

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-08-01 00:00:00 and 2021-08-31 00:00:00

Report Owner

Report Time 2021-10-01 13:32:30

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8641	NATIONAL ASSOCIATION OF S	TXN00296005	08/05/2021	08/04/2021	40.00	0.00	40.00
7399	SIMPLIFY COMPLIANCE LLC	TXN00296708	08/16/2021	08/13/2021	574.58	0.00	574.58
7011	BEAUFORT INN	TXN00297034	08/20/2021	08/18/2021	650.00	0.00	650.00
7011	BEAUFORT INN	TXN00297054	08/20/2021	08/18/2021	500.00	0.00	500.00
5942	AMZN Mktp US 2D8966SY2	TXN00297449	08/26/2021	08/25/2021	141.99	0.00	141.99
8699	SQ SC/NSPRA	TXN00297494	08/26/2021	08/25/2021	110.00	0.00	110.00
5499	HoneyBaked Ham & Cafe of	TXN00297707	08/30/2021	08/27/2021	217.18	0.00	217.18
count: 7					2,233.75	0.00	2,233.75
BATTERY CREEK HIGH SCH							
5734	HUDL	TXN00295755	08/03/2021	08/02/2021	2,887.93	0.00	2,887.93
5734	HUDL	TXN00295888	08/04/2021	08/03/2021	963.00	0.00	963.00
5811	LJG EVENTS LLC	TXN00295899	08/04/2021	08/03/2021	150.00	0.00	150.00
5942	AMZN Mktp US 2P2MS4DN1	TXN00295920	08/05/2021	08/04/2021	67.96	0.00	67.96
5942	AMZN Mktp US 2P1KH5MJ0	TXN00295941	08/05/2021	08/04/2021	8.90	0.00	8.90
5942	AMZN Mktp US 2P2G79AB2	TXN00295995	08/05/2021	08/04/2021	257.98	0.00	257.98
5942	AMZN Mktp US 2P7C07D11	TXN00296021	08/05/2021	08/04/2021	189.90	0.00	189.90
5999	HEALY AWARDS, INC.	TXN00296065	08/06/2021	08/05/2021	31.38	0.00	31.38
5065	SHARP ELECTRONICS CORPOR	TXN00296084	08/06/2021	08/05/2021	77.34	0.00	77.34
5814	FIREHOUSE SUBS 0497 ECOMM	TXN00296184	08/09/2021	08/05/2021	516.58	0.00	516.58
5411	WALMART GROCERY	TXN00296261	08/10/2021	08/09/2021	87.34	0.00	87.34
7338	BUDGET PRINT CENTER	TXN00296336	08/11/2021	08/10/2021	271.78	0.00	271.78
7338	BUDGET PRINT CENTER	TXN00296366	08/11/2021	08/10/2021	69.93	0.00	69.93
5411	WALMART GROCERY	TXN00296493	08/12/2021	08/11/2021	124.55	0.00	124.55
5942	AMZN Mktp US 2D9TM4J00	TXN00296725	08/16/2021	08/14/2021	13.99	0.00	13.99
5942	AMAZON.COM 2P2891YY2 AMZN	TXN00296767	08/16/2021	08/15/2021	86.92	0.00	86.92
5942	AMAZON.COM 2D9402XC1 AMZN	TXN00296791	08/16/2021	08/15/2021	84.74	0.00	84.74
5047	HENRY SCHEIN	TXN00296865	08/17/2021	08/16/2021	2,467.64	0.00	2,467.64
5111	STAPLS7337170947000001	TXN00296879	08/17/2021	08/16/2021	1,118.36	0.00	1,118.36
5111	STAPLS7337284299000001	TXN00296947	08/19/2021	08/17/2021	320.98	0.00	320.98
5111	STAPLS7337392636000001	TXN00296966	08/19/2021	08/18/2021	146.34	0.00	146.34
8211	CAMDEN HIGH SCHOOL-STORE	TXN00297052	08/20/2021	08/19/2021	103.95	0.00	103.95
5941	SP SC HIGH SCHOOL LE	TXN00297055	08/20/2021	08/19/2021	10.40	0.00	10.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	4IMPRINT	TXN00297073	08/20/2021	08/19/2021	1,058.24	0.00	1,058.24
8398	PROJECT LEAD THE WAY, INC	TXN00297091	08/20/2021	08/19/2021	3,962.75	0.00	3,962.75
7338	BUDGET PRINT CENTER	TXN00297100	08/23/2021	08/20/2021	55.64	0.00	55.64
5942	AMAZON.COM 2D1QQ7711 AMZN	TXN00297232	08/23/2021	08/20/2021	999.58	0.00	999.58
5047	VWR INTERNATIONAL INC	TXN00297253	08/23/2021	08/21/2021	94.89	0.00	94.89
5411	WAL-MART #1383	TXN00297297	08/24/2021	08/23/2021	147.48	0.00	147.48
5047	VWR INTERNATIONAL INC	TXN00297351	08/25/2021	08/24/2021	152.73	0.00	152.73
5942	AMZN Mktp US 2D7BK4QO2	TXN00297401	08/25/2021	08/24/2021	149.97	0.00	149.97
5131	ITS CLASSICS	TXN00297405	08/25/2021	08/24/2021	1,384.79	0.00	1,384.79
5411	WM SUPERCENTER #1383	TXN00297428	08/26/2021	08/25/2021	174.18	0.00	174.18
5111	STAPLS7337883929000001	TXN00297492	08/26/2021	08/25/2021	128.34	0.00	128.34
3405	ENTERPRISE RENT-A-CAR	TXN00297534	08/27/2021	08/25/2021	207.42	0.00	207.42
5943	SSI SCHOOL SPECIALTY	TXN00297544	08/27/2021	08/27/2021	250.08	0.00	250.08
7399	SCANTRON CORPORATION	TXN00297564	08/27/2021	08/26/2021	420.47	0.00	420.47
3405	ENTERPRISE RENT-A-CAR	TXN00297578	08/27/2021	08/25/2021	73.44	0.00	73.44
5965	DBC BLICK ART MATERIAL	TXN00297696	08/30/2021	08/28/2021	396.57	0.00	396.57
5942	AMZN Mktp US 2D9O58UY2	TXN00297722	08/30/2021	08/28/2021	39.99	0.00	39.99
5047	HENRY SCHEIN	TXN00297764	08/30/2021	08/27/2021	145.40	0.00	145.40
5111	STAPLS7338205369000001	TXN00297807	08/30/2021	08/28/2021	128.34	0.00	128.34
5411	WAL-MART #1383	TXN00297845	08/31/2021	08/30/2021	149.83	0.00	149.83
5943	FLINN SCIENTIFIC INC	TXN00297861	08/31/2021	08/31/2021	296.29	0.00	296.29
count: 44					20,474.31	0.00	20,474.31

BCSD TRANSPORTATION

5942	AMZN Mktp US 2P4QQ4OD2	TXN00295656	08/02/2021	08/01/2021	501.66	0.00	501.66
5511	ROBERTS INTERNATIONAL	TXN00295658	08/02/2021	07/29/2021	2,286.11	0.00	2,286.11
5814	ZAXBY'S #12101	TXN00295686	08/02/2021	07/29/2021	73.38	0.00	73.38
5942	AMZN Mktp US 2P90G9TW0	TXN00295703	08/02/2021	08/01/2021	748.65	0.00	748.65
5942	AMZN Mktp US 2P4YV91S0	TXN00295758	08/03/2021	08/02/2021	416.96	0.00	416.96
5310	WALMART.COM AS	TXN00295784	08/03/2021	08/02/2021	27.55	0.00	27.55
5942	AMZN Mktp US 2P5GT4Z82	TXN00295799	08/03/2021	08/02/2021	215.40	0.00	215.40
5942	AMZN Mktp US 2P36O86K1	TXN00295862	08/04/2021	08/04/2021	556.80	0.00	556.80
7549	INTERSTATE TOWING AND RE	TXN00295872	08/04/2021	08/03/2021	400.00	0.00	400.00
7549	INTERSTATE TOWING AND RE	TXN00295887	08/04/2021	08/03/2021	400.00	0.00	400.00
5411	WALMART GROCERY	TXN00295890	08/04/2021	08/03/2021	169.46	0.00	169.46
5199	WATER - COFFEE DELIVERY	TXN00295892	08/04/2021	08/03/2021	6.74	0.00	6.74
7549	INTERSTATE TOWING AND RE	TXN00295894	08/04/2021	08/03/2021	400.00	0.00	400.00
5099	POSITIVE PROMOTIONS	TXN00295905	08/04/2021	08/03/2021	527.75	0.00	527.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00295976	08/05/2021	08/03/2021	1,142.30	0.00	1,142.30
5099	POSITIVE PROMOTIONS	TXN00296027	08/06/2021	08/05/2021	(499.02)	499.02	0.00
5099	POSITIVE PROMOTIONS	TXN00296046	08/06/2021	08/05/2021	(527.75)	527.75	0.00
5499	HoneyBaked Ham & Cafe of	TXN00296056	08/06/2021	08/04/2021	1,910.82	0.00	1,910.82
8999	CAROLINA GLASS LLC	TXN00296079	08/06/2021	08/05/2021	243.08	0.00	243.08
5511	CAROLINA INTERNATIONAL TR	TXN00296105	08/06/2021	08/04/2021	1,242.44	0.00	1,242.44
2842	SQ C & D DETAILING	TXN00296224	08/10/2021	08/09/2021	2,000.00	0.00	2,000.00
5411	WAL-MART #1383	TXN00296255	08/10/2021	08/09/2021	48.32	0.00	48.32
8999	CAROLINA GLASS LLC	TXN00296259	08/10/2021	08/09/2021	152.00	0.00	152.00
5411	WM SUPERCENTER #1383	TXN00296264	08/10/2021	08/09/2021	46.01	0.00	46.01
7299	AMAZING EVENT RENTAL	TXN00296282	08/10/2021	08/09/2021	858.73	0.00	858.73
5814	CHICK-FIL-A #01476	TXN00296309	08/11/2021	08/09/2021	908.68	0.00	908.68
8099	BEAUFORT CTY MEMOR HOSP.	TXN00296455	08/12/2021	08/11/2021	615.00	0.00	615.00
5942	AMZN Mktp US 2D55Q84V0	TXN00296469	08/12/2021	08/12/2021	192.48	0.00	192.48
5942	AMZN Mktp US	TXN00296552	08/13/2021	08/12/2021	(14.02)	14.02	0.00
5942	AMZN Mktp US	TXN00296569	08/13/2021	08/13/2021	(322.46)	322.46	0.00
5942	AMZN Mktp US	TXN00296593	08/13/2021	08/13/2021	(14.02)	14.02	0.00
5942	AMZN Mktp US	TXN00296606	08/13/2021	08/12/2021	(14.02)	14.02	0.00
5111	STAPLS7336953944000001	TXN00296647	08/13/2021	08/12/2021	674.08	0.00	674.08
5111	STAPLS7336953944003001	TXN00296858	08/17/2021	08/16/2021	561.79	0.00	561.79
5111	STAPLS7337161430000001	TXN00296871	08/17/2021	08/16/2021	48.41	0.00	48.41
7538	AUTO CARE CENTER	TXN00296929	08/18/2021	08/17/2021	259.33	0.00	259.33
5111	STAPLS7336953944001001	TXN00297017	08/19/2021	08/17/2021	(561.79)	561.79	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00297341	08/24/2021	08/23/2021	291.87	0.00	291.87
5511	CAROLINA INTERNATIONAL TR	TXN00297354	08/25/2021	08/23/2021	653.84	0.00	653.84
5111	STAPLS7336953944000002	TXN00297467	08/26/2021	08/25/2021	95.87	0.00	95.87
8999	CAROLINA GLASS LLC	TXN00297608	08/27/2021	08/26/2021	123.51	0.00	123.51
5511	CAROLINA INTERNATIONAL TR	TXN00297741	08/30/2021	08/26/2021	45.65	0.00	45.65
5532	DORSEY TIRE COMPANY - POO	TXN00297839	08/31/2021	08/30/2021	772.05	0.00	772.05
count: 43					17,663.64	1,953.08	19,616.72
<b>BEAUFORT ELEM SCHOOL</b>							
5111	STAPLS7336337069000001	TXN00295954	08/05/2021	08/04/2021	1,494.26	0.00	1,494.26
7299	PLANBOOK.COM	TXN00296240	08/10/2021	08/09/2021	600.00	0.00	600.00
5945	TYNKER	TXN00296313	08/11/2021	08/10/2021	3,000.00	0.00	3,000.00
5111	STAPLS7338105003000001	TXN00297773	08/30/2021	08/27/2021	147.85	0.00	147.85
5192	JUNIOR LIBRARY GUILD	TXN00297854	08/31/2021	08/30/2021	2,061.40	0.00	2,061.40
count: 5					7,303.51	0.00	7,303.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL							
5942	AMZN Mktp US	TXN00295653	08/02/2021	07/30/2021	(24.06)	24.06	0.00
5942	AMZN Mktp US 2E91E6R12	TXN00295729	08/02/2021	07/30/2021	401.74	0.00	401.74
8699	SCAAA FEES	TXN00295818	08/04/2021	08/03/2021	124.80	0.00	124.80
8699	SCAAA FEES	TXN00295828	08/04/2021	08/03/2021	124.80	0.00	124.80
5999	Transfer Express	TXN00295932	08/05/2021	08/03/2021	1,041.00	0.00	1,041.00
3504	HILTON HOTELS	TXN00296026	08/06/2021	08/04/2021	123.17	0.00	123.17
5111	STAPLS7334566909000002	TXN00296092	08/06/2021	08/05/2021	21.57	0.00	21.57
3665	HAMPTON INN HAYWOOD	TXN00296119	08/09/2021	08/05/2021	134.40	0.00	134.40
3665	HAMPTON INN HAYWOOD	TXN00296142	08/09/2021	08/05/2021	134.40	0.00	134.40
5942	AMZN MKTP US 2P69H1930 AM	TXN00296151	08/09/2021	08/08/2021	889.87	0.00	889.87
3665	HAMPTON INN HAYWOOD	TXN00296170	08/09/2021	08/05/2021	134.40	0.00	134.40
3665	HAMPTON INN HAYWOOD	TXN00296190	08/09/2021	08/05/2021	134.40	0.00	134.40
3665	HAMPTON INN HAYWOOD	TXN00296198	08/09/2021	08/05/2021	(122.40)	122.40	0.00
3665	HAMPTON INN HAYWOOD	TXN00296205	08/09/2021	08/05/2021	134.40	0.00	134.40
3665	HAMPTON INN HAYWOOD	TXN00296207	08/09/2021	08/05/2021	134.40	0.00	134.40
5814	JERSEY MIKES 7066	TXN00296306	08/11/2021	08/09/2021	761.37	0.00	761.37
9399	THE SUPPLY ROOM INC	TXN00296326	08/11/2021	08/10/2021	458.24	0.00	458.24
5942	AMZN Mktp US 2D1780C00	TXN00296353	08/11/2021	08/11/2021	10.69	0.00	10.69
5814	RAIN - N - BAGELS LLC	TXN00296404	08/11/2021	08/09/2021	326.46	0.00	326.46
5942	AMZN Mktp US 2D0JJ2JS1	TXN00296442	08/12/2021	08/11/2021	10.48	0.00	10.48
7338	SQ CAROLINA TEES LLC	TXN00296465	08/12/2021	08/11/2021	333.67	0.00	333.67
5942	AMZN Mktp US 2D4JI8OLO	TXN00296482	08/12/2021	08/11/2021	36.24	0.00	36.24
7338	BUDGET PRINT CENTER	TXN00296599	08/13/2021	08/12/2021	679.45	0.00	679.45
5942	AMZN Mktp US 2P1FM6222	TXN00296614	08/13/2021	08/12/2021	28.34	0.00	28.34
5942	AMZN Mktp US 2D17W3EV1	TXN00296628	08/13/2021	08/12/2021	33.52	0.00	33.52
5943	SSI SCHOOL SPECIALTY	TXN00296639	08/13/2021	08/13/2021	2,432.39	0.00	2,432.39
5812	THE UPPER CRUST	TXN00296655	08/16/2021	08/13/2021	883.85	0.00	883.85
5999	PERFECTION LEARNING CORP	TXN00296663	08/16/2021	08/14/2021	1,475.04	0.00	1,475.04
5111	STAPLS7337057442000001	TXN00296676	08/16/2021	08/13/2021	283.24	0.00	283.24
5310	WALMART.COM AX	TXN00296677	08/16/2021	08/13/2021	(114.27)	114.27	0.00
5942	AMZN Mktp US 2D9S44X11	TXN00296704	08/16/2021	08/15/2021	63.59	0.00	63.59
5942	AMZN Mktp US 2D7PE0JR0	TXN00296713	08/16/2021	08/14/2021	124.32	0.00	124.32
5942	Amazon.com 2P5V60YI2	TXN00296720	08/16/2021	08/15/2021	347.24	0.00	347.24
5411	WM SUPERCENTER #7181	TXN00296721	08/16/2021	08/13/2021	171.07	0.00	171.07
5999	BUF'S	TXN00296733	08/16/2021	08/12/2021	125.73	0.00	125.73
5942	Amazon.com 2D46J3PR1	TXN00296759	08/16/2021	08/14/2021	226.38	0.00	226.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	RYDIN DECAL- MOTO	TXN00296765	08/16/2021	08/13/2021	784.00	0.00	784.00
8299	LAKESHORE LEARNING MATER	TXN00296779	08/16/2021	08/13/2021	85.98	0.00	85.98
5999	Transfer Express	TXN00296784	08/16/2021	08/12/2021	1,501.15	0.00	1,501.15
5942	AMZN Mktp US 2D14V8AY0	TXN00296785	08/16/2021	08/15/2021	33.82	0.00	33.82
3405	ENTERPRISE RENT-A-CAR	TXN00296802	08/16/2021	08/12/2021	288.42	0.00	288.42
5699	SHOULDERCOR	TXN00296829	08/17/2021	08/16/2021	305.00	0.00	305.00
5310	WALMART.COM AX	TXN00296912	08/18/2021	08/17/2021	114.27	0.00	114.27
5942	AMZN Mktp US 2D8O00QN1	TXN00296919	08/18/2021	08/17/2021	158.89	0.00	158.89
5942	AMZN Mktp US 2D6ZD2B70	TXN00296972	08/19/2021	08/18/2021	1,320.53	0.00	1,320.53
5942	AMZN Mktp US 2D7OS33C2	TXN00297004	08/19/2021	08/18/2021	32.97	0.00	32.97
5942	AMZN Mktp US 2D1MN8QI0	TXN00297027	08/20/2021	08/19/2021	231.56	0.00	231.56
5111	STAPLS7337064670000001	TXN00297059	08/20/2021	08/19/2021	235.39	0.00	235.39
5691	CUSTOMINK LLC	TXN00297077	08/20/2021	08/19/2021	1,456.56	0.00	1,456.56
5137	BAND SHOPPE	TXN00297127	08/23/2021	08/20/2021	518.65	0.00	518.65
5942	AMZN Mktp US 2D5E917E1	TXN00297147	08/23/2021	08/20/2021	157.94	0.00	157.94
3665	HAMPTON INNS	TXN00297199	08/23/2021	08/21/2021	86.90	0.00	86.90
8299	IN CLARK COTHRAN LLC	TXN00297217	08/23/2021	08/20/2021	1,543.50	0.00	1,543.50
5137	BSN SPORTS LLC	TXN00297301	08/24/2021	08/23/2021	270.72	0.00	270.72
5137	BSN SPORTS LLC	TXN00297302	08/24/2021	08/23/2021	211.86	0.00	211.86
5942	AMZN Mktp US 2D4CI6H62	TXN00297340	08/24/2021	08/23/2021	69.54	0.00	69.54
8398	PROJECT LEAD THE WAY, INC	TXN00297372	08/25/2021	08/24/2021	169.75	0.00	169.75
5111	STAPLS7337786321000001	TXN00297387	08/25/2021	08/24/2021	384.41	0.00	384.41
5942	AMZN Mktp US 2586G2FK0	TXN00297394	08/25/2021	08/25/2021	101.83	0.00	101.83
8398	PROJECT LEAD THE WAY, INC	TXN00297410	08/25/2021	08/24/2021	313.25	0.00	313.25
5733	SIGHT READING FACTORY	TXN00297445	08/26/2021	08/25/2021	211.50	0.00	211.50
5200	LOWES #00907	TXN00297483	08/26/2021	08/25/2021	1,678.83	0.00	1,678.83
5411	PUBLIX #1463	TXN00297490	08/26/2021	08/25/2021	88.13	0.00	88.13
5111	STAPLS7337917659000001	TXN00297507	08/26/2021	08/25/2021	16.35	0.00	16.35
5111	STAPLS7337916396000001	TXN00297515	08/26/2021	08/25/2021	1,377.91	0.00	1,377.91
5200	LOWES #00907	TXN00297537	08/27/2021	08/26/2021	69.53	0.00	69.53
5699	SHOULDERCOR	TXN00297555	08/27/2021	08/26/2021	(20.00)	20.00	0.00
5712	WF WAYFAIR3623215059	TXN00297631	08/27/2021	08/27/2021	2,075.77	0.00	2,075.77
5814	DUNKIN #348612	TXN00297654	08/27/2021	08/26/2021	34.41	0.00	34.41
5047	PERFORMANCE HEALTH SUP	TXN00297691	08/30/2021	08/27/2021	262.70	0.00	262.70
5942	Amazon.com 257SU7PLO	TXN00297701	08/30/2021	08/29/2021	244.78	0.00	244.78
7299	SQ MY BUSINESS	TXN00297802	08/30/2021	08/27/2021	87.76	0.00	87.76
7399	PITNEY BOWES PI	TXN00297810	08/31/2021	08/31/2021	618.50	0.00	618.50

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SQ SIGNS NOW	TXN00297818	08/31/2021	08/30/2021	136.43	0.00	136.43
2741	ALPHAGRAPHICS US 804	TXN00297830	08/31/2021	08/30/2021	690.00	0.00	690.00
5137	BSN SPORTS LLC	TXN00297840	08/31/2021	08/30/2021	963.00	0.00	963.00
5192	BULK BOOKSTORE	TXN00297856	08/31/2021	08/30/2021	411.60	0.00	411.60
count: 77					31,408.02	280.73	31,688.75
<b>BEAUFORT MIDDLE SCHOOL</b>							
5300	SAMSClub.COM	TXN00295652	08/02/2021	07/29/2021	106.00	0.00	106.00
5812	RED ROOSTER CAFE BEAUFORT	TXN00295779	08/03/2021	08/02/2021	289.12	0.00	289.12
5942	AMZN Mktp US 2P0LO6XU0	TXN00295877	08/04/2021	08/03/2021	41.97	0.00	41.97
5111	STAPLS7336242271000001	TXN00295959	08/05/2021	08/04/2021	95.37	0.00	95.37
5111	STAPLS7336242271000002	TXN00296152	08/09/2021	08/07/2021	346.66	0.00	346.66
5300	SAMSClub.COM	TXN00296155	08/09/2021	08/04/2021	225.39	0.00	225.39
5411	PIGGLY WIGGLY #193	TXN00296235	08/10/2021	08/09/2021	11.08	0.00	11.08
5814	RAIN - N - BAGELS LLC	TXN00296320	08/11/2021	08/09/2021	457.80	0.00	457.80
5814	CHICK-FIL-A #01476	TXN00296337	08/11/2021	08/09/2021	583.48	0.00	583.48
5137	BSN SPORTS LLC	TXN00296508	08/12/2021	08/11/2021	170.34	0.00	170.34
5942	AMZN Mktp US 2D3KD84B0	TXN00296632	08/13/2021	08/12/2021	177.02	0.00	177.02
5942	Amazon.com 2D2JJ84H0	TXN00296643	08/13/2021	08/12/2021	351.41	0.00	351.41
1799	SEACOAST SECURITY SHREDDI	TXN00296683	08/16/2021	08/13/2021	130.00	0.00	130.00
5733	J.W. PEPPER	TXN00296684	08/16/2021	08/13/2021	66.99	0.00	66.99
5111	STAPLS7337053391000001	TXN00296705	08/16/2021	08/13/2021	75.65	0.00	75.65
5965	DBC BLICK ART MATERIAL	TXN00296724	08/16/2021	08/14/2021	258.98	0.00	258.98
5942	AMZN Mktp US 2D8Z68V21	TXN00296746	08/16/2021	08/15/2021	29.84	0.00	29.84
5046	MCA-LAWRENCEVILLE	TXN00296748	08/16/2021	08/13/2021	135.00	0.00	135.00
5942	AMZN Mktp US 2P0JV4YX2	TXN00296806	08/16/2021	08/15/2021	220.79	0.00	220.79
5942	AMZN Mktp US 2D7WX7000	TXN00296815	08/16/2021	08/15/2021	19.99	0.00	19.99
5733	J.W. PEPPER	TXN00296830	08/17/2021	08/16/2021	207.00	0.00	207.00
5047	GROVE MEDICAL, INC.	TXN00296839	08/17/2021	08/16/2021	13.15	0.00	13.15
5047	GROVE MEDICAL, INC.	TXN00296847	08/17/2021	08/16/2021	30.32	0.00	30.32
7699	SQ HAMNER MUSIC	TXN00296883	08/18/2021	08/17/2021	1,245.00	0.00	1,245.00
8699	NAFME	TXN00296977	08/19/2021	08/18/2021	133.00	0.00	133.00
5942	AMZN Mktp US 2D06C7SD1	TXN00296983	08/19/2021	08/18/2021	10.99	0.00	10.99
5111	STAPLS7337421364000001	TXN00297005	08/19/2021	08/18/2021	247.72	0.00	247.72
5111	STAPLS7337053391000002	TXN00297040	08/20/2021	08/19/2021	173.33	0.00	173.33
8999	IN 7 MINDSETS ACADMEY LL	TXN00297256	08/23/2021	08/20/2021	(5,000.00)	5,000.00	0.00
5111	STAPLS7337833204000001	TXN00297378	08/25/2021	08/24/2021	54.22	0.00	54.22
5942	AMZN Mktp US 252BC3Z71	TXN00297425	08/25/2021	08/25/2021	92.86	0.00	92.86

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	GLOBAL PRINTING/ELAN	TXN00297523	08/26/2021	08/25/2021	584.99	0.00	584.99
5111	STAPLS7338029265000001	TXN00297618	08/27/2021	08/26/2021	85.04	0.00	85.04
5111	STAPLS7338087914000001	TXN00297708	08/30/2021	08/28/2021	83.52	0.00	83.52
5111	STAPLS7338105334000001	TXN00297776	08/30/2021	08/27/2021	248.20	0.00	248.20
5411	PUBLIX #1463	TXN00297819	08/31/2021	08/30/2021	10.08	0.00	10.08
count: 36					2,012.30	5,000.00	7,012.30

**BLUFFTON ELEMENTARY**

5111	STAPLS7335722213000005	TXN00295739	08/02/2021	07/31/2021	38.50	0.00	38.50
5065	SHARP BUSINESS SYS-SC	TXN00295781	08/03/2021	08/02/2021	21.26	0.00	21.26
5111	STAPLS7336446388000004	TXN00296032	08/06/2021	08/05/2021	55.43	0.00	55.43
5411	WM SUPERCENTER #6395	TXN00296074	08/06/2021	08/05/2021	171.20	0.00	171.20
5943	SSI SCHOOL SPECIALTY	TXN00296075	08/06/2021	08/06/2021	221.70	0.00	221.70
5111	STAPLS7336446388000005	TXN00296099	08/06/2021	08/05/2021	46.87	0.00	46.87
5111	STAPLS7336446388000003	TXN00296100	08/06/2021	08/05/2021	55.43	0.00	55.43
5111	STAPLS7336446388000002	TXN00296183	08/09/2021	08/06/2021	1,464.81	0.00	1,464.81
5111	STAPLS7336446388000006	TXN00296202	08/09/2021	08/06/2021	107.86	0.00	107.86
5942	AMZN Mktp US 2D8665T81	TXN00296439	08/12/2021	08/11/2021	106.35	0.00	106.35
5111	STAPLS7336446388000001	TXN00296484	08/12/2021	08/11/2021	24.72	0.00	24.72
5942	Amazon.com 2D9AL2FV0	TXN00296521	08/12/2021	08/11/2021	130.43	0.00	130.43
5111	STAPLS7336940780000001	TXN00296566	08/13/2021	08/12/2021	723.00	0.00	723.00
5111	STAPLS7336940780000003	TXN00296631	08/13/2021	08/12/2021	177.17	0.00	177.17
5399	SMARTSIGN	TXN00296681	08/16/2021	08/13/2021	1,518.44	0.00	1,518.44
5812	PANERA BREAD #204951 O	TXN00296747	08/16/2021	08/14/2021	727.16	0.00	727.16
5942	AMZN Mktp US 2D7GA3V11	TXN00296812	08/16/2021	08/15/2021	60.98	0.00	60.98
5943	SSI SCHOOL SPECIALTY	TXN00297314	08/24/2021	08/24/2021	1,292.59	0.00	1,292.59
8299	GENERATION GENIUS	TXN00297356	08/25/2021	08/24/2021	125.00	0.00	125.00
5943	SSI SCHOOL SPECIALTY	TXN00297408	08/25/2021	08/25/2021	(34.79)	34.79	0.00
8299	PRIMARY POND	TXN00297437	08/26/2021	08/25/2021	380.00	0.00	380.00
5818	AMZN Digital 250ZH4N41	TXN00297522	08/26/2021	08/25/2021	139.00	0.00	139.00
5065	SHARP ELECTRONICS CORPOR	TXN00297541	08/27/2021	08/26/2021	13.96	0.00	13.96
5942	SECRETSTORIES-	TXN00297609	08/27/2021	08/26/2021	102.68	0.00	102.68
8299	IMSE	TXN00297639	08/27/2021	08/26/2021	310.86	0.00	310.86
5947	SP MUDLOVE.COM	TXN00297651	08/27/2021	08/26/2021	574.50	0.00	574.50
5192	BARNES&NOBLE.COM-BN	TXN00297739	08/30/2021	08/28/2021	383.72	0.00	383.72
5943	SSI SCHOOL SPECIALTY	TXN00297863	08/31/2021	08/31/2021	1,087.31	0.00	1,087.31
count: 28					10,026.14	34.79	10,060.93

**BLUFFTON HIGH SCHOOL**



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336018084000001	TXN00295648	08/02/2021	07/30/2021	114.28	0.00	114.28
5111	STAPLS7335803933000001	TXN00295676	08/02/2021	07/30/2021	200.68	0.00	200.68
5965	DBC BLICK ART MATERIAL	TXN00295677	08/02/2021	08/01/2021	511.70	0.00	511.70
5942	AMZN Mktp US 2P5MW6A20	TXN00295707	08/02/2021	08/01/2021	1,966.06	0.00	1,966.06
5111	STAPLS7335943517000001	TXN00295716	08/02/2021	07/30/2021	29.85	0.00	29.85
8211	SCBDA	TXN00295778	08/03/2021	08/02/2021	257.78	0.00	257.78
5300	SAMSClub.COM	TXN00296131	08/09/2021	08/06/2021	285.40	0.00	285.40
5942	AMAZON.COM 2P3ZL0WE1 AMZN	TXN00296135	08/09/2021	08/08/2021	28.99	0.00	28.99
5942	Amazon.com 2P9I87WJ1	TXN00296166	08/09/2021	08/08/2021	33.38	0.00	33.38
5942	AMAZON.COM 2P6G25UI0 AMZN	TXN00296256	08/10/2021	08/09/2021	101.45	0.00	101.45
5942	AMZN Mktp US 2D9OS9LL1	TXN00296307	08/11/2021	08/10/2021	190.45	0.00	190.45
3640	HYATT REGENCY GREENVILLE	TXN00296386	08/11/2021	07/28/2021	356.80	0.00	356.80
3640	HYATT REGENCY GREENVILLE	TXN00296400	08/11/2021	07/28/2021	535.20	0.00	535.20
5942	AMZN Mktp US 2P59J1SY2	TXN00296462	08/12/2021	08/11/2021	10.58	0.00	10.58
7333	SQ FORT POTTERY COMPANY,	TXN00296618	08/13/2021	08/12/2021	391.69	0.00	391.69
5734	HUDL	TXN00296668	08/16/2021	08/13/2021	4,225.43	0.00	4,225.43
5965	DBC BLICK ART MATERIAL	TXN00296685	08/16/2021	08/14/2021	24.08	0.00	24.08
5812	4013 JNN BLUFFTON	TXN00296706	08/16/2021	08/13/2021	282.77	0.00	282.77
2741	Bluffton custom Images In	TXN00296726	08/16/2021	08/14/2021	1,273.91	0.00	1,273.91
5099	PAYPAL AAFB LLC	TXN00296749	08/16/2021	08/13/2021	2,665.00	0.00	2,665.00
8099	IMPACT APPLICATIONS INC	TXN00296768	08/16/2021	08/13/2021	444.00	0.00	444.00
5065	SHARP ELECTRONICS CORPOR	TXN00296867	08/17/2021	08/16/2021	110.64	0.00	110.64
5965	DBC BLICK ART MATERIAL	TXN00296944	08/19/2021	08/19/2021	26.51	0.00	26.51
5131	ITS CLASSICS	TXN00296962	08/19/2021	08/18/2021	539.28	0.00	539.28
5691	CUSTOMINK LLC	TXN00296990	08/19/2021	08/18/2021	343.22	0.00	343.22
5943	FLINN SCIENTIFIC INC	TXN00297011	08/19/2021	08/19/2021	828.94	0.00	828.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00297067	08/20/2021	08/19/2021	105.74	0.00	105.74
5941	LOWLAX OF SAVANNAH	TXN00297079	08/20/2021	08/18/2021	435.96	0.00	435.96
8999	IN BNC GRAPHICS, LLC	TXN00297242	08/23/2021	08/20/2021	1,053.95	0.00	1,053.95
5047	VWR INTERNATIONAL INC	TXN00297264	08/23/2021	08/21/2021	196.12	0.00	196.12
5047	CAROLINA BIOLOGIC SUPPLY	TXN00297278	08/23/2021	08/20/2021	628.87	0.00	628.87
5942	AMZN Mktp US 2D70E7RE0	TXN00297343	08/24/2021	08/23/2021	10.59	0.00	10.59
5699	SP SWIMOUTLET.COM	TXN00297469	08/26/2021	08/25/2021	819.85	0.00	819.85
5941	EPIC SPORTS	TXN00297531	08/27/2021	08/26/2021	60.22	0.00	60.22
5611	BLANK SHIRTS, INC.	TXN00297543	08/27/2021	08/26/2021	2,403.05	0.00	2,403.05
5942	AMZN Mktp US 254P74370	TXN00297560	08/27/2021	08/26/2021	36.98	0.00	36.98
5942	AMZN Mktp US 257OB3360	TXN00297577	08/27/2021	08/26/2021	611.25	0.00	611.25



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 251S78JL1	TXN00297588	08/27/2021	08/26/2021	78.00	0.00	78.00
4214	XPO LOGISTICS FREIGHT	TXN00297619	08/27/2021	08/26/2021	194.69	0.00	194.69
5942	AMZN Mktp US 253SL7JC1	TXN00297641	08/27/2021	08/26/2021	42.18	0.00	42.18
5137	BAND SHOPPE	TXN00297664	08/30/2021	08/27/2021	410.70	0.00	410.70
5942	AMZN Mktp US 2529K6PIO	TXN00297671	08/30/2021	08/29/2021	1,082.78	0.00	1,082.78
5300	SAMSLUB.COM	TXN00297712	08/30/2021	08/27/2021	44.08	0.00	44.08
7992	DIAMOND BACK GOLF COURSE	TXN00297732	08/30/2021	08/27/2021	275.00	0.00	275.00
5111	STAPLS7338239018000001	TXN00297768	08/30/2021	08/28/2021	123.59	0.00	123.59
7399	EASYKEYSCOM INC	TXN00297814	08/31/2021	08/30/2021	19.26	0.00	19.26
5942	AMZN Mktp US 2582N3VK1	TXN00297832	08/31/2021	08/30/2021	15.35	0.00	15.35
5942	AMZN Mktp US 253ZJ5VY0	TXN00297841	08/31/2021	08/30/2021	108.47	0.00	108.47
5942	AMZN Mktp US 254DS4VZ1	TXN00297843	08/31/2021	08/30/2021	15.39	0.00	15.39
5942	AMZN Mktp US 259725M90	TXN00297844	08/31/2021	08/30/2021	22.46	0.00	22.46
5942	AMZN Mktp US 250PH2CC2	TXN00297855	08/31/2021	08/30/2021	219.90	0.00	219.90
count: 51					24,792.50	0.00	24,792.50
BLUFFTON MIDDLE SCHOOL							
7399	SCHOOLLABELS.COM	TXN00295786	08/03/2021	08/02/2021	436.00	0.00	436.00
2741	CANVAS CHAMP	TXN00296125	08/09/2021	08/06/2021	307.95	0.00	307.95
5811	SQ CHEF B'S EATZ	TXN00296203	08/09/2021	08/06/2021	543.15	0.00	543.15
5300	SAMSLUB.COM	TXN00296267	08/10/2021	08/07/2021	86.37	0.00	86.37
5111	STAPLS7334355481000003	TXN00296324	08/11/2021	08/10/2021	442.76	0.00	442.76
5942	AMZN Mktp US 2D8PM8UC0	TXN00297098	08/23/2021	08/22/2021	132.64	0.00	132.64
5942	AMZN Mktp US 2D8KT5YA1	TXN00297109	08/23/2021	08/23/2021	31.02	0.00	31.02
5942	AMZN Mktp US 2D2SW3GP2	TXN00297145	08/23/2021	08/21/2021	46.98	0.00	46.98
5942	AMZN Mktp US 2D5726VN2	TXN00297193	08/23/2021	08/22/2021	1,089.00	0.00	1,089.00
5942	AMZN Mktp US 2D04Y71K2	TXN00297194	08/23/2021	08/20/2021	36.04	0.00	36.04
5942	AMZN Mktp US 2D7RT8UP0	TXN00297218	08/23/2021	08/23/2021	39.98	0.00	39.98
5942	AMZN Mktp US 2D72Z2MH2	TXN00297230	08/23/2021	08/23/2021	113.35	0.00	113.35
5942	AMAZON.COM 2D0B519B0 AMZN	TXN00297240	08/23/2021	08/22/2021	81.97	0.00	81.97
5942	AMZN Mktp US 2D6TG4MR2	TXN00297249	08/23/2021	08/22/2021	129.34	0.00	129.34
5942	AMZN Mktp US 2D4106U60	TXN00297266	08/23/2021	08/22/2021	26.74	0.00	26.74
5942	AMAZON.COM 2D6N95VK2 AMZN	TXN00297276	08/23/2021	08/22/2021	32.92	0.00	32.92
5942	AMZN Mktp US 2D0LD7QP2	TXN00297355	08/25/2021	08/24/2021	267.45	0.00	267.45
5942	AMZN Mktp US 258YJ4LX1	TXN00297358	08/25/2021	08/25/2021	171.77	0.00	171.77
5942	AMZN Mktp US 254N70401	TXN00297413	08/25/2021	08/24/2021	107.28	0.00	107.28
5942	AMZN Mktp US 258SD8Z00	TXN00297528	08/27/2021	08/26/2021	7.45	0.00	7.45
2741	ALPHAGRAPHICS US 804	TXN00297595	08/27/2021	08/26/2021	433.13	0.00	433.13

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 255BA6J81	TXN00297602	08/27/2021	08/26/2021	47.04	0.00	47.04
5131	ITS CLASSICS	TXN00297630	08/27/2021	08/26/2021	2,499.97	0.00	2,499.97
8299	WISCONSIN CENTER FOR EDU	TXN00297648	08/27/2021	08/26/2021	142.00	0.00	142.00
5111	STAPLS7338150782000001	TXN00297713	08/30/2021	08/28/2021	63.24	0.00	63.24
5111	STAPLS7338148903000001	TXN00297728	08/30/2021	08/28/2021	87.76	0.00	87.76
5111	STAPLS7338151185000001	TXN00297742	08/30/2021	08/28/2021	158.34	0.00	158.34
5111	STAPLS7338153900000001	TXN00297756	08/30/2021	08/28/2021	141.81	0.00	141.81
5111	STAPLS7338150164000001	TXN00297774	08/30/2021	08/28/2021	254.63	0.00	254.63
5970	MICHAELS #9490	TXN00297788	08/30/2021	08/27/2021	39.53	0.00	39.53
5942	AMZN Mktp US 2512M1VP1	TXN00297851	08/31/2021	08/30/2021	51.84	0.00	51.84
5942	AMZN MKTP US 2D04F4Y02 AM	TXN00297858	08/31/2021	08/30/2021	48.02	0.00	48.02
count: 32					8,097.47	0.00	8,097.47

**BOARD OF EDUCATION**

5411	WM SUPERCENTER #1383	TXN00296537	08/13/2021	08/12/2021	47.13	0.00	47.13
5942	AMZN Mktp US 2D33N60E0	TXN00296679	08/16/2021	08/15/2021	36.99	0.00	36.99
8699	SCSBA ONLINE	TXN00296776	08/16/2021	08/13/2021	120.00	0.00	120.00
5942	AMAZON.COM 2D7Z23BR0 AMZN	TXN00296941	08/19/2021	08/18/2021	52.80	0.00	52.80
5111	STAPLS7337255859000001	TXN00297013	08/19/2021	08/17/2021	42.68	0.00	42.68
3509	MARRIOTT CHRLSTN RIVER	TXN00297025	08/20/2021	08/19/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00297044	08/20/2021	08/19/2021	325.84	0.00	325.84
5942	AMZN Mktp US 2D1L792A1	TXN00297062	08/20/2021	08/19/2021	196.99	0.00	196.99
count: 8					1,148.27	0.00	1,148.27

**BROAD RIVER ELEMENTARY**

5942	AMAZON.COM 2P2QV33E0 AMZN	TXN00295643	08/02/2021	07/31/2021	133.64	0.00	133.64
5943	ERIN CONDREN	TXN00295664	08/02/2021	07/30/2021	84.00	0.00	84.00
5734	NEWEGG INC	TXN00295669	08/02/2021	07/30/2021	(169.27)	169.27	0.00
5943	ERIN CONDREN	TXN00295687	08/02/2021	07/30/2021	59.87	0.00	59.87
5251	GRAYCO BUILDING CNT-LADY	TXN00295702	08/02/2021	07/29/2021	155.15	0.00	155.15
5111	STAPLS7335991266000001	TXN00295708	08/02/2021	07/30/2021	1,422.33	0.00	1,422.33
5111	STAPLS7336039852000001	TXN00295728	08/02/2021	07/31/2021	135.77	0.00	135.77
5942	AMZN MKTP US 2P1AA0NA2 AM	TXN00295742	08/03/2021	08/02/2021	136.98	0.00	136.98
5411	WM SUPERCENTER #1383	TXN00295750	08/03/2021	08/02/2021	125.07	0.00	125.07
5411	WAL-MART #1383	TXN00295767	08/03/2021	08/02/2021	61.23	0.00	61.23
5942	AMAZON.COM 2P4EO6HU1 AMZN	TXN00295788	08/03/2021	08/03/2021	181.89	0.00	181.89
5969	OVERSTOCK.COM CORE	TXN00295832	08/04/2021	08/03/2021	242.67	0.00	242.67
7372	IN SK & ASSOCIATES	TXN00295875	08/04/2021	08/03/2021	939.46	0.00	939.46
5111	STAPLS7336360173000001	TXN00296035	08/06/2021	08/05/2021	228.59	0.00	228.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336360173000003	TXN00296054	08/06/2021	08/05/2021	378.65	0.00	378.65
5111	STAPLS7336360173000002	TXN00296070	08/06/2021	08/05/2021	8.11	0.00	8.11
5111	STAPLS7336189951000001	TXN00296122	08/09/2021	08/07/2021	1,412.34	0.00	1,412.34
5942	AMZN MKTP US 2P4YH1981 AM	TXN00296123	08/09/2021	08/06/2021	168.67	0.00	168.67
5111	STAPLS7333293933000001	TXN00296193	08/09/2021	08/06/2021	213.99	0.00	213.99
5411	WM SUPERCENTER #1383	TXN00296216	08/10/2021	08/09/2021	152.46	0.00	152.46
5811	SQ CONNIE PINCKNEY	TXN00296266	08/10/2021	08/09/2021	935.00	0.00	935.00
5733	WEST MUSIC CATALOG	TXN00296332	08/11/2021	06/22/2021	122.70	0.00	122.70
5942	AMZN Mktp US 2P74Q7Q02	TXN00296486	08/12/2021	08/11/2021	25.12	0.00	25.12
5200	LOWES #01521	TXN00296525	08/12/2021	08/11/2021	371.85	0.00	371.85
5942	AMAZON.COM 2D21K1L20 AMZN	TXN00296592	08/13/2021	08/12/2021	1,931.04	0.00	1,931.04
5111	STAPLS7337067099000001	TXN00296699	08/16/2021	08/13/2021	1,094.35	0.00	1,094.35
8299	LAKESHORE LEARNING MATER	TXN00296716	08/16/2021	08/13/2021	284.42	0.00	284.42
8299	REALLY GOOD STUFF	TXN00296842	08/17/2021	08/16/2021	709.59	0.00	709.59
5399	Dollar Tree, Inc.	TXN00296894	08/18/2021	08/17/2021	102.72	0.00	102.72
5399	Dollar Tree, Inc.	TXN00296910	08/18/2021	08/17/2021	25.68	0.00	25.68
5943	STAPLES 00108696	TXN00296920	08/18/2021	08/16/2021	26.94	0.00	26.94
5733	WEST MUSIC CATALOG	TXN00296991	08/19/2021	08/09/2021	597.00	0.00	597.00
5942	AMZN Mktp US 2D7UM8HD0	TXN00297010	08/19/2021	08/18/2021	112.02	0.00	112.02
5942	AMZN Mktp US 2D9T68AC2	TXN00297033	08/20/2021	08/19/2021	42.65	0.00	42.65
5942	AMZN Mktp US 2D1UJ2A92	TXN00297049	08/20/2021	08/19/2021	1,733.28	0.00	1,733.28
5200	LOWES #01521	TXN00297088	08/20/2021	08/19/2021	41.69	0.00	41.69
5943	DRAPHIX/TEACHER DIRECT	TXN00297170	08/23/2021	08/21/2021	522.81	0.00	522.81
5942	AMZN MKTP US 2D9CH8SF0 AM	TXN00297180	08/23/2021	08/20/2021	32.09	0.00	32.09
5942	AMZN Mktp US 2D69D5250	TXN00297188	08/23/2021	08/21/2021	13.62	0.00	13.62
5734	NEWEGG INC	TXN00297204	08/23/2021	08/21/2021	211.82	0.00	211.82
5942	AMZN Mktp US 2D7NP1VC2	TXN00297263	08/23/2021	08/22/2021	16.19	0.00	16.19
5942	AMAZON.COM 2D1X6W00 AMZN	TXN00297289	08/24/2021	08/23/2021	6.99	0.00	6.99
2741	ALPHAGRAPHICS US 804	TXN00297318	08/24/2021	08/23/2021	560.68	0.00	560.68
5085	GIH GLOBALINDUSTRIALEQ	TXN00297370	08/25/2021	08/25/2021	608.86	0.00	608.86
5942	AMZN Mktp US 257M20O40	TXN00297423	08/25/2021	08/24/2021	14.80	0.00	14.80
5942	AMZN Mktp US 250FX5391	TXN00297443	08/26/2021	08/26/2021	115.56	0.00	115.56
5942	AMZN Mktp US 2D84N0D32	TXN00297454	08/26/2021	08/25/2021	222.78	0.00	222.78
5399	Dollar Tree, Inc.	TXN00297489	08/26/2021	08/25/2021	25.68	0.00	25.68
5942	AMAZON.COM AMZN.COM/BILL	TXN00297598	08/27/2021	08/27/2021	(181.89)	181.89	0.00
5942	AMZN Mktp US 252V26JK1	TXN00297613	08/27/2021	08/26/2021	382.00	0.00	382.00
5942	AMZN Mktp US 2597T93B0	TXN00297636	08/27/2021	08/26/2021	130.56	0.00	130.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7337944954000001	TXN00297653	08/27/2021	08/26/2021	546.41	0.00	546.41
5942	AMZN Mktp US 257DL9PU1	TXN00297683	08/30/2021	08/29/2021	19.99	0.00	19.99
5111	STAPLS7338223534000001	TXN00297746	08/30/2021	08/28/2021	866.38	0.00	866.38
8299	REALLY GOOD STUFF	TXN00297748	08/30/2021	08/29/2021	421.79	0.00	421.79
5942	AMAZON.COM 257C36M90 AMZN	TXN00297812	08/31/2021	08/30/2021	371.88	0.00	371.88
5942	AMAZON.COM 256GZ4V40 AMZN	TXN00297852	08/31/2021	08/30/2021	16.99	0.00	16.99
count: 57					19,153.64	351.16	19,504.80
COOSA ELEMENTARY SCHOOL							
8299	IXL SCHOOL SUBSCRIPT	TXN00295714	08/02/2021	07/30/2021	2,340.00	0.00	2,340.00
5942	REI GREENWOODHEINEMANN	TXN00295839	08/04/2021	08/03/2021	635.58	0.00	635.58
5411	WAL-MART #7181	TXN00296031	08/06/2021	08/05/2021	58.87	0.00	58.87
5942	STUDIES WEEKLY	TXN00296096	08/06/2021	08/05/2021	3,870.46	0.00	3,870.46
8299	REALLY GOOD STUFF	TXN00296159	08/09/2021	08/06/2021	81.02	0.00	81.02
7338	BUDGET PRINT CENTER	TXN00296285	08/11/2021	08/10/2021	80.25	0.00	80.25
5942	AMZN Mktp US 2P11P2QK2	TXN00296394	08/11/2021	08/11/2021	159.43	0.00	159.43
5942	AMZN Mktp US 2D9241ZU1	TXN00296406	08/11/2021	08/10/2021	23.98	0.00	23.98
5111	STAPLS7336697353000001	TXN00296410	08/11/2021	08/10/2021	119.55	0.00	119.55
5942	AMZN Mktp US 2P2X26K02	TXN00296529	08/13/2021	08/12/2021	53.65	0.00	53.65
8299	Scholastic Education	TXN00296620	08/13/2021	08/12/2021	1,844.48	0.00	1,844.48
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00296648	08/13/2021	08/12/2021	763.00	0.00	763.00
5942	AMZN Mktp US 2D8VZ1050	TXN00296653	08/16/2021	08/15/2021	585.65	0.00	585.65
5942	AMZN Mktp US 2P4YA89Y2	TXN00296671	08/16/2021	08/13/2021	134.32	0.00	134.32
5942	AMZN Mktp US 2P1WB7YJ2	TXN00296693	08/16/2021	08/15/2021	53.00	0.00	53.00
8249	HEGGERTY LITERACY RES	TXN00296695	08/16/2021	08/13/2021	399.90	0.00	399.90
5942	AMZN Mktp US 2D6WO3V41	TXN00296757	08/16/2021	08/15/2021	138.38	0.00	138.38
5942	AMZN Mktp US 2D5FU7X71	TXN00296797	08/16/2021	08/15/2021	26.82	0.00	26.82
5111	STAPLS7337122861000001	TXN00296824	08/17/2021	08/16/2021	160.20	0.00	160.20
8299	ROCKETMATH.COM	TXN00296887	08/18/2021	08/17/2021	487.50	0.00	487.50
5942	AMZN MKTP US 2D4NZ28S1 AM	TXN00296926	08/18/2021	08/17/2021	53.99	0.00	53.99
5943	SSI SCHOOL SPECIALTY	TXN00297021	08/20/2021	08/20/2021	940.65	0.00	940.65
5942	Amazon.com 2D3KB7280	TXN00297151	08/23/2021	08/21/2021	232.99	0.00	232.99
5942	AMZN Mktp US 2D91F1W21	TXN00297153	08/23/2021	08/22/2021	374.80	0.00	374.80
5942	AMAZON.COM 2D6PP1V12 AMZN	TXN00297214	08/23/2021	08/22/2021	316.64	0.00	316.64
5942	AMAZON.COM 251VZ4NX1 AMZN	TXN00297521	08/26/2021	08/25/2021	1,743.54	0.00	1,743.54
5111	STAPLS7337966185000001	TXN00297526	08/27/2021	08/26/2021	77.83	0.00	77.83
5111	STAPLS7336990953000001	TXN00297610	08/27/2021	08/26/2021	425.86	0.00	425.86
5942	AMZN Mktp US 252MZ9JR1	TXN00297632	08/27/2021	08/26/2021	379.50	0.00	379.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7337966185000003	TXN00297637	08/27/2021	08/26/2021	52.41	0.00	52.41
5942	AMAZON.COM 251MU3EH0 AMZN	TXN00297666	08/30/2021	08/28/2021	144.99	0.00	144.99
5942	AMZN Mktp US 2D9DK4Y72	TXN00297735	08/30/2021	08/30/2021	23.98	0.00	23.98
5814	JERSEY MIKES 7066	TXN00297779	08/30/2021	08/27/2021	25.55	0.00	25.55
5942	AMZN Mktp US 254SP10A0	TXN00297797	08/30/2021	08/29/2021	43.36	0.00	43.36
count: 34					16,852.13	0.00	16,852.13
<b>EARLY CHILDHOOD DEPARTMENT</b>							
8299	Scholastic Education	TXN00295657	08/02/2021	07/30/2021	(173.71)	173.71	0.00
5942	AMZN Mktp US 2P5LW9NNO	TXN00295659	08/02/2021	07/30/2021	17.40	0.00	17.40
5942	AMZN Mktp US 2P0WV3NO0	TXN00295679	08/02/2021	07/30/2021	519.98	0.00	519.98
5533	SAFELITE AUTOGLASS	TXN00295697	08/02/2021	07/30/2021	1,082.64	0.00	1,082.64
5732	BESTBUYCOM806478465347	TXN00295733	08/02/2021	07/31/2021	139.09	0.00	139.09
8043	PLUSOPTIX	TXN00295764	08/03/2021	08/02/2021	157.29	0.00	157.29
5111	STAPLS7335669984000002	TXN00295844	08/04/2021	08/03/2021	39.04	0.00	39.04
5044	B&H PHOTO 800-606-6969	TXN00295912	08/05/2021	08/04/2021	160.39	0.00	160.39
5942	AMZN Mktp US 2P6XD5AK2	TXN00295985	08/05/2021	08/04/2021	74.95	0.00	74.95
8299	Scholastic Education	TXN00296029	08/06/2021	08/04/2021	(1,933.47)	1,933.47	0.00
5942	AMAZON.COM 2P82Q0KU0 AMZN	TXN00296162	08/09/2021	08/08/2021	158.48	0.00	158.48
8299	Scholastic Education	TXN00296223	08/10/2021	08/09/2021	1,836.39	0.00	1,836.39
8299	LAKESHORE LEARNING MATER	TXN00296291	08/11/2021	08/10/2021	864.77	0.00	864.77
8299	LAKESHORE LEARNING MATER	TXN00296302	08/11/2021	08/10/2021	2,912.86	0.00	2,912.86
8299	LAKESHORE LEARNING MATER	TXN00296357	08/11/2021	08/10/2021	1,297.58	0.00	1,297.58
8299	LAKESHORE LEARNING MATER	TXN00296385	08/11/2021	08/10/2021	1,055.44	0.00	1,055.44
8299	LAKESHORE LEARNING MATER	TXN00296407	08/11/2021	08/10/2021	891.74	0.00	891.74
8398	PARENTSASTEACHERS	TXN00296709	08/16/2021	08/13/2021	255.00	0.00	255.00
8398	PARENTSASTEACHERS	TXN00296730	08/16/2021	08/13/2021	255.00	0.00	255.00
8398	PARENTSASTEACHERS	TXN00296753	08/16/2021	08/13/2021	255.00	0.00	255.00
5065	SHARP ELECTRONICS CORPOR	TXN00296921	08/18/2021	08/17/2021	440.41	0.00	440.41
5021	NBF NATL BIZ FURNITURE	TXN00296965	08/19/2021	08/18/2021	808.92	0.00	808.92
7392	IN CATALYST INNOVATIONS	TXN00297070	08/20/2021	08/19/2021	2,439.45	0.00	2,439.45
8299	LAKESHORE LEARNING MATER	TXN00297175	08/23/2021	08/22/2021	895.55	0.00	895.55
8299	LAKESHORE LEARNING MATER	TXN00297183	08/23/2021	08/22/2021	432.39	0.00	432.39
8299	Scholastic Education	TXN00297200	08/23/2021	08/19/2021	(1,836.39)	1,836.39	0.00
5942	Amazon.com 2D0ER5KI0	TXN00297257	08/23/2021	08/21/2021	28.89	0.00	28.89
5199	WATER - COFFEE DELIVERY	TXN00297270	08/23/2021	08/20/2021	7.49	0.00	7.49
5942	Amazon.com 2D74375Y2	TXN00297292	08/24/2021	08/23/2021	327.35	0.00	327.35
5942	AMZN Mktp US 2D8SR8IO0	TXN00297310	08/24/2021	08/23/2021	191.96	0.00	191.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PARENTSASTEACHERS	TXN00297313	08/24/2021	08/23/2021	255.00	0.00	255.00
5942	AMZN Mktp US 2D0RB2IS0	TXN00297323	08/24/2021	08/23/2021	159.89	0.00	159.89
8398	PARENTSASTEACHERS	TXN00297327	08/24/2021	08/23/2021	255.00	0.00	255.00
8299	LAKESHORE LEARNING MATER	TXN00297339	08/24/2021	08/23/2021	865.74	0.00	865.74
8299	LAKESHORE LEARNING MATER	TXN00297407	08/25/2021	08/24/2021	1,233.57	0.00	1,233.57
5021	NBF NATL BIZ FURNITURE	TXN00297459	08/26/2021	08/25/2021	6,633.98	0.00	6,633.98
9402	USPS PO 4571200735	TXN00297472	08/26/2021	08/25/2021	110.00	0.00	110.00
5942	AMZN Mktp US 256TZ13Y0	TXN00297624	08/27/2021	08/27/2021	92.42	0.00	92.42
8299	LAKESHORE LEARNING MATER	TXN00297717	08/30/2021	08/27/2021	790.12	0.00	790.12
5111	STAPLS7338200261000001	TXN00297792	08/30/2021	08/28/2021	112.34	0.00	112.34
5942	BOOKS BY THE BUSHEL LLC	TXN00297805	08/30/2021	08/28/2021	412.50	0.00	412.50
8043	PLUSOPTIX	TXN00297824	08/31/2021	08/30/2021	946.95	0.00	946.95
count: 42					25,469.39	3,943.57	29,412.96

EDUCATIONAL TECH DEPT

5065	NETWORK CABLING INFRASTRU	TXN00295791	08/03/2021	08/02/2021	1,744.52	0.00	1,744.52
5044	B&H PHOTO 800-606-6969	TXN00295797	08/03/2021	08/02/2021	36.35	0.00	36.35
7299	CULLIGAN OF LOW COUNTRY	TXN00295855	08/04/2021	08/03/2021	41.93	0.00	41.93
5111	STAPLS7336158431000001	TXN00295886	08/04/2021	08/03/2021	72.29	0.00	72.29
5942	AMAZON.COM 2P4F89VN0 AMZN	TXN00295898	08/04/2021	08/03/2021	157.58	0.00	157.58
7399	ZONAR SYSTEMS INC	TXN00296067	08/06/2021	08/05/2021	17,912.88	0.00	17,912.88
7399	ZONAR SYSTEMS INC	TXN00296089	08/06/2021	08/05/2021	99,000.00	0.00	99,000.00
8299	LEGENDSOFLEARNING.COM	TXN00296222	08/10/2021	08/09/2021	40,970.00	0.00	40,970.00
8299	LEARNING A-Z, LLC	TXN00296239	08/10/2021	08/09/2021	17,747.80	0.00	17,747.80
8299	LEARNING A-Z, LLC	TXN00296254	08/10/2021	08/09/2021	17,747.70	0.00	17,747.70
5045	APPLIED DATA TECHNOLOGIES	TXN00296277	08/10/2021	08/09/2021	2,530.55	0.00	2,530.55
8299	LEARNING A-Z, LLC	TXN00296278	08/10/2021	08/09/2021	17,747.70	0.00	17,747.70
5734	EFMLA, INC.	TXN00296330	08/11/2021	08/10/2021	2,495.00	0.00	2,495.00
8299	LEARNING A-Z, LLC	TXN00296426	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296435	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
5065	SHARP BUSINESS SYS-SC	TXN00296440	08/12/2021	08/11/2021	11,283.07	0.00	11,283.07
8299	LEARNING A-Z, LLC	TXN00296447	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296451	08/12/2021	08/11/2021	3,327.47	0.00	3,327.47
8299	LEARNING A-Z, LLC	TXN00296466	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296475	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296491	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296503	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00
8299	LEARNING A-Z, LLC	TXN00296515	08/12/2021	08/11/2021	25,000.00	0.00	25,000.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	TROXELL COMMUNICATIONS IN	TXN00296534	08/13/2021	08/12/2021	1,003.66	0.00	1,003.66
7399	TROXELL COMMUNICATIONS IN	TXN00296611	08/13/2021	08/12/2021	11,115.16	0.00	11,115.16
7311	DATA PUBLISHING	TXN00296650	08/13/2021	08/11/2021	80.00	0.00	80.00
5942	AMZN MKTP US 2D68V1EE0 AM	TXN00296771	08/16/2021	08/15/2021	53.49	0.00	53.49
4814	ZOOM.US 888-799-9666	TXN00296849	08/17/2021	08/16/2021	1,798.35	0.00	1,798.35
5734	JOTFORM INC.	TXN00296905	08/18/2021	08/17/2021	990.00	0.00	990.00
5045	APPLIED DATA TECHNOLOGIES	TXN00296908	08/18/2021	08/16/2021	4,067.07	0.00	4,067.07
5065	SHARP BUSINESS SYS-SC	TXN00296940	08/19/2021	08/18/2021	208.22	0.00	208.22
5085	VERTIV CORP	TXN00296993	08/19/2021	08/18/2021	6,045.31	0.00	6,045.31
5111	STAPLS7337415001000001	TXN00297008	08/19/2021	08/18/2021	389.48	0.00	389.48
5045	IBM CORPORATION	TXN00297086	08/20/2021	08/19/2021	1,417.52	0.00	1,417.52
5732	APPLE.COM/US	TXN00297243	08/23/2021	08/22/2021	1,219.80	0.00	1,219.80
5942	IRECEIVABLES	TXN00297312	08/24/2021	08/23/2021	69,100.54	0.00	69,100.54
5968	LOGMEIN RescueAssist	TXN00297373	08/25/2021	08/24/2021	2,674.58	0.00	2,674.58
7311	DEX MED INC	TXN00297403	08/25/2021	08/25/2021	464.75	0.00	464.75
7399	TROXELL COMMUNICATIONS IN	TXN00297421	08/25/2021	08/24/2021	1,381.91	0.00	1,381.91
4899	HARGRAY COMMUNICATIONS GR	TXN00297439	08/26/2021	08/25/2021	114.55	0.00	114.55
4899	HARGRAY COMMUNICATIONS GR	TXN00297478	08/26/2021	08/25/2021	20,121.40	0.00	20,121.40
4899	HARGRAY COMMUNICATIONS GR	TXN00297504	08/26/2021	08/25/2021	62,578.42	0.00	62,578.42
4814	VERIZONWRLSS RTCCR VB	TXN00297524	08/27/2021	08/26/2021	11,811.99	0.00	11,811.99
5942	AMZN Mktp US 2555T7NE0	TXN00297573	08/27/2021	08/26/2021	535.00	0.00	535.00
count: 44					629,986.04	0.00	629,986.04

**FACILITIES**

5511	HUGHES MOTORS INC	TXN00295979	08/05/2021	08/04/2021	1,718.46	0.00	1,718.46
7623	THERMO KING OF SE GEORGI	TXN00296049	08/06/2021	08/05/2021	526.04	0.00	526.04
5085	GRAINGER	TXN00296654	08/16/2021	08/13/2021	38,865.73	0.00	38,865.73
5111	STAPLS7337096854000001	TXN00296758	08/16/2021	08/13/2021	780.03	0.00	780.03
5733	MUSIC & ARTS 1 C	TXN00296948	08/19/2021	08/17/2021	450.01	0.00	450.01
5814	KRISPY KREME 0085	TXN00297019	08/20/2021	08/19/2021	128.30	0.00	128.30
5733	MUSIC & ARTS 1 C	TXN00297108	08/23/2021	08/20/2021	40,901.26	0.00	40,901.26
5733	MUSIC & ARTS 1 C	TXN00297234	08/23/2021	08/20/2021	6,475.53	0.00	6,475.53
5137	BSN SPORTS LLC	TXN00297261	08/23/2021	08/20/2021	5,661.37	0.00	5,661.37
5137	BSN SPORTS LLC	TXN00297273	08/23/2021	08/20/2021	23,754.00	0.00	23,754.00
5045	CDW GOVT #J993271	TXN00297813	08/31/2021	08/30/2021	21,050.89	0.00	21,050.89
5047	PRODUCTS UNLIMITED	TXN00297828	08/31/2021	08/30/2021	5,474.70	0.00	5,474.70
count: 12					145,786.32	0.00	145,786.32

**FINANCE DEPARTMENT**



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00295644	08/02/2021	07/29/2021	60.00	0.00	60.00
4900	SDC PALMETTO ELECTRIC COO	TXN00295665	08/02/2021	07/29/2021	45,313.27	0.00	45,313.27
5999	BUF'S	TXN00295689	08/02/2021	07/29/2021	39.80	0.00	39.80
4900	SDC PALMETTO ELECTRIC COO	TXN00295727	08/02/2021	07/29/2021	674.37	0.00	674.37
4900	SDC PALMETTO ELECTRIC COO	TXN00295736	08/02/2021	07/29/2021	70,777.29	0.00	70,777.29
5065	SHARP BUSINESS SYS-SC	TXN00295759	08/03/2021	08/02/2021	206.51	0.00	206.51
4900	BEAUFORT-JASPER WATER AND	TXN00295801	08/04/2021	08/03/2021	266.80	0.00	266.80
4900	BEAUFORT-JASPER WATER AND	TXN00295802	08/04/2021	08/03/2021	87.40	0.00	87.40
4900	BEAUFORT-JASPER WATER AND	TXN00295815	08/04/2021	08/03/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00295816	08/04/2021	08/03/2021	1,391.38	0.00	1,391.38
4900	BEAUFORT-JASPER WATER AND	TXN00295823	08/04/2021	08/03/2021	155.72	0.00	155.72
4900	BEAUFORT-JASPER WATER AND	TXN00295827	08/04/2021	08/03/2021	207.41	0.00	207.41
4900	BEAUFORT-JASPER WATER AND	TXN00295829	08/04/2021	08/03/2021	499.68	0.00	499.68
5968	NEWSPAPER SUBSCRIPTION	TXN00295836	08/04/2021	08/03/2021	126.00	0.00	126.00
4900	BEAUFORT-JASPER WATER AND	TXN00295838	08/04/2021	08/03/2021	1,336.62	0.00	1,336.62
4900	BEAUFORT-JASPER WATER AND	TXN00295845	08/04/2021	08/03/2021	38.59	0.00	38.59
5199	WATER - COFFEE DELIVERY	TXN00295851	08/04/2021	08/03/2021	6.41	0.00	6.41
4900	BEAUFORT-JASPER WATER AND	TXN00295859	08/04/2021	08/03/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00295864	08/04/2021	08/03/2021	32.02	0.00	32.02
4900	BEAUFORT-JASPER WATER AND	TXN00295865	08/04/2021	08/03/2021	19.70	0.00	19.70
4900	BEAUFORT-JASPER WATER AND	TXN00295873	08/04/2021	08/03/2021	1,481.71	0.00	1,481.71
4900	BEAUFORT-JASPER WATER AND	TXN00295876	08/04/2021	08/03/2021	449.46	0.00	449.46
4900	BEAUFORT-JASPER WATER AND	TXN00295885	08/04/2021	08/03/2021	72.62	0.00	72.62
4900	BEAUFORT-JASPER WATER AND	TXN00295891	08/04/2021	08/03/2021	1,789.86	0.00	1,789.86
4900	BEAUFORT-JASPER WATER AND	TXN00295893	08/04/2021	08/03/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00295896	08/04/2021	08/03/2021	53.84	0.00	53.84
4900	BEAUFORT-JASPER WATER AND	TXN00295902	08/04/2021	08/03/2021	246.06	0.00	246.06
4900	BEAUFORT-JASPER WATER AND	TXN00295906	08/04/2021	08/03/2021	69.25	0.00	69.25
4900	BEAUFORT-JASPER WATER AND	TXN00295907	08/04/2021	08/03/2021	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00295909	08/04/2021	08/03/2021	126.05	0.00	126.05
4900	AmeriGas	TXN00295937	08/05/2021	08/04/2021	205.92	0.00	205.92
5942	Amazon.com 2P9ZY4DB1	TXN00296011	08/05/2021	08/04/2021	19.98	0.00	19.98
5942	AMZN Mktp US 2P1NF32R1	TXN00296040	08/06/2021	08/05/2021	9.02	0.00	9.02
5310	WALMART.COM AX	TXN00296080	08/06/2021	08/03/2021	659.12	0.00	659.12
5192	THE POST AND COURIER	TXN00296106	08/06/2021	08/05/2021	736.38	0.00	736.38
5942	Amazon.com 2P0LZ1S70	TXN00296169	08/09/2021	08/07/2021	9.99	0.00	9.99
4900	BEAUFORT-JASPER WATER AND	TXN00296286	08/11/2021	08/10/2021	48.14	0.00	48.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00296317	08/11/2021	08/10/2021	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00296325	08/11/2021	08/10/2021	332.79	0.00	332.79
4900	BEAUFORT-JASPER WATER AND	TXN00296342	08/11/2021	08/10/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00296361	08/11/2021	08/10/2021	811.51	0.00	811.51
4900	BEAUFORT-JASPER WATER AND	TXN00296371	08/11/2021	08/10/2021	185.04	0.00	185.04
4900	HILTON HEAD PSD	TXN00296510	08/12/2021	08/11/2021	3,358.10	0.00	3,358.10
7399	LRP PUBLICATIONS	TXN00296640	08/13/2021	08/12/2021	2,366.00	0.00	2,366.00
5111	STAPLS7335652733000002	TXN00296874	08/17/2021	08/16/2021	27.05	0.00	27.05
5045	APPLIED DATA TECHNOLOGIES	TXN00296932	08/18/2021	08/16/2021	79,660.66	0.00	79,660.66
5411	WM SUPERCENTER #1383	TXN00296956	08/19/2021	08/18/2021	15.70	0.00	15.70
4900	AmeriGas	TXN00297020	08/20/2021	08/19/2021	141.78	0.00	141.78
5968	NEWSPAPER SUBSCRIPTION	TXN00297043	08/20/2021	08/19/2021	260.80	0.00	260.80
9399	SCDOR DORWAY	TXN00297064	08/20/2021	08/19/2021	14,787.04	0.00	14,787.04
4900	BEAUFORT-JASPER WATER AND	TXN00297103	08/23/2021	08/20/2021	127.07	0.00	127.07
4900	BEAUFORT-JASPER WATER AND	TXN00297104	08/23/2021	08/20/2021	89.44	0.00	89.44
4900	BEAUFORT-JASPER WATER AND	TXN00297106	08/23/2021	08/20/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00297115	08/23/2021	08/20/2021	1,566.52	0.00	1,566.52
4900	BEAUFORT-JASPER WATER AND	TXN00297116	08/23/2021	08/20/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00297129	08/23/2021	08/20/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00297136	08/23/2021	08/20/2021	68.08	0.00	68.08
5111	STAPLS7337689448000001	TXN00297139	08/23/2021	08/21/2021	155.46	0.00	155.46
4900	BEAUFORT-JASPER WATER AND	TXN00297143	08/23/2021	08/20/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00297149	08/23/2021	08/20/2021	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00297156	08/23/2021	08/20/2021	73.51	0.00	73.51
4900	BEAUFORT-JASPER WATER AND	TXN00297157	08/23/2021	08/20/2021	568.58	0.00	568.58
4900	BEAUFORT-JASPER WATER AND	TXN00297163	08/23/2021	08/20/2021	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00297166	08/23/2021	08/20/2021	156.51	0.00	156.51
4900	BEAUFORT-JASPER WATER AND	TXN00297174	08/23/2021	08/20/2021	1,557.67	0.00	1,557.67
4900	BEAUFORT-JASPER WATER AND	TXN00297177	08/23/2021	08/20/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00297185	08/23/2021	08/20/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00297186	08/23/2021	08/20/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00297198	08/23/2021	08/20/2021	828.98	0.00	828.98
4900	BEAUFORT-JASPER WATER AND	TXN00297203	08/23/2021	08/20/2021	15.19	0.00	15.19
4900	BEAUFORT-JASPER WATER AND	TXN00297208	08/23/2021	08/20/2021	85.54	0.00	85.54
4900	BEAUFORT-JASPER WATER AND	TXN00297210	08/23/2021	08/20/2021	145.38	0.00	145.38
4900	BEAUFORT-JASPER WATER AND	TXN00297212	08/23/2021	08/20/2021	90.46	0.00	90.46
4900	BEAUFORT-JASPER WATER AND	TXN00297222	08/23/2021	08/20/2021	88.37	0.00	88.37

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00297225	08/23/2021	08/20/2021	134.19	0.00	134.19
4900	BEAUFORT-JASPER WATER AND	TXN00297231	08/23/2021	08/20/2021	145.77	0.00	145.77
4900	BEAUFORT-JASPER WATER AND	TXN00297237	08/23/2021	08/20/2021	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00297246	08/23/2021	08/20/2021	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00297247	08/23/2021	08/20/2021	162.66	0.00	162.66
4900	SDC PALMETTO ELECTRIC COO	TXN00297251	08/23/2021	08/20/2021	322.37	0.00	322.37
4900	BEAUFORT-JASPER WATER AND	TXN00297255	08/23/2021	08/20/2021	66.88	0.00	66.88
4900	SDC PALMETTO ELECTRIC COO	TXN00297262	08/23/2021	08/20/2021	417.42	0.00	417.42
4900	BEAUFORT-JASPER WATER AND	TXN00297269	08/23/2021	08/20/2021	193.53	0.00	193.53
5812	ALVIN ORDS SANDWHICH SHOP	TXN00297282	08/23/2021	08/19/2021	245.44	0.00	245.44
4900	BEAUFORT-JASPER WATER AND	TXN00297284	08/23/2021	08/20/2021	34.52	0.00	34.52
4900	SDC PALMETTO ELECTRIC COO	TXN00297359	08/25/2021	08/23/2021	150.76	0.00	150.76
4900	BEAUFORT-JASPER WATER AND	TXN00297430	08/26/2021	08/25/2021	769.17	0.00	769.17
4900	BEAUFORT-JASPER WATER AND	TXN00297455	08/26/2021	08/25/2021	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00297463	08/26/2021	08/25/2021	2,424.47	0.00	2,424.47
4900	BEAUFORT-JASPER WATER AND	TXN00297470	08/26/2021	08/25/2021	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00297485	08/26/2021	08/25/2021	297.34	0.00	297.34
4900	BEAUFORT-JASPER WATER AND	TXN00297495	08/26/2021	08/25/2021	453.70	0.00	453.70
4900	AmeriGas	TXN00297556	08/27/2021	08/26/2021	352.96	0.00	352.96
4900	AmeriGas	TXN00297599	08/27/2021	08/26/2021	1,269.66	0.00	1,269.66
4900	SDC PALMETTO ELECTRIC COO	TXN00297634	08/27/2021	08/25/2021	738.79	0.00	738.79
2741	ALPHAGRAPHICS US 804	TXN00297650	08/27/2021	08/26/2021	619.13	0.00	619.13
5111	STAPLS7338089037000001	TXN00297656	08/30/2021	08/27/2021	145.82	0.00	145.82
3504	TRU BY HILTON COLUMBIA	TXN00297680	08/30/2021	08/27/2021	383.04	0.00	383.04
3504	TRU BY HILTON COLUMBIA	TXN00297784	08/30/2021	08/27/2021	383.04	0.00	383.04
5111	STAPLS7338089037000002	TXN00297799	08/30/2021	08/27/2021	28.46	0.00	28.46
count: 100					245,039.74	0.00	245,039.74

HE MCCRACKEN MIDDLE SCHOOL

5200	THE HOME DEPOT #1115	TXN00295682	08/02/2021	07/29/2021	41.18	0.00	41.18
5942	AMZN Mktp US 2P3AA3TN2	TXN00295869	08/04/2021	08/03/2021	37.25	0.00	37.25
5111	STAPLS7335784893000003	TXN00295934	08/05/2021	08/04/2021	33.16	0.00	33.16
5111	STAPLS7336322571000001	TXN00295975	08/05/2021	08/04/2021	458.79	0.00	458.79
5137	Rebel Athletic	TXN00295986	08/05/2021	08/04/2021	823.62	0.00	823.62
5137	Rebel Athletic	TXN00296004	08/05/2021	08/04/2021	916.81	0.00	916.81
5137	Rebel Athletic	TXN00296013	08/05/2021	08/04/2021	1,014.02	0.00	1,014.02
5812	PANERA BREAD #204951 O	TXN00296270	08/10/2021	08/10/2021	385.98	0.00	385.98
5942	Amazon.com 2D86B2TG1	TXN00296427	08/12/2021	08/11/2021	146.67	0.00	146.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2D9WH9F00	TXN00296437	08/12/2021	08/11/2021	97.20	0.00	97.20
5942	Amazon.com 2P0SJ16S2	TXN00296477	08/12/2021	08/11/2021	12.79	0.00	12.79
5111	STAPLS7336812530000001	TXN00296506	08/12/2021	08/11/2021	55.73	0.00	55.73
5111	STAPLS7336813764000002	TXN00296523	08/12/2021	08/11/2021	139.05	0.00	139.05
5411	PUBLIX #1205	TXN00296546	08/13/2021	08/12/2021	706.20	0.00	706.20
5111	STAPLS7336925289000001	TXN00296561	08/13/2021	08/12/2021	375.83	0.00	375.83
5047	CAROLINA BIOLOGIC SUPPLY	TXN00296582	08/13/2021	08/12/2021	513.81	0.00	513.81
5942	AMZN Mktp US 2D3CN6E90	TXN00296687	08/16/2021	08/15/2021	359.90	0.00	359.90
5111	STAPLS7336813764000003	TXN00296862	08/17/2021	08/16/2021	17.10	0.00	17.10
5411	WAL-MART #6395	TXN00297089	08/20/2021	08/19/2021	56.37	0.00	56.37
5111	STAPLS7337143923000001	TXN00297146	08/23/2021	08/20/2021	235.39	0.00	235.39
5047	TFS FISHERSCI ECOM CHI	TXN00297226	08/23/2021	08/21/2021	64.43	0.00	64.43
5942	Amazon.com 2D1RN8HP2	TXN00297286	08/24/2021	08/23/2021	14.00	0.00	14.00
5311	JCPENNEY.COM	TXN00297294	08/24/2021	08/23/2021	12.72	0.00	12.72
5942	AMAZON.COM 255MW7OG1 AMZN	TXN00297305	08/24/2021	08/23/2021	69.30	0.00	69.30
5311	JCPENNEY.COM	TXN00297311	08/24/2021	08/23/2021	84.58	0.00	84.58
8299	EVAN-MOOR PUBLISHERS	TXN00297329	08/24/2021	08/23/2021	59.98	0.00	59.98
7399	SWANK MOTION PICTURES IN	TXN00297331	08/24/2021	08/23/2021	658.00	0.00	658.00
5311	JCPENNEY.COM	TXN00297342	08/24/2021	08/23/2021	11.22	0.00	11.22
5942	AMZN MKTP US 251XL5OS1 AM	TXN00297344	08/24/2021	08/23/2021	194.10	0.00	194.10
5942	AMZN Mktp US 254L19C10	TXN00297361	08/25/2021	08/24/2021	42.74	0.00	42.74
5942	AMZN Mktp US 250EK2F11	TXN00297379	08/25/2021	08/24/2021	158.66	0.00	158.66
5942	AMZN Mktp US 2D5GH3YQ0	TXN00297398	08/25/2021	08/24/2021	45.41	0.00	45.41
5111	STAPLS7337783674000001	TXN00297418	08/25/2021	08/24/2021	699.03	0.00	699.03
5942	AMZN Mktp US 256KV04B0	TXN00297444	08/26/2021	08/25/2021	79.97	0.00	79.97
5999	SQ BALMAN10@AOL.CO	TXN00297477	08/26/2021	08/25/2021	466.40	0.00	466.40
5111	STAPLS7337878402000001	TXN00297493	08/26/2021	08/25/2021	583.66	0.00	583.66
5111	STAPLS7336813764000001	TXN00297505	08/26/2021	08/25/2021	216.13	0.00	216.13
7399	PITNEY BOWES PI	TXN00297516	08/26/2021	08/25/2021	32.09	0.00	32.09
5942	AMZN Mktp US 254AD0NZ0	TXN00297536	08/27/2021	08/26/2021	95.88	0.00	95.88
5691	CUSTOMINK LLC	TXN00297545	08/27/2021	08/26/2021	485.67	0.00	485.67
5942	AMZN MKTP US 2535A2NR0 AM	TXN00297561	08/27/2021	08/26/2021	70.77	0.00	70.77
5942	AMAZON.COM 2D6KO52G2 AMZN	TXN00297571	08/27/2021	08/26/2021	18.77	0.00	18.77
5942	AMZN MKTP US 2D6CF1KC2 AM	TXN00297585	08/27/2021	08/26/2021	112.41	0.00	112.41
5111	STAPLS7337878402000002	TXN00297601	08/27/2021	08/26/2021	38.57	0.00	38.57
7399	PITNEY BOWES PI	TXN00297615	08/27/2021	08/26/2021	32.09	0.00	32.09
5942	AMZN Mktp US 253SI9N90	TXN00297640	08/27/2021	08/26/2021	23.59	0.00	23.59

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7337777622000001	TXN00297669	08/30/2021	08/28/2021	111.27	0.00	111.27
5411	WAL-MART #6395	TXN00297687	08/30/2021	08/27/2021	10.66	0.00	10.66
5411	WAL-MART #6395	TXN00297705	08/30/2021	08/27/2021	116.78	0.00	116.78
5942	AMZN Mktp US 2583T9111	TXN00297730	08/30/2021	08/28/2021	188.99	0.00	188.99
5942	AMAZON.COM 252778E90 AMZN	TXN00297737	08/30/2021	08/28/2021	49.99	0.00	49.99
7399	EASYKEYSCOM INC	TXN00297751	08/30/2021	08/27/2021	18.14	0.00	18.14
5942	AMZN Mktp US 251464PC1	TXN00297798	08/30/2021	08/29/2021	27.99	0.00	27.99
5942	AMZN Mktp US 2546S5VQ0	TXN00297817	08/31/2021	08/30/2021	50.00	0.00	50.00
count: 54					11,370.84	0.00	11,370.84
<b>HILTON HEAD EARLY LEARNING CENTER</b>							
5942	AMZN Mktp US 2P5GX3LP2	TXN00295640	08/02/2021	08/02/2021	10.51	0.00	10.51
5942	AMZN Mktp US 2P6UF7VU1	TXN00295660	08/02/2021	08/01/2021	480.52	0.00	480.52
5942	AMZN Mktp US 2E6WZ7WK2	TXN00295675	08/02/2021	07/30/2021	44.01	0.00	44.01
5942	AMZN Mktp US 2P8OZ3EC0	TXN00295680	08/02/2021	08/01/2021	340.83	0.00	340.83
5942	AMZN Mktp US 2P1Z63N90	TXN00295681	08/02/2021	07/30/2021	43.88	0.00	43.88
5992	TLF FLOWERS BY SUE INC	TXN00295695	08/02/2021	07/29/2021	79.72	0.00	79.72
5942	AMZN Mktp US 2P2CT83L0	TXN00295715	08/02/2021	07/31/2021	8.55	0.00	8.55
8299	REALLY GOOD STUFF	TXN00295743	08/03/2021	08/03/2021	344.14	0.00	344.14
5942	Amazon.com 2P32Y38A0	TXN00296091	08/06/2021	08/05/2021	16.03	0.00	16.03
5942	AMZN Mktp US 2P0QM9DF0	TXN00296181	08/09/2021	08/07/2021	25.66	0.00	25.66
5942	Amazon.com 2P2AO7RB0	TXN00296221	08/10/2021	08/10/2021	8.55	0.00	8.55
5411	PUBLIX #473	TXN00296238	08/10/2021	08/09/2021	44.77	0.00	44.77
5411	PUBLIX #473	TXN00296274	08/10/2021	08/09/2021	353.84	0.00	353.84
5942	AMZN Mktp US 2P2Z47YU0	TXN00296365	08/11/2021	08/10/2021	654.32	0.00	654.32
5942	AMZN Mktp US 2P5Q35WZ2	TXN00296711	08/16/2021	08/15/2021	19.13	0.00	19.13
5814	CHICK-FIL-A #01229	TXN00296740	08/16/2021	08/13/2021	662.12	0.00	662.12
5942	AMZN Mktp US 2D7LC10G0	TXN00296752	08/16/2021	08/15/2021	17.11	0.00	17.11
2741	Omega Graphics and Print	TXN00296892	08/18/2021	08/16/2021	177.62	0.00	177.62
5994	ISLANDPACKET CIRCULATI	TXN00296938	08/19/2021	08/18/2021	77.99	0.00	77.99
5942	AMZN Mktp US 2D2K87EP2	TXN00297072	08/20/2021	08/20/2021	363.52	0.00	363.52
5942	AMZN Mktp US 2D5VL2241	TXN00297092	08/20/2021	08/19/2021	113.29	0.00	113.29
5942	AMZN Mktp US 2D1PX9X32	TXN00297093	08/23/2021	08/22/2021	395.68	0.00	395.68
5942	Amazon.com 2D3L359G0	TXN00297184	08/23/2021	08/22/2021	20.39	0.00	20.39
5111	STAPLS7338016050000002	TXN00297570	08/27/2021	08/26/2021	25.29	0.00	25.29
5111	STAPLS7338016050000001	TXN00297698	08/30/2021	08/27/2021	474.74	0.00	474.74
5992	TLF FLOWERS BY SUE INC	TXN00297726	08/30/2021	08/26/2021	78.65	0.00	78.65
count: 26					4,880.86	0.00	4,880.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD ELEMENTARY							
8299	EXPLORELEARNING,LLC	TXN00295748	08/03/2021	08/02/2021	3,295.00	0.00	3,295.00
5713	RTR KIDS RUGS	TXN00295754	08/03/2021	08/02/2021	449.85	0.00	449.85
5942	AMAZON.COM 2P6TP81C0 AMZN	TXN00295763	08/03/2021	08/02/2021	25.95	0.00	25.95
5942	AMAZON.COM 2P2SP3HM1 AMZN	TXN00295772	08/03/2021	08/03/2021	28.94	0.00	28.94
5331	DOLLAR-GENERAL #8547	TXN00295800	08/04/2021	08/03/2021	38.52	0.00	38.52
5942	AMZN Mktp US 2P45Y4V10	TXN00295814	08/04/2021	08/03/2021	15.99	0.00	15.99
5942	AMZN MKTP US 2P26O98U1 AM	TXN00295831	08/04/2021	08/03/2021	74.74	0.00	74.74
5111	STAPLS7335681506000005	TXN00295846	08/04/2021	08/03/2021	28.34	0.00	28.34
5411	WM SUPERCENTER #728	TXN00295871	08/04/2021	08/03/2021	172.99	0.00	172.99
5411	WM SUPERCENTER #728	TXN00295883	08/04/2021	08/03/2021	294.85	0.00	294.85
5942	AMAZON.COM 2P2ZD2DC1 AMZN	TXN00295925	08/05/2021	08/04/2021	287.09	0.00	287.09
5942	AMZN Mktp US 2P9IF1HU0	TXN00295962	08/05/2021	08/05/2021	59.98	0.00	59.98
5942	AMZN Mktp US 2P4917D51	TXN00295965	08/05/2021	08/04/2021	15.99	0.00	15.99
7333	CURRY PRINTING HHI INC	TXN00295997	08/05/2021	08/03/2021	69.98	0.00	69.98
5691	BIG D'S ROYAL TEE'S	TXN00296009	08/05/2021	08/04/2021	430.82	0.00	430.82
5111	STAPLS7335681506002001	TXN00296022	08/05/2021	08/04/2021	437.94	0.00	437.94
7333	CURRY PRINTING HHI INC	TXN00296043	08/06/2021	08/04/2021	107.00	0.00	107.00
5111	STAPLS7336411858000001	TXN00296110	08/06/2021	08/05/2021	200.65	0.00	200.65
5942	AMAZON.COM 2P2GS4P42 AMZN	TXN00296139	08/09/2021	08/06/2021	175.78	0.00	175.78
8299	KENDALL HUNT PUBLISHING	TXN00296158	08/09/2021	08/05/2021	437.23	0.00	437.23
5942	AMAZON.COM 2P39L4DS0 AMZN	TXN00296167	08/09/2021	08/06/2021	13.46	0.00	13.46
5300	SAMSClub.COM	TXN00296180	08/09/2021	08/04/2021	20.16	0.00	20.16
5411	PUBLIX #473	TXN00296188	08/09/2021	08/06/2021	47.97	0.00	47.97
7333	CURRY PRINTING HHI INC	TXN00296206	08/09/2021	08/05/2021	5.35	0.00	5.35
5411	PUBLIX #473	TXN00296225	08/10/2021	08/09/2021	11.36	0.00	11.36
5814	DUNKIN #349841	TXN00296241	08/10/2021	08/09/2021	34.86	0.00	34.86
5943	DISCOUNTSCH 8006272829	TXN00296258	08/10/2021	08/09/2021	38.51	0.00	38.51
5411	PUBLIX #473	TXN00296260	08/10/2021	08/09/2021	30.37	0.00	30.37
5942	AMZN Mktp US 2P8YE4RI0	TXN00296283	08/10/2021	08/10/2021	69.83	0.00	69.83
8299	Scholastic, Inc.	TXN00296284	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296288	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296289	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296292	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296296	08/11/2021	08/10/2021	130.90	0.00	130.90
5300	SAMSClub.COM	TXN00296305	08/11/2021	08/08/2021	328.06	0.00	328.06
8299	Scholastic, Inc.	TXN00296308	08/11/2021	08/10/2021	363.00	0.00	363.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00296310	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296314	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296316	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	KENDALL HUNT PUBLISHING	TXN00296323	08/11/2021	08/09/2021	287.00	0.00	287.00
8299	Scholastic, Inc.	TXN00296327	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296333	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296335	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296343	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296346	08/11/2021	08/10/2021	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00296347	08/11/2021	08/10/2021	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00296351	08/11/2021	08/10/2021	163.63	0.00	163.63
5942	AMZN Mktp US 2P0AG7Y90	TXN00296355	08/11/2021	08/10/2021	15.94	0.00	15.94
5942	AMZN MKTP US 2D2923NN1 AM	TXN00296356	08/11/2021	08/10/2021	51.44	0.00	51.44
8299	Scholastic, Inc.	TXN00296358	08/11/2021	08/10/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00296359	08/11/2021	08/10/2021	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00296360	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296367	08/11/2021	08/10/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00296369	08/11/2021	08/10/2021	272.25	0.00	272.25
8299	Scholastic, Inc.	TXN00296373	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296376	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296378	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296384	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296388	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296390	08/11/2021	08/10/2021	317.63	0.00	317.63
8299	Scholastic, Inc.	TXN00296393	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296395	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296396	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296398	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296401	08/11/2021	08/10/2021	130.90	0.00	130.90
5111	STAPLS7336411858000003	TXN00296403	08/11/2021	08/10/2021	83.43	0.00	83.43
8299	Scholastic, Inc.	TXN00296405	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296411	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296414	08/11/2021	08/10/2021	363.00	0.00	363.00
8299	Scholastic, Inc.	TXN00296416	08/11/2021	08/10/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00296417	08/11/2021	08/10/2021	130.90	0.00	130.90
5111	STAPLS7336856913000002	TXN00296430	08/12/2021	08/11/2021	68.45	0.00	68.45
5942	AMZN Mktp US 2D1VX9OOO	TXN00296431	08/12/2021	08/11/2021	172.97	0.00	172.97



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2D07L8OLO	TXN00296458	08/12/2021	08/11/2021	12.74	0.00	12.74
8299	KENDALL HUNT PUBLISHING	TXN00296471	08/12/2021	08/10/2021	645.96	0.00	645.96
5942	AMZN Mktp US 2D9DY3F70	TXN00296500	08/12/2021	08/11/2021	15.21	0.00	15.21
5942	AMZN Mktp US 2D5N48JQ1	TXN00296513	08/12/2021	08/11/2021	112.15	0.00	112.15
5111	STAPLS7336411858000004	TXN00296514	08/12/2021	08/11/2021	165.42	0.00	165.42
5942	AMZN Mktp US 2D2JG4JF1	TXN00296527	08/12/2021	08/11/2021	19.99	0.00	19.99
5942	AMZN Mktp US 2D0QF04B0	TXN00296553	08/13/2021	08/12/2021	89.67	0.00	89.67
5111	STAPLS7336990131000001	TXN00296559	08/13/2021	08/12/2021	161.73	0.00	161.73
2741	VISTAPR VistaPrint.com	TXN00296571	08/13/2021	08/12/2021	287.82	0.00	287.82
5965	DBC BLICK ART MATERIAL	TXN00296578	08/13/2021	08/13/2021	952.63	0.00	952.63
5942	AMZN Mktp US 2D6IL8EU1	TXN00296610	08/13/2021	08/12/2021	93.12	0.00	93.12
5111	STAPLS7337083691000001	TXN00296682	08/16/2021	08/13/2021	18.52	0.00	18.52
5942	AMZN Mktp US 2D2EO9N20	TXN00296745	08/16/2021	08/13/2021	62.95	0.00	62.95
5942	AMAZON.COM 2D1ID5AR0 AMZN	TXN00296788	08/16/2021	08/15/2021	70.34	0.00	70.34
5943	SSI SCHOOL SPECIALTY	TXN00296856	08/17/2021	08/17/2021	40.84	0.00	40.84
8299	KENDALL HUNT PUBLISHING	TXN00296889	08/18/2021	08/16/2021	37.80	0.00	37.80
5942	Amazon.com 2D1797QE1	TXN00296902	08/18/2021	08/17/2021	281.22	0.00	281.22
5111	STAPLS7336750637000005	TXN00296933	08/19/2021	08/17/2021	24.44	0.00	24.44
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296937	08/19/2021	08/18/2021	651.34	0.00	651.34
5111	STAPLS7336750637000001	TXN00296949	08/19/2021	08/17/2021	185.20	0.00	185.20
5111	STAPLS7336750637000002	TXN00296958	08/19/2021	08/17/2021	24.92	0.00	24.92
5111	STAPLS7336750637000003	TXN00296985	08/19/2021	08/17/2021	27.81	0.00	27.81
5111	STAPLS7336750637000004	TXN00297001	08/19/2021	08/17/2021	29.47	0.00	29.47
5111	STAPLS7336972217000001	TXN00297167	08/23/2021	08/21/2021	82.32	0.00	82.32
8249	HEGGERTY LITERACY RES	TXN00297197	08/23/2021	08/21/2021	886.06	0.00	886.06
5942	REI GREENWOODHEINEMANN	TXN00297279	08/23/2021	08/20/2021	1,590.00	0.00	1,590.00
5942	AMZN Mktp US 2D5TN9HM2	TXN00297328	08/24/2021	08/23/2021	64.63	0.00	64.63
5111	STAPLS7337788618000001	TXN00297360	08/25/2021	08/24/2021	325.65	0.00	325.65
5943	SSI SCHOOL SPECIALTY	TXN00297380	08/25/2021	08/25/2021	150.02	0.00	150.02
5942	AMZN Mktp US 2D1241652	TXN00297393	08/25/2021	08/25/2021	27.99	0.00	27.99
5942	AMZN Mktp US 2D7ET8YL0	TXN00297416	08/25/2021	08/24/2021	19.29	0.00	19.29
8299	KENDALL HUNT PUBLISHING	TXN00297433	08/26/2021	08/25/2021	279.11	0.00	279.11
8299	LEARNING WITHOUT TEARS	TXN00297452	08/26/2021	08/25/2021	641.42	0.00	641.42
8299	LEARNING WITHOUT TEARS	TXN00297461	08/26/2021	08/25/2021	2,408.64	0.00	2,408.64
8299	KENDALL HUNT PUBLISHING	TXN00297473	08/26/2021	08/25/2021	1,225.62	0.00	1,225.62
5964	OTC BRANDS INC	TXN00297550	08/27/2021	08/25/2021	453.10	0.00	453.10
5965	DBC BLICK ART MATERIAL	TXN00297620	08/27/2021	08/27/2021	70.13	0.00	70.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 253DD7PA0	TXN00297674	08/30/2021	08/29/2021	150.70	0.00	150.70
5411	WAL-MART #0728	TXN00297704	08/30/2021	08/27/2021	13.57	0.00	13.57
5942	AMZN Mktp US 257X19GB1	TXN00297715	08/30/2021	08/29/2021	239.57	0.00	239.57
5411	WAL-MART #0728	TXN00297731	08/30/2021	08/27/2021	16.07	0.00	16.07
5942	AMZN Mktp US 256UG7G31	TXN00297743	08/30/2021	08/29/2021	57.32	0.00	57.32
8299	KENDALL HUNT PUBLISHING	TXN00297781	08/30/2021	08/27/2021	17.62	0.00	17.62
5942	AMZN Mktp US 256E94P11	TXN00297796	08/30/2021	08/29/2021	79.50	0.00	79.50
7929	WAVE - ROCKALINGUA	TXN00297846	08/31/2021	08/30/2021	1,794.00	0.00	1,794.00
8699	MYSTERY SCIENCE	TXN00297853	08/31/2021	08/30/2021	1,499.00	0.00	1,499.00
count: 119					29,566.83	0.00	29,566.83

HILTON HEAD HIGH SCHOOL

5942	AMAZON.COM 2P5OM7V51 AMZN	TXN00295726	08/02/2021	08/01/2021	23.87	0.00	23.87
5812	JAVA BURRITO COMPANY	TXN00295766	08/03/2021	08/02/2021	436.76	0.00	436.76
5814	DUNKIN #349841	TXN00295770	08/03/2021	08/02/2021	21.39	0.00	21.39
5942	Amazon.com 2P9JJ6Z02	TXN00295783	08/03/2021	08/02/2021	128.00	0.00	128.00
5942	Amazon.com 2P7ZX46V1	TXN00295807	08/04/2021	08/04/2021	307.25	0.00	307.25
5331	DOLLAR TREE	TXN00295813	08/04/2021	08/03/2021	55.64	0.00	55.64
5942	AMZN Mktp US 2P74N0GQ0	TXN00295821	08/04/2021	08/03/2021	1,529.00	0.00	1,529.00
5942	Amazon.com 2P3QP5TH2	TXN00295837	08/04/2021	08/04/2021	29.00	0.00	29.00
5968	AmazonMagzne 2P95766C1	TXN00295852	08/04/2021	08/04/2021	52.00	0.00	52.00
5812	MANGIAMOS	TXN00295856	08/04/2021	08/03/2021	32.29	0.00	32.29
5942	AMZN Mktp US 2P3ST5JV2	TXN00295884	08/04/2021	08/03/2021	14.25	0.00	14.25
5200	LOWES #01533	TXN00295900	08/04/2021	08/03/2021	71.44	0.00	71.44
5942	Amazon.com 2P3WW6DE1	TXN00295915	08/05/2021	08/04/2021	62.52	0.00	62.52
5137	BSN SPORTS LLC	TXN00295929	08/05/2021	08/04/2021	796.36	0.00	796.36
5942	Amazon.com 2P2DM3S61	TXN00295947	08/05/2021	08/04/2021	31.96	0.00	31.96
5943	STAPLES 00108787	TXN00295960	08/05/2021	08/03/2021	9.70	0.00	9.70
5942	Amazon.com 2P8DE2681	TXN00295966	08/05/2021	08/04/2021	15.00	0.00	15.00
5137	BSN SPORTS LLC	TXN00295970	08/05/2021	08/04/2021	1,243.34	0.00	1,243.34
5942	Amazon.com 2P8DF46K1	TXN00295993	08/05/2021	08/04/2021	20.00	0.00	20.00
5942	AMZN Mktp US 2P8R848K0	TXN00296025	08/06/2021	08/05/2021	16.07	0.00	16.07
5965	DBC BLICK ART MATERIAL	TXN00296041	08/06/2021	08/06/2021	1,958.31	0.00	1,958.31
5942	AMZN Mktp US 2P5ZQ17V1	TXN00296045	08/06/2021	08/05/2021	20.69	0.00	20.69
5942	Amazon.com 2P3A23Q10	TXN00296061	08/06/2021	08/06/2021	410.20	0.00	410.20
5942	AMZN Mktp US 2P5BP4761	TXN00296083	08/06/2021	08/06/2021	24.81	0.00	24.81
5942	Amazon.com 2P7VT58Y0	TXN00296093	08/06/2021	08/05/2021	84.99	0.00	84.99
5942	AMZN Mktp US 2P3I11QB0	TXN00296108	08/06/2021	08/06/2021	53.98	0.00	53.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00296117	08/09/2021	08/07/2021	411.83	0.00	411.83
5942	AMZN Mktp US 2P2FR09U0	TXN00296120	08/09/2021	08/08/2021	264.65	0.00	264.65
5968	AMZMagzneExp 2P6AF8IP1	TXN00296138	08/09/2021	08/07/2021	99.99	0.00	99.99
5969	4IMPRINT	TXN00296140	08/09/2021	08/06/2021	1,150.46	0.00	1,150.46
5942	AMZN Mktp US	TXN00296163	08/09/2021	08/08/2021	(24.81)	24.81	0.00
5942	AMZN Mktp US 2P3OC0U41	TXN00296208	08/09/2021	08/06/2021	171.98	0.00	171.98
5411	WAL-MART #0728	TXN00296236	08/10/2021	08/09/2021	44.80	0.00	44.80
5411	HARRIS TEETER #0152	TXN00296251	08/10/2021	08/09/2021	154.94	0.00	154.94
5942	Amazon.com 2P5L76QI2	TXN00296294	08/11/2021	08/10/2021	12.75	0.00	12.75
7333	IN TEAM FITZ GRAPHICS, L	TXN00296374	08/11/2021	08/10/2021	1,565.00	0.00	1,565.00
5942	Amazon.com 2P3JX5W60	TXN00296392	08/11/2021	08/10/2021	141.63	0.00	141.63
2741	OMEGA GRAPHICS AND PRINT	TXN00296470	08/12/2021	08/11/2021	248.52	0.00	248.52
5812	MANGIAMOS	TXN00296478	08/12/2021	08/11/2021	83.11	0.00	83.11
5942	AMZN Mktp US 2D1ZI9Z40	TXN00296533	08/13/2021	08/12/2021	50.33	0.00	50.33
5812	MANGIAMOS	TXN00296584	08/13/2021	08/12/2021	137.78	0.00	137.78
5942	AMZN Mktp US 2P24P52H2	TXN00296613	08/13/2021	08/12/2021	444.00	0.00	444.00
5942	AMZN Mktp US 2D17P43F0	TXN00296664	08/16/2021	08/13/2021	53.57	0.00	53.57
5942	AMZN Mktp US 2D6S520H0	TXN00296712	08/16/2021	08/16/2021	166.37	0.00	166.37
5965	DBC BLICK ART MATERIAL	TXN00296763	08/16/2021	08/14/2021	14.61	0.00	14.61
5942	Amazon.com 2D9N14AF0	TXN00296787	08/16/2021	08/15/2021	12.31	0.00	12.31
5199	WATER - COFFEE DELIVERY	TXN00296893	08/18/2021	08/17/2021	59.83	0.00	59.83
5942	Amazon.com 2D6UD3QZ1	TXN00296903	08/18/2021	08/17/2021	24.99	0.00	24.99
5992	A FLORAL AFFAIR INC	TXN00296931	08/18/2021	08/17/2021	101.60	0.00	101.60
5942	Amazon.com 2D3GB7372	TXN00296945	08/19/2021	08/18/2021	29.99	0.00	29.99
5942	AMZN Mktp US 2D6TG3D71	TXN00296969	08/19/2021	08/18/2021	15.75	0.00	15.75
5942	AMZN Mktp US 2D0UO6T92	TXN00296981	08/19/2021	08/19/2021	178.90	0.00	178.90
5942	AMAZON.COM 2D32L0HK0 AMZN	TXN00296986	08/19/2021	08/18/2021	348.00	0.00	348.00
5968	AMZMagzneExp 2D0YW95E0	TXN00296989	08/19/2021	08/18/2021	19.97	0.00	19.97
5942	AMZN Mktp US 2D2AD5631	TXN00297016	08/19/2021	08/18/2021	155.69	0.00	155.69
5942	AMZN Mktp US 2D39T5KV1	TXN00297037	08/20/2021	08/19/2021	1,133.91	0.00	1,133.91
3640	HYATT REGENCY GREENVILLE	TXN00297056	08/20/2021	07/28/2021	535.20	0.00	535.20
5137	BSN SPORTS LLC	TXN00297071	08/20/2021	08/19/2021	719.84	0.00	719.84
5942	AMZN Mktp US 2D4KP7QY0	TXN00297090	08/20/2021	08/19/2021	724.95	0.00	724.95
5812	TST MAIN STREET CAFE & P	TXN00297119	08/23/2021	08/20/2021	148.61	0.00	148.61
5942	Amazon.com 2D7GJ9921	TXN00297141	08/23/2021	08/20/2021	209.20	0.00	209.20
5942	Amazon.com 2D40C62W0	TXN00297160	08/23/2021	08/21/2021	18.99	0.00	18.99
8699	NAFME	TXN00297196	08/23/2021	08/20/2021	153.00	0.00	153.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2D2502W61	TXN00297215	08/23/2021	08/22/2021	52.99	0.00	52.99
5942	AMZN Mktp US 2D1N96W51	TXN00297227	08/23/2021	08/22/2021	138.12	0.00	138.12
5999	IN CUSTOM OUTFITTERS PLU	TXN00297229	08/23/2021	08/20/2021	1,370.35	0.00	1,370.35
5999	IN CUSTOM OUTFITTERS PLU	TXN00297238	08/23/2021	08/20/2021	196.61	0.00	196.61
5099	RUSS	TXN00297291	08/24/2021	08/23/2021	44.64	0.00	44.64
5964	CEN CENTURY MA	TXN00297306	08/24/2021	08/24/2021	1,174.34	0.00	1,174.34
5942	Amazon.com 253AM4CU1	TXN00297309	08/24/2021	08/23/2021	225.04	0.00	225.04
0	INTERNATIONAL TRANSACTION	TXN00297317	08/24/2021	08/24/2021	0.57	0.00	0.57
5942	AMAZON.COM 2D0MH4BH2 AMZN	TXN00297324	08/24/2021	08/23/2021	24.99	0.00	24.99
5942	PAYPAL PURPLE	TXN00297334	08/24/2021	08/23/2021	56.71	0.00	56.71
5942	AMZN Mktp US 2566I7FY0	TXN00297363	08/25/2021	08/25/2021	518.32	0.00	518.32
5942	Amazon.com 253MS7CA0	TXN00297381	08/25/2021	08/24/2021	57.13	0.00	57.13
5199	CENGAGE LEARNING, INC	TXN00297395	08/25/2021	08/24/2021	3,916.24	0.00	3,916.24
5942	AMZN Mktp US	TXN00297434	08/26/2021	08/25/2021	(144.99)	144.99	0.00
5942	Amazon.com 252GM73K1	TXN00297440	08/26/2021	08/26/2021	61.50	0.00	61.50
8299	IRC AT W&M	TXN00297464	08/26/2021	08/25/2021	401.61	0.00	401.61
5942	AMZN Mktp US 259OS7L50	TXN00297481	08/26/2021	08/25/2021	199.75	0.00	199.75
5942	AMZN Mktp US 250CB0NG1	TXN00297500	08/26/2021	08/25/2021	56.10	0.00	56.10
5942	AMAZON.COM 253K19430 AMZN	TXN00297503	08/26/2021	08/25/2021	67.41	0.00	67.41
5411	WM SUPERCENTER #728	TXN00297520	08/26/2021	08/25/2021	71.16	0.00	71.16
5131	ITS CLASSICS	TXN00297549	08/27/2021	08/26/2021	103.78	0.00	103.78
5942	AMZN MKTP US 251BE23G0 AM	TXN00297565	08/27/2021	08/26/2021	119.99	0.00	119.99
5947	JOSTENS INC.	TXN00297574	08/27/2021	08/26/2021	8.22	0.00	8.22
8299	NATL ART EDU ASSOC	TXN00297575	08/27/2021	08/27/2021	90.00	0.00	90.00
5942	AMZN Mktp US 252NX9TC1	TXN00297586	08/27/2021	08/26/2021	43.31	0.00	43.31
8211	FLORIDA LEAGUE OF IB SCH	TXN00297604	08/27/2021	08/26/2021	975.00	0.00	975.00
5942	AMZN Mktp US 253LF73C0	TXN00297623	08/27/2021	08/26/2021	19.79	0.00	19.79
5065	BROADCAST SUPPLY WORLDWID	TXN00297642	08/27/2021	08/25/2021	3,642.72	0.00	3,642.72
5942	AMZN Mktp US 256N071F0	TXN00297659	08/30/2021	08/29/2021	329.70	0.00	329.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00297673	08/30/2021	08/27/2021	599.97	0.00	599.97
5111	DEMCO INC	TXN00297699	08/30/2021	08/27/2021	96.39	0.00	96.39
5942	AMZN Mktp US 253BK2AX0	TXN00297710	08/30/2021	08/27/2021	97.70	0.00	97.70
5942	Amazon.com 251FY8GC1	TXN00297724	08/30/2021	08/29/2021	423.79	0.00	423.79
5137	BSN SPORTS LLC	TXN00297740	08/30/2021	08/27/2021	500.76	0.00	500.76
5199	BAUDVILLE INC.	TXN00297761	08/30/2021	08/27/2021	649.81	0.00	649.81
5942	AMZN Mktp US 257JY3160	TXN00297765	08/30/2021	08/29/2021	78.99	0.00	78.99
5970	MICHAELS STORES 4711	TXN00297772	08/30/2021	08/27/2021	152.42	0.00	152.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00297775	08/30/2021	08/27/2021	(237.80)	237.80	0.00
5942	Amazon.com 256C12VF0	TXN00297815	08/31/2021	08/30/2021	47.73	0.00	47.73
count: 102					33,461.92	407.60	33,869.52

**HILTON HEAD MIDDLE**

5943	SSI SCHOOL SPECIALTY	TXN00295671	08/02/2021	07/31/2021	207.94	0.00	207.94
5111	STAPLS7335424562000001	TXN00295693	08/02/2021	07/30/2021	16.41	0.00	16.41
5814	DUNKIN #349841	TXN00296217	08/10/2021	08/09/2021	139.94	0.00	139.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00296344	08/11/2021	08/10/2021	481.23	0.00	481.23
5111	STAPLS7336825839000003	TXN00296446	08/12/2021	08/11/2021	39.14	0.00	39.14
5044	FORMS AND SUPPLY - AOPD	TXN00296550	08/13/2021	08/11/2021	172.95	0.00	172.95
5044	FORMS AND SUPPLY - AOPD	TXN00296603	08/13/2021	08/11/2021	172.95	0.00	172.95
5044	FORMS AND SUPPLY - AOPD	TXN00296645	08/13/2021	08/11/2021	205.41	0.00	205.41
5111	STAPLS7336825839000001	TXN00296661	08/16/2021	08/13/2021	126.63	0.00	126.63
5111	STAPLS7336825839000002	TXN00296714	08/16/2021	08/13/2021	3.52	0.00	3.52
5111	STAPLS7336825839000004	TXN00297003	08/19/2021	08/17/2021	26.20	0.00	26.20
5942	AMZN MKTP US 2D9IB7W11 AM	TXN00297112	08/23/2021	08/22/2021	129.59	0.00	129.59
8299	Scholastic, Inc.	TXN00297122	08/23/2021	08/20/2021	1,681.02	0.00	1,681.02
5733	J.W. PEPPER	TXN00297236	08/23/2021	08/20/2021	255.49	0.00	255.49
5943	SSI SCHOOL SPECIALTY	TXN00297322	08/24/2021	08/24/2021	(105.93)	105.93	0.00
7394	PB LEASING	TXN00297364	08/25/2021	08/24/2021	494.37	0.00	494.37
5047	CAROLINA BIOLOGIC SUPPLY	TXN00297438	08/26/2021	08/25/2021	129.04	0.00	129.04
5942	AMZN Mktp US 252VI3LL0	TXN00297468	08/26/2021	08/25/2021	155.27	0.00	155.27
5111	STAPLS7337925432000002	TXN00297479	08/26/2021	08/25/2021	68.46	0.00	68.46
5733	PORTMANS MUSIC SAVANNAH	TXN00297837	08/31/2021	08/30/2021	531.27	0.00	531.27
count: 20					4,930.90	105.93	5,036.83

**HILTON HEAD SCHOOL FOR CREATIVE ART**

5044	FORMS AND SUPPLY - AOPD	TXN00295637	08/02/2021	07/30/2021	105.22	0.00	105.22
5044	FORMS AND SUPPLY - AOPD	TXN00295649	08/02/2021	07/30/2021	38.24	0.00	38.24
5044	FORMS AND SUPPLY - AOPD	TXN00295663	08/02/2021	07/30/2021	103.66	0.00	103.66
5044	FORMS AND SUPPLY - AOPD	TXN00295685	08/02/2021	07/30/2021	95.12	0.00	95.12
5044	FORMS AND SUPPLY - AOPD	TXN00295690	08/02/2021	07/30/2021	141.41	0.00	141.41
5044	FORMS AND SUPPLY - AOPD	TXN00295700	08/02/2021	07/30/2021	83.43	0.00	83.43
5044	FORMS AND SUPPLY - AOPD	TXN00295701	08/02/2021	07/30/2021	25.31	0.00	25.31
5044	FORMS AND SUPPLY - AOPD	TXN00295706	08/02/2021	07/29/2021	8.91	0.00	8.91
5044	FORMS AND SUPPLY - AOPD	TXN00295711	08/02/2021	07/30/2021	22.21	0.00	22.21
5044	FORMS AND SUPPLY - AOPD	TXN00295719	08/02/2021	07/30/2021	120.45	0.00	120.45
5044	FORMS AND SUPPLY - AOPD	TXN00295731	08/02/2021	07/30/2021	35.73	0.00	35.73

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00295879	08/04/2021	08/02/2021	22.22	0.00	22.22
5044	FORMS AND SUPPLY - AOPD	TXN00295989	08/05/2021	08/03/2021	47.89	0.00	47.89
5044	FORMS AND SUPPLY - AOPD	TXN00296014	08/05/2021	08/03/2021	3.84	0.00	3.84
5044	FORMS AND SUPPLY - AOPD	TXN00296024	08/05/2021	08/03/2021	22.60	0.00	22.60
5044	FORMS AND SUPPLY - AOPD	TXN00296134	08/09/2021	08/05/2021	17.75	0.00	17.75
5044	FORMS AND SUPPLY - AOPD	TXN00296177	08/09/2021	08/06/2021	16.36	0.00	16.36
5943	SSI SCHOOL SPECIALTY	TXN00296226	08/10/2021	08/10/2021	487.90	0.00	487.90
5044	FORMS AND SUPPLY - AOPD	TXN00296297	08/11/2021	08/09/2021	6.60	0.00	6.60
5044	FORMS AND SUPPLY - AOPD	TXN00296334	08/11/2021	08/09/2021	57.90	0.00	57.90
5044	FORMS AND SUPPLY - AOPD	TXN00296381	08/11/2021	08/09/2021	10.08	0.00	10.08
5943	SSI SCHOOL SPECIALTY	TXN00296415	08/11/2021	08/11/2021	968.98	0.00	968.98
5044	FORMS AND SUPPLY - AOPD	TXN00296456	08/12/2021	08/10/2021	26.96	0.00	26.96
5044	FORMS AND SUPPLY - AOPD	TXN00296501	08/12/2021	08/10/2021	51.58	0.00	51.58
5044	FORMS AND SUPPLY - AOPD	TXN00296634	08/13/2021	08/11/2021	13.21	0.00	13.21
5044	FORMS AND SUPPLY - AOPD	TXN00296727	08/16/2021	08/13/2021	7.32	0.00	7.32
5044	FORMS AND SUPPLY - AOPD	TXN00296744	08/16/2021	08/13/2021	5.49	0.00	5.49
5044	FORMS AND SUPPLY - AOPD	TXN00296775	08/16/2021	08/13/2021	1.82	0.00	1.82
5044	FORMS AND SUPPLY - AOPD	TXN00296979	08/19/2021	08/17/2021	184.71	0.00	184.71
5942	AMZN Mktp US 2D37B7BO0	TXN00296984	08/19/2021	08/18/2021	65.86	0.00	65.86
5044	FORMS AND SUPPLY - AOPD	TXN00296999	08/19/2021	08/17/2021	47.57	0.00	47.57
5942	AMZN Mktp US 2D54Q3KL1	TXN00297024	08/20/2021	08/20/2021	12.55	0.00	12.55
5044	FORMS AND SUPPLY - AOPD	TXN00297083	08/20/2021	08/18/2021	6.88	0.00	6.88
5044	FORMS AND SUPPLY - AOPD	TXN00297123	08/23/2021	08/19/2021	137.64	0.00	137.64
5044	FORMS AND SUPPLY - AOPD	TXN00297144	08/23/2021	08/19/2021	157.65	0.00	157.65
5044	FORMS AND SUPPLY - AOPD	TXN00297162	08/23/2021	08/20/2021	15.02	0.00	15.02
5044	FORMS AND SUPPLY - AOPD	TXN00297189	08/23/2021	08/20/2021	193.45	0.00	193.45
5044	FORMS AND SUPPLY - AOPD	TXN00297195	08/23/2021	08/19/2021	199.22	0.00	199.22
5044	FORMS AND SUPPLY - AOPD	TXN00297213	08/23/2021	08/19/2021	143.02	0.00	143.02
5942	Amazon.com 2D2RY2KL0	TXN00297248	08/23/2021	08/21/2021	823.90	0.00	823.90
5942	AMZN Mktp US 251ZE1OX1	TXN00297300	08/24/2021	08/23/2021	48.98	0.00	48.98
8299	IMSE	TXN00297321	08/24/2021	08/23/2021	30.24	0.00	30.24
8299	RAINBOW RESOURCE CENTER	TXN00297332	08/24/2021	08/23/2021	1,480.61	0.00	1,480.61
5942	AMAZON.COM 259HL4OA1 AMZN	TXN00297335	08/24/2021	08/23/2021	6.99	0.00	6.99
5942	AMAZON.COM 2D30F7RN0 AMZN	TXN00297347	08/24/2021	08/23/2021	39.33	0.00	39.33
5942	AMAZON.COM 258ED9FE1 AMZN	TXN00297392	08/25/2021	08/24/2021	339.49	0.00	339.49
8299	DELTAEDUCATION.COM	TXN00297406	08/25/2021	08/24/2021	355.65	0.00	355.65
5964	FUN EXPRESS	TXN00297432	08/26/2021	08/24/2021	224.43	0.00	224.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	MYSTERY SCIENCE	TXN00297447	08/26/2021	08/25/2021	1,499.00	0.00	1,499.00
5044	FORMS AND SUPPLY - AOPD	TXN00297484	08/26/2021	08/24/2021	25.06	0.00	25.06
5310	WALMART.COM AZ	TXN00297486	08/26/2021	08/25/2021	209.60	0.00	209.60
5044	FORMS AND SUPPLY - AOPD	TXN00297496	08/26/2021	08/24/2021	1,170.12	0.00	1,170.12
5044	FORMS AND SUPPLY - AOPD	TXN00297501	08/26/2021	08/24/2021	77.54	0.00	77.54
5044	FORMS AND SUPPLY - AOPD	TXN00297512	08/26/2021	08/24/2021	30.92	0.00	30.92
5044	FORMS AND SUPPLY - AOPD	TXN00297538	08/27/2021	08/25/2021	36.68	0.00	36.68
8299	RAINBOW RESOURCE CENTER	TXN00297569	08/27/2021	08/26/2021	417.30	0.00	417.30
5044	FORMS AND SUPPLY - AOPD	TXN00297584	08/27/2021	08/25/2021	7.36	0.00	7.36
5942	AMZN Mktp US 258QR6N50	TXN00297612	08/27/2021	08/26/2021	49.21	0.00	49.21
5942	AMZN Mktp US 258C67JS0	TXN00297633	08/27/2021	08/27/2021	116.95	0.00	116.95
5044	FORMS AND SUPPLY - AOPD	TXN00297657	08/30/2021	08/26/2021	152.75	0.00	152.75
5044	FORMS AND SUPPLY - AOPD	TXN00297667	08/30/2021	08/26/2021	216.02	0.00	216.02
5044	FORMS AND SUPPLY - AOPD	TXN00297681	08/30/2021	08/27/2021	164.75	0.00	164.75
5044	FORMS AND SUPPLY - AOPD	TXN00297685	08/30/2021	08/26/2021	89.21	0.00	89.21
5044	FORMS AND SUPPLY - AOPD	TXN00297697	08/30/2021	08/27/2021	15.57	0.00	15.57
5044	FORMS AND SUPPLY - AOPD	TXN00297723	08/30/2021	08/27/2021	94.72	0.00	94.72
5044	FORMS AND SUPPLY - AOPD	TXN00297727	08/30/2021	08/26/2021	6.47	0.00	6.47
5044	FORMS AND SUPPLY - AOPD	TXN00297752	08/30/2021	08/26/2021	113.64	0.00	113.64
5044	FORMS AND SUPPLY - AOPD	TXN00297763	08/30/2021	08/26/2021	111.46	0.00	111.46
5044	FORMS AND SUPPLY - AOPD	TXN00297769	08/30/2021	08/26/2021	133.51	0.00	133.51
5941	MOVING MINDS USD	TXN00297786	08/30/2021	08/28/2021	250.46	0.00	250.46
5044	FORMS AND SUPPLY - AOPD	TXN00297787	08/30/2021	08/26/2021	158.23	0.00	158.23
count: 71					12,207.91	0.00	12,207.91
<b>HUMAN RESOURCES</b>							
3501	HOLIDAY INN EXPRESS	TXN00295661	08/02/2021	07/30/2021	250.88	0.00	250.88
3501	HOLIDAY INN EXPRESS	TXN00295684	08/02/2021	07/30/2021	250.88	0.00	250.88
5734	IN IDENT-A-KID SERVICES	TXN00295751	08/03/2021	08/02/2021	1,050.00	0.00	1,050.00
7299	CULLIGAN OF LOW COUNTRY	TXN00295768	08/03/2021	08/02/2021	309.23	0.00	309.23
5734	IN IDENT-A-KID SERVICES	TXN00295790	08/03/2021	08/02/2021	1,800.00	0.00	1,800.00
5814	CHICK-FIL-A #01476	TXN00295863	08/04/2021	08/02/2021	56.25	0.00	56.25
8699	NASDTEC	TXN00295948	08/05/2021	08/03/2021	900.00	0.00	900.00
7338	BUDGET PRINT CENTER	TXN00295949	08/05/2021	08/04/2021	748.15	0.00	748.15
5065	SHARP ELECTRONICS CORPOR	TXN00296059	08/06/2021	08/05/2021	594.88	0.00	594.88
5943	STAPLES 00108696	TXN00296113	08/06/2021	08/04/2021	209.22	0.00	209.22
5812	JERSEY MIKES 7032	TXN00296176	08/09/2021	08/05/2021	153.09	0.00	153.09
5812	JERSEY MIKES 7032	TXN00296303	08/11/2021	08/09/2021	150.91	0.00	150.91



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	HOPE PERFORMANCE SYS	TXN00296541	08/13/2021	08/11/2021	610.00	0.00	610.00
8299	IN UPBEAT	TXN00296596	08/13/2021	08/12/2021	40,500.00	0.00	40,500.00
8011	HOPE PERFORMANCE SYS	TXN00296624	08/13/2021	08/11/2021	8,000.00	0.00	8,000.00
5942	AMZN Mktp US 2D3226GR1	TXN00296680	08/16/2021	08/14/2021	9.99	0.00	9.99
5942	AMZN Mktp US 2D54W5PO1	TXN00296738	08/16/2021	08/14/2021	17.99	0.00	17.99
5942	AMZN Mktp US 2D3HQ20D0	TXN00296750	08/16/2021	08/16/2021	2,349.49	0.00	2,349.49
5111	STAPLS7337041791000001	TXN00296783	08/16/2021	08/13/2021	2,031.42	0.00	2,031.42
5111	STAPLS7337041791000002	TXN00296807	08/16/2021	08/13/2021	57.74	0.00	57.74
5111	STAPLES DIRECT00209908	TXN00296872	08/17/2021	08/13/2021	384.53	0.00	384.53
5812	JERSEY MIKES 7032	TXN00296907	08/18/2021	08/16/2021	93.69	0.00	93.69
5411	WM SUPERCENTER #1383	TXN00296936	08/19/2021	08/18/2021	296.67	0.00	296.67
8398	DARKNESS TO LIGHT	TXN00296951	08/19/2021	08/18/2021	900.00	0.00	900.00
0	INTERNATIONAL TRANSACTION	TXN00296953	08/19/2021	08/19/2021	9.00	0.00	9.00
5942	AMZN Mktp US 2D5TD03M2	TXN00296959	08/19/2021	08/18/2021	19.99	0.00	19.99
5942	AMZN Mktp US 2D2AR07R1	TXN00297042	08/20/2021	08/20/2021	3,445.84	0.00	3,445.84
7338	BUDGET PRINT CENTER	TXN00297125	08/23/2021	08/20/2021	28.89	0.00	28.89
8699	WWW.TEACHERJOBFAIRS.OR	TXN00297511	08/26/2021	08/25/2021	875.00	0.00	875.00
5734	FRONTLINE EDUCATION	TXN00297542	08/27/2021	08/26/2021	790.00	0.00	790.00
4899	DICK BROADCASTING	TXN00297625	08/27/2021	08/26/2021	937.00	0.00	937.00
4899	DICK BROADCASTING	TXN00297647	08/27/2021	08/26/2021	2,120.00	0.00	2,120.00
count: 32					69,950.73	0.00	69,950.73

INSTRUCTIONAL SERVICE

5999	BUF'S	TXN00295646	08/02/2021	07/29/2021	139.10	0.00	139.10
5964	PROLITERACY WORLDWIDE	TXN00295667	08/02/2021	07/30/2021	400.00	0.00	400.00
5998	EVENT WORKS SAVANNAH	TXN00295713	08/02/2021	07/29/2021	238.50	0.00	238.50
5712	NBF OFFICEFURNITURE	TXN00295737	08/02/2021	07/30/2021	1,005.80	0.00	1,005.80
7392	LEADWITHHUMILITY.ORG	TXN00295773	08/03/2021	07/27/2021	(2,800.00)	2,800.00	0.00
5947	JOSTENS INC.	TXN00295806	08/04/2021	08/03/2021	5.13	0.00	5.13
5943	STAPLES 00108696	TXN00295848	08/04/2021	08/02/2021	1,022.12	0.00	1,022.12
8043	NOIR MEDICAL TECHNOLOG	TXN00295969	08/05/2021	08/03/2021	77.46	0.00	77.46
8299	VOYAGER SOPRIS LEARN'G	TXN00295984	08/05/2021	08/04/2021	1,483.02	0.00	1,483.02
5111	STAPLS7336295129000001	TXN00295998	08/05/2021	08/04/2021	189.80	0.00	189.80
8299	AWL PEARSON EDUCATION	TXN00296030	08/06/2021	08/05/2021	42,733.13	0.00	42,733.13
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296076	08/06/2021	08/05/2021	1,038.10	0.00	1,038.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296078	08/06/2021	08/05/2021	1,038.10	0.00	1,038.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296097	08/06/2021	08/05/2021	1,038.10	0.00	1,038.10
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296210	08/09/2021	08/06/2021	1,586.20	0.00	1,586.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00296211	08/10/2021	08/09/2021	3,592.50	0.00	3,592.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296219	08/10/2021	08/09/2021	2,624.30	0.00	2,624.30
5942	AMZN Mktp US 2P5CK4HM2	TXN00296233	08/10/2021	08/09/2021	207.48	0.00	207.48
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296234	08/10/2021	08/09/2021	2,624.30	0.00	2,624.30
8398	PROJECT LEAD THE WAY, INC	TXN00296237	08/10/2021	08/09/2021	2,431.00	0.00	2,431.00
8299	STUDICA, INC.	TXN00296248	08/10/2021	08/09/2021	5,524.56	0.00	5,524.56
5065	SHARP ELECTRONICS CORPOR	TXN00296250	08/10/2021	08/09/2021	529.64	0.00	529.64
8299	STUDICA, INC.	TXN00296273	08/10/2021	08/09/2021	1,390.58	0.00	1,390.58
5942	AMZN Mktp US 2P6X12H32	TXN00296275	08/10/2021	08/10/2021	48.90	0.00	48.90
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296293	08/11/2021	08/10/2021	1,586.20	0.00	1,586.20
8299	Scholastic Education	TXN00296298	08/11/2021	08/10/2021	28,379.70	0.00	28,379.70
5942	AMZN Mktp US 2D0GZ8ZC1	TXN00296300	08/11/2021	08/10/2021	954.90	0.00	954.90
2741	AMERICAN PRINTING HOUSE	TXN00296318	08/11/2021	08/11/2021	437.00	0.00	437.00
8398	PROJECT LEAD THE WAY, INC	TXN00296329	08/11/2021	08/10/2021	2,376.00	0.00	2,376.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296338	08/11/2021	08/10/2021	2,624.30	0.00	2,624.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296345	08/11/2021	08/10/2021	1,586.20	0.00	1,586.20
5942	FOLLETT SCHOOL SOLUTIONS	TXN00296349	08/11/2021	08/10/2021	1,586.20	0.00	1,586.20
2741	AMERICAN PRINTING HOUSE	TXN00296362	08/11/2021	08/11/2021	262.55	0.00	262.55
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00296382	08/11/2021	08/10/2021	5,671.25	0.00	5,671.25
5942	AMZN Mktp US 2P5K77B22	TXN00296418	08/11/2021	08/10/2021	307.63	0.00	307.63
8299	NATL ART EDU ASSOC	TXN00296425	08/12/2021	08/12/2021	110.00	0.00	110.00
2741	R L BRYAN COMPANY	TXN00296480	08/12/2021	08/10/2021	4,790.00	0.00	4,790.00
8398	PROJECT LEAD THE WAY, INC	TXN00296494	08/12/2021	08/11/2021	1,672.00	0.00	1,672.00
5942	Amazon.com 2D3S27FS0	TXN00296507	08/12/2021	08/11/2021	2,095.35	0.00	2,095.35
5045	APPLIED DATA TECHNOLOGIES	TXN00296518	08/12/2021	08/11/2021	533.93	0.00	533.93
5942	BARNES & NOBLE #2914	TXN00296544	08/13/2021	08/11/2021	2,665.90	0.00	2,665.90
5942	AMZN Mktp US 2D2L75A91	TXN00296558	08/13/2021	08/12/2021	17.96	0.00	17.96
5942	AMZN Mktp US 2P07X7KX2	TXN00296579	08/13/2021	08/12/2021	21.67	0.00	21.67
5942	AMZN Mktp US 2D5NL2ZN0	TXN00296595	08/13/2021	08/12/2021	604.21	0.00	604.21
5942	AMZN Mktp US 2D86P6LF0	TXN00296598	08/13/2021	08/12/2021	499.00	0.00	499.00
8299	LEARNING ALLY	TXN00296626	08/13/2021	08/11/2021	3,960.00	0.00	3,960.00
5942	AMZN Mktp US 2P55N3W12	TXN00296670	08/16/2021	08/15/2021	41.64	0.00	41.64
5942	AMZN Mktp US 2D5WV6GT1	TXN00296689	08/16/2021	08/14/2021	16.03	0.00	16.03
8398	SOUTH CAROLINA LEADERS	TXN00296707	08/16/2021	08/13/2021	25.00	0.00	25.00
8299	Scholastic Education	TXN00296735	08/16/2021	08/12/2021	(1,836.39)	1,836.39	0.00
5193	BUDS AND BLOOMS	TXN00296832	08/17/2021	08/16/2021	215.46	0.00	215.46
9399	TSVBI BOOK SALES	TXN00296834	08/17/2021	08/16/2021	207.00	0.00	207.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00296844	08/17/2021	08/16/2021	13.50	0.00	13.50
5968	SMK SURVEYMONKEY.COM	TXN00296848	08/17/2021	08/16/2021	398.04	0.00	398.04
5947	JOSTENS INC.	TXN00296876	08/17/2021	08/16/2021	5.15	0.00	5.15
8011	SQ SAVANNAH ASSOCIATION	TXN00296885	08/18/2021	08/17/2021	3,079.80	0.00	3,079.80
8699	CENTER FOR APPLIED LINGU	TXN00296886	08/18/2021	08/17/2021	5,400.00	0.00	5,400.00
5942	AMZN Mktp US 2D27F3841	TXN00296899	08/18/2021	08/17/2021	1,060.76	0.00	1,060.76
8699	CENTER FOR APPLIED LINGU	TXN00296900	08/18/2021	08/17/2021	5,400.00	0.00	5,400.00
8699	COUNCIL FOR EXCEPTIONAL	TXN00296913	08/18/2021	08/16/2021	1,245.00	0.00	1,245.00
5942	AMZN Mktp US 2D4EW5BX1	TXN00296924	08/18/2021	08/17/2021	18.18	0.00	18.18
7399	TROXELL COMMUNICATIONS IN	TXN00296927	08/18/2021	08/17/2021	7,939.40	0.00	7,939.40
5942	AMZN Mktp US 2D1KN1BZ1	TXN00296928	08/18/2021	08/17/2021	586.05	0.00	586.05
7399	SOUTHERN OREGON EDUCATION	TXN00296967	08/19/2021	08/18/2021	640.00	0.00	640.00
5732	PAYPAL MAGNIFYING	TXN00296992	08/19/2021	08/18/2021	2,384.75	0.00	2,384.75
5942	AMZN Mktp US 2D5WL1SD1	TXN00297009	08/19/2021	08/18/2021	303.30	0.00	303.30
8299	Scholastic Education	TXN00297029	08/20/2021	08/19/2021	1,836.39	0.00	1,836.39
5199	WATER - COFFEE DELIVERY	TXN00297050	08/20/2021	08/19/2021	19.95	0.00	19.95
5085	GRAINGER	TXN00297065	08/20/2021	08/19/2021	2,360.47	0.00	2,360.47
5942	AMZN Mktp US 2D7DL3AF2	TXN00297080	08/20/2021	08/19/2021	1,714.14	0.00	1,714.14
7399	FCC FRANKLINC VYSEMINAR	TXN00297082	08/20/2021	08/20/2021	5,000.00	0.00	5,000.00
8999	CEV MULTIMEDIA, LTD	TXN00297094	08/23/2021	08/20/2021	36,210.00	0.00	36,210.00
5942	AMZN Mktp US 2D5UY5DX0	TXN00297101	08/23/2021	08/20/2021	293.18	0.00	293.18
5111	QUILL CORPORATION	TXN00297102	08/23/2021	08/21/2021	17.72	0.00	17.72
2741	ALPHAGRAPHICS US 804	TXN00297110	08/23/2021	08/20/2021	206.96	0.00	206.96
5111	QUILL CORPORATION	TXN00297117	08/23/2021	08/21/2021	9.88	0.00	9.88
5111	STAPLS7337582951000002	TXN00297118	08/23/2021	08/20/2021	10.69	0.00	10.69
5942	BARNES & NOBLE #2914	TXN00297133	08/23/2021	08/20/2021	3,569.00	0.00	3,569.00
8299	CODEHS	TXN00297135	08/23/2021	08/20/2021	51,497.94	0.00	51,497.94
5111	STAPLS7337582951000003	TXN00297138	08/23/2021	08/21/2021	65.79	0.00	65.79
5111	STAPLS7337573294000001	TXN00297148	08/23/2021	08/20/2021	1,866.87	0.00	1,866.87
8299	APPLIED EDUCATIONAL SY	TXN00297150	08/23/2021	08/20/2021	7,500.00	0.00	7,500.00
8999	IN STUKENT, INC.	TXN00297159	08/23/2021	08/20/2021	2,068.20	0.00	2,068.20
2741	ALPHAGRAPHICS US 804	TXN00297169	08/23/2021	08/20/2021	206.96	0.00	206.96
8299	APPLIED EDUCATIONAL SY	TXN00297176	08/23/2021	08/20/2021	19,075.00	0.00	19,075.00
8299	KNOWLEDGE MATTERS INC	TXN00297179	08/23/2021	08/20/2021	12,600.00	0.00	12,600.00
8299	APPLIED EDUCATIONAL SY	TXN00297206	08/23/2021	08/20/2021	15,000.00	0.00	15,000.00
5942	BARNES & NOBLE #2914	TXN00297219	08/23/2021	08/19/2021	3,119.55	0.00	3,119.55
5111	QUILL CORPORATION	TXN00297221	08/23/2021	08/20/2021	31.86	0.00	31.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00297223	08/23/2021	08/21/2021	590.27	0.00	590.27
5111	STAPLS7337582951000001	TXN00297228	08/23/2021	08/20/2021	209.93	0.00	209.93
5999	BUF'S	TXN00297250	08/23/2021	08/19/2021	152.48	0.00	152.48
5111	QUILL CORPORATION	TXN00297254	08/23/2021	08/21/2021	350.25	0.00	350.25
5111	QUILL CORPORATION	TXN00297281	08/23/2021	08/21/2021	621.46	0.00	621.46
8398	PROJECT LEAD THE WAY, INC	TXN00297288	08/24/2021	08/23/2021	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00297303	08/24/2021	08/23/2021	36,500.00	0.00	36,500.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00297304	08/24/2021	08/20/2021	6,426.00	0.00	6,426.00
8398	PROJECT LEAD THE WAY, INC	TXN00297319	08/24/2021	08/23/2021	2,400.00	0.00	2,400.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00297320	08/24/2021	08/20/2021	1,000.00	0.00	1,000.00
5942	AMZN Mktp US 2D6W12BR2	TXN00297326	08/24/2021	08/23/2021	383.74	0.00	383.74
8398	PROJECT LEAD THE WAY, INC	TXN00297333	08/24/2021	08/23/2021	1,000.00	0.00	1,000.00
5969	SSI SCHOOL SPECIALTY	TXN00297348	08/24/2021	08/23/2021	454.19	0.00	454.19
5942	REI GREENWOODHEINEMANN	TXN00297349	08/24/2021	08/23/2021	6,443.82	0.00	6,443.82
5199	CENGAGE LEARNING, INC	TXN00297353	08/25/2021	08/24/2021	7,000.00	0.00	7,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00297414	08/25/2021	08/24/2021	(950.00)	950.00	0.00
5085	THE LINCOLN ELECTRIC CO	TXN00297451	08/26/2021	08/25/2021	1,194.29	0.00	1,194.29
8043	PLUSOPTIX	TXN00297458	08/26/2021	08/25/2021	1,262.60	0.00	1,262.60
5942	TECHNICAL COLLLOWCOUNTRYB	TXN00297471	08/26/2021	08/25/2021	2,871.75	0.00	2,871.75
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00297488	08/26/2021	08/25/2021	9,490.55	0.00	9,490.55
5211	UNIVERSAL STEEL SUPPLY	TXN00297530	08/27/2021	08/26/2021	5,767.14	0.00	5,767.14
5065	SHARP ELECTRONICS CORPOR	TXN00297548	08/27/2021	08/26/2021	7,308.12	0.00	7,308.12
8398	PROJECT LEAD THE WAY, INC	TXN00297594	08/27/2021	08/26/2021	3,885.75	0.00	3,885.75
5047	AMERICAN 3B SCIENTIFIC L	TXN00297621	08/27/2021	08/26/2021	820.64	0.00	820.64
5994	SAGE PUBLICATIONS	TXN00297638	08/27/2021	08/26/2021	276.00	0.00	276.00
8299	USATESTPREP LLC	TXN00297676	08/30/2021	08/27/2021	2,129.01	0.00	2,129.01
7399	WESTERN PSYCHOLOGICAL SER	TXN00297825	08/31/2021	08/30/2021	663.30	0.00	663.30
8299	TESTOUT CORPORATION	TXN00297835	08/31/2021	08/30/2021	8,882.50	0.00	8,882.50
5942	USCB BKST # 1960	TXN00297849	08/31/2021	08/30/2021	27,623.18	0.00	27,623.18
8299	TESTOUT CORPORATION	TXN00297850	08/31/2021	08/30/2021	1,250.00	0.00	1,250.00
5942	USCB BKST # 1960	TXN00297864	08/31/2021	08/30/2021	910.00	0.00	910.00
count: 120					460,449.96	5,586.39	466,036.35

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5411	WAL-MART #7181	TXN00296048	08/06/2021	08/05/2021	72.56	0.00	72.56
5411	WAL-MART #1383	TXN00296069	08/06/2021	08/05/2021	83.38	0.00	83.38
5942	AMZN Mktp US 2P2TG20L2	TXN00296094	08/06/2021	08/05/2021	43.82	0.00	43.82
5942	AMZN Mktp US 2P9Z318X0	TXN00296111	08/06/2021	08/05/2021	36.89	0.00	36.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2P2W25XT2	TXN00296145	08/09/2021	08/07/2021	238.50	0.00	238.50
5814	CHICK-FIL-A #01476	TXN00296295	08/11/2021	08/09/2021	154.78	0.00	154.78
5942	AMZN Mktp US 2P8I99QC2	TXN00296377	08/11/2021	08/11/2021	52.17	0.00	52.17
5712	SP ECR4KIDS	TXN00296389	08/11/2021	08/10/2021	319.96	0.00	319.96
5411	WAL-MART #7181	TXN00296419	08/12/2021	08/11/2021	69.42	0.00	69.42
5942	Amazon.com 2D7HI2JG1	TXN00296489	08/12/2021	08/11/2021	76.34	0.00	76.34
5942	AMZN Mktp US 2D28I4371	TXN00296504	08/12/2021	08/11/2021	300.99	0.00	300.99
5199	ROCHESTER 100 INC	TXN00296755	08/16/2021	08/13/2021	337.50	0.00	337.50
1799	SEACOAST SECURITY SHREDDI	TXN00296934	08/19/2021	08/17/2021	50.00	0.00	50.00
5300	SAMS CLUB #6582	TXN00296963	08/19/2021	08/18/2021	48.15	0.00	48.15
5300	SAMS CLUB #6582	TXN00296994	08/19/2021	08/18/2021	241.33	0.00	241.33
5111	STAPLS7337410809000001	TXN00296997	08/19/2021	08/18/2021	45.45	0.00	45.45
5411	WM SUPERCENTER #7181	TXN00297105	08/23/2021	08/20/2021	76.91	0.00	76.91
7333	POSTERMYWALL PREMIUM	TXN00297346	08/24/2021	08/23/2021	99.95	0.00	99.95
5111	STAPLS7337410809000002	TXN00297357	08/25/2021	08/24/2021	118.86	0.00	118.86
5111	STAPLS7337815719000001	TXN00297368	08/25/2021	08/24/2021	141.24	0.00	141.24
5942	AMZN Mktp US 2D8TA88K2	TXN00297385	08/25/2021	08/24/2021	78.75	0.00	78.75
2741	VISTAPR VistaPrint.com	TXN00297399	08/25/2021	08/24/2021	149.25	0.00	149.25
5942	AMZN Mktp US 254LE0461	TXN00297417	08/25/2021	08/24/2021	309.80	0.00	309.80
5942	AMZN Mktp US 2D3EF0KP2	TXN00297525	08/27/2021	08/27/2021	56.88	0.00	56.88
5111	STAPLS7335705400000004	TXN00297600	08/27/2021	08/26/2021	19.20	0.00	19.20
5942	AMZN Mktp US 2509V1NC0	TXN00297614	08/27/2021	08/26/2021	65.67	0.00	65.67
5942	AMZN Mktp US 2D5W279X2	TXN00297682	08/30/2021	08/27/2021	63.07	0.00	63.07
5942	AMZN Mktp US 259PW3EA1	TXN00297747	08/30/2021	08/27/2021	18.90	0.00	18.90
5691	WRIST-BAND WRIST-BAND	TXN00297823	08/31/2021	08/30/2021	121.19	0.00	121.19
count: 29					3,490.91	0.00	3,490.91

LADYS ISLAND MID SCH

5942	AMZN Mktp US 2P6AX9XW1	TXN00295654	08/02/2021	07/31/2021	105.46	0.00	105.46
5310	WALMART.COM AS	TXN00295696	08/02/2021	07/31/2021	37.20	0.00	37.20
5942	AMZN Mktp US 2P6JNOC32	TXN00295725	08/02/2021	07/31/2021	38.42	0.00	38.42
5943	SSI SCHOOL SPECIALTY	TXN00295734	08/02/2021	07/31/2021	891.36	0.00	891.36
5691	SQ BRUCE AND LIN DESIGNS	TXN00295741	08/03/2021	08/02/2021	1,084.00	0.00	1,084.00
5942	AMZN Mktp US 2P9N08TI2	TXN00295824	08/04/2021	08/04/2021	101.88	0.00	101.88
5942	AMZN Mktp US 2P9WI5J32	TXN00295825	08/04/2021	08/03/2021	13.90	0.00	13.90
5812	THE UPPER CRUST	TXN00295842	08/04/2021	08/03/2021	66.22	0.00	66.22
5111	STAPLS7326659252000002	TXN00295867	08/04/2021	08/03/2021	8.58	0.00	8.58
5111	STAPLS7336238590000001	TXN00295987	08/05/2021	08/04/2021	137.39	0.00	137.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AZ	TXN00296003	08/05/2021	08/04/2021	22.34	0.00	22.34
5411	WM SUPERCENTER #7181	TXN00296090	08/06/2021	08/05/2021	223.91	0.00	223.91
5942	AMZN Mktp US 2P3O95H52	TXN00296229	08/10/2021	08/09/2021	3,466.50	0.00	3,466.50
5699	IN BAW ASSOCIATES LLC	TXN00296244	08/10/2021	08/09/2021	603.43	0.00	603.43
5942	AMZN Mktp US 2P4KT8IX0	TXN00296263	08/10/2021	08/09/2021	74.89	0.00	74.89
5942	AMZN Mktp US 2D0HH4Z91	TXN00296290	08/11/2021	08/10/2021	387.25	0.00	387.25
5812	THE UPPER CRUST	TXN00296328	08/11/2021	08/10/2021	54.00	0.00	54.00
5942	AMZN Mktp US 2D1UT3C90	TXN00296372	08/11/2021	08/10/2021	69.53	0.00	69.53
5411	WM SUPERCENTER #7181	TXN00296375	08/11/2021	08/10/2021	144.78	0.00	144.78
5942	AMZN Mktp US 2P6IR0QN2	TXN00296397	08/11/2021	08/11/2021	38.44	0.00	38.44
5942	AMZN Mktp US 2D0T02Z51	TXN00296408	08/11/2021	08/10/2021	79.18	0.00	79.18
5942	Amazon.com 2P78O6QS2	TXN00296438	08/12/2021	08/11/2021	81.37	0.00	81.37
5942	AMZN Mktp US 2D7JO43F1	TXN00296476	08/12/2021	08/11/2021	49.98	0.00	49.98
5411	WAL-MART #7181	TXN00296519	08/12/2021	08/11/2021	116.08	0.00	116.08
5942	AMZN Mktp US 2D0JQ74D0	TXN00296542	08/13/2021	08/12/2021	442.74	0.00	442.74
5111	STAPLS7336898250000001	TXN00296563	08/13/2021	08/12/2021	166.41	0.00	166.41
5111	STAPLS7336898250000002	TXN00296580	08/13/2021	08/12/2021	26.74	0.00	26.74
5411	WM SUPERCENTER #1383	TXN00296594	08/13/2021	08/12/2021	83.55	0.00	83.55
5942	AMZN Mktp US 2D2MJ8EM1	TXN00296625	08/13/2021	08/12/2021	34.94	0.00	34.94
5200	LOWES #00907	TXN00296672	08/16/2021	08/13/2021	156.13	0.00	156.13
5942	Amazon.com 2D80H5370	TXN00296690	08/16/2021	08/13/2021	1,476.57	0.00	1,476.57
5942	AMAZON.COM 2P4EK4YS2 AMZN	TXN00296691	08/16/2021	08/15/2021	288.75	0.00	288.75
5811	SQ CONNIE PINCKNEY	TXN00296732	08/16/2021	08/13/2021	955.00	0.00	955.00
5942	AMZN Mktp US 2D2T12NV0	TXN00296799	08/16/2021	08/13/2021	81.29	0.00	81.29
5942	AMZN Mktp US 2D1349JH0	TXN00296805	08/16/2021	08/14/2021	687.90	0.00	687.90
5942	AMZN Mktp US 2D8S11P70	TXN00296851	08/17/2021	08/16/2021	38.51	0.00	38.51
5712	PJB ART STUDIO	TXN00296880	08/17/2021	08/16/2021	90.00	0.00	90.00
7399	PITNEY BOWES PI	TXN00296891	08/18/2021	08/18/2021	189.36	0.00	189.36
5942	AMZN Mktp US 2D6SP6XD0	TXN00296930	08/18/2021	08/17/2021	53.48	0.00	53.48
4215	WAVE - CAROLINA SHRED LL	TXN00296971	08/19/2021	08/18/2021	123.76	0.00	123.76
5942	AMZN Mktp US 2D7Y75HU0	TXN00296988	08/19/2021	08/18/2021	41.72	0.00	41.72
5111	STAPLS7336898250000003	TXN00297014	08/19/2021	08/17/2021	4.91	0.00	4.91
5111	STAPLS7336898250000004	TXN00297026	08/20/2021	08/19/2021	50.46	0.00	50.46
5411	WM SUPERCENTER #7181	TXN00297032	08/20/2021	08/19/2021	25.05	0.00	25.05
5942	AMZN Mktp US 2D20D7K91	TXN00297046	08/20/2021	08/20/2021	16.04	0.00	16.04
5942	AMAZON.COM 2D7DT1VJ2 AMZN	TXN00297161	08/23/2021	08/22/2021	31.54	0.00	31.54
5942	Amazon.com	TXN00297172	08/23/2021	08/22/2021	(73.24)	73.24	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5691	BIG D'S ROYAL TEE`S	TXN00297260	08/23/2021	08/20/2021	2,061.74	0.00	2,061.74
5200	LOWES #01521	TXN00297271	08/23/2021	08/20/2021	215.16	0.00	215.16
5111	DEMCO INC	TXN00297283	08/23/2021	08/19/2021	117.93	0.00	117.93
5942	AMZN Mktp US 2D77K2B72	TXN00297295	08/24/2021	08/24/2021	276.11	0.00	276.11
5942	AMZN Mktp US 2516O5CC1	TXN00297296	08/24/2021	08/23/2021	709.59	0.00	709.59
5942	AMZN Mktp US 252N054U1	TXN00297375	08/25/2021	08/24/2021	171.00	0.00	171.00
5942	AMZN Mktp US 256EB4FF0	TXN00297446	08/26/2021	08/25/2021	21.28	0.00	21.28
5411	FOOD LION #0945	TXN00297506	08/26/2021	08/25/2021	12.29	0.00	12.29
5047	SCHOOL HEALTH CORP	TXN00297514	08/26/2021	08/26/2021	551.09	0.00	551.09
5942	AMZN Mktp US 251C20J71	TXN00297554	08/27/2021	08/26/2021	265.81	0.00	265.81
5111	STAPLS7338031087000001	TXN00297557	08/27/2021	08/26/2021	432.90	0.00	432.90
5942	FIRST BOOK	TXN00297587	08/27/2021	08/27/2021	31.44	0.00	31.44
5942	AMZN Mktp US 258M44J91	TXN00297596	08/27/2021	08/26/2021	224.99	0.00	224.99
5111	STAPLS7337940057000002	TXN00297597	08/27/2021	08/26/2021	28.74	0.00	28.74
5111	STAPLS7337940057000001	TXN00297635	08/27/2021	08/26/2021	127.39	0.00	127.39
5942	Amazon.com 2549T9JE1	TXN00297649	08/27/2021	08/26/2021	5.99	0.00	5.99
5942	AMZN Mktp US 254QB2NL0	TXN00297652	08/27/2021	08/26/2021	141.20	0.00	141.20
5942	AMZN Mktp US 257PL9JQ0	TXN00297677	08/30/2021	08/27/2021	141.20	0.00	141.20
5942	AMZN Mktp US 256MJ3EK1	TXN00297780	08/30/2021	08/27/2021	1,583.56	0.00	1,583.56
5942	FIRST BOOK	TXN00297862	08/31/2021	08/31/2021	940.56	0.00	940.56
count: 67					20,947.67	73.24	21,020.91

MAINTENANCE DEPARTMENT

5074	BEAUFORT WINLECTRIC CO	TXN00295641	08/02/2021	07/30/2021	356.72	0.00	356.72
5085	PARTS TOWN	TXN00295642	08/02/2021	07/31/2021	239.48	0.00	239.48
7349	PP POWERSHOWER	TXN00295651	08/02/2021	07/30/2021	2,425.00	0.00	2,425.00
5399	SP EMOTORPRO	TXN00295666	08/02/2021	07/30/2021	1,674.84	0.00	1,674.84
5046	TRANE SUPPLY-115410	TXN00295672	08/02/2021	07/29/2021	1,543.82	0.00	1,543.82
5085	CUMMINS CSSNA - EV	TXN00295673	08/02/2021	07/30/2021	367.78	0.00	367.78
5942	AMZN Mktp US	TXN00295688	08/02/2021	07/30/2021	(29.98)	29.98	0.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00295691	08/02/2021	07/30/2021	1,861.80	0.00	1,861.80
5046	TRANE SUPPLY-115410	TXN00295692	08/02/2021	07/29/2021	243.09	0.00	243.09
5099	IDN ARMSTRONGS INC	TXN00295694	08/02/2021	07/30/2021	57.73	0.00	57.73
5046	TRANE SUPPLY-115410	TXN00295704	08/02/2021	07/29/2021	79.05	0.00	79.05
5074	BEAUFORT WINLECTRIC CO	TXN00295709	08/02/2021	07/30/2021	284.31	0.00	284.31
5046	TRANE SUPPLY-115410	TXN00295718	08/02/2021	07/30/2021	479.98	0.00	479.98
1799	IN LIBERTY FIRE PROTECTI	TXN00295723	08/02/2021	07/30/2021	1,563.66	0.00	1,563.66
5074	BEAUFORT WINLECTRIC CO	TXN00295732	08/02/2021	07/30/2021	366.03	0.00	366.03



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00295740	08/03/2021	08/02/2021	549.94	0.00	549.94
5533	AUTO PARTS OF BEAUFORT	TXN00295744	08/03/2021	08/02/2021	121.52	0.00	121.52
5533	AUTO PARTS OF BEAUFORT	TXN00295745	08/03/2021	08/02/2021	336.84	0.00	336.84
5074	BAKER DISTRIBUTING #592	TXN00295746	08/03/2021	08/02/2021	1,158.84	0.00	1,158.84
5533	AUTO PARTS OF BEAUFORT	TXN00295749	08/03/2021	08/02/2021	125.77	0.00	125.77
5533	AUTO PARTS OF BEAUFORT	TXN00295756	08/03/2021	08/02/2021	16.29	0.00	16.29
5533	AUTO PARTS OF BEAUFORT	TXN00295760	08/03/2021	08/02/2021	157.67	0.00	157.67
1799	IN LIBERTY FIRE PROTECTI	TXN00295761	08/03/2021	08/02/2021	1,024.44	0.00	1,024.44
5533	AUTO PARTS OF BEAUFORT	TXN00295762	08/03/2021	08/02/2021	20.95	0.00	20.95
5533	AUTO PARTS OF BEAUFORT	TXN00295769	08/03/2021	08/02/2021	9.57	0.00	9.57
5533	AUTO PARTS OF BEAUFORT	TXN00295774	08/03/2021	08/02/2021	31.01	0.00	31.01
5074	BORIE DAVIS INC	TXN00295780	08/03/2021	08/02/2021	955.00	0.00	955.00
5533	AUTO PARTS OF BEAUFORT	TXN00295782	08/03/2021	08/02/2021	31.62	0.00	31.62
5533	AUTO PARTS OF BEAUFORT	TXN00295787	08/03/2021	08/02/2021	157.67	0.00	157.67
5533	AUTO PARTS OF BEAUFORT	TXN00295792	08/03/2021	08/02/2021	101.93	0.00	101.93
5533	AUTO PARTS OF BEAUFORT	TXN00295794	08/03/2021	08/02/2021	78.20	0.00	78.20
5533	AUTO PARTS OF BEAUFORT	TXN00295796	08/03/2021	08/02/2021	15.84	0.00	15.84
5533	AUTO PARTS OF BEAUFORT	TXN00295798	08/03/2021	08/02/2021	336.73	0.00	336.73
5169	CHEMGARD INC	TXN00295805	08/04/2021	08/02/2021	914.00	0.00	914.00
1799	IN LIBERTY FIRE PROTECTI	TXN00295808	08/04/2021	08/03/2021	2,151.86	0.00	2,151.86
5942	AMZN Mktp US 2P3WL4611	TXN00295819	08/04/2021	08/04/2021	28.00	0.00	28.00
1799	IN DEGLER WASTE SERVICES	TXN00295822	08/04/2021	08/03/2021	17,297.50	0.00	17,297.50
1520	HILTON HEAD GLASS INC	TXN00295840	08/04/2021	08/03/2021	953.53	0.00	953.53
1711	JOHNSTONE SUPPLY #174	TXN00295853	08/04/2021	08/03/2021	3,059.81	0.00	3,059.81
5085	GRAINGER	TXN00295866	08/04/2021	08/03/2021	25.17	0.00	25.17
1520	HILTON HEAD GLASS INC	TXN00295870	08/04/2021	08/03/2021	852.39	0.00	852.39
5074	CREGGER COMPANY BLUFFTON	TXN00295895	08/04/2021	08/02/2021	191.07	0.00	191.07
1520	SQ CUSTOM COASTAL LLC	TXN00295904	08/04/2021	08/03/2021	676.99	0.00	676.99
780	IN ESTATE MANAGEMENT SER	TXN00295908	08/04/2021	08/03/2021	1,921.54	0.00	1,921.54
5942	AMAZON.COM 2P6LS3BZ0 AMZN	TXN00295917	08/05/2021	08/05/2021	18.65	0.00	18.65
5541	KIZER AUTO REPAIR LLC	TXN00295919	08/05/2021	08/04/2021	49.25	0.00	49.25
1799	IN LIBERTY FIRE PROTECTI	TXN00295922	08/05/2021	08/04/2021	1,013.88	0.00	1,013.88
5942	Amazon.com 2P64M65M0	TXN00295924	08/05/2021	08/04/2021	15.99	0.00	15.99
5541	KIZER AUTO REPAIR LLC	TXN00295930	08/05/2021	08/04/2021	38.55	0.00	38.55
5046	TRANE SUPPLY-115410	TXN00295940	08/05/2021	08/03/2021	654.24	0.00	654.24
5085	GRAINGER	TXN00295943	08/05/2021	08/04/2021	24.27	0.00	24.27
5541	KIZER AUTO REPAIR LLC	TXN00295944	08/05/2021	08/04/2021	49.25	0.00	49.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	KIZER AUTO REPAIR LLC	TXN00295945	08/05/2021	08/04/2021	43.90	0.00	43.90
1711	CAROLINA FILTERS, INC.	TXN00295950	08/05/2021	08/04/2021	9,711.00	0.00	9,711.00
5085	ZORO TOOLS INC	TXN00295952	08/05/2021	08/04/2021	728.02	0.00	728.02
5541	KIZER AUTO REPAIR LLC	TXN00295957	08/05/2021	08/04/2021	46.58	0.00	46.58
4900	WASTE PRO - 900 CORPORATE	TXN00295967	08/05/2021	08/04/2021	23,013.77	0.00	23,013.77
5085	ZORO TOOLS INC	TXN00295968	08/05/2021	08/04/2021	645.53	0.00	645.53
5541	KIZER AUTO REPAIR LLC	TXN00295972	08/05/2021	08/04/2021	43.90	0.00	43.90
5533	ALL BATTERY CENTER	TXN00295981	08/05/2021	08/03/2021	142.31	0.00	142.31
5085	GRAINGER	TXN00295991	08/05/2021	08/04/2021	989.00	0.00	989.00
5541	KIZER AUTO REPAIR LLC	TXN00295992	08/05/2021	08/04/2021	49.25	0.00	49.25
5541	KIZER AUTO REPAIR LLC	TXN00295994	08/05/2021	08/04/2021	49.25	0.00	49.25
5541	KIZER AUTO REPAIR LLC	TXN00295996	08/05/2021	08/04/2021	46.58	0.00	46.58
5541	KIZER AUTO REPAIR LLC	TXN00296000	08/05/2021	08/04/2021	43.90	0.00	43.90
5065	GRAYBAR ELECTRIC COMPANY	TXN00296001	08/05/2021	08/04/2021	616.75	0.00	616.75
1799	Schindler Elevator Corp	TXN00296006	08/05/2021	08/03/2021	5,794.74	0.00	5,794.74
5541	KIZER AUTO REPAIR LLC	TXN00296010	08/05/2021	08/04/2021	49.25	0.00	49.25
5541	KIZER AUTO REPAIR LLC	TXN00296015	08/05/2021	08/04/2021	43.90	0.00	43.90
5065	GRAYBAR ELECTRIC COMPANY	TXN00296016	08/05/2021	08/04/2021	2,003.04	0.00	2,003.04
5074	BAKER DISTRIBUTING #592	TXN00296020	08/05/2021	08/04/2021	1,643.99	0.00	1,643.99
5085	ZORO TOOLS INC	TXN00296028	08/06/2021	08/05/2021	27.27	0.00	27.27
9399	SC BOILER SAFETY PROG	TXN00296037	08/06/2021	08/05/2021	450.00	0.00	450.00
5074	CREGGER COMPANY BLUFFTON	TXN00296047	08/06/2021	08/04/2021	131.46	0.00	131.46
7399	SECURADYNE SYSTEMS TEXAS	TXN00296053	08/06/2021	08/05/2021	388.75	0.00	388.75
5085	ZORO TOOLS INC	TXN00296058	08/06/2021	08/05/2021	1,625.87	0.00	1,625.87
5074	CREGGER COMPANY BLUFFTON	TXN00296071	08/06/2021	08/04/2021	18.42	0.00	18.42
5065	GORDON ELECTRIC SUPPLY I	TXN00296081	08/06/2021	08/05/2021	303.50	0.00	303.50
7342	ORKIN LLC 002	TXN00296082	08/06/2021	08/05/2021	2,275.00	0.00	2,275.00
8999	CAROLINA GLASS LLC	TXN00296104	08/06/2021	08/05/2021	277.30	0.00	277.30
1799	IN LIBERTY FIRE PROTECTI	TXN00296107	08/06/2021	08/05/2021	1,657.33	0.00	1,657.33
5085	ZORO TOOLS INC	TXN00296116	08/09/2021	08/06/2021	491.86	0.00	491.86
5946	123SECURITYPRODUCTS.COM	TXN00296133	08/09/2021	08/05/2021	43.47	0.00	43.47
5065	GRAYBAR ELECTRIC COMPANY	TXN00296141	08/09/2021	08/06/2021	1,128.85	0.00	1,128.85
7393	4TE SONITROL SECURITY SYS	TXN00296144	08/09/2021	08/06/2021	42.20	0.00	42.20
5074	CREGGER COMPANY BLUFFTON	TXN00296168	08/09/2021	08/05/2021	53.64	0.00	53.64
5942	AMZN Mktp US 2P1UN99H1	TXN00296189	08/09/2021	08/06/2021	179.78	0.00	179.78
5942	AMZN Mktp US 2P84I31O2	TXN00296209	08/09/2021	08/06/2021	27.85	0.00	27.85
7342	ORKIN LLC 002	TXN00296220	08/10/2021	08/09/2021	1,355.00	0.00	1,355.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	SP EMOTORPRO	TXN00296249	08/10/2021	08/09/2021	530.30	0.00	530.30
5942	AMZN Mktp US 2D9C44FY1	TXN00296271	08/10/2021	08/09/2021	101.98	0.00	101.98
5111	STAPLS7336726472000001	TXN00296348	08/11/2021	08/10/2021	568.81	0.00	568.81
1731	NIXON POWER SERVICES	TXN00296368	08/11/2021	08/10/2021	255.55	0.00	255.55
4900	WASTE PRO - 900 CORPORATE	TXN00296429	08/12/2021	08/11/2021	3,340.64	0.00	3,340.64
5046	PINNACLE DRYER CORP	TXN00296441	08/12/2021	08/11/2021	1,077.00	0.00	1,077.00
7342	ORKIN LLC 002	TXN00296457	08/12/2021	08/11/2021	325.00	0.00	325.00
5964	ULINE SHIP SUPPLIES	TXN00296461	08/12/2021	08/12/2021	1,295.60	0.00	1,295.60
5169	CHEMGARD INC	TXN00296468	08/12/2021	08/10/2021	2,485.00	0.00	2,485.00
7349	PP POWERSHOWER	TXN00296481	08/12/2021	08/11/2021	2,475.00	0.00	2,475.00
4900	WASTE PRO - 900 CORPORATE	TXN00296499	08/12/2021	08/11/2021	7,518.53	0.00	7,518.53
1799	IN ACE FENCE COMPANY, LL	TXN00296509	08/12/2021	08/11/2021	899.60	0.00	899.60
1799	IN LIBERTY FIRE PROTECTI	TXN00296522	08/12/2021	08/11/2021	3,618.88	0.00	3,618.88
5074	CREGGER COMPANY BLUFFTON	TXN00296528	08/13/2021	08/11/2021	249.96	0.00	249.96
7399	SECURADYNE SYSTEMS TEXAS	TXN00296548	08/13/2021	08/12/2021	1,427.98	0.00	1,427.98
5532	BARNARD TIRE CO INC	TXN00296577	08/13/2021	08/12/2021	340.41	0.00	340.41
5074	BAKER DISTRIBUTING #592	TXN00296591	08/13/2021	08/12/2021	872.63	0.00	872.63
7349	SERVPRO OF BEAUFORT COUNT	TXN00296602	08/13/2021	08/12/2021	7,545.46	0.00	7,545.46
5074	CREGGER COMPANY BLUFFTON	TXN00296617	08/13/2021	08/11/2021	458.30	0.00	458.30
8999	MEDCOM INC.	TXN00296629	08/13/2021	08/12/2021	692.90	0.00	692.90
5074	CREGGER COMPANY BLUFFTON	TXN00296630	08/13/2021	08/11/2021	250.00	0.00	250.00
5046	TRANE SUPPLY-115410	TXN00296641	08/13/2021	08/11/2021	2,494.27	0.00	2,494.27
5046	TRANE SUPPLY-115410	TXN00296659	08/16/2021	08/12/2021	1,092.74	0.00	1,092.74
5200	LOWES #01521	TXN00296703	08/16/2021	08/13/2021	491.07	0.00	491.07
5074	HOFFMAN & HOFFMAN INC	TXN00296719	08/16/2021	08/12/2021	2,113.25	0.00	2,113.25
5074	RE MICHEL 242 BLUFFTON	TXN00296722	08/16/2021	08/13/2021	270.67	0.00	270.67
5533	SAFELITE AUTOGLASS	TXN00296742	08/16/2021	08/14/2021	455.36	0.00	455.36
5046	TRANE SUPPLY-115410	TXN00296769	08/16/2021	08/12/2021	562.71	0.00	562.71
5533	NAPA AUTO PARTS	TXN00296825	08/17/2021	08/16/2021	53.48	0.00	53.48
5533	NAPA AUTO PARTS	TXN00296854	08/17/2021	08/16/2021	7.47	0.00	7.47
5074	BAKER DISTRIBUTING #592	TXN00296864	08/17/2021	08/16/2021	1,717.17	0.00	1,717.17
5942	AMZN Mktp US 2D5AB5OF2	TXN00296869	08/17/2021	08/16/2021	259.97	0.00	259.97
5085	GRAINGER	TXN00296875	08/17/2021	08/16/2021	89.88	0.00	89.88
5074	BAKER DISTRIBUTING #592	TXN00296884	08/18/2021	08/17/2021	861.31	0.00	861.31
5200	LOWES #01521	TXN00296895	08/18/2021	08/17/2021	264.03	0.00	264.03
5085	GRAINGER	TXN00296909	08/18/2021	08/17/2021	386.98	0.00	386.98
7513	U-HAULHILTON HEAD SHIPPIN	TXN00296914	08/18/2021	08/10/2021	587.54	0.00	587.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00296922	08/18/2021	08/17/2021	861.31	0.00	861.31
780	TREE EQUIPMENT SERVICE	TXN00296943	08/19/2021	08/18/2021	830.00	0.00	830.00
5074	CREGGER COMPANY BLUFFTON	TXN00296946	08/19/2021	08/17/2021	246.10	0.00	246.10
1799	IN LIBERTY FIRE PROTECTI	TXN00296957	08/19/2021	08/18/2021	275.00	0.00	275.00
5074	RE MICHEL 242 BLUFFTON	TXN00296964	08/19/2021	08/18/2021	270.67	0.00	270.67
5074	BAKER DISTRIBUTING #592	TXN00296982	08/19/2021	08/18/2021	822.95	0.00	822.95
5111	STAPLS7337343716000001	TXN00297012	08/19/2021	08/18/2021	577.30	0.00	577.30
5169	CHEMGARD INC	TXN00297023	08/20/2021	08/18/2021	118.72	0.00	118.72
5085	FASTENAL COMPANY 01ECOMM	TXN00297031	08/20/2021	08/19/2021	203.32	0.00	203.32
5074	HOFFMAN & HOFFMAN INC	TXN00297041	08/20/2021	08/18/2021	4,194.40	0.00	4,194.40
5085	PARTS TOWN	TXN00297051	08/20/2021	08/19/2021	22.87	0.00	22.87
5074	BAKER DISTRIBUTING #592	TXN00297053	08/20/2021	08/19/2021	300.33	0.00	300.33
5046	THE TRANE COMPANY	TXN00297057	08/20/2021	08/19/2021	8,606.21	0.00	8,606.21
5099	IDN ARMSTRONGS INC	TXN00297068	08/20/2021	08/19/2021	80.40	0.00	80.40
5046	TRANE SUPPLY-115410	TXN00297069	08/20/2021	08/18/2021	902.09	0.00	902.09
5099	The Webstaurant Store Inc	TXN00297085	08/20/2021	08/18/2021	420.61	0.00	420.61
1799	IN LIBERTY FIRE PROTECTI	TXN00297095	08/23/2021	08/20/2021	110.00	0.00	110.00
1799	IN LIBERTY FIRE PROTECTI	TXN00297121	08/23/2021	08/20/2021	165.00	0.00	165.00
5072	DOUBLE O ENTERPRISES	TXN00297128	08/23/2021	08/20/2021	1,075.35	0.00	1,075.35
5074	HOFFMAN & HOFFMAN INC	TXN00297137	08/23/2021	08/20/2021	119.67	0.00	119.67
1799	IN LIBERTY FIRE PROTECTI	TXN00297142	08/23/2021	08/20/2021	55.00	0.00	55.00
1799	IN LIBERTY FIRE PROTECTI	TXN00297158	08/23/2021	08/20/2021	165.00	0.00	165.00
1711	MINGLEDORFFS 66 HILTON HE	TXN00297190	08/23/2021	08/19/2021	304.69	0.00	304.69
5085	ZORO TOOLS INC	TXN00297202	08/23/2021	08/20/2021	457.92	0.00	457.92
5085	CUMMINS NORTHEAST LLC	TXN00297207	08/23/2021	08/20/2021	1,032.85	0.00	1,032.85
1799	IN LIBERTY FIRE PROTECTI	TXN00297216	08/23/2021	08/20/2021	55.00	0.00	55.00
5072	DOUBLE O ENTERPRISES	TXN00297235	08/23/2021	08/20/2021	252.09	0.00	252.09
5074	CREGGER COMPANY BLUFFTON	TXN00297244	08/23/2021	08/20/2021	1,303.15	0.00	1,303.15
5533	SAFELITE AUTOGLASS	TXN00297267	08/23/2021	08/20/2021	439.33	0.00	439.33
5074	CREGGER COMPANY BLUFFTON	TXN00297277	08/23/2021	08/19/2021	30.70	0.00	30.70
5199	SIGN D' SIGN	TXN00297287	08/24/2021	08/23/2021	289.63	0.00	289.63
5942	AMZN Mktp US 251B82CP1	TXN00297308	08/24/2021	08/23/2021	259.97	0.00	259.97
5074	RE MICHEL 242 BLUFFTON	TXN00297336	08/24/2021	08/23/2021	286.92	0.00	286.92
8999	CAROLINA GLASS LLC	TXN00297352	08/25/2021	08/24/2021	150.00	0.00	150.00
5074	CREGGER COMPANY BLUFFTON	TXN00297362	08/25/2021	08/23/2021	103.18	0.00	103.18
4900	WASTE PRO - 900 CORPORATE	TXN00297365	08/25/2021	08/24/2021	23,013.77	0.00	23,013.77
7399	SECURADYNE SYSTEMS TEXAS	TXN00297376	08/25/2021	08/24/2021	2,087.98	0.00	2,087.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	WASTE PRO - 900 CORPORATE	TXN00297382	08/25/2021	08/24/2021	7,555.16	0.00	7,555.16
1799	IN LIBERTY FIRE PROTECTI	TXN00297384	08/25/2021	08/24/2021	928.20	0.00	928.20
5085	GRAINGER	TXN00297391	08/25/2021	08/24/2021	47.98	0.00	47.98
5074	FAULKNER HAYNES	TXN00297397	08/25/2021	08/24/2021	791.31	0.00	791.31
5599	GREENVILLE TURF AND TRACT	TXN00297411	08/25/2021	08/24/2021	618.13	0.00	618.13
5074	FAULKNER HAYNES	TXN00297415	08/25/2021	08/24/2021	36.37	0.00	36.37
7394	Easy Rental	TXN00297436	08/26/2021	08/24/2021	1,630.96	0.00	1,630.96
5085	ZORO TOOLS INC	TXN00297441	08/26/2021	08/25/2021	379.18	0.00	379.18
5169	CHEMGARD INC	TXN00297450	08/26/2021	08/24/2021	148.69	0.00	148.69
5074	HOFFMAN & HOFFMAN INC	TXN00297460	08/26/2021	08/24/2021	12,660.20	0.00	12,660.20
5200	THE HOME DEPOT #1115	TXN00297474	08/26/2021	08/24/2021	1,765.05	0.00	1,765.05
5072	DOUBLE O ENTERPRISES	TXN00297482	08/26/2021	08/25/2021	2,257.70	0.00	2,257.70
5411	WM SUPERCENTER #6395	TXN00297502	08/26/2021	08/25/2021	23.54	0.00	23.54
5074	MCCALL'S INC #9	TXN00297510	08/26/2021	08/25/2021	451.89	0.00	451.89
5065	SOUTHEASTERN SYSTEM TECHN	TXN00297513	08/26/2021	08/25/2021	1,410.00	0.00	1,410.00
5085	GRAINGER	TXN00297535	08/27/2021	08/26/2021	1,901.93	0.00	1,901.93
5046	TRANE SUPPLY-115410	TXN00297546	08/27/2021	08/25/2021	19.26	0.00	19.26
5085	GRAINGER	TXN00297547	08/27/2021	08/26/2021	386.98	0.00	386.98
5046	TRANE SUPPLY-115410	TXN00297562	08/27/2021	08/25/2021	302.71	0.00	302.71
7399	SECURADYNE SYSTEMS TEXAS	TXN00297563	08/27/2021	08/26/2021	718.62	0.00	718.62
5046	TRANE SUPPLY-115410	TXN00297576	08/27/2021	08/25/2021	111.41	0.00	111.41
5085	GRAINGER	TXN00297589	08/27/2021	08/26/2021	40.87	0.00	40.87
5999	SQ INDUSTRIAL OVER SUPPL	TXN00297590	08/27/2021	08/26/2021	1,300.94	0.00	1,300.94
1520	HILTON HEAD GLASS INC	TXN00297605	08/27/2021	08/26/2021	358.63	0.00	358.63
5046	FULL COMPASS SYSTEMS	TXN00297628	08/27/2021	08/26/2021	46.10	0.00	46.10
5199	SIGN D' SIGN	TXN00297645	08/27/2021	08/26/2021	892.44	0.00	892.44
1711	MINGLEDORFFS 66 HILTON HE	TXN00297670	08/30/2021	08/27/2021	328.97	0.00	328.97
5074	CREGGER COMPANY BLUFFTON	TXN00297678	08/30/2021	08/27/2021	243.81	0.00	243.81
5074	KULLY SUPPLY	TXN00297693	08/30/2021	08/27/2021	534.02	0.00	534.02
5533	ALL BATTERY CENTER	TXN00297720	08/30/2021	08/27/2021	632.37	0.00	632.37
5942	Amazon.com 253KJ41Z0	TXN00297738	08/30/2021	08/29/2021	136.04	0.00	136.04
5942	AMZN Mktp US 2540M4AH0	TXN00297745	08/30/2021	08/28/2021	51.96	0.00	51.96
1799	IN ACE FENCE COMPANY, LL	TXN00297760	08/30/2021	08/27/2021	2,002.50	0.00	2,002.50
5074	CREGGER COMPANY BLUFFTON	TXN00297783	08/30/2021	08/27/2021	139.16	0.00	139.16
5200	LOWES #00907	TXN00297795	08/30/2021	08/27/2021	298.53	0.00	298.53
5074	SP 1800CEILING	TXN00297809	08/30/2021	08/27/2021	261.40	0.00	261.40
7393	JOHNSON CONTROLS FIRE	TXN00297820	08/31/2021	08/31/2021	700.00	0.00	700.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	IDN ARMSTRONGS INC	TXN00297834	08/31/2021	08/30/2021	125.02	0.00	125.02
5085	GRAINGER	TXN00297842	08/31/2021	08/30/2021	266.64	0.00	266.64
5533	PARTS GEEK LLC	TXN00297847	08/31/2021	08/30/2021	143.41	0.00	143.41
5085	GRAINGER	TXN00297857	08/31/2021	08/30/2021	49.05	0.00	49.05
count: 204					244,085.33	29.98	244,115.31

**MAY RIVER HIGH SCHOOL**

5942	AMZN Mktp US 2P45E6EA0	TXN00295698	08/02/2021	08/01/2021	50.99	0.00	50.99
5943	FLINN SCIENTIFIC INC	TXN00295752	08/03/2021	08/03/2021	2,407.39	0.00	2,407.39
5812	PANERA BREAD #204951 O	TXN00295776	08/03/2021	08/03/2021	904.18	0.00	904.18
5411	PUBLIX #1714	TXN00295881	08/04/2021	08/03/2021	368.66	0.00	368.66
5733	STEVE WEISS MUSIC INC	TXN00296269	08/10/2021	08/09/2021	1,063.14	0.00	1,063.14
5814	CHICKEN SALAD CHICK - BLU	TXN00296322	08/11/2021	08/09/2021	1,832.29	0.00	1,832.29
8398	THE NATIONAL BETA CLUB	TXN00296341	08/11/2021	08/10/2021	628.09	0.00	628.09
5811	MOE'S ONLINE #165	TXN00296364	08/11/2021	08/11/2021	609.33	0.00	609.33
5399	SMARTSIGN	TXN00296530	08/13/2021	08/12/2021	1,271.51	0.00	1,271.51
5812	THE DOWNTON THE DOWNTON	TXN00296564	08/13/2021	08/12/2021	165.39	0.00	165.39
5812	THE DOWNTON THE DOWNTON	TXN00296615	08/13/2021	08/12/2021	14.88	0.00	14.88
5943	STAPLES 00111906	TXN00296675	08/16/2021	08/14/2021	24.91	0.00	24.91
5300	SAMS CLUB #6582	TXN00296697	08/16/2021	08/14/2021	279.85	0.00	279.85
5943	STAPLES 00111906	TXN00296734	08/16/2021	08/14/2021	122.44	0.00	122.44
7299	WPY Simply Swim Caps LLC	TXN00296764	08/16/2021	08/13/2021	383.50	0.00	383.50
5943	STAPLES 00108696	TXN00296780	08/16/2021	08/14/2021	24.91	0.00	24.91
5943	STAPLES 00108696	TXN00296804	08/16/2021	08/14/2021	24.91	0.00	24.91
5411	WM SUPERCENTER #6395	TXN00296819	08/16/2021	08/15/2021	41.52	0.00	41.52
5047	CAROLINA BIOLOGIC SUPPLY	TXN00296821	08/17/2021	08/16/2021	30.30	0.00	30.30
5943	STAPLES 00111906	TXN00296836	08/17/2021	08/15/2021	37.52	0.00	37.52
5943	STAPLES 00111906	TXN00296855	08/17/2021	08/15/2021	48.20	0.00	48.20
5943	STAPLES 00111906	TXN00296866	08/17/2021	08/15/2021	(48.20)	48.20	0.00
9402	USPS KIOSK 4508009550	TXN00297075	08/20/2021	08/19/2021	55.00	0.00	55.00
5812	THE DOWNTON THE DOWNTON	TXN00297113	08/23/2021	08/20/2021	162.14	0.00	162.14
5965	DBC BLICK ART MATERIAL	TXN00297345	08/24/2021	08/24/2021	5,410.60	0.00	5,410.60
5942	AMZN Mktp US 2D8LC0WQ2	TXN00297721	08/30/2021	08/29/2021	22.87	0.00	22.87
5814	CHICK-FIL-A #01229	TXN00297789	08/30/2021	08/27/2021	816.02	0.00	816.02
count: 27					16,752.34	48.20	16,800.54

**MC RILEY ELEM SCHOOL**

5943	SSI SCHOOL SPECIALTY	TXN00295662	08/02/2021	07/30/2021	45.13	0.00	45.13
5111	STAPLS7335538527000003	TXN00295668	08/02/2021	07/31/2021	43.85	0.00	43.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	SSI SCHOOL SPECIALTY	TXN00295710	08/02/2021	07/30/2021	65.15	0.00	65.15
5942	AMZN Mktp US 2P1WC1JN2	TXN00295804	08/04/2021	08/03/2021	74.88	0.00	74.88
5942	Amazon.com 2P68Z6JC2	TXN00295810	08/04/2021	08/03/2021	174.40	0.00	174.40
5942	AMAZON.COM 2P9VI5QF1 AMZN	TXN00295820	08/04/2021	08/03/2021	30.58	0.00	30.58
5942	Amazon.com 2P9Y24TN2	TXN00295826	08/04/2021	08/03/2021	85.45	0.00	85.45
5942	AMZN MKTP US 2P96K0JU2 AM	TXN00295843	08/04/2021	08/03/2021	65.27	0.00	65.27
5942	AMZN MKTP US 2P93P8VW0 AM	TXN00295849	08/04/2021	08/03/2021	76.94	0.00	76.94
5942	Amazon.com 2P8YZ8XC0	TXN00295854	08/04/2021	08/03/2021	34.23	0.00	34.23
5942	AMZN MKTP US 2P25I4HE0 AM	TXN00295914	08/05/2021	08/04/2021	225.01	0.00	225.01
5111	STAPLS7336338476000001	TXN00295918	08/05/2021	08/04/2021	9.05	0.00	9.05
5942	AMZN Mktp US 2P3ZA82U1	TXN00295923	08/05/2021	08/05/2021	169.00	0.00	169.00
5942	AMZN Mktp US 2P8OG4M20	TXN00295931	08/05/2021	08/04/2021	691.38	0.00	691.38
5411	WM SUPERCENTER #6395	TXN00295935	08/05/2021	08/04/2021	5.85	0.00	5.85
5111	STAPLS7336247656000001	TXN00295938	08/05/2021	08/04/2021	70.72	0.00	70.72
5300	SAMS CLUB #6582	TXN00295946	08/05/2021	08/04/2021	33.17	0.00	33.17
5111	STAPLS7336317945000001	TXN00295961	08/05/2021	08/04/2021	46.37	0.00	46.37
5943	SSI SCHOOL SPECIALTY	TXN00295963	08/05/2021	08/05/2021	43.79	0.00	43.79
5942	AMZN Mktp US 2P7514DG1	TXN00295973	08/05/2021	08/04/2021	35.85	0.00	35.85
5942	AMAZON.COM 2P8KA9HR0 AMZN	TXN00295974	08/05/2021	08/04/2021	102.52	0.00	102.52
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00295980	08/05/2021	08/04/2021	1,244.02	0.00	1,244.02
5942	AMZN Mktp US 2P0ZE8530	TXN00295988	08/05/2021	08/04/2021	9.87	0.00	9.87
5111	STAPLS7336338476000002	TXN00295990	08/05/2021	08/04/2021	28.45	0.00	28.45
5942	Amazon.com 2P4YQ4AC2	TXN00296002	08/05/2021	08/04/2021	19.25	0.00	19.25
5111	STAPLS7336251034000002	TXN00296008	08/05/2021	08/04/2021	8.63	0.00	8.63
5111	STAPLS7336251034000001	TXN00296012	08/05/2021	08/04/2021	28.69	0.00	28.69
5942	Amazon.com 2P66G6DD1	TXN00296017	08/05/2021	08/04/2021	114.79	0.00	114.79
5310	TARGET 00012989	TXN00296019	08/05/2021	08/04/2021	28.86	0.00	28.86
5942	AMAZON.COM 2P1AT5KM1 AMZN	TXN00296034	08/06/2021	08/05/2021	9.38	0.00	9.38
5111	BENDER-BURKOT EAST COAST	TXN00296052	08/06/2021	08/05/2021	80.96	0.00	80.96
5942	AMAZON.COM 2P07920F2 AMZN	TXN00296102	08/06/2021	08/05/2021	26.36	0.00	26.36
5943	SSI SCHOOL SPECIALTY	TXN00296126	08/09/2021	08/07/2021	31.30	0.00	31.30
5942	AMZN Mktp US 2P68J27O0	TXN00296136	08/09/2021	08/08/2021	53.71	0.00	53.71
5942	AMZN Mktp US 2P5244W21	TXN00296137	08/09/2021	08/08/2021	34.72	0.00	34.72
5942	AMZN Mktp US 2P3OS6961	TXN00296146	08/09/2021	08/06/2021	51.32	0.00	51.32
5942	AMZN MKTP US 2P7HE6KK0 AM	TXN00296164	08/09/2021	08/08/2021	27.48	0.00	27.48
5942	AMAZON.COM 2P9GL1YC1 AMZN	TXN00296185	08/09/2021	08/08/2021	42.90	0.00	42.90
5942	AMZN Mktp US 2P4HZ0K50	TXN00296204	08/09/2021	08/08/2021	25.24	0.00	25.24



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2P7EB3HS2	TXN00296213	08/10/2021	08/10/2021	78.66	0.00	78.66
5942	AMZN Mktp US 2P5Z98HU2	TXN00296231	08/10/2021	08/09/2021	26.74	0.00	26.74
5942	AMZN Mktp US 2P0QO1UV0	TXN00296246	08/10/2021	08/09/2021	25.88	0.00	25.88
5943	SSI SCHOOL SPECIALTY	TXN00296560	08/13/2021	08/13/2021	13.04	0.00	13.04
5411	WM SUPERCENTER #6395	TXN00296658	08/16/2021	08/13/2021	51.81	0.00	51.81
5942	Amazon.com 2D9SE9G10	TXN00296820	08/17/2021	08/17/2021	99.80	0.00	99.80
7299	CULLIGAN OF LOW COUNTRY	TXN00296868	08/17/2021	08/16/2021	55.11	0.00	55.11
5942	Amazon.com 2D60T8LL2	TXN00296888	08/18/2021	08/17/2021	39.39	0.00	39.39
5399	The Little Sign Co Inc	TXN00296901	08/18/2021	08/17/2021	125.00	0.00	125.00
2741	BAYARD PRINTING GROUP	TXN00296911	08/18/2021	08/17/2021	422.62	0.00	422.62
2741	BAYARD PRINTING GROUP	TXN00296918	08/18/2021	08/17/2021	894.98	0.00	894.98
5942	AMZN Mktp US 2D2NT0Q41	TXN00296923	08/18/2021	08/18/2021	31.86	0.00	31.86
5942	AMZN Mktp US 2D3II85B0	TXN00296961	08/19/2021	08/18/2021	16.13	0.00	16.13
5942	AMAZON.COM 2D39L4D21 AMZN	TXN00296987	08/19/2021	08/18/2021	63.38	0.00	63.38
5111	STAPLS7337329045000001	TXN00297006	08/19/2021	08/18/2021	139.97	0.00	139.97
8299	Scholastic Education	TXN00297076	08/20/2021	08/19/2021	532.74	0.00	532.74
5942	AMZN Mktp US 2520R4LX0	TXN00297462	08/26/2021	08/26/2021	16.00	0.00	16.00
5942	AMZN Mktp US 2D38G5DT2	TXN00297475	08/26/2021	08/25/2021	433.02	0.00	433.02
5942	AMZN Mktp US 250OU0NM1	TXN00297476	08/26/2021	08/25/2021	35.08	0.00	35.08
5942	AMZN Mktp US 250QY53U1	TXN00297497	08/26/2021	08/26/2021	18.46	0.00	18.46
5111	STAPLS7337329045000002	TXN00297529	08/27/2021	08/26/2021	11.76	0.00	11.76
5942	AMZN Mktp US 254VO8330	TXN00297552	08/27/2021	08/27/2021	17.26	0.00	17.26
5942	AMZN Mktp US 254327310	TXN00297558	08/27/2021	08/27/2021	24.59	0.00	24.59
5942	AMZN Mktp US 250W53N30	TXN00297568	08/27/2021	08/26/2021	32.27	0.00	32.27
780	THE GREENERY INC	TXN00297579	08/27/2021	08/26/2021	695.94	0.00	695.94
5942	AMZN Mktp US 251M57J41	TXN00297582	08/27/2021	08/26/2021	32.47	0.00	32.47
5942	AMZN Mktp US 253T17TD1	TXN00297591	08/27/2021	08/27/2021	116.49	0.00	116.49
1799	SEACOAST SECURITY SHREDDI	TXN00297606	08/27/2021	08/25/2021	50.00	0.00	50.00
5942	AMZN Mktp US 254ZM7JT0	TXN00297644	08/27/2021	08/27/2021	66.72	0.00	66.72
8299	LAKESHORE LEARNING MATER	TXN00297655	08/30/2021	08/27/2021	264.32	0.00	264.32
5111	STAPLS7338138144000001	TXN00297668	08/30/2021	08/28/2021	53.50	0.00	53.50
5111	STAPLS7338138144000002	TXN00297686	08/30/2021	08/27/2021	8.30	0.00	8.30
5942	STUDIES WEEKLY	TXN00297700	08/30/2021	08/27/2021	935.72	0.00	935.72
5942	AMZN Mktp US 2D2IV2RK2	TXN00297709	08/30/2021	08/29/2021	17.10	0.00	17.10
7311	IN PS SAFETY CONNECTION,	TXN00297729	08/30/2021	08/27/2021	600.00	0.00	600.00
5044	FORMS AND SUPPLY - AOPD	TXN00297736	08/30/2021	08/27/2021	148.73	0.00	148.73
5942	AMZN Mktp US 259RI9AH0	TXN00297750	08/30/2021	08/28/2021	265.85	0.00	265.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2D0J707L2	TXN00297762	08/30/2021	08/27/2021	136.82	0.00	136.82
5942	Amazon.com 2D5Y21IK2	TXN00297770	08/30/2021	08/28/2021	80.99	0.00	80.99
5942	AMZN Mktp US 2D8CY8WY2	TXN00297778	08/30/2021	08/29/2021	16.00	0.00	16.00
5942	AMZN Mktp US 2D7CV8U92	TXN00297791	08/30/2021	08/28/2021	53.48	0.00	53.48
5942	AMZN Mktp US 257T06AU0	TXN00297804	08/30/2021	08/28/2021	13.90	0.00	13.90
5942	Amazon.com 253ZA2CY2	TXN00297821	08/31/2021	08/30/2021	52.11	0.00	52.11
count: 82					10,808.51	0.00	10,808.51

**MOSSY OAKS ELEM SCHOOL**

5111	STAPLS7336387363000002	TXN00296042	08/06/2021	08/05/2021	67.01	0.00	67.01
5111	STAPLS7336387908000001	TXN00296062	08/06/2021	08/05/2021	267.68	0.00	267.68
5111	STAPLS7336387363000001	TXN00296087	08/06/2021	08/05/2021	80.31	0.00	80.31
5399	SMARTSIGN	TXN00296109	08/06/2021	08/05/2021	588.50	0.00	588.50
5814	MOE'S SW GRILL #877	TXN00296218	08/10/2021	08/09/2021	877.90	0.00	877.90
5199	ROCHESTER 100 INC	TXN00296433	08/12/2021	08/11/2021	675.00	0.00	675.00
5971	PAYPAL PJ BRICKELL	TXN00296445	08/12/2021	08/11/2021	90.00	0.00	90.00
7395	DX PRINT LLC	TXN00297181	08/23/2021	08/20/2021	1,875.71	0.00	1,875.71
5942	STUDIES WEEKLY	TXN00297480	08/26/2021	08/25/2021	516.75	0.00	516.75
5942	STUDIES WEEKLY	TXN00297629	08/27/2021	08/26/2021	437.25	0.00	437.25
5942	AMZN Mktp US 252DH1P01	TXN00297663	08/30/2021	08/29/2021	9.82	0.00	9.82
5111	STAPLS7338177750000001	TXN00297801	08/30/2021	08/28/2021	266.92	0.00	266.92
count: 12					5,752.85	0.00	5,752.85

**OKATIE ELEM SCHOOL**

5942	AMZN MKTP US 2E7QT9RR2 AM	TXN00295705	08/02/2021	07/30/2021	184.99	0.00	184.99
5942	AMZN Mktp US 2P3HA3LE2	TXN00295757	08/03/2021	08/02/2021	17.11	0.00	17.11
5942	AMZN Mktp US 2P72X1L92	TXN00295795	08/03/2021	08/02/2021	83.40	0.00	83.40
5200	LOWES #00907	TXN00295868	08/04/2021	08/04/2021	35.30	0.00	35.30
5411	WM SUPERCENTER #2832	TXN00295955	08/05/2021	08/04/2021	138.12	0.00	138.12
5942	AMZN Mktp US 2P3109SS1	TXN00295971	08/05/2021	08/04/2021	37.99	0.00	37.99
5310	WALMART.COM AT	TXN00296039	08/06/2021	08/05/2021	(128.75)	128.75	0.00
5942	AMZN Mktp US 2P3LK9QF0	TXN00296057	08/06/2021	08/05/2021	18.07	0.00	18.07
5945	HOBBY-LOBBY #761	TXN00296153	08/09/2021	08/07/2021	35.24	0.00	35.24
5300	SAMSCLUB #6582	TXN00296172	08/09/2021	08/08/2021	195.06	0.00	195.06
8299	REALLY GOOD STUFF	TXN00296173	08/09/2021	08/08/2021	122.75	0.00	122.75
5814	DUNKIN #357875	TXN00296232	08/10/2021	08/09/2021	173.19	0.00	173.19
5310	WALMART.COM AT	TXN00296247	08/10/2021	08/09/2021	163.25	0.00	163.25
5812	SUNSET PIZZERIA	TXN00296409	08/11/2021	08/11/2021	59.38	0.00	59.38
8299	SP SUPPLYME.COM	TXN00296420	08/12/2021	08/11/2021	31.92	0.00	31.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	TARGET.COM	TXN00296443	08/12/2021	08/11/2021	54.11	0.00	54.11
5942	AMZN MKTP US 2D0CY3FD0 AM	TXN00296452	08/12/2021	08/11/2021	66.30	0.00	66.30
5942	AMZN Mktp US 2D27M6TO1	TXN00296472	08/12/2021	08/12/2021	199.47	0.00	199.47
8299	REALLY GOOD STUFF	TXN00296483	08/12/2021	08/11/2021	392.77	0.00	392.77
5942	AMZN Mktp US 2P3EL16R2	TXN00296495	08/12/2021	08/11/2021	21.39	0.00	21.39
5942	AMZN Mktp US 2P6YG3DB2	TXN00296511	08/12/2021	08/11/2021	46.00	0.00	46.00
5942	AMZN Mktp US 2D93R9FL0	TXN00296520	08/12/2021	08/11/2021	7.37	0.00	7.37
5111	STAPLS7336756005000001	TXN00296543	08/13/2021	08/12/2021	38.63	0.00	38.63
5942	AMZN Mktp US 2P3DF82X2	TXN00296562	08/13/2021	08/12/2021	95.95	0.00	95.95
5942	AMZN Mktp US 2D5YV8LN0	TXN00296612	08/13/2021	08/12/2021	71.68	0.00	71.68
5942	AMZN Mktp US 2D2553ES1	TXN00296623	08/13/2021	08/12/2021	74.89	0.00	74.89
5942	AMZN Mktp US 2D6JT5LO0	TXN00296638	08/13/2021	08/12/2021	80.47	0.00	80.47
5964	OTC BRANDS INC	TXN00296651	08/13/2021	08/11/2021	127.26	0.00	127.26
5942	AMZN Mktp US 2P5XW5RY2	TXN00296657	08/16/2021	08/14/2021	25.67	0.00	25.67
5942	AMZN Mktp US 2P5TO0RZ2	TXN00296761	08/16/2021	08/14/2021	7.48	0.00	7.48
5942	Amazon.com 2D0VT4ON2	TXN00296827	08/17/2021	08/16/2021	72.71	0.00	72.71
5942	AMZN Mktp US 2D5ZN6GO0	TXN00296841	08/17/2021	08/16/2021	17.11	0.00	17.11
8299	REALLY GOOD STUFF	TXN00296904	08/18/2021	08/17/2021	184.09	0.00	184.09
5942	AMZN Mktp US 2D34U0KR1	TXN00297022	08/20/2021	08/20/2021	19.54	0.00	19.54
5970	MICHAELS #9490	TXN00297058	08/20/2021	08/19/2021	127.12	0.00	127.12
5942	AMZN Mktp US 2D6JW0S10	TXN00297099	08/23/2021	08/20/2021	116.63	0.00	116.63
5942	AMZN Mktp US 2D0HJ3G42	TXN00297120	08/23/2021	08/21/2021	80.21	0.00	80.21
5942	AMZN Mktp US 2D8O86IO1	TXN00297130	08/23/2021	08/21/2021	29.95	0.00	29.95
8299	DELTAEDUCATION.COM	TXN00297374	08/25/2021	08/24/2021	(19.58)	19.58	0.00
5942	AMZN Mktp US 258BR0OZ0	TXN00297389	08/25/2021	08/24/2021	6.47	0.00	6.47
5942	AMZN Mktp US 256ZG94V0	TXN00297456	08/26/2021	08/25/2021	13.84	0.00	13.84
5300	SAMSCLUB #6582	TXN00297466	08/26/2021	08/25/2021	110.73	0.00	110.73
5942	AMZN Mktp US 251925NC0	TXN00297553	08/27/2021	08/26/2021	29.31	0.00	29.31
5942	AMZN Mktp US 259CN5NN0	TXN00297592	08/27/2021	08/26/2021	5.99	0.00	5.99
8299	Scholastic, Inc.	TXN00297603	08/27/2021	08/26/2021	9,055.43	0.00	9,055.43
5942	AMZN MKTP US 2D9UC5K02 AM	TXN00297626	08/27/2021	08/26/2021	17.11	0.00	17.11
5942	AMAZON.COM 2D2UY0KX2 AMZN	TXN00297646	08/27/2021	08/26/2021	74.84	0.00	74.84
5111	STAPLS7338036089000001	TXN00297658	08/30/2021	08/27/2021	216.35	0.00	216.35
5814	DUNKIN #357875	TXN00297725	08/30/2021	08/27/2021	63.20	0.00	63.20
7395	DX PRINT LLC	TXN00297771	08/30/2021	08/27/2021	3,514.60	0.00	3,514.60
5812	Cheap Seats Riverwalk	TXN00297816	08/31/2021	08/27/2021	133.20	0.00	133.20
5111	LAMINATOR.COM	TXN00297859	08/31/2021	08/30/2021	371.56	0.00	371.56

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 52					16,716.87	148.33	16,865.20
<b>OPERATIONS DEPARTMENT</b>							
8931	SQ DSMS	TXN00296051	08/06/2021	08/05/2021	325.00	0.00	325.00
8931	PAYPAL STEVENSSTEV	TXN00296068	08/06/2021	08/05/2021	324.35	0.00	324.35
5111	STAPLS7337172521000001	TXN00296823	08/17/2021	08/16/2021	84.53	0.00	84.53
780	THE GREENERY INC	TXN00296837	08/17/2021	08/16/2021	41,807.91	0.00	41,807.91
5943	DISCOUNTSCH 8006272829	TXN00296853	08/17/2021	08/16/2021	(0.37)	0.37	0.00
5943	DISCOUNTSCH 8006272829	TXN00296857	08/17/2021	08/16/2021	59,405.13	0.00	59,405.13
5943	DISCOUNTSCH 8006272829	TXN00296870	08/17/2021	08/16/2021	59,000.00	0.00	59,000.00
5111	STAPLS7337827671000001	TXN00297377	08/25/2021	08/24/2021	65.58	0.00	65.58
780	BRIGHTVIEW COMPANIES LLC	TXN00297794	08/30/2021	08/27/2021	84,850.50	0.00	84,850.50
5137	BSN SPORTS LLC	TXN00297829	08/31/2021	08/30/2021	5,882.86	0.00	5,882.86
count: 10					251,745.49	0.37	251,745.86
<b>PORT ROYAL ELEMENTARY</b>							
5942	Amazon.com 2P1VB1ZG0	TXN00295722	08/02/2021	07/30/2021	28.75	0.00	28.75
5942	AMZN Mktp US 2P6J63B11	TXN00295803	08/04/2021	08/03/2021	62.11	0.00	62.11
5942	AMAZON.COM 2P26Z8TN2 AMZN	TXN00295817	08/04/2021	08/03/2021	42.49	0.00	42.49
5942	Amazon.com 2P7V33QW1	TXN00295833	08/04/2021	08/03/2021	17.91	0.00	17.91
7299	PLANBOOK.COM	TXN00295850	08/04/2021	08/03/2021	310.50	0.00	310.50
5942	AMZN Mktp US 2P5U366Y1	TXN00295861	08/04/2021	08/04/2021	120.05	0.00	120.05
5965	DBC BLICK ART MATERIAL	TXN00295921	08/05/2021	08/05/2021	9.69	0.00	9.69
5411	PIGGLY WIGGLY #193	TXN00296272	08/10/2021	08/09/2021	24.24	0.00	24.24
5942	Amazon.com 2D7UE5NA1	TXN00296319	08/11/2021	08/11/2021	34.03	0.00	34.03
5812	ALVIN ORDS SANDWICH SHOP	TXN00296331	08/11/2021	08/09/2021	423.12	0.00	423.12
5399	DISCOUNTMUGS.COM	TXN00296363	08/11/2021	08/10/2021	254.93	0.00	254.93
5942	AMZN Mktp US 2D5J30LN1	TXN00296412	08/11/2021	08/10/2021	41.99	0.00	41.99
5942	AMZN Mktp US 2D06R7T71	TXN00296421	08/12/2021	08/11/2021	84.84	0.00	84.84
5942	AMZN Mktp US 2P1I91DZ2	TXN00296444	08/12/2021	08/11/2021	68.37	0.00	68.37
5942	AMZN Mktp US 2D0QI33M1	TXN00296459	08/12/2021	08/11/2021	74.42	0.00	74.42
5942	AMZN Mktp US 2P39F8SD2	TXN00296490	08/12/2021	08/11/2021	34.81	0.00	34.81
5942	AMZN Mktp US 2D0ZR5A61	TXN00296517	08/12/2021	08/12/2021	31.97	0.00	31.97
5942	AMZN Mktp US 2D86T2N30	TXN00296547	08/13/2021	08/13/2021	140.58	0.00	140.58
5942	AMZN Mktp US 2D1TI3A61	TXN00296567	08/13/2021	08/12/2021	7.97	0.00	7.97
5942	Amazon.com 2P0HK62C2	TXN00296581	08/13/2021	08/12/2021	12.16	0.00	12.16
5942	AMZN Mktp US 2P83942T2	TXN00296583	08/13/2021	08/12/2021	98.45	0.00	98.45
5942	AMZN Mktp US 2P0169KQ2	TXN00296597	08/13/2021	08/12/2021	152.10	0.00	152.10
5942	AMZN Mktp US 2D5Y040L1	TXN00296731	08/16/2021	08/13/2021	128.63	0.00	128.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2D28E1AB0	TXN00296774	08/16/2021	08/15/2021	10.49	0.00	10.49
5942	AMZN Mktp US 2P4TP7982	TXN00296778	08/16/2021	08/13/2021	7.99	0.00	7.99
5111	RYDIN DECAL- MOTO	TXN00296800	08/16/2021	08/12/2021	693.75	0.00	693.75
5942	AMZN Mktp US 2D1SF8PD0	TXN00296833	08/17/2021	08/16/2021	29.99	0.00	29.99
5942	Amazon.com 2D7K23MI1	TXN00296850	08/17/2021	08/16/2021	12.47	0.00	12.47
5942	AMZN Mktp US 2D8KQ8JU2	TXN00296954	08/19/2021	08/18/2021	25.96	0.00	25.96
5942	Amazon.com 2D9SQ8H30	TXN00296978	08/19/2021	08/18/2021	12.77	0.00	12.77
5942	Amazon.com 2D8JY6DW1	TXN00297002	08/19/2021	08/18/2021	25.43	0.00	25.43
5942	AMZN Mktp US 2D6PX5M32	TXN00297114	08/23/2021	08/22/2021	59.96	0.00	59.96
5942	AMAZON.COM 2D7LY2IH0 AMZN	TXN00297201	08/23/2021	08/23/2021	51.42	0.00	51.42
5942	Amazon.com 2D3U31X42	TXN00297265	08/23/2021	08/21/2021	34.91	0.00	34.91
5942	AMAZON.COM 2D72V6G22 AMZN	TXN00297275	08/23/2021	08/21/2021	9.98	0.00	9.98
5942	AMZN Mktp US 257QG2CP1	TXN00297315	08/24/2021	08/23/2021	185.00	0.00	185.00
5942	AMZN Mktp US 2D8DX9KR2	TXN00297607	08/27/2021	08/26/2021	223.03	0.00	223.03
5942	AMAZON.COM 253YR4JJ1 AMZN	TXN00297616	08/27/2021	08/26/2021	10.95	0.00	10.95
5942	AMZN Mktp US 259KW21X0	TXN00297662	08/30/2021	08/29/2021	15.99	0.00	15.99
count: 39					3,614.20	0.00	3,614.20
PRITCHARDVILLE ELEM SCHOOL							
8398	COASTAL DISCOVERY MUSE	TXN00295639	08/02/2021	07/29/2021	223.90	0.00	223.90
5942	AMAZON.COM 2P48193K0 AMZN	TXN00295717	08/02/2021	07/31/2021	369.85	0.00	369.85
5111	STAPLS7333682519001001	TXN00295834	08/04/2021	08/03/2021	(2,137.80)	2,137.80	0.00
5942	BOOKSOURCE	TXN00295880	08/04/2021	08/02/2021	4,788.01	0.00	4,788.01
5300	SAMSClub.COM	TXN00296103	08/06/2021	08/03/2021	201.09	0.00	201.09
5111	STAPLS7336031081000001	TXN00296174	08/09/2021	08/07/2021	1,829.10	0.00	1,829.10
5942	AMAZON.COM 2D4J19ZU1 AMZN	TXN00296287	08/11/2021	08/10/2021	91.40	0.00	91.40
5814	SQ KONA ICE HHI	TXN00296311	08/11/2021	08/10/2021	1,272.00	0.00	1,272.00
5199	ROCHESTER 100 INC	TXN00296339	08/11/2021	08/10/2021	250.00	0.00	250.00
8299	DELTAEDUCATION.COM	TXN00296370	08/11/2021	08/09/2021	(12.23)	12.23	0.00
5814	FIREHOUSE SUBS 562 QSR	TXN00296391	08/11/2021	08/09/2021	539.46	0.00	539.46
5814	CHICKEN SALAD CHICK - BLU	TXN00296428	08/12/2021	08/10/2021	452.35	0.00	452.35
5942	AMAZON.COM 2D0CY7FV0 AMZN	TXN00296436	08/12/2021	08/11/2021	604.76	0.00	604.76
5812	TST SIPPIN COW CAFE	TXN00296449	08/12/2021	08/11/2021	1,199.00	0.00	1,199.00
7333	EMBLEMEX	TXN00296460	08/12/2021	08/11/2021	127.40	0.00	127.40
5942	AMZN Mktp US 2D0GS23M1	TXN00296497	08/12/2021	08/11/2021	349.93	0.00	349.93
5814	PAPA JOHNS #2927	TXN00296549	08/13/2021	08/12/2021	270.15	0.00	270.15
7333	SIGNARAMA	TXN00296890	08/18/2021	08/16/2021	635.36	0.00	635.36
5942	AMZN Mktp US 2D5UZ1VZ0	TXN00296896	08/18/2021	08/17/2021	318.99	0.00	318.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	OFFICE DEPOT #1214	TXN00296980	08/19/2021	08/16/2021	(282.47)	282.47	0.00
5942	REI GREENWOODHEINEMANN	TXN00297078	08/20/2021	08/19/2021	1,000.45	0.00	1,000.45
5942	Amazon.com 2D41X2IA1	TXN00297107	08/23/2021	08/21/2021	910.05	0.00	910.05
5499	PP THAT BEAN	TXN00297164	08/23/2021	08/20/2021	440.00	0.00	440.00
5942	AMZN Mktp US 2D23B1IU1	TXN00297187	08/23/2021	08/21/2021	66.99	0.00	66.99
5942	AMZN Mktp US 2D4LV9WH1	TXN00297192	08/23/2021	08/22/2021	20.96	0.00	20.96
5021	NU-IDEA SCHOOL SUPPLY	TXN00297293	08/24/2021	08/23/2021	4,925.86	0.00	4,925.86
5942	AMZN Mktp US 2D83U4II0	TXN00297307	08/24/2021	08/23/2021	5.84	0.00	5.84
5942	AMZN Mktp US 2D11E15T2	TXN00297325	08/24/2021	08/23/2021	580.06	0.00	580.06
5942	AMZN Mktp US 2D63B15Z2	TXN00297337	08/24/2021	08/23/2021	11.84	0.00	11.84
5085	GRAINGER	TXN00297567	08/27/2021	08/26/2021	580.39	0.00	580.39
5310	WALMART.COM AU	TXN00297583	08/27/2021	08/26/2021	625.14	0.00	625.14
8299	REALLY GOOD STUFF	TXN00297661	08/30/2021	08/29/2021	158.68	0.00	158.68
5942	AMZN Mktp US 252IG3JQ0	TXN00297665	08/30/2021	08/27/2021	99.98	0.00	99.98
5942	AMZN Mktp US 255S320X1	TXN00297679	08/30/2021	08/28/2021	52.00	0.00	52.00
5111	STAPLS7338102161000001	TXN00297703	08/30/2021	08/27/2021	161.17	0.00	161.17
5942	AMZN Mktp US 259PN0GX0	TXN00297716	08/30/2021	08/30/2021	74.40	0.00	74.40
5111	STAPLS7338102161000002	TXN00297733	08/30/2021	08/27/2021	9.62	0.00	9.62
5310	TARGET.COM	TXN00297753	08/30/2021	08/28/2021	149.79	0.00	149.79
5942	AMZN Mktp US 2526T9TW0	TXN00297766	08/30/2021	08/27/2021	719.55	0.00	719.55
5942	BOOKSOURCE	TXN00297785	08/30/2021	08/27/2021	26.08	0.00	26.08
5942	AMZN Mktp US 2559I80M0	TXN00297800	08/30/2021	08/28/2021	629.58	0.00	629.58
8299	DELTAEDUCATION.COM	TXN00297831	08/31/2021	08/30/2021	(233.70)	233.70	0.00
count: 42					22,104.98	2,666.20	24,771.18
RED CEDAR ELEMENTARY							
5964	ULINE SHIP SUPPLIES	TXN00295857	08/04/2021	08/04/2021	2,186.68	0.00	2,186.68
8699	ASCD MEMBERSHIP	TXN00295910	08/05/2021	08/04/2021	89.00	0.00	89.00
8699	ASCD MEMBERSHIP	TXN00295953	08/05/2021	08/04/2021	89.00	0.00	89.00
8299	IXL SCHOOL SUBSCRIPT	TXN00295982	08/05/2021	08/05/2021	2,400.00	0.00	2,400.00
5942	AMZN MKTP US 2P8WN6QG0 AM	TXN00296072	08/06/2021	08/05/2021	38.90	0.00	38.90
5818	BRAINPOP LLC	TXN00296098	08/06/2021	08/05/2021	2,395.00	0.00	2,395.00
5811	SQ DOWNTOWN DELI/CATERIN	TXN00296230	08/10/2021	08/09/2021	148.50	0.00	148.50
5411	PUBLIX 845	TXN00296245	08/10/2021	08/09/2021	82.79	0.00	82.79
5111	STAPLS7336854641000003	TXN00296422	08/12/2021	08/11/2021	131.71	0.00	131.71
5111	STAPLS7336854641000001	TXN00296487	08/12/2021	08/11/2021	1,238.46	0.00	1,238.46
5300	SAMS CLUB #6582	TXN00296512	08/12/2021	08/11/2021	587.09	0.00	587.09
5111	STAPLS7336854641000002	TXN00296526	08/12/2021	08/11/2021	763.16	0.00	763.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 2P1JL4KJ2 AM	TXN00296621	08/13/2021	08/12/2021	26.90	0.00	26.90
5942	AMZN Mktp US 2P7EA5KJ2	TXN00296635	08/13/2021	08/12/2021	67.59	0.00	67.59
5399	SMARTSIGN	TXN00296652	08/13/2021	08/12/2021	1,276.51	0.00	1,276.51
5942	AMZN MKTP US 2D9GE2XD1 AM	TXN00296760	08/16/2021	08/15/2021	7.99	0.00	7.99
5411	PUBLIX 845	TXN00296777	08/16/2021	08/13/2021	792.15	0.00	792.15
5942	AMZN MKTP US 2D2IF4EU0 AM	TXN00296786	08/16/2021	08/15/2021	60.96	0.00	60.96
5942	AMZN Mktp US 2D1UP34V2	TXN00296840	08/17/2021	08/17/2021	27.79	0.00	27.79
7395	DX PRINT LLC	TXN00296852	08/17/2021	08/16/2021	1,754.09	0.00	1,754.09
5331	PAYPAL RAPIDWRISTB	TXN00296873	08/17/2021	08/16/2021	336.00	0.00	336.00
5942	REI GREENWOODHEINEMANN	TXN00296952	08/19/2021	08/18/2021	165.00	0.00	165.00
5691	BIG D'S ROYAL TEE S	TXN00296975	08/19/2021	08/18/2021	1,161.94	0.00	1,161.94
5044	FORMS AND SUPPLY - AOPD	TXN00297081	08/20/2021	08/18/2021	789.66	0.00	789.66
7395	DX PRINT LLC	TXN00297409	08/25/2021	08/24/2021	1,449.26	0.00	1,449.26
5310	TARGET.COM	TXN00297426	08/26/2021	08/26/2021	10.70	0.00	10.70
2741	PIECES OF LEARNING	TXN00297539	08/27/2021	08/26/2021	115.50	0.00	115.50
5111	STAPLS7337997338000002	TXN00297611	08/27/2021	08/26/2021	10.48	0.00	10.48
5310	TARGET.COM	TXN00297627	08/27/2021	08/27/2021	23.53	0.00	23.53
5111	STAPLS7337997338000001	TXN00297754	08/30/2021	08/27/2021	437.16	0.00	437.16
count: 30					18,663.50	0.00	18,663.50

**RIVER RIDGE ACADEMY**

5942	AMZN Mktp US 2P23N6J00	TXN00295647	08/02/2021	07/31/2021	115.62	0.00	115.62
5942	AMZN Mktp US 2P7LF7A30	TXN00295670	08/02/2021	08/01/2021	6.49	0.00	6.49
5942	AMZN Mktp US 2P1BF2XD1	TXN00295712	08/02/2021	07/31/2021	19.50	0.00	19.50
5942	AMAZON.COM 2P30K5OF2 AMZN	TXN00295720	08/02/2021	08/01/2021	31.96	0.00	31.96
5942	AMZN Mktp US 2P3ZL40C0	TXN00295724	08/02/2021	08/02/2021	130.00	0.00	130.00
5942	AMZN Mktp US 2P5K80NE0	TXN00295730	08/02/2021	07/30/2021	182.17	0.00	182.17
5942	AMZN Mktp US 2P2OK2TZ0	TXN00295735	08/02/2021	08/01/2021	243.46	0.00	243.46
5942	AMZN Mktp US 2E8G55YS2	TXN00295738	08/02/2021	07/31/2021	65.00	0.00	65.00
7399	SCHOO LABELS.COM	TXN00295747	08/03/2021	08/02/2021	392.00	0.00	392.00
5942	AMAZON.COM 2P7511GJ0 AMZN	TXN00295753	08/03/2021	08/03/2021	104.97	0.00	104.97
5942	AMZN Mktp US	TXN00295765	08/03/2021	08/02/2021	(146.00)	146.00	0.00
5942	AMZN Mktp US 2P5VU61S0	TXN00295775	08/03/2021	08/02/2021	100.50	0.00	100.50
5942	AMZN Mktp US 2P0F60Z02	TXN00295777	08/03/2021	08/02/2021	12.17	0.00	12.17
5942	AMZN Mktp US	TXN00295785	08/03/2021	08/02/2021	(146.00)	146.00	0.00
5942	AMZN Mktp US 2P1K545Y1	TXN00295793	08/03/2021	08/02/2021	141.41	0.00	141.41
5942	AMZN Mktp US 2P6M37M10	TXN00295809	08/04/2021	08/04/2021	12.88	0.00	12.88
5942	AMZN Mktp US 2P2LV9Q21	TXN00295812	08/04/2021	08/03/2021	12.49	0.00	12.49



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2P6HB6QF1	TXN00295841	08/04/2021	08/04/2021	9.99	0.00	9.99
5942	AMZN Mktp US 2P6073QL1	TXN00295858	08/04/2021	08/04/2021	136.97	0.00	136.97
5942	AMZN Mktp US 2P2Z09M50	TXN00295882	08/04/2021	08/04/2021	125.80	0.00	125.80
5942	AMZN Mktp US 2P0B20392	TXN00295889	08/04/2021	08/03/2021	158.00	0.00	158.00
5942	AMZN Mktp US 2P2S42VT0	TXN00295897	08/04/2021	08/04/2021	49.85	0.00	49.85
5999	MERIDIAN	TXN00295913	08/05/2021	08/04/2021	1,080.75	0.00	1,080.75
5942	AMZN Mktp US 2P1718DN1	TXN00295926	08/05/2021	08/04/2021	8.25	0.00	8.25
5942	AMZN Mktp US 2P24M1DD1	TXN00295928	08/05/2021	08/04/2021	22.99	0.00	22.99
5942	AMZN Mktp US 2P6E97SF1	TXN00295939	08/05/2021	08/05/2021	23.43	0.00	23.43
5942	AMZN Mktp US 2P8JE45Y0	TXN00295942	08/05/2021	08/04/2021	47.79	0.00	47.79
5943	THE LIBRARY STORE INC.	TXN00295951	08/05/2021	08/04/2021	1,148.83	0.00	1,148.83
5942	AMZN Mktp US 2P9C94H30	TXN00295956	08/05/2021	08/04/2021	14.49	0.00	14.49
5943	ALISON'S MONTESSORI	TXN00295978	08/05/2021	08/05/2021	544.91	0.00	544.91
5942	Amazon.com 2P2KX15H0	TXN00295999	08/05/2021	08/04/2021	12.63	0.00	12.63
5942	AMZN Mktp US 2P8WF5D61	TXN00296023	08/05/2021	08/04/2021	220.63	0.00	220.63
5942	AMZN Mktp US 2P8SL3B90	TXN00296036	08/06/2021	08/05/2021	19.99	0.00	19.99
5942	AMAZON.COM 2P7OG1840 AMZN	TXN00296044	08/06/2021	08/05/2021	50.03	0.00	50.03
5942	AMZN Mktp US 2P6LB10G2	TXN00296060	08/06/2021	08/05/2021	20.69	0.00	20.69
8299	TEACHERSPAYTEACHERS.COM	TXN00296063	08/06/2021	08/05/2021	58.80	0.00	58.80
5942	AMAZON.COM 2P7XH62W1 AMZN	TXN00296066	08/06/2021	08/05/2021	15.43	0.00	15.43
5943	STAPLES 00111906	TXN00296085	08/06/2021	08/04/2021	192.59	0.00	192.59
5943	THE LIBRARY STORE INC.	TXN00296088	08/06/2021	08/05/2021	140.00	0.00	140.00
5065	SHARP ELECTRONICS CORPOR	TXN00296112	08/06/2021	08/05/2021	71.48	0.00	71.48
5942	AMZN Mktp US 2P62K72J1	TXN00296114	08/06/2021	08/05/2021	231.86	0.00	231.86
5942	AMZN Mktp US 2P8SY71B2	TXN00296115	08/06/2021	08/06/2021	217.99	0.00	217.99
5111	STAPLS7336509780000001	TXN00296118	08/09/2021	08/06/2021	83.49	0.00	83.49
5942	AMZN Mktp US 2P0VA3K00	TXN00296121	08/09/2021	08/08/2021	74.97	0.00	74.97
5942	AMZN Mktp US 2P1DJ3R61	TXN00296124	08/09/2021	08/07/2021	196.70	0.00	196.70
5942	AMZN Mktp US 2P98Z0VM2	TXN00296128	08/09/2021	08/08/2021	213.69	0.00	213.69
5942	AMZN Mktp US 2P0U336L0	TXN00296132	08/09/2021	08/06/2021	12.90	0.00	12.90
5111	STAPLS7336509780000002	TXN00296143	08/09/2021	08/06/2021	6.61	0.00	6.61
5111	STAPLS7336494075000001	TXN00296148	08/09/2021	08/06/2021	20.72	0.00	20.72
5942	AMZN Mktp US 2P8GU6WU1	TXN00296150	08/09/2021	08/08/2021	27.02	0.00	27.02
5942	AMZN Mktp US 2P28891A2	TXN00296157	08/09/2021	08/06/2021	13.60	0.00	13.60
5942	AMZN Mktp US 2P1DT3G42	TXN00296160	08/09/2021	08/07/2021	20.99	0.00	20.99
5942	AMAZON.COM 2P9QQ1W91 AMZN	TXN00296171	08/09/2021	08/08/2021	8.49	0.00	8.49
5942	AMAZON.COM 2P14R8U71 AMZN	TXN00296175	08/09/2021	08/07/2021	20.99	0.00	20.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	CRACKER BARREL680 HRDVLL	TXN00296186	08/09/2021	08/05/2021	204.57	0.00	204.57
5942	AMZN Mktp US 2P5W677T0	TXN00296187	08/09/2021	08/08/2021	267.86	0.00	267.86
5942	AMZN Mktp US 2P6OP3W81	TXN00296192	08/09/2021	08/08/2021	69.78	0.00	69.78
5942	AMZN Mktp US 2P23N5I11	TXN00296194	08/09/2021	08/07/2021	288.38	0.00	288.38
5942	AMZN Mktp US 2P2LR0MI2	TXN00296197	08/09/2021	08/08/2021	238.21	0.00	238.21
5942	AMZN Mktp US 2P7G84P82	TXN00296200	08/09/2021	08/06/2021	7.99	0.00	7.99
5942	AMZN Mktp US 2D24U1OE1	TXN00296214	08/10/2021	08/09/2021	258.60	0.00	258.60
5300	SAMS CLUB #6582	TXN00296215	08/10/2021	08/09/2021	86.19	0.00	86.19
5942	Amazon.com 2P0PL5HQ2	TXN00296227	08/10/2021	08/09/2021	13.46	0.00	13.46
5942	AMAZON.COM 2P9028562 AMZN	TXN00296243	08/10/2021	08/09/2021	111.94	0.00	111.94
5942	AMZN Mktp US 2P37Z2UN0	TXN00296265	08/10/2021	08/09/2021	314.00	0.00	314.00
5411	WAL-MART #6395	TXN00296268	08/10/2021	08/09/2021	6.04	0.00	6.04
5111	STAPLS7336709010000001	TXN00296304	08/11/2021	08/10/2021	320.04	0.00	320.04
5942	Amazon.com 2P24O9Y30	TXN00296352	08/11/2021	08/10/2021	24.99	0.00	24.99
5814	DUNKIN #357875	TXN00296380	08/11/2021	08/10/2021	222.84	0.00	222.84
5942	AMZN Mktp US 2D1134ZQ1	TXN00296399	08/11/2021	08/10/2021	248.94	0.00	248.94
5942	AMZN Mktp US 2D2539AM1	TXN00296423	08/12/2021	08/12/2021	55.94	0.00	55.94
5942	AMZN Mktp US 2D5JL0O10	TXN00296424	08/12/2021	08/11/2021	15.55	0.00	15.55
5942	AMZN Mktp US 2D8PD3321	TXN00296450	08/12/2021	08/11/2021	48.98	0.00	48.98
5943	THE LIBRARY STORE INC.	TXN00296463	08/12/2021	08/11/2021	(1,148.83)	1,148.83	0.00
5942	AMZN Mktp US 2D40K7OU0	TXN00296467	08/12/2021	08/11/2021	105.99	0.00	105.99
5942	AMZN Mktp US 2D6CO8450	TXN00296488	08/12/2021	08/12/2021	12.98	0.00	12.98
5942	Amazon.com 2D9DK4F40	TXN00296492	08/12/2021	08/11/2021	12.59	0.00	12.59
5943	THE LIBRARY STORE INC.	TXN00296502	08/12/2021	08/11/2021	(140.00)	140.00	0.00
5942	AMZN MKTP US 2D1M664P0 AM	TXN00296505	08/12/2021	08/11/2021	27.96	0.00	27.96
5942	AMAZON.COM 2D1041OE0 AMZN	TXN00296516	08/12/2021	08/11/2021	24.01	0.00	24.01
5942	AMZN Mktp US 2P6ZQ9292	TXN00296535	08/13/2021	08/12/2021	172.00	0.00	172.00
5942	AMZN Mktp US 2P4K11KA2	TXN00296536	08/13/2021	08/12/2021	122.20	0.00	122.20
5411	FOOD LION #2691	TXN00296540	08/13/2021	08/12/2021	22.80	0.00	22.80
8299	IMSE	TXN00296545	08/13/2021	08/12/2021	79.96	0.00	79.96
5942	AMZN Mktp US 2D91W6AY1	TXN00296551	08/13/2021	08/12/2021	19.95	0.00	19.95
5111	STAPLS7336922151000001	TXN00296554	08/13/2021	08/12/2021	142.93	0.00	142.93
5942	AMZN Mktp US 2P96357Q2	TXN00296565	08/13/2021	08/13/2021	9.99	0.00	9.99
5942	AMZN Mktp US 2P94N2262	TXN00296568	08/13/2021	08/12/2021	74.99	0.00	74.99
5942	AMZN Mktp US 2D1JM3LD0	TXN00296570	08/13/2021	08/12/2021	19.77	0.00	19.77
5111	STAPLS7336988181000001	TXN00296575	08/13/2021	08/12/2021	112.34	0.00	112.34
5942	AMAZON.COM 2D6L74EG1 AMZN	TXN00296585	08/13/2021	08/12/2021	111.02	0.00	111.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2P7850252	TXN00296586	08/13/2021	08/12/2021	51.05	0.00	51.05
5942	Amazon.com 2D97V1LE0	TXN00296587	08/13/2021	08/12/2021	64.29	0.00	64.29
5942	AMAZON.COM 2D6Q38E01 AMZN	TXN00296590	08/13/2021	08/12/2021	48.90	0.00	48.90
5942	AMZN Mktp US 2D8YH7N20	TXN00296601	08/13/2021	08/13/2021	35.56	0.00	35.56
5942	AMZN Mktp US 2P5UU3K22	TXN00296605	08/13/2021	08/12/2021	139.98	0.00	139.98
5734	SP SITSPOTS	TXN00296607	08/13/2021	08/12/2021	92.76	0.00	92.76
5812	THE UPPER CRUST POS ACCOU	TXN00296609	08/13/2021	08/11/2021	206.01	0.00	206.01
5045	HP HP.COM STORE	TXN00296619	08/13/2021	08/12/2021	237.51	0.00	237.51
5942	AMZN Mktp US 2P0UO6K42	TXN00296627	08/13/2021	08/12/2021	21.49	0.00	21.49
5965	DBC BLICK ART MATERIAL	TXN00296636	08/13/2021	08/12/2021	19.07	0.00	19.07
5942	AMZN Mktp US 2P0U29222	TXN00296642	08/13/2021	08/12/2021	6.99	0.00	6.99
5310	WALMART.COM AV	TXN00296644	08/13/2021	08/12/2021	27.81	0.00	27.81
5945	HOBBY LOBBY ECOMM	TXN00296660	08/16/2021	08/13/2021	33.49	0.00	33.49
5942	AMZN Mktp US 2D6OV4XS1	TXN00296662	08/16/2021	08/15/2021	286.33	0.00	286.33
5942	AMZN Mktp US 2P77U09V2	TXN00296666	08/16/2021	08/13/2021	90.95	0.00	90.95
5942	AMZN Mktp US 2P7BP7YD2	TXN00296669	08/16/2021	08/15/2021	161.69	0.00	161.69
5942	AMZN Mktp US 2D8G98G41	TXN00296674	08/16/2021	08/14/2021	12.49	0.00	12.49
5942	AMZN Mktp US 2D2IW9EB0	TXN00296678	08/16/2021	08/15/2021	206.20	0.00	206.20
5942	AMZN Mktp US 2D9FB6TB0	TXN00296688	08/16/2021	08/14/2021	88.90	0.00	88.90
5942	AMZN Mktp US 2D21I0VA1	TXN00296696	08/16/2021	08/15/2021	13.99	0.00	13.99
5942	AMZN Mktp US 2D3E67021	TXN00296698	08/16/2021	08/13/2021	15.94	0.00	15.94
5942	AMZN Mktp US 2D7479XZ1	TXN00296701	08/16/2021	08/15/2021	20.52	0.00	20.52
5942	AMZN Mktp US 2D7DK9TZ0	TXN00296710	08/16/2021	08/14/2021	24.99	0.00	24.99
5942	AMZN Mktp US 2P5MA09D2	TXN00296718	08/16/2021	08/13/2021	31.99	0.00	31.99
5942	AMZN Mktp US 2P8TL7WE2	TXN00296723	08/16/2021	08/15/2021	152.20	0.00	152.20
5812	THE UPPER CRUST POS ACCOU	TXN00296728	08/16/2021	08/13/2021	10.00	0.00	10.00
5462	SQ ALLJOY DONUT CO	TXN00296739	08/16/2021	08/13/2021	268.68	0.00	268.68
5942	AMZN Mktp US 2D9GQ9TK0	TXN00296741	08/16/2021	08/14/2021	24.99	0.00	24.99
5942	AMZN MKTP US 2D4NV7T70 AM	TXN00296743	08/16/2021	08/14/2021	76.28	0.00	76.28
5943	SSI SCHOOL SPECIALTY	TXN00296756	08/16/2021	08/14/2021	89.98	0.00	89.98
5942	AMZN Mktp US 2D0WH6340	TXN00296762	08/16/2021	08/13/2021	252.95	0.00	252.95
5942	AMZN Mktp US 2D75A3EK0	TXN00296770	08/16/2021	08/15/2021	283.12	0.00	283.12
5942	AMAZON.COM 2P5967YC2 AMZN	TXN00296772	08/16/2021	08/15/2021	41.82	0.00	41.82
5111	STAPLS7337020572000001	TXN00296781	08/16/2021	08/13/2021	17.54	0.00	17.54
5942	AMZN Mktp US 2D3VQ5GX1	TXN00296782	08/16/2021	08/14/2021	14.20	0.00	14.20
5942	AMZN Mktp US 2P9DU4UX2	TXN00296789	08/16/2021	08/13/2021	150.00	0.00	150.00
5942	AMZN Mktp US 2P0NO9W32	TXN00296790	08/16/2021	08/15/2021	11.99	0.00	11.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2D33Z9GP1 AMZN	TXN00296795	08/16/2021	08/14/2021	23.98	0.00	23.98
5942	AMAZON.COM 2D9IJ4EH0 AMZN	TXN00296798	08/16/2021	08/15/2021	23.98	0.00	23.98
5942	AMZN Mktp US 2D2JD9GR1	TXN00296808	08/16/2021	08/14/2021	13.99	0.00	13.99
5111	STAPLS7337097721000001	TXN00296810	08/16/2021	08/13/2021	101.67	0.00	101.67
5310	WALMART.COM AY	TXN00296811	08/16/2021	08/13/2021	33.03	0.00	33.03
5942	AMAZON.COM 2D3358G41 AMZN	TXN00296814	08/16/2021	08/14/2021	10.95	0.00	10.95
5942	Amazon.com 2D9TE05A1	TXN00296822	08/17/2021	08/16/2021	9.01	0.00	9.01
8299	CENTER FOR RESPONSIVE	TXN00296826	08/17/2021	08/17/2021	207.00	0.00	207.00
5942	AMZN Mktp US 2D3H36P30	TXN00296828	08/17/2021	08/16/2021	47.97	0.00	47.97
5942	AMZN Mktp US 2D01G65K1	TXN00296835	08/17/2021	08/16/2021	26.98	0.00	26.98
5111	STAPLS7336922151001001	TXN00296843	08/17/2021	08/16/2021	(10.65)	10.65	0.00
5942	AMAZON.COM 2D3IT4FJ2 AMZN	TXN00296846	08/17/2021	08/16/2021	52.79	0.00	52.79
5942	AMZN Mktp US 2D38Y5GB0	TXN00296859	08/17/2021	08/17/2021	20.76	0.00	20.76
5300	SAMSCLUB #6582	TXN00296877	08/17/2021	08/16/2021	74.68	0.00	74.68
5942	STUDIES WEEKLY	TXN00296882	08/18/2021	08/17/2021	174.90	0.00	174.90
5942	AMAZON.COM 2D2LO8V70 AMZN	TXN00296898	08/18/2021	08/17/2021	111.06	0.00	111.06
5942	AMZN Mktp US 2D7487XG0	TXN00296916	08/18/2021	08/17/2021	231.87	0.00	231.87
5942	AMZN Mktp US 2D33F0VH0	TXN00296925	08/18/2021	08/17/2021	45.89	0.00	45.89
5942	AMZN Mktp US 2D3YG5T32	TXN00296939	08/19/2021	08/19/2021	7.98	0.00	7.98
5942	AMZN Mktp US 2D9J11SL1	TXN00296968	08/19/2021	08/19/2021	379.80	0.00	379.80
5137	BSN SPORTS LLC	TXN00296970	08/19/2021	08/18/2021	763.75	0.00	763.75
5942	AMZN Mktp US 2D2EQ8DK1	TXN00296995	08/19/2021	08/18/2021	59.99	0.00	59.99
5942	AMZN Mktp US 2D5JF6S81	TXN00296996	08/19/2021	08/19/2021	302.22	0.00	302.22
5943	SSI SCHOOL SPECIALTY	TXN00297015	08/19/2021	08/19/2021	171.33	0.00	171.33
5942	AMZN Mktp US 2D6AK8HU0	TXN00297018	08/19/2021	08/18/2021	87.52	0.00	87.52
5111	STAPLS7337476550000001	TXN00297035	08/20/2021	08/19/2021	28.09	0.00	28.09
5942	AMZN Mktp US 2D65Q9DY0	TXN00297045	08/20/2021	08/20/2021	152.20	0.00	152.20
5942	AMZN Mktp US 2D0KM5A02	TXN00297048	08/20/2021	08/19/2021	60.39	0.00	60.39
5943	SSI SCHOOL SPECIALTY	TXN00297063	08/20/2021	08/20/2021	143.20	0.00	143.20
5300	SAMS CLUB #6582	TXN00297087	08/20/2021	08/19/2021	409.58	0.00	409.58
5942	AMZN Mktp US 2D0TC7VJ2	TXN00297111	08/23/2021	08/22/2021	23.97	0.00	23.97
5942	Amazon.com 2D2JK6W41	TXN00297132	08/23/2021	08/22/2021	136.58	0.00	136.58
5942	AMAZON.COM 2D5CX0YR1 AMZN	TXN00297171	08/23/2021	08/22/2021	57.13	0.00	57.13
8299	ETC MONTESSORI	TXN00297173	08/23/2021	08/20/2021	140.00	0.00	140.00
5943	ALISON'S MONTESSORI	TXN00297178	08/23/2021	08/21/2021	417.69	0.00	417.69
5111	STAPLS7337705488000001	TXN00297191	08/23/2021	08/21/2021	27.81	0.00	27.81
5942	AMZN Mktp US 2D5A55920	TXN00297220	08/23/2021	08/22/2021	69.95	0.00	69.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2D7YP1990	TXN00297241	08/23/2021	08/22/2021	23.99	0.00	23.99
5111	STAPLS7337666031000001	TXN00297252	08/23/2021	08/21/2021	195.16	0.00	195.16
5111	STAPLS7337664405000001	TXN00297268	08/23/2021	08/21/2021	21.29	0.00	21.29
5942	AMZN Mktp US 2D4QI21C2	TXN00297272	08/23/2021	08/20/2021	43.94	0.00	43.94
5111	STAPLS7337663596000001	TXN00297280	08/23/2021	08/21/2021	71.47	0.00	71.47
5942	AMZN Mktp US 2D9AU7162	TXN00297285	08/23/2021	08/20/2021	21.77	0.00	21.77
5943	SSI SCHOOL SPECIALTY	TXN00297299	08/24/2021	08/24/2021	171.59	0.00	171.59
5942	AMZN Mktp US 252NV6O71	TXN00297316	08/24/2021	08/23/2021	139.90	0.00	139.90
5942	AMZN Mktp US 250SC1CG1	TXN00297330	08/24/2021	08/23/2021	88.92	0.00	88.92
5942	AMZN Mktp US 258C60450	TXN00297435	08/26/2021	08/25/2021	31.96	0.00	31.96
5942	AMZN MKTP US 259WG94X0 AM	TXN00297457	08/26/2021	08/25/2021	32.46	0.00	32.46
5942	AMZN Mktp US 253Q914G0	TXN00297499	08/26/2021	08/25/2021	158.00	0.00	158.00
5965	DBC BLICK ART MATERIAL	TXN00297532	08/27/2021	08/27/2021	143.11	0.00	143.11
7399	SCHOOLLABELS.COM	TXN00297551	08/27/2021	08/26/2021	392.00	0.00	392.00
5111	STAPLS7337970160000001	TXN00297617	08/27/2021	08/26/2021	4.82	0.00	4.82
5942	AMZN Mktp US 259X83TJ1	TXN00297643	08/27/2021	08/27/2021	9.99	0.00	9.99
8398	PROJECT LEAD THE WAY, INC	TXN00297672	08/30/2021	08/27/2021	700.00	0.00	700.00
5942	AMZN Mktp US 2537H6PS1	TXN00297689	08/30/2021	08/29/2021	237.40	0.00	237.40
5942	AMZN Mktp US 250WD9E91	TXN00297694	08/30/2021	08/27/2021	179.55	0.00	179.55
5942	AMAZON.COM 251E911D0 AMZN	TXN00297706	08/30/2021	08/29/2021	33.68	0.00	33.68
8398	PROJECT LEAD THE WAY, INC	TXN00297719	08/30/2021	08/27/2021	2,041.00	0.00	2,041.00
5942	AMAZON.COM 2574P0100 AMZN	TXN00297734	08/30/2021	08/29/2021	27.80	0.00	27.80
5065	SHARP ELECTRONICS CORPOR	TXN00297744	08/30/2021	08/27/2021	11.84	0.00	11.84
5192	JUNIOR LIBRARY GUILD	TXN00297759	08/30/2021	08/27/2021	1,117.80	0.00	1,117.80
5942	AMAZON.COM 257D54G01 AMZN	TXN00297767	08/30/2021	08/29/2021	158.00	0.00	158.00
8398	PROJECT LEAD THE WAY, INC	TXN00297782	08/30/2021	08/27/2021	1,672.00	0.00	1,672.00
5942	AMZN Mktp US 2588A0AC0	TXN00297808	08/30/2021	08/28/2021	23.12	0.00	23.12
5942	Amazon.com 251Z69MS0	TXN00297822	08/31/2021	08/30/2021	49.98	0.00	49.98
5942	Amazon.com 252AM6V11	TXN00297833	08/31/2021	08/30/2021	393.96	0.00	393.96
5300	SAMS CLUB #6582	TXN00297848	08/31/2021	08/30/2021	153.24	0.00	153.24
5942	Amazon.com 252OH0MQ1	TXN00297860	08/31/2021	08/30/2021	24.99	0.00	24.99
count: 196					25,536.33	1,591.48	27,127.81

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7335317575000003	TXN00295674	08/02/2021	07/31/2021	79.57	0.00	79.57
7399	FCC FRANKLINC VYSEMINAR	TXN00295830	08/04/2021	08/04/2021	3,500.00	0.00	3,500.00
2741	VISTAPR VistaPrint.com	TXN00295916	08/05/2021	08/04/2021	87.53	0.00	87.53
5965	NASCO FORT ATKINSON	TXN00295936	08/05/2021	08/04/2021	606.65	0.00	606.65

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336198055000004	TXN00296007	08/05/2021	08/04/2021	49.31	0.00	49.31
5111	STAPLS7336198055000001	TXN00296018	08/05/2021	08/04/2021	570.32	0.00	570.32
5111	STAPLS7336372470000001	TXN00296073	08/06/2021	08/05/2021	409.21	0.00	409.21
5942	AMZN Mktp US 2P6WB06B0	TXN00296156	08/09/2021	08/06/2021	105.87	0.00	105.87
5065	SHARP ELECTRONICS CORPOR	TXN00296182	08/09/2021	08/06/2021	38.66	0.00	38.66
5111	STAPLS7336634157000001	TXN00296191	08/09/2021	08/07/2021	584.99	0.00	584.99
5733	MUSIC & ARTS 1 C	TXN00296201	08/09/2021	08/06/2021	883.44	0.00	883.44
0	INTERNATIONAL TRANSACTION	TXN00296228	08/10/2021	08/10/2021	1.20	0.00	1.20
7338	BUDGET PRINT CENTER	TXN00296252	08/10/2021	08/09/2021	208.65	0.00	208.65
5200	LOWES #01521	TXN00296253	08/10/2021	08/09/2021	91.44	0.00	91.44
8299	CLASSCRAFT STUDIOS INC	TXN00296279	08/10/2021	08/09/2021	120.00	0.00	120.00
5111	STAPLS7336198055000005	TXN00296299	08/11/2021	08/10/2021	35.06	0.00	35.06
5111	STAPLS7336545300000001	TXN00296301	08/11/2021	08/10/2021	142.02	0.00	142.02
5111	STAPLS7336542530000001	TXN00296321	08/11/2021	08/10/2021	115.37	0.00	115.37
5111	STAPLS7336372470000002	TXN00296340	08/11/2021	08/10/2021	21.18	0.00	21.18
5111	STAPLS7336545300000002	TXN00296350	08/11/2021	08/10/2021	29.41	0.00	29.41
5942	AMZN Mktp US 2P3394QN2	TXN00296354	08/11/2021	08/11/2021	129.64	0.00	129.64
5942	AMZN Mktp US 2P4RC7WB0	TXN00296379	08/11/2021	08/10/2021	179.28	0.00	179.28
5111	STAPLS7336372470000003	TXN00296383	08/11/2021	08/10/2021	8.98	0.00	8.98
5942	AMZN Mktp US 2D4A91N31	TXN00296402	08/11/2021	08/11/2021	36.26	0.00	36.26
5111	STAPLS7336372470000005	TXN00296413	08/11/2021	08/10/2021	103.78	0.00	103.78
5111	STAPLS7336799247000001	TXN00296432	08/12/2021	08/11/2021	102.27	0.00	102.27
5111	STAPLS7336799247000002	TXN00296454	08/12/2021	08/11/2021	4.87	0.00	4.87
5111	STAPLS7336198055000002	TXN00296473	08/12/2021	08/11/2021	51.34	0.00	51.34
5111	STAPLS7336542530000002	TXN00296485	08/12/2021	08/11/2021	17.37	0.00	17.37
5111	STAPLS733654253002001	TXN00296498	08/12/2021	08/11/2021	115.37	0.00	115.37
5942	AMZN Mktp US 2P4G53D72	TXN00296524	08/12/2021	08/11/2021	10.69	0.00	10.69
5111	STAPLS7336686968000003	TXN00296531	08/13/2021	08/12/2021	28.56	0.00	28.56
0	INTERNATIONAL TRANSACTION	TXN00296532	08/13/2021	08/13/2021	1.20	0.00	1.20
8299	CLASSCRAFT STUDIOS INC	TXN00296538	08/13/2021	08/12/2021	120.00	0.00	120.00
5111	STAPLS7336686968000001	TXN00296555	08/13/2021	08/12/2021	154.24	0.00	154.24
5942	AMZN Mktp US 2D0JX5EF1	TXN00296574	08/13/2021	08/12/2021	32.09	0.00	32.09
5047	SCHOOL HEALTH CORP	TXN00296588	08/13/2021	08/13/2021	229.57	0.00	229.57
5965	DBC BLICK ART MATERIAL	TXN00296604	08/13/2021	08/12/2021	10.69	0.00	10.69
5111	STAPLS7336795787000001	TXN00296608	08/13/2021	08/12/2021	82.00	0.00	82.00
5942	AMZN Mktp US 2D1GE4Z50	TXN00296622	08/13/2021	08/12/2021	16.02	0.00	16.02
5111	STAPLS7336372470000004	TXN00296637	08/13/2021	08/12/2021	23.53	0.00	23.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336795787000004	TXN00296649	08/13/2021	08/12/2021	25.64	0.00	25.64
5111	STAPLS7336916870000002	TXN00296656	08/16/2021	08/13/2021	21.12	0.00	21.12
8299	LAKESHORE LEARNING MATER	TXN00296665	08/16/2021	08/13/2021	381.40	0.00	381.40
5111	STAPLS7336896404000001	TXN00296673	08/16/2021	08/13/2021	40.97	0.00	40.97
5965	DBC BLICK ART MATERIAL	TXN00296686	08/16/2021	08/14/2021	10.69	0.00	10.69
5111	STAPLS7337061486000001	TXN00296692	08/16/2021	08/13/2021	10.55	0.00	10.55
5942	AMZN Mktp US 2P8KT0WF2	TXN00296700	08/16/2021	08/15/2021	208.73	0.00	208.73
5111	STAPLS7336689518000001	TXN00296715	08/16/2021	08/13/2021	347.07	0.00	347.07
5942	AMZN Mktp US 2D0Y76E90	TXN00296717	08/16/2021	08/15/2021	78.20	0.00	78.20
5111	STAPLS7336916870000001	TXN00296736	08/16/2021	08/13/2021	157.84	0.00	157.84
5111	STAPLS7336916870000003	TXN00296754	08/16/2021	08/13/2021	6.94	0.00	6.94
5999	CARSON DELLOSA EDUCATION	TXN00296792	08/16/2021	08/13/2021	18.74	0.00	18.74
5943	SSI SCHOOL SPECIALTY	TXN00296796	08/16/2021	08/14/2021	(15.65)	15.65	0.00
5111	STAPLS7336328159000002	TXN00296801	08/16/2021	08/13/2021	84.77	0.00	84.77
5999	ART.COM ALLPOSTERS.COM	TXN00296809	08/16/2021	08/13/2021	100.53	0.00	100.53
8299	LAKESHORE LEARNING MATER	TXN00296813	08/16/2021	08/13/2021	146.31	0.00	146.31
5111	STAPLS7337010394000001	TXN00296816	08/16/2021	08/13/2021	193.21	0.00	193.21
5111	STAPLS7336634157000002	TXN00296818	08/16/2021	08/13/2021	142.42	0.00	142.42
5111	STAPLS7336545300000004	TXN00296831	08/17/2021	08/16/2021	31.02	0.00	31.02
5111	STAPLS7336877197000001	TXN00296845	08/17/2021	08/16/2021	325.40	0.00	325.40
5111	STAPLS7336795787000002	TXN00296860	08/17/2021	08/16/2021	156.20	0.00	156.20
5111	STAPLS7336545300000003	TXN00296878	08/17/2021	08/16/2021	55.60	0.00	55.60
5942	Amazon.com 2D6N87LU2	TXN00296915	08/18/2021	08/17/2021	332.60	0.00	332.60
5111	STAPLS7336328159000004	TXN00296935	08/19/2021	08/17/2021	30.58	0.00	30.58
5943	SSI SCHOOL SPECIALTY	TXN00296942	08/19/2021	08/19/2021	41.73	0.00	41.73
5111	STAPLS7336328159000003	TXN00296950	08/19/2021	08/17/2021	32.09	0.00	32.09
5111	STAPLS7336545300001001	TXN00296960	08/19/2021	08/18/2021	(13.90)	13.90	0.00
5943	DISCOUNTSCH 8006272829	TXN00296974	08/19/2021	08/18/2021	134.47	0.00	134.47
5111	STAPLS7337194123000001	TXN00296976	08/19/2021	08/17/2021	132.70	0.00	132.70
5111	STAPLS7336328159000005	TXN00296998	08/19/2021	08/17/2021	28.12	0.00	28.12
5111	STAPLS7335256247000002	TXN00297007	08/19/2021	08/18/2021	32.08	0.00	32.08
5111	STAPLS7336896404000003	TXN00297030	08/20/2021	08/19/2021	45.53	0.00	45.53
5111	STAPLS7336896404000002	TXN00297047	08/20/2021	08/19/2021	41.49	0.00	41.49
5111	STAPLS7336554253001001	TXN00297060	08/20/2021	08/19/2021	(115.37)	115.37	0.00
8299	IN NATIONAL SCHOOL FORMS	TXN00297066	08/20/2021	08/19/2021	413.53	0.00	413.53
5111	STAPLS7336328159000001	TXN00297084	08/20/2021	08/19/2021	28.88	0.00	28.88
5999	ART.COM ALLPOSTERS.COM	TXN00297124	08/23/2021	08/21/2021	126.26	0.00	126.26



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2D25H2IT1	TXN00297134	08/23/2021	08/21/2021	54.56	0.00	54.56
5111	STAPLS7336686968000002	TXN00297165	08/23/2021	08/21/2021	16.04	0.00	16.04
5111	STAPLS7336795787000003	TXN00297168	08/23/2021	08/21/2021	50.83	0.00	50.83
5111	STAPLS7337635256000001	TXN00297211	08/23/2021	08/20/2021	18.94	0.00	18.94
7338	BUDGET PRINT CENTER	TXN00297245	08/23/2021	08/20/2021	465.45	0.00	465.45
5137	BSN SPORTS LLC	TXN00297274	08/23/2021	08/20/2021	1,351.54	0.00	1,351.54
5111	STAPLS7337501088000002	TXN00297350	08/25/2021	08/24/2021	5.00	0.00	5.00
5111	STAPLS7337622188000002	TXN00297366	08/25/2021	08/24/2021	161.91	0.00	161.91
5111	STAPLS7337708634000003	TXN00297367	08/25/2021	08/24/2021	26.20	0.00	26.20
5111	STAPLS7337558507000001	TXN00297369	08/25/2021	08/24/2021	77.15	0.00	77.15
5111	STAPLS7336545300002001	TXN00297371	08/25/2021	08/24/2021	13.90	0.00	13.90
5111	STAPLS7337622188000001	TXN00297383	08/25/2021	08/24/2021	5.72	0.00	5.72
5111	STAPLS7337622188000003	TXN00297386	08/25/2021	08/24/2021	17.54	0.00	17.54
5111	STAPLS7337378193000001	TXN00297390	08/25/2021	08/24/2021	239.90	0.00	239.90
5111	STAPLS7337821255000001	TXN00297396	08/25/2021	08/24/2021	6.31	0.00	6.31
5111	STAPLS7337501088000003	TXN00297400	08/25/2021	08/24/2021	66.33	0.00	66.33
5111	STAPLS7337373363000001	TXN00297402	08/25/2021	08/24/2021	503.18	0.00	503.18
7399	TROXELL COMMUNICATIONS IN	TXN00297404	08/25/2021	08/24/2021	751.14	0.00	751.14
5111	STAPLS7337708634000004	TXN00297419	08/25/2021	08/24/2021	52.38	0.00	52.38
5111	STAPLS7337558507000002	TXN00297420	08/25/2021	08/24/2021	75.32	0.00	75.32
5111	STAPLS7337708634000001	TXN00297422	08/25/2021	08/24/2021	72.74	0.00	72.74
5111	STAPLS7337501088000001	TXN00297424	08/25/2021	08/24/2021	81.44	0.00	81.44
8299	LAKESHORE LEARNING MATER	TXN00297431	08/26/2021	08/25/2021	326.37	0.00	326.37
5111	STAPLS7337708634000002	TXN00297442	08/26/2021	08/25/2021	26.74	0.00	26.74
8299	LAKESHORE LEARNING MATER	TXN00297498	08/26/2021	08/25/2021	116.26	0.00	116.26
5111	STAPLS7337942235000001	TXN00297509	08/26/2021	08/25/2021	29.96	0.00	29.96
5065	SHARP ELECTRONICS CORPOR	TXN00297533	08/27/2021	08/26/2021	186.82	0.00	186.82
5942	AMZN Mktp US 251GR5J81	TXN00297566	08/27/2021	08/26/2021	133.17	0.00	133.17
5111	STAPLS7337194123000002	TXN00297581	08/27/2021	08/26/2021	30.48	0.00	30.48
5111	STAPLS7337453765000001	TXN00297688	08/30/2021	08/28/2021	42.78	0.00	42.78
5099	ETAHAND2MIND	TXN00297714	08/30/2021	08/28/2021	101.33	0.00	101.33
5111	STAPLS7336198055000003	TXN00297749	08/30/2021	08/28/2021	12.33	0.00	12.33
5111	STAPLS7337939269000001	TXN00297790	08/30/2021	08/28/2021	91.55	0.00	91.55
5965	NASCO FORT ATKINSON	TXN00297811	08/31/2021	08/30/2021	88.68	0.00	88.68
count: 112					18,256.11	144.92	18,401.03

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00297298	08/24/2021	08/24/2021	(1,780,628.27)	0.00	0.00
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 1					(1,780,628.27)	0.00	0.00
SHANKLIN ELEMENTARY							
5942	AMZN MKTP US 2P2DJ4X71 AM	TXN00295638	08/02/2021	07/31/2021	19.99	0.00	19.99
5942	AMZN Mktp US 2P66K2MJ1	TXN00295650	08/02/2021	08/01/2021	182.00	0.00	182.00
5942	AMAZON.COM 2P8XE2FN2 AMZN	TXN00295678	08/02/2021	08/01/2021	206.56	0.00	206.56
5942	Amazon.com 2P7401TS0	TXN00295683	08/02/2021	08/01/2021	21.06	0.00	21.06
5942	AMAZON.COM 2P44O9O22 AMZN	TXN00295721	08/02/2021	08/01/2021	28.50	0.00	28.50
5942	AMZN Mktp US 2P6T55881	TXN00295811	08/04/2021	08/03/2021	337.98	0.00	337.98
5331	FAMILY DOLLAR #8682	TXN00295911	08/05/2021	08/04/2021	35.88	0.00	35.88
5942	AMZN Mktp US 2P15G75E0	TXN00295983	08/05/2021	08/04/2021	17.99	0.00	17.99
5942	AMZN Mktp US 2P3GO47V1	TXN00296033	08/06/2021	08/06/2021	55.90	0.00	55.90
5399	Dollar Tree, Inc.	TXN00296050	08/06/2021	08/05/2021	35.53	0.00	35.53
5942	AMZN Mktp US 2P9JE2KV1	TXN00296095	08/06/2021	08/05/2021	35.98	0.00	35.98
5331	DOLLAR TREE	TXN00296127	08/09/2021	08/08/2021	17.12	0.00	17.12
5942	AMZN Mktp US 2P12B06O0	TXN00296129	08/09/2021	08/06/2021	22.80	0.00	22.80
5399	Dollar Tree, Inc.	TXN00296154	08/09/2021	08/08/2021	85.87	0.00	85.87
5992	BFLOWERSBAL	TXN00296165	08/09/2021	08/06/2021	101.64	0.00	101.64
5942	AMZN Mktp US 2P8PR3YQ1	TXN00296178	08/09/2021	08/08/2021	263.91	0.00	263.91
5300	SAMSClub #6582	TXN00296179	08/09/2021	08/07/2021	300.25	0.00	300.25
5331	FAMILY DOLLAR #8682	TXN00296195	08/09/2021	08/08/2021	18.19	0.00	18.19
5310	WALMART.COM AS	TXN00296199	08/09/2021	08/03/2021	185.54	0.00	185.54
5942	AMZN Mktp US 2D6L36FO1	TXN00296257	08/10/2021	08/09/2021	195.18	0.00	195.18
5942	AMZN Mktp US 2P1737I40	TXN00296280	08/10/2021	08/09/2021	59.99	0.00	59.99
5942	AMZN Mktp US 2D9OA13S1	TXN00296434	08/12/2021	08/11/2021	33.92	0.00	33.92
5310	WALMART.COM AS	TXN00296448	08/12/2021	08/10/2021	(26.03)	26.03	0.00
5942	AMZN MKTP US 2D3AQ24U0 AM	TXN00296464	08/12/2021	08/12/2021	35.98	0.00	35.98
5942	AMZN Mktp US 2D79594M0	TXN00296479	08/12/2021	08/12/2021	164.01	0.00	164.01
5942	AMZN Mktp US 2D35E1Z70	TXN00296556	08/13/2021	08/12/2021	34.92	0.00	34.92
5812	4013 JNN BLUFFTON	TXN00296573	08/13/2021	08/12/2021	855.18	0.00	855.18
5942	AMZN Mktp US 2P6WE4KO2	TXN00296600	08/13/2021	08/12/2021	252.40	0.00	252.40
5942	AMAZON.COM 2D0HM5XA1 AMZN	TXN00296694	08/16/2021	08/15/2021	55.92	0.00	55.92
5942	AMZN Mktp US 2P7XZ2R72	TXN00296793	08/16/2021	08/14/2021	27.89	0.00	27.89
5942	AMZN Mktp US 2D2BW6121	TXN00296803	08/16/2021	08/13/2021	49.98	0.00	49.98
5965	NASCO FORT ATKINSON	TXN00296817	08/16/2021	08/13/2021	142.27	0.00	142.27
5965	NASCO FORT ATKINSON	TXN00297038	08/20/2021	08/19/2021	71.90	0.00	71.90
5942	AMZN MKTP US 2D2XP8Q80 AM	TXN00297039	08/20/2021	08/19/2021	151.98	0.00	151.98
5942	AMZN Mktp US 2D3SZ2K80	TXN00297154	08/23/2021	08/21/2021	33.92	0.00	33.92

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5691	CUSTOMINK LLC	TXN00297838	08/31/2021	08/30/2021	821.14	0.00	821.14
count: 36					4,933.24	26.03	4,959.27
<b>ST HELENA ELEM SCHOOL</b>							
5411	WAL-MART #7181	TXN00295874	08/04/2021	08/03/2021	198.46	0.00	198.46
5942	AMZN Mktp US 2P88X1UU0	TXN00296212	08/10/2021	08/09/2021	182.78	0.00	182.78
5942	AMZN Mktp US 2P9551HN2	TXN00296242	08/10/2021	08/09/2021	69.90	0.00	69.90
5942	AMZN Mktp US 2P2X225Z2	TXN00296262	08/10/2021	08/09/2021	308.73	0.00	308.73
5814	CHICK-FIL-A #01476	TXN00296387	08/11/2021	08/09/2021	774.60	0.00	774.60
5691	SQ TEACHER TOPS BO	TXN00296773	08/16/2021	08/13/2021	1,646.50	0.00	1,646.50
2791	IN MASCOT JUNCTION INC	TXN00296794	08/16/2021	08/13/2021	1,580.00	0.00	1,580.00
5942	AMZN Mktp US 2D0WB1881	TXN00296906	08/18/2021	08/17/2021	244.00	0.00	244.00
5111	STAPLS7337455384000003	TXN00297061	08/20/2021	08/19/2021	51.90	0.00	51.90
5111	STAPLS7337455384000001	TXN00297074	08/20/2021	08/19/2021	862.83	0.00	862.83
5111	STAPLS7337455384000005	TXN00297131	08/23/2021	08/20/2021	23.97	0.00	23.97
5942	AMZN Mktp US 2D3EL00W2	TXN00297205	08/23/2021	08/20/2021	214.98	0.00	214.98
5942	AMZN Mktp US 2D3RK8911	TXN00297239	08/23/2021	08/20/2021	141.90	0.00	141.90
5046	ELLISON EDUCATIONAL EQUI	TXN00297412	08/25/2021	08/23/2021	386.84	0.00	386.84
5942	AMZN Mktp US 250CL8NJ1	TXN00297518	08/26/2021	08/25/2021	229.88	0.00	229.88
5942	AMZN Mktp US 256AC81B1	TXN00297684	08/30/2021	08/28/2021	466.42	0.00	466.42
count: 16					7,383.69	0.00	7,383.69
<b>WHALE BRANCH ELEMENTARY</b>							
5942	Amazon.com 2P3EH5J70	TXN00295655	08/02/2021	07/31/2021	187.40	0.00	187.40
5942	Amazon.com 2P9QQ2Z12	TXN00295771	08/03/2021	08/02/2021	122.07	0.00	122.07
5399	Dollar Tree, Inc.	TXN00295789	08/03/2021	08/02/2021	147.69	0.00	147.69
5945	J ROUSEK TOY CO INC	TXN00295860	08/04/2021	08/03/2021	550.45	0.00	550.45
8299	LAKESHORE LEARNING MATER	TXN00295901	08/04/2021	08/03/2021	712.12	0.00	712.12
5111	STAPLS7333900336002001	TXN00295933	08/05/2021	08/04/2021	(34.80)	34.80	0.00
8299	LAKESHORE LEARNING MATER	TXN00295964	08/05/2021	08/04/2021	3,346.59	0.00	3,346.59
8299	LAKESHORE LEARNING MATER	TXN00295977	08/05/2021	08/04/2021	(557.00)	557.00	0.00
5111	STAPLS7333505910005001	TXN00296064	08/06/2021	08/05/2021	(572.96)	572.96	0.00
5111	STAPLS7333500744006001	TXN00296086	08/06/2021	08/05/2021	(380.76)	380.76	0.00
5814	RAIN - N - BAGELS LLC	TXN00296147	08/09/2021	08/05/2021	335.84	0.00	335.84
5814	FIREHOUSE SUBS 0497 QSR	TXN00296281	08/10/2021	08/09/2021	674.58	0.00	674.58
5942	AMZN Mktp US 2P05Z2YR0	TXN00296315	08/11/2021	08/10/2021	174.02	0.00	174.02
5111	STAPLS7336940033000001	TXN00296557	08/13/2021	08/12/2021	744.47	0.00	744.47
8299	Scholastic Education	TXN00296572	08/13/2021	08/12/2021	762.86	0.00	762.86
5814	DOMINO'S 5681	TXN00296616	08/13/2021	08/12/2021	154.93	0.00	154.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	MOE'S SW GRILL #877	TXN00296737	08/16/2021	08/13/2021	747.15	0.00	747.15
5942	AMAZON.COM 2D6DE2402 AMZN	TXN00296838	08/17/2021	08/16/2021	39.98	0.00	39.98
5942	AMAZON.COM 2D2EI05P1 AMZN	TXN00296861	08/17/2021	08/16/2021	769.95	0.00	769.95
5942	AMZN Mktp US 2D0KH6LL2	TXN00296897	08/18/2021	08/17/2021	116.93	0.00	116.93
7395	DX PRINT LLC	TXN00296955	08/19/2021	08/18/2021	1,872.47	0.00	1,872.47
5733	MACIE PUBLISHING COMPANY	TXN00297096	08/23/2021	08/21/2021	686.88	0.00	686.88
2741	PLANK ROAD PUBLISHING IN	TXN00297097	08/23/2021	08/20/2021	629.69	0.00	629.69
5399	SCHOOLSIN	TXN00297140	08/23/2021	08/20/2021	3,315.33	0.00	3,315.33
5047	NORTH AMERICAN RESCUE LL	TXN00297152	08/23/2021	08/20/2021	152.60	0.00	152.60
5942	AMZN MKTP US 2D9JM1XR2 AM	TXN00297182	08/23/2021	08/22/2021	304.52	0.00	304.52
5942	REI GREENWOODHEINEMANN	TXN00297209	08/23/2021	08/20/2021	4,632.50	0.00	4,632.50
7399	FCC FRANKLINC VYSEMINAR	TXN00297224	08/23/2021	08/21/2021	1,080.76	0.00	1,080.76
5411	WAL-MART #1383	TXN00297258	08/23/2021	08/20/2021	27.07	0.00	27.07
8299	TEACHERSPAYTEACHERS.COM	TXN00297388	08/25/2021	08/24/2021	120.00	0.00	120.00
7399	FCC FRANKLINC VYSEMINAR	TXN00297429	08/26/2021	08/26/2021	22,500.00	0.00	22,500.00
8299	REALLY GOOD STUFF	TXN00297448	08/26/2021	08/25/2021	537.33	0.00	537.33
5942	Amazon.com 2573X14V0	TXN00297487	08/26/2021	08/25/2021	167.41	0.00	167.41
5199	ROCHESTER 100 INC	TXN00297508	08/26/2021	08/25/2021	202.50	0.00	202.50
7399	FCC FRANKLINC VYSEMINAR	TXN00297517	08/26/2021	08/26/2021	3,902.65	0.00	3,902.65
5942	BARNES & NOBLE #2914	TXN00297527	08/27/2021	08/25/2021	923.08	0.00	923.08
5942	BARNES & NOBLE #2914	TXN00297540	08/27/2021	08/25/2021	3,267.79	0.00	3,267.79
5942	BARNES & NOBLE #2914	TXN00297559	08/27/2021	08/25/2021	2,264.38	0.00	2,264.38
5942	BARNES & NOBLE #2914	TXN00297572	08/27/2021	08/25/2021	690.64	0.00	690.64
5712	WF WAYFAIR3627629582	TXN00297580	08/27/2021	08/27/2021	1,981.21	0.00	1,981.21
5942	BARNES & NOBLE #2914	TXN00297593	08/27/2021	08/25/2021	675.07	0.00	675.07
7299	SQ MY BUSINESS	TXN00297690	08/30/2021	08/27/2021	170.00	0.00	170.00
5111	STAPLS7338121345000001	TXN00297692	08/30/2021	08/27/2021	99.48	0.00	99.48
5111	STAPLS7338121345000002	TXN00297695	08/30/2021	08/27/2021	91.45	0.00	91.45
1799	SEACOAST SECURITY SHREDDI	TXN00297711	08/30/2021	08/26/2021	55.00	0.00	55.00
5111	STAPLS7338121345000003	TXN00297718	08/30/2021	08/27/2021	424.80	0.00	424.80
5111	STAPLS7338006415000001	TXN00297757	08/30/2021	08/27/2021	157.70	0.00	157.70
count: 47					58,973.82	1,545.52	60,519.34
<b>WHALE BRANCH HIGH SCHOOL</b>							
5111	STAPLS7336042290000001	TXN00295699	08/02/2021	07/31/2021	845.98	0.00	845.98
7399	THE UPS STORE 4753	TXN00295903	08/04/2021	08/02/2021	63.96	0.00	63.96
5691	BIG D'S ROYAL TEE'S	TXN00295927	08/05/2021	08/04/2021	597.21	0.00	597.21
5734	HUDL	TXN00296038	08/06/2021	08/05/2021	481.50	0.00	481.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	HUDL	TXN00296055	08/06/2021	08/05/2021	856.00	0.00	856.00
5300	SAMS CLUB #6582	TXN00296077	08/06/2021	08/05/2021	743.93	0.00	743.93
5941	EZFLEXSPORTMATS	TXN00296101	08/06/2021	08/05/2021	1,056.30	0.00	1,056.30
5941	TEAMLEADER	TXN00296130	08/09/2021	08/07/2021	1,464.10	0.00	1,464.10
5111	STAPLS7336042290000002	TXN00296149	08/09/2021	08/07/2021	28.78	0.00	28.78
5943	DISCOUNTSCH 8006272829	TXN00296161	08/09/2021	08/07/2021	2,358.87	0.00	2,358.87
7299	SQ JULIA WEARRIEN	TXN00296453	08/12/2021	08/11/2021	1,050.00	0.00	1,050.00
5943	STAPLES 00108696	TXN00296474	08/12/2021	08/10/2021	520.41	0.00	520.41
5942	AMZN Mktp US 2D4JZ4J11	TXN00296496	08/12/2021	08/11/2021	168.50	0.00	168.50
5137	RIDDELL ALL AMERICAN COR	TXN00296576	08/13/2021	08/11/2021	3,874.69	0.00	3,874.69
5111	STAPLS7336976186000001	TXN00296589	08/13/2021	08/12/2021	1,590.20	0.00	1,590.20
5942	AMAZON.COM 2D8XT71W1 AMZN	TXN00296667	08/16/2021	08/13/2021	538.30	0.00	538.30
5111	STAPLS7336976186000003	TXN00296702	08/16/2021	08/13/2021	4.72	0.00	4.72
5047	AMERICAN 3B SCIENTIFIC L	TXN00296729	08/16/2021	08/13/2021	327.42	0.00	327.42
5814	CAPITAL COFFEE & SUPPLY	TXN00296751	08/16/2021	08/13/2021	729.20	0.00	729.20
5942	AMAZON.COM 2P1SD7952 AMZN	TXN00296766	08/16/2021	08/13/2021	621.20	0.00	621.20
5942	AMZN Mktp US 2D2BT65D1	TXN00296863	08/17/2021	08/16/2021	159.44	0.00	159.44
5137	BSN SPORTS LLC	TXN00296881	08/17/2021	08/16/2021	803.62	0.00	803.62
5137	BSN SPORTS LLC	TXN00296917	08/18/2021	08/17/2021	650.79	0.00	650.79
5969	HERFF JONES #4288	TXN00296973	08/19/2021	08/17/2021	1,251.90	0.00	1,251.90
5111	STAPLS7337098048000001	TXN00297028	08/20/2021	08/19/2021	115.55	0.00	115.55
5137	RIDDELL ALL AMERICAN COR	TXN00297126	08/23/2021	08/19/2021	1,711.95	0.00	1,711.95
5111	STAPLS7337622216000001	TXN00297155	08/23/2021	08/20/2021	187.23	0.00	187.23
5111	STAPLS7337624072000001	TXN00297233	08/23/2021	08/20/2021	232.67	0.00	232.67
5300	SAMS CLUB #6582	TXN00297259	08/23/2021	08/20/2021	446.18	0.00	446.18
5137	BSN SPORTS LLC	TXN00297427	08/26/2021	08/26/2021	1,553.58	0.00	1,553.58
5111	STAPLS7337909323000001	TXN00297453	08/26/2021	08/25/2021	55.92	0.00	55.92
5651	TEAMLEADER	TXN00297465	08/26/2021	08/24/2021	1,781.00	0.00	1,781.00
5111	STAPLS7336976186000002	TXN00297491	08/26/2021	08/25/2021	531.75	0.00	531.75
5137	BSN SPORTS LLC	TXN00297519	08/26/2021	08/26/2021	278.97	0.00	278.97
5942	AMZN Mktp US 250I473M0	TXN00297622	08/27/2021	08/27/2021	163.75	0.00	163.75
5965	DBC BLICK ART MATERIAL	TXN00297660	08/30/2021	08/30/2021	196.31	0.00	196.31
5733	MUSIC&ARTS.COM	TXN00297675	08/30/2021	08/26/2021	9.10	0.00	9.10
5046	BLANCHARD EQUIPMENT - HA	TXN00297755	08/30/2021	08/26/2021	8,640.46	0.00	8,640.46
5137	BSN SPORTS LLC	TXN00297777	08/30/2021	08/27/2021	2,247.43	0.00	2,247.43
5733	J.W. PEPPER	TXN00297793	08/30/2021	08/27/2021	35.00	0.00	35.00
5111	STAPLS7338151521000001	TXN00297803	08/30/2021	08/28/2021	20.72	0.00	20.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC&ARTS.COM	TXN00297806	08/30/2021	08/26/2021	23.49	0.00	23.49
5942	AMZN MKTP US 252DM8CU2 AM	TXN00297826	08/31/2021	08/30/2021	411.72	0.00	411.72
7399	COCA COLA CONSOLIDATED I	TXN00297827	08/31/2021	08/30/2021	606.41	0.00	606.41
5942	AMZN MKTP US 2596H2VO0 AM	TXN00297836	08/31/2021	08/30/2021	158.16	0.00	158.16
5942	AMZN MKTP US 251754VP0 AM	TXN00297865	08/31/2021	08/30/2021	11.00	0.00	11.00
count: 46					40,205.37	0.00	40,205.37
<b>WHALE BRANCH MIDDLE SCHOOL</b>							
5942	AMAZON.COM 2E8KA4WL2 AMZN	TXN00295645	08/02/2021	07/30/2021	92.45	0.00	92.45
5942	AMZN Mktp US 2P6QD98Y1	TXN00295835	08/04/2021	08/03/2021	107.00	0.00	107.00
5942	AMAZON.COM 2P0AD7QJ1 AMZN	TXN00295847	08/04/2021	08/03/2021	92.45	0.00	92.45
5942	AMZN Mktp US 2P5OZ5J12	TXN00295878	08/04/2021	08/03/2021	388.79	0.00	388.79
5942	Amazon.com 2P73C3AD2	TXN00295958	08/05/2021	08/04/2021	363.78	0.00	363.78
5942	AMZN Mktp US 2P2O777T0	TXN00296196	08/09/2021	08/08/2021	31.98	0.00	31.98
5814	BOJANGLES 1041	TXN00296276	08/10/2021	08/09/2021	255.94	0.00	255.94
5942	AMZN Mktp US 2D1188ZA1	TXN00296312	08/11/2021	08/10/2021	239.55	0.00	239.55
5814	CHICK-FIL-A #01476	TXN00296539	08/13/2021	08/11/2021	648.99	0.00	648.99
5734	NEWEGG INC	TXN00296633	08/13/2021	08/12/2021	419.42	0.00	419.42
5411	WAL-MART #1383	TXN00296646	08/13/2021	08/12/2021	40.20	0.00	40.20
5111	STAPLES DIRECT	TXN00297000	08/19/2021	08/18/2021	945.81	0.00	945.81
5712	WF WAYFAIR 2815851439	TXN00297036	08/20/2021	08/20/2021	224.69	0.00	224.69
5942	Amazon.com 2D4YW8RL0	TXN00297290	08/24/2021	08/23/2021	211.32	0.00	211.32
5999	AQUARIUM SPECIALTY	TXN00297338	08/24/2021	08/23/2021	900.00	0.00	900.00
5942	AMAZON.COM 255RO5ER0 AMZN	TXN00297702	08/30/2021	08/28/2021	75.96	0.00	75.96
8299	LAKESHORE LEARNING MATER	TXN00297758	08/30/2021	08/29/2021	1,127.03	0.00	1,127.03
count: 17					6,165.36	0.00	6,165.36
report count: 2229					829,775.42	23,937.52	2,634,341.21