

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2020-09-01 00:00:00 and 2020-09-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2020-10-29 09:29:26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8999	THOMSON WEST TCD	TXN00274850	09/01/2020	08/31/2020	52.07	0.00	52.07
8999	THOMSON WEST TCD	TXN00274869	09/01/2020	08/31/2020	486.85	0.00	486.85
7399	LRP PUBLICATIONS	TXN00274964	09/03/2020	09/02/2020	39.00	0.00	39.00
8999	THOMSON WEST TCD	TXN00274994	09/03/2020	09/02/2020	52.07	0.00	52.07
8999	THOMSON WEST TCD	TXN00275009	09/03/2020	09/02/2020	486.85	0.00	486.85
5734	FS JotForm	TXN00275022	09/03/2020	09/02/2020	21.45	0.00	21.45
5111	STAPLS7312953439000001	TXN00275177	09/07/2020	09/04/2020	208.20	0.00	208.20
5999	ALPHA GRAPHICS	TXN00275226	09/07/2020	09/03/2020	252.78	0.00	252.78
5734	DRI ID.MYCOMMERCE.COM	TXN00275361	09/10/2020	09/09/2020	299.00	0.00	299.00
8641	BEAUFORT CHAMBER OF COMM	TXN00276659	09/29/2020	09/28/2020	975.00	0.00	975.00
count: 10					2,873.27	0.00	2,873.27

BATTERY CREEK HIGH SCH

5942	AMAZON.COM MM5FO8IW0 AMZN	TXN00274846	09/01/2020	09/01/2020	68.46	0.00	68.46
5942	AMZN Mktp US MM91C4U50	TXN00274862	09/01/2020	08/31/2020	322.07	0.00	322.07
9402	USPS PO 4505210660	TXN00274894	09/02/2020	09/01/2020	10.20	0.00	10.20
5942	AMZN Mktp US MU3YI5ZH2	TXN00274915	09/02/2020	09/01/2020	430.22	0.00	430.22
7392	SQ APP INTELL	TXN00275065	09/04/2020	09/03/2020	2,000.00	0.00	2,000.00
5047	HENRY SCHEIN	TXN00275089	09/04/2020	09/03/2020	179.76	0.00	179.76
5111	STAPLS7313291790000001	TXN00275166	09/07/2020	09/04/2020	76.29	0.00	76.29
5065	SHARP ELECTRONICS CORPOR	TXN00275249	09/07/2020	09/04/2020	16.51	0.00	16.51
5942	AMAZON.COM MU2E17QX2 AMZN	TXN00275292	09/09/2020	09/09/2020	14.25	0.00	14.25
5111	STAPLS7313480885000001	TXN00275331	09/10/2020	09/09/2020	1,986.03	0.00	1,986.03
5111	STAPLS7313498152000001	TXN00275347	09/10/2020	09/09/2020	254.64	0.00	254.64
5942	AMZN Mktp US MU4RH1VV0	TXN00275368	09/10/2020	09/10/2020	47.88	0.00	47.88
5137	BSN SPORTS LLC	TXN00275385	09/10/2020	09/09/2020	4,413.75	0.00	4,413.75
5942	AMZN Mktp US M41FS8CL1	TXN00275409	09/11/2020	09/10/2020	39.96	0.00	39.96
5942	AMZN Mktp US M42F30OR1	TXN00275410	09/11/2020	09/10/2020	17.99	0.00	17.99
5942	AMZN Mktp US MU7I45KG2	TXN00275427	09/11/2020	09/10/2020	13.00	0.00	13.00
5942	AMZN Mktp US MU4DL02K2	TXN00275430	09/11/2020	09/10/2020	67.96	0.00	67.96
5942	AMZN Mktp US MU6G10MP0	TXN00275447	09/11/2020	09/10/2020	58.87	0.00	58.87
5942	AMZN Mktp US MU4538M30	TXN00275464	09/11/2020	09/10/2020	199.94	0.00	199.94
8999	SQ JANNIE'S ALTERATIONS	TXN00275466	09/11/2020	09/10/2020	643.00	0.00	643.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8099	CAROLINA SPORTSCARE & PH	TXN00275490	09/14/2020	09/10/2020	9,000.00	0.00	9,000.00
5942	AMAZON.COM M47SG7ZO1 AMZN	TXN00275504	09/14/2020	09/13/2020	18.02	0.00	18.02
5942	AMZN Mktp US M46Z174F2	TXN00275695	09/16/2020	09/15/2020	102.40	0.00	102.40
8999	PAYPAL CHGREENE27	TXN00276662	09/29/2020	09/28/2020	100.00	0.00	100.00
5942	AMZN Mktp US MK6WC34D1	TXN00276670	09/30/2020	09/29/2020	184.75	0.00	184.75
count: 25					20,265.95	0.00	20,265.95

BCSD TRANSPORTATION

5511	CAROLINA INTERNATIONAL TR	TXN00274945	09/02/2020	08/31/2020	833.13	0.00	833.13
5111	STAPLS7312900526000003	TXN00274965	09/03/2020	09/02/2020	85.58	0.00	85.58
5511	CAROLINA INTERNATIONAL TR	TXN00274992	09/03/2020	09/01/2020	833.13	0.00	833.13
5533	AUTO PARTS OF BEAUFORT	TXN00275029	09/03/2020	09/02/2020	109.10	0.00	109.10
5511	CAROLINA INTERNATIONAL TR	TXN00275225	09/07/2020	09/03/2020	2,046.76	0.00	2,046.76
5511	CAROLINA INTERNATIONAL TR	TXN00275272	09/07/2020	09/03/2020	245.51	0.00	245.51
5942	AMZN Mktp US MU5Q41EN0	TXN00275273	09/08/2020	09/07/2020	10.19	0.00	10.19
5942	AMZN Mktp US MU66N80M0	TXN00275284	09/08/2020	09/07/2020	181.91	0.00	181.91
5310	WALMART.COM AY	TXN00275337	09/10/2020	09/09/2020	8.65	0.00	8.65
5310	WALMART.COM AW	TXN00275355	09/10/2020	09/09/2020	24.76	0.00	24.76
5511	CAROLINA INTERNATIONAL TR	TXN00275373	09/10/2020	09/08/2020	1,157.52	0.00	1,157.52
5511	CAROLINA INTERNATIONAL TR	TXN00275394	09/10/2020	09/04/2020	(833.13)	833.13	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00275481	09/14/2020	09/11/2020	146.44	0.00	146.44
5814	CHICK-FIL-A #01476	TXN00275535	09/14/2020	09/10/2020	507.66	0.00	507.66
5942	AMZN Mktp US MU2CT6HX0	TXN00275545	09/14/2020	09/11/2020	24.99	0.00	24.99
5511	CAROLINA INTERNATIONAL TR	TXN00275553	09/14/2020	09/10/2020	(211.89)	211.89	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00275568	09/14/2020	09/10/2020	(444.66)	444.66	0.00
5200	LOWES #01521	TXN00275666	09/16/2020	09/15/2020	117.51	0.00	117.51
5533	AUTO PARTS OF BEAUFORT	TXN00275677	09/16/2020	09/15/2020	146.44	0.00	146.44
5200	LOWES #00907	TXN00275803	09/17/2020	09/16/2020	68.39	0.00	68.39
7531	STILLENGER BODY SHOP INC	TXN00275907	09/18/2020	09/17/2020	650.00	0.00	650.00
5411	WALMART GROCERY	TXN00275920	09/18/2020	09/17/2020	135.24	0.00	135.24
5942	AMAZON.COM M45S313D2 AMZN	TXN00275938	09/18/2020	09/17/2020	10.55	0.00	10.55
7549	ELITE TOWING LLC	TXN00275956	09/18/2020	09/17/2020	525.00	0.00	525.00
5511	ROBERTS INTERNATIONAL	TXN00275969	09/21/2020	09/18/2020	2,129.58	0.00	2,129.58
5111	STAPLS7312900526000005	TXN00275972	09/21/2020	09/19/2020	21.39	0.00	21.39
5942	AMZN Mktp US M45K25OS0	TXN00276000	09/21/2020	09/18/2020	26.31	0.00	26.31
7538	WW WILLIAMS	TXN00276018	09/21/2020	09/18/2020	372.44	0.00	372.44
5942	AMZN MKTP US M41603LY0 AM	TXN00276019	09/21/2020	09/20/2020	63.87	0.00	63.87
5942	AMZN Mktp US M41FV95A1	TXN00276051	09/21/2020	09/19/2020	135.27	0.00	135.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7314345129000001	TXN00276210	09/23/2020	09/22/2020	198.27	0.00	198.27
5942	AMZN Mktp US M45US0KP1	TXN00276267	09/24/2020	09/24/2020	144.37	0.00	144.37
5111	STAPLS7314412522000001	TXN00276287	09/24/2020	09/23/2020	173.30	0.00	173.30
5942	AMZN Mktp US M49XR6PE0	TXN00276330	09/24/2020	09/24/2020	38.50	0.00	38.50
7538	AUTO AIR	TXN00276618	09/29/2020	09/28/2020	1,172.59	0.00	1,172.59
5942	AMZN MKTP US MK6W404P1 AM	TXN00276733	09/30/2020	09/29/2020	18.14	0.00	18.14
count: 36					10,872.81	1,489.68	12,362.49

BEAUFORT ELEM SCHOOL

5411	WAL-MART #1383	TXN00274847	09/01/2020	08/31/2020	66.52	0.00	66.52
7399	IN WEBER ASSOCIATES	TXN00274888	09/02/2020	09/01/2020	62.30	0.00	62.30
5814	CHICK-FIL-A #01476	TXN00274908	09/02/2020	08/31/2020	429.41	0.00	429.41
5137	BSN SPORTS LLC	TXN00274990	09/03/2020	09/02/2020	2,247.00	0.00	2,247.00
8299	MW PSUG EVENTS LLC	TXN00275158	09/07/2020	09/04/2020	(399.00)	399.00	0.00
5411	WAL-MART #1383	TXN00275179	09/07/2020	09/04/2020	70.24	0.00	70.24
5943	STAPLES 00108696	TXN00275196	09/07/2020	09/03/2020	55.59	0.00	55.59
5111	STAPLS7313449478000001	TXN00275350	09/10/2020	09/09/2020	2.97	0.00	2.97
5200	LOWES #00907	TXN00275498	09/14/2020	09/11/2020	316.72	0.00	316.72
5111	STAPLS7313842466000002	TXN00275661	09/16/2020	09/15/2020	7.47	0.00	7.47
5111	STAPLS7313842466000001	TXN00275662	09/16/2020	09/15/2020	279.43	0.00	279.43
5111	STAPLS7313449478000002	TXN00275722	09/16/2020	09/15/2020	96.30	0.00	96.30
5111	STAPLS7313842466000003	TXN00275798	09/17/2020	09/16/2020	35.73	0.00	35.73
5111	STAPLS7313449478001001	TXN00275838	09/17/2020	09/16/2020	(2.97)	2.97	0.00
5111	STAPLS7313449478002001	TXN00275859	09/18/2020	09/17/2020	2.97	0.00	2.97
5111	STAPLS7314051516000001	TXN00275963	09/18/2020	09/17/2020	2.97	0.00	2.97
5942	AMZN Mktp US M455Q5GA2	TXN00276006	09/21/2020	09/20/2020	198.72	0.00	198.72
5310	WALMART.COM AU	TXN00276049	09/21/2020	09/18/2020	126.26	0.00	126.26
5942	AMZN Mktp US M46ON31N0	TXN00276260	09/24/2020	09/23/2020	316.69	0.00	316.69
5942	AMZN Mktp US	TXN00276284	09/24/2020	09/23/2020	(198.72)	198.72	0.00
5111	STAPLS7314402884000001	TXN00276307	09/24/2020	09/23/2020	74.56	0.00	74.56
5192	JUNIOR LIBRARY GUILD	TXN00276320	09/24/2020	09/23/2020	2,061.40	0.00	2,061.40
5942	AMZN Mktp US M40K737T1	TXN00276344	09/25/2020	09/24/2020	138.90	0.00	138.90
7338	BUDGET PRINT CENTER	TXN00276425	09/25/2020	09/23/2020	23.97	0.00	23.97
5945	AMZ Expressions Viny	TXN00276440	09/25/2020	09/24/2020	389.70	0.00	389.70
8299	KIDBLOG INC.	TXN00276591	09/28/2020	09/25/2020	54.00	0.00	54.00
5942	AMZN Mktp US M44571KX2	TXN00276614	09/28/2020	09/26/2020	53.28	0.00	53.28
5942	AMAZON.COM MK7W12LW1 AMZN	TXN00276749	09/30/2020	09/29/2020	305.13	0.00	305.13
count: 28					6,817.54	600.69	7,418.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL							
8299	SQ JOSTENS	TXN00274868	09/01/2020	08/31/2020	4,186.47	0.00	4,186.47
5599	TLTRGW LLC	TXN00274893	09/02/2020	09/01/2020	1,692.50	0.00	1,692.50
5942	Amazon.com MU2BE8NI2	TXN00274895	09/02/2020	09/01/2020	99.83	0.00	99.83
5999	ROCK BOTTOM GOLF	TXN00274909	09/02/2020	09/01/2020	203.77	0.00	203.77
5942	Amazon.com MU9AK8VZ1	TXN00274917	09/02/2020	09/01/2020	117.58	0.00	117.58
5942	AMZN Mktp US MM9R42I90	TXN00274937	09/02/2020	09/01/2020	63.13	0.00	63.13
5942	AMZN Mktp US MU1MC63D2	TXN00274939	09/02/2020	09/01/2020	94.16	0.00	94.16
5111	STAPLS7312945595000002	TXN00274955	09/02/2020	09/01/2020	26.51	0.00	26.51
5942	AMZN Mktp US MU1C10NA2	TXN00274959	09/02/2020	09/01/2020	26.41	0.00	26.41
5942	AMZN Mktp US MU6WW65P1	TXN00274982	09/03/2020	09/02/2020	154.58	0.00	154.58
5999	SCHOOL OUTFITTERS	TXN00274996	09/03/2020	09/02/2020	342.56	0.00	342.56
5942	AMZN Mktp US MU4MI3H91	TXN00275003	09/03/2020	09/02/2020	606.95	0.00	606.95
5111	STAPLS7313039318000002	TXN00275011	09/03/2020	09/02/2020	19.26	0.00	19.26
5111	STAPLS7313039318000001	TXN00275017	09/03/2020	09/02/2020	40.50	0.00	40.50
5111	STAPLS7313148935000002	TXN00275055	09/04/2020	09/03/2020	91.22	0.00	91.22
5331	DOLLAR TREE	TXN00275069	09/04/2020	09/03/2020	71.50	0.00	71.50
5734	HUDL	TXN00275081	09/04/2020	09/03/2020	856.00	0.00	856.00
5734	HUDL	TXN00275106	09/04/2020	09/03/2020	481.50	0.00	481.50
5137	BSN SPORTS LLC	TXN00275122	09/04/2020	09/03/2020	372.36	0.00	372.36
5111	STAPLS7312786176000003	TXN00275167	09/07/2020	09/04/2020	134.81	0.00	134.81
5111	STAPLS7312786176000002	TXN00275187	09/07/2020	09/04/2020	256.79	0.00	256.79
5065	SHARP ELECTRONICS CORPOR	TXN00275201	09/07/2020	09/04/2020	0.14	0.00	0.14
5111	STAPLS7313383106000001	TXN00275212	09/07/2020	09/05/2020	340.24	0.00	340.24
5499	HoneyBaked Ham & Cafe of	TXN00275218	09/07/2020	09/03/2020	987.86	0.00	987.86
5111	STAPLS7313367507000001	TXN00275261	09/07/2020	09/05/2020	95.95	0.00	95.95
5942	Amazon.com MU98U4582	TXN00275276	09/08/2020	09/07/2020	14.97	0.00	14.97
5999	Collegeboard Workshops	TXN00275306	09/09/2020	09/08/2020	(25.00)	25.00	0.00
5942	Amazon.com MU3HN7QO2	TXN00275307	09/09/2020	09/09/2020	199.16	0.00	199.16
5699	INKDROPZ CUSTOM TEES	TXN00275312	09/09/2020	09/08/2020	561.75	0.00	561.75
5971	ICANVAS	TXN00275324	09/09/2020	09/09/2020	825.95	0.00	825.95
5942	AMZN Mktp US MU4643MM0	TXN00275450	09/11/2020	09/10/2020	37.43	0.00	37.43
5942	AMZN Mktp US MU9BI05C0	TXN00275469	09/11/2020	09/10/2020	106.99	0.00	106.99
5111	STAPLS7313775845000001	TXN00275484	09/14/2020	09/12/2020	175.09	0.00	175.09
5943	STAPLES 00108696	TXN00275522	09/14/2020	09/11/2020	116.60	0.00	116.60
5411	WAL-MART #1383	TXN00275548	09/14/2020	09/11/2020	94.35	0.00	94.35
5251	GRAYCO BUILDING CNT-LADY	TXN00275563	09/14/2020	09/11/2020	12.78	0.00	12.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	JOSTENS INC.	TXN00275608	09/15/2020	09/14/2020	3.80	0.00	3.80
5111	STAPLS7312945595001001	TXN00275705	09/16/2020	09/15/2020	(26.51)	26.51	0.00
7216	TUCKER DRY CLEANERS	TXN00275721	09/16/2020	09/14/2020	445.00	0.00	445.00
5111	PITNEY BOWES PI	TXN00275736	09/16/2020	09/16/2020	231.12	0.00	231.12
5065	SHARP ELECTRONICS CORPOR	TXN00275748	09/16/2020	09/15/2020	42.91	0.00	42.91
5942	AMZN Mktp US MU3NC6RT0	TXN00275761	09/17/2020	09/17/2020	77.02	0.00	77.02
5942	AMZN Mktp US M49PS30S1	TXN00275768	09/17/2020	09/16/2020	89.82	0.00	89.82
1799	SEACOAST SECURITY SHREDDI	TXN00275777	09/17/2020	09/15/2020	70.00	0.00	70.00
5942	AMZN Mktp US M42K13Z42	TXN00275789	09/17/2020	09/16/2020	25.82	0.00	25.82
5942	AMZN Mktp US M42CW3Z12	TXN00275796	09/17/2020	09/16/2020	8.51	0.00	8.51
5942	AMAZON.COM MU55V1RD0 AMZN	TXN00275812	09/17/2020	09/16/2020	42.79	0.00	42.79
5942	AMZN Mktp US M44P74PX1	TXN00275857	09/18/2020	09/17/2020	42.69	0.00	42.69
5111	STAPLS7314028182000002	TXN00275868	09/18/2020	09/17/2020	394.44	0.00	394.44
5047	PERFORMANCE HEALTH SUP	TXN00275930	09/18/2020	09/17/2020	749.21	0.00	749.21
5111	STAPLS7314028182000001	TXN00275945	09/18/2020	09/17/2020	427.98	0.00	427.98
5942	AMZN Mktp US M41TY3PJ1	TXN00275957	09/18/2020	09/17/2020	184.72	0.00	184.72
5251	GRAYCO BUILDING CNT-LADY	TXN00275988	09/21/2020	09/17/2020	36.36	0.00	36.36
5999	BUF'S	TXN00276033	09/21/2020	09/17/2020	278.20	0.00	278.20
5021	K-LOG, INC.	TXN00276056	09/21/2020	09/18/2020	1,467.02	0.00	1,467.02
5942	AMZN Mktp US M42MO3HI1	TXN00276068	09/21/2020	09/20/2020	17.29	0.00	17.29
5111	STAPLES DIRECT	TXN00276071	09/21/2020	09/18/2020	201.15	0.00	201.15
5111	STAPLS7314154408000001	TXN00276100	09/21/2020	09/18/2020	559.18	0.00	559.18
5942	AMAZON.COM M46QZ5JQ0 AMZN	TXN00276117	09/22/2020	09/21/2020	9.41	0.00	9.41
5021	K-LOG, INC.	TXN00276125	09/22/2020	09/21/2020	(212.68)	212.68	0.00
5691	CUSTOMINK LLC	TXN00276163	09/22/2020	09/21/2020	2,200.77	0.00	2,200.77
5111	STAPLS7314028182000003	TXN00276192	09/23/2020	09/22/2020	144.44	0.00	144.44
5942	AMZN Mktp US M42W986X1	TXN00276220	09/23/2020	09/22/2020	31.44	0.00	31.44
8398	AMERICAN RED CROSS	TXN00276258	09/23/2020	09/22/2020	30.80	0.00	30.80
5111	STAPLS7314402736000002	TXN00276278	09/24/2020	09/23/2020	23.53	0.00	23.53
5411	PUBLIX #1463	TXN00276295	09/24/2020	09/23/2020	45.70	0.00	45.70
5999	STUMPS	TXN00276300	09/24/2020	09/23/2020	671.49	0.00	671.49
5021	K-LOG, INC.	TXN00276321	09/24/2020	09/23/2020	1,045.48	0.00	1,045.48
5111	STAPLS7314402736000001	TXN00276338	09/24/2020	09/23/2020	241.03	0.00	241.03
5943	SCHOOL NURSE SUPPLY, INC	TXN00276345	09/25/2020	09/24/2020	108.93	0.00	108.93
5942	AMZN Mktp US M47RE37R1	TXN00276426	09/25/2020	09/24/2020	523.75	0.00	523.75
8699	NASSP Product & Service	TXN00276461	09/28/2020	09/24/2020	480.00	0.00	480.00
5942	AMZN Mktp US M41T37HH0	TXN00276462	09/28/2020	09/26/2020	454.90	0.00	454.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	NOODLETOOLS, INC.	TXN00276498	09/28/2020	09/25/2020	450.00	0.00	450.00
5499	HoneyBaked Ham & Cafe of	TXN00276556	09/28/2020	09/24/2020	139.15	0.00	139.15
5942	AMAZON.COM M43NF7BW0 AMZN	TXN00276557	09/28/2020	09/27/2020	160.49	0.00	160.49
5999	PERFECTION LEARNING CORP	TXN00276576	09/28/2020	09/26/2020	480.80	0.00	480.80
5942	AMZN Mktp US M42NI12X2	TXN00276580	09/28/2020	09/26/2020	42.49	0.00	42.49
5111	STAPLS7314639608000001	TXN00276599	09/28/2020	09/25/2020	213.99	0.00	213.99
5047	PERFORMANCE HEALTH SUP	TXN00276600	09/28/2020	09/26/2020	251.45	0.00	251.45
5942	AMZN Mktp US MK35C5O41	TXN00276623	09/29/2020	09/28/2020	217.09	0.00	217.09
5200	LOWES #01521	TXN00276635	09/29/2020	09/28/2020	33.13	0.00	33.13
5411	WAL-MART #7181	TXN00276650	09/29/2020	09/28/2020	82.98	0.00	82.98
5310	WALMART.COM AX	TXN00276721	09/30/2020	09/29/2020	21.38	0.00	21.38
count: 84					26,743.11	264.19	27,007.30

BEAUFORT MIDDLE SCHOOL

5814	BOJANGLES 1041	TXN00274871	09/01/2020	08/31/2020	31.53	0.00	31.53
5200	LOWES #00907	TXN00274967	09/03/2020	09/03/2020	216.05	0.00	216.05
7399	PAPERCLIP MEDIA INC	TXN00275006	09/03/2020	09/02/2020	129.00	0.00	129.00
5942	Amazon.com MM22Y7YG0	TXN00275028	09/03/2020	09/02/2020	62.38	0.00	62.38
8699	NAFME	TXN00275030	09/03/2020	09/02/2020	133.00	0.00	133.00
5137	RIDDELL ALL AMERICAN COR	TXN00275070	09/04/2020	09/02/2020	2,096.39	0.00	2,096.39
5111	QUILL CORPORATION	TXN00275153	09/07/2020	09/05/2020	52.86	0.00	52.86
5111	QUILL CORPORATION	TXN00275211	09/07/2020	09/05/2020	105.74	0.00	105.74
5111	QUILL CORPORATION	TXN00275259	09/07/2020	09/05/2020	53.69	0.00	53.69
5942	AMAZON.COM MU4M180B0 AMZN	TXN00275277	09/08/2020	09/07/2020	163.20	0.00	163.20
5310	WALMART.COM AU	TXN00275379	09/10/2020	09/09/2020	30.36	0.00	30.36
5111	STAPLS7310044444001001	TXN00275426	09/11/2020	09/10/2020	(997.13)	997.13	0.00
8641	ASCD	TXN00275458	09/11/2020	09/09/2020	89.00	0.00	89.00
8299	IN NATIONAL SCHOOL FORMS	TXN00275853	09/18/2020	09/17/2020	629.00	0.00	629.00
7372	IN SK & ASSOCIATES	TXN00275921	09/18/2020	09/17/2020	158.90	0.00	158.90
9402	USPS PO 4571200735	TXN00276172	09/23/2020	09/22/2020	30.80	0.00	30.80
7699	SQ HAMNER MUSIC	TXN00276715	09/30/2020	09/29/2020	317.65	0.00	317.65
count: 17					3,302.42	997.13	4,299.55

BLUFFTON ELEMENTARY

9402	USPS PO 4508000663	TXN00275332	09/10/2020	09/09/2020	45.75	0.00	45.75
5942	AMAZON.COM MU0V51SY2 AMZN	TXN00275342	09/10/2020	09/09/2020	406.98	0.00	406.98
5047	SCHOOL HEALTH CORP	TXN00275386	09/10/2020	09/10/2020	(1.81)	1.81	0.00
5942	AMAZON.COM MU8KV6K42 AMZN	TXN00275442	09/11/2020	09/10/2020	37.68	0.00	37.68
5111	STAPLS7313579814000002	TXN00275455	09/11/2020	09/10/2020	99.07	0.00	99.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313579814000001	TXN00275475	09/11/2020	09/10/2020	611.99	0.00	611.99
5111	DEMCO INC	TXN00276001	09/21/2020	09/18/2020	284.89	0.00	284.89
5942	Amazon.com M472D1271	TXN00276261	09/24/2020	09/23/2020	202.24	0.00	202.24
5065	SHARP ELECTRONICS CORPOR	TXN00276271	09/24/2020	09/23/2020	20.62	0.00	20.62
5942	AMZN Mktp US M46N171U0	TXN00276281	09/24/2020	09/23/2020	14.93	0.00	14.93
5964	ULINE SHIP SUPPLIES	TXN00276305	09/24/2020	09/24/2020	765.57	0.00	765.57
5942	AMZN Mktp US M44SX4PI0	TXN00276314	09/24/2020	09/24/2020	105.42	0.00	105.42
5964	ULINE SHIP SUPPLIES	TXN00276325	09/24/2020	09/24/2020	505.67	0.00	505.67
5099	SETON IDENTIFICATION PRD	TXN00276369	09/25/2020	09/24/2020	164.22	0.00	164.22
5411	WM SUPERCENTER #6395	TXN00276374	09/25/2020	09/24/2020	55.50	0.00	55.50
1799	SEACOAST SECURITY SHREDDI	TXN00276393	09/25/2020	09/23/2020	120.00	0.00	120.00
5310	WALMART.COM AU	TXN00276416	09/25/2020	09/24/2020	399.92	0.00	399.92
5942	AMZN Mktp US M49JM67D1	TXN00276453	09/25/2020	09/24/2020	171.10	0.00	171.10
5942	AMZN Mktp US M48VO6U11	TXN00276470	09/28/2020	09/25/2020	57.76	0.00	57.76
5943	SCHOOL NURSE SUPPLY, INC	TXN00276517	09/28/2020	09/25/2020	433.49	0.00	433.49
5111	STAPLS7314635849000001	TXN00276539	09/28/2020	09/25/2020	687.28	0.00	687.28
5399	SMARTSIGN	TXN00276634	09/29/2020	09/28/2020	1,393.01	0.00	1,393.01
5942	AMZN Mktp US MK9Z75CY2	TXN00276683	09/30/2020	09/30/2020	37.44	0.00	37.44
5942	AMZN Mktp US M464C7WR2	TXN00276697	09/30/2020	09/29/2020	70.40	0.00	70.40
5942	AMZN Mktp US MK4C24LS1	TXN00276720	09/30/2020	09/29/2020	97.60	0.00	97.60
5942	AMZN Mktp US MK5B34Z81	TXN00276736	09/30/2020	09/29/2020	315.64	0.00	315.64
count: 26					7,102.36	1.81	7,104.17

BLUFFTON HIGH SCHOOL

5942	AMZN Mktp US MU6M85GH1	TXN00274842	09/01/2020	08/31/2020	163.22	0.00	163.22
5942	AMZN Mktp US MU8NV0GH1	TXN00274849	09/01/2020	08/31/2020	271.35	0.00	271.35
5811	JNN CATERING	TXN00274882	09/02/2020	08/31/2020	1,600.46	0.00	1,600.46
5199	SIGN D' SIGN	TXN00274927	09/02/2020	09/01/2020	187.82	0.00	187.82
8099	IMPACT APPLICATIONS INC	TXN00274944	09/02/2020	09/01/2020	435.00	0.00	435.00
7333	SQ FORT POTTERY COMPANY,	TXN00274968	09/03/2020	09/02/2020	256.49	0.00	256.49
5137	BSN SPORTS LLC	TXN00274991	09/03/2020	09/02/2020	1,489.27	0.00	1,489.27
5965	DBC BLICK ART MATERIAL	TXN00275151	09/07/2020	09/04/2020	685.37	0.00	685.37
5965	DBC BLICK ART MATERIAL	TXN00275168	09/07/2020	09/06/2020	706.13	0.00	706.13
5047	PERFORMANCE HEALTH SUP	TXN00275245	09/07/2020	09/04/2020	112.30	0.00	112.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00275257	09/07/2020	09/04/2020	2,632.91	0.00	2,632.91
5310	WALMART.COM AS	TXN00275326	09/09/2020	09/08/2020	9.42	0.00	9.42
5310	WALMART.COM AY	TXN00275358	09/10/2020	09/09/2020	22.43	0.00	22.43
5942	AMZN Mktp US MU81M8YN1	TXN00275378	09/10/2020	09/10/2020	53.98	0.00	53.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MU7SA0Y11 AMZN	TXN00275388	09/10/2020	09/10/2020	57.00	0.00	57.00
5942	Amazon.com MU6EC0S52	TXN00275406	09/11/2020	09/10/2020	303.10	0.00	303.10
5199	SIGN D' SIGN	TXN00275419	09/11/2020	09/10/2020	187.81	0.00	187.81
5065	SHARP ELECTRONICS CORPOR	TXN00275422	09/11/2020	09/10/2020	58.69	0.00	58.69
5200	THE HOME DEPOT #1115	TXN00275436	09/11/2020	09/09/2020	25.63	0.00	25.63
5200	THE HOME DEPOT #1115	TXN00275453	09/11/2020	09/09/2020	59.62	0.00	59.62
5942	Amazon.com MU74Y9Y71	TXN00275461	09/11/2020	09/10/2020	476.55	0.00	476.55
5942	Amazon.com MU5M39202	TXN00275471	09/11/2020	09/10/2020	239.96	0.00	239.96
5965	DBC BLICK ART MATERIAL	TXN00275472	09/11/2020	09/11/2020	321.52	0.00	321.52
5192	BARNES&NOBLE.COM-BN	TXN00275496	09/14/2020	09/12/2020	208.49	0.00	208.49
5300	SAMS CLUB RENEWAL	TXN00275506	09/14/2020	09/10/2020	100.00	0.00	100.00
8398	AMERICAN RED CROSS	TXN00275524	09/14/2020	09/11/2020	88.71	0.00	88.71
5734	DRI AVID TECHNOLOGY	TXN00275542	09/14/2020	09/12/2020	599.00	0.00	599.00
5943	OBLIQUE FILING SYSTEMS	TXN00275560	09/14/2020	09/11/2020	908.78	0.00	908.78
5942	AMAZON.COM MU5O102I0 AMZN	TXN00275576	09/15/2020	09/14/2020	63.99	0.00	63.99
8299	EDGENUITY INC.	TXN00275597	09/15/2020	09/14/2020	3,813.48	0.00	3,813.48
5942	AMZN Mktp US MU1HY0SK0	TXN00275606	09/15/2020	09/14/2020	109.18	0.00	109.18
5137	BSN SPORTS LLC	TXN00275634	09/15/2020	09/14/2020	958.61	0.00	958.61
5942	AMZN MKTP US M48CW1492 AM	TXN00275658	09/16/2020	09/15/2020	92.97	0.00	92.97
5965	DBC BLICK ART MATERIAL	TXN00275719	09/16/2020	09/15/2020	115.89	0.00	115.89
5942	AMZN Mktp US	TXN00275725	09/16/2020	09/15/2020	(638.40)	638.40	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00275742	09/16/2020	09/15/2020	70.41	0.00	70.41
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275766	09/17/2020	09/16/2020	65.62	0.00	65.62
5942	AMZN Mktp US M44VH5NT2	TXN00275830	09/17/2020	09/17/2020	29.98	0.00	29.98
5733	J.W. PEPPER	TXN00275966	09/21/2020	09/18/2020	195.00	0.00	195.00
5999	McCormick's Group LLC	TXN00276004	09/21/2020	09/18/2020	223.42	0.00	223.42
5733	MUSIC & ARTS 1 C	TXN00276014	09/21/2020	09/17/2020	341.33	0.00	341.33
5072	SHIFFLER EQUIPMENT	TXN00276032	09/21/2020	09/18/2020	32.42	0.00	32.42
5733	J.W. PEPPER	TXN00276052	09/21/2020	09/18/2020	204.99	0.00	204.99
5047	PERFORMANCE HEALTH SUP	TXN00276063	09/21/2020	09/18/2020	112.30	0.00	112.30
5942	AMAZON.COM M434000T2 AMZN	TXN00276088	09/21/2020	09/19/2020	56.99	0.00	56.99
5045	LOBBYGUARD SOLUTIONS LLC	TXN00276096	09/21/2020	09/18/2020	660.00	0.00	660.00
5732	HOWARD TECH	TXN00276111	09/21/2020	09/18/2020	562.99	0.00	562.99
8299	PAYPAL SCIENCENATI	TXN00276112	09/22/2020	09/21/2020	60.00	0.00	60.00
5231	BEAUFORT GLIDDEN	TXN00276124	09/22/2020	09/21/2020	131.49	0.00	131.49
8299	IXL SCHOOL SUBSCRIPT	TXN00276157	09/22/2020	09/21/2020	175.00	0.00	175.00
5200	THE HOME DEPOT #1115	TXN00276264	09/24/2020	09/22/2020	91.84	0.00	91.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	SCHOOL HEALTH CORP	TXN00276301	09/24/2020	09/24/2020	352.69	0.00	352.69
5331	PAYPAL IDENTAKID	TXN00276323	09/24/2020	09/23/2020	194.42	0.00	194.42
5300	SAMS CLUB #6582	TXN00276349	09/25/2020	09/24/2020	88.27	0.00	88.27
5046	PROFESSIONAL PLASTICS	TXN00276400	09/25/2020	09/23/2020	163.97	0.00	163.97
5965	DBC BLICK ART MATERIAL	TXN00276574	09/28/2020	09/28/2020	332.26	0.00	332.26
5399	KEH CAMERA	TXN00276688	09/30/2020	09/29/2020	70.26	0.00	70.26
5942	AMZN Mktp US MK7XF84Y1	TXN00276706	09/30/2020	09/29/2020	1,299.98	0.00	1,299.98
5231	BEAUFORT GLIDDEN	TXN00276748	09/30/2020	09/29/2020	141.24	0.00	141.24
count: 59					22,433.60	638.40	23,072.00

BLUFFTON MIDDLE SCHOOL

5942	AMZN Mktp US MU0NN9XW1	TXN00274866	09/01/2020	09/01/2020	179.90	0.00	179.90
5942	AMZN Mktp US MM1X90WZ0	TXN00274899	09/02/2020	09/02/2020	39.99	0.00	39.99
5814	CHICK-FIL-A #01229	TXN00274921	09/02/2020	08/31/2020	573.72	0.00	573.72
5941	EPIC SPORTS	TXN00274976	09/03/2020	09/02/2020	293.44	0.00	293.44
5942	AMZN Mktp US MU92Z95H1	TXN00274999	09/03/2020	09/02/2020	130.54	0.00	130.54
5942	AMZN Mktp US MU3HW7J32	TXN00275016	09/03/2020	09/02/2020	129.50	0.00	129.50
5942	AMZN Mktp US MU0G78FLO	TXN00275074	09/04/2020	09/03/2020	22.87	0.00	22.87
5411	PUBLIX 845	TXN00275097	09/04/2020	09/03/2020	45.05	0.00	45.05
5111	STAPLS7313270588000001	TXN00275141	09/07/2020	09/04/2020	7.05	0.00	7.05
5814	FIREHOUSE SUBS #562	TXN00275160	09/07/2020	09/03/2020	568.98	0.00	568.98
5111	STAPLS7313263400000001	TXN00275193	09/07/2020	09/04/2020	121.78	0.00	121.78
5942	AMAZON.COM MU5YL9VJ2 AMZN	TXN00275209	09/07/2020	09/06/2020	11.50	0.00	11.50
5111	STAPLS7313305808000001	TXN00275230	09/07/2020	09/04/2020	89.11	0.00	89.11
5111	STAPLS7313263400000004	TXN00275242	09/07/2020	09/04/2020	4.48	0.00	4.48
5942	AMZN Mktp US MU8GB0JH0	TXN00275254	09/07/2020	09/06/2020	30.99	0.00	30.99
1799	SEACOAST SECURITY SHREDDI	TXN00275340	09/10/2020	09/08/2020	45.00	0.00	45.00
5111	STAPLS7313270588000005	TXN00275341	09/10/2020	09/09/2020	15.29	0.00	15.29
5111	STAPLS7313270588000006	TXN00275343	09/10/2020	09/09/2020	9.62	0.00	9.62
5599	CLUB CAR OF HILTON HEAD	TXN00275363	09/10/2020	09/08/2020	1,327.75	0.00	1,327.75
5111	STAPLS7313270588000007	TXN00275367	09/10/2020	09/09/2020	9.19	0.00	9.19
5111	STAPLS7313270588000009	TXN00275404	09/10/2020	09/09/2020	14.43	0.00	14.43
5111	STAPLS7313270588000004	TXN00275421	09/11/2020	09/10/2020	6.73	0.00	6.73
5111	STAPLS7313263400000003	TXN00275440	09/11/2020	09/10/2020	4.80	0.00	4.80
5111	STAPLS7313270588000002	TXN00275443	09/11/2020	09/10/2020	19.89	0.00	19.89
5111	STAPLS7313270588000010	TXN00275457	09/11/2020	09/10/2020	25.13	0.00	25.13
5111	STAPLS7313263400000002	TXN00275459	09/11/2020	09/10/2020	9.83	0.00	9.83
5111	STAPLS7313270588000008	TXN00275473	09/11/2020	09/10/2020	38.50	0.00	38.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313270588000003	TXN00275474	09/11/2020	09/10/2020	10.69	0.00	10.69
5942	Amazon.com M42TF7O42	TXN00275585	09/15/2020	09/15/2020	59.30	0.00	59.30
5942	AMZN Mktp US M49JX4OS2	TXN00275637	09/15/2020	09/15/2020	13.99	0.00	13.99
5942	AMZN Mktp US M40I33EE1	TXN00275652	09/16/2020	09/16/2020	14.00	0.00	14.00
5942	AMZN Mktp US MU81Q87A0	TXN00275669	09/16/2020	09/15/2020	52.99	0.00	52.99
5065	SHARP ELECTRONICS CORPOR	TXN00275674	09/16/2020	09/15/2020	18.55	0.00	18.55
5065	SHARP ELECTRONICS CORPOR	TXN00275685	09/16/2020	09/15/2020	730.83	0.00	730.83
5942	AMZN Mktp US M49Z544S2	TXN00275702	09/16/2020	09/15/2020	14.99	0.00	14.99
8299	Scholastic, Inc.	TXN00275712	09/16/2020	09/15/2020	196.35	0.00	196.35
5111	STAPLS7313859747000002	TXN00275731	09/16/2020	09/15/2020	135.93	0.00	135.93
5045	HP HP.COM STORE	TXN00275745	09/16/2020	09/15/2020	242.73	0.00	242.73
5111	STAPLS7313859747000003	TXN00275752	09/17/2020	09/16/2020	27.19	0.00	27.19
5942	AMZN Mktp US M46022LE2	TXN00275754	09/17/2020	09/16/2020	105.71	0.00	105.71
5111	STAPLS7313913580000001	TXN00275765	09/17/2020	09/16/2020	13.63	0.00	13.63
5111	STAPLS7313916454000001	TXN00275772	09/17/2020	09/16/2020	99.69	0.00	99.69
5111	STAPLS7313928637000001	TXN00275787	09/17/2020	09/16/2020	112.81	0.00	112.81
5111	STAPLS7313912893000001	TXN00275792	09/17/2020	09/16/2020	14.89	0.00	14.89
5942	AMZN Mktp US M42P590F1	TXN00275809	09/17/2020	09/16/2020	21.99	0.00	21.99
5111	STAPLS7313928637000002	TXN00275819	09/17/2020	09/16/2020	5.02	0.00	5.02
5942	AMZN Mktp US MU21V7IE0	TXN00275823	09/17/2020	09/16/2020	29.97	0.00	29.97
1799	SEACOAST SECURITY SHREDDI	TXN00275836	09/17/2020	09/15/2020	45.00	0.00	45.00
5942	AMZN Mktp US M401D1OR0	TXN00275998	09/21/2020	09/18/2020	59.40	0.00	59.40
5300	SAMSCLUB.COM	TXN00276069	09/21/2020	09/18/2020	42.76	0.00	42.76
8641	PAYPAL WESTED	TXN00276070	09/21/2020	09/18/2020	241.55	0.00	241.55
5942	AMZN Mktp US M49GW5ZR0	TXN00276102	09/21/2020	09/20/2020	13.99	0.00	13.99
5942	AMZN Mktp US M444L73E0	TXN00276134	09/22/2020	09/21/2020	2,063.99	0.00	2,063.99
8699	NASSP Product & Service	TXN00276183	09/23/2020	09/21/2020	385.00	0.00	385.00
5942	Amazon.com M44NO4H22	TXN00276186	09/23/2020	09/23/2020	50.24	0.00	50.24
5111	STAPLS7314298224000001	TXN00276205	09/23/2020	09/22/2020	24.82	0.00	24.82
5942	AMZN Mktp US M41OY5040	TXN00276208	09/23/2020	09/23/2020	109.00	0.00	109.00
5065	SHARP ELECTRONICS CORPOR	TXN00276219	09/23/2020	09/22/2020	(730.83)	730.83	0.00
5942	AMZN Mktp US M42DH3SR1	TXN00276231	09/23/2020	09/23/2020	53.27	0.00	53.27
5111	STAPLS7314298224000002	TXN00276232	09/23/2020	09/22/2020	30.99	0.00	30.99
5192	SAVVAS LEARNING	TXN00276253	09/23/2020	09/23/2020	548.35	0.00	548.35
5942	AMZN Mktp US M42OY8PI0	TXN00276259	09/24/2020	09/23/2020	29.58	0.00	29.58
5942	AMZN Mktp US M413J2B12	TXN00276270	09/24/2020	09/23/2020	459.40	0.00	459.40
5942	AMZN Mktp US M43U398I2	TXN00276285	09/24/2020	09/23/2020	34.28	0.00	34.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M40R342A1	TXN00276291	09/24/2020	09/23/2020	102.43	0.00	102.43
5942	AMZN Mktp US M45UA9PW0	TXN00276303	09/24/2020	09/23/2020	19.68	0.00	19.68
5942	AMZN Mktp US M44WW18Q2	TXN00276326	09/24/2020	09/23/2020	6.99	0.00	6.99
7399	SCHOOLLABELS.COM	TXN00276385	09/25/2020	09/24/2020	436.00	0.00	436.00
5111	STAPLS7313859747000004	TXN00276475	09/28/2020	09/26/2020	15.83	0.00	15.83
5300	SAMSClub.COM	TXN00276526	09/28/2020	09/24/2020	378.91	0.00	378.91
5111	STAPLS7313859747000001	TXN00276567	09/28/2020	09/26/2020	23.96	0.00	23.96
count: 71					10,140.90	730.83	10,871.73

BOARD OF EDUCATION

5111	STAPLS7313012482000001	TXN00274878	09/02/2020	09/01/2020	68.76	0.00	68.76
5111	STAPLS7313012482000002	TXN00274943	09/02/2020	09/01/2020	36.89	0.00	36.89
5942	Amazon.com MU3OF0WC0	TXN00275860	09/18/2020	09/17/2020	39.99	0.00	39.99
5111	STAPLS7314052790000001	TXN00275908	09/18/2020	09/17/2020	22.42	0.00	22.42
8699	SCSBA ONLINE	TXN00276647	09/29/2020	09/28/2020	160.00	0.00	160.00
8699	SCSBA ONLINE	TXN00276657	09/29/2020	09/28/2020	100.00	0.00	100.00
5111	STAPLS7314801370000001	TXN00276716	09/30/2020	09/29/2020	25.62	0.00	25.62
count: 7					453.68	0.00	453.68

BROAD RIVER ELEMENTARY

5411	WM SUPERCENTER #1383	TXN00274952	09/02/2020	09/01/2020	21.20	0.00	21.20
5111	STAPLS7313070511000004	TXN00274998	09/03/2020	09/02/2020	93.18	0.00	93.18
5111	STAPLS7313070511000001	TXN00275019	09/03/2020	09/02/2020	606.53	0.00	606.53
5111	STAPLS7313070511000003	TXN00275036	09/03/2020	09/02/2020	38.04	0.00	38.04
5111	STAPLS7313384419000001	TXN00275175	09/07/2020	09/05/2020	451.49	0.00	451.49
5111	STAPLES DIRECT	TXN00275252	09/07/2020	09/04/2020	12.29	0.00	12.29
5411	WAL-MART #1383	TXN00275268	09/07/2020	09/04/2020	95.30	0.00	95.30
5942	AMZN Mktp US MU0EU0EY0	TXN00275280	09/08/2020	09/07/2020	72.92	0.00	72.92
2741	SCHOOL DATEBOOKS	TXN00275360	09/10/2020	09/09/2020	572.12	0.00	572.12
5111	STAPLS7313070644000001	TXN00275364	09/10/2020	09/09/2020	90.30	0.00	90.30
5111	STAPLS7313070511000002	TXN00275380	09/10/2020	09/09/2020	100.47	0.00	100.47
5111	STAPLS7313070511000005	TXN00275399	09/10/2020	09/09/2020	9.82	0.00	9.82
5942	AMAZON.COM M41OE5CO1 AMZN	TXN00275424	09/11/2020	09/10/2020	21.39	0.00	21.39
5411	WM SUPERCENTER #1383	TXN00275444	09/11/2020	09/10/2020	100.17	0.00	100.17
2741	SIGNS.COM	TXN00275476	09/11/2020	09/10/2020	47.61	0.00	47.61
7372	IN SK & ASSOCIATES	TXN00275492	09/14/2020	09/11/2020	668.22	0.00	668.22
5065	SHARP ELECTRONICS CORPOR	TXN00275620	09/15/2020	09/14/2020	24.78	0.00	24.78
5942	AMZN Mktp US M465K1131	TXN00275779	09/17/2020	09/16/2020	48.78	0.00	48.78
5111	STAPLS7313944581000001	TXN00275788	09/17/2020	09/16/2020	275.47	0.00	275.47

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	IN SK & ASSOCIATES	TXN00275931	09/18/2020	09/17/2020	668.21	0.00	668.21
5942	AMZN Mktp US M44RY1OY0	TXN00275982	09/21/2020	09/18/2020	40.64	0.00	40.64
5942	AMZN Mktp US M47HB5360	TXN00276156	09/22/2020	09/21/2020	122.66	0.00	122.66
5732	RADIOPARTS.COM	TXN00276356	09/25/2020	09/25/2020	188.45	0.00	188.45
5044	B&H PHOTO 800-606-6969	TXN00276386	09/25/2020	09/24/2020	492.09	0.00	492.09
5943	DISCOUNTSCH 8006272829	TXN00276405	09/25/2020	09/24/2020	667.66	0.00	667.66
5044	MY BINDING COM	TXN00276438	09/25/2020	09/24/2020	2,390.32	0.00	2,390.32
5111	STAPLS7314607862000002	TXN00276494	09/28/2020	09/25/2020	122.62	0.00	122.62
5732	HOWARD TECH	TXN00276530	09/28/2020	09/25/2020	2,092.92	0.00	2,092.92
5411	WM SUPERCENTER #1383	TXN00276549	09/28/2020	09/25/2020	25.42	0.00	25.42
5111	STAPLS7314607862000003	TXN00276590	09/28/2020	09/25/2020	397.27	0.00	397.27
5111	STAPLS7314607862000001	TXN00276615	09/28/2020	09/25/2020	1,970.29	0.00	1,970.29
7372	IN SK & ASSOCIATES	TXN00276741	09/30/2020	09/29/2020	321.00	0.00	321.00
count: 32					12,849.63	0.00	12,849.63

COOSA ELEMENTARY SCHOOL

9402	USPS PO 4505200659	TXN00274925	09/02/2020	09/01/2020	7.20	0.00	7.20
8999	IN AIKMAN ENTERPRISES IN	TXN00274975	09/03/2020	09/02/2020	526.50	0.00	526.50
5111	STAPLS7312852838000002	TXN00274993	09/03/2020	09/02/2020	41.70	0.00	41.70
5814	CHICK-FIL-A #01476	TXN00275221	09/07/2020	09/04/2020	567.73	0.00	567.73
5111	STAPLS7313432318000001	TXN00275369	09/10/2020	09/09/2020	550.88	0.00	550.88
5942	AMZN Mktp US MU27H89V2	TXN00275517	09/14/2020	09/11/2020	67.98	0.00	67.98
8211	ESGI SOFTWARE	TXN00275909	09/18/2020	09/17/2020	199.00	0.00	199.00
8211	ESGI SOFTWARE	TXN00275959	09/18/2020	09/17/2020	199.00	0.00	199.00
9402	USPS PO 4505200659	TXN00276090	09/21/2020	09/18/2020	30.50	0.00	30.50
5942	AMZN Mktp US M40JM1Q61	TXN00276139	09/22/2020	09/22/2020	25.68	0.00	25.68
5942	AMAZON.COM M48CS2T30 AMZN	TXN00276159	09/22/2020	09/22/2020	19.42	0.00	19.42
5942	REI GREENWOODHEINEMANN	TXN00276243	09/23/2020	09/22/2020	194.21	0.00	194.21
5111	STAPLS7314398513000001	TXN00276339	09/24/2020	09/23/2020	59.93	0.00	59.93
5399	SQ SIGNS NOW	TXN00276510	09/28/2020	09/25/2020	651.63	0.00	651.63
5942	AMZN Mktp US M40747WW1	TXN00276581	09/28/2020	09/27/2020	199.54	0.00	199.54
9402	USPS PO 4505200659	TXN00276672	09/30/2020	09/29/2020	4.80	0.00	4.80
5942	AMZN Mktp US MK98O64S1	TXN00276704	09/30/2020	09/29/2020	38.97	0.00	38.97
5942	AMZN Mktp US M40UE1Y42	TXN00276727	09/30/2020	09/29/2020	8.70	0.00	8.70
5943	ROCHESTER 100, INC	TXN00276738	09/30/2020	09/30/2020	337.50	0.00	337.50
count: 19					3,730.87	0.00	3,730.87

EARLY CHILDHOOD DEPARTMENT

7399	THE UPS STORE 3483	TXN00274892	09/02/2020	09/01/2020	174.58	0.00	174.58
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PARENTSASTEACHERS	TXN00274901	09/02/2020	09/01/2020	255.00	0.00	255.00
8398	PARENTSASTEACHERS	TXN00274923	09/02/2020	09/01/2020	255.00	0.00	255.00
5399	Dollar Tree, Inc.	TXN00274997	09/03/2020	09/02/2020	77.04	0.00	77.04
5399	Dollar Tree, Inc.	TXN00275013	09/03/2020	09/02/2020	77.04	0.00	77.04
5085	GRAINGER	TXN00275125	09/04/2020	09/03/2020	263.44	0.00	263.44
8299	AWL PEARSON EDUCATION	TXN00275157	09/07/2020	09/05/2020	77.58	0.00	77.58
8398	PARENTSASTEACHERS	TXN00275190	09/07/2020	09/04/2020	71.66	0.00	71.66
8398	PARENTSASTEACHERS	TXN00275208	09/07/2020	09/04/2020	255.00	0.00	255.00
5399	Dollar Tree, Inc.	TXN00275291	09/09/2020	09/08/2020	25.68	0.00	25.68
5399	Dollar Tree, Inc.	TXN00275310	09/09/2020	09/08/2020	2,234.16	0.00	2,234.16
7399	THE UPS STORE 3483	TXN00275327	09/10/2020	09/09/2020	172.92	0.00	172.92
8398	PARENTSASTEACHERS	TXN00275346	09/10/2020	09/09/2020	71.66	0.00	71.66
8299	LAKESHORE LEARNING MATER	TXN00275400	09/10/2020	09/09/2020	575.87	0.00	575.87
5111	STAPLS7311662617002001	TXN00275486	09/14/2020	09/12/2020	(172.06)	172.06	0.00
8299	LAKESHORE LEARNING MATER	TXN00275564	09/14/2020	09/11/2020	1,502.02	0.00	1,502.02
8398	PARENTSASTEACHERS	TXN00275621	09/15/2020	09/14/2020	255.00	0.00	255.00
8398	PARENTSASTEACHERS	TXN00275641	09/15/2020	09/14/2020	55.00	0.00	55.00
8398	PARENTSASTEACHERS	TXN00275642	09/15/2020	09/14/2020	1,850.00	0.00	1,850.00
5943	DISCOUNTSCH 8006272829	TXN00275732	09/16/2020	09/15/2020	192.65	0.00	192.65
7338	BUDGET PRINT CENTER	TXN00275740	09/16/2020	09/15/2020	377.71	0.00	377.71
5085	GRAINGER	TXN00275867	09/18/2020	09/17/2020	81.15	0.00	81.15
8299	KAPLAN EARLY LEARNING COM	TXN00276078	09/21/2020	09/18/2020	199.84	0.00	199.84
5943	DISCOUNTSCH 8006272829	TXN00276150	09/22/2020	09/21/2020	49.21	0.00	49.21
8398	PARENTSASTEACHERS	TXN00276441	09/25/2020	09/24/2020	(55.00)	55.00	0.00
5712	SP SENSORYEDGE	TXN00276452	09/25/2020	09/24/2020	239.94	0.00	239.94
9402	USPS PO 4571200735	TXN00276468	09/28/2020	09/25/2020	55.00	0.00	55.00
5399	Dollar Tree, Inc.	TXN00276534	09/28/2020	09/24/2020	(2,234.16)	2,234.16	0.00
7399	THE UPS STORE 3483	TXN00276559	09/28/2020	09/25/2020	174.20	0.00	174.20
5047	E3 DIAGNOSTICS, INC	TXN00276583	09/28/2020	09/26/2020	170.00	0.00	170.00
5047	E3 DIAGNOSTICS, INC	TXN00276598	09/28/2020	09/26/2020	170.00	0.00	170.00
5199	WATER - COFFEE DELIVERY	TXN00276646	09/29/2020	09/28/2020	54.23	0.00	54.23
count: 32					7,551.36	2,461.22	10,012.58

EDUCATIONAL TECH DEPT

5964	ULINE SHIP SUPPLIES	TXN00274859	09/01/2020	09/01/2020	74.44	0.00	74.44
5942	AMZN Mktp US MU7771V71	TXN00274885	09/02/2020	09/01/2020	151.70	0.00	151.70
5045	CDW GOVT #ZXN9661	TXN00274905	09/02/2020	09/01/2020	1,297.86	0.00	1,297.86
4814	VERIZONWRLSS RTCCR VB	TXN00274920	09/02/2020	09/01/2020	11,951.88	0.00	11,951.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	APPLE.COM/US	TXN00274941	09/02/2020	09/01/2020	31,030.00	0.00	31,030.00
5942	AMZN Mktp US MU1P00HH1	TXN00274980	09/03/2020	09/02/2020	489.90	0.00	489.90
5942	AMZN Mktp US MU1SM45E1	TXN00275012	09/03/2020	09/02/2020	6.39	0.00	6.39
7299	CULLIGAN OF LOW COUNTRY	TXN00275035	09/03/2020	09/02/2020	23.93	0.00	23.93
5942	AMZN Mktp US MU8IF1831	TXN00275087	09/04/2020	09/03/2020	979.96	0.00	979.96
5942	AMZN Mktp US MU95G94Y0	TXN00275108	09/04/2020	09/03/2020	126.56	0.00	126.56
5065	SHARP BUSINESS SYS-SC	TXN00275133	09/04/2020	09/03/2020	3,260.67	0.00	3,260.67
8299	DISCOVERY EDUCATION INC	TXN00275135	09/07/2020	09/04/2020	70,817.95	0.00	70,817.95
5065	SHARP BUSINESS SYS-SC	TXN00275152	09/07/2020	09/04/2020	172.01	0.00	172.01
8299	LEGENDSOFLEARNING.COM	TXN00275176	09/07/2020	09/04/2020	3,750.00	0.00	3,750.00
5942	AMZN Mktp US MU8GJ5470	TXN00275194	09/07/2020	09/03/2020	60.76	0.00	60.76
5065	SHARP BUSINESS SYS-SC	TXN00275219	09/07/2020	09/04/2020	172.01	0.00	172.01
5942	AMZN Mktp US MU2VW9PZ2	TXN00275231	09/07/2020	09/04/2020	499.95	0.00	499.95
5065	SHARP BUSINESS SYS-SC	TXN00275241	09/07/2020	09/04/2020	291.29	0.00	291.29
5942	AMZN Mktp US MU2D98V52	TXN00275246	09/07/2020	09/06/2020	565.03	0.00	565.03
5065	SHARP BUSINESS SYS-SC	TXN00275256	09/07/2020	09/04/2020	291.29	0.00	291.29
5065	SHARP BUSINESS SYS-SC	TXN00275265	09/07/2020	09/04/2020	172.01	0.00	172.01
5045	APPLIED DATA TECHNOLOGIES	TXN00275321	09/09/2020	09/08/2020	1,340.22	0.00	1,340.22
5942	Amazon.com MU8GU3GB0	TXN00275344	09/10/2020	09/09/2020	1,467.50	0.00	1,467.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00275420	09/11/2020	09/10/2020	72,384.61	0.00	72,384.61
5942	AMZN Mktp US M43XR0C11	TXN00275441	09/11/2020	09/10/2020	44.50	0.00	44.50
4899	HARGRAY	TXN00275516	09/14/2020	09/11/2020	62,492.70	0.00	62,492.70
5942	AMZN Mktp US M44M00C32	TXN00275644	09/15/2020	09/14/2020	524.28	0.00	524.28
5942	AMZN Mktp US M46BG5EG1	TXN00275670	09/16/2020	09/15/2020	272.22	0.00	272.22
7311	DATA PUBLISHING	TXN00275703	09/16/2020	09/14/2020	75.00	0.00	75.00
5065	SHARP BUSINESS SYS-SC	TXN00275805	09/17/2020	09/16/2020	5,750.11	0.00	5,750.11
5942	AMZN Mktp US MU8BP6W00	TXN00275866	09/18/2020	09/17/2020	18.99	0.00	18.99
4899	HARGRAY	TXN00275939	09/18/2020	09/17/2020	114.55	0.00	114.55
5732	HOWARD TECH	TXN00275954	09/18/2020	09/17/2020	34,882.00	0.00	34,882.00
4814	VERIZONWRLSS RTCCR VB	TXN00275976	09/21/2020	09/18/2020	93.23	0.00	93.23
5942	AMZN Mktp US M46RH1GX2	TXN00276008	09/21/2020	09/21/2020	1,278.68	0.00	1,278.68
5734	NEWEGG INC	TXN00276013	09/21/2020	09/20/2020	6,231.68	0.00	6,231.68
5942	AMAZON.COM M42YL5LW0 AMZN	TXN00276028	09/21/2020	09/20/2020	232.23	0.00	232.23
5045	APPLIED DATA TECHNOLOGIES	TXN00276060	09/21/2020	09/18/2020	287.83	0.00	287.83
5072	FS COM INC	TXN00276084	09/21/2020	09/19/2020	132.68	0.00	132.68
5942	AMZN Mktp US M475N9P00	TXN00276289	09/24/2020	09/23/2020	833.44	0.00	833.44
5045	SHI INTERNATIONAL CORP	TXN00276358	09/25/2020	09/23/2020	9,097.46	0.00	9,097.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	MAKEMUSIC, INC.	TXN00276436	09/25/2020	09/25/2020	27,691.60	0.00	27,691.60
4814	VERIZONWRLSS RTCCR VB	TXN00276455	09/25/2020	09/24/2020	2,846.33	0.00	2,846.33
5732	HOWARD TECH	TXN00276502	09/28/2020	09/25/2020	17,441.00	0.00	17,441.00
5111	STAPLES DIRECT	TXN00276514	09/28/2020	09/25/2020	338.36	0.00	338.36
5734	NEWEGG INC	TXN00276586	09/28/2020	09/26/2020	26.71	0.00	26.71
4899	HARGRAY	TXN00276619	09/29/2020	09/28/2020	19,562.22	0.00	19,562.22
7311	DEX MED INC	TXN00276679	09/30/2020	09/30/2020	456.80	0.00	456.80
4814	VERIZONWRLSS RTCCR VB	TXN00276745	09/30/2020	09/29/2020	11,824.49	0.00	11,824.49
count: 49					403,927.01	0.00	403,927.01

FACILITIES

5251	NOR NORTHERN TOOL	TXN00275121	09/04/2020	09/03/2020	8,155.78	0.00	8,155.78
4812	PROSPECT COMMUNICATIONS	TXN00275329	09/10/2020	09/09/2020	831.00	0.00	831.00
4812	PROSPECT COMMUNICATIONS	TXN00275354	09/10/2020	09/09/2020	278.00	0.00	278.00
4812	PROSPECT COMMUNICATIONS	TXN00275393	09/10/2020	09/09/2020	1,486.00	0.00	1,486.00
7399	EMLAB P&K LLC	TXN00275783	09/17/2020	09/16/2020	103.49	0.00	103.49
5045	APPLIED DATA TECHNOLOGIES	TXN00276147	09/22/2020	09/21/2020	3,087.03	0.00	3,087.03
5044	DUNCAN PARNELL N CHARLE	TXN00276188	09/23/2020	09/21/2020	42,158.00	0.00	42,158.00
5111	STAPLS7314472190000001	TXN00276362	09/25/2020	09/24/2020	304.32	0.00	304.32
5047	PRODUCTS UNLIMITED	TXN00276610	09/28/2020	09/25/2020	16,160.12	0.00	16,160.12
5111	STAPLS7314472190000002	TXN00276691	09/30/2020	09/29/2020	26.04	0.00	26.04
5085	ZORO TOOLS INC	TXN00276728	09/30/2020	09/29/2020	760.56	0.00	760.56
9399	SC ENGINEER BOARD	TXN00276751	09/30/2020	09/29/2020	85.00	0.00	85.00
count: 12					73,435.34	0.00	73,435.34

FINANCE DEPARTMENT

5111	STAPLS7310883099000003	TXN00274914	09/02/2020	09/01/2020	45.05	0.00	45.05
5099	EMEDCO	TXN00274962	09/03/2020	09/02/2020	318.79	0.00	318.79
4900	BEAUFORT-JASPER WATER AND	TXN00274969	09/03/2020	09/02/2020	2,976.70	0.00	2,976.70
4900	BEAUFORT-JASPER WATER AND	TXN00274970	09/03/2020	09/02/2020	3,766.60	0.00	3,766.60
4900	BEAUFORT-JASPER WATER AND	TXN00274987	09/03/2020	09/02/2020	76.21	0.00	76.21
4900	BEAUFORT-JASPER WATER AND	TXN00274995	09/03/2020	09/02/2020	57.91	0.00	57.91
4900	BEAUFORT-JASPER WATER AND	TXN00275002	09/03/2020	09/02/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00275010	09/03/2020	09/02/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00275023	09/03/2020	09/02/2020	705.32	0.00	705.32
4900	BEAUFORT-JASPER WATER AND	TXN00275032	09/03/2020	09/02/2020	179.95	0.00	179.95
4900	BEAUFORT-JASPER WATER AND	TXN00275033	09/03/2020	09/02/2020	39.61	0.00	39.61
7379	PCS REVENUE CONTROL SY	TXN00275044	09/04/2020	09/03/2020	11,800.00	0.00	11,800.00
5732	APPLE.COM/US	TXN00275048	09/04/2020	09/03/2020	2,559.44	0.00	2,559.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	SDC PALMETTO ELECTRIC COO	TXN00275064	09/04/2020	09/02/2020	71,471.99	0.00	71,471.99
7338	BUDGET PRINT CENTER	TXN00275072	09/04/2020	09/03/2020	1,249.76	0.00	1,249.76
4900	AmeriGas	TXN00275076	09/04/2020	09/03/2020	196.36	0.00	196.36
4900	SDC PALMETTO ELECTRIC COO	TXN00275096	09/04/2020	09/02/2020	1,138.50	0.00	1,138.50
4900	AmeriGas	TXN00275100	09/04/2020	09/03/2020	94.80	0.00	94.80
5065	SHARP ELECTRONICS CORPOR	TXN00275116	09/04/2020	09/03/2020	575.66	0.00	575.66
4900	SDC PALMETTO ELECTRIC COO	TXN00275117	09/04/2020	09/02/2020	38,785.38	0.00	38,785.38
4900	AmeriGas	TXN00275123	09/04/2020	09/03/2020	111.93	0.00	111.93
5111	STAPLS7313392093000001	TXN00275137	09/07/2020	09/05/2020	111.38	0.00	111.38
2741	ALPHAGRAPHICS US 804	TXN00275425	09/11/2020	09/10/2020	676.78	0.00	676.78
5192	BRUSTEIN & MANASEVIT	TXN00275445	09/11/2020	09/10/2020	245.00	0.00	245.00
5065	SHARP ELECTRONICS CORPOR	TXN00275507	09/14/2020	09/11/2020	44.36	0.00	44.36
5045	CDW GOVT #1169383	TXN00275515	09/14/2020	09/11/2020	899.34	0.00	899.34
3504	HILTON HOTELS	TXN00275534	09/14/2020	09/11/2020	152.32	0.00	152.32
5968	NEWSPAPER SUBSCRIPTION	TXN00275549	09/14/2020	09/11/2020	208.80	0.00	208.80
1799	SEACOAST SECURITY SHREDDI	TXN00275567	09/14/2020	09/11/2020	75.00	0.00	75.00
4900	BEAUFORT-JASPER WATER AND	TXN00275574	09/15/2020	09/14/2020	499.38	0.00	499.38
4900	BEAUFORT-JASPER WATER AND	TXN00275578	09/15/2020	09/14/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00275586	09/15/2020	09/14/2020	1,400.35	0.00	1,400.35
4900	BEAUFORT-JASPER WATER AND	TXN00275588	09/15/2020	09/14/2020	379.28	0.00	379.28
4900	BEAUFORT-JASPER WATER AND	TXN00275590	09/15/2020	09/14/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00275591	09/15/2020	09/14/2020	3,443.84	0.00	3,443.84
4900	BEAUFORT-JASPER WATER AND	TXN00275594	09/15/2020	09/14/2020	17.60	0.00	17.60
4900	BEAUFORT-JASPER WATER AND	TXN00275596	09/15/2020	09/14/2020	46.11	0.00	46.11
4900	BEAUFORT-JASPER WATER AND	TXN00275600	09/15/2020	09/14/2020	69.10	0.00	69.10
4900	BEAUFORT-JASPER WATER AND	TXN00275604	09/15/2020	09/14/2020	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00275607	09/15/2020	09/14/2020	53.01	0.00	53.01
4900	BEAUFORT-JASPER WATER AND	TXN00275611	09/15/2020	09/14/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00275612	09/15/2020	09/14/2020	36.55	0.00	36.55
5712	WF WAYFAIR 3378877901	TXN00275613	09/15/2020	09/14/2020	(3,445.35)	3,445.35	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00275622	09/15/2020	09/14/2020	75.69	0.00	75.69
4900	BEAUFORT-JASPER WATER AND	TXN00275628	09/15/2020	09/14/2020	103.68	0.00	103.68
4900	BEAUFORT-JASPER WATER AND	TXN00275629	09/15/2020	09/14/2020	119.73	0.00	119.73
4900	BEAUFORT-JASPER WATER AND	TXN00275630	09/15/2020	09/14/2020	34.88	0.00	34.88
4900	BEAUFORT-JASPER WATER AND	TXN00275631	09/15/2020	09/14/2020	1,914.96	0.00	1,914.96
4900	BEAUFORT-JASPER WATER AND	TXN00275633	09/15/2020	09/14/2020	104.69	0.00	104.69
4900	BEAUFORT-JASPER WATER AND	TXN00275639	09/15/2020	09/14/2020	5,235.46	0.00	5,235.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00275648	09/15/2020	09/14/2020	45.62	0.00	45.62
4900	BEAUFORT-JASPER WATER AND	TXN00275649	09/15/2020	09/14/2020	210.73	0.00	210.73
4900	BEAUFORT-JASPER WATER AND	TXN00275650	09/15/2020	09/14/2020	186.05	0.00	186.05
4900	HILTON HEAD PSD	TXN00275656	09/16/2020	09/15/2020	3,816.21	0.00	3,816.21
5111	PITNEY BOWES PI	TXN00275673	09/16/2020	09/16/2020	231.12	0.00	231.12
8699	SCASBO	TXN00275682	09/16/2020	09/15/2020	305.00	0.00	305.00
5074	THE HOME DEPOT PRO	TXN00275714	09/16/2020	09/15/2020	1,084.66	0.00	1,084.66
4900	AmeriGas	TXN00275727	09/16/2020	09/15/2020	140.45	0.00	140.45
4900	AmeriGas	TXN00275739	09/16/2020	09/15/2020	90.56	0.00	90.56
5045	APPLIED DATA TECHNOLOGIES	TXN00275795	09/17/2020	09/16/2020	7,656.92	0.00	7,656.92
5964	ULINE SHIP SUPPLIES	TXN00275839	09/17/2020	09/17/2020	39,162.00	0.00	39,162.00
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00275858	09/18/2020	09/17/2020	63,134.28	0.00	63,134.28
5045	CDW GOVT #1480134	TXN00275876	09/18/2020	09/17/2020	586.53	0.00	586.53
4900	BEAUFORT-JASPER WATER AND	TXN00275900	09/18/2020	09/17/2020	66.88	0.00	66.88
9399	SCDOR DORWAY	TXN00275924	09/18/2020	09/17/2020	5,980.59	0.00	5,980.59
4900	SDC PALMETTO ELECTRIC COO	TXN00275999	09/21/2020	09/17/2020	721.30	0.00	721.30
4900	AmeriGas	TXN00276047	09/21/2020	09/18/2020	253.61	0.00	253.61
4900	BEAUFORT-JASPER WATER AND	TXN00276169	09/23/2020	09/22/2020	65.21	0.00	65.21
4900	BEAUFORT-JASPER WATER AND	TXN00276170	09/23/2020	09/22/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00276173	09/23/2020	09/22/2020	454.54	0.00	454.54
4900	BEAUFORT-JASPER WATER AND	TXN00276174	09/23/2020	09/22/2020	73.17	0.00	73.17
4900	BEAUFORT-JASPER WATER AND	TXN00276176	09/23/2020	09/22/2020	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00276181	09/23/2020	09/22/2020	41.64	0.00	41.64
5111	STAPLS7314293736000001	TXN00276185	09/23/2020	09/22/2020	175.55	0.00	175.55
4900	BEAUFORT-JASPER WATER AND	TXN00276193	09/23/2020	09/22/2020	165.72	0.00	165.72
4900	BEAUFORT-JASPER WATER AND	TXN00276195	09/23/2020	09/22/2020	61.30	0.00	61.30
4900	BEAUFORT-JASPER WATER AND	TXN00276196	09/23/2020	09/22/2020	222.67	0.00	222.67
4900	BEAUFORT-JASPER WATER AND	TXN00276200	09/23/2020	09/22/2020	29.44	0.00	29.44
5942	AMZN Mktp US M46JZ45N2	TXN00276204	09/23/2020	09/22/2020	119.94	0.00	119.94
4900	BEAUFORT-JASPER WATER AND	TXN00276211	09/23/2020	09/22/2020	18.41	0.00	18.41
4900	BEAUFORT-JASPER WATER AND	TXN00276216	09/23/2020	09/22/2020	1,236.07	0.00	1,236.07
4900	BEAUFORT-JASPER WATER AND	TXN00276222	09/23/2020	09/22/2020	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00276223	09/23/2020	09/22/2020	188.09	0.00	188.09
4900	BEAUFORT-JASPER WATER AND	TXN00276224	09/23/2020	09/22/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00276229	09/23/2020	09/22/2020	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00276233	09/23/2020	09/22/2020	2,044.11	0.00	2,044.11
4900	BEAUFORT-JASPER WATER AND	TXN00276237	09/23/2020	09/22/2020	124.98	0.00	124.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00276239	09/23/2020	09/22/2020	69.10	0.00	69.10
4900	BEAUFORT-JASPER WATER AND	TXN00276241	09/23/2020	09/22/2020	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00276242	09/23/2020	09/22/2020	416.58	0.00	416.58
4900	BEAUFORT-JASPER WATER AND	TXN00276245	09/23/2020	09/22/2020	124.38	0.00	124.38
4900	BEAUFORT-JASPER WATER AND	TXN00276247	09/23/2020	09/22/2020	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00276250	09/23/2020	09/22/2020	110.74	0.00	110.74
5045	APPLIED DATA TECHNOLOGIES	TXN00276262	09/24/2020	09/23/2020	768.26	0.00	768.26
4900	SDC PALMETTO ELECTRIC COO	TXN00276322	09/24/2020	09/22/2020	137.31	0.00	137.31
5942	AMAZON.COM M46A03X50 AMZN	TXN00276377	09/25/2020	09/24/2020	219.31	0.00	219.31
4900	BEAUFORT-JASPER WATER AND	TXN00276474	09/28/2020	09/25/2020	2,646.72	0.00	2,646.72
4900	BEAUFORT-JASPER WATER AND	TXN00276477	09/28/2020	09/25/2020	74.18	0.00	74.18
4900	BEAUFORT-JASPER WATER AND	TXN00276496	09/28/2020	09/25/2020	60.96	0.00	60.96
4900	BEAUFORT-JASPER WATER AND	TXN00276528	09/28/2020	09/25/2020	58.93	0.00	58.93
4900	BEAUFORT-JASPER WATER AND	TXN00276535	09/28/2020	09/25/2020	543.21	0.00	543.21
4900	BEAUFORT-JASPER WATER AND	TXN00276545	09/28/2020	09/25/2020	159.61	0.00	159.61
4900	BEAUFORT-JASPER WATER AND	TXN00276565	09/28/2020	09/25/2020	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00276566	09/28/2020	09/25/2020	476.08	0.00	476.08
5968	NEWSPAPER SUBSCRIPTION	TXN00276577	09/28/2020	09/25/2020	261.60	0.00	261.60
5968	SMK SURVEYMONKEY.COM	TXN00276588	09/28/2020	09/25/2020	960.75	0.00	960.75
4900	BEAUFORT-JASPER WATER AND	TXN00276589	09/28/2020	09/25/2020	3,587.92	0.00	3,587.92
5111	STAPLS7314707815000001	TXN00276596	09/28/2020	09/26/2020	341.32	0.00	341.32
4900	BEAUFORT-JASPER WATER AND	TXN00276604	09/28/2020	09/25/2020	33.50	0.00	33.50
4900	BEAUFORT-JASPER WATER AND	TXN00276609	09/28/2020	09/25/2020	117.91	0.00	117.91
count: 110					288,853.01	3,445.35	292,298.36
HE MCCracken Middle School							
8398	AMERICAN RED CROSS	TXN00274986	09/03/2020	09/02/2020	35.00	0.00	35.00
5111	STAPLS7313149318000001	TXN00275111	09/04/2020	09/03/2020	783.97	0.00	783.97
5200	LOWES #01533	TXN00275138	09/07/2020	09/04/2020	116.63	0.00	116.63
5111	STAPLS7313299247000001	TXN00275236	09/07/2020	09/04/2020	235.38	0.00	235.38
5045	CDW GOVT #1185033	TXN00275537	09/14/2020	09/11/2020	163.50	0.00	163.50
5462	SQ ALLJOY DONUT CO	TXN00275566	09/14/2020	09/11/2020	91.56	0.00	91.56
5111	STAPLS7313961713000001	TXN00275807	09/17/2020	09/16/2020	297.33	0.00	297.33
5111	STAPLS7313961713000002	TXN00275825	09/17/2020	09/16/2020	10.69	0.00	10.69
8299	Scholastic, Inc.	TXN00275855	09/18/2020	09/14/2020	233.48	0.00	233.48
5964	ULINE SHIP SUPPLIES	TXN00275925	09/18/2020	09/18/2020	1,320.90	0.00	1,320.90
5942	AMZN Mktp US MU9KU8WE0	TXN00275962	09/18/2020	09/17/2020	27.00	0.00	27.00
5734	SMORE.COM - EDUCATOR	TXN00275974	09/21/2020	09/18/2020	59.00	0.00	59.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	SAFETYSIGN.COM	TXN00275990	09/21/2020	09/18/2020	113.32	0.00	113.32
5942	AMZN Mktp US M45H87P82	TXN00276031	09/21/2020	09/20/2020	188.24	0.00	188.24
5131	ITS CLASSICS	TXN00276059	09/21/2020	09/18/2020	100.56	0.00	100.56
5942	AMZN Mktp US M472Y10S2	TXN00276079	09/21/2020	09/19/2020	479.90	0.00	479.90
5399	SOCIAL DISTANCING STICKER	TXN00276103	09/21/2020	09/17/2020	676.60	0.00	676.60
9402	USPS PO 4508000663	TXN00276143	09/22/2020	09/21/2020	3.20	0.00	3.20
5411	WM SUPERCENTER #6395	TXN00276162	09/22/2020	09/21/2020	174.40	0.00	174.40
5111	STAPLS7313961713000003	TXN00276244	09/23/2020	09/22/2020	21.61	0.00	21.61
5111	STAPLS7314395457000001	TXN00276308	09/24/2020	09/23/2020	95.95	0.00	95.95
5942	AMZN Mktp US M49R21P10	TXN00276332	09/24/2020	09/24/2020	26.49	0.00	26.49
5411	WAL-MART #6395	TXN00276354	09/25/2020	09/24/2020	90.63	0.00	90.63
5942	AMAZON.COM M47958VX0 AMZN	TXN00276388	09/25/2020	09/24/2020	109.99	0.00	109.99
5734	EDULASTIC SUBSCRIPTION	TXN00276404	09/25/2020	09/24/2020	1,000.00	0.00	1,000.00
5942	AMZN Mktp US M44H63HX0	TXN00276484	09/28/2020	09/26/2020	143.91	0.00	143.91
1799	SEACOAST SECURITY SHREDDI	TXN00276487	09/28/2020	09/24/2020	65.00	0.00	65.00
5942	AMZN Mktp US M43606SQ2	TXN00276518	09/28/2020	09/25/2020	467.96	0.00	467.96
5111	STAPLS7313961713001001	TXN00276533	09/28/2020	09/25/2020	(182.40)	182.40	0.00
5047	CONCORD HEALTH SPL	TXN00276542	09/28/2020	09/25/2020	642.00	0.00	642.00
5942	AMZN Mktp US M49F072U2	TXN00276579	09/28/2020	09/26/2020	101.96	0.00	101.96
8699	NASSP Product & Service	TXN00276582	09/28/2020	09/24/2020	385.00	0.00	385.00
5942	AMZN Mktp US M44QQ8UY2	TXN00276622	09/29/2020	09/28/2020	99.99	0.00	99.99
5942	AMAZON.COM M461Q1IM2 AMZN	TXN00276628	09/29/2020	09/28/2020	103.32	0.00	103.32
5200	LOWES #01533	TXN00276718	09/30/2020	09/29/2020	128.34	0.00	128.34
count: 35					8,410.41	182.40	8,592.81
HILTON HEAD EARLY LEARNING CENTER							
5814	CHICK-FIL-A #01229	TXN00274889	09/02/2020	08/31/2020	623.48	0.00	623.48
5411	PUBLIX #473	TXN00275129	09/04/2020	09/03/2020	540.03	0.00	540.03
5251	HARBOR FREIGHT	TXN00275543	09/14/2020	09/13/2020	132.60	0.00	132.60
5251	HARBOR FREIGHT	TXN00275756	09/17/2020	09/16/2020	213.99	0.00	213.99
5992	BERKELEY FLOWERS & GIFTS	TXN00275816	09/17/2020	09/15/2020	64.20	0.00	64.20
5992	BERKELEY FLOWERS & GIFTS	TXN00275826	09/17/2020	09/15/2020	64.20	0.00	64.20
8299	REALLY GOOD STUFF	TXN00275833	09/17/2020	09/17/2020	333.12	0.00	333.12
5942	AMZN Mktp US MU9CK4W20	TXN00275883	09/18/2020	09/17/2020	561.75	0.00	561.75
5942	AMZN Mktp US M445N4A82	TXN00275993	09/21/2020	09/18/2020	255.00	0.00	255.00
5942	AMZN Mktp US M49HA5XX1	TXN00276043	09/21/2020	09/18/2020	157.54	0.00	157.54
5942	AMZN Mktp US M46GI3ZF0	TXN00276064	09/21/2020	09/20/2020	1,062.90	0.00	1,062.90
5942	AMZN Mktp US M44FC8LZ0	TXN00276080	09/21/2020	09/20/2020	89.76	0.00	89.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5251	HARBOR FREIGHT	TXN00276105	09/21/2020	09/19/2020	32.09	0.00	32.09
5942	AMZN Mktp US M40QX4E02	TXN00276108	09/21/2020	09/19/2020	157.54	0.00	157.54
5969	SSI SCHOOL SPECIALTY	TXN00276164	09/22/2020	09/21/2020	185.99	0.00	185.99
5942	AMAZON.COM M49UY4EC0 AMZN	TXN00276194	09/23/2020	09/22/2020	166.80	0.00	166.80
5942	AMZN Mktp US M43O09741	TXN00276383	09/25/2020	09/24/2020	386.02	0.00	386.02
5942	AMZN Mktp US M44YF3GD0	TXN00276428	09/25/2020	09/24/2020	41.72	0.00	41.72
5942	AMAZON.COM M429K1US1 AMZN	TXN00276495	09/28/2020	09/25/2020	77.12	0.00	77.12
5942	AMAZON.COM M43LT07A2 AMZN	TXN00276497	09/28/2020	09/27/2020	308.48	0.00	308.48
8299	LAKESHORE LEARNING MATER	TXN00276551	09/28/2020	09/26/2020	2,365.76	0.00	2,365.76
5942	AMZN Mktp US M416Y72P0	TXN00276620	09/29/2020	09/29/2020	406.40	0.00	406.40
8699	STARFALL EDUCATION	TXN00276686	09/30/2020	09/29/2020	270.00	0.00	270.00
5942	AMZN Mktp US MK29L1461	TXN00276707	09/30/2020	09/29/2020	703.38	0.00	703.38
5411	WM SUPERCENTER #728	TXN00276744	09/30/2020	09/29/2020	21.19	0.00	21.19
count: 25					9,221.06	0.00	9,221.06

HILTON HEAD ELEMENTARY

8299	KENDALL HUNT PUBLISHING	TXN00274853	09/01/2020	08/30/2020	250.00	0.00	250.00
8299	DRAMANOTEBOOK COM	TXN00274978	09/03/2020	09/02/2020	89.95	0.00	89.95
5111	STAPLS7313200726000001	TXN00275061	09/04/2020	09/03/2020	55.62	0.00	55.62
5942	AMZN Mktp US MU4143QZ1	TXN00275084	09/04/2020	09/04/2020	50.97	0.00	50.97
5111	STAPLS7313289557000001	TXN00275146	09/07/2020	09/04/2020	23.52	0.00	23.52
5942	Amazon.com MU14F1PS0	TXN00275320	09/09/2020	09/09/2020	146.97	0.00	146.97
5964	FUN EXPRESS	TXN00275333	09/10/2020	09/08/2020	29.43	0.00	29.43
5111	STAPLS7313455856000001	TXN00275362	09/10/2020	09/09/2020	122.17	0.00	122.17
5942	Amazon.com MU92J8V60	TXN00275381	09/10/2020	09/10/2020	292.16	0.00	292.16
5942	Amazon.com MU0JH1V70	TXN00275403	09/10/2020	09/10/2020	178.56	0.00	178.56
5111	STAPLS7313585039000001	TXN00275411	09/11/2020	09/10/2020	65.16	0.00	65.16
5021	HERTZ FURNITURE	TXN00275431	09/11/2020	09/10/2020	879.00	0.00	879.00
5942	AMAZON.COM MU6F046K0 AMZN	TXN00275540	09/14/2020	09/13/2020	302.79	0.00	302.79
5942	Amazon.com MU5FR1WB2	TXN00275557	09/14/2020	09/13/2020	175.45	0.00	175.45
5942	AMZN Mktp US MU40T5WO2	TXN00275573	09/14/2020	09/13/2020	27.99	0.00	27.99
5942	AMZN MKTP US M48YU8JG1 AM	TXN00275577	09/15/2020	09/14/2020	6.99	0.00	6.99
5047	SERFINITYMEDICAL	TXN00275599	09/15/2020	09/14/2020	147.99	0.00	147.99
5942	Amazon.com MU83M0KS0	TXN00275602	09/15/2020	09/15/2020	315.81	0.00	315.81
5969	SSI SCHOOL SPECIALTY	TXN00275615	09/15/2020	09/14/2020	95.85	0.00	95.85
5942	AMZN Mktp US M45AC4JU1	TXN00275624	09/15/2020	09/14/2020	70.85	0.00	70.85
8299	Scholastic, Inc.	TXN00275654	09/16/2020	09/15/2020	726.00	0.00	726.00
5992	TLF FLOWERS BY SUE INC	TXN00275655	09/16/2020	09/14/2020	64.20	0.00	64.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M478H5FM2	TXN00275667	09/16/2020	09/15/2020	67.98	0.00	67.98
5942	AMZN Mktp US M45GS6A61	TXN00275676	09/16/2020	09/15/2020	22.99	0.00	22.99
5942	Amazon.com M41XE4T41	TXN00275687	09/16/2020	09/15/2020	64.34	0.00	64.34
5942	AMZN Mktp US M44UO3L72	TXN00275690	09/16/2020	09/16/2020	37.97	0.00	37.97
5942	AMZN MKTP US M449W2452 AM	TXN00275699	09/16/2020	09/15/2020	14.99	0.00	14.99
8299	Scholastic, Inc.	TXN00275715	09/16/2020	09/15/2020	272.25	0.00	272.25
8299	Scholastic, Inc.	TXN00275729	09/16/2020	09/15/2020	726.00	0.00	726.00
5399	Dollar Tree, Inc.	TXN00275743	09/16/2020	09/16/2020	197.82	0.00	197.82
5111	STAPLS7313917475000001	TXN00275760	09/17/2020	09/16/2020	41.79	0.00	41.79
5941	IN HEART TECH PLUS	TXN00275806	09/17/2020	09/16/2020	1,878.00	0.00	1,878.00
5111	STAPLS7313922985000001	TXN00275842	09/17/2020	09/16/2020	11.59	0.00	11.59
8299	Scholastic, Inc.	TXN00275848	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275849	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275854	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275862	09/18/2020	09/14/2020	117.81	0.00	117.81
5111	STAPLS7314029167000001	TXN00275864	09/18/2020	09/17/2020	559.18	0.00	559.18
8299	Scholastic, Inc.	TXN00275865	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275872	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275877	09/18/2020	09/14/2020	117.81	0.00	117.81
5942	AMZN MKTP US MU05L1Y10 AM	TXN00275878	09/18/2020	09/17/2020	7.59	0.00	7.59
8299	Scholastic, Inc.	TXN00275880	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275886	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275889	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275891	09/18/2020	09/14/2020	233.48	0.00	233.48
8299	Scholastic, Inc.	TXN00275892	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275894	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275898	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275901	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275902	09/18/2020	09/14/2020	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00275904	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275905	09/18/2020	09/14/2020	233.48	0.00	233.48
8299	Scholastic, Inc.	TXN00275910	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275914	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275915	09/18/2020	09/14/2020	233.48	0.00	233.48
8299	Scholastic, Inc.	TXN00275916	09/18/2020	09/14/2020	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00275919	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275923	09/18/2020	09/14/2020	157.08	0.00	157.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00275932	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275935	09/18/2020	09/14/2020	233.48	0.00	233.48
8299	Scholastic, Inc.	TXN00275941	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275944	09/18/2020	09/14/2020	117.81	0.00	117.81
7333	SAFETYSIGN.COM	TXN00275947	09/18/2020	09/16/2020	555.35	0.00	555.35
8299	Scholastic, Inc.	TXN00275949	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275955	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275958	09/18/2020	09/14/2020	117.81	0.00	117.81
8299	Scholastic, Inc.	TXN00275965	09/18/2020	09/14/2020	117.81	0.00	117.81
7333	FASTSIGNS 2114	TXN00276075	09/21/2020	09/18/2020	797.47	0.00	797.47
7333	CURRY PRINTING HHI INC	TXN00276097	09/21/2020	09/18/2020	107.00	0.00	107.00
9402	USPS PO 4539610755	TXN00276119	09/22/2020	09/21/2020	160.65	0.00	160.65
5942	AMZN Mktp US M477285C2	TXN00276171	09/23/2020	09/22/2020	246.57	0.00	246.57
5942	AMAZON.COM M40AT65X2 AMZN	TXN00276213	09/23/2020	09/22/2020	21.54	0.00	21.54
5942	AMAZON.COM M41EJ05Z2 AMZN	TXN00276236	09/23/2020	09/22/2020	40.04	0.00	40.04
5942	AMZN Mktp US M49KX9EA0	TXN00276240	09/23/2020	09/22/2020	6.51	0.00	6.51
5942	AMZN Mktp US M46O641K0	TXN00276273	09/24/2020	09/23/2020	52.07	0.00	52.07
5965	OFFICE DEPOT #1214	TXN00276292	09/24/2020	09/22/2020	278.19	0.00	278.19
5942	AMZN Mktp US M48TW4100	TXN00276311	09/24/2020	09/23/2020	13.79	0.00	13.79
5942	AMZN Mktp US M42PY48L2	TXN00276340	09/24/2020	09/24/2020	9.70	0.00	9.70
5942	Amazon.com	TXN00276366	09/25/2020	09/24/2020	(35.09)	35.09	0.00
5111	STAPLS7314539197000001	TXN00276376	09/25/2020	09/24/2020	118.71	0.00	118.71
5942	AMZN Mktp US M495P4DH2	TXN00276394	09/25/2020	09/25/2020	15.18	0.00	15.18
5942	Amazon.com	TXN00276414	09/25/2020	09/24/2020	(70.18)	70.18	0.00
5942	AMZN Mktp US M479T8SF2	TXN00276550	09/28/2020	09/25/2020	25.46	0.00	25.46
5942	AMZN Mktp US M48F54SK0	TXN00276625	09/29/2020	09/28/2020	35.98	0.00	35.98
8220	TEACHERS COLLEGE WEB COL	TXN00276663	09/29/2020	09/28/2020	800.00	0.00	800.00
5942	Amazon.com M48OF67L0	TXN00276689	09/30/2020	09/29/2020	24.98	0.00	24.98
5047	TACTICAL MED SOLUTIONS	TXN00276708	09/30/2020	09/29/2020	99.01	0.00	99.01
5942	AMZN Mktp US MK6CE4C02	TXN00276712	09/30/2020	09/30/2020	189.25	0.00	189.25
5942	AMZN Mktp US MK6801FR1	TXN00276726	09/30/2020	09/29/2020	29.98	0.00	29.98
5942	AMZN Mktp US M403T2KU0	TXN00276752	09/30/2020	09/29/2020	349.65	0.00	349.65
count: 91					16,058.88	105.27	16,164.15

HILTON HEAD HIGH SCHOOL

5045	CDW GOVT #ZXD3174	TXN00274841	09/01/2020	08/31/2020	495.78	0.00	495.78
5812	PANERA BREAD #204951 O	TXN00274900	09/02/2020	09/02/2020	401.66	0.00	401.66
5814	CHICK-FIL-A #01229	TXN00274926	09/02/2020	08/31/2020	287.76	0.00	287.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US MU20F0CB0 AM	TXN00274983	09/03/2020	09/02/2020	18.77	0.00	18.77
5941	CREEDMOOR SPORTS	TXN00275001	09/03/2020	09/02/2020	3,228.00	0.00	3,228.00
5942	AMZN Mktp US MU44785V1	TXN00275020	09/03/2020	09/02/2020	68.94	0.00	68.94
5942	AMZN Mktp US MU7KK6CS0	TXN00275040	09/03/2020	09/02/2020	71.98	0.00	71.98
5045	ScreenCast-O-Matic	TXN00275042	09/04/2020	09/03/2020	888.00	0.00	888.00
5941	CHAMPIONS CHOICE INC	TXN00275049	09/04/2020	09/03/2020	3,040.00	0.00	3,040.00
5942	AMZN Mktp US MU8WB3EA2	TXN00275058	09/04/2020	09/03/2020	149.97	0.00	149.97
5065	SHARP ELECTRONICS CORPOR	TXN00275063	09/04/2020	09/03/2020	73.90	0.00	73.90
5999	IN CUSTOM OUTFITTERS PLU	TXN00275071	09/04/2020	09/03/2020	1,195.73	0.00	1,195.73
5942	AMZN MKTP US MU9U48QY1 AM	TXN00275082	09/04/2020	09/03/2020	158.83	0.00	158.83
5947	JOSTENS INC.	TXN00275092	09/04/2020	09/03/2020	2.86	0.00	2.86
5411	WM SUPERCENTER #728	TXN00275095	09/04/2020	09/03/2020	31.27	0.00	31.27
5411	WAL-MART #0728	TXN00275113	09/04/2020	09/03/2020	70.05	0.00	70.05
5331	DOLLAR TREE	TXN00275118	09/04/2020	09/03/2020	23.54	0.00	23.54
5942	Amazon.com MU3WW1012	TXN00275128	09/04/2020	09/03/2020	27.78	0.00	27.78
5943	STAPLES 00108787	TXN00275178	09/07/2020	09/03/2020	144.33	0.00	144.33
5965	DBC BLICK ART MATERIAL	TXN00275195	09/07/2020	09/04/2020	341.46	0.00	341.46
5942	AMAZON.COM MU2LK9KR1 AMZN	TXN00275239	09/07/2020	09/06/2020	53.44	0.00	53.44
5111	DEMCO INC	TXN00275250	09/07/2020	09/04/2020	239.42	0.00	239.42
5942	AMAZON.COM MU1181701 AMZN	TXN00275288	09/08/2020	09/07/2020	18.72	0.00	18.72
5964	ULINE SHIP SUPPLIES	TXN00275383	09/10/2020	09/10/2020	1,134.27	0.00	1,134.27
5965	DBC BLICK ART MATERIAL	TXN00275384	09/10/2020	09/09/2020	286.13	0.00	286.13
5941	AUGUSTA SWIM SUPPLY	TXN00275405	09/10/2020	09/09/2020	183.07	0.00	183.07
8299	USATESTPREP LLC	TXN00275435	09/11/2020	09/09/2020	1,168.79	0.00	1,168.79
5942	AMAZON.COM MU7JY6I72 AMZN	TXN00275533	09/14/2020	09/12/2020	49.86	0.00	49.86
5411	WM SUPERCENTER #728	TXN00275546	09/14/2020	09/11/2020	68.42	0.00	68.42
5099	THE GALLERY COLLECTION	TXN00275556	09/14/2020	09/10/2020	384.57	0.00	384.57
5192	JUNIOR LIBRARY GUILD	TXN00275565	09/14/2020	09/11/2020	263.90	0.00	263.90
5942	AMZN Mktp US M43HC8CM2	TXN00275647	09/15/2020	09/14/2020	1,493.90	0.00	1,493.90
5942	Amazon.com MU07P89K0	TXN00275672	09/16/2020	09/15/2020	79.80	0.00	79.80
5942	AMZN Mktp US M434R2FD2	TXN00275683	09/16/2020	09/15/2020	112.00	0.00	112.00
5942	Amazon.com M44O79EH1	TXN00275693	09/16/2020	09/16/2020	244.99	0.00	244.99
5111	PITNEY BOWES PI	TXN00275704	09/16/2020	09/16/2020	135.00	0.00	135.00
5310	HOMEGOODS #239	TXN00275708	09/16/2020	09/15/2020	79.11	0.00	79.11
5942	IRECEIVABLES	TXN00275750	09/17/2020	09/16/2020	199.99	0.00	199.99
5111	DEMCO INC	TXN00275786	09/17/2020	09/15/2020	248.06	0.00	248.06
5942	IRECEIVABLES	TXN00275817	09/17/2020	09/16/2020	718.97	0.00	718.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00275828	09/17/2020	09/16/2020	5.35	0.00	5.35
5812	JAVA BURRITO COMPANY	TXN00275843	09/17/2020	09/16/2020	182.82	0.00	182.82
5137	BSN SPORTS LLC	TXN00275861	09/18/2020	09/17/2020	184.51	0.00	184.51
5199	SIGN D' SIGN	TXN00275888	09/18/2020	09/17/2020	80.60	0.00	80.60
5941	CHAMPIONS CHOICE INC	TXN00275903	09/18/2020	09/17/2020	960.00	0.00	960.00
1799	SEACOAST SECURITY SHREDDI	TXN00275933	09/18/2020	09/16/2020	80.00	0.00	80.00
5611	AMERICANEAGLE-DFS	TXN00275951	09/18/2020	09/17/2020	585.83	0.00	585.83
5942	Amazon.com M47V72LP0	TXN00275979	09/21/2020	09/20/2020	199.99	0.00	199.99
5942	AMZN Mktp US M41BL0BP1	TXN00275980	09/21/2020	09/20/2020	259.84	0.00	259.84
5942	AMZN Mktp US M41L30O60	TXN00275992	09/21/2020	09/18/2020	152.89	0.00	152.89
5942	AMZN Mktp US M489Y9V31	TXN00276040	09/21/2020	09/18/2020	34.95	0.00	34.95
5942	AMZN Mktp US M49QB7LM0	TXN00276053	09/21/2020	09/20/2020	529.98	0.00	529.98
5942	AMZN Mktp US M44TY15A1	TXN00276083	09/21/2020	09/20/2020	305.10	0.00	305.10
5942	AMZN Mktp US M42QA55V1	TXN00276107	09/21/2020	09/20/2020	215.95	0.00	215.95
8299	EDUC THEATRE ASSOC	TXN00276128	09/22/2020	09/22/2020	129.00	0.00	129.00
5992	A FLORAL AFFAIR INC	TXN00276140	09/22/2020	09/21/2020	69.50	0.00	69.50
5137	BSN SPORTS LLC	TXN00276272	09/24/2020	09/23/2020	766.12	0.00	766.12
5942	BROADWAY LICENSING	TXN00276293	09/24/2020	09/24/2020	228.92	0.00	228.92
5942	AMZN Mktp US M47KN5B72	TXN00276315	09/24/2020	09/23/2020	596.95	0.00	596.95
5641	PAYPAL WHOLESALESP	TXN00276335	09/24/2020	09/23/2020	953.95	0.00	953.95
5065	SHARP ELECTRONICS CORPOR	TXN00276341	09/24/2020	09/23/2020	186.80	0.00	186.80
7333	CURRY PRINTING HHI INC	TXN00276343	09/25/2020	09/23/2020	103.59	0.00	103.59
5942	AMZN MKTP US	TXN00276365	09/25/2020	09/13/2020	(257.13)	257.13	0.00
8641	ASCD	TXN00276368	09/25/2020	09/23/2020	59.00	0.00	59.00
5137	BSN SPORTS LLC	TXN00276375	09/25/2020	09/24/2020	1,008.48	0.00	1,008.48
8641	ASCD	TXN00276384	09/25/2020	09/23/2020	59.00	0.00	59.00
5942	AMZN Mktp US M44QU8741	TXN00276391	09/25/2020	09/24/2020	69.00	0.00	69.00
8641	ASCD	TXN00276402	09/25/2020	09/23/2020	59.00	0.00	59.00
5942	DEBIT PURCHASE BALANCE	TXN00276412	09/25/2020	09/13/2020	(342.86)	342.86	0.00
8641	ASCD	TXN00276418	09/25/2020	09/23/2020	59.00	0.00	59.00
5137	BSN SPORTS LLC	TXN00276420	09/25/2020	09/24/2020	205.44	0.00	205.44
5942	AMZN Mktp US M43671991	TXN00276439	09/25/2020	09/24/2020	159.90	0.00	159.90
5137	RIDDELL ALL AMERICAN COR	TXN00276445	09/25/2020	09/23/2020	88.70	0.00	88.70
5942	AMAZON.COM M40LW27S2 AMZN	TXN00276480	09/28/2020	09/27/2020	28.36	0.00	28.36
5942	AMZN MKTP US M46QD5WH1 AM	TXN00276536	09/28/2020	09/27/2020	238.28	0.00	238.28
5310	HOMEGOODS #239	TXN00276544	09/28/2020	09/25/2020	45.96	0.00	45.96
5942	AMZN Mktp US M47DY85A0	TXN00276601	09/28/2020	09/25/2020	13.30	0.00	13.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US M49FT39U2 AM	TXN00276611	09/28/2020	09/27/2020	125.22	0.00	125.22
5399	FIRST AID SUPPLIES ONL	TXN00276630	09/29/2020	09/28/2020	227.63	0.00	227.63
8699	NAFME	TXN00276678	09/30/2020	09/29/2020	133.00	0.00	133.00
5942	AMAZON.COM MK5WE9LR1 AMZN	TXN00276739	09/30/2020	09/29/2020	309.78	0.00	309.78
count: 81					26,984.72	599.99	27,584.71

HILTON HEAD MIDDLE

5942	AMAZON.COM MU0MX7B41 AMZN	TXN00274974	09/03/2020	09/02/2020	166.72	0.00	166.72
5111	STAPLS7313086856000001	TXN00274977	09/03/2020	09/02/2020	94.34	0.00	94.34
5111	STAPLS7311998272004001	TXN00275018	09/03/2020	09/02/2020	(55.00)	55.00	0.00
5942	AMAZON.COM MU4AL0AN2 AMZN	TXN00275021	09/03/2020	09/02/2020	46.04	0.00	46.04
5942	AMZN Mktp US MU5UZ0O90	TXN00275038	09/03/2020	09/03/2020	26.39	0.00	26.39
5111	STAPLS7313086856000002	TXN00275041	09/03/2020	09/02/2020	12.20	0.00	12.20
5111	STAPLS7313171200000002	TXN00275045	09/04/2020	09/03/2020	4.65	0.00	4.65
5111	STAPLS7313171200000001	TXN00275050	09/04/2020	09/03/2020	34.30	0.00	34.30
5111	STAPLS7312012045000005	TXN00275062	09/04/2020	09/03/2020	5.99	0.00	5.99
5111	STAPLS7313178774000001	TXN00275077	09/04/2020	09/03/2020	58.28	0.00	58.28
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275091	09/04/2020	09/03/2020	110.48	0.00	110.48
5942	Amazon.com MU65808G1	TXN00275102	09/04/2020	09/03/2020	7.08	0.00	7.08
5111	STAPLS7313190461000001	TXN00275105	09/04/2020	09/03/2020	39.65	0.00	39.65
5942	Amazon.com MU2QB7042	TXN00275109	09/04/2020	09/04/2020	49.99	0.00	49.99
5942	AMZN Mktp US MU7N46FR0	TXN00275119	09/04/2020	09/03/2020	19.99	0.00	19.99
5111	STAPLS7312005342000006	TXN00275127	09/04/2020	09/03/2020	5.99	0.00	5.99
5942	AMZN Mktp US MU3IX4J50	TXN00275140	09/07/2020	09/06/2020	90.61	0.00	90.61
5942	AMZN Mktp US MU4O295I2	TXN00275142	09/07/2020	09/07/2020	28.90	0.00	28.90
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275143	09/07/2020	09/04/2020	32.96	0.00	32.96
5111	STAPLS7313359872000001	TXN00275163	09/07/2020	09/05/2020	51.07	0.00	51.07
5942	AMZN Mktp US MU8715ZH0	TXN00275174	09/07/2020	09/04/2020	161.75	0.00	161.75
5111	STAPLS7313376904000001	TXN00275183	09/07/2020	09/05/2020	43.87	0.00	43.87
5942	AMAZON.COM MU7303D61 AMZN	TXN00275199	09/07/2020	09/05/2020	251.68	0.00	251.68
5942	AMZN Mktp US MU6UG0KP1	TXN00275202	09/07/2020	09/06/2020	163.20	0.00	163.20
5111	STAPLS7313353336000001	TXN00275228	09/07/2020	09/05/2020	17.25	0.00	17.25
5942	AMAZON.COM MU4UK6ZB0 AMZN	TXN00275229	09/07/2020	09/04/2020	7.92	0.00	7.92
5942	Amazon.com MU9KA65R2	TXN00275275	09/08/2020	09/07/2020	169.72	0.00	169.72
5942	Amazon.com MU4TR59N1	TXN00275282	09/08/2020	09/07/2020	14.98	0.00	14.98
5942	AMZN Mktp US MU7TL2A30	TXN00275283	09/08/2020	09/07/2020	196.08	0.00	196.08
5942	AMZN Mktp US MU2TH6AC0	TXN00275286	09/08/2020	09/07/2020	54.28	0.00	54.28
5942	AMZN Mktp US MU37C8ET0	TXN00275290	09/08/2020	09/07/2020	129.25	0.00	129.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com MU25858Y2	TXN00275304	09/09/2020	09/08/2020	3.49	0.00	3.49
9402	USPS PO 4539610755	TXN00275322	09/09/2020	09/08/2020	26.40	0.00	26.40
5969	SSI SCHOOL SPECIALTY	TXN00275330	09/10/2020	09/09/2020	192.37	0.00	192.37
5942	AMZN Mktp US MU9VX1Y21	TXN00275345	09/10/2020	09/10/2020	32.88	0.00	32.88
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275416	09/11/2020	09/10/2020	137.23	0.00	137.23
8299	REALLY GOOD STUFF	TXN00275434	09/11/2020	09/11/2020	92.84	0.00	92.84
5969	SSI SCHOOL SPECIALTY	TXN00275449	09/11/2020	09/10/2020	92.37	0.00	92.37
5942	Amazon.com	TXN00275452	09/11/2020	09/11/2020	(20.86)	20.86	0.00
5942	AMZN Mktp US MU76A6HL0	TXN00275465	09/11/2020	09/11/2020	16.56	0.00	16.56
5942	AMZN Mktp US MU2X068Z0	TXN00275478	09/14/2020	09/12/2020	119.40	0.00	119.40
5111	STAPLS7313643033000001	TXN00275489	09/14/2020	09/11/2020	103.88	0.00	103.88
5111	STAPLS7313651490000001	TXN00275499	09/14/2020	09/11/2020	160.97	0.00	160.97
5734	KAHOOT! AS	TXN00275509	09/14/2020	09/11/2020	72.36	0.00	72.36
5942	AMZN Mktp US M44TT0Z41	TXN00275523	09/14/2020	09/13/2020	71.45	0.00	71.45
5942	AMZN Mktp US MU80R38K0	TXN00275532	09/14/2020	09/12/2020	40.92	0.00	40.92
5941	GOPHER SPORT	TXN00275547	09/14/2020	09/12/2020	1,031.98	0.00	1,031.98
5941	GOPHER SPORT	TXN00275561	09/14/2020	09/12/2020	320.92	0.00	320.92
5942	AMZN Mktp US M49JQ2JZ1	TXN00275582	09/15/2020	09/14/2020	36.98	0.00	36.98
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275583	09/15/2020	09/14/2020	(21.96)	21.96	0.00
5942	AMZN Mktp US M469S3JM1	TXN00275587	09/15/2020	09/14/2020	22.99	0.00	22.99
5969	SSI SCHOOL SPECIALTY	TXN00275603	09/15/2020	09/14/2020	186.31	0.00	186.31
5969	SSI SCHOOL SPECIALTY	TXN00275609	09/15/2020	09/14/2020	219.80	0.00	219.80
5047	CAROLINA BIOLOGIC SUPPLY	TXN00275627	09/15/2020	09/14/2020	(21.96)	21.96	0.00
5111	STAPLS7313086856000004	TXN00275653	09/16/2020	09/15/2020	65.47	0.00	65.47
5111	STAPLS7313276780000001	TXN00275665	09/16/2020	09/15/2020	57.61	0.00	57.61
5111	STAPLS7313738138000001	TXN00275678	09/16/2020	09/15/2020	198.34	0.00	198.34
5111	STAPLS7313771291000001	TXN00275688	09/16/2020	09/15/2020	35.07	0.00	35.07
5111	STAPLS7313275751000001	TXN00275701	09/16/2020	09/15/2020	6.29	0.00	6.29
9402	USPS PO 4539610755	TXN00275710	09/16/2020	09/15/2020	5.55	0.00	5.55
5973	CHR CHRISTIANBOOK.COM	TXN00275716	09/16/2020	09/15/2020	8.29	0.00	8.29
5942	AMAZON.COM MU6MW09U0 AMZN	TXN00275744	09/16/2020	09/15/2020	20.86	0.00	20.86
5111	STAPLS7313651490000002	TXN00275940	09/18/2020	09/17/2020	12.18	0.00	12.18
5942	AMZN Mktp US MU0LL9YG0	TXN00275953	09/18/2020	09/17/2020	216.89	0.00	216.89
5969	SSI SCHOOL SPECIALTY	TXN00275971	09/21/2020	09/18/2020	94.53	0.00	94.53
5942	AMZN Mktp US M41CQ3102	TXN00276015	09/21/2020	09/20/2020	12.99	0.00	12.99
5192	SAVVAS LEARNING	TXN00276065	09/21/2020	09/19/2020	500.00	0.00	500.00
5973	CHR CHRISTIANBOOK.COM	TXN00276087	09/21/2020	09/18/2020	41.50	0.00	41.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI SCHOOL SPECIALTY	TXN00276094	09/21/2020	09/18/2020	271.02	0.00	271.02
7394	PITNEYBOWESLEASEEQUIP	TXN00276120	09/22/2020	09/21/2020	494.37	0.00	494.37
5942	AMZN Mktp US M484488R1	TXN00276121	09/22/2020	09/21/2020	30.47	0.00	30.47
5969	SSI SCHOOL SPECIALTY	TXN00276136	09/22/2020	09/21/2020	40.65	0.00	40.65
5192	SAVVAS LEARNING	TXN00276167	09/22/2020	09/22/2020	2,250.00	0.00	2,250.00
5942	AMAZON.COM M46GS8D21 AMZN	TXN00276178	09/23/2020	09/22/2020	457.32	0.00	457.32
5111	STAPLS7314321363000001	TXN00276202	09/23/2020	09/22/2020	94.79	0.00	94.79
9402	USPS PO 4539610755	TXN00276226	09/23/2020	09/22/2020	120.60	0.00	120.60
5111	STAPLS7314321363000002	TXN00276275	09/24/2020	09/23/2020	31.84	0.00	31.84
5942	AMZN Mktp US M43295G80	TXN00276421	09/25/2020	09/24/2020	457.05	0.00	457.05
5941	GOPHER SPORT	TXN00276437	09/25/2020	09/24/2020	(213.96)	213.96	0.00
5941	GOPHER SPORT	TXN00276454	09/25/2020	09/24/2020	213.97	0.00	213.97
5045	IPEVO INC	TXN00276472	09/28/2020	09/25/2020	1,032.87	0.00	1,032.87
8641	ASCD	TXN00276481	09/28/2020	09/24/2020	356.00	0.00	356.00
2741	SCHOOL DATEBOOKS	TXN00276516	09/28/2020	09/25/2020	4,484.42	0.00	4,484.42
5192	SAVVAS LEARNING	TXN00276532	09/28/2020	09/26/2020	643.39	0.00	643.39
7333	FASTSIGNS 2114	TXN00276538	09/28/2020	09/25/2020	1,012.81	0.00	1,012.81
8299	Scholastic, Inc.	TXN00276570	09/28/2020	09/25/2020	307.62	0.00	307.62
5131	ITS CLASSICS	TXN00276594	09/28/2020	09/25/2020	702.41	0.00	702.41
5942	TEACHER CREATED MATERIALS	TXN00276681	09/30/2020	09/29/2020	1,106.36	0.00	1,106.36
5942	AMZN Mktp US M40VK7W52	TXN00276700	09/30/2020	09/29/2020	37.95	0.00	37.95
5942	AMZN MKTP US M424C5W62 AM	TXN00276722	09/30/2020	09/29/2020	108.63	0.00	108.63
5310	WALMART.COM AW	TXN00276742	09/30/2020	09/29/2020	38.15	0.00	38.15
9402	USPS PO 4539610755	TXN00276743	09/30/2020	09/29/2020	63.20	0.00	63.20
count: 92					20,375.43	333.74	20,709.17
HILTON HEAD SCHOOL FOR CREATIVE ART							
5044	FORMS AND SUPPLY - AOPD	TXN00274918	09/02/2020	08/31/2020	246.41	0.00	246.41
5044	FORMS AND SUPPLY - AOPD	TXN00274951	09/02/2020	08/31/2020	111.28	0.00	111.28
5411	PUBLIX #473	TXN00275056	09/04/2020	09/03/2020	21.37	0.00	21.37
5044	FORMS AND SUPPLY - AOPD	TXN00275085	09/04/2020	09/02/2020	308.25	0.00	308.25
5044	FORMS AND SUPPLY - AOPD	TXN00275169	09/07/2020	09/03/2020	164.45	0.00	164.45
8299	MW PSUG EVENTS LLC	TXN00275220	09/07/2020	09/03/2020	(399.00)	399.00	0.00
5942	Amazon.com MU9LO1RC1	TXN00275294	09/09/2020	09/09/2020	27.73	0.00	27.73
2741	VISTAPR VistaPrint.com	TXN00275308	09/09/2020	09/08/2020	89.88	0.00	89.88
5099	SETON IDENTIFICATION PRD	TXN00275336	09/10/2020	09/09/2020	85.39	0.00	85.39
5111	STAPLS7313436342000001	TXN00275348	09/10/2020	09/09/2020	42.48	0.00	42.48
5099	SETON IDENTIFICATION PRD	TXN00275351	09/10/2020	09/09/2020	81.12	0.00	81.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SMARTSIGN	TXN00275365	09/10/2020	09/09/2020	172.91	0.00	172.91
5099	SETON IDENTIFICATION PRD	TXN00275387	09/10/2020	09/09/2020	522.43	0.00	522.43
5310	WALMART.COM AT	TXN00275396	09/10/2020	09/09/2020	59.70	0.00	59.70
1799	SEACOAST SECURITY SHREDDI	TXN00275460	09/11/2020	09/09/2020	45.00	0.00	45.00
5942	AMZN Mktp US MU9QH5QU0	TXN00275480	09/14/2020	09/13/2020	157.92	0.00	157.92
5099	SETON IDENTIFICATION PRD	TXN00275497	09/14/2020	09/12/2020	142.84	0.00	142.84
5099	SETON IDENTIFICATION PRD	TXN00275508	09/14/2020	09/12/2020	379.59	0.00	379.59
5044	FORMS AND SUPPLY - AOPD	TXN00275651	09/16/2020	09/14/2020	307.13	0.00	307.13
5942	AMZN Mktp US M40KS0AT1	TXN00275694	09/16/2020	09/15/2020	1,668.66	0.00	1,668.66
5969	SSI SCHOOL SPECIALTY	TXN00275709	09/16/2020	09/15/2020	132.54	0.00	132.54
5942	AMZN MKTP US MU8DC8U00 AM	TXN00275827	09/17/2020	09/16/2020	296.70	0.00	296.70
5942	AMZN Mktp US M46075ZP2	TXN00275837	09/17/2020	09/16/2020	58.15	0.00	58.15
5044	FORMS AND SUPPLY - AOPD	TXN00275994	09/21/2020	09/18/2020	49.62	0.00	49.62
5969	SSI SCHOOL SPECIALTY	TXN00276011	09/21/2020	09/18/2020	18.52	0.00	18.52
5300	SAMSCLUB.COM	TXN00276027	09/21/2020	09/17/2020	40.79	0.00	40.79
5942	AMZN Mktp US M420N9N90	TXN00276042	09/21/2020	09/21/2020	372.79	0.00	372.79
5044	FORMS AND SUPPLY - AOPD	TXN00276086	09/21/2020	09/18/2020	1,335.58	0.00	1,335.58
5099	SETON IDENTIFICATION PRD	TXN00276106	09/21/2020	09/18/2020	(311.36)	311.36	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00276126	09/22/2020	09/21/2020	3,081.00	0.00	3,081.00
5300	SAMSCLUB.COM	TXN00276135	09/22/2020	09/20/2020	142.99	0.00	142.99
5111	STAPLS7314354170000001	TXN00276248	09/23/2020	09/22/2020	27.93	0.00	27.93
5111	STAPLS7314421469000001	TXN00276297	09/24/2020	09/23/2020	99.87	0.00	99.87
5943	GLOBAL PRINTING/ELAN	TXN00276317	09/24/2020	09/23/2020	710.00	0.00	710.00
5111	STAPLS7314421469002001	TXN00276451	09/25/2020	09/24/2020	19.21	0.00	19.21
5044	FORMS AND SUPPLY - AOPD	TXN00276578	09/28/2020	09/25/2020	90.74	0.00	90.74
count: 36					10,400.61	710.36	11,110.97

HUMAN RESOURCES

5942	AMZN Mktp US MU4SS0FE0	TXN00275086	09/04/2020	09/03/2020	137.95	0.00	137.95
8220	ASU CAREER DEVELOPMENT	TXN00275110	09/04/2020	09/03/2020	200.00	0.00	200.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00275267	09/07/2020	09/03/2020	552.00	0.00	552.00
5942	AMZN Mktp US MU6R28AH0	TXN00275274	09/08/2020	09/07/2020	32.95	0.00	32.95
5942	AMZN Mktp US MU8RL25Y2	TXN00275285	09/08/2020	09/07/2020	212.12	0.00	212.12
5999	BUF'S	TXN00275390	09/10/2020	09/08/2020	720.54	0.00	720.54
5111	STAPLES DIRECT	TXN00275520	09/14/2020	09/12/2020	341.06	0.00	341.06
8699	SOUTH CAROLINA PRIMA	TXN00275626	09/15/2020	09/14/2020	15.00	0.00	15.00
5111	STAPLS7314116375000001	TXN00276005	09/21/2020	09/18/2020	186.06	0.00	186.06
5411	WAL-MART #7181	TXN00276123	09/22/2020	09/21/2020	98.61	0.00	98.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	NATIONALASS	TXN00276251	09/23/2020	09/22/2020	545.00	0.00	545.00
8398	NATIONALASS	TXN00276313	09/24/2020	09/23/2020	300.00	0.00	300.00
8398	NATIONALASS	TXN00276324	09/24/2020	09/23/2020	1,200.00	0.00	1,200.00
7299	BIBCOM	TXN00276411	09/25/2020	09/22/2020	1,632.50	0.00	1,632.50
5942	AMZN Mktp US M41U92Q90	TXN00276486	09/28/2020	09/27/2020	3,089.86	0.00	3,089.86
5085	GRAINGER	TXN00276505	09/28/2020	09/25/2020	1,602.80	0.00	1,602.80
8641	IN AMERICAN ASSOC OF SCH	TXN00276520	09/28/2020	09/25/2020	225.00	0.00	225.00
count: 17					11,091.45	0.00	11,091.45

INSTRUCTIONAL SERVICE

8398	PROJECT LEAD THE WAY, INC	TXN00274879	09/02/2020	09/01/2020	(60.75)	60.75	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00274930	09/02/2020	09/01/2020	542.49	0.00	542.49
5085	THE LINCOLN ELECTRIC CO	TXN00274947	09/02/2020	09/01/2020	1,150.18	0.00	1,150.18
5045	APPLIED DATA TECHNOLOGIES	TXN00274972	09/03/2020	09/02/2020	7,781.74	0.00	7,781.74
5399	IN SOFT SKILLS HIGH	TXN00275043	09/04/2020	09/03/2020	4,450.00	0.00	4,450.00
5065	SHARP ELECTRONICS CORPOR	TXN00275051	09/04/2020	09/03/2020	146.61	0.00	146.61
8999	CEV MULTIMEDIA, LTD	TXN00275067	09/04/2020	09/03/2020	24,000.00	0.00	24,000.00
5943	SSI SCHOOL SPECIALTY	TXN00275075	09/04/2020	09/04/2020	735.56	0.00	735.56
8249	CAREERSAFE ONLINE	TXN00275090	09/04/2020	09/03/2020	17,450.00	0.00	17,450.00
5099	GOODHEART WILCOX PUB - MO	TXN00275098	09/04/2020	09/03/2020	2,999.88	0.00	2,999.88
8398	PROJECT LEAD THE WAY, INC	TXN00275101	09/04/2020	09/03/2020	9,128.50	0.00	9,128.50
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00275120	09/04/2020	09/03/2020	8,787.50	0.00	8,787.50
5192	BETTER CHINESE	TXN00275149	09/07/2020	09/03/2020	5,000.00	0.00	5,000.00
5942	Amazon.com MU3R81KV1	TXN00275156	09/07/2020	09/06/2020	34.67	0.00	34.67
5310	WALMART.COM AW	TXN00275159	09/07/2020	09/04/2020	297.46	0.00	297.46
5942	AMZN Mktp US MU8C356Q1	TXN00275207	09/07/2020	09/04/2020	430.00	0.00	430.00
5999	ALPHA GRAPHICS	TXN00275213	09/07/2020	09/04/2020	577.80	0.00	577.80
5199	CENGAGE LEARNING, INC	TXN00275222	09/07/2020	09/05/2020	11,120.00	0.00	11,120.00
8299	APPLIED EDUCATIONAL SY	TXN00275240	09/07/2020	09/03/2020	14,000.00	0.00	14,000.00
8299	APPLIED EDUCATIONAL SY	TXN00275253	09/07/2020	09/03/2020	6,750.00	0.00	6,750.00
5942	AMZN Mktp US MU8XC0D41	TXN00275270	09/07/2020	09/05/2020	833.50	0.00	833.50
5814	JERSEY MIKES 7032	TXN00275298	09/09/2020	09/08/2020	147.97	0.00	147.97
8999	PAYPAL AMYHAWK27	TXN00275299	09/09/2020	09/08/2020	1,995.00	0.00	1,995.00
8999	SOCIAL STUDIES SCHOOL	TXN00275311	09/09/2020	09/08/2020	6,451.40	0.00	6,451.40
8299	ELECTUDE USA	TXN00275316	09/09/2020	09/08/2020	6,587.00	0.00	6,587.00
5065	SHARP ELECTRONICS CORPOR	TXN00275334	09/10/2020	09/09/2020	408.45	0.00	408.45
5192	PETERSONS LLC	TXN00275339	09/10/2020	09/09/2020	4,455.00	0.00	4,455.00
8299	TEACH TOWN	TXN00275349	09/10/2020	09/09/2020	14,878.00	0.00	14,878.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	DATA MAKES THE DIFF	TXN00275366	09/10/2020	09/09/2020	2,713.50	0.00	2,713.50
8299	TEACH TOWN	TXN00275377	09/10/2020	09/09/2020	100,000.00	0.00	100,000.00
8299	MICROBURST LEARNING LLC	TXN00275382	09/10/2020	09/09/2020	10,672.00	0.00	10,672.00
5942	AMAZON.COM MU21S2VJ0 AMZN	TXN00275402	09/10/2020	09/09/2020	85.35	0.00	85.35
5111	STAPLS7313569312000001	TXN00275415	09/11/2020	09/10/2020	139.80	0.00	139.80
5942	AMZN Mktp US MU4PY0MIO	TXN00275417	09/11/2020	09/10/2020	28.98	0.00	28.98
5047	RIFTON EQUIPMENT	TXN00275437	09/11/2020	09/10/2020	4,120.84	0.00	4,120.84
8299	ADVANCED ORG	TXN00275438	09/11/2020	09/10/2020	310.00	0.00	310.00
5045	APPLIED DATA TECHNOLOGIES	TXN00275446	09/11/2020	09/10/2020	180.83	0.00	180.83
5942	AMZN Mktp US MU6DC6MD0	TXN00275456	09/11/2020	09/10/2020	518.50	0.00	518.50
5942	AMZN Mktp US MU5UM4722	TXN00275467	09/11/2020	09/11/2020	47.79	0.00	47.79
5942	TOUCHMATH	TXN00275470	09/11/2020	09/10/2020	3,750.00	0.00	3,750.00
8999	CODEHS	TXN00275479	09/14/2020	09/11/2020	51,497.94	0.00	51,497.94
5942	AMZN MKTP US MU3PQ18F0 AM	TXN00275491	09/14/2020	09/12/2020	171.93	0.00	171.93
5942	AMZN Mktp US MU6BG08V0	TXN00275503	09/14/2020	09/12/2020	36.89	0.00	36.89
8299	EDGENUITY INC.	TXN00275510	09/14/2020	09/11/2020	23,130.50	0.00	23,130.50
5942	AMZN MKTP US MU2M26R22 AM	TXN00275519	09/14/2020	09/13/2020	36.32	0.00	36.32
8299	IN SLP TOOLKIT	TXN00275529	09/14/2020	09/11/2020	10,042.50	0.00	10,042.50
8299	VOYAGER SOPRIS LEARN'G	TXN00275541	09/14/2020	09/11/2020	51,321.00	0.00	51,321.00
5942	AMZN Mktp US MU2VQ9HD0	TXN00275555	09/14/2020	09/11/2020	4.72	0.00	4.72
5942	AMZN MKTP US MU3RK7R42 AM	TXN00275570	09/14/2020	09/13/2020	55.60	0.00	55.60
5942	AMZN Mktp US MU23T3720	TXN00275668	09/16/2020	09/15/2020	12.52	0.00	12.52
5045	APPLIED DATA TECHNOLOGIES	TXN00275679	09/16/2020	09/15/2020	6,206.00	0.00	6,206.00
5111	STAPLS7313569312000002	TXN00275689	09/16/2020	09/15/2020	39.92	0.00	39.92
5199	WATER - COFFEE DELIVERY	TXN00275769	09/17/2020	09/16/2020	13.50	0.00	13.50
5942	AMZN Mktp US M446K81E1	TXN00275773	09/17/2020	09/16/2020	79.50	0.00	79.50
7392	SQ TRAINING VISIONS	TXN00275793	09/17/2020	09/16/2020	4,050.00	0.00	4,050.00
5199	WATER - COFFEE DELIVERY	TXN00275797	09/17/2020	09/16/2020	7.35	0.00	7.35
5200	LOWES #00907	TXN00275802	09/17/2020	09/16/2020	387.88	0.00	387.88
8641	BEAUFORT CHAMBER OF COMM	TXN00275818	09/17/2020	09/16/2020	225.00	0.00	225.00
8299	ACHIEVE3000 INC	TXN00275822	09/17/2020	09/15/2020	67,984.12	0.00	67,984.12
8398	COABC	TXN00275829	09/17/2020	09/17/2020	90.00	0.00	90.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00275832	09/17/2020	09/16/2020	5,337.50	0.00	5,337.50
5111	ZUMA OFFICE SUPPLY	TXN00275844	09/17/2020	09/16/2020	1,677.00	0.00	1,677.00
8299	EXCEPTIONAL TEACHING INC	TXN00275922	09/18/2020	09/17/2020	1,268.95	0.00	1,268.95
5942	AMZN Mktp US M40BT3342	TXN00275934	09/18/2020	09/17/2020	1,737.85	0.00	1,737.85
5942	AMZN MKTP US M449H0GW1 AM	TXN00275943	09/18/2020	09/17/2020	1,975.52	0.00	1,975.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SQ SIGNS NOW	TXN00275950	09/18/2020	09/17/2020	653.77	0.00	653.77
5968	SMK SURVEYMONKEY.COM	TXN00275996	09/21/2020	09/18/2020	359.52	0.00	359.52
5200	THE HOME DEPOT #1115	TXN00276002	09/21/2020	09/18/2020	164.78	0.00	164.78
5732	CHROMAWALL.COM	TXN00276017	09/21/2020	09/18/2020	1,950.00	0.00	1,950.00
5942	AMZN MKTP US M47D21FH0 AM	TXN00276044	09/21/2020	09/18/2020	288.83	0.00	288.83
5200	THE HOME DEPOT #1115	TXN00276054	09/21/2020	09/18/2020	153.00	0.00	153.00
5942	CURRICULUM ASSOC	TXN00276137	09/22/2020	09/21/2020	42,000.00	0.00	42,000.00
5200	HOMEDEPOT.COM	TXN00276153	09/22/2020	09/20/2020	138.00	0.00	138.00
8299	ASCA	TXN00276189	09/23/2020	09/21/2020	7,998.00	0.00	7,998.00
5065	SHARP BUSINESS SYS-SC	TXN00276214	09/23/2020	09/22/2020	730.83	0.00	730.83
5732	CHROMAWALL.COM	TXN00276217	09/23/2020	09/22/2020	1,950.00	0.00	1,950.00
5085	THE LINCOLN ELECTRIC CO	TXN00276218	09/23/2020	09/22/2020	1,056.04	0.00	1,056.04
5734	NEWEGG INC	TXN00276255	09/23/2020	09/22/2020	307.08	0.00	307.08
5999	SQ ANOTHER PRINTER	TXN00276277	09/24/2020	09/23/2020	9,041.50	0.00	9,041.50
5942	REI GREENWOODHEINEMANN	TXN00276299	09/24/2020	09/23/2020	1,006.34	0.00	1,006.34
5199	WATER - COFFEE DELIVERY	TXN00276319	09/24/2020	09/23/2020	45.15	0.00	45.15
5942	Amazon.com M443598R2	TXN00276336	09/24/2020	09/24/2020	191.70	0.00	191.70
8999	PAYPAL AMYHAWK27	TXN00276342	09/24/2020	09/23/2020	3,420.00	0.00	3,420.00
5942	AMZN Mktp US M40XN9XZ0	TXN00276346	09/25/2020	09/24/2020	14.96	0.00	14.96
5942	BARNES & NOBLE #2914	TXN00276347	09/25/2020	09/23/2020	1,538.00	0.00	1,538.00
5047	WPS	TXN00276352	09/25/2020	09/24/2020	519.00	0.00	519.00
8398	PROJECT LEAD THE WAY, INC	TXN00276360	09/25/2020	09/24/2020	(425.00)	425.00	0.00
8299	LEARNING A-Z, LLC	TXN00276363	09/25/2020	09/24/2020	14,581.43	0.00	14,581.43
0	INTERNATIONAL TRANSACTION	TXN00276367	09/25/2020	09/25/2020	1.95	0.00	1.95
5942	Amazon.com M42DO4XA0	TXN00276372	09/25/2020	09/24/2020	155.92	0.00	155.92
8398	PROJECT LEAD THE WAY, INC	TXN00276373	09/25/2020	09/24/2020	(425.00)	425.00	0.00
5045	APPLIED DATA TECHNOLOGIES	TXN00276381	09/25/2020	09/24/2020	1,521.05	0.00	1,521.05
8220	TCL BOOKSTORE	TXN00276382	09/25/2020	09/23/2020	125.70	0.00	125.70
5399	SQ SIGNS NOW	TXN00276389	09/25/2020	09/24/2020	112.35	0.00	112.35
5310	WALMART.COM AW	TXN00276392	09/25/2020	09/24/2020	(297.46)	297.46	0.00
5942	AMAZON.COM M43LJ2Q32 AMZN	TXN00276396	09/25/2020	09/24/2020	307.08	0.00	307.08
8398	PROJECT LEAD THE WAY, INC	TXN00276407	09/25/2020	09/24/2020	(425.00)	425.00	0.00
8299	LEARNING A-Z, LLC	TXN00276410	09/25/2020	09/24/2020	14,581.43	0.00	14,581.43
7372	IN SK & ASSOCIATES	TXN00276429	09/25/2020	09/24/2020	1,162.29	0.00	1,162.29
8211	JUMP2MATH	TXN00276431	09/25/2020	09/23/2020	195.00	0.00	195.00
5045	SMALL DOG ELECTRONICS	TXN00276434	09/25/2020	09/24/2020	2,145.00	0.00	2,145.00
8299	LEARNING A-Z, LLC	TXN00276443	09/25/2020	09/24/2020	14,581.43	0.00	14,581.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	REI GREENWOODHEINEMANN	TXN00276444	09/25/2020	09/24/2020	1,800.00	0.00	1,800.00
8299	LEARNING A-Z, LLC	TXN00276447	09/25/2020	09/24/2020	14,581.41	0.00	14,581.41
5111	STAPLS7314623532000002	TXN00276476	09/28/2020	09/25/2020	88.11	0.00	88.11
5099	IN CLEAN AIR AMERICA, IN	TXN00276506	09/28/2020	09/25/2020	12,395.00	0.00	12,395.00
8299	LEARNING ALLY	TXN00276511	09/28/2020	09/25/2020	3,960.00	0.00	3,960.00
5099	IN CLEAN AIR AMERICA, IN	TXN00276521	09/28/2020	09/25/2020	12,395.00	0.00	12,395.00
5942	AMZN Mktp US M40B49I31	TXN00276529	09/28/2020	09/26/2020	507.00	0.00	507.00
5942	AMZN Mktp US M46FG07C2	TXN00276555	09/28/2020	09/27/2020	635.89	0.00	635.89
8299	ETS PARAPRO Services	TXN00276561	09/28/2020	09/25/2020	825.00	0.00	825.00
5111	STAPLS7314623532000001	TXN00276568	09/28/2020	09/25/2020	2,170.10	0.00	2,170.10
7372	IN SK & ASSOCIATES	TXN00276642	09/29/2020	09/28/2020	496.48	0.00	496.48
5942	AMZN Mktp US M43GU2U52	TXN00276643	09/29/2020	09/28/2020	555.16	0.00	555.16
5085	GRAINGER	TXN00276673	09/30/2020	09/29/2020	468.66	0.00	468.66
8299	GREAT BOOKS FOUNDATION	TXN00276677	09/30/2020	09/29/2020	330.32	0.00	330.32
5085	GRAINGER	TXN00276693	09/30/2020	09/29/2020	1,151.72	0.00	1,151.72
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00276696	09/30/2020	09/29/2020	9,237.50	0.00	9,237.50
5085	GRAINGER	TXN00276713	09/30/2020	09/29/2020	1,708.90	0.00	1,708.90
5085	GRAINGER	TXN00276732	09/30/2020	09/29/2020	449.40	0.00	449.40
8398	PROJECT LEAD THE WAY, INC	TXN00276734	09/30/2020	09/29/2020	5,304.75	0.00	5,304.75
count: 121					691,520.63	1,633.21	693,153.84

LADYS IS. ELEMENTARY

5331	DOLLAR TREE	TXN00274860	09/01/2020	08/31/2020	55.80	0.00	55.80
5942	AMZN Mktp US MU6W76MW1	TXN00274957	09/02/2020	09/01/2020	207.50	0.00	207.50
5942	AMZN Mktp US MU4AR8CG0	TXN00275034	09/03/2020	09/02/2020	17.10	0.00	17.10
5411	WAL-MART #7181	TXN00275046	09/04/2020	09/03/2020	21.65	0.00	21.65
5992	TLF LAURAS CAROLINA FLOR	TXN00275066	09/04/2020	09/02/2020	69.70	0.00	69.70
2741	DX PRINT LLC	TXN00275269	09/07/2020	09/04/2020	2,182.51	0.00	2,182.51
5814	MCDONALD'S F13609	TXN00275297	09/09/2020	09/08/2020	78.48	0.00	78.48
5814	MCDONALD'S F13609	TXN00275305	09/09/2020	09/08/2020	8.16	0.00	8.16
5969	SSI SCHOOL SPECIALTY	TXN00275408	09/11/2020	09/10/2020	57.44	0.00	57.44
8299	Scholastic Education	TXN00275428	09/11/2020	09/10/2020	1,535.61	0.00	1,535.61
5111	STAPLS7313718839000002	TXN00275487	09/14/2020	09/12/2020	42.25	0.00	42.25
5111	STAPLS7313718839000001	TXN00275538	09/14/2020	09/12/2020	64.84	0.00	64.84
8641	PAYPAL PSAE	TXN00275657	09/16/2020	09/15/2020	500.00	0.00	500.00
5411	WAL-MART #7181	TXN00275936	09/18/2020	09/17/2020	68.61	0.00	68.61
5942	AMZN Mktp US M47B53MX1	TXN00276045	09/21/2020	09/19/2020	64.18	0.00	64.18
5411	WAL-MART #7181	TXN00276198	09/23/2020	09/22/2020	41.05	0.00	41.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00276288	09/24/2020	09/23/2020	100.15	0.00	100.15
5732	HOWARD TECH	TXN00276401	09/25/2020	09/24/2020	1,744.10	0.00	1,744.10
5111	STAPLS7314622201000004	TXN00276473	09/28/2020	09/25/2020	20.51	0.00	20.51
5942	AMZN Mktp US M47DM3HP0	TXN00276479	09/28/2020	09/26/2020	395.69	0.00	395.69
5942	AMZN Mktp US M456Z7UD1	TXN00276508	09/28/2020	09/25/2020	160.25	0.00	160.25
5111	STAPLS7314622201000001	TXN00276562	09/28/2020	09/25/2020	1,257.39	0.00	1,257.39
5111	STAPLS7314622201000002	TXN00276571	09/28/2020	09/25/2020	9.63	0.00	9.63
5111	STAPLS7314622201000003	TXN00276608	09/28/2020	09/25/2020	24.60	0.00	24.60
5942	AMZN Mktp US M48V89IH2	TXN00276617	09/29/2020	09/28/2020	428.69	0.00	428.69
5942	AMZN Mktp US M45E88IM2	TXN00276632	09/29/2020	09/28/2020	262.26	0.00	262.26
5942	AMZN Mktp US M47I21DR0	TXN00276667	09/29/2020	09/28/2020	556.50	0.00	556.50
5942	AMZN Mktp US MK6PP7CB2	TXN00276671	09/30/2020	09/30/2020	58.28	0.00	58.28
5942	AMZN Mktp US MK67L1L91	TXN00276705	09/30/2020	09/29/2020	43.71	0.00	43.71
count: 29					10,076.64	0.00	10,076.64

LADYS ISLAND MID SCH

5814	CHICK-FIL-A #01476	TXN00274877	09/02/2020	08/31/2020	489.52	0.00	489.52
5942	AMZN Mktp US MM9BP6RB0	TXN00274884	09/02/2020	09/01/2020	87.69	0.00	87.69
5942	AMZN Mktp US MM9AY9RX0	TXN00274886	09/02/2020	09/01/2020	149.98	0.00	149.98
5942	AMZN Mktp US MU41I8VF1	TXN00274906	09/02/2020	09/01/2020	129.46	0.00	129.46
5999	ALPHA GRAPHICS	TXN00274907	09/02/2020	08/31/2020	85.94	0.00	85.94
5942	Amazon.com MU8I19MI1	TXN00274929	09/02/2020	09/01/2020	8.52	0.00	8.52
5111	STAPLS7313007084000001	TXN00274946	09/02/2020	09/01/2020	453.51	0.00	453.51
5942	AMZN Mktp US MU2XW9VB1	TXN00274950	09/02/2020	09/01/2020	144.64	0.00	144.64
8299	TEACHERSPAYTEACHERS.COM	TXN00274981	09/03/2020	09/02/2020	90.50	0.00	90.50
5137	BSN SPORTS LLC	TXN00274985	09/03/2020	09/02/2020	1,161.13	0.00	1,161.13
5111	STAPLS7312052610000004	TXN00275104	09/04/2020	09/03/2020	38.49	0.00	38.49
5942	AMZN Mktp US MU8K85A92	TXN00275130	09/04/2020	09/03/2020	15.25	0.00	15.25
5310	TARGET.COM	TXN00275296	09/09/2020	09/09/2020	29.89	0.00	29.89
5111	QUILL CORPORATION	TXN00275309	09/09/2020	09/08/2020	179.73	0.00	179.73
5111	STAPLS7313470150000001	TXN00275391	09/10/2020	09/09/2020	42.80	0.00	42.80
5812	SQ CORNER PERK PORT ROYA	TXN00275413	09/11/2020	09/10/2020	27.25	0.00	27.25
5462	SQ ALLJOY DONUT CO	TXN00275495	09/14/2020	09/11/2020	62.13	0.00	62.13
5111	STAPLS7313684523000002	TXN00275500	09/14/2020	09/11/2020	33.13	0.00	33.13
5111	STAPLS7313684523000001	TXN00275528	09/14/2020	09/11/2020	830.00	0.00	830.00
7349	SAVANNAH CLEANING SYSTEMS	TXN00275554	09/14/2020	09/11/2020	5,302.92	0.00	5,302.92
5111	STAPLS7313684867000001	TXN00275572	09/14/2020	09/11/2020	47.62	0.00	47.62
5411	PUBLIX #1463	TXN00275619	09/15/2020	09/14/2020	49.59	0.00	49.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313684523002001	TXN00275700	09/16/2020	09/15/2020	115.45	0.00	115.45
5111	STAPLS7313839998000001	TXN00275741	09/16/2020	09/15/2020	116.33	0.00	116.33
5411	WM SUPERCENTER #7181	TXN00275834	09/17/2020	09/16/2020	34.96	0.00	34.96
5065	SHARP ELECTRONICS CORPOR	TXN00275845	09/17/2020	09/16/2020	34.96	0.00	34.96
5111	STAPLS7314072225000001	TXN00275856	09/18/2020	09/17/2020	89.21	0.00	89.21
5137	BSN SPORTS LLC	TXN00275871	09/18/2020	09/17/2020	812.87	0.00	812.87
5137	BSN SPORTS LLC	TXN00275890	09/18/2020	09/17/2020	409.20	0.00	409.20
5111	STAPLS7314072225000002	TXN00275899	09/18/2020	09/17/2020	25.12	0.00	25.12
5942	AMZN Mktp US M487D3GC1	TXN00275928	09/18/2020	09/17/2020	50.00	0.00	50.00
5942	Amazon.com M400K9P51	TXN00275948	09/18/2020	09/17/2020	38.88	0.00	38.88
5965	NASCO FORT ATKINSON	TXN00275964	09/18/2020	09/16/2020	368.41	0.00	368.41
5111	STAPLS7314173100000001	TXN00275981	09/21/2020	09/19/2020	24.87	0.00	24.87
5965	OFFICE DEPOT #1214	TXN00276061	09/21/2020	09/17/2020	192.70	0.00	192.70
5111	STAPLS7314072225001001	TXN00276089	09/21/2020	09/18/2020	(26.70)	26.70	0.00
5200	LOWES #00907	TXN00276149	09/22/2020	09/21/2020	138.03	0.00	138.03
5942	AMZN Mktp US M42985Q72	TXN00276266	09/24/2020	09/24/2020	72.54	0.00	72.54
5411	WM SUPERCENTER #7181	TXN00276286	09/24/2020	09/23/2020	66.20	0.00	66.20
5942	AMZN Mktp US M400S8KZ2	TXN00276471	09/28/2020	09/26/2020	45.96	0.00	45.96
5111	STAPLS7314692630000001	TXN00276507	09/28/2020	09/26/2020	51.76	0.00	51.76
5999	BUF'S	TXN00276564	09/28/2020	09/24/2020	16.05	0.00	16.05
5047	SCHOOL HEALTH CORP	TXN00276676	09/30/2020	09/30/2020	83.21	0.00	83.21
5111	STAPLS7314760632000001	TXN00276711	09/30/2020	09/29/2020	70.61	0.00	70.61
5411	WAL-MART #7181	TXN00276731	09/30/2020	09/29/2020	34.56	0.00	34.56

count: 45					12,324.87	26.70	12,351.57
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MAINTENANCE DEPARTMENT

4900	WASTE PRO OF FL 900 LONG	TXN00274840	09/01/2020	08/31/2020	1,581.88	0.00	1,581.88
4214	SQ JB MOVING	TXN00274863	09/01/2020	08/31/2020	6,800.00	0.00	6,800.00
5074	GATEWAY SUPPLY COMPANY	TXN00274876	09/02/2020	09/01/2020	12,426.00	0.00	12,426.00
7299	IN INDUSTRIAL ELECTRIC M	TXN00274890	09/02/2020	09/01/2020	460.93	0.00	460.93
5533	AUTO PARTS OF BEAUFORT	TXN00274896	09/02/2020	09/01/2020	146.44	0.00	146.44
5999	LIBERTY FIRE PROTECTION I	TXN00274911	09/02/2020	09/01/2020	2,880.00	0.00	2,880.00
780	IN ESTATE MANAGEMENT SER	TXN00274912	09/02/2020	09/01/2020	1,876.50	0.00	1,876.50
5533	AUTO PARTS OF BEAUFORT	TXN00274916	09/02/2020	09/01/2020	156.50	0.00	156.50
5074	BAKER DISTRIBUTING #592	TXN00274934	09/02/2020	09/01/2020	697.93	0.00	697.93
5533	AUTO PARTS OF BEAUFORT	TXN00274935	09/02/2020	09/01/2020	146.44	0.00	146.44
5085	ZORO TOOLS INC	TXN00274938	09/02/2020	09/01/2020	285.82	0.00	285.82
7342	ORKIN LLC 002	TXN00274942	09/02/2020	09/01/2020	2,225.00	0.00	2,225.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	IN INDUSTRIAL ELECTRIC M	TXN00274958	09/02/2020	09/01/2020	127.02	0.00	127.02
5532	BARNARD TIRE CO INC	TXN00274960	09/02/2020	09/01/2020	663.66	0.00	663.66
7342	ORKIN LLC 002	TXN00274963	09/03/2020	09/02/2020	1,305.00	0.00	1,305.00
5964	ULINE SHIP SUPPLIES	TXN00274971	09/03/2020	09/02/2020	674.62	0.00	674.62
5964	ULINE SHIP SUPPLIES	TXN00274973	09/03/2020	09/02/2020	827.87	0.00	827.87
5111	STAPLS7313043007000001	TXN00274979	09/03/2020	09/02/2020	55.44	0.00	55.44
1799	IN LIBERTY FIRE PROTECTI	TXN00274989	09/03/2020	09/02/2020	895.56	0.00	895.56
1711	COASTAL AIR TECHNOLOGIES	TXN00275000	09/03/2020	09/02/2020	4,510.00	0.00	4,510.00
1799	IN LIBERTY FIRE PROTECTI	TXN00275007	09/03/2020	09/02/2020	1,023.96	0.00	1,023.96
5200	LOWES #00907	TXN00275015	09/03/2020	09/02/2020	134.69	0.00	134.69
5085	GIH GLOBALINDUSTRIALEQ	TXN00275026	09/03/2020	09/03/2020	204.96	0.00	204.96
1520	IN CUSTOM COASTAL LLC	TXN00275037	09/03/2020	09/02/2020	622.50	0.00	622.50
5085	GIH GLOBALINDUSTRIALEQ	TXN00275052	09/04/2020	09/04/2020	137.48	0.00	137.48
5074	PACE ADAMS	TXN00275054	09/04/2020	09/03/2020	1,014.12	0.00	1,014.12
7399	SECURADYNE SYSTEMS TEXAS	TXN00275073	09/04/2020	09/03/2020	991.91	0.00	991.91
5200	THE HOME DEPOT #1115	TXN00275079	09/04/2020	09/02/2020	162.38	0.00	162.38
5065	BALLASTSHOP	TXN00275093	09/04/2020	08/20/2020	(369.40)	369.40	0.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00275099	09/04/2020	09/03/2020	271.25	0.00	271.25
5200	THE HOME DEPOT #1115	TXN00275103	09/04/2020	09/02/2020	553.58	0.00	553.58
7399	SECURADYNE SYSTEMS TEXAS	TXN00275112	09/04/2020	09/03/2020	506.25	0.00	506.25
5310	WALMART.COM AT	TXN00275124	09/04/2020	09/03/2020	190.46	0.00	190.46
5046	TRANE SUPPLY-115410	TXN00275150	09/07/2020	09/03/2020	4,432.89	0.00	4,432.89
5074	BAKER DISTRIBUTING #592	TXN00275170	09/07/2020	09/04/2020	697.93	0.00	697.93
5085	ZORO TOOLS INC	TXN00275188	09/07/2020	09/05/2020	322.86	0.00	322.86
5046	TRANE SUPPLY-115410	TXN00275205	09/07/2020	09/04/2020	252.26	0.00	252.26
5399	SMARTSIGN	TXN00275223	09/07/2020	09/05/2020	17.10	0.00	17.10
5074	BAKER DISTRIBUTING #592	TXN00275255	09/07/2020	09/04/2020	351.15	0.00	351.15
5046	QUINCY COMPRESSORS	TXN00275271	09/07/2020	09/03/2020	716.24	0.00	716.24
7538	KIZER QUICK LUBE REPAIR	TXN00275295	09/09/2020	09/03/2020	(43.90)	43.90	0.00
7538	KIZER QUICK LUBE REPAIR	TXN00275300	09/09/2020	09/03/2020	(46.58)	46.58	0.00
5532	BARNARD TIRE CO INC	TXN00275303	09/09/2020	09/08/2020	663.66	0.00	663.66
7538	KIZER QUICK LUBE REPAIR	TXN00275313	09/09/2020	09/03/2020	(43.90)	43.90	0.00
7538	KIZER QUICK LUBE REPAIR	TXN00275315	09/09/2020	09/03/2020	(46.58)	46.58	0.00
5734	APPLIANCEPARTSFINDER	TXN00275335	09/10/2020	09/09/2020	197.99	0.00	197.99
1799	IN LIBERTY FIRE PROTECTI	TXN00275353	09/10/2020	09/09/2020	2,001.15	0.00	2,001.15
5111	STAPLS7313435892000001	TXN00275359	09/10/2020	09/09/2020	29.18	0.00	29.18
5734	APPLIANCEPARTSFINDER	TXN00275389	09/10/2020	09/09/2020	315.90	0.00	315.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00275398	09/10/2020	09/09/2020	391.25	0.00	391.25
1799	IN LIBERTY FIRE PROTECTI	TXN00275463	09/11/2020	09/10/2020	2,843.26	0.00	2,843.26
5046	TRANE SUPPLY-115410	TXN00275482	09/14/2020	09/10/2020	252.26	0.00	252.26
5085	GRAINGER	TXN00275493	09/14/2020	09/11/2020	372.23	0.00	372.23
7299	IN INDUSTRIAL ELECTRIC M	TXN00275505	09/14/2020	09/11/2020	568.56	0.00	568.56
7393	4TE SONITROL SECURITY SYS	TXN00275512	09/14/2020	09/11/2020	21,225.96	0.00	21,225.96
5099	IDN ARMSTRONGS INC	TXN00275525	09/14/2020	09/11/2020	189.10	0.00	189.10
5085	A&C PLASTIC PRODUCTS	TXN00275536	09/14/2020	09/10/2020	2,045.31	0.00	2,045.31
5046	TRANE SUPPLY-115410	TXN00275552	09/14/2020	09/11/2020	2,000.76	0.00	2,000.76
5942	Amazon.com M47DI5ZN1	TXN00275569	09/14/2020	09/13/2020	214.50	0.00	214.50
5074	HOFFMAN & HOFFMAN INC	TXN00275571	09/14/2020	09/10/2020	12,115.27	0.00	12,115.27
5074	PACE ADAMS	TXN00275580	09/15/2020	09/14/2020	555.79	0.00	555.79
1799	IN LIBERTY FIRE PROTECTI	TXN00275581	09/15/2020	09/14/2020	110.00	0.00	110.00
7999	CHURCHICH RECREATIONAL &	TXN00275592	09/15/2020	09/14/2020	2,037.28	0.00	2,037.28
1799	IN LIBERTY FIRE PROTECTI	TXN00275598	09/15/2020	09/14/2020	165.00	0.00	165.00
1799	IN LIBERTY FIRE PROTECTI	TXN00275605	09/15/2020	09/14/2020	1,190.88	0.00	1,190.88
1799	IN LIBERTY FIRE PROTECTI	TXN00275616	09/15/2020	09/14/2020	165.00	0.00	165.00
1799	IN LIBERTY FIRE PROTECTI	TXN00275625	09/15/2020	09/14/2020	55.00	0.00	55.00
5074	BORIE DAVIS INC	TXN00275636	09/15/2020	09/14/2020	1,385.00	0.00	1,385.00
1799	IN ACE FENCE COMPANY, LL	TXN00275638	09/15/2020	09/14/2020	814.00	0.00	814.00
1799	IN LIBERTY FIRE PROTECTI	TXN00275646	09/15/2020	09/14/2020	55.00	0.00	55.00
1799	IN LIBERTY FIRE PROTECTI	TXN00275660	09/16/2020	09/15/2020	534.82	0.00	534.82
5046	TRANE SUPPLY-115410	TXN00275663	09/16/2020	09/14/2020	460.15	0.00	460.15
1799	IN CERTIFIED CRANE SERVI	TXN00275675	09/16/2020	09/15/2020	525.00	0.00	525.00
7394	EASY RENTAL	TXN00275684	09/16/2020	09/14/2020	207.23	0.00	207.23
5200	LOWES #01521	TXN00275696	09/16/2020	09/15/2020	192.56	0.00	192.56
7299	IN INDUSTRIAL ELECTRIC M	TXN00275711	09/16/2020	09/15/2020	580.03	0.00	580.03
5046	TRANE SUPPLY-115410	TXN00275728	09/16/2020	09/14/2020	114.46	0.00	114.46
5085	CUMMINS INC - A1	TXN00275733	09/16/2020	09/15/2020	1,000.62	0.00	1,000.62
7393	4TE SONITROL SECURITY SYS	TXN00275747	09/16/2020	09/15/2020	42.20	0.00	42.20
5074	FAULKNER HAYNES	TXN00275751	09/17/2020	09/16/2020	584.22	0.00	584.22
5074	CREGGER COMPANY 6	TXN00275753	09/17/2020	09/15/2020	207.41	0.00	207.41
7538	KIZER QUICK LUBE REPAIR	TXN00275758	09/17/2020	09/16/2020	272.45	0.00	272.45
5085	GRAINGER	TXN00275759	09/17/2020	09/14/2020	207.43	0.00	207.43
5074	HOFFMAN & HOFFMAN INC	TXN00275764	09/17/2020	09/15/2020	536.07	0.00	536.07
4900	WASTE PRO OF FL 900 LONG	TXN00275770	09/17/2020	09/16/2020	4,087.54	0.00	4,087.54
5046	HERITAGE FOOD SERVICE GRO	TXN00275774	09/17/2020	09/15/2020	126.10	0.00	126.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	DECKER EQUIPMENT	TXN00275780	09/17/2020	09/16/2020	56.66	0.00	56.66
5532	BARNARD TIRE CO INC	TXN00275784	09/17/2020	09/16/2020	291.98	0.00	291.98
5074	CREGGER COMPANY 6	TXN00275785	09/17/2020	09/15/2020	899.79	0.00	899.79
1799	IN LIBERTY FIRE PROTECTI	TXN00275790	09/17/2020	09/16/2020	1,303.06	0.00	1,303.06
5074	FAULKNER HAYNES	TXN00275791	09/17/2020	09/16/2020	853.86	0.00	853.86
5085	GRAINGER	TXN00275794	09/17/2020	09/14/2020	298.76	0.00	298.76
5074	FAULKNER HAYNES	TXN00275799	09/17/2020	09/16/2020	851.72	0.00	851.72
1799	IN LIBERTY FIRE PROTECTI	TXN00275801	09/17/2020	09/16/2020	1,036.80	0.00	1,036.80
1799	IN ACE FENCE COMPANY, LL	TXN00275804	09/17/2020	09/16/2020	242.80	0.00	242.80
5099	DECKER EQUIPMENT	TXN00275814	09/17/2020	09/16/2020	325.63	0.00	325.63
5085	GRAINGER	TXN00275815	09/17/2020	09/14/2020	207.43	0.00	207.43
1799	IN ACE FENCE COMPANY, LL	TXN00275821	09/17/2020	09/16/2020	303.50	0.00	303.50
1711	JOHNSTONE SUPPLY #174	TXN00275824	09/17/2020	09/16/2020	976.40	0.00	976.40
5074	BAKER DISTRIBUTING #592	TXN00275840	09/17/2020	09/16/2020	2,345.68	0.00	2,345.68
5039	IN LOCKERS UNLIMITED, IN	TXN00275874	09/18/2020	09/17/2020	21.20	0.00	21.20
5046	HERITAGE FOOD SERVICE GRO	TXN00275882	09/18/2020	09/16/2020	221.93	0.00	221.93
5074	CREGGER COMPANY BLUFFTON	TXN00275897	09/18/2020	09/16/2020	244.06	0.00	244.06
5046	TRANE SUPPLY-115410	TXN00275913	09/18/2020	09/16/2020	4,024.55	0.00	4,024.55
5074	FAULKNER HAYNES	TXN00275937	09/18/2020	09/17/2020	1,703.44	0.00	1,703.44
7399	SECURADYNE SYSTEMS TEXAS	TXN00275960	09/18/2020	09/17/2020	1,135.14	0.00	1,135.14
5074	BAKER DISTRIBUTING #592	TXN00275973	09/21/2020	09/18/2020	3,047.94	0.00	3,047.94
5046	HERITAGE FOOD SERVICE GRO	TXN00275978	09/21/2020	09/17/2020	539.85	0.00	539.85
1711	MINGLEDORFFS 66 HILTON HE	TXN00275991	09/21/2020	09/17/2020	275.93	0.00	275.93
5074	CREGGER COMPANY BLUFFTON	TXN00275995	09/21/2020	09/18/2020	22.50	0.00	22.50
5074	CREGGER COMPANY 6	TXN00276003	09/21/2020	09/18/2020	240.22	0.00	240.22
8999	WAGNER CONSULTING	TXN00276012	09/21/2020	09/17/2020	2,100.00	0.00	2,100.00
7393	JOHNSON CONTROLS FIRE	TXN00276021	09/21/2020	09/19/2020	588.50	0.00	588.50
5074	HOFFMAN & HOFFMAN INC	TXN00276026	09/21/2020	09/17/2020	3,983.61	0.00	3,983.61
5046	TRANE SUPPLY-115410	TXN00276036	09/21/2020	09/17/2020	751.38	0.00	751.38
5046	TRANE SUPPLY-115410	TXN00276046	09/21/2020	09/18/2020	892.49	0.00	892.49
5199	ROYAL BAG	TXN00276055	09/21/2020	09/18/2020	87.28	0.00	87.28
5085	ZORO TOOLS INC	TXN00276072	09/21/2020	09/18/2020	285.82	0.00	285.82
5085	ZORO TOOLS INC	TXN00276098	09/21/2020	09/18/2020	91.97	0.00	91.97
5251	HARBOR FREIGHT	TXN00276099	09/21/2020	09/20/2020	39.57	0.00	39.57
7372	SP FAST LIFT PARTS	TXN00276142	09/22/2020	09/21/2020	668.63	0.00	668.63
1520	IN CUSTOM COASTAL LLC	TXN00276161	09/22/2020	09/21/2020	72.75	0.00	72.75
5964	ULINE SHIP SUPPLIES	TXN00276184	09/23/2020	09/23/2020	177.16	0.00	177.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00276187	09/23/2020	09/21/2020	937.97	0.00	937.97
5964	ULINE SHIP SUPPLIES	TXN00276206	09/23/2020	09/23/2020	140.92	0.00	140.92
5046	TRANE SUPPLY-115410	TXN00276209	09/23/2020	09/21/2020	575.59	0.00	575.59
5964	ULINE SHIP SUPPLIES	TXN00276228	09/23/2020	09/23/2020	921.13	0.00	921.13
5085	PARTS TOWN	TXN00276252	09/23/2020	09/22/2020	207.29	0.00	207.29
5085	GRAINGER	TXN00276254	09/23/2020	09/22/2020	320.58	0.00	320.58
1799	IN LIBERTY FIRE PROTECTI	TXN00276306	09/24/2020	09/23/2020	625.26	0.00	625.26
1799	IN LIBERTY FIRE PROTECTI	TXN00276328	09/24/2020	09/23/2020	1,133.10	0.00	1,133.10
5074	BAKER DISTRIBUTING #592	TXN00276348	09/25/2020	09/24/2020	2,185.39	0.00	2,185.39
1520	IN CUSTOM COASTAL LLC	TXN00276364	09/25/2020	09/24/2020	1,641.00	0.00	1,641.00
5099	IN SOUTHEAST READY MIX L	TXN00276370	09/25/2020	09/24/2020	466.52	0.00	466.52
5942	AMAZON.COM M472W7GI0 AMZN	TXN00276399	09/25/2020	09/24/2020	99.06	0.00	99.06
1799	IN ACE FENCE COMPANY, LL	TXN00276413	09/25/2020	09/24/2020	2,034.60	0.00	2,034.60
5046	TRAMONT MANUFACTURING	TXN00276417	09/25/2020	09/23/2020	384.00	0.00	384.00
5046	TRANE SUPPLY-115410	TXN00276424	09/25/2020	09/23/2020	619.64	0.00	619.64
5085	GIH GLOBALINDUSTRIALEQ	TXN00276432	09/25/2020	09/25/2020	557.35	0.00	557.35
5085	ZORO TOOLS INC	TXN00276442	09/25/2020	09/24/2020	157.04	0.00	157.04
5065	SOUTHEASTERN BUSINESS MAC	TXN00276448	09/25/2020	09/23/2020	1,410.00	0.00	1,410.00
5046	HERITAGE FOOD SERVICE GRO	TXN00276450	09/25/2020	09/23/2020	185.48	0.00	185.48
5942	AMAZON.COM M47BO8WA1 AMZN	TXN00276466	09/28/2020	09/27/2020	205.74	0.00	205.74
8999	SQ BROWN'S CONSTRUCTION	TXN00276483	09/28/2020	09/25/2020	1,268.00	0.00	1,268.00
5085	ZORO TOOLS INC	TXN00276541	09/28/2020	09/26/2020	483.68	0.00	483.68
5047	REHABMART.COM	TXN00276613	09/28/2020	09/26/2020	2,150.50	0.00	2,150.50
5074	BAKER DISTRIBUTING #592	TXN00276616	09/29/2020	09/28/2020	1,580.40	0.00	1,580.40
1799	IN LIBERTY FIRE PROTECTI	TXN00276629	09/29/2020	09/28/2020	1,550.40	0.00	1,550.40
5074	BAKER DISTRIBUTING #592	TXN00276639	09/29/2020	09/28/2020	540.62	0.00	540.62
4900	WASTE PRO OF FL 900 LONG	TXN00276644	09/29/2020	09/28/2020	10,180.90	0.00	10,180.90
5074	BAKER DISTRIBUTING #592	TXN00276656	09/29/2020	09/28/2020	274.02	0.00	274.02
5261	TAYLORS QUALITY LANDSCAPE	TXN00276675	09/30/2020	09/29/2020	224.70	0.00	224.70
5046	TRANE SUPPLY-115410	TXN00276684	09/30/2020	09/28/2020	880.67	0.00	880.67
7399	SECURADYNE SYSTEMS TEXAS	TXN00276698	09/30/2020	09/29/2020	858.75	0.00	858.75
5046	TRANE SUPPLY-115410	TXN00276703	09/30/2020	09/28/2020	295.81	0.00	295.81
7399	SECURADYNE SYSTEMS TEXAS	TXN00276714	09/30/2020	09/29/2020	241.25	0.00	241.25
5046	HERITAGE FOOD SERVICE GRO	TXN00276725	09/30/2020	09/28/2020	261.64	0.00	261.64
5074	BAKER DISTRIBUTING #592	TXN00276735	09/30/2020	09/29/2020	2,404.65	0.00	2,404.65
7399	SECURADYNE SYSTEMS TEXAS	TXN00276746	09/30/2020	09/29/2020	711.25	0.00	711.25
count: 159					182,358.69	550.36	182,909.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAY RIVER HIGH SCHOOL							
5499	HoneyBaked Ham & Cafe of	TXN00274931	09/02/2020	08/31/2020	439.87	0.00	439.87
5812	PANERA BREAD #204951 O	TXN00275325	09/09/2020	09/09/2020	538.78	0.00	538.78
5691	UNIFORM WO MAY RIVER	TXN00275451	09/11/2020	09/10/2020	370.53	0.00	370.53
5942	AMAZON.COM M44B18OT2 AMZN	TXN00275618	09/15/2020	09/14/2020	99.00	0.00	99.00
5942	AMZN Mktp US MU6YL12Y0	TXN00275623	09/15/2020	09/14/2020	71.90	0.00	71.90
5942	AMZN Mktp US MU51757N0	TXN00275724	09/16/2020	09/15/2020	283.84	0.00	283.84
5942	AMAZON.COM M45YT4LK2 AMZN	TXN00275734	09/16/2020	09/16/2020	17.99	0.00	17.99
5942	AMZN Mktp US MU6KD4K30	TXN00275738	09/16/2020	09/15/2020	129.40	0.00	129.40
5942	AMAZON.COM M44Y61ZJ2 AMZN	TXN00275757	09/17/2020	09/16/2020	5.39	0.00	5.39
8299	IXL SCHOOL SUBSCRIPT	TXN00275771	09/17/2020	09/16/2020	899.00	0.00	899.00
5942	AMZN Mktp US MU9EF2UT0	TXN00275800	09/17/2020	09/16/2020	19.88	0.00	19.88
5965	DBC BLICK ART MATERIAL	TXN00275813	09/17/2020	09/17/2020	67.37	0.00	67.37
5137	BSN SPORTS LLC	TXN00275929	09/18/2020	09/17/2020	10,020.55	0.00	10,020.55
5065	SHARP ELECTRONICS CORPOR	TXN00275968	09/21/2020	09/18/2020	28.30	0.00	28.30
5942	AMAZON.COM M40GY65T1 AMZN	TXN00275986	09/21/2020	09/19/2020	65.29	0.00	65.29
5965	NASCO FORT ATKINSON	TXN00275987	09/21/2020	09/18/2020	766.98	0.00	766.98
5199	SIGN D' SIGN	TXN00275997	09/21/2020	09/18/2020	225.62	0.00	225.62
5942	AMAZON.COM M48Y11ZA0 AMZN	TXN00276007	09/21/2020	09/20/2020	165.26	0.00	165.26
5111	STAPLS7314229803000001	TXN00276039	09/21/2020	09/19/2020	110.93	0.00	110.93
5733	J.W. PEPPER	TXN00276048	09/21/2020	09/18/2020	129.99	0.00	129.99
5733	J.W. PEPPER	TXN00276050	09/21/2020	09/18/2020	75.00	0.00	75.00
5942	AMZN Mktp US M41UV1F30	TXN00276073	09/21/2020	09/19/2020	113.33	0.00	113.33
5970	MOLLY HAWKINS HOUSE INC	TXN00276082	09/21/2020	09/19/2020	1,424.72	0.00	1,424.72
5733	J.W. PEPPER	TXN00276092	09/21/2020	09/18/2020	75.00	0.00	75.00
5942	AMZN Mktp US M45CD3H21	TXN00276093	09/21/2020	09/20/2020	509.04	0.00	509.04
5065	SHARP ELECTRONICS CORPOR	TXN00276095	09/21/2020	09/18/2020	1.92	0.00	1.92
5733	J.W. PEPPER	TXN00276110	09/21/2020	09/18/2020	129.94	0.00	129.94
5815	OVERDRIVE DIST	TXN00276118	09/22/2020	09/21/2020	2,450.00	0.00	2,450.00
5691	WRIST-BAND.COM	TXN00276129	09/22/2020	09/21/2020	1,983.29	0.00	1,983.29
5942	AMAZON.COM M40OP3811 AMZN	TXN00276146	09/22/2020	09/21/2020	112.24	0.00	112.24
5812	THE DOWNT0 THE DOWNT0	TXN00276165	09/22/2020	09/21/2020	50.41	0.00	50.41
5137	BSN SPORTS LLC	TXN00276175	09/23/2020	09/22/2020	117.33	0.00	117.33
5137	BSN SPORTS LLC	TXN00276207	09/23/2020	09/22/2020	500.78	0.00	500.78
5691	BIG D'S ROYAL TEE'S	TXN00276269	09/24/2020	09/23/2020	409.85	0.00	409.85
5137	BAND SHOPPE	TXN00276282	09/24/2020	09/23/2020	431.95	0.00	431.95
5942	BROADWAY LICENSING	TXN00276309	09/24/2020	09/24/2020	1,154.07	0.00	1,154.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BAND SHOPPE	TXN00276310	09/24/2020	09/23/2020	609.15	0.00	609.15
8699	NASSP Product & Service	TXN00276331	09/24/2020	09/22/2020	385.00	0.00	385.00
7922	MUSIC THEATRE INTL	TXN00276359	09/25/2020	09/23/2020	6,238.43	0.00	6,238.43
5111	STAPLS7314356306000001	TXN00276390	09/25/2020	09/24/2020	1,677.55	0.00	1,677.55
5111	STAPLS7314356007000001	TXN00276406	09/25/2020	09/24/2020	112.65	0.00	112.65
5111	STAPLS7314356007000002	TXN00276501	09/28/2020	09/25/2020	18.58	0.00	18.58
5965	DBC BLICK ART MATERIAL	TXN00276527	09/28/2020	09/26/2020	128.40	0.00	128.40
5942	AMZN Mktp US M48SV6UX1	TXN00276553	09/28/2020	09/25/2020	2,249.95	0.00	2,249.95
5044	FORMS AND SUPPLY - AOPD	TXN00276569	09/28/2020	09/25/2020	1,084.92	0.00	1,084.92
5137	BAND SHOPPE	TXN00276636	09/29/2020	09/28/2020	71.90	0.00	71.90
7399	SWANK MOTION PICTURES IN	TXN00276652	09/29/2020	09/28/2020	591.00	0.00	591.00
5965	DBC BLICK ART MATERIAL	TXN00276674	09/30/2020	09/30/2020	129.32	0.00	129.32
5072	FREEMAN MANUFACTURING & S	TXN00276692	09/30/2020	09/29/2020	134.10	0.00	134.10
7399	EASYKEYSCOM INC	TXN00276710	09/30/2020	09/29/2020	12.63	0.00	12.63
count: 50					37,438.32	0.00	37,438.32

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US MU7K53PC1	TXN00274874	09/01/2020	08/31/2020	115.36	0.00	115.36
8641	NAT ASSN OF ELEM SC	TXN00275184	09/07/2020	09/04/2020	235.00	0.00	235.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00275200	09/07/2020	09/04/2020	2,166.34	0.00	2,166.34
8299	MW PSUG EVENTS LLC	TXN00275235	09/07/2020	09/03/2020	(399.00)	399.00	0.00
5969	SSI SCHOOL SPECIALTY	TXN00275392	09/10/2020	09/09/2020	6.66	0.00	6.66
5942	Amazon.com MU7RM7RW2	TXN00275501	09/14/2020	09/13/2020	350.08	0.00	350.08
7299	CULLIGAN OF LOW COUNTRY	TXN00275502	09/14/2020	09/11/2020	55.11	0.00	55.11
5942	AMZN Mktp US	TXN00275526	09/14/2020	09/11/2020	(94.01)	94.01	0.00
8641	ASCD	TXN00275531	09/14/2020	09/11/2020	89.00	0.00	89.00
5942	AMAZON.COM M46TU03A1 AMZN	TXN00275575	09/15/2020	09/14/2020	94.01	0.00	94.01
5331	DOLLAR TREE	TXN00275593	09/15/2020	09/14/2020	108.07	0.00	108.07
9402	USPS PO 4508000663	TXN00275610	09/15/2020	09/14/2020	165.00	0.00	165.00
5300	SAMSLUB #6582	TXN00275632	09/15/2020	09/14/2020	153.52	0.00	153.52
5969	SSI SCHOOL SPECIALTY	TXN00275713	09/16/2020	09/15/2020	50.60	0.00	50.60
8299	Scholastic, Inc.	TXN00275851	09/18/2020	09/17/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00275863	09/18/2020	09/17/2020	72.60	0.00	72.60
8299	Scholastic, Inc.	TXN00275869	09/18/2020	09/17/2020	72.60	0.00	72.60
8299	Scholastic, Inc.	TXN00275875	09/18/2020	09/17/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00275879	09/18/2020	09/17/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00275893	09/18/2020	09/17/2020	126.50	0.00	126.50
8299	Scholastic, Inc.	TXN00275895	09/18/2020	09/17/2020	126.50	0.00	126.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00275906	09/18/2020	09/17/2020	72.60	0.00	72.60
8299	Scholastic, Inc.	TXN00275918	09/18/2020	09/17/2020	126.50	0.00	126.50
7399	FCC FRANKLINC VYSEMINAR	TXN00275946	09/18/2020	09/18/2020	15,500.00	0.00	15,500.00
8299	Scholastic, Inc.	TXN00275952	09/18/2020	09/17/2020	72.60	0.00	72.60
8299	Scholastic, Inc.	TXN00275961	09/18/2020	09/17/2020	72.60	0.00	72.60
5969	SSI SCHOOL SPECIALTY	TXN00275983	09/21/2020	09/18/2020	46.96	0.00	46.96
5942	Amazon.com M485N1PZ2	TXN00275984	09/21/2020	09/20/2020	139.80	0.00	139.80
5111	STAPLS7223826447002001	TXN00276010	09/21/2020	09/19/2020	(257.09)	257.09	0.00
5111	STAPLS7314185025000001	TXN00276029	09/21/2020	09/19/2020	580.33	0.00	580.33
1799	SEACOAST SECURITY SHREDDI	TXN00276038	09/21/2020	09/17/2020	70.00	0.00	70.00
5111	STAPLS7314182465000001	TXN00276076	09/21/2020	09/18/2020	304.06	0.00	304.06
5111	STAPLS7312653960002001	TXN00276104	09/21/2020	09/18/2020	66.74	0.00	66.74
5969	SSI SCHOOL SPECIALTY	TXN00276122	09/22/2020	09/21/2020	8.86	0.00	8.86
8299	EXPLORELEARNING,LLC	TXN00276132	09/22/2020	09/21/2020	3,295.00	0.00	3,295.00
5044	FORMS AND SUPPLY - AOPD	TXN00276177	09/23/2020	09/21/2020	36.21	0.00	36.21
5942	AMZN Mktp US M40IB09W1	TXN00276353	09/25/2020	09/25/2020	182.19	0.00	182.19
2741	BAYARD PRINTING GROUP	TXN00276361	09/25/2020	09/24/2020	865.00	0.00	865.00
5065	SHARP ELECTRONICS CORPOR	TXN00276378	09/25/2020	09/24/2020	2.33	0.00	2.33
7399	FCC FRANKLINC VYSEMINAR	TXN00276395	09/25/2020	09/25/2020	196.28	0.00	196.28
5942	Amazon.com M42VN1961	TXN00276398	09/25/2020	09/25/2020	108.20	0.00	108.20
2741	BAYARD PRINTING GROUP	TXN00276409	09/25/2020	09/24/2020	489.02	0.00	489.02
2741	SCHOOL DATEBOOKS	TXN00276433	09/25/2020	09/24/2020	107.35	0.00	107.35
5965	DBC BLICK ART MATERIAL	TXN00276463	09/28/2020	09/28/2020	151.89	0.00	151.89
5942	AMZN Mktp US M493G08I0	TXN00276464	09/28/2020	09/27/2020	374.23	0.00	374.23
5111	STAPLS7314721185000001	TXN00276490	09/28/2020	09/26/2020	8.55	0.00	8.55
5942	AMZN Mktp US M467E37G2	TXN00276499	09/28/2020	09/27/2020	53.45	0.00	53.45
5942	Amazon.com M40Z15YG1	TXN00276547	09/28/2020	09/27/2020	13.73	0.00	13.73
5942	AMZN Mktp US M447P57I2	TXN00276552	09/28/2020	09/27/2020	64.18	0.00	64.18
5942	AMZN Mktp US M44DI08S0	TXN00276575	09/28/2020	09/27/2020	107.79	0.00	107.79
5969	SSI SCHOOL SPECIALTY	TXN00276587	09/28/2020	09/25/2020	12.50	0.00	12.50
5942	AMZN Mktp US M40NC4880	TXN00276597	09/28/2020	09/27/2020	97.66	0.00	97.66
5942	AMZN Mktp US M43W515C0	TXN00276612	09/28/2020	09/25/2020	238.60	0.00	238.60
5942	AMZN Mktp US M43EQ0942	TXN00276637	09/29/2020	09/28/2020	37.42	0.00	37.42
5942	AMZN Mktp US M42YU4UG2	TXN00276654	09/29/2020	09/28/2020	126.24	0.00	126.24
5942	Amazon.com M47GS2SG0	TXN00276665	09/29/2020	09/28/2020	32.95	0.00	32.95
5942	AMZN Mktp US M45LR6W42	TXN00276747	09/30/2020	09/29/2020	35.60	0.00	35.60
count: 57					27,313.77	750.10	28,063.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MOSSY OAKS ELEM SCHOOL							
5045	CDW GOVT #10022237-541	TXN00274844	09/01/2020	08/31/2020	429.88	0.00	429.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00275145	09/07/2020	09/04/2020	338.93	0.00	338.93
5111	STAPLS7313523284000002	TXN00275448	09/11/2020	09/10/2020	60.60	0.00	60.60
5111	STAPLS7313523284000001	TXN00275468	09/11/2020	09/10/2020	12.88	0.00	12.88
9402	USPS PO 4571200735	TXN00275595	09/15/2020	09/14/2020	275.00	0.00	275.00
5111	STAPLS7313814856000001	TXN00275707	09/16/2020	09/15/2020	81.51	0.00	81.51
5111	STAPLS7313814856000002	TXN00275726	09/16/2020	09/15/2020	64.97	0.00	64.97
5111	STAPLS7313523190000004	TXN00276023	09/21/2020	09/19/2020	98.40	0.00	98.40
5111	STAPLS7313523190000001	TXN00276041	09/21/2020	09/19/2020	695.23	0.00	695.23
5942	AMZN Mktp US M46JQ73U0	TXN00276144	09/22/2020	09/21/2020	171.88	0.00	171.88
5111	STAPLS7313814856000003	TXN00276190	09/23/2020	09/22/2020	11.94	0.00	11.94
8641	PAYPAL PSAE	TXN00276238	09/23/2020	09/22/2020	500.00	0.00	500.00
5111	STAPLS7313814856000004	TXN00276257	09/23/2020	09/22/2020	86.35	0.00	86.35
5942	AMZN Mktp US M43N297A2	TXN00276492	09/28/2020	09/27/2020	154.07	0.00	154.07
5111	STAPLS7313523190000003	TXN00276500	09/28/2020	09/26/2020	423.91	0.00	423.91
5111	STAPLS7313523190000002	TXN00276515	09/28/2020	09/26/2020	78.00	0.00	78.00
5111	STAPLS7313523190000005	TXN00276699	09/30/2020	09/29/2020	201.14	0.00	201.14
count: 17					3,684.69	0.00	3,684.69
OKATIE ELEM SCHOOL							
5814	DUNKIN #357875	TXN00274855	09/01/2020	08/31/2020	246.29	0.00	246.29
5111	STAPLS7310466203000001	TXN00274891	09/02/2020	09/01/2020	45.05	0.00	45.05
5942	AMAZON.COM MU6N473M2 AMZN	TXN00274913	09/02/2020	09/01/2020	96.75	0.00	96.75
5942	AMAZON.COM MU4IN3M11 AMZN	TXN00274936	09/02/2020	09/01/2020	168.28	0.00	168.28
5942	AMZN Mktp US MU7Z985V1	TXN00274954	09/02/2020	09/02/2020	267.45	0.00	267.45
5099	BRADY WORLDWIDE INC.	TXN00275014	09/03/2020	09/01/2020	295.53	0.00	295.53
5111	STAPLS7313037418000001	TXN00275039	09/03/2020	09/02/2020	237.80	0.00	237.80
5099	BRADY WORLDWIDE INC.	TXN00275114	09/04/2020	09/03/2020	295.54	0.00	295.54
5111	STAPLS7313037418001001	TXN00275328	09/10/2020	09/09/2020	(61.82)	61.82	0.00
5111	STAPLS7313037418000002	TXN00275357	09/10/2020	09/09/2020	60.23	0.00	60.23
5111	STAPLS7313037418000003	TXN00275374	09/10/2020	09/09/2020	34.00	0.00	34.00
5411	WAL-MART #2832	TXN00275584	09/15/2020	09/14/2020	58.71	0.00	58.71
5331	DOLLAR TREE	TXN00275601	09/15/2020	09/14/2020	13.08	0.00	13.08
2741	DX PRINT LLC	TXN00275643	09/15/2020	09/14/2020	3,392.26	0.00	3,392.26
5942	AMAZON.COM M48QJ4F92 AMZN	TXN00275671	09/16/2020	09/15/2020	525.60	0.00	525.60
5969	SSI DELTACPOFREYNEOSCI	TXN00275698	09/16/2020	09/15/2020	(1,638.66)	1,638.66	0.00
8211	PAYPAL CML LEAGUES	TXN00275847	09/17/2020	09/16/2020	105.00	0.00	105.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00275887	09/18/2020	09/17/2020	28.95	0.00	28.95
5942	AMAZON.COM M47F99062 AMZN	TXN00275975	09/21/2020	09/19/2020	123.28	0.00	123.28
5942	AMZN MKTP US M43UY25M1 AM	TXN00276057	09/21/2020	09/19/2020	44.92	0.00	44.92
5942	AMZN Mktp US M49SH5X91	TXN00276077	09/21/2020	09/18/2020	165.25	0.00	165.25
5310	TARGET.COM	TXN00276115	09/22/2020	09/22/2020	36.02	0.00	36.02
5310	WALMART.COM AS	TXN00276127	09/22/2020	09/22/2020	40.64	0.00	40.64
5399	SMARTSIGN	TXN00276141	09/22/2020	09/21/2020	295.74	0.00	295.74
5310	TARGET.COM	TXN00276155	09/22/2020	09/22/2020	10.59	0.00	10.59
5969	SSI SCHOOL SPECIALTY	TXN00276160	09/22/2020	09/21/2020	300.99	0.00	300.99
5942	REI GREENWOODHEINEMANN	TXN00276191	09/23/2020	09/22/2020	1,800.00	0.00	1,800.00
5111	STAPLS7314323466000001	TXN00276215	09/23/2020	09/22/2020	110.55	0.00	110.55
5310	TARGET.COM	TXN00276235	09/23/2020	09/23/2020	58.26	0.00	58.26
5310	TARGET.COM	TXN00276256	09/23/2020	09/23/2020	104.87	0.00	104.87
5111	BULKOFFICESUPPLY	TXN00276304	09/24/2020	09/22/2020	416.18	0.00	416.18
5044	FORMS AND SUPPLY - AOPD	TXN00276316	09/24/2020	09/22/2020	605.74	0.00	605.74
5942	AMZN Mktp US M42GX7KD2	TXN00276603	09/28/2020	09/26/2020	132.81	0.00	132.81
5942	AMZN Mktp US M48H68I72	TXN00276621	09/29/2020	09/29/2020	21.40	0.00	21.40
5942	Amazon.com M46KC1I92	TXN00276641	09/29/2020	09/29/2020	85.52	0.00	85.52
5942	Amazon.com MK26Y6FF1	TXN00276661	09/29/2020	09/29/2020	162.18	0.00	162.18
5192	EDUCATIONAL INNOVATIONS,	TXN00276687	09/30/2020	09/29/2020	412.50	0.00	412.50
count: 37					9,097.48	1,700.48	10,797.96

OPERATIONS DEPARTMENT

780	BRIGHTVIEW COMPANIES LLC	TXN00274873	09/01/2020	08/31/2020	81,068.00	0.00	81,068.00
780	BRIGHTVIEW COMPANIES LLC	TXN00276350	09/25/2020	09/24/2020	81,068.00	0.00	81,068.00
780	THE GREENERY ADMIN	TXN00276397	09/25/2020	09/24/2020	42,489.42	0.00	42,489.42
count: 3					204,625.42	0.00	204,625.42

PORT ROYAL ELEMENTARY

5814	CHICK-FIL-A #01476	TXN00274933	09/02/2020	08/31/2020	119.90	0.00	119.90
5111	STAPLS7312634015000002	TXN00274956	09/02/2020	09/01/2020	55.60	0.00	55.60
5942	AMZN Mktp US	TXN00275171	09/07/2020	09/06/2020	(36.99)	36.99	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00275232	09/07/2020	09/04/2020	(261.20)	261.20	0.00
8299	U OREGON ONLINE PAYMNT	TXN00275372	09/10/2020	09/08/2020	39.99	0.00	39.99
5691	CUSTOMINK LLC	TXN00275376	09/10/2020	09/09/2020	1,108.66	0.00	1,108.66
5111	STAPLS7313474218000001	TXN00275397	09/10/2020	09/09/2020	254.96	0.00	254.96
5099	SETON IDENTIFICATION PRD	TXN00275514	09/14/2020	09/12/2020	278.09	0.00	278.09
5111	STAPLS7313742963000001	TXN00275559	09/14/2020	09/12/2020	214.91	0.00	214.91
5942	AMZN Mktp US M42XZ7CO2	TXN00275579	09/15/2020	09/14/2020	24.50	0.00	24.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MU91V8KI0 AMZN	TXN00275640	09/15/2020	09/14/2020	59.36	0.00	59.36
5111	DEMCO INC	TXN00275762	09/17/2020	09/15/2020	146.24	0.00	146.24
5111	STAPLS7313968350000001	TXN00275820	09/17/2020	09/16/2020	6.14	0.00	6.14
5970	VH STORESMART	TXN00275917	09/18/2020	09/17/2020	465.02	0.00	465.02
5942	AMZN Mktp US M47T14FS0	TXN00276022	09/21/2020	09/19/2020	87.99	0.00	87.99
5111	STAPLS73137429630000003	TXN00276085	09/21/2020	09/19/2020	97.30	0.00	97.30
8244	PAYPAL HANDSON	TXN00276329	09/24/2020	09/23/2020	359.01	0.00	359.01
5942	REI GREENWOODHEINEMANN	TXN00276351	09/25/2020	09/24/2020	900.00	0.00	900.00
5942	AMZN Mktp US M43LA66V2	TXN00276449	09/25/2020	09/24/2020	178.46	0.00	178.46
5942	Amazon.com M41RN8202	TXN00276469	09/28/2020	09/26/2020	61.86	0.00	61.86
5942	AMAZON.COM M43ZG86D0 AMZN	TXN00276488	09/28/2020	09/27/2020	33.54	0.00	33.54
5942	AMZN Mktp US M437Z6MB0	TXN00276504	09/28/2020	09/25/2020	42.99	0.00	42.99
5099	ETAHAND2MIND	TXN00276523	09/28/2020	09/25/2020	1,609.19	0.00	1,609.19
5111	STAPLS73137429630000002	TXN00276546	09/28/2020	09/26/2020	66.65	0.00	66.65
5942	AMZN Mktp US M456V0RN1	TXN00276558	09/28/2020	09/26/2020	743.07	0.00	743.07
5942	AMAZON.COM M46HT1R81 AMZN	TXN00276585	09/28/2020	09/26/2020	96.68	0.00	96.68
5942	Amazon.com M48BL88Q0	TXN00276606	09/28/2020	09/27/2020	20.62	0.00	20.62
5942	Amazon.com MK4U88OA1	TXN00276658	09/29/2020	09/28/2020	33.54	0.00	33.54
5965	DBC BLICK ART MATERIAL	TXN00276694	09/30/2020	09/30/2020	869.48	0.00	869.48
count: 29					7,675.56	298.19	7,973.75

PRITCHARDVILLE ELEM SCHOOL

5814	JIMMY JOHNS - 3687 - MOTO	TXN00274865	09/01/2020	08/31/2020	512.74	0.00	512.74
5814	DUNKIN #357875	TXN00275057	09/04/2020	09/03/2020	63.43	0.00	63.43
5814	CHICK-FIL-A #01229	TXN00275083	09/04/2020	09/02/2020	457.53	0.00	457.53
5814	DUNKIN #357875	TXN00275132	09/04/2020	09/03/2020	31.45	0.00	31.45
5942	REI GREENWOODHEINEMANN	TXN00275139	09/07/2020	09/03/2020	8,749.45	0.00	8,749.45
5942	AMZN Mktp US MU5242V02	TXN00275162	09/07/2020	09/06/2020	1,031.09	0.00	1,031.09
5131	ITS CLASSICS	TXN00275165	09/07/2020	09/04/2020	533.93	0.00	533.93
5942	BOOKSOURCE	TXN00275185	09/07/2020	09/04/2020	149.52	0.00	149.52
5814	CHICKEN SALAD CHICK - BLU	TXN00275214	09/07/2020	09/05/2020	520.00	0.00	520.00
5111	STAPLS7313341438000001	TXN00275216	09/07/2020	09/05/2020	1,055.62	0.00	1,055.62
5310	WALMART.COM AY	TXN00275227	09/07/2020	09/04/2020	599.03	0.00	599.03
5111	STAPLS7313341438000002	TXN00275247	09/07/2020	09/05/2020	54.00	0.00	54.00
5111	STAPLS7313341438000003	TXN00275264	09/07/2020	09/05/2020	122.72	0.00	122.72
5942	AMZN Mktp US MU1F191X0	TXN00275323	09/09/2020	09/08/2020	832.04	0.00	832.04
5065	SHARP ELECTRONICS CORPOR	TXN00275401	09/10/2020	09/09/2020	15.66	0.00	15.66
5942	AMZN Mktp US M48ZK0C1	TXN00275412	09/11/2020	09/10/2020	333.52	0.00	333.52

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313528559000001	TXN00275414	09/11/2020	09/10/2020	431.45	0.00	431.45
5942	AMZN Mktp US M460K6OF1	TXN00275433	09/11/2020	09/11/2020	423.92	0.00	423.92
8641	ASCD	TXN00275454	09/11/2020	09/09/2020	89.00	0.00	89.00
5969	SSI SCHOOL SPECIALTY	TXN00275462	09/11/2020	09/10/2020	471.12	0.00	471.12
5942	AMZN Mktp US M48MN4Z21	TXN00275494	09/14/2020	09/12/2020	334.90	0.00	334.90
5734	SP CLEARMASK	TXN00275511	09/14/2020	09/11/2020	134.00	0.00	134.00
5111	STAPLS7313679300000001	TXN00275518	09/14/2020	09/11/2020	795.89	0.00	795.89
5300	SAMSCLUB.COM	TXN00275527	09/14/2020	09/11/2020	902.16	0.00	902.16
5969	SSI SCHOOL SPECIALTY	TXN00275614	09/15/2020	09/14/2020	895.52	0.00	895.52
5065	SHARP ELECTRONICS CORPOR	TXN00275664	09/16/2020	09/15/2020	37.41	0.00	37.41
7394	PITNEYBOWESLEASEDEQUIP	TXN00275686	09/16/2020	09/15/2020	192.25	0.00	192.25
5942	AMZN Mktp US M44V33EX1	TXN00275697	09/16/2020	09/16/2020	131.80	0.00	131.80
7311	D CHILES DBA AD IMAGE	TXN00275835	09/17/2020	09/15/2020	761.18	0.00	761.18
5942	AMZN Mktp US M44KJ6XZ1	TXN00276020	09/21/2020	09/18/2020	997.50	0.00	997.50
5814	DUNKIN #357875	TXN00276035	09/21/2020	09/18/2020	71.14	0.00	71.14
8299	TEACHERSPAYTEACHERS.COM	TXN00276152	09/22/2020	09/21/2020	152.60	0.00	152.60
5941	GOPHER SPORT	TXN00276592	09/28/2020	09/25/2020	803.72	0.00	803.72
5942	AMZN Mktp US M41SC5SC0	TXN00276627	09/29/2020	09/29/2020	51.96	0.00	51.96
5964	ULINE SHIP SUPPLIES	TXN00276664	09/29/2020	09/29/2020	249.52	0.00	249.52
5942	AMZN Mktp US M40RD0RM2	TXN00276668	09/30/2020	09/29/2020	59.99	0.00	59.99
5942	AMZN Mktp US M405K4Y42	TXN00276695	09/30/2020	09/29/2020	23.96	0.00	23.96
5111	STAPLS7314827025000001	TXN00276723	09/30/2020	09/29/2020	981.87	0.00	981.87
5310	TARGET.COM	TXN00276737	09/30/2020	09/30/2020	82.36	0.00	82.36
count: 39					24,136.95	0.00	24,136.95
RED CEDAR ELEMENTARY							
5300	SAMSCLUB #6582	TXN00274897	09/02/2020	09/01/2020	100.00	0.00	100.00
5942	AMZN Mktp US MU7NQ2NH2	TXN00274903	09/02/2020	09/01/2020	277.89	0.00	277.89
5331	143VINYLDOTCOM	TXN00274919	09/02/2020	09/01/2020	46.68	0.00	46.68
5300	SAMS CLUB #6582	TXN00275025	09/03/2020	09/02/2020	299.14	0.00	299.14
2741	PLANK ROAD PUBLISHING IN	TXN00275060	09/04/2020	09/02/2020	116.95	0.00	116.95
8299	IXL SCHOOL SUBSCRIPT	TXN00275144	09/07/2020	09/06/2020	539.00	0.00	539.00
5691	BIG D'S ROYAL TEE'S	TXN00275181	09/07/2020	09/03/2020	805.07	0.00	805.07
5310	WALMART.COM AX	TXN00275197	09/07/2020	09/04/2020	554.95	0.00	554.95
5310	WALMART.COM AX	TXN00275215	09/07/2020	09/05/2020	135.25	0.00	135.25
1799	SEACOAST SECURITY SHREDDI	TXN00275233	09/07/2020	09/03/2020	50.00	0.00	50.00
8299	FLOCABULARY	TXN00275319	09/09/2020	09/08/2020	2,500.00	0.00	2,500.00
2741	DX PRINT LLC	TXN00275483	09/14/2020	09/11/2020	2,005.82	0.00	2,005.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MU3K23BS0	TXN00275539	09/14/2020	09/11/2020	50.79	0.00	50.79
2741	PRUFROCK PRESS, INC.	TXN00275767	09/17/2020	09/16/2020	36.00	0.00	36.00
5251	HARBOR FREIGHT	TXN00275989	09/21/2020	09/19/2020	135.82	0.00	135.82
5942	AMAZON.COM M47DH45B1 AMZN	TXN00276037	09/21/2020	09/19/2020	43.49	0.00	43.49
5072	DURACO SPECIALTY TAPES L	TXN00276131	09/22/2020	09/21/2020	1,391.36	0.00	1,391.36
5310	Claim ADJ/WALMART.COM	TXN00276138	09/22/2020	06/25/2020	(802.38)	802.38	0.00
5969	SSI SCHOOL SPECIALTY	TXN00276145	09/22/2020	09/21/2020	123.52	0.00	123.52
5044	FORMS AND SUPPLY - AOPD	TXN00276199	09/23/2020	09/21/2020	394.99	0.00	394.99
5251	HARBOR FREIGHT	TXN00276225	09/23/2020	09/22/2020	256.79	0.00	256.79
5942	PIONEER VALLEY BOOKS	TXN00276263	09/24/2020	09/22/2020	1,200.00	0.00	1,200.00
2741	DX PRINT LLC	TXN00276283	09/24/2020	09/23/2020	2,411.39	0.00	2,411.39
5942	AMZN Mktp US M40L39V80	TXN00276355	09/25/2020	09/25/2020	779.70	0.00	779.70
5734	SMORE.COM - EDUCATOR	TXN00276435	09/25/2020	09/24/2020	79.00	0.00	79.00
5942	AMZN Mktp US MK1ST0CN1	TXN00276631	09/29/2020	09/28/2020	9.75	0.00	9.75
5942	AMZN Mktp US M44QV3SP0	TXN00276645	09/29/2020	09/29/2020	27.82	0.00	27.82
5942	AMZN Mktp US M44OT7KY0	TXN00276680	09/30/2020	09/29/2020	81.72	0.00	81.72
5942	AMZN Mktp US MK3C30CL2	TXN00276702	09/30/2020	09/30/2020	18.99	0.00	18.99
count: 29					13,669.50	802.38	14,471.88

RIVER RIDGE ACADEMY

5942	AMZN Mktp US MU75F2ZN2	TXN00274843	09/01/2020	09/01/2020	79.16	0.00	79.16
5411	PUBLIX #1205	TXN00274854	09/01/2020	08/31/2020	24.28	0.00	24.28
5942	AMZN Mktp US MM0MJ5UL0	TXN00274857	09/01/2020	08/31/2020	45.99	0.00	45.99
5942	AMZN Mktp US MU2MX9GC1	TXN00274872	09/01/2020	08/31/2020	14.95	0.00	14.95
5942	AMZN Mktp US MU6999N52	TXN00274875	09/02/2020	09/01/2020	46.98	0.00	46.98
5942	AMZN Mktp US MM0Z90RS0	TXN00274883	09/02/2020	09/01/2020	43.94	0.00	43.94
5814	CHICK-FIL-A #01229	TXN00274887	09/02/2020	08/31/2020	619.67	0.00	619.67
5942	AMZN Mktp US MU9S74ZE2	TXN00274902	09/02/2020	09/01/2020	6.98	0.00	6.98
5942	AMZN Mktp US MU4U523H2	TXN00274904	09/02/2020	09/01/2020	19.99	0.00	19.99
5942	AMZN Mktp US MM3114IW0	TXN00274924	09/02/2020	09/01/2020	73.97	0.00	73.97
5969	SSI SCHOOL SPECIALTY	TXN00274932	09/02/2020	09/01/2020	7.82	0.00	7.82
5942	AMZN Mktp US MU01U2ZE2	TXN00274940	09/02/2020	09/01/2020	75.81	0.00	75.81
5942	AMZN Mktp US MU35G9VB1	TXN00274948	09/02/2020	09/01/2020	51.46	0.00	51.46
4816	PAYPAL CONJUGUEMOS	TXN00274953	09/02/2020	09/01/2020	45.00	0.00	45.00
5942	AMAZON.COM MU87T7CZ0 AMZN	TXN00274961	09/03/2020	09/02/2020	7.99	0.00	7.99
5942	Amazon.com MU7N44C30	TXN00274988	09/03/2020	09/02/2020	39.99	0.00	39.99
5200	LOWES #00907	TXN00275005	09/03/2020	09/02/2020	150.55	0.00	150.55
5942	AMZN Mktp US MU18B5HI1	TXN00275008	09/03/2020	09/02/2020	84.99	0.00	84.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM MU6871H81 AMZN	TXN00275024	09/03/2020	09/02/2020	23.96	0.00	23.96
5942	AMZN Mktp US MU3629CE0	TXN00275031	09/03/2020	09/02/2020	13.39	0.00	13.39
5300	SAMS CLUB #6582	TXN00275053	09/04/2020	09/03/2020	42.64	0.00	42.64
5942	Amazon.com MU3V44FP0	TXN00275059	09/04/2020	09/03/2020	12.05	0.00	12.05
5942	AMZN Mktp US MU6IQ2B51	TXN00275068	09/04/2020	09/03/2020	110.63	0.00	110.63
5942	AMZN Mktp US MU4781BK1	TXN00275107	09/04/2020	09/03/2020	67.91	0.00	67.91
5085	GRAINGER	TXN00275126	09/04/2020	09/03/2020	965.96	0.00	965.96
5942	AMZN Mktp US MU5A72F70	TXN00275131	09/04/2020	09/03/2020	10.99	0.00	10.99
5942	AMZN MKTP US MU1JF5P62 AM	TXN00275134	09/07/2020	09/04/2020	95.12	0.00	95.12
5942	AMAZON.COM MU20I6JS0 AMZN	TXN00275147	09/07/2020	09/06/2020	20.98	0.00	20.98
5942	AMAZON.COM MU2M932H1 AMZN	TXN00275154	09/07/2020	09/06/2020	9.98	0.00	9.98
5942	AMZN Mktp US MU3SB6VI2	TXN00275161	09/07/2020	09/06/2020	29.97	0.00	29.97
5733	GIA PUBLICATIONS INC	TXN00275172	09/07/2020	09/04/2020	206.83	0.00	206.83
7991	MUSEUM OF SCIENCE - BOSTO	TXN00275180	09/07/2020	09/03/2020	95.00	0.00	95.00
5942	AMZN MKTP US MU14L1VO2 AM	TXN00275186	09/07/2020	09/06/2020	39.99	0.00	39.99
7399	FOLKMANISI-QUIVRSINC	TXN00275189	09/07/2020	09/04/2020	103.66	0.00	103.66
7399	FOLKMANISI-QUIVRSINC	TXN00275192	09/07/2020	09/06/2020	(6.78)	6.78	0.00
5111	STAPLS7313251422000001	TXN00275198	09/07/2020	09/04/2020	76.98	0.00	76.98
5300	SAMSClub.COM	TXN00275203	09/07/2020	09/03/2020	19.03	0.00	19.03
5942	AMZN Mktp US MU0QZ9ZP0	TXN00275210	09/07/2020	09/04/2020	11.68	0.00	11.68
5942	AMZN Mktp US MU3X15JL0	TXN00275217	09/07/2020	09/06/2020	75.65	0.00	75.65
5942	AMZN MKTP US MU70P3PJ2 AM	TXN00275224	09/07/2020	09/04/2020	41.96	0.00	41.96
5462	SQ ALLJOY DONUT CO	TXN00275234	09/07/2020	09/04/2020	116.62	0.00	116.62
5942	AMAZON.COM MU7W06JR0 AMZN	TXN00275237	09/07/2020	09/06/2020	39.42	0.00	39.42
5942	AMAZON.COM MU5KQ2V62 AMZN	TXN00275238	09/07/2020	09/06/2020	11.22	0.00	11.22
5942	AMZN Mktp US MU76F9VT2	TXN00275243	09/07/2020	09/06/2020	41.98	0.00	41.98
5942	AMZN Mktp US MU64D9271	TXN00275248	09/07/2020	09/06/2020	34.40	0.00	34.40
5942	AMZN Mktp US MU8SK9JM0	TXN00275251	09/07/2020	09/06/2020	22.87	0.00	22.87
5942	AMZN Mktp US MU46D3V32	TXN00275258	09/07/2020	09/06/2020	58.13	0.00	58.13
5942	AMZN Mktp US MU3QZ3JQ0	TXN00275263	09/07/2020	09/06/2020	126.57	0.00	126.57
5942	AMAZON.COM MU9VX1701 AMZN	TXN00275279	09/08/2020	09/07/2020	19.98	0.00	19.98
5969	SSI SCHOOL SPECIALTY	TXN00275281	09/08/2020	09/07/2020	28.16	0.00	28.16
5969	SSI SCHOOL SPECIALTY	TXN00275289	09/08/2020	09/07/2020	30.11	0.00	30.11
5942	AMZN Mktp US MU80P61D0	TXN00275301	09/09/2020	09/08/2020	18.69	0.00	18.69
5942	AMZN Mktp US MU1V65181	TXN00275302	09/09/2020	09/08/2020	69.20	0.00	69.20
5942	AMZN Mktp US MU9LP8QM2	TXN00275314	09/09/2020	09/08/2020	29.99	0.00	29.99
5942	Amazon.com MU0YP6PH0	TXN00275317	09/09/2020	09/08/2020	52.24	0.00	52.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313433298000001	TXN00275338	09/10/2020	09/09/2020	1,118.36	0.00	1,118.36
5942	AMZN Mktp US MU3H476U2	TXN00275352	09/10/2020	09/09/2020	35.99	0.00	35.99
5065	SHARP ELECTRONICS CORPOR	TXN00275356	09/10/2020	09/09/2020	4.82	0.00	4.82
5942	AMZN Mktp US MU87O5RK1	TXN00275371	09/10/2020	09/09/2020	48.99	0.00	48.99
5942	Amazon.com MU7TJ2VK0	TXN00275375	09/10/2020	09/10/2020	37.18	0.00	37.18
5942	AMZN Mktp US MU0MJ1W21	TXN00275395	09/10/2020	09/09/2020	47.88	0.00	47.88
5969	SSI SCHOOL SPECIALTY	TXN00275432	09/11/2020	09/10/2020	3.06	0.00	3.06
5942	AMZN Mktp US MU3VX86J0	TXN00275477	09/14/2020	09/13/2020	63.40	0.00	63.40
5942	AMZN Mktp US MU6O016M0	TXN00275485	09/14/2020	09/13/2020	29.69	0.00	29.69
5942	AMZN Mktp US M46EH8OM1	TXN00275488	09/14/2020	09/11/2020	65.98	0.00	65.98
5942	AMZN Mktp US MU32M66Y0	TXN00275530	09/14/2020	09/13/2020	63.13	0.00	63.13
5111	STAPLS7313629524000001	TXN00275544	09/14/2020	09/11/2020	619.28	0.00	619.28
5942	AMZN Mktp US MU6LN3UA2	TXN00275558	09/14/2020	09/12/2020	16.65	0.00	16.65
5942	AMZN Mktp US MU3ET87F0	TXN00275659	09/16/2020	09/15/2020	11.99	0.00	11.99
5942	AMZN Mktp US M49U11LH2	TXN00275680	09/16/2020	09/16/2020	48.47	0.00	48.47
5942	AMZN Mktp US M455364K2	TXN00275718	09/16/2020	09/15/2020	40.92	0.00	40.92
5942	AMZN Mktp US MU54H69J0	TXN00275735	09/16/2020	09/16/2020	33.29	0.00	33.29
5111	STAPLS7313629524000002	TXN00275755	09/17/2020	09/16/2020	29.62	0.00	29.62
5969	SSI SCHOOL SPECIALTY	TXN00275763	09/17/2020	09/16/2020	144.14	0.00	144.14
5942	AMZN MKTP US M465J8161 AM	TXN00275778	09/17/2020	09/16/2020	815.80	0.00	815.80
5111	STAPLS7313975451000001	TXN00275811	09/17/2020	09/16/2020	48.87	0.00	48.87
5300	SAMS CLUB #6582	TXN00275831	09/17/2020	09/16/2020	104.78	0.00	104.78
5111	STAPLS7313975451000002	TXN00275841	09/17/2020	09/16/2020	6.53	0.00	6.53
5942	AMZN Mktp US M47NL4P71	TXN00275850	09/18/2020	09/17/2020	18.99	0.00	18.99
5065	SHARP ELECTRONICS CORPOR	TXN00275873	09/18/2020	09/17/2020	71.48	0.00	71.48
5111	STAPLS7314010362000001	TXN00275885	09/18/2020	09/17/2020	80.09	0.00	80.09
5111	STAPLS7314052555000001	TXN00275896	09/18/2020	09/17/2020	117.69	0.00	117.69
5942	AMZN MKTP US M49KR5GU1 AM	TXN00275912	09/18/2020	09/17/2020	158.97	0.00	158.97
5945	HOBBY-LOBBY #761	TXN00275927	09/18/2020	09/16/2020	2.13	0.00	2.13
5942	AMAZON.COM AMZN.COM/BILL	TXN00275977	09/21/2020	09/19/2020	(19.98)	19.98	0.00
8398	PROJECT LEAD THE WAY, INC	TXN00276058	09/21/2020	09/18/2020	965.75	0.00	965.75
8398	PROJECT LEAD THE WAY, INC	TXN00276074	09/21/2020	09/18/2020	820.00	0.00	820.00
5111	STAPLS7314136929000001	TXN00276101	09/21/2020	09/18/2020	29.90	0.00	29.90
5200	LOWES #01533	TXN00276154	09/22/2020	09/21/2020	37.36	0.00	37.36
5200	LOWES #01533	TXN00276166	09/22/2020	09/21/2020	252.94	0.00	252.94
5111	DEMCO INC	TXN00276179	09/23/2020	09/21/2020	22.21	0.00	22.21
5942	AMAZON.COM M453Y9MT2 AMZN	TXN00276180	09/23/2020	09/22/2020	70.00	0.00	70.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M48L256K1	TXN00276201	09/23/2020	09/22/2020	39.90	0.00	39.90
5942	AMZN MKTP US M40MB0050 AM	TXN00276227	09/23/2020	09/22/2020	5.20	0.00	5.20
5942	AMZN MKTP US M42OV45M2 AM	TXN00276246	09/23/2020	09/22/2020	20.87	0.00	20.87
7399	KIMS DRY CLEANING CPU	TXN00276279	09/24/2020	09/23/2020	110.00	0.00	110.00
5942	AMZN MKTP US M41E96ST1 AM	TXN00276294	09/24/2020	09/23/2020	74.57	0.00	74.57
5411	PUBLIX #1205	TXN00276312	09/24/2020	09/23/2020	215.45	0.00	215.45
5942	AMZN MKTP US M46NS88R2 AM	TXN00276333	09/24/2020	09/23/2020	15.96	0.00	15.96
5942	AMZN MKTP US M49GM5Q42 AM	TXN00276380	09/25/2020	09/24/2020	82.30	0.00	82.30
8299	U OREGON ONLINE PAYMNT	TXN00276427	09/25/2020	09/23/2020	39.99	0.00	39.99
5047	EMERGENCY MEDICAL PRODUC	TXN00276458	09/28/2020	09/24/2020	154.89	0.00	154.89
5942	AMZN Mktp US M47XP5D92	TXN00276491	09/28/2020	09/25/2020	4.71	0.00	4.71
5200	HOMEDEPOT.COM	TXN00276509	09/28/2020	09/24/2020	89.47	0.00	89.47
5942	AMZN Mktp US M41G39SK2	TXN00276525	09/28/2020	09/25/2020	149.95	0.00	149.95
5942	AMZN Mktp US M42OU3WC1	TXN00276540	09/28/2020	09/27/2020	17.99	0.00	17.99
5999	CONTAINERSTORE.COM	TXN00276548	09/28/2020	09/25/2020	48.09	0.00	48.09
8211	PAYPAL CML LEAGUES	TXN00276554	09/28/2020	09/25/2020	260.00	0.00	260.00
5111	STAPLS7314632180000001	TXN00276573	09/28/2020	09/25/2020	7.08	0.00	7.08
5942	AMZN Mktp US M49KV2BM0	TXN00276593	09/28/2020	09/27/2020	135.94	0.00	135.94
5045	HP HP.COM STORE	TXN00276640	09/29/2020	09/28/2020	405.79	0.00	405.79
5942	AMZN Mktp US MK7Q15O31	TXN00276653	09/29/2020	09/28/2020	53.98	0.00	53.98
5942	STUDIES WEEKLY	TXN00276685	09/30/2020	09/29/2020	306.23	0.00	306.23
count: 113					12,511.39	26.76	12,538.15

ROBERT SMALLS INTL ACADEMY

7338	BUDGET PRINT CENTER	TXN00274852	09/01/2020	08/31/2020	69.55	0.00	69.55
7399	FCC FRANKLINC VYSEMINAR	TXN00274858	09/01/2020	09/01/2020	3,500.00	0.00	3,500.00
5137	BSN SPORTS LLC	TXN00274870	09/01/2020	08/31/2020	496.11	0.00	496.11
5045	APPLIED DATA TECHNOLOGIES	TXN00274898	09/02/2020	09/01/2020	277.13	0.00	277.13
8299	Scholastic Education	TXN00274922	09/02/2020	09/01/2020	290.32	0.00	290.32
5251	HARBOR FREIGHT	TXN00275148	09/07/2020	09/05/2020	360.52	0.00	360.52
5044	FORMS AND SUPPLY - AOPD	TXN00275164	09/07/2020	09/03/2020	192.60	0.00	192.60
9402	USPS PO 4505200659	TXN00275182	09/07/2020	09/04/2020	9.90	0.00	9.90
5999	SQ JEFF HERRIN PIANO TUN	TXN00275204	09/07/2020	09/04/2020	365.00	0.00	365.00
5047	UNITEDMEDCO	TXN00275318	09/09/2020	09/08/2020	2,235.88	0.00	2,235.88
5065	SHARP ELECTRONICS CORPOR	TXN00275370	09/10/2020	09/09/2020	44.29	0.00	44.29
5942	STUDIES WEEKLY	TXN00275808	09/17/2020	09/16/2020	670.25	0.00	670.25
5065	SHARP ELECTRONICS CORPOR	TXN00275870	09/18/2020	09/17/2020	31.35	0.00	31.35
5942	AMZN Mktp US MU4ZA3YW0	TXN00275942	09/18/2020	09/17/2020	128.36	0.00	128.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M41CE9EB2	TXN00275970	09/21/2020	09/19/2020	42.76	0.00	42.76
5942	AMZN Mktp US M48NU5O70	TXN00276109	09/21/2020	09/18/2020	96.15	0.00	96.15
5942	AMZN Mktp US M44IZ6360	TXN00276114	09/22/2020	09/21/2020	13.90	0.00	13.90
5942	AMAZON.COM M457L6X32 AMZN	TXN00276158	09/22/2020	09/21/2020	124.04	0.00	124.04
7392	SCREENCASTIFY PREMIUM	TXN00276197	09/23/2020	09/22/2020	2,476.00	0.00	2,476.00
5251	HARBOR FREIGHT	TXN00276387	09/25/2020	09/24/2020	25.67	0.00	25.67
5942	PIONEER VALLEY BOOKS	TXN00276403	09/25/2020	09/23/2020	11,407.50	0.00	11,407.50
8299	REALLY GOOD STUFF	TXN00276419	09/25/2020	09/25/2020	672.30	0.00	672.30
5942	AMZN Mktp US M43FQ3YC1	TXN00276478	09/28/2020	09/27/2020	64.19	0.00	64.19
5111	STAPLS7314610426000001	TXN00276485	09/28/2020	09/25/2020	41.43	0.00	41.43
5111	STAPLS7314721691000002	TXN00276493	09/28/2020	09/26/2020	94.59	0.00	94.59
8299	LAKESHORE LEARNING MATER	TXN00276503	09/28/2020	09/25/2020	50.80	0.00	50.80
5111	STAPLES DIRECT	TXN00276512	09/28/2020	09/26/2020	56.95	0.00	56.95
5942	AMZN Mktp US M43UE9US1	TXN00276519	09/28/2020	09/25/2020	30.88	0.00	30.88
5111	STAPLS7314721691000001	TXN00276522	09/28/2020	09/26/2020	17.47	0.00	17.47
5111	STAPLES DIRECT	TXN00276531	09/28/2020	09/26/2020	123.59	0.00	123.59
5111	STAPLES DIRECT	TXN00276537	09/28/2020	09/25/2020	20.33	0.00	20.33
9402	USPS PO 4505200659	TXN00276602	09/28/2020	09/25/2020	661.55	0.00	661.55
5942	AMZN Mktp US M41LP3US2	TXN00276649	09/29/2020	09/28/2020	850.65	0.00	850.65
count: 33					25,542.01	0.00	25,542.01

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00276430	09/25/2020	09/25/2020	(1,651,194.55)	0.00	0.00
count: 1					(1,651,194.55)	0.00	0.00

SHANKLIN ELEMENTARY

8398	IIRP	TXN00274851	09/01/2020	08/31/2020	159.24	0.00	159.24
5942	Amazon.com MU71T28J1	TXN00275080	09/04/2020	09/03/2020	68.45	0.00	68.45
5942	STUDIES WEEKLY	TXN00275136	09/07/2020	09/04/2020	467.86	0.00	467.86
5942	AMZN Mktp US MU85T4PC2	TXN00275155	09/07/2020	09/04/2020	84.70	0.00	84.70
5111	STAPLS7313214657000003	TXN00275173	09/07/2020	09/04/2020	22.46	0.00	22.46
5942	AMZN Mktp US MU3CK63K0	TXN00275191	09/07/2020	09/05/2020	368.73	0.00	368.73
5942	AMZN Mktp US MU3J53LK0	TXN00275206	09/07/2020	09/04/2020	18.38	0.00	18.38
5942	AMZN Mktp US MU17581C2	TXN00275244	09/07/2020	09/04/2020	377.33	0.00	377.33
5942	AMZN Mktp US MU8W306V1	TXN00275260	09/07/2020	09/04/2020	129.95	0.00	129.95
5111	STAPLS7313214657000001	TXN00275418	09/11/2020	09/10/2020	361.64	0.00	361.64
5111	STAPLS7313214657000002	TXN00275551	09/14/2020	09/12/2020	51.35	0.00	51.35
5942	AMZN Mktp US MU6QL32K0	TXN00275617	09/15/2020	09/14/2020	64.99	0.00	64.99
5942	REI GREENWOODHEINEMANN	TXN00275635	09/15/2020	09/14/2020	12,776.27	0.00	12,776.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US M43306AE1	TXN00275681	09/16/2020	09/15/2020	29.40	0.00	29.40
5942	AMZN Mktp US M48FL3AV1	TXN00275692	09/16/2020	09/15/2020	359.94	0.00	359.94
5111	STAPLS7313874684000001	TXN00275720	09/16/2020	09/15/2020	160.71	0.00	160.71
5942	AMZN Mktp US MU7FY4I60	TXN00275846	09/17/2020	09/16/2020	133.66	0.00	133.66
8299	REALLY GOOD STUFF	TXN00275985	09/21/2020	09/19/2020	109.08	0.00	109.08
5942	AMZN Mktp US M48E79X21	TXN00276030	09/21/2020	09/18/2020	34.49	0.00	34.49
5111	DEMCO INC	TXN00276034	09/21/2020	09/17/2020	246.49	0.00	246.49
8299	LAKESHORE LEARNING MATER	TXN00276067	09/21/2020	09/19/2020	164.39	0.00	164.39
5942	AMZN MKTP US M41L18QG1 AM	TXN00276130	09/22/2020	09/21/2020	499.11	0.00	499.11
5942	AMZN Mktp US M49P89EB0	TXN00276182	09/23/2020	09/22/2020	67.18	0.00	67.18
5942	AMZN Mktp US M45NY9E40	TXN00276212	09/23/2020	09/22/2020	19.98	0.00	19.98
5942	Amazon.com M49Y415J2	TXN00276230	09/23/2020	09/22/2020	70.43	0.00	70.43
5111	STAPLS7313874684000002	TXN00276234	09/23/2020	09/22/2020	26.74	0.00	26.74
5942	AMZN Mktp US M43R855F2	TXN00276249	09/23/2020	09/22/2020	6.99	0.00	6.99
5111	STAPLS7314359171000001	TXN00276274	09/24/2020	09/23/2020	669.84	0.00	669.84
5942	AMZN Mktp US M44ZO48E2	TXN00276296	09/24/2020	09/23/2020	39.95	0.00	39.95
5942	AMZN Mktp US M48WA31N0	TXN00276302	09/24/2020	09/23/2020	218.57	0.00	218.57
5942	AMAZON.COM M45Q01251 AMZN	TXN00276337	09/24/2020	09/23/2020	42.75	0.00	42.75
5942	AMZN Mktp US M436C2771	TXN00276371	09/25/2020	09/24/2020	82.60	0.00	82.60
5942	AMZN Mktp US M43QB7QT2	TXN00276415	09/25/2020	09/24/2020	12.98	0.00	12.98
5942	AMAZON.COM M41I67XZ0 AMZN	TXN00276422	09/25/2020	09/24/2020	18.40	0.00	18.40
5942	AMZN Mktp US M48FH7XH0	TXN00276456	09/25/2020	09/24/2020	286.87	0.00	286.87
5942	AMZN Mktp US M41Q08M40	TXN00276560	09/28/2020	09/25/2020	524.48	0.00	524.48
5942	Amazon.com M47UY3DC0	TXN00276624	09/29/2020	09/28/2020	15.99	0.00	15.99
5047	GROVE MEDICAL, INC.	TXN00276633	09/29/2020	09/28/2020	203.28	0.00	203.28
5942	AMAZON.COM M48UR0SD0 AMZN	TXN00276651	09/29/2020	09/28/2020	86.70	0.00	86.70
5942	AMZN Mktp US M460P9U72	TXN00276660	09/29/2020	09/28/2020	60.43	0.00	60.43
5047	GROVE MEDICAL, INC.	TXN00276682	09/30/2020	09/29/2020	3.90	0.00	3.90
5111	DEMCO INC	TXN00276709	09/30/2020	09/28/2020	28.82	0.00	28.82
5942	AMZN Mktp US M461B5KS0	TXN00276717	09/30/2020	09/29/2020	133.80	0.00	133.80
5942	AMZN Mktp US M45400KT0	TXN00276740	09/30/2020	09/29/2020	220.57	0.00	220.57
count: 44					19,529.87	0.00	19,529.87

ST HELENA ELEM SCHOOL

5814	CHICK-FIL-A #01476	TXN00274881	09/02/2020	08/31/2020	548.65	0.00	548.65
9402	USPS PO 4577050739	TXN00274928	09/02/2020	09/01/2020	33.00	0.00	33.00
9402	USPS PO 4577050739	TXN00274949	09/02/2020	09/01/2020	176.00	0.00	176.00
5942	AMZN MKTP US MU3TX0TP2 AM	TXN00274966	09/03/2020	09/02/2020	119.90	0.00	119.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	SETON IDENTIFICATION PRD	TXN00275078	09/04/2020	09/03/2020	192.90	0.00	192.90
5099	SETON IDENTIFICATION PRD	TXN00275094	09/04/2020	09/03/2020	73.48	0.00	73.48
5734	SMORE.COM - EDUCATOR	TXN00275423	09/11/2020	09/10/2020	79.00	0.00	79.00
5045	APPLIED DATA TECHNOLOGIES	TXN00275439	09/11/2020	09/10/2020	277.13	0.00	277.13
2741	ARC IMAGING RESOURCE	TXN00275550	09/14/2020	09/13/2020	359.52	0.00	359.52
5111	STAPLS7313541003000001	TXN00275691	09/16/2020	09/15/2020	144.45	0.00	144.45
5111	STAPLS7313972635000001	TXN00275782	09/17/2020	09/16/2020	212.92	0.00	212.92
9402	USPS PO 4577050739	TXN00276009	09/21/2020	09/18/2020	37.40	0.00	37.40
5969	SSI SCHOOL SPECIALTY	TXN00276024	09/21/2020	09/18/2020	343.72	0.00	343.72
2741	SCHOOL DATEBOOKS	TXN00276113	09/22/2020	09/21/2020	366.12	0.00	366.12
5942	AMZN Mktp US M47U628X1	TXN00276151	09/22/2020	09/21/2020	237.80	0.00	237.80
2741	SCHOOL DATEBOOKS	TXN00276168	09/22/2020	09/21/2020	1,471.06	0.00	1,471.06
5111	STAPLS7314317324000001	TXN00276203	09/23/2020	09/22/2020	368.08	0.00	368.08
5942	AMZN Mktp US M400I5MZ2	TXN00276221	09/23/2020	09/22/2020	149.88	0.00	149.88
5734	PBIS REWARDS	TXN00276265	09/24/2020	09/23/2020	475.00	0.00	475.00
5111	STAPLS7314327959000001	TXN00276280	09/24/2020	09/23/2020	159.91	0.00	159.91
5943	DRAPHIX/TEACHER DIRECT	TXN00276327	09/24/2020	09/23/2020	562.88	0.00	562.88
8299	IXL SCHOOL SUBSCRIPT	TXN00276446	09/25/2020	09/24/2020	5,038.00	0.00	5,038.00
5942	AMZN Mktp US M44OY2QJ0	TXN00276467	09/28/2020	09/27/2020	214.82	0.00	214.82
5942	AMZN Mktp US M43244I81	TXN00276489	09/28/2020	09/26/2020	33.78	0.00	33.78
5942	AMZN Mktp US M46X53DU2	TXN00276524	09/28/2020	09/25/2020	59.25	0.00	59.25
5310	WALMART.COM AV	TXN00276543	09/28/2020	09/25/2020	355.22	0.00	355.22
5111	STAPLS7314677834000003	TXN00276563	09/28/2020	09/26/2020	275.50	0.00	275.50
5943	ROCHESTER 100, INC	TXN00276626	09/29/2020	09/29/2020	135.00	0.00	135.00
5045	SMALL DOG ELECTRONICS	TXN00276638	09/29/2020	09/28/2020	61.00	0.00	61.00
5942	AMZN Mktp US MK6DZ6FC1	TXN00276655	09/29/2020	09/29/2020	254.88	0.00	254.88
5942	AMZN Mktp US MK1SX9C51	TXN00276666	09/29/2020	09/28/2020	272.83	0.00	272.83
5111	STAPLS7314317324000002	TXN00276669	09/30/2020	09/29/2020	52.84	0.00	52.84
5942	AMZN Mktp US M44K39W02	TXN00276690	09/30/2020	09/29/2020	34.89	0.00	34.89
5942	AMZN Mktp US M46A28Y22	TXN00276719	09/30/2020	09/29/2020	66.30	0.00	66.30
5942	AMZN Mktp US MK1VJ1L81	TXN00276729	09/30/2020	09/29/2020	89.90	0.00	89.90
count: 35					13,333.01	0.00	13,333.01

WHALE BRANCH ELEMENTARY

5411	FOOD LION #1698	TXN00274861	09/01/2020	08/31/2020	37.07	0.00	37.07
5814	FIREHOUSE SUBS #497 BEAUF	TXN00274910	09/02/2020	08/31/2020	339.52	0.00	339.52
2741	SCHOOL DATEBOOKS	TXN00274984	09/03/2020	09/02/2020	454.83	0.00	454.83
5942	AMAZON.COM MU5E878K1 AMZN	TXN00275047	09/04/2020	09/03/2020	47.76	0.00	47.76

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7313204054000001	TXN00275115	09/04/2020	09/03/2020	363.75	0.00	363.75
5811	JNN CATERING	TXN00275266	09/07/2020	09/04/2020	572.87	0.00	572.87
5942	AMZN Mktp US MU86O39B1	TXN00275278	09/08/2020	09/07/2020	296.74	0.00	296.74
5044	B&H PHOTO 800-606-6969	TXN00275287	09/08/2020	09/07/2020	246.05	0.00	246.05
2741	DX PRINT LLC	TXN00275293	09/09/2020	09/08/2020	1,842.71	0.00	1,842.71
5111	STAPLS7313204054000002	TXN00275407	09/11/2020	09/10/2020	36.34	0.00	36.34
5942	AMZN Mktp US M488I1CB1	TXN00275429	09/11/2020	09/10/2020	106.99	0.00	106.99
5942	AMZN Mktp US MU36A1BX0	TXN00275521	09/14/2020	09/11/2020	136.79	0.00	136.79
5111	STAPLS7313754163000002	TXN00275562	09/14/2020	09/12/2020	12.20	0.00	12.20
5111	STAPLS7313754163000001	TXN00275775	09/17/2020	09/16/2020	13.34	0.00	13.34
5942	AMAZON.COM M440F00Y1 AMZN	TXN00275781	09/17/2020	09/16/2020	209.25	0.00	209.25
5942	AMZN Mktp US M42UB7JL2	TXN00275852	09/18/2020	09/17/2020	176.66	0.00	176.66
5044	B&H PHOTO 800-606-6969	TXN00275884	09/18/2020	09/17/2020	(246.05)	246.05	0.00
5942	AMAZON.COM M40EZ0P71 AMZN	TXN00275926	09/18/2020	09/17/2020	347.76	0.00	347.76
5942	AMZN Mktp US M43NS0OG0	TXN00276016	09/21/2020	09/18/2020	132.80	0.00	132.80
5047	SCHOOL HEALTH CORP	TXN00276025	09/21/2020	09/19/2020	151.89	0.00	151.89
5942	AMZN Mktp US M41TO75M1	TXN00276066	09/21/2020	09/20/2020	101.88	0.00	101.88
5942	AMZN Mktp US M40P713O0	TXN00276116	09/22/2020	09/21/2020	12.86	0.00	12.86
5942	AMZN Mktp US M413C4J90	TXN00276133	09/22/2020	09/21/2020	84.00	0.00	84.00
5942	AMZN Mktp US M44NU1V02	TXN00276148	09/22/2020	09/21/2020	170.42	0.00	170.42
5942	Amazon.com M43Z60K41	TXN00276268	09/24/2020	09/24/2020	34.92	0.00	34.92
5942	AMZN Mktp US M40K731T0	TXN00276276	09/24/2020	09/23/2020	653.77	0.00	653.77
5942	AMZN Mktp US M47RH1862	TXN00276290	09/24/2020	09/24/2020	1,293.95	0.00	1,293.95
5399	IN WATERBOTTLES.COM	TXN00276298	09/24/2020	09/23/2020	732.72	0.00	732.72
5111	STAPLS7308507993000001	TXN00276318	09/24/2020	09/23/2020	65.10	0.00	65.10
5942	AMAZON.COM M49GG6PW0 AMZN	TXN00276334	09/24/2020	09/23/2020	168.07	0.00	168.07
9402	USPS PO 4579800741	TXN00276379	09/25/2020	09/24/2020	156.75	0.00	156.75
5942	AMZN Mktp US M48IW17C1	TXN00276423	09/25/2020	09/24/2020	470.63	0.00	470.63
5942	AMZN Mktp US M46HQ6BY0	TXN00276465	09/28/2020	09/27/2020	69.89	0.00	69.89
5942	AMAZON.COM M420125I0 AMZN	TXN00276584	09/28/2020	09/25/2020	312.13	0.00	312.13
5942	AMZN Mktp US M42W39KX2	TXN00276605	09/28/2020	09/26/2020	117.94	0.00	117.94
count: 35					9,724.30	246.05	9,970.35
WHALE BRANCH HIGH SCHOOL							
5734	HUDL	TXN00274845	09/01/2020	08/31/2020	856.00	0.00	856.00
8099	IMPACT APPLICATIONS INC	TXN00274848	09/01/2020	08/31/2020	655.00	0.00	655.00
5734	HUDL	TXN00274864	09/01/2020	08/31/2020	481.50	0.00	481.50
5137	BSN SPORTS LLC	TXN00274867	09/01/2020	08/31/2020	411.73	0.00	411.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5599	TRACTOR SUPPLY #2384	TXN00275027	09/03/2020	09/02/2020	278.18	0.00	278.18
5964	ULINE SHIP SUPPLIES	TXN00275088	09/04/2020	09/03/2020	2,291.39	0.00	2,291.39
5047	PERFORMANCE HEALTH SUP	TXN00275262	09/07/2020	09/06/2020	18.64	0.00	18.64
5047	PERFORMANCE HEALTH SUP	TXN00275513	09/14/2020	09/11/2020	61.38	0.00	61.38
5942	AMZN Mktp US M45OM0OG2	TXN00275589	09/15/2020	09/14/2020	1,135.20	0.00	1,135.20
5942	AMZN Mktp US M42SF9CJ2	TXN00275645	09/15/2020	09/14/2020	562.80	0.00	562.80
5942	AMZN Mktp US MU00J97A0	TXN00275706	09/16/2020	09/15/2020	2,354.78	0.00	2,354.78
5137	BSN SPORTS LLC	TXN00275717	09/16/2020	09/15/2020	3,497.70	0.00	3,497.70
5099	DECKER EQUIPMENT	TXN00275723	09/16/2020	09/15/2020	2,391.03	0.00	2,391.03
5045	APPLIED DATA TECHNOLOGIES	TXN00275730	09/16/2020	09/15/2020	11,984.00	0.00	11,984.00
5044	B&H PHOTO MOTO	TXN00275737	09/16/2020	09/15/2020	31.46	0.00	31.46
7372	IN SK & ASSOCIATES	TXN00275746	09/16/2020	09/15/2020	1,594.30	0.00	1,594.30
5137	BSN SPORTS LLC	TXN00275749	09/16/2020	09/15/2020	319.70	0.00	319.70
5044	B&H PHOTO MOTO	TXN00275911	09/18/2020	09/17/2020	1,322.56	0.00	1,322.56
5941	IN HEART TECH PLUS	TXN00275967	09/21/2020	09/18/2020	500.00	0.00	500.00
5734	JOTFORM INC.	TXN00276062	09/21/2020	09/18/2020	348.00	0.00	348.00
5942	AMZN MKTP US M46S36CW0 AM	TXN00276081	09/21/2020	09/18/2020	359.60	0.00	359.60
5300	SAMS CLUB #6582	TXN00276357	09/25/2020	09/24/2020	197.83	0.00	197.83
5599	SUTCLIFFE GOLF CARS	TXN00276408	09/25/2020	09/24/2020	311.55	0.00	311.55
5999	IN ABC TROPHIES, INC.	TXN00276457	09/28/2020	09/25/2020	450.47	0.00	450.47
5047	PERFORMANCE HEALTH SUP	TXN00276460	09/28/2020	09/27/2020	8.06	0.00	8.06
5111	STAPLS7314725137000002	TXN00276482	09/28/2020	09/26/2020	42.25	0.00	42.25
5411	BI-LO GROCERY #5525	TXN00276513	09/28/2020	09/25/2020	101.45	0.00	101.45
5111	STAPLS7314725137000001	TXN00276572	09/28/2020	09/26/2020	225.89	0.00	225.89
5111	STAPLS7314724898000001	TXN00276595	09/28/2020	09/26/2020	132.83	0.00	132.83
8699	NAFME	TXN00276648	09/29/2020	09/28/2020	133.00	0.00	133.00
5137	BSN SPORTS LLC	TXN00276701	09/30/2020	09/29/2020	315.04	0.00	315.04
5943	STAPLES 00108696	TXN00276724	09/30/2020	09/28/2020	(14.98)	14.98	0.00
5943	STAPLES 00108696	TXN00276730	09/30/2020	09/28/2020	52.42	0.00	52.42
5137	BSN SPORTS LLC	TXN00276750	09/30/2020	09/29/2020	1,283.98	0.00	1,283.98
count: 34					34,694.74	14.98	34,709.72

WHALE BRANCH MIDDLE SCHOOL

5065	SHARP ELECTRONICS CORPOR	TXN00274856	09/01/2020	08/31/2020	71.48	0.00	71.48
8999	PAYPAL TODDSTOWE2	TXN00274880	09/02/2020	09/01/2020	1,678.56	0.00	1,678.56
1799	SEACOAST SECURITY SHREDDI	TXN00275004	09/03/2020	09/01/2020	80.00	0.00	80.00
5111	STAPLS7313979957000001	TXN00275776	09/17/2020	09/16/2020	84.96	0.00	84.96
5199	WATER - COFFEE DELIVERY	TXN00275810	09/17/2020	09/16/2020	25.65	0.00	25.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS0186310222000001	TXN00275881	09/18/2020	09/17/2020	235.38	0.00	235.38
5942	AMZN Mktp US M45VZ0470	TXN00276091	09/21/2020	09/19/2020	83.02	0.00	83.02
8699	NATL CCL TEACHERS OF MATH	TXN00276459	09/28/2020	09/25/2020	149.00	0.00	149.00
5111	STAPLS7314618326000001	TXN00276607	09/28/2020	09/25/2020	179.32	0.00	179.32
count: 9					2,587.37	0.00	2,587.37
report count: 1913					694,546.08	18,610.27	2,364,350.90