

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2020-11-01 00:00:00 and 2020-11-30 00:00:00

Report Owner

Report Time 2021-01-04 08:54:19

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5045	CDW GOVT #3535868	TXN00278575	11/02/2020	10/30/2020	163.50	0.00	163.50
5734	FS JotForm	TXN00278657	11/03/2020	11/02/2020	21.35	0.00	21.35
5734	FS JotForm	TXN00278692	11/03/2020	11/02/2020	(21.35)	21.35	0.00
7399	SIMPLIFY COMPLIANCE LLC	TXN00278874	11/09/2020	11/06/2020	546.77	0.00	546.77
5111	STAPLS7317600097000001	TXN00278894	11/09/2020	11/07/2020	39.45	0.00	39.45
5111	STAPLS7317600097000002	TXN00279187	11/13/2020	11/12/2020	71.67	0.00	71.67
8999	THOMSON WEST TCD	TXN00279373	11/18/2020	11/17/2020	486.85	0.00	486.85
8999	THOMSON WEST TCD	TXN00279439	11/18/2020	11/17/2020	55.71	0.00	55.71
count: 8					1,363.95	21.35	1,385.30
BATTERY CREEK HIGH SCH							
4900	PRO DISPOSAL	TXN00278683	11/03/2020	11/02/2020	450.00	0.00	450.00
7399	EB 7TH ANNUAL STATEWI	TXN00278769	11/06/2020	11/05/2020	20.00	0.00	20.00
8299	ACT - CVENT	TXN00278791	11/06/2020	11/05/2020	50.00	0.00	50.00
5411	WAL-MART #1383	TXN00278810	11/06/2020	11/05/2020	159.64	0.00	159.64
5137	BSN SPORTS LLC	TXN00278831	11/06/2020	11/05/2020	470.72	0.00	470.72
8999	SQ JASONS SEAFOOD & WING	TXN00278858	11/09/2020	11/06/2020	280.00	0.00	280.00
5411	WAL-MART #1383	TXN00278880	11/09/2020	11/06/2020	41.41	0.00	41.41
7338	BUDGET PRINT CENTER	TXN00279039	11/11/2020	11/10/2020	60.99	0.00	60.99
5111	STAPLS7316331882000002	TXN00279136	11/12/2020	11/11/2020	66.65	0.00	66.65
5411	WM SUPERCENTER #1383	TXN00279156	11/13/2020	11/12/2020	222.15	0.00	222.15
5111	STAPLS7317809091000001	TXN00279177	11/13/2020	11/12/2020	72.56	0.00	72.56
5942	AMAZON.COM 206IX2ND1 AMZN	TXN00279247	11/16/2020	11/13/2020	107.31	0.00	107.31
5942	AMZN Mktp US 2097A3T41	TXN00279265	11/16/2020	11/15/2020	16.06	0.00	16.06
5942	AMZN Mktp US 200702T61	TXN00279280	11/16/2020	11/15/2020	6.45	0.00	6.45
5411	WAL-MART #1383	TXN00279356	11/17/2020	11/16/2020	145.63	0.00	145.63
5942	Amazon.com EH1HY1HG3	TXN00279364	11/18/2020	11/18/2020	71.07	0.00	71.07
5047	HENRY SCHEIN	TXN00279386	11/18/2020	11/17/2020	116.09	0.00	116.09
8699	SOUTH CAROLINA ASSOCIATON	TXN00279407	11/18/2020	11/17/2020	500.00	0.00	500.00
5942	AMZN Mktp US UN0JK9T63	TXN00279459	11/19/2020	11/18/2020	39.99	0.00	39.99
5137	BSN SPORTS LLC	TXN00279575	11/20/2020	11/19/2020	320.99	0.00	320.99
7999	IN VALLEY ATHLETICS	TXN00279597	11/20/2020	11/19/2020	846.00	0.00	846.00
5300	SAMS CLUB #6582	TXN00279645	11/23/2020	11/20/2020	642.47	0.00	642.47

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00279756	11/24/2020	11/23/2020	198.76	0.00	198.76
5131	ITS CLASSICS	TXN00279769	11/24/2020	11/23/2020	435.05	0.00	435.05
count: 24					5,339.99	0.00	5,339.99

BCSD TRANSPORTATION

5942	AMZN MKTP US AMZN.COM/BIL	TXN00278632	11/02/2020	10/30/2020	(44.89)	44.89	0.00
5532	DORSEY TIRE COMPANY - POO	TXN00278656	11/03/2020	11/02/2020	965.16	0.00	965.16
5942	AMZN Mktp US 286ZT6VX1	TXN00278678	11/03/2020	11/03/2020	589.96	0.00	589.96
5532	DORSEY TIRE COMPANY - POO	TXN00278687	11/03/2020	11/02/2020	746.58	0.00	746.58
5511	CAROLINA INTERNATIONAL TR	TXN00278865	11/09/2020	11/06/2020	658.32	0.00	658.32
5111	STAPLS7317607794000001	TXN00278866	11/09/2020	11/07/2020	77.97	0.00	77.97
5942	AMZN Mktp US 284T05SP0	TXN00278890	11/09/2020	11/08/2020	83.67	0.00	83.67
5942	Amazon.com 289ES7661	TXN00278909	11/09/2020	11/06/2020	95.92	0.00	95.92
5111	STAPLS7317607794000002	TXN00278930	11/09/2020	11/07/2020	13.47	0.00	13.47
7311	CHARLESTON RADIO GROUP	TXN00278961	11/10/2020	11/10/2020	2,230.00	0.00	2,230.00
5533	AUTO PARTS OF BEAUFORT	TXN00279194	11/16/2020	11/13/2020	336.54	0.00	336.54
5111	STAPLS7318191673000001	TXN00279210	11/16/2020	11/14/2020	305.90	0.00	305.90
5511	ROBERTS INTERNATIONAL	TXN00279241	11/16/2020	11/13/2020	1,290.24	0.00	1,290.24
7538	TOMMIES AUTO & DIESEL	TXN00279261	11/16/2020	11/14/2020	1,554.00	0.00	1,554.00
5511	ROBERTS INTERNATIONAL	TXN00279290	11/16/2020	11/13/2020	468.38	0.00	468.38
5111	STAPLS7318092862000001	TXN00279302	11/16/2020	11/14/2020	14.97	0.00	14.97
5111	STAPLS7318467060000001	TXN00279495	11/19/2020	11/18/2020	37.94	0.00	37.94
7538	WW WILLIAMS	TXN00279525	11/19/2020	11/18/2020	380.79	0.00	380.79
5712	DIGITALBUYER.COM	TXN00279563	11/20/2020	11/19/2020	181.26	0.00	181.26
5942	AMZN Mktp US VU7IA8NN3	TXN00279649	11/23/2020	11/21/2020	8.99	0.00	8.99
7399	CLEARINGHOUSE SERVICES	TXN00279722	11/24/2020	11/23/2020	300.00	0.00	300.00
7399	CLEARINGHOUSE SERVICES	TXN00279735	11/24/2020	11/23/2020	1,600.00	0.00	1,600.00
8999	CAROLINA GLASS LLC	TXN00279745	11/24/2020	11/23/2020	158.49	0.00	158.49
5013	INTERSTATE TRANSPORTATION	TXN00279752	11/24/2020	11/23/2020	492.64	0.00	492.64
9399	FMCSA D&A CLEARINGHOUSE	TXN00279765	11/24/2020	11/23/2020	250.00	0.00	250.00
5111	STAPLS7318467060000002	TXN00279856	11/27/2020	11/25/2020	3.43	0.00	3.43
5533	SAMPSONBLADEN OIL LUBR	TXN00279889	11/30/2020	11/27/2020	639.60	0.00	639.60
count: 27					13,439.33	44.89	13,484.22

BEAUFORT ELEM SCHOOL

8398	PORT ROYAL SOUND FOUNDATI	TXN00278734	11/05/2020	11/04/2020	10.00	0.00	10.00
5192	JUNIOR LIBRARY GUILD	TXN00278753	11/05/2020	11/04/2020	189.20	0.00	189.20
5943	ACCO Brands Direct	TXN00278788	11/06/2020	11/05/2020	625.87	0.00	625.87
5499	SQ MAMEEM & MAUDIE - BEA	TXN00278805	11/06/2020	11/05/2020	10.63	0.00	10.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00278844	11/06/2020	11/05/2020	(126.80)	126.80	0.00
5111	QUILL CORPORATION	TXN00278849	11/09/2020	11/06/2020	50.85	0.00	50.85
5942	AMZN Mktp US 280EP7DP1	TXN00278852	11/09/2020	11/06/2020	4.44	0.00	4.44
8299	IXL SCHOOL SUBSCRIPT	TXN00278873	11/09/2020	11/07/2020	4,000.00	0.00	4,000.00
5942	AMZN Mktp US 289HC2Q20	TXN00278882	11/09/2020	11/06/2020	219.10	0.00	219.10
5111	QUILL CORPORATION	TXN00278895	11/09/2020	11/07/2020	77.02	0.00	77.02
5942	AMZN Mktp US 288EC0M12	TXN00278901	11/09/2020	11/07/2020	25.66	0.00	25.66
5111	QUILL CORPORATION	TXN00278902	11/09/2020	11/06/2020	90.16	0.00	90.16
5942	AMZN Mktp US 285EE3M82	TXN00278921	11/09/2020	11/07/2020	8.55	0.00	8.55
5111	QUILL CORPORATION	TXN00278922	11/09/2020	11/06/2020	196.31	0.00	196.31
5111	QUILL CORPORATION	TXN00278924	11/09/2020	11/06/2020	170.46	0.00	170.46
5942	AMAZON.COM 2818A0SB2 AMZN	TXN00279036	11/11/2020	11/10/2020	31.02	0.00	31.02
5111	QUILL CORPORATION	TXN00279139	11/12/2020	11/11/2020	58.00	0.00	58.00
5111	STAPLS7317796694000001	TXN00279159	11/13/2020	11/12/2020	44.98	0.00	44.98
5942	Amazon.com 2023I9ZH0	TXN00279212	11/16/2020	11/13/2020	51.34	0.00	51.34
5111	STAPLS7318091681000002	TXN00279216	11/16/2020	11/15/2020	35.91	0.00	35.91
9402	USPS PO 4505200659	TXN00279237	11/16/2020	11/13/2020	2.95	0.00	2.95
9402	USPS PO 4505200659	TXN00279257	11/16/2020	11/13/2020	165.00	0.00	165.00
9402	USPS PO 4505200659	TXN00279293	11/16/2020	11/13/2020	220.00	0.00	220.00
5111	STAPLS7318091681000001	TXN00279310	11/16/2020	11/15/2020	32.53	0.00	32.53
5942	AMZN Mktp US UT6WH9HY3	TXN00279374	11/18/2020	11/17/2020	13.90	0.00	13.90
5814	SQ URBAN BREW + CO.	TXN00279417	11/18/2020	11/17/2020	10.36	0.00	10.36
8299	TEACHERSPAYTEACHERS.COM	TXN00279437	11/18/2020	11/17/2020	88.19	0.00	88.19
9402	USPS PO 4505200659	TXN00279456	11/19/2020	11/18/2020	275.00	0.00	275.00
5942	AMZN Mktp US SR9N02XB3	TXN00279482	11/19/2020	11/19/2020	823.68	0.00	823.68
5942	AMZN Mktp US B70FR2TM3	TXN00279535	11/20/2020	11/19/2020	178.94	0.00	178.94
5111	STAPLS7318091681000003	TXN00279557	11/20/2020	11/19/2020	74.89	0.00	74.89
5942	AMZN Mktp US 5K0XD7003	TXN00279600	11/20/2020	11/19/2020	347.53	0.00	347.53
count: 32					8,005.67	126.80	8,132.47

BEAUFORT HIGH SCHOOL

5999	BUF'S	TXN00278551	11/02/2020	10/29/2020	70.36	0.00	70.36
5047	PERFORMANCE HEALTH SUP	TXN00278561	11/02/2020	10/31/2020	62.32	0.00	62.32
5047	PERFORMANCE HEALTH SUP	TXN00278615	11/02/2020	10/30/2020	61.79	0.00	61.79
5942	AMZN Mktp US 285YS7JW0	TXN00278621	11/02/2020	10/31/2020	56.60	0.00	56.60
8699	SQ DECA INC.	TXN00278633	11/02/2020	10/30/2020	144.00	0.00	144.00
5411	PUBLIX #1463	TXN00278653	11/03/2020	11/02/2020	191.08	0.00	191.08
5942	Amazon.com 281OQ6J32	TXN00278686	11/03/2020	11/02/2020	232.49	0.00	232.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00278757	11/05/2020	11/03/2020	129.85	0.00	129.85
8641	ASCD	TXN00278779	11/06/2020	11/04/2020	239.00	0.00	239.00
5111	STAPLS7317447463000001	TXN00278794	11/06/2020	11/05/2020	354.15	0.00	354.15
5044	B&H PHOTO 800-606-6969	TXN00279023	11/11/2020	11/10/2020	1,673.13	0.00	1,673.13
5044	B&H PHOTO 800-606-6969	TXN00279041	11/11/2020	11/10/2020	245.03	0.00	245.03
5734	HUDL	TXN00279057	11/11/2020	11/10/2020	1,444.50	0.00	1,444.50
5599	TLTRGW LLC	TXN00279061	11/11/2020	11/10/2020	215.00	0.00	215.00
7399	THE HOOVE LLC	TXN00279145	11/13/2020	11/12/2020	191.16	0.00	191.16
3405	ENTERPRISE RENT-A-CAR	TXN00279146	11/13/2020	11/12/2020	118.75	0.00	118.75
3405	ENTERPRISE RENT-A-CAR	TXN00279168	11/13/2020	11/12/2020	118.75	0.00	118.75
3665	HAMPTON INNS	TXN00279208	11/16/2020	11/14/2020	86.90	0.00	86.90
8398	RED CROSS TRNG & PROD	TXN00279211	11/16/2020	11/13/2020	107.80	0.00	107.80
5111	STAPLS7316394609001001	TXN00279228	11/16/2020	11/15/2020	(31.54)	31.54	0.00
5044	B&H PHOTO 800-606-6969	TXN00279236	11/16/2020	11/13/2020	31.99	0.00	31.99
5044	B&H PHOTO 800-606-6969	TXN00279253	11/16/2020	11/13/2020	37.44	0.00	37.44
5999	BUF'S	TXN00279270	11/16/2020	11/12/2020	10.70	0.00	10.70
5411	PUBLIX #1463	TXN00279329	11/17/2020	11/16/2020	73.12	0.00	73.12
5047	POCKET NURSE ENTERPRISES	TXN00279330	11/17/2020	11/16/2020	325.40	0.00	325.40
5411	PUBLIX #1463	TXN00279353	11/17/2020	11/16/2020	117.81	0.00	117.81
5733	J.W. PEPPER	TXN00279375	11/18/2020	11/17/2020	170.13	0.00	170.13
5111	STAPLS7318326519000001	TXN00279398	11/18/2020	11/17/2020	392.13	0.00	392.13
5411	WM SUPERCENTER #7181	TXN00279418	11/18/2020	11/17/2020	88.55	0.00	88.55
5733	J.W. PEPPER	TXN00279427	11/18/2020	11/17/2020	30.79	0.00	30.79
5411	PUBLIX #1463	TXN00279462	11/19/2020	11/18/2020	100.03	0.00	100.03
5947	BRONZEMEMORIALS INC	TXN00279485	11/19/2020	11/18/2020	2,262.47	0.00	2,262.47
5999	BUF'S	TXN00279497	11/19/2020	11/17/2020	10.70	0.00	10.70
5251	GRAYCO BUILDING CNT-LADY	TXN00279517	11/19/2020	11/17/2020	40.64	0.00	40.64
5411	WM SUPERCENTER #7181	TXN00279541	11/20/2020	11/19/2020	110.94	0.00	110.94
5411	WM SUPERCENTER #1383	TXN00279592	11/20/2020	11/19/2020	97.38	0.00	97.38
5411	WM SUPERCENTER #2832	TXN00279613	11/20/2020	11/19/2020	86.23	0.00	86.23
5411	BI-LO GROCERY #5525	TXN00279615	11/23/2020	11/20/2020	80.60	0.00	80.60
5065	SHARP ELECTRONICS CORPOR	TXN00279637	11/23/2020	11/20/2020	208.60	0.00	208.60
5411	WAL-MART #1383	TXN00279640	11/23/2020	11/20/2020	96.41	0.00	96.41
5733	J.W. PEPPER	TXN00279676	11/23/2020	11/20/2020	178.40	0.00	178.40
5411	BI-LO GROCERY #5158	TXN00279682	11/23/2020	11/20/2020	60.45	0.00	60.45
3665	HAMPTON INNS	TXN00279701	11/23/2020	11/21/2020	119.90	0.00	119.90
5411	WM SUPERCENTER #2832	TXN00279707	11/23/2020	11/20/2020	77.09	0.00	77.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00279713	11/23/2020	11/20/2020	67.31	0.00	67.31
3665	HAMPTON INNS	TXN00279714	11/23/2020	11/21/2020	86.90	0.00	86.90
5137	BSN SPORTS LLC	TXN00279725	11/24/2020	11/23/2020	52.43	0.00	52.43
5137	BSN SPORTS LLC	TXN00279736	11/24/2020	11/23/2020	881.80	0.00	881.80
7399	SWANK MOTION PICTURES IN	TXN00279766	11/24/2020	11/23/2020	596.00	0.00	596.00
5047	HENRY SCHEIN	TXN00279778	11/24/2020	11/20/2020	781.94	0.00	781.94
8699	SQ DECA INC.	TXN00279782	11/25/2020	11/24/2020	80.00	0.00	80.00
5137	BSN SPORTS LLC	TXN00279797	11/25/2020	11/24/2020	245.53	0.00	245.53
5964	CHEAPESTEEES.COM	TXN00279812	11/25/2020	11/23/2020	274.63	0.00	274.63
5621	PAYPAL CAROLINA TEES L	TXN00279820	11/25/2020	11/24/2020	272.28	0.00	272.28
5999	Transfer Express	TXN00279853	11/27/2020	11/25/2020	232.50	0.00	232.50
5044	B&H PHOTO 800-606-6969	TXN00279870	11/27/2020	11/24/2020	203.29	0.00	203.29
5111	STAPLS7318791817000001	TXN00279890	11/30/2020	11/28/2020	112.34	0.00	112.34
count: 57					14,405.97	31.54	14,437.51

BEAUFORT MIDDLE SCHOOL

5942	AMZN Mktp US 2873R6NW2	TXN00278570	11/02/2020	11/01/2020	16.99	0.00	16.99
5733	MUSIC & ARTS 1 C	TXN00278591	11/02/2020	10/30/2020	1,921.99	0.00	1,921.99
5942	AMZN Mktp US 287TK3ZG2	TXN00278613	11/02/2020	11/01/2020	8.99	0.00	8.99
5942	AMZN Mktp US 282UW7JS2	TXN00278672	11/03/2020	11/02/2020	186.93	0.00	186.93
9402	USPS PO 4571200735	TXN00279389	11/18/2020	11/17/2020	22.00	0.00	22.00
5942	Amazon.com 326Z16U23	TXN00279405	11/18/2020	11/17/2020	56.06	0.00	56.06
5065	SHARP ELECTRONICS CORPOR	TXN00279428	11/18/2020	11/17/2020	868.88	0.00	868.88
9402	USPS PO 4571200735	TXN00279449	11/18/2020	11/17/2020	275.00	0.00	275.00
5099	POSITIVE PROMOTIONS	TXN00279534	11/20/2020	11/19/2020	525.21	0.00	525.21
5111	QUILL CORPORATION	TXN00279641	11/23/2020	11/21/2020	218.11	0.00	218.11
5942	AMZN Mktp US ZY0X28BV3	TXN00279821	11/25/2020	11/24/2020	74.97	0.00	74.97
5699	DANCEWEAR SOLUTIONS	TXN00279829	11/25/2020	11/23/2020	1,332.79	0.00	1,332.79
count: 12					5,507.92	0.00	5,507.92

BLUFFTON ELEMENTARY

5942	AMZN Mktp US	TXN00278589	11/02/2020	11/01/2020	(74.05)	74.05	0.00
5942	AMZN Mktp US 282S46T02	TXN00278652	11/03/2020	11/03/2020	24.98	0.00	24.98
7399	Ball Chain Mfg Co	TXN00278662	11/03/2020	11/03/2020	280.00	0.00	280.00
5942	LITERACYEMP	TXN00278679	11/03/2020	11/02/2020	875.00	0.00	875.00
5942	AMZN Mktp US 289O14G30	TXN00278688	11/03/2020	11/03/2020	45.69	0.00	45.69
5942	AMZN Mktp US 2009X6E32	TXN00279371	11/18/2020	11/18/2020	7.99	0.00	7.99
5111	STAPLS7318325581000002	TXN00279394	11/18/2020	11/17/2020	21.08	0.00	21.08
5111	STAPLS7318325581000001	TXN00279414	11/18/2020	11/17/2020	1,111.87	0.00	1,111.87

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5942	AMZN Mktp US 2042G4TD2	TXN00279421	11/18/2020	11/17/2020	199.07	0.00	199.07
5699	Etsy.com - TheCuratedSet	TXN00279532	11/20/2020	11/19/2020	26.75	0.00	26.75
5942	AMZN Mktp US I66EY9SR3	TXN00279568	11/20/2020	11/19/2020	73.11	0.00	73.11
8211	PAYPAL CML LEAGUES	TXN00279595	11/20/2020	11/19/2020	345.00	0.00	345.00
5942	AMZN Mktp US Y78SB50B3	TXN00279624	11/23/2020	11/22/2020	127.80	0.00	127.80
5942	AMZN Mktp US 1F66R0SW3	TXN00279648	11/23/2020	11/22/2020	17.36	0.00	17.36
5942	Amazon.com E99QN62E3	TXN00279718	11/23/2020	11/20/2020	33.13	0.00	33.13
5968	ANIMOTO INC	TXN00279783	11/25/2020	11/24/2020	282.48	0.00	282.48
5065	SHARP ELECTRONICS CORPOR	TXN00279822	11/25/2020	11/24/2020	36.01	0.00	36.01
5942	AMZN Mktp US 043MB7AX3	TXN00279831	11/27/2020	11/25/2020	112.95	0.00	112.95
count: 18					3,546.22	74.05	3,620.27

BLUFFTON HIGH SCHOOL

5047	CAROLINA BIOLOGIC SUPPLY	TXN00278567	11/02/2020	10/30/2020	45.40	0.00	45.40
5200	LOWES #00907	TXN00278576	11/02/2020	10/30/2020	235.21	0.00	235.21
5111	STAPLS7316992063000001	TXN00278586	11/02/2020	10/30/2020	24.95	0.00	24.95
8699	NASSP Product & Service	TXN00278590	11/02/2020	10/30/2020	250.00	0.00	250.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00278599	11/02/2020	10/30/2020	65.97	0.00	65.97
5942	AMZN Mktp US 283Q90OS2	TXN00278610	11/02/2020	10/30/2020	33.46	0.00	33.46
5300	SAMSClub.COM	TXN00278649	11/03/2020	11/01/2020	62.00	0.00	62.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00278651	11/03/2020	11/02/2020	74.78	0.00	74.78
5111	IN TAB MEDIA MANAGEMENT	TXN00278660	11/03/2020	11/02/2020	47.52	0.00	47.52
5942	AMZN Mktp US 281HA1TT2	TXN00278665	11/03/2020	11/03/2020	154.99	0.00	154.99
4131	RIVERSTRANSPORTSERVICE	TXN00278675	11/03/2020	11/02/2020	1,800.00	0.00	1,800.00
5300	SAMS CLUB #6582	TXN00278680	11/03/2020	11/02/2020	34.08	0.00	34.08
5942	AMZN Mktp US 286M30V81	TXN00278690	11/03/2020	11/03/2020	691.43	0.00	691.43
5942	AMAZON.COM 2806E45I1 AMZN	TXN00278712	11/04/2020	11/03/2020	112.90	0.00	112.90
5300	SAMSClub #6582	TXN00278732	11/05/2020	11/04/2020	10.08	0.00	10.08
3665	HAMPTON INN	TXN00278780	11/06/2020	11/04/2020	101.70	0.00	101.70
7333	SQ FORT POTTERY COMPANY,	TXN00278799	11/06/2020	11/05/2020	599.92	0.00	599.92
8699	SQ DECA INC.	TXN00278807	11/06/2020	11/05/2020	256.00	0.00	256.00
5137	BSN SPORTS LLC	TXN00278818	11/06/2020	11/05/2020	256.77	0.00	256.77
3665	HAMPTON INN	TXN00278837	11/06/2020	11/04/2020	101.70	0.00	101.70
3665	HAMPTON INN	TXN00278897	11/09/2020	11/05/2020	111.87	0.00	111.87
5942	AMZN Mktp US 289HA3QE0	TXN00278917	11/09/2020	11/06/2020	99.49	0.00	99.49
5942	AMZN Mktp US	TXN00278967	11/10/2020	11/09/2020	(94.10)	94.10	0.00
5814	JIMMY JOHNS - 3687 - MOTO	TXN00279048	11/11/2020	11/10/2020	431.64	0.00	431.64
5047	CAROLINA BIOLOGIC SUPPLY	TXN00279071	11/11/2020	11/10/2020	36.58	0.00	36.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00279103	11/12/2020	11/10/2020	526.38	0.00	526.38
5047	CAROLINA BIOLOGIC SUPPLY	TXN00279106	11/12/2020	11/11/2020	82.64	0.00	82.64
5942	Amazon.com 207GK2C21	TXN00279124	11/12/2020	11/11/2020	587.74	0.00	587.74
3405	ENTERPRISE RENT-A-CAR	TXN00279129	11/12/2020	11/10/2020	491.64	0.00	491.64
5942	AMZN Mktp US 281IC79Z2	TXN00279152	11/13/2020	11/12/2020	24.34	0.00	24.34
8099	DRAYER PHYSICAL THERAPY	TXN00279164	11/13/2020	11/12/2020	9,000.00	0.00	9,000.00
4900	AMERICAN PRIDE WASTE SOLU	TXN00279206	11/16/2020	11/13/2020	1,123.00	0.00	1,123.00
5599	CLUB CAR OF HILTON HEAD	TXN00279230	11/16/2020	11/13/2020	585.77	0.00	585.77
3501	HOLIDAY INN EXP & SUITES	TXN00279231	11/16/2020	11/12/2020	109.63	0.00	109.63
3501	HOLIDAY INN EXP & SUITES	TXN00279256	11/16/2020	11/12/2020	109.63	0.00	109.63
3501	HOLIDAY INN EXP & SUITES	TXN00279268	11/16/2020	11/12/2020	109.63	0.00	109.63
8299	QUIZLET.COM	TXN00279378	11/18/2020	11/17/2020	47.88	0.00	47.88
3665	HAMPTON INN	TXN00279403	11/18/2020	11/16/2020	(10.17)	10.17	0.00
3665	HAMPTON INNS	TXN00279419	11/18/2020	11/16/2020	107.52	0.00	107.52
5734	BOOM LEARNING	TXN00279442	11/18/2020	11/17/2020	25.00	0.00	25.00
5941	KENNEDY INDUSTRIES FULFI	TXN00279469	11/19/2020	11/18/2020	142.11	0.00	142.11
7941	SN TrackWrestling	TXN00279673	11/23/2020	11/20/2020	31.00	0.00	31.00
5065	SHARP ELECTRONICS CORPOR	TXN00279726	11/24/2020	11/23/2020	181.69	0.00	181.69
5999	US AWARDS INC	TXN00279740	11/24/2020	11/23/2020	809.78	0.00	809.78
5411	WALMART GROCERY	TXN00279772	11/24/2020	11/23/2020	91.99	0.00	91.99
5200	THE HOME DEPOT #1115	TXN00279786	11/25/2020	11/23/2020	190.21	0.00	190.21
5200	THE HOME DEPOT #1115	TXN00279801	11/25/2020	11/23/2020	5.11	0.00	5.11
5964	MANHATTAN BEACH MUSIC	TXN00279871	11/27/2020	11/25/2020	175.00	0.00	175.00
count: 48					20,091.86	104.27	20,196.13

BLUFFTON MIDDLE SCHOOL

7333	SIGNARAMA	TXN00278558	11/02/2020	10/29/2020	2,481.20	0.00	2,481.20
1799	SEACOAST SECURITY SHREDDI	TXN00278568	11/02/2020	10/30/2020	45.00	0.00	45.00
5942	AMZN Mktp US 280OH2AL0	TXN00278609	11/02/2020	11/01/2020	159.90	0.00	159.90
5111	STAPLS7317009444000001	TXN00278627	11/02/2020	10/30/2020	43.04	0.00	43.04
8299	VOYAGER SOPRIS LEARN'G	TXN00278643	11/02/2020	10/30/2020	348.49	0.00	348.49
5942	FOLLETT SCHOOL SOLUTIONS	TXN00278685	11/03/2020	11/02/2020	285.29	0.00	285.29
8699	NAFME	TXN00278694	11/03/2020	11/02/2020	133.00	0.00	133.00
5942	AMZN MKTP US 2808O4BV0 AM	TXN00278785	11/06/2020	11/05/2020	114.98	0.00	114.98
5942	AMZN Mktp US 2848J5801	TXN00278815	11/06/2020	11/05/2020	38.99	0.00	38.99
5111	IN TAB MEDIA MANAGEMENT	TXN00278840	11/06/2020	11/05/2020	39.00	0.00	39.00
5111	STAPLS7317618353000001	TXN00278856	11/09/2020	11/07/2020	58.72	0.00	58.72
5942	AMZN Mktp US 280D97KH1	TXN00278868	11/09/2020	11/08/2020	130.08	0.00	130.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7317623896000002	TXN00278877	11/09/2020	11/07/2020	20.52	0.00	20.52
5942	AMZN Mktp US 2881U0ST0	TXN00278892	11/09/2020	11/07/2020	140.48	0.00	140.48
5111	STAPLS7317623896000001	TXN00278903	11/09/2020	11/07/2020	35.59	0.00	35.59
5942	AMZN Mktp US 285JG5MV2	TXN00278911	11/09/2020	11/07/2020	39.95	0.00	39.95
5111	STAPLS7317620584000001	TXN00278926	11/09/2020	11/07/2020	62.68	0.00	62.68
8398	IN MATHCOUNTS FOUNDATION	TXN00278940	11/09/2020	11/06/2020	225.00	0.00	225.00
5300	SAMSClub.COM	TXN00279200	11/16/2020	11/12/2020	47.51	0.00	47.51
5942	Amazon.com 204OV8T01	TXN00279300	11/16/2020	11/15/2020	42.99	0.00	42.99
5942	AMZN Mktp US 201WF4EL2	TXN00279372	11/18/2020	11/18/2020	96.15	0.00	96.15
5942	AMZN Mktp US 200IR5AF2	TXN00279395	11/18/2020	11/17/2020	45.96	0.00	45.96
5942	AMZN Mktp US KJ9M165L3	TXN00279415	11/18/2020	11/17/2020	105.96	0.00	105.96
5942	Amazon.com OR19X89Y3	TXN00279438	11/18/2020	11/18/2020	21.79	0.00	21.79
5111	STAPLS7318425873000001	TXN00279451	11/19/2020	11/18/2020	33.82	0.00	33.82
5111	STAPLS7318425873000002	TXN00279455	11/19/2020	11/18/2020	44.28	0.00	44.28
5111	STAPLS7318442944000001	TXN00279471	11/19/2020	11/18/2020	135.25	0.00	135.25
5942	AMZN Mktp US DP23Y0WE3	TXN00279472	11/19/2020	11/18/2020	948.00	0.00	948.00
5942	AMAZON.COM D81YH5RA3 AMZN	TXN00279473	11/19/2020	11/18/2020	46.83	0.00	46.83
5111	STAPLS7318429353000001	TXN00279474	11/19/2020	11/18/2020	234.89	0.00	234.89
5047	VWR INTERNATIONAL INC	TXN00279480	11/19/2020	11/19/2020	278.92	0.00	278.92
5111	STAPLS7318445764000001	TXN00279488	11/19/2020	11/18/2020	100.26	0.00	100.26
5942	Amazon.com 204O21072	TXN00279491	11/19/2020	11/18/2020	7.95	0.00	7.95
5111	STAPLS7318431064000001	TXN00279492	11/19/2020	11/18/2020	45.08	0.00	45.08
5111	STAPLS7318448338000001	TXN00279502	11/19/2020	11/18/2020	41.54	0.00	41.54
5942	AMZN Mktp US V05PI9RV3	TXN00279507	11/19/2020	11/18/2020	167.40	0.00	167.40
5111	STAPLS7318436265000001	TXN00279509	11/19/2020	11/18/2020	261.20	0.00	261.20
5111	STAPLS7318449993000001	TXN00279522	11/19/2020	11/18/2020	101.58	0.00	101.58
5942	AMZN Mktp US 2M8AE9BN3	TXN00279529	11/19/2020	11/18/2020	143.11	0.00	143.11
5111	STAPLS7318438145000001	TXN00279530	11/19/2020	11/18/2020	52.38	0.00	52.38
5300	SAMS CLUB #6582	TXN00279543	11/20/2020	11/19/2020	26.67	0.00	26.67
5111	STAPLS7318445764000002	TXN00279571	11/20/2020	11/19/2020	16.24	0.00	16.24
5111	STAPLS7318442944000003	TXN00279590	11/20/2020	11/19/2020	11.67	0.00	11.67
5942	AMZN Mktp US BM94990K3	TXN00279608	11/20/2020	11/19/2020	9.48	0.00	9.48
5192	SAVVAS LEARNING	TXN00279744	11/24/2020	11/24/2020	62.82	0.00	62.82
5111	STAPLS7318448338000002	TXN00279787	11/25/2020	11/24/2020	22.23	0.00	22.23
5111	STAPLS7318425873000004	TXN00279803	11/25/2020	11/24/2020	13.90	0.00	13.90
5111	STAPLS7318425873000003	TXN00279860	11/27/2020	11/25/2020	30.97	0.00	30.97
5111	STAPLS7318442944000002	TXN00279875	11/27/2020	11/26/2020	8.96	0.00	8.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 49					7,607.70	0.00	7,607.70
BOARD OF EDUCATION							
5942	Amazon.com 284058SF0	TXN00278863	11/09/2020	11/08/2020	56.00	0.00	56.00
2741	IN SOUTH CAROLINA PRESS	TXN00279184	11/13/2020	11/12/2020	48.00	0.00	48.00
5411	WAL-MART #1383	TXN00279185	11/13/2020	11/12/2020	52.47	0.00	52.47
5814	STARBUCKS STORE 22991	TXN00279246	11/16/2020	11/13/2020	24.00	0.00	24.00
5814	STARBUCKS STORE 22991	TXN00279274	11/16/2020	11/14/2020	39.13	0.00	39.13
5111	STAPLS7318078506000001	TXN00279297	11/16/2020	11/13/2020	10.46	0.00	10.46
5111	STAPLS7318076608000002	TXN00279317	11/16/2020	11/15/2020	16.55	0.00	16.55
8699	SCSBA ONLINE	TXN00279558	11/20/2020	11/19/2020	625.00	0.00	625.00
5942	AMZN Mktp US 026SC5NV3	TXN00279574	11/20/2020	11/20/2020	26.50	0.00	26.50
8699	GOVERNMENT FINANCE OFFIC	TXN00279617	11/23/2020	11/19/2020	83.40	0.00	83.40
5999	BUF'S	TXN00279659	11/23/2020	11/19/2020	10.70	0.00	10.70
5111	STAPLS7318076608000001	TXN00279834	11/27/2020	11/25/2020	43.34	0.00	43.34
count: 12					1,035.55	0.00	1,035.55
BROAD RIVER ELEMENTARY							
5111	STAPLS7317258213000001	TXN00278702	11/04/2020	11/03/2020	297.42	0.00	297.42
5111	STAPLS7317258213000002	TXN00278718	11/04/2020	11/03/2020	102.70	0.00	102.70
9402	USPS PO 4505210660	TXN00278763	11/05/2020	11/04/2020	470.00	0.00	470.00
9402	USPS PO 4505210660	TXN00278770	11/06/2020	11/05/2020	26.95	0.00	26.95
5942	AMZN Mktp US 286DE6610	TXN00278906	11/09/2020	11/06/2020	160.44	0.00	160.44
5942	AMZN Mktp US 2814B5QY2	TXN00278973	11/10/2020	11/10/2020	941.50	0.00	941.50
5942	AMZN Mktp US 282PO59J1	TXN00278991	11/10/2020	11/09/2020	1,026.36	0.00	1,026.36
8641	NAT ASSN OF ELEM SC	TXN00279008	11/10/2020	11/09/2020	235.00	0.00	235.00
5331	DOLLAR TREE	TXN00279331	11/17/2020	11/16/2020	25.68	0.00	25.68
5137	BSN SPORTS LLC	TXN00279350	11/17/2020	11/16/2020	4,033.91	0.00	4,033.91
5111	STAPLS7318348772000001	TXN00279422	11/18/2020	11/17/2020	42.58	0.00	42.58
5942	AMZN Mktp US 023P99MU3	TXN00279619	11/23/2020	11/21/2020	53.74	0.00	53.74
5065	SHARP ELECTRONICS CORPOR	TXN00279634	11/23/2020	11/20/2020	67.38	0.00	67.38
7392	MARCOPRODUC	TXN00279674	11/23/2020	11/20/2020	180.90	0.00	180.90
5411	WM SUPERCENTER #1383	TXN00279710	11/23/2020	11/20/2020	84.93	0.00	84.93
7392	THE 2 SISTERS/thedailycaf	TXN00279720	11/23/2020	11/20/2020	108.00	0.00	108.00
5942	AMZN Mktp US YT0V792B3	TXN00279792	11/25/2020	11/24/2020	139.09	0.00	139.09
5399	Dollar Tree, Inc.	TXN00279796	11/25/2020	11/24/2020	359.52	0.00	359.52
count: 18					8,356.10	0.00	8,356.10
COOSA ELEMENTARY SCHOOL							
5943	ACCO Brands Direct	TXN00278668	11/03/2020	11/02/2020	279.60	0.00	279.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	DEMCO INC	TXN00278697	11/04/2020	11/02/2020	45.13	0.00	45.13
5300	SAMS CLUB #6582	TXN00278748	11/05/2020	11/04/2020	25.09	0.00	25.09
5111	STAPLS7317500320000001	TXN00278913	11/09/2020	11/06/2020	65.16	0.00	65.16
5045	LOBBYGUARD SOLUTIONS LLC	TXN00279026	11/11/2020	11/10/2020	140.00	0.00	140.00
5137	BSN SPORTS LLC	TXN00279043	11/11/2020	11/10/2020	278.97	0.00	278.97
5942	AMZN Mktp US 282E61YR1	TXN00279090	11/11/2020	11/11/2020	89.00	0.00	89.00
5111	STAPLS7317838918000001	TXN00279112	11/12/2020	11/11/2020	22.31	0.00	22.31
9402	USPS PO 4505200659	TXN00279245	11/16/2020	11/13/2020	165.00	0.00	165.00
8299	LEARNING A-Z, LLC	TXN00279325	11/17/2020	11/16/2020	123.53	0.00	123.53
5300	SAMSClub #6582	TXN00279521	11/19/2020	11/18/2020	52.30	0.00	52.30
8249	HEGGERTY LITERACY RES	TXN00279612	11/20/2020	11/18/2020	319.96	0.00	319.96
5251	GRAYCO BUILDING CNT-LADY	TXN00279639	11/23/2020	11/19/2020	29.37	0.00	29.37
count: 13					1,635.42	0.00	1,635.42

EARLY CHILDHOOD DEPARTMENT

5732	APPLE.COM/US	TXN00278622	11/02/2020	11/02/2020	242,226.60	0.00	242,226.60
5732	APPLE.COM/US	TXN00278745	11/05/2020	11/05/2020	103,811.40	0.00	103,811.40
5942	AMZN Mktp US 287VO10Y2	TXN00278762	11/05/2020	11/04/2020	77.45	0.00	77.45
7338	BUDGET PRINT CENTER	TXN00278907	11/09/2020	11/06/2020	471.87	0.00	471.87
8398	NAEYC	TXN00278941	11/10/2020	11/09/2020	200.00	0.00	200.00
5199	WATER - COFFEE DELIVERY	TXN00279020	11/11/2020	11/10/2020	7.49	0.00	7.49
5732	APPLE.COM/US	TXN00279170	11/13/2020	11/13/2020	70,614.12	0.00	70,614.12
7338	BUDGET PRINT CENTER	TXN00279250	11/16/2020	11/13/2020	119.84	0.00	119.84
5942	AMZN Mktp US 207DV0TD2	TXN00279399	11/18/2020	11/17/2020	178.54	0.00	178.54
5111	STAPLES DIRECT	TXN00279564	11/20/2020	11/19/2020	388.60	0.00	388.60
5942	AMZN Mktp US WZ78N48B3	TXN00279579	11/20/2020	11/19/2020	164.70	0.00	164.70
5942	AMZN Mktp US MR96A1C63	TXN00279599	11/20/2020	11/19/2020	39.58	0.00	39.58
5942	AMZN Mktp US 2H58G8MY3	TXN00279630	11/23/2020	11/20/2020	79.96	0.00	79.96
5111	STAPLS7318620782000001	TXN00279678	11/23/2020	11/20/2020	209.09	0.00	209.09
5942	AMZN Mktp US 547US73U3	TXN00279696	11/23/2020	11/20/2020	439.10	0.00	439.10
5111	STAPLS7318620782001001	TXN00279798	11/25/2020	11/24/2020	(10.70)	10.70	0.00
5942	AMZN Mktp US C81481WU3	TXN00279811	11/25/2020	11/24/2020	77.94	0.00	77.94
5942	AMZN Mktp US 4U7IV99B3	TXN00279854	11/27/2020	11/25/2020	143.40	0.00	143.40
count: 18					419,238.98	10.70	419,249.68

EDUCATIONAL TECH DEPT

5968	SMK SURVEYMONKEY.COM	TXN00278555	11/02/2020	10/30/2020	410.88	0.00	410.88
5732	HOWARD TECH	TXN00278559	11/02/2020	10/30/2020	374.50	0.00	374.50
5732	HOWARD TECH	TXN00278577	11/02/2020	10/30/2020	1,114.94	0.00	1,114.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD TECH	TXN00278584	11/02/2020	10/30/2020	8,885.28	0.00	8,885.28
5732	HOWARD TECH	TXN00278597	11/02/2020	10/30/2020	374.50	0.00	374.50
5732	HOWARD TECH	TXN00278620	11/02/2020	10/30/2020	1,043.25	0.00	1,043.25
5044	MY BINDING COM	TXN00278667	11/03/2020	11/02/2020	1,443.42	0.00	1,443.42
5045	CDW GOVT #3666750	TXN00278701	11/04/2020	11/03/2020	1,112.66	0.00	1,112.66
7299	CULLIGAN OF LOW COUNTRY	TXN00278773	11/06/2020	11/05/2020	41.93	0.00	41.93
7311	DEX MED INC	TXN00278802	11/06/2020	11/06/2020	456.80	0.00	456.80
5065	CSC - 1969	TXN00278848	11/09/2020	11/06/2020	2,054.40	0.00	2,054.40
5942	AMZN Mktp US 285TV7ST0	TXN00278872	11/09/2020	11/08/2020	135.49	0.00	135.49
7379	PC SOLUTIONS & INTEGRA	TXN00278898	11/09/2020	11/06/2020	4,012.50	0.00	4,012.50
8299	USATESTPREP LLC	TXN00278920	11/09/2020	11/06/2020	641.74	0.00	641.74
5942	AMZN Mktp US 2817Z8IH1	TXN00278954	11/10/2020	11/09/2020	267.50	0.00	267.50
5045	APPLIED DATA TECHNOLOGIES	TXN00278960	11/10/2020	11/09/2020	101.65	0.00	101.65
5045	APPLIED DATA TECHNOLOGIES	TXN00279013	11/11/2020	11/10/2020	3,906.49	0.00	3,906.49
4812	PROSPECT COMMUNICATIONS	TXN00279034	11/11/2020	11/10/2020	2,469.00	0.00	2,469.00
5942	AMZN Mktp US 286AY8YV1	TXN00279053	11/11/2020	11/10/2020	179.75	0.00	179.75
5734	NEWEGG INC	TXN00279113	11/12/2020	11/11/2020	(6,231.68)	6,231.68	0.00
4814	VERIZONWRLSS RTCCR VB	TXN00279132	11/12/2020	11/11/2020	2,855.26	0.00	2,855.26
4899	HARGRAY	TXN00279167	11/13/2020	11/12/2020	20,585.60	0.00	20,585.60
5968	ZOOM.US	TXN00279181	11/13/2020	11/12/2020	9,484.01	0.00	9,484.01
5045	CDW GOVT #4124156	TXN00279190	11/13/2020	11/12/2020	1,808.88	0.00	1,808.88
5942	AMZN Mktp US 201GA9FT0	TXN00279191	11/13/2020	11/12/2020	58.52	0.00	58.52
7311	DATA PUBLISHING	TXN00279258	11/16/2020	11/12/2020	75.00	0.00	75.00
5045	CDW GOVT #4163649	TXN00279303	11/16/2020	11/13/2020	4,461.90	0.00	4,461.90
5942	AMZN Mktp US 119LW5LF3	TXN00279327	11/17/2020	11/17/2020	9.49	0.00	9.49
5942	AMZN Mktp US 201KK3ZL2	TXN00279328	11/17/2020	11/16/2020	4,395.56	0.00	4,395.56
8299	VUE COMPTIA MRKETPLCE	TXN00279343	11/17/2020	11/16/2020	329.00	0.00	329.00
5734	POWERSCHOOL	TXN00279379	11/18/2020	11/17/2020	159,179.00	0.00	159,179.00
4899	HARGRAY	TXN00279424	11/18/2020	11/17/2020	62,495.57	0.00	62,495.57
5045	CDW GOVT #4282086	TXN00279436	11/18/2020	11/17/2020	284.62	0.00	284.62
5942	AMZN Mktp US 4N86W3OS3	TXN00279443	11/18/2020	11/17/2020	74.85	0.00	74.85
5045	APPLIED DATA TECHNOLOGIES	TXN00279450	11/18/2020	11/17/2020	16,017.90	0.00	16,017.90
5942	AMZN Mktp US QN4Y442Z3	TXN00279457	11/19/2020	11/18/2020	273.69	0.00	273.69
5045	CDW GOVT #4352342	TXN00279478	11/19/2020	11/18/2020	535.00	0.00	535.00
4899	HARGRAY	TXN00279542	11/20/2020	11/19/2020	114.55	0.00	114.55
5942	AMZN Mktp US RE8F00ML3	TXN00279562	11/20/2020	11/19/2020	112.20	0.00	112.20
5065	NETWORK CABLING INFRASTRU	TXN00279584	11/20/2020	11/19/2020	210.47	0.00	210.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	NETWORK CABLING INFRASTRU	TXN00279604	11/20/2020	11/19/2020	443.86	0.00	443.86
5942	AMZN Mktp US WP3QI7DC3	TXN00279683	11/23/2020	11/20/2020	374.50	0.00	374.50
4814	VERIZONWRLSS RTCCR VB	TXN00279845	11/27/2020	11/25/2020	81.51	0.00	81.51
count: 43					307,055.94	6,231.68	313,287.62

FACILITIES

5085	GRAINGER	TXN00279147	11/13/2020	11/12/2020	28,956.94	0.00	28,956.94
5085	GIH GLOBALINDUSTRIALEQ	TXN00279220	11/16/2020	11/15/2020	1,746.69	0.00	1,746.69
4816	Dropbox L513H78YN647	TXN00279239	11/16/2020	11/13/2020	128.27	0.00	128.27
7531	COMPLETE CAR CARE	TXN00279263	11/16/2020	11/13/2020	85.00	0.00	85.00
5532	BARNARD TIRE CO INC	TXN00279273	11/16/2020	11/13/2020	546.00	0.00	546.00
5733	MUSIC & ARTS 1 C	TXN00279295	11/16/2020	11/12/2020	11,749.53	0.00	11,749.53
5085	GRAINGER	TXN00279397	11/18/2020	11/17/2020	25,413.57	0.00	25,413.57
5085	GRAINGER	TXN00279416	11/18/2020	11/17/2020	3,210.00	0.00	3,210.00
5044	DUNCAN PARNELL N CHARLE	TXN00279505	11/19/2020	11/17/2020	652.70	0.00	652.70
5085	GRAINGER	TXN00279548	11/20/2020	11/19/2020	5,455.88	0.00	5,455.88
5942	AMZN Mktp US 8E8W72AH3	TXN00279663	11/23/2020	11/22/2020	327.42	0.00	327.42
5942	AMZN Mktp US 7Z8749OZ3	TXN00279709	11/23/2020	11/20/2020	256.79	0.00	256.79
count: 12					78,528.79	0.00	78,528.79

FINANCE DEPARTMENT

4900	SDC PALMETTO ELECTRIC COO	TXN00278549	11/02/2020	10/30/2020	575.23	0.00	575.23
5045	CDW GOVT #3512587	TXN00278565	11/02/2020	10/30/2020	14,172.79	0.00	14,172.79
4900	AmeriGas	TXN00278566	11/02/2020	10/31/2020	392.18	0.00	392.18
4900	AmeriGas	TXN00278574	11/02/2020	10/30/2020	50.69	0.00	50.69
4900	AmeriGas	TXN00278581	11/02/2020	10/31/2020	235.00	0.00	235.00
4900	AmeriGas	TXN00278588	11/02/2020	10/31/2020	172.18	0.00	172.18
4900	BEAUFORT-JASPER WATER AND	TXN00278602	11/02/2020	10/30/2020	61.98	0.00	61.98
4900	AmeriGas	TXN00278603	11/02/2020	10/31/2020	319.66	0.00	319.66
5045	CDW GOVT #3535862	TXN00278617	11/02/2020	10/30/2020	163.50	0.00	163.50
4900	BEAUFORT-JASPER WATER AND	TXN00278625	11/02/2020	10/30/2020	201.31	0.00	201.31
4900	BEAUFORT-JASPER WATER AND	TXN00278635	11/02/2020	10/30/2020	100.63	0.00	100.63
5045	CDW GOVT #3775855	TXN00278816	11/06/2020	11/05/2020	929.34	0.00	929.34
4900	AmeriGas	TXN00278850	11/09/2020	11/07/2020	124.85	0.00	124.85
4900	AmeriGas	TXN00278879	11/09/2020	11/07/2020	166.89	0.00	166.89
5045	CDW GOVT #3873639	TXN00278885	11/09/2020	11/06/2020	284.95	0.00	284.95
4900	AmeriGas	TXN00278900	11/09/2020	11/07/2020	526.04	0.00	526.04
5111	STAPLS7317559906000001	TXN00278923	11/09/2020	11/06/2020	297.49	0.00	297.49
5942	AMZN Mktp US 287JH15V2	TXN00278934	11/09/2020	11/08/2020	139.70	0.00	139.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00278942	11/10/2020	11/09/2020	152.49	0.00	152.49
4900	BEAUFORT-JASPER WATER AND	TXN00278944	11/10/2020	11/09/2020	1,651.55	0.00	1,651.55
4900	BEAUFORT-JASPER WATER AND	TXN00278950	11/10/2020	11/09/2020	642.28	0.00	642.28
4900	BEAUFORT-JASPER WATER AND	TXN00278959	11/10/2020	11/09/2020	1,800.43	0.00	1,800.43
4900	BEAUFORT-JASPER WATER AND	TXN00278965	11/10/2020	11/09/2020	272.50	0.00	272.50
4900	BEAUFORT-JASPER WATER AND	TXN00278968	11/10/2020	11/09/2020	64.59	0.00	64.59
4900	BEAUFORT-JASPER WATER AND	TXN00278969	11/10/2020	11/09/2020	16.76	0.00	16.76
4900	BEAUFORT-JASPER WATER AND	TXN00278977	11/10/2020	11/09/2020	58.09	0.00	58.09
4900	BEAUFORT-JASPER WATER AND	TXN00278980	11/10/2020	11/09/2020	163.76	0.00	163.76
4900	BEAUFORT-JASPER WATER AND	TXN00278984	11/10/2020	11/09/2020	216.56	0.00	216.56
4900	BEAUFORT-JASPER WATER AND	TXN00278985	11/10/2020	11/09/2020	635.56	0.00	635.56
4900	BEAUFORT-JASPER WATER AND	TXN00278995	11/10/2020	11/09/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00278998	11/10/2020	11/09/2020	15.54	0.00	15.54
4900	BEAUFORT-JASPER WATER AND	TXN00279000	11/10/2020	11/09/2020	197.24	0.00	197.24
4900	BEAUFORT-JASPER WATER AND	TXN00279003	11/10/2020	11/09/2020	5,264.95	0.00	5,264.95
4900	SDC PALMETTO ELECTRIC COO	TXN00279018	11/11/2020	11/09/2020	61,074.93	0.00	61,074.93
4900	SDC PALMETTO ELECTRIC COO	TXN00279080	11/11/2020	11/09/2020	42,476.52	0.00	42,476.52
5111	STAPLS7317806484000001	TXN00279116	11/12/2020	11/11/2020	838.77	0.00	838.77
5999	BUF'S	TXN00279141	11/12/2020	11/10/2020	32.10	0.00	32.10
4900	BEAUFORT-JASPER WATER AND	TXN00279198	11/16/2020	11/13/2020	395.83	0.00	395.83
4900	BEAUFORT-JASPER WATER AND	TXN00279203	11/16/2020	11/13/2020	27.72	0.00	27.72
4900	AmeriGas	TXN00279207	11/16/2020	11/14/2020	1,290.35	0.00	1,290.35
4900	BEAUFORT-JASPER WATER AND	TXN00279209	11/16/2020	11/13/2020	286.73	0.00	286.73
5065	SHARP ELECTRONICS CORPOR	TXN00279225	11/16/2020	11/13/2020	287.83	0.00	287.83
4900	BEAUFORT-JASPER WATER AND	TXN00279233	11/16/2020	11/13/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00279242	11/16/2020	11/13/2020	59.95	0.00	59.95
2741	ALPHAGRAPHICS US 804	TXN00279254	11/16/2020	11/13/2020	89.17	0.00	89.17
4900	BEAUFORT-JASPER WATER AND	TXN00279269	11/16/2020	11/13/2020	46.11	0.00	46.11
4900	AmeriGas	TXN00279277	11/16/2020	11/14/2020	380.50	0.00	380.50
4900	BEAUFORT-JASPER WATER AND	TXN00279285	11/16/2020	11/13/2020	420.98	0.00	420.98
4900	BEAUFORT-JASPER WATER AND	TXN00279288	11/16/2020	11/13/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00279294	11/16/2020	11/13/2020	702.91	0.00	702.91
4900	BEAUFORT-JASPER WATER AND	TXN00279301	11/16/2020	11/13/2020	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00279306	11/16/2020	11/13/2020	4,576.78	0.00	4,576.78
4900	BEAUFORT-JASPER WATER AND	TXN00279315	11/16/2020	11/13/2020	137.23	0.00	137.23
4900	BEAUFORT-JASPER WATER AND	TXN00279319	11/16/2020	11/13/2020	807.48	0.00	807.48
5942	AMZN Mktp US K048L80H3	TXN00279341	11/17/2020	11/16/2020	31.03	0.00	31.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	HILTON HEAD PSD	TXN00279368	11/18/2020	11/17/2020	3,781.13	0.00	3,781.13
5111	STAPLS7318305443000001	TXN00279434	11/18/2020	11/17/2020	788.34	0.00	788.34
4900	BEAUFORT-JASPER WATER AND	TXN00279465	11/19/2020	11/18/2020	214.50	0.00	214.50
4900	BEAUFORT-JASPER WATER AND	TXN00279523	11/19/2020	11/18/2020	103.26	0.00	103.26
4900	SDC PALMETTO ELECTRIC COO	TXN00279547	11/20/2020	11/18/2020	1,170.97	0.00	1,170.97
9399	SCDOR DORWAY	TXN00279606	11/20/2020	11/19/2020	9,422.19	0.00	9,422.19
5942	AMZN Mktp US EN5N239H3	TXN00279633	11/23/2020	11/20/2020	4,295.94	0.00	4,295.94
5111	STAPLS7318656357000001	TXN00279664	11/23/2020	11/20/2020	192.59	0.00	192.59
5942	AMZN Mktp US 2M4IM3S83	TXN00279672	11/23/2020	11/22/2020	279.00	0.00	279.00
8699	GOVERNMENT FINANCE OFFIC	TXN00279675	11/23/2020	11/19/2020	150.00	0.00	150.00
4900	BEAUFORT-JASPER WATER AND	TXN00279757	11/24/2020	11/23/2020	92.82	0.00	92.82
5942	AMZN Mktp US AB9500M03	TXN00279770	11/24/2020	11/23/2020	36.36	0.00	36.36
1799	SEACOAST SECURITY SHREDDI	TXN00279814	11/25/2020	11/23/2020	75.00	0.00	75.00
4900	SDC PALMETTO ELECTRIC COO	TXN00279826	11/25/2020	11/23/2020	144.94	0.00	144.94
7399	FORMS FULFILLMENT CENTER	TXN00279886	11/27/2020	11/25/2020	964.07	0.00	964.07
count: 70					165,821.74	0.00	165,821.74

HE MCCRACKEN MIDDLE SCHOOL

8299	SEESAW LEARNING	TXN00278571	11/02/2020	10/31/2020	120.00	0.00	120.00
8299	GIMKIT	TXN00278631	11/02/2020	10/31/2020	650.00	0.00	650.00
5111	STAPLS7317007798000001	TXN00278644	11/02/2020	10/30/2020	502.87	0.00	502.87
9402	USPS PO 4508000663	TXN00278655	11/03/2020	11/02/2020	2.20	0.00	2.20
9402	USPS PO 4508000663	TXN00278661	11/03/2020	11/02/2020	350.00	0.00	350.00
5941	EPIC SPORTS	TXN00278669	11/03/2020	11/02/2020	361.18	0.00	361.18
9402	USPS PO 4508000663	TXN00278677	11/03/2020	11/02/2020	1,100.00	0.00	1,100.00
5941	EPIC SPORTS	TXN00278691	11/03/2020	11/02/2020	244.14	0.00	244.14
8699	NAFME	TXN00278767	11/06/2020	11/05/2020	133.00	0.00	133.00
8299	GIMKIT	TXN00278781	11/06/2020	11/04/2020	(650.00)	650.00	0.00
5533	ALL BATTERY CENTER	TXN00278867	11/09/2020	11/05/2020	123.78	0.00	123.78
5111	STAPLS7317606534000001	TXN00278878	11/09/2020	11/07/2020	62.92	0.00	62.92
5942	AMZN Mktp US 2817C5SC0	TXN00278915	11/09/2020	11/07/2020	688.92	0.00	688.92
5411	WM SUPERCENTER #6395	TXN00278939	11/09/2020	11/06/2020	69.64	0.00	69.64
5137	BSN SPORTS LLC	TXN00278976	11/10/2020	11/09/2020	90.48	0.00	90.48
5942	AMZN Mktp US 280FI09O0	TXN00278982	11/10/2020	11/09/2020	269.00	0.00	269.00
5942	AMZN Mktp US 288ZO86S2	TXN00278992	11/10/2020	11/10/2020	31.98	0.00	31.98
5942	AMZN Mktp US 2844K0SZ2	TXN00279031	11/11/2020	11/11/2020	21.90	0.00	21.90
5942	AMAZON.COM 286C46YF1 AMZN	TXN00279072	11/11/2020	11/10/2020	174.24	0.00	174.24
5411	PUBLIX #1205	TXN00279095	11/11/2020	11/10/2020	585.90	0.00	585.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 283678772	TXN00279107	11/12/2020	11/11/2020	209.97	0.00	209.97
5733	MUSIC & ARTS 1 C	TXN00279137	11/12/2020	11/10/2020	1,667.62	0.00	1,667.62
7399	PAYPAL RESOURCE SO	TXN00279179	11/13/2020	11/12/2020	765.00	0.00	765.00
5942	AMZN Mktp US 2067H7O42	TXN00279204	11/16/2020	11/15/2020	194.96	0.00	194.96
5111	IN TAB MEDIA MANAGEMENT	TXN00279307	11/16/2020	11/13/2020	343.55	0.00	343.55
5047	CAROLINA BIOLOGIC SUPPLY	TXN00279324	11/16/2020	11/13/2020	89.47	0.00	89.47
5111	STAPLS7318323135000001	TXN00279432	11/18/2020	11/17/2020	40.96	0.00	40.96
5065	SHARP ELECTRONICS CORPOR	TXN00279477	11/19/2020	11/18/2020	172.01	0.00	172.01
7399	HHI - BLUFFTON CHAMBER	TXN00279533	11/20/2020	11/19/2020	170.00	0.00	170.00
7399	NCYI.ORG	TXN00279553	11/20/2020	11/19/2020	119.00	0.00	119.00
7399	NCYI.ORG	TXN00279578	11/20/2020	11/19/2020	164.00	0.00	164.00
5111	STAPLS7316831592001001	TXN00279583	11/20/2020	11/19/2020	(17.15)	17.15	0.00
5912	WALGREENS #7652	TXN00279602	11/20/2020	11/19/2020	25.65	0.00	25.65
7399	NCYI.ORG	TXN00279609	11/20/2020	11/19/2020	164.00	0.00	164.00
5942	AMZN Mktp US A330M14O3	TXN00279636	11/23/2020	11/23/2020	222.93	0.00	222.93
5942	Amazon.com TP0PL6VT3	TXN00279684	11/23/2020	11/21/2020	92.43	0.00	92.43
7399	NCYI.ORG	TXN00279730	11/24/2020	11/23/2020	(25.00)	25.00	0.00
7399	NCYI.ORG	TXN00279743	11/24/2020	11/23/2020	(25.00)	25.00	0.00
7399	NCYI.ORG	TXN00279759	11/24/2020	11/23/2020	(20.00)	20.00	0.00
5942	AMZN Mktp US E04630UT3	TXN00279809	11/25/2020	11/24/2020	199.96	0.00	199.96
5942	AMZN Mktp US Q42538VC3	TXN00279825	11/25/2020	11/24/2020	226.03	0.00	226.03
5942	AMZN MKTP US 9P3595513 AM	TXN00279843	11/27/2020	11/25/2020	378.86	0.00	378.86
5942	AMZN Mktp US H56NH7UW3	TXN00279862	11/27/2020	11/25/2020	197.40	0.00	197.40
5942	Amazon.com HB82N5O63	TXN00279873	11/27/2020	11/25/2020	259.43	0.00	259.43
5964	OTC BRANDS INC	TXN00279878	11/27/2020	11/24/2020	114.26	0.00	114.26
5942	AMZN Mktp US GV8H53M93	TXN00279884	11/27/2020	11/26/2020	61.64	0.00	61.64
count: 46					10,724.13	737.15	11,461.28
HILTON HEAD EARLY LEARNING CENTER							
5942	AMZN Mktp US 2864Y45F2	TXN00278937	11/09/2020	11/08/2020	506.34	0.00	506.34
5192	JUNIOR LIBRARY GUILD	TXN00279104	11/12/2020	11/11/2020	1,493.30	0.00	1,493.30
1799	SEACOAST SECURITY SHREDDI	TXN00279259	11/16/2020	11/12/2020	45.00	0.00	45.00
5942	PIONEER VALLEY BOOKS	TXN00279837	11/27/2020	11/25/2020	430.00	0.00	430.00
count: 4					2,474.64	0.00	2,474.64
HILTON HEAD ELEMENTARY							
9402	USPS PO 4539610755	TXN00278556	11/02/2020	10/30/2020	165.00	0.00	165.00
5942	AMZN Mktp US 280580FA2	TXN00278580	11/02/2020	10/30/2020	54.00	0.00	54.00
5942	AMAZON.COM 289BQ8N40 AMZN	TXN00278619	11/02/2020	10/30/2020	23.99	0.00	23.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2871E8Z52	TXN00278623	11/02/2020	11/01/2020	249.02	0.00	249.02
5942	AMZN Mktp US 284O100L1	TXN00278638	11/02/2020	11/01/2020	13.99	0.00	13.99
5969	SSI SCHOOL SPECIALTY	TXN00278664	11/03/2020	11/02/2020	433.94	0.00	433.94
5111	STAPLS7317211450000001	TXN00278772	11/06/2020	11/05/2020	698.98	0.00	698.98
5111	STAPLS7317626247000001	TXN00278857	11/09/2020	11/07/2020	67.42	0.00	67.42
5111	QUILL CORPORATION	TXN00278859	11/09/2020	11/06/2020	418.79	0.00	418.79
5812	NYCPFESTIVALLLC	TXN00278928	11/09/2020	11/06/2020	110.30	0.00	110.30
5111	QUILL CORPORATION	TXN00278932	11/09/2020	11/06/2020	98.27	0.00	98.27
5942	Amazon.com 288ZO1UZ1	TXN00278966	11/10/2020	11/09/2020	77.78	0.00	77.78
5111	STAPLS7317742372000001	TXN00279015	11/11/2020	11/10/2020	93.87	0.00	93.87
5942	AMZN MKTP US 287ND5WW0 AM	TXN00279045	11/11/2020	11/10/2020	10.49	0.00	10.49
5942	AMZN MKTP US 287TJ6YC1 AM	TXN00279049	11/11/2020	11/10/2020	13.98	0.00	13.98
5411	WM SUPERCENTER #728	TXN00279063	11/11/2020	11/10/2020	81.52	0.00	81.52
5942	AMAZON.COM 282AS2YC1 AMZN	TXN00279078	11/11/2020	11/10/2020	47.46	0.00	47.46
5411	WAL-MART #0728	TXN00279086	11/11/2020	11/10/2020	11.69	0.00	11.69
5111	STAPLS7313917475000002	TXN00279162	11/13/2020	11/12/2020	10.69	0.00	10.69
5812	TST MAIN STREET CAFE & P	TXN00279197	11/16/2020	11/13/2020	13.99	0.00	13.99
5942	Amazon.com 2872U8YP2	TXN00279234	11/16/2020	11/14/2020	28.52	0.00	28.52
5942	AMZN Mktp US 201T86N30	TXN00279292	11/16/2020	11/14/2020	159.95	0.00	159.95
5111	STAPLS7318071511000001	TXN00279312	11/16/2020	11/15/2020	29.19	0.00	29.19
5942	AMZN MKTP US B51YX4PO3 AM	TXN00279342	11/17/2020	11/16/2020	7.13	0.00	7.13
5942	AMZN MKTP US E083F6T13 AM	TXN00279384	11/18/2020	11/17/2020	69.99	0.00	69.99
5965	DBC BLICK ART MATERIAL	TXN00279411	11/18/2020	11/18/2020	115.06	0.00	115.06
5942	Amazon.com 7Y55X4A13	TXN00279431	11/18/2020	11/18/2020	35.98	0.00	35.98
5942	Amazon.com 974AH1C73	TXN00279494	11/19/2020	11/18/2020	235.68	0.00	235.68
5942	AMZN MKTP US 2S6L65IY3 AM	TXN00279514	11/19/2020	11/19/2020	290.45	0.00	290.45
5111	STAPLS7318568266000001	TXN00279540	11/20/2020	11/19/2020	64.17	0.00	64.17
5942	AMZN Mktp US 8P17W7P03	TXN00279561	11/20/2020	11/19/2020	36.99	0.00	36.99
9402	USPS PO 4539610755	TXN00279582	11/20/2020	11/19/2020	165.00	0.00	165.00
5411	HARRIS TEETER #0152	TXN00279598	11/20/2020	11/19/2020	42.78	0.00	42.78
5942	AMZN MKTP US T20AS7NP3 AM	TXN00279632	11/23/2020	11/20/2020	198.96	0.00	198.96
5942	AMZN Mktp US C84XZ35V3	TXN00279651	11/23/2020	11/20/2020	93.90	0.00	93.90
5942	AMZN Mktp US CJ0LL3VB3	TXN00279654	11/23/2020	11/22/2020	306.57	0.00	306.57
5942	AMZN Mktp US 984BK3ZT3	TXN00279715	11/23/2020	11/20/2020	49.77	0.00	49.77
5942	AMZN Mktp US E134V0U93	TXN00279729	11/24/2020	11/23/2020	38.99	0.00	38.99
5942	AMZN Mktp US OD6A43IN3	TXN00279749	11/24/2020	11/23/2020	14.99	0.00	14.99
5942	Amazon.com YE0UN3MJ3	TXN00279775	11/24/2020	11/23/2020	63.42	0.00	63.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00279839	11/27/2020	11/24/2020	98.60	0.00	98.60
5942	AMZN Mktp US D436U9E93	TXN00279872	11/27/2020	11/26/2020	41.92	0.00	41.92
5942	AMZN Mktp US TX13F6HQ3	TXN00279885	11/27/2020	11/25/2020	295.57	0.00	295.57
5942	AMZN Mktp US CL4T56YC3	TXN00279888	11/30/2020	11/27/2020	16.95	0.00	16.95
count: 44					5,195.70	0.00	5,195.70
HILTON HEAD HIGH SCHOOL							
8699	SC THEATRE ASSOCIATION	TXN00278557	11/02/2020	10/30/2020	195.00	0.00	195.00
5942	AMZN Mktp US 2837E20S1	TXN00278564	11/02/2020	11/01/2020	274.95	0.00	274.95
5942	Amazon.com 286W67AV0	TXN00278578	11/02/2020	10/31/2020	247.75	0.00	247.75
5942	Amazon.com 2884A9ZY2	TXN00278587	11/02/2020	11/01/2020	250.00	0.00	250.00
5942	AMZN Mktp US 282UL5EJ0	TXN00278596	11/02/2020	11/01/2020	35.99	0.00	35.99
5965	DBC BLICK ART MATERIAL	TXN00278600	11/02/2020	11/01/2020	2,105.29	0.00	2,105.29
8699	SQ DECA INC.	TXN00278634	11/02/2020	10/30/2020	224.00	0.00	224.00
5942	AMAZON.COM 285PO5PT0 AMZN	TXN00278654	11/03/2020	11/02/2020	209.99	0.00	209.99
5942	AMAZON.COM 284RJ9XA1 AMZN	TXN00278663	11/03/2020	11/02/2020	30.38	0.00	30.38
3690	COURTYARD BY MARRIOTT-	TXN00278730	11/05/2020	11/04/2020	119.84	0.00	119.84
5942	AMZN Mktp US 281X700T2	TXN00278740	11/05/2020	11/04/2020	115.36	0.00	115.36
5942	AMZN Mktp US 283J35M00	TXN00278750	11/05/2020	11/04/2020	44.97	0.00	44.97
3690	COURTYARD BY MARRIOTT-	TXN00278751	11/05/2020	11/04/2020	119.84	0.00	119.84
5732	PAYPAL SPORTIDENT	TXN00278771	11/06/2020	11/05/2020	2,621.13	0.00	2,621.13
5942	AMZN Mktp US 284FI1QY1	TXN00278792	11/06/2020	11/05/2020	10.68	0.00	10.68
4131	RIVERSTRANSPORTSERVICE	TXN00278811	11/06/2020	11/05/2020	1,200.00	0.00	1,200.00
3501	HOLIDAY INN EXPRESS	TXN00278832	11/06/2020	11/04/2020	711.90	0.00	711.90
5941	CHAMPIONS CHOICE INC	TXN00278833	11/06/2020	11/05/2020	992.00	0.00	992.00
5942	AMAZON.COM 2862S9BE2 AMZN	TXN00278851	11/09/2020	11/09/2020	15.79	0.00	15.79
5942	AMZN Mktp US 2889Q7HN2	TXN00278860	11/09/2020	11/08/2020	103.70	0.00	103.70
5942	AMZN Mktp US 2835S9D81	TXN00278862	11/09/2020	11/06/2020	1,169.90	0.00	1,169.90
5942	AMZN Mktp US 2889P8KK0	TXN00278881	11/09/2020	11/08/2020	955.38	0.00	955.38
5942	AMZN Mktp US 2876B6680	TXN00278889	11/09/2020	11/06/2020	10.69	0.00	10.69
8099	DRAYER PHYSICAL THERAPY	TXN00278916	11/09/2020	11/06/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US 2869A0SF0	TXN00278936	11/09/2020	11/07/2020	125.98	0.00	125.98
5200	LOWES #01533	TXN00278971	11/10/2020	11/09/2020	45.97	0.00	45.97
5992	A FLORAL AFFAIR INC	TXN00278989	11/10/2020	11/09/2020	53.45	0.00	53.45
5199	WATER - COFFEE DELIVERY	TXN00279068	11/11/2020	11/10/2020	5.35	0.00	5.35
8299	IN SOUTH CAROLINA DECA	TXN00279096	11/11/2020	11/10/2020	156.00	0.00	156.00
5942	AMAZON.COM 289HC72H2 AMZN	TXN00279105	11/12/2020	11/11/2020	3.44	0.00	3.44
5942	AMZN Mktp US 283272KP2	TXN00279108	11/12/2020	11/11/2020	277.94	0.00	277.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	DEMCO INC	TXN00279135	11/12/2020	11/10/2020	129.07	0.00	129.07
5691	SP EMBLEM ATHLETIC	TXN00279148	11/13/2020	11/12/2020	2,279.38	0.00	2,279.38
5992	A FLORAL AFFAIR INC	TXN00279171	11/13/2020	11/12/2020	50.24	0.00	50.24
5812	GIUSEPPI'S PIZZA & PASTA	TXN00279201	11/16/2020	11/13/2020	297.21	0.00	297.21
5942	AMAZON.COM 208IP9TD0 AMZN	TXN00279202	11/16/2020	11/15/2020	107.05	0.00	107.05
5411	HARRIS TEETER #0152	TXN00279240	11/16/2020	11/13/2020	55.84	0.00	55.84
9399	SERVICES ENGRA36010759	TXN00279266	11/16/2020	11/12/2020	220.00	0.00	220.00
5942	AMZN Mktp US 2029560C1	TXN00279296	11/16/2020	11/15/2020	11.31	0.00	11.31
5942	Amazon.com 2085U5TP1	TXN00279298	11/16/2020	11/14/2020	9.48	0.00	9.48
5942	AMZN Mktp US 202DT8492	TXN00279316	11/16/2020	11/15/2020	479.49	0.00	479.49
5942	AMZN Mktp US WS70W8VT3	TXN00279336	11/17/2020	11/16/2020	15.95	0.00	15.95
5411	PUBLIX #473	TXN00279339	11/17/2020	11/16/2020	27.64	0.00	27.64
5942	AMZN Mktp US 715WZ2C53	TXN00279354	11/17/2020	11/16/2020	979.98	0.00	979.98
5411	WM SUPERCENTER #728	TXN00279360	11/17/2020	11/16/2020	197.94	0.00	197.94
5992	A FLORAL AFFAIR INC	TXN00279369	11/18/2020	11/17/2020	48.10	0.00	48.10
5411	HARRIS TEETER #0152	TXN00279388	11/18/2020	11/17/2020	54.46	0.00	54.46
5942	AMZN Mktp US H49TB40T3	TXN00279429	11/18/2020	11/17/2020	132.42	0.00	132.42
count: 48					18,528.22	0.00	18,528.22

HILTON HEAD MIDDLE

5942	AMZN Mktp US 281NP4WD0	TXN00279025	11/11/2020	11/11/2020	62.76	0.00	62.76
5200	LOWES #00907	TXN00279066	11/11/2020	11/10/2020	1.34	0.00	1.34
5942	AMZN Mktp US 282F64292	TXN00279067	11/11/2020	11/11/2020	91.13	0.00	91.13
5200	LOWES #00907	TXN00279087	11/11/2020	11/10/2020	216.71	0.00	216.71
5942	AMZN Mktp US 280BX52A2	TXN00279092	11/11/2020	11/11/2020	21.49	0.00	21.49
5942	AMZN Mktp US 204QU9O00	TXN00279157	11/13/2020	11/12/2020	120.00	0.00	120.00
5200	LOWES #00907	TXN00279158	11/13/2020	11/13/2020	0.79	0.00	0.79
5411	WM SUPERCENTER #728	TXN00279178	11/13/2020	11/12/2020	128.23	0.00	128.23
5200	LOWES #01533	TXN00279321	11/16/2020	11/14/2020	(19.28)	19.28	0.00
5192	JUNIOR LIBRARY GUILD	TXN00279358	11/17/2020	11/16/2020	1,110.20	0.00	1,110.20
5732	PAYPAL JIAYIDIANZI	TXN00279441	11/18/2020	11/17/2020	662.22	0.00	662.22
9402	USPS PO 4539610755	TXN00279539	11/20/2020	11/19/2020	55.00	0.00	55.00
5942	AMAZON.COM LW3S31QH3 AMZN	TXN00279700	11/23/2020	11/22/2020	65.52	0.00	65.52
9402	USPS PO 4539610755	TXN00279712	11/23/2020	11/20/2020	275.00	0.00	275.00
5411	WM SUPERCENTER #728	TXN00279795	11/25/2020	11/24/2020	25.70	0.00	25.70
count: 15					2,816.81	19.28	2,836.09

HILTON HEAD SCHOOL FOR CREATIVE ART

5411	WM SUPERCENTER #728	TXN00278598	11/02/2020	10/30/2020	21.06	0.00	21.06
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 285UY0XS1	TXN00278648	11/03/2020	11/02/2020	79.99	0.00	79.99
5942	AMAZON.COM 287Q43JX2 AMZN	TXN00278693	11/03/2020	11/02/2020	42.00	0.00	42.00
5111	STAPLS7317187953000001	TXN00278699	11/04/2020	11/03/2020	77.66	0.00	77.66
5969	SSI SCHOOL SPECIALTY	TXN00278766	11/06/2020	11/05/2020	23.75	0.00	23.75
5969	SSI SCHOOL SPECIALTY	TXN00278793	11/06/2020	11/05/2020	25.86	0.00	25.86
5969	SSI SCHOOL SPECIALTY	TXN00278796	11/06/2020	11/05/2020	47.35	0.00	47.35
5111	STAPLS7314421469004001	TXN00278888	11/09/2020	11/06/2020	19.21	0.00	19.21
8641	NAT ASSN OF ELEM SC	TXN00279012	11/11/2020	11/10/2020	235.00	0.00	235.00
8641	ARTSCENTEROFCOASTALCARO	TXN00279076	11/11/2020	11/11/2020	660.00	0.00	660.00
5969	SSI SCHOOL SPECIALTY	TXN00279151	11/13/2020	11/12/2020	140.80	0.00	140.80
5969	SSI SCHOOL SPECIALTY	TXN00279173	11/13/2020	11/12/2020	115.97	0.00	115.97
8299	LAKESHORE LEARNING MATER	TXN00279199	11/16/2020	11/13/2020	22.99	0.00	22.99
5942	AMAZON.COM 202PS3EH1 AMZN	TXN00279248	11/16/2020	11/15/2020	68.51	0.00	68.51
5942	AMZN Mktp US 201EZ6AM1	TXN00279267	11/16/2020	11/15/2020	55.74	0.00	55.74
5111	DEMCO INC	TXN00279314	11/16/2020	11/12/2020	149.92	0.00	149.92
5943	GLOBAL PRINTING/ELAN	TXN00279377	11/18/2020	11/17/2020	1,704.27	0.00	1,704.27
5969	SSI SCHOOL SPECIALTY	TXN00279453	11/19/2020	11/18/2020	173.61	0.00	173.61
5969	SSI SCHOOL SPECIALTY	TXN00279475	11/19/2020	11/18/2020	93.34	0.00	93.34
5969	SSI SCHOOL SPECIALTY	TXN00279493	11/19/2020	11/18/2020	32.58	0.00	32.58
8641	ARTSCENTEROFCOASTALCARO	TXN00279513	11/19/2020	11/19/2020	25.00	0.00	25.00
5969	SSI SCHOOL SPECIALTY	TXN00279518	11/19/2020	11/18/2020	66.30	0.00	66.30
5969	SSI SCHOOL SPECIALTY	TXN00279559	11/20/2020	11/19/2020	181.40	0.00	181.40
5200	HOMEDEPOT.COM	TXN00279631	11/23/2020	11/21/2020	468.47	0.00	468.47
5065	SHARP ELECTRONICS CORPOR	TXN00279647	11/23/2020	11/20/2020	532.05	0.00	532.05
5411	WM SUPERCENTER #728	TXN00279665	11/23/2020	11/20/2020	60.93	0.00	60.93
5942	AMZN Mktp US P01J433Z3	TXN00279703	11/23/2020	11/22/2020	19.99	0.00	19.99
5969	SSI SCHOOL SPECIALTY	TXN00279751	11/24/2020	11/23/2020	91.36	0.00	91.36
5969	SSI SCHOOL SPECIALTY	TXN00279767	11/24/2020	11/23/2020	142.69	0.00	142.69
9402	USPS PO 4539610755	TXN00279777	11/24/2020	11/23/2020	176.80	0.00	176.80
8043	PRECISION VISION INC	TXN00279793	11/25/2020	11/24/2020	20.00	0.00	20.00
count: 31					5,574.60	0.00	5,574.60

HUMAN RESOURCES

2741	Omega Graphics and Print	TXN00278666	11/03/2020	11/02/2020	939.31	0.00	939.31
5111	STAPLS7317231097000002	TXN00278715	11/04/2020	11/03/2020	59.15	0.00	59.15
5111	STAPLS7317231097000001	TXN00278759	11/05/2020	11/04/2020	762.87	0.00	762.87
5812	ALVIN ORDS SANDWICH SHOP	TXN00278884	11/09/2020	11/05/2020	404.71	0.00	404.71
5814	FIREHOUSE SUBS #497 BEAUF	TXN00278908	11/09/2020	11/06/2020	237.05	0.00	237.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00279028	11/11/2020	11/09/2020	121.23	0.00	121.23
5411	WAL-MART #1383	TXN00279046	11/11/2020	11/10/2020	163.88	0.00	163.88
7361	BOARD CERT SAFE PRO	TXN00279166	11/13/2020	11/12/2020	180.00	0.00	180.00
5111	STAPLS7318130988000001	TXN00279227	11/16/2020	11/14/2020	445.16	0.00	445.16
5999	BUF'S	TXN00279305	11/16/2020	11/12/2020	24.34	0.00	24.34
5085	GRAINGER	TXN00279333	11/17/2020	11/16/2020	503.87	0.00	503.87
5085	GRAINGER	TXN00279334	11/17/2020	11/16/2020	834.62	0.00	834.62
5942	AMZN Mktp US G12S72O53	TXN00279551	11/20/2020	11/19/2020	84.45	0.00	84.45
5942	AMZN Mktp US Y48QL30X3	TXN00279570	11/20/2020	11/19/2020	153.00	0.00	153.00
8220	WINTHROP UNIVERSITY	TXN00279573	11/20/2020	11/19/2020	95.00	0.00	95.00
7299	BIBCOM	TXN00279593	11/20/2020	11/18/2020	1,643.50	0.00	1,643.50
5942	AMZN Mktp US CQ7233YX3	TXN00279611	11/20/2020	11/19/2020	59.99	0.00	59.99
8011	HOPE PERFORMANCE SYS	TXN00279622	11/23/2020	11/19/2020	375.00	0.00	375.00
5111	STAPLES DIRECT	TXN00279670	11/23/2020	11/21/2020	235.39	0.00	235.39
8398	UGA FOUNDATION	TXN00279754	11/24/2020	11/23/2020	135.00	0.00	135.00
5111	STAPLS7318130988001001	TXN00279806	11/25/2020	11/24/2020	(296.78)	296.78	0.00
count: 21					7,160.74	296.78	7,457.52

INSTRUCTIONAL SERVICE

8699	NASP ONLINE	TXN00278560	11/02/2020	10/30/2020	220.00	0.00	220.00
5942	PIONEER VALLEY BOOKS	TXN00278583	11/02/2020	10/30/2020	4,488.75	0.00	4,488.75
8699	NASP ONLINE	TXN00278618	11/02/2020	10/30/2020	99.00	0.00	99.00
5942	Amazon.com 282LR93Q2	TXN00278626	11/02/2020	11/01/2020	2,335.51	0.00	2,335.51
8398	GSKAUTISMLL	TXN00278630	11/02/2020	10/30/2020	47.49	0.00	47.49
8099	THERAPY SHOPPE	TXN00278645	11/02/2020	10/30/2020	68.89	0.00	68.89
8398	NATIONAL ASSOCIATION FOR	TXN00278646	11/03/2020	11/02/2020	543.00	0.00	543.00
8299	RIVERSIDE INSIGHTS	TXN00278673	11/03/2020	11/02/2020	4,896.80	0.00	4,896.80
5044	B&H PHOTO MOTO	TXN00278684	11/03/2020	11/02/2020	3,324.92	0.00	3,324.92
2741	PRUFROCK PRESS, INC.	TXN00278698	11/04/2020	11/03/2020	312.84	0.00	312.84
5942	AMZN Mktp US 281UT65K1	TXN00278708	11/04/2020	11/03/2020	8.91	0.00	8.91
2741	PSYCHOLOGICAL ASSESSMENT	TXN00278710	11/04/2020	11/03/2020	498.02	0.00	498.02
5942	AMZN Mktp US 283FZ9AJ2	TXN00278711	11/04/2020	11/03/2020	32.14	0.00	32.14
5111	STAPLS7317067662000001	TXN00278714	11/04/2020	11/03/2020	519.12	0.00	519.12
5942	AMZN Mktp US 287MT3EU2	TXN00278725	11/04/2020	11/03/2020	10.69	0.00	10.69
5942	AMAZON.COM 287R17MB1 AMZN	TXN00278727	11/04/2020	11/03/2020	211.42	0.00	211.42
8220	TNWM CENTER FOR GIFTED	TXN00278728	11/04/2020	11/02/2020	3,200.00	0.00	3,200.00
5942	AMZN Mktp US 281HW50G2	TXN00278741	11/05/2020	11/04/2020	138.14	0.00	138.14
5942	AMZN Mktp US 289EV21H2	TXN00278742	11/05/2020	11/05/2020	65.61	0.00	65.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 283M56B41 AMZN	TXN00278743	11/05/2020	11/04/2020	97.99	0.00	97.99
8999	PAYPAL AMYHAWK27	TXN00278755	11/05/2020	11/04/2020	3,990.00	0.00	3,990.00
8299	LEARNING WITHOUT TEARS	TXN00278758	11/05/2020	11/04/2020	633.78	0.00	633.78
8299	GREAT BOOKS FOUNDATION	TXN00278760	11/05/2020	11/04/2020	112.27	0.00	112.27
8699	NASP - PO BOX	TXN00278768	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278774	11/06/2020	11/06/2020	220.00	0.00	220.00
8299	AWL PEARSON EDUCATION	TXN00278776	11/06/2020	11/05/2020	238.75	0.00	238.75
8699	NASP - PO BOX	TXN00278790	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278798	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278801	11/06/2020	11/05/2020	140.00	0.00	140.00
8699	NASP - PO BOX	TXN00278809	11/06/2020	11/06/2020	80.00	0.00	80.00
8699	NASP - PO BOX	TXN00278812	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278819	11/06/2020	11/05/2020	140.00	0.00	140.00
8699	NASP - PO BOX	TXN00278823	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278826	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278829	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278834	11/06/2020	11/06/2020	220.00	0.00	220.00
8699	NASP - PO BOX	TXN00278836	11/06/2020	11/05/2020	220.00	0.00	220.00
5044	B&H PHOTO MOTO	TXN00278869	11/09/2020	11/05/2020	1,613.02	0.00	1,613.02
2741	PRUFROCK PRESS, INC.	TXN00278893	11/09/2020	11/06/2020	297.00	0.00	297.00
8398	PALMETTO STATE SCHOOL COU	TXN00278947	11/10/2020	11/09/2020	1,995.00	0.00	1,995.00
5199	WATER - COFFEE DELIVERY	TXN00279027	11/11/2020	11/10/2020	25.20	0.00	25.20
5044	B&H PHOTO 800-606-6969	TXN00279033	11/11/2020	11/10/2020	419.44	0.00	419.44
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00279047	11/11/2020	11/10/2020	7,150.00	0.00	7,150.00
5044	B&H PHOTO MOTO	TXN00279050	11/11/2020	11/09/2020	266.15	0.00	266.15
8398	PALMETTO STATE SCHOOL COU	TXN00279073	11/11/2020	11/10/2020	35.00	0.00	35.00
5199	WATER - COFFEE DELIVERY	TXN00279094	11/11/2020	11/10/2020	52.25	0.00	52.25
8299	AWL PEARSON EDUCATION	TXN00279100	11/12/2020	11/11/2020	240.75	0.00	240.75
5111	STAPLS7317838566000001	TXN00279102	11/12/2020	11/11/2020	953.40	0.00	953.40
5111	STAPLS7317838566000002	TXN00279130	11/12/2020	11/11/2020	406.56	0.00	406.56
5111	STAPLS7317836017000001	TXN00279131	11/12/2020	11/11/2020	267.49	0.00	267.49
5044	CAMCOR, INC.	TXN00279144	11/13/2020	11/12/2020	4,574.25	0.00	4,574.25
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00279160	11/13/2020	11/12/2020	150.00	0.00	150.00
5044	CAMCOR, INC.	TXN00279161	11/13/2020	11/12/2020	8,339.58	0.00	8,339.58
5942	AMZN Mktp US 207NM94V1	TXN00279163	11/13/2020	11/12/2020	303.10	0.00	303.10
8398	SQ BLUE RIBBON SCHOOLS O	TXN00279165	11/13/2020	11/12/2020	(298.00)	298.00	0.00
5044	B&H PHOTO MOTO	TXN00279182	11/13/2020	11/12/2020	2,564.79	0.00	2,564.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SQ BLUE RIBBON SCHOOLS O	TXN00279183	11/13/2020	11/12/2020	696.00	0.00	696.00
8011	SQ SAVANNAH ASSOCIATION	TXN00279188	11/13/2020	11/12/2020	2,470.72	0.00	2,470.72
8299	AWL PEARSON EDUCATION	TXN00279189	11/13/2020	11/12/2020	1,350.73	0.00	1,350.73
8299	GREAT BOOKS FOUNDATION	TXN00279193	11/16/2020	11/13/2020	1,211.54	0.00	1,211.54
2741	PRUFROCK PRESS, INC.	TXN00279223	11/16/2020	11/13/2020	252.00	0.00	252.00
5942	Amazon.com 284OX2RA2	TXN00279252	11/16/2020	11/13/2020	548.94	0.00	548.94
7399	SUPER DUPER PUBLICATIONS	TXN00279283	11/16/2020	11/13/2020	421.88	0.00	421.88
5111	STAPLS7318130943000001	TXN00279286	11/16/2020	11/14/2020	2,927.33	0.00	2,927.33
9399	SC PHY THERAPY BOARD	TXN00279326	11/17/2020	11/16/2020	90.00	0.00	90.00
8641	SCACTE	TXN00279338	11/17/2020	11/16/2020	78.00	0.00	78.00
5047	WPS	TXN00279347	11/17/2020	11/16/2020	193.60	0.00	193.60
8398	ACTE	TXN00279357	11/17/2020	11/16/2020	300.00	0.00	300.00
5942	AMZN Mktp US 2T93T52N1	TXN00279370	11/18/2020	10/23/2020	38.64	0.00	38.64
8299	RIVERSIDE INSIGHTS	TXN00279380	11/18/2020	11/18/2020	2,404.77	0.00	2,404.77
5942	AMZN Mktp US 2T7DT8DW1	TXN00279381	11/18/2020	10/22/2020	99.70	0.00	99.70
2741	PRUFROCK PRESS, INC.	TXN00279382	11/18/2020	11/17/2020	1,649.18	0.00	1,649.18
5111	STAPLS7316262609000002	TXN00279385	11/18/2020	10/27/2020	224.65	0.00	224.65
2741	PRUFROCK PRESS, INC.	TXN00279390	11/18/2020	10/22/2020	659.67	0.00	659.67
2741	PRUFROCK PRESS, INC.	TXN00279402	11/18/2020	10/22/2020	379.33	0.00	379.33
5942	AMAZON.COM 2T48M2GQ2 AMZN	TXN00279404	11/18/2020	10/22/2020	34.50	0.00	34.50
5111	STAPLS7316417180000001	TXN00279410	11/18/2020	10/22/2020	20.66	0.00	20.66
5942	AMZN Mktp US 2T5IM1XO2	TXN00279423	11/18/2020	10/22/2020	37.89	0.00	37.89
2741	PRUFROCK PRESS, INC.	TXN00279425	11/18/2020	11/17/2020	148.50	0.00	148.50
5111	STAPLS7316417180000002	TXN00279433	11/18/2020	10/22/2020	152.88	0.00	152.88
5942	AMZN Mktp US 2T7GM8HA0	TXN00279444	11/18/2020	10/22/2020	243.36	0.00	243.36
5111	STAPLS7317838566000003	TXN00279445	11/18/2020	11/17/2020	56.49	0.00	56.49
5085	GRAINGER	TXN00279446	11/18/2020	10/22/2020	(177.62)	177.62	0.00
2741	PRUFROCK PRESS, INC.	TXN00279448	11/18/2020	11/17/2020	549.73	0.00	549.73
5044	B&H PHOTO MOTO	TXN00279452	11/19/2020	11/18/2020	31.17	0.00	31.17
5085	GRAINGER	TXN00279463	11/19/2020	11/18/2020	2,291.44	0.00	2,291.44
5942	AMZN Mktp US 203Q85022	TXN00279468	11/19/2020	11/18/2020	16.03	0.00	16.03
5942	AMZN Mktp US KP60O3K63	TXN00279483	11/19/2020	11/19/2020	46.02	0.00	46.02
5085	GRAINGER	TXN00279484	11/19/2020	11/18/2020	298.88	0.00	298.88
5942	REI GREENWOODHEINEMANN	TXN00279486	11/19/2020	11/18/2020	1,039.50	0.00	1,039.50
8999	PAYPAL AMYHAWK27	TXN00279499	11/19/2020	11/18/2020	3,192.00	0.00	3,192.00
5942	AMZN Mktp US CS4W37DM3	TXN00279501	11/19/2020	11/19/2020	95.12	0.00	95.12
8398	ASHA 3	TXN00279503	11/19/2020	11/18/2020	253.00	0.00	253.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	B&H PHOTO MOTO	TXN00279512	11/19/2020	11/18/2020	53.74	0.00	53.74
5085	GRAINGER	TXN00279516	11/19/2020	11/18/2020	1,251.93	0.00	1,251.93
5942	AMZN Mktp US 6M2EA3J53	TXN00279527	11/19/2020	11/18/2020	16.04	0.00	16.04
5942	TOUCHMATH	TXN00279544	11/20/2020	11/19/2020	(8.50)	8.50	0.00
5942	AMZN Mktp US A68DT1AW3	TXN00279565	11/20/2020	11/20/2020	14.53	0.00	14.53
5942	AMZN Mktp US S11WU4CN3	TXN00279591	11/20/2020	11/20/2020	107.89	0.00	107.89
5942	AMZN Mktp US JZ04U93L3	TXN00279607	11/20/2020	11/19/2020	194.61	0.00	194.61
5942	AMZN MKTP US 2L3XQ9RV3 AM	TXN00279623	11/23/2020	11/22/2020	411.58	0.00	411.58
8299	RIVERSIDE INSIGHTS	TXN00279625	11/23/2020	11/19/2020	(4,896.80)	4,896.80	0.00
5942	AMAZON.COM EK65H1VM3 AMZN	TXN00279635	11/23/2020	11/21/2020	4.88	0.00	4.88
5111	QUILL CORPORATION	TXN00279658	11/23/2020	11/20/2020	421.76	0.00	421.76
5942	AMZN Mktp US F96Z20VZ3	TXN00279666	11/23/2020	11/20/2020	61.27	0.00	61.27
8999	SQ GIFTED UNLIMITED, LLC	TXN00279677	11/23/2020	11/20/2020	287.95	0.00	287.95
5085	GRAINGER	TXN00279680	11/23/2020	11/20/2020	1,090.63	0.00	1,090.63
5942	AMZN MKTP US XJ4YP6LQ3 AM	TXN00279695	11/23/2020	11/22/2020	106.72	0.00	106.72
5942	AMZN MKTP US OG6DF6TM3 AM	TXN00279711	11/23/2020	11/21/2020	5.34	0.00	5.34
5942	AMAZON.COM MI32H5TT3 AMZN	TXN00279721	11/23/2020	11/22/2020	595.13	0.00	595.13
9399	SC PHY THERAPY BOARD	TXN00279732	11/24/2020	11/23/2020	90.00	0.00	90.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00279733	11/24/2020	11/23/2020	8,100.00	0.00	8,100.00
5085	GRAINGER	TXN00279734	11/24/2020	11/23/2020	2,921.17	0.00	2,921.17
2741	PRUFROCK PRESS, INC.	TXN00279748	11/24/2020	11/23/2020	90.95	0.00	90.95
8398	LDA OF AMERICA	TXN00279750	11/24/2020	11/23/2020	175.00	0.00	175.00
5065	SHARP ELECTRONICS CORPOR	TXN00279763	11/24/2020	11/23/2020	524.41	0.00	524.41
5085	GRAINGER	TXN00279764	11/24/2020	11/23/2020	2,291.44	0.00	2,291.44
5045	SMALL DOG ELECTRONICS	TXN00279776	11/24/2020	11/23/2020	138.00	0.00	138.00
5111	STAPLS7318883478000001	TXN00279781	11/25/2020	11/24/2020	693.73	0.00	693.73
count: 119					97,078.65	5,380.92	102,459.57

LADYS IS. ELEMENTARY

5942	AMZN Mktp US 284IV0A71	TXN00278572	11/02/2020	10/31/2020	38.03	0.00	38.03
5942	AMZN Mktp US 2881D80S1	TXN00278639	11/02/2020	11/01/2020	36.14	0.00	36.14
7392	MARCOPRODUC	TXN00278731	11/05/2020	11/04/2020	181.80	0.00	181.80
5734	SMORE.COM	TXN00278733	11/05/2020	11/04/2020	149.00	0.00	149.00
5111	STAPLS7316533933000001	TXN00278747	11/05/2020	11/04/2020	31.03	0.00	31.03
8299	TEACHERSPAYTEACHERS.COM	TXN00278749	11/05/2020	11/04/2020	79.92	0.00	79.92
5942	Amazon.com 2832V0PX2	TXN00278808	11/06/2020	11/05/2020	85.00	0.00	85.00
5942	Amazon.com 287ZP2BD0	TXN00278822	11/06/2020	11/05/2020	72.46	0.00	72.46
5942	AMAZON.COM 284OM65N2 AMZN	TXN00278876	11/09/2020	11/07/2020	239.64	0.00	239.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	ELLISON EDUCATIONAL EQUI	TXN00279109	11/12/2020	11/10/2020	20.95	0.00	20.95
8699	NASSP Product & Service	TXN00279215	11/16/2020	11/12/2020	485.20	0.00	485.20
5942	BOOKS ARE FUN IVR	TXN00279344	11/17/2020	11/16/2020	58.00	0.00	58.00
8398	PORT ROYAL SOUND FOUNDATI	TXN00279363	11/17/2020	11/16/2020	125.00	0.00	125.00
5065	SHARP ELECTRONICS CORPOR	TXN00279391	11/18/2020	11/17/2020	71.48	0.00	71.48
9402	USPS PO 4505200659	TXN00279406	11/18/2020	11/17/2020	110.00	0.00	110.00
5411	WM SUPERCENTER #7181	TXN00279464	11/19/2020	11/18/2020	33.44	0.00	33.44
5942	AMZN Mktp US 2052P70Q2	TXN00279470	11/19/2020	11/18/2020	105.93	0.00	105.93
5942	AMZN Mktp US 702010LO3	TXN00279510	11/19/2020	11/19/2020	66.97	0.00	66.97
5331	DOLLAR TREE	TXN00279528	11/19/2020	11/18/2020	29.12	0.00	29.12
5942	AMZN Mktp US 2M8YL2EA3	TXN00279567	11/20/2020	11/20/2020	28.46	0.00	28.46
5814	BOJANGLES 1041	TXN00279587	11/20/2020	11/19/2020	637.38	0.00	637.38
5411	WAL-MART #7181	TXN00279605	11/20/2020	11/19/2020	18.14	0.00	18.14
5942	AMZN Mktp US YI78F14E3	TXN00279620	11/23/2020	11/21/2020	19.25	0.00	19.25
5111	STAPLS7318800060000001	TXN00279655	11/23/2020	11/21/2020	238.29	0.00	238.29
5942	AMAZON.COM 3D0HY7DW3 AMZN	TXN00279671	11/23/2020	11/21/2020	64.72	0.00	64.72
5942	AMAZON.COM 2A39A6WH3 AMZN	TXN00279699	11/23/2020	11/22/2020	146.09	0.00	146.09
5942	AMAZON.COM GO14A6QU3 AMZN	TXN00279717	11/23/2020	11/22/2020	699.13	0.00	699.13
5411	WAL-MART #7181	TXN00279771	11/24/2020	11/23/2020	6.06	0.00	6.06
5192	BARNES&NOBLE.COM-BN	TXN00279858	11/27/2020	11/26/2020	158.69	0.00	158.69
5969	SSI SCHOOL SPECIALTY	TXN00279876	11/27/2020	11/26/2020	15.20	0.00	15.20
count: 30					4,050.52	0.00	4,050.52

LADYS ISLAND MID SCH

5331	DOLLAR TREE	TXN00278550	11/02/2020	10/30/2020	6.42	0.00	6.42
5111	PITNEY BOWES PI	TXN00278569	11/02/2020	10/31/2020	28.88	0.00	28.88
5111	PITNEY BOWES PI	TXN00278605	11/02/2020	10/31/2020	381.28	0.00	381.28
5411	WM SUPERCENTER #7181	TXN00278674	11/03/2020	11/02/2020	33.81	0.00	33.81
5942	AMZN Mktp US 289HV1PX2	TXN00278783	11/06/2020	11/05/2020	142.44	0.00	142.44
5733	PORTMANS MUSIC SAVANNAH	TXN00278806	11/06/2020	11/05/2020	161.21	0.00	161.21
5137	BSN SPORTS LLC	TXN00278828	11/06/2020	11/05/2020	43.87	0.00	43.87
5942	AMZN Mktp US 288J505N2	TXN00278910	11/09/2020	11/08/2020	51.96	0.00	51.96
5942	AMZN Mktp US 287JI95F2	TXN00278935	11/09/2020	11/08/2020	57.24	0.00	57.24
5200	LOWES #00907	TXN00278952	11/10/2020	11/09/2020	46.99	0.00	46.99
5812	THE UPPER CRUST	TXN00278957	11/10/2020	11/09/2020	63.00	0.00	63.00
5411	PUBLIX #1463	TXN00278975	11/10/2020	11/09/2020	24.46	0.00	24.46
5965	NASCO FORT ATKINSON	TXN00279111	11/12/2020	11/11/2020	72.67	0.00	72.67
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00279169	11/13/2020	11/12/2020	144.06	0.00	144.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7318064608000001	TXN00279205	11/16/2020	11/15/2020	327.03	0.00	327.03
5942	AMZN Mktp US 206R13TF1	TXN00279249	11/16/2020	11/15/2020	120.40	0.00	120.40
5942	AMZN Mktp US KR0GJ8J83	TXN00279352	11/17/2020	11/17/2020	55.35	0.00	55.35
5411	PUBLIX #1463	TXN00279366	11/18/2020	11/17/2020	20.67	0.00	20.67
5411	PUBLIX #1463	TXN00279396	11/18/2020	11/17/2020	70.55	0.00	70.55
8299	Scholastic, Inc.	TXN00279412	11/18/2020	11/17/2020	1,123.75	0.00	1,123.75
5411	WAL-MART #7181	TXN00279430	11/18/2020	11/17/2020	4.19	0.00	4.19
5044	FORMS AND SUPPLY - AOPD	TXN00279476	11/19/2020	11/17/2020	58.98	0.00	58.98
5111	STAPLS7318064608000002	TXN00279511	11/19/2020	11/18/2020	28.52	0.00	28.52
5411	PUBLIX #1463	TXN00279742	11/24/2020	11/23/2020	22.02	0.00	22.02
5065	SHARP ELECTRONICS CORPOR	TXN00279758	11/24/2020	11/23/2020	135.03	0.00	135.03
5300	SAMSClub #6582	TXN00279761	11/24/2020	11/23/2020	245.65	0.00	245.65
5200	LOWES #00907	TXN00279794	11/25/2020	11/24/2020	138.03	0.00	138.03
5300	SAMS CLUB RENEWAL	TXN00279810	11/25/2020	11/23/2020	45.00	0.00	45.00
5200	LOWES #01521	TXN00279828	11/25/2020	11/24/2020	(138.03)	138.03	0.00
5999	BUF'S	TXN00279841	11/27/2020	11/24/2020	16.05	0.00	16.05
5941	CROWN AWARDS INC	TXN00279855	11/27/2020	11/25/2020	124.27	0.00	124.27
5942	AMZN Mktp US 5M5XK1S23	TXN00279859	11/27/2020	11/25/2020	38.97	0.00	38.97
count: 32					3,694.72	138.03	3,832.75

MAINTENANCE DEPARTMENT

5074	BEAUFORT WINLECTRIC CO	TXN00278611	11/02/2020	10/30/2020	312.87	0.00	312.87
5046	TRANE SUPPLY-115410	TXN00278640	11/02/2020	10/29/2020	716.27	0.00	716.27
5074	BEAUFORT WINLECTRIC CO	TXN00278695	11/04/2020	11/03/2020	743.71	0.00	743.71
5046	TRANE SUPPLY-115410	TXN00278696	11/04/2020	11/02/2020	1,269.15	0.00	1,269.15
5943	STAPLES 00108696	TXN00278703	11/04/2020	11/02/2020	435.47	0.00	435.47
5532	BARNARD TIRE CO INC	TXN00278705	11/04/2020	11/03/2020	374.65	0.00	374.65
5532	BARNARD TIRE CO INC	TXN00278707	11/04/2020	11/03/2020	314.30	0.00	314.30
5099	VESTIL MANUFACTURING COR	TXN00278713	11/04/2020	11/02/2020	568.46	0.00	568.46
5532	BARNARD TIRE CO INC	TXN00278716	11/04/2020	11/03/2020	283.85	0.00	283.85
5085	GRAINGER	TXN00278720	11/04/2020	11/03/2020	346.89	0.00	346.89
5532	BARNARD TIRE CO INC	TXN00278721	11/04/2020	11/03/2020	498.53	0.00	498.53
5074	CREGGER COMPANY 6	TXN00278722	11/04/2020	11/02/2020	737.01	0.00	737.01
5085	GRAINGER	TXN00278724	11/04/2020	11/03/2020	259.88	0.00	259.88
5200	LOWES #00907	TXN00278735	11/05/2020	11/04/2020	212.93	0.00	212.93
5074	BEAUFORT WINLECTRIC CO	TXN00278752	11/05/2020	11/04/2020	1,818.39	0.00	1,818.39
8999	SQ BROWN'S CONSTRUCTION	TXN00278756	11/05/2020	11/04/2020	490.00	0.00	490.00
5399	YOYCART.COM CY	TXN00278765	11/06/2020	11/05/2020	614.72	0.00	614.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00278777	11/06/2020	11/05/2020	146.44	0.00	146.44
5533	AUTO PARTS OF BEAUFORT	TXN00278782	11/06/2020	11/05/2020	43.04	0.00	43.04
5533	AUTO PARTS OF BEAUFORT	TXN00278786	11/06/2020	11/05/2020	6.14	0.00	6.14
5074	CREGGER COMPANY BLUFFTON	TXN00278789	11/06/2020	11/04/2020	235.55	0.00	235.55
5533	AUTO PARTS OF BEAUFORT	TXN00278797	11/06/2020	11/05/2020	1.41	0.00	1.41
5533	AUTO PARTS OF BEAUFORT	TXN00278800	11/06/2020	11/05/2020	267.48	0.00	267.48
7342	ORKIN LLC 002	TXN00278803	11/06/2020	11/05/2020	2,275.00	0.00	2,275.00
5533	AUTO PARTS OF BEAUFORT	TXN00278804	11/06/2020	11/05/2020	162.63	0.00	162.63
5533	AUTO PARTS OF BEAUFORT	TXN00278817	11/06/2020	11/05/2020	213.11	0.00	213.11
5533	AUTO PARTS OF BEAUFORT	TXN00278820	11/06/2020	11/05/2020	152.67	0.00	152.67
7349	IN PHYSICAL HOME DAMAGE	TXN00278821	11/06/2020	11/05/2020	325.00	0.00	325.00
5533	AUTO PARTS OF BEAUFORT	TXN00278825	11/06/2020	11/05/2020	6.09	0.00	6.09
0	INTERNATIONAL TRANSACTION	TXN00278827	11/06/2020	11/06/2020	6.15	0.00	6.15
7394	LIFTONE SAVANNAH	TXN00278830	11/06/2020	11/05/2020	697.23	0.00	697.23
5533	AUTO PARTS OF BEAUFORT	TXN00278835	11/06/2020	11/05/2020	27.80	0.00	27.80
5533	AUTO PARTS OF BEAUFORT	TXN00278838	11/06/2020	11/05/2020	3.07	0.00	3.07
5533	AUTO PARTS OF BEAUFORT	TXN00278839	11/06/2020	11/05/2020	8.54	0.00	8.54
5533	AUTO PARTS OF BEAUFORT	TXN00278842	11/06/2020	11/05/2020	16.14	0.00	16.14
780	IN ESTATE MANAGEMENT SER	TXN00278845	11/06/2020	11/05/2020	1,876.50	0.00	1,876.50
5074	CREGGER COMPANY 6	TXN00278846	11/09/2020	11/05/2020	6,194.50	0.00	6,194.50
7342	ORKIN LLC 002	TXN00278871	11/09/2020	11/06/2020	1,355.00	0.00	1,355.00
5046	BTS THYSENKRUPP	TXN00278899	11/09/2020	11/05/2020	7,743.66	0.00	7,743.66
5732	STAGE FRONT	TXN00278919	11/09/2020	11/05/2020	471.35	0.00	471.35
7538	KIZER QUICK LUBE REPAIR	TXN00278943	11/10/2020	11/09/2020	49.25	0.00	49.25
7538	KIZER QUICK LUBE REPAIR	TXN00278948	11/10/2020	11/09/2020	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00278949	11/10/2020	11/09/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00278951	11/10/2020	11/09/2020	49.25	0.00	49.25
7538	KIZER QUICK LUBE REPAIR	TXN00278962	11/10/2020	11/09/2020	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00278964	11/10/2020	11/09/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00278981	11/10/2020	11/09/2020	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00278983	11/10/2020	11/09/2020	46.58	0.00	46.58
1799	IN LIBERTY FIRE PROTECTI	TXN00278986	11/10/2020	11/09/2020	21.49	0.00	21.49
1799	IN LIBERTY FIRE PROTECTI	TXN00278988	11/10/2020	11/09/2020	77.60	0.00	77.60
5013	NAPA AUTO PARTS	TXN00278996	11/10/2020	11/09/2020	13.77	0.00	13.77
7394	LIFTONE SAVANNAH	TXN00278999	11/10/2020	11/09/2020	492.91	0.00	492.91
7538	KIZER QUICK LUBE REPAIR	TXN00279001	11/10/2020	11/09/2020	49.25	0.00	49.25
7538	KIZER QUICK LUBE REPAIR	TXN00279002	11/10/2020	11/09/2020	43.90	0.00	43.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN LIBERTY FIRE PROTECTI	TXN00279006	11/10/2020	11/09/2020	21.49	0.00	21.49
5085	ZORO TOOLS INC	TXN00279062	11/11/2020	11/10/2020	366.85	0.00	366.85
5085	ZORO TOOLS INC	TXN00279081	11/11/2020	11/10/2020	122.86	0.00	122.86
7299	IN INDUSTRIAL ELECTRIC M	TXN00279098	11/12/2020	11/11/2020	694.25	0.00	694.25
5074	HOFFMAN & HOFFMAN INC	TXN00279099	11/12/2020	11/10/2020	5,167.61	0.00	5,167.61
5085	H&D DISTRIBUTORS INC	TXN00279117	11/12/2020	11/10/2020	211.93	0.00	211.93
1799	IN LIBERTY FIRE PROTECTI	TXN00279119	11/12/2020	11/11/2020	440.00	0.00	440.00
5074	FERGUSON ENT #589	TXN00279122	11/12/2020	11/11/2020	544.09	0.00	544.09
7342	ORKIN LLC 002	TXN00279123	11/12/2020	11/11/2020	650.00	0.00	650.00
5399	SP SUSTAINABLESUPPLY	TXN00279127	11/12/2020	11/11/2020	700.03	0.00	700.03
5072	BELCO ATHLETIC LAUNDRY E	TXN00279128	11/12/2020	11/10/2020	176.55	0.00	176.55
5074	BAKER DISTRIBUTING #592	TXN00279140	11/12/2020	11/11/2020	483.57	0.00	483.57
7538	KIZER QUICK LUBE REPAIR	TXN00279142	11/12/2020	11/11/2020	72.38	0.00	72.38
5532	BARNARD TIRE CO INC	TXN00279143	11/12/2020	11/11/2020	291.99	0.00	291.99
5085	ZORO TOOLS INC	TXN00279154	11/13/2020	11/12/2020	285.82	0.00	285.82
5085	ZORO TOOLS INC	TXN00279175	11/13/2020	11/12/2020	20.73	0.00	20.73
5074	BAKER DISTRIBUTING #592	TXN00279224	11/16/2020	11/13/2020	2,250.12	0.00	2,250.12
5085	ZORO TOOLS INC	TXN00279251	11/16/2020	11/13/2020	171.19	0.00	171.19
5085	ENGINEERED PLASTIC SYSTEM	TXN00279264	11/16/2020	11/12/2020	332.98	0.00	332.98
7399	SECURADYNE SYSTEMS TEXAS	TXN00279282	11/16/2020	11/13/2020	1,500.00	0.00	1,500.00
5085	PARTS TOWN	TXN00279291	11/16/2020	11/15/2020	216.67	0.00	216.67
5047	SP AED MARKET	TXN00279335	11/17/2020	11/16/2020	168.00	0.00	168.00
5733	SOUND SYSTEMS AND MORE	TXN00279337	11/17/2020	11/16/2020	200.00	0.00	200.00
5733	SOUND SYSTEMS AND MORE	TXN00279361	11/17/2020	11/16/2020	517.50	0.00	517.50
5013	NAPA AUTO PARTS	TXN00279365	11/18/2020	11/17/2020	29.94	0.00	29.94
4214	SQ JB MOVING	TXN00279392	11/18/2020	11/17/2020	9,500.00	0.00	9,500.00
5047	AED SUPERSTORE	TXN00279413	11/18/2020	11/16/2020	706.20	0.00	706.20
5532	BARNARD TIRE CO INC	TXN00279435	11/18/2020	11/16/2020	627.96	0.00	627.96
7399	SECURADYNE SYSTEMS TEXAS	TXN00279458	11/19/2020	11/18/2020	1,500.00	0.00	1,500.00
7342	ORKIN LLC 002	TXN00279490	11/19/2020	11/18/2020	2,275.00	0.00	2,275.00
7513	PENSKE TRK LSG 009966	TXN00279506	11/19/2020	11/17/2020	306.52	0.00	306.52
5074	CREGGER COMPANY 6	TXN00279526	11/19/2020	11/17/2020	1,906.60	0.00	1,906.60
1799	IN LIBERTY FIRE PROTECTI	TXN00279537	11/20/2020	11/19/2020	380.00	0.00	380.00
5399	SQ SIGNS NOW	TXN00279538	11/20/2020	11/19/2020	465.45	0.00	465.45
7342	ORKIN LLC 002	TXN00279546	11/20/2020	11/19/2020	1,355.00	0.00	1,355.00
1799	IN LIBERTY FIRE PROTECTI	TXN00279554	11/20/2020	11/19/2020	380.00	0.00	380.00
5074	CREGGER COMPANY BLUFFTON	TXN00279560	11/20/2020	11/18/2020	131.46	0.00	131.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	FAULKNER HAYNES	TXN00279566	11/20/2020	11/19/2020	124.12	0.00	124.12
1799	IN LIBERTY FIRE PROTECTI	TXN00279577	11/20/2020	11/19/2020	670.98	0.00	670.98
5074	CREGGER COMPANY BLUFFTON	TXN00279581	11/20/2020	11/18/2020	819.90	0.00	819.90
5085	GIH GLOBALINDUSTRIALEQ	TXN00279588	11/20/2020	11/20/2020	840.97	0.00	840.97
1711	JOHNSTONE SUPPLY #174	TXN00279596	11/20/2020	11/19/2020	972.06	0.00	972.06
5046	TRANE SUPPLY-115410	TXN00279601	11/20/2020	11/18/2020	2,440.22	0.00	2,440.22
5074	HOFFMAN & HOFFMAN INC	TXN00279621	11/23/2020	11/19/2020	642.00	0.00	642.00
7393	4TE SONITROL SECURITY SYS	TXN00279638	11/23/2020	11/20/2020	84.40	0.00	84.40
5046	TRANE SUPPLY-115410	TXN00279642	11/23/2020	11/20/2020	1,236.41	0.00	1,236.41
5047	AED SUPERSTORE	TXN00279660	11/23/2020	11/20/2020	79.13	0.00	79.13
5732	BATTERY JUNCTION	TXN00279679	11/23/2020	11/20/2020	100.37	0.00	100.37
5046	TRANE SUPPLY-115410	TXN00279681	11/23/2020	11/20/2020	2,083.10	0.00	2,083.10
5074	CREGGER COMPANY 6	TXN00279693	11/23/2020	11/19/2020	701.30	0.00	701.30
5169	CHEMGARD INC	TXN00279694	11/23/2020	11/19/2020	914.00	0.00	914.00
5074	HOFFMAN & HOFFMAN INC	TXN00279702	11/23/2020	11/19/2020	6,854.81	0.00	6,854.81
5074	CREGGER COMPANY BLUFFTON	TXN00279708	11/23/2020	11/19/2020	177.62	0.00	177.62
5074	CREGGER COMPANY BLUFFTON	TXN00279719	11/23/2020	11/19/2020	26.83	0.00	26.83
1799	IN ACE FENCE COMPANY, LL	TXN00279724	11/24/2020	11/23/2020	246.30	0.00	246.30
1799	IN ACE FENCE COMPANY, LL	TXN00279739	11/24/2020	11/23/2020	414.00	0.00	414.00
5734	NEWEGG INC	TXN00279741	11/24/2020	11/23/2020	939.53	0.00	939.53
5942	AMZN Mktp US MY4GX9TH3	TXN00279753	11/24/2020	11/23/2020	14.53	0.00	14.53
5074	BAKER DISTRIBUTING #592	TXN00279760	11/24/2020	11/23/2020	600.90	0.00	600.90
5085	GIH GLOBALINDUSTRIALEQ	TXN00279773	11/24/2020	11/24/2020	290.98	0.00	290.98
5200	LOWES #00907	TXN00279789	11/25/2020	11/24/2020	223.63	0.00	223.63
7394	SUNBELT RENTALS	TXN00279790	11/25/2020	11/24/2020	1,358.93	0.00	1,358.93
5085	GRAINGER	TXN00279804	11/25/2020	11/24/2020	43.12	0.00	43.12
5200	LOWES #00907	TXN00279805	11/25/2020	11/24/2020	170.78	0.00	170.78
5074	CREGGER COMPANY BLUFFTON	TXN00279817	11/25/2020	11/23/2020	175.48	0.00	175.48
5999	SQ TAYLOR'S - BEAU	TXN00279818	11/25/2020	11/24/2020	45.48	0.00	45.48
5046	TRANE SUPPLY-115410	TXN00279824	11/25/2020	11/23/2020	827.80	0.00	827.80
5200	LOWES #00907	TXN00279827	11/25/2020	11/24/2020	212.93	0.00	212.93
5085	ZORO TOOLS INC	TXN00279835	11/27/2020	11/26/2020	271.30	0.00	271.30
5074	CREGGER COMPANY BLUFFTON	TXN00279836	11/27/2020	11/24/2020	76.00	0.00	76.00
5085	ZORO TOOLS INC	TXN00279847	11/27/2020	11/26/2020	136.49	0.00	136.49
5047	AED SUPERSTORE	TXN00279852	11/27/2020	11/24/2020	2,379.17	0.00	2,379.17
5085	ZORO TOOLS INC	TXN00279864	11/27/2020	11/26/2020	285.82	0.00	285.82
5085	ZORO TOOLS INC	TXN00279866	11/27/2020	11/26/2020	147.98	0.00	147.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1711	IN JASON JAMES WHITMORE	TXN00279867	11/27/2020	11/25/2020	487.50	0.00	487.50
5085	ZORO TOOLS INC	TXN00279879	11/27/2020	11/26/2020	24.18	0.00	24.18
count: 130					96,614.91	0.00	96,614.91

MAY RIVER HIGH SCHOOL

5085	GIH GLOBALINDUSTRIALEQ	TXN00278562	11/02/2020	10/31/2020	977.93	0.00	977.93
5399	Dollar Tree, Inc.	TXN00278585	11/02/2020	10/30/2020	19.80	0.00	19.80
3405	ENTERPRISE RENT-A-CAR	TXN00278592	11/02/2020	10/28/2020	178.12	0.00	178.12
3405	ENTERPRISE RENT-A-CAR	TXN00278608	11/02/2020	10/28/2020	178.12	0.00	178.12
5965	NASCO FORT ATKINSON	TXN00278614	11/02/2020	10/30/2020	1,636.63	0.00	1,636.63
5733	J.W. PEPPER	TXN00278659	11/03/2020	11/02/2020	30.00	0.00	30.00
5942	AMZN Mktp US 289CL7VF0	TXN00278706	11/04/2020	11/03/2020	8.49	0.00	8.49
5942	AMZN MKTP US 288CT5XH0 AM	TXN00278717	11/04/2020	11/03/2020	41.98	0.00	41.98
5965	DBC BLICK ART MATERIAL	TXN00278723	11/04/2020	11/03/2020	2,186.90	0.00	2,186.90
5942	AMZN MKTP US 284I01M60 AM	TXN00278764	11/05/2020	11/04/2020	238.00	0.00	238.00
5814	CHICK-FIL-A #01229	TXN00279114	11/12/2020	11/10/2020	1,139.43	0.00	1,139.43
5965	NASCO FORT ATKINSON	TXN00279133	11/12/2020	11/11/2020	99.19	0.00	99.19
5947	TRIBUTE STORE	TXN00279192	11/16/2020	11/15/2020	74.90	0.00	74.90
5441	IN PKC DOWNING LLC	TXN00279196	11/16/2020	11/13/2020	155.25	0.00	155.25
5812	THE DOWNTON THE DOWNTON	TXN00279287	11/16/2020	11/13/2020	133.28	0.00	133.28
4131	RIVERSTRANSPORTSERVICE	TXN00279322	11/16/2020	11/13/2020	2,550.00	0.00	2,550.00
5964	MARKERTEK VIDEO SUPPLY	TXN00279367	11/18/2020	11/17/2020	1,470.18	0.00	1,470.18
5300	SAMS CLUB RENEWAL	TXN00279508	11/19/2020	11/17/2020	45.00	0.00	45.00
5111	STAPLS7314356007000003	TXN00279686	11/23/2020	11/20/2020	342.29	0.00	342.29
5300	SAMS CLUB #6582	TXN00279737	11/24/2020	11/23/2020	25.64	0.00	25.64
2741	ALPHAGRAPHICS US 804	TXN00279780	11/25/2020	11/24/2020	1,566.48	0.00	1,566.48
5137	BSN SPORTS LLC	TXN00279830	11/25/2020	11/24/2020	2,326.98	0.00	2,326.98
5065	SHARP ELECTRONICS CORPOR	TXN00279832	11/27/2020	11/25/2020	551.42	0.00	551.42
5111	STAPLS7319007071000001	TXN00279850	11/27/2020	11/25/2020	1,677.55	0.00	1,677.55
5942	AMZN Mktp US 3Y4EPOC73	TXN00279892	11/30/2020	11/29/2020	80.76	0.00	80.76
5942	AMZN Mktp US 576XA0SC3	TXN00279893	11/30/2020	11/29/2020	123.95	0.00	123.95
count: 26					17,858.27	0.00	17,858.27

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US 288XC7ZT2	TXN00278579	11/02/2020	11/01/2020	109.68	0.00	109.68
5942	Amazon.com 283RY3JR0	TXN00278637	11/02/2020	10/31/2020	59.86	0.00	59.86
8641	ARTSCENTEROFCOASTALCARO	TXN00278737	11/05/2020	11/05/2020	200.00	0.00	200.00
5065	TOBII DYNAVOX SYSTEMS LLC	TXN00278841	11/06/2020	11/05/2020	824.00	0.00	824.00
5111	STAPLS7317598945000002	TXN00278854	11/09/2020	11/07/2020	8.28	0.00	8.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 287M96KN1 AMZN	TXN00278891	11/09/2020	11/08/2020	28.71	0.00	28.71
5111	STAPLS7317597798000001	TXN00278912	11/09/2020	11/07/2020	34.00	0.00	34.00
5942	AMZN Mktp US 2877B4SI0	TXN00278914	11/09/2020	11/07/2020	78.08	0.00	78.08
5111	STAPLS7317598945000001	TXN00278933	11/09/2020	11/07/2020	13.93	0.00	13.93
8299	BUREAU OF EDUCATION AND R	TXN00279010	11/11/2020	11/10/2020	259.00	0.00	259.00
8299	Scholastic, Inc.	TXN00279014	11/11/2020	11/10/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00279016	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279017	11/11/2020	11/10/2020	164.45	0.00	164.45
8299	Scholastic, Inc.	TXN00279019	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279021	11/11/2020	11/10/2020	139.15	0.00	139.15
8299	Scholastic, Inc.	TXN00279022	11/11/2020	11/10/2020	164.45	0.00	164.45
7299	CULLIGAN OF LOW COUNTRY	TXN00279024	11/11/2020	11/10/2020	55.11	0.00	55.11
8299	BUREAU OF EDUCATION AND R	TXN00279030	11/11/2020	11/10/2020	259.00	0.00	259.00
8299	Scholastic, Inc.	TXN00279032	11/11/2020	11/10/2020	139.15	0.00	139.15
8299	Scholastic, Inc.	TXN00279037	11/11/2020	11/10/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00279038	11/11/2020	11/10/2020	164.45	0.00	164.45
8299	Scholastic, Inc.	TXN00279042	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279044	11/11/2020	11/10/2020	164.45	0.00	164.45
8299	BUREAU OF EDUCATION AND R	TXN00279051	11/11/2020	11/10/2020	259.00	0.00	259.00
8299	Scholastic, Inc.	TXN00279052	11/11/2020	11/10/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00279054	11/11/2020	11/10/2020	139.15	0.00	139.15
8299	Scholastic, Inc.	TXN00279058	11/11/2020	11/10/2020	139.15	0.00	139.15
8299	Scholastic, Inc.	TXN00279059	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279064	11/11/2020	11/10/2020	126.50	0.00	126.50
5411	WAL-MART #6395	TXN00279074	11/11/2020	11/10/2020	18.50	0.00	18.50
8299	Scholastic, Inc.	TXN00279075	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279077	11/11/2020	11/10/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00279079	11/11/2020	11/10/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00279083	11/11/2020	11/10/2020	139.15	0.00	139.15
8299	Scholastic, Inc.	TXN00279084	11/11/2020	11/10/2020	120.18	0.00	120.18
8299	Scholastic, Inc.	TXN00279089	11/11/2020	11/10/2020	164.45	0.00	164.45
5969	SSI SCHOOL SPECIALTY	TXN00279091	11/11/2020	11/10/2020	42.44	0.00	42.44
5942	AMZN Mktp US 2800L4K22	TXN00279097	11/12/2020	11/11/2020	71.82	0.00	71.82
1799	SEACOAST SECURITY SHREDDI	TXN00279101	11/12/2020	11/10/2020	70.00	0.00	70.00
5942	AMZN Mktp US 283ZR4KZ2	TXN00279118	11/12/2020	11/11/2020	17.82	0.00	17.82
5942	AMZN Mktp US 2097H1OT1	TXN00279125	11/12/2020	11/11/2020	246.48	0.00	246.48
5300	SAMSLUB.COM	TXN00279126	11/12/2020	11/10/2020	55.00	0.00	55.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7317832283000001	TXN00279134	11/12/2020	11/11/2020	130.09	0.00	130.09
5942	AMZN Mktp US 201DJ3FZO	TXN00279149	11/13/2020	11/12/2020	149.68	0.00	149.68
5099	DISPLAYS2GO	TXN00279150	11/13/2020	11/13/2020	3,910.73	0.00	3,910.73
5111	STAPLS7317854802000001	TXN00279155	11/13/2020	11/12/2020	419.39	0.00	419.39
5111	STAPLS7317855253000001	TXN00279176	11/13/2020	11/12/2020	223.67	0.00	223.67
5942	AMZN Mktp US 200NK3OF2	TXN00279217	11/16/2020	11/15/2020	127.29	0.00	127.29
5300	SAMSCLUB.COM	TXN00279272	11/16/2020	11/12/2020	149.67	0.00	149.67
5300	SAMSCLUB.COM	TXN00279308	11/16/2020	11/12/2020	124.08	0.00	124.08
8299	LAKESHORE LEARNING MATER	TXN00279531	11/19/2020	11/18/2020	(168.45)	168.45	0.00
5065	TOBII DYNAVOX SYSTEMS LLC	TXN00279555	11/20/2020	11/18/2020	(20.00)	20.00	0.00
5942	AMAZON.COM F38GZ4383 AMZN	TXN00279616	11/23/2020	11/20/2020	53.45	0.00	53.45
5943	EAI EDUCATION	TXN00279627	11/23/2020	11/20/2020	668.86	0.00	668.86
5300	SAMS CLUB #6582	TXN00279643	11/23/2020	11/20/2020	43.96	0.00	43.96
5065	SHARP ELECTRONICS CORPOR	TXN00279661	11/23/2020	11/20/2020	66.38	0.00	66.38
5111	STAPLS7318675395000001	TXN00279688	11/23/2020	11/20/2020	22.19	0.00	22.19
8299	Scholastic Education	TXN00279840	11/27/2020	11/25/2020	366.81	0.00	366.81
5812	PANERA BREAD #204948 O	TXN00279848	11/27/2020	11/25/2020	976.29	0.00	976.29
count: 59					12,952.88	188.45	13,141.33

MOSSY OAKS ELEM SCHOOL

8299	Scholastic Education	TXN00278553	11/02/2020	10/30/2020	715.65	0.00	715.65
8299	Scholastic Education	TXN00278582	11/02/2020	10/30/2020	(761.75)	761.75	0.00
5942	AMAZON.COM 285FH9H22 AMZN	TXN00278861	11/09/2020	11/08/2020	21.59	0.00	21.59
5111	DEMCO INC	TXN00279281	11/16/2020	11/13/2020	578.15	0.00	578.15
9402	USPS PO 4571200735	TXN00279585	11/20/2020	11/19/2020	5.80	0.00	5.80
5942	FIRST BOOK	TXN00279762	11/24/2020	11/24/2020	7.96	0.00	7.96
5942	AMZN Mktp US UO8AB3IV3	TXN00279799	11/25/2020	11/24/2020	704.42	0.00	704.42
count: 7					1,271.82	761.75	2,033.57

OKATIE ELEM SCHOOL

8299	QUIZLET.COM	TXN00278554	11/02/2020	10/30/2020	957.60	0.00	957.60
8299	IXL SCHOOL SUBSCRIPT	TXN00278604	11/02/2020	11/01/2020	4,250.00	0.00	4,250.00
5942	AMZN Mktp US 288439O82	TXN00278629	11/02/2020	10/30/2020	33.33	0.00	33.33
5111	DEMCO INC	TXN00278641	11/02/2020	10/29/2020	104.66	0.00	104.66
5942	AMZN Mktp US 288031TO2	TXN00278658	11/03/2020	11/03/2020	202.58	0.00	202.58
5111	STAPLS7317202332000001	TXN00278704	11/04/2020	11/03/2020	32.98	0.00	32.98
5111	STAPLS7317202332000002	TXN00278719	11/04/2020	11/03/2020	60.79	0.00	60.79
5111	STAPLS7316997965000001	TXN00278738	11/05/2020	11/04/2020	539.24	0.00	539.24
8299	KENDALL HUNT PUBLISHING	TXN00278739	11/05/2020	11/02/2020	285.74	0.00	285.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7311	IN CORPORATE SIGNATURES	TXN00278754	11/05/2020	11/04/2020	510.95	0.00	510.95
5942	AMZN Mktp US 2845F4611	TXN00278843	11/06/2020	11/06/2020	147.50	0.00	147.50
7311	4ALLPROMOS	TXN00278847	11/09/2020	11/06/2020	255.24	0.00	255.24
5111	STAPLS7317202332000003	TXN00278886	11/09/2020	11/06/2020	32.98	0.00	32.98
7399	KIMS DRY CLEANING CPU	TXN00279055	11/11/2020	11/10/2020	55.00	0.00	55.00
5111	STAPLS7317804714000001	TXN00279138	11/12/2020	11/11/2020	192.58	0.00	192.58
5942	AMZN Mktp US 2095F2LH1	TXN00279153	11/13/2020	11/12/2020	32.09	0.00	32.09
5734	EDMENTUM, INC.	TXN00279172	11/13/2020	11/12/2020	856.00	0.00	856.00
5942	AMZN Mktp US 285HR6YW2	TXN00279195	11/16/2020	11/14/2020	94.08	0.00	94.08
5942	AMZN Mktp US 206SX6ZIO	TXN00279213	11/16/2020	11/13/2020	79.00	0.00	79.00
2741	Bluffton custom Images In	TXN00279235	11/16/2020	11/14/2020	460.38	0.00	460.38
5065	SHARP ELECTRONICS CORPOR	TXN00279260	11/16/2020	11/13/2020	43.93	0.00	43.93
5942	AMAZON.COM 205FV9JU0 AMZN	TXN00279262	11/16/2020	11/15/2020	438.84	0.00	438.84
5942	AMAZON.COM 202SV7CM2 AMZN	TXN00279276	11/16/2020	11/15/2020	68.52	0.00	68.52
5942	AMZN MKTP US 2008Q9CZ2 AM	TXN00279289	11/16/2020	11/14/2020	101.65	0.00	101.65
5942	AMZN Mktp US 200M90T01	TXN00279304	11/16/2020	11/14/2020	58.33	0.00	58.33
5942	AMAZON.COM 201EP83U2 AMZN	TXN00279348	11/17/2020	11/16/2020	31.96	0.00	31.96
5411	WM SUPERCENTER #6395	TXN00279520	11/19/2020	11/18/2020	34.23	0.00	34.23
5942	Amazon.com 1A03W40A3	TXN00279618	11/23/2020	11/20/2020	25.69	0.00	25.69
5411	FOOD LION #2691	TXN00279689	11/23/2020	11/20/2020	2.91	0.00	2.91
5814	BURGER KING #23155	TXN00279697	11/23/2020	11/20/2020	156.00	0.00	156.00
5411	WM SUPERCENTER #2832	TXN00279705	11/23/2020	11/20/2020	42.05	0.00	42.05
5411	FOOD LION #2691	TXN00279747	11/24/2020	11/23/2020	23.09	0.00	23.09
5441	HAD HARRY & DAVID	TXN00279800	11/25/2020	11/24/2020	65.63	0.00	65.63
5814	BURGER KING #23155	TXN00279813	11/25/2020	11/23/2020	179.93	0.00	179.93
5970	MICHAELS #9490	TXN00279823	11/25/2020	11/24/2020	85.59	0.00	85.59
5942	AMZN Mktp US RQ79232O3	TXN00279842	11/27/2020	11/26/2020	60.36	0.00	60.36
5942	AMZN Mktp US TO5GS7R13	TXN00279857	11/27/2020	11/25/2020	64.18	0.00	64.18
5942	AMZN Mktp US JT9IL5E53	TXN00279874	11/27/2020	11/25/2020	74.12	0.00	74.12
5942	AMZN Mktp US HI3FX1S83	TXN00279883	11/27/2020	11/25/2020	88.46	0.00	88.46
count: 39					10,828.19	0.00	10,828.19
OPERATIONS DEPARTMENT							
8641	PAYPAL SCSPE	TXN00279040	11/11/2020	11/10/2020	185.00	0.00	185.00
5044	DUNCAN PARNELL CORPORAT	TXN00279120	11/12/2020	11/10/2020	56,854.00	0.00	56,854.00
5047	GROVE MEDICAL, INC.	TXN00279313	11/16/2020	11/13/2020	1,983.26	0.00	1,983.26
5047	GROVE MEDICAL, INC.	TXN00279323	11/16/2020	11/13/2020	555.02	0.00	555.02
count: 4					59,577.28	0.00	59,577.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PORT ROYAL ELEMENTARY							
5111	STAPLS7317059508000001	TXN00278573	11/02/2020	10/31/2020	171.24	0.00	171.24
5111	STAPLS7317059508000002	TXN00278612	11/02/2020	10/31/2020	23.07	0.00	23.07
5111	STAPLS7315808418000001	TXN00278642	11/02/2020	10/31/2020	213.99	0.00	213.99
5942	AMAZON.COM 2853D1GE2 AMZN	TXN00278814	11/06/2020	11/05/2020	51.10	0.00	51.10
5942	AMZN Mktp US 2844N4200	TXN00278918	11/09/2020	11/08/2020	217.48	0.00	217.48
8398	SCAHPERD	TXN00279069	11/11/2020	11/10/2020	163.00	0.00	163.00
5310	WALMART.COM AZ	TXN00279093	11/11/2020	11/10/2020	57.81	0.00	57.81
8398	SCAHPERD	TXN00279115	11/12/2020	11/12/2020	(30.00)	30.00	0.00
5942	AMAZON.COM 208W65J61 AMZN	TXN00279278	11/16/2020	11/14/2020	19.98	0.00	19.98
8299	Scholastic, Inc.	TXN00279345	11/17/2020	11/16/2020	205.46	0.00	205.46
5942	FOLLETT SCHOOL SOLUTIONS	TXN00279401	11/18/2020	11/17/2020	167.54	0.00	167.54
9402	USPS PO 4571200735	TXN00279420	11/18/2020	11/17/2020	110.00	0.00	110.00
8299	NASN	TXN00279628	11/23/2020	11/20/2020	116.00	0.00	116.00
5942	FIRST BOOK	TXN00279653	11/23/2020	11/21/2020	4.10	0.00	4.10
5411	PUBLIX #1463	TXN00279731	11/24/2020	11/23/2020	29.74	0.00	29.74
5942	FIRST BOOK	TXN00279785	11/25/2020	11/25/2020	37.23	0.00	37.23
5399	Dollar Tree, Inc.	TXN00279868	11/27/2020	11/25/2020	59.22	0.00	59.22
8699	NASSP Product & Service	TXN00279882	11/27/2020	11/25/2020	84.00	0.00	84.00
count: 18					1,700.96	30.00	1,730.96
PRITCHARDVILLE ELEM SCHOOL							
5942	AMZN Mktp US 2825Y94J2	TXN00278563	11/02/2020	10/30/2020	17.89	0.00	17.89
5942	AMZN Mktp US 284NU6LK2	TXN00278601	11/02/2020	10/31/2020	18.14	0.00	18.14
5942	AMZN Mktp US 289CO1TP2	TXN00278670	11/03/2020	11/02/2020	16.73	0.00	16.73
5942	AMAZON.COM 2889C8VQ1 AMZN	TXN00278681	11/03/2020	11/02/2020	57.17	0.00	57.17
5942	AMZN Mktp US 2849W7JL2	TXN00278689	11/03/2020	11/02/2020	15.86	0.00	15.86
5942	AMZN Mktp US 288NX7AO2	TXN00278700	11/04/2020	11/03/2020	15.87	0.00	15.87
8398	SQ BLUE RIBBON SCHOOLS O	TXN00278775	11/06/2020	11/05/2020	398.00	0.00	398.00
5310	WALMART.COM AX	TXN00278931	11/09/2020	11/06/2020	23.18	0.00	23.18
5942	AMAZON.COM 2815922H2 AMZN	TXN00279029	11/11/2020	11/10/2020	137.39	0.00	137.39
5942	AMAZON.COM 284AI57B2 AMZN	TXN00279110	11/12/2020	11/11/2020	9.95	0.00	9.95
5942	AMZN Mktp US 200DL04H0	TXN00279180	11/13/2020	11/13/2020	229.90	0.00	229.90
8641	ARTSCENTEROFCOASTALCARO	TXN00279340	11/17/2020	11/17/2020	670.00	0.00	670.00
8641	ARTSCENTEROFCOASTALCARO	TXN00279359	11/17/2020	11/17/2020	825.00	0.00	825.00
8641	ARTSCENTEROFCOASTALCARO	TXN00279362	11/17/2020	11/17/2020	1,440.00	0.00	1,440.00
5499	PP THAT BEAN	TXN00279669	11/23/2020	11/20/2020	358.00	0.00	358.00
5411	PUBLIX 845	TXN00279755	11/24/2020	11/23/2020	109.22	0.00	109.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	EMBLEMAX	TXN00279774	11/24/2020	11/23/2020	581.76	0.00	581.76
count: 17					4,924.06	0.00	4,924.06

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 287VT4T41	TXN00278606	11/02/2020	10/30/2020	74.89	0.00	74.89
5969	SSI SCHOOL SPECIALTY	TXN00278650	11/03/2020	11/02/2020	2,018.02	0.00	2,018.02
5111	STAPLS7317240646000001	TXN00278744	11/05/2020	11/04/2020	698.98	0.00	698.98
5399	Dollar Tree, Inc.	TXN00278761	11/05/2020	11/04/2020	288.90	0.00	288.90
5942	AMZN Mktp US	TXN00278795	11/06/2020	11/05/2020	(24.99)	24.99	0.00
5111	GBC e-commerce	TXN00278824	11/06/2020	11/05/2020	707.10	0.00	707.10
5942	AMZN Mktp US 287AI6670	TXN00278864	11/09/2020	11/06/2020	24.99	0.00	24.99
5942	Amazon.com 2898H7800	TXN00278883	11/09/2020	11/06/2020	56.70	0.00	56.70
5111	STAPLS7317240646000002	TXN00278887	11/09/2020	11/07/2020	55.52	0.00	55.52
5942	AMZN Mktp US 282AO06S0	TXN00278938	11/09/2020	11/06/2020	27.81	0.00	27.81
8299	SP HAMERAY PUBLISHIN	TXN00279536	11/20/2020	11/19/2020	1,256.53	0.00	1,256.53
5044	FORMS AND SUPPLY - AOPD	TXN00279580	11/20/2020	11/18/2020	442.34	0.00	442.34
5942	AMZN Mktp US 9P6CQ6GG3	TXN00279603	11/20/2020	11/19/2020	96.29	0.00	96.29
8299	REALLY GOOD STUFF	TXN00279626	11/23/2020	11/21/2020	1,466.41	0.00	1,466.41
5942	AMAZON.COM LS66Y3GE3 AMZN	TXN00279698	11/23/2020	11/22/2020	145.23	0.00	145.23
5942	PIONEER VALLEY BOOKS	TXN00279779	11/25/2020	11/23/2020	577.50	0.00	577.50
count: 16					7,912.22	24.99	7,937.21

RIVER RIDGE ACADEMY

5111	DEMCO INC	TXN00278595	11/02/2020	10/29/2020	14.81	0.00	14.81
5942	AMZN Mktp US 289TB9TA2	TXN00278647	11/03/2020	11/03/2020	83.80	0.00	83.80
8299	VISTA HIGHER LEARNING, IN	TXN00278676	11/03/2020	11/02/2020	643.27	0.00	643.27
5942	AMAZON.COM 288E361A0 AMZN	TXN00278682	11/03/2020	11/02/2020	22.45	0.00	22.45
8299	LAKESHORE LEARNING MATER	TXN00278709	11/04/2020	11/03/2020	121.98	0.00	121.98
5111	STAPLS7317191466000001	TXN00278726	11/04/2020	11/03/2020	72.59	0.00	72.59
5137	BSN SPORTS LLC	TXN00278813	11/06/2020	11/05/2020	445.39	0.00	445.39
8299	VEXROBOTICS	TXN00279070	11/11/2020	11/10/2020	242.94	0.00	242.94
5691	BIG D'S ROYAL TEE'S	TXN00279085	11/11/2020	11/10/2020	782.69	0.00	782.69
8299	ETC MONTESSORI	TXN00279186	11/13/2020	11/12/2020	95.00	0.00	95.00
7399	KIMS DRY CLEANING CPU	TXN00279332	11/17/2020	11/16/2020	110.00	0.00	110.00
5969	SSI SCHOOL SPECIALTY	TXN00279349	11/17/2020	11/16/2020	59.90	0.00	59.90
5111	STAPLS7318324266000001	TXN00279383	11/18/2020	11/17/2020	82.82	0.00	82.82
5111	STAPLS7318324266000002	TXN00279447	11/18/2020	11/17/2020	910.25	0.00	910.25
5942	AMAZON.COM VT5CC8WQ3 AMZN	TXN00279500	11/19/2020	11/18/2020	77.94	0.00	77.94
5999	ENGINEERING IS ELEMENTARY	TXN00279572	11/20/2020	11/19/2020	2,985.51	0.00	2,985.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US KK60B6VH3	TXN00279646	11/23/2020	11/21/2020	205.91	0.00	205.91
7399	KIMS DRY CLEANING CPU	TXN00279687	11/23/2020	11/20/2020	165.00	0.00	165.00
5065	SHARP ELECTRONICS CORPOR	TXN00279723	11/24/2020	11/23/2020	18.98	0.00	18.98
5065	SHARP ELECTRONICS CORPOR	TXN00279768	11/24/2020	11/23/2020	172.01	0.00	172.01
5942	AMZN Mktp US OM66I24V3	TXN00279833	11/27/2020	11/25/2020	229.85	0.00	229.85
5310	TARGET PLUS	TXN00279869	11/27/2020	11/25/2020	54.91	0.00	54.91
5942	Amazon.com 948KU8PY3	TXN00279880	11/27/2020	11/26/2020	69.90	0.00	69.90
5111	DEMCO INC	TXN00279891	11/30/2020	11/25/2020	27.53	0.00	27.53
count: 24					7,695.43	0.00	7,695.43

ROBERT SMALLS INTL ACADEMY

5943	STAPLES 00108696	TXN00278552	11/02/2020	10/29/2020	5.55	0.00	5.55
5942	AMZN Mktp US 280W85LU2	TXN00278616	11/02/2020	10/31/2020	29.14	0.00	29.14
8299	LAKESHORE LEARNING MATER	TXN00278624	11/02/2020	10/31/2020	134.54	0.00	134.54
8299	LAKESHORE LEARNING MATER	TXN00278636	11/02/2020	10/31/2020	502.48	0.00	502.48
5045	APPLIED DATA TECHNOLOGIES	TXN00278787	11/06/2020	11/05/2020	587.43	0.00	587.43
8299	LAKESHORE LEARNING MATER	TXN00278875	11/09/2020	11/06/2020	87.83	0.00	87.83
8299	Scholastic, Inc.	TXN00278945	11/10/2020	11/09/2020	259.20	0.00	259.20
8299	Scholastic, Inc.	TXN00278946	11/10/2020	11/09/2020	24.75	0.00	24.75
8299	Scholastic, Inc.	TXN00278953	11/10/2020	11/09/2020	109.89	0.00	109.89
8299	Scholastic, Inc.	TXN00278955	11/10/2020	11/09/2020	261.80	0.00	261.80
8299	Scholastic, Inc.	TXN00278956	11/10/2020	11/09/2020	549.45	0.00	549.45
8299	Scholastic, Inc.	TXN00278958	11/10/2020	11/09/2020	138.45	0.00	138.45
8299	Scholastic, Inc.	TXN00278963	11/10/2020	11/09/2020	84.15	0.00	84.15
9402	USPS PO 4505200659	TXN00278970	11/10/2020	11/09/2020	20.85	0.00	20.85
8299	Scholastic, Inc.	TXN00278972	11/10/2020	11/09/2020	133.75	0.00	133.75
8299	Scholastic, Inc.	TXN00278974	11/10/2020	11/09/2020	296.67	0.00	296.67
8299	Scholastic, Inc.	TXN00278978	11/10/2020	11/09/2020	93.39	0.00	93.39
8299	Scholastic, Inc.	TXN00278979	11/10/2020	11/09/2020	186.78	0.00	186.78
8299	Scholastic, Inc.	TXN00278987	11/10/2020	11/09/2020	107.10	0.00	107.10
8299	Scholastic, Inc.	TXN00278990	11/10/2020	11/09/2020	93.39	0.00	93.39
8299	Scholastic, Inc.	TXN00278993	11/10/2020	11/09/2020	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00278994	11/10/2020	11/09/2020	260.98	0.00	260.98
8299	Scholastic, Inc.	TXN00278997	11/10/2020	11/09/2020	213.75	0.00	213.75
8299	Scholastic, Inc.	TXN00279004	11/10/2020	11/09/2020	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00279005	11/10/2020	11/09/2020	27.23	0.00	27.23
8299	Scholastic, Inc.	TXN00279007	11/10/2020	11/09/2020	93.39	0.00	93.39
8299	Scholastic, Inc.	TXN00279009	11/10/2020	11/09/2020	98.89	0.00	98.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5714	SELECTBLINDS LLC	TXN00279060	11/11/2020	11/10/2020	45.86	0.00	45.86
5943	DISCOUNTSCH 8006272829	TXN00279082	11/11/2020	11/10/2020	80.61	0.00	80.61
5111	STAPLS7318159109000002	TXN00279218	11/16/2020	11/14/2020	51.35	0.00	51.35
5111	STAPLS7318087883000003	TXN00279238	11/16/2020	11/13/2020	84.52	0.00	84.52
5111	STAPLS7318087883000004	TXN00279275	11/16/2020	11/15/2020	18.02	0.00	18.02
5111	STAPLS7318087883000001	TXN00279299	11/16/2020	11/13/2020	212.37	0.00	212.37
5111	STAPLS7318087883000002	TXN00279309	11/16/2020	11/14/2020	86.66	0.00	86.66
5111	STAPLS7318159109000001	TXN00279320	11/16/2020	11/14/2020	178.69	0.00	178.69
5943	DISCOUNTSCH 8006272829	TXN00279351	11/17/2020	11/16/2020	22.61	0.00	22.61
8299	LAKESHORE LEARNING MATER	TXN00279355	11/17/2020	11/16/2020	318.15	0.00	318.15
5943	DISCOUNTSCH 8006272829	TXN00279393	11/18/2020	11/17/2020	190.06	0.00	190.06
7333	POSTERMYWALL PREMIUM	TXN00279545	11/20/2020	11/19/2020	99.95	0.00	99.95
5065	SHARP BUSINESS SYS-SC	TXN00279586	11/20/2020	11/19/2020	89.64	0.00	89.64
9402	USPS PO 4505210660	TXN00279652	11/23/2020	11/20/2020	20.85	0.00	20.85
5942	Amazon.com RU9QF2G13	TXN00279692	11/23/2020	11/21/2020	72.86	0.00	72.86
5111	STAPLS7318159109000003	TXN00279716	11/23/2020	11/21/2020	22.88	0.00	22.88
5111	STAPLS7318911552000001	TXN00279808	11/25/2020	11/24/2020	128.39	0.00	128.39
5411	WAL-MART #1383	TXN00279815	11/25/2020	11/24/2020	78.58	0.00	78.58
5111	STAPLS7318087883001001	TXN00279849	11/27/2020	11/25/2020	(2.09)	2.09	0.00
5111	ACCO BT USA	TXN00279863	11/27/2020	11/25/2020	449.23	0.00	449.23
5942	BARNES & NOBLE #2914	TXN00279881	11/27/2020	11/24/2020	179.75	0.00	179.75
count: 48					7,114.40	2.09	7,116.49

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00279738	11/24/2020	11/24/2020	(2,211,452.88)	0.00	0.00
count: 1					(2,211,452.88)	0.00	0.00

SHANKLIN ELEMENTARY

5964	FUN EXPRESS	TXN00278628	11/02/2020	10/29/2020	2,690.16	0.00	2,690.16
5942	FOLLETT SCHOOL SOLUTIONS	TXN00278736	11/05/2020	11/04/2020	312.00	0.00	312.00
5942	AMZN Mktp US	TXN00279376	11/18/2020	11/17/2020	(20.50)	20.50	0.00
5964	ULINE SHIP SUPPLIES	TXN00279400	11/18/2020	11/18/2020	288.13	0.00	288.13
5942	AMZN Mktp US 4R86809L3	TXN00279460	11/19/2020	11/18/2020	189.98	0.00	189.98
5111	STAPLS7318424516000002	TXN00279461	11/19/2020	11/18/2020	34.43	0.00	34.43
5111	STAPLS7318421710000002	TXN00279467	11/19/2020	11/18/2020	239.06	0.00	239.06
5942	AMZN Mktp US Q23M718I3	TXN00279481	11/19/2020	11/19/2020	162.57	0.00	162.57
5942	AMAZON.COM YM3439BZ3 AMZN	TXN00279487	11/19/2020	11/18/2020	2,376.60	0.00	2,376.60
8299	REALLY GOOD STUFF	TXN00279498	11/19/2020	11/19/2020	2,002.13	0.00	2,002.13
5111	STAPLS7318419169000001	TXN00279504	11/19/2020	11/18/2020	192.59	0.00	192.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7318424516000001	TXN00279524	11/19/2020	11/18/2020	266.77	0.00	266.77
8299	LAKESHORE LEARNING MATER	TXN00279552	11/20/2020	11/19/2020	2,467.71	0.00	2,467.71
5111	STAPLS7318498369000002	TXN00279594	11/20/2020	11/19/2020	263.11	0.00	263.11
5111	STAPLS7318498369000001	TXN00279614	11/20/2020	11/19/2020	1,411.12	0.00	1,411.12
5942	AMZN Mktp US 241OG17G3	TXN00279650	11/23/2020	11/22/2020	61.66	0.00	61.66
5942	AMZN Mktp US 2O3CJ1HT3	TXN00279662	11/23/2020	11/22/2020	81.62	0.00	81.62
5942	AMAZON.COM NA9PU41K3 AMZN	TXN00279685	11/23/2020	11/22/2020	50.34	0.00	50.34
9402	USPS PO 4505210660	TXN00279704	11/23/2020	11/20/2020	220.00	0.00	220.00
5942	AMZN Mktp US MF25B60X3	TXN00279728	11/24/2020	11/23/2020	107.85	0.00	107.85
5399	SQ THE WRIGHT STUFF CHIC	TXN00279802	11/25/2020	11/24/2020	1,130.25	0.00	1,130.25
5942	Amazon.com J13HH6ZR3	TXN00279851	11/27/2020	11/25/2020	17.99	0.00	17.99
5942	AMZN Mktp US LF1E363O3	TXN00279865	11/27/2020	11/26/2020	33.99	0.00	33.99
5111	STAPLS7318421710000001	TXN00279877	11/27/2020	11/25/2020	28.16	0.00	28.16
5942	Amazon.com 2P3Z74JV3	TXN00279887	11/30/2020	11/28/2020	896.67	0.00	896.67
count: 25					15,504.39	20.50	15,524.89

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US 281Z474X2	TXN00278593	11/02/2020	10/30/2020	12.93	0.00	12.93
5942	AMZN Mktp US 282KP7AR0	TXN00278594	11/02/2020	11/01/2020	12.93	0.00	12.93
7399	FCC FRANKLINC VYSEMINAR	TXN00278671	11/03/2020	11/03/2020	5,000.00	0.00	5,000.00
3695	EMBASSY SUITES	TXN00278729	11/04/2020	11/02/2020	(293.44)	293.44	0.00
9402	USPS PO 4577050739	TXN00279346	11/17/2020	11/16/2020	7.06	0.00	7.06
8699	SOUTH CAROLINA ASSOCIATON	TXN00279387	11/18/2020	11/17/2020	500.00	0.00	500.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00279409	11/18/2020	11/17/2020	250.00	0.00	250.00
7399	FCC FRANKLINC VYSEMINAR	TXN00279426	11/18/2020	11/18/2020	12,469.75	0.00	12,469.75
5969	SSI SCHOOL SPECIALTY	TXN00279454	11/19/2020	11/18/2020	1,064.40	0.00	1,064.40
5969	SSI SCHOOL SPECIALTY	TXN00279479	11/19/2020	11/18/2020	384.53	0.00	384.53
5942	STUDIES WEEKLY	TXN00279496	11/19/2020	11/18/2020	554.10	0.00	554.10
5942	AMZN MKTP US M87937HN3 AM	TXN00279515	11/19/2020	11/18/2020	118.00	0.00	118.00
5942	AMZN Mktp US 0P1391Y73	TXN00279569	11/20/2020	11/19/2020	30.82	0.00	30.82
count: 13					20,111.08	293.44	20,404.52

WHALE BRANCH ELEMENTARY

5814	DUNKIN #357875	TXN00278778	11/06/2020	11/05/2020	122.70	0.00	122.70
8299	Scholastic Education	TXN00278784	11/06/2020	11/05/2020	98.64	0.00	98.64
5942	AMZN Mktp US 285IF5VM2	TXN00278855	11/09/2020	11/06/2020	176.07	0.00	176.07
5942	AMAZON.COM 287I74VL2 AMZN	TXN00278870	11/09/2020	11/06/2020	5.90	0.00	5.90
5111	STAPLS7317624985000001	TXN00278896	11/09/2020	11/07/2020	138.01	0.00	138.01
8299	LAKESHORE LEARNING MATER	TXN00278904	11/09/2020	11/07/2020	193.97	0.00	193.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic Education	TXN00278927	11/09/2020	11/07/2020	100.19	0.00	100.19
8299	REALLY GOOD STUFF	TXN00279174	11/13/2020	11/13/2020	187.47	0.00	187.47
8299	LAKESHORE LEARNING MATER	TXN00279214	11/16/2020	11/13/2020	123.55	0.00	123.55
5111	STAPLS7318060646000005	TXN00279219	11/16/2020	11/13/2020	35.29	0.00	35.29
5111	STAPLS7318055328000001	TXN00279226	11/16/2020	11/15/2020	107.74	0.00	107.74
8299	REALLY GOOD STUFF	TXN00279232	11/16/2020	11/14/2020	66.60	0.00	66.60
8299	Scholastic Education	TXN00279243	11/16/2020	11/13/2020	114.87	0.00	114.87
5942	AMZN Mktp US 2019U1AW1	TXN00279271	11/16/2020	11/15/2020	27.88	0.00	27.88
5942	Amazon.com 202Y97EW1	TXN00279284	11/16/2020	11/15/2020	34.95	0.00	34.95
5111	STAPLS7318060646000004	TXN00279311	11/16/2020	11/15/2020	256.91	0.00	256.91
5942	AMZN Mktp US 2067F7J40	TXN00279318	11/16/2020	11/15/2020	256.77	0.00	256.77
8299	Scholastic Education	TXN00279440	11/18/2020	11/17/2020	169.85	0.00	169.85
5111	STAPLS7318060646000001	TXN00279466	11/19/2020	11/18/2020	25.40	0.00	25.40
8299	Scholastic Education	TXN00279489	11/19/2020	11/18/2020	208.63	0.00	208.63
5941	GOPHER SPORT	TXN00279550	11/20/2020	11/19/2020	188.90	0.00	188.90
5111	STAPLS7318060646000002	TXN00279589	11/20/2020	11/19/2020	12.03	0.00	12.03
2741	PLANK ROAD PUBLISHING IN	TXN00279610	11/20/2020	11/18/2020	77.42	0.00	77.42
5111	STAPLS7318154674000001	TXN00279656	11/23/2020	11/20/2020	113.41	0.00	113.41
9402	USPS PO 4571200735	TXN00279691	11/23/2020	11/20/2020	187.00	0.00	187.00
8244	SPELLCITY	TXN00279746	11/24/2020	11/23/2020	189.00	0.00	189.00
5111	STAPLS7318854848000001	TXN00279788	11/25/2020	11/24/2020	102.30	0.00	102.30
5111	STAPLS7318060646001001	TXN00279791	11/25/2020	11/24/2020	(29.74)	29.74	0.00
5111	STAPLS7318055328001001	TXN00279807	11/25/2020	11/24/2020	(12.47)	12.47	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00279819	11/25/2020	11/24/2020	180.83	0.00	180.83
5942	CURRICULUM ASSOC	TXN00279846	11/27/2020	11/24/2020	552.50	0.00	552.50
5965	OFFICE DEPOT #1214	TXN00279861	11/27/2020	11/24/2020	154.83	0.00	154.83
count: 32					4,167.40	42.21	4,209.61

WHALE BRANCH HIGH SCHOOL

7922	MUSIC THEATRE INTL	TXN00278607	11/02/2020	10/30/2020	2,459.18	0.00	2,459.18
5111	STAPLS7316042926001001	TXN00278746	11/05/2020	11/04/2020	(47.90)	47.90	0.00
5300	SAMSLUB #6582	TXN00278925	11/09/2020	11/06/2020	195.52	0.00	195.52
5599	SUTCLIFFE GOLF CARS	TXN00279065	11/11/2020	11/10/2020	721.50	0.00	721.50
5599	SUTCLIFFE GOLF CARS	TXN00279088	11/11/2020	11/10/2020	175.00	0.00	175.00
7333	STK Shutterstock	TXN00279121	11/12/2020	11/11/2020	249.00	0.00	249.00
5137	BSN SPORTS LLC	TXN00279657	11/23/2020	11/20/2020	728.00	0.00	728.00
5814	CHICK-FIL-A #01476	TXN00279667	11/23/2020	11/20/2020	175.05	0.00	175.05
8699	NIAAA	TXN00279690	11/23/2020	11/20/2020	250.00	0.00	250.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7318770235000001	TXN00279706	11/23/2020	11/21/2020	100.87	0.00	100.87
5941	TEAMLEADER	TXN00279727	11/24/2020	11/23/2020	2,496.82	0.00	2,496.82
5111	STAPLS7318821656000001	TXN00279784	11/25/2020	11/24/2020	27.96	0.00	27.96
5111	STAPLS7318770235000002	TXN00279838	11/27/2020	11/25/2020	36.36	0.00	36.36
5111	STAPLS7318770235000003	TXN00279844	11/27/2020	11/25/2020	37.55	0.00	37.55
count: 14					7,604.91	47.90	7,652.81
WHALE BRANCH MIDDLE SCHOOL							
5814	PAPA JOHN'S #2419	TXN00278853	11/09/2020	11/06/2020	98.00	0.00	98.00
5942	AMAZON.COM 2834QQQZ0 AMZN	TXN00278905	11/09/2020	11/06/2020	77.99	0.00	77.99
5691	BIG D'S ROYAL TEE'S	TXN00278929	11/09/2020	11/06/2020	1,796.38	0.00	1,796.38
5942	AMZN Mktp US 283XY9Y01	TXN00279011	11/11/2020	11/10/2020	175.37	0.00	175.37
5310	WALMART.COM AU	TXN00279035	11/11/2020	11/10/2020	111.98	0.00	111.98
5310	WALMART.COM AU	TXN00279056	11/11/2020	11/10/2020	1,173.29	0.00	1,173.29
5111	STAPLS7318131834000003	TXN00279221	11/16/2020	11/14/2020	85.93	0.00	85.93
8299	NASN	TXN00279222	11/16/2020	11/13/2020	116.00	0.00	116.00
5411	WM SUPERCENTER #1383	TXN00279229	11/16/2020	11/13/2020	427.57	0.00	427.57
5111	STAPLS7318209615000002	TXN00279244	11/16/2020	11/14/2020	74.85	0.00	74.85
5111	STAPLS7318131834000004	TXN00279255	11/16/2020	11/13/2020	53.26	0.00	53.26
5111	STAPLS7318131834000001	TXN00279279	11/16/2020	11/13/2020	200.81	0.00	200.81
5199	WATER - COFFEE DELIVERY	TXN00279408	11/18/2020	11/17/2020	8.55	0.00	8.55
5111	STAPLS7318131834000002	TXN00279519	11/19/2020	11/18/2020	37.33	0.00	37.33
5200	LOWES #01521	TXN00279549	11/20/2020	11/19/2020	278.29	0.00	278.29
5111	STAPLS7318131834000008	TXN00279556	11/20/2020	11/19/2020	26.95	0.00	26.95
5065	SHARP ELECTRONICS CORPOR	TXN00279576	11/20/2020	11/19/2020	42.85	0.00	42.85
5111	STAPLS7318131834000006	TXN00279629	11/23/2020	11/20/2020	15.29	0.00	15.29
5111	STAPLS7318131834000005	TXN00279644	11/23/2020	11/20/2020	23.53	0.00	23.53
5111	STAPLS7318131834000007	TXN00279668	11/23/2020	11/20/2020	11.83	0.00	11.83
5111	STAPLS7318209615000001	TXN00279816	11/25/2020	11/24/2020	1,558.13	0.00	1,558.13
count: 21					6,394.18	0.00	6,394.18
report count: 1345					(710,940.64)	14,628.77	1,515,141.01