

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2020-10-01 00:00:00 and 2020-10-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-12-01 06:33:30

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
7399	HHI - BLUFFTON CHAMBER	TXN00276860	10/02/2020	10/01/2020	827.00	0.00	827.00
8398	NATIONAL SCHOOL BOARDS AS	TXN00277141	10/05/2020	10/02/2020	400.00	0.00	400.00
5734	FS JotForm	TXN00277155	10/05/2020	10/02/2020	21.35	0.00	21.35
7399	EDUCATION ADMIN WEB ADVI	TXN00277165	10/05/2020	10/02/2020	49.00	0.00	49.00
5999	BUF'S	TXN00277447	10/12/2020	10/08/2020	662.12	0.00	662.12
5045	APPLIED DATA TECHNOLOGIES	TXN00277770	10/16/2020	10/15/2020	1,429.52	0.00	1,429.52
8999	THOMSON WEST TCD	TXN00277867	10/19/2020	10/16/2020	1,215.23	0.00	1,215.23
8699	SQ SC/NSPRA	TXN00277956	10/20/2020	10/19/2020	110.00	0.00	110.00
5065	SHARP ELECTRONICS CORPOR	TXN00277972	10/21/2020	10/20/2020	27.14	0.00	27.14
count: 9					4,741.36	0.00	4,741.36
BATTERY CREEK HIGH SCH							
5047	HENRY SCHEIN	TXN00276823	10/01/2020	09/30/2020	1,533.84	0.00	1,533.84
5941	AUGUSTA SWIM SUPPLY	TXN00276859	10/02/2020	10/01/2020	702.00	0.00	702.00
5131	ITS CLASSICS	TXN00276939	10/02/2020	10/01/2020	432.92	0.00	432.92
5111	STAPLS7314984473000001	TXN00276969	10/02/2020	10/01/2020	89.26	0.00	89.26
5200	LOWES #01521	TXN00277126	10/05/2020	10/02/2020	144.48	0.00	144.48
5941	AUGUSTA SWIM SUPPLY	TXN00277192	10/06/2020	10/05/2020	177.55	0.00	177.55
5111	STAPLS7314829946000001	TXN00277245	10/07/2020	10/06/2020	308.57	0.00	308.57
5111	PITNEY BOWES PI	TXN00277418	10/09/2020	10/09/2020	231.12	0.00	231.12
8398	FFA ORG ONLINE	TXN00277932	10/20/2020	10/19/2020	50.00	0.00	50.00
5969	SSI SCHOOL SPECIALTY	TXN00277952	10/20/2020	10/19/2020	287.49	0.00	287.49
5065	SHARP ELECTRONICS CORPOR	TXN00277968	10/21/2020	10/20/2020	121.35	0.00	121.35
5065	SHARP ELECTRONICS CORPOR	TXN00277993	10/21/2020	10/20/2020	21.62	0.00	21.62
5111	STAPLS7316240984000001	TXN00278015	10/21/2020	10/20/2020	559.18	0.00	559.18
5411	WM SUPERCENTER #1383	TXN00278037	10/21/2020	10/20/2020	194.42	0.00	194.42
5111	STAPLS7316332238000001	TXN00278066	10/22/2020	10/21/2020	19.83	0.00	19.83
5111	STAPLS7316331882000003	TXN00278090	10/22/2020	10/21/2020	120.79	0.00	120.79
5111	STAPLS7316331882000001	TXN00278130	10/22/2020	10/21/2020	231.84	0.00	231.84
5137	BSN SPORTS LLC	TXN00278169	10/23/2020	10/22/2020	618.40	0.00	618.40
5047	HENRY SCHEIN	TXN00278185	10/23/2020	10/22/2020	387.61	0.00	387.61
5131	ITS CLASSICS	TXN00278370	10/28/2020	10/27/2020	1,339.90	0.00	1,339.90
5941	CROWN AWARDS INC	TXN00278385	10/28/2020	10/27/2020	117.44	0.00	117.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2T65K7YV1	TXN00278411	10/28/2020	10/27/2020	373.61	0.00	373.61
5947	JOSTENS INC.	TXN00278475	10/30/2020	10/29/2020	2.85	0.00	2.85
5111	STAPLS7316884303000001	TXN00278531	10/30/2020	10/29/2020	169.06	0.00	169.06
count: 24					8,235.13	0.00	8,235.13

BCSD TRANSPORTATION

5200	LOWES #01521	TXN00276872	10/02/2020	10/01/2020	108.93	0.00	108.93
5111	STAPLS7315022545000001	TXN00276948	10/02/2020	10/01/2020	148.68	0.00	148.68
5111	STAPLES DIRECT	TXN00276967	10/02/2020	10/01/2020	308.27	0.00	308.27
5511	CAROLINA INTERNATIONAL TR	TXN00277005	10/05/2020	10/01/2020	58.83	0.00	58.83
5942	AMZN MKTP US MK94124M0 AM	TXN00277047	10/05/2020	10/03/2020	44.89	0.00	44.89
5942	AMZN Mktp US	TXN00277072	10/05/2020	10/02/2020	(85.08)	85.08	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00277266	10/07/2020	10/05/2020	260.50	0.00	260.50
5111	STAPLS7315379092000001	TXN00277334	10/08/2020	10/07/2020	120.39	0.00	120.39
5111	STAPLS7315461765000001	TXN00277413	10/09/2020	10/08/2020	64.72	0.00	64.72
5511	CAROLINA INTERNATIONAL TR	TXN00277524	10/12/2020	10/08/2020	134.06	0.00	134.06
5533	AUTO PARTS OF BEAUFORT	TXN00277594	10/14/2020	10/13/2020	181.40	0.00	181.40
8999	CAROLINA GLASS LLC	TXN00277646	10/14/2020	10/13/2020	187.52	0.00	187.52
5965	PartsapiensCorp	TXN00277712	10/15/2020	10/14/2020	19.25	0.00	19.25
5942	Amazon.com MK4QV8UX2	TXN00277736	10/15/2020	10/14/2020	125.84	0.00	125.84
5200	LOWES #01521	TXN00277755	10/16/2020	10/15/2020	12.26	0.00	12.26
5942	AMZN Mktp US 2T2AF4N11	TXN00277769	10/16/2020	10/15/2020	112.64	0.00	112.64
5942	AMZN Mktp US MK55Y8YT0	TXN00277795	10/16/2020	10/15/2020	149.69	0.00	149.69
5942	Amazon.com MK9407WD0	TXN00277806	10/16/2020	10/15/2020	11.70	0.00	11.70
5942	Amazon.com 2T78C2AC1	TXN00277830	10/19/2020	10/17/2020	7.02	0.00	7.02
5942	Amazon.com 2T7IC1ZY0	TXN00277831	10/19/2020	10/18/2020	7.89	0.00	7.89
5251	GRAYCO BUILDING CNT-LADY	TXN00277869	10/19/2020	10/15/2020	4.26	0.00	4.26
5942	Amazon.com 2T4V590P1	TXN00277874	10/19/2020	10/18/2020	18.00	0.00	18.00
5511	CAROLINA INTERNATIONAL TR	TXN00277904	10/19/2020	10/16/2020	140.58	0.00	140.58
5532	DORSEY TIRE COMPANY - POO	TXN00277982	10/21/2020	10/20/2020	1,898.20	0.00	1,898.20
5511	CAROLINA INTERNATIONAL TR	TXN00278001	10/21/2020	10/19/2020	140.58	0.00	140.58
5533	AUTO PARTS OF BEAUFORT	TXN00278041	10/21/2020	10/20/2020	19.24	0.00	19.24
2842	SQ C & D DETAILING AND C	TXN00278058	10/22/2020	10/21/2020	450.00	0.00	450.00
5532	DORSEY TIRE COMPANY - POO	TXN00278114	10/22/2020	10/21/2020	1,310.03	0.00	1,310.03
5942	Amazon.com 2T2B12H10	TXN00278138	10/23/2020	10/22/2020	361.60	0.00	361.60
8999	CAROLINA GLASS LLC	TXN00278327	10/27/2020	10/26/2020	123.51	0.00	123.51
5310	WALMART.COM AT	TXN00278386	10/28/2020	10/26/2020	50.14	0.00	50.14
5310	WALMART.COM AT	TXN00278404	10/28/2020	10/27/2020	16.52	0.00	16.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	CDW GOVT #3319586	TXN00278428	10/28/2020	10/27/2020	327.00	0.00	327.00
5533	AUTO PARTS OF BEAUFORT	TXN00278462	10/29/2020	10/28/2020	18.40	0.00	18.40
5511	CAROLINA INTERNATIONAL TR	TXN00278465	10/29/2020	10/27/2020	2,478.82	0.00	2,478.82
count: 35					9,336.28	85.08	9,421.36
BEAUFORT ELEM SCHOOL							
5942	AMZN Mktp US M49SV8UP0	TXN00276783	10/01/2020	09/30/2020	288.75	0.00	288.75
5331	DOLLAR TREE	TXN00276806	10/01/2020	09/30/2020	51.36	0.00	51.36
5200	LOWES #00907	TXN00276930	10/02/2020	10/01/2020	274.88	0.00	274.88
5969	SSI SCHOOL SPECIALTY	TXN00276966	10/02/2020	10/01/2020	121.93	0.00	121.93
5046	THE WEBSTAUANT STORE	TXN00277025	10/05/2020	10/03/2020	105.82	0.00	105.82
5942	AMZN Mktp US MK6R69TT2	TXN00277107	10/05/2020	10/04/2020	253.42	0.00	253.42
5942	AMAZON.COM MK14G63W2 AMZN	TXN00277125	10/05/2020	10/03/2020	34.20	0.00	34.20
5942	AMAZON.COM MK1VM4Z42 AMZN	TXN00277147	10/05/2020	10/02/2020	57.44	0.00	57.44
5942	AMAZON.COM MK3IY6N42 AMZN	TXN00277157	10/05/2020	10/02/2020	13.79	0.00	13.79
5111	STAPLS7315379851000001	TXN00277330	10/08/2020	10/07/2020	30.79	0.00	30.79
5310	WALMART.COM AV	TXN00277392	10/09/2020	10/08/2020	53.30	0.00	53.30
5310	WALMART.COM AV	TXN00277397	10/09/2020	10/08/2020	14.97	0.00	14.97
5310	WALMART.COM AW	TXN00277417	10/09/2020	10/08/2020	68.44	0.00	68.44
5192	FACTCITE	TXN00277445	10/12/2020	10/09/2020	407.00	0.00	407.00
5812	THE UPPER CRUST	TXN00277456	10/12/2020	10/09/2020	10.00	0.00	10.00
5942	AMAZON.COM MK9CV6R71 AMZN	TXN00277582	10/13/2020	10/12/2020	169.04	0.00	169.04
5310	WALMART.COM AS	TXN00277590	10/14/2020	10/13/2020	280.37	0.00	280.37
2741	CAPSTONE	TXN00277603	10/14/2020	10/12/2020	1,299.00	0.00	1,299.00
5310	WALMART.COM AS	TXN00277642	10/14/2020	10/13/2020	38.06	0.00	38.06
5942	AMAZON.COM 2T1GR6FO1 AMZN	TXN00277671	10/15/2020	10/14/2020	17.10	0.00	17.10
5942	AMZN Mktp US 2T1GU4FE1	TXN00277693	10/15/2020	10/14/2020	22.46	0.00	22.46
5411	WM SUPERCENTER #7181	TXN00277766	10/16/2020	10/15/2020	99.70	0.00	99.70
5411	WAL-MART #7181	TXN00277768	10/16/2020	10/15/2020	123.76	0.00	123.76
5411	WAL-MART #7181	TXN00277786	10/16/2020	10/15/2020	94.50	0.00	94.50
5331	DOLLAR TREE	TXN00277800	10/16/2020	10/15/2020	22.70	0.00	22.70
5732	HOWARD TECH	TXN00277836	10/19/2020	10/16/2020	167.89	0.00	167.89
5814	RAIN - N - BAGELS LLC	TXN00278059	10/22/2020	10/21/2020	13.00	0.00	13.00
5411	PUBLIX #1463	TXN00278080	10/22/2020	10/21/2020	24.10	0.00	24.10
5818	BRAINPOP LLC	TXN00278097	10/22/2020	10/21/2020	1,895.00	0.00	1,895.00
5411	WM SUPERCENTER #1383	TXN00278103	10/22/2020	10/21/2020	156.65	0.00	156.65
7399	MACKIN EDUCATIONAL RESOUR	TXN00278124	10/22/2020	10/21/2020	1,399.00	0.00	1,399.00
5942	AMZN Mktp US 2T6JH3XA2	TXN00278153	10/23/2020	10/22/2020	35.96	0.00	35.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4505200659	TXN00278170	10/23/2020	10/22/2020	2.60	0.00	2.60
5942	AMZN Mktp US 2T73M4S82	TXN00278353	10/27/2020	10/26/2020	278.96	0.00	278.96
5942	AMZN Mktp US 2T7P697L2	TXN00278378	10/28/2020	10/27/2020	122.93	0.00	122.93
5942	AMZN Mktp US 2T3QL8IP2	TXN00278448	10/29/2020	10/28/2020	86.32	0.00	86.32
5411	WAL-MART #1383	TXN00278477	10/30/2020	10/29/2020	36.75	0.00	36.75
count: 37					8,171.94	0.00	8,171.94
BEAUFORT HIGH SCHOOL							
5999	STUMPS	TXN00276819	10/01/2020	09/30/2020	143.50	0.00	143.50
5942	Amazon.com MK0VL7L62	TXN00276862	10/02/2020	10/01/2020	160.47	0.00	160.47
8699	SCAAA FEES	TXN00276876	10/02/2020	10/01/2020	124.80	0.00	124.80
8699	SCAAA FEES	TXN00276956	10/02/2020	10/01/2020	124.80	0.00	124.80
5942	AMZN Mktp US MK45V5452	TXN00276970	10/02/2020	10/01/2020	480.91	0.00	480.91
5942	AMZN Mktp US MK64W8EA1	TXN00277014	10/05/2020	10/02/2020	353.08	0.00	353.08
3665	HAMPTON INNS	TXN00277083	10/05/2020	10/03/2020	86.90	0.00	86.90
5942	AMAZON.COM MK9CU7PF1 AMZN	TXN00277094	10/05/2020	10/04/2020	106.50	0.00	106.50
5734	NEWEGG INC	TXN00277176	10/06/2020	10/05/2020	23.52	0.00	23.52
5734	NEWEGG INC	TXN00277191	10/06/2020	10/05/2020	40.07	0.00	40.07
5065	SHARP ELECTRONICS CORPOR	TXN00277215	10/06/2020	10/05/2020	287.83	0.00	287.83
5065	SHARP ELECTRONICS CORPOR	TXN00277218	10/06/2020	10/05/2020	730.83	0.00	730.83
5942	AMZN Mktp US MK3KV2J90	TXN00277234	10/06/2020	10/05/2020	243.92	0.00	243.92
5111	STAPLS7315343114000002	TXN00277295	10/08/2020	10/07/2020	15.56	0.00	15.56
5111	STAPLS7315343114000001	TXN00277324	10/08/2020	10/07/2020	323.11	0.00	323.11
5331	DOLLAR TREE	TXN00277332	10/08/2020	10/07/2020	9.63	0.00	9.63
7216	WATERS DRY CLEANING	TXN00277339	10/08/2020	10/07/2020	385.58	0.00	385.58
7338	BUDGET PRINT CENTER	TXN00277352	10/08/2020	10/07/2020	513.60	0.00	513.60
8299	CLASSKICK PRO	TXN00277387	10/09/2020	10/08/2020	96.00	0.00	96.00
8099	IMPACT APPLICATIONS INC	TXN00277482	10/12/2020	10/09/2020	120.00	0.00	120.00
7399	NTLREST SERVSAFE	TXN00277509	10/12/2020	10/09/2020	648.00	0.00	648.00
5044	B&H PHOTO 800-606-6969	TXN00277527	10/12/2020	10/11/2020	27.29	0.00	27.29
5942	AMZN Mktp US MK04J3SC2	TXN00277545	10/13/2020	10/13/2020	144.44	0.00	144.44
5942	Amazon.com MK4D082Q2	TXN00277548	10/13/2020	10/13/2020	235.38	0.00	235.38
5942	AMZN Mktp US MK8622WG1	TXN00277583	10/13/2020	10/12/2020	131.90	0.00	131.90
5111	STAPLS7315769121000002	TXN00277595	10/14/2020	10/13/2020	80.24	0.00	80.24
5111	STAPLS7315769121000001	TXN00277613	10/14/2020	10/13/2020	159.24	0.00	159.24
5734	CLICKTEAM.COM	TXN00277630	10/14/2020	10/13/2020	600.00	0.00	600.00
5065	SHARP ELECTRONICS CORPOR	TXN00277673	10/15/2020	10/14/2020	151.61	0.00	151.61
5111	STAPLS7315905378000001	TXN00277759	10/16/2020	10/15/2020	159.92	0.00	159.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5599	TLTRGW LLC	TXN00277811	10/16/2020	10/15/2020	150.00	0.00	150.00
5111	RYDIN DECAL- MOTO	TXN00277828	10/19/2020	10/16/2020	485.00	0.00	485.00
3665	HAMPTON INNS	TXN00277833	10/19/2020	10/17/2020	86.90	0.00	86.90
5964	OTC BRANDS INC	TXN00277884	10/19/2020	10/16/2020	57.65	0.00	57.65
5047	PERFORMANCE HEALTH SUP	TXN00277903	10/19/2020	10/17/2020	73.27	0.00	73.27
5251	GRAYCO BUILDING CNT-LADY	TXN00277915	10/19/2020	10/15/2020	12.78	0.00	12.78
5411	PUBLIX #1463	TXN00277924	10/19/2020	10/16/2020	100.05	0.00	100.05
5942	Amazon.com 2T9UN5MD1	TXN00277927	10/20/2020	10/20/2020	586.96	0.00	586.96
5137	BSN SPORTS LLC	TXN00277946	10/20/2020	10/19/2020	1,044.07	0.00	1,044.07
5137	BSN SPORTS LLC	TXN00277962	10/20/2020	10/19/2020	873.06	0.00	873.06
5942	AMZN Mktp US 2T1JI8EJ2	TXN00277967	10/21/2020	10/20/2020	97.33	0.00	97.33
3501	HOLIDAY INN EXPRESS & SU	TXN00277980	10/21/2020	10/19/2020	139.99	0.00	139.99
5111	STAPLS7315905667000001	TXN00277991	10/21/2020	10/20/2020	117.68	0.00	117.68
2741	CONTINENTAL PRESS	TXN00278000	10/21/2020	10/20/2020	499.80	0.00	499.80
3501	HOLIDAY INN EXPRESS & SU	TXN00278002	10/21/2020	10/19/2020	145.59	0.00	145.59
3501	HOLIDAY INN EXPRESS & SU	TXN00278007	10/21/2020	10/19/2020	145.59	0.00	145.59
5111	STAPLS7316194510000001	TXN00278011	10/21/2020	10/20/2020	121.01	0.00	121.01
5411	WM SUPERCENTER #7181	TXN00278023	10/21/2020	10/20/2020	5.01	0.00	5.01
3501	HOLIDAY INN EXPRESS & SU	TXN00278032	10/21/2020	10/19/2020	139.99	0.00	139.99
5111	STAPLS7316194510002001	TXN00278048	10/22/2020	10/21/2020	6.93	0.00	6.93
3405	ENTERPRISE RENT-A-CAR	TXN00278075	10/22/2020	10/21/2020	129.97	0.00	129.97
3405	ENTERPRISE RENT-A-CAR	TXN00278100	10/22/2020	10/21/2020	218.26	0.00	218.26
5941	SHOOT A WAY INC	TXN00278125	10/22/2020	10/21/2020	3,060.00	0.00	3,060.00
5111	STAPLS7316394609000001	TXN00278152	10/23/2020	10/22/2020	174.75	0.00	174.75
5099	POSITIVE PROMOTIONS	TXN00278198	10/23/2020	10/22/2020	1,415.50	0.00	1,415.50
5992	SQ CAROLINA FLORAL DESIG	TXN00278242	10/26/2020	10/23/2020	144.45	0.00	144.45
5111	STAPLS7316194510000002	TXN00278268	10/26/2020	10/24/2020	48.10	0.00	48.10
3665	HAMPTON INNS	TXN00278307	10/26/2020	10/24/2020	86.90	0.00	86.90
7519	CAROLINATRA	TXN00278328	10/27/2020	10/26/2020	411.80	0.00	411.80
8299	ITHAKA,JSTOR,PORTICO	TXN00278332	10/27/2020	10/26/2020	1,530.00	0.00	1,530.00
5411	PUBLIX #1463	TXN00278356	10/27/2020	10/26/2020	160.96	0.00	160.96
5137	BSN SPORTS LLC	TXN00278360	10/28/2020	10/27/2020	3,531.00	0.00	3,531.00
5942	AMAZON.COM 2T9RN6Y10 AMZN	TXN00278369	10/28/2020	10/28/2020	255.61	0.00	255.61
5942	AMZN Mktp US 287081OK1	TXN00278384	10/28/2020	10/28/2020	203.28	0.00	203.28
5111	STAPLS7316394609000002	TXN00278406	10/28/2020	10/27/2020	119.83	0.00	119.83
5942	AMAZON.COM 2T7RU07A2 AMZN	TXN00278419	10/28/2020	10/27/2020	255.61	0.00	255.61
2741	CONTINENTAL PRESS	TXN00278468	10/29/2020	10/28/2020	334.15	0.00	334.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00278473	10/30/2020	10/29/2020	10,000.00	0.00	10,000.00
7699	SQ HAMNER MUSIC	TXN00278480	10/30/2020	10/29/2020	1,000.00	0.00	1,000.00
5411	WAL-MART #7181	TXN00278490	10/30/2020	10/29/2020	40.32	0.00	40.32
5085	GIH GLOBALINDUSTRIALEQ	TXN00278493	10/30/2020	10/30/2020	213.79	0.00	213.79
8699	SQ DECA INC.	TXN00278497	10/30/2020	10/29/2020	16.00	0.00	16.00
5047	PERFORMANCE HEALTH SUP	TXN00278505	10/30/2020	10/29/2020	48.65	0.00	48.65
5943	FLINN SCIENTIFIC INC	TXN00278510	10/30/2020	10/30/2020	250.00	0.00	250.00
5192	BULK BOOKSTORE	TXN00278522	10/30/2020	10/29/2020	220.80	0.00	220.80
5655	CHAMPION TEAMWEAR	TXN00278530	10/30/2020	10/29/2020	401.25	0.00	401.25
5734	HUDL	TXN00278541	10/30/2020	10/29/2020	1,444.50	0.00	1,444.50
5661	GROUNDED RUNNING	TXN00278542	10/30/2020	10/29/2020	500.00	0.00	500.00
count: 78					37,812.77	0.00	37,812.77

BEAUFORT MIDDLE SCHOOL

5331	PAYPAL IDENTAKID	TXN00276813	10/01/2020	09/30/2020	59.86	0.00	59.86
5137	BSN SPORTS LLC	TXN00276889	10/02/2020	10/01/2020	809.99	0.00	809.99
5137	BSN SPORTS LLC	TXN00276899	10/02/2020	10/01/2020	1,043.26	0.00	1,043.26
5251	GRAYCO BUILDING CNT-LADY	TXN00276917	10/02/2020	09/30/2020	14.96	0.00	14.96
5047	GROVE MEDICAL, INC.	TXN00276994	10/05/2020	10/02/2020	92.38	0.00	92.38
5047	GROVE MEDICAL, INC.	TXN00277038	10/05/2020	10/02/2020	15.85	0.00	15.85
8641	PAYPAL PSAE	TXN00277207	10/06/2020	10/05/2020	500.00	0.00	500.00
5942	AMZN MKTP US 2T5HQ3AD0 AM	TXN00277945	10/20/2020	10/19/2020	16.99	0.00	16.99
5111	QUILL CORPORATION	TXN00277971	10/21/2020	10/20/2020	101.18	0.00	101.18
5111	QUILL CORPORATION	TXN00278027	10/21/2020	10/20/2020	86.10	0.00	86.10
5111	STAPLS7316621842000001	TXN00278265	10/26/2020	10/24/2020	559.18	0.00	559.18
5411	PIGGLY WIGGLY #193	TXN00278291	10/26/2020	10/23/2020	14.10	0.00	14.10
8699	NAFME	TXN00278492	10/30/2020	10/28/2020	(133.00)	133.00	0.00
5942	AMZN Mktp US 2828L7N41	TXN00278526	10/30/2020	10/29/2020	137.11	0.00	137.11
5411	PIGGLY WIGGLY #193	TXN00278547	10/30/2020	10/29/2020	25.52	0.00	25.52
count: 15					3,343.48	133.00	3,476.48

BLUFFTON ELEMENTARY

5111	STAPLS7314635849000003	TXN00276822	10/01/2020	09/30/2020	66.12	0.00	66.12
5411	WM SUPERCENTER #2832	TXN00276839	10/01/2020	09/30/2020	82.30	0.00	82.30
5111	STAPLS7314635849000002	TXN00276998	10/05/2020	10/03/2020	131.58	0.00	131.58
5047	E3 DIAGNOSTICS, INC	TXN00277037	10/05/2020	10/03/2020	145.00	0.00	145.00
5047	E3 DIAGNOSTICS, INC	TXN00277095	10/05/2020	10/03/2020	230.00	0.00	230.00
5411	WM SUPERCENTER #6395	TXN00277471	10/12/2020	10/09/2020	13.74	0.00	13.74
5111	STAPLS7315745952000001	TXN00277608	10/14/2020	10/13/2020	742.08	0.00	742.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7315745952000002	TXN00277625	10/14/2020	10/13/2020	53.48	0.00	53.48
8299	REALLY GOOD STUFF	TXN00277667	10/15/2020	10/15/2020	142.90	0.00	142.90
9402	USPS PO 4508000663	TXN00277685	10/15/2020	10/14/2020	110.00	0.00	110.00
5047	TACTICAL MED SOLUTIONS	TXN00277780	10/16/2020	10/15/2020	91.52	0.00	91.52
5065	SHARP ELECTRONICS CORPOR	TXN00277864	10/19/2020	10/18/2020	22.33	0.00	22.33
5111	GBC e-commerce	TXN00278148	10/23/2020	10/22/2020	179.94	0.00	179.94
5310	WALMART.COM AU	TXN00278284	10/26/2020	10/25/2020	(399.92)	399.92	0.00
5734	CENTER AAC & AUTISM	TXN00278362	10/28/2020	10/27/2020	128.00	0.00	128.00
5942	REI GREENWOODHEINEMANN	TXN00278382	10/28/2020	10/27/2020	74.90	0.00	74.90
5942	AMZN Mktp US 2T16U4Y20	TXN00278414	10/28/2020	10/28/2020	93.19	0.00	93.19
count: 17					1,907.16	399.92	2,307.08

BLUFFTON HIGH SCHOOL

5072	SHIFFLER EQUIPMENT	TXN00276835	10/01/2020	09/29/2020	14.29	0.00	14.29
5733	J.W. PEPPER	TXN00276878	10/02/2020	10/01/2020	60.00	0.00	60.00
5942	AMZN Mktp US MK3OV4TX1	TXN00276887	10/02/2020	10/01/2020	91.89	0.00	91.89
5137	BAND SHOPPE	TXN00276922	10/02/2020	10/01/2020	448.95	0.00	448.95
4900	AMERICAN PRIDE WASTE SOLU	TXN00277034	10/05/2020	10/01/2020	1,148.00	0.00	1,148.00
1799	SEACOAST SECURITY SHREDDI	TXN00277092	10/05/2020	10/01/2020	50.00	0.00	50.00
5942	AMZN Mktp US MK8US7Z60	TXN00277112	10/05/2020	10/04/2020	57.30	0.00	57.30
5965	DBC BLICK ART MATERIAL	TXN00277166	10/05/2020	10/03/2020	43.27	0.00	43.27
5047	CAROLINA BIOLOGIC SUPPLY	TXN00277182	10/06/2020	10/05/2020	34.60	0.00	34.60
5411	KROGER #703	TXN00277205	10/06/2020	10/05/2020	56.48	0.00	56.48
5942	AMAZON.COM MK47C4VA1 AMZN	TXN00277225	10/06/2020	10/05/2020	419.88	0.00	419.88
5965	DBC BLICK ART MATERIAL	TXN00277265	10/07/2020	10/06/2020	(106.04)	106.04	0.00
5965	DBC BLICK ART MATERIAL	TXN00277292	10/07/2020	10/06/2020	(3.79)	3.79	0.00
8398	PROJECT LEAD THE WAY, INC	TXN00277296	10/08/2020	10/07/2020	1,019.00	0.00	1,019.00
5942	AMZN Mktp US MK67B78R1	TXN00277304	10/08/2020	10/07/2020	14.49	0.00	14.49
5300	SAMS CLUB #6582	TXN00277317	10/08/2020	10/07/2020	104.88	0.00	104.88
5942	AMAZON.COM MK3K38GU2 AMZN	TXN00277326	10/08/2020	10/07/2020	191.96	0.00	191.96
5942	AMZN Mktp US MK6BA0QW1	TXN00277340	10/08/2020	10/08/2020	417.83	0.00	417.83
5965	DBC BLICK ART MATERIAL	TXN00277344	10/08/2020	10/07/2020	88.63	0.00	88.63
5942	AMZN Mktp US MK2JI9Q31	TXN00277353	10/08/2020	10/08/2020	49.95	0.00	49.95
5942	AMZN Mktp US MK39021V0	TXN00277365	10/08/2020	10/07/2020	25.38	0.00	25.38
5942	AMZN Mktp US MK9VX8V92	TXN00277374	10/09/2020	10/08/2020	227.79	0.00	227.79
5200	THE HOME DEPOT #1115	TXN00277396	10/09/2020	10/07/2020	122.34	0.00	122.34
5965	DBC BLICK ART MATERIAL	TXN00277422	10/09/2020	10/09/2020	114.96	0.00	114.96
5734	YOYO GAMES	TXN00277461	10/12/2020	10/09/2020	750.00	0.00	750.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5599	CLUB CAR OF HILTON HEAD	TXN00277464	10/12/2020	10/08/2020	214.18	0.00	214.18
5943	FLINN SCIENTIFIC INC	TXN00277480	10/12/2020	10/10/2020	103.22	0.00	103.22
0	INTERNATIONAL TRANSACTION	TXN00277488	10/12/2020	10/12/2020	7.50	0.00	7.50
4131	RIVERSTRANSPORTSERVICE	TXN00277513	10/12/2020	10/09/2020	950.00	0.00	950.00
5300	SAMSClub.COM	TXN00277522	10/12/2020	10/09/2020	226.53	0.00	226.53
3405	ENTERPRISE RENT-A-CAR	TXN00277532	10/12/2020	10/09/2020	80.77	0.00	80.77
5733	IN FRETWORKS! BLUFFTON	TXN00277534	10/12/2020	10/08/2020	25.67	0.00	25.67
5942	FOLLETT SCHOOL SOLUTIONS	TXN00277578	10/13/2020	10/12/2020	225.65	0.00	225.65
5047	CAROLINA BIOLOGIC SUPPLY	TXN00277587	10/14/2020	10/13/2020	32.73	0.00	32.73
5047	CAROLINA BIOLOGIC SUPPLY	TXN00277605	10/14/2020	10/13/2020	48.93	0.00	48.93
5733	MUSIC & ARTS 1 C	TXN00277636	10/14/2020	10/12/2020	2,406.94	0.00	2,406.94
5733	J.W. PEPPER	TXN00277672	10/15/2020	10/14/2020	50.00	0.00	50.00
5942	AMZN Mktp US MK2QR9UM0	TXN00277696	10/15/2020	10/14/2020	29.98	0.00	29.98
5965	DBC BLICK ART MATERIAL	TXN00277747	10/15/2020	10/14/2020	42.89	0.00	42.89
5411	WALMART GROCERY 800966654	TXN00277848	10/19/2020	10/16/2020	64.18	0.00	64.18
5300	SAMSClub.COM	TXN00277849	10/19/2020	10/17/2020	602.97	0.00	602.97
5300	SAMSClub.COM	TXN00277859	10/19/2020	10/16/2020	168.58	0.00	168.58
5065	SHARP ELECTRONICS CORPOR	TXN00277895	10/19/2020	10/18/2020	141.70	0.00	141.70
5231	BEAUFORT GLIDDEN	TXN00277925	10/20/2020	10/19/2020	131.49	0.00	131.49
5199	SIGN D' SIGN	TXN00277949	10/20/2020	10/19/2020	110.51	0.00	110.51
5047	CAROLINA BIOLOGIC SUPPLY	TXN00277957	10/20/2020	10/19/2020	144.26	0.00	144.26
3791	STAYBRIDGE SUITES-FLOREN	TXN00277969	10/21/2020	10/19/2020	215.04	0.00	215.04
5941	ANTHEM SPRT	TXN00278031	10/21/2020	10/20/2020	458.84	0.00	458.84
7221	CSI PORTRAIT GROUP	TXN00278057	10/22/2020	10/21/2020	394.48	0.00	394.48
5965	DBC BLICK ART MATERIAL	TXN00278081	10/22/2020	10/21/2020	33.06	0.00	33.06
5995	BLACKJUNGLE	TXN00278101	10/22/2020	10/21/2020	110.87	0.00	110.87
5261	PAYPAL NEHERP LLC	TXN00278120	10/22/2020	10/21/2020	75.28	0.00	75.28
5995	GLASS BOX TROPICALS	TXN00278140	10/23/2020	10/21/2020	194.85	0.00	194.85
5399	dhgate.com	TXN00278145	10/23/2020	10/22/2020	539.00	0.00	539.00
0	INTERNATIONAL TRANSACTION	TXN00278149	10/23/2020	10/23/2020	5.39	0.00	5.39
5942	AMZN Mktp US 2T2WV7HX0	TXN00278166	10/23/2020	10/22/2020	104.97	0.00	104.97
5111	STAPLS7316116689000001	TXN00278184	10/23/2020	10/22/2020	20.37	0.00	20.37
7399	NTLREST SERVSAFE	TXN00278195	10/23/2020	10/22/2020	1,020.00	0.00	1,020.00
5199	SIGN D' SIGN	TXN00278257	10/26/2020	10/23/2020	110.51	0.00	110.51
5251	HEUSER HDWE- BUCKWALTER	TXN00278312	10/27/2020	10/26/2020	24.59	0.00	24.59
4131	RIVERSTRANSPORTSERVICE	TXN00278343	10/27/2020	10/26/2020	1,750.00	0.00	1,750.00
5251	HEUSER HDWE- BUCKWALTER	TXN00278357	10/28/2020	10/27/2020	12.82	0.00	12.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00278417	10/28/2020	10/26/2020	151.93	0.00	151.93
8299	USATESTPREP LLC	TXN00278420	10/28/2020	10/26/2020	404.91	0.00	404.91
5047	CAROLINA BIOLOGIC SUPPLY	TXN00278543	10/30/2020	10/29/2020	68.66	0.00	68.66
count: 65					16,946.29	109.83	17,056.12
BLUFFTON MIDDLE SCHOOL							
5131	ITS CLASSICS	TXN00276772	10/01/2020	09/30/2020	902.74	0.00	902.74
5942	AMZN Mktp US	TXN00276798	10/01/2020	09/30/2020	(29.97)	29.97	0.00
5942	AMZN Mktp US MK2H72OM2	TXN00276803	10/01/2020	09/30/2020	29.97	0.00	29.97
5131	ITS CLASSICS	TXN00276846	10/01/2020	09/30/2020	1,747.54	0.00	1,747.54
5411	PUBLIX 845	TXN00276924	10/02/2020	10/01/2020	14.40	0.00	14.40
5111	STAPLS7315098227000001	TXN00276973	10/05/2020	10/02/2020	229.25	0.00	229.25
5942	AMAZON.COM MK7GI6AK2 AMZN	TXN00276997	10/05/2020	10/05/2020	67.40	0.00	67.40
5111	STAPLS7315105298000001	TXN00277001	10/05/2020	10/02/2020	72.83	0.00	72.83
5942	AMZN Mktp US MK4K04C80	TXN00277012	10/05/2020	10/02/2020	290.12	0.00	290.12
5942	AMZN Mktp US MK0TV6NR0	TXN00277015	10/05/2020	10/05/2020	18.98	0.00	18.98
5942	Amazon.com MK6PI9JD2	TXN00277022	10/05/2020	10/04/2020	159.16	0.00	159.16
5111	STAPLS0186522396000006	TXN00277033	10/05/2020	10/03/2020	19.89	0.00	19.89
5111	STAPLS0186522396000007	TXN00277048	10/05/2020	10/03/2020	10.69	0.00	10.69
5111	STAPLS0186522396000008	TXN00277059	10/05/2020	10/03/2020	6.73	0.00	6.73
5942	AMZN Mktp US MK8BB7ZY0	TXN00277074	10/05/2020	10/04/2020	107.49	0.00	107.49
5111	STAPLS0186522396000010	TXN00277079	10/05/2020	10/03/2020	25.13	0.00	25.13
5111	STAPLS7315143844000001	TXN00277087	10/05/2020	10/03/2020	67.21	0.00	67.21
5942	AMZN Mktp US MK7M93PB1	TXN00277088	10/05/2020	10/04/2020	79.95	0.00	79.95
5942	AMZN Mktp US MK9PN3Z22	TXN00277096	10/05/2020	10/02/2020	19.99	0.00	19.99
5942	AMZN Mktp US MK1RJ6P91	TXN00277102	10/05/2020	10/04/2020	505.34	0.00	505.34
5111	STAPLS7315143344000001	TXN00277127	10/05/2020	10/03/2020	174.41	0.00	174.41
5942	Amazon.com MK3Q42ZL2	TXN00277134	10/05/2020	10/02/2020	49.96	0.00	49.96
5111	STAPLS0186522396000009	TXN00277140	10/05/2020	10/03/2020	38.50	0.00	38.50
5111	STAPLS7315144152000001	TXN00277153	10/05/2020	10/03/2020	16.26	0.00	16.26
5111	STAPLS7315104004000001	TXN00277159	10/05/2020	10/02/2020	37.96	0.00	37.96
5111	STAPLS7315144423000001	TXN00277162	10/05/2020	10/03/2020	27.65	0.00	27.65
5942	AMZN Mktp US MK5QZ8V31	TXN00277189	10/06/2020	10/05/2020	16.60	0.00	16.60
5942	AMZN Mktp US MK8GQ5JW0	TXN00277229	10/06/2020	10/05/2020	382.89	0.00	382.89
5942	AMZN Mktp US MK4R85TP0	TXN00277259	10/07/2020	10/06/2020	383.04	0.00	383.04
5942	AMZN Mktp US MK4FB4192	TXN00277270	10/07/2020	10/06/2020	29.49	0.00	29.49
5131	ITS CLASSICS	TXN00277306	10/08/2020	10/07/2020	484.63	0.00	484.63
5111	STAPLS7315098227000002	TXN00277322	10/08/2020	10/07/2020	11.81	0.00	11.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5131	ITS CLASSICS	TXN00277361	10/08/2020	10/07/2020	88.83	0.00	88.83
5111	STAPLS7315577871000001	TXN00277476	10/12/2020	10/09/2020	100.39	0.00	100.39
5300	SAMSClub.COM	TXN00277499	10/12/2020	10/08/2020	66.72	0.00	66.72
5111	STAPLS7315767340000001	TXN00277592	10/14/2020	10/13/2020	17.94	0.00	17.94
5111	STAPLS7315765610000001	TXN00277611	10/14/2020	10/13/2020	70.27	0.00	70.27
5111	STAPLS7315763874000001	TXN00277626	10/14/2020	10/13/2020	80.27	0.00	80.27
5065	SHARP ELECTRONICS CORPOR	TXN00277855	10/19/2020	10/18/2020	111.44	0.00	111.44
5942	AMZN Mktp US 2T1BH3PN1	TXN00277872	10/19/2020	10/18/2020	59.99	0.00	59.99
5942	AMZN Mktp US 2T0DO8171	TXN00277893	10/19/2020	10/18/2020	224.36	0.00	224.36
5942	AMZN Mktp US 2T5RL03X2	TXN00277934	10/20/2020	10/19/2020	34.25	0.00	34.25
5111	STAPLS7316119972000002	TXN00277964	10/21/2020	10/20/2020	77.77	0.00	77.77
5111	STAPLS7316119972000001	TXN00277984	10/21/2020	10/20/2020	8.17	0.00	8.17
5111	STAPLS7316227979000002	TXN00277987	10/21/2020	10/20/2020	19.92	0.00	19.92
5111	STAPLS7316121067000001	TXN00278008	10/21/2020	10/20/2020	12.89	0.00	12.89
5111	STAPLS7313270588002001	TXN00278009	10/21/2020	10/20/2020	(100.94)	100.94	0.00
5111	STAPLS7316226399000001	TXN00278024	10/21/2020	10/20/2020	32.62	0.00	32.62
7699	SQ HAMNER MUSIC	TXN00278039	10/21/2020	10/20/2020	800.00	0.00	800.00
5111	STAPLS7316227979000001	TXN00278042	10/21/2020	10/20/2020	79.42	0.00	79.42
8398	MATH OLYMPIADS	TXN00278064	10/22/2020	10/21/2020	119.00	0.00	119.00
5732	APPLE.COM/US	TXN00278087	10/22/2020	10/22/2020	2,244.86	0.00	2,244.86
5111	STAPLS7316449966000001	TXN00278147	10/23/2020	10/22/2020	6.21	0.00	6.21
7399	SWANK MOTION PICTURES IN	TXN00278165	10/23/2020	10/22/2020	570.00	0.00	570.00
5942	AMZN Mktp US 2T5TF42Z0	TXN00278294	10/26/2020	10/25/2020	20.76	0.00	20.76
5942	AMZN Mktp US 2T01A6SE2	TXN00278329	10/27/2020	10/26/2020	135.54	0.00	135.54
8299	Scholastic, Inc.	TXN00278333	10/27/2020	10/26/2020	104.39	0.00	104.39
5411	PUBLIX 845	TXN00278344	10/27/2020	10/26/2020	22.46	0.00	22.46
8299	Scholastic, Inc.	TXN00278355	10/27/2020	10/26/2020	82.39	0.00	82.39
5111	STAPLS7316732379000001	TXN00278367	10/28/2020	10/27/2020	243.43	0.00	243.43
5942	AMZN Mktp US	TXN00278471	10/29/2020	10/28/2020	(7.53)	7.53	0.00
5942	Amazon.com 289YT8CR2	TXN00278516	10/30/2020	10/29/2020	34.99	0.00	34.99
count: 62					11,358.85	138.44	11,497.29
BOARD OF EDUCATION							
8699	SCSBA ONLINE	TXN00276779	10/01/2020	09/30/2020	110.00	0.00	110.00
2741	ALPHAGRAPHICS US 804	TXN00278392	10/28/2020	10/27/2020	1,827.46	0.00	1,827.46
5411	WAL-MART #1383	TXN00278521	10/30/2020	10/29/2020	34.72	0.00	34.72
count: 3					1,972.18	0.00	1,972.18
BROAD RIVER ELEMENTARY							

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00276833	10/01/2020	09/30/2020	79.61	0.00	79.61
5331	DOLLAR TREE	TXN00276855	10/02/2020	10/01/2020	20.33	0.00	20.33
5411	WM SUPERCENTER #7181	TXN00276902	10/02/2020	10/01/2020	34.73	0.00	34.73
7338	BUDGET PRINT CENTER	TXN00276936	10/02/2020	10/01/2020	155.15	0.00	155.15
5411	WAL-MART #1383	TXN00276947	10/02/2020	10/01/2020	28.95	0.00	28.95
5200	LOWES #01521	TXN00276955	10/02/2020	10/01/2020	44.79	0.00	44.79
5943	STAPLES 00108696	TXN00276974	10/05/2020	10/02/2020	32.04	0.00	32.04
5251	GRAYCO BUILDING CNT-LADY	TXN00277139	10/05/2020	10/01/2020	36.50	0.00	36.50
5942	Amazon.com MK7CJ4MX1	TXN00277169	10/06/2020	10/05/2020	75.64	0.00	75.64
5992	FTD.COM	TXN00277175	10/06/2020	10/05/2020	62.09	0.00	62.09
5942	AMZN Mktp US MK88O7AF2	TXN00277177	10/06/2020	10/05/2020	15.98	0.00	15.98
5942	AMAZON.COM MK60R6JP0 AMZN	TXN00277195	10/06/2020	10/05/2020	275.40	0.00	275.40
5942	AMZN Mktp US MK1HL1EG2	TXN00277196	10/06/2020	10/05/2020	93.63	0.00	93.63
5411	WAL-MART #1383	TXN00277213	10/06/2020	10/05/2020	82.26	0.00	82.26
5411	WAL-MART #1383	TXN00277214	10/06/2020	10/05/2020	(79.61)	79.61	0.00
8299	REALLY GOOD STUFF	TXN00277233	10/06/2020	10/06/2020	438.10	0.00	438.10
5942	Amazon.com MK64C33G0	TXN00277235	10/06/2020	10/05/2020	42.28	0.00	42.28
5942	AMZN Mktp US MK56R50H2	TXN00277236	10/06/2020	10/05/2020	107.96	0.00	107.96
5942	AMZN Mktp US MK0AO2A10	TXN00277241	10/07/2020	10/06/2020	84.98	0.00	84.98
5942	STUDIES WEEKLY	TXN00277261	10/07/2020	10/06/2020	3,333.48	0.00	3,333.48
5942	AMZN Mktp US MK4GA71C2	TXN00277282	10/07/2020	10/06/2020	11.01	0.00	11.01
7333	NEW SOUTH SHIRTS	TXN00277307	10/08/2020	10/07/2020	93.09	0.00	93.09
5942	AMZN Mktp US MK1A27XK2	TXN00277328	10/08/2020	10/07/2020	20.00	0.00	20.00
8299	REALLY GOOD STUFF	TXN00277383	10/09/2020	10/09/2020	1,018.52	0.00	1,018.52
5999	SIMPLYSTAMPS.COM	TXN00277407	10/09/2020	10/08/2020	20.90	0.00	20.90
7372	IN SK & ASSOCIATES	TXN00277432	10/09/2020	10/08/2020	321.00	0.00	321.00
7399	SWANK MOTION PICTURES IN	TXN00277485	10/12/2020	10/09/2020	557.00	0.00	557.00
8211	PAYPAL EDUCATIONAL	TXN00277516	10/12/2020	10/09/2020	801.99	0.00	801.99
5942	AMZN Mktp US MK5DZ5D02	TXN00277556	10/13/2020	10/12/2020	91.80	0.00	91.80
9402	USPS PO 4505210660	TXN00277610	10/14/2020	10/13/2020	611.05	0.00	611.05
5065	SHARP ELECTRONICS CORPOR	TXN00277628	10/14/2020	10/13/2020	142.70	0.00	142.70
5942	AMZN Mktp US MK02D82X0	TXN00277647	10/14/2020	10/13/2020	32.09	0.00	32.09
5065	SHARP ELECTRONICS CORPOR	TXN00277692	10/15/2020	10/14/2020	31.70	0.00	31.70
5111	STAPLS7313070511001001	TXN00277749	10/16/2020	10/15/2020	(38.04)	38.04	0.00
5085	GRAINGER	TXN00277767	10/16/2020	10/15/2020	379.13	0.00	379.13
5111	STAPLS7315907113000001	TXN00277787	10/16/2020	10/15/2020	441.85	0.00	441.85
5732	RADIOPARTS.COM	TXN00277938	10/20/2020	10/20/2020	(71.55)	71.55	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00278436	10/29/2020	10/29/2020	176.48	0.00	176.48
2741	PRESENTATION SYSTEMS SOU	TXN00278454	10/29/2020	10/28/2020	1,089.46	0.00	1,089.46
8299	LEARNING A-Z, LLC	TXN00278502	10/30/2020	10/29/2020	224.65	0.00	224.65
5942	AMZN Mktp US 2T54T6YG2	TXN00278514	10/30/2020	10/29/2020	31.96	0.00	31.96
8299	LAKESHORE LEARNING MATER	TXN00278520	10/30/2020	10/29/2020	313.28	0.00	313.28
count: 42					11,264.36	189.20	11,453.56

COOSA ELEMENTARY SCHOOL

8699	NASSP Product & Service	TXN00276794	10/01/2020	09/29/2020	60.00	0.00	60.00
5399	Dollar Tree, Inc.	TXN00276809	10/01/2020	09/30/2020	205.92	0.00	205.92
5942	AMZN Mktp US MK0F894C2	TXN00276863	10/02/2020	10/01/2020	23.98	0.00	23.98
5942	Amazon.com M46S56RD0	TXN00276959	10/02/2020	10/01/2020	39.94	0.00	39.94
5399	Dollar Tree, Inc.	TXN00277133	10/05/2020	10/03/2020	240.25	0.00	240.25
5942	AMZN Mktp US MK3EA1T00	TXN00277254	10/07/2020	10/06/2020	84.99	0.00	84.99
5970	PAYPAL SISTERSSTIC	TXN00277269	10/07/2020	10/06/2020	231.12	0.00	231.12
5942	AMAZON.COM MK18N96S2 AMZN	TXN00277444	10/12/2020	10/12/2020	44.48	0.00	44.48
5111	STAPLS7315863750000001	TXN00277675	10/15/2020	10/14/2020	698.98	0.00	698.98
5942	AMZN Mktp US 2T9RG0LO1	TXN00277735	10/15/2020	10/15/2020	11.98	0.00	11.98
5942	AMAZON.COM 2T4ML5LH2 AMZN	TXN00277889	10/19/2020	10/18/2020	55.48	0.00	55.48
5734	ROCKETMATH.COM	TXN00277935	10/20/2020	10/19/2020	172.50	0.00	172.50
5111	STAPLS7316334238000001	TXN00278133	10/22/2020	10/21/2020	24.70	0.00	24.70
5111	STAPLS7316423394000001	TXN00278201	10/23/2020	10/22/2020	38.22	0.00	38.22
5942	AMZN Mktp US 2T5VN0862	TXN00278280	10/26/2020	10/24/2020	18.99	0.00	18.99
5411	WM SUPERCENTER #7181	TXN00278402	10/28/2020	10/27/2020	113.04	0.00	113.04
5942	AMZN Mktp US 2T1YU9IO2	TXN00278449	10/29/2020	10/28/2020	35.94	0.00	35.94
count: 17					2,100.51	0.00	2,100.51

EARLY CHILDHOOD DEPARTMENT

7338	BUDGET PRINT CENTER	TXN00276758	10/01/2020	09/30/2020	1,355.69	0.00	1,355.69
5199	WATER - COFFEE DELIVERY	TXN00276768	10/01/2020	09/30/2020	7.49	0.00	7.49
5942	AMZN MKTP US M40CN8YM0 AM	TXN00276867	10/02/2020	10/01/2020	90.83	0.00	90.83
8299	AWL PEARSON EDUCATION	TXN00276989	10/05/2020	10/03/2020	287.28	0.00	287.28
5942	AMZN Mktp US MK5DM1GU1	TXN00276999	10/05/2020	10/04/2020	110.94	0.00	110.94
8299	LAKESHORE LEARNING MATER	TXN00277070	10/05/2020	10/02/2020	646.14	0.00	646.14
8398	PARENTSASTEACHERS	TXN00277255	10/07/2020	10/06/2020	200.00	0.00	200.00
8398	PARENTSASTEACHERS	TXN00277278	10/07/2020	10/06/2020	200.00	0.00	200.00
5111	STAPLS7315252903000001	TXN00277294	10/07/2020	10/06/2020	244.31	0.00	244.31
8398	PARENTSASTEACHERS	TXN00277451	10/12/2020	10/09/2020	1,050.00	0.00	1,050.00
8299	LAKESHORE LEARNING MATER	TXN00277497	10/12/2020	10/09/2020	17,921.55	0.00	17,921.55

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MK66T3MD0 AMZN	TXN00277520	10/12/2020	10/09/2020	289.20	0.00	289.20
5047	E3 DIAGNOSTICS, INC	TXN00277557	10/13/2020	10/13/2020	4,469.39	0.00	4,469.39
5942	Amazon.com MK2KL56H0	TXN00277570	10/13/2020	10/12/2020	277.04	0.00	277.04
5111	STAPLS7315823037000001	TXN00277681	10/15/2020	10/14/2020	237.53	0.00	237.53
5942	AMZN Mktp US 2T2X61X21	TXN00277954	10/20/2020	10/19/2020	69.54	0.00	69.54
5942	AMAZON.COM 2T8SJ5X10 AMZN	TXN00278131	10/22/2020	10/21/2020	64.02	0.00	64.02
2741	TEACHING STRATEGIES,LLC	TXN00278330	10/27/2020	10/26/2020	54,784.00	0.00	54,784.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00278351	10/27/2020	10/26/2020	(10.32)	10.32	0.00
5942	AMAZON.COM 2T5LW7RV1 AMZN	TXN00278354	10/27/2020	10/26/2020	385.60	0.00	385.60
5942	AMAZON.COM 2T2YE7Y31 AMZN	TXN00278398	10/28/2020	10/27/2020	12.72	0.00	12.72
5942	AMAZON.COM 283BE0F81 AMZN	TXN00278446	10/29/2020	10/28/2020	192.80	0.00	192.80
count: 22					82,885.75	10.32	82,896.07
EDUCATIONAL TECH DEPT							
4899	HARGRAY	TXN00276804	10/01/2020	09/30/2020	62,495.57	0.00	62,495.57
5942	AMZN Mktp US MK8HK3OR2	TXN00276843	10/01/2020	09/30/2020	29.36	0.00	29.36
5942	AMZN Mktp US M44CJ0WD0	TXN00276873	10/02/2020	10/01/2020	221.04	0.00	221.04
5942	AMZN Mktp US MK9JY2FR2	TXN00276890	10/02/2020	10/01/2020	17.98	0.00	17.98
5942	AMZN Mktp US MK89W8TT1	TXN00276919	10/02/2020	10/01/2020	232.68	0.00	232.68
4814	VERIZONWRLSS RTCCR VB	TXN00276957	10/02/2020	10/01/2020	30,078.85	0.00	30,078.85
7299	CULLIGAN OF LOW COUNTRY	TXN00276987	10/05/2020	10/02/2020	5.93	0.00	5.93
5111	STAPLES DIRECT	TXN00277029	10/05/2020	10/03/2020	360.61	0.00	360.61
5942	Amazon.com MK2X181D1	TXN00277132	10/05/2020	10/03/2020	111.96	0.00	111.96
5942	AMZN Mktp US MK4TO3111	TXN00277164	10/05/2020	10/03/2020	176.25	0.00	176.25
5045	APPLIED DATA TECHNOLOGIES	TXN00277170	10/06/2020	10/05/2020	8,426.25	0.00	8,426.25
5942	AMZN Mktp US MK0GI8MU1	TXN00277203	10/06/2020	10/05/2020	1,759.98	0.00	1,759.98
5045	APPLIED DATA TECHNOLOGIES	TXN00277220	10/06/2020	10/05/2020	180.83	0.00	180.83
5942	AMAZON.COM MK7823QD1 AMZN	TXN00277368	10/09/2020	10/08/2020	24.95	0.00	24.95
5942	AMZN Mktp US MK0IK3GH0	TXN00277386	10/09/2020	10/08/2020	244.95	0.00	244.95
5942	Amazon.com MK0FJ0GE0	TXN00277406	10/09/2020	10/08/2020	142.87	0.00	142.87
7622	STAYMOBILE SPARTANBURG.	TXN00277426	10/09/2020	10/08/2020	4,246.00	0.00	4,246.00
5065	WEST INTERACTIVE SERVICES	TXN00277467	10/12/2020	10/09/2020	37,569.90	0.00	37,569.90
5942	AMZN MKTP US MK1AW7SY1 AM	TXN00277490	10/12/2020	10/09/2020	229.88	0.00	229.88
5065	NETWORK CABLING INFRASTRU	TXN00277651	10/14/2020	10/13/2020	7,559.90	0.00	7,559.90
5942	AMZN Mktp US MK0U79IO2	TXN00277664	10/15/2020	10/14/2020	16.53	0.00	16.53
4814	VERIZONWRLSS RTCCR VB	TXN00277762	10/16/2020	10/15/2020	110.43	0.00	110.43
7311	DATA PUBLISHING	TXN00277776	10/16/2020	10/14/2020	75.00	0.00	75.00
4814	VERIZONWRLSS RTCCR VB	TXN00277779	10/16/2020	10/15/2020	11,875.88	0.00	11,875.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4814	VERIZONWRLSS RTCCR VB	TXN00277813	10/16/2020	10/15/2020	3,041.18	0.00	3,041.18
5111	STAPLS7315983855000001	TXN00277821	10/19/2020	10/16/2020	177.45	0.00	177.45
4814	VERIZONWRLSS RTCCR VB	TXN00277862	10/19/2020	10/17/2020	7,968.98	0.00	7,968.98
4899	HARGRAY	TXN00277978	10/21/2020	10/20/2020	114.55	0.00	114.55
4899	HARGRAY	TXN00277997	10/21/2020	10/20/2020	62,495.57	0.00	62,495.57
5968	ZOOM.US	TXN00278069	10/22/2020	10/21/2020	1,860.23	0.00	1,860.23
5942	AMZN Mktp US 2T0VG8GS0	TXN00278091	10/22/2020	10/21/2020	23.49	0.00	23.49
5942	AMZN Mktp US 2T23J91S2	TXN00278108	10/22/2020	10/21/2020	13.79	0.00	13.79
5065	SHARP BUSINESS SYS-SC	TXN00278129	10/22/2020	10/21/2020	22,205.57	0.00	22,205.57
4812	VZWRLSS S P1667-01	TXN00278162	10/23/2020	10/23/2020	160.34	0.00	160.34
5968	ZOOM.US	TXN00278176	10/23/2020	10/22/2020	6,775.10	0.00	6,775.10
4814	VERIZON WRLS 0381201	TXN00278191	10/23/2020	10/21/2020	1,925.35	0.00	1,925.35
5942	AMZN Mktp US 2T7Y71921	TXN00278214	10/26/2020	10/25/2020	45.54	0.00	45.54
5942	AMZN Mktp US 2T3DC9Q62	TXN00278243	10/26/2020	10/25/2020	117.24	0.00	117.24
5942	Amazon.com 2T1HQ6S71	TXN00278271	10/26/2020	10/23/2020	186.83	0.00	186.83
5310	WALMART.COM AY	TXN00278338	10/27/2020	10/26/2020	97.45	0.00	97.45
5044	MY BINDING COM	TXN00278485	10/30/2020	10/29/2020	42.80	0.00	42.80
4899	HARGRAY	TXN00278537	10/30/2020	10/29/2020	21,513.44	0.00	21,513.44
count: 42					294,958.48	0.00	294,958.48

FACILITIES

5111	STAPLS7314472190000003	TXN00276850	10/02/2020	10/01/2020	14.96	0.00	14.96
5021	NU-IDEA SCHOOL SUPPLY	TXN00276934	10/02/2020	10/01/2020	23,264.38	0.00	23,264.38
8911	ENGINEERING CONSULTING S	TXN00277069	10/05/2020	10/02/2020	55,836.75	0.00	55,836.75
7399	EMLAB P&K LLC	TXN00277279	10/07/2020	10/06/2020	167.25	0.00	167.25
5046	THE WEBSTAIRANT STORE	TXN00277354	10/08/2020	10/07/2020	9,426.91	0.00	9,426.91
5047	GROVE MEDICAL, INC.	TXN00277375	10/09/2020	10/08/2020	11,893.20	0.00	11,893.20
5047	PRODUCTS UNLIMITED	TXN00277483	10/12/2020	10/06/2020	93,621.29	0.00	93,621.29
5200	LOWES #00907	TXN00277511	10/12/2020	10/09/2020	267.39	0.00	267.39
7393	JOHNSON CONTROLS FIRE	TXN00277827	10/19/2020	10/17/2020	96,218.54	0.00	96,218.54
7393	JOHNSON CONTROLS FIRE	TXN00277868	10/19/2020	10/17/2020	51,776.31	0.00	51,776.31
8911	ENGINEERING CONSULTING S	TXN00278172	10/23/2020	10/22/2020	1,906.25	0.00	1,906.25
9399	SERVICE FEE SCI-SCGOV	TXN00278203	10/26/2020	10/23/2020	3.13	0.00	3.13
9399	SCDHEC	TXN00278226	10/26/2020	10/23/2020	125.00	0.00	125.00
9399	SCDHEC	TXN00278253	10/26/2020	10/23/2020	125.00	0.00	125.00
8911	ENGINEERING CONSULTING S	TXN00278269	10/26/2020	10/23/2020	12,686.25	0.00	12,686.25
9399	SERVICE FEE SCI-SCGOV	TXN00278273	10/26/2020	10/23/2020	3.13	0.00	3.13
8911	ENGINEERING CONSULTING S	TXN00278479	10/30/2020	10/29/2020	75,778.25	0.00	75,778.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7393	JOHNSON CONTROLS FIRE	TXN00278535	10/30/2020	10/30/2020	44,370.00	0.00	44,370.00
count: 18					477,483.99	0.00	477,483.99
FINANCE DEPARTMENT							
5942	AMZN Mktp US M40FI3YX0	TXN00276937	10/02/2020	10/01/2020	239.96	0.00	239.96
5942	AMZN Mktp US M453M8YV0	TXN00276944	10/02/2020	10/01/2020	32.78	0.00	32.78
4900	SDC PALMETTO ELECTRIC COO	TXN00276982	10/05/2020	10/02/2020	1,021.11	0.00	1,021.11
7399	FORMS FULFILLMENT CENTER	TXN00276991	10/05/2020	10/02/2020	517.00	0.00	517.00
1799	SEACOAST SECURITY SHREDDI	TXN00276993	10/05/2020	10/02/2020	75.00	0.00	75.00
4900	BEAUFORT-JASPER WATER AND	TXN00277006	10/05/2020	10/02/2020	38.82	0.00	38.82
5942	AMZN Mktp US MK1C97AG2	TXN00277011	10/05/2020	10/05/2020	37.59	0.00	37.59
5111	BTS QUILL	TXN00277030	10/05/2020	10/02/2020	294.64	0.00	294.64
4900	BEAUFORT-JASPER WATER AND	TXN00277044	10/05/2020	10/02/2020	129.10	0.00	129.10
4900	SDC PALMETTO ELECTRIC COO	TXN00277049	10/05/2020	10/02/2020	46,912.85	0.00	46,912.85
4900	SDC PALMETTO ELECTRIC COO	TXN00277058	10/05/2020	10/02/2020	76,789.28	0.00	76,789.28
4900	BEAUFORT-JASPER WATER AND	TXN00277076	10/05/2020	10/02/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00277103	10/05/2020	10/02/2020	1,715.62	0.00	1,715.62
4900	BEAUFORT-JASPER WATER AND	TXN00277116	10/05/2020	10/02/2020	488.10	0.00	488.10
4900	BEAUFORT-JASPER WATER AND	TXN00277142	10/05/2020	10/02/2020	33.45	0.00	33.45
5192	THE POST AND COURIER	TXN00277405	10/09/2020	10/08/2020	410.99	0.00	410.99
5192	THE POST AND COURIER	TXN00277429	10/09/2020	10/08/2020	1,353.12	0.00	1,353.12
4900	AmeriGas	TXN00277455	10/12/2020	10/09/2020	371.63	0.00	371.63
5942	AMZN Mktp US	TXN00277472	10/12/2020	10/10/2020	(37.59)	37.59	0.00
4900	AmeriGas	TXN00277477	10/12/2020	10/09/2020	91.88	0.00	91.88
4900	AmeriGas	TXN00277501	10/12/2020	10/09/2020	154.14	0.00	154.14
4900	AmeriGas	TXN00277526	10/12/2020	10/09/2020	205.13	0.00	205.13
4900	BEAUFORT-JASPER WATER AND	TXN00277660	10/15/2020	10/14/2020	160.63	0.00	160.63
4900	BEAUFORT-JASPER WATER AND	TXN00277661	10/15/2020	10/14/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00277663	10/15/2020	10/14/2020	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00277665	10/15/2020	10/14/2020	57.08	0.00	57.08
4900	BEAUFORT-JASPER WATER AND	TXN00277666	10/15/2020	10/14/2020	54.02	0.00	54.02
4900	BEAUFORT-JASPER WATER AND	TXN00277676	10/15/2020	10/14/2020	384.37	0.00	384.37
4900	BEAUFORT-JASPER WATER AND	TXN00277678	10/15/2020	10/14/2020	571.73	0.00	571.73
4900	BEAUFORT-JASPER WATER AND	TXN00277687	10/15/2020	10/14/2020	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00277688	10/15/2020	10/14/2020	69.10	0.00	69.10
4900	BEAUFORT-JASPER WATER AND	TXN00277689	10/15/2020	10/14/2020	4,710.06	0.00	4,710.06
4900	BEAUFORT-JASPER WATER AND	TXN00277702	10/15/2020	10/14/2020	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00277703	10/15/2020	10/14/2020	45.09	0.00	45.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00277708	10/15/2020	10/14/2020	314.20	0.00	314.20
4900	BEAUFORT-JASPER WATER AND	TXN00277709	10/15/2020	10/14/2020	219.61	0.00	219.61
5942	AMZN Mktp US MK49C39S0	TXN00277711	10/15/2020	10/14/2020	25.76	0.00	25.76
4900	BEAUFORT-JASPER WATER AND	TXN00277715	10/15/2020	10/14/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00277721	10/15/2020	10/14/2020	290.07	0.00	290.07
4900	BEAUFORT-JASPER WATER AND	TXN00277728	10/15/2020	10/14/2020	114.86	0.00	114.86
4900	HILTON HEAD PSD	TXN00277730	10/15/2020	10/14/2020	2,733.16	0.00	2,733.16
4900	BEAUFORT-JASPER WATER AND	TXN00277731	10/15/2020	10/14/2020	1,088.47	0.00	1,088.47
4900	BEAUFORT-JASPER WATER AND	TXN00277738	10/15/2020	10/14/2020	792.19	0.00	792.19
4900	BEAUFORT-JASPER WATER AND	TXN00277746	10/15/2020	10/14/2020	15.08	0.00	15.08
5943	STAPLES 00108696	TXN00277847	10/19/2020	10/15/2020	38.50	0.00	38.50
9399	SCDOR DORWAY	TXN00277858	10/19/2020	10/16/2020	4,681.52	0.00	4,681.52
8699	NATIONAL INSITUTE OF GOVE	TXN00277888	10/19/2020	10/15/2020	370.00	0.00	370.00
4900	BEAUFORT-JASPER WATER AND	TXN00278052	10/22/2020	10/21/2020	120.13	0.00	120.13
4900	BEAUFORT-JASPER WATER AND	TXN00278053	10/22/2020	10/21/2020	64.36	0.00	64.36
4900	BEAUFORT-JASPER WATER AND	TXN00278056	10/22/2020	10/21/2020	293.20	0.00	293.20
4900	BEAUFORT-JASPER WATER AND	TXN00278060	10/22/2020	10/21/2020	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00278062	10/22/2020	10/21/2020	6.58	0.00	6.58
4900	BEAUFORT-JASPER WATER AND	TXN00278065	10/22/2020	10/21/2020	1,129.77	0.00	1,129.77
4900	BEAUFORT-JASPER WATER AND	TXN00278077	10/22/2020	10/21/2020	194.19	0.00	194.19
4900	BEAUFORT-JASPER WATER AND	TXN00278079	10/22/2020	10/21/2020	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00278082	10/22/2020	10/21/2020	36.55	0.00	36.55
4900	BEAUFORT-JASPER WATER AND	TXN00278084	10/22/2020	10/21/2020	17.34	0.00	17.34
4900	BEAUFORT-JASPER WATER AND	TXN00278085	10/22/2020	10/21/2020	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00278088	10/22/2020	10/21/2020	417.93	0.00	417.93
4900	BEAUFORT-JASPER WATER AND	TXN00278094	10/22/2020	10/21/2020	57.91	0.00	57.91
4900	BEAUFORT-JASPER WATER AND	TXN00278098	10/22/2020	10/21/2020	182.93	0.00	182.93
4900	BEAUFORT-JASPER WATER AND	TXN00278099	10/22/2020	10/21/2020	330.46	0.00	330.46
4900	BEAUFORT-JASPER WATER AND	TXN00278102	10/22/2020	10/21/2020	1,960.71	0.00	1,960.71
4900	BEAUFORT-JASPER WATER AND	TXN00278104	10/22/2020	10/21/2020	136.21	0.00	136.21
4900	BEAUFORT-JASPER WATER AND	TXN00278106	10/22/2020	10/21/2020	47.74	0.00	47.74
4900	BEAUFORT-JASPER WATER AND	TXN00278115	10/22/2020	10/21/2020	179.89	0.00	179.89
4900	BEAUFORT-JASPER WATER AND	TXN00278116	10/22/2020	10/21/2020	110.37	0.00	110.37
4900	BEAUFORT-JASPER WATER AND	TXN00278121	10/22/2020	10/21/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00278123	10/22/2020	10/21/2020	125.04	0.00	125.04
4900	BEAUFORT-JASPER WATER AND	TXN00278126	10/22/2020	10/21/2020	232.84	0.00	232.84
4900	SDC PALMETTO ELECTRIC COO	TXN00278167	10/23/2020	10/21/2020	857.81	0.00	857.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GIH GLOBALINDUSTRIALEQ	TXN00278181	10/23/2020	10/23/2020	2,523.69	0.00	2,523.69
4900	SDC PALMETTO ELECTRIC COO	TXN00278202	10/26/2020	10/23/2020	149.11	0.00	149.11
4900	BEAUFORT-JASPER WATER AND	TXN00278218	10/26/2020	10/23/2020	183.00	0.00	183.00
4900	BEAUFORT-JASPER WATER AND	TXN00278236	10/26/2020	10/23/2020	232.84	0.00	232.84
4900	BEAUFORT-JASPER WATER AND	TXN00278241	10/26/2020	10/23/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00278251	10/26/2020	10/23/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00278255	10/26/2020	10/23/2020	93.51	0.00	93.51
4900	BEAUFORT-JASPER WATER AND	TXN00278270	10/26/2020	10/23/2020	509.20	0.00	509.20
4900	BEAUFORT-JASPER WATER AND	TXN00278286	10/26/2020	10/23/2020	790.33	0.00	790.33
4900	BEAUFORT-JASPER WATER AND	TXN00278297	10/26/2020	10/23/2020	39.61	0.00	39.61
1799	SEACOAST SECURITY SHREDDI	TXN00278364	10/28/2020	10/26/2020	75.00	0.00	75.00
3504	HILTON HOTELS	TXN00278377	10/28/2020	10/26/2020	152.32	0.00	152.32
5111	STAPLS7316236742000001	TXN00278379	10/28/2020	10/27/2020	3,723.56	0.00	3,723.56
5411	WM SUPERCENTER #1383	TXN00278474	10/30/2020	10/29/2020	53.37	0.00	53.37
4900	BEAUFORT-JASPER WATER AND	TXN00278511	10/30/2020	10/29/2020	3,016.74	0.00	3,016.74
8699	SCASBO	TXN00278532	10/30/2020	10/29/2020	50.00	0.00	50.00
count: 87					165,966.30	37.59	166,003.89

HE MCCRACKEN MIDDLE SCHOOL

8299	Scholastic, Inc.	TXN00276764	10/01/2020	09/30/2020	313.17	0.00	313.17
5942	AMZN Mktp US MK5J93OK2	TXN00276789	10/01/2020	09/30/2020	49.00	0.00	49.00
5111	STAPLS7314861546000001	TXN00276790	10/01/2020	09/30/2020	34.73	0.00	34.73
5655	OMNI CHEER	TXN00276815	10/01/2020	09/30/2020	1,189.13	0.00	1,189.13
5137	BSN SPORTS LLC	TXN00276838	10/01/2020	09/30/2020	277.58	0.00	277.58
5111	STAPLS7313961713002001	TXN00276849	10/02/2020	10/01/2020	199.88	0.00	199.88
8299	CB PSAT/INV381922549	TXN00276885	10/02/2020	10/01/2020	1,632.00	0.00	1,632.00
5942	AMZN Mktp US M47RO8W80	TXN00276928	10/02/2020	10/01/2020	208.00	0.00	208.00
5734	WWW.WEVIDEO.COM/CHARGE	TXN00276962	10/02/2020	10/01/2020	95.88	0.00	95.88
5533	ALL BATTERY CENTER	TXN00276981	10/05/2020	10/02/2020	86.17	0.00	86.17
5942	AMZN Mktp US MK5QX5L90	TXN00276996	10/05/2020	10/04/2020	171.94	0.00	171.94
5942	AMZN Mktp US MK7C20LL0	TXN00277017	10/05/2020	10/04/2020	233.37	0.00	233.37
5192	BENCHMARK EDUCATION COMPA	TXN00277046	10/05/2020	10/03/2020	899.25	0.00	899.25
5942	AMZN Mktp US MK2L21PA1	TXN00277053	10/05/2020	10/04/2020	43.96	0.00	43.96
5942	AMZN Mktp US MK4QK4JQ2	TXN00277085	10/05/2020	10/04/2020	469.44	0.00	469.44
5814	DUNKIN #351698	TXN00277105	10/05/2020	10/02/2020	132.49	0.00	132.49
5137	Riddell Kollege Town Corp	TXN00277106	10/05/2020	10/02/2020	2,338.23	0.00	2,338.23
5331	DOLLAR TREE	TXN00277118	10/05/2020	10/02/2020	107.00	0.00	107.00
5047	CONCORD HEALTH SPL	TXN00277120	10/05/2020	10/02/2020	89.00	0.00	89.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MK7CH5ZW0	TXN00277128	10/05/2020	10/04/2020	192.60	0.00	192.60
5137	Rebel Athletic	TXN00277183	10/06/2020	10/05/2020	1,638.04	0.00	1,638.04
5137	Rebel Athletic	TXN00277200	10/06/2020	10/05/2020	1,481.01	0.00	1,481.01
5137	Rebel Athletic	TXN00277226	10/06/2020	10/05/2020	1,330.46	0.00	1,330.46
5942	Amazon.com MK8YV0E90	TXN00277244	10/07/2020	10/06/2020	277.04	0.00	277.04
5137	BSN SPORTS LLC	TXN00277263	10/07/2020	10/06/2020	1,926.00	0.00	1,926.00
8299	BRAINPOP	TXN00277313	10/08/2020	10/07/2020	230.00	0.00	230.00
8641	PAYPAL PSAE	TXN00277350	10/08/2020	10/07/2020	500.00	0.00	500.00
5942	AMZN Mktp US	TXN00277409	10/09/2020	10/08/2020	(85.97)	85.97	0.00
8299	TEACHERSPAYTEACHERS.COM	TXN00277434	10/09/2020	10/08/2020	1,224.00	0.00	1,224.00
8299	IXL SCHOOL SUBSCRIPT	TXN00277484	10/12/2020	10/11/2020	13,621.00	0.00	13,621.00
5111	STAPLS7315566945000001	TXN00277505	10/12/2020	10/09/2020	68.80	0.00	68.80
5111	STAPLS7315566945000003	TXN00277512	10/12/2020	10/10/2020	44.92	0.00	44.92
7399	THEINSTRUMENTALISTAWARDS	TXN00277588	10/14/2020	10/13/2020	122.00	0.00	122.00
5111	STAPLS7315566945000002	TXN00277606	10/14/2020	10/13/2020	48.25	0.00	48.25
5200	THE HOME DEPOT #1115	TXN00277763	10/16/2020	10/14/2020	68.42	0.00	68.42
5942	AMZN Mktp US 2T8MO7LY2	TXN00277818	10/19/2020	10/18/2020	99.95	0.00	99.95
5111	STAPLS7316053557000001	TXN00277820	10/19/2020	10/16/2020	79.28	0.00	79.28
5111	STAPLS7316053557000002	TXN00277863	10/19/2020	10/16/2020	70.72	0.00	70.72
5941	EPIC SPORTS	TXN00278055	10/22/2020	10/21/2020	163.58	0.00	163.58
5111	STAPLS7314590757000001	TXN00278118	10/22/2020	10/21/2020	158.09	0.00	158.09
5111	STAPLS7316449193000001	TXN00278190	10/23/2020	10/22/2020	26.73	0.00	26.73
8299	SEESAW LEARNING	TXN00278217	10/26/2020	10/24/2020	120.00	0.00	120.00
5942	AMZN MKTP US 2T3KK6SW0 AM	TXN00278228	10/26/2020	10/25/2020	40.23	0.00	40.23
1799	SEACOAST SECURITY SHREDDI	TXN00278231	10/26/2020	10/22/2020	90.00	0.00	90.00
8299	SEESAW LEARNING	TXN00278258	10/26/2020	10/24/2020	120.00	0.00	120.00
5111	STAPLS7316603497000002	TXN00278272	10/26/2020	10/24/2020	560.10	0.00	560.10
5137	BSN SPORTS LLC	TXN00278316	10/27/2020	10/26/2020	494.88	0.00	494.88
5047	CAROLINA BIOLOGIC SUPPLY	TXN00278339	10/27/2020	10/26/2020	108.10	0.00	108.10
5021	NU-IDEA SCHOOL SUPPLY	TXN00278358	10/28/2020	10/27/2020	770.40	0.00	770.40
5111	STAPLS7316715678000001	TXN00278415	10/28/2020	10/27/2020	128.39	0.00	128.39
5021	NU-IDEA SCHOOL SUPPLY	TXN00278421	10/28/2020	10/27/2020	3,233.56	0.00	3,233.56
5111	STAPLS7316828858000001	TXN00278439	10/29/2020	10/28/2020	55.55	0.00	55.55
5111	STAPLS7316831592000002	TXN00278445	10/29/2020	10/28/2020	5.44	0.00	5.44
5111	STAPLS7316831592000001	TXN00278469	10/29/2020	10/28/2020	729.37	0.00	729.37
8299	GIMKIT	TXN00278476	10/30/2020	10/29/2020	650.00	0.00	650.00
5111	STAPLS7316449104000001	TXN00278500	10/30/2020	10/29/2020	213.99	0.00	213.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	SAFETYSIGN.COM	TXN00278534	10/30/2020	10/28/2020	56.29	0.00	56.29
count: 57					39,231.44	85.97	39,317.41
HILTON HEAD EARLY LEARNING CENTER							
5942	AMZN Mktp US MK2U79CS2	TXN00276826	10/01/2020	09/30/2020	237.29	0.00	237.29
5310	WALMART.COM AX	TXN00276858	10/02/2020	10/01/2020	19.69	0.00	19.69
5942	Amazon.com MK8RL4T91	TXN00276883	10/02/2020	10/01/2020	27.56	0.00	27.56
5310	WALMART.COM AX	TXN00276912	10/02/2020	10/01/2020	99.95	0.00	99.95
5942	Amazon.com MK5ER24G2	TXN00276958	10/02/2020	10/01/2020	11.99	0.00	11.99
5942	AMZN Mktp US M45WX5W00	TXN00276972	10/02/2020	10/01/2020	15.24	0.00	15.24
8299	LAKESHORE LEARNING MATER	TXN00277071	10/05/2020	10/02/2020	144.06	0.00	144.06
8641	ASCD	TXN00277752	10/16/2020	10/14/2020	59.00	0.00	59.00
5111	STAPLS7315959991000001	TXN00277764	10/16/2020	10/15/2020	927.48	0.00	927.48
5111	STAPLS7315959991000004	TXN00277778	10/16/2020	10/15/2020	3.83	0.00	3.83
5111	STAPLS7315959991000003	TXN00277783	10/16/2020	10/15/2020	267.23	0.00	267.23
5111	STAPLS7315959991000002	TXN00277801	10/16/2020	10/15/2020	5.75	0.00	5.75
1799	SEACOAST SECURITY SHREDDI	TXN00277814	10/16/2020	10/14/2020	45.00	0.00	45.00
5992	TLF FLOWERS BY SUE INC	TXN00277913	10/19/2020	10/15/2020	79.72	0.00	79.72
5942	AMZN Mktp US 2T8P287V0	TXN00278321	10/27/2020	10/26/2020	437.27	0.00	437.27
5942	AMZN Mktp US 2T8HN1DR2	TXN00278342	10/27/2020	10/26/2020	156.62	0.00	156.62
count: 16					2,537.68	0.00	2,537.68
HILTON HEAD ELEMENTARY							
5942	Amazon.com MK4MZ83F1	TXN00276773	10/01/2020	09/30/2020	44.68	0.00	44.68
5942	AMZN Mktp US MK17Z23X1	TXN00276820	10/01/2020	09/30/2020	64.48	0.00	64.48
5942	AMZN Mktp US M44N94IH0	TXN00276844	10/01/2020	09/30/2020	71.99	0.00	71.99
5942	Amazon.com M48688R00	TXN00276861	10/02/2020	10/01/2020	35.50	0.00	35.50
5942	AMZN Mktp US MK0H32JL1	TXN00276865	10/02/2020	10/01/2020	39.99	0.00	39.99
5942	Amazon.com M414F1WP0	TXN00276938	10/02/2020	10/01/2020	10.00	0.00	10.00
5942	AMZN Mktp US M465W7YU0	TXN00276941	10/02/2020	10/01/2020	129.95	0.00	129.95
5065	SHARP BUSINESS SYS-SC	TXN00276960	10/02/2020	10/01/2020	287.83	0.00	287.83
5942	ZANER-BLOSER	TXN00276988	10/05/2020	10/02/2020	815.87	0.00	815.87
5199	CENGAGE LEARNING, INC	TXN00277003	10/05/2020	09/22/2020	(10.60)	10.60	0.00
5942	Amazon.com MK5FE6N82	TXN00277100	10/05/2020	10/02/2020	102.69	0.00	102.69
5111	STAPLS7315095607000001	TXN00277119	10/05/2020	10/02/2020	229.15	0.00	229.15
5942	AMAZON.COM MK3R80JA0 AMZN	TXN00277201	10/06/2020	10/05/2020	196.02	0.00	196.02
5942	AMZN Mktp US MK7LD95Y1	TXN00277247	10/07/2020	10/06/2020	128.15	0.00	128.15
8398	PALMETTO STATE SCHOOL COU	TXN00277299	10/08/2020	10/07/2020	35.00	0.00	35.00
5942	AMAZON.COM MK3TB01T0 AMZN	TXN00277323	10/08/2020	10/07/2020	101.82	0.00	101.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00277337	10/08/2020	10/07/2020	58.16	0.00	58.16
5942	AMZN Mktp US MK3GC7G02	TXN00277363	10/08/2020	10/07/2020	209.86	0.00	209.86
5310	TARGET.COM	TXN00277367	10/08/2020	10/08/2020	152.06	0.00	152.06
5942	AMAZON.COM MK12W3QW0 AMZN	TXN00277449	10/12/2020	10/11/2020	120.12	0.00	120.12
5399	DOLLAR TREE ECOMM	TXN00277468	10/12/2020	10/08/2020	(56.68)	56.68	0.00
5111	STAPLS7315642587000001	TXN00277474	10/12/2020	10/10/2020	74.51	0.00	74.51
5942	Amazon.com MK8KV3UN1	TXN00277491	10/12/2020	10/12/2020	80.08	0.00	80.08
5942	AMZN Mktp US MK0BA18J0	TXN00277503	10/12/2020	10/11/2020	59.96	0.00	59.96
5942	AMZN Mktp US MK2GH2QI0	TXN00277515	10/12/2020	10/12/2020	588.69	0.00	588.69
5942	AMZN Mktp US MK94F6SS2	TXN00277550	10/13/2020	10/13/2020	20.98	0.00	20.98
5969	SSI SCHOOL SPECIALTY	TXN00277584	10/13/2020	10/12/2020	214.21	0.00	214.21
9402	USPS PO 4539610755	TXN00277620	10/14/2020	10/13/2020	55.00	0.00	55.00
5111	STAPLS7315748243000001	TXN00277639	10/14/2020	10/13/2020	52.03	0.00	52.03
5942	Amazon.com MK1VR4IC0	TXN00277724	10/15/2020	10/15/2020	36.15	0.00	36.15
5942	AMZN Mktp US 2T31S0O50	TXN00277842	10/19/2020	10/16/2020	13.97	0.00	13.97
5942	AMAZON.COM 2T1MN31H1 AMZN	TXN00277901	10/19/2020	10/18/2020	123.94	0.00	123.94
5942	AMAZON.COM 2T0UE1151 AMZN	TXN00277916	10/19/2020	10/18/2020	126.81	0.00	126.81
5111	STAPLS7316413719000001	TXN00278171	10/23/2020	10/22/2020	94.15	0.00	94.15
5942	AMAZON.COM 2T3F27KR1 AMZN	TXN00278221	10/26/2020	10/23/2020	6.92	0.00	6.92
7333	FASTSIGNS 2114	TXN00278234	10/26/2020	10/22/2020	770.72	0.00	770.72
5300	SAMS CLUB #6582	TXN00278266	10/26/2020	10/23/2020	47.92	0.00	47.92
5300	SAMSCLUB #6582	TXN00278304	10/26/2020	10/23/2020	24.18	0.00	24.18
8398	COASTAL DISCOVERY MUSE	TXN00278397	10/28/2020	10/26/2020	150.00	0.00	150.00
5942	AMAZON.COM 2T8L54I70 AMZN	TXN00278400	10/28/2020	10/27/2020	84.53	0.00	84.53
1799	SEACOAST SECURITY SHREDDI	TXN00278461	10/29/2020	10/27/2020	45.00	0.00	45.00
5411	PUBLIX #700	TXN00278487	10/30/2020	10/29/2020	12.31	0.00	12.31
5942	AMZN Mktp US 281JS3L30	TXN00278533	10/30/2020	10/29/2020	107.93	0.00	107.93
count: 43					5,556.03	67.28	5,623.31

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US M41IH9930	TXN00276769	10/01/2020	09/30/2020	51.55	0.00	51.55
5942	AMZN Mktp US MK6ME6FG2	TXN00276775	10/01/2020	10/01/2020	95.99	0.00	95.99
5942	AMZN Mktp US MK5VI3OV2	TXN00276817	10/01/2020	09/30/2020	338.43	0.00	338.43
5942	AMZN Mktp US MK83A9OU2	TXN00276824	10/01/2020	09/30/2020	2,000.73	0.00	2,000.73
5942	AMZN Mktp US MK41F7OO2	TXN00276845	10/01/2020	09/30/2020	65.98	0.00	65.98
5942	AMZN MKTP US M48U58RW0 AM	TXN00276847	10/01/2020	09/30/2020	24.99	0.00	24.99
5942	AMAZON.COM MK3UG5LI2 AMZN	TXN00276868	10/02/2020	10/01/2020	246.99	0.00	246.99
5044	FORMS AND SUPPLY - AOPD	TXN00276891	10/02/2020	09/30/2020	454.77	0.00	454.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US M46CI3YI0 AM	TXN00276914	10/02/2020	10/01/2020	38.78	0.00	38.78
5812	MANGIAMOS	TXN00277110	10/05/2020	10/02/2020	15.03	0.00	15.03
5942	AMZN Mktp US MK83C3131	TXN00277129	10/05/2020	10/03/2020	45.54	0.00	45.54
5942	AMAZON.COM MK5AC0300 AMZN	TXN00277210	10/06/2020	10/05/2020	9.98	0.00	9.98
5942	AMZN Mktp US MK8384MY1	TXN00277232	10/06/2020	10/06/2020	39.96	0.00	39.96
5947	JOSTENS INC.	TXN00277248	10/07/2020	10/06/2020	18,994.71	0.00	18,994.71
8299	IRC AT W&M	TXN00277249	10/07/2020	10/06/2020	140.00	0.00	140.00
5411	WAL-MART #0728	TXN00277256	10/07/2020	10/06/2020	12.67	0.00	12.67
8299	IRC AT W&M	TXN00277262	10/07/2020	10/06/2020	4.80	0.00	4.80
5942	AMAZON.COM MK5TJ35V1 AMZN	TXN00277274	10/07/2020	10/06/2020	196.98	0.00	196.98
5411	WM SUPERCENTER #728	TXN00277284	10/07/2020	10/06/2020	169.08	0.00	169.08
5942	AMZN Mktp US MK6627XL2	TXN00277342	10/08/2020	10/07/2020	19.99	0.00	19.99
5943	FLINN SCIENTIFIC INC	TXN00277357	10/08/2020	10/08/2020	133.96	0.00	133.96
5045	CDW GOVT #2558106	TXN00277370	10/09/2020	10/08/2020	67.86	0.00	67.86
8299	NATL ART EDU ASSOC	TXN00277376	10/09/2020	10/09/2020	85.00	0.00	85.00
5411	HARRIS TEETER #0152	TXN00277388	10/09/2020	10/08/2020	62.35	0.00	62.35
8099	DRAYER PHYSICAL THERAPY	TXN00277423	10/09/2020	10/08/2020	1,000.00	0.00	1,000.00
5969	SSI SCHOOL SPECIALTY	TXN00277428	10/09/2020	10/08/2020	318.98	0.00	318.98
8398	THE NATIONAL BETA CLUB	TXN00277439	10/09/2020	10/08/2020	1,347.00	0.00	1,347.00
5812	GIUSEPPI'S PIZZA & PASTA	TXN00277470	10/12/2020	10/09/2020	325.21	0.00	325.21
5111	DEMCO INC	TXN00277496	10/12/2020	10/08/2020	582.79	0.00	582.79
7299	SQ LAM'S TAILORS A	TXN00277535	10/13/2020	10/12/2020	130.00	0.00	130.00
5942	AMZN Mktp US MK7F92D10	TXN00277536	10/13/2020	10/12/2020	339.99	0.00	339.99
5411	WM SUPERCENTER #728	TXN00277539	10/13/2020	10/12/2020	209.80	0.00	209.80
5942	AMZN Mktp US MK25J3SL2	TXN00277551	10/13/2020	10/12/2020	1,059.17	0.00	1,059.17
5942	AMZN Mktp US MK2EO9SZ2	TXN00277558	10/13/2020	10/13/2020	32.57	0.00	32.57
5199	WATER - COFFEE DELIVERY	TXN00277564	10/13/2020	10/12/2020	33.98	0.00	33.98
5942	AMZN Mktp US MK0K26630	TXN00277567	10/13/2020	10/12/2020	226.50	0.00	226.50
5732	HOWARD TECH	TXN00277575	10/13/2020	10/12/2020	592.00	0.00	592.00
5942	AMZN Mktp US MK34L6DD2	TXN00277576	10/13/2020	10/12/2020	258.95	0.00	258.95
5942	AMZN Mktp US MK9P65WO1	TXN00277580	10/13/2020	10/13/2020	269.84	0.00	269.84
5942	AMZN Mktp US MK4DU5292	TXN00277631	10/14/2020	10/13/2020	24.99	0.00	24.99
5411	HARRIS TEETER #0152	TXN00277650	10/14/2020	10/13/2020	20.05	0.00	20.05
5411	HARRIS TEETER #0152	TXN00277670	10/15/2020	10/14/2020	66.02	0.00	66.02
4131	RIVERSTRANSPORTSERVICE	TXN00277739	10/15/2020	10/14/2020	950.00	0.00	950.00
5137	BSN SPORTS LLC	TXN00277775	10/16/2020	10/15/2020	642.00	0.00	642.00
5942	AMAZON.COM 2T64J0PK1 AMZN	TXN00277829	10/19/2020	10/18/2020	54.81	0.00	54.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2T0SW7LE2 AMZN	TXN00277852	10/19/2020	10/18/2020	45.78	0.00	45.78
5942	AMAZON.COM 2T0GO8ZW0 AMZN	TXN00277870	10/19/2020	10/18/2020	26.36	0.00	26.36
5942	AMZN Mktp US 2T6N84L50	TXN00277897	10/19/2020	10/17/2020	65.99	0.00	65.99
5942	AMZN Mktp US 2T0HK6402	TXN00277911	10/19/2020	10/17/2020	39.98	0.00	39.98
5411	WM SUPERCENTER #728	TXN00277943	10/20/2020	10/19/2020	148.26	0.00	148.26
4131	RIVERSTRANSPORTSERVICE	TXN00277960	10/20/2020	10/19/2020	1,100.00	0.00	1,100.00
5968	POPULAR SUBSCRIPTION SER	TXN00277965	10/21/2020	10/20/2020	155.29	0.00	155.29
3501	HOLIDAY INN EXPRESS & SU	TXN00277975	10/21/2020	10/19/2020	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS & SU	TXN00277992	10/21/2020	10/19/2020	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS & SU	TXN00277998	10/21/2020	10/19/2020	122.08	0.00	122.08
3501	HOLIDAY INN EXPRESS & SU	TXN00278005	10/21/2020	10/19/2020	122.08	0.00	122.08
5942	AMZN Mktp US 2T62G61S0	TXN00278014	10/21/2020	10/20/2020	50.76	0.00	50.76
3501	HOLIDAY INN EXPRESS & SU	TXN00278020	10/21/2020	10/19/2020	122.08	0.00	122.08
5065	SHARP ELECTRONICS CORPOR	TXN00278034	10/21/2020	10/20/2020	400.53	0.00	400.53
5965	DBC BLICK ART MATERIAL	TXN00278071	10/22/2020	10/21/2020	390.76	0.00	390.76
5999	MEHRON INC	TXN00278092	10/22/2020	10/22/2020	935.91	0.00	935.91
5812	EZCATERHONEY BAKED HA	TXN00278144	10/23/2020	10/22/2020	372.80	0.00	372.80
5411	HARRIS TEETER #0152	TXN00278180	10/23/2020	10/22/2020	29.17	0.00	29.17
4131	RIVERSTRANSPORTSERVICE	TXN00278196	10/23/2020	10/22/2020	1,350.00	0.00	1,350.00
5942	AMZN Mktp US 2T2A54DG0	TXN00278246	10/26/2020	10/24/2020	48.99	0.00	48.99
5942	AMZN Mktp US 2T9BY65C2	TXN00278259	10/26/2020	10/23/2020	20.19	0.00	20.19
4131	RIVERSTRANSPORTSERVICE	TXN00278314	10/27/2020	10/26/2020	950.00	0.00	950.00
5045	CDW GOVT #3262838	TXN00278315	10/27/2020	10/26/2020	1,999.07	0.00	1,999.07
5411	WM SUPERCENTER #728	TXN00278335	10/27/2020	10/26/2020	146.55	0.00	146.55
5942	AMZN Mktp US 2T09Y6RU1	TXN00278336	10/27/2020	10/26/2020	33.19	0.00	33.19
5411	HARRIS TEETER #0152	TXN00278368	10/28/2020	10/27/2020	43.41	0.00	43.41
5942	AMZN Mktp US 2T53G1KU2	TXN00278423	10/28/2020	10/27/2020	423.79	0.00	423.79
7299	SQ LAM'S TAILORS A	TXN00278498	10/30/2020	10/29/2020	56.00	0.00	56.00
count: 73					41,243.95	0.00	41,243.95

HILTON HEAD MIDDLE

5942	AMZN Mktp US MK4UQ7FA2	TXN00276765	10/01/2020	09/30/2020	14.99	0.00	14.99
5942	AMZN Mktp US MK44U6Z81	TXN00276774	10/01/2020	09/30/2020	67.47	0.00	67.47
5942	AMZN Mktp US M49SB9I30	TXN00276778	10/01/2020	09/30/2020	15.79	0.00	15.79
5111	STAPLS7314773337000001	TXN00276795	10/01/2020	09/30/2020	85.42	0.00	85.42
5942	AMZN Mktp US MK2X44CN2	TXN00276797	10/01/2020	09/30/2020	12.95	0.00	12.95
5111	STAPLS7314863554000001	TXN00276805	10/01/2020	09/30/2020	38.20	0.00	38.20
5942	AMZN Mktp US M43D75IO0	TXN00276812	10/01/2020	09/30/2020	9.85	0.00	9.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7314862694000001	TXN00276831	10/01/2020	09/30/2020	69.53	0.00	69.53
5199	SIGN D' SIGN	TXN00276841	10/01/2020	09/30/2020	162.95	0.00	162.95
5942	AMZN Mktp US M42TA29Y0	TXN00276842	10/01/2020	09/30/2020	49.99	0.00	49.99
5200	THE HOME DEPOT #1115	TXN00276905	10/02/2020	09/30/2020	513.39	0.00	513.39
5942	AMZN Mktp US M49552YK0	TXN00276921	10/02/2020	10/01/2020	25.99	0.00	25.99
5942	AMZN Mktp US MK22C8ZP0	TXN00277160	10/05/2020	10/04/2020	91.95	0.00	91.95
5131	ITS CLASSICS	TXN00277172	10/06/2020	10/05/2020	1,795.79	0.00	1,795.79
5969	NATIONAL PEN CO., LLC	TXN00277188	10/06/2020	10/05/2020	172.21	0.00	172.21
9399	SERVICE FEE SCI-SCGOV	TXN00277194	10/06/2020	10/05/2020	1.14	0.00	1.14
5942	AMZN Mktp US MK6Y250M2	TXN00277208	10/06/2020	10/06/2020	103.46	0.00	103.46
9399	SCDSS CHLDCR LIC/REG	TXN00277230	10/06/2020	10/05/2020	8.00	0.00	8.00
8299	IN JIM WOOLDRIDGE	TXN00277412	10/09/2020	10/08/2020	85.00	0.00	85.00
5733	PORTMANS MUSIC SAVANNAH	TXN00277448	10/12/2020	10/09/2020	424.00	0.00	424.00
9399	SERVICE FEE SCI-SCGOV	TXN00277541	10/13/2020	10/12/2020	1.14	0.00	1.14
9399	SCDSS CHLDCR LIC/REG	TXN00277560	10/13/2020	10/12/2020	8.00	0.00	8.00
5942	AMZN MKTP US MK7O34DH2 AM	TXN00277572	10/13/2020	10/12/2020	27.49	0.00	27.49
7399	24HOURWRISTBANDS.COM	TXN00277586	10/13/2020	10/12/2020	296.90	0.00	296.90
9402	USPS PO 4539610755	TXN00277591	10/14/2020	10/13/2020	165.00	0.00	165.00
5199	SIGN D' SIGN	TXN00277645	10/14/2020	10/13/2020	140.86	0.00	140.86
5044	FORMS AND SUPPLY - AOPD	TXN00277744	10/15/2020	10/13/2020	225.58	0.00	225.58
5021	EDUCATOR'S DEPOT	TXN00277989	10/21/2020	10/20/2020	190.29	0.00	190.29
5300	SAMS CLUB #6582	TXN00278013	10/21/2020	10/20/2020	70.05	0.00	70.05
5942	AMZN Mktp US 2T6WA8QB0	TXN00278224	10/26/2020	10/23/2020	187.80	0.00	187.80
9402	USPS PO 4539610755	TXN00278440	10/29/2020	10/28/2020	60.55	0.00	60.55
5942	AMZN Mktp US 286JV0OC1	TXN00278458	10/29/2020	10/28/2020	88.95	0.00	88.95
7922	LEAN ENSEMBLE THEATER	TXN00278496	10/30/2020	10/28/2020	240.00	0.00	240.00
count: 33					5,450.68	0.00	5,450.68
HILTON HEAD SCHOOL FOR CREATIVE ART							
5044	FORMS AND SUPPLY - AOPD	TXN00276759	10/01/2020	09/29/2020	211.09	0.00	211.09
5021	BLT mDesign Home Decor	TXN00276781	10/01/2020	09/30/2020	25.03	0.00	25.03
5942	AMZN MKTP US MK8T13FM2 AM	TXN00276818	10/01/2020	10/01/2020	21.95	0.00	21.95
8641	ASCD	TXN00276881	10/02/2020	09/30/2020	89.00	0.00	89.00
5943	SCHOOL NURSE SUPPLY, INC	TXN00276897	10/02/2020	10/01/2020	23.94	0.00	23.94
1799	SEACOAST SECURITY SHREDDI	TXN00276951	10/02/2020	09/30/2020	45.00	0.00	45.00
5111	STAPLS7314421469001001	TXN00276990	10/05/2020	10/03/2020	(19.21)	19.21	0.00
5111	STAPLS7315157376000001	TXN00277000	10/05/2020	10/03/2020	43.01	0.00	43.01
8299	RAINBOW RESOURCE CENTER	TXN00277084	10/05/2020	10/02/2020	119.47	0.00	119.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	PIONEER VALLEY BOOKS	TXN00277114	10/05/2020	10/02/2020	300.00	0.00	300.00
5111	STAPLS7314421469003001	TXN00277135	10/05/2020	10/02/2020	(19.21)	19.21	0.00
5942	AMZN Mktp US MK4B77J02	TXN00277150	10/05/2020	10/04/2020	46.55	0.00	46.55
8641	PAYPAL PSAE	TXN00277238	10/07/2020	10/06/2020	500.00	0.00	500.00
5969	SSI SCHOOL SPECIALTY	TXN00277382	10/09/2020	10/08/2020	957.79	0.00	957.79
8299	RAINBOW RESOURCE CENTER	TXN00277403	10/09/2020	10/07/2020	1,475.37	0.00	1,475.37
5111	STAPLS7315658811000001	TXN00277453	10/12/2020	10/10/2020	37.24	0.00	37.24
8211	PAYPAL CML LEAGUES	TXN00277462	10/12/2020	10/09/2020	400.00	0.00	400.00
8244	SPELLCITY	TXN00277463	10/12/2020	10/09/2020	1,326.00	0.00	1,326.00
5065	SHARP ELECTRONICS CORPOR	TXN00277529	10/12/2020	10/09/2020	730.83	0.00	730.83
5611	AMERICANEAGLE-DFS	TXN00277656	10/15/2020	10/14/2020	380.39	0.00	380.39
8299	RAINBOW RESOURCE CENTER	TXN00277700	10/15/2020	10/13/2020	(89.81)	89.81	0.00
5111	STAPLS7315808501000001	TXN00277722	10/15/2020	10/14/2020	36.20	0.00	36.20
5999	PRIMARY CONCEPTS, INC	TXN00277819	10/19/2020	10/15/2020	189.94	0.00	189.94
5942	AMZN MKTP US 2T0GN71P1 AM	TXN00277853	10/19/2020	10/18/2020	88.30	0.00	88.30
8299	EXPLORELEARNING,LLC	TXN00277890	10/19/2020	10/15/2020	3,295.00	0.00	3,295.00
5942	AMZN Mktp US 2T3B090M1	TXN00277905	10/19/2020	10/17/2020	33.97	0.00	33.97
5111	STAPLS7316020671000001	TXN00277920	10/19/2020	10/16/2020	284.21	0.00	284.21
5300	SAMSLUB.COM	TXN00278021	10/21/2020	10/19/2020	117.49	0.00	117.49
9402	USPS PO 4539610755	TXN00278113	10/22/2020	10/21/2020	27.60	0.00	27.60
8641	ARTSCENTEROFCOASTALCARO	TXN00278135	10/22/2020	10/22/2020	510.00	0.00	510.00
5111	STAPLS7316416732000001	TXN00278186	10/23/2020	10/22/2020	160.49	0.00	160.49
5732	WWWEELECTRONICEXPRESSCOM	TXN00278213	10/26/2020	10/23/2020	123.49	0.00	123.49
5942	AMZN Mktp US 2T2IQ16V0	TXN00278254	10/26/2020	10/24/2020	69.99	0.00	69.99
8299	TEACHERSPAYTEACHERS.COM	TXN00278309	10/27/2020	10/26/2020	97.50	0.00	97.50
5942	BARNES & NOBLE #2914	TXN00278447	10/29/2020	10/27/2020	447.62	0.00	447.62
count: 35					12,086.23	128.23	12,214.46

HUMAN RESOURCES

7299	CULLIGAN OF LOW COUNTRY	TXN00276888	10/02/2020	10/01/2020	38.79	0.00	38.79
2741	Omega Graphics and Print	TXN00277018	10/05/2020	10/01/2020	939.31	0.00	939.31
8099	BEAUFORT CTY MEMOR HOSP.	TXN00277246	10/07/2020	10/06/2020	40.00	0.00	40.00
5942	AMZN Mktp US MK0469GJ2	TXN00277356	10/08/2020	10/07/2020	539.00	0.00	539.00
5814	FIREHOUSE SUBS #497 BEAUF	TXN00277492	10/12/2020	10/09/2020	212.55	0.00	212.55
5812	ALVIN ORDS SANDWICH SHOP	TXN00277518	10/12/2020	10/08/2020	230.17	0.00	230.17
5942	AMZN Mktp US MK4DZ27D0	TXN00277617	10/14/2020	10/14/2020	156.99	0.00	156.99
8220	GSU ONLINE PURCHASE	TXN00277677	10/15/2020	10/13/2020	125.00	0.00	125.00
5111	STAPLS7315886715000001	TXN00277699	10/15/2020	10/14/2020	116.15	0.00	116.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	AMER ASSOC NOTARIES	TXN00277832	10/19/2020	10/17/2020	35.90	0.00	35.90
7299	BIBCOM	TXN00277838	10/19/2020	10/14/2020	2,427.50	0.00	2,427.50
8220	PSU STUDENT AFFAIRS	TXN00277880	10/19/2020	10/16/2020	425.00	0.00	425.00
5111	STAPLS7316436549000001	TXN00278146	10/23/2020	10/22/2020	398.71	0.00	398.71
5045	APPLIED DATA TECHNOLOGIES	TXN00278248	10/26/2020	10/23/2020	10,647.27	0.00	10,647.27
5812	ALVIN ORDS SANDWHICH SHOP	TXN00278413	10/28/2020	10/26/2020	367.93	0.00	367.93
5199	ID ZONE	TXN00278438	10/29/2020	10/28/2020	2,221.32	0.00	2,221.32
5814	FIREHOUSE SUBS #497 BEAUF	TXN00278455	10/29/2020	10/27/2020	212.55	0.00	212.55
7333	FASTSIGNS 2114	TXN00278544	10/30/2020	10/28/2020	238.32	0.00	238.32
count: 18					19,372.46	0.00	19,372.46
INSTRUCTIONAL SERVICE							
5047	LS&S LLC.	TXN00276753	10/01/2020	09/30/2020	2,121.15	0.00	2,121.15
5085	GRAINGER	TXN00276762	10/01/2020	09/29/2020	541.21	0.00	541.21
5200	LOWES #00907	TXN00276770	10/01/2020	09/30/2020	639.86	0.00	639.86
5085	GRAINGER	TXN00276771	10/01/2020	09/29/2020	541.21	0.00	541.21
5111	STAPLS7309623220000002	TXN00276776	10/01/2020	09/30/2020	622.74	0.00	622.74
5942	AMAZON.COM MK9XT2F62 AMZN	TXN00276787	10/01/2020	10/01/2020	104.19	0.00	104.19
5942	AMZN Mktp US M42EP5IH0	TXN00276792	10/01/2020	10/01/2020	16.04	0.00	16.04
5942	AMZN Mktp US M41PQ9UL0	TXN00276793	10/01/2020	09/30/2020	33.16	0.00	33.16
5044	B&H PHOTO 800-606-6969	TXN00276811	10/01/2020	09/30/2020	2,193.45	0.00	2,193.45
5942	AMZN Mktp US M41XV1110	TXN00276821	10/01/2020	10/01/2020	25.24	0.00	25.24
5942	AMZN Mktp US M44LX3IZ0	TXN00276827	10/01/2020	09/30/2020	88.81	0.00	88.81
5942	REI GREENWOODHEINEMANN	TXN00276830	10/01/2020	09/30/2020	19,380.00	0.00	19,380.00
5942	AMZN Mktp US MK5UN0462	TXN00276852	10/02/2020	10/01/2020	280.27	0.00	280.27
5942	AMZN Mktp US M448P8WB0	TXN00276879	10/02/2020	10/01/2020	303.25	0.00	303.25
8398	SOUTH CAROLINA ASSOCIATIO	TXN00276886	10/02/2020	10/01/2020	200.00	0.00	200.00
5085	THE LINCOLN ELECTRIC CO	TXN00276908	10/02/2020	10/01/2020	824.48	0.00	824.48
2741	161Pin Haese Mathematics	TXN00276926	10/02/2020	10/01/2020	3,977.68	0.00	3,977.68
5942	AMZN Mktp US MK4756LL2	TXN00276929	10/02/2020	10/01/2020	81.27	0.00	81.27
5942	AMZN Mktp US MK6BP8JZ1	TXN00276931	10/02/2020	10/01/2020	26.87	0.00	26.87
5942	AMZN Mktp US MK6UR54D2	TXN00276953	10/02/2020	10/01/2020	53.39	0.00	53.39
0	INTERNATIONAL TRANSACTION	TXN00276968	10/02/2020	10/02/2020	39.78	0.00	39.78
5942	AMZN Mktp US MK4PR6JB1	TXN00276971	10/02/2020	10/01/2020	40.11	0.00	40.11
5942	AMAZON.COM MK39U0JW2 AMZN	TXN00276984	10/05/2020	10/03/2020	15.00	0.00	15.00
8299	AWL PEARSON EDUCATION	TXN00277002	10/05/2020	10/02/2020	251.45	0.00	251.45
8299	AWL PEARSON EDUCATION	TXN00277019	10/05/2020	10/02/2020	476.15	0.00	476.15
5942	AMZN Mktp US MK9GG8LF0	TXN00277024	10/05/2020	10/04/2020	26.67	0.00	26.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MK6KP7NA0	TXN00277035	10/05/2020	10/05/2020	174.76	0.00	174.76
5111	STAPLS7315120546000003	TXN00277051	10/05/2020	10/03/2020	21.67	0.00	21.67
5085	UNIVERSAL STEEL SUPPLY	TXN00277056	10/05/2020	10/01/2020	1,504.89	0.00	1,504.89
5942	AMZN Mktp US MK3Y81P51	TXN00277061	10/05/2020	10/04/2020	178.20	0.00	178.20
8699	SOUTH CAROLINA ASSOCIATIO	TXN00277067	10/05/2020	10/01/2020	24,170.00	0.00	24,170.00
5111	STAPLS7315120546000001	TXN00277073	10/05/2020	10/02/2020	2,294.57	0.00	2,294.57
5085	NEXAIR	TXN00277075	10/05/2020	10/01/2020	2,145.96	0.00	2,145.96
5942	Amazon.com MK9ZD0PZ1	TXN00277124	10/05/2020	10/04/2020	8.99	0.00	8.99
5942	AMZN Mktp US MK9HB8EG1	TXN00277136	10/05/2020	10/02/2020	21.50	0.00	21.50
5085	NEXAIR	TXN00277137	10/05/2020	10/01/2020	1,925.86	0.00	1,925.86
5942	AMZN Mktp US MK20W6NV2	TXN00277149	10/05/2020	10/03/2020	51.33	0.00	51.33
5942	AMZN Mktp US MK2ZE0450	TXN00277158	10/05/2020	10/03/2020	440.92	0.00	440.92
5942	AMZN Mktp US MK7HQ6300	TXN00277180	10/06/2020	10/05/2020	48.12	0.00	48.12
5942	Amazon.com MK5111VK1	TXN00277197	10/06/2020	10/05/2020	29.94	0.00	29.94
8398	THE READING LEAGUE	TXN00277239	10/07/2020	10/06/2020	99.00	0.00	99.00
5732	APPLE.COM/US	TXN00277273	10/07/2020	10/07/2020	15,729.00	0.00	15,729.00
8999	PAYPAL AMYHAWK27	TXN00277288	10/07/2020	10/06/2020	4,047.00	0.00	4,047.00
5942	AMZN Mktp US MK7K61GC2	TXN00277300	10/08/2020	10/07/2020	344.56	0.00	344.56
5085	NEXAIR	TXN00277318	10/08/2020	10/01/2020	3,059.88	0.00	3,059.88
5085	NEXAIR	TXN00277338	10/08/2020	10/01/2020	2,513.81	0.00	2,513.81
5965	DBC BLICK ART MATERIAL	TXN00277343	10/08/2020	10/08/2020	688.04	0.00	688.04
2741	PRUFROCK PRESS, INC.	TXN00277355	10/08/2020	10/07/2020	217.95	0.00	217.95
5045	CDW GOVT #2536160	TXN00277378	10/09/2020	10/08/2020	163.50	0.00	163.50
5085	GRAINGER	TXN00277380	10/09/2020	10/08/2020	269.64	0.00	269.64
8249	PAYPAL FTWROBOTICS	TXN00277385	10/09/2020	10/08/2020	1,950.00	0.00	1,950.00
5942	Amazon.com MK1HB6GT0	TXN00277398	10/09/2020	10/08/2020	37.42	0.00	37.42
5999	SQ ANOTHER PRINTER	TXN00277400	10/09/2020	10/08/2020	13,321.50	0.00	13,321.50
5942	REI GREENWOODHEINEMANN	TXN00277419	10/09/2020	10/08/2020	600.00	0.00	600.00
5111	STAPLS7315120546000002	TXN00277420	10/09/2020	10/08/2020	17.64	0.00	17.64
5942	AMZN Mktp US MK69I8GT0	TXN00277438	10/09/2020	10/08/2020	668.17	0.00	668.17
5942	Amazon.com MK2CR2X50	TXN00277440	10/09/2020	10/08/2020	17.11	0.00	17.11
5965	NASCO FORT ATKINSON	TXN00277441	10/09/2020	10/08/2020	1,202.64	0.00	1,202.64
5085	GRAINGER	TXN00277452	10/12/2020	10/09/2020	2,705.84	0.00	2,705.84
5965	DBC BLICK ART MATERIAL	TXN00277475	10/12/2020	10/10/2020	8.34	0.00	8.34
5192	BETTER CHINESE	TXN00277498	10/12/2020	10/08/2020	3,500.00	0.00	3,500.00
0	INTERNATIONAL TRANSACTION	TXN00277502	10/12/2020	10/12/2020	2.94	0.00	2.94
8211	JUMP2MATH	TXN00277521	10/12/2020	10/08/2020	294.00	0.00	294.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00277562	10/13/2020	10/12/2020	8,768.75	0.00	8,768.75
8699	ASCA	TXN00277597	10/14/2020	10/13/2020	129.00	0.00	129.00
8699	CENTER FOR APPLIED LINGU	TXN00277599	10/14/2020	10/13/2020	6,000.00	0.00	6,000.00
8699	CENTER FOR APPLIED LINGU	TXN00277600	10/14/2020	10/13/2020	6,500.00	0.00	6,500.00
8699	CENTER FOR APPLIED LINGU	TXN00277604	10/14/2020	10/13/2020	4,800.00	0.00	4,800.00
5734	SP LOWVISIONSIMULATO	TXN00277612	10/14/2020	10/13/2020	1,498.83	0.00	1,498.83
5942	AMZN Mktp US 2T6FN1OI1	TXN00277615	10/14/2020	10/14/2020	435.05	0.00	435.05
5045	SMALL DOG ELECTRONICS	TXN00277623	10/14/2020	10/13/2020	700.00	0.00	700.00
5199	CENGAGE LEARNING, INC	TXN00277633	10/14/2020	10/13/2020	16,006.20	0.00	16,006.20
5942	Amazon.com 2T6F75O41	TXN00277635	10/14/2020	10/14/2020	112.39	0.00	112.39
7399	LANGUAGE LINE	TXN00277640	10/14/2020	10/13/2020	236.83	0.00	236.83
8011	SQ SAVANNAH ASSOCIATION	TXN00277644	10/14/2020	10/13/2020	1,534.05	0.00	1,534.05
5199	WATER - COFFEE DELIVERY	TXN00277648	10/14/2020	10/13/2020	104.71	0.00	104.71
5942	AMZN Mktp US MK2820992	TXN00277657	10/15/2020	10/14/2020	10.69	0.00	10.69
8299	MHE MCGRAW-HILL ECOMM	TXN00277669	10/15/2020	10/14/2020	1,411.26	0.00	1,411.26
5065	SHARP ELECTRONICS CORPOR	TXN00277674	10/15/2020	10/14/2020	439.46	0.00	439.46
5942	AMZN Mktp US MK5TO1UP2	TXN00277694	10/15/2020	10/14/2020	28.86	0.00	28.86
7311	HALO BRANDED SOLUTIONS	TXN00277697	10/15/2020	10/13/2020	8,899.20	0.00	8,899.20
5942	AMAZON.COM MK50U8U00 AMZN	TXN00277713	10/15/2020	10/14/2020	632.20	0.00	632.20
5942	AMZN Mktp US 2T7OT94B1	TXN00277714	10/15/2020	10/14/2020	18.19	0.00	18.19
5942	AMZN Mktp US 2T0652LZ1	TXN00277716	10/15/2020	10/14/2020	4.75	0.00	4.75
2741	ALPHAGRAPHICS US 804	TXN00277719	10/15/2020	10/14/2020	65.10	0.00	65.10
5994	SAGE PUBLICATIONS	TXN00277723	10/15/2020	10/14/2020	197.63	0.00	197.63
5969	4IMPRINT	TXN00277737	10/15/2020	10/14/2020	1,030.06	0.00	1,030.06
2741	ALPHAGRAPHICS US 804	TXN00277743	10/15/2020	10/14/2020	203.86	0.00	203.86
5942	AMZN Mktp US 2T10F3F21	TXN00277748	10/15/2020	10/14/2020	2,393.20	0.00	2,393.20
5942	AMZN Mktp US 2T4HC4ZW1	TXN00277753	10/16/2020	10/15/2020	40.48	0.00	40.48
5942	AMZN Mktp US MK6ZE3YN0	TXN00277754	10/16/2020	10/15/2020	6.41	0.00	6.41
5111	STAPLS7315120546002001	TXN00277772	10/16/2020	10/15/2020	281.26	0.00	281.26
5942	AMZN Mktp US MK4SM3R82	TXN00277777	10/16/2020	10/15/2020	464.89	0.00	464.89
5046	BOWMAN MANUFACTURING COMP	TXN00277784	10/16/2020	10/15/2020	2,298.83	0.00	2,298.83
5111	STAPLS7315120546001001	TXN00277788	10/16/2020	10/15/2020	(281.26)	281.26	0.00
5732	APPLE.COM/US	TXN00277796	10/16/2020	10/15/2020	203.30	0.00	203.30
8398	SQ POINTFUL EDUCATION, I	TXN00277803	10/16/2020	10/15/2020	3,807.30	0.00	3,807.30
5942	AMZN Mktp US MK2SB4W72	TXN00277805	10/16/2020	10/15/2020	20.85	0.00	20.85
5732	APPLE.COM/US	TXN00277812	10/16/2020	10/15/2020	147.66	0.00	147.66
5699	SAFETY GLASSES USA.COM	TXN00277835	10/19/2020	10/16/2020	130.80	0.00	130.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7316080079000003	TXN00277841	10/19/2020	10/16/2020	7.82	0.00	7.82
5047	LS&S LLC.	TXN00277857	10/19/2020	10/16/2020	328.60	0.00	328.60
5085	THE LINCOLN ELECTRIC CO	TXN00277860	10/19/2020	10/16/2020	94.14	0.00	94.14
5942	AMZN Mktp US 2T84I9C40	TXN00277876	10/19/2020	10/16/2020	21.34	0.00	21.34
5111	STAPLS7316080079000002	TXN00277878	10/19/2020	10/16/2020	139.23	0.00	139.23
8299	KENDALL HUNT PUBLISHING	TXN00277883	10/19/2020	10/15/2020	1,140.39	0.00	1,140.39
5942	Amazon.com MK3AV5YH2	TXN00277900	10/19/2020	10/16/2020	613.08	0.00	613.08
5044	B&H PHOTO MOTO	TXN00277929	10/20/2020	10/19/2020	816.30	0.00	816.30
5969	4IMPRINT	TXN00277930	10/20/2020	10/19/2020	422.90	0.00	422.90
8299	IN ROBOKIND LLC	TXN00277931	10/20/2020	10/19/2020	10,350.00	0.00	10,350.00
8398	PROJECT LEAD THE WAY, INC	TXN00277937	10/20/2020	10/19/2020	4,353.25	0.00	4,353.25
5044	B&H PHOTO MOTO	TXN00277947	10/20/2020	10/19/2020	1,901.34	0.00	1,901.34
5085	THE LINCOLN ELECTRIC CO	TXN00277953	10/20/2020	10/19/2020	824.48	0.00	824.48
8398	PROJECT LEAD THE WAY, INC	TXN00277955	10/20/2020	10/19/2020	1,200.00	0.00	1,200.00
5964	NEW READERS PRESS	TXN00277959	10/20/2020	10/19/2020	600.00	0.00	600.00
5942	AMZN Mktp US 2T36E95E1	TXN00277963	10/21/2020	10/20/2020	64.18	0.00	64.18
5111	STAPLS7316262609000001	TXN00277981	10/21/2020	10/20/2020	510.44	0.00	510.44
5942	CURRICULUM ASSOC	TXN00277983	10/21/2020	10/20/2020	60,000.00	0.00	60,000.00
5111	STAPLS7316080079000001	TXN00278003	10/21/2020	10/20/2020	65.03	0.00	65.03
5085	MSC	TXN00278026	10/21/2020	10/21/2020	1,170.91	0.00	1,170.91
2741	ALPHAGRAPHICS US 804	TXN00278029	10/21/2020	10/20/2020	75.80	0.00	75.80
5942	CURRICULUM ASSOC	TXN00278046	10/21/2020	10/20/2020	42,032.96	0.00	42,032.96
5111	STAPLS7316080079000004	TXN00278047	10/21/2020	10/20/2020	385.19	0.00	385.19
8999	PAYPAL AMYHAWK27	TXN00278050	10/22/2020	10/21/2020	3,990.00	0.00	3,990.00
5046	THE WEBSTAIRANT STORE	TXN00278068	10/22/2020	10/21/2020	1,179.46	0.00	1,179.46
8220	PAYPAL NEARPOD	TXN00278076	10/22/2020	10/21/2020	43,727.08	0.00	43,727.08
5046	THE WEBSTAIRANT STORE	TXN00278093	10/22/2020	10/21/2020	1,179.46	0.00	1,179.46
5072	PASCO SCIENTIFIC	TXN00278109	10/22/2020	10/20/2020	462.24	0.00	462.24
7392	SQ TRAINING VISIONS	TXN00278111	10/22/2020	10/21/2020	7,000.00	0.00	7,000.00
7399	EASY WAY SAFETY SERVICES	TXN00278132	10/22/2020	10/21/2020	2,095.00	0.00	2,095.00
8299	WISCONSIN CENTER FOR EDU	TXN00278313	10/27/2020	10/26/2020	26,450.00	0.00	26,450.00
5942	TOUCHMATH	TXN00278317	10/27/2020	10/26/2020	36,609.98	0.00	36,609.98
5734	ACCESSIBYT ACCESSIBYT	TXN00278337	10/27/2020	10/26/2020	976.91	0.00	976.91
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00278340	10/27/2020	10/26/2020	9,425.00	0.00	9,425.00
5942	ATTAINMENT COMPANY, INC A	TXN00278365	10/28/2020	10/26/2020	908.25	0.00	908.25
5942	AMZN Mktp US 2T7BK99E2	TXN00278371	10/28/2020	10/28/2020	1,498.00	0.00	1,498.00
5044	B&H PHOTO MOTO	TXN00278373	10/28/2020	10/27/2020	9,128.01	0.00	9,128.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	APPLIED EDUCATIONAL SY	TXN00278387	10/28/2020	10/26/2020	1,500.00	0.00	1,500.00
5942	AMZN Mktp US 2T75M2YB1	TXN00278388	10/28/2020	10/27/2020	315.29	0.00	315.29
5045	APPLIED DATA TECHNOLOGIES	TXN00278403	10/28/2020	10/27/2020	457.96	0.00	457.96
8211	TANG. PLAY INC/OSMO	TXN00278427	10/28/2020	10/27/2020	719.68	0.00	719.68
5044	B&H PHOTO MOTO	TXN00278478	10/30/2020	10/29/2020	2,496.42	0.00	2,496.42
8011	THE BEAUFORT SOUND LLC	TXN00278499	10/30/2020	10/29/2020	53.00	0.00	53.00
5045	CDW GOVT #3446731	TXN00278513	10/30/2020	10/29/2020	490.50	0.00	490.50
5044	B&H PHOTO MOTO	TXN00278529	10/30/2020	10/28/2020	144.45	0.00	144.45
count: 145					464,582.98	281.26	464,864.24
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5942	AMZN Mktp US MK7X88NN1	TXN00276766	10/01/2020	09/30/2020	10.69	0.00	10.69
5942	AMZN Mktp US	TXN00276788	10/01/2020	09/30/2020	(14.57)	14.57	0.00
5942	AMZN Mktp US	TXN00276814	10/01/2020	09/30/2020	(14.57)	14.57	0.00
5942	AMZN Mktp US MK1NP4C62	TXN00276836	10/01/2020	09/30/2020	432.90	0.00	432.90
2741	PRESENTATION SYSTEMS SOU	TXN00276877	10/02/2020	10/01/2020	653.62	0.00	653.62
5942	AMZN MKTP US M46E89R30 AM	TXN00276920	10/02/2020	10/01/2020	115.52	0.00	115.52
5942	AMZN Mktp US MK97B4J42	TXN00276992	10/05/2020	10/04/2020	267.40	0.00	267.40
5111	STAPLS7315058162000001	TXN00277036	10/05/2020	10/02/2020	133.96	0.00	133.96
5111	STAPLS7315058162000002	TXN00277050	10/05/2020	10/02/2020	19.14	0.00	19.14
5942	Amazon.com MK2PS24L0	TXN00277060	10/05/2020	10/03/2020	48.33	0.00	48.33
5131	ITS CLASSICS	TXN00277179	10/06/2020	10/05/2020	387.62	0.00	387.62
5942	Amazon.com MK3Y29TS0	TXN00277193	10/06/2020	10/06/2020	10.69	0.00	10.69
5814	CAPITAL COFFEE & SUPPLY	TXN00277212	10/06/2020	10/05/2020	34.76	0.00	34.76
5942	FOLLETT SCHOOL SOLUTIONS	TXN00277237	10/06/2020	10/05/2020	1,277.30	0.00	1,277.30
5942	AMZN Mktp US MK1PE58Q1	TXN00277310	10/08/2020	10/07/2020	18.18	0.00	18.18
5942	AMZN Mktp US MK32Z8GN2	TXN00277329	10/08/2020	10/07/2020	359.40	0.00	359.40
5111	STAPLS7315496271000001	TXN00277391	10/09/2020	10/08/2020	32.50	0.00	32.50
5111	STAPLS7315058162000003	TXN00277415	10/09/2020	10/08/2020	21.67	0.00	21.67
5651	WORKPLACEPRO	TXN00277435	10/09/2020	10/08/2020	249.17	0.00	249.17
8299	EXPLORELEARNING,LLC	TXN00277565	10/13/2020	10/12/2020	3,295.00	0.00	3,295.00
5942	IRECEIVABLES	TXN00277574	10/13/2020	10/12/2020	332.90	0.00	332.90
5111	STAPLS7315725768000001	TXN00277632	10/14/2020	10/13/2020	242.69	0.00	242.69
8699	NASSP Product & Service	TXN00277742	10/15/2020	10/13/2020	181.40	0.00	181.40
5411	WAL-MART #7181	TXN00277789	10/16/2020	10/15/2020	70.35	0.00	70.35
5411	WM SUPERCENTER #7181	TXN00277807	10/16/2020	10/15/2020	571.16	0.00	571.16
5942	Amazon.com 2T6GC8EB1	TXN00277823	10/19/2020	10/17/2020	21.74	0.00	21.74
5942	AMZN Mktp US 2T58F7FB2	TXN00277865	10/19/2020	10/17/2020	71.03	0.00	71.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI SCHOOL SPECIALTY	TXN00277894	10/19/2020	10/16/2020	245.47	0.00	245.47
5818	BRAINPOP LLC	TXN00277961	10/20/2020	10/19/2020	2,195.00	0.00	2,195.00
8211	PAYPAL MATH UNITY	TXN00277988	10/21/2020	10/20/2020	1,143.65	0.00	1,143.65
5942	IRECEIVABLES	TXN00278010	10/21/2020	10/20/2020	31.83	0.00	31.83
5047	GROVE MEDICAL, INC.	TXN00278028	10/21/2020	10/20/2020	183.64	0.00	183.64
5499	SQ COOKIES BY CHAR	TXN00278128	10/22/2020	10/21/2020	75.00	0.00	75.00
7311	BRG PUBLICATIONS INC	TXN00278274	10/26/2020	10/24/2020	150.00	0.00	150.00
5111	STAPLS7316533933000002	TXN00278296	10/26/2020	10/23/2020	82.49	0.00	82.49
5411	WM SUPERCENTER #7181	TXN00278372	10/28/2020	10/27/2020	41.79	0.00	41.79
5411	WM SUPERCENTER #7181	TXN00278395	10/28/2020	10/27/2020	22.54	0.00	22.54
5942	AMZN Mktp US 289ON4LT0	TXN00278515	10/30/2020	10/29/2020	41.64	0.00	41.64
5942	AMZN Mktp US 2874A3NO1	TXN00278536	10/30/2020	10/29/2020	18.07	0.00	18.07
count: 39					13,061.10	29.14	13,090.24

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5251	GRAYCO BUILDING CNT-LADY	TXN00276799	10/01/2020	09/29/2020	56.66	0.00	56.66
8299	KENDALL HUNT PUBLISHING	TXN00276954	10/02/2020	09/29/2020	128.54	0.00	128.54
2741	ALPHAGRAPHICS US 804	TXN00277123	10/05/2020	10/02/2020	72.10	0.00	72.10
5943	STAPLES 00108696	TXN00277143	10/05/2020	10/02/2020	38.34	0.00	38.34
5411	WAL-MART #1383	TXN00277154	10/05/2020	10/02/2020	80.22	0.00	80.22
9402	USPS PO 4505210660	TXN00277156	10/05/2020	10/02/2020	165.00	0.00	165.00
5411	WAL-MART #7181	TXN00277173	10/06/2020	10/05/2020	44.14	0.00	44.14
5411	WAL-MART #7181	TXN00277187	10/06/2020	10/05/2020	(52.48)	52.48	0.00
5111	STAPLS7315208775000001	TXN00277250	10/07/2020	10/06/2020	91.52	0.00	91.52
8641	PAYPAL PSAE	TXN00277287	10/07/2020	10/06/2020	500.00	0.00	500.00
5047	GROVE MEDICAL, INC.	TXN00277377	10/09/2020	10/08/2020	20.52	0.00	20.52
5047	GROVE MEDICAL, INC.	TXN00277394	10/09/2020	10/08/2020	34.06	0.00	34.06
5047	GROVE MEDICAL, INC.	TXN00277401	10/09/2020	10/08/2020	304.99	0.00	304.99
5047	GROVE MEDICAL, INC.	TXN00277416	10/09/2020	10/08/2020	9.39	0.00	9.39
5047	GROVE MEDICAL, INC.	TXN00277437	10/09/2020	10/08/2020	23.60	0.00	23.60
5942	AMZN Mktp US MK1T80U41	TXN00277446	10/12/2020	10/12/2020	246.90	0.00	246.90
5411	WM SUPERCENTER #7181	TXN00277543	10/13/2020	10/12/2020	15.78	0.00	15.78
5965	NASCO FORT ATKINSON	TXN00277668	10/15/2020	10/14/2020	10.27	0.00	10.27
5732	BESTBUYCOM806344827604	TXN00277734	10/15/2020	10/14/2020	171.18	0.00	171.18
5111	STAPLS7315911701000001	TXN00277765	10/16/2020	10/15/2020	75.22	0.00	75.22
5047	UNITEDMEDCO	TXN00277802	10/16/2020	10/15/2020	126.95	0.00	126.95
5733	MUSIC & ARTS 1 C	TXN00277825	10/19/2020	10/15/2020	683.08	0.00	683.08
5111	STAPLS7316101047000001	TXN00277834	10/19/2020	10/17/2020	90.94	0.00	90.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7316101373000001	TXN00277875	10/19/2020	10/17/2020	111.84	0.00	111.84
5942	AMZN Mktp US 2T1DS1EE1	TXN00277902	10/19/2020	10/17/2020	49.36	0.00	49.36
5942	AMAZON.COM 2T9R35VA1 AMZN	TXN00277928	10/20/2020	10/19/2020	45.72	0.00	45.72
5942	AMZN Mktp US 2T4BC9MW1	TXN00277948	10/20/2020	10/20/2020	87.96	0.00	87.96
5399	SMARTSIGN	TXN00277994	10/21/2020	10/20/2020	212.93	0.00	212.93
5942	AMZN Mktp US 2T3SG91F0	TXN00278016	10/21/2020	10/20/2020	53.99	0.00	53.99
5137	BSN SPORTS LLC	TXN00278049	10/22/2020	10/21/2020	1,733.40	0.00	1,733.40
5137	BSN SPORTS LLC	TXN00278074	10/22/2020	10/21/2020	1,733.40	0.00	1,733.40
5943	STAPLES 00108696	TXN00278263	10/26/2020	10/22/2020	67.39	0.00	67.39
1799	SEACOAST SECURITY SHREDDI	TXN00278303	10/26/2020	10/22/2020	70.00	0.00	70.00
5942	AMZN Mktp US 2T3TK42X2	TXN00278322	10/27/2020	10/27/2020	166.18	0.00	166.18
5411	WAL-MART #7181	TXN00278394	10/28/2020	10/27/2020	19.13	0.00	19.13
7399	THE UPS STORE 3483	TXN00278401	10/28/2020	10/27/2020	59.50	0.00	59.50
5999	TROPHIES2GOCOM	TXN00278424	10/28/2020	10/27/2020	34.88	0.00	34.88
9402	USPS PO 4505200659	TXN00278495	10/30/2020	10/29/2020	55.00	0.00	55.00
count: 38					7,437.60	52.48	7,490.08

MAINTENANCE DEPARTMENT

1799	IN ACE FENCE COMPANY, LL	TXN00276760	10/01/2020	09/30/2020	2,448.60	0.00	2,448.60
5200	THE HOME DEPOT #1115	TXN00276767	10/01/2020	09/29/2020	144.06	0.00	144.06
5074	CREGGER COMPANY 6	TXN00276816	10/01/2020	09/29/2020	963.37	0.00	963.37
5074	CREGGER COMPANY BLUFFTON	TXN00276840	10/01/2020	09/29/2020	106.52	0.00	106.52
5533	AUTO PARTS OF BEAUFORT	TXN00276848	10/02/2020	10/01/2020	18.06	0.00	18.06
1799	IN ACE FENCE COMPANY, LL	TXN00276851	10/02/2020	10/01/2020	921.00	0.00	921.00
5533	AUTO PARTS OF BEAUFORT	TXN00276870	10/02/2020	10/01/2020	8.12	0.00	8.12
1520	IN CUSTOM COASTAL LLC	TXN00276871	10/02/2020	10/01/2020	536.90	0.00	536.90
5046	TRANE SUPPLY-115410	TXN00276880	10/02/2020	09/30/2020	159.41	0.00	159.41
5533	AUTO PARTS OF BEAUFORT	TXN00276884	10/02/2020	10/01/2020	146.44	0.00	146.44
5533	AUTO PARTS OF BEAUFORT	TXN00276893	10/02/2020	10/01/2020	0.52	0.00	0.52
5074	BAKER DISTRIBUTING #592	TXN00276896	10/02/2020	10/01/2020	827.37	0.00	827.37
5533	AUTO PARTS OF BEAUFORT	TXN00276900	10/02/2020	10/01/2020	9.74	0.00	9.74
5074	BAKER DISTRIBUTING #592	TXN00276903	10/02/2020	09/30/2020	(254.02)	254.02	0.00
4900	WASTE PRO OF FL 900 LONG	TXN00276906	10/02/2020	10/01/2020	904.66	0.00	904.66
1799	IN CERTIFIED CRANE SERVI	TXN00276915	10/02/2020	10/01/2020	525.00	0.00	525.00
5533	AUTO PARTS OF BEAUFORT	TXN00276918	10/02/2020	10/01/2020	11.10	0.00	11.10
5085	ZORO TOOLS INC	TXN00276923	10/02/2020	10/01/2020	374.67	0.00	374.67
5533	AUTO PARTS OF BEAUFORT	TXN00276927	10/02/2020	10/01/2020	146.44	0.00	146.44
9399	SC OFFICE ELEV AMUSE	TXN00276935	10/02/2020	10/01/2020	700.00	0.00	700.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	SQ TAYLOR'S - BEAUFORT	TXN00276945	10/02/2020	10/01/2020	134.82	0.00	134.82
1799	IN LIBERTY FIRE PROTECTI	TXN00276946	10/02/2020	10/01/2020	330.00	0.00	330.00
5533	AUTO PARTS OF BEAUFORT	TXN00276964	10/02/2020	10/01/2020	149.61	0.00	149.61
5047	AED SUPERSTORE	TXN00277004	10/05/2020	10/02/2020	189.87	0.00	189.87
5047	AED SUPERSTORE	TXN00277021	10/05/2020	10/02/2020	189.87	0.00	189.87
8999	CAROLINA GLASS LLC	TXN00277028	10/05/2020	10/02/2020	90.26	0.00	90.26
5046	TRANE SUPPLY-115410	TXN00277065	10/05/2020	10/01/2020	1,069.01	0.00	1,069.01
7394	EASY RENTAL	TXN00277089	10/05/2020	10/02/2020	1,612.26	0.00	1,612.26
7399	SECURADYNE SYSTEMS TEXAS	TXN00277167	10/06/2020	10/05/2020	1,288.11	0.00	1,288.11
7394	SUNBELT RENTALS INC PCG	TXN00277171	10/06/2020	10/05/2020	1,585.42	0.00	1,585.42
8999	CAROLINA GLASS LLC	TXN00277185	10/06/2020	10/05/2020	509.04	0.00	509.04
5942	AMZN Mktp US MK89W9T40	TXN00277190	10/06/2020	10/05/2020	39.99	0.00	39.99
7394	LIFSTONE SAVANNAH	TXN00277202	10/06/2020	10/05/2020	2,305.09	0.00	2,305.09
1799	IN ACE FENCE COMPANY, LL	TXN00277209	10/06/2020	10/05/2020	485.60	0.00	485.60
1799	IN ACE FENCE COMPANY, LL	TXN00277217	10/06/2020	10/05/2020	340.95	0.00	340.95
7399	SECURADYNE SYSTEMS TEXAS	TXN00277219	10/06/2020	10/05/2020	769.89	0.00	769.89
7394	SUNBELT RENTALS INC PCG	TXN00277228	10/06/2020	10/05/2020	329.63	0.00	329.63
5074	BAKER DISTRIBUTING #592	TXN00277240	10/07/2020	10/06/2020	306.83	0.00	306.83
5046	#447-UNITED REFRIGERATIO	TXN00277260	10/07/2020	10/06/2020	194.18	0.00	194.18
5169	CHEMGARD INC	TXN00277268	10/07/2020	10/05/2020	914.00	0.00	914.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00277272	10/07/2020	10/07/2020	267.49	0.00	267.49
5074	CREGGER COMPANY BLUFFTON	TXN00277280	10/07/2020	10/05/2020	1,064.86	0.00	1,064.86
5942	AMZN Mktp US MK4UK5BZ1	TXN00277285	10/07/2020	10/07/2020	57.98	0.00	57.98
5046	TRANE SUPPLY-115410	TXN00277298	10/08/2020	10/06/2020	86.27	0.00	86.27
5211	CAPITOL MATERIALS OF SAVA	TXN00277303	10/08/2020	10/07/2020	1,222.78	0.00	1,222.78
5074	BAKER DISTRIBUTING #592	TXN00277311	10/08/2020	10/07/2020	922.77	0.00	922.77
7349	IN PHYSICAL HOME DAMAGE	TXN00277319	10/08/2020	10/07/2020	264.17	0.00	264.17
5733	SOUND SYSTEMS AND MORE	TXN00277336	10/08/2020	10/07/2020	500.00	0.00	500.00
5074	CREGGER COMPANY BLUFFTON	TXN00277359	10/08/2020	10/06/2020	225.92	0.00	225.92
5013	NAPA AUTO PARTS	TXN00277360	10/08/2020	10/07/2020	14.96	0.00	14.96
5074	CREGGER COMPANY 6	TXN00277371	10/09/2020	10/07/2020	1,889.01	0.00	1,889.01
5074	KULLY SUPPLY	TXN00277372	10/09/2020	10/08/2020	86.90	0.00	86.90
5085	ZORO TOOLS INC	TXN00277389	10/09/2020	10/08/2020	21.38	0.00	21.38
5074	HOFFMAN & HOFFMAN INC	TXN00277390	10/09/2020	10/07/2020	256.80	0.00	256.80
5085	GRAINGER	TXN00277393	10/09/2020	10/08/2020	111.71	0.00	111.71
5085	ZORO TOOLS INC	TXN00277404	10/09/2020	10/08/2020	144.32	0.00	144.32
7342	ORKIN LLC 002	TXN00277411	10/09/2020	10/08/2020	1,355.00	0.00	1,355.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	TMS SOUTH INC	TXN00277430	10/09/2020	10/08/2020	79.61	0.00	79.61
7342	ORKIN LLC 002	TXN00277431	10/09/2020	10/07/2020	2,275.00	0.00	2,275.00
5046	PINNACLE DRYER CORPORATIO	TXN00277436	10/09/2020	10/07/2020	388.00	0.00	388.00
5085	REFRIGERATION HARDWR SPL	TXN00277457	10/12/2020	10/08/2020	570.97	0.00	570.97
5046	HERITAGE FOOD SERVICE GRO	TXN00277458	10/12/2020	10/09/2020	171.72	0.00	171.72
5111	STAPLS7315543756000001	TXN00277460	10/12/2020	10/09/2020	232.98	0.00	232.98
5046	HERITAGE FOOD SERVICE GRO	TXN00277478	10/12/2020	10/09/2020	572.26	0.00	572.26
5045	CDW GOVT #2584751	TXN00277479	10/12/2020	10/09/2020	2,136.77	0.00	2,136.77
5046	HERITAGE FOOD SERVICE GRO	TXN00277495	10/12/2020	10/09/2020	26.95	0.00	26.95
5085	ZORO TOOLS INC	TXN00277506	10/12/2020	10/09/2020	908.04	0.00	908.04
5085	ZORO TOOLS INC	TXN00277528	10/12/2020	10/09/2020	969.91	0.00	969.91
7342	ORKIN LLC 002	TXN00277531	10/12/2020	10/09/2020	35.00	0.00	35.00
7392	POCKETSCREWDRIVERS	TXN00277544	10/13/2020	10/12/2020	69.79	0.00	69.79
5085	REFRIGERATION HARDWR SPL	TXN00277589	10/14/2020	10/12/2020	709.50	0.00	709.50
5085	ZORO TOOLS INC	TXN00277607	10/14/2020	10/13/2020	285.82	0.00	285.82
780	IN ESTATE MANAGEMENT SER	TXN00277624	10/14/2020	10/13/2020	1,876.50	0.00	1,876.50
1799	IN ACE FENCE COMPANY, LL	TXN00277643	10/14/2020	10/13/2020	756.80	0.00	756.80
5074	CREGGER COMPANY 6	TXN00277655	10/15/2020	10/13/2020	240.22	0.00	240.22
5999	INDUSTRIALSTORES.COM	TXN00277658	10/15/2020	10/14/2020	278.31	0.00	278.31
7538	KIZER QUICK LUBE REPAIR	TXN00277679	10/15/2020	10/14/2020	188.99	0.00	188.99
5074	CREGGER COMPANY 6	TXN00277680	10/15/2020	10/13/2020	231.66	0.00	231.66
5046	TRANE SUPPLY-115410	TXN00277698	10/15/2020	10/13/2020	217.76	0.00	217.76
5085	ZORO TOOLS INC	TXN00277704	10/15/2020	10/14/2020	153.28	0.00	153.28
0	INTERNATIONAL TRANSACTION	TXN00277706	10/15/2020	10/15/2020	2.78	0.00	2.78
5085	ZORO TOOLS INC	TXN00277725	10/15/2020	10/14/2020	136.38	0.00	136.38
5046	TRANE SUPPLY-115410	TXN00277726	10/15/2020	10/13/2020	2,184.40	0.00	2,184.40
5074	ATLANTIC COASTAL SUPPLY	TXN00277741	10/15/2020	10/13/2020	24.33	0.00	24.33
5532	BARNARD TIRE CO INC	TXN00277760	10/16/2020	10/15/2020	1,033.74	0.00	1,033.74
5085	GRAINGER	TXN00277761	10/16/2020	10/14/2020	78.68	0.00	78.68
5074	FAULKNER HAYNES	TXN00277781	10/16/2020	10/15/2020	291.04	0.00	291.04
5074	CREGGER COMPANY BLUFFTON	TXN00277794	10/16/2020	10/14/2020	68.80	0.00	68.80
5074	FAULKNER HAYNES	TXN00277797	10/16/2020	10/15/2020	1,065.72	0.00	1,065.72
5046	TRANE SUPPLY-115410	TXN00277798	10/16/2020	10/14/2020	465.41	0.00	465.41
5085	ZORO TOOLS INC	TXN00277809	10/16/2020	10/15/2020	293.42	0.00	293.42
780	JONES BROTHERS TREE	TXN00277815	10/16/2020	10/15/2020	1,295.00	0.00	1,295.00
7342	ORKIN LLC 002	TXN00277816	10/16/2020	10/14/2020	(35.00)	35.00	0.00
5046	TRANE SUPPLY-115410	TXN00277824	10/19/2020	10/15/2020	751.20	0.00	751.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	ALL BATTERY CENTER	TXN00277845	10/19/2020	10/15/2020	243.96	0.00	243.96
5046	TRANE SUPPLY-115410	TXN00277887	10/19/2020	10/15/2020	110.46	0.00	110.46
5722	PGH WATER COOLER	TXN00277917	10/19/2020	10/16/2020	239.85	0.00	239.85
5074	SUPPLYHOUSE.COM	TXN00277919	10/19/2020	10/16/2020	311.62	0.00	311.62
1799	IN LIBERTY FIRE PROTECTI	TXN00277973	10/21/2020	10/20/2020	110.00	0.00	110.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00277974	10/21/2020	10/21/2020	501.49	0.00	501.49
5085	ELEVATORKEYS DOTCOM	TXN00277986	10/21/2020	10/20/2020	34.69	0.00	34.69
5046	GC IRON.COM LLC.	TXN00277996	10/21/2020	10/20/2020	101.09	0.00	101.09
1799	IN LIBERTY FIRE PROTECTI	TXN00277999	10/21/2020	10/20/2020	275.00	0.00	275.00
8999	CAROLINA GLASS LLC	TXN00278017	10/21/2020	10/20/2020	302.03	0.00	302.03
7399	SECURADYNE SYSTEMS TEXAS	TXN00278019	10/21/2020	10/20/2020	888.37	0.00	888.37
1799	IN LIBERTY FIRE PROTECTI	TXN00278022	10/21/2020	10/20/2020	110.00	0.00	110.00
7629	DENNYS APPLIANCE SERVICES	TXN00278035	10/21/2020	10/20/2020	363.80	0.00	363.80
5999	IN PINCKNEY WELL DRILLIN	TXN00278036	10/21/2020	10/20/2020	150.00	0.00	150.00
5074	HOFFMAN & HOFFMAN INC	TXN00278054	10/22/2020	10/20/2020	658.05	0.00	658.05
7394	LIFSTONE SAVANNAH	TXN00278072	10/22/2020	10/21/2020	383.62	0.00	383.62
5231	Hilton Head Glass	TXN00278095	10/22/2020	10/20/2020	439.00	0.00	439.00
1799	OVERHEAD DOOR CO OF SAVAN	TXN00278107	10/22/2020	10/21/2020	3,565.00	0.00	3,565.00
5046	TRANE SUPPLY-115410	TXN00278119	10/22/2020	10/20/2020	217.76	0.00	217.76
5074	FAULKNER HAYNES	TXN00278127	10/22/2020	10/21/2020	851.72	0.00	851.72
5047	AED SUPERSTORE	TXN00278160	10/23/2020	10/21/2020	1,496.93	0.00	1,496.93
5046	TRANE SUPPLY-115410	TXN00278187	10/23/2020	10/21/2020	283.51	0.00	283.51
5074	BAKER DISTRIBUTING #592	TXN00278207	10/26/2020	10/23/2020	426.81	0.00	426.81
5533	ETRAILER CORPORATION	TXN00278212	10/26/2020	10/23/2020	63.70	0.00	63.70
5200	LOWES #00907	TXN00278215	10/26/2020	10/25/2020	85.39	0.00	85.39
5200	HOMEDEPOT.COM	TXN00278219	10/26/2020	10/22/2020	75.97	0.00	75.97
5072	BELCO ATHLETIC LAUNDRY E	TXN00278233	10/26/2020	10/22/2020	71.69	0.00	71.69
5999	SCHOOL OUTFITTERS	TXN00278244	10/26/2020	10/23/2020	482.84	0.00	482.84
5072	BELCO ATHLETIC LAUNDRY E	TXN00278249	10/26/2020	10/22/2020	112.89	0.00	112.89
5200	LOWES #00907	TXN00278264	10/26/2020	10/23/2020	85.39	0.00	85.39
5074	BAKER DISTRIBUTING #592	TXN00278278	10/26/2020	10/23/2020	329.48	0.00	329.48
5085	ZORO TOOLS INC	TXN00278283	10/26/2020	10/25/2020	866.70	0.00	866.70
5074	BAKER DISTRIBUTING #592	TXN00278285	10/26/2020	10/23/2020	697.93	0.00	697.93
4900	WASTE PRO OF FL 900 LONG	TXN00278320	10/27/2020	10/26/2020	23,328.48	0.00	23,328.48
1711	JOHNSTONE SUPPLY #174	TXN00278345	10/27/2020	10/26/2020	719.98	0.00	719.98
4900	WASTE PRO OF FL 900 LONG	TXN00278375	10/28/2020	10/27/2020	3,687.43	0.00	3,687.43
5111	STAPLS7316827508000001	TXN00278442	10/29/2020	10/28/2020	127.18	0.00	127.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	IN PINCKNEY WELL DRILLIN	TXN00278443	10/29/2020	10/28/2020	7,678.00	0.00	7,678.00
5200	LOWES #00907	TXN00278450	10/29/2020	10/28/2020	341.97	0.00	341.97
8999	CAROLINA GLASS LLC	TXN00278457	10/29/2020	10/28/2020	328.36	0.00	328.36
5532	Airport Tire	TXN00278460	10/29/2020	10/28/2020	35.00	0.00	35.00
5085	ZORO TOOLS INC	TXN00278472	10/30/2020	10/29/2020	24.18	0.00	24.18
5085	GRAINGER	TXN00278484	10/30/2020	10/29/2020	91.94	0.00	91.94
1799	SOUTHEAST READY MIX LLC	TXN00278503	10/30/2020	10/29/2020	453.68	0.00	453.68
5074	SUPPLYHOUSE.COM	TXN00278507	10/30/2020	10/29/2020	1,621.00	0.00	1,621.00
7393	4TE SONITROL SECURITY SYS	TXN00278523	10/30/2020	10/29/2020	42.20	0.00	42.20
5231	Hilton Head Glass	TXN00278545	10/30/2020	10/28/2020	541.80	0.00	541.80
count: 141					105,014.39	289.02	105,303.41

MAY RIVER HIGH SCHOOL

5970	MOLLY HAWKINS HOUSE INC	TXN00277064	10/05/2020	10/03/2020	429.41	0.00	429.41
5200	THE HOME DEPOT #1115	TXN00277104	10/05/2020	10/01/2020	342.27	0.00	342.27
5814	DUNKIN #357875	TXN00277231	10/06/2020	10/05/2020	171.52	0.00	171.52
5111	STAPLS7312562432000006	TXN00277312	10/08/2020	10/07/2020	290.28	0.00	290.28
5965	DBC BLICK ART MATERIAL	TXN00277442	10/09/2020	10/09/2020	1,164.05	0.00	1,164.05
5992	1-800-FLOWERS.COM,INC.	TXN00277508	10/12/2020	10/10/2020	53.48	0.00	53.48
5942	AMZN Mktp US MK4YD5DI0	TXN00277559	10/13/2020	10/12/2020	145.95	0.00	145.95
5965	NASCO FORT ATKINSON	TXN00277596	10/14/2020	10/13/2020	94.16	0.00	94.16
5942	AMZN Mktp US 2T7OE5OG1	TXN00277609	10/14/2020	10/14/2020	239.88	0.00	239.88
7519	CAROLINATRA	TXN00277627	10/14/2020	10/13/2020	887.94	0.00	887.94
5942	AMZN Mktp US MK59A6UW0	TXN00277718	10/15/2020	10/14/2020	63.24	0.00	63.24
5300	SAMS CLUB #6582	TXN00277843	10/19/2020	10/16/2020	656.37	0.00	656.37
5300	SAMSCLUB #6582	TXN00277851	10/19/2020	10/16/2020	263.32	0.00	263.32
5942	AMZN Mktp US 2T71K9081	TXN00277871	10/19/2020	10/17/2020	274.89	0.00	274.89
5814	DUNKIN #357875	TXN00277885	10/19/2020	10/16/2020	58.74	0.00	58.74
3740	TOWNEPLACE SUITES FLOR	TXN00277985	10/21/2020	10/20/2020	117.60	0.00	117.60
5965	NASCO FORT ATKINSON	TXN00278004	10/21/2020	10/20/2020	577.41	0.00	577.41
3740	TOWNEPLACE SUITES FLOR	TXN00278025	10/21/2020	10/20/2020	165.76	0.00	165.76
3740	TOWNEPLACE SUITES FLOR	TXN00278045	10/21/2020	10/20/2020	117.60	0.00	117.60
5733	J.W. PEPPER	TXN00278089	10/22/2020	10/21/2020	104.99	0.00	104.99
5111	DRI PRINTING SERVICES	TXN00278112	10/22/2020	10/21/2020	64.63	0.00	64.63
5977	PAYPAL DEFENSESOAP	TXN00278134	10/22/2020	10/21/2020	1,031.00	0.00	1,031.00
5411	KROGER #499	TXN00278139	10/23/2020	10/22/2020	20.00	0.00	20.00
5300	SAMS CLUB #6582	TXN00278154	10/23/2020	10/22/2020	281.49	0.00	281.49
5733	J.W. PEPPER	TXN00278158	10/23/2020	10/22/2020	137.97	0.00	137.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	RIDDELL ALL AMERICAN COR	TXN00278161	10/23/2020	10/21/2020	2,415.86	0.00	2,415.86
5300	SAMS CLUB #6582	TXN00278175	10/23/2020	10/22/2020	161.71	0.00	161.71
5111	STAPLS7316469758000001	TXN00278178	10/23/2020	10/22/2020	57.82	0.00	57.82
5733	J.W. PEPPER	TXN00278179	10/23/2020	10/22/2020	141.00	0.00	141.00
5111	STAPLS7316469758000002	TXN00278189	10/23/2020	10/22/2020	139.09	0.00	139.09
5733	J.W. PEPPER	TXN00278192	10/23/2020	10/22/2020	123.40	0.00	123.40
5992	1-800-FLOWERS.COM,INC.	TXN00278209	10/26/2020	10/24/2020	56.96	0.00	56.96
5733	J.W. PEPPER	TXN00278220	10/26/2020	10/23/2020	926.81	0.00	926.81
5046	SHUPING EQUIPMENT	TXN00278238	10/26/2020	10/23/2020	107.08	0.00	107.08
5111	PITNEY BOWES PI	TXN00278252	10/26/2020	10/24/2020	182.97	0.00	182.97
8299	USATESTPREP LLC	TXN00278260	10/26/2020	10/22/2020	1,313.25	0.00	1,313.25
5200	LOWES #00907	TXN00278300	10/26/2020	10/23/2020	212.93	0.00	212.93
5200	LOWES #00907	TXN00278324	10/27/2020	10/26/2020	203.13	0.00	203.13
5065	SHARP ELECTRONICS CORPOR	TXN00278347	10/27/2020	10/26/2020	222.10	0.00	222.10
5965	DBC BLICK ART MATERIAL	TXN00278396	10/28/2020	10/27/2020	33.75	0.00	33.75
8249	CAREERSAFE ONLINE	TXN00278433	10/29/2020	10/28/2020	325.00	0.00	325.00
5942	AMZN Mktp US 289PG6FO1	TXN00278435	10/29/2020	10/28/2020	168.28	0.00	168.28
5047	SCHOOL HEALTH CORP	TXN00278437	10/29/2020	10/29/2020	185.30	0.00	185.30
8299	Scholastic, Inc.	TXN00278441	10/29/2020	10/28/2020	296.67	0.00	296.67
5942	AMZN Mktp US 281H28C20	TXN00278451	10/29/2020	10/28/2020	59.68	0.00	59.68
5947	JOSTENS INC.	TXN00278456	10/29/2020	10/28/2020	2,000.00	0.00	2,000.00
5942	AMZN MKTP US 284HM0C10 AM	TXN00278459	10/29/2020	10/28/2020	27.98	0.00	27.98
5111	STAPLS7316916629000002	TXN00278482	10/30/2020	10/29/2020	50.29	0.00	50.29
5200	LOWES #00907	TXN00278489	10/30/2020	10/29/2020	831.39	0.00	831.39
5999	PERFECTION LEARNING CORP	TXN00278504	10/30/2020	10/30/2020	765.04	0.00	765.04
5111	STAPLS7316916629000001	TXN00278509	10/30/2020	10/29/2020	92.36	0.00	92.36
1799	SEACOAST SECURITY SHREDDI	TXN00278527	10/30/2020	10/28/2020	70.00	0.00	70.00
5942	AMZN Mktp US 285GW3N71	TXN00278528	10/30/2020	10/29/2020	17.90	0.00	17.90
5111	STAPLS7316918526000001	TXN00278540	10/30/2020	10/29/2020	26.72	0.00	26.72
count: 54					18,968.42	0.00	18,968.42

MC RILEY ELEM SCHOOL

5331	DOLLAR TREE	TXN00276874	10/02/2020	10/01/2020	83.46	0.00	83.46
5969	SSI SCHOOL SPECIALTY	TXN00276916	10/02/2020	10/01/2020	8.87	0.00	8.87
5331	DOLLAR TREE	TXN00276949	10/02/2020	10/01/2020	33.17	0.00	33.17
5942	AMZN Mktp US MK4Q48L00	TXN00276980	10/05/2020	10/04/2020	63.05	0.00	63.05
5411	WAL-MART #6395	TXN00277043	10/05/2020	10/01/2020	47.58	0.00	47.58
5942	AMZN Mktp US MK5M99FR0	TXN00277068	10/05/2020	10/03/2020	203.11	0.00	203.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00277077	10/05/2020	10/01/2020	48.22	0.00	48.22
5942	AMZN Mktp US MK7GA8AC2	TXN00277144	10/05/2020	10/05/2020	960.00	0.00	960.00
5331	DOLLAR TREE	TXN00277168	10/06/2020	10/05/2020	17.12	0.00	17.12
8299	REALLY GOOD STUFF	TXN00277186	10/06/2020	10/06/2020	132.53	0.00	132.53
5942	Amazon.com MK9AB7TU0	TXN00277204	10/06/2020	10/06/2020	40.03	0.00	40.03
5044	CAMCOR, INC.	TXN00277227	10/06/2020	10/05/2020	1,048.55	0.00	1,048.55
5111	STAPLS7315241208000001	TXN00277258	10/07/2020	10/06/2020	174.32	0.00	174.32
5411	WAL-MART #6395	TXN00277271	10/07/2020	10/05/2020	171.17	0.00	171.17
5942	Amazon.com MK1NE8182	TXN00277290	10/07/2020	10/06/2020	35.00	0.00	35.00
5942	AMZN Mktp US MK9W80X82	TXN00277309	10/08/2020	10/07/2020	107.36	0.00	107.36
5733	RHYTHM BAND INSTRUME	TXN00277421	10/09/2020	10/07/2020	408.10	0.00	408.10
2741	NIMCO	TXN00277542	10/13/2020	10/12/2020	794.45	0.00	794.45
7299	CULLIGAN OF LOW COUNTRY	TXN00277561	10/13/2020	10/12/2020	55.11	0.00	55.11
5331	DOLLAR TREE	TXN00277614	10/14/2020	10/13/2020	77.04	0.00	77.04
9402	USPS PO 4508000663	TXN00277634	10/14/2020	10/13/2020	55.00	0.00	55.00
5111	STAPLS7315877769000001	TXN00277654	10/15/2020	10/14/2020	86.37	0.00	86.37
5968	EDUCATION WEEK	TXN00277662	10/15/2020	10/15/2020	97.00	0.00	97.00
5111	STAPLS7315878214000001	TXN00277683	10/15/2020	10/14/2020	21.39	0.00	21.39
5942	AMZN Mktp US 2T6368LW1	TXN00277686	10/15/2020	10/15/2020	53.48	0.00	53.48
5942	AMZN Mktp US 2T7FS9FW1	TXN00277701	10/15/2020	10/14/2020	66.33	0.00	66.33
5111	STAPLS7315885636000001	TXN00277710	10/15/2020	10/14/2020	259.41	0.00	259.41
5942	REI GREENWOODHEINEMANN	TXN00277720	10/15/2020	10/14/2020	108.90	0.00	108.90
5111	STAPLS7315877769000002	TXN00277729	10/15/2020	10/14/2020	38.67	0.00	38.67
5942	AMZN Mktp US MK3UG7WC0	TXN00277750	10/16/2020	10/15/2020	193.00	0.00	193.00
5943	TONER CAMPUS INC	TXN00277758	10/16/2020	10/14/2020	275.00	0.00	275.00
5411	WAL-MART #2832	TXN00277791	10/16/2020	10/15/2020	10.74	0.00	10.74
5411	WM SUPERCENTER #6395	TXN00277810	10/16/2020	10/15/2020	80.04	0.00	80.04
5970	MICHAELS #9490	TXN00277822	10/19/2020	10/15/2020	240.36	0.00	240.36
5942	AMZN MKTP US 2T8WW1ZG0 AM	TXN00277840	10/19/2020	10/17/2020	48.15	0.00	48.15
5044	FORMS AND SUPPLY - AOPD	TXN00277891	10/19/2020	10/15/2020	146.59	0.00	146.59
5942	AMZN Mktp US 2T1D97NU0	TXN00277909	10/19/2020	10/18/2020	158.27	0.00	158.27
5942	AMAZON.COM 2T8XS4CO2 AMZN	TXN00277912	10/19/2020	10/16/2020	92.96	0.00	92.96
5942	Amazon.com 2T1D84131	TXN00277921	10/19/2020	10/18/2020	120.23	0.00	120.23
5411	WAL-MART #6395	TXN00277923	10/19/2020	10/15/2020	18.00	0.00	18.00
5331	DOLLAR TREE	TXN00277941	10/20/2020	10/19/2020	19.26	0.00	19.26
5942	AMZN Mktp US 2T7UZ7E42	TXN00277966	10/21/2020	10/20/2020	31.49	0.00	31.49
5099	DISPLAYS2GO	TXN00278030	10/21/2020	10/20/2020	1,955.38	0.00	1,955.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00278061	10/22/2020	10/20/2020	30.21	0.00	30.21
5065	SHARP ELECTRONICS CORPOR	TXN00278083	10/22/2020	10/21/2020	12.93	0.00	12.93
5411	PUBLIX 845	TXN00278142	10/23/2020	10/22/2020	82.39	0.00	82.39
2741	ALPHAGRAPHICS US 804	TXN00278164	10/23/2020	10/22/2020	423.72	0.00	423.72
5942	AMZN Mktp US 2T8AP7HR2	TXN00278222	10/26/2020	10/23/2020	58.36	0.00	58.36
5942	AMZN Mktp US 2T5V298L2	TXN00278223	10/26/2020	10/24/2020	31.01	0.00	31.01
5942	AMZN Mktp US 2T8VE8840	TXN00278232	10/26/2020	10/23/2020	12.38	0.00	12.38
5942	Amazon.com 2T1V018V2	TXN00278235	10/26/2020	10/24/2020	21.80	0.00	21.80
5942	AMZN Mktp US 2T01908T2	TXN00278237	10/26/2020	10/24/2020	24.20	0.00	24.20
5111	STAPLS7316519070000001	TXN00278250	10/26/2020	10/23/2020	279.59	0.00	279.59
5111	STAPLS7316490146000001	TXN00278261	10/26/2020	10/23/2020	240.88	0.00	240.88
5942	AMZN Mktp US 2T78N0SE0	TXN00278267	10/26/2020	10/25/2020	96.25	0.00	96.25
5942	AMAZON.COM 2T13X18N2 AMZN	TXN00278302	10/26/2020	10/25/2020	70.56	0.00	70.56
5942	AMZN Mktp US MK2PQ1VL2	TXN00278363	10/28/2020	10/08/2020	51.34	0.00	51.34
5969	SSI SCHOOL SPECIALTY	TXN00278366	10/28/2020	10/08/2020	37.29	0.00	37.29
5300	SAMSClub #6582	TXN00278374	10/28/2020	10/27/2020	20.29	0.00	20.29
5942	AMZN Mktp US MK2TU56D1	TXN00278383	10/28/2020	10/08/2020	44.94	0.00	44.94
5331	DOLLAR TREE	TXN00278389	10/28/2020	10/27/2020	18.19	0.00	18.19
5969	SSI SCHOOL SPECIALTY	TXN00278393	10/28/2020	10/08/2020	56.11	0.00	56.11
5942	AMZN MKTP US MK9IR5UL1 AM	TXN00278399	10/28/2020	10/11/2020	121.46	0.00	121.46
5969	SSI SCHOOL SPECIALTY	TXN00278405	10/28/2020	10/08/2020	60.54	0.00	60.54
5942	AMZN Mktp US 2T8RD5RP0	TXN00278407	10/28/2020	10/27/2020	8.56	0.00	8.56
5969	SSI SCHOOL SPECIALTY	TXN00278422	10/28/2020	10/08/2020	57.10	0.00	57.10
5969	SSI SCHOOL SPECIALTY	TXN00278425	10/28/2020	10/08/2020	221.74	0.00	221.74
5942	AMZN Mktp US 2T8CN3YM0	TXN00278426	10/28/2020	10/28/2020	401.26	0.00	401.26
5942	REI GREENWOODHEINEMANN	TXN00278434	10/29/2020	10/28/2020	413.52	0.00	413.52
8299	LAKESHORE LEARNING MATER	TXN00278453	10/29/2020	10/28/2020	765.17	0.00	765.17
5111	STAPLS7316891028000001	TXN00278488	10/30/2020	10/29/2020	61.99	0.00	61.99
5734	ADOBE ACROPRO SUBS	TXN00278508	10/30/2020	10/29/2020	(14.99)	14.99	0.00
5734	ADOBE ACROPRO TRIAL	TXN00278524	10/30/2020	10/29/2020	14.99	0.00	14.99
5300	SAMS CLUB RENEWAL	TXN00278546	10/30/2020	10/28/2020	45.00	0.00	45.00
count: 74					12,453.04	14.99	12,468.03

MOSSY OAKS ELEM SCHOOL

5942	AMZN Mktp US MK22H7OF2	TXN00276796	10/01/2020	09/30/2020	37.43	0.00	37.43
5942	AMZN Mktp US MK32G8ZM2	TXN00276975	10/05/2020	10/02/2020	421.57	0.00	421.57
5942	AMZN Mktp US MK7057Z10	TXN00276977	10/05/2020	10/04/2020	71.40	0.00	71.40
5942	AMZN Mktp US MK8090OC0	TXN00276995	10/05/2020	10/02/2020	17.08	0.00	17.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	ROCHESTER 100, INC	TXN00277039	10/05/2020	10/03/2020	337.50	0.00	337.50
5942	AMZN Mktp US MK1AT93W2	TXN00277108	10/05/2020	10/03/2020	9.96	0.00	9.96
5942	AMZN Mktp US MK6NY6Z82	TXN00277138	10/05/2020	10/02/2020	7.31	0.00	7.31
5942	FOLLETT SCHOOL SOLUTIONS	TXN00277148	10/05/2020	10/01/2020	(13.56)	13.56	0.00
5942	AMZN Mktp US MK7GY5E21	TXN00277151	10/05/2020	10/02/2020	8.55	0.00	8.55
5942	REI GREENWOODHEINEMANN	TXN00277152	10/05/2020	10/02/2020	4,697.90	0.00	4,697.90
5942	AMZN Mktp US MK64X8CA0	TXN00277161	10/05/2020	10/02/2020	97.64	0.00	97.64
5942	AMZN Mktp US MK4ED0LY0	TXN00277163	10/05/2020	10/04/2020	5.34	0.00	5.34
5942	AMZN Mktp US MK0IN1V01	TXN00277184	10/06/2020	10/05/2020	5.33	0.00	5.33
9402	USPS PO 4571200735	TXN00277301	10/08/2020	10/07/2020	132.00	0.00	132.00
5942	Amazon.com MK2KF4G42	TXN00277362	10/08/2020	10/07/2020	27.28	0.00	27.28
5942	AMAZON.COM MK3S86SV1 AMZN	TXN00277507	10/12/2020	10/09/2020	7.95	0.00	7.95
8299	EXEMPLARS	TXN00277525	10/12/2020	10/09/2020	440.00	0.00	440.00
5943	RUBBERSTAMPS NET	TXN00277553	10/13/2020	10/12/2020	42.90	0.00	42.90
5942	AMAZON.COM MK1PB0RJ1 AMZN	TXN00277568	10/13/2020	10/12/2020	48.75	0.00	48.75
5942	AMAZON.COM MK5HG8DD2 AMZN	TXN00277577	10/13/2020	10/12/2020	33.90	0.00	33.90
5942	AMAZON.COM MK4H51YO1 AMZN	TXN00277619	10/14/2020	10/13/2020	1,237.60	0.00	1,237.60
5942	AMAZON.COM MK0OY1KH2 AMZN	TXN00277638	10/14/2020	10/13/2020	51.94	0.00	51.94
8299	Scholastic Education	TXN00277717	10/15/2020	10/14/2020	761.75	0.00	761.75
5942	AMAZON.COM 2T4O72N41 AMZN	TXN00277756	10/16/2020	10/15/2020	17.08	0.00	17.08
2741	NATIONAL SCHOOL FORMS	TXN00277990	10/21/2020	10/20/2020	598.87	0.00	598.87
5942	AMZN Mktp US 2T8SI4SV0	TXN00278211	10/26/2020	10/25/2020	244.05	0.00	244.05
5942	AMZN Mktp US 2T5XC45Y2	TXN00278229	10/26/2020	10/23/2020	18.17	0.00	18.17
5942	AMZN Mktp US 2T6LE12S1	TXN00278276	10/26/2020	10/23/2020	24.64	0.00	24.64
5942	AMZN Mktp US 2T1XK85C2	TXN00278290	10/26/2020	10/23/2020	14.22	0.00	14.22
5942	AMZN Mktp US 288WS8N01	TXN00278517	10/30/2020	10/29/2020	128.37	0.00	128.37
count: 30					9,532.92	13.56	9,546.48

OKATIE ELEM SCHOOL

5942	AMZN Mktp US M49FQ0190	TXN00276757	10/01/2020	09/30/2020	12.29	0.00	12.29
5942	Amazon.com MK9AI8391	TXN00276782	10/01/2020	09/30/2020	77.00	0.00	77.00
5411	WM SUPERCENTER #2832	TXN00276785	10/01/2020	09/30/2020	101.29	0.00	101.29
5942	AMAZON.COM MK4ZB0351 AMZN	TXN00276807	10/01/2020	09/30/2020	7.44	0.00	7.44
5942	AMZN MKTP US M421O9IG0 AM	TXN00276834	10/01/2020	09/30/2020	129.10	0.00	129.10
5310	WALMART.COM AW	TXN00276857	10/02/2020	10/01/2020	149.59	0.00	149.59
5942	AMZN Mktp US MK6HX2452	TXN00276898	10/02/2020	10/01/2020	45.56	0.00	45.56
5942	AMZN Mktp US MK76K9TV1	TXN00276909	10/02/2020	10/01/2020	62.19	0.00	62.19
5310	WALMART.COM AW	TXN00276910	10/02/2020	10/01/2020	272.76	0.00	272.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M44A45Y00	TXN00276940	10/02/2020	10/01/2020	56.38	0.00	56.38
5814	JERSEY MIKES ONLINE ORDE	TXN00277026	10/05/2020	10/02/2020	62.24	0.00	62.24
8299	Scholastic Education	TXN00277054	10/05/2020	10/02/2020	20.07	0.00	20.07
5411	WM SUPERCENTER #2832	TXN00277066	10/05/2020	10/02/2020	273.16	0.00	273.16
5411	WAL-MART #2832	TXN00277090	10/05/2020	10/02/2020	26.76	0.00	26.76
5942	AMAZON.COM MK9SM5T10 AMZN	TXN00277257	10/07/2020	10/06/2020	226.67	0.00	226.67
5965	NASCO FORT ATKINSON	TXN00277345	10/08/2020	10/07/2020	261.68	0.00	261.68
5942	AMZN Mktp US MK7K25V52	TXN00277369	10/09/2020	10/08/2020	37.35	0.00	37.35
5699	Etsy.com - TheJewelryGirl	TXN00277537	10/13/2020	10/12/2020	93.91	0.00	93.91
8299	EXPLORELEARNING,LLC	TXN00277549	10/13/2020	10/12/2020	3,295.00	0.00	3,295.00
5942	AMZN Mktp US MK4765RG1	TXN00277566	10/13/2020	10/12/2020	42.75	0.00	42.75
5699	Etsy.com - TheJewelryGirl	TXN00277573	10/13/2020	10/12/2020	(93.91)	93.91	0.00
5942	AMZN Mktp US MK9IJ5U02	TXN00277659	10/15/2020	10/14/2020	201.17	0.00	201.17
5111	STAPLS7315821509000001	TXN00277695	10/15/2020	10/14/2020	56.43	0.00	56.43
5969	SSI SCHOOL SPECIALTY	TXN00277727	10/15/2020	10/14/2020	15.50	0.00	15.50
5942	AMZN Mktp US MK64B4WL2	TXN00277757	10/16/2020	10/15/2020	128.10	0.00	128.10
5942	AMZN Mktp US 2T8F95NQ0	TXN00277839	10/19/2020	10/18/2020	164.52	0.00	164.52
5111	STAPLS7316135369000001	TXN00277846	10/19/2020	10/17/2020	44.94	0.00	44.94
5942	AMZN Mktp US 2T0BR2PS1	TXN00277861	10/19/2020	10/18/2020	21.38	0.00	21.38
5942	AMZN Mktp US 2T0BQ0N20	TXN00277879	10/19/2020	10/18/2020	52.40	0.00	52.40
5942	AMZN Mktp US 2T68U7C30	TXN00277922	10/19/2020	10/16/2020	78.59	0.00	78.59
5192	THE READING WAREHOUSE IN	TXN00278044	10/21/2020	10/20/2020	75.06	0.00	75.06
5942	AMZN Mktp US 2T8ZM0PG2	TXN00278063	10/22/2020	10/21/2020	21.39	0.00	21.39
5111	STAPLS7316287407000001	TXN00278105	10/22/2020	10/21/2020	41.17	0.00	41.17
5111	STAPLS7315856084000001	TXN00278122	10/22/2020	10/21/2020	674.05	0.00	674.05
5969	SSI SCHOOL SPECIALTY	TXN00278200	10/23/2020	10/22/2020	406.80	0.00	406.80
5942	AMZN Mktp US 2T17J3DJ0	TXN00278208	10/26/2020	10/24/2020	36.36	0.00	36.36
5942	AMZN Mktp US 2T7OZ1DB0	TXN00278245	10/26/2020	10/24/2020	109.08	0.00	109.08
5942	AMZN Mktp US	TXN00278277	10/26/2020	10/23/2020	(26.20)	26.20	0.00
5942	AMZN Mktp US	TXN00278281	10/26/2020	10/23/2020	(52.40)	52.40	0.00
5942	AMZN Mktp US	TXN00278293	10/26/2020	10/24/2020	(26.20)	26.20	0.00
5300	SAMSClub #6582	TXN00278326	10/27/2020	10/26/2020	53.22	0.00	53.22
5969	SSI SCHOOL SPECIALTY	TXN00278352	10/27/2020	10/26/2020	80.54	0.00	80.54
5111	STAPLS7316491447000001	TXN00278418	10/28/2020	10/27/2020	10.29	0.00	10.29
5111	STAPLS7316798241000001	TXN00278463	10/29/2020	10/28/2020	318.69	0.00	318.69
5942	AMZN Mktp US 286B07LF0	TXN00278483	10/30/2020	10/29/2020	84.52	0.00	84.52
8299	GREAT BOOKS FOUNDATION	TXN00278486	10/30/2020	10/29/2020	461.05	0.00	461.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7316135369001001	TXN00278494	10/30/2020	10/29/2020	(33.71)	33.71	0.00
5942	AMZN Mktp US 2807R9L70	TXN00278501	10/30/2020	10/29/2020	194.81	0.00	194.81
5192	THE READING WAREHOUSE IN	TXN00278506	10/30/2020	10/29/2020	613.88	0.00	613.88
5942	AMZN Mktp US 2843K2NR0	TXN00278512	10/30/2020	10/30/2020	1,118.15	0.00	1,118.15
5942	REI GREENWOODHEINEMANN	TXN00278518	10/30/2020	10/29/2020	688.56	0.00	688.56
5942	AMZN Mktp US 287W85J91	TXN00278525	10/30/2020	10/30/2020	772.80	0.00	772.80
count: 52					11,544.22	232.42	11,776.64

OPERATIONS DEPARTMENT

5200	HOMEDEPOT.COM	TXN00276907	10/02/2020	09/30/2020	315.06	0.00	315.06
5047	GROVE MEDICAL, INC.	TXN00277109	10/05/2020	10/02/2020	2,378.64	0.00	2,378.64
5200	HOMEDEPOT.COM	TXN00277314	10/08/2020	10/06/2020	987.19	0.00	987.19
780	BRIGHTVIEW COMPANIES LLC	TXN00277546	10/13/2020	10/12/2020	1,240.00	0.00	1,240.00
5047	GROVE MEDICAL, INC.	TXN00277629	10/14/2020	10/13/2020	1,982.20	0.00	1,982.20
5111	STAPLS7315873952000001	TXN00277745	10/15/2020	10/14/2020	210.20	0.00	210.20
5047	GROVE MEDICAL, INC.	TXN00277854	10/19/2020	10/16/2020	436.08	0.00	436.08
780	THE GREENERY ADMIN	TXN00277940	10/20/2020	10/19/2020	42,489.42	0.00	42,489.42
780	BRIGHTVIEW COMPANIES LLC	TXN00278038	10/21/2020	10/20/2020	81,068.00	0.00	81,068.00
5942	AMAZON.COM 2T9E86G82 AMZN	TXN00278086	10/22/2020	10/22/2020	288.90	0.00	288.90
count: 10					131,395.69	0.00	131,395.69

PORT ROYAL ELEMENTARY

5942	REI GREENWOODHEINEMANN	TXN00276853	10/02/2020	10/01/2020	1,133.91	0.00	1,133.91
5942	AMZN Mktp US M47RI7W10	TXN00276856	10/02/2020	10/01/2020	21.98	0.00	21.98
5192	JUNIOR LIBRARY GUILD	TXN00276895	10/02/2020	10/01/2020	238.70	0.00	238.70
5943	SCHOOL NURSE SUPPLY, INC	TXN00276933	10/02/2020	10/01/2020	225.03	0.00	225.03
5942	FIRST BOOK	TXN00277223	10/06/2020	10/06/2020	3.98	0.00	3.98
5111	STAPLS7315272887000001	TXN00277275	10/07/2020	10/06/2020	31.44	0.00	31.44
5942	FIRST BOOK	TXN00277315	10/08/2020	10/08/2020	92.25	0.00	92.25
5942	BOOKSOURCE	TXN00277523	10/12/2020	10/09/2020	180.84	0.00	180.84
5137	BSN SPORTS LLC	TXN00277740	10/15/2020	10/14/2020	669.65	0.00	669.65
5942	REI GREENWOODHEINEMANN	TXN00277933	10/20/2020	10/19/2020	16,962.89	0.00	16,962.89
5942	FOLLETT SCHOOL SOLUTIONS	TXN00278110	10/22/2020	10/21/2020	629.75	0.00	629.75
5942	FIRST BOOK	TXN00278308	10/26/2020	10/24/2020	72.38	0.00	72.38
5942	AMZN Mktp US 2T2LX1WS1	TXN00278341	10/27/2020	10/26/2020	26.31	0.00	26.31
5942	Amazon.com 2T0FS7W20	TXN00278359	10/28/2020	10/28/2020	69.14	0.00	69.14
5111	DEMCO INC	TXN00278466	10/29/2020	10/27/2020	107.11	0.00	107.11
count: 15					20,465.36	0.00	20,465.36

PRITCHARDVILLE ELEM SCHOOL

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	GROVE MEDICAL, INC.	TXN00276791	10/01/2020	09/30/2020	190.97	0.00	190.97
5942	AMZN Mktp US MK6KU23Q1	TXN00276810	10/01/2020	10/01/2020	15.96	0.00	15.96
5942	AMZN Mktp US MK11N4LX0	TXN00277016	10/05/2020	10/04/2020	611.31	0.00	611.31
5942	AMZN Mktp US MK5ZQ5NR2	TXN00277057	10/05/2020	10/02/2020	84.00	0.00	84.00
5111	STAPLS7313341438000004	TXN00277093	10/05/2020	10/02/2020	363.69	0.00	363.69
5942	AMZN Mktp US MK9IA3J50	TXN00277216	10/06/2020	10/05/2020	84.99	0.00	84.99
5942	Amazon.com MK6AP8AU0	TXN00277251	10/07/2020	10/06/2020	27.99	0.00	27.99
8249	WILSONLANGU	TXN00277253	10/07/2020	10/06/2020	1,209.71	0.00	1,209.71
5942	AMZN Mktp US MK9LG5EC0	TXN00277267	10/07/2020	10/06/2020	70.42	0.00	70.42
5131	ITS CLASSICS	TXN00277276	10/07/2020	10/06/2020	262.15	0.00	262.15
5942	AMZN Mktp US MK60Z5TI0	TXN00277289	10/07/2020	10/06/2020	134.15	0.00	134.15
5942	REI GREENWOODHEINEMANN	TXN00277291	10/07/2020	10/06/2020	445.50	0.00	445.50
5945	IN PIXEL PRESS TECHNOLOG	TXN00277302	10/08/2020	10/07/2020	1,225.90	0.00	1,225.90
8220	STANFORD EDCAREERS	TXN00277321	10/08/2020	10/07/2020	40.00	0.00	40.00
8220	STANFORD SCPD	TXN00277384	10/09/2020	10/08/2020	99.00	0.00	99.00
7333	EMBLEMEX	TXN00277408	10/09/2020	10/08/2020	1,077.55	0.00	1,077.55
5942	AMZN Mktp US MK42898O2	TXN00277486	10/12/2020	10/11/2020	4.99	0.00	4.99
5300	SAMSClub #6582	TXN00277622	10/14/2020	10/13/2020	105.69	0.00	105.69
7399	KIMS DRY CLEANING CPU	TXN00277733	10/15/2020	10/14/2020	110.00	0.00	110.00
5814	CHICK-FIL-A #01229	TXN00277896	10/19/2020	10/16/2020	392.40	0.00	392.40
5065	SHARP ELECTRONICS CORPOR	TXN00277942	10/20/2020	10/19/2020	100.10	0.00	100.10
5969	4IMPRINT	TXN00278073	10/22/2020	10/21/2020	363.67	0.00	363.67
5300	SAMSClub.COM	TXN00278275	10/26/2020	10/23/2020	1,193.11	0.00	1,193.11
8398	NATIONAL ASSOCIATION FOR	TXN00278310	10/27/2020	10/26/2020	119.00	0.00	119.00
5814	PAPA JOHNS #2927	TXN00278412	10/28/2020	10/27/2020	82.21	0.00	82.21
5499	PP THAT BEAN	TXN00278539	10/30/2020	10/29/2020	329.50	0.00	329.50
count: 26					8,743.96	0.00	8,743.96

RED CEDAR ELEMENTARY

5942	AMZN Mktp US MK5WA7301	TXN00276755	10/01/2020	09/30/2020	310.49	0.00	310.49
5111	STAPLS7310041697000004	TXN00276784	10/01/2020	09/30/2020	315.54	0.00	315.54
5111	STAPLS7314899352000001	TXN00276808	10/01/2020	09/30/2020	2,024.17	0.00	2,024.17
5942	AMZN Mktp US MK6J48O22	TXN00276837	10/01/2020	09/30/2020	119.98	0.00	119.98
5942	AMZN Mktp US M40496R50	TXN00276854	10/02/2020	10/01/2020	499.50	0.00	499.50
5942	AMZN Mktp US MK27Y0422	TXN00276869	10/02/2020	10/01/2020	299.95	0.00	299.95
5942	AMZN Mktp US MK5TQ04T2	TXN00276943	10/02/2020	10/01/2020	44.99	0.00	44.99
5310	TARGET 00012989	TXN00276961	10/02/2020	10/01/2020	64.20	0.00	64.20
5942	AMZN Mktp US MK0R01J01	TXN00276965	10/02/2020	10/01/2020	11.99	0.00	11.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	Staples Tech Soln	TXN00276983	10/05/2020	10/03/2020	3,752.70	0.00	3,752.70
5942	AMZN Mktp US MK7XJ3E61	TXN00277009	10/05/2020	10/02/2020	299.94	0.00	299.94
5111	Staples Tech Soln	TXN00277023	10/05/2020	10/03/2020	18,763.52	0.00	18,763.52
5310	WALMART.COM AY	TXN00277027	10/05/2020	10/03/2020	103.13	0.00	103.13
5943	STAPLES 00111906	TXN00277031	10/05/2020	10/01/2020	35.24	0.00	35.24
5942	PIONEER VALLEY BOOKS	TXN00277082	10/05/2020	10/01/2020	1,705.25	0.00	1,705.25
5044	FORMS AND SUPPLY - AOPD	TXN00277091	10/05/2020	10/01/2020	270.67	0.00	270.67
5942	AMZN Mktp US MK9U95ZA0	TXN00277113	10/05/2020	10/04/2020	619.50	0.00	619.50
5310	WALMART.COM AY	TXN00277121	10/05/2020	10/03/2020	105.82	0.00	105.82
5942	AMZN Mktp US MK5393EW1	TXN00277145	10/05/2020	10/02/2020	299.99	0.00	299.99
5942	AMZN Mktp US MK7O26BP1	TXN00277333	10/08/2020	10/07/2020	179.96	0.00	179.96
5691	BIG D'S ROYAL TEE'S	TXN00277347	10/08/2020	10/07/2020	1,356.53	0.00	1,356.53
5941	IN DRUMFIT USA CORPORATI	TXN00277410	10/09/2020	10/08/2020	500.00	0.00	500.00
5941	IN DRUMFIT USA CORPORATI	TXN00277433	10/09/2020	10/08/2020	2,188.00	0.00	2,188.00
5943	TEACHER CREATED RESOURCES	TXN00277530	10/12/2020	10/09/2020	589.39	0.00	589.39
5942	AMAZON.COM MK75F7WG1 AMZN	TXN00277540	10/13/2020	10/12/2020	143.88	0.00	143.88
5943	STAPLES 00111906	TXN00277593	10/14/2020	10/12/2020	171.18	0.00	171.18
5942	AMZN MKTP US 2T4NC9OG1 AM	TXN00277601	10/14/2020	10/14/2020	24.98	0.00	24.98
5300	SAMSCLUB #6582	TXN00277618	10/14/2020	10/13/2020	789.48	0.00	789.48
8211	PAYPAL CML LEAGUES	TXN00277637	10/14/2020	10/13/2020	260.00	0.00	260.00
5192	JUNIOR LIBRARY GUILD	TXN00277649	10/14/2020	10/13/2020	2,356.20	0.00	2,356.20
5942	AMZN Mktp US 2T9HX0471	TXN00277682	10/15/2020	10/14/2020	29.98	0.00	29.98
5300	SAMSCLUB #6582	TXN00277707	10/15/2020	10/14/2020	333.18	0.00	333.18
8299	Scholastic, Inc.	TXN00277790	10/16/2020	10/15/2020	1,123.58	0.00	1,123.58
5942	AMZN Mktp US 2T5W18LI0	TXN00277892	10/19/2020	10/17/2020	70.44	0.00	70.44
5941	GOPHER SPORT	TXN00277908	10/19/2020	10/16/2020	944.29	0.00	944.29
5942	AMZN Mktp US 2T3UZ6541	TXN00277979	10/21/2020	10/20/2020	238.44	0.00	238.44
5942	AMZN Mktp US 2T2O39671	TXN00278137	10/23/2020	10/22/2020	145.51	0.00	145.51
5942	AMZN Mktp US 2T4EN7SZ1	TXN00278159	10/23/2020	10/23/2020	330.61	0.00	330.61
5942	AMZN Mktp US 2T53R0V82	TXN00278177	10/23/2020	10/22/2020	139.08	0.00	139.08
7399	IDENTIFY YOURSELF	TXN00278188	10/23/2020	10/21/2020	489.07	0.00	489.07
5942	AMZN Mktp US 2T3BI2B42	TXN00278227	10/26/2020	10/24/2020	24.99	0.00	24.99
5942	AMZN Mktp US 2T1LC2HQ2	TXN00278239	10/26/2020	10/23/2020	114.93	0.00	114.93
5044	FORMS AND SUPPLY - AOPD	TXN00278247	10/26/2020	10/23/2020	1,180.89	0.00	1,180.89
count: 43					43,371.16	0.00	43,371.16
RIVER RIDGE ACADEMY							
5942	AMZN MKTP US MK1A20F82 AM	TXN00276802	10/01/2020	10/01/2020	45.98	0.00	45.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7314856447000001	TXN00276825	10/01/2020	09/30/2020	82.82	0.00	82.82
5942	AMZN Mktp US MK4UA6492	TXN00276864	10/02/2020	10/01/2020	76.80	0.00	76.80
5300	SAMS CLUB #6582	TXN00276911	10/02/2020	10/01/2020	272.97	0.00	272.97
5942	AMZN Mktp US MK5B174V2	TXN00276942	10/02/2020	10/01/2020	58.61	0.00	58.61
5942	AMZN Mktp US MK6ZK4JP1	TXN00276963	10/02/2020	10/01/2020	32.87	0.00	32.87
5111	STAPLS7315151013000001	TXN00276976	10/05/2020	10/03/2020	562.22	0.00	562.22
5411	WAL-MART #6395	TXN00276985	10/05/2020	10/02/2020	16.31	0.00	16.31
5047	EMERGENCY MEDICAL PRODUC	TXN00277040	10/05/2020	10/02/2020	92.06	0.00	92.06
5942	AMZN Mktp US MK07C4AL1	TXN00277045	10/05/2020	10/02/2020	120.00	0.00	120.00
5942	AMZN Mktp US MK1N37JF2	TXN00277052	10/05/2020	10/04/2020	6.75	0.00	6.75
5942	AMZN Mktp US MK3P63JP2	TXN00277063	10/05/2020	10/04/2020	14.99	0.00	14.99
5999	CONTAINERSTORE.COM	TXN00277078	10/05/2020	10/02/2020	2.66	0.00	2.66
5411	WAL-MART #2832	TXN00277097	10/05/2020	10/02/2020	29.28	0.00	29.28
5943	ACCO Brands Direct	TXN00277131	10/05/2020	10/03/2020	279.60	0.00	279.60
5999	CONTAINERSTORE.COM	TXN00277181	10/06/2020	10/05/2020	13.85	0.00	13.85
5942	AMZN Mktp US MK1PR9VE1	TXN00277199	10/06/2020	10/05/2020	14.99	0.00	14.99
5310	TARGET 00012989	TXN00277224	10/06/2020	10/05/2020	72.54	0.00	72.54
5943	ROCHESTER 100, INC	TXN00277286	10/07/2020	10/07/2020	945.00	0.00	945.00
5999	CONTAINERSTORE.COM	TXN00277297	10/08/2020	10/07/2020	23.48	0.00	23.48
5111	STAPLS7315357052000001	TXN00277305	10/08/2020	10/07/2020	37.67	0.00	37.67
5200	LOWES #01533	TXN00277316	10/08/2020	10/07/2020	104.11	0.00	104.11
5942	AMAZON.COM MK4B01Q31 AMZN	TXN00277320	10/08/2020	10/07/2020	29.97	0.00	29.97
5943	STAPLES 00111906	TXN00277335	10/08/2020	10/06/2020	72.36	0.00	72.36
5965	DBC BLICK ART MATERIAL	TXN00277348	10/08/2020	10/08/2020	90.65	0.00	90.65
5942	AMZN Mktp US MK6Q18G82	TXN00277358	10/08/2020	10/07/2020	18.99	0.00	18.99
5969	SSI SCHOOL SPECIALTY	TXN00277381	10/09/2020	10/08/2020	146.85	0.00	146.85
5137	BSN SPORTS LLC	TXN00277425	10/09/2020	10/08/2020	1,819.00	0.00	1,819.00
5942	AMZN Mktp US MK8OE86H1	TXN00277443	10/09/2020	10/08/2020	54.56	0.00	54.56
5942	AMZN Mktp US MK51Z69W1	TXN00277454	10/12/2020	10/11/2020	111.44	0.00	111.44
8299	REALLY GOOD STUFF	TXN00277459	10/12/2020	10/10/2020	49.16	0.00	49.16
5942	AMZN Mktp US MK8XN5BS0	TXN00277487	10/12/2020	10/11/2020	9.95	0.00	9.95
5942	AMAZON.COM MK2WV4S71 AMZN	TXN00277489	10/12/2020	10/09/2020	19.98	0.00	19.98
5942	AMZN MKTP US MK0N25QN2 AM	TXN00277500	10/12/2020	10/11/2020	64.94	0.00	64.94
5047	EMERGENCY MEDICAL PRODUC	TXN00277514	10/12/2020	10/08/2020	8.78	0.00	8.78
5942	AMZN Mktp US MK01519V1	TXN00277517	10/12/2020	10/11/2020	26.49	0.00	26.49
5942	AMZN Mktp US MK5202HS2	TXN00277533	10/12/2020	10/10/2020	74.99	0.00	74.99
5942	AMZN Mktp US MK45A9DO0	TXN00277538	10/13/2020	10/12/2020	19.99	0.00	19.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MK7P69ID1	TXN00277554	10/13/2020	10/12/2020	7.98	0.00	7.98
5942	AMZN Mktp US MK1E71SE2	TXN00277555	10/13/2020	10/13/2020	171.83	0.00	171.83
5942	AMAZON.COM MK5IS5RU1 AMZN	TXN00277571	10/13/2020	10/12/2020	199.98	0.00	199.98
5942	AMAZON.COM MK77A1SA2 AMZN	TXN00277579	10/13/2020	10/12/2020	27.56	0.00	27.56
5942	AMZN Mktp US MK2M26W11	TXN00277581	10/13/2020	10/13/2020	20.99	0.00	20.99
5942	AMZN Mktp US MK00037P2	TXN00277598	10/14/2020	10/14/2020	63.84	0.00	63.84
5942	AMZN Mktp US MK22Z0Y01	TXN00277616	10/14/2020	10/13/2020	7.83	0.00	7.83
5942	AMZN Mktp US MK6G98WX0	TXN00277751	10/16/2020	10/15/2020	16.75	0.00	16.75
5411	KROGER #703	TXN00277785	10/16/2020	10/15/2020	6.42	0.00	6.42
5942	AMZN Mktp US 2T7DU0NQ1	TXN00277804	10/16/2020	10/15/2020	13.98	0.00	13.98
5942	AMZN MKTP US 2T10G2ZV0 AM	TXN00277817	10/19/2020	10/18/2020	70.03	0.00	70.03
5942	AMZN Mktp US MK8331YW2	TXN00277826	10/19/2020	10/16/2020	152.50	0.00	152.50
5942	AMZN Mktp US 2T29Z2TZ1	TXN00277850	10/19/2020	10/16/2020	19.99	0.00	19.99
5942	AMZN Mktp US 2T4QC3ZX0	TXN00277856	10/19/2020	10/18/2020	24.43	0.00	24.43
8299	IXL SCHOOL SUBSCRIPT	TXN00277866	10/19/2020	10/16/2020	3,325.00	0.00	3,325.00
5942	AMZN Mktp US 2T0QD1Z00	TXN00277873	10/19/2020	10/18/2020	10.50	0.00	10.50
5942	AMZN Mktp US 2T6DZ6CZ0	TXN00277881	10/19/2020	10/16/2020	231.56	0.00	231.56
5942	AMZN Mktp US 2T0XX7LX2	TXN00277882	10/19/2020	10/18/2020	126.98	0.00	126.98
5065	SHARP ELECTRONICS CORPOR	TXN00277886	10/19/2020	10/18/2020	21.37	0.00	21.37
5942	Amazon.com 2T3167LO2	TXN00277898	10/19/2020	10/17/2020	2.00	0.00	2.00
5942	AMZN Mktp US 2T14X60L1	TXN00277907	10/19/2020	10/18/2020	84.13	0.00	84.13
5111	DEMCO INC	TXN00277918	10/19/2020	10/16/2020	90.64	0.00	90.64
5942	SECRETSTORIES-	TXN00277926	10/20/2020	10/19/2020	83.25	0.00	83.25
5300	SAMSLUB #6582	TXN00277944	10/20/2020	10/19/2020	253.13	0.00	253.13
5942	AMZN Mktp US 2T3YV3J62	TXN00277950	10/20/2020	10/19/2020	122.37	0.00	122.37
8299	LEARNING A-Z, LLC	TXN00277977	10/21/2020	10/20/2020	112.30	0.00	112.30
5111	STAPLS7316236416000001	TXN00278006	10/21/2020	10/20/2020	49.01	0.00	49.01
7399	KIMS DRY CLEANING CPU	TXN00278040	10/21/2020	10/20/2020	110.00	0.00	110.00
5942	ZANER-BLOSER	TXN00278155	10/23/2020	10/22/2020	1,538.23	0.00	1,538.23
5111	DEMCO INC	TXN00278174	10/23/2020	10/21/2020	79.25	0.00	79.25
5969	SSI SCHOOL SPECIALTY	TXN00278205	10/26/2020	10/23/2020	111.94	0.00	111.94
5942	AMZN Mktp US 2T7C89QA2	TXN00278225	10/26/2020	10/25/2020	400.10	0.00	400.10
5964	OTC BRANDS INC	TXN00278262	10/26/2020	10/23/2020	16.46	0.00	16.46
5941	CROWN AWARDS INC	TXN00278289	10/26/2020	10/23/2020	187.81	0.00	187.81
5111	DEMCO INC	TXN00278298	10/26/2020	10/23/2020	409.56	0.00	409.56
5942	AMZN Mktp US 2T4JG4830	TXN00278305	10/26/2020	10/23/2020	359.82	0.00	359.82
5942	AMZN Mktp US 2T8KH8U50	TXN00278318	10/27/2020	10/27/2020	16.89	0.00	16.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2T0EK8IS1 AMZN	TXN00278325	10/27/2020	10/26/2020	67.05	0.00	67.05
5300	SAMSLUB #6582	TXN00278350	10/27/2020	10/26/2020	434.50	0.00	434.50
8299	LEARNING A-Z, LLC	TXN00278380	10/28/2020	10/27/2020	673.94	0.00	673.94
5942	AMAZON.COM 2T59G3IS0 AMZN	TXN00278391	10/28/2020	10/27/2020	40.23	0.00	40.23
5992	TLF OLD BLUFFTON FLOWERS	TXN00278410	10/28/2020	10/26/2020	64.19	0.00	64.19
5942	SECRETSTORIES-	TXN00278416	10/28/2020	10/27/2020	83.25	0.00	83.25
5942	ZANER-BLOSER	TXN00278431	10/28/2020	10/27/2020	1,538.23	0.00	1,538.23
5942	AMZN Mktp US 286CH4CI0	TXN00278444	10/29/2020	10/28/2020	32.97	0.00	32.97
5111	STAPLS7316771259000001	TXN00278467	10/29/2020	10/28/2020	97.57	0.00	97.57
5992	TLF OLD BLUFFTON FLOWERS	TXN00278470	10/29/2020	10/27/2020	101.60	0.00	101.60
count: 85					17,203.60	0.00	17,203.60

ROBERT SMALLS INTL ACADEMY

5942	Amazon.com MK0834OV2	TXN00276763	10/01/2020	09/30/2020	53.49	0.00	53.49
5942	Amazon.com MK1ES1NU1	TXN00276786	10/01/2020	09/30/2020	64.15	0.00	64.15
5411	WM SUPERCENTER #1383	TXN00276952	10/02/2020	10/01/2020	86.88	0.00	86.88
5111	STAPLES DIRECT	TXN00277007	10/05/2020	10/03/2020	93.64	0.00	93.64
5111	STAPLES DIRECT	TXN00277013	10/05/2020	10/02/2020	42.48	0.00	42.48
5111	STAPLES DIRECT	TXN00277020	10/05/2020	10/04/2020	28.33	0.00	28.33
5111	STAPLES DIRECT	TXN00277032	10/05/2020	10/03/2020	83.52	0.00	83.52
5111	STAPLS7315181902000001	TXN00277080	10/05/2020	10/03/2020	20.91	0.00	20.91
5111	STAPLES DIRECT	TXN00277101	10/05/2020	10/04/2020	26.56	0.00	26.56
5111	STAPLES DIRECT	TXN00277117	10/05/2020	10/03/2020	61.30	0.00	61.30
5111	STAPLS7315151297000001	TXN00277122	10/05/2020	10/03/2020	32.38	0.00	32.38
5300	SAMSLUB.COM	TXN00277130	10/05/2020	10/02/2020	168.12	0.00	168.12
5111	STAPLS7315193599000001	TXN00277146	10/05/2020	10/03/2020	113.20	0.00	113.20
5943	DISCOUNTSCH 8006272829	TXN00277174	10/06/2020	10/05/2020	379.33	0.00	379.33
5111	STAPLES DIRECT	TXN00277252	10/07/2020	10/06/2020	135.65	0.00	135.65
5942	AMZN Mktp US MK7GG6HL1	TXN00277264	10/07/2020	10/06/2020	57.91	0.00	57.91
5733	MUSIC & ARTS 1 C	TXN00277277	10/07/2020	10/05/2020	96.27	0.00	96.27
5072	DURACO SPECIALTY TAPES L	TXN00277308	10/08/2020	10/07/2020	202.47	0.00	202.47
5942	AMAZON.COM MK3MJ01C0 AMZN	TXN00277331	10/08/2020	10/07/2020	33.49	0.00	33.49
2741	ALPHAGRAPHICS US 804	TXN00277351	10/08/2020	10/07/2020	1,386.72	0.00	1,386.72
5111	STAPLES DIRECT	TXN00277366	10/08/2020	10/07/2020	47.41	0.00	47.41
5045	APPLIED DATA TECHNOLOGIES	TXN00277399	10/09/2020	10/08/2020	554.26	0.00	554.26
5942	STUDIES WEEKLY	TXN00277469	10/12/2020	10/09/2020	297.73	0.00	297.73
5943	DISCOUNTSCH 8006272829	TXN00277494	10/12/2020	10/09/2020	267.03	0.00	267.03
5942	AMAZON.COM MK69M3SB2 AMZN	TXN00277552	10/13/2020	10/12/2020	320.88	0.00	320.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00277602	10/14/2020	10/13/2020	239.74	0.00	239.74
5942	Amazon.com MK1HG3YW1	TXN00277621	10/14/2020	10/13/2020	398.04	0.00	398.04
8299	LAKESHORE LEARNING MATER	TXN00277652	10/14/2020	10/13/2020	244.60	0.00	244.60
5942	AMAZON.COM MK9VZ7U82 AMZN	TXN00277691	10/15/2020	10/14/2020	210.98	0.00	210.98
5065	SHARP ELECTRONICS CORPOR	TXN00277793	10/16/2020	10/15/2020	80.16	0.00	80.16
5065	SHARP ELECTRONICS CORPOR	TXN00277799	10/16/2020	10/15/2020	10.39	0.00	10.39
5111	STAPLS7316072384000001	TXN00277906	10/19/2020	10/16/2020	1,118.36	0.00	1,118.36
8699	SOUTH CAROLINA ASSOCIATON	TXN00277951	10/20/2020	10/19/2020	500.00	0.00	500.00
5047	SCHOOL HEALTH CORP	TXN00277976	10/21/2020	10/21/2020	38.16	0.00	38.16
5942	BARNES & NOBLE #2914	TXN00278204	10/26/2020	10/23/2020	182.16	0.00	182.16
5047	SCHOOL HEALTH CORP	TXN00278301	10/26/2020	10/24/2020	8.56	0.00	8.56
5942	AMAZON.COM 2T10O6KY2 AMZN	TXN00278430	10/28/2020	10/27/2020	77.97	0.00	77.97
5815	PAYPAL MARSHALLMEM	TXN00278481	10/30/2020	10/29/2020	50.00	0.00	50.00
count: 38					7,813.23	0.00	7,813.23

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00278197	10/23/2020	10/23/2020	(2,345,740.63)	0.00	0.00
count: 1					(2,345,740.63)	0.00	0.00

SHANKLIN ELEMENTARY

5942	AMZN Mktp US M48JW7U60	TXN00276800	10/01/2020	09/30/2020	19.98	0.00	19.98
5942	AMZN Mktp US MK9H49N31	TXN00276828	10/01/2020	09/30/2020	297.74	0.00	297.74
5942	AMAZON.COM MK6375T11 AMZN	TXN00276875	10/02/2020	10/01/2020	75.44	0.00	75.44
5964	OTC BRANDS INC	TXN00276894	10/02/2020	09/30/2020	493.22	0.00	493.22
5942	Amazon.com MK8LN5LW2	TXN00276901	10/02/2020	10/01/2020	20.97	0.00	20.97
5942	AMZN Mktp US M40ME4Y70	TXN00276913	10/02/2020	10/01/2020	86.99	0.00	86.99
5111	DEMCO INC	TXN00276932	10/02/2020	09/30/2020	84.86	0.00	84.86
5047	GROVE MEDICAL, INC.	TXN00276950	10/02/2020	10/01/2020	4.70	0.00	4.70
5200	LOWES #01521	TXN00276979	10/05/2020	10/02/2020	162.13	0.00	162.13
5942	AMZN Mktp US MK7QR8JX0	TXN00277221	10/06/2020	10/05/2020	42.97	0.00	42.97
5942	AMZN Mktp US	TXN00277293	10/07/2020	10/06/2020	(524.48)	524.48	0.00
5200	LOWES #00907	TXN00277341	10/08/2020	10/08/2020	85.47	0.00	85.47
5111	STAPLS7315414990000001	TXN00277364	10/08/2020	10/07/2020	13.70	0.00	13.70
5399	The Little Sign Co INC	TXN00277466	10/12/2020	10/09/2020	175.00	0.00	175.00
5942	STUDIES WEEKLY	TXN00278070	10/22/2020	10/21/2020	552.92	0.00	552.92
2741	CREATIVE DIVISIONS	TXN00278096	10/22/2020	10/21/2020	230.64	0.00	230.64
5942	Amazon.com 2T2Q385A0	TXN00278143	10/23/2020	10/22/2020	489.58	0.00	489.58
5111	STAPLS7316394819000001	TXN00278150	10/23/2020	10/22/2020	77.03	0.00	77.03
5942	Amazon.com 2T3OL3X22	TXN00278157	10/23/2020	10/22/2020	1,426.46	0.00	1,426.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7316393593000001	TXN00278168	10/23/2020	10/22/2020	136.94	0.00	136.94
5942	AMAZON.COM 2T5GD1DS1 AMZN	TXN00278183	10/23/2020	10/22/2020	398.44	0.00	398.44
5942	AMZN Mktp US 2T5WN8VH2	TXN00278194	10/23/2020	10/22/2020	91.69	0.00	91.69
5734	GENERATION GENIUS	TXN00278199	10/23/2020	10/22/2020	995.00	0.00	995.00
5942	AMZN Mktp US 2T6KA6261	TXN00278206	10/26/2020	10/23/2020	33.90	0.00	33.90
5942	AMZN Mktp US 2T78036O2	TXN00278210	10/26/2020	10/26/2020	15.39	0.00	15.39
5942	AMZN Mktp US 2T3W45IV1	TXN00278282	10/26/2020	10/26/2020	28.95	0.00	28.95
5942	AMZN Mktp US 2T4IG3KOO	TXN00278288	10/26/2020	10/26/2020	54.44	0.00	54.44
5111	DEMCO INC	TXN00278299	10/26/2020	10/22/2020	257.64	0.00	257.64
5942	Amazon.com 2T9920UP0	TXN00278319	10/27/2020	10/26/2020	33.69	0.00	33.69
5942	AMZN Mktp US 2T7K64DW2	TXN00278323	10/27/2020	10/26/2020	20.50	0.00	20.50
5942	AMZN Mktp US 2T6VR3SE2	TXN00278348	10/27/2020	10/26/2020	269.76	0.00	269.76
5942	AMZN Mktp US 2T14W9DR2	TXN00278349	10/27/2020	10/26/2020	9.47	0.00	9.47
5942	Amazon.com 2T0MA3IN0	TXN00278376	10/28/2020	10/27/2020	9.47	0.00	9.47
5310	WALMART.COM AS	TXN00278390	10/28/2020	10/27/2020	105.93	0.00	105.93
5111	STAPLS7316778446000001	TXN00278452	10/29/2020	10/28/2020	42.02	0.00	42.02
5964	OTC BRANDS INC	TXN00278519	10/30/2020	10/28/2020	395.96	0.00	395.96
5942	AMZN Mktp US 281C03CO2	TXN00278538	10/30/2020	10/29/2020	26.00	0.00	26.00
count: 37					6,740.51	524.48	7,264.99

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US MK7J56ON2	TXN00276754	10/01/2020	09/30/2020	39.95	0.00	39.95
5942	AMZN Mktp US MK5M64JE1	TXN00276866	10/02/2020	10/01/2020	763.33	0.00	763.33
5045	APPLIED DATA TECHNOLOGIES	TXN00276904	10/02/2020	10/01/2020	277.13	0.00	277.13
5111	STAPLS7314682432000001	TXN00276978	10/05/2020	10/03/2020	320.47	0.00	320.47
5111	STAPLS7314677834000001	TXN00277042	10/05/2020	10/03/2020	35.30	0.00	35.30
5111	STAPLS7314787367000001	TXN00277081	10/05/2020	10/02/2020	320.58	0.00	320.58
5111	STAPLS7314677834000002	TXN00277086	10/05/2020	10/03/2020	35.30	0.00	35.30
5111	STAPLS7314677834000004	TXN00277098	10/05/2020	10/03/2020	62.45	0.00	62.45
5111	STAPLS7314677834000005	TXN00277111	10/05/2020	10/03/2020	39.04	0.00	39.04
5942	AMAZON.COM MK7FI5MP1 AMZN	TXN00277206	10/06/2020	10/05/2020	578.08	0.00	578.08
5942	AMZN Mktp US MK0V71TL0	TXN00277222	10/06/2020	10/06/2020	137.00	0.00	137.00
8699	NASSP Product & Service	TXN00277242	10/07/2020	10/05/2020	84.00	0.00	84.00
5111	STAPLS7314673431000001	TXN00277283	10/07/2020	10/06/2020	65.47	0.00	65.47
3695	EMBASSY SUITES	TXN00277349	10/08/2020	10/06/2020	293.44	0.00	293.44
5199	BECKERS SCHOOL SUPPLIES	TXN00277427	10/09/2020	10/07/2020	115.47	0.00	115.47
5969	SSI SCHOOL SPECIALTY	TXN00277547	10/13/2020	10/12/2020	86.48	0.00	86.48
5732	HOWARD TECH	TXN00277585	10/13/2020	10/12/2020	470.00	0.00	470.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7314682432002001	TXN00277844	10/19/2020	10/17/2020	(320.47)	320.47	0.00
8244	SPELLCITY	TXN00278043	10/21/2020	10/20/2020	69.95	0.00	69.95
5111	STAPLES DIRECT	TXN00278067	10/22/2020	10/21/2020	852.74	0.00	852.74
5942	AMZN Mktp US 2T2GT7HX0	TXN00278141	10/23/2020	10/22/2020	463.14	0.00	463.14
5111	STAPLES DIRECT	TXN00278151	10/23/2020	10/22/2020	252.50	0.00	252.50
5942	AMZN Mktp US 2T0OQ46B1	TXN00278163	10/23/2020	10/22/2020	129.90	0.00	129.90
5942	AMZN Mktp US 2T8Q299I0	TXN00278346	10/27/2020	10/26/2020	151.90	0.00	151.90
5942	AMZN Mktp US 2T6HP3YT1	TXN00278408	10/28/2020	10/27/2020	67.96	0.00	67.96
count: 25					5,391.11	320.47	5,711.58

WHALE BRANCH ELEMENTARY

7399	FCC FRANKLINC VYSEMINAR	TXN00276780	10/01/2020	10/01/2020	254.11	0.00	254.11
1799	SEACOAST SECURITY SHREDDI	TXN00276882	10/02/2020	09/30/2020	55.00	0.00	55.00
5942	AMZN Mktp US	TXN00276925	10/02/2020	10/01/2020	(76.68)	76.68	0.00
5047	GROVE MEDICAL, INC.	TXN00277211	10/06/2020	10/05/2020	176.39	0.00	176.39
5942	AMZN Mktp US MK8ZP85L1	TXN00277281	10/07/2020	10/06/2020	109.99	0.00	109.99
5310	WALMART.COM AY	TXN00277325	10/08/2020	10/07/2020	21.81	0.00	21.81
5942	AMZN Mktp US MK6JH68S1	TXN00277327	10/08/2020	10/07/2020	32.68	0.00	32.68
7399	FCC FRANKLINC VYSEMINAR	TXN00277346	10/08/2020	10/08/2020	15,500.00	0.00	15,500.00
2741	PLANK ROAD PUBLISHING IN	TXN00277424	10/09/2020	10/07/2020	116.95	0.00	116.95
5942	AMZN Mktp US MK38Z8B20	TXN00277465	10/12/2020	10/11/2020	103.38	0.00	103.38
5111	STAPLS7315546911000002	TXN00277481	10/12/2020	10/09/2020	23.50	0.00	23.50
5964	FUN EXPRESS	TXN00277493	10/12/2020	10/08/2020	114.56	0.00	114.56
5111	STAPLS7315546911000001	TXN00277510	10/12/2020	10/09/2020	36.29	0.00	36.29
5044	B&H PHOTO 800-606-6969	TXN00277563	10/13/2020	10/12/2020	246.05	0.00	246.05
5942	REI GREENWOODHEINEMANN	TXN00277653	10/15/2020	10/14/2020	65.00	0.00	65.00
5111	QUILL CORPORATION	TXN00277684	10/15/2020	10/14/2020	32.73	0.00	32.73
5111	QUILL CORPORATION	TXN00277690	10/15/2020	10/14/2020	198.08	0.00	198.08
5111	QUILL CORPORATION	TXN00277705	10/15/2020	10/14/2020	286.48	0.00	286.48
5111	QUILL CORPORATION	TXN00277732	10/15/2020	10/14/2020	87.61	0.00	87.61
5111	QUILL CORPORATION	TXN00277771	10/16/2020	10/15/2020	22.36	0.00	22.36
5942	CURRICULUM ASSOC	TXN00277782	10/16/2020	10/15/2020	6,004.99	0.00	6,004.99
5942	Amazon.com 2T6150A31	TXN00277910	10/19/2020	10/17/2020	53.98	0.00	53.98
5942	AMZN Mktp US 2T9R77TO0	TXN00277936	10/20/2020	10/19/2020	29.95	0.00	29.95
5942	AMZN Mktp US 2T6OA33P2	TXN00277939	10/20/2020	10/19/2020	199.95	0.00	199.95
5942	AMZN Mktp US 2T9J83302	TXN00277958	10/20/2020	10/19/2020	85.90	0.00	85.90
5942	AMZN Mktp US 2T98X05U1	TXN00278012	10/21/2020	10/20/2020	75.99	0.00	75.99
5942	AMZN Mktp US	TXN00278033	10/21/2020	10/21/2020	(32.68)	32.68	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	PRESENTATION SYSTEMS SOU	TXN00278216	10/26/2020	10/22/2020	746.44	0.00	746.44
8299	LAKESHORE LEARNING MATER	TXN00278292	10/26/2020	10/24/2020	195.39	0.00	195.39
8299	Scholastic Education	TXN00278306	10/26/2020	10/23/2020	198.72	0.00	198.72
5942	AMAZON.COM 2T2VC4YL1 AMZN	TXN00278381	10/28/2020	10/27/2020	36.95	0.00	36.95
5942	AMAZON.COM 2T9166R10 AMZN	TXN00278432	10/28/2020	10/27/2020	276.10	0.00	276.10
count: 32					25,277.97	109.36	25,387.33
WHALE BRANCH HIGH SCHOOL							
5977	SP STAGE MAKEUP ONLI	TXN00276756	10/01/2020	09/30/2020	118.00	0.00	118.00
5111	STAPLS7314881545000001	TXN00276761	10/01/2020	09/30/2020	37.67	0.00	37.67
5044	B&H PHOTO MOTO	TXN00276777	10/01/2020	09/30/2020	1,603.93	0.00	1,603.93
5044	B&H PHOTO MOTO	TXN00276801	10/01/2020	09/30/2020	61.29	0.00	61.29
5099	DECKER EQUIPMENT	TXN00276829	10/01/2020	09/30/2020	1,300.28	0.00	1,300.28
5942	AMZN Mktp US MK4R89T51	TXN00276892	10/02/2020	10/01/2020	106.85	0.00	106.85
5814	CHICK-FIL-A #01476	TXN00276986	10/05/2020	10/02/2020	190.80	0.00	190.80
5111	STAPLS7314725137000003	TXN00277010	10/05/2020	10/03/2020	37.77	0.00	37.77
5169	JON DON MOTO #888	TXN00277099	10/05/2020	10/03/2020	386.26	0.00	386.26
5734	HUDL	TXN00277115	10/05/2020	10/02/2020	1,924.93	0.00	1,924.93
5111	IN TAB MEDIA MANAGEMENT	TXN00277178	10/06/2020	10/05/2020	295.48	0.00	295.48
5499	HoneyBaked Ham & Cafe of	TXN00277379	10/09/2020	10/07/2020	722.21	0.00	722.21
4812	PORTA PHONE COMPANY	TXN00277402	10/09/2020	10/08/2020	714.58	0.00	714.58
5099	PDC-IDENTICARD	TXN00277473	10/12/2020	10/08/2020	76.69	0.00	76.69
5814	CHICK-FIL-A #01476	TXN00277504	10/12/2020	10/09/2020	190.80	0.00	190.80
5942	AMZN Mktp US MK8H65680	TXN00277569	10/13/2020	10/12/2020	636.00	0.00	636.00
5942	AMZN Mktp US MK69O89G2	TXN00277641	10/14/2020	10/14/2020	231.99	0.00	231.99
5137	BSN SPORTS LLC	TXN00277773	10/16/2020	10/15/2020	1,022.92	0.00	1,022.92
5137	BSN SPORTS LLC	TXN00277774	10/16/2020	10/15/2020	118.72	0.00	118.72
5137	BSN SPORTS LLC	TXN00277792	10/16/2020	10/15/2020	39.58	0.00	39.58
7333	STK Shutterstock	TXN00277808	10/16/2020	10/15/2020	249.00	0.00	249.00
5111	STAPLS7316042926000002	TXN00277837	10/19/2020	10/16/2020	47.90	0.00	47.90
5942	AMZN Mktp US MK1Q93Y12	TXN00277877	10/19/2020	10/15/2020	8.99	0.00	8.99
5814	CHICK-FIL-A #01476	TXN00277899	10/19/2020	10/16/2020	190.80	0.00	190.80
5947	JOSTENS INC.	TXN00277914	10/19/2020	10/16/2020	0.95	0.00	0.95
5300	SAMS CLUB #6582	TXN00277970	10/21/2020	10/20/2020	427.35	0.00	427.35
7394	PITNEYBOWESLEASEEQUIP	TXN00277995	10/21/2020	10/20/2020	676.95	0.00	676.95
8641	VNN, INC	TXN00278018	10/21/2020	10/20/2020	800.00	0.00	800.00
5942	AMZN Mktp US 2T2J541C2	TXN00278051	10/22/2020	10/21/2020	11.99	0.00	11.99
5044	B&H PHOTO MOTO	TXN00278078	10/22/2020	10/20/2020	16.09	0.00	16.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00278117	10/22/2020	10/20/2020	67.29	0.00	67.29
5942	AMZN Mktp US 2T7PV4VP2	TXN00278182	10/23/2020	10/22/2020	14.68	0.00	14.68
5994	ISLANDPACKET CIRCULATI	TXN00278193	10/23/2020	10/22/2020	44.00	0.00	44.00
5942	Amazon.com 2T0I326O2	TXN00278256	10/26/2020	10/25/2020	1,210.51	0.00	1,210.51
5942	AMZN Mktp US 2T72U45J2	TXN00278287	10/26/2020	10/23/2020	73.75	0.00	73.75
8699	NASSP Product & Service	TXN00278295	10/26/2020	10/22/2020	250.00	0.00	250.00
8299	HOBSONS K12	TXN00278361	10/28/2020	10/27/2020	1,250.00	0.00	1,250.00
5999	BUF'S	TXN00278464	10/29/2020	10/27/2020	47.62	0.00	47.62
8398	NCTE	TXN00278491	10/30/2020	10/29/2020	175.00	0.00	175.00
5814	CAPITAL COFFEE & SUPPLY	TXN00278548	10/30/2020	10/29/2020	380.49	0.00	380.49
count: 40					15,760.11	0.00	15,760.11

WHALE BRANCH MIDDLE SCHOOL

8398	SOUTH CAROLINA ASSOCIATIO	TXN00276832	10/01/2020	09/30/2020	125.00	0.00	125.00
5065	SHARP ELECTRONICS CORPOR	TXN00277008	10/05/2020	10/02/2020	15.65	0.00	15.65
5942	AMZN Mktp US MK8HT0ZZ0	TXN00277041	10/05/2020	10/04/2020	412.64	0.00	412.64
5111	STAPLS0186310222002001	TXN00277055	10/05/2020	10/03/2020	235.38	0.00	235.38
5111	STAPLS7313979957002001	TXN00277062	10/05/2020	10/03/2020	84.96	0.00	84.96
5411	WAL-MART #1383	TXN00277198	10/06/2020	10/05/2020	229.15	0.00	229.15
5065	SHARP ELECTRONICS CORPOR	TXN00277243	10/07/2020	10/06/2020	16.22	0.00	16.22
5942	AMZN Mktp US MK0QX9671	TXN00277373	10/09/2020	10/08/2020	127.66	0.00	127.66
8299	Scholastic Education	TXN00277395	10/09/2020	10/08/2020	1,481.20	0.00	1,481.20
5111	PITNEY BOWES PI	TXN00277414	10/09/2020	10/09/2020	172.78	0.00	172.78
5111	PITNEY BOWES PI	TXN00277450	10/12/2020	10/10/2020	125.19	0.00	125.19
5812	4013 JNN BLUFFTON	TXN00277519	10/12/2020	10/09/2020	405.95	0.00	405.95
5942	AMZN Mktp US 2T5RE6Q41	TXN00278136	10/22/2020	10/22/2020	206.70	0.00	206.70
5942	STUDIES WEEKLY	TXN00278156	10/23/2020	10/22/2020	1,397.52	0.00	1,397.52
8699	STARFALL EDUCATION	TXN00278173	10/23/2020	10/22/2020	150.00	0.00	150.00
5065	SHARP ELECTRONICS CORPOR	TXN00278230	10/26/2020	10/23/2020	63.40	0.00	63.40
5047	SCHOOL HEALTH CORP	TXN00278240	10/26/2020	10/24/2020	351.45	0.00	351.45
8398	IN NATIONAL EXCHANGE CLU	TXN00278279	10/26/2020	10/23/2020	180.00	0.00	180.00
5111	STAPLS7313979957001001	TXN00278311	10/27/2020	10/15/2020	(84.96)	84.96	0.00
5969	SSI EPSCC	TXN00278331	10/27/2020	10/26/2020	17,151.03	0.00	17,151.03
5111	STAPLS0186310222003001	TXN00278334	10/27/2020	10/21/2020	(235.38)	235.38	0.00
5199	WATER - COFFEE DELIVERY	TXN00278409	10/28/2020	10/27/2020	8.55	0.00	8.55
5942	AMZN Mktp US 2T81Y3732	TXN00278429	10/28/2020	10/27/2020	112.12	0.00	112.12
count: 23					22,732.21	320.34	23,052.55

report count: 1796

(134,287.75)

3,572.38

2,215,025.26