

# Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-12-01 00:00:00 and 2020-12-31 00:00:00

Report Owner

Report Time 2021-01-25 12:45:22

## Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5065	SHARP ELECTRONICS CORPOR	TXN00280067	12/04/2020	12/03/2020	931.07	0.00	931.07
8999	THOMSON WEST TCD	TXN00280463	12/10/2020	12/09/2020	511.20	0.00	511.20
7399	GCC	TXN00280478	12/10/2020	12/09/2020	1,925.14	0.00	1,925.14
5065	SHARP ELECTRONICS CORPOR	TXN00280810	12/17/2020	12/16/2020	180.83	0.00	180.83
7399	GCC	TXN00280872	12/17/2020	12/16/2020	3,853.26	0.00	3,853.26
5111	STAPLS7320541064000001	TXN00280912	12/18/2020	12/17/2020	208.97	0.00	208.97
5942	AMZN Mktp US A21U576R3	TXN00280969	12/21/2020	12/20/2020	25.00	0.00	25.00
8999	THOMSON WEST TCD	TXN00281028	12/22/2020	12/21/2020	55.71	0.00	55.71
5111	STAPLS7320878367000001	TXN00281073	12/23/2020	12/22/2020	32.29	0.00	32.29
5111	STAPLS7320878367000002	TXN00281128	12/24/2020	12/23/2020	7.55	0.00	7.55
count: 10					7,731.02	0.00	7,731.02
BATTERY CREEK HIGH SCH							
5411	WM SUPERCENTER #1383	TXN00279934	12/02/2020	12/01/2020	205.93	0.00	205.93
0	INTERNATIONAL TRANSACTION	TXN00279951	12/02/2020	12/02/2020	7.20	0.00	7.20
8220	CAMB ASSESSMENT	TXN00279957	12/02/2020	12/01/2020	720.00	0.00	720.00
5411	WAL-MART #1383	TXN00280094	12/04/2020	12/03/2020	168.82	0.00	168.82
5411	WM SUPERCENTER #1383	TXN00280380	12/09/2020	12/08/2020	137.71	0.00	137.71
5942	Amazon.com 1D4FV0MP3	TXN00280422	12/10/2020	12/09/2020	41.55	0.00	41.55
5137	BSN SPORTS LLC	TXN00280523	12/11/2020	12/10/2020	278.20	0.00	278.20
5942	AMZN Mktp US 4A0EE1E13	TXN00280536	12/11/2020	12/10/2020	252.54	0.00	252.54
5111	STAPLS7320036856000001	TXN00280588	12/14/2020	12/11/2020	76.91	0.00	76.91
5111	STAPLS7320088864000001	TXN00280652	12/14/2020	12/11/2020	66.53	0.00	66.53
5942	AMZN Mktp US	TXN00280669	12/14/2020	12/12/2020	(27.49)	27.49	0.00
5411	WAL-MART #1383	TXN00280690	12/15/2020	12/14/2020	517.19	0.00	517.19
5411	WM SUPERCENTER #1383	TXN00280709	12/15/2020	12/14/2020	114.44	0.00	114.44
5411	WAL-MART #1383	TXN00280761	12/16/2020	12/15/2020	170.10	0.00	170.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00280776	12/16/2020	12/15/2020	2,938.39	0.00	2,938.39
5942	AMZN Mktp US L96KT4VM3	TXN00280780	12/16/2020	12/15/2020	94.99	0.00	94.99
5065	SHARP ELECTRONICS CORPOR	TXN00280795	12/16/2020	12/15/2020	209.99	0.00	209.99
7338	BUDGET PRINT CENTER	TXN00280930	12/18/2020	12/17/2020	58.85	0.00	58.85
8299	LEARNING A-Z, LLC	TXN00280955	12/21/2020	12/18/2020	123.53	0.00	123.53
count: 19					6,155.38	27.49	6,182.87

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BCSD TRANSPORTATION							
5942	AMZN Mktp US JN87L0LV3	TXN00279923	12/02/2020	12/01/2020	49.21	0.00	49.21
5511	ROBERTS INTERNATIONAL	TXN00279941	12/02/2020	11/30/2020	874.80	0.00	874.80
5111	STAPLS7319244507000003	TXN00280037	12/03/2020	12/02/2020	40.18	0.00	40.18
5533	AUTO PARTS OF BEAUFORT	TXN00280052	12/03/2020	12/02/2020	98.22	0.00	98.22
5533	AUTO PARTS OF BEAUFORT	TXN00280060	12/03/2020	12/02/2020	72.48	0.00	72.48
5511	ROBERTS INTERNATIONAL	TXN00280072	12/04/2020	12/02/2020	474.78	0.00	474.78
5111	STAPLS7318191673000002	TXN00280112	12/04/2020	12/03/2020	3.79	0.00	3.79
7399	CLEARINGHOUSE SERVICES	TXN00280142	12/07/2020	12/04/2020	1,920.00	0.00	1,920.00
3562	COMFORT INN BLYTHEWOOD	TXN00280152	12/07/2020	12/03/2020	308.60	0.00	308.60
3562	COMFORT INN BLYTHEWOOD	TXN00280167	12/07/2020	12/03/2020	308.60	0.00	308.60
5511	ROBERTS INTERNATIONAL	TXN00280184	12/07/2020	12/03/2020	1,632.32	0.00	1,632.32
5942	AMAZON.COM OR8T737W3 AMZN	TXN00280217	12/07/2020	12/06/2020	59.99	0.00	59.99
5942	AMZN Mktp US 0J2EL4W23	TXN00280377	12/09/2020	12/08/2020	21.48	0.00	21.48
5111	STAPLS7319711275000001	TXN00280385	12/09/2020	12/08/2020	97.37	0.00	97.37
5111	STAPLS7319244507000001	TXN00280398	12/09/2020	12/08/2020	20.64	0.00	20.64
5111	STAPLS7319244507000002	TXN00280405	12/09/2020	12/08/2020	22.25	0.00	22.25
7538	WW WILLIAMS	TXN00280426	12/10/2020	12/09/2020	2,408.09	0.00	2,408.09
5111	STAPLS7319711275000002	TXN00280444	12/10/2020	12/09/2020	321.37	0.00	321.37
8999	CAROLINA GLASS LLC	TXN00280450	12/10/2020	12/09/2020	230.44	0.00	230.44
7399	CLEARINGHOUSE SERVICES	TXN00280565	12/14/2020	12/07/2020	(1,820.00)	1,820.00	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00280613	12/14/2020	12/11/2020	153.69	0.00	153.69
5200	LOWES #00907	TXN00280704	12/15/2020	12/14/2020	116.63	0.00	116.63
5111	STAPLS7319711275000003	TXN00280742	12/16/2020	12/15/2020	74.90	0.00	74.90
5533	AUTO PARTS OF BEAUFORT	TXN00280838	12/17/2020	12/16/2020	501.98	0.00	501.98
5533	SAMPSONBLADEN OIL LUBR	TXN00280856	12/17/2020	12/15/2020	1,830.21	0.00	1,830.21
5511	ROBERTS INTERNATIONAL	TXN00280878	12/18/2020	12/16/2020	471.10	0.00	471.10
5111	STAPLS7320501668000001	TXN00280885	12/18/2020	12/17/2020	73.94	0.00	73.94
7531	COMPLETE CAR CARE	TXN00281109	12/23/2020	12/22/2020	231.48	0.00	231.48
count: 28					10,598.54	1,820.00	12,418.54

BEAUFORT ELEM SCHOOL

5942	AMAZON.COM 0716R4Z13 AMZN	TXN00280001	12/02/2020	12/01/2020	12.29	0.00	12.29
5942	AMZN Mktp US HB7XM8EL3	TXN00280005	12/03/2020	12/02/2020	27.27	0.00	27.27
5411	WAL-MART #7181	TXN00280013	12/03/2020	12/02/2020	1,499.98	0.00	1,499.98
5812	ALVIN ORDS SANDWHICH SHOP	TXN00280110	12/04/2020	12/02/2020	11.25	0.00	11.25
5942	AMZN Mktp US 2J6W25GK3	TXN00280118	12/04/2020	12/02/2020	253.68	0.00	253.68
9402	USPS PO 4505200659	TXN00280220	12/07/2020	12/04/2020	2.60	0.00	2.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00280239	12/07/2020	12/04/2020	18.15	0.00	18.15
5942	AMZN Mktp US UN4UQ6U83	TXN00280240	12/07/2020	12/05/2020	294.12	0.00	294.12
5942	AMZN Mktp US 5S0445TJ3	TXN00280261	12/07/2020	12/04/2020	58.80	0.00	58.80
5942	AMZN Mktp US R42IH8M33	TXN00280266	12/07/2020	12/06/2020	409.46	0.00	409.46
5942	Amazon.com QL13C9M53	TXN00280296	12/08/2020	12/07/2020	106.99	0.00	106.99
5942	AMZN Mktp US WZ5V615X3	TXN00280314	12/08/2020	12/07/2020	555.56	0.00	555.56
5942	AMZN Mktp US ES0DV3UE3	TXN00280333	12/08/2020	12/07/2020	171.57	0.00	171.57
9402	USPS PO 4505200659	TXN00280425	12/10/2020	12/09/2020	7.85	0.00	7.85
8299	LAKESHORE LEARNING MATER	TXN00280479	12/10/2020	12/09/2020	185.56	0.00	185.56
5331	DOLLAR TREE	TXN00280542	12/11/2020	12/10/2020	21.40	0.00	21.40
5411	BI-LO GROCERY #5158	TXN00280731	12/16/2020	12/15/2020	6.41	0.00	6.41
5812	THE UPPER CRUST	TXN00280749	12/16/2020	12/15/2020	10.00	0.00	10.00
5411	WM SUPERCENTER #1383	TXN00280844	12/17/2020	12/16/2020	28.48	0.00	28.48
5812	DUKES BBQ OF BEAUFORT	TXN00280896	12/18/2020	12/17/2020	769.50	0.00	769.50
count: 20					4,450.92	0.00	4,450.92
BEAUFORT HIGH SCHOOL							
5331	AWARDS GIFTS R US	TXN00279935	12/02/2020	12/01/2020	126.00	0.00	126.00
5733	J.W. PEPPER	TXN00279945	12/02/2020	12/01/2020	7.99	0.00	7.99
5331	DOLLAR TREE	TXN00279973	12/02/2020	12/01/2020	10.70	0.00	10.70
5111	STAPLS7319131223000001	TXN00279999	12/02/2020	12/01/2020	177.98	0.00	177.98
5411	WAL-MART #7181	TXN00280017	12/03/2020	12/02/2020	40.72	0.00	40.72
5111	PITNEY BOWES PI	TXN00280033	12/03/2020	12/03/2020	345.59	0.00	345.59
5912	WALGREENS #6597	TXN00280046	12/03/2020	12/02/2020	12.82	0.00	12.82
5044	B&H PHOTO 800-606-6969	TXN00280062	12/03/2020	12/01/2020	8.55	0.00	8.55
5137	BSN SPORTS LLC	TXN00280104	12/04/2020	12/03/2020	9,803.04	0.00	9,803.04
5533	Robert Bosch Tool Corp.	TXN00280117	12/04/2020	12/03/2020	190.74	0.00	190.74
5074	SUMMIT MEASUREMENT	TXN00280136	12/07/2020	12/04/2020	419.00	0.00	419.00
5045	APPLIED DATA TECHNOLOGIES	TXN00280172	12/07/2020	12/04/2020	609.90	0.00	609.90
5411	PUBLIX #1463	TXN00280186	12/07/2020	12/04/2020	117.20	0.00	117.20
5111	STAPLS7319578649000001	TXN00280216	12/07/2020	12/05/2020	85.38	0.00	85.38
5733	J.W. PEPPER	TXN00280307	12/08/2020	12/07/2020	10.99	0.00	10.99
5942	AMAZON.COM OO4GA3MZ3 AMZN	TXN00280346	12/09/2020	12/08/2020	195.69	0.00	195.69
5942	AMAZON.COM WK25Q3TU3 AMZN	TXN00280367	12/09/2020	12/08/2020	232.20	0.00	232.20
8099	IMPACT APPLICATIONS INC	TXN00280386	12/09/2020	12/08/2020	655.00	0.00	655.00
5331	AWARDS GIFTS R US	TXN00280421	12/10/2020	12/09/2020	98.10	0.00	98.10
5065	SHARP ELECTRONICS CORPOR	TXN00280423	12/10/2020	12/09/2020	696.87	0.00	696.87
5047	PERFORMANCE HEALTH SUP	TXN00280431	12/10/2020	12/09/2020	813.35	0.00	813.35

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00280441	12/10/2020	12/09/2020	361.73	0.00	361.73
8398	AMERICAN RED CROSS	TXN00280459	12/10/2020	12/09/2020	46.20	0.00	46.20
8398	AMERICAN RED CROSS	TXN00280474	12/10/2020	12/09/2020	30.80	0.00	30.80
5111	STAPLS7319578649000002	TXN00280485	12/11/2020	12/10/2020	19.04	0.00	19.04
5047	PERFORMANCE HEALTH SUP	TXN00280505	12/11/2020	12/10/2020	37.72	0.00	37.72
5912	WALGREENS #6597	TXN00280593	12/14/2020	12/11/2020	12.82	0.00	12.82
5111	STAPLS7319578649000003	TXN00280606	12/14/2020	12/11/2020	63.03	0.00	63.03
5331	DOLLAR TREE	TXN00280676	12/15/2020	12/14/2020	23.24	0.00	23.24
5021	NU-IDEA SCHOOL SUPPLY	TXN00280692	12/15/2020	12/14/2020	1,396.35	0.00	1,396.35
5969	SSI SCHOOL SPECIALTY	TXN00280701	12/15/2020	12/14/2020	365.62	0.00	365.62
5942	Amazon.com TX7L137P3	TXN00280712	12/15/2020	12/14/2020	59.42	0.00	59.42
5021	NU-IDEA SCHOOL SUPPLY	TXN00280722	12/15/2020	12/14/2020	2,412.85	0.00	2,412.85
5111	STAPLS7320287392000001	TXN00280752	12/16/2020	12/15/2020	188.30	0.00	188.30
5691	THE NORTH FACE #324	TXN00280812	12/17/2020	12/15/2020	1,076.44	0.00	1,076.44
5411	WM SUPERCENTER #7181	TXN00280879	12/18/2020	12/17/2020	110.35	0.00	110.35
5300	SAMSClub.COM	TXN00280886	12/18/2020	12/16/2020	61.82	0.00	61.82
5300	SAMSClub.COM	TXN00280907	12/18/2020	12/16/2020	92.31	0.00	92.31
5691	THE NORTH FACE #324	TXN00280970	12/21/2020	12/18/2020	211.98	0.00	211.98
5111	STAPLS7320287392000002	TXN00280987	12/21/2020	12/19/2020	43.85	0.00	43.85
5691	THE NORTH FACE #324	TXN00280992	12/21/2020	12/18/2020	76.32	0.00	76.32
5691	THE NORTH FACE #324	TXN00281004	12/21/2020	12/19/2020	169.58	0.00	169.58
8999	PAYPAL RIVERRATCJM	TXN00281046	12/22/2020	12/21/2020	300.00	0.00	300.00
5812	THE UPPER CRUST	TXN00281056	12/22/2020	12/21/2020	54.00	0.00	54.00
5411	WAL-MART #7181	TXN00281068	12/22/2020	12/21/2020	127.95	0.00	127.95
5941	PAYPAL SHEALY ATHLETIC	TXN00281080	12/23/2020	12/22/2020	1,020.00	0.00	1,020.00
5111	PITNEY BOWES PI	TXN00281098	12/23/2020	12/23/2020	231.12	0.00	231.12
5047	HENRY SCHEIN	TXN00281186	12/31/2020	11/20/2020	43.38	0.00	43.38
count: 48					23,294.03	0.00	23,294.03

**BEAUFORT MIDDLE SCHOOL**

2741	YouthLight, Inc.	TXN00279929	12/02/2020	12/01/2020	165.53	0.00	165.53
5942	Amazon.com 264NJ22L3	TXN00279948	12/02/2020	12/01/2020	158.88	0.00	158.88
5942	Amazon.com 3Q9LF0T93	TXN00280128	12/07/2020	12/05/2020	111.93	0.00	111.93
5942	Amazon.com M67RM2HN3	TXN00280210	12/07/2020	12/06/2020	143.91	0.00	143.91
5137	BSN SPORTS LLC	TXN00280237	12/07/2020	12/04/2020	799.94	0.00	799.94
5942	Amazon.com XC0AN4IZ3	TXN00280259	12/07/2020	12/05/2020	55.90	0.00	55.90
5733	MUSIC & ARTS 1 C	TXN00280457	12/10/2020	12/08/2020	234.29	0.00	234.29
8641	SOUTHERN REGIONAL EDUCBD	TXN00280494	12/11/2020	12/11/2020	500.00	0.00	500.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	U OREGON ONLINE PAYMNT	TXN00280727	12/16/2020	12/14/2020	39.99	0.00	39.99
5192	JUNIOR LIBRARY GUILD	TXN00280744	12/16/2020	12/15/2020	1,803.40	0.00	1,803.40
5992	LAURA' S CAROLINA FLORIST	TXN00280971	12/21/2020	12/18/2020	70.85	0.00	70.85
5814	BOJANGLES 1041	TXN00281041	12/22/2020	12/21/2020	44.64	0.00	44.64
9402	USPS PO 4571200735	TXN00281100	12/23/2020	12/22/2020	226.95	0.00	226.95
count: 13					4,356.21	0.00	4,356.21

**BLUFFTON ELEMENTARY**

5942	AMZN Mktp US 2Z7L50F43	TXN00280097	12/04/2020	12/03/2020	49.25	0.00	49.25
5942	AMZN Mktp US 228GB1SZ2	TXN00280168	12/07/2020	12/05/2020	137.40	0.00	137.40
5942	AMZN Mktp US Y11VK7LB3	TXN00280232	12/07/2020	12/06/2020	21.39	0.00	21.39
5942	AMZN Mktp US 8T1HL6473	TXN00280256	12/07/2020	12/06/2020	414.73	0.00	414.73
8398	ASHA 3	TXN00280301	12/08/2020	12/07/2020	253.00	0.00	253.00
8299	Scholastic, Inc.	TXN00280311	12/08/2020	12/07/2020	98.18	0.00	98.18
5818	BRAINPOP LLC	TXN00280327	12/08/2020	12/07/2020	2,195.00	0.00	2,195.00
5969	SSI SCHOOL SPECIALTY	TXN00280362	12/09/2020	12/08/2020	675.55	0.00	675.55
5964	FUN EXPRESS	TXN00280382	12/09/2020	12/07/2020	57.02	0.00	57.02
5942	Amazon.com 9FOXZ0V13	TXN00280419	12/10/2020	12/09/2020	427.98	0.00	427.98
8299	Scholastic, Inc.	TXN00280438	12/10/2020	12/09/2020	32.72	0.00	32.72
8299	Scholastic Education	TXN00280620	12/14/2020	12/12/2020	51.36	0.00	51.36
5065	SHARP ELECTRONICS CORPOR	TXN00280732	12/16/2020	12/15/2020	25.50	0.00	25.50
5943	ROCHESTER 100, INC	TXN00280790	12/16/2020	12/15/2020	60.00	0.00	60.00
5942	AMZN Mktp US QH41J3S83	TXN00280842	12/17/2020	12/15/2020	275.40	0.00	275.40
5814	PAPA JOHNS #2927	TXN00280863	12/17/2020	12/17/2020	309.02	0.00	309.02
5942	AMZN Mktp US UW4Z54O63	TXN00280936	12/18/2020	12/17/2020	29.95	0.00	29.95
5111	STAPLS7320624824000001	TXN00281018	12/21/2020	12/18/2020	985.84	0.00	985.84
5969	SSI SCHOOL SPECIALTY	TXN00281131	12/24/2020	12/23/2020	741.64	0.00	741.64
count: 19					6,840.93	0.00	6,840.93

**BLUFFTON HIGH SCHOOL**

5733	J.W. PEPPER	TXN00279983	12/02/2020	12/01/2020	109.40	0.00	109.40
5733	J.W. PEPPER	TXN00280003	12/02/2020	12/01/2020	341.40	0.00	341.40
5942	AMZN Mktp US FD7LA01A3	TXN00280009	12/03/2020	12/02/2020	279.20	0.00	279.20
5942	AMZN Mktp US SG7K204F3	TXN00280030	12/03/2020	12/02/2020	278.50	0.00	278.50
5085	GIH GLOBALINDUSTRIALEQ	TXN00280138	12/07/2020	12/04/2020	301.51	0.00	301.51
5047	VWR INTERNATIONAL INC	TXN00280159	12/07/2020	12/05/2020	1,598.55	0.00	1,598.55
5942	AMZN Mktp US V33OZ3N83	TXN00280197	12/07/2020	12/03/2020	219.96	0.00	219.96
5045	VERNIER SOFTWARE & TEC	TXN00280252	12/07/2020	12/05/2020	259.28	0.00	259.28
5300	SAMSLUB #6582	TXN00280277	12/08/2020	12/07/2020	7.19	0.00	7.19

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IN SOUTH CAROLINA HIGH S	TXN00280376	12/09/2020	12/08/2020	31.86	0.00	31.86
8299	IN SOUTH CAROLINA DECA	TXN00280397	12/09/2020	12/08/2020	187.20	0.00	187.20
5941	TOTAL STRENGTH & SPEED	TXN00280428	12/10/2020	12/09/2020	627.90	0.00	627.90
5300	SAMSClub.COM	TXN00280430	12/10/2020	12/07/2020	103.16	0.00	103.16
5300	SAMSClub.COM	TXN00280447	12/10/2020	12/07/2020	514.11	0.00	514.11
5200	LOWES #00907	TXN00280449	12/10/2020	12/09/2020	7.47	0.00	7.47
5200	LOWES #00907	TXN00280462	12/10/2020	12/09/2020	51.22	0.00	51.22
5200	LOWES #00907	TXN00280480	12/10/2020	12/09/2020	17.10	0.00	17.10
5942	AMZN Mktp US S97R85EZ3	TXN00280489	12/11/2020	12/09/2020	47.95	0.00	47.95
5942	AMZN Mktp US 2B83J1QL2	TXN00280571	12/14/2020	12/13/2020	22.99	0.00	22.99
5300	SAMSClub.COM	TXN00280599	12/14/2020	12/09/2020	7.72	0.00	7.72
5943	FLINN SCIENTIFIC INC	TXN00280617	12/14/2020	12/12/2020	1,870.80	0.00	1,870.80
5065	SHARP ELECTRONICS CORPOR	TXN00280678	12/15/2020	12/14/2020	187.10	0.00	187.10
5969	SSI SCHOOL SPECIALTY	TXN00280716	12/15/2020	12/14/2020	261.03	0.00	261.03
8699	NASSP Product & Service	TXN00280876	12/18/2020	12/16/2020	435.00	0.00	435.00
5999	Advanced Placement Exam	TXN00280894	12/18/2020	12/17/2020	(170.00)	170.00	0.00
8699	NATA	TXN00280982	12/21/2020	12/18/2020	247.00	0.00	247.00
5942	AMAZON.COM 6W6JB1IQ3 AMZN	TXN00280995	12/21/2020	12/20/2020	156.56	0.00	156.56
5942	AMZN MKTP US LZ7QY1VK3 AM	TXN00280996	12/21/2020	12/20/2020	79.95	0.00	79.95
5733	J.W. PEPPER	TXN00281063	12/22/2020	12/21/2020	4.95	0.00	4.95
5111	GBC e-commerce	TXN00281102	12/23/2020	12/22/2020	524.16	0.00	524.16
count: 30					8,610.22	170.00	8,780.22

BLUFFTON MIDDLE SCHOOL

5733	PORTMANS MUSIC SAVANNAH	TXN00280015	12/03/2020	12/02/2020	50.60	0.00	50.60
5300	SAMSClub.COM	TXN00280058	12/03/2020	12/01/2020	65.51	0.00	65.51
5942	AMZN Mktp US KS6K43MO3	TXN00280073	12/04/2020	12/02/2020	33.87	0.00	33.87
5111	STAPLS7319398516000001	TXN00280075	12/04/2020	12/03/2020	123.31	0.00	123.31
5111	STAPLS7319388412000001	TXN00280083	12/04/2020	12/03/2020	34.06	0.00	34.06
5111	STAPLS7319390303000002	TXN00280087	12/04/2020	12/03/2020	31.28	0.00	31.28
5942	AMZN Mktp US OJ4HS15C3	TXN00280105	12/04/2020	12/03/2020	223.34	0.00	223.34
5942	AMZN Mktp US MA7BQ1SY3	TXN00280116	12/04/2020	12/02/2020	55.00	0.00	55.00
5111	STAPLS7319394515000001	TXN00280122	12/04/2020	12/03/2020	81.26	0.00	81.26
5942	AMZN Mktp US 8Y8719GU3	TXN00280125	12/07/2020	12/05/2020	6.59	0.00	6.59
5942	AMZN Mktp US SG9JE3WB3	TXN00280126	12/07/2020	12/06/2020	200.57	0.00	200.57
7333	SIGNARAMA	TXN00280131	12/07/2020	12/03/2020	1,241.71	0.00	1,241.71
5111	STAPLS7319390303000003	TXN00280140	12/07/2020	12/04/2020	64.18	0.00	64.18
5942	AMZN Mktp US 1T3CR5ZW3	TXN00280158	12/07/2020	12/06/2020	26.93	0.00	26.93

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00280161	12/07/2020	12/04/2020	70.97	0.00	70.97
5942	AMZN Mktp US LD3WN8GQ3	TXN00280166	12/07/2020	12/03/2020	279.15	0.00	279.15
5942	AMZN Mktp US C28DD2LG3	TXN00280173	12/07/2020	12/06/2020	355.92	0.00	355.92
5942	AMZN Mktp US PH6WC2323	TXN00280174	12/07/2020	12/05/2020	121.40	0.00	121.40
5942	AMZN Mktp US XR4PA1963	TXN00280177	12/07/2020	12/06/2020	19.98	0.00	19.98
5111	STAPLS7317623896003001	TXN00280196	12/07/2020	12/05/2020	(35.59)	35.59	0.00
5111	STAPLS7317623896002001	TXN00280213	12/07/2020	12/05/2020	35.59	0.00	35.59
5942	AMZN Mktp US ON4X058N3	TXN00280218	12/07/2020	12/04/2020	15.81	0.00	15.81
5942	AMZN Mktp US KD4L363T3	TXN00280222	12/07/2020	12/04/2020	39.99	0.00	39.99
5131	ITS CLASSICS	TXN00280284	12/08/2020	12/07/2020	728.85	0.00	728.85
5942	AMZN Mktp US AV0BK9VD3	TXN00280297	12/08/2020	12/07/2020	315.22	0.00	315.22
5942	AMZN Mktp US NT2UZ27W3	TXN00280358	12/09/2020	12/08/2020	65.96	0.00	65.96
5111	STAPLS7319390303000001	TXN00280378	12/09/2020	12/08/2020	36.37	0.00	36.37
5965	DBC BLICK ART MATERIAL	TXN00280395	12/09/2020	12/08/2020	668.72	0.00	668.72
5111	STAPLS7319398516000002	TXN00280465	12/10/2020	12/09/2020	29.08	0.00	29.08
5111	STAPLS7319398516000003	TXN00280661	12/14/2020	12/11/2020	10.68	0.00	10.68
5942	AMZN Mktp US MG38W59B3	TXN00280750	12/16/2020	12/15/2020	17.88	0.00	17.88
5942	AMZN Mktp US 6Q6C92QS3	TXN00280765	12/16/2020	12/15/2020	12.95	0.00	12.95
5942	AMZN Mktp US XV1VI46R3	TXN00280785	12/16/2020	12/15/2020	14.75	0.00	14.75
5942	AMZN Mktp US S989V2O73	TXN00280802	12/17/2020	12/16/2020	10.99	0.00	10.99
5942	Amazon.com YQ4BL6WH3	TXN00280818	12/17/2020	12/16/2020	7.99	0.00	7.99
5942	AMZN Mktp US NI5LF1O93	TXN00280821	12/17/2020	12/16/2020	69.89	0.00	69.89
5111	STAPLS7320426497000001	TXN00280825	12/17/2020	12/16/2020	285.74	0.00	285.74
5942	AMZN Mktp US O27VI2TZ3	TXN00280839	12/17/2020	12/16/2020	179.82	0.00	179.82
5942	AMZN Mktp US 8B33R77S3	TXN00280859	12/17/2020	12/16/2020	16.55	0.00	16.55
5942	AMZN Mktp US IE7HY44X3	TXN00280880	12/18/2020	12/17/2020	227.37	0.00	227.37
5942	AMZN Mktp US F59RT2OI3	TXN00280887	12/18/2020	12/17/2020	206.73	0.00	206.73
5942	AMZN Mktp US JE9LS5O93	TXN00280889	12/18/2020	12/17/2020	19.99	0.00	19.99
5942	AMZN Mktp US J30S90UO3	TXN00280908	12/18/2020	12/17/2020	41.52	0.00	41.52
5942	AMZN Mktp US 485QT4A33	TXN00280920	12/18/2020	12/16/2020	400.50	0.00	400.50
5942	Amazon.com Q74CM3C63	TXN00280938	12/18/2020	12/16/2020	33.15	0.00	33.15
5942	Amazon.com 1Y63S1ZN3	TXN00280976	12/21/2020	12/20/2020	21.51	0.00	21.51
5942	AMZN Mktp US 3F5J19NM3	TXN00281002	12/21/2020	12/18/2020	17.34	0.00	17.34
5111	STAPLS7320426497000002	TXN00281017	12/21/2020	12/18/2020	11.76	0.00	11.76
5065	SHARP ELECTRONICS CORPOR	TXN00281045	12/22/2020	12/21/2020	88.54	0.00	88.54
count: 49					6,681.28	35.59	6,716.87

BOARD OF EDUCATION

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00279958	12/02/2020	12/01/2020	29.56	0.00	29.56
8699	SCSBA ONLINE	TXN00280076	12/04/2020	12/02/2020	2,025.00	0.00	2,025.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00280148	12/07/2020	12/04/2020	142.80	0.00	142.80
5942	AMZN Mktp US YH36R8ZZ3	TXN00280149	12/07/2020	12/04/2020	122.28	0.00	122.28
5111	STAPLS7318076608004001	TXN00280204	12/07/2020	12/05/2020	(1.91)	1.91	0.00
5942	AMAZON.COM C942Y9A23 AMZN	TXN00280205	12/07/2020	12/04/2020	119.88	0.00	119.88
5942	AMZN Mktp US BE81Y9Z83	TXN00280258	12/07/2020	12/04/2020	26.50	0.00	26.50
5942	AMZN Mktp US	TXN00280322	12/08/2020	12/07/2020	(122.28)	122.28	0.00
7333	SQ HANK D HERRING	TXN00280350	12/09/2020	12/08/2020	156.85	0.00	156.85
8699	SCSBA ONLINE	TXN00280372	12/09/2020	12/08/2020	135.00	0.00	135.00
5999	FRANKLIN PLANNER CORPORAT	TXN00280442	12/10/2020	12/09/2020	39.11	0.00	39.11
5942	AMAZON.COM VA3VP7Y63 AMZN	TXN00280487	12/11/2020	12/10/2020	111.90	0.00	111.90
7399	TROXELL COMMUNICATIONS IN	TXN00280547	12/11/2020	12/10/2020	133.11	0.00	133.11
count: 13					2,917.80	124.19	3,041.99

**BROAD RIVER ELEMENTARY**

7392	SQ WILLIAMS GROUP	TXN00279924	12/02/2020	12/01/2020	100.00	0.00	100.00
5399	Dollar Tree, Inc.	TXN00279994	12/02/2020	12/02/2020	154.08	0.00	154.08
5411	WAL-MART #1383	TXN00280175	12/07/2020	12/04/2020	56.37	0.00	56.37
5942	AMZN Mktp US GB3105IT3	TXN00280244	12/07/2020	12/05/2020	65.25	0.00	65.25
5137	BSN SPORTS LLC	TXN00280679	12/15/2020	12/14/2020	347.75	0.00	347.75
5411	BI-LO GROCERY #5525	TXN00280849	12/17/2020	12/16/2020	5.54	0.00	5.54
5411	WAL-MART #1383	TXN00280871	12/17/2020	12/16/2020	191.92	0.00	191.92
5065	SHARP ELECTRONICS CORPOR	TXN00281033	12/22/2020	12/21/2020	13.86	0.00	13.86
5411	BI-LO GROCERY #5525	TXN00281071	12/22/2020	12/21/2020	7.13	0.00	7.13
5943	DISCOUNTSCH 8006272829	TXN00281114	12/23/2020	12/21/2020	6,355.09	0.00	6,355.09
count: 10					7,296.99	0.00	7,296.99

**COOSA ELEMENTARY SCHOOL**

8299	SCHOLASTIC BK FAIRS IRD	TXN00279926	12/02/2020	12/01/2020	83.89	0.00	83.89
5942	AMZN Mktp US SE25Q53P3	TXN00279947	12/02/2020	12/01/2020	32.45	0.00	32.45
9402	USPS PO 4505200659	TXN00280020	12/03/2020	12/02/2020	3.33	0.00	3.33
5942	AMAZON.COM 5L7LV6943 AMZN	TXN00280035	12/03/2020	12/03/2020	36.97	0.00	36.97
5331	DOLLAR TREE	TXN00280036	12/03/2020	12/02/2020	25.68	0.00	25.68
5942	AMZN Mktp US J708V01P3	TXN00280361	12/09/2020	12/08/2020	584.25	0.00	584.25
5942	AMAZON.COM UM2QV7CV3 AMZN	TXN00280381	12/09/2020	12/08/2020	56.97	0.00	56.97
5942	AMZN Mktp US 7U22X0033	TXN00280455	12/10/2020	12/09/2020	27.96	0.00	27.96
5331	DOLLAR TREE	TXN00280473	12/10/2020	12/09/2020	25.68	0.00	25.68
5300	SAMSClub #6582	TXN00280603	12/14/2020	12/11/2020	35.57	0.00	35.57



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00280633	12/14/2020	12/11/2020	13.72	0.00	13.72
5331	DOLLAR TREE	TXN00280921	12/18/2020	12/17/2020	49.22	0.00	49.22
5111	STAPLS7320522637000001	TXN00280937	12/18/2020	12/17/2020	63.58	0.00	63.58
5111	STAPLS7320445750000001	TXN00280954	12/21/2020	12/18/2020	35.95	0.00	35.95
5111	STAPLS7320522637000004	TXN00280974	12/21/2020	12/18/2020	14.16	0.00	14.16
5111	STAPLS7320522637000003	TXN00280997	12/21/2020	12/18/2020	21.29	0.00	21.29
5111	STAPLS7320522637000002	TXN00281015	12/21/2020	12/19/2020	10.65	0.00	10.65
5969	SSI SCHOOL SPECIALTY	TXN00281150	12/28/2020	12/24/2020	404.38	0.00	404.38
count: 18					1,525.70	0.00	1,525.70

**EARLY CHILDHOOD DEPARTMENT**

5192	THE READING WAREHOUSE IN	TXN00279897	12/01/2020	11/30/2020	3,145.50	0.00	3,145.50
8398	PARENTSASTEACHERS	TXN00279903	12/01/2020	11/30/2020	1,125.00	0.00	1,125.00
8398	PARENTSASTEACHERS	TXN00280331	12/08/2020	12/07/2020	600.00	0.00	600.00
5045	APPLIED DATA TECHNOLOGIES	TXN00280366	12/09/2020	12/08/2020	491.13	0.00	491.13
5942	AMZN Mktp US NU8B57NK3	TXN00280537	12/11/2020	12/10/2020	217.17	0.00	217.17
5199	WATER - COFFEE DELIVERY	TXN00280560	12/11/2020	12/10/2020	48.92	0.00	48.92
5045	APPLIED DATA TECHNOLOGIES	TXN00280598	12/14/2020	12/11/2020	246.10	0.00	246.10
4225	LADY'S ISLAND SELF STO	TXN00280655	12/14/2020	12/12/2020	1,620.00	0.00	1,620.00
8299	LEARNING WITHOUT TEARS	TXN00280735	12/16/2020	12/15/2020	93.51	0.00	93.51
5942	Amazon.com RZ8TN0K13	TXN00280738	12/16/2020	12/15/2020	20.09	0.00	20.09
1799	SAFELY6FEET.COM	TXN00280751	12/16/2020	12/14/2020	142.31	0.00	142.31
5111	STAPLS7320297768000001	TXN00281078	12/23/2020	12/22/2020	166.91	0.00	166.91
count: 12					7,916.64	0.00	7,916.64

**EDUCATIONAL TECH DEPT**

5732	HOWARD TECH	TXN00279920	12/02/2020	12/01/2020	24,001.09	0.00	24,001.09
5732	HOWARD TECH	TXN00279922	12/02/2020	12/01/2020	2,907.92	0.00	2,907.92
5732	HOWARD TECH	TXN00279942	12/02/2020	12/01/2020	63,177.59	0.00	63,177.59
5732	HOWARD TECH	TXN00279962	12/02/2020	12/01/2020	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00279986	12/02/2020	12/01/2020	57,235.08	0.00	57,235.08
5732	HOWARD TECH	TXN00279995	12/02/2020	12/01/2020	46,937.47	0.00	46,937.47
5968	ZOOM.US	TXN00280044	12/03/2020	12/02/2020	7,676.00	0.00	7,676.00
5968	ZOOM.US	TXN00280055	12/03/2020	12/02/2020	64,304.02	0.00	64,304.02
5065	SHARP BUSINESS SYS-SC	TXN00280102	12/04/2020	12/03/2020	28,759.54	0.00	28,759.54
4814	VERIZONWRLSS RTCCR VB	TXN00280211	12/07/2020	12/04/2020	7,861.99	0.00	7,861.99
7311	DEX MED INC	TXN00280263	12/07/2020	12/04/2020	456.80	0.00	456.80
7299	CULLIGAN OF LOW COUNTRY	TXN00280302	12/08/2020	12/07/2020	41.93	0.00	41.93
7622	STAYMOBILE SPARTANBURG.	TXN00280356	12/09/2020	12/08/2020	5,989.11	0.00	5,989.11

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	CSC - 1969	TXN00280412	12/09/2020	12/08/2020	1,598.58	0.00	1,598.58
5065	NETWORK CABLING INFRASTRU	TXN00280467	12/10/2020	12/09/2020	1,445.66	0.00	1,445.66
5942	AMZN Mktp US RR2VF2EG3	TXN00280579	12/14/2020	12/12/2020	104.10	0.00	104.10
7311	DATA PUBLISHING	TXN00280612	12/14/2020	12/10/2020	75.00	0.00	75.00
5942	AMZN Mktp US	TXN00280639	12/14/2020	12/11/2020	(299.60)	299.60	0.00
7372	ZOHO CORPORATION	TXN00280680	12/15/2020	12/14/2020	5,830.00	0.00	5,830.00
5045	APPLIED DATA TECHNOLOGIES	TXN00280834	12/17/2020	12/16/2020	24,946.97	0.00	24,946.97
5815	OVERDRIVE DIST	TXN00280853	12/17/2020	12/16/2020	20,000.00	0.00	20,000.00
7379	SQ LOYALTY BUSINES	TXN00280869	12/17/2020	12/16/2020	3,590.00	0.00	3,590.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00280919	12/18/2020	12/17/2020	7,190.00	0.00	7,190.00
5065	CSC - 1969	TXN00280991	12/21/2020	12/20/2020	989.75	0.00	989.75
5065	SHARP BUSINESS SYS-SC	TXN00281076	12/23/2020	12/22/2020	27,798.36	0.00	27,798.36
5065	SHARP BUSINESS SYS-SC	TXN00281089	12/23/2020	12/22/2020	7,060.93	0.00	7,060.93
5942	AMZN Mktp US 271J232B3	TXN00281092	12/23/2020	12/22/2020	428.46	0.00	428.46
5085	GRAINGER	TXN00281126	12/24/2020	12/23/2020	34.03	0.00	34.03
5942	AMZN Mktp US XY8L82I53	TXN00281161	12/28/2020	12/27/2020	440.04	0.00	440.04
count: 29					460,580.82	299.60	460,880.42

**FACILITIES**

5137	BSN SPORTS LLC	TXN00280481	12/11/2020	12/10/2020	9,501.60	0.00	9,501.60
5137	BSN SPORTS LLC	TXN00280512	12/11/2020	12/10/2020	9,501.60	0.00	9,501.60
5047	HENRY SCHEIN	TXN00280530	12/11/2020	12/10/2020	2,967.65	0.00	2,967.65
5099	CONSERV FLAG COMPANY	TXN00280544	12/11/2020	12/10/2020	772.00	0.00	772.00
8911	ENGINEERING CONSULTING S	TXN00280552	12/11/2020	12/10/2020	31,301.25	0.00	31,301.25
5085	GRAINGER	TXN00280566	12/14/2020	12/11/2020	789.92	0.00	789.92
5044	DUNCAN PARNELL N CHARLE	TXN00280630	12/14/2020	12/10/2020	56,175.00	0.00	56,175.00
5942	Amazon.com KV57I9RQ3	TXN00280635	12/14/2020	12/13/2020	799.70	0.00	799.70
5044	DUNCAN PARNELL CORPORAT	TXN00280642	12/14/2020	12/10/2020	223,486.00	0.00	223,486.00
5111	STAPLS7319986217000001	TXN00280646	12/14/2020	12/11/2020	1,447.92	0.00	1,447.92
5085	GRAINGER	TXN00280659	12/14/2020	12/11/2020	41,234.21	0.00	41,234.21
4812	MOTOROLA SOLUTIONS ONLIN	TXN00281117	12/24/2020	12/23/2020	999,999.00	0.00	999,999.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00281120	12/24/2020	12/23/2020	999,999.00	0.00	999,999.00
5085	GRAINGER	TXN00281132	12/24/2020	12/23/2020	7,790.92	0.00	7,790.92
4812	MOTOROLA SOLUTIONS ONLIN	TXN00281134	12/24/2020	12/23/2020	999,999.00	0.00	999,999.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00281144	12/24/2020	12/23/2020	381,273.95	0.00	381,273.95
count: 16					3,767,038.72	0.00	3,767,038.72

**FINANCE DEPARTMENT**

9399	SCDOR DORWAY	TXN00279911	12/01/2020	11/30/2020	391.08	0.00	391.08
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00279919	12/02/2020	12/01/2020	55.87	0.00	55.87
4900	BEAUFORT-JASPER WATER AND	TXN00279921	12/02/2020	12/01/2020	190.12	0.00	190.12
4900	BEAUFORT-JASPER WATER AND	TXN00279925	12/02/2020	12/01/2020	16.62	0.00	16.62
4900	BEAUFORT-JASPER WATER AND	TXN00279930	12/02/2020	12/01/2020	153.51	0.00	153.51
4900	BEAUFORT-JASPER WATER AND	TXN00279937	12/02/2020	12/01/2020	91.47	0.00	91.47
4900	BEAUFORT-JASPER WATER AND	TXN00279943	12/02/2020	12/01/2020	45.70	0.00	45.70
4900	BEAUFORT-JASPER WATER AND	TXN00279946	12/02/2020	12/01/2020	670.41	0.00	670.41
4900	BEAUFORT-JASPER WATER AND	TXN00279949	12/02/2020	12/01/2020	495.23	0.00	495.23
4900	BEAUFORT-JASPER WATER AND	TXN00279950	12/02/2020	12/01/2020	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00279953	12/02/2020	12/01/2020	351.76	0.00	351.76
4900	BEAUFORT-JASPER WATER AND	TXN00279955	12/02/2020	12/01/2020	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00279960	12/02/2020	12/01/2020	74.19	0.00	74.19
4900	BEAUFORT-JASPER WATER AND	TXN00279961	12/02/2020	12/01/2020	537.28	0.00	537.28
4900	BEAUFORT-JASPER WATER AND	TXN00279963	12/02/2020	12/01/2020	66.04	0.00	66.04
4900	BEAUFORT-JASPER WATER AND	TXN00279968	12/02/2020	12/01/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00279972	12/02/2020	12/01/2020	440.25	0.00	440.25
4900	BEAUFORT-JASPER WATER AND	TXN00279975	12/02/2020	12/01/2020	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00279977	12/02/2020	12/01/2020	1,272.37	0.00	1,272.37
4900	BEAUFORT-JASPER WATER AND	TXN00279978	12/02/2020	12/01/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00279981	12/02/2020	12/01/2020	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00279984	12/02/2020	12/01/2020	75.20	0.00	75.20
4900	BEAUFORT-JASPER WATER AND	TXN00279988	12/02/2020	12/01/2020	187.24	0.00	187.24
4900	BEAUFORT-JASPER WATER AND	TXN00279991	12/02/2020	12/01/2020	1,598.67	0.00	1,598.67
4900	BEAUFORT-JASPER WATER AND	TXN00280000	12/02/2020	12/01/2020	288.77	0.00	288.77
4900	SDC PALMETTO ELECTRIC COO	TXN00280031	12/03/2020	12/01/2020	704.47	0.00	704.47
4900	BEAUFORT-JASPER WATER AND	TXN00280193	12/07/2020	12/04/2020	3,715.04	0.00	3,715.04
4900	SDC PALMETTO ELECTRIC COO	TXN00280215	12/07/2020	12/04/2020	41,580.54	0.00	41,580.54
4900	SDC PALMETTO ELECTRIC COO	TXN00280231	12/07/2020	12/04/2020	58,874.26	0.00	58,874.26
5111	STAPLS7319462720000001	TXN00280254	12/07/2020	12/04/2020	82.74	0.00	82.74
4900	BEAUFORT-JASPER WATER AND	TXN00280282	12/08/2020	12/07/2020	33.80	0.00	33.80
4900	BEAUFORT-JASPER WATER AND	TXN00280283	12/08/2020	12/07/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00280285	12/08/2020	12/07/2020	233.85	0.00	233.85
5942	AMZN Mktp US FT47P2IX3	TXN00280287	12/08/2020	12/07/2020	8.48	0.00	8.48
4900	BEAUFORT-JASPER WATER AND	TXN00280289	12/08/2020	12/07/2020	74.18	0.00	74.18
4900	BEAUFORT-JASPER WATER AND	TXN00280299	12/08/2020	12/07/2020	372.17	0.00	372.17
4900	BEAUFORT-JASPER WATER AND	TXN00280303	12/08/2020	12/07/2020	35.53	0.00	35.53
7399	FORMS FULFILLMENT CENTER	TXN00280305	12/08/2020	12/07/2020	1,025.90	0.00	1,025.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00280306	12/08/2020	12/07/2020	1,455.56	0.00	1,455.56
4900	BEAUFORT-JASPER WATER AND	TXN00280309	12/08/2020	12/07/2020	201.31	0.00	201.31
4900	BEAUFORT-JASPER WATER AND	TXN00280321	12/08/2020	12/07/2020	297.92	0.00	297.92
4900	BEAUFORT-JASPER WATER AND	TXN00280323	12/08/2020	12/07/2020	1,814.44	0.00	1,814.44
4900	BEAUFORT-JASPER WATER AND	TXN00280326	12/08/2020	12/07/2020	518.19	0.00	518.19
4900	BEAUFORT-JASPER WATER AND	TXN00280335	12/08/2020	12/07/2020	60.96	0.00	60.96
8699	SCASBO	TXN00280341	12/08/2020	12/07/2020	50.00	0.00	50.00
4900	BEAUFORT-JASPER WATER AND	TXN00280343	12/08/2020	12/07/2020	13.40	0.00	13.40
4900	AmeriGas	TXN00280347	12/09/2020	12/08/2020	131.72	0.00	131.72
4900	AmeriGas	TXN00280368	12/09/2020	12/08/2020	186.73	0.00	186.73
5942	Amazon.com PV6AG3CF3	TXN00280388	12/09/2020	12/08/2020	13.46	0.00	13.46
4900	AmeriGas	TXN00280402	12/09/2020	12/08/2020	271.44	0.00	271.44
5942	AMZN Mktp US E62IG0UJ3	TXN00280498	12/11/2020	12/10/2020	708.84	0.00	708.84
5044	ASHLEYS BUSINESS SOLUTION	TXN00280516	12/11/2020	12/10/2020	730.00	0.00	730.00
4900	BEAUFORT-JASPER WATER AND	TXN00280535	12/11/2020	12/10/2020	2,386.16	0.00	2,386.16
5942	AMZN Mktp US HG3FI9BT3	TXN00280559	12/11/2020	12/10/2020	44.96	0.00	44.96
4900	BEAUFORT-JASPER WATER AND	TXN00280580	12/14/2020	12/11/2020	332.50	0.00	332.50
4900	BEAUFORT-JASPER WATER AND	TXN00280581	12/14/2020	12/11/2020	781.00	0.00	781.00
4900	BEAUFORT-JASPER WATER AND	TXN00280590	12/14/2020	12/11/2020	14.24	0.00	14.24
4900	BEAUFORT-JASPER WATER AND	TXN00280597	12/14/2020	12/11/2020	44.06	0.00	44.06
4900	BEAUFORT-JASPER WATER AND	TXN00280609	12/14/2020	12/11/2020	63.16	0.00	63.16
5045	CDW GOVT #5429371	TXN00280671	12/15/2020	12/14/2020	5,532.24	0.00	5,532.24
5045	APPLIED DATA TECHNOLOGIES	TXN00280694	12/15/2020	12/14/2020	4,354.47	0.00	4,354.47
5968	NEWSPAPER SUBSCRIPTION	TXN00280713	12/15/2020	12/14/2020	198.40	0.00	198.40
5192	THE POST AND COURIER	TXN00280719	12/15/2020	12/14/2020	1,470.42	0.00	1,470.42
5111	STAPLS7320157751000001	TXN00280771	12/16/2020	12/15/2020	147.64	0.00	147.64
4900	HILTON HEAD PSD	TXN00280793	12/16/2020	12/15/2020	3,574.05	0.00	3,574.05
5045	CDW GOVT #5534573	TXN00280800	12/17/2020	12/16/2020	284.95	0.00	284.95
4900	BEAUFORT-JASPER WATER AND	TXN00280811	12/17/2020	12/16/2020	248.09	0.00	248.09
4900	BEAUFORT-JASPER WATER AND	TXN00280813	12/17/2020	12/16/2020	117.58	0.00	117.58
4900	BEAUFORT-JASPER WATER AND	TXN00280828	12/17/2020	12/16/2020	496.24	0.00	496.24
4900	BEAUFORT-JASPER WATER AND	TXN00280831	12/17/2020	12/16/2020	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00280833	12/17/2020	12/16/2020	56.06	0.00	56.06
4900	BEAUFORT-JASPER WATER AND	TXN00280836	12/17/2020	12/16/2020	991.82	0.00	991.82
4900	BEAUFORT-JASPER WATER AND	TXN00280843	12/17/2020	12/16/2020	1,571.54	0.00	1,571.54
4900	BEAUFORT-JASPER WATER AND	TXN00280851	12/17/2020	12/16/2020	1,424.14	0.00	1,424.14
4900	BEAUFORT-JASPER WATER AND	TXN00280852	12/17/2020	12/16/2020	810.04	0.00	810.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00280857	12/17/2020	12/16/2020	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00280866	12/17/2020	12/16/2020	186.05	0.00	186.05
4900	BEAUFORT-JASPER WATER AND	TXN00280868	12/17/2020	12/16/2020	27.36	0.00	27.36
9399	SCDOR DORWAY	TXN00280875	12/18/2020	12/17/2020	174.10	0.00	174.10
1799	SEACOAST SECURITY SHREDDI	TXN00280928	12/18/2020	12/16/2020	75.00	0.00	75.00
5045	CDW GOVT #5590315	TXN00280931	12/18/2020	12/17/2020	163.50	0.00	163.50
5199	WATER - COFFEE DELIVERY	TXN00281022	12/22/2020	12/21/2020	37.70	0.00	37.70
4900	BEAUFORT-JASPER WATER AND	TXN00281024	12/22/2020	12/21/2020	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00281025	12/22/2020	12/21/2020	49.78	0.00	49.78
4900	BEAUFORT-JASPER WATER AND	TXN00281029	12/22/2020	12/21/2020	24.86	0.00	24.86
4900	BEAUFORT-JASPER WATER AND	TXN00281037	12/22/2020	12/21/2020	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00281038	12/22/2020	12/21/2020	363.97	0.00	363.97
9399	SCDOR DORWAY	TXN00281040	12/22/2020	12/21/2020	7,105.45	0.00	7,105.45
4900	BEAUFORT-JASPER WATER AND	TXN00281044	12/22/2020	12/21/2020	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00281049	12/22/2020	12/21/2020	13.40	0.00	13.40
5111	PITNEY BOWES PI	TXN00281051	12/22/2020	12/22/2020	1,276.55	0.00	1,276.55
4900	BEAUFORT-JASPER WATER AND	TXN00281052	12/22/2020	12/21/2020	45.70	0.00	45.70
4900	BEAUFORT-JASPER WATER AND	TXN00281055	12/22/2020	12/21/2020	13.76	0.00	13.76
8398	GOVERNMENT FINANCE OFFICE	TXN00281059	12/22/2020	12/21/2020	910.00	0.00	910.00
5111	PITNEY BOWES PI	TXN00281062	12/22/2020	12/22/2020	231.12	0.00	231.12
4900	BEAUFORT-JASPER WATER AND	TXN00281064	12/22/2020	12/21/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00281065	12/22/2020	12/21/2020	270.46	0.00	270.46
4900	BEAUFORT-JASPER WATER AND	TXN00281067	12/22/2020	12/21/2020	968.12	0.00	968.12
4900	BEAUFORT-JASPER WATER AND	TXN00281082	12/23/2020	12/22/2020	194.73	0.00	194.73
4900	BEAUFORT-JASPER WATER AND	TXN00281083	12/23/2020	12/22/2020	116.89	0.00	116.89
4900	BEAUFORT-JASPER WATER AND	TXN00281085	12/23/2020	12/22/2020	89.78	0.00	89.78
4900	BEAUFORT-JASPER WATER AND	TXN00281088	12/23/2020	12/22/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00281101	12/23/2020	12/22/2020	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00281103	12/23/2020	12/22/2020	45.09	0.00	45.09
4900	BEAUFORT-JASPER WATER AND	TXN00281111	12/23/2020	12/22/2020	407.02	0.00	407.02
4900	BEAUFORT-JASPER WATER AND	TXN00281112	12/23/2020	12/22/2020	212.50	0.00	212.50
4900	SDC PALMETTO ELECTRIC COO	TXN00281121	12/24/2020	12/22/2020	141.64	0.00	141.64
4900	AmeriGas	TXN00281124	12/24/2020	12/23/2020	601.52	0.00	601.52
4900	AmeriGas	TXN00281127	12/24/2020	12/23/2020	301.01	0.00	301.01
4900	SDC PALMETTO ELECTRIC COO	TXN00281142	12/24/2020	12/22/2020	792.28	0.00	792.28
5045	CDW GOVT #5987506	TXN00281183	12/30/2020	12/29/2020	929.34	0.00	929.34
count: 111					161,337.56	0.00	161,337.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HE MCCRACKEN MIDDLE SCHOOL							
5942	Amazon.com I960V9NB3	TXN00279896	12/01/2020	11/30/2020	33.30	0.00	33.30
5300	SAMS CLUB #6582	TXN00279971	12/02/2020	12/01/2020	26.14	0.00	26.14
8699	NIAAA	TXN00280011	12/03/2020	12/01/2020	80.00	0.00	80.00
9402	USPS PO 4508000663	TXN00280022	12/03/2020	12/02/2020	12.80	0.00	12.80
5942	AMZN Mktp US CI6569J63	TXN00280026	12/03/2020	12/02/2020	257.91	0.00	257.91
5942	AMZN MKTP US 6T1T61QQ3 AM	TXN00280040	12/03/2020	12/02/2020	23.99	0.00	23.99
8699	NIAAA	TXN00280057	12/03/2020	12/01/2020	375.00	0.00	375.00
5942	AMZN Mktp US 3H21K0BP3	TXN00280064	12/04/2020	12/02/2020	94.05	0.00	94.05
5021	NU-IDEA SCHOOL SUPPLY	TXN00280082	12/04/2020	12/03/2020	627.56	0.00	627.56
5111	STAPLS7319617402000001	TXN00280129	12/07/2020	12/05/2020	149.50	0.00	149.50
5411	WAL-MART #6395	TXN00280312	12/08/2020	12/07/2020	99.38	0.00	99.38
5411	WAL-MART #6395	TXN00280329	12/08/2020	12/07/2020	57.46	0.00	57.46
5964	ULINE SHIP SUPPLIES	TXN00280348	12/09/2020	12/08/2020	1,766.47	0.00	1,766.47
5942	AMZN Mktp US PU7FT7713	TXN00280373	12/09/2020	12/08/2020	199.90	0.00	199.90
5942	AMAZON.COM IP0W99L63 AMZN	TXN00280394	12/09/2020	12/08/2020	72.88	0.00	72.88
5942	AMZN Mktp US 5E9TO7DJ3	TXN00280400	12/09/2020	12/08/2020	26.90	0.00	26.90
5300	SAMSLUB #6582	TXN00280432	12/10/2020	12/09/2020	13.56	0.00	13.56
5411	WAL-MART #6395	TXN00280453	12/10/2020	12/09/2020	5.33	0.00	5.33
5111	STAPLS7319863393000001	TXN00280466	12/10/2020	12/09/2020	67.65	0.00	67.65
5733	PORTMANS MUSIC SAVANNAH	TXN00280532	12/11/2020	12/10/2020	75.00	0.00	75.00
8299	MHE MCGRAW-HILL ECOMM	TXN00280539	12/11/2020	12/09/2020	100.31	0.00	100.31
5065	SHARP ELECTRONICS CORPOR	TXN00280554	12/11/2020	12/10/2020	9.35	0.00	9.35
5462	SQ ALLJOY DONUT CO	TXN00280587	12/14/2020	12/11/2020	91.56	0.00	91.56
5111	STAPLS7320417739000001	TXN00280835	12/17/2020	12/16/2020	48.15	0.00	48.15
5942	AMZN Mktp US FZ7J220L3	TXN00280850	12/17/2020	12/16/2020	25.00	0.00	25.00
5111	STAPLS7320495675000001	TXN00280877	12/18/2020	12/17/2020	24.52	0.00	24.52
5942	AMZN Mktp US XY7NF6G73	TXN00280918	12/18/2020	12/17/2020	2,221.25	0.00	2,221.25
5300	SAMSLUB #6582	TXN00280929	12/18/2020	12/17/2020	30.86	0.00	30.86
5942	AMZN Mktp US FB3W429C3	TXN00280946	12/21/2020	12/19/2020	39.98	0.00	39.98
5942	AMZN Mktp US 6K4K94N93	TXN00280961	12/21/2020	12/20/2020	692.38	0.00	692.38
5942	AMZN Mktp US E90HJ9063	TXN00280967	12/21/2020	12/17/2020	75.99	0.00	75.99
8299	Scholastic, Inc.	TXN00281054	12/22/2020	12/21/2020	280.28	0.00	280.28
5812	OLIVE GARDEN 0021883	TXN00281105	12/23/2020	12/21/2020	908.91	0.00	908.91
5655	OMNI CHEER	TXN00281147	12/28/2020	12/27/2020	(107.00)	107.00	0.00
count: 34					8,506.32	107.00	8,613.32

HILTON HEAD EARLY LEARNING CENTER

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8211	ESGI SOFTWARE	TXN00279918	12/02/2020	12/01/2020	4,445.00	0.00	4,445.00
5942	AMZN MKTP US MB56A1OL3 AM	TXN00280034	12/03/2020	12/03/2020	195.71	0.00	195.71
5942	AMZN MKTP US P025B2W43 AM	TXN00280045	12/03/2020	12/02/2020	12.83	0.00	12.83
5994	ISLANDPACKET CIRCULATI	TXN00280065	12/04/2020	12/03/2020	59.99	0.00	59.99
5111	ACCO BT USA	TXN00280156	12/07/2020	12/05/2020	492.74	0.00	492.74
5942	AMZN Mktp US IM2B53VM3	TXN00280672	12/15/2020	12/14/2020	1,660.77	0.00	1,660.77
5192	SP TEACH AND SING, I	TXN00280711	12/15/2020	12/14/2020	1,599.80	0.00	1,599.80
5814	KILWINS	TXN00280898	12/18/2020	12/17/2020	15.74	0.00	15.74
5942	AMZN Mktp US	TXN00280916	12/18/2020	12/16/2020	(21.39)	21.39	0.00
5411	WALMART GROCERY	TXN00280990	12/21/2020	12/18/2020	72.50	0.00	72.50
5814	CHICK-FIL-A #01229	TXN00281010	12/21/2020	12/18/2020	697.33	0.00	697.33
5411	PUBLIX #473	TXN00281043	12/22/2020	12/21/2020	57.66	0.00	57.66
5814	DUNKIN #349841	TXN00281106	12/23/2020	12/22/2020	97.94	0.00	97.94
5942	AMZN Mktp US	TXN00281133	12/24/2020	12/22/2020	(562.50)	562.50	0.00
count: 14					8,824.12	583.89	9,408.01

HILTON HEAD ELEMENTARY

5942	REI GREENWOODHEINEMANN	TXN00279905	12/01/2020	11/30/2020	500.00	0.00	500.00
5964	DISCOUNTMUGS.COM	TXN00279966	12/02/2020	12/01/2020	536.10	0.00	536.10
5912	WALGREENS.COM PHOTO #1624	TXN00279987	12/02/2020	12/01/2020	31.78	0.00	31.78
5111	STAPLS7318071511001001	TXN00280049	12/03/2020	12/02/2020	(3.38)	3.38	0.00
5942	AMZN Mktp US KO1W27NQ3	TXN00280077	12/04/2020	12/02/2020	46.38	0.00	46.38
5942	AMZN Mktp US SH81F2LW3	TXN00280093	12/04/2020	12/02/2020	245.91	0.00	245.91
5942	AMZN Mktp US OJ51L9KD3	TXN00280108	12/04/2020	12/02/2020	99.99	0.00	99.99
0	INTERNATIONAL TRANSACTION	TXN00280160	12/07/2020	12/07/2020	5.00	0.00	5.00
7399	INT BACCALAUREATE ORG	TXN00280188	12/07/2020	12/04/2020	500.00	0.00	500.00
5942	Amazon.com YU6Y56133	TXN00280233	12/07/2020	12/06/2020	200.46	0.00	200.46
5111	STAPLS7319614126000001	TXN00280234	12/07/2020	12/05/2020	705.81	0.00	705.81
5411	WAL-MART #0728	TXN00280351	12/09/2020	12/08/2020	62.88	0.00	62.88
5411	PUBLIX #473	TXN00280384	12/09/2020	12/08/2020	19.99	0.00	19.99
5411	WAL-MART #0728	TXN00280401	12/09/2020	12/08/2020	34.34	0.00	34.34
5942	AMZN MKTP US T47XW4L03 AM	TXN00280415	12/10/2020	12/09/2020	14.98	0.00	14.98
5942	AMZN Mktp US BQ3YQ8WJ3	TXN00280434	12/10/2020	12/09/2020	59.99	0.00	59.99
5942	AMZN MKTP US CQ07Z9QJ3 AM	TXN00280448	12/10/2020	12/10/2020	116.73	0.00	116.73
8398	SOUTH CAROLINA INTERNATIO	TXN00280451	12/10/2020	12/08/2020	62.00	0.00	62.00
5969	SSI SCHOOL SPECIALTY	TXN00280471	12/10/2020	12/09/2020	116.00	0.00	116.00
5942	AMZN Mktp US XZ3KO7NB3	TXN00280492	12/11/2020	12/10/2020	148.00	0.00	148.00
5192	SAVVAS LEARNING	TXN00280493	12/11/2020	12/10/2020	1,166.15	0.00	1,166.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 9E5QZ1CR3	TXN00280500	12/11/2020	12/10/2020	150.97	0.00	150.97
5942	AMZN Mktp US 7T7JD42U3	TXN00280514	12/11/2020	12/09/2020	147.72	0.00	147.72
5942	AMZN Mktp US 893QJ1M73	TXN00280517	12/11/2020	12/10/2020	199.89	0.00	199.89
5942	AMZN MKTP US Y12Z671D3 AM	TXN00280521	12/11/2020	12/10/2020	154.01	0.00	154.01
5942	AMZN Mktp US F094X1QY3	TXN00280534	12/11/2020	12/10/2020	48.45	0.00	48.45
5942	AMZN Mktp US ZA3T84153	TXN00280557	12/11/2020	12/09/2020	14.82	0.00	14.82
5942	AMZN Mktp US KY5CY8AJ3	TXN00280558	12/11/2020	12/10/2020	21.95	0.00	21.95
5942	Amazon.com GJ19W4NH3	TXN00280568	12/14/2020	12/13/2020	15.98	0.00	15.98
5942	AMZN Mktp US 5E33R2XD3	TXN00280570	12/14/2020	12/12/2020	44.12	0.00	44.12
5942	AMZN Mktp US KU2IQ9IB3	TXN00280575	12/14/2020	12/12/2020	110.83	0.00	110.83
5310	WALMART.COM AU	TXN00280585	12/14/2020	12/13/2020	151.76	0.00	151.76
5942	AMAZON.COM IM8YQ3713 AMZN	TXN00280611	12/14/2020	12/12/2020	14.90	0.00	14.90
5942	AMZN Mktp US 6R8Q60IS3	TXN00280632	12/14/2020	12/13/2020	48.50	0.00	48.50
5969	SSI SCHOOL SPECIALTY	TXN00280640	12/14/2020	12/11/2020	65.90	0.00	65.90
5310	WALMART.COM AU	TXN00280643	12/14/2020	12/13/2020	199.72	0.00	199.72
5942	AMZN Mktp US RL2715CE3	TXN00280645	12/14/2020	12/12/2020	111.95	0.00	111.95
5969	SSI SCHOOL SPECIALTY	TXN00280656	12/14/2020	12/11/2020	43.23	0.00	43.23
5300	SAMSClub.COM	TXN00280662	12/14/2020	12/11/2020	522.48	0.00	522.48
5942	AMZN Mktp US FF5ZN3P83	TXN00280663	12/14/2020	12/12/2020	57.60	0.00	57.60
5969	SSI SCHOOL SPECIALTY	TXN00280691	12/15/2020	12/14/2020	24.61	0.00	24.61
7311	BAHAMA JOES	TXN00280807	12/17/2020	12/16/2020	119.39	0.00	119.39
7311	BAHAMA JOES	TXN00280816	12/17/2020	12/16/2020	434.53	0.00	434.53
7311	BAHAMA JOES	TXN00280827	12/17/2020	12/16/2020	2,027.25	0.00	2,027.25
8299	KENDALL HUNT PUBLISHING	TXN00280830	12/17/2020	12/14/2020	71.40	0.00	71.40
5399	Dollar Tree, Inc.	TXN00280841	12/17/2020	12/16/2020	253.44	0.00	253.44
5942	AMAZON.COM 2I81W1TP1 AMZN	TXN00280847	12/17/2020	12/16/2020	37.40	0.00	37.40
5065	SHARP ELECTRONICS CORPOR	TXN00280858	12/17/2020	12/16/2020	16.00	0.00	16.00
7333	CURRY PRINTING HHI INC	TXN00281077	12/23/2020	12/21/2020	458.52	0.00	458.52
5691	BIG D'S ROYAL TEE'S	TXN00281094	12/23/2020	12/22/2020	1,293.50	0.00	1,293.50
count: 50					11,529.93	3.38	11,533.31

HILTON HEAD HIGH SCHOOL

7399	EB WINTHROP UNIVERSIT	TXN00279910	12/01/2020	11/30/2020	390.00	0.00	390.00
5411	HARRIS TEETER #0152	TXN00279940	12/02/2020	12/01/2020	59.29	0.00	59.29
7372	KUTA SOFTWARE, LLC	TXN00279959	12/02/2020	12/01/2020	832.00	0.00	832.00
5943	FLINN SCIENTIFIC INC	TXN00279982	12/02/2020	12/01/2020	36.49	0.00	36.49
5942	AMAZON.COM KM6VP53I3 AMZN	TXN00280004	12/02/2020	12/01/2020	128.25	0.00	128.25
5942	AMZN Mktp US 5E9JD9LK3	TXN00280018	12/03/2020	12/02/2020	47.97	0.00	47.97



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US SR7E341U3	TXN00280061	12/03/2020	12/02/2020	47.98	0.00	47.98
5812	TST STREET MEET THE AMER	TXN00280070	12/04/2020	12/03/2020	86.04	0.00	86.04
8398	SQ GATORMUN	TXN00280071	12/04/2020	12/03/2020	67.35	0.00	67.35
5942	AMZN Mktp US UH3DZ3FS3	TXN00280085	12/04/2020	12/03/2020	390.72	0.00	390.72
5942	AMZN Mktp US YY60U1VC3	TXN00280103	12/04/2020	12/03/2020	39.98	0.00	39.98
5942	AMZN Mktp US AW16V7CU3	TXN00280109	12/04/2020	12/03/2020	48.22	0.00	48.22
5942	AMZN Mktp US X726F0K73	TXN00280114	12/04/2020	12/03/2020	89.94	0.00	89.94
5942	AMZN Mktp US NT1SQ1DO3	TXN00280134	12/07/2020	12/04/2020	284.90	0.00	284.90
5942	AMAZON.COM RD9F425O3 AMZN	TXN00280146	12/07/2020	12/06/2020	335.13	0.00	335.13
5942	AMAZON.COM Z166M8PK3 AMZN	TXN00280183	12/07/2020	12/06/2020	27.62	0.00	27.62
5942	AMAZON.COM XM2HP7AD3 AMZN	TXN00280189	12/07/2020	12/04/2020	61.86	0.00	61.86
5942	AMAZON.COM ZN2D150K3 AMZN	TXN00280202	12/07/2020	12/06/2020	17.20	0.00	17.20
5942	AMAZON.COM 5Q4SJ5DE3 AMZN	TXN00280230	12/07/2020	12/06/2020	19.97	0.00	19.97
5047	TFS FISHER SCI ATL	TXN00280243	12/07/2020	12/05/2020	50.45	0.00	50.45
5965	DBC BLICK ART MATERIAL	TXN00280245	12/07/2020	12/04/2020	46.82	0.00	46.82
5942	AMZN Mktp US L812X5783	TXN00280253	12/07/2020	12/06/2020	22.84	0.00	22.84
5942	AMAZON.COM LB5B53LG3 AMZN	TXN00280264	12/07/2020	12/04/2020	9.98	0.00	9.98
5970	AARON BROTHERS #9291	TXN00280286	12/08/2020	12/07/2020	682.13	0.00	682.13
5942	AMAZON.COM I344C7AF3 AMZN	TXN00280300	12/08/2020	12/07/2020	25.97	0.00	25.97
5942	AMZN Mktp US MK69M4Z73	TXN00280340	12/08/2020	12/07/2020	81.62	0.00	81.62
5942	AMZN Mktp US RJ4X27YM3	TXN00280424	12/10/2020	12/09/2020	15.99	0.00	15.99
7333	THE PRINT STOP INC	TXN00280440	12/10/2020	12/09/2020	921.02	0.00	921.02
8299	SP ARBOR SCIENTIFIC	TXN00280460	12/10/2020	12/09/2020	1,182.26	0.00	1,182.26
5947	JOSTENS INC.	TXN00280470	12/10/2020	12/08/2020	1.03	0.00	1.03
5942	Amazon.com 0J5QP0T33	TXN00280476	12/10/2020	12/09/2020	73.66	0.00	73.66
8699	ACDA ST INTERNET	TXN00280482	12/11/2020	12/10/2020	125.00	0.00	125.00
5942	Amazon.com Z42EO2TA3	TXN00280502	12/11/2020	12/10/2020	5.49	0.00	5.49
5942	AMAZON.COM TR85Q8TA3 AMZN	TXN00280526	12/11/2020	12/10/2020	1,256.00	0.00	1,256.00
5411	HARRIS TEETER #0152	TXN00280549	12/11/2020	12/10/2020	48.92	0.00	48.92
5411	WAL-MART #0728	TXN00280649	12/14/2020	12/11/2020	191.36	0.00	191.36
5812	GIUSEPPI PIZZA AND PASTA	TXN00280667	12/14/2020	12/11/2020	129.49	0.00	129.49
5812	GIUSEPPI PIZZA AND PASTA	TXN00280682	12/15/2020	12/11/2020	272.72	0.00	272.72
5200	LOWES #00907	TXN00280683	12/15/2020	12/14/2020	710.59	0.00	710.59
5199	WATER - COFFEE DELIVERY	TXN00280695	12/15/2020	12/14/2020	5.35	0.00	5.35
5499	SQ CHOCOLATE CANOP	TXN00280707	12/15/2020	12/14/2020	917.90	0.00	917.90
5942	AMAZON.COM 0T3OH2AB3 AMZN	TXN00280720	12/15/2020	12/14/2020	63.80	0.00	63.80
5942	AMZN Mktp US 1G24Z6PB3	TXN00280728	12/16/2020	12/15/2020	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	USATESTPREP LLC	TXN00280781	12/16/2020	12/14/2020	584.39	0.00	584.39
5812	SERG CATERING AND SPEC	TXN00280782	12/16/2020	12/15/2020	1,358.00	0.00	1,358.00
5942	AMZN Mktp US SA48X7XH3	TXN00280804	12/17/2020	12/15/2020	472.89	0.00	472.89
5331	DOLLAR TREE	TXN00280819	12/17/2020	12/16/2020	23.54	0.00	23.54
5411	HARRIS TEETER #0152	TXN00280888	12/18/2020	12/17/2020	9.93	0.00	9.93
5300	SAMS CLUB #6582	TXN00280905	12/18/2020	12/17/2020	91.66	0.00	91.66
5065	NETWORK CABLING INFRASTRU	TXN00280910	12/18/2020	12/17/2020	616.45	0.00	616.45
5814	DUNKIN #349841	TXN00280923	12/18/2020	12/17/2020	19.58	0.00	19.58
5942	AMZN Mktp US F80XS4443	TXN00280934	12/18/2020	12/16/2020	38.65	0.00	38.65
5814	DUNKIN #349841	TXN00280935	12/18/2020	12/17/2020	129.65	0.00	129.65
5942	AMZN Mktp US N52UP2QG3	TXN00280949	12/21/2020	12/20/2020	354.89	0.00	354.89
5047	PRODUCTS UNLIMITED	TXN00280950	12/21/2020	11/26/2020	(782.30)	782.30	0.00
5942	AMAZON.COM XC2Y25EO3 AMZN	TXN00280957	12/21/2020	12/19/2020	10.99	0.00	10.99
5044	FORMS AND SUPPLY - AOPD	TXN00280965	12/21/2020	12/18/2020	1,450.36	0.00	1,450.36
5942	AMZN Mktp US AA2D59TG3	TXN00280966	12/21/2020	12/17/2020	15.59	0.00	15.59
5942	AMAZON.COM DR7WB89J3 AMZN	TXN00280989	12/21/2020	12/18/2020	10.48	0.00	10.48
5942	AMZN Mktp US 300KQ5713	TXN00281008	12/21/2020	12/20/2020	50.00	0.00	50.00
5411	HARRIS TEETER #0152	TXN00281011	12/21/2020	12/18/2020	101.48	0.00	101.48
8211	PAYPAL UWCIBWORKSH	TXN00281086	12/23/2020	12/22/2020	900.00	0.00	900.00
8099	DRAYER PHYSICAL THERAPY	TXN00281107	12/23/2020	12/22/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US LJ1KY32Z3	TXN00281166	12/28/2020	12/27/2020	79.92	0.00	79.92
5942	AMZN Mktp US HA8SW2OH3	TXN00281172	12/29/2020	12/28/2020	183.92	0.00	183.92
5942	AMZN Mktp US	TXN00281173	12/29/2020	12/12/2020	(24.99)	24.99	0.00
5111	STAPLS7320580473000001	TXN00281178	12/30/2020	12/29/2020	1,454.13	0.00	1,454.13
5942	AMZN Mktp US XD0JE6ZO3	TXN00281179	12/30/2020	12/29/2020	150.00	0.00	150.00
8398	SQ GATORMUN	TXN00281184	12/30/2020	12/29/2020	67.35	0.00	67.35
count: 69					18,267.86	807.29	19,075.15

HILTON HEAD MIDDLE

5945	CLAIMYOURFUTURE	TXN00279900	12/01/2020	11/30/2020	607.95	0.00	607.95
5942	AMZN Mktp US	TXN00279909	12/01/2020	11/30/2020	(120.00)	120.00	0.00
5192	SAVVAS LEARNING	TXN00279938	12/02/2020	12/01/2020	2,263.79	0.00	2,263.79
7394	PITNEYBOWESLEASEDEQUIP	TXN00280008	12/03/2020	12/01/2020	494.37	0.00	494.37
5411	WAL-MART #0728	TXN00280089	12/04/2020	12/03/2020	4.02	0.00	4.02
5732	PAYPAL JIAYIDIANZI	TXN00280091	12/04/2020	12/02/2020	143.50	0.00	143.50
5411	WALMART GROCERY	TXN00280106	12/04/2020	12/03/2020	169.09	0.00	169.09
5200	LOWES #00907	TXN00280337	12/08/2020	12/07/2020	106.96	0.00	106.96
9402	USPS PO 4539610755	TXN00280396	12/09/2020	12/08/2020	275.00	0.00	275.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	TEACHERSPAYTEACHERS.COM	TXN00280556	12/11/2020	12/10/2020	383.25	0.00	383.25
5111	STAPLS7319505468000001	TXN00280623	12/14/2020	12/12/2020	300.71	0.00	300.71
5072	DURACO SPECIALTY TAPES L	TXN00280658	12/14/2020	12/11/2020	242.48	0.00	242.48
5411	WAL-MART #0728	TXN00280767	12/16/2020	12/15/2020	45.06	0.00	45.06
5111	STAPLS7320306352000001	TXN00280784	12/16/2020	12/15/2020	40.29	0.00	40.29
5411	WAL-MART #0728	TXN00280944	12/21/2020	12/18/2020	43.80	0.00	43.80
5811	SQ DOWNTOWN CATERING	TXN00280964	12/21/2020	12/18/2020	1,169.50	0.00	1,169.50
count: 16					6,169.77	120.00	6,289.77
HILTON HEAD SCHOOL FOR CREATIVE ART							
5969	SSI SCHOOL SPECIALTY	TXN00279980	12/02/2020	12/01/2020	425.87	0.00	425.87
5942	AMZN Mktp US 9Z6WX66E3	TXN00280002	12/02/2020	12/01/2020	80.12	0.00	80.12
5942	AMZN Mktp US 228P31DE1	TXN00280016	12/03/2020	12/02/2020	199.95	0.00	199.95
5969	SSI SCHOOL SPECIALTY	TXN00280086	12/04/2020	12/03/2020	106.59	0.00	106.59
5942	AMZN Mktp US ZE17V8623	TXN00280132	12/07/2020	12/05/2020	10.99	0.00	10.99
5942	AMZN Mktp US AB3AH5LV3	TXN00280143	12/07/2020	12/06/2020	43.99	0.00	43.99
5942	AMAZON.COM HE4QJ1EN3 AMZN	TXN00280169	12/07/2020	12/06/2020	29.99	0.00	29.99
5942	AMZN Mktp US U00WO2I83	TXN00280214	12/07/2020	12/05/2020	50.96	0.00	50.96
5942	AMZN Mktp US RG6TW3X23	TXN00280227	12/07/2020	12/06/2020	131.64	0.00	131.64
5411	WAL-MART #0728	TXN00280236	12/07/2020	12/04/2020	(60.93)	60.93	0.00
5942	AMZN Mktp US KB8074EC3	TXN00280250	12/07/2020	12/06/2020	162.76	0.00	162.76
5943	STAPLES 00108787	TXN00280262	12/07/2020	12/04/2020	235.38	0.00	235.38
8299	NASN	TXN00280281	12/08/2020	12/07/2020	116.00	0.00	116.00
5969	SSI SCHOOL SPECIALTY	TXN00280355	12/09/2020	12/08/2020	54.07	0.00	54.07
5969	SSI SCHOOL SPECIALTY	TXN00280363	12/09/2020	12/08/2020	128.17	0.00	128.17
5111	STAPLS7319689701000001	TXN00280370	12/09/2020	12/08/2020	419.39	0.00	419.39
5969	SSI SCHOOL SPECIALTY	TXN00280393	12/09/2020	12/08/2020	65.01	0.00	65.01
5969	SSI SCHOOL SPECIALTY	TXN00280409	12/09/2020	12/08/2020	140.41	0.00	140.41
8999	MOTION PICTURE ECOMMERCE	TXN00280503	12/11/2020	12/10/2020	243.84	0.00	243.84
7392	WPY Successful Innovation	TXN00280525	12/11/2020	12/10/2020	249.00	0.00	249.00
5969	SSI SCHOOL SPECIALTY	TXN00280562	12/14/2020	12/11/2020	165.20	0.00	165.20
5942	AMZN Mktp US 0H9W49XA3	TXN00280621	12/14/2020	12/13/2020	20.38	0.00	20.38
8299	IXL SCHOOL SUBSCRIPT	TXN00280625	12/14/2020	12/11/2020	2,125.00	0.00	2,125.00
5969	SSI SCHOOL SPECIALTY	TXN00280736	12/16/2020	12/15/2020	117.37	0.00	117.37
5411	WAL-MART #0728	TXN00280766	12/16/2020	12/15/2020	149.35	0.00	149.35
5969	SSI SCHOOL SPECIALTY	TXN00280772	12/16/2020	12/15/2020	94.42	0.00	94.42
5969	SSI SCHOOL SPECIALTY	TXN00280794	12/16/2020	12/15/2020	46.81	0.00	46.81
5942	AMZN Mktp US H436G6M63	TXN00280848	12/17/2020	12/16/2020	124.40	0.00	124.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 624OI1WY3	TXN00280891	12/18/2020	12/16/2020	6.99	0.00	6.99
5942	AMZN Mktp US MK1Q49YZ3	TXN00280924	12/18/2020	12/17/2020	35.88	0.00	35.88
5310	TARGET.COM	TXN00280940	12/18/2020	12/17/2020	29.89	0.00	29.89
5965	DBC BLICK ART MATERIAL	TXN00280945	12/21/2020	12/18/2020	149.48	0.00	149.48
8299	REALLY GOOD STUFF	TXN00280968	12/21/2020	12/18/2020	170.70	0.00	170.70
5300	SAMS CLUB #6582	TXN00280977	12/21/2020	12/18/2020	45.00	0.00	45.00
5300	SAMSClub #6582	TXN00280988	12/21/2020	12/18/2020	117.49	0.00	117.49
5942	AMZN Mktp US 7N3FX0BT3	TXN00281007	12/21/2020	12/18/2020	3,116.40	0.00	3,116.40
5942	AMZN Mktp US C70XB5IT3	TXN00281030	12/22/2020	12/21/2020	25.35	0.00	25.35
9402	USPS PO 4539610755	TXN00281070	12/22/2020	12/21/2020	3.40	0.00	3.40
8299	REALLY GOOD STUFF	TXN00281108	12/23/2020	12/22/2020	149.19	0.00	149.19
8641	ARTSCENTEROFCOASTALCARO	TXN00281137	12/24/2020	12/24/2020	408.00	0.00	408.00
5969	SSI SCHOOL SPECIALTY	TXN00281187	12/31/2020	12/30/2020	161.44	0.00	161.44
count: 41					10,095.34	60.93	10,156.27

**HUMAN RESOURCES**

5047	GROVE MEDICAL, INC.	TXN00279931	12/02/2020	12/01/2020	1,664.92	0.00	1,664.92
8398	NATL CNCL FOR BHVRL HTH	TXN00279970	12/02/2020	12/01/2020	104.13	0.00	104.13
8220	USC MARKETPLACE	TXN00279992	12/02/2020	12/02/2020	200.00	0.00	200.00
8999	CAREERECO	TXN00280107	12/04/2020	12/03/2020	250.00	0.00	250.00
8220	GSU ONLINE PURCHASE	TXN00280121	12/04/2020	12/02/2020	75.00	0.00	75.00
5111	STAPLES DIRECT	TXN00280155	12/07/2020	12/06/2020	11.72	0.00	11.72
5111	STAPLES DIRECT	TXN00280242	12/07/2020	12/05/2020	31.75	0.00	31.75
8299	BGSU CAREER CENTER	TXN00280292	12/08/2020	12/07/2020	50.00	0.00	50.00
8999	CAREERECO	TXN00280344	12/08/2020	12/07/2020	300.00	0.00	300.00
8220	SUNY CORTLAND E COMMERCE	TXN00280357	12/09/2020	12/08/2020	100.00	0.00	100.00
5111	STAPLS7319806441000001	TXN00280464	12/10/2020	12/09/2020	78.22	0.00	78.22
8999	U. KENTUCKY - HNDSHKE	TXN00280495	12/11/2020	12/10/2020	50.00	0.00	50.00
5734	NAZARETH COLLEGE	TXN00280520	12/11/2020	12/10/2020	100.00	0.00	100.00
8220	CU CTR FOR CAREER&PROF D	TXN00280614	12/14/2020	12/12/2020	150.00	0.00	150.00
count: 14					3,165.74	0.00	3,165.74

**INSTRUCTIONAL SERVICE**

5942	AMZN Mktp US 814MU15L3	TXN00280006	12/03/2020	12/02/2020	447.40	0.00	447.40
5942	CURRICULUM ASSOC	TXN00280025	12/03/2020	12/02/2020	42,000.00	0.00	42,000.00
8398	PAYPAL SOUTHERNREG	TXN00280042	12/03/2020	12/02/2020	2,800.00	0.00	2,800.00
5085	GRAINGER	TXN00280051	12/03/2020	12/02/2020	378.78	0.00	378.78
8999	PAYPAL AMYHAWK27	TXN00280095	12/04/2020	12/03/2020	2,793.00	0.00	2,793.00
5111	STAPLS7319599432000001	TXN00280123	12/07/2020	12/05/2020	280.29	0.00	280.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00280133	12/07/2020	12/03/2020	510.50	0.00	510.50
8999	IN CODE 1 TRAINING SOLUT	TXN00280137	12/07/2020	12/04/2020	2,189.60	0.00	2,189.60
5199	WATER - COFFEE DELIVERY	TXN00280219	12/07/2020	12/04/2020	92.21	0.00	92.21
5942	AMZN Mktp US R335C79S3	TXN00280223	12/07/2020	12/04/2020	1,505.19	0.00	1,505.19
8641	ASCD	TXN00280226	12/07/2020	12/03/2020	6,289.00	0.00	6,289.00
5942	AMZN Mktp US IZ21B8YG3	TXN00280235	12/07/2020	12/04/2020	500.64	0.00	500.64
8220	TCL BOOKSTORE	TXN00280248	12/07/2020	12/04/2020	7,083.30	0.00	7,083.30
5085	UNIVERSAL STEEL SUPPLY	TXN00280257	12/07/2020	12/03/2020	1,639.69	0.00	1,639.69
5111	STAPLS7319491589000001	TXN00280268	12/07/2020	12/04/2020	922.88	0.00	922.88
5942	AMZN Mktp US QU2335AV3	TXN00280273	12/08/2020	12/07/2020	929.31	0.00	929.31
8299	VEXROBOTICS	TXN00280274	12/08/2020	12/07/2020	4,179.50	0.00	4,179.50
5942	AMZN Mktp US	TXN00280278	12/08/2020	11/20/2020	(79.42)	79.42	0.00
8299	VEXROBOTICS	TXN00280295	12/08/2020	12/07/2020	4,182.84	0.00	4,182.84
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00280308	12/08/2020	12/07/2020	6,500.00	0.00	6,500.00
5942	AMZN Mktp US 844WK3WD3	TXN00280318	12/08/2020	12/07/2020	361.94	0.00	361.94
5199	WATER - COFFEE DELIVERY	TXN00280319	12/08/2020	12/07/2020	50.72	0.00	50.72
5192	THE READING WAREHOUSE IN	TXN00280324	12/08/2020	12/07/2020	694.93	0.00	694.93
8299	NCS GED EXAM	TXN00280336	12/08/2020	12/07/2020	1,875.00	0.00	1,875.00
5942	AMZN Mktp US	TXN00280338	12/08/2020	11/20/2020	(77.59)	77.59	0.00
8299	VEXROBOTICS	TXN00280339	12/08/2020	12/07/2020	4,179.50	0.00	4,179.50
8299	NATL ART EDU ASSOC	TXN00280349	12/09/2020	12/09/2020	70.00	0.00	70.00
5942	AMZN Mktp US 890XV96I3	TXN00280352	12/09/2020	12/08/2020	947.43	0.00	947.43
7399	LANGUAGE LINE	TXN00280369	12/09/2020	12/08/2020	27.56	0.00	27.56
5965	DBC BLICK ART MATERIAL	TXN00280371	12/09/2020	12/08/2020	286.49	0.00	286.49
5111	STAPLS7319599432000003	TXN00280379	12/09/2020	12/08/2020	232.67	0.00	232.67
2741	SOLUTION TREE INC	TXN00280389	12/09/2020	12/08/2020	615.36	0.00	615.36
5942	ATTAINMENT COMPANY, INC A	TXN00280392	12/09/2020	12/07/2020	1,201.20	0.00	1,201.20
8398	SQ BLUE RIBBON SCHOOLS O	TXN00280399	12/09/2020	12/08/2020	199.00	0.00	199.00
5111	STAPLS7318130943002001	TXN00280404	12/09/2020	12/08/2020	(837.86)	837.86	0.00
5111	MIDWEST TECHNOLOGY PRODUC	TXN00280410	12/09/2020	12/08/2020	5,715.00	0.00	5,715.00
5942	AMZN Mktp US NQ0ER8D93	TXN00280411	12/09/2020	12/08/2020	394.51	0.00	394.51
8398	PERKINS ELEARNING	TXN00280420	12/10/2020	12/09/2020	450.00	0.00	450.00
5942	Amazon.com NE0RP5EH3	TXN00280439	12/10/2020	12/09/2020	81.00	0.00	81.00
5085	UNIVERSAL STEEL SUPPLY	TXN00280456	12/10/2020	12/08/2020	1,348.57	0.00	1,348.57
5111	STAPLS7319599432000004	TXN00280472	12/10/2020	12/09/2020	126.25	0.00	126.25
5085	GRAINGER	TXN00280497	12/11/2020	12/10/2020	6,259.66	0.00	6,259.66
2741	ALPHAGRAPHICS US 804	TXN00280522	12/11/2020	12/10/2020	64.68	0.00	64.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	JOSTENS INC.	TXN00280531	12/11/2020	12/09/2020	1.90	0.00	1.90
5964	NEW READERS PRESS	TXN00280538	12/11/2020	12/10/2020	400.00	0.00	400.00
5192	BARNES&NOBLE.COM-BN	TXN00280553	12/11/2020	12/10/2020	68.81	0.00	68.81
5044	B&H PHOTO MOTO	TXN00280567	12/14/2020	12/10/2020	194.11	0.00	194.11
5044	B&H PHOTO MOTO	TXN00280573	12/14/2020	12/13/2020	64.70	0.00	64.70
8299	AWL PEARSON EDUCATION	TXN00280577	12/14/2020	12/12/2020	1,123.50	0.00	1,123.50
5732	APPLE.COM/US	TXN00280610	12/14/2020	12/12/2020	10,689.30	0.00	10,689.30
5111	STAPLS7318130943004001	TXN00280626	12/14/2020	12/11/2020	(1,951.55)	1,951.55	0.00
5111	STAPLS7319599432000002	TXN00280629	12/14/2020	12/11/2020	111.27	0.00	111.27
5111	STAPLS7318130943003001	TXN00280636	12/14/2020	12/12/2020	(137.91)	137.91	0.00
5732	APPLE.COM/US	TXN00280638	12/14/2020	12/12/2020	2,137.86	0.00	2,137.86
5044	B&H PHOTO MOTO	TXN00280668	12/14/2020	12/13/2020	64.70	0.00	64.70
2741	IN CREATIVE PRINTING	TXN00280673	12/15/2020	12/14/2020	5,985.00	0.00	5,985.00
5065	SHARP ELECTRONICS CORPOR	TXN00280689	12/15/2020	12/14/2020	412.14	0.00	412.14
8249	CRISIS PREVENTION	TXN00280700	12/15/2020	12/14/2020	5,885.00	0.00	5,885.00
8299	CENTER FOR APPLIED LIN	TXN00280726	12/16/2020	12/15/2020	138.48	0.00	138.48
8220	TCL BOOKSTORE	TXN00280730	12/16/2020	12/14/2020	4,109.84	0.00	4,109.84
8011	SQ SAVANNAH ASSOCIATION	TXN00280745	12/16/2020	12/15/2020	2,166.04	0.00	2,166.04
8220	TCL BOOKSTORE	TXN00280746	12/16/2020	12/14/2020	7,494.17	0.00	7,494.17
8220	TCL BOOKSTORE	TXN00280762	12/16/2020	12/14/2020	4,352.40	0.00	4,352.40
8999	PAYPAL AMYHAWK27	TXN00280770	12/16/2020	12/15/2020	4,161.00	0.00	4,161.00
8220	TCL BOOKSTORE	TXN00280779	12/16/2020	12/14/2020	3,393.70	0.00	3,393.70
2741	ALPHAGRAPHICS US 804	TXN00280787	12/16/2020	12/15/2020	277.08	0.00	277.08
5942	AMZN Mktp US YV2QP0OS3	TXN00280809	12/17/2020	12/16/2020	250.32	0.00	250.32
8398	PALMETTO STATE SCHOOL COU	TXN00280864	12/17/2020	12/16/2020	35.00	0.00	35.00
8299	HATCHINGRESULTS	TXN00280914	12/18/2020	12/17/2020	199.00	0.00	199.00
8011	THE BEAUFORT SOUND LLC	TXN00280925	12/18/2020	12/17/2020	53.00	0.00	53.00
8220	TCL BOOKSTORE	TXN00280975	12/21/2020	12/17/2020	14,201.65	0.00	14,201.65
5942	AMZN Mktp US UP2GA1DA3	TXN00280994	12/21/2020	12/17/2020	59.79	0.00	59.79
5942	AMZN Mktp US 990UE1N63	TXN00281012	12/21/2020	12/18/2020	306.30	0.00	306.30
5192	THE READING WAREHOUSE IN	TXN00281026	12/22/2020	12/21/2020	22,613.00	0.00	22,613.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00281036	12/22/2020	12/21/2020	9,243.75	0.00	9,243.75
5045	APPLIED DATA TECHNOLOGIES	TXN00281069	12/22/2020	12/21/2020	1,170.09	0.00	1,170.09
7392	SQ TRAINING VISIONS	TXN00281074	12/23/2020	12/22/2020	8,000.00	0.00	8,000.00
5942	Amazon.com 0X9A70HJ3	TXN00281091	12/23/2020	12/22/2020	319.00	0.00	319.00
8931	IN BARBARA KELLEY CPA	TXN00281115	12/24/2020	12/22/2020	3,000.00	0.00	3,000.00
5942	Amazon.com	TXN00281189	12/31/2020	12/31/2020	(95.70)	95.70	0.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 80					219,907.47	3,180.03	223,087.50
<b>LADYS IS. ELEMENTARY</b>							
7399	NCYI.ORG	TXN00279976	12/02/2020	12/01/2020	99.00	0.00	99.00
5111	STAPLS7319268660000001	TXN00280007	12/03/2020	12/02/2020	16.67	0.00	16.67
5942	AMZN Mktp US JY24G3G93	TXN00280028	12/03/2020	12/02/2020	203.90	0.00	203.90
5411	WM SUPERCENTER #1383	TXN00280078	12/04/2020	12/03/2020	90.59	0.00	90.59
9402	USPS PO 4505200659	TXN00280092	12/04/2020	12/03/2020	165.00	0.00	165.00
5942	AMZN Mktp US 0S8KT0WE3	TXN00280120	12/04/2020	12/03/2020	57.24	0.00	57.24
5942	AMZN Mktp US IW8WJ0203	TXN00280139	12/07/2020	12/05/2020	148.07	0.00	148.07
5942	AMZN Mktp US H23155KY3	TXN00280191	12/07/2020	12/05/2020	74.80	0.00	74.80
5942	AMZN Mktp US 276HN6X33	TXN00280269	12/07/2020	12/04/2020	68.77	0.00	68.77
5992	TLF LAURAS CAROLINA FLOR	TXN00280359	12/09/2020	12/07/2020	60.15	0.00	60.15
5331	DOLLAR TREE	TXN00280705	12/15/2020	12/14/2020	18.19	0.00	18.19
5814	CAPITAL COFFEE & SUPPLY	TXN00280715	12/15/2020	12/14/2020	35.86	0.00	35.86
7832	HWY 21 DRIVE IN	TXN00280854	12/17/2020	12/15/2020	600.00	0.00	600.00
5111	STAPLS7319268660000002	TXN00280870	12/17/2020	12/16/2020	21.40	0.00	21.40
5943	DISCOUNTSCH 8006272829	TXN00280951	12/21/2020	12/18/2020	2,407.18	0.00	2,407.18
5969	SSI EPSCC	TXN00281053	12/22/2020	12/21/2020	448.49	0.00	448.49
count: 16					4,515.31	0.00	4,515.31
<b>LADYS ISLAND MID SCH</b>							
5969	SSI DELTACPOFREYNEOSCI	TXN00279894	12/01/2020	11/30/2020	150.91	0.00	150.91
2741	PRUFROCK PRESS, INC.	TXN00279895	12/01/2020	11/30/2020	468.00	0.00	468.00
5411	WAL-MART #7181	TXN00279901	12/01/2020	11/30/2020	38.60	0.00	38.60
5733	PORTMANS MUSIC SAVANNAH	TXN00279904	12/01/2020	11/30/2020	11.76	0.00	11.76
2741	PRUFROCK PRESS, INC.	TXN00279969	12/02/2020	12/01/2020	(72.00)	72.00	0.00
5942	AMZN Mktp US LB3L587J3	TXN00279996	12/02/2020	12/01/2020	33.99	0.00	33.99
5111	IN TAB MEDIA MANAGEMENT	TXN00280024	12/03/2020	12/01/2020	208.17	0.00	208.17
5111	STAPLS7318064608001001	TXN00280041	12/03/2020	12/02/2020	(37.84)	37.84	0.00
5331	DOLLAR TREE	TXN00280081	12/04/2020	12/03/2020	7.49	0.00	7.49
5200	LOWES #00907	TXN00280096	12/04/2020	12/02/2020	138.03	0.00	138.03
5331	DOLLAR TREE	TXN00280275	12/08/2020	12/07/2020	4.28	0.00	4.28
5969	SSI DELTACPOFREYNEOSCI	TXN00280328	12/08/2020	12/07/2020	1,098.87	0.00	1,098.87
5411	WM SUPERCENTER #7181	TXN00280345	12/09/2020	12/08/2020	48.55	0.00	48.55
9402	USPS PO 4505200659	TXN00280365	12/09/2020	12/08/2020	110.00	0.00	110.00
5047	SCHOOL HEALTH CORP	TXN00280429	12/10/2020	12/09/2020	18.90	0.00	18.90
5943	STAPLES 00108696	TXN00280445	12/10/2020	12/08/2020	40.60	0.00	40.60
5300	SAMSClub.COM	TXN00280644	12/14/2020	12/09/2020	242.32	0.00	242.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00280681	12/15/2020	12/14/2020	58.63	0.00	58.63
5942	AMZN Mktp US QD9XL8DI3	TXN00280703	12/15/2020	12/14/2020	9.99	0.00	9.99
5942	AMZN Mktp US MQ9F37GX3	TXN00280718	12/15/2020	12/14/2020	66.21	0.00	66.21
5942	AMZN Mktp US QE0NK4EM3	TXN00280768	12/16/2020	12/15/2020	11.39	0.00	11.39
5942	AMZN Mktp US KS9927D93	TXN00280783	12/16/2020	12/15/2020	13.39	0.00	13.39
5942	AMAZON.COM LZ5UY9723 AMZN	TXN00280803	12/17/2020	12/16/2020	4.39	0.00	4.39
5111	STAPLES DIRECT	TXN00280826	12/17/2020	12/16/2020	26.74	0.00	26.74
5970	MICHAELS #9490	TXN00280829	12/17/2020	12/16/2020	(1.07)	1.07	0.00
5111	STAPLES DIRECT	TXN00280837	12/17/2020	12/16/2020	67.40	0.00	67.40
5970	MICHAELS #9490	TXN00280860	12/17/2020	12/16/2020	53.95	0.00	53.95
5137	BSN SPORTS LLC	TXN00280962	12/21/2020	12/18/2020	2,684.07	0.00	2,684.07
5137	BSN SPORTS LLC	TXN00280979	12/21/2020	12/18/2020	79.19	0.00	79.19
5300	SAMSClub.COM	TXN00280999	12/21/2020	12/17/2020	347.22	0.00	347.22
5192	JUNIOR LIBRARY GUILD	TXN00281021	12/22/2020	12/21/2020	1,783.40	0.00	1,783.40
0	INTERNATIONAL TRANSACTION	TXN00281032	12/22/2020	12/22/2020	0.28	0.00	0.28
5734	KAHOOT! AS TRIAL	TXN00281035	12/22/2020	12/21/2020	28.48	0.00	28.48
5942	STUDIES WEEKLY	TXN00281057	12/22/2020	12/21/2020	466.65	0.00	466.65
5411	PUBLIX #1463	TXN00281075	12/23/2020	12/22/2020	617.17	0.00	617.17
5734	QUIZIZZ INC	TXN00281093	12/23/2020	12/22/2020	60.00	0.00	60.00
5814	TACO BELL 034710	TXN00281145	12/24/2020	12/22/2020	394.66	0.00	394.66
count: 37					9,282.77	110.91	9,393.68

MAINTENANCE DEPARTMENT

4900	WASTE PRO OF FL 900 LONG	TXN00279899	12/01/2020	11/30/2020	23,328.48	0.00	23,328.48
5533	AUTO PARTS OF BEAUFORT	TXN00279917	12/02/2020	12/01/2020	4.80	0.00	4.80
5533	AUTO PARTS OF BEAUFORT	TXN00279927	12/02/2020	12/01/2020	2.31	0.00	2.31
1799	OVERHEAD DOOR CO OF SAVAN	TXN00279928	12/02/2020	12/01/2020	250.00	0.00	250.00
5533	AUTO PARTS OF BEAUFORT	TXN00279936	12/02/2020	12/01/2020	67.60	0.00	67.60
5533	AUTO PARTS OF BEAUFORT	TXN00279939	12/02/2020	12/01/2020	4.13	0.00	4.13
5085	COLBURN POWER	TXN00279954	12/02/2020	12/01/2020	2,265.76	0.00	2,265.76
5533	AUTO PARTS OF BEAUFORT	TXN00279964	12/02/2020	12/01/2020	224.80	0.00	224.80
5533	AUTO PARTS OF BEAUFORT	TXN00279967	12/02/2020	12/01/2020	186.95	0.00	186.95
5111	STAPLS7319162734000001	TXN00279974	12/02/2020	12/01/2020	60.94	0.00	60.94
5533	AUTO PARTS OF BEAUFORT	TXN00279985	12/02/2020	12/01/2020	18.76	0.00	18.76
5533	AUTO PARTS OF BEAUFORT	TXN00279989	12/02/2020	12/01/2020	18.61	0.00	18.61
5074	CREGGER COMPANY BLUFFTON	TXN00279990	12/02/2020	11/30/2020	84.92	0.00	84.92
8999	CAROLINA GLASS LLC	TXN00279997	12/02/2020	12/01/2020	174.01	0.00	174.01
5169	CHEMGARD INC	TXN00280010	12/03/2020	12/01/2020	914.00	0.00	914.00



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SOUTHEASTERN BUSINESS MAC	TXN00280014	12/03/2020	12/01/2020	489.20	0.00	489.20
5047	AED SUPERSTORE	TXN00280032	12/03/2020	12/01/2020	235.40	0.00	235.40
8999	MEDCOM INC.	TXN00280039	12/03/2020	12/02/2020	134.89	0.00	134.89
5200	LOWES #00907	TXN00280047	12/03/2020	12/02/2020	438.26	0.00	438.26
5085	GIH GLOBALINDUSTRIALEQ	TXN00280048	12/03/2020	12/02/2020	342.34	0.00	342.34
8999	MEDCOM INC.	TXN00280050	12/03/2020	12/02/2020	398.73	0.00	398.73
780	IN ESTATE MANAGEMENT SER	TXN00280054	12/03/2020	12/01/2020	1,876.50	0.00	1,876.50
5065	SOUTHEASTERN BUSINESS MAC	TXN00280059	12/03/2020	12/01/2020	1,981.00	0.00	1,981.00
5732	NEVCO SPORTS	TXN00280090	12/04/2020	12/02/2020	377.56	0.00	377.56
5074	CREGGER COMPANY BLUFFTON	TXN00280147	12/07/2020	12/04/2020	51.96	0.00	51.96
5074	BAKER DISTRIBUTING #592	TXN00280179	12/07/2020	12/04/2020	305.73	0.00	305.73
5046	TRANE SUPPLY-115410	TXN00280201	12/07/2020	12/04/2020	275.50	0.00	275.50
1799	IN ACE FENCE COMPANY, LL	TXN00280238	12/07/2020	12/04/2020	1,542.00	0.00	1,542.00
5085	ZORO TOOLS INC	TXN00280265	12/07/2020	12/06/2020	302.60	0.00	302.60
7342	ORKIN LLC 002	TXN00280270	12/08/2020	12/07/2020	1,355.00	0.00	1,355.00
5085	ZORO TOOLS INC	TXN00280280	12/08/2020	12/07/2020	344.69	0.00	344.69
5065	CES 39	TXN00280291	12/08/2020	12/07/2020	321.00	0.00	321.00
7349	IN PHYSICAL HOME DAMAGE	TXN00280313	12/08/2020	12/07/2020	785.87	0.00	785.87
5251	DEPOTLIGHTING	TXN00280330	12/08/2020	12/07/2020	740.18	0.00	740.18
5942	Amazon.com 127RQ6OY3	TXN00280387	12/09/2020	12/08/2020	89.99	0.00	89.99
7342	ORKIN LLC 002	TXN00280403	12/09/2020	12/08/2020	2,275.00	0.00	2,275.00
4900	WASTE PRO OF FL 900 LONG	TXN00280417	12/10/2020	12/09/2020	23,328.48	0.00	23,328.48
5072	DOUBLE O ENTERPRISES	TXN00280468	12/10/2020	12/09/2020	1,935.31	0.00	1,935.31
5074	BAKER DISTRIBUTING #592	TXN00280469	12/10/2020	12/09/2020	508.86	0.00	508.86
1799	IN LIBERTY FIRE PROTECTI	TXN00280484	12/11/2020	12/10/2020	110.00	0.00	110.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00280491	12/11/2020	12/10/2020	713.25	0.00	713.25
5085	GRAINGER	TXN00280507	12/11/2020	12/10/2020	1,014.71	0.00	1,014.71
7399	SECURADYNE SYSTEMS TEXAS	TXN00280515	12/11/2020	12/10/2020	300.00	0.00	300.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00280518	12/11/2020	12/10/2020	411.25	0.00	411.25
1799	IN LIBERTY FIRE PROTECTI	TXN00280527	12/11/2020	12/10/2020	498.48	0.00	498.48
5943	SSI SCHOOL SPECIALTY	TXN00280528	12/11/2020	12/10/2020	92.20	0.00	92.20
7399	SECURADYNE SYSTEMS TEXAS	TXN00280533	12/11/2020	12/10/2020	330.00	0.00	330.00
1799	IN DEGLER WASTE SERVICES	TXN00280541	12/11/2020	12/09/2020	965.00	0.00	965.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00280543	12/11/2020	12/10/2020	212.50	0.00	212.50
1799	IN LIBERTY FIRE PROTECTI	TXN00280545	12/11/2020	12/10/2020	110.00	0.00	110.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00280555	12/11/2020	12/10/2020	417.50	0.00	417.50
5074	INSIGHT PARTNERS	TXN00280574	12/14/2020	12/11/2020	302.75	0.00	302.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	HOFFMAN & HOFFMAN INC	TXN00280576	12/14/2020	12/10/2020	380.92	0.00	380.92
5231	Hilton Head Glass	TXN00280578	12/14/2020	12/10/2020	450.00	0.00	450.00
5046	TRANE SUPPLY-115410	TXN00280589	12/14/2020	12/10/2020	41.66	0.00	41.66
7393	4TE SONITROL SECURITY SYS	TXN00280591	12/14/2020	12/11/2020	42.20	0.00	42.20
7393	4TE SONITROL SECURITY SYS	TXN00280594	12/14/2020	12/11/2020	47.50	0.00	47.50
7393	4TE SONITROL SECURITY SYS	TXN00280604	12/14/2020	12/11/2020	42.20	0.00	42.20
5013	NAPA AUTO PARTS	TXN00280605	12/14/2020	12/11/2020	10.04	0.00	10.04
5200	HOMEDEPOT.COM	TXN00280622	12/14/2020	12/10/2020	140.28	0.00	140.28
7393	4TE SONITROL SECURITY SYS	TXN00280624	12/14/2020	12/11/2020	84.40	0.00	84.40
5231	Hilton Head Glass	TXN00280637	12/14/2020	12/10/2020	497.85	0.00	497.85
5046	TRANE SUPPLY-115410	TXN00280654	12/14/2020	12/10/2020	223.22	0.00	223.22
5074	BAKER DISTRIBUTING #592	TXN00280657	12/14/2020	12/11/2020	697.93	0.00	697.93
5046	TRANE SUPPLY-115410	TXN00280670	12/14/2020	12/10/2020	655.53	0.00	655.53
1711	JOHNSTONE SUPPLY #174	TXN00280675	12/15/2020	12/14/2020	1,053.86	0.00	1,053.86
5074	BORIE DAVIS INC	TXN00280686	12/15/2020	12/14/2020	1,685.00	0.00	1,685.00
5942	AMZN Mktp US 3I8B374X3	TXN00280693	12/15/2020	12/14/2020	18.99	0.00	18.99
7399	SECURADYNE SYSTEMS TEXAS	TXN00280697	12/15/2020	12/14/2020	1,596.98	0.00	1,596.98
1799	IN ACE FENCE COMPANY, LL	TXN00280702	12/15/2020	12/14/2020	2,463.00	0.00	2,463.00
5999	IN PINCKNEY WELL DRILLIN	TXN00280714	12/15/2020	12/14/2020	250.00	0.00	250.00
5200	LOWES #00907	TXN00280740	12/16/2020	12/15/2020	655.81	0.00	655.81
1711	HAHN MASON AIR SYSTEMS	TXN00280741	12/16/2020	12/14/2020	623.08	0.00	623.08
9399	SCDHEC	TXN00280743	12/16/2020	12/15/2020	100.00	0.00	100.00
7393	4TE SONITROL SECURITY SYS	TXN00280755	12/16/2020	12/15/2020	216.28	0.00	216.28
1799	IN ACE FENCE COMPANY, LL	TXN00280758	12/16/2020	12/15/2020	392.60	0.00	392.60
7513	PENSKE TRK LSG 009966	TXN00280759	12/16/2020	12/14/2020	1,384.05	0.00	1,384.05
5532	BARNARD TIRE CO INC	TXN00280760	12/16/2020	12/15/2020	663.66	0.00	663.66
5046	TRANE SUPPLY-115410	TXN00280775	12/16/2020	12/14/2020	427.52	0.00	427.52
1711	HAHN MASON AIR SYSTEMS	TXN00280796	12/16/2020	12/14/2020	774.14	0.00	774.14
5261	DOMYOWN.COM	TXN00280797	12/16/2020	12/15/2020	566.69	0.00	566.69
9399	SERVICE FEE SCI-SCGOV	TXN00280798	12/16/2020	12/15/2020	1.00	0.00	1.00
5942	AMZN Mktp US I72HK8RX3	TXN00280832	12/17/2020	12/16/2020	409.30	0.00	409.30
5013	NAPA AUTO PARTS	TXN00280881	12/18/2020	12/17/2020	5.02	0.00	5.02
5111	STAPLS7320513845000001	TXN00280882	12/18/2020	12/17/2020	108.62	0.00	108.62
5046	PRO KITCHEN ONLINE	TXN00280902	12/18/2020	12/17/2020	574.54	0.00	574.54
8999	CAROLINA GLASS LLC	TXN00280903	12/18/2020	12/17/2020	220.60	0.00	220.60
7399	THE UPS STORE 4753	TXN00280904	12/18/2020	12/17/2020	23.65	0.00	23.65
5047	AED SUPERSTORE	TXN00280909	12/18/2020	12/16/2020	117.70	0.00	117.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7538	KIZER QUICK LUBE REPAIR	TXN00280915	12/18/2020	12/17/2020	180.95	0.00	180.95
5074	CREGGER COMPANY 6	TXN00280922	12/18/2020	12/16/2020	1,656.02	0.00	1,656.02
5085	GRAINGER	TXN00280926	12/18/2020	12/17/2020	45.71	0.00	45.71
7394	JET VAC EQUIPMENT COMPAN	TXN00280947	12/21/2020	12/17/2020	2,566.93	0.00	2,566.93
5085	U.S. PLASTIC CORPORATION	TXN00280960	12/21/2020	12/18/2020	757.03	0.00	757.03
5942	Amazon.com	TXN00280980	12/21/2020	12/18/2020	(89.99)	89.99	0.00
5074	INSIGHT PARTNERS	TXN00280983	12/21/2020	12/18/2020	1,699.44	0.00	1,699.44
5074	CREGGER COMPANY BLUFFTON	TXN00281019	12/21/2020	12/18/2020	26.87	0.00	26.87
5599	SPARROW & KENNEDY TRACTOR	TXN00281023	12/22/2020	12/21/2020	229.67	0.00	229.67
1711	IN JASON JAMES WHITMORE	TXN00281034	12/22/2020	12/21/2020	2,350.00	0.00	2,350.00
5072	BELCO ATHLETIC LAUNDRY E	TXN00281048	12/22/2020	12/20/2020	302.81	0.00	302.81
5072	BELCO ATHLETIC LAUNDRY E	TXN00281061	12/22/2020	12/20/2020	1,059.30	0.00	1,059.30
5046	A C CONTROLS COMPANY INC	TXN00281087	12/23/2020	12/22/2020	4.40	0.00	4.40
5046	A C CONTROLS COMPANY INC	TXN00281090	12/23/2020	12/22/2020	40.13	0.00	40.13
7393	4TE SONITROL SECURITY SYS	TXN00281110	12/23/2020	12/22/2020	21,225.96	0.00	21,225.96
7349	IN PHYSICAL HOME DAMAGE	TXN00281129	12/24/2020	12/23/2020	570.49	0.00	570.49
7349	IN PHYSICAL HOME DAMAGE	TXN00281143	12/24/2020	12/23/2020	1,594.89	0.00	1,594.89
7513	PENSKE TRK LSG 009966	TXN00281154	12/28/2020	12/23/2020	469.31	0.00	469.31
5013	NAPA AUTO PARTS	TXN00281175	12/29/2020	12/28/2020	37.44	0.00	37.44
7349	IN PHYSICAL HOME DAMAGE	TXN00281176	12/29/2020	12/28/2020	1,963.75	0.00	1,963.75
5732	BATTERY JUNCTION	TXN00281180	12/30/2020	12/29/2020	85.60	0.00	85.60
5111	STAPLS7321192044000002	TXN00281181	12/30/2020	12/29/2020	247.50	0.00	247.50
7392	SP NATL READERBOARD	TXN00281185	12/31/2020	12/30/2020	597.95	0.00	597.95
5074	CREGGER COMPANY BLUFFTON	TXN00281188	12/31/2020	12/29/2020	39.43	0.00	39.43
5074	CREGGER COMPANY BLUFFTON	TXN00281190	12/31/2020	12/29/2020	121.43	0.00	121.43
count: 114					128,948.60	89.99	129,038.59

MAY RIVER HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00280029	12/03/2020	12/02/2020	29.96	0.00	29.96
7399	USA MEDICAL AND SURGICAL	TXN00280043	12/03/2020	12/02/2020	64.53	0.00	64.53
5047	CAROLINA BIOLOGIC SUPPLY	TXN00280066	12/04/2020	12/03/2020	50.03	0.00	50.03
5047	CAROLINA BIOLOGIC SUPPLY	TXN00280079	12/04/2020	12/03/2020	11.65	0.00	11.65
5942	AMZN Mktp US ZF5II4IR3	TXN00280099	12/04/2020	12/03/2020	18.99	0.00	18.99
5942	AMZN Mktp US KU1U09DC3	TXN00280100	12/04/2020	12/03/2020	56.85	0.00	56.85
8699	SQ DECA INC.	TXN00280111	12/04/2020	12/03/2020	272.00	0.00	272.00
8299	IN SOUTH CAROLINA DECA	TXN00280115	12/04/2020	12/02/2020	156.00	0.00	156.00
5942	AMZN Mktp US EZ2HH4RF3	TXN00280124	12/07/2020	12/06/2020	65.88	0.00	65.88
5942	AMZN Mktp US FU1VM51Q3	TXN00280135	12/07/2020	12/03/2020	33.89	0.00	33.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US KM2HE75U3	TXN00280141	12/07/2020	12/06/2020	130.77	0.00	130.77
5099	ID WHOLESALER	TXN00280145	12/07/2020	12/04/2020	189.93	0.00	189.93
5942	AMZN Mktp US 7N3G814N3	TXN00280150	12/07/2020	12/06/2020	379.60	0.00	379.60
5942	AMZN Mktp US S76ID63O3	TXN00280162	12/07/2020	12/06/2020	398.81	0.00	398.81
5942	AMZN Mktp US E020Z4KB3	TXN00280164	12/07/2020	12/04/2020	51.79	0.00	51.79
5942	AMZN Mktp US QR3T81H83	TXN00280170	12/07/2020	12/06/2020	9.00	0.00	9.00
5200	THE HOME DEPOT #1115	TXN00280182	12/07/2020	12/03/2020	792.76	0.00	792.76
5942	AMZN Mktp US DC0L85HB3	TXN00280195	12/07/2020	12/06/2020	88.57	0.00	88.57
8699	SOUTH CAROLINA ASSOCIATIO	TXN00280200	12/07/2020	12/04/2020	50.00	0.00	50.00
5942	AMZN Mktp US WJ3UH2FY3	TXN00280209	12/07/2020	12/06/2020	9.90	0.00	9.90
5942	Amazon.com 9U2JR04H3	TXN00280212	12/07/2020	12/05/2020	88.90	0.00	88.90
5942	AMZN Mktp US 2V9111BF3	TXN00280224	12/07/2020	12/06/2020	235.01	0.00	235.01
5942	AMZN Mktp US ZU0F94Y73	TXN00280241	12/07/2020	12/06/2020	2,089.25	0.00	2,089.25
5942	AMZN Mktp US AH3080MX3	TXN00280247	12/07/2020	12/06/2020	63.39	0.00	63.39
5411	WAL-MART #2832	TXN00280255	12/07/2020	12/04/2020	62.53	0.00	62.53
5942	Amazon.com PE1196DI3	TXN00280267	12/07/2020	12/06/2020	14.98	0.00	14.98
5942	AMZN Mktp US QH2WK7A33	TXN00280276	12/08/2020	12/07/2020	20.99	0.00	20.99
5300	SAMS CLUB #6582	TXN00280290	12/08/2020	12/07/2020	31.40	0.00	31.40
5047	CAROLINA BIOLOGIC SUPPLY	TXN00280315	12/08/2020	12/07/2020	195.48	0.00	195.48
5300	SAMSCLUB #6582	TXN00280332	12/08/2020	12/07/2020	152.86	0.00	152.86
5965	DBC BLICK ART MATERIAL	TXN00280418	12/10/2020	12/09/2020	577.80	0.00	577.80
5111	STAPLS7316918526000002	TXN00280586	12/14/2020	12/11/2020	55.19	0.00	55.19
5965	NASCO FORT ATKINSON	TXN00280648	12/14/2020	12/11/2020	36.98	0.00	36.98
8299	PLAY VERSUS INC	TXN00280696	12/15/2020	12/14/2020	100.00	0.00	100.00
5047	SCHOOL HEALTH CORP	TXN00280778	12/16/2020	12/15/2020	8.87	0.00	8.87
5200	LOWES #01533	TXN00280801	12/17/2020	12/16/2020	318.11	0.00	318.11
8299	PAYPAL SCAD	TXN00280823	12/17/2020	12/16/2020	252.00	0.00	252.00
5300	SAMS CLUB #6582	TXN00280865	12/17/2020	12/16/2020	128.59	0.00	128.59
5814	DUNKIN #357875	TXN00280895	12/18/2020	12/17/2020	63.96	0.00	63.96
5812	alvins ords of bluffton	TXN00280943	12/18/2020	12/17/2020	42.00	0.00	42.00
5965	DBC BLICK ART MATERIAL	TXN00281009	12/21/2020	12/18/2020	64.66	0.00	64.66
5300	SAMS CLUB #6582	TXN00281060	12/22/2020	12/21/2020	175.66	0.00	175.66
5300	SAMSCLUB #6582	TXN00281113	12/23/2020	12/22/2020	121.73	0.00	121.73
5812	OUTBACK 4130	TXN00281135	12/24/2020	12/22/2020	657.50	0.00	657.50
5965	NASCO FORT ATKINSON	TXN00281174	12/29/2020	12/28/2020	44.30	0.00	44.30
count: 45					8,463.05	0.00	8,463.05

MC RILEY ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	THE HOME DEPOT PRO	TXN00280021	12/03/2020	12/01/2020	518.22	0.00	518.22
5942	AMZN Mktp US LX8Q41013	TXN00280127	12/07/2020	12/06/2020	17.11	0.00	17.11
5111	STAPLS7319610892000001	TXN00280144	12/07/2020	12/05/2020	35.74	0.00	35.74
5074	HOME DEPOT PRO	TXN00280165	12/07/2020	12/05/2020	518.22	0.00	518.22
1799	SEACOAST SECURITY SHREDDI	TXN00280178	12/07/2020	12/04/2020	70.00	0.00	70.00
5942	AMAZON.COM 9J9WE4GA3 AMZN	TXN00280181	12/07/2020	12/05/2020	12.99	0.00	12.99
7299	CULLIGAN OF LOW COUNTRY	TXN00280199	12/07/2020	12/04/2020	55.11	0.00	55.11
5942	AMZN Mktp US S728452T3	TXN00280228	12/07/2020	12/05/2020	89.63	0.00	89.63
5300	SAMSCLUB.COM	TXN00280271	12/08/2020	12/06/2020	48.36	0.00	48.36
5085	GRAINGER	TXN00280375	12/09/2020	12/08/2020	222.35	0.00	222.35
9402	USPS PO 4508000663	TXN00280435	12/10/2020	12/09/2020	165.00	0.00	165.00
9402	USPS PO 4508000663	TXN00280452	12/10/2020	12/09/2020	55.00	0.00	55.00
5111	STAPLS7319954731000001	TXN00280490	12/11/2020	12/10/2020	65.48	0.00	65.48
5942	AMZN Mktp US RV2ZK7YT3	TXN00280504	12/11/2020	12/10/2020	80.13	0.00	80.13
5192	Hertzberg New Method In	TXN00280508	12/11/2020	12/10/2020	299.00	0.00	299.00
5942	Amazon.com AI23U8S53	TXN00280529	12/11/2020	12/10/2020	118.90	0.00	118.90
5942	AMZN Mktp US 5K8CC1T73	TXN00280550	12/11/2020	12/10/2020	27.92	0.00	27.92
5942	Amazon.com P01WN0SX3	TXN00280563	12/14/2020	12/13/2020	257.80	0.00	257.80
5942	AMZN Mktp US X12ZI0AP3	TXN00280572	12/14/2020	12/13/2020	761.61	0.00	761.61
5942	AMZN Mktp US PU8MK6SE3	TXN00280583	12/14/2020	12/11/2020	174.30	0.00	174.30
5300	SAMSCLUB #6582	TXN00280595	12/14/2020	12/11/2020	142.10	0.00	142.10
5945	HOBBY-LOBBY #761	TXN00280602	12/14/2020	12/11/2020	12.81	0.00	12.81
5111	STAPLS7319954731000002	TXN00280616	12/14/2020	12/11/2020	10.34	0.00	10.34
5965	DBC BLICK ART MATERIAL	TXN00280627	12/14/2020	12/13/2020	201.72	0.00	201.72
5942	PAYPAL LECTURABOOK	TXN00280647	12/14/2020	12/11/2020	329.00	0.00	329.00
5111	STAPLS7319611176000001	TXN00280660	12/14/2020	12/11/2020	39.59	0.00	39.59
5969	SSI SCHOOL SPECIALTY	TXN00280717	12/15/2020	12/14/2020	176.80	0.00	176.80
5331	DOLLAR TREE	TXN00280733	12/16/2020	12/15/2020	17.12	0.00	17.12
5331	DOLLAR TREE	TXN00280786	12/16/2020	12/15/2020	3.21	0.00	3.21
5965	DBC BLICK ART MATERIAL	TXN00280789	12/16/2020	12/15/2020	916.25	0.00	916.25
5970	MICHAELS STORES 4711	TXN00280814	12/17/2020	12/15/2020	57.96	0.00	57.96
5300	SAMS CLUB #6582	TXN00280883	12/18/2020	12/17/2020	127.43	0.00	127.43
5942	Amazon.com LQ2PF3VA3	TXN00280952	12/21/2020	12/20/2020	1,933.52	0.00	1,933.52
5814	CHICK-FIL-A #01229	TXN00280956	12/21/2020	12/17/2020	108.80	0.00	108.80
7372	TABLEBASEDEPOT	TXN00280973	12/21/2020	12/18/2020	5,558.00	0.00	5,558.00
0	INTERNATIONAL TRANSACTION	TXN00280978	12/21/2020	12/21/2020	55.58	0.00	55.58
5942	AMZN MKTP US BV7GP50O3 AM	TXN00280998	12/21/2020	12/20/2020	58.86	0.00	58.86

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US SB3T28WW3	TXN00281001	12/21/2020	12/19/2020	48.15	0.00	48.15
5942	Amazon.com 5G0VY5JT3	TXN00281014	12/21/2020	12/19/2020	125.30	0.00	125.30
5111	STAPLS7320711246000001	TXN00281081	12/23/2020	12/22/2020	372.21	0.00	372.21
5065	SHARP ELECTRONICS CORPOR	TXN00281096	12/23/2020	12/22/2020	276.86	0.00	276.86
5111	STAPLS7320710971000001	TXN00281099	12/23/2020	12/22/2020	167.75	0.00	167.75
7999	BEAUFORT COUNTY SC PARKS	TXN00281118	12/24/2020	12/22/2020	42.00	0.00	42.00
5942	Amazon.com	TXN00281119	12/24/2020	12/23/2020	(7.99)	7.99	0.00
5942	Amazon.com	TXN00281123	12/24/2020	12/23/2020	(265.80)	265.80	0.00
5942	Amazon.com	TXN00281125	12/24/2020	12/23/2020	(378.96)	378.96	0.00
5969	SSI SCHOOL SPECIALTY	TXN00281136	12/24/2020	12/23/2020	97.98	0.00	97.98
5942	Amazon.com	TXN00281138	12/24/2020	12/23/2020	(279.80)	279.80	0.00
5942	Amazon.com	TXN00281140	12/24/2020	12/23/2020	(433.20)	433.20	0.00
5942	Amazon.com	TXN00281141	12/24/2020	12/23/2020	(15.98)	15.98	0.00
5942	AMZN Mktp US	TXN00281148	12/28/2020	12/25/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281149	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	Amazon.com	TXN00281151	12/28/2020	12/24/2020	(151.81)	151.81	0.00
5942	AMZN Mktp US	TXN00281152	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281153	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281155	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281156	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281157	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281158	12/28/2020	12/25/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281159	12/28/2020	12/25/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281160	12/28/2020	12/25/2020	(11.62)	11.62	0.00
5942	Amazon.com W196L8QG3	TXN00281162	12/28/2020	12/24/2020	8.95	0.00	8.95
5942	AMZN Mktp US	TXN00281164	12/28/2020	12/25/2020	(11.62)	11.62	0.00
5942	Amazon.com	TXN00281165	12/28/2020	12/24/2020	(384.00)	384.00	0.00
5942	AMZN Mktp US	TXN00281167	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281168	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281170	12/28/2020	12/24/2020	(11.62)	11.62	0.00
5942	AMZN Mktp US	TXN00281171	12/28/2020	12/24/2020	(11.62)	11.62	0.00
count: 68					12,389.32	2,091.84	14,481.16

MOSSY OAKS ELEM SCHOOL

5965	DBC BLICK ART MATERIAL	TXN00279914	12/01/2020	11/30/2020	4,175.76	0.00	4,175.76
9402	USPS PO 4571200735	TXN00280063	12/04/2020	12/03/2020	5.80	0.00	5.80
5965	DBC BLICK ART MATERIAL	TXN00280151	12/07/2020	12/04/2020	33.01	0.00	33.01
8099	CIOX HEALTH	TXN00280180	12/07/2020	12/05/2020	7.09	0.00	7.09

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	COLLABORATIVE CLASS	TXN00280203	12/07/2020	12/04/2020	50.00	0.00	50.00
5942	AMZN Mktp US T12CC4DJ3	TXN00280272	12/08/2020	12/07/2020	40.64	0.00	40.64
5942	FIRST BOOK	TXN00280294	12/08/2020	12/08/2020	344.54	0.00	344.54
5942	AMAZON.COM 8L60Q0393 AMZN	TXN00280310	12/08/2020	12/07/2020	32.01	0.00	32.01
5942	AMZN Mktp US VR4HS4WQ3	TXN00280325	12/08/2020	12/07/2020	667.16	0.00	667.16
5942	AMZN Mktp US I25LL3CY3	TXN00280374	12/09/2020	12/08/2020	44.88	0.00	44.88
5942	WORDMASTERSCHALLENGE.COM	TXN00280436	12/10/2020	12/09/2020	50.00	0.00	50.00
5734	SP FLYBLOCKS	TXN00280569	12/14/2020	12/11/2020	69.95	0.00	69.95
5942	AMZN Mktp US UA4VM5IC3	TXN00280600	12/14/2020	12/13/2020	89.85	0.00	89.85
5942	Amazon.com AW1GX9DX3	TXN00280618	12/14/2020	12/13/2020	362.64	0.00	362.64
0	INTERNATIONAL TRANSACTION	TXN00280619	12/14/2020	12/14/2020	0.70	0.00	0.70
5942	AMZN Mktp US F07F76QH3	TXN00280631	12/14/2020	12/11/2020	27.80	0.00	27.80
5942	AMZN Mktp US 0T09Z4AG3	TXN00280664	12/14/2020	12/12/2020	44.14	0.00	44.14
5942	Amazon.com 1453G5HE3	TXN00280699	12/15/2020	12/14/2020	305.64	0.00	305.64
8398	ASHA 3	TXN00280763	12/16/2020	12/15/2020	225.00	0.00	225.00
5111	STAPLS7320374429000001	TXN00280893	12/18/2020	12/17/2020	206.07	0.00	206.07
5111	STAPLS7320374429000002	TXN00280911	12/18/2020	12/17/2020	63.24	0.00	63.24
5942	WORDMASTERSCHALLENGE.COM	TXN00280942	12/18/2020	12/17/2020	100.00	0.00	100.00
count: 22					6,945.92	0.00	6,945.92
<b>OKATIE ELEM SCHOOL</b>							
5942	AMZN Mktp US 6K0F583M3	TXN00279956	12/02/2020	12/01/2020	85.56	0.00	85.56
5964	OTC BRANDS INC	TXN00280023	12/03/2020	12/01/2020	179.04	0.00	179.04
5942	AMZN Mktp US SW9QB5GA3	TXN00280098	12/04/2020	12/03/2020	44.57	0.00	44.57
5411	WAL-MART #6395	TXN00280113	12/04/2020	12/03/2020	56.61	0.00	56.61
5970	MICHAELS STORES 4711	TXN00280187	12/07/2020	12/03/2020	177.02	0.00	177.02
5411	KROGER #703	TXN00280413	12/09/2020	12/08/2020	73.25	0.00	73.25
5111	STAPLS7319824238000002	TXN00280437	12/10/2020	12/09/2020	838.77	0.00	838.77
5200	LOWES #00907	TXN00280454	12/10/2020	12/09/2020	218.07	0.00	218.07
5814	ZAXBY'S #57801	TXN00280475	12/10/2020	12/08/2020	53.24	0.00	53.24
5111	STAPLS7319824238000001	TXN00280592	12/14/2020	12/12/2020	76.75	0.00	76.75
5942	AMZN Mktp US 1H4GS8MX3	TXN00280634	12/14/2020	12/13/2020	23.87	0.00	23.87
5300	SAMSCLUB #6582	TXN00280674	12/15/2020	12/14/2020	174.53	0.00	174.53
5411	WM SUPERCENTER #6395	TXN00280777	12/16/2020	12/15/2020	27.07	0.00	27.07
8299	Scholastic Education	TXN00280815	12/17/2020	12/16/2020	122.92	0.00	122.92
5811	EZCATERTROPICAL SMOOT	TXN00280822	12/17/2020	12/16/2020	538.89	0.00	538.89
5942	AMZN Mktp US MQ9PM6P13	TXN00280986	12/21/2020	12/18/2020	35.99	0.00	35.99
count: 16					2,726.15	0.00	2,726.15

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>OPERATIONS DEPARTMENT</b>							
780	BRIGHTVIEW COMPANIES LLC	TXN00280053	12/03/2020	12/02/2020	81,068.00	0.00	81,068.00
780	BRIGHTVIEW COMPANIES LLC	TXN00280074	12/04/2020	12/03/2020	320.00	0.00	320.00
780	THE GREENERY ADMIN	TXN00280119	12/04/2020	12/03/2020	42,489.42	0.00	42,489.42
5399	SMARTSIGN	TXN00280496	12/11/2020	12/10/2020	81.57	0.00	81.57
780	THE GREENERY ADMIN	TXN00280900	12/18/2020	12/17/2020	42,489.42	0.00	42,489.42
780	BRIGHTVIEW COMPANIES LLC	TXN00281072	12/22/2020	12/21/2020	81,068.00	0.00	81,068.00
count: 6					247,516.41	0.00	247,516.41
<b>PORT ROYAL ELEMENTARY</b>							
7221	CANVA 02890-11466667	TXN00279915	12/01/2020	11/30/2020	119.40	0.00	119.40
8299	BRAINPOP	TXN00280154	12/07/2020	12/04/2020	230.00	0.00	230.00
8299	BRAINPOP	TXN00280171	12/07/2020	12/04/2020	230.00	0.00	230.00
8299	BRAINPOP	TXN00280185	12/07/2020	12/04/2020	230.00	0.00	230.00
8299	BRAINPOP	TXN00280194	12/07/2020	12/04/2020	230.00	0.00	230.00
5192	JUNIOR LIBRARY GUILD	TXN00280225	12/07/2020	12/04/2020	64.50	0.00	64.50
8299	BRAINPOP	TXN00280246	12/07/2020	12/04/2020	230.00	0.00	230.00
9402	USPS PO 4571200735	TXN00280317	12/08/2020	12/07/2020	165.00	0.00	165.00
5712	WF WAYFAIR 3477571441	TXN00280353	12/09/2020	12/09/2020	427.98	0.00	427.98
5331	DOLLAR GENERAL #16443	TXN00280390	12/09/2020	12/07/2020	9.10	0.00	9.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00280407	12/09/2020	12/08/2020	590.92	0.00	590.92
5111	STAPLS7320160539000001	TXN00280651	12/14/2020	12/12/2020	306.45	0.00	306.45
5111	DEMCO INC	TXN00280666	12/14/2020	12/11/2020	196.82	0.00	196.82
5942	AMZN Mktp US RP07T5IK3	TXN00280677	12/15/2020	12/14/2020	213.92	0.00	213.92
5732	HOWARD TECH	TXN00280688	12/15/2020	12/14/2020	1,765.50	0.00	1,765.50
count: 15					5,009.59	0.00	5,009.59
<b>PRITCHARDVILLE ELEM SCHOOL</b>							
5411	INSTACART	TXN00280192	12/07/2020	12/04/2020	166.47	0.00	166.47
5411	WAL-MART #6395	TXN00280249	12/07/2020	12/04/2020	3.03	0.00	3.03
5499	PP THAT BEAN	TXN00280551	12/11/2020	12/10/2020	347.50	0.00	347.50
5065	SHARP ELECTRONICS CORPOR	TXN00280687	12/15/2020	12/14/2020	151.76	0.00	151.76
5411	INSTACART	TXN00280724	12/15/2020	12/14/2020	113.45	0.00	113.45
5813	BUFFALO WILD WINGS 0718	TXN00280739	12/16/2020	12/14/2020	509.92	0.00	509.92
5411	PUBLIX #1205	TXN00280756	12/16/2020	12/15/2020	130.96	0.00	130.96
5814	CHICK-FIL-A #01229	TXN00281122	12/24/2020	12/22/2020	209.83	0.00	209.83
7372	IN BLOOMZ INC	TXN00281146	12/24/2020	12/22/2020	3,570.00	0.00	3,570.00
count: 9					5,202.92	0.00	5,202.92
<b>RED CEDAR ELEMENTARY</b>							



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	SP HAMERAY PUBLISHIN	TXN00279907	12/01/2020	11/30/2020	3,703.50	0.00	3,703.50
5099	LEARNING RESOURCES	TXN00280019	12/03/2020	12/02/2020	1,818.79	0.00	1,818.79
5942	AMZN Mktp US H29MV1G73	TXN00280038	12/03/2020	12/02/2020	39.57	0.00	39.57
5942	AMZN Mktp US NJ0XX60W3	TXN00280208	12/07/2020	12/04/2020	28.39	0.00	28.39
5300	SAMSClub #6582	TXN00280458	12/10/2020	12/09/2020	213.51	0.00	213.51
5999	COINS FOR ANYTHING SRCHRG	TXN00280501	12/11/2020	12/10/2020	181.13	0.00	181.13
5499	SQ UNDERGROUND BURRITOS	TXN00280509	12/11/2020	12/10/2020	795.50	0.00	795.50
5942	AMZN Mktp US GC3LK5FY3	TXN00280582	12/14/2020	12/13/2020	269.84	0.00	269.84
5943	STAPLES 00111906	TXN00280596	12/14/2020	12/10/2020	527.51	0.00	527.51
5942	Amazon.com LX58T8BN3	TXN00280607	12/14/2020	12/13/2020	38.50	0.00	38.50
5331	PAYPAL ARTWORKBYKE	TXN00280608	12/14/2020	12/11/2020	54.86	0.00	54.86
5300	SAMSClub #6582	TXN00280708	12/15/2020	12/14/2020	61.21	0.00	61.21
5300	SAMSClub #6582	TXN00280774	12/16/2020	12/15/2020	251.99	0.00	251.99
5969	SSI SCHOOL SPECIALTY	TXN00281095	12/23/2020	12/22/2020	1,903.42	0.00	1,903.42
count: 14					9,887.72	0.00	9,887.72
RIVER RIDGE ACADEMY							
2741	PRUFROCK PRESS, INC.	TXN00279913	12/01/2020	11/30/2020	267.30	0.00	267.30
7399	UCA CAMPS & COMPETITIONS	TXN00280056	12/03/2020	12/01/2020	350.00	0.00	350.00
7399	NCYI.ORG	TXN00280069	12/04/2020	12/03/2020	99.00	0.00	99.00
7399	NCYI.ORG	TXN00280080	12/04/2020	12/03/2020	99.00	0.00	99.00
7399	NCYI.ORG	TXN00280101	12/04/2020	12/03/2020	99.00	0.00	99.00
5942	AMZN Mktp US 8E7R18S33	TXN00280198	12/07/2020	12/05/2020	23.98	0.00	23.98
5111	STAPLS7319580754000001	TXN00280221	12/07/2020	12/05/2020	8.54	0.00	8.54
5111	DEMCO INC	TXN00280260	12/07/2020	12/04/2020	21.66	0.00	21.66
8699	ROBOTEVENTS.COM	TXN00280279	12/08/2020	12/07/2020	150.00	0.00	150.00
5942	AMZN Mktp US 9Q9WZ5VZ3	TXN00280316	12/08/2020	12/07/2020	9.98	0.00	9.98
5969	SSI SCHOOL SPECIALTY	TXN00280334	12/08/2020	12/07/2020	156.77	0.00	156.77
8699	ROBOTEVENTS.COM	TXN00280364	12/09/2020	12/08/2020	65.00	0.00	65.00
5992	TLF OLD BLUFFTON FLOWERS	TXN00280383	12/09/2020	12/07/2020	101.60	0.00	101.60
5969	SSI SCHOOL SPECIALTY	TXN00280416	12/10/2020	12/09/2020	(5.21)	5.21	0.00
5969	SSI SCHOOL SPECIALTY	TXN00280433	12/10/2020	12/09/2020	38.41	0.00	38.41
5065	SHARP ELECTRONICS CORPOR	TXN00280486	12/11/2020	12/10/2020	20.24	0.00	20.24
5065	SHARP ELECTRONICS CORPOR	TXN00280511	12/11/2020	12/10/2020	70.41	0.00	70.41
8299	LEARNING A-Z, LLC	TXN00280548	12/11/2020	12/10/2020	205.91	0.00	205.91
5111	STAPLS7320030930000001	TXN00280561	12/14/2020	12/11/2020	39.07	0.00	39.07
5942	AMZN Mktp US FX0TE9JB3	TXN00280601	12/14/2020	12/12/2020	114.94	0.00	114.94
8299	ETC MONTESSORI	TXN00280628	12/14/2020	12/11/2020	17.00	0.00	17.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00280641	12/14/2020	12/11/2020	18.55	0.00	18.55
5111	GBC e-commerce	TXN00280754	12/16/2020	12/15/2020	486.19	0.00	486.19
5111	GBC e-commerce	TXN00280773	12/16/2020	12/15/2020	1,505.53	0.00	1,505.53
5111	DEMCO INC	TXN00280873	12/17/2020	12/15/2020	32.67	0.00	32.67
5655	NikePOS_US	TXN00280892	12/18/2020	12/17/2020	380.12	0.00	380.12
5411	KROGER #703	TXN00280906	12/18/2020	12/17/2020	17.10	0.00	17.10
5331	DOLLAR TREE	TXN00280939	12/18/2020	12/17/2020	4.28	0.00	4.28
5733	SWEETWATER SOUND	TXN00280941	12/18/2020	12/17/2020	4,273.17	0.00	4,273.17
5942	FOLLETT SCHOOL SOLUTIONS	TXN00280948	12/21/2020	12/18/2020	1,138.98	0.00	1,138.98
5331	DOLLAR GENERAL #17897	TXN00280959	12/21/2020	12/17/2020	13.38	0.00	13.38
5812	OUTBACK 4130	TXN00280981	12/21/2020	12/18/2020	180.75	0.00	180.75
5812	OUTBACK 4130	TXN00280985	12/21/2020	12/18/2020	439.91	0.00	439.91
5411	PUBLIX #1205	TXN00281005	12/21/2020	12/18/2020	163.48	0.00	163.48
5969	SSI SCHOOL SPECIALTY	TXN00281016	12/21/2020	12/18/2020	4.70	0.00	4.70
5969	SSI SCHOOL SPECIALTY	TXN00281169	12/28/2020	12/24/2020	14.64	0.00	14.64
count: 36					10,626.05	5.21	10,631.26

**ROBERT SMALLS INTL ACADEMY**

5111	STAPLS731917410000001	TXN00279932	12/02/2020	12/01/2020	31.30	0.00	31.30
8299	Scholastic, Inc.	TXN00280027	12/03/2020	12/02/2020	465.00	0.00	465.00
5192	JUNIOR LIBRARY GUILD	TXN00280068	12/04/2020	12/03/2020	1,098.20	0.00	1,098.20
8398	ASHA 3	TXN00280084	12/04/2020	12/03/2020	225.00	0.00	225.00
7221	CANVA 02895-3482828	TXN00280130	12/07/2020	12/04/2020	119.40	0.00	119.40
8299	LAKESHORE LEARNING MATER	TXN00280206	12/07/2020	12/06/2020	(191.64)	191.64	0.00
5111	STAPLS7319537107000001	TXN00280229	12/07/2020	12/04/2020	122.55	0.00	122.55
5411	WAL-MART #1383	TXN00280251	12/07/2020	12/04/2020	69.42	0.00	69.42
8299	GIMKIT PRO - 1 YEAR	TXN00280288	12/08/2020	12/07/2020	59.88	0.00	59.88
5965	DBC BLICK ART MATERIAL	TXN00280298	12/08/2020	12/07/2020	606.93	0.00	606.93
5137	BSN SPORTS LLC	TXN00280320	12/08/2020	12/07/2020	80.25	0.00	80.25
5734	STORYBOARD THAT	TXN00280342	12/08/2020	12/07/2020	101.88	0.00	101.88
5111	STAPLS7319385987000001	TXN00280391	12/09/2020	12/08/2020	146.58	0.00	146.58
1799	SEACOAST SECURITY SHREDDI	TXN00280406	12/09/2020	12/07/2020	50.00	0.00	50.00
5065	SHARP ELECTRONICS CORPOR	TXN00280499	12/11/2020	12/10/2020	46.52	0.00	46.52
5065	SHARP ELECTRONICS CORPOR	TXN00280510	12/11/2020	12/10/2020	54.86	0.00	54.86
5111	STAPLS7320027661000001	TXN00280650	12/14/2020	12/11/2020	239.25	0.00	239.25
5733	J.W. PEPPER	TXN00280684	12/15/2020	12/14/2020	154.89	0.00	154.89
5733	PORTMANS MUSIC SAVANNAH	TXN00280725	12/15/2020	12/14/2020	171.15	0.00	171.15
8299	LAKESHORE LEARNING MATER	TXN00280737	12/16/2020	12/15/2020	109.78	0.00	109.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00280757	12/16/2020	12/15/2020	240.70	0.00	240.70
5021	HERALD OFFICE SUPPLY INC	TXN00280792	12/16/2020	12/14/2020	3,871.26	0.00	3,871.26
5111	STAPLS7320027661000002	TXN00280806	12/17/2020	12/16/2020	95.22	0.00	95.22
8299	REALLY GOOD STUFF	TXN00280820	12/17/2020	12/16/2020	102.04	0.00	102.04
count: 24					8,070.42	191.64	8,262.06

**SC BEAUFORT CTY SCHOOLS**

0	PAYMENT THANK YOU	TXN00281058	12/22/2020	12/22/2020	(1,500,512.24)	0.00	0.00
count: 1					(1,500,512.24)	0.00	0.00

**SHANKLIN ELEMENTARY**

5942	AMZN Mktp US F46OB1TR3	TXN00279906	12/01/2020	11/30/2020	10.36	0.00	10.36
5111	DEMCO INC	TXN00279979	12/02/2020	11/30/2020	1,960.86	0.00	1,960.86
5942	Amazon.com D86C17ZF3	TXN00280012	12/03/2020	12/02/2020	51.66	0.00	51.66
5942	Amazon.com NE2IN9W33	TXN00280157	12/07/2020	12/05/2020	18.99	0.00	18.99
5942	Amazon.com 2B81H1410	TXN00280354	12/09/2020	12/08/2020	7.38	0.00	7.38
5942	AMZN Mktp US G03JB4PL3	TXN00280427	12/10/2020	12/09/2020	1,519.42	0.00	1,519.42
5942	Amazon.com C53PR40U3	TXN00280443	12/10/2020	12/09/2020	115.17	0.00	115.17
5411	WAL-MART #1383	TXN00280446	12/10/2020	12/09/2020	15.09	0.00	15.09
5411	FOOD LION #1698	TXN00280461	12/10/2020	12/09/2020	56.64	0.00	56.64
5310	WALMART.COM AU	TXN00280477	12/10/2020	12/09/2020	25.15	0.00	25.15
5942	AMZN Mktp US BM5LV9A13	TXN00280519	12/11/2020	12/10/2020	24.99	0.00	24.99
5942	AMAZON.COM GG7F49JY3 AMZN	TXN00280706	12/15/2020	12/14/2020	26.77	0.00	26.77
5942	AMZN Mktp US 2A4HR8193	TXN00280721	12/15/2020	12/14/2020	35.94	0.00	35.94
7372	BRIDGES TRANSITIONS	TXN00280729	12/16/2020	12/15/2020	200.00	0.00	200.00
5942	AMZN Mktp US 3E8GC4993	TXN00280748	12/16/2020	12/15/2020	71.95	0.00	71.95
5942	AMZN Mktp US 6W67U79C3	TXN00280769	12/16/2020	12/15/2020	37.99	0.00	37.99
5942	AMZN Mktp US ZK2AT0B13	TXN00280791	12/16/2020	12/15/2020	29.45	0.00	29.45
5942	AMZN Mktp US MH30F9H03	TXN00280805	12/17/2020	12/16/2020	18.99	0.00	18.99
5399	Dollar Tree, Inc.	TXN00280817	12/17/2020	12/16/2020	27.17	0.00	27.17
5399	Dollar Tree, Inc.	TXN00280824	12/17/2020	12/16/2020	42.09	0.00	42.09
5111	STAPLS7320430435000001	TXN00280840	12/17/2020	12/16/2020	1,532.30	0.00	1,532.30
5942	AMZN Mktp US GG1VU3IH3	TXN00280846	12/17/2020	12/16/2020	61.67	0.00	61.67
8299	LAKESHORE LEARNING MATER	TXN00280855	12/17/2020	12/16/2020	301.01	0.00	301.01
5111	STAPLS7320430435000002	TXN00280861	12/17/2020	12/16/2020	254.29	0.00	254.29
5942	Amazon.com ST8WE92M3	TXN00280867	12/17/2020	12/16/2020	15.06	0.00	15.06
8299	AWL PEARSON EDUCATION	TXN00280874	12/18/2020	12/17/2020	77.97	0.00	77.97
5942	AMZN Mktp US OH82C0893	TXN00280884	12/18/2020	12/17/2020	92.26	0.00	92.26
5942	AMZN Mktp US 1T9FL2VY3	TXN00280890	12/18/2020	12/17/2020	107.33	0.00	107.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US E91591D03	TXN00280897	12/18/2020	12/17/2020	108.36	0.00	108.36
5399	Dollar Tree, Inc.	TXN00280899	12/18/2020	12/17/2020	51.13	0.00	51.13
5942	AMZN Mktp US 9X6SU7PV3	TXN00280913	12/18/2020	12/16/2020	213.37	0.00	213.37
5942	AMAZON.COM 475ZX29J3 AMZN	TXN00280917	12/18/2020	12/17/2020	107.82	0.00	107.82
8299	AWL PEARSON EDUCATION	TXN00280932	12/18/2020	12/17/2020	77.97	0.00	77.97
5942	AMZN Mktp US 3F2RM0N33	TXN00280933	12/18/2020	12/17/2020	56.95	0.00	56.95
5942	AMZN Mktp US	TXN00280953	12/21/2020	12/20/2020	(24.89)	24.89	0.00
5942	Amazon.com LK66L21V3	TXN00280958	12/21/2020	12/19/2020	17.95	0.00	17.95
5942	Amazon.com IT2Y04VM3	TXN00280963	12/21/2020	12/18/2020	48.95	0.00	48.95
5942	AMZN Mktp US Z76TA40V3	TXN00280972	12/21/2020	12/18/2020	24.89	0.00	24.89
5942	AMZN Mktp US WY1EJ3X83	TXN00280984	12/21/2020	12/19/2020	171.14	0.00	171.14
5942	AMZN Mktp US HU4WZ5N73	TXN00281000	12/21/2020	12/19/2020	17.18	0.00	17.18
5942	Amazon.com JJ1M61WM3	TXN00281013	12/21/2020	12/20/2020	44.09	0.00	44.09
5942	AMZN Mktp US 7E3KQ4G33	TXN00281020	12/21/2020	12/18/2020	10.28	0.00	10.28
5942	Amazon.com ML0O841O3	TXN00281031	12/22/2020	12/21/2020	107.01	0.00	107.01
8299	Scholastic, Inc.	TXN00281066	12/22/2020	12/21/2020	190.30	0.00	190.30
8299	Scholastic Education	TXN00281177	12/29/2020	12/28/2020	1,216.16	0.00	1,216.16
5941	GOPHER SPORT	TXN00281191	12/31/2020	12/30/2020	341.72	0.00	341.72
count: 46					9,518.33	24.89	9,543.22

**ST HELENA ELEM SCHOOL**

5942	Claim ADJ/AMZN Mktp US 28	TXN00279898	12/01/2020	11/01/2020	(12.93)	12.93	0.00
5942	AMZN Mktp US JY0443AN3	TXN00279908	12/01/2020	11/30/2020	54.95	0.00	54.95
5942	Claim ADJ/AMZN Mktp US 28	TXN00279916	12/01/2020	10/30/2020	(12.93)	12.93	0.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00279933	12/02/2020	11/30/2020	250.00	0.00	250.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00279952	12/02/2020	11/30/2020	250.00	0.00	250.00
2741	PRESENTATION SYSTEMS SOU	TXN00279998	12/02/2020	12/01/2020	1,165.71	0.00	1,165.71
5942	AMZN Mktp US KE1YQ3UU3	TXN00280304	12/08/2020	12/07/2020	506.25	0.00	506.25
9402	USPS PO 4577050739	TXN00280408	12/09/2020	12/08/2020	78.60	0.00	78.60
5331	DOLLAR TREE	TXN00280808	12/17/2020	12/16/2020	115.56	0.00	115.56
5411	WAL-MART #7181	TXN00280862	12/17/2020	12/16/2020	1,531.28	0.00	1,531.28
5411	WM SUPERCENTER #7181	TXN00280901	12/18/2020	12/17/2020	1,377.42	0.00	1,377.42
5310	WALMART.COM AZ	TXN00281003	12/21/2020	12/20/2020	118.51	0.00	118.51
9402	USPS PO 4577050739	TXN00281084	12/23/2020	12/22/2020	62.05	0.00	62.05
5943	ACCO Brands Direct	TXN00281097	12/23/2020	12/22/2020	261.28	0.00	261.28
5411	WM SUPERCENTER #7181	TXN00281104	12/23/2020	12/22/2020	416.68	0.00	416.68
count: 15					6,162.43	25.86	6,188.29

**WHALE BRANCH ELEMENTARY**

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com AY5J865G3	TXN00280163	12/07/2020	12/03/2020	158.35	0.00	158.35
5111	STAPLS7317624985000002	TXN00280190	12/07/2020	12/05/2020	23.50	0.00	23.50
5399	SP FIT AND FUN PLAYS	TXN00280360	12/09/2020	12/08/2020	1,232.39	0.00	1,232.39
5733	MUSIC IN MOTION, INC	TXN00280414	12/09/2020	12/07/2020	105.75	0.00	105.75
5942	Amazon.com OT1Q267V3	TXN00280506	12/11/2020	12/10/2020	27.26	0.00	27.26
5942	Amazon.com YK2139WU3	TXN00280524	12/11/2020	12/10/2020	264.65	0.00	264.65
8299	DELTAEDUCATION.COM	TXN00280540	12/11/2020	12/09/2020	(35.47)	35.47	0.00
7399	FCC FRANKLINC VYSEMINAR	TXN00281130	12/24/2020	12/23/2020	1,549.37	0.00	1,549.37
count: 8					3,325.80	35.47	3,361.27
<b>WHALE BRANCH HIGH SCHOOL</b>							
5734	HUDL	TXN00279902	12/01/2020	11/30/2020	963.00	0.00	963.00
5734	HUDL	TXN00279912	12/01/2020	11/30/2020	481.50	0.00	481.50
5734	HUDL	TXN00279944	12/02/2020	12/01/2020	963.00	0.00	963.00
5734	HUDL	TXN00279965	12/02/2020	12/01/2020	481.50	0.00	481.50
2741	ALPHAGRAPHICS US 804	TXN00280088	12/04/2020	12/03/2020	113.42	0.00	113.42
5942	AMAZON.COM 1Q9C50WP3 AMZN	TXN00280153	12/07/2020	12/05/2020	159.85	0.00	159.85
5300	SAMSClub #6582	TXN00280176	12/07/2020	12/04/2020	348.96	0.00	348.96
5942	AMAZON.COM 950S074L3 AMZN	TXN00280207	12/07/2020	12/06/2020	180.60	0.00	180.60
5655	EASTBAY INC	TXN00280293	12/08/2020	12/07/2020	1,103.59	0.00	1,103.59
8641	SOUTHERN REGIONAL EDUCBD	TXN00280488	12/11/2020	12/11/2020	500.00	0.00	500.00
8299	HOBSONS K12	TXN00280584	12/14/2020	12/11/2020	2,000.00	0.00	2,000.00
5942	AMZN Mktp US N38UH3YL3	TXN00280615	12/14/2020	12/11/2020	51.99	0.00	51.99
5065	SHARP ELECTRONICS CORPOR	TXN00280653	12/14/2020	12/11/2020	98.61	0.00	98.61
8299	USATESTPREP LLC	TXN00280665	12/14/2020	12/11/2020	379.39	0.00	379.39
7372	IN SK & ASSOCIATES	TXN00280685	12/15/2020	12/14/2020	898.80	0.00	898.80
5137	BSN SPORTS LLC	TXN00280723	12/15/2020	12/14/2020	2,337.06	0.00	2,337.06
5995	PAYPAL PETSMArt	TXN00280747	12/16/2020	12/15/2020	6.22	0.00	6.22
5995	PAYPAL PETSMArt	TXN00280764	12/16/2020	12/15/2020	209.07	0.00	209.07
5999	HEALY AWARDS, INC.	TXN00280799	12/16/2020	12/15/2020	823.14	0.00	823.14
5111	STAPLS7320435362000001	TXN00280845	12/17/2020	12/16/2020	168.30	0.00	168.30
5137	BSN SPORTS LLC	TXN00281039	12/22/2020	12/21/2020	1,884.97	0.00	1,884.97
5411	BI-LO GROCERY #5525	TXN00281047	12/22/2020	12/21/2020	34.16	0.00	34.16
5942	AMAZON.COM 495Q94CU3 AMZN	TXN00281116	12/24/2020	12/23/2020	69.95	0.00	69.95
5999	IN ABC TROPHIES, INC.	TXN00281139	12/24/2020	12/22/2020	935.18	0.00	935.18
5942	AMAZON.COM 3C4J82HU3 AMZN	TXN00281163	12/28/2020	12/27/2020	23.16	0.00	23.16
5099	PDC-IDENTICARD	TXN00281182	12/30/2020	12/28/2020	141.84	0.00	141.84
count: 26					15,357.26	0.00	15,357.26

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH MIDDLE SCHOOL							
5965	NASCO FORT ATKINSON	TXN00279993	12/02/2020	12/01/2020	500.94	0.00	500.94
5044	B&H PHOTO MOTO	TXN00280483	12/11/2020	12/10/2020	805.69	0.00	805.69
5310	WALMART.COM AU	TXN00280513	12/11/2020	12/11/2020	140.12	0.00	140.12
5137	BSN SPORTS LLC	TXN00280546	12/11/2020	12/10/2020	923.94	0.00	923.94
5814	PAPA JOHN'S #2419	TXN00280564	12/14/2020	12/11/2020	87.03	0.00	87.03
5045	MOBYMAX EDUCATION	TXN00280698	12/15/2020	12/14/2020	538.60	0.00	538.60
8999	PAYPAL TODDSTOWE2	TXN00280710	12/15/2020	12/14/2020	256.80	0.00	256.80
5691	BIG D'S ROYAL TEE'S	TXN00280734	12/16/2020	12/15/2020	1,581.75	0.00	1,581.75
5399	Dollar Tree, Inc.	TXN00280753	12/16/2020	12/15/2020	328.26	0.00	328.26
5399	Dollar Tree, Inc.	TXN00280788	12/16/2020	12/15/2020	131.30	0.00	131.30
5399	Dollar Tree, Inc.	TXN00280927	12/18/2020	12/17/2020	154.39	0.00	154.39
5111	STAPLS7318131834000009	TXN00280993	12/21/2020	12/19/2020	370.01	0.00	370.01
5814	CHICK-FIL-A #01476	TXN00281006	12/21/2020	12/18/2020	240.73	0.00	240.73
5065	SHARP ELECTRONICS CORPOR	TXN00281027	12/22/2020	12/21/2020	30.78	0.00	30.78
5300	SAMSLUB #6582	TXN00281042	12/22/2020	12/21/2020	36.36	0.00	36.36
5942	AMZN Mktp US B92UG6D13	TXN00281050	12/22/2020	12/21/2020	801.42	0.00	801.42
5942	BARNES & NOBLE #2914	TXN00281079	12/23/2020	12/21/2020	180.51	0.00	180.51
5044	B&H PHOTO MOTO	TXN00281192	12/31/2020	12/30/2020	128.39	0.00	128.39
count: 18					7,237.02	0.00	7,237.02
report count: 1299					3,774,472.14	9,915.20	5,284,899.58