	08/18/2020	220.00	0.00	220.00
5999	ALPHA GRAPHICS	TXN00274078	08/19/2020	08/17/2020	706.20	0.00	706.20
5399	SMARTSIGN	TXN00274239	08/21/2020	08/20/2020	1,027.31	0.00	1,027.31
5811	SQ DOWNTOWN DELI/CATERIN	TXN00274256	08/21/2020	08/20/2020	142.25	0.00	142.25
5812	PANERA BREAD #204951 O	TXN00274608	08/27/2020	08/27/2020	1,055.69	0.00	1,055.69
count: 9					5,202.27	0.00	5,202.27

**RIVER RIDGE ACADEMY**

5965	DBC BLICK ART MATERIAL	TXN00273485	08/03/2020	08/02/2020	39.38	0.00	39.38
5044	DUNCAN PARNELL CHARLOTT	TXN00273595	08/06/2020	08/04/2020	915.71	0.00	915.71
5942	AMZN Mktp US MF79P12D1	TXN00273621	08/07/2020	08/06/2020	7.99	0.00	7.99
5942	AMZN Mktp US MF8TQ00S2	TXN00273637	08/07/2020	08/06/2020	103.86	0.00	103.86
5942	AMZN Mktp US MF3OF50R2	TXN00273648	08/07/2020	08/06/2020	14.87	0.00	14.87
5942	AMZN Mktp US MF0ZL5201	TXN00273672	08/07/2020	08/06/2020	38.97	0.00	38.97
5942	AMZN Mktp US MF0GY9MO2	TXN00273687	08/10/2020	08/08/2020	7.89	0.00	7.89
5942	AMZN Mktp US MF6N53P62	TXN00273688	08/10/2020	08/07/2020	41.84	0.00	41.84
5942	AMZN Mktp US MF6G80MD2	TXN00273692	08/10/2020	08/08/2020	64.85	0.00	64.85
5942	AMZN Mktp US MF7HS2PB2	TXN00273709	08/10/2020	08/07/2020	18.95	0.00	18.95
5942	AMZN Mktp US MF99H8KK1	TXN00273712	08/10/2020	08/07/2020	117.32	0.00	117.32
5942	AMZN Mktp US MF9QB3WK1	TXN00273720	08/10/2020	08/10/2020	133.94	0.00	133.94
5942	AMAZON.COM MF4240702 AMZN	TXN00273855	08/14/2020	08/13/2020	377.94	0.00	377.94
5192	JUNIOR LIBRARY GUILD	TXN00273903	08/14/2020	08/13/2020	2,895.40	0.00	2,895.40
5942	AMZN Mktp US MF6B24WD0	TXN00273933	08/17/2020	08/16/2020	66.94	0.00	66.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MF1904UH0	TXN00273952	08/17/2020	08/14/2020	18.64	0.00	18.64
5942	AMZN Mktp US MM4WV6M61	TXN00274060	08/19/2020	08/18/2020	50.11	0.00	50.11
5942	AMZN Mktp US MM5N48B51	TXN00274135	08/20/2020	08/19/2020	839.76	0.00	839.76
5942	AMZN Mktp US MM97X6BN1	TXN00274195	08/20/2020	08/19/2020	140.97	0.00	140.97
5111	STAPLS7312256008000001	TXN00274204	08/21/2020	08/20/2020	131.31	0.00	131.31
5111	STAPLS7312256008000002	TXN00274223	08/21/2020	08/20/2020	7.37	0.00	7.37
5942	AMAZON.COM MM6GD7H32 AMZN	TXN00274276	08/24/2020	08/23/2020	3.44	0.00	3.44
5942	AMZN Mktp US MM5CC9201	TXN00274280	08/24/2020	08/22/2020	62.58	0.00	62.58
5942	Amazon.com MM8VB8KA1	TXN00274287	08/24/2020	08/22/2020	25.99	0.00	25.99
5942	AMZN Mktp US MM6WD57Y1	TXN00274293	08/24/2020	08/23/2020	121.93	0.00	121.93
5942	AMZN Mktp US MM83B4GX2	TXN00274306	08/24/2020	08/21/2020	8.49	0.00	8.49
5942	AMZN Mktp US MM8WX5MV2	TXN00274308	08/24/2020	08/22/2020	39.03	0.00	39.03
5942	AMZN Mktp US MM96S25V2	TXN00274317	08/24/2020	08/23/2020	7.97	0.00	7.97
5942	AMZN Mktp US MM6106K31	TXN00274328	08/24/2020	08/22/2020	2.99	0.00	2.99
5942	AMZN Mktp US MM58O0M52	TXN00274336	08/24/2020	08/23/2020	11.98	0.00	11.98
5111	STAPLS7312256008000003	TXN00274338	08/24/2020	08/22/2020	8.54	0.00	8.54
5942	AMZN Mktp US MM7VF9D91	TXN00274343	08/24/2020	08/21/2020	21.93	0.00	21.93
5942	AMZN Mktp US MM3O67M22	TXN00274345	08/24/2020	08/22/2020	113.83	0.00	113.83
5942	AMZN Mktp US MM3J551E0	TXN00274363	08/24/2020	08/24/2020	44.86	0.00	44.86
5942	AMZN Mktp US MM68W5JN0	TXN00274366	08/24/2020	08/21/2020	38.99	0.00	38.99
5942	AMZN Mktp US MM36S6MN2	TXN00274372	08/24/2020	08/22/2020	42.48	0.00	42.48
5942	AMZN Mktp US MM5N069O1	TXN00274383	08/24/2020	08/23/2020	94.35	0.00	94.35
5942	Amazon.com MM37H42F1	TXN00274394	08/24/2020	08/22/2020	76.56	0.00	76.56
5942	AMZN Mktp US MM68M7M02	TXN00274400	08/24/2020	08/23/2020	36.99	0.00	36.99
5942	AMZN Mktp US MM3MQ5542	TXN00274407	08/24/2020	08/23/2020	74.75	0.00	74.75
5251	HEUSER HDWE- BUCKWALTER	TXN00274408	08/24/2020	08/21/2020	17.10	0.00	17.10
5942	AMZN Mktp US MM8P991S0	TXN00274410	08/24/2020	08/24/2020	20.49	0.00	20.49
5942	AMZN Mktp US MM53F1AK0	TXN00274428	08/24/2020	08/22/2020	14.03	0.00	14.03
5942	AMZN Mktp US MM0MP1VX2	TXN00274434	08/24/2020	08/22/2020	46.80	0.00	46.80
5111	STICKER MULE	TXN00274437	08/24/2020	08/23/2020	242.89	0.00	242.89
5942	AMZN Mktp US MM5925KH1	TXN00274453	08/24/2020	08/22/2020	35.99	0.00	35.99
5970	MICHAELS STORES 4711	TXN00274469	08/25/2020	08/24/2020	134.72	0.00	134.72
5942	AMZN MKTP US MM87Q11B1 AM	TXN00274476	08/25/2020	08/24/2020	48.99	0.00	48.99
5942	AMZN Mktp US MM2WL7G40	TXN00274493	08/25/2020	08/24/2020	21.77	0.00	21.77
5942	AMZN Mktp US MM1107RU1	TXN00274503	08/25/2020	08/25/2020	110.07	0.00	110.07
5942	AMZN Mktp US MM6S22XQ0	TXN00274513	08/26/2020	08/25/2020	9.11	0.00	9.11
5942	AMZN Mktp US MM8O02DA2	TXN00274536	08/26/2020	08/25/2020	7.17	0.00	7.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MM4MH1Y81	TXN00274553	08/26/2020	08/25/2020	7.92	0.00	7.92
5942	Amazon.com MM9HK2W81	TXN00274567	08/26/2020	08/25/2020	116.56	0.00	116.56
5943	STAPLES 00111906	TXN00274582	08/27/2020	08/25/2020	77.84	0.00	77.84
5969	SSI SCHOOL SPECIALTY	TXN00274598	08/27/2020	08/25/2020	49.62	0.00	49.62
5200	LOWES #00907	TXN00274624	08/27/2020	08/26/2020	363.63	0.00	363.63
5942	AMZN Mktp US MU6LF1C91	TXN00274628	08/27/2020	08/25/2020	3.09	0.00	3.09
5942	AMZN Mktp US MM07H5KW2	TXN00274645	08/27/2020	08/26/2020	116.79	0.00	116.79
5970	MICHAELS STORES 4711	TXN00274678	08/28/2020	08/27/2020	38.46	0.00	38.46
5942	AMAZON.COM MM6RW3U42 AMZN	TXN00274698	08/28/2020	08/27/2020	9.99	0.00	9.99
5942	AMZN Mktp US MM4TL3SU0	TXN00274742	08/31/2020	08/29/2020	55.44	0.00	55.44
5942	AMZN Mktp US MM73T9Y82	TXN00274765	08/31/2020	08/29/2020	7.89	0.00	7.89
5942	AMZN Mktp US MM9NF5YQ2	TXN00274800	08/31/2020	08/29/2020	90.40	0.00	90.40
5942	AMAZON.COM MM1C83KF0 AMZN	TXN00274823	08/31/2020	08/30/2020	24.99	0.00	24.99
5942	AMAZON.COM MU2M71TG1 AMZN	TXN00274830	08/31/2020	08/28/2020	11.59	0.00	11.59
count: 66					8,555.03	0.00	8,555.03
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7310855762000001	TXN00273510	08/03/2020	07/31/2020	6.84	0.00	6.84
5021	NU-IDEA SCHOOL SUPPLY	TXN00273578	08/06/2020	08/05/2020	2,289.80	0.00	2,289.80
5714	SELECTBLINDS LLC	TXN00273593	08/06/2020	08/05/2020	54.76	0.00	54.76
5942	AMAZON.COM MF57U2PF0 AMZN	TXN00273652	08/07/2020	08/06/2020	24.99	0.00	24.99
5942	AMZN Mktp US MF0T916C0	TXN00273754	08/12/2020	08/12/2020	1,249.75	0.00	1,249.75
5942	PIONEER VALLEY BOOKS	TXN00273773	08/12/2020	08/10/2020	100.00	0.00	100.00
5942	Amazon.com MF5XL6RI0	TXN00273957	08/17/2020	08/16/2020	61.41	0.00	61.41
5942	AMZN Mktp US MF20X7R70	TXN00273972	08/17/2020	08/16/2020	117.48	0.00	117.48
5942	AMAZON.COM MM99Z3OW0 AMZN	TXN00273987	08/18/2020	08/17/2020	127.22	0.00	127.22
5137	BSN SPORTS LLC	TXN00274040	08/19/2020	08/18/2020	882.75	0.00	882.75
5942	AMZN Mktp US MM5V85F00	TXN00274041	08/19/2020	08/18/2020	139.05	0.00	139.05
5137	BSN SPORTS LLC	TXN00274061	08/19/2020	08/18/2020	1,337.50	0.00	1,337.50
5942	AMZN Mktp US MM1NW2M61	TXN00274063	08/19/2020	08/18/2020	56.52	0.00	56.52
5111	STAPLS7310498075001001	TXN00274067	08/19/2020	08/18/2020	(42.00)	42.00	0.00
5942	AMZN Mktp US MM2LR7400	TXN00274087	08/19/2020	08/18/2020	19.66	0.00	19.66
5942	PIONEER VALLEY BOOKS	TXN00274090	08/19/2020	08/17/2020	200.00	0.00	200.00
5942	AMZN Mktp US MM9MY85I1	TXN00274103	08/19/2020	08/18/2020	198.74	0.00	198.74
5942	AMZN Mktp US MM0MA8MK1	TXN00274104	08/19/2020	08/18/2020	403.73	0.00	403.73
5111	STAPLS7310498075002001	TXN00274108	08/19/2020	08/18/2020	42.00	0.00	42.00
5942	AMZN MKTP US MM1GI7EV2 AM	TXN00274120	08/20/2020	08/19/2020	27.80	0.00	27.80
5099	SETON IDENTIFICATION PRD	TXN00274137	08/20/2020	08/19/2020	244.04	0.00	244.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US MM75E8EW2 AM	TXN00274144	08/20/2020	08/19/2020	64.18	0.00	64.18
5942	AMZN MKTP US MM2Z19ZG0 AM	TXN00274161	08/20/2020	08/19/2020	30.66	0.00	30.66
5942	AMZN Mktp US MM5IN9ZN0	TXN00274175	08/20/2020	08/19/2020	962.99	0.00	962.99
5942	AMZN MKTP US MM9PL5B51 AM	TXN00274177	08/20/2020	08/19/2020	283.44	0.00	283.44
5099	GEMINI BUILDS IT	TXN00274197	08/20/2020	08/19/2020	1,549.96	0.00	1,549.96
7399	FCC FRANKLINC VYSEMINAR	TXN00274269	08/21/2020	08/21/2020	19,000.00	0.00	19,000.00
5044	FORMS AND SUPPLY - AOPD	TXN00274301	08/24/2020	08/20/2020	1,677.23	0.00	1,677.23
5099	SETON IDENTIFICATION PRD	TXN00274321	08/24/2020	08/21/2020	118.50	0.00	118.50
5111	STAPLES DIRECT	TXN00274586	08/27/2020	08/26/2020	96.29	0.00	96.29
5942	AMZN Mktp US MU8QO0TP1	TXN00274785	08/31/2020	08/29/2020	86.65	0.00	86.65
count: 31					31,411.94	42.00	31,453.94

**SC BEAUFORT CTY SCHOOLS**

0	CREDIT PURCHASE FINANCE C	TXN00274268	08/21/2020	08/21/2020	(45.37)	45.37	0.00
0	PAYMENT THANK YOU	TXN00274452	08/24/2020	08/24/2020	(1,877,014.23)	0.00	0.00
count: 2					(1,877,059.60)	45.37	0.00

**SHANKLIN ELEMENTARY**

7299	PLANBOOK.COM	TXN00273546	08/05/2020	08/04/2020	472.50	0.00	472.50
5942	AMZN MKTP US MF2HG00G0 AM	TXN00273585	08/06/2020	08/05/2020	320.04	0.00	320.04
5111	STAPLS7311138048000002	TXN00273625	08/07/2020	08/06/2020	296.84	0.00	296.84
5111	STAPLS7311138048000003	TXN00273679	08/10/2020	08/08/2020	43.42	0.00	43.42
5942	Amazon.com MF9GE2H30	TXN00273711	08/10/2020	08/09/2020	123.53	0.00	123.53
5969	SSI SCHOOL SPECIALTY	TXN00273759	08/12/2020	08/11/2020	271.14	0.00	271.14
5942	AMAZON.COM MF5PO4K62 AMZN	TXN00273840	08/13/2020	08/12/2020	374.00	0.00	374.00
5942	AMAZON.COM MM87H8ZF1 AMZN	TXN00273851	08/13/2020	08/12/2020	19.05	0.00	19.05
count: 8					1,920.52	0.00	1,920.52

**ST HELENA ELEM SCHOOL**

5942	AMAZON.COM MV2WJ9WE2 AMZN	TXN00273487	08/03/2020	07/31/2020	155.80	0.00	155.80
5942	AMZN Mktp US MV7Z26WK2	TXN00273504	08/03/2020	07/31/2020	32.78	0.00	32.78
5942	AMZN Mktp US MV30E7RD2	TXN00273509	08/03/2020	07/31/2020	70.32	0.00	70.32
5942	AMZN Mktp US MF6XI43S2	TXN00273535	08/05/2020	08/04/2020	126.66	0.00	126.66
5942	STUDIES WEEKLY	TXN00273627	08/07/2020	08/06/2020	2,585.98	0.00	2,585.98
5942	AMZN Mktp US	TXN00274448	08/24/2020	08/21/2020	(629.91)	629.91	0.00
5691	SQ TEACHER TOPS BO	TXN00274550	08/26/2020	08/25/2020	663.00	0.00	663.00
5411	WM SUPERCENTER #7181	TXN00274661	08/28/2020	08/27/2020	10.06	0.00	10.06
5411	WAL-MART #7181	TXN00274738	08/31/2020	08/28/2020	282.10	0.00	282.10
5331	DOLLAR GENERAL # 12451	TXN00274776	08/31/2020	08/27/2020	115.51	0.00	115.51
5331	DOLLAR GENERAL #12812	TXN00274791	08/31/2020	08/27/2020	158.78	0.00	158.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 11					3,571.08	629.91	4,200.99
WHALE BRANCH ELEMENTARY							
7399	FCC FRANKLINCVYSEMINAR	TXN00273912	08/14/2020	08/14/2020	5,095.20	0.00	5,095.20
5734	EDMENTUM, INC.	TXN00274257	08/21/2020	08/20/2020	5,281.38	0.00	5,281.38
9402	USPS PO 4579800741	TXN00274277	08/24/2020	08/21/2020	165.00	0.00	165.00
2741	STICKER GENIUS	TXN00274279	08/24/2020	08/22/2020	644.00	0.00	644.00
5111	STAPLS7312399766000002	TXN00274389	08/24/2020	08/22/2020	166.85	0.00	166.85
5111	STAPLS7312547734000001	TXN00274509	08/26/2020	08/25/2020	84.59	0.00	84.59
5942	AMZN Mktp US MM8MK6VC0	TXN00274533	08/26/2020	08/25/2020	37.95	0.00	37.95
5942	AMZN Mktp US MM2GW0DP2	TXN00274544	08/26/2020	08/25/2020	37.95	0.00	37.95
2741	SCHOOL DATEBOOKS	TXN00274549	08/26/2020	08/25/2020	376.63	0.00	376.63
5111	STAPLS7312547734000002	TXN00274563	08/26/2020	08/25/2020	9.06	0.00	9.06
5942	Amazon.com MU9FE5491	TXN00274575	08/27/2020	08/26/2020	36.99	0.00	36.99
5942	AMAZON.COM MM4GF27A2 AMZN	TXN00274601	08/27/2020	08/26/2020	62.95	0.00	62.95
5942	AMZN Mktp US MM9OG4BD0	TXN00274616	08/27/2020	08/27/2020	91.94	0.00	91.94
5964	FUN EXPRESS	TXN00274641	08/27/2020	08/25/2020	82.26	0.00	82.26
5942	AMZN Mktp US MM58V7BD0	TXN00274660	08/28/2020	08/27/2020	179.00	0.00	179.00
5942	AMZN Mktp US MU16W1Z91	TXN00274680	08/28/2020	08/27/2020	179.00	0.00	179.00
5111	STAPLS7312399766000001	TXN00274820	08/31/2020	08/29/2020	11.12	0.00	11.12
count: 17					12,541.87	0.00	12,541.87
WHALE BRANCH HIGH SCHOOL							
5399	SP TAPE & CASE	TXN00273520	08/04/2020	08/03/2020	145.73	0.00	145.73
7372	IN SK & ASSOCIATES	TXN00273526	08/04/2020	08/03/2020	1,647.64	0.00	1,647.64
8641	SOUTHERN REGIONAL EDUCBD	TXN00273537	08/05/2020	08/05/2020	250.00	0.00	250.00
8099	CAROLINA SPORTSCARE & PH	TXN00273576	08/05/2020	08/04/2020	9,000.00	0.00	9,000.00
8220	TCL BOOKSTORE	TXN00273604	08/06/2020	08/04/2020	148.65	0.00	148.65
5047	PRODUCTS UNLIMITED	TXN00273613	08/07/2020	08/06/2020	1,655.83	0.00	1,655.83
5047	PERFORMANCE HEALTH SUP	TXN00273949	08/17/2020	08/15/2020	962.50	0.00	962.50
5047	PERFORMANCE HEALTH SUP	TXN00274015	08/18/2020	08/17/2020	61.37	0.00	61.37
5047	PERFORMANCE HEALTH SUP	TXN00274254	08/21/2020	08/20/2020	151.78	0.00	151.78
5137	BSN SPORTS LLC	TXN00274302	08/24/2020	08/21/2020	4,119.50	0.00	4,119.50
8299	SIMPLEK12.COM	TXN00274329	08/24/2020	08/22/2020	277.00	0.00	277.00
5137	Riddell Kollege Town Corp	TXN00274360	08/24/2020	08/21/2020	10,015.14	0.00	10,015.14
8299	USATESTPREP LLC	TXN00274396	08/24/2020	08/21/2020	4,994.00	0.00	4,994.00
5969	HERFF JONES #4288	TXN00274442	08/24/2020	08/21/2020	283.40	0.00	283.40
7372	IN SK & ASSOCIATES	TXN00274540	08/26/2020	08/25/2020	492.20	0.00	492.20
5399	DISPENSERFACTORY.COM	TXN00274543	08/26/2020	08/26/2020	900.00	0.00	900.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	HEALY AWARDS, INC.	TXN00274625	08/27/2020	08/26/2020	455.95	0.00	455.95
5047	PERFORMANCE HEALTH SUP	TXN00274801	08/31/2020	08/30/2020	81.40	0.00	81.40
count: 18					35,642.09	0.00	35,642.09
WHALE BRANCH MIDDLE SCHOOL							
5111	STAPLS7311603464000001	TXN00273818	08/13/2020	08/12/2020	576.61	0.00	576.61
5814	CHICK-FIL-A #01476	TXN00274520	08/26/2020	08/24/2020	105.85	0.00	105.85
5111	STAPLS7312736826000002	TXN00274673	08/28/2020	08/27/2020	11.36	0.00	11.36
5111	STAPLS7312736826000001	TXN00274676	08/28/2020	08/27/2020	424.43	0.00	424.43
5111	STAPLS7312751841000002	TXN00274687	08/28/2020	08/27/2020	60.99	0.00	60.99
5111	STAPLS7312751841000001	TXN00274696	08/28/2020	08/27/2020	286.94	0.00	286.94
5111	STAPLS7312751841000003	TXN00274729	08/28/2020	08/27/2020	27.07	0.00	27.07
5300	SAMS CLUB #6582	TXN00274739	08/31/2020	08/29/2020	65.25	0.00	65.25
5411	WAL-MART #7181	TXN00274743	08/31/2020	08/30/2020	44.01	0.00	44.01
5942	AMZN Mktp US MM14397D0	TXN00274772	08/31/2020	08/31/2020	506.49	0.00	506.49
5422	BRADLEY'S SEAFOOD MARKET	TXN00274798	08/31/2020	08/29/2020	59.00	0.00	59.00
count: 11					2,168.00	0.00	2,168.00
report count: 1367					(225,819.68)	6,411.67	1,657,606.22