

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-07-01 00:00:00 and 2021-07-31 00:00:00

Report Owner

Report Time 2021-09-01 09:08:23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8999	THOMSON WEST TCD	TXN00294413	07/08/2021	07/07/2021	55.71	0.00	55.71
8999	THOMSON WEST TCD	TXN00294717	07/14/2021	07/13/2021	55.71	0.00	55.71
5192	SP VANDEPLAS PUBLISH	TXN00294771	07/15/2021	07/14/2021	99.20	0.00	99.20
8999	THOMSON WEST TCD	TXN00294854	07/16/2021	07/15/2021	511.20	0.00	511.20
5192	SP VANDEPLAS PUBLISH	TXN00294870	07/16/2021	07/15/2021	99.20	0.00	99.20
8999	THOMSON WEST TCD	TXN00294888	07/16/2021	07/15/2021	511.19	0.00	511.19
8699	SOUTH CAROLINA ASSOCIATIO	TXN00294914	07/19/2021	07/15/2021	175.00	0.00	175.00
5999	BUF'S	TXN00294968	07/19/2021	07/15/2021	681.59	0.00	681.59
3782	ROSEN HOTELS SHNGL CRK	TXN00295093	07/21/2021	07/19/2021	894.40	0.00	894.40
8641	AMERICAN ASSOC OF SCHOOL	TXN00295254	07/26/2021	07/22/2021	705.00	0.00	705.00
5111	STAPLS7335518500000001	TXN00295328	07/26/2021	07/23/2021	306.04	0.00	306.04
5734	SP ONLINE2LEARN.NET	TXN00295383	07/28/2021	07/27/2021	195.00	0.00	195.00
5999	FRAMESBYMAIL	TXN00295398	07/28/2021	07/27/2021	2,406.86	0.00	2,406.86
5411	WAL-MART #1383	TXN00295513	07/29/2021	07/28/2021	182.18	0.00	182.18
count: 14					6,878.28	0.00	6,878.28
BATTERY CREEK HIGH SCH							
5969	HERFF JONES #4288	TXN00294115	07/01/2021	06/29/2021	97.15	0.00	97.15
5969	HERFF JONES #4288	TXN00294127	07/01/2021	06/29/2021	642.00	0.00	642.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00294264	07/05/2021	07/03/2021	263.90	0.00	263.90
5137	RIDDELL ALL AMERICAN COR	TXN00294458	07/09/2021	07/07/2021	3,668.32	0.00	3,668.32
8699	NASSP Product & Service	TXN00294486	07/09/2021	07/07/2021	385.00	0.00	385.00
5111	STAPLS7334609293000001	TXN00294534	07/12/2021	07/10/2021	91.36	0.00	91.36
5411	WAL-MART #1383	TXN00294576	07/12/2021	07/09/2021	447.85	0.00	447.85
5942	FOLLETT SCHOOL SOLUTIONS	TXN00294589	07/12/2021	07/09/2021	118.29	0.00	118.29
3405	ENTERPRISE RENT-A-CAR	TXN00294638	07/13/2021	07/09/2021	192.28	0.00	192.28
5411	WM SUPERCENTER #1383	TXN00294687	07/14/2021	07/13/2021	454.22	0.00	454.22
5734	SWAY MEDICAL, INC.	TXN00294691	07/14/2021	07/13/2021	600.00	0.00	600.00
5331	DOLLAR TREE	TXN00294705	07/14/2021	07/13/2021	28.89	0.00	28.89
5942	AMZN Mktp US 291UH7WV0	TXN00294719	07/14/2021	07/13/2021	105.06	0.00	105.06
5699	24HOURWRISTBANDS.COM	TXN00294733	07/14/2021	07/13/2021	382.50	0.00	382.50
5691	SQ ALLPRINT CUSTOM TEES	TXN00294755	07/15/2021	07/14/2021	109.00	0.00	109.00
8699	SOUTH CAROLINA ASSOCIATON	TXN00295000	07/20/2021	07/19/2021	800.00	0.00	800.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2E8K56KL0	TXN00295272	07/26/2021	07/25/2021	25.99	0.00	25.99
5942	AMZN Mktp US 2E1773X02	TXN00295283	07/26/2021	07/23/2021	58.35	0.00	58.35
3750	CROWNE PLAZA GREENVILLE	TXN00295401	07/28/2021	07/26/2021	88.57	0.00	88.57
5941	SP SC HIGH SCHOOL LE	TXN00295439	07/28/2021	07/27/2021	236.00	0.00	236.00
5942	AMZN Mktp US 2E2HK2K92	TXN00295448	07/29/2021	07/28/2021	82.10	0.00	82.10
3750	CROWNE PLAZA GREENVILLE	TXN00295468	07/29/2021	07/27/2021	88.57	0.00	88.57
3750	CROWNE PLAZA GREENVILLE	TXN00295487	07/29/2021	07/27/2021	88.57	0.00	88.57
5047	UNITEDMEDCO	TXN00295511	07/29/2021	07/28/2021	1,670.73	0.00	1,670.73
3750	CROWNE PLAZA GREENVILLE	TXN00295553	07/30/2021	07/28/2021	265.71	0.00	265.71
3750	CROWNE PLAZA GREENVILLE	TXN00295559	07/30/2021	07/28/2021	265.71	0.00	265.71
3750	CROWNE PLAZA GREENVILLE	TXN00295585	07/30/2021	07/28/2021	265.71	0.00	265.71
3750	CROWNE PLAZA GREENVILLE	TXN00295591	07/30/2021	07/28/2021	88.57	0.00	88.57
3750	CROWNE PLAZA GREENVILLE	TXN00295596	07/30/2021	07/28/2021	265.71	0.00	265.71
5942	AMZN Mktp US 2E9V54UR2	TXN00295618	07/30/2021	07/29/2021	45.98	0.00	45.98
count: 30					11,922.09	0.00	11,922.09

BCSD TRANSPORTATION

5942	AMAZON.COM 297ZY2FE2 AMZN	TXN00294269	07/05/2021	07/02/2021	77.07	0.00	77.07
5111	STAPLS7334064720000001	TXN00294284	07/05/2021	07/02/2021	442.46	0.00	442.46
5111	STAPLES DIRECT	TXN00294304	07/05/2021	07/02/2021	94.15	0.00	94.15
5199	WATER - COFFEE DELIVERY	TXN00294406	07/08/2021	07/07/2021	28.06	0.00	28.06
5942	AMZN Mktp US 2934S4BR0	TXN00294429	07/09/2021	07/08/2021	32.98	0.00	32.98
5111	STAPLS7334064720000004	TXN00294448	07/09/2021	07/08/2021	388.38	0.00	388.38
5111	STAPLS7334064720000003	TXN00294460	07/09/2021	07/08/2021	98.43	0.00	98.43
5111	STAPLS7334064720000002	TXN00294475	07/09/2021	07/08/2021	380.90	0.00	380.90
5942	Amazon.com 2914Z86C0	TXN00294594	07/12/2021	07/09/2021	108.16	0.00	108.16
5399	REFIMAGESCHOOLBUSSIGNS	TXN00294627	07/13/2021	07/12/2021	1,415.75	0.00	1,415.75
5045	APPLIED DATA TECHNOLOGIES	TXN00294647	07/13/2021	07/12/2021	1,521.05	0.00	1,521.05
5533	AUTO PARTS OF BEAUFORT	TXN00294667	07/13/2021	07/12/2021	152.80	0.00	152.80
5533	AUTO PARTS OF BEAUFORT	TXN00294706	07/14/2021	07/13/2021	716.88	0.00	716.88
5111	STAPLS7334797948000004	TXN00294749	07/15/2021	07/14/2021	39.87	0.00	39.87
5111	STAPLS7334797948000001	TXN00294791	07/15/2021	07/14/2021	813.68	0.00	813.68
3751	HOMWOOD SUITES	TXN00294848	07/16/2021	07/14/2021	780.03	0.00	780.03
3751	HOMWOOD SUITES	TXN00294863	07/16/2021	07/14/2021	780.03	0.00	780.03
5532	DORSEY TIRE COMPANY - POO	TXN00294894	07/16/2021	07/15/2021	1,592.35	0.00	1,592.35
5111	STAPLS7335001875000001	TXN00294963	07/19/2021	07/16/2021	37.64	0.00	37.64
5533	AUTO PARTS OF BEAUFORT	TXN00294993	07/20/2021	07/19/2021	777.71	0.00	777.71
5099	POSITIVE PROMOTIONS	TXN00294998	07/20/2021	07/19/2021	1,867.90	0.00	1,867.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AW	TXN00294999	07/20/2021	07/18/2021	91.77	0.00	91.77
5310	WALMART.COM AW	TXN00295007	07/20/2021	07/19/2021	35.33	0.00	35.33
5310	WALMART.COM AW	TXN00295017	07/20/2021	07/18/2021	146.47	0.00	146.47
5099	POSITIVE PROMOTIONS	TXN00295027	07/20/2021	07/19/2021	2,272.51	0.00	2,272.51
7399	SALLYPORT COMMERCIAL FINA	TXN00295041	07/21/2021	07/19/2021	29.70	0.00	29.70
5111	STAPLS7334797948000002	TXN00295044	07/21/2021	07/20/2021	38.07	0.00	38.07
5111	STAPLS7334797948000003	TXN00295059	07/21/2021	07/20/2021	27.80	0.00	27.80
5532	DORSEY TIRE COMPANY - POO	TXN00295073	07/21/2021	07/20/2021	490.66	0.00	490.66
8099	BEAUFORT CTY MEMOR HOSP.	TXN00295095	07/21/2021	07/20/2021	310.00	0.00	310.00
5511	ROBERTS INTERNATIONAL	TXN00295129	07/22/2021	07/20/2021	181.12	0.00	181.12
5732	SP ARCANTENNA.COM	TXN00295145	07/22/2021	07/21/2021	61.50	0.00	61.50
7392	ZONAR SYSTEMS	TXN00295172	07/23/2021	07/22/2021	432.78	0.00	432.78
5511	ROBERTS INTERNATIONAL	TXN00295193	07/23/2021	07/21/2021	19.29	0.00	19.29
5942	AMZN Mktp US 2E02J8GQ2	TXN00295205	07/23/2021	07/22/2021	1,364.70	0.00	1,364.70
5942	AMZN Mktp US 2E4TV7GV2	TXN00295211	07/23/2021	07/22/2021	54.48	0.00	54.48
5942	AMZN Mktp US 2E52H2BK0	TXN00295229	07/23/2021	07/22/2021	13.99	0.00	13.99
5942	Amazon.com 2E6873GE2	TXN00295255	07/26/2021	07/22/2021	2,321.00	0.00	2,321.00
5942	AMZN Mktp US 2E60M26X0	TXN00295331	07/26/2021	07/23/2021	1,113.00	0.00	1,113.00
5099	PP Reflective Image Manuf	TXN00295452	07/29/2021	07/27/2021	4,394.00	0.00	4,394.00
5511	CAROLINA INTERNATIONAL TR	TXN00295573	07/30/2021	07/28/2021	415.22	0.00	415.22
5310	WALMART.COM AS	TXN00295621	07/30/2021	07/29/2021	(9.30)	9.30	0.00
count: 42					25,950.37	9.30	25,959.67

BEAUFORT ELEM SCHOOL

5942	AMAZON.COM 2E1UW6ZW2 AMZN	TXN00294960	07/19/2021	07/18/2021	869.00	0.00	869.00
8220	ITL PRINT LAB QUOTA	TXN00295179	07/23/2021	07/21/2021	55.00	0.00	55.00
8220	ITL PRINT LAB QUOTA	TXN00295196	07/23/2021	07/21/2021	55.00	0.00	55.00
5199	ROCHESTER 100 INC	TXN00295216	07/23/2021	07/22/2021	540.00	0.00	540.00
5199	ROCHESTER 100 INC	TXN00295221	07/23/2021	07/22/2021	540.00	0.00	540.00
8220	ITL PRINT LAB QUOTA	TXN00295224	07/23/2021	07/21/2021	55.00	0.00	55.00
8220	ITL PRINT LAB QUOTA	TXN00295235	07/23/2021	07/21/2021	55.00	0.00	55.00
5111	STAPLS7335440413000001	TXN00295239	07/23/2021	07/22/2021	111.14	0.00	111.14
8220	ITL PRINT LAB QUOTA	TXN00295243	07/23/2021	07/21/2021	55.00	0.00	55.00
5942	AMAZON.COM 2E6OG9K60 AMZN	TXN00295300	07/26/2021	07/25/2021	656.64	0.00	656.64
5199	ROCHESTER 100 INC	TXN00295336	07/26/2021	07/23/2021	(540.00)	540.00	0.00
5331	DOLLAR TREE	TXN00295341	07/27/2021	07/26/2021	260.48	0.00	260.48
5814	SQ KONA ICE OF CHARLESTO	TXN00295530	07/29/2021	07/28/2021	382.95	0.00	382.95
count: 13					3,095.21	540.00	3,635.21

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BEAUFORT HIGH SCHOOL							
5399	FLAGHOUSE INC	TXN00294114	07/01/2021	06/29/2021	159.90	0.00	159.90
5941	GOPHER SPORT	TXN00294179	07/01/2021	06/30/2021	211.57	0.00	211.57
5111	STAPLS7334566909000001	TXN00294513	07/12/2021	07/10/2021	129.31	0.00	129.31
5111	STAPLS7334566661000001	TXN00294531	07/12/2021	07/10/2021	1,145.39	0.00	1,145.39
5111	STAPLS7334567092000001	TXN00294553	07/12/2021	07/10/2021	49.81	0.00	49.81
5942	AMERICAN BOOK COMPANY INC	TXN00294602	07/13/2021	07/12/2021	1,037.74	0.00	1,037.74
5942	AMZN Mktp US 2977I6SC2	TXN00294666	07/13/2021	07/12/2021	36.91	0.00	36.91
5999	PERFECTION LEARNING CORP	TXN00294686	07/14/2021	07/14/2021	2,010.96	0.00	2,010.96
5999	PERFECTION LEARNING CORP	TXN00294730	07/14/2021	07/14/2021	1,124.19	0.00	1,124.19
5942	AMZN Mktp US 2E41X0O50	TXN00294756	07/15/2021	07/14/2021	30.29	0.00	30.29
5942	Amazon.com 296487UW2	TXN00294801	07/15/2021	07/14/2021	11.98	0.00	11.98
5199	MIL-BAR PLASTICS, INC	TXN00294821	07/15/2021	07/14/2021	692.86	0.00	692.86
7299	WAVE - GOLD MEDAL SQUARE	TXN00294851	07/16/2021	07/15/2021	308.23	0.00	308.23
7372	NOODLETOOLS, INC.	TXN00295001	07/20/2021	07/19/2021	450.00	0.00	450.00
5812	THE UPPER CRUST	TXN00295025	07/20/2021	07/19/2021	160.70	0.00	160.70
5812	FUJI'S RESTAURANT LLC	TXN00295037	07/21/2021	07/21/2021	58.01	0.00	58.01
2741	VISTAPR VistaPrint.com	TXN00295040	07/21/2021	07/20/2021	197.06	0.00	197.06
1799	SEACOAST SECURITY SHREDDI	TXN00295051	07/21/2021	07/19/2021	70.00	0.00	70.00
5814	CHICK-FIL-A #01476	TXN00295069	07/21/2021	07/19/2021	70.89	0.00	70.89
5814	RAIN - N - BAGELS LLC	TXN00295101	07/21/2021	07/19/2021	28.96	0.00	28.96
5411	PUBLIX #1463	TXN00295121	07/22/2021	07/21/2021	137.96	0.00	137.96
5462	BEAUFORT BREAD COMPANY	TXN00295201	07/23/2021	07/21/2021	42.15	0.00	42.15
5812	TST PIACE PIZZA	TXN00295252	07/26/2021	07/23/2021	56.24	0.00	56.24
7216	Garrett Dry Cleaning	TXN00295349	07/27/2021	07/26/2021	339.04	0.00	339.04
5111	STAPLS7335708795000001	TXN00295393	07/28/2021	07/27/2021	28.36	0.00	28.36
5942	Amazon.com 2P5EW5T11	TXN00295460	07/29/2021	07/28/2021	48.96	0.00	48.96
5999	Transfer Express	TXN00295475	07/29/2021	07/27/2021	801.05	0.00	801.05
5942	AMZN Mktp US 2P8ZY0AK1	TXN00295478	07/29/2021	07/28/2021	213.99	0.00	213.99
5942	Amazon.com 2E8NO3KT2	TXN00295497	07/29/2021	07/28/2021	65.03	0.00	65.03
5942	Amazon.com 2E8WB8YU0	TXN00295517	07/29/2021	07/27/2021	108.36	0.00	108.36
5942	AMZN Mktp US 2P87L5CT0	TXN00295524	07/29/2021	07/28/2021	21.18	0.00	21.18
8299	ITHAKA,JSTOR,PORTICO	TXN00295542	07/30/2021	07/29/2021	1,530.00	0.00	1,530.00
3665	HAMPTON INN HAYWOOD	TXN00295555	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295561	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295570	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295577	07/30/2021	07/28/2021	122.40	0.00	122.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3665	HAMPTON INN HAYWOOD	TXN00295581	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295595	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295597	07/30/2021	07/28/2021	268.80	0.00	268.80
3665	HAMPTON INN HAYWOOD	TXN00295634	07/30/2021	07/28/2021	268.80	0.00	268.80
count: 40					13,381.08	0.00	13,381.08

BEAUFORT MIDDLE SCHOOL

5111	QUILL CORPORATION	TXN00294156	07/01/2021	06/30/2021	163.07	0.00	163.07
5111	QUILL CORPORATION	TXN00294366	07/07/2021	07/06/2021	179.16	0.00	179.16
5411	WM SUPERCENTER #7181	TXN00295520	07/29/2021	07/28/2021	72.75	0.00	72.75
count: 3					414.98	0.00	414.98

BLUFFTON ELEMENTARY

5942	BOOKSOURCE	TXN00294144	07/01/2021	06/29/2021	689.71	0.00	689.71
5942	AMZN Mktp US 294851BIO	TXN00294440	07/09/2021	07/08/2021	26.19	0.00	26.19
5942	AMZN Mktp US 2987K0RO1	TXN00294443	07/09/2021	07/08/2021	54.58	0.00	54.58
5942	AMZN Mktp US 295EJ3BW0	TXN00294492	07/09/2021	07/08/2021	294.31	0.00	294.31
5942	Amazon.com 2E7SG4CLO	TXN00294762	07/15/2021	07/14/2021	121.98	0.00	121.98
5942	AMZN Mktp US 2E4MV7E61	TXN00294803	07/15/2021	07/13/2021	1,250.84	0.00	1,250.84
5942	AMZN Mktp US 2E49D0LX0	TXN00294901	07/16/2021	07/15/2021	20.43	0.00	20.43
5942	Amazon.com 2E9QS6LJO	TXN00294918	07/19/2021	07/15/2021	134.70	0.00	134.70
5969	SSI SCHOOL SPECIALTY	TXN00295269	07/26/2021	07/22/2021	258.56	0.00	258.56
5942	Amazon.com 2E2VU2ME2	TXN00295295	07/26/2021	07/24/2021	179.60	0.00	179.60
8299	Scholastic, Inc.	TXN00295339	07/27/2021	07/26/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00295340	07/27/2021	07/26/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00295342	07/27/2021	07/26/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00295351	07/27/2021	07/26/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00295352	07/27/2021	07/26/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00295353	07/27/2021	07/26/2021	163.63	0.00	163.63
5310	WALMART.COM AY	TXN00295421	07/28/2021	07/27/2021	308.10	0.00	308.10
5111	STAPLS7335722213000002	TXN00295437	07/28/2021	07/27/2021	144.13	0.00	144.13
5111	STAPLS7335722213000001	TXN00295456	07/29/2021	07/28/2021	1,672.75	0.00	1,672.75
5111	STAPLS7335722213000004	TXN00295488	07/29/2021	07/28/2021	339.45	0.00	339.45
5942	Amazon.com 2E0KJ0W10	TXN00295498	07/29/2021	07/27/2021	134.70	0.00	134.70
5111	STAPLS7335722213000006	TXN00295512	07/29/2021	07/28/2021	69.02	0.00	69.02
5411	KROGER #703	TXN00295519	07/29/2021	07/28/2021	43.98	0.00	43.98
5814	DOMINO'S 7257	TXN00295619	07/30/2021	07/29/2021	103.46	0.00	103.46
count: 24					6,762.81	0.00	6,762.81

BLUFFTON HIGH SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00294131	07/01/2021	06/29/2021	902.56	0.00	902.56
5942	AMZN Mktp US	TXN00294331	07/06/2021	04/27/2021	(39.01)	39.01	0.00
7399	VARSITY SPIRIT FASHIONS	TXN00294517	07/12/2021	07/09/2021	4,312.10	0.00	4,312.10
5942	AMAZON.COM 298LP0S10 AMZN	TXN00294557	07/12/2021	07/09/2021	2,164.80	0.00	2,164.80
8398	PROJECT LEAD THE WAY, INC	TXN00294644	07/13/2021	07/12/2021	8,744.00	0.00	8,744.00
5941	SP SC HIGH SCHOOL LE	TXN00294685	07/14/2021	07/13/2021	187.00	0.00	187.00
5192	JUNIOR LIBRARY GUILD	TXN00294731	07/14/2021	07/13/2021	3,368.20	0.00	3,368.20
7338	SQ SHELBURNE ADVERTISING	TXN00294750	07/15/2021	07/14/2021	235.90	0.00	235.90
8699	NASSP Product & Service	TXN00294790	07/15/2021	07/13/2021	385.00	0.00	385.00
8699	NASSP Product & Service	TXN00294795	07/15/2021	07/13/2021	95.00	0.00	95.00
7333	FASTSIGNS 2114	TXN00294922	07/19/2021	07/15/2021	189.16	0.00	189.16
5733	MUSIC & ARTS 1 C	TXN00294924	07/19/2021	07/15/2021	276.50	0.00	276.50
5047	VWR INTERNATIONAL INC	TXN00294933	07/19/2021	07/18/2021	19.26	0.00	19.26
5733	MUSIC & ARTS 1 C	TXN00294938	07/19/2021	07/15/2021	503.24	0.00	503.24
5310	WALMART.COM AZ	TXN00294957	07/19/2021	07/16/2021	113.20	0.00	113.20
5310	WALMART.COM AZ	TXN00294980	07/19/2021	07/16/2021	55.57	0.00	55.57
5733	MUSIC & ARTS 1 C	TXN00294985	07/19/2021	07/15/2021	103.46	0.00	103.46
5200	LOWES #00907	TXN00295010	07/20/2021	07/19/2021	55.60	0.00	55.60
5814	DOMINO'S 7257	TXN00295056	07/21/2021	07/20/2021	71.87	0.00	71.87
5047	VWR INTERNATIONAL INC	TXN00295154	07/22/2021	07/21/2021	157.41	0.00	157.41
5137	BSN SPORTS LLC	TXN00295415	07/28/2021	07/27/2021	268.57	0.00	268.57
5047	VWR INTERNATIONAL INC	TXN00295476	07/29/2021	07/28/2021	8.17	0.00	8.17
2741	Bluffton custom Images In	TXN00295499	07/29/2021	07/29/2021	2,410.18	0.00	2,410.18
3640	HYATT REGENCY GREENVILLE	TXN00295552	07/30/2021	07/28/2021	535.20	0.00	535.20
3640	HYATT REGENCY GREENVILLE	TXN00295589	07/30/2021	07/28/2021	178.40	0.00	178.40
3640	HYATT REGENCY GREENVILLE	TXN00295607	07/30/2021	07/28/2021	535.20	0.00	535.20
7333	FASTSIGNS 2114	TXN00295617	07/30/2021	07/28/2021	189.15	0.00	189.15
count: 27					26,025.69	39.01	26,064.70

BLUFFTON MIDDLE SCHOOL

5947	JOSTENS INC.	TXN00294174	07/01/2021	06/29/2021	832.29	0.00	832.29
5111	STAPLS0192046601003001	TXN00294302	07/05/2021	07/02/2021	(1,476.60)	1,476.60	0.00
8699	NASSP Product & Service	TXN00294428	07/09/2021	07/07/2021	385.00	0.00	385.00
5111	STAPLS7334355481000002	TXN00294447	07/09/2021	07/08/2021	80.24	0.00	80.24
5300	SAMS CLUB RENEWAL	TXN00294523	07/12/2021	07/07/2021	90.10	0.00	90.10
5111	STAPLS7334355481000001	TXN00294736	07/15/2021	07/14/2021	31.02	0.00	31.02
5211	CAPITOL MATERIALS OF SAVA	TXN00295122	07/22/2021	07/21/2021	6,715.32	0.00	6,715.32
3640	HYATT REGENCY GREENVILLE	TXN00295147	07/22/2021	07/21/2021	535.20	0.00	535.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN CINCY ENTERTAINMENT S	TXN00295276	07/26/2021	07/22/2021	449.98	0.00	449.98
count: 9					7,642.55	1,476.60	9,119.15

BOARD OF EDUCATION

8699	SCSBA ONLINE	TXN00294225	07/02/2021	07/01/2021	780.00	0.00	780.00
8641	SC CAUCUS OF BLACK SCHOOL	TXN00294240	07/02/2021	07/01/2021	100.00	0.00	100.00
5942	AMAZON.COM 2E0IK5A60 AMZN	TXN00294935	07/19/2021	07/18/2021	179.99	0.00	179.99
3504	HILTON COLUMBIA CENTER	TXN00294955	07/19/2021	07/17/2021	135.66	0.00	135.66
count: 4					1,195.65	0.00	1,195.65

BROAD RIVER ELEMENTARY

5733	WEST MUSIC - ACCOUNTING	TXN00294138	07/01/2021	06/29/2021	2,071.50	0.00	2,071.50
5943	STAPLES 00108696	TXN00294180	07/01/2021	06/29/2021	581.82	0.00	581.82
5942	AMZN MKTP US 2985L0DU1 AM	TXN00294277	07/05/2021	07/03/2021	95.18	0.00	95.18
8299	LAKESHORE LEARNING MATER	TXN00294324	07/05/2021	07/02/2021	711.95	0.00	711.95
5942	AMZN MKTP US 2985I7AV2 AM	TXN00294379	07/07/2021	07/06/2021	24.50	0.00	24.50
8299	LAKESHORE LEARNING MATER	TXN00294390	07/08/2021	07/07/2021	205.99	0.00	205.99
5943	DRAPHIX/TEACHER DIRECT	TXN00294403	07/08/2021	07/07/2021	381.30	0.00	381.30
5111	STAPLS7334280648000002	TXN00294452	07/09/2021	07/08/2021	25.21	0.00	25.21
5111	STAPLS7334267753000004	TXN00294467	07/09/2021	07/08/2021	96.29	0.00	96.29
5942	AMZN Mktp US 298GR0HY2	TXN00294519	07/12/2021	07/10/2021	71.47	0.00	71.47
5942	AMZN Mktp US 299MR2SA2	TXN00294618	07/13/2021	07/12/2021	354.92	0.00	354.92
5111	STAPLS7334267753000005	TXN00294682	07/14/2021	07/13/2021	20.32	0.00	20.32
5111	STAPLS7334267753000006	TXN00294701	07/14/2021	07/13/2021	27.81	0.00	27.81
5943	DRAPHIX/TEACHER DIRECT	TXN00294702	07/14/2021	07/13/2021	381.30	0.00	381.30
5111	STAPLS7334280648000001	TXN00294714	07/14/2021	07/13/2021	27.81	0.00	27.81
5111	STAPLS7334267753000001	TXN00294728	07/14/2021	07/13/2021	92.01	0.00	92.01
5065	SHARP ELECTRONICS CORPOR	TXN00294774	07/15/2021	07/14/2021	43.15	0.00	43.15
5942	STUDIES WEEKLY	TXN00294847	07/16/2021	07/15/2021	765.59	0.00	765.59
5199	ROCHESTER 100 INC	TXN00294850	07/16/2021	07/15/2021	536.50	0.00	536.50
5942	AMZN Mktp US 2E0T72FQ0	TXN00294885	07/16/2021	07/14/2021	51.99	0.00	51.99
5942	AMAZON.COM 296A55YX2 AMZN	TXN00294902	07/16/2021	07/16/2021	106.32	0.00	106.32
5199	TJM PROMOS	TXN00294903	07/16/2021	07/15/2021	301.60	0.00	301.60
5111	STAPLS7334267753000003	TXN00294964	07/19/2021	07/17/2021	95.22	0.00	95.22
5072	DURACO SPECIALTY TAPES L	TXN00294965	07/19/2021	07/16/2021	1,070.36	0.00	1,070.36
5111	STAPLS7334267753000002	TXN00294983	07/19/2021	07/17/2021	121.97	0.00	121.97
5942	AMZN Mktp US 2E1LF7CU2	TXN00294988	07/19/2021	07/16/2021	141.33	0.00	141.33
5942	AMAZON.COM 2E9XU0PM0 AMZN	TXN00295002	07/20/2021	07/19/2021	181.89	0.00	181.89
5965	Etsy.com - CrossroadsDec	TXN00295019	07/20/2021	07/19/2021	25.67	0.00	25.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2E1DO5QO1	TXN00295028	07/20/2021	07/19/2021	96.34	0.00	96.34
5942	AMAZON.COM 2E78M7GN0 AMZN	TXN00295070	07/21/2021	07/20/2021	320.98	0.00	320.98
5734	NEWEGG INC	TXN00295075	07/21/2021	07/20/2021	196.87	0.00	196.87
5943	DRAPHIX/TEACHER DIRECT	TXN00295097	07/21/2021	07/20/2021	(381.30)	381.30	0.00
8299	ABEKA	TXN00295190	07/23/2021	07/22/2021	7,090.20	0.00	7,090.20
5942	AMZN Mktp US 2P5B41CC1	TXN00295278	07/26/2021	07/23/2021	76.72	0.00	76.72
5942	AMAZON.COM 2E47655T2 AMZN	TXN00295301	07/26/2021	07/24/2021	37.45	0.00	37.45
5942	AMZN Mktp US 2P1OE8L01	TXN00295359	07/27/2021	07/25/2021	116.86	0.00	116.86
5942	Amazon.com 2E0BZ1IB0	TXN00295384	07/28/2021	07/27/2021	37.48	0.00	37.48
5111	STAPLS7335655306000001	TXN00295399	07/28/2021	07/27/2021	202.97	0.00	202.97
5942	Amazon.com 2E12F9DH2	TXN00295445	07/28/2021	07/27/2021	73.96	0.00	73.96
5044	FORMS AND SUPPLY - AOPD	TXN00295494	07/29/2021	07/27/2021	1,131.20	0.00	1,131.20
7333	NEW SOUTH SHIRTS	TXN00295516	07/29/2021	07/28/2021	226.84	0.00	226.84
5942	Amazon.com 2P49K3FA0	TXN00295574	07/30/2021	07/29/2021	73.96	0.00	73.96
count: 42					17,911.50	381.30	18,292.80

COOSA ELEMENTARY SCHOOL

5964	ULINE SHIP SUPPLIES	TXN00294530	07/12/2021	07/10/2021	1,251.85	0.00	1,251.85
5199	ROCHESTER 100 INC.	TXN00294616	07/13/2021	07/12/2021	540.00	0.00	540.00
5111	STAPLS7334573590000001	TXN00294707	07/14/2021	07/13/2021	481.49	0.00	481.49
5942	AMAZON.COM 294AU2IU2 AMZN	TXN00294798	07/15/2021	07/14/2021	1,203.96	0.00	1,203.96
8699	NASSP Product & Service	TXN00294839	07/16/2021	07/14/2021	84.00	0.00	84.00
7299	PLANBOOK.COM	TXN00294853	07/16/2021	07/15/2021	472.50	0.00	472.50
5942	AMAZON.COM 2E53R94E0 AMZN	TXN00294868	07/16/2021	07/15/2021	167.84	0.00	167.84
5942	AMZN MKTP US 2E9XB7XC1 AM	TXN00294886	07/16/2021	07/15/2021	38.99	0.00	38.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00295185	07/23/2021	07/22/2021	187.67	0.00	187.67
5942	AMZN Mktp US 2E4AE0IZ1	TXN00295219	07/23/2021	07/22/2021	65.98	0.00	65.98
5942	AMAZON.COM 2E7OF9RX1 AMZN	TXN00295241	07/23/2021	07/22/2021	2,034.13	0.00	2,034.13
5942	AMAZON.COM 2E1L26YH1 AMZN	TXN00295268	07/26/2021	07/23/2021	847.68	0.00	847.68
count: 12					7,376.09	0.00	7,376.09

EARLY CHILDHOOD DEPARTMENT

5732	APPLE.COM/US	TXN00294278	07/05/2021	07/03/2021	639.86	0.00	639.86
8299	Scholastic Education	TXN00294291	07/05/2021	07/01/2021	(36.12)	36.12	0.00
5732	APPLE.COM/US	TXN00294330	07/05/2021	07/03/2021	639.86	0.00	639.86
5942	AMZN Mktp US 2905J6552	TXN00294511	07/12/2021	07/09/2021	559.96	0.00	559.96
5732	APPLE.COM/US	TXN00294552	07/12/2021	07/10/2021	319.93	0.00	319.93
5942	AMZN Mktp US 293QL4SY0	TXN00294590	07/12/2021	07/10/2021	81.34	0.00	81.34
5942	BOOKS BY THE BUSHEL LLC	TXN00294634	07/13/2021	07/07/2021	1,703.70	0.00	1,703.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 298UV7672	TXN00294653	07/13/2021	07/11/2021	59.98	0.00	59.98
8299	Scholastic Education	TXN00294824	07/15/2021	07/14/2021	2,335.00	0.00	2,335.00
5943	SSI SCHOOL SPECIALTY	TXN00295077	07/21/2021	07/20/2021	127.76	0.00	127.76
5111	STAPLS7335669984000001	TXN00295372	07/28/2021	07/27/2021	225.34	0.00	225.34
5942	BOOKS BY THE BUSHEL LLC	TXN00295390	07/28/2021	07/22/2021	406.25	0.00	406.25
2741	TEACHING STRATEGIES,LLC	TXN00295435	07/28/2021	07/27/2021	2,186.82	0.00	2,186.82
8299	Scholastic Education	TXN00295483	07/29/2021	07/28/2021	2,655.46	0.00	2,655.46
8299	Scholastic Education	TXN00295505	07/29/2021	07/28/2021	1,933.47	0.00	1,933.47
count: 15					13,838.61	36.12	13,874.73

EDUCATIONAL TECH DEPT

7399	FINALSITE.COM	TXN00294239	07/02/2021	07/01/2021	58,277.50	0.00	58,277.50
7372	ZOHO CORPORATION	TXN00294256	07/02/2021	07/01/2021	347.00	0.00	347.00
5942	AMZN Mktp US 290SQ6Z70	TXN00294268	07/05/2021	07/01/2021	188.98	0.00	188.98
5734	SOLARWINDS	TXN00294308	07/05/2021	07/01/2021	8,178.24	0.00	8,178.24
2741	THE DBQ PROJECT	TXN00294312	07/05/2021	07/02/2021	21,000.00	0.00	21,000.00
5734	SOLARWINDS	TXN00294322	07/05/2021	07/01/2021	9,200.00	0.00	9,200.00
5942	Amazon.com 293484LT2	TXN00294325	07/05/2021	07/03/2021	1,346.88	0.00	1,346.88
5942	AMZN Mktp US 2967S82L1	TXN00294342	07/06/2021	07/05/2021	75.13	0.00	75.13
8299	RVT DBS	TXN00294350	07/07/2021	07/06/2021	6,229.65	0.00	6,229.65
5733	QUAVERMUSIC.COM	TXN00294351	07/07/2021	07/06/2021	31,920.00	0.00	31,920.00
7372	PEAR DECK	TXN00294370	07/07/2021	07/06/2021	11,130.00	0.00	11,130.00
7299	CULLIGAN OF LOW COUNTRY	TXN00294372	07/07/2021	07/06/2021	41.93	0.00	41.93
5734	ATLAS	TXN00294373	07/07/2021	07/06/2021	61,210.00	0.00	61,210.00
8299	SCENARIO LEARNING	TXN00294374	07/07/2021	07/06/2021	11,200.00	0.00	11,200.00
5964	ULINE SHIP SUPPLIES	TXN00294410	07/08/2021	07/07/2021	311.71	0.00	311.71
5045	CDW GOVT #G580904	TXN00294455	07/09/2021	07/08/2021	9,538.64	0.00	9,538.64
8999	WEATHERBUG	TXN00294479	07/09/2021	07/07/2021	1,282.93	0.00	1,282.93
7399	JAMF	TXN00294510	07/12/2021	07/09/2021	31,450.00	0.00	31,450.00
7379	PC SOLUTIONS & INTEGRA	TXN00294514	07/12/2021	07/09/2021	62,199.83	0.00	62,199.83
5734	IN IDENT-A-KID SERVICES	TXN00294528	07/12/2021	07/09/2021	28,120.00	0.00	28,120.00
7399	CALERO WHOLESALE - GA	TXN00294542	07/12/2021	07/10/2021	5,527.00	0.00	5,527.00
7379	PC SOLUTIONS & INTEGRA	TXN00294561	07/12/2021	07/09/2021	64,446.83	0.00	64,446.83
5045	DyKnow, LLC	TXN00294578	07/12/2021	07/09/2021	36,000.00	0.00	36,000.00
5942	AMZN Mktp US 299RB67L0	TXN00294626	07/13/2021	07/11/2021	69.53	0.00	69.53
5045	CDW GOVT #G831842	TXN00294766	07/15/2021	07/14/2021	1,156.40	0.00	1,156.40
5111	STAPLES DIRECT	TXN00294806	07/15/2021	07/14/2021	219.99	0.00	219.99
8299	IN EDPUZZLE	TXN00294826	07/15/2021	07/13/2021	29,739.31	0.00	29,739.31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	TROXELL COMMUNICATIONS IN	TXN00294858	07/16/2021	07/15/2021	1,878.28	0.00	1,878.28
4899	HARGRAY COMMUNICATIONS GR	TXN00294879	07/16/2021	07/15/2021	114.55	0.00	114.55
5734	CRUSHFTP.COM	TXN00294897	07/16/2021	07/15/2021	100.00	0.00	100.00
7311	DATA PUBLISHING	TXN00294948	07/19/2021	07/15/2021	80.00	0.00	80.00
4814	ZOOM.US 888-799-9666	TXN00294989	07/20/2021	07/19/2021	4,191.40	0.00	4,191.40
5942	Amazon.com 2E3698140	TXN00295013	07/20/2021	07/19/2021	32.73	0.00	32.73
5942	AMZN Mktp US 2E3BW3XP0	TXN00295043	07/21/2021	07/20/2021	15.50	0.00	15.50
5045	CDW GOVT #H078857	TXN00295048	07/21/2021	07/20/2021	841.02	0.00	841.02
5734	SEESAW FOR SCHOOLS	TXN00295067	07/21/2021	07/20/2021	23,524.60	0.00	23,524.60
4816	CAROLINA ADVANCED DIGITA	TXN00295091	07/21/2021	07/20/2021	17,694.16	0.00	17,694.16
5942	AMZN Mktp US 2E1AL81J2	TXN00295107	07/22/2021	07/21/2021	51.33	0.00	51.33
5942	Amazon.com 2E5TT8X10	TXN00295171	07/22/2021	07/20/2021	513.59	0.00	513.59
5045	CDW GOVT #H031260	TXN00295186	07/23/2021	07/22/2021	55,593.63	0.00	55,593.63
7311	DEX MED INC	TXN00295206	07/23/2021	07/22/2021	464.75	0.00	464.75
5942	AMZN Mktp US 2E8UA4UT1	TXN00295213	07/23/2021	07/21/2021	80.20	0.00	80.20
5942	AMZN Mktp US	TXN00295288	07/26/2021	07/22/2021	(188.98)	188.98	0.00
5732	APPLE.COM/US	TXN00295305	07/26/2021	07/25/2021	1,219.80	0.00	1,219.80
4816	DNH GODADDY.COM	TXN00295338	07/26/2021	07/23/2021	899.98	0.00	899.98
5942	AMAZON.COM 2E19U5622 AMZN	TXN00295355	07/27/2021	07/26/2021	127.02	0.00	127.02
5942	AMZN Mktp US 2P2CX43V1	TXN00295420	07/28/2021	07/27/2021	460.21	0.00	460.21
4899	HARGRAY COMMUNICATIONS GR	TXN00295540	07/30/2021	07/29/2021	20,105.91	0.00	20,105.91
8299	EXPLORELEARNING,LLC	TXN00295557	07/30/2021	07/29/2021	25,000.00	0.00	25,000.00
8299	EXPLORELEARNING,LLC	TXN00295568	07/30/2021	07/29/2021	1,685.31	0.00	1,685.31
8299	EXPLORELEARNING,LLC	TXN00295629	07/30/2021	07/29/2021	25,000.00	0.00	25,000.00
count: 51					669,892.47	188.98	670,081.45

FACILITIES

5045	ESRI	TXN00294419	07/08/2021	07/06/2021	2,500.00	0.00	2,500.00
9399	SC DHEC/BUREAU OF FINAN	TXN00294547	07/12/2021	07/09/2021	125.00	0.00	125.00
9399	SCDHEC	TXN00294573	07/12/2021	07/09/2021	125.00	0.00	125.00
9399	SERVICE FEE SCI-SCGOV	TXN00294584	07/12/2021	07/09/2021	3.13	0.00	3.13
5817	BTS PITNEY BOWES SOFTWARE	TXN00294995	07/20/2021	07/19/2021	495.00	0.00	495.00
7531	COMPLETE CAR CARE OF BEAU	TXN00295188	07/23/2021	07/22/2021	589.72	0.00	589.72
count: 6					3,837.85	0.00	3,837.85

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00294125	07/01/2021	06/30/2021	3,504.52	0.00	3,504.52
4900	BEAUFORT-JASPER WATER AND	TXN00294148	07/01/2021	06/30/2021	1,115.22	0.00	1,115.22
4900	BEAUFORT-JASPER WATER AND	TXN00294150	07/01/2021	06/30/2021	421.99	0.00	421.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00294170	07/01/2021	06/30/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00294187	07/01/2021	06/30/2021	25.93	0.00	25.93
4900	BEAUFORT-JASPER WATER AND	TXN00294192	07/02/2021	07/01/2021	1,962.76	0.00	1,962.76
4900	SDC PALMETTO ELECTRIC COO	TXN00294196	07/02/2021	06/30/2021	45,629.03	0.00	45,629.03
4900	BEAUFORT-JASPER WATER AND	TXN00294199	07/02/2021	07/01/2021	23.90	0.00	23.90
4900	BEAUFORT-JASPER WATER AND	TXN00294210	07/02/2021	07/01/2021	29.87	0.00	29.87
4900	SDC PALMETTO ELECTRIC COO	TXN00294215	07/02/2021	06/30/2021	20.25	0.00	20.25
4900	BEAUFORT-JASPER WATER AND	TXN00294217	07/02/2021	07/01/2021	104.69	0.00	104.69
4900	BEAUFORT-JASPER WATER AND	TXN00294233	07/02/2021	07/01/2021	37.76	0.00	37.76
7338	BUDGET PRINT CENTER	TXN00294236	07/02/2021	07/01/2021	656.98	0.00	656.98
4900	BEAUFORT-JASPER WATER AND	TXN00294245	07/02/2021	07/01/2021	613.19	0.00	613.19
4900	BEAUFORT-JASPER WATER AND	TXN00294251	07/02/2021	07/01/2021	478.95	0.00	478.95
4900	SDC PALMETTO ELECTRIC COO	TXN00294255	07/02/2021	06/30/2021	74,623.25	0.00	74,623.25
5942	AMZN Mktp US 299Y41492	TXN00294274	07/05/2021	07/03/2021	12.64	0.00	12.64
5942	AMZN Mktp US 298TJ7442	TXN00294275	07/05/2021	07/03/2021	6.96	0.00	6.96
4900	AmeriGas	TXN00294320	07/05/2021	07/02/2021	302.67	0.00	302.67
5942	Amazon.com 292QG4SC1	TXN00294336	07/06/2021	07/05/2021	79.88	0.00	79.88
5942	AMZN Mktp US 298CN2170	TXN00294343	07/06/2021	07/05/2021	7.48	0.00	7.48
5942	AMZN Mktp US 295JR1XM0	TXN00294355	07/07/2021	07/06/2021	799.98	0.00	799.98
5942	AMZN Mktp US 292Q45AZ2	TXN00294363	07/07/2021	07/06/2021	191.28	0.00	191.28
5942	AMZN Mktp US 296SL6AA2	TXN00294381	07/07/2021	07/06/2021	45.98	0.00	45.98
1799	SEACOAST SECURITY SHREDDI	TXN00294412	07/08/2021	07/06/2021	75.00	0.00	75.00
5111	STAPLS7334256714000002	TXN00294426	07/09/2021	07/08/2021	32.03	0.00	32.03
5111	STAPLS7334357318000001	TXN00294434	07/09/2021	07/08/2021	279.30	0.00	279.30
5942	Amazon.com 296FH6YU1	TXN00294439	07/09/2021	07/08/2021	149.99	0.00	149.99
5942	AMZN Mktp US 2921Z4WD1	TXN00294441	07/09/2021	07/08/2021	19.79	0.00	19.79
5942	Amazon.com 297KH2BG0	TXN00294459	07/09/2021	07/08/2021	449.97	0.00	449.97
9399	SCDOR DORWAY	TXN00294490	07/09/2021	07/08/2021	749.25	0.00	749.25
5942	AMZN Mktp US 2E1EF9LB1	TXN00294505	07/12/2021	07/11/2021	137.97	0.00	137.97
5111	STAPLES DIRECT	TXN00294537	07/12/2021	07/09/2021	256.78	0.00	256.78
5045	HP HP.COM STORE	TXN00294545	07/12/2021	07/08/2021	(1,497.99)	1,497.99	0.00
5111	STAPLS7334256714000001	TXN00294570	07/12/2021	07/10/2021	3.65	0.00	3.65
7379	PCS REVENUE CONTROL SY	TXN00294600	07/13/2021	07/12/2021	17,462.00	0.00	17,462.00
5199	WATER - COFFEE DELIVERY	TXN00294684	07/14/2021	07/13/2021	53.27	0.00	53.27
7399	PITNEY BOWES PI	TXN00294721	07/14/2021	07/14/2021	231.12	0.00	231.12
5192	THE POST AND COURIER	TXN00294734	07/14/2021	07/13/2021	250.80	0.00	250.80
4900	BEAUFORT-JASPER WATER AND	TXN00294744	07/15/2021	07/14/2021	48.76	0.00	48.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00294745	07/15/2021	07/14/2021	25.21	0.00	25.21
4900	BEAUFORT-JASPER WATER AND	TXN00294747	07/15/2021	07/14/2021	86.73	0.00	86.73
4900	BEAUFORT-JASPER WATER AND	TXN00294752	07/15/2021	07/14/2021	51.19	0.00	51.19
4900	BEAUFORT-JASPER WATER AND	TXN00294759	07/15/2021	07/14/2021	59.10	0.00	59.10
4900	BEAUFORT-JASPER WATER AND	TXN00294761	07/15/2021	07/14/2021	244.81	0.00	244.81
4900	BEAUFORT-JASPER WATER AND	TXN00294764	07/15/2021	07/14/2021	1,899.08	0.00	1,899.08
4900	BEAUFORT-JASPER WATER AND	TXN00294775	07/15/2021	07/14/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00294778	07/15/2021	07/14/2021	15.50	0.00	15.50
4900	BEAUFORT-JASPER WATER AND	TXN00294786	07/15/2021	07/14/2021	272.50	0.00	272.50
4900	BEAUFORT-JASPER WATER AND	TXN00294793	07/15/2021	07/14/2021	477.93	0.00	477.93
4900	BEAUFORT-JASPER WATER AND	TXN00294799	07/15/2021	07/14/2021	692.53	0.00	692.53
4900	BEAUFORT-JASPER WATER AND	TXN00294802	07/15/2021	07/14/2021	86.38	0.00	86.38
4900	BEAUFORT-JASPER WATER AND	TXN00294805	07/15/2021	07/14/2021	356.91	0.00	356.91
4900	BEAUFORT-JASPER WATER AND	TXN00294812	07/15/2021	07/14/2021	517.87	0.00	517.87
5111	STAPLS7334357318001001	TXN00294814	07/15/2021	07/14/2021	(21.59)	21.59	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00294817	07/15/2021	07/14/2021	1,305.09	0.00	1,305.09
4900	BEAUFORT-JASPER WATER AND	TXN00294818	07/15/2021	07/14/2021	26.80	0.00	26.80
1799	SEACOAST SECURITY SHREDDI	TXN00294822	07/15/2021	07/13/2021	80.00	0.00	80.00
5111	STAPLS7334357318002001	TXN00294830	07/15/2021	07/14/2021	21.59	0.00	21.59
4900	BEAUFORT-JASPER WATER AND	TXN00294832	07/15/2021	07/14/2021	480.98	0.00	480.98
4900	BEAUFORT-JASPER WATER AND	TXN00294834	07/15/2021	07/14/2021	150.87	0.00	150.87
4900	BEAUFORT-JASPER WATER AND	TXN00294836	07/15/2021	07/14/2021	1,750.70	0.00	1,750.70
4900	SDC PALMETTO ELECTRIC COO	TXN00294865	07/16/2021	07/14/2021	809.97	0.00	809.97
5111	STAPLS7334942756000001	TXN00294881	07/16/2021	07/15/2021	867.48	0.00	867.48
5942	AMZN Mktp US 2E9402TQ0	TXN00294978	07/19/2021	07/17/2021	118.95	0.00	118.95
9399	SCDOR DORWAY	TXN00295003	07/20/2021	07/19/2021	14,701.75	0.00	14,701.75
4900	HILTON HEAD PSD	TXN00295023	07/20/2021	07/19/2021	5,243.88	0.00	5,243.88
4900	BEAUFORT-JASPER WATER AND	TXN00295030	07/21/2021	07/20/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00295031	07/21/2021	07/20/2021	78.25	0.00	78.25
4900	BEAUFORT-JASPER WATER AND	TXN00295034	07/21/2021	07/20/2021	276.56	0.00	276.56
4900	BEAUFORT-JASPER WATER AND	TXN00295035	07/21/2021	07/20/2021	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00295038	07/21/2021	07/20/2021	156.56	0.00	156.56
4900	BEAUFORT-JASPER WATER AND	TXN00295039	07/21/2021	07/20/2021	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00295042	07/21/2021	07/20/2021	157.76	0.00	157.76
4900	BEAUFORT-JASPER WATER AND	TXN00295047	07/21/2021	07/20/2021	89.44	0.00	89.44
4900	BEAUFORT-JASPER WATER AND	TXN00295049	07/21/2021	07/20/2021	272.86	0.00	272.86
4900	BEAUFORT-JASPER WATER AND	TXN00295050	07/21/2021	07/20/2021	13.40	0.00	13.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00295052	07/21/2021	07/20/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00295053	07/21/2021	07/20/2021	61.98	0.00	61.98
4900	BEAUFORT-JASPER WATER AND	TXN00295062	07/21/2021	07/20/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00295065	07/21/2021	07/20/2021	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00295068	07/21/2021	07/20/2021	238.93	0.00	238.93
4900	BEAUFORT-JASPER WATER AND	TXN00295071	07/21/2021	07/20/2021	588.68	0.00	588.68
4900	BEAUFORT-JASPER WATER AND	TXN00295074	07/21/2021	07/20/2021	1,541.81	0.00	1,541.81
4900	BEAUFORT-JASPER WATER AND	TXN00295084	07/21/2021	07/20/2021	103.68	0.00	103.68
4900	BEAUFORT-JASPER WATER AND	TXN00295087	07/21/2021	07/20/2021	75.20	0.00	75.20
4900	BEAUFORT-JASPER WATER AND	TXN00295090	07/21/2021	07/20/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00295092	07/21/2021	07/20/2021	50.79	0.00	50.79
4900	BEAUFORT-JASPER WATER AND	TXN00295096	07/21/2021	07/20/2021	361.94	0.00	361.94
4900	BEAUFORT-JASPER WATER AND	TXN00295102	07/21/2021	07/20/2021	1,994.68	0.00	1,994.68
4900	BEAUFORT-JASPER WATER AND	TXN00295103	07/21/2021	07/20/2021	248.03	0.00	248.03
4900	SDC PALMETTO ELECTRIC COO	TXN00295130	07/22/2021	07/20/2021	125.68	0.00	125.68
4900	AmeriGas	TXN00295148	07/22/2021	07/21/2021	125.87	0.00	125.87
8699	AICPA ORDER	TXN00295270	07/26/2021	07/22/2021	295.00	0.00	295.00
5712	SINGER NC LLC	TXN00295402	07/28/2021	07/27/2021	1,245.48	0.00	1,245.48
5111	STAPLS7335652733000001	TXN00295424	07/28/2021	07/27/2021	82.73	0.00	82.73
5111	STAPLS7335654923000001	TXN00295440	07/28/2021	07/27/2021	56.92	0.00	56.92
5942	AMZN MKTP US 2P6BY3AP1 AM	TXN00295446	07/29/2021	07/28/2021	543.73	0.00	543.73
5111	STAPLS7335932013000001	TXN00295541	07/30/2021	07/29/2021	61.76	0.00	61.76
4900	BEAUFORT-JASPER WATER AND	TXN00295547	07/30/2021	07/29/2021	4,234.73	0.00	4,234.73
4900	BEAUFORT-JASPER WATER AND	TXN00295556	07/30/2021	07/29/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00295588	07/30/2021	07/29/2021	75.20	0.00	75.20
4900	BEAUFORT-JASPER WATER AND	TXN00295601	07/30/2021	07/29/2021	802.53	0.00	802.53
4900	BEAUFORT-JASPER WATER AND	TXN00295608	07/30/2021	07/29/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00295615	07/30/2021	07/29/2021	42.66	0.00	42.66
4900	BEAUFORT-JASPER WATER AND	TXN00295622	07/30/2021	07/29/2021	281.07	0.00	281.07
4900	BEAUFORT-JASPER WATER AND	TXN00295628	07/30/2021	07/29/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00295633	07/30/2021	07/29/2021	1,444.62	0.00	1,444.62
count: 108					195,736.31	1,519.58	197,255.89
HE MCCracken Middle School							
5137	BSN SPORTS LLC	TXN00294145	07/01/2021	06/30/2021	40.66	0.00	40.66
5969	SSI DELTACPOFREYNEOSCI	TXN00294295	07/05/2021	07/02/2021	1,995.34	0.00	1,995.34
5942	AMZN Mktp US 2E59Y2E30	TXN00294959	07/19/2021	07/18/2021	377.74	0.00	377.74
5734	SMORE.COM - EDUCATOR	TXN00295057	07/21/2021	07/20/2021	79.00	0.00	79.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00295082	07/21/2021	07/19/2021	12,949.12	0.00	12,949.12
5965	DBC BLICK ART MATERIAL	TXN00295323	07/26/2021	07/22/2021	4,136.71	0.00	4,136.71
5969	SSI DELTACPOFREYNEOSCI	TXN00295347	07/27/2021	07/26/2021	539.28	0.00	539.28
5941	SP SC HIGH SCHOOL LE	TXN00295373	07/28/2021	07/27/2021	74.75	0.00	74.75
5942	AMAZON.COM 2E1RL7SZ2 AMZN	TXN00295428	07/28/2021	07/27/2021	91.61	0.00	91.61
5111	STAPLS7335762878000002	TXN00295447	07/29/2021	07/28/2021	15.13	0.00	15.13
5111	STAPLS7335784893000002	TXN00295486	07/29/2021	07/28/2021	48.14	0.00	48.14
5111	STAPLS7335762878000001	TXN00295510	07/29/2021	07/28/2021	254.06	0.00	254.06
5111	STAPLS7335784893000001	TXN00295536	07/29/2021	07/28/2021	134.78	0.00	134.78
5331	DOLLAR TREE	TXN00295612	07/30/2021	07/29/2021	3.21	0.00	3.21
count: 14					20,739.53	0.00	20,739.53

HILTON HEAD EARLY LEARNING CENTER

8299	LAKESHORE LEARNING MATER	TXN00295140	07/22/2021	07/21/2021	3,083.90	0.00	3,083.90
5942	AMZN Mktp US 2P61J4411	TXN00295316	07/26/2021	07/25/2021	2,476.58	0.00	2,476.58
5943	SSI SCHOOL SPECIALTY	TXN00295405	07/28/2021	07/27/2021	469.63	0.00	469.63
5411	WAL-MART #0728	TXN00295426	07/28/2021	07/26/2021	117.10	0.00	117.10
count: 4					6,147.21	0.00	6,147.21

HILTON HEAD ELEMENTARY

5942	AMZN Mktp US 291LF5V71	TXN00294110	07/01/2021	06/30/2021	58.80	0.00	58.80
5942	AMZN Mktp US 214158II2	TXN00294136	07/01/2021	06/30/2021	214.99	0.00	214.99
5942	AMZN Mktp US 214AU8R12	TXN00294139	07/01/2021	06/30/2021	386.80	0.00	386.80
5942	Amazon.com 210PE4UW2	TXN00294149	07/01/2021	06/29/2021	826.50	0.00	826.50
5942	AMZN Mktp US 215GL3RY2	TXN00294161	07/01/2021	06/30/2021	23.95	0.00	23.95
5943	SSI SCHOOL SPECIALTY	TXN00294162	07/01/2021	06/30/2021	1,130.35	0.00	1,130.35
5942	ZANER-BLOSER	TXN00294171	07/01/2021	06/29/2021	531.10	0.00	531.10
5942	AMAZON.COM 214635R52 AMZN	TXN00294175	07/01/2021	06/30/2021	131.20	0.00	131.20
5942	AMZN Mktp US 211HT7R52	TXN00294194	07/02/2021	06/30/2021	36.98	0.00	36.98
5942	AMZN Mktp US 292SH6FD0	TXN00294247	07/02/2021	06/30/2021	298.57	0.00	298.57
5111	STAPLS7333762977000007	TXN00294273	07/05/2021	07/03/2021	11.97	0.00	11.97
5942	AMZN Mktp US 292NC5FQ2	TXN00294311	07/05/2021	07/02/2021	26.71	0.00	26.71
5942	AMZN Mktp US 291J973M2	TXN00294337	07/06/2021	07/05/2021	76.05	0.00	76.05
5111	STAPLS7333762977000002	TXN00294471	07/09/2021	07/08/2021	22.46	0.00	22.46
5111	STAPLS7334358837000001	TXN00294487	07/09/2021	07/08/2021	123.22	0.00	123.22
5992	TLF FLOWERS BY SUE INC	TXN00294689	07/14/2021	07/12/2021	79.72	0.00	79.72
5942	STUDIES WEEKLY	TXN00294703	07/14/2021	07/13/2021	1,361.04	0.00	1,361.04
5992	TLF FLOWERS BY SUE INC	TXN00294732	07/14/2021	07/12/2021	90.42	0.00	90.42
5992	TLF FLOWERS BY SUE INC	TXN00294741	07/15/2021	07/13/2021	79.72	0.00	79.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00294962	07/19/2021	07/16/2021	1,024.30	0.00	1,024.30
5942	AMZN Mktp US 2E1X22000	TXN00295015	07/20/2021	07/19/2021	56.76	0.00	56.76
5992	TLF FLOWERS BY SUE INC	TXN00295170	07/22/2021	07/20/2021	79.72	0.00	79.72
5099	TREETOP PRODUCTS CONSOLIT	TXN00295192	07/23/2021	07/22/2021	2,174.55	0.00	2,174.55
5111	STAPLS7335681506000002	TXN00295367	07/28/2021	07/27/2021	64.60	0.00	64.60
5111	STAPLS7335681506000001	TXN00295387	07/28/2021	07/27/2021	593.45	0.00	593.45
5111	STAPLS7335681506000006	TXN00295409	07/28/2021	07/27/2021	437.94	0.00	437.94
5111	STAPLS7335681506000004	TXN00295431	07/28/2021	07/27/2021	14.97	0.00	14.97
count: 27					9,956.84	0.00	9,956.84
HILTON HEAD HIGH SCHOOL							
5942	AMZN Mktp US 298SL7C10	TXN00294126	07/01/2021	06/29/2021	20.87	0.00	20.87
5044	FORMS AND SUPPLY - AOPD	TXN00294151	07/01/2021	06/29/2021	6,077.60	0.00	6,077.60
5942	Amazon.com 216PU1UH2	TXN00294186	07/01/2021	06/29/2021	295.98	0.00	295.98
5942	AMZN Mktp US 292LG2LG0	TXN00294224	07/02/2021	07/01/2021	17.50	0.00	17.50
5192	JUNIOR LIBRARY GUILD	TXN00294270	07/05/2021	07/02/2021	276.84	0.00	276.84
5942	AMZN Mktp US 2973F2CR2	TXN00294271	07/05/2021	07/01/2021	74.49	0.00	74.49
5965	DBC BLICK ART MATERIAL	TXN00294287	07/05/2021	07/04/2021	818.79	0.00	818.79
8699	NASSP Product & Service	TXN00294289	07/05/2021	07/01/2021	385.00	0.00	385.00
5942	AMZN Mktp US 291PT6ZM0	TXN00294290	07/05/2021	07/01/2021	3,058.00	0.00	3,058.00
5942	AMZN Mktp US 2959X7N10	TXN00294310	07/05/2021	07/01/2021	32.97	0.00	32.97
5942	AMZN Mktp US 292G96OT2	TXN00294327	07/05/2021	07/01/2021	529.94	0.00	529.94
5942	AMZN Mktp US 299MO8AU2	TXN00294358	07/07/2021	07/06/2021	49.08	0.00	49.08
5942	AMZN Mktp US 299LF6VB0	TXN00294382	07/07/2021	07/06/2021	297.55	0.00	297.55
5942	AMZN Mktp US	TXN00294498	07/12/2021	07/10/2021	(60.66)	60.66	0.00
5942	AMZN Mktp US 2E1NH31X1	TXN00294767	07/15/2021	07/14/2021	31.97	0.00	31.97
5942	AMZN Mktp US 2E1UE9LM0	TXN00294869	07/16/2021	07/15/2021	67.92	0.00	67.92
1799	SEACOAST SECURITY SHREDDI	TXN00294905	07/16/2021	07/14/2021	55.00	0.00	55.00
5942	AMZN Mktp US 2E83N2A42	TXN00295033	07/21/2021	07/20/2021	39.78	0.00	39.78
5941	SP SC HIGH SCHOOL LE	TXN00295060	07/21/2021	07/20/2021	180.50	0.00	180.50
5199	WATER - COFFEE DELIVERY	TXN00295085	07/21/2021	07/20/2021	12.84	0.00	12.84
5942	AMAZON.COM 2E0G83MQ0 AMZN	TXN00295106	07/22/2021	07/21/2021	14.41	0.00	14.41
5942	AMZN Mktp US 2E1NL1142	TXN00295138	07/22/2021	07/21/2021	185.76	0.00	185.76
5942	AMZN Mktp US 2E23M20J2	TXN00295159	07/22/2021	07/21/2021	172.31	0.00	172.31
5942	AMZN Mktp US 2E5TX9I71	TXN00295226	07/23/2021	07/22/2021	213.67	0.00	213.67
5942	AMAZON.COM 2E7NK32R0 AMZN	TXN00295265	07/26/2021	07/25/2021	22.99	0.00	22.99
5942	AMZN Mktp US	TXN00295289	07/26/2021	07/23/2021	(1,529.00)	1,529.00	0.00
5942	AMAZON.COM 2E3C24VG2 AMZN	TXN00295327	07/26/2021	07/23/2021	357.59	0.00	357.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2E6YX0U00	TXN00295343	07/27/2021	07/26/2021	378.98	0.00	378.98
5734	LAMINEX	TXN00295357	07/27/2021	07/26/2021	1,334.59	0.00	1,334.59
5231	SHERWIN WILLIAMS 702234	TXN00295370	07/28/2021	07/27/2021	104.75	0.00	104.75
5942	AMZN Mktp US 2E34N5UX0	TXN00295391	07/28/2021	07/26/2021	188.82	0.00	188.82
5965	DBC BLICK ART MATERIAL	TXN00295414	07/28/2021	07/27/2021	1,629.01	0.00	1,629.01
5942	AMZN Mktp US 2E4W44SX2	TXN00295434	07/28/2021	07/27/2021	363.24	0.00	363.24
5942	AMAZON.COM 2E55K77W2 AMZN	TXN00295462	07/29/2021	07/28/2021	372.93	0.00	372.93
5942	AMZN Mktp US 2E1X33WC0	TXN00295480	07/29/2021	07/27/2021	225.50	0.00	225.50
3640	HYATT REGENCY GREENVILLE	TXN00295544	07/30/2021	07/28/2021	535.20	0.00	535.20
5942	AMZN Mktp US 2P54P14F0	TXN00295550	07/30/2021	07/29/2021	611.97	0.00	611.97
0	INTERNATIONAL TRANSACTION	TXN00295551	07/30/2021	07/30/2021	3.56	0.00	3.56
3640	HYATT REGENCY GREENVILLE	TXN00295579	07/30/2021	07/28/2021	356.80	0.00	356.80
5999	STICKERYOU.COM	TXN00295594	07/30/2021	07/29/2021	355.59	0.00	355.59
3640	HYATT REGENCY GREENVILLE	TXN00295602	07/30/2021	07/28/2021	535.20	0.00	535.20
3640	HYATT REGENCY GREENVILLE	TXN00295613	07/30/2021	07/28/2021	713.60	0.00	713.60
count: 42					19,409.43	1,589.66	20,999.09

HILTON HEAD MIDDLE

5111	STAPLS7333864827000001	TXN00294112	07/01/2021	06/30/2021	65.16	0.00	65.16
5733	PORTMANS MUSIC SAVANNAH	TXN00294129	07/01/2021	06/30/2021	299.98	0.00	299.98
5111	STAPLS7333589013000004	TXN00294132	07/01/2021	06/30/2021	112.34	0.00	112.34
5942	AMAZON.COM 291AX1450 AMZN	TXN00294146	07/01/2021	06/30/2021	92.34	0.00	92.34
5943	SSI SCHOOL SPECIALTY	TXN00294152	07/01/2021	06/30/2021	234.56	0.00	234.56
5111	STAPLS7333589013000002	TXN00294168	07/01/2021	06/30/2021	11.55	0.00	11.55
5111	STAPLS7333589013000001	TXN00294172	07/01/2021	06/30/2021	8.84	0.00	8.84
5111	STAPLS7333589013000003	TXN00294189	07/01/2021	06/30/2021	16.47	0.00	16.47
5111	STAPLS7333864567000001	TXN00294190	07/01/2021	06/30/2021	7.47	0.00	7.47
5111	STAPLS7333963048000008	TXN00294193	07/02/2021	07/01/2021	11.07	0.00	11.07
5111	STAPLS7333963946000001	TXN00294197	07/02/2021	07/01/2021	256.53	0.00	256.53
5942	Amazon.com 290BV2H81	TXN00294205	07/02/2021	07/01/2021	509.26	0.00	509.26
5111	STAPLS7333997150000001	TXN00294209	07/02/2021	07/01/2021	28.60	0.00	28.60
5261	THEGREENTHUMBHILTONHEADIS	TXN00294213	07/02/2021	07/01/2021	22.44	0.00	22.44
5111	STAPLS7333965496000001	TXN00294218	07/02/2021	07/01/2021	91.16	0.00	91.16
5111	STAPLS7333962147000002	TXN00294229	07/02/2021	07/01/2021	238.00	0.00	238.00
5111	STAPLS7333960620000001	TXN00294232	07/02/2021	07/01/2021	185.86	0.00	185.86
5111	STAPLS7333976252000001	TXN00294241	07/02/2021	07/01/2021	42.36	0.00	42.36
5111	STAPLS7333963048000006	TXN00294246	07/02/2021	07/01/2021	22.23	0.00	22.23
5111	STAPLS7333962147000001	TXN00294250	07/02/2021	07/01/2021	12.17	0.00	12.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333966001000001	TXN00294257	07/02/2021	07/01/2021	264.20	0.00	264.20
5942	AMZN Mktp US 294LJ0BZ1	TXN00294313	07/05/2021	07/01/2021	11.71	0.00	11.71
5111	STAPLS7333291330000002	TXN00294317	07/05/2021	07/03/2021	14.43	0.00	14.43
5942	AMZN Mktp US 299DY6891	TXN00294326	07/05/2021	07/02/2021	11.90	0.00	11.90
5942	AMZN Mktp US 296WJ12R1	TXN00294335	07/06/2021	07/05/2021	118.01	0.00	118.01
5942	AMZN Mktp US 2916U31S2	TXN00294402	07/08/2021	07/07/2021	54.00	0.00	54.00
5942	AMZN Mktp US 293J225N0	TXN00294421	07/08/2021	07/07/2021	24.20	0.00	24.20
5942	AMZN Mktp US 2947H7W61	TXN00294423	07/09/2021	07/08/2021	36.44	0.00	36.44
5111	STAPLS7333963048000004	TXN00294435	07/09/2021	07/08/2021	32.09	0.00	32.09
5111	STAPLS7334358131000001	TXN00294438	07/09/2021	07/08/2021	16.00	0.00	16.00
5111	STAPLS7333963048000002	TXN00294442	07/09/2021	07/08/2021	32.09	0.00	32.09
5111	STAPLS7334354461000001	TXN00294450	07/09/2021	07/08/2021	41.14	0.00	41.14
5942	AMZN Mktp US 298Y27830	TXN00294453	07/09/2021	07/08/2021	15.99	0.00	15.99
5111	STAPLS7333963048000005	TXN00294457	07/09/2021	07/08/2021	32.09	0.00	32.09
5111	STAPLS7333963048000003	TXN00294464	07/09/2021	07/08/2021	32.09	0.00	32.09
5942	AMZN Mktp US 293LI9X72	TXN00294469	07/09/2021	07/08/2021	132.37	0.00	132.37
5111	STAPLS7333963048000007	TXN00294473	07/09/2021	07/08/2021	88.79	0.00	88.79
5111	STAPLS7333962147000003	TXN00294477	07/09/2021	07/08/2021	10.15	0.00	10.15
5942	AMZN Mktp US 293IB4GW2	TXN00294478	07/09/2021	07/08/2021	62.97	0.00	62.97
5111	STAPLS7333963048000001	TXN00294489	07/09/2021	07/08/2021	32.09	0.00	32.09
5111	STAPLS7334351325000001	TXN00294497	07/12/2021	07/10/2021	60.70	0.00	60.70
5942	AMZN Mktp US 294JP22U0	TXN00294499	07/12/2021	07/10/2021	100.28	0.00	100.28
5942	AMZN Mktp US 290B20HW2	TXN00294502	07/12/2021	07/10/2021	49.99	0.00	49.99
5943	SSI SCHOOL SPECIALTY	TXN00294504	07/12/2021	07/09/2021	213.10	0.00	213.10
5111	STAPLS7334394133000001	TXN00294509	07/12/2021	07/10/2021	26.04	0.00	26.04
5942	AMZN Mktp US 2E1E43CM1	TXN00294516	07/12/2021	07/09/2021	28.89	0.00	28.89
5111	STAPLS7334378152000001	TXN00294524	07/12/2021	07/10/2021	13.70	0.00	13.70
5942	AMZN Mktp US 291PV2HE2	TXN00294533	07/12/2021	07/10/2021	179.63	0.00	179.63
5111	STAPLS7334364864000001	TXN00294538	07/12/2021	07/10/2021	28.59	0.00	28.59
5942	AMZN Mktp US 293SL1H92	TXN00294541	07/12/2021	07/10/2021	5.55	0.00	5.55
5111	STAPLS7334572878000001	TXN00294548	07/12/2021	07/10/2021	195.72	0.00	195.72
5942	AMZN Mktp US 2E3ZB9L81	TXN00294549	07/12/2021	07/10/2021	30.99	0.00	30.99
5942	AMZN Mktp US 292W622E0	TXN00294554	07/12/2021	07/10/2021	170.95	0.00	170.95
5942	AMZN Mktp US 292QJ3QD0	TXN00294558	07/12/2021	07/09/2021	26.88	0.00	26.88
5942	AMZN Mktp US 2E5639ZR1	TXN00294562	07/12/2021	07/11/2021	74.07	0.00	74.07
5942	AMAZON.COM 2E16L34Y1 AMZN	TXN00294564	07/12/2021	07/10/2021	9.77	0.00	9.77
5942	AMZN Mktp US 2E4PW8Z11	TXN00294565	07/12/2021	07/11/2021	71.54	0.00	71.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 293TW8KM0	TXN00294572	07/12/2021	07/11/2021	24.98	0.00	24.98
5942	AMZN Mktp US 2E2E12OB1	TXN00294577	07/12/2021	07/09/2021	228.65	0.00	228.65
5111	STAPLS7334572878000003	TXN00294586	07/12/2021	07/10/2021	3.07	0.00	3.07
5942	AMZN Mktp US 2E3GR7LZ1	TXN00294587	07/12/2021	07/11/2021	11.94	0.00	11.94
5942	AMZN Mktp US 299BL3HE2	TXN00294595	07/12/2021	07/10/2021	49.99	0.00	49.99
5942	AMZN Mktp US 297KV2DH2	TXN00294617	07/13/2021	07/12/2021	57.33	0.00	57.33
5942	AMZN Mktp US 294FJ7DX2	TXN00294635	07/13/2021	07/12/2021	75.24	0.00	75.24
5942	AMZN Mktp US 295G336H2	TXN00294654	07/13/2021	07/12/2021	12.71	0.00	12.71
5942	AMZN Mktp US 2E9SU2Z11	TXN00294677	07/13/2021	07/11/2021	22.95	0.00	22.95
5943	SSI SCHOOL SPECIALTY	TXN00294693	07/14/2021	07/13/2021	257.36	0.00	257.36
5943	SSI SCHOOL SPECIALTY	TXN00294696	07/14/2021	07/13/2021	191.30	0.00	191.30
5942	AMZN Mktp US 296E19KH2	TXN00294711	07/14/2021	07/13/2021	19.65	0.00	19.65
5111	STAPLS7334655427000002	TXN00294723	07/14/2021	07/13/2021	78.22	0.00	78.22
5047	VWR INTERNATIONAL INC	TXN00294831	07/15/2021	07/14/2021	149.79	0.00	149.79
5943	SSI SCHOOL SPECIALTY	TXN00294837	07/16/2021	07/15/2021	1.75	0.00	1.75
5111	STAPLS7334572878000002	TXN00294890	07/16/2021	07/15/2021	44.27	0.00	44.27
5942	Amazon.com 2E71S96M1	TXN00295008	07/20/2021	07/19/2021	72.99	0.00	72.99
5300	SAMSClub #6582	TXN00295024	07/20/2021	07/19/2021	44.15	0.00	44.15
5111	STAPLS7334655427000001	TXN00295055	07/21/2021	07/20/2021	19.57	0.00	19.57
5111	STAPLS7333291330000007	TXN00295135	07/22/2021	07/21/2021	20.32	0.00	20.32
5111	STAPLS7334378152000002	TXN00295290	07/26/2021	07/24/2021	4.82	0.00	4.82
5111	STAPLS7333676319000002	TXN00295326	07/26/2021	07/24/2021	13.48	0.00	13.48
5111	STAPLS7335471454000002	TXN00295380	07/28/2021	07/27/2021	17.25	0.00	17.25
5111	STAPLS7335762347000001	TXN00295465	07/29/2021	07/28/2021	17.36	0.00	17.36
5111	STAPLS7335762347000002	TXN00295509	07/29/2021	07/28/2021	6.01	0.00	6.01
5111	STAPLS7335476171000001	TXN00295531	07/29/2021	07/28/2021	73.80	0.00	73.80
5111	STAPLS7335471454000001	TXN00295569	07/30/2021	07/29/2021	35.94	0.00	35.94
count: 84					6,172.42	0.00	6,172.42
HILTON HEAD SCHOOL FOR CREATIVE ART							
5111	STAPLS7333594399000004	TXN00294200	07/02/2021	07/01/2021	31.02	0.00	31.02
5111	STAPLS7333594399000009	TXN00294201	07/02/2021	07/01/2021	32.62	0.00	32.62
5111	STAPLS7333594399000005	TXN00294214	07/02/2021	07/01/2021	31.02	0.00	31.02
5943	SHOPLET.COM	TXN00294216	07/02/2021	07/01/2021	(6.32)	6.32	0.00
5111	STAPLS7333594399000008	TXN00294220	07/02/2021	07/01/2021	31.02	0.00	31.02
5111	STAPLS7333594399000002	TXN00294234	07/02/2021	07/01/2021	138.03	0.00	138.03
5111	STAPLS7333594399000006	TXN00294235	07/02/2021	07/01/2021	31.02	0.00	31.02
5111	STAPLS7333594399000003	TXN00294243	07/02/2021	07/01/2021	33.69	0.00	33.69

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5111	STAPLS7333594399000007	TXN00294252	07/02/2021	07/01/2021	31.02	0.00	31.02
5199	ROCHESTER 100 INC	TXN00294392	07/08/2021	07/07/2021	877.50	0.00	877.50
5943	GLOBAL PRINTING/ELAN	TXN00294411	07/08/2021	07/07/2021	1,167.17	0.00	1,167.17
5047	TACTICAL MED SOLUTIONS	TXN00294470	07/09/2021	07/08/2021	83.25	0.00	83.25
5942	AMZN Mktp US 291YA2G92	TXN00294484	07/09/2021	07/08/2021	57.09	0.00	57.09
5970	MICHAELS #9490	TXN00294522	07/12/2021	07/09/2021	486.05	0.00	486.05
5311	eBay O 24-07351-04317	TXN00294748	07/15/2021	07/14/2021	6.59	0.00	6.59
5047	STEELES COM MEDICAL	TXN00294757	07/15/2021	07/14/2021	37.71	0.00	37.71
5311	eBay O 24-07351-04320	TXN00294763	07/15/2021	07/14/2021	6.37	0.00	6.37
5311	eBay O 24-07351-04319	TXN00294777	07/15/2021	07/14/2021	6.54	0.00	6.54
5311	eBay O 24-07351-04318	TXN00294789	07/15/2021	07/14/2021	6.30	0.00	6.30
5111	STAPLS7334752970000001	TXN00294800	07/15/2021	07/14/2021	21.35	0.00	21.35
5199	ROCHESTER 100 INC	TXN00294825	07/15/2021	07/14/2021	130.00	0.00	130.00
5111	BULKOFFICESUPPLY	TXN00294835	07/15/2021	07/13/2021	223.42	0.00	223.42
5942	AMZN Mktp US 2E6JF4490	TXN00294842	07/16/2021	07/15/2021	5.55	0.00	5.55
5733	POPPLERSMUSIC.COM	TXN00294875	07/16/2021	07/14/2021	209.93	0.00	209.93
5965	OFFICE DEPOT #1165	TXN00294891	07/16/2021	07/13/2021	52.17	0.00	52.17
5300	SAMSLUB.COM	TXN00294916	07/19/2021	07/15/2021	230.69	0.00	230.69
5965	DBC BLICK ART MATERIAL	TXN00294936	07/19/2021	07/17/2021	114.51	0.00	114.51
5942	AMZN MKTP US 2E9UO6541 AM	TXN00294956	07/19/2021	07/16/2021	82.94	0.00	82.94
5044	FORMS AND SUPPLY - AOPD	TXN00294984	07/19/2021	07/15/2021	908.60	0.00	908.60
5969	WPY Image Matters IncZoho	TXN00295209	07/23/2021	07/22/2021	2,143.00	0.00	2,143.00
5111	STAPLS7335375329000001	TXN00295225	07/23/2021	07/22/2021	12.93	0.00	12.93
8699	SOUTH CAROLINA ASSOCIATIO	TXN00295240	07/23/2021	07/22/2021	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00295256	07/26/2021	07/23/2021	91.63	0.00	91.63
5964	FUN EXPRESS	TXN00295267	07/26/2021	07/22/2021	114.91	0.00	114.91
5044	FORMS AND SUPPLY - AOPD	TXN00295285	07/26/2021	07/23/2021	155.89	0.00	155.89
5044	FORMS AND SUPPLY - AOPD	TXN00295320	07/26/2021	07/23/2021	47.52	0.00	47.52
8299	IN THE LITTLE SIGN COMPA	TXN00295324	07/26/2021	07/22/2021	1,200.00	0.00	1,200.00
5310	WALMART.COM AT	TXN00295344	07/27/2021	07/26/2021	142.67	0.00	142.67
9402	USPS PO 4539610755	TXN00295358	07/27/2021	07/26/2021	330.00	0.00	330.00
5943	SSI SCHOOL SPECIALTY	TXN00295406	07/28/2021	07/27/2021	31.30	0.00	31.30
5300	SAMSLUB.COM	TXN00295407	07/28/2021	07/25/2021	159.86	0.00	159.86
5044	FORMS AND SUPPLY - AOPD	TXN00295427	07/28/2021	07/26/2021	154.02	0.00	154.02
5044	FORMS AND SUPPLY - AOPD	TXN00295444	07/28/2021	07/26/2021	318.87	0.00	318.87
5044	FORMS AND SUPPLY - AOPD	TXN00295463	07/29/2021	07/27/2021	134.11	0.00	134.11
5411	PUBLIX #473	TXN00295502	07/29/2021	07/28/2021	6.04	0.00	6.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00295526	07/29/2021	07/28/2021	77.23	0.00	77.23
5814	PAPA JOHNS #1290	TXN00295546	07/30/2021	07/30/2021	35.65	0.00	35.65
5044	FORMS AND SUPPLY - AOPD	TXN00295578	07/30/2021	07/28/2021	7.10	0.00	7.10
count: 48					10,279.58	6.32	10,285.90

HUMAN RESOURCES

5999	BUF'S	TXN00294119	07/01/2021	06/29/2021	687.37	0.00	687.37
5411	WM SUPERCENTER #1383	TXN00294223	07/02/2021	07/01/2021	125.92	0.00	125.92
5812	RED ROOSTER CAFE BEAUFORT	TXN00294238	07/02/2021	07/01/2021	119.48	0.00	119.48
5812	RED ROOSTER CAFE BEAUFORT	TXN00294258	07/02/2021	06/30/2021	168.86	0.00	168.86
5943	STAPLES 00108696	TXN00294329	07/05/2021	07/01/2021	223.31	0.00	223.31
7399	THE UPS STORE 4753	TXN00294393	07/08/2021	07/06/2021	165.64	0.00	165.64
7399	THE UPS STORE 4753	TXN00294395	07/08/2021	07/06/2021	163.10	0.00	163.10
7399	THE UPS STORE 4753	TXN00294396	07/08/2021	07/06/2021	162.40	0.00	162.40
7399	THE UPS STORE 4753	TXN00294404	07/08/2021	07/06/2021	162.48	0.00	162.48
7399	THE UPS STORE 4753	TXN00294414	07/08/2021	07/06/2021	148.12	0.00	148.12
5812	JERSEY MIKES 7032	TXN00294415	07/08/2021	07/06/2021	110.20	0.00	110.20
7399	THE UPS STORE 4753	TXN00294416	07/08/2021	07/06/2021	155.74	0.00	155.74
8011	HOPE PERFORMANCE SYS	TXN00294521	07/12/2021	07/09/2021	360.00	0.00	360.00
5111	STAPLES DIRECT	TXN00294567	07/12/2021	07/10/2021	308.25	0.00	308.25
5111	STAPLS7334558601000002	TXN00294579	07/12/2021	07/10/2021	57.16	0.00	57.16
5111	STAPLS7334558601000001	TXN00294597	07/12/2021	07/10/2021	569.35	0.00	569.35
8398	PAYPAL NAEHCY	TXN00294601	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294603	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294608	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294609	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294611	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294613	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294619	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294622	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294623	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294624	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294625	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294629	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294630	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294637	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294640	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294641	07/13/2021	07/12/2021	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PAYPAL NAEHCY	TXN00294642	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294643	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294646	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294649	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294651	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294655	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294656	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294661	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294663	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294664	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294665	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294669	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294670	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294672	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294675	07/13/2021	07/12/2021	50.00	0.00	50.00
8398	PAYPAL NAEHCY	TXN00294676	07/13/2021	07/12/2021	50.00	0.00	50.00
7299	CULLIGAN OF LOW COUNTRY	TXN00294715	07/14/2021	07/13/2021	11.48	0.00	11.48
7299	CULLIGAN OF LOW COUNTRY	TXN00294729	07/14/2021	07/13/2021	16.59	0.00	16.59
8699	SOUTH CAROLINA PRIMA	TXN00294758	07/15/2021	07/14/2021	25.00	0.00	25.00
5045	APPLIED DATA TECHNOLOGIES	TXN00294884	07/16/2021	07/15/2021	1,340.21	0.00	1,340.21
2741	ALPHAGRAPHS US 804	TXN00294996	07/20/2021	07/19/2021	516.78	0.00	516.78
2741	ALPHAGRAPHS US 804	TXN00295018	07/20/2021	07/19/2021	247.71	0.00	247.71
3501	HOLIDAY INN EXP & SUITES	TXN00295251	07/26/2021	07/23/2021	272.48	0.00	272.48
3501	HOLIDAY INN EXP & SUITES	TXN00295261	07/26/2021	07/22/2021	125.44	0.00	125.44
3501	HOLIDAY INN EXP & SUITES	TXN00295263	07/26/2021	07/23/2021	272.48	0.00	272.48
3501	HOLIDAY INN EXP & SUITES	TXN00295291	07/26/2021	07/23/2021	136.24	0.00	136.24
3501	HOLIDAY INN EXP & SUITES	TXN00295293	07/26/2021	07/23/2021	272.48	0.00	272.48
3501	HOLIDAY INN EXP & SUITES	TXN00295313	07/26/2021	07/23/2021	272.48	0.00	272.48
5814	DUNKIN #348612	TXN00295469	07/29/2021	07/28/2021	114.07	0.00	114.07
5999	BUF'S	TXN00295489	07/29/2021	07/27/2021	35.31	0.00	35.31
7392	SQ WILLIAMS GROUP	TXN00295537	07/30/2021	07/29/2021	800.00	0.00	800.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00295599	07/30/2021	07/28/2021	310.97	0.00	310.97
count: 64					10,057.10	0.00	10,057.10
INSTRUCTIONAL SERVICE							
5942	AMZN Mktp US 2157D1I72	TXN00294111	07/01/2021	06/30/2021	25.53	0.00	25.53
5942	AMZN Mktp US 210WJ9R92	TXN00294117	07/01/2021	06/30/2021	1,120.41	0.00	1,120.41
5942	AMZN Mktp US 290AS4CN0	TXN00294120	07/01/2021	06/29/2021	33.35	0.00	33.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7392	SQ BEYOND CONSULTING LLC	TXN00294128	07/01/2021	06/30/2021	(30.00)	30.00	0.00
5942	AMZN Mktp US 213MZ2R12	TXN00294135	07/01/2021	06/30/2021	124.95	0.00	124.95
7392	IN SR PLUS BEHAVIOR CONS	TXN00294140	07/01/2021	06/29/2021	1,600.00	0.00	1,600.00
5942	AMZN Mktp US 217UD6UL2	TXN00294141	07/01/2021	06/29/2021	29.94	0.00	29.94
5399	THERAPRO	TXN00294147	07/01/2021	06/30/2021	324.00	0.00	324.00
5942	AMZN Mktp US 218LN6R62	TXN00294155	07/01/2021	06/30/2021	33.99	0.00	33.99
5942	AMZN Mktp US 290JV4GZ1	TXN00294157	07/01/2021	06/29/2021	14.97	0.00	14.97
5942	AMZN Mktp US 212ZZ4UW2	TXN00294164	07/01/2021	06/29/2021	22.47	0.00	22.47
5942	AMZN Mktp US 217DW5RN2	TXN00294169	07/01/2021	06/30/2021	21.79	0.00	21.79
5942	AMZN Mktp US 297D22OD0	TXN00294173	07/01/2021	06/30/2021	11.99	0.00	11.99
5942	AMZN Mktp US 299DE7V71	TXN00294178	07/01/2021	06/30/2021	5.99	0.00	5.99
5942	AMZN Mktp US 212CS6UY2	TXN00294183	07/01/2021	06/29/2021	23.99	0.00	23.99
5942	AMZN Mktp US 294745FM0	TXN00294188	07/01/2021	06/30/2021	211.02	0.00	211.02
8299	LANGUAGE TEST INT	TXN00294191	07/02/2021	06/29/2021	(1,210.00)	1,210.00	0.00
5047	ADAPTIVEMALL.COM LLC	TXN00294206	07/02/2021	06/30/2021	549.95	0.00	549.95
8999	PAYPAL AMYHAWK27	TXN00294207	07/02/2021	07/01/2021	3,591.00	0.00	3,591.00
8249	CRISIS PREVENTION	TXN00294227	07/02/2021	07/01/2021	2,565.86	0.00	2,565.86
5732	APPLE.COM/US	TXN00294260	07/02/2021	07/01/2021	15,729.00	0.00	15,729.00
5942	AMZN Mktp US 294N83B81	TXN00294267	07/05/2021	07/01/2021	75.99	0.00	75.99
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00294286	07/05/2021	07/01/2021	7,500.00	0.00	7,500.00
5942	AMZN Mktp US 2901C68M1	TXN00294297	07/05/2021	07/02/2021	42.23	0.00	42.23
5942	AMZN Mktp US 290ZW5N70	TXN00294303	07/05/2021	07/01/2021	94.99	0.00	94.99
5942	AMZN Mktp US 292QT1ZV0	TXN00294306	07/05/2021	07/01/2021	8.55	0.00	8.55
5942	AMZN Mktp US 292T73BF1	TXN00294318	07/05/2021	07/01/2021	11.45	0.00	11.45
8699	NASP ONLINE	TXN00294345	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294346	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294347	07/07/2021	07/06/2021	220.00	0.00	220.00
8299	NCS GED EXAM	TXN00294348	07/07/2021	07/06/2021	1,375.00	0.00	1,375.00
8699	NASP ONLINE	TXN00294359	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294362	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294364	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294367	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294368	07/07/2021	07/06/2021	220.00	0.00	220.00
8699	NASP ONLINE	TXN00294369	07/07/2021	07/06/2021	220.00	0.00	220.00
2741	ALPHAGRAPHICS US 804	TXN00294375	07/07/2021	07/06/2021	57.52	0.00	57.52
8699	NASP ONLINE	TXN00294380	07/07/2021	07/06/2021	140.00	0.00	140.00
8699	NASP ONLINE	TXN00294384	07/07/2021	07/06/2021	220.00	0.00	220.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASP ONLINE	TXN00294386	07/07/2021	07/06/2021	220.00	0.00	220.00
8299	LEARNING WITHOUT TEARS	TXN00294394	07/08/2021	07/07/2021	600.00	0.00	600.00
8299	IMSE-LLC	TXN00294409	07/08/2021	07/07/2021	87,560.00	0.00	87,560.00
8299	IN SLP TOOLKIT	TXN00294532	07/12/2021	07/08/2021	1,365.00	0.00	1,365.00
8299	AZTEC SOFTWARE	TXN00294543	07/12/2021	07/08/2021	1,019.88	0.00	1,019.88
7399	LANGUAGE LINE	TXN00294688	07/14/2021	07/13/2021	303.35	0.00	303.35
5970	MICHAELS #9490	TXN00294698	07/14/2021	07/12/2021	371.74	0.00	371.74
5111	STAPLS7334827260000001	TXN00294751	07/15/2021	07/14/2021	204.67	0.00	204.67
7333	NEW SOUTH SHIRTS	TXN00294780	07/15/2021	07/14/2021	39.59	0.00	39.59
5111	STAPLS7334826294000001	TXN00294792	07/15/2021	07/14/2021	32.08	0.00	32.08
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00294813	07/15/2021	07/13/2021	7,300.00	0.00	7,300.00
5942	AMZN Mktp US 2E6474ON0	TXN00294816	07/15/2021	07/14/2021	9.07	0.00	9.07
5942	AMZN Mktp US 2E8CK9PC1	TXN00294872	07/16/2021	07/14/2021	53.28	0.00	53.28
8299	LEARNING WITHOUT TEARS	TXN00294874	07/16/2021	07/15/2021	22,239.77	0.00	22,239.77
8299	LEARNING WITHOUT TEARS	TXN00294887	07/16/2021	07/15/2021	9,496.55	0.00	9,496.55
5942	AMZN Mktp US 2E6K40N60	TXN00294926	07/19/2021	07/16/2021	8.54	0.00	8.54
5942	AMZN Mktp US 2E70I0OA2	TXN00294943	07/19/2021	07/17/2021	156.39	0.00	156.39
5942	AMZN Mktp US 2E8BV3JO0	TXN00294966	07/19/2021	07/17/2021	14.97	0.00	14.97
8249	CRISIS PREVENTION	TXN00295011	07/20/2021	07/19/2021	3,609.65	0.00	3,609.65
5065	SHARP ELECTRONICS CORPOR	TXN00295029	07/20/2021	07/19/2021	760.61	0.00	760.61
8011	SQ SAVANNAH ASSOCIATION	TXN00295032	07/21/2021	07/20/2021	3,429.88	0.00	3,429.88
8398	PROJECT LEAD THE WAY, INC	TXN00295063	07/21/2021	07/20/2021	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00295083	07/21/2021	07/20/2021	1,200.00	0.00	1,200.00
5199	WATER - COFFEE DELIVERY	TXN00295117	07/22/2021	07/21/2021	112.82	0.00	112.82
8398	PROJECT LEAD THE WAY, INC	TXN00295118	07/22/2021	07/21/2021	2,400.00	0.00	2,400.00
7399	PROMO180	TXN00295137	07/22/2021	07/21/2021	432.50	0.00	432.50
8999	CORWIN LEARNING	TXN00295139	07/22/2021	07/21/2021	199.00	0.00	199.00
7399	PROMO180	TXN00295153	07/22/2021	07/21/2021	1,350.00	0.00	1,350.00
8641	BEAUFORT CHAMBER OF COMM	TXN00295155	07/22/2021	07/21/2021	225.00	0.00	225.00
5942	AMZN Mktp US 2E03C7921	TXN00295158	07/22/2021	07/21/2021	168.24	0.00	168.24
5199	WATER - COFFEE DELIVERY	TXN00295168	07/22/2021	07/21/2021	26.25	0.00	26.25
5111	QUILL CORPORATION	TXN00295175	07/23/2021	07/22/2021	14.61	0.00	14.61
5942	AMAZON.COM 2E9AA7R21 AMZN	TXN00295187	07/23/2021	07/22/2021	84.31	0.00	84.31
5111	QUILL CORPORATION	TXN00295203	07/23/2021	07/22/2021	14.61	0.00	14.61
5111	QUILL CORPORATION	TXN00295208	07/23/2021	07/22/2021	63.73	0.00	63.73
5998	EVENT WORKS SAVANNAH	TXN00295210	07/23/2021	07/21/2021	1,586.06	0.00	1,586.06
5111	QUILL CORPORATION	TXN00295222	07/23/2021	07/22/2021	56.67	0.00	56.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00295227	07/23/2021	07/22/2021	541.41	0.00	541.41
5111	QUILL CORPORATION	TXN00295233	07/23/2021	07/22/2021	12.21	0.00	12.21
5111	QUILL CORPORATION	TXN00295244	07/23/2021	07/22/2021	19.47	0.00	19.47
5942	AMZN Mktp US 2E53C3RU1	TXN00295264	07/26/2021	07/22/2021	19.24	0.00	19.24
5111	QUILL CORPORATION	TXN00295282	07/26/2021	07/24/2021	40.73	0.00	40.73
7333	IN TMI PRODUCTIONS, LLC	TXN00295284	07/26/2021	07/22/2021	1,500.00	0.00	1,500.00
3604	HILTON GARDEN INN COLU	TXN00295314	07/26/2021	07/22/2021	112.86	0.00	112.86
5999	BUF'S	TXN00295335	07/26/2021	07/22/2021	67.52	0.00	67.52
5999	NAME BADGE PRODUCTIONS, L	TXN00295356	07/27/2021	07/26/2021	311.07	0.00	311.07
5814	RAIN - N - BAGELS LLC	TXN00295369	07/28/2021	07/26/2021	238.99	0.00	238.99
8299	BURLINGTON ENGLISH INC	TXN00295459	07/29/2021	07/27/2021	2,937.60	0.00	2,937.60
5942	AMAZON.COM 2E7EC2752 AMZN	TXN00295508	07/29/2021	07/28/2021	179.90	0.00	179.90
7338	BUDGET PRINT CENTER	TXN00295534	07/29/2021	07/28/2021	395.90	0.00	395.90
5942	AMZN Mktp US 2P6GV10F1	TXN00295548	07/30/2021	07/29/2021	61.51	0.00	61.51
5111	STAPLS7335921531000002	TXN00295549	07/30/2021	07/29/2021	139.08	0.00	139.08
5111	STAPLS7335921531000001	TXN00295560	07/30/2021	07/29/2021	1,185.52	0.00	1,185.52
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00295565	07/30/2021	07/29/2021	7,191.25	0.00	7,191.25
5111	STAPLS7335922513000001	TXN00295575	07/30/2021	07/29/2021	273.45	0.00	273.45
5942	FOLLETT SCHOOL SOLUTIONS	TXN00295580	07/30/2021	07/29/2021	1,038.10	0.00	1,038.10
5111	STAPLS7335920417000002	TXN00295584	07/30/2021	07/29/2021	24.04	0.00	24.04
5942	Amazon.com 2E9AJ2982	TXN00295590	07/30/2021	07/29/2021	495.21	0.00	495.21
5111	STAPLS7335920417000001	TXN00295598	07/30/2021	07/29/2021	10.68	0.00	10.68
8299	Scholastic Education	TXN00295609	07/30/2021	07/29/2021	39,461.87	0.00	39,461.87
5942	AMZN Mktp US 2P9MU34H0	TXN00295610	07/30/2021	07/29/2021	48.41	0.00	48.41
3770	SPRINGHILL SUITES COLU	TXN00295625	07/30/2021	07/29/2021	294.12	0.00	294.12
5111	STAPLS7335916456000001	TXN00295636	07/30/2021	07/29/2021	299.21	0.00	299.21
count: 103					241,134.10	1,240.00	242,374.10

LADYS IS. ELEMENTARY

5111	STAPLS7335705400000001	TXN00295388	07/28/2021	07/27/2021	415.44	0.00	415.44
5111	STAPLS7335705400000002	TXN00295404	07/28/2021	07/27/2021	26.71	0.00	26.71
9402	USPS PO 4571200735	TXN00295443	07/28/2021	07/27/2021	55.00	0.00	55.00
5411	FOOD LION #0945	TXN00295451	07/29/2021	07/28/2021	9.06	0.00	9.06
count: 4					506.21	0.00	506.21

LADYS ISLAND MID SCH

5111	STAPLS7332564038001001	TXN00294122	07/01/2021	06/30/2021	(736.22)	736.22	0.00
5111	STAPLS7332414643000001	TXN00294276	07/05/2021	07/02/2021	550.08	0.00	550.08
5965	NASCO FORT ATKINSON	TXN00294461	07/09/2021	07/08/2021	90.50	0.00	90.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	VARSITY SPIRIT FASHIONS	TXN00294645	07/13/2021	07/12/2021	1,994.94	0.00	1,994.94
5733	J.W. PEPPER	TXN00294704	07/14/2021	07/13/2021	783.32	0.00	783.32
5942	AMZN Mktp US 2E1YV6O00	TXN00294738	07/15/2021	07/14/2021	297.14	0.00	297.14
5733	MUSIC & ARTS 1 C	TXN00294768	07/15/2021	07/13/2021	286.38	0.00	286.38
5712	PJB ART STUDIO	TXN00294779	07/15/2021	07/14/2021	85.00	0.00	85.00
8299	NATIONAL SCIENCE TEACHER	TXN00294809	07/15/2021	07/14/2021	60.00	0.00	60.00
5712	PJB ART STUDIO	TXN00294873	07/16/2021	07/15/2021	(85.00)	85.00	0.00
5942	AMZN Mktp US 2E64U2O52	TXN00294907	07/19/2021	07/17/2021	10.69	0.00	10.69
5734	VERNIER SOFTWARE & TECHNO	TXN00294925	07/19/2021	07/15/2021	780.34	0.00	780.34
5111	BTS QUILL	TXN00294990	07/20/2021	07/19/2021	773.93	0.00	773.93
5942	AMAZON.COM 2E38Z0X10 AMZN	TXN00295080	07/21/2021	07/20/2021	23.13	0.00	23.13
5942	AMZN Mktp US 2E1V690C2	TXN00295136	07/22/2021	07/21/2021	141.02	0.00	141.02
5200	LOWES #00907	TXN00295262	07/26/2021	07/23/2021	83.46	0.00	83.46
5942	AMAZON.COM 2E9J03HG2 AMZN	TXN00295287	07/26/2021	07/25/2021	93.08	0.00	93.08
5965	NASCO FORT ATKINSON	TXN00295360	07/27/2021	07/26/2021	408.29	0.00	408.29
5310	WALMART.COM AZ	TXN00295378	07/28/2021	07/27/2021	37.93	0.00	37.93
5942	AMZN Mktp US 2E15D97Y2	TXN00295485	07/29/2021	07/28/2021	36.80	0.00	36.80
5111	STAPLS7335790425000001	TXN00295506	07/29/2021	07/28/2021	494.44	0.00	494.44
5111	STAPLS7335790425000002	TXN00295533	07/29/2021	07/28/2021	39.71	0.00	39.71
count: 22					6,248.96	821.22	7,070.18

MAINTENANCE DEPARTMENT

5074	RE MICHEL 317 HVAC	TXN00294124	07/01/2021	06/30/2021	350.05	0.00	350.05
5047	AED SUPERSTORE	TXN00294159	07/01/2021	06/29/2021	189.87	0.00	189.87
5065	SOUTHEASTERN BUSINESS MAC	TXN00294167	07/01/2021	06/29/2021	360.00	0.00	360.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00294184	07/01/2021	06/29/2021	425.40	0.00	425.40
5074	BAKER DISTRIBUTING #592	TXN00294198	07/02/2021	07/01/2021	270.82	0.00	270.82
5941	SP SGT KNOTS SUPPLY	TXN00294208	07/02/2021	07/01/2021	472.36	0.00	472.36
5541	BEACHSIDE TIRE AND AUTO	TXN00294212	07/02/2021	07/01/2021	2,008.42	0.00	2,008.42
5942	AMZN Mktp US 292VN04F0	TXN00294228	07/02/2021	07/01/2021	390.79	0.00	390.79
5541	BEACHSIDE TIRE AND AUTO	TXN00294231	07/02/2021	07/01/2021	131.41	0.00	131.41
5046	BTS BLANCHARDMACHINERY	TXN00294249	07/02/2021	07/01/2021	464.12	0.00	464.12
5074	CREGGER COMPANY BLUFFTON	TXN00294265	07/05/2021	07/01/2021	221.49	0.00	221.49
5074	CREGGER COMPANY BLUFFTON	TXN00294272	07/05/2021	07/02/2021	19.40	0.00	19.40
5085	GRAINGER	TXN00294279	07/05/2021	07/02/2021	32.70	0.00	32.70
5074	WINSUPPLY GREENVILLE N	TXN00294281	07/05/2021	07/01/2021	2,145.35	0.00	2,145.35
5942	AMZN Mktp US 292CI3EP0	TXN00294292	07/05/2021	07/03/2021	36.00	0.00	36.00
5085	GRAINGER	TXN00294294	07/05/2021	07/02/2021	314.59	0.00	314.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00294299	07/05/2021	07/02/2021	997.61	0.00	997.61
5169	CHEMGARD INC	TXN00294300	07/05/2021	07/01/2021	914.00	0.00	914.00
5047	HEARTSMART.COM	TXN00294314	07/05/2021	07/02/2021	379.74	0.00	379.74
5074	CREGGER COMPANY BLUFFTON	TXN00294315	07/05/2021	07/01/2021	59.17	0.00	59.17
5942	AMZN Mktp US 291BF1QC1	TXN00294323	07/05/2021	07/02/2021	308.97	0.00	308.97
5047	HEARTSMART.COM	TXN00294328	07/05/2021	07/02/2021	189.87	0.00	189.87
5533	AUTO PARTS OF BEAUFORT	TXN00294344	07/07/2021	07/06/2021	41.95	0.00	41.95
5074	INSIGHT PARTNERS	TXN00294349	07/07/2021	07/06/2021	1,492.54	0.00	1,492.54
5047	AED USA AED USA	TXN00294352	07/07/2021	07/06/2021	214.00	0.00	214.00
5533	AUTO PARTS OF BEAUFORT	TXN00294353	07/07/2021	07/06/2021	157.14	0.00	157.14
5533	AUTO PARTS OF BEAUFORT	TXN00294354	07/07/2021	07/06/2021	157.14	0.00	157.14
5533	AUTO PARTS OF BEAUFORT	TXN00294356	07/07/2021	07/06/2021	23.53	0.00	23.53
5533	AUTO PARTS OF BEAUFORT	TXN00294357	07/07/2021	07/06/2021	72.12	0.00	72.12
5942	AMZN Mktp US 294GR8A92	TXN00294365	07/07/2021	07/06/2021	247.50	0.00	247.50
5533	AUTO PARTS OF BEAUFORT	TXN00294371	07/07/2021	07/06/2021	41.95	0.00	41.95
5533	AUTO PARTS OF BEAUFORT	TXN00294376	07/07/2021	07/06/2021	4.03	0.00	4.03
5533	AUTO PARTS OF BEAUFORT	TXN00294377	07/07/2021	07/06/2021	8.11	0.00	8.11
5533	AUTO PARTS OF BEAUFORT	TXN00294378	07/07/2021	07/06/2021	157.14	0.00	157.14
5533	AUTO PARTS OF BEAUFORT	TXN00294383	07/07/2021	07/06/2021	18.92	0.00	18.92
7399	SECURADYNE SYSTEMS TEXAS	TXN00294387	07/08/2021	07/07/2021	2,189.89	0.00	2,189.89
5065	SOUTHEASTERN BUSINESS MAC	TXN00294391	07/08/2021	07/06/2021	360.00	0.00	360.00
7342	ORKIN LLC 002	TXN00294398	07/08/2021	07/07/2021	2,275.00	0.00	2,275.00
5074	CREGGER COMPANY 6	TXN00294399	07/08/2021	07/06/2021	85.66	0.00	85.66
780	SOUTHERN TREE SERVICES OF	TXN00294400	07/08/2021	07/07/2021	1,863.00	0.00	1,863.00
7399	EASYKEYSCOM INC	TXN00294401	07/08/2021	07/07/2021	20.85	0.00	20.85
5942	Amazon.com 299BX4I61	TXN00294408	07/08/2021	07/07/2021	42.36	0.00	42.36
5074	CREGGER COMPANY BLUFFTON	TXN00294418	07/08/2021	07/06/2021	19.43	0.00	19.43
5085	SIGNLETTERDEPOT.COM	TXN00294420	07/08/2021	07/07/2021	71.53	0.00	71.53
4900	WASTE PRO - 900 CORPORATE	TXN00294422	07/08/2021	07/07/2021	22,822.89	0.00	22,822.89
5046	TRANE SUPPLY-115410	TXN00294424	07/09/2021	07/07/2021	326.37	0.00	326.37
5541	KIZER AUTO REPAIR LLC	TXN00294427	07/09/2021	07/08/2021	42.30	0.00	42.30
5046	TRANE SUPPLY-115410	TXN00294432	07/09/2021	07/08/2021	1,134.66	0.00	1,134.66
5541	KIZER AUTO REPAIR LLC	TXN00294433	07/09/2021	07/08/2021	49.25	0.00	49.25
1799	IN LIBERTY FIRE PROTECTI	TXN00294437	07/09/2021	07/07/2021	190.00	0.00	190.00
5046	TRANE SUPPLY-115410	TXN00294444	07/09/2021	07/07/2021	3,101.80	0.00	3,101.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00294449	07/09/2021	07/08/2021	772.39	0.00	772.39
1799	IN LIBERTY FIRE PROTECTI	TXN00294456	07/09/2021	07/07/2021	1,370.00	0.00	1,370.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	KIZER AUTO REPAIR LLC	TXN00294463	07/09/2021	07/08/2021	43.90	0.00	43.90
5046	TRANE SUPPLY-115410	TXN00294465	07/09/2021	07/08/2021	259.74	0.00	259.74
5541	BEACHSIDE TIRE AND AUTO	TXN00294466	07/09/2021	07/08/2021	218.87	0.00	218.87
5046	TUNDRA RESTAURANT SUPPLY	TXN00294468	07/09/2021	07/07/2021	37.91	0.00	37.91
5999	IN PINCKNEY WELL DRILLIN	TXN00294474	07/09/2021	07/07/2021	5,800.00	0.00	5,800.00
5541	KIZER AUTO REPAIR LLC	TXN00294480	07/09/2021	07/08/2021	46.58	0.00	46.58
5046	TRANE SUPPLY-115410	TXN00294481	07/09/2021	07/08/2021	126.41	0.00	126.41
1799	IN LIBERTY FIRE PROTECTI	TXN00294482	07/09/2021	07/07/2021	905.00	0.00	905.00
5541	KIZER AUTO REPAIR LLC	TXN00294483	07/09/2021	07/08/2021	130.77	0.00	130.77
5074	CREGGER COMPANY BLUFFTON	TXN00294488	07/09/2021	07/07/2021	58.34	0.00	58.34
1799	IN LIBERTY FIRE PROTECTI	TXN00294494	07/12/2021	07/08/2021	325.00	0.00	325.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294496	07/12/2021	07/09/2021	80.00	0.00	80.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294518	07/12/2021	07/08/2021	325.00	0.00	325.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294520	07/12/2021	07/09/2021	720.00	0.00	720.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294525	07/12/2021	07/08/2021	1,145.00	0.00	1,145.00
5074	CREGGER COMPANY BLUFFTON	TXN00294535	07/12/2021	07/09/2021	18.07	0.00	18.07
1799	IN LIBERTY FIRE PROTECTI	TXN00294536	07/12/2021	07/09/2021	730.00	0.00	730.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294539	07/12/2021	07/08/2021	600.00	0.00	600.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294546	07/12/2021	07/09/2021	135.00	0.00	135.00
5533	NAPA AUTO PARTS	TXN00294555	07/12/2021	07/09/2021	17.11	0.00	17.11
1799	IN LIBERTY FIRE PROTECTI	TXN00294560	07/12/2021	07/09/2021	55.00	0.00	55.00
5074	CREGGER COMPANY BLUFFTON	TXN00294566	07/12/2021	07/09/2021	30.81	0.00	30.81
5533	ADVANCE AUTO PARTS 5510	TXN00294569	07/12/2021	07/09/2021	27.81	0.00	27.81
1799	IN LIBERTY FIRE PROTECTI	TXN00294571	07/12/2021	07/09/2021	165.00	0.00	165.00
1799	IN LIBERTY FIRE PROTECTI	TXN00294582	07/12/2021	07/09/2021	245.00	0.00	245.00
5074	CREGGER COMPANY BLUFFTON	TXN00294583	07/12/2021	07/09/2021	36.96	0.00	36.96
5532	BARNARD TIRE CO INC	TXN00294593	07/12/2021	07/09/2021	284.81	0.00	284.81
1799	IN LIBERTY FIRE PROTECTI	TXN00294596	07/12/2021	07/09/2021	245.00	0.00	245.00
5072	DOUBLE O ENTERPRISES	TXN00294610	07/13/2021	07/12/2021	1,502.82	0.00	1,502.82
5085	GRAINGER	TXN00294615	07/13/2021	07/12/2021	27.56	0.00	27.56
1520	HILTON HEAD GLASS INC	TXN00294632	07/13/2021	07/12/2021	650.99	0.00	650.99
5085	SITEONE LANDSCAPE SUPPLY,	TXN00294633	07/13/2021	07/12/2021	163.54	0.00	163.54
5065	CES 39	TXN00294639	07/13/2021	07/12/2021	278.20	0.00	278.20
5046	BTS BLANCHARDMACHINERY	TXN00294652	07/13/2021	07/12/2021	464.12	0.00	464.12
5046	Quincy Compressors	TXN00294658	07/13/2021	07/12/2021	104.63	0.00	104.63
5072	DOUBLE O ENTERPRISES	TXN00294660	07/13/2021	07/12/2021	547.84	0.00	547.84
5085	GRAINGER	TXN00294673	07/13/2021	07/12/2021	12.00	0.00	12.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	PRO KITCHEN ONLINE	TXN00294680	07/14/2021	07/13/2021	276.60	0.00	276.60
5046	TRANE SUPPLY-115410	TXN00294690	07/14/2021	07/13/2021	1,297.01	0.00	1,297.01
5200	HOMEDEPOT.COM	TXN00294694	07/14/2021	07/12/2021	175.33	0.00	175.33
7393	4TE SONITROL SECURITY SYS	TXN00294699	07/14/2021	07/13/2021	84.40	0.00	84.40
5074	CREGGER COMPANY BLUFFTON	TXN00294710	07/14/2021	07/12/2021	246.10	0.00	246.10
5200	LOWES #00907	TXN00294712	07/14/2021	07/13/2021	747.83	0.00	747.83
5942	AMZN Mktp US 2979X1WA0	TXN00294726	07/14/2021	07/13/2021	65.82	0.00	65.82
1520	SQ CUSTOM COASTAL LLC	TXN00294746	07/15/2021	07/14/2021	387.00	0.00	387.00
5541	BEACHSIDE TIRE AND AUTO	TXN00294753	07/15/2021	07/14/2021	627.99	0.00	627.99
5533	BLT V-Belt Global Supply	TXN00294769	07/15/2021	07/14/2021	206.42	0.00	206.42
780	SOUTHERN TREE SERVICES OF	TXN00294785	07/15/2021	07/14/2021	828.00	0.00	828.00
5047	AED SUPERSTORE	TXN00294788	07/15/2021	07/13/2021	106.73	0.00	106.73
7342	ORKIN LLC 002	TXN00294796	07/15/2021	07/14/2021	1,355.00	0.00	1,355.00
5074	KULLY SUPPLY	TXN00294811	07/15/2021	07/14/2021	1,111.00	0.00	1,111.00
5942	AMAZON.COM 2E6UK9LA0 AMZN	TXN00294840	07/16/2021	07/15/2021	87.70	0.00	87.70
5942	AMZN Mktp US 290HU5RR2	TXN00294845	07/16/2021	07/15/2021	25.99	0.00	25.99
1799	IN LIBERTY FIRE PROTECTI	TXN00294846	07/16/2021	07/14/2021	275.00	0.00	275.00
1731	IN KINTZELECTRIC, LLC	TXN00294859	07/16/2021	07/14/2021	1,780.00	0.00	1,780.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00294862	07/16/2021	07/14/2021	420.00	0.00	420.00
5942	AMZN Mktp US 2E5D73LF0	TXN00294864	07/16/2021	07/15/2021	24.36	0.00	24.36
5200	LOWES #00907	TXN00294877	07/16/2021	07/15/2021	245.03	0.00	245.03
5074	HOFFMAN & HOFFMAN INC	TXN00294878	07/16/2021	07/14/2021	1,993.41	0.00	1,993.41
780	IN ESTATE MANAGEMENT SER	TXN00294880	07/16/2021	07/14/2021	1,921.54	0.00	1,921.54
1731	NIXON POWER SERVICES	TXN00294889	07/16/2021	07/15/2021	250.43	0.00	250.43
5251	GRAYCO BUILDING CNT-LADY	TXN00294895	07/16/2021	07/14/2021	982.24	0.00	982.24
5046	TRANE SUPPLY-115410	TXN00294896	07/16/2021	07/14/2021	14.99	0.00	14.99
5074	INSIGHT PARTNERS	TXN00294898	07/16/2021	07/15/2021	708.61	0.00	708.61
5085	GRAINGER	TXN00294915	07/19/2021	07/16/2021	15.75	0.00	15.75
5085	GRAINGER	TXN00294931	07/19/2021	07/16/2021	32.70	0.00	32.70
5074	BAKER DISTRIBUTING #592	TXN00294939	07/19/2021	07/16/2021	889.39	0.00	889.39
5047	AED SUPERSTORE	TXN00294944	07/19/2021	07/16/2021	106.73	0.00	106.73
5074	SUPPLYHOUSE.COM	TXN00294958	07/19/2021	07/15/2021	154.32	0.00	154.32
1771	LOWCOUNTRY CONCRETE OF RI	TXN00294971	07/19/2021	07/16/2021	1,482.32	0.00	1,482.32
5074	BAKER DISTRIBUTING #592	TXN00294973	07/19/2021	07/16/2021	395.83	0.00	395.83
5065	GRAYBAR ELECTRIC COMPANY	TXN00294979	07/19/2021	07/16/2021	2,032.36	0.00	2,032.36
5085	GRAINGER	TXN00294991	07/20/2021	07/19/2021	54.38	0.00	54.38
8999	SQ BROWN'S CONSTRUCTION	TXN00295014	07/20/2021	07/19/2021	1,470.00	0.00	1,470.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	BEACHSIDE TIRE AND AUTO	TXN00295020	07/20/2021	07/19/2021	94.77	0.00	94.77
5074	CREGGER COMPANY 6	TXN00295089	07/21/2021	07/19/2021	658.72	0.00	658.72
8999	SQ BROWN'S CONSTRUCTION	TXN00295104	07/22/2021	07/20/2021	1,360.00	0.00	1,360.00
5046	TRANE SUPPLY-115410	TXN00295113	07/22/2021	07/21/2021	516.67	0.00	516.67
5046	PRO KITCHEN ONLINE	TXN00295125	07/22/2021	07/21/2021	144.32	0.00	144.32
5046	TRANE SUPPLY-115410	TXN00295134	07/22/2021	07/21/2021	1,018.35	0.00	1,018.35
5085	COLBURN POWER	TXN00295142	07/22/2021	07/21/2021	770.72	0.00	770.72
7399	SECURADYNE SYSTEMS TEXAS	TXN00295161	07/22/2021	07/21/2021	271.25	0.00	271.25
5046	TRANE SUPPLY-115410	TXN00295164	07/22/2021	07/21/2021	222.49	0.00	222.49
5169	CHEMSEARCH	TXN00295174	07/23/2021	07/22/2021	726.96	0.00	726.96
1520	HILTON HEAD GLASS INC	TXN00295178	07/23/2021	07/22/2021	895.69	0.00	895.69
5085	GRAINGER	TXN00295189	07/23/2021	07/22/2021	375.51	0.00	375.51
5046	PRO KITCHEN ONLINE	TXN00295194	07/23/2021	07/22/2021	793.56	0.00	793.56
8999	CAROLINA GLASS LLC	TXN00295202	07/23/2021	07/22/2021	464.58	0.00	464.58
5099	IDN ARMSTRONGS INC	TXN00295207	07/23/2021	07/22/2021	82.04	0.00	82.04
5074	FERGUSON ENT #589	TXN00295214	07/23/2021	07/22/2021	718.85	0.00	718.85
5099	IDN ARMSTRONGS INC	TXN00295220	07/23/2021	07/22/2021	40.29	0.00	40.29
8999	CAROLINA GLASS LLC	TXN00295223	07/23/2021	07/22/2021	225.63	0.00	225.63
5310	WALMART.COM AZ	TXN00295230	07/23/2021	07/22/2021	291.04	0.00	291.04
5085	GALCO INDUSTRIAL ELECTRO	TXN00295234	07/23/2021	07/22/2021	496.15	0.00	496.15
5085	GRAINGER	TXN00295242	07/23/2021	07/22/2021	36.40	0.00	36.40
5074	CREGGER COMPANY 6	TXN00295246	07/26/2021	07/23/2021	953.23	0.00	953.23
5074	CREGGER COMPANY BLUFFTON	TXN00295271	07/26/2021	07/23/2021	166.28	0.00	166.28
5074	CREGGER COMPANY BLUFFTON	TXN00295296	07/26/2021	07/23/2021	112.73	0.00	112.73
7513	U-HAULPROBLEM SOLVERS LLC	TXN00295298	07/26/2021	07/20/2021	126.93	0.00	126.93
5046	TRANE SUPPLY-115410	TXN00295312	07/26/2021	07/22/2021	721.35	0.00	721.35
5085	PARTS TOWN	TXN00295317	07/26/2021	07/23/2021	70.77	0.00	70.77
5046	THE TRANE COMPANY	TXN00295334	07/26/2021	07/23/2021	2,054.00	0.00	2,054.00
5074	INSIGHT PARTNERS	TXN00295345	07/27/2021	07/26/2021	504.22	0.00	504.22
5074	INSIGHT PARTNERS	TXN00295365	07/27/2021	07/26/2021	530.71	0.00	530.71
5074	INSIGHT PARTNERS	TXN00295366	07/27/2021	07/26/2021	528.90	0.00	528.90
5942	Amazon.com 2P26X4311	TXN00295381	07/28/2021	07/26/2021	383.41	0.00	383.41
1731	NIXON POWER SERVICES	TXN00295410	07/28/2021	07/27/2021	547.27	0.00	547.27
5085	GRAINGER	TXN00295433	07/28/2021	07/27/2021	76.94	0.00	76.94
5942	AMZN Mktp US 2E42B66Q2	TXN00295442	07/28/2021	07/27/2021	29.98	0.00	29.98
5200	THE HOME DEPOT #1115	TXN00295450	07/29/2021	07/27/2021	300.00	0.00	300.00
1799	IN ACE FENCE COMPANY, LL	TXN00295458	07/29/2021	07/27/2021	492.60	0.00	492.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7513	U-HAULSTG RNTLS OF AMERIC	TXN00295473	07/29/2021	07/27/2021	171.27	0.00	171.27
5085	GIH GLOBALINDUSTRIALEQ	TXN00295501	07/29/2021	07/28/2021	76.63	0.00	76.63
1799	IN ACE FENCE COMPANY, LL	TXN00295522	07/29/2021	07/27/2021	592.60	0.00	592.60
5942	AMZN Mktp US 2P8NH3AF1	TXN00295523	07/29/2021	07/28/2021	27.48	0.00	27.48
5942	AMAZON.COM 2P7IE9420 AMZN	TXN00295538	07/30/2021	07/29/2021	42.36	0.00	42.36
5399	SP EMOTORPRO	TXN00295545	07/30/2021	07/29/2021	427.58	0.00	427.58
1799	IN LIBERTY FIRE PROTECTI	TXN00295558	07/30/2021	07/29/2021	1,152.84	0.00	1,152.84
5046	TRANE SUPPLY-115410	TXN00295563	07/30/2021	07/28/2021	551.13	0.00	551.13
5085	GIH GLOBALINDUSTRIALEQ	TXN00295582	07/30/2021	07/29/2021	1,724.24	0.00	1,724.24
5085	GIH GLOBALINDUSTRIALEQ	TXN00295593	07/30/2021	07/30/2021	114.95	0.00	114.95
5046	PRO KITCHEN ONLINE	TXN00295603	07/30/2021	07/29/2021	95.69	0.00	95.69
5074	CREGGER COMPANY BLUFFTON	TXN00295606	07/30/2021	07/28/2021	166.26	0.00	166.26
1799	IN LIBERTY FIRE PROTECTI	TXN00295623	07/30/2021	07/29/2021	1,208.67	0.00	1,208.67
5074	CREGGER COMPANY BLUFFTON	TXN00295627	07/30/2021	07/28/2021	145.06	0.00	145.06
5074	BAKER DISTRIBUTING #592	TXN00295635	07/30/2021	07/29/2021	4,446.94	0.00	4,446.94
count: 179					118,245.69	0.00	118,245.69

MAY RIVER HIGH SCHOOL

5065	SHARP BUSINESS SYS-SC	TXN00294113	07/01/2021	06/30/2021	4,166.58	0.00	4,166.58
5111	STAPLS7333928695000001	TXN00294116	07/01/2021	06/30/2021	2,299.10	0.00	2,299.10
5942	AMZN Mktp US 293HJ4GL1	TXN00294123	07/01/2021	06/30/2021	30.99	0.00	30.99
5655	IN RICHARD LLOYD, INC	TXN00294130	07/01/2021	06/29/2021	898.60	0.00	898.60
5200	LOWES #00907	TXN00294134	07/01/2021	06/30/2021	1,166.79	0.00	1,166.79
5111	STAPLS7333928695000003	TXN00294137	07/01/2021	06/30/2021	12.50	0.00	12.50
5946	WOLFE'S CAMERA SHOPS INC	TXN00294143	07/01/2021	06/30/2021	7,399.90	0.00	7,399.90
5111	STAPLS7333928695000002	TXN00294158	07/01/2021	06/30/2021	146.43	0.00	146.43
5200	LOWES #00907	TXN00294166	07/01/2021	06/30/2021	407.53	0.00	407.53
5065	SHARP BUSINESS SYS-SC	TXN00294177	07/01/2021	06/30/2021	2,464.48	0.00	2,464.48
5111	STAPLS7333910667000001	TXN00294185	07/01/2021	06/30/2021	2,728.34	0.00	2,728.34
5111	STAPLS7333916342000002	TXN00294195	07/02/2021	07/01/2021	59.81	0.00	59.81
5941	Dick'sSportingGoods.com	TXN00294211	07/02/2021	07/01/2021	192.58	0.00	192.58
5947	JOSTENS INC.	TXN00294230	07/02/2021	06/30/2021	862.68	0.00	862.68
5111	STAPLS7333916342000001	TXN00294248	07/02/2021	07/01/2021	271.47	0.00	271.47
5942	AMZN Mktp US 291RJ7QO1	TXN00294293	07/05/2021	07/03/2021	646.39	0.00	646.39
5111	STAPLS7333916342000003	TXN00294485	07/09/2021	07/08/2021	66.30	0.00	66.30
5111	STAPLS7333824981000005	TXN00294507	07/12/2021	07/10/2021	43.34	0.00	43.34
5111	STAPLS7333824981000006	TXN00294526	07/12/2021	07/10/2021	43.34	0.00	43.34
5111	STAPLS7333824981000004	TXN00294551	07/12/2021	07/10/2021	86.67	0.00	86.67

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00294581	07/12/2021	07/09/2021	5.32	0.00	5.32
5942	Amazon.com 2E4X064M1	TXN00294598	07/12/2021	07/10/2021	58.49	0.00	58.49
7399	PEAVEY CORP.	TXN00294636	07/13/2021	05/04/2021	958.15	0.00	958.15
5399	Dollar Tree, Inc.	TXN00294724	07/14/2021	07/13/2021	191.70	0.00	191.70
5812	CAPT WOODY'S BLUFFTON	TXN00294829	07/15/2021	07/13/2021	128.82	0.00	128.82
5111	STAPLS7333824981001001	TXN00294920	07/19/2021	07/16/2021	(173.34)	173.34	0.00
5691	WRIST-BAND CUSTOMLAN Y	TXN00295098	07/21/2021	07/20/2021	2,033.64	0.00	2,033.64
5411	PUBLIX #1714	TXN00295151	07/22/2021	07/21/2021	225.96	0.00	225.96
5533	NAPA AUTO PARTS	TXN00295165	07/22/2021	07/21/2021	1,990.98	0.00	1,990.98
5942	AMZN Mktp US 2E7IP6QB0	TXN00295306	07/26/2021	07/23/2021	74.95	0.00	74.95
5942	AMZN Mktp US 2P60Q1ZT1	TXN00295354	07/27/2021	07/26/2021	91.71	0.00	91.71
8699	NASSP Product & Service	TXN00295375	07/28/2021	07/26/2021	250.00	0.00	250.00
8699	NASSP Product & Service	TXN00295376	07/28/2021	07/26/2021	250.00	0.00	250.00
8699	NASSP Product & Service	TXN00295392	07/28/2021	07/26/2021	250.00	0.00	250.00
8699	NASSP Product & Service	TXN00295419	07/28/2021	07/26/2021	250.00	0.00	250.00
8699	NASSP Product & Service	TXN00295429	07/28/2021	07/26/2021	250.00	0.00	250.00
5200	THE HOME DEPOT #1115	TXN00295543	07/30/2021	07/28/2021	205.22	0.00	205.22
3640	HYATT REGENCY GREENVILLE	TXN00295566	07/30/2021	07/28/2021	390.45	0.00	390.45
3640	HYATT REGENCY GREENVILLE	TXN00295583	07/30/2021	07/28/2021	323.13	0.00	323.13
5942	AMZN Mktp US 2P1UQ5LS0	TXN00295604	07/30/2021	07/29/2021	139.18	0.00	139.18
5811	MOE'S ONLINE #165	TXN00295620	07/30/2021	07/30/2021	564.19	0.00	564.19
7299	AMAZING EVENT RENTAL	TXN00295631	07/30/2021	07/29/2021	(450.00)	450.00	0.00
count: 42					32,002.37	623.34	32,625.71

MC RILEY ELEM SCHOOL

7299	CULLIGAN OF LOW COUNTRY	TXN00294508	07/12/2021	07/09/2021	55.11	0.00	55.11
1799	SEACOAST SECURITY SHREDDI	TXN00294568	07/12/2021	07/09/2021	70.00	0.00	70.00
5399	The Little Sign Co Inc	TXN00294605	07/13/2021	07/12/2021	125.00	0.00	125.00
5942	Amazon.com	TXN00294674	07/13/2021	07/12/2021	(112.11)	112.11	0.00
5942	AMAZON.COM 298Z349M2 AMZN	TXN00294718	07/14/2021	07/13/2021	38.40	0.00	38.40
5942	AMZN Mktp US 296QU8UP2	TXN00294743	07/15/2021	07/14/2021	77.02	0.00	77.02
5942	AMZN Mktp US 2E9H25452	TXN00294912	07/19/2021	07/18/2021	374.07	0.00	374.07
5111	STAPLS7335431554000001	TXN00295183	07/23/2021	07/22/2021	11.78	0.00	11.78
8299	RAINBOW RESOURCE CENTER	TXN00295215	07/23/2021	07/22/2021	48.68	0.00	48.68
5111	STAPLS7335416668000001	TXN00295236	07/23/2021	07/22/2021	17.54	0.00	17.54
8299	REALLY GOOD STUFF	TXN00295257	07/26/2021	07/23/2021	105.92	0.00	105.92
5111	STAPLS7335544966000001	TXN00295279	07/26/2021	07/24/2021	53.60	0.00	53.60
5943	DISCOUNTSCH 8006272829	TXN00295280	07/26/2021	07/23/2021	152.04	0.00	152.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2E5KO4WJ1	TXN00295304	07/26/2021	07/23/2021	19.23	0.00	19.23
5942	Amazon.com 2P0KZ1FT1	TXN00295325	07/26/2021	07/25/2021	37.44	0.00	37.44
5942	AMZN Mktp US 2E08Z68E0	TXN00295329	07/26/2021	07/23/2021	200.05	0.00	200.05
7399	FCC FRANKLINC VYSEMINAR	TXN00295382	07/28/2021	07/27/2021	15,500.00	0.00	15,500.00
5111	STAPLS7335732968000002	TXN00295397	07/28/2021	07/27/2021	4.09	0.00	4.09
5111	STAPLS7335538527000002	TXN00295423	07/28/2021	07/27/2021	33.69	0.00	33.69
5111	STAPLS7335538527000001	TXN00295441	07/28/2021	07/27/2021	232.90	0.00	232.90
5111	STAPLS7335717328000001	TXN00295500	07/29/2021	07/28/2021	59.59	0.00	59.59
5111	STAPLS7335732968000001	TXN00295525	07/29/2021	07/28/2021	54.58	0.00	54.58
count: 22					17,158.62	112.11	17,270.73

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7333609785000002	TXN00294204	07/02/2021	07/01/2021	146.79	0.00	146.79
5111	STAPLS7333609785000001	TXN00294261	07/02/2021	07/01/2021	235.39	0.00	235.39
5943	SSI SCHOOL SPECIALTY	TXN00294527	07/12/2021	07/09/2021	268.78	0.00	268.78
5942	AMZN Mktp US 2909X12M2	TXN00294683	07/14/2021	07/12/2021	176.54	0.00	176.54
5965	DBC BLICK ART MATERIAL	TXN00294860	07/16/2021	07/15/2021	2.20	0.00	2.20
5044	B&H PHOTO 800-606-6969	TXN00294876	07/16/2021	07/15/2021	341.87	0.00	341.87
5111	STAPLS7334972176000001	TXN00294941	07/19/2021	07/16/2021	63.84	0.00	63.84
7399	SWANK MOTION PICTURES IN	TXN00295009	07/20/2021	07/19/2021	511.00	0.00	511.00
2741	STICKER GENIUS	TXN00295054	07/21/2021	07/20/2021	612.50	0.00	612.50
5111	STAPLS7334972176000002	TXN00295120	07/22/2021	07/21/2021	15.50	0.00	15.50
5099	POSITIVE PROMOTIONS	TXN00295200	07/23/2021	07/22/2021	383.39	0.00	383.39
5399	SMARTSIGN	TXN00295416	07/28/2021	07/27/2021	289.00	0.00	289.00
count: 12					3,046.80	0.00	3,046.80

OKATIE ELEM SCHOOL

5192	JUNIOR LIBRARY GUILD	TXN00294262	07/02/2021	07/01/2021	1,167.00	0.00	1,167.00
5300	SAMSLUB #6582	TXN00294430	07/09/2021	07/08/2021	70.90	0.00	70.90
5099	ID WHOLESALER	TXN00294604	07/13/2021	07/12/2021	134.81	0.00	134.81
5111	STAPLS7334803611000001	TXN00294815	07/15/2021	07/14/2021	427.98	0.00	427.98
5942	AMZN Mktp US 2E4Q37HS1	TXN00294937	07/19/2021	07/17/2021	23.51	0.00	23.51
5942	AMZN Mktp US 2E9AY6X01	TXN00294952	07/19/2021	07/15/2021	112.28	0.00	112.28
2741	ALPHAGRAPHICS US 804	TXN00295115	07/22/2021	07/21/2021	433.13	0.00	433.13
8299	LAKESHORE LEARNING MATER	TXN00295133	07/22/2021	07/21/2021	214.13	0.00	214.13
5200	LOWES #00907	TXN00295368	07/28/2021	07/27/2021	64.19	0.00	64.19
5942	AMZN Mktp US 2E3DZ8W50	TXN00295386	07/28/2021	07/27/2021	49.18	0.00	49.18
5411	WAL-MART #2832	TXN00295389	07/28/2021	07/26/2021	163.50	0.00	163.50
5300	SAMS CLUB #6582	TXN00295411	07/28/2021	07/27/2021	214.98	0.00	214.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #2832	TXN00295413	07/28/2021	07/26/2021	163.50	0.00	163.50
5411	WAL-MART #2832	TXN00295432	07/28/2021	07/26/2021	54.50	0.00	54.50
5942	AMZN Mktp US 2P0254AI1	TXN00295449	07/29/2021	07/28/2021	65.20	0.00	65.20
5111	STAPLS7335803487000001	TXN00295471	07/29/2021	07/28/2021	91.66	0.00	91.66
5943	SSI SCHOOL SPECIALTY	TXN00295472	07/29/2021	07/28/2021	507.01	0.00	507.01
5812	SUNSET PIZZERIA	TXN00295479	07/29/2021	07/29/2021	150.63	0.00	150.63
7221	LIFETOUCH NSS MOBILE	TXN00295492	07/29/2021	07/27/2021	1,300.03	0.00	1,300.03
5111	STAPLS7335803487000002	TXN00295493	07/29/2021	07/28/2021	33.69	0.00	33.69
5192	JUNIOR LIBRARY GUILD	TXN00295514	07/29/2021	07/28/2021	16.85	0.00	16.85
count: 21					5,458.66	0.00	5,458.66

OPERATIONS DEPARTMENT

8931	PAYPAL STEVENSSTEV	TXN00294614	07/13/2021	07/12/2021	332.45	0.00	332.45
8931	SQ DSMS	TXN00294631	07/13/2021	07/12/2021	325.00	0.00	325.00
780	THE GREENERY INC	TXN00295004	07/20/2021	07/19/2021	41,807.91	0.00	41,807.91
780	BRIGHTVIEW COMPANIES LLC	TXN00295021	07/20/2021	07/19/2021	84,850.50	0.00	84,850.50
5111	STAPLS7335308142000003	TXN00295123	07/22/2021	07/21/2021	4.16	0.00	4.16
5111	STAPLS7335308142000001	TXN00295143	07/22/2021	07/21/2021	81.14	0.00	81.14
5411	WAL-MART #1383	TXN00295198	07/23/2021	07/22/2021	20.10	0.00	20.10
5111	STAPLS7335308142000004	TXN00295377	07/28/2021	07/27/2021	6.94	0.00	6.94
5111	STAPLS7335308142000002	TXN00295395	07/28/2021	07/27/2021	26.61	0.00	26.61
5046	SAVANNAH COMMUNICATIONS	TXN00295436	07/28/2021	07/27/2021	698.53	0.00	698.53
count: 10					128,153.34	0.00	128,153.34

PORT ROYAL ELEMENTARY

2741	ALPHAGRAPHICS US 804	TXN00294407	07/08/2021	07/07/2021	117.48	0.00	117.48
8299	LAKESHORE LEARNING MATER	TXN00294472	07/09/2021	07/08/2021	143.92	0.00	143.92
5942	AMZN Mktp US 296TK3MJ2	TXN00294503	07/12/2021	07/09/2021	126.39	0.00	126.39
5942	AMZN Mktp US 2E6YX2Z51	TXN00294588	07/12/2021	07/11/2021	26.88	0.00	26.88
5970	VH STORESMART	TXN00294692	07/14/2021	07/13/2021	490.85	0.00	490.85
5942	AMZN Mktp US 293WX1YP0	TXN00294739	07/15/2021	07/13/2021	90.94	0.00	90.94
9402	USPS PO 4571200735	TXN00294807	07/15/2021	07/14/2021	110.00	0.00	110.00
5942	AMZN Mktp US 299CO9WR2	TXN00294849	07/16/2021	07/15/2021	21.90	0.00	21.90
5942	AMZN Mktp US 2E0QV3X91	TXN00294908	07/19/2021	07/16/2021	23.97	0.00	23.97
5942	AMAZON.COM 2E8BU7B11 AMZN	TXN00294923	07/19/2021	07/18/2021	24.76	0.00	24.76
5942	AMZN Mktp US 2E41A5QW1	TXN00294992	07/20/2021	07/19/2021	278.72	0.00	278.72
5942	AMZN Mktp US 2E15B6QL1	TXN00295012	07/20/2021	07/18/2021	40.98	0.00	40.98
5111	STAPLS7335312753000001	TXN00295105	07/22/2021	07/21/2021	419.39	0.00	419.39
5942	AMZN Mktp US 2E7RS2VN0	TXN00295124	07/22/2021	07/21/2021	21.79	0.00	21.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2E7O07751	TXN00295141	07/22/2021	07/21/2021	308.90	0.00	308.90
5942	Amazon.com 2E3LN61O2	TXN00295157	07/22/2021	07/21/2021	116.66	0.00	116.66
5965	DBC BLICK ART MATERIAL	TXN00295204	07/23/2021	07/22/2021	350.78	0.00	350.78
5399	Dollar Tree, Inc.	TXN00295321	07/26/2021	07/24/2021	12.57	0.00	12.57
5942	AMAZON.COM 2P4LH53S1 AMZN	TXN00295350	07/27/2021	07/26/2021	56.97	0.00	56.97
5942	AMZN MKTP US 2P4374CC0 AM	TXN00295464	07/29/2021	07/28/2021	59.99	0.00	59.99
5111	DEMCO INC	TXN00295474	07/29/2021	07/27/2021	628.18	0.00	628.18
5942	AMZN Mktp US 2E2M57KL2	TXN00295481	07/29/2021	07/28/2021	132.54	0.00	132.54
5942	Amazon.com 2P5GN9O80	TXN00295527	07/29/2021	07/28/2021	747.00	0.00	747.00
count: 23					4,351.56	0.00	4,351.56
PRITCHARDVILLE ELEM SCHOOL							
7311	D CHILES DBA AD IMAGE	TXN00294133	07/01/2021	06/29/2021	1,062.14	0.00	1,062.14
5965	OFFICE DEPOT #1214	TXN00294154	07/01/2021	06/30/2021	1,129.88	0.00	1,129.88
5111	STAPLS7333682519000001	TXN00294307	07/05/2021	07/02/2021	2,137.80	0.00	2,137.80
5942	AMZN Mktp US 299RO6O62	TXN00294321	07/05/2021	07/02/2021	2,408.35	0.00	2,408.35
5942	Amazon.com 2979S3PL2	TXN00294493	07/09/2021	07/08/2021	246.50	0.00	246.50
5065	VIRCO INC.	TXN00294495	07/12/2021	07/10/2021	1,830.34	0.00	1,830.34
5200	THE HOME DEPOT #1115	TXN00294563	07/12/2021	07/08/2021	41.22	0.00	41.22
5251	HEUSER HDWE- BUCKWALTER	TXN00294574	07/12/2021	07/09/2021	37.38	0.00	37.38
5200	THE HOME DEPOT #0122	TXN00294580	07/12/2021	07/09/2021	30.28	0.00	30.28
5251	HEUSER ACE HARDWARE	TXN00294585	07/12/2021	07/09/2021	32.63	0.00	32.63
8398	PORTROYALSOUNDFOUNDA	TXN00294648	07/13/2021	07/12/2021	423.00	0.00	423.00
5942	AMZN Mktp US 297O19U90	TXN00294668	07/13/2021	07/12/2021	83.98	0.00	83.98
5200	THE HOME DEPOT #1115	TXN00294678	07/14/2021	07/12/2021	(41.22)	41.22	0.00
7372	IN BLOOMZ INC	TXN00294713	07/14/2021	07/12/2021	4,507.79	0.00	4,507.79
5085	KAPCO-ONLINE	TXN00294725	07/14/2021	07/13/2021	193.14	0.00	193.14
7333	FASTSIGNS 2114	TXN00294740	07/15/2021	07/13/2021	150.00	0.00	150.00
8299	DELTAEDUCATION.COM	TXN00294782	07/15/2021	07/13/2021	(107.16)	107.16	0.00
7333	SIGNARAMA	TXN00294808	07/15/2021	07/13/2021	635.37	0.00	635.37
5812	THE LUNCH LADY LLC	TXN00294883	07/16/2021	07/15/2021	158.01	0.00	158.01
5411	PUBLIX #1714	TXN00294904	07/16/2021	07/15/2021	8.16	0.00	8.16
5942	Amazon.com 2E1839L42	TXN00294910	07/19/2021	07/18/2021	158.22	0.00	158.22
5942	AMZN Mktp US 290031WS2	TXN00294919	07/19/2021	07/15/2021	199.96	0.00	199.96
5942	AMAZON.COM 2E3F04F22 AMZN	TXN00294934	07/19/2021	07/17/2021	180.36	0.00	180.36
5942	AMAZON.COM 2E16W20U0 AMZN	TXN00294945	07/19/2021	07/18/2021	95.85	0.00	95.85
5942	AMAZON.COM 2E8RH5J00 AMZN	TXN00294949	07/19/2021	07/17/2021	39.95	0.00	39.95
5964	OTC BRANDS INC	TXN00294976	07/19/2021	07/15/2021	538.38	0.00	538.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2E3BP3N02 AMZN	TXN00294977	07/19/2021	07/18/2021	127.80	0.00	127.80
7333	EMBLEMEX	TXN00295026	07/20/2021	07/19/2021	3,749.69	0.00	3,749.69
5942	AMAZON.COM 2E9S95XG0 AMZN	TXN00295045	07/21/2021	07/20/2021	71.91	0.00	71.91
5199	ROCHESTER 100 INC	TXN00295058	07/21/2021	07/20/2021	202.50	0.00	202.50
5111	STAPLS7334671965000001	TXN00295076	07/21/2021	07/20/2021	524.29	0.00	524.29
5231	PAVEMENT STENCIL COMPANY	TXN00295079	07/21/2021	07/20/2021	259.90	0.00	259.90
5942	AMAZON.COM 2E0WF6KH1 AMZN	TXN00295099	07/21/2021	07/20/2021	94.74	0.00	94.74
5300	SAMSCLUB #6582	TXN00295111	07/22/2021	07/21/2021	140.65	0.00	140.65
5300	SAMSCLUB #6582	TXN00295127	07/22/2021	07/21/2021	27.23	0.00	27.23
5812	TST SIPPIN COW CAFE	TXN00295180	07/23/2021	07/22/2021	145.98	0.00	145.98
5942	AMZN Mktp US 2E1UX5PQ2	TXN00295237	07/23/2021	07/21/2021	119.70	0.00	119.70
5085	GRAINGER	TXN00295294	07/26/2021	07/23/2021	1,137.72	0.00	1,137.72
5111	STAPLS7332456171002001	TXN00295311	07/26/2021	07/24/2021	(206.49)	206.49	0.00
5300	SAMSCLUB.COM	TXN00295318	07/26/2021	07/21/2021	1,217.90	0.00	1,217.90
5085	GRAINGER	TXN00295361	07/27/2021	07/26/2021	1,453.75	0.00	1,453.75
5942	AMZN Mktp US	TXN00295379	07/28/2021	07/27/2021	(67.50)	67.50	0.00
5942	AMZN Mktp US	TXN00295403	07/28/2021	07/27/2021	(77.58)	77.58	0.00
5942	AMZN Mktp US	TXN00295425	07/28/2021	07/27/2021	(15.97)	15.97	0.00
5942	AMZN Mktp US 2P9FF2EL1	TXN00295461	07/29/2021	07/28/2021	556.90	0.00	556.90
5942	AMZN Mktp US	TXN00295482	07/29/2021	07/27/2021	(95.82)	95.82	0.00
5969	SSI DELTACPOFREYNEOSCI	TXN00295528	07/29/2021	07/28/2021	233.74	0.00	233.74
5942	AMZN MKTP US 2P2J640K1 AM	TXN00295554	07/30/2021	07/29/2021	559.90	0.00	559.90
5811	SQ DOWNTOWN DELI/C	TXN00295567	07/30/2021	07/29/2021	177.94	0.00	177.94
5411	PUBLIX #1714	TXN00295592	07/30/2021	07/29/2021	16.32	0.00	16.32
5085	GRAINGER	TXN00295632	07/30/2021	07/29/2021	202.07	0.00	202.07
count: 51					26,737.58	611.74	27,349.32

RED CEDAR ELEMENTARY

5812	TST SIPPIN COW CAFE	TXN00294219	07/02/2021	07/01/2021	235.44	0.00	235.44
5942	Amazon.com 2979M3KM1	TXN00294333	07/06/2021	07/05/2021	41.48	0.00	41.48
5072	DURACO SPECIALTY TAPES L	TXN00294700	07/14/2021	07/13/2021	1,793.75	0.00	1,793.75
5942	AMZN Mktp US 295T68UQ2	TXN00294737	07/15/2021	07/14/2021	163.32	0.00	163.32
5942	AMZN Mktp US 296WW2IY2	TXN00294787	07/15/2021	07/14/2021	261.33	0.00	261.33
5942	AMZN Mktp US 295XW1RV2	TXN00294906	07/16/2021	07/15/2021	85.00	0.00	85.00
5942	AMZN Mktp US 2E81K0CD2	TXN00294921	07/19/2021	07/16/2021	19.99	0.00	19.99
5942	PIONEER VALLEY BOOKS	TXN00294932	07/19/2021	07/16/2021	484.98	0.00	484.98
5044	FORMS AND SUPPLY - AOPD	TXN00295177	07/23/2021	07/21/2021	2,391.87	0.00	2,391.87
5964	MY M&M	TXN00295218	07/23/2021	07/22/2021	72.37	0.00	72.37

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5964	MY M&M	TXN00295231	07/23/2021	07/22/2021	0.72	0.00	0.72
5044	FORMS AND SUPPLY - AOPD	TXN00295249	07/26/2021	07/22/2021	290.70	0.00	290.70
count: 12					5,840.95	0.00	5,840.95
RIVER RIDGE ACADEMY							
5733	J.W. PEPPER	TXN00294203	07/02/2021	07/01/2021	317.43	0.00	317.43
8299	ETC MONTESSORI	TXN00294222	07/02/2021	07/01/2021	154.88	0.00	154.88
5943	THE LIBRARY STORE INC.	TXN00294226	07/02/2021	07/01/2021	1,742.86	0.00	1,742.86
5943	THE LIBRARY STORE INC.	TXN00294242	07/02/2021	07/01/2021	81.46	0.00	81.46
5942	AMAZON.COM 2972I3ZK0 AMZN	TXN00294244	07/02/2021	07/01/2021	11.60	0.00	11.60
5733	J.W. PEPPER	TXN00294254	07/02/2021	07/01/2021	45.00	0.00	45.00
5942	AMZN Mktp US 2956R50S0	TXN00294263	07/05/2021	07/04/2021	328.84	0.00	328.84
5942	AMZN Mktp US 297AY8JA0	TXN00294266	07/05/2021	07/02/2021	146.00	0.00	146.00
5942	AMZN Mktp US 299JC4HP1	TXN00294282	07/05/2021	07/01/2021	12.18	0.00	12.18
5942	AMZN Mktp US 298023F82	TXN00294283	07/05/2021	07/02/2021	146.00	0.00	146.00
5942	Amazon.com 294TY7CH2	TXN00294301	07/05/2021	07/01/2021	28.54	0.00	28.54
5942	AMZN Mktp US 298ZK3BA1	TXN00294316	07/05/2021	07/01/2021	18.56	0.00	18.56
5942	AMZN Mktp US 293715261	TXN00294332	07/06/2021	07/05/2021	150.32	0.00	150.32
5942	AMAZON.COM 298NE5P80 AMZN	TXN00294334	07/06/2021	07/05/2021	11.18	0.00	11.18
5942	AMZN Mktp US 299610221	TXN00294338	07/06/2021	07/05/2021	214.34	0.00	214.34
5942	AMZN Mktp US 299PC9211	TXN00294339	07/06/2021	07/05/2021	47.36	0.00	47.36
5942	AMAZON.COM 290680P40 AMZN	TXN00294340	07/06/2021	07/05/2021	44.95	0.00	44.95
5942	AMAZON.COM 293489372 AMZN	TXN00294341	07/06/2021	07/05/2021	89.67	0.00	89.67
5942	AMZN Mktp US 2930I9VO0	TXN00294361	07/07/2021	07/06/2021	526.00	0.00	526.00
5943	THE LIBRARY STORE INC.	TXN00294389	07/08/2021	07/07/2021	149.80	0.00	149.80
5942	AMZN Mktp US 295Q89II1	TXN00294397	07/08/2021	07/07/2021	47.86	0.00	47.86
5943	THE LIBRARY STORE INC.	TXN00294405	07/08/2021	07/07/2021	1,649.97	0.00	1,649.97
5942	AMZN Mktp US 297WR8162	TXN00294417	07/08/2021	07/07/2021	28.30	0.00	28.30
8299	TEACHER'S DISCOVERY	TXN00294425	07/09/2021	07/08/2021	73.79	0.00	73.79
5943	SSI SCHOOL SPECIALTY	TXN00294431	07/09/2021	07/08/2021	628.60	0.00	628.60
5942	AMZN Mktp US 294LE0860	TXN00294445	07/09/2021	07/08/2021	37.99	0.00	37.99
5942	AMZN Mktp US 298CB4YV1	TXN00294446	07/09/2021	07/08/2021	9.48	0.00	9.48
5942	AMZN Mktp US 291HD4HX0	TXN00294451	07/09/2021	07/08/2021	11.51	0.00	11.51
5942	AMAZON.COM 290OS3YD1 AMZN	TXN00294462	07/09/2021	07/08/2021	91.98	0.00	91.98
5942	AMAZON.COM 297DC3GG2 AMZN	TXN00294476	07/09/2021	07/08/2021	255.81	0.00	255.81
5942	AMZN Mktp US 291DM3GV2	TXN00294491	07/09/2021	07/08/2021	187.78	0.00	187.78
5942	AMZN Mktp US 292XY4XP2	TXN00294500	07/12/2021	07/09/2021	273.95	0.00	273.95
5942	AMAZON.COM 2999M5842 AMZN	TXN00294501	07/12/2021	07/11/2021	7.38	0.00	7.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2E7PQ9OR1	TXN00294515	07/12/2021	07/09/2021	8.79	0.00	8.79
5942	AMZN Mktp US 299J18SF0	TXN00294529	07/12/2021	07/10/2021	223.96	0.00	223.96
5942	AMZN Mktp US 2997F7HL2	TXN00294540	07/12/2021	07/10/2021	17.19	0.00	17.19
5942	AMZN Mktp US 2992T4BD2	TXN00294556	07/12/2021	07/10/2021	55.99	0.00	55.99
5942	AMZN Mktp US 2934F2600	TXN00294591	07/12/2021	07/09/2021	7.49	0.00	7.49
5942	AMZN Mktp US 291HD27M0	TXN00294606	07/13/2021	07/11/2021	89.77	0.00	89.77
5942	AMZN Mktp US 294OC7D12	TXN00294620	07/13/2021	07/12/2021	32.39	0.00	32.39
5942	Amazon.com 293XZ47O0	TXN00294659	07/13/2021	07/11/2021	13.00	0.00	13.00
5099	ALPHABET SIGNS	TXN00294709	07/14/2021	07/13/2021	355.74	0.00	355.74
5945	SP SPHERO/LITTLEBITS	TXN00294722	07/14/2021	07/13/2021	1,334.06	0.00	1,334.06
5943	ALISON'S MONTESSORI	TXN00294735	07/15/2021	07/14/2021	954.00	0.00	954.00
8299	VEYROBOTICS	TXN00294754	07/15/2021	07/14/2021	187.26	0.00	187.26
5942	Amazon.com 2E4K15A01	TXN00294765	07/15/2021	07/13/2021	74.45	0.00	74.45
8299	NATIONAL SCIENCE TEACHER	TXN00294770	07/15/2021	07/14/2021	72.00	0.00	72.00
5942	AMZN Mktp US 2E9F23031	TXN00294772	07/15/2021	07/14/2021	27.94	0.00	27.94
5942	Amazon.com 2E3E62A71	TXN00294781	07/15/2021	07/13/2021	8.07	0.00	8.07
5942	AMZN Mktp US 2E28R2OLO	TXN00294783	07/15/2021	07/14/2021	34.99	0.00	34.99
8244	PAYPAL MONTESSORIM	TXN00294797	07/15/2021	07/14/2021	792.00	0.00	792.00
5942	AMZN Mktp US 295Y66Y80	TXN00294804	07/15/2021	07/13/2021	134.61	0.00	134.61
5942	Amazon.com 2E9C66181	TXN00294819	07/15/2021	07/14/2021	10.95	0.00	10.95
8299	LAKESHORE LEARNING MATER	TXN00294827	07/15/2021	07/14/2021	35.82	0.00	35.82
5942	AMZN Mktp US 2E06T3O80	TXN00294828	07/15/2021	07/14/2021	230.71	0.00	230.71
5099	UNITED ART AND EDUCATION	TXN00294838	07/16/2021	07/15/2021	147.41	0.00	147.41
5942	AMZN Mktp US 295070R92	TXN00294841	07/16/2021	07/15/2021	79.99	0.00	79.99
5942	Amazon.com 292P21IH2	TXN00294852	07/16/2021	07/14/2021	57.97	0.00	57.97
5942	AMZN Mktp US 295UD5W02	TXN00294855	07/16/2021	07/15/2021	33.79	0.00	33.79
2741	STICKERSBANNERS	TXN00294861	07/16/2021	07/15/2021	213.45	0.00	213.45
5942	AMZN Mktp US 292PT6IG2	TXN00294867	07/16/2021	07/14/2021	56.56	0.00	56.56
8398	PROJECT LEAD THE WAY, INC	TXN00294871	07/16/2021	07/15/2021	9,023.25	0.00	9,023.25
5942	AMZN Mktp US 2E7KN84P0	TXN00294882	07/16/2021	07/15/2021	14.95	0.00	14.95
5942	AMZN Mktp US 2E7SR3GA1	TXN00294893	07/16/2021	07/15/2021	34.65	0.00	34.65
5942	AMZN Mktp US 2E9EW3PR1	TXN00294899	07/16/2021	07/15/2021	23.96	0.00	23.96
5942	AMAZON.COM 2E1AZ7A90 AMZN	TXN00294911	07/19/2021	07/18/2021	28.75	0.00	28.75
5942	AMZN Mktp US 2E2QK8BR1	TXN00294913	07/19/2021	07/18/2021	292.45	0.00	292.45
5942	AMZN Mktp US 2E6VY03C0	TXN00294917	07/19/2021	07/16/2021	27.97	0.00	27.97
5942	AMZN Mktp US 2E2IM2OR2	TXN00294927	07/19/2021	07/17/2021	33.00	0.00	33.00
5942	AMZN Mktp US 2E0245BC1	TXN00294928	07/19/2021	07/18/2021	203.37	0.00	203.37

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2E0I48TX0	TXN00294930	07/19/2021	07/17/2021	24.76	0.00	24.76
5942	Amazon.com 2E1OP8AR0	TXN00294940	07/19/2021	07/18/2021	28.75	0.00	28.75
5942	AMZN Mktp US 2E6454JK0	TXN00294942	07/19/2021	07/17/2021	454.87	0.00	454.87
5942	Amazon.com 2E5LJ7AG0	TXN00294950	07/19/2021	07/18/2021	251.97	0.00	251.97
5945	LEGO Brand Retail Inc.	TXN00294953	07/19/2021	07/16/2021	1,395.96	0.00	1,395.96
5192	TIM TIME FOR KIDS MAG	TXN00294954	07/19/2021	07/16/2021	49.50	0.00	49.50
5942	AMZN Mktp US 2E4P73AR0	TXN00294961	07/19/2021	07/18/2021	295.53	0.00	295.53
5942	AMZN Mktp US 2E9W02T20	TXN00294969	07/19/2021	07/17/2021	10.99	0.00	10.99
5942	AMZN Mktp US 2E1EU8AB0	TXN00294970	07/19/2021	07/18/2021	200.19	0.00	200.19
5942	AMZN Mktp US 2E47I2CH2	TXN00294974	07/19/2021	07/16/2021	34.99	0.00	34.99
5942	AMZN Mktp US 2E73G0B61	TXN00294975	07/19/2021	07/18/2021	203.18	0.00	203.18
5942	AMZN Mktp US 294NG8YJ2	TXN00294981	07/19/2021	07/16/2021	37.88	0.00	37.88
5942	AMZN Mktp US 2E3YM4A90	TXN00294982	07/19/2021	07/18/2021	146.61	0.00	146.61
5942	AMZN Mktp US 2E2P90AG0	TXN00294986	07/19/2021	07/18/2021	172.24	0.00	172.24
5965	NASCO FORT ATKINSON	TXN00294994	07/20/2021	07/19/2021	166.06	0.00	166.06
8299	LEGO EDUCATION	TXN00294997	07/20/2021	07/18/2021	500.12	0.00	500.12
5945	SP SPHERO/LITTLEBITS	TXN00295005	07/20/2021	07/19/2021	3,084.53	0.00	3,084.53
5942	AMZN Mktp US 2E9AW71J0	TXN00295006	07/20/2021	07/19/2021	29.76	0.00	29.76
8299	IMSE	TXN00295016	07/20/2021	07/19/2021	340.63	0.00	340.63
5199	SIGN D' SIGN	TXN00295022	07/20/2021	07/19/2021	721.98	0.00	721.98
5942	Amazon.com 2E8T18PH0	TXN00295072	07/21/2021	07/20/2021	121.99	0.00	121.99
5965	DBC BLICK ART MATERIAL	TXN00295094	07/21/2021	07/20/2021	2,039.61	0.00	2,039.61
5111	STAPLS7335260738000001	TXN00295119	07/22/2021	07/21/2021	160.48	0.00	160.48
8299	PAYPAL MEDICALUNIV	TXN00295169	07/22/2021	07/21/2021	35.00	0.00	35.00
5942	AMAZON.COM 2E5W61R21 AMZN	TXN00295191	07/23/2021	07/22/2021	12.71	0.00	12.71
5111	STAPLS7335418282000001	TXN00295228	07/23/2021	07/22/2021	89.86	0.00	89.86
5111	STAPLS7335358949000001	TXN00295245	07/23/2021	07/22/2021	110.33	0.00	110.33
5942	AMZN Mktp US 2E3P24HS2	TXN00295253	07/26/2021	07/25/2021	75.96	0.00	75.96
5942	AMZN Mktp US 2P22E8F11	TXN00295266	07/26/2021	07/25/2021	64.03	0.00	64.03
5942	AMZN Mktp US 2E0SG55T2	TXN00295277	07/26/2021	07/24/2021	50.97	0.00	50.97
5942	AMZN Mktp US 2E9Q03QY0	TXN00295292	07/26/2021	07/23/2021	62.40	0.00	62.40
5942	AMZN Mktp US 2P0020OF1	TXN00295302	07/26/2021	07/24/2021	62.50	0.00	62.50
5942	AMZN Mktp US 2P6W224X1	TXN00295303	07/26/2021	07/25/2021	19.99	0.00	19.99
5942	AMZN Mktp US 2P52M2OR1	TXN00295307	07/26/2021	07/24/2021	16.99	0.00	16.99
5942	AMZN Mktp US 2E34D8Q70	TXN00295309	07/26/2021	07/23/2021	15.99	0.00	15.99
5942	AMZN Mktp US 2P6A01461	TXN00295322	07/26/2021	07/25/2021	144.56	0.00	144.56
5942	AMZN Mktp US 2P8AB7CR1	TXN00295337	07/26/2021	07/24/2021	11.50	0.00	11.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2E1HR0U20 AMZN	TXN00295364	07/27/2021	07/26/2021	61.20	0.00	61.20
5942	AMZN Mktp US 2E03R6S52	TXN00295374	07/28/2021	07/27/2021	18.79	0.00	18.79
5943	SSI SCHOOL SPECIALTY	TXN00295408	07/28/2021	07/27/2021	202.02	0.00	202.02
5942	AMZN Mktp US 2E6JQ3DT2	TXN00295430	07/28/2021	07/27/2021	87.91	0.00	87.91
5331	PAYPAL IDENTAKID	TXN00295438	07/28/2021	07/27/2021	61.51	0.00	61.51
5942	AMZN Mktp US 2P9508A91	TXN00295453	07/29/2021	07/28/2021	14.98	0.00	14.98
5942	AMAZON.COM 2E9ND5K12 AMZN	TXN00295454	07/29/2021	07/28/2021	33.50	0.00	33.50
5942	AMZN Mktp US 2E6XC47L2	TXN00295455	07/29/2021	07/28/2021	18.21	0.00	18.21
5943	SSI SCHOOL SPECIALTY	TXN00295470	07/29/2021	07/28/2021	81.08	0.00	81.08
5942	AMZN Mktp US 2P2MO2CQ0	TXN00295477	07/29/2021	07/28/2021	185.76	0.00	185.76
5942	AMZN Mktp US 2E65E42O2	TXN00295490	07/29/2021	07/27/2021	64.60	0.00	64.60
5111	STAPLS7335775411000001	TXN00295495	07/29/2021	07/28/2021	17.47	0.00	17.47
5942	AMZN Mktp US 2E5MT9KO2	TXN00295496	07/29/2021	07/28/2021	55.95	0.00	55.95
5111	STAPLS7335764690000001	TXN00295504	07/29/2021	07/28/2021	28.34	0.00	28.34
5111	STAPLS7335418282000002	TXN00295518	07/29/2021	07/28/2021	130.19	0.00	130.19
5942	AMZN Mktp US 2E96T6K22	TXN00295521	07/29/2021	07/28/2021	40.44	0.00	40.44
5111	STAPLS7334866280000001	TXN00295529	07/29/2021	07/28/2021	62.06	0.00	62.06
5942	AMZN Mktp US 2P8CU84L0	TXN00295564	07/30/2021	07/29/2021	288.19	0.00	288.19
5942	AMZN Mktp US 2E1777UP2	TXN00295576	07/30/2021	07/29/2021	27.89	0.00	27.89
7372	SQ BJP CREATIVITY	TXN00295587	07/30/2021	07/29/2021	519.29	0.00	519.29
5964	OTC BRANDS INC	TXN00295605	07/30/2021	07/28/2021	102.68	0.00	102.68
count: 128					35,891.50	0.00	35,891.50

ROBERT SMALLS INTL ACADEMY

5942	AMZN Mktp US 296309NV0	TXN00294285	07/05/2021	07/01/2021	23.49	0.00	23.49
5111	STAPLS7334125819000001	TXN00294305	07/05/2021	07/02/2021	6.01	0.00	6.01
5942	Amazon.com 2922G5BZ0	TXN00294436	07/09/2021	07/08/2021	351.30	0.00	351.30
1799	SEACOAST SECURITY SHREDDI	TXN00294844	07/16/2021	07/14/2021	50.00	0.00	50.00
5995	PETSMART # 2088	TXN00294900	07/16/2021	07/15/2021	89.49	0.00	89.49
5942	AMZN Mktp US 2948C9WC2	TXN00294946	07/19/2021	07/16/2021	212.65	0.00	212.65
5942	AMAZON.COM 2E7A74KF1 AMZN	TXN00295078	07/21/2021	07/20/2021	51.86	0.00	51.86
5111	STAPLS7335168069000001	TXN00295100	07/21/2021	07/20/2021	238.79	0.00	238.79
5943	DISCOUNTSCH 8006272829	TXN00295109	07/22/2021	07/20/2021	86.83	0.00	86.83
9402	USPS PO 4505210660	TXN00295110	07/22/2021	07/21/2021	46.80	0.00	46.80
5111	STAPLS7335317575000001	TXN00295112	07/22/2021	07/21/2021	374.87	0.00	374.87
5111	STAPLS7335317575000005	TXN00295128	07/22/2021	07/21/2021	141.43	0.00	141.43
5111	STAPLS7335168069000004	TXN00295146	07/22/2021	07/21/2021	14.72	0.00	14.72
5111	STAPLS7335256247000001	TXN00295149	07/22/2021	07/21/2021	205.95	0.00	205.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7335255690000001	TXN00295152	07/22/2021	07/21/2021	104.46	0.00	104.46
5111	STAPLS7335258581000001	TXN00295162	07/22/2021	07/21/2021	21.87	0.00	21.87
5111	STAPLS7335317575000002	TXN00295163	07/22/2021	07/21/2021	186.16	0.00	186.16
5942	AMZN Mktp US 2E1TA871I	TXN00295166	07/22/2021	07/21/2021	240.03	0.00	240.03
5965	NASCO FORT ATKINSON	TXN00295182	07/23/2021	07/22/2021	58.48	0.00	58.48
5965	DBC BLICK ART MATERIAL	TXN00295199	07/23/2021	07/22/2021	457.56	0.00	457.56
5965	DBC BLICK ART MATERIAL	TXN00295212	07/23/2021	07/22/2021	30.79	0.00	30.79
5047	SCHOOL HEALTH CORP	TXN00295232	07/23/2021	07/22/2021	590.96	0.00	590.96
5942	AMZN Mktp US 2E5C042W0	TXN00295315	07/26/2021	07/25/2021	42.78	0.00	42.78
8398	SOUTH CAROLINA ASSOCIATIO	TXN00295346	07/27/2021	07/26/2021	100.00	0.00	100.00
2741	VISTAPR VistaPrint.com	TXN00295400	07/28/2021	07/26/2021	68.18	0.00	68.18
5111	STAPLS7335168069000002	TXN00295417	07/28/2021	07/27/2021	68.05	0.00	68.05
5111	STAPLS7335317575000004	TXN00295484	07/29/2021	07/28/2021	26.30	0.00	26.30
5111	STAPLS7335727647000001	TXN00295507	07/29/2021	07/28/2021	29.41	0.00	29.41
5943	SSI SCHOOL SPECIALTY	TXN00295535	07/29/2021	07/28/2021	87.30	0.00	87.30
count: 29					4,006.52	0.00	4,006.52

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00295181	07/23/2021	07/23/2021	(2,267,335.30)	0.00	0.00
count: 1					(2,267,335.30)	0.00	0.00

SHANKLIN ELEMENTARY

5942	AMZN Mktp US 298KB3951	TXN00294360	07/07/2021	07/06/2021	8.40	0.00	8.40
5942	AMZN Mktp US 291J829W1	TXN00294385	07/07/2021	07/06/2021	24.99	0.00	24.99
1799	SEACOAST SECURITY SHREDDI	TXN00294388	07/08/2021	07/06/2021	55.00	0.00	55.00
8299	LAKESHORE LEARNING MATER	TXN00294454	07/09/2021	07/08/2021	816.13	0.00	816.13
5942	AMZN Mktp US 293X20XT2	TXN00294506	07/12/2021	07/09/2021	978.64	0.00	978.64
5942	AMZN Mktp US 2946K37T0	TXN00294512	07/12/2021	07/11/2021	80.97	0.00	80.97
5942	AMZN Mktp US 293BB3M62	TXN00294544	07/12/2021	07/09/2021	34.72	0.00	34.72
5964	OTC BRANDS INC	TXN00294550	07/12/2021	07/09/2021	101.09	0.00	101.09
5943	SSI SCHOOL SPECIALTY	TXN00294559	07/12/2021	07/09/2021	778.10	0.00	778.10
5942	AMZN Mktp US 2E9LY5ZA1	TXN00294575	07/12/2021	07/11/2021	14.48	0.00	14.48
5942	AMZN Mktp US 2908902N0	TXN00294592	07/12/2021	07/10/2021	25.98	0.00	25.98
5942	AMZN Mktp US 291RE47R0	TXN00294599	07/13/2021	07/11/2021	66.93	0.00	66.93
9402	USPS PO 4505210660	TXN00294612	07/13/2021	07/12/2021	110.00	0.00	110.00
5942	AMZN Mktp US 295G45930	TXN00294628	07/13/2021	07/12/2021	21.39	0.00	21.39
5942	AMZN Mktp US 290I68DI2	TXN00294650	07/13/2021	07/12/2021	64.96	0.00	64.96
5942	AMZN Mktp US 292892750	TXN00294657	07/13/2021	07/11/2021	45.97	0.00	45.97
5942	AMZN Mktp US 299XO9DM2	TXN00294671	07/13/2021	07/12/2021	59.80	0.00	59.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 294K47IY0	TXN00294679	07/14/2021	07/13/2021	26.67	0.00	26.67
5942	AMAZON.COM 295XN67S2 AMZN	TXN00294681	07/14/2021	07/13/2021	39.54	0.00	39.54
5942	AMZN Mktp US 293M95702	TXN00294695	07/14/2021	07/13/2021	62.97	0.00	62.97
5942	AMZN Mktp US 2953Z2IU0	TXN00294697	07/14/2021	07/12/2021	182.11	0.00	182.11
5942	AMZN Mktp US 299Z797Q2	TXN00294708	07/14/2021	07/13/2021	26.90	0.00	26.90
5942	AMZN Mktp US 2E3NJ4AN1	TXN00294716	07/14/2021	07/13/2021	53.90	0.00	53.90
5942	AMZN Mktp US 2E3Y58TD1	TXN00294720	07/14/2021	07/13/2021	63.91	0.00	63.91
5942	AMAZON.COM 295ZC27Q2 AMZN	TXN00294727	07/14/2021	07/13/2021	19.98	0.00	19.98
5942	Amazon.com 2943037R2	TXN00294742	07/15/2021	07/13/2021	51.78	0.00	51.78
5942	AMZN Mktp US 2E43D2EF1	TXN00294773	07/15/2021	07/14/2021	69.73	0.00	69.73
5942	AMZN MKTP US 2E8028F20 AM	TXN00294784	07/15/2021	07/14/2021	8.45	0.00	8.45
5942	AMZN Mktp US 293H64YD0	TXN00294810	07/15/2021	07/14/2021	10.86	0.00	10.86
5942	AMZN Mktp US 294429WV0	TXN00294823	07/15/2021	07/13/2021	17.50	0.00	17.50
5942	AMZN Mktp US 293PP37A2	TXN00294833	07/15/2021	07/13/2021	86.80	0.00	86.80
5942	AMZN Mktp US 2E0NF6G81	TXN00294843	07/16/2021	07/15/2021	6.99	0.00	6.99
5942	AMAZON.COM 2E69N2ZT0 AMZN	TXN00294857	07/16/2021	07/15/2021	5.84	0.00	5.84
5942	AMZN Mktp US 2E3OM6F80	TXN00294866	07/16/2021	07/14/2021	157.99	0.00	157.99
5942	Amazon.com 2E7AY4FG0	TXN00294892	07/16/2021	07/14/2021	22.74	0.00	22.74
5942	AMZN MKTP US 2E25H1AR0 AM	TXN00294947	07/19/2021	07/18/2021	26.35	0.00	26.35
5942	AMZN Mktp US 2E9S35AY0	TXN00294951	07/19/2021	07/18/2021	121.73	0.00	121.73
5942	AMZN MKTP US 2E3QQ34Y2 AM	TXN00294972	07/19/2021	07/18/2021	32.97	0.00	32.97
5111	STAPLS7335331167000001	TXN00295108	07/22/2021	07/21/2021	156.23	0.00	156.23
5942	AMAZON.COM 2E08V55M0 AMZN	TXN00295126	07/22/2021	07/21/2021	54.99	0.00	54.99
5942	AMZN Mktp US 2E79Q1VC0	TXN00295131	07/22/2021	07/20/2021	55.98	0.00	55.98
5411	FOOD LION #1698	TXN00295144	07/22/2021	07/21/2021	75.86	0.00	75.86
5942	AMZN Mktp US 2E0VH0042	TXN00295150	07/22/2021	07/21/2021	8.99	0.00	8.99
5942	AMZN Mktp US 2E5LG41R2	TXN00295156	07/22/2021	07/21/2021	167.92	0.00	167.92
5942	AMZN Mktp US 2E1HY99X1	TXN00295160	07/22/2021	07/21/2021	15.23	0.00	15.23
5942	AMZN Mktp US 2E5U75R81	TXN00295173	07/23/2021	07/22/2021	17.49	0.00	17.49
5942	AMZN Mktp US 2E4ZY2U01	TXN00295197	07/23/2021	07/21/2021	65.72	0.00	65.72
5942	Amazon.com 2E5A24PE2	TXN00295217	07/23/2021	07/22/2021	135.65	0.00	135.65
5942	HALF PINT KIDS INC.	TXN00295238	07/23/2021	07/22/2021	395.51	0.00	395.51
5942	AMZN Mktp US 2E28M0QP0	TXN00295247	07/26/2021	07/23/2021	35.31	0.00	35.31
5942	Amazon.com 2E9NE6Y51	TXN00295248	07/26/2021	07/23/2021	54.06	0.00	54.06
5942	AMZN Mktp US 2E9IW3BY2	TXN00295250	07/26/2021	07/25/2021	79.99	0.00	79.99
5942	Amazon.com 2E5PQ9BI2	TXN00295258	07/26/2021	07/25/2021	484.00	0.00	484.00
5942	Amazon.com 2P3DX74G1	TXN00295259	07/26/2021	07/25/2021	40.77	0.00	40.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00295260	07/26/2021	07/23/2021	143.17	0.00	143.17
8299	LAKESHORE LEARNING MATER	TXN00295273	07/26/2021	07/23/2021	248.71	0.00	248.71
5943	DRAPHIX/TEACHER DIRECT	TXN00295274	07/26/2021	07/23/2021	253.28	0.00	253.28
5942	AMZN Mktp US 2E5BR1BP2	TXN00295281	07/26/2021	07/25/2021	232.42	0.00	232.42
8299	REALLY GOOD STUFF	TXN00295286	07/26/2021	07/24/2021	230.00	0.00	230.00
5942	AMZN Mktp US 2E7LS9YU1	TXN00295297	07/26/2021	07/23/2021	449.98	0.00	449.98
5964	ULINE SHIP SUPPLIES	TXN00295299	07/26/2021	07/23/2021	217.02	0.00	217.02
5942	AMZN Mktp US 2P8PU64E1	TXN00295308	07/26/2021	07/25/2021	77.86	0.00	77.86
5942	AMZN Mktp US 2E9W86BY2	TXN00295310	07/26/2021	07/25/2021	117.66	0.00	117.66
5942	AMZN Mktp US 2E7NH6V12	TXN00295319	07/26/2021	07/23/2021	17.99	0.00	17.99
5942	AMZN Mktp US 2E0NO2BK2	TXN00295330	07/26/2021	07/25/2021	61.81	0.00	61.81
5942	AMZN Mktp US 2E9B79K30	TXN00295332	07/26/2021	07/25/2021	114.56	0.00	114.56
5943	SSI SCHOOL SPECIALTY	TXN00295333	07/26/2021	07/24/2021	15.64	0.00	15.64
5942	AMZN Mktp US 2E2RJ17D0	TXN00295348	07/27/2021	07/26/2021	23.99	0.00	23.99
5942	AMZN Mktp US 2E9R757Y0	TXN00295362	07/27/2021	07/26/2021	179.71	0.00	179.71
5942	AMZN Mktp US 2P3GX8ZJ1	TXN00295363	07/27/2021	07/26/2021	165.18	0.00	165.18
5942	AMAZON.COM 2E0W78S12 AMZN	TXN00295371	07/28/2021	07/27/2021	17.50	0.00	17.50
5942	Amazon.com 2P1OQ13H1	TXN00295394	07/28/2021	07/27/2021	26.49	0.00	26.49
5942	AMZN Mktp US 2E8KM3U20	TXN00295418	07/28/2021	07/26/2021	22.99	0.00	22.99
5942	AMZN Mktp US	TXN00295467	07/29/2021	07/28/2021	(20.99)	20.99	0.00
5411	FOOD LION #1698	TXN00295491	07/29/2021	07/28/2021	46.82	0.00	46.82
5942	AMZN Mktp US	TXN00295515	07/29/2021	07/27/2021	(34.72)	34.72	0.00
5942	AMZN Mktp US 2P95841K1	TXN00295539	07/30/2021	07/29/2021	28.75	0.00	28.75
5942	AMZN Mktp US 2P6TR7EC1	TXN00295562	07/30/2021	07/29/2021	35.98	0.00	35.98
8299	REALLY GOOD STUFF	TXN00295600	07/30/2021	07/29/2021	276.72	0.00	276.72
5943	DISCOUNTSCH 8006272829	TXN00295616	07/30/2021	07/29/2021	128.88	0.00	128.88
8299	REALLY GOOD STUFF	TXN00295626	07/30/2021	07/29/2021	54.49	0.00	54.49
count: 81					9,358.85	55.71	9,414.56

ST HELENA ELEM SCHOOL

5111	STAPLS7333488588000001	TXN00294298	07/05/2021	07/03/2021	1,582.53	0.00	1,582.53
5734	MOTIVATING SYSTEMS LLC	TXN00294607	07/13/2021	07/12/2021	603.08	0.00	603.08
2741	SCHOOL DATEBOOKS	TXN00294662	07/13/2021	07/12/2021	2,110.92	0.00	2,110.92
8699	SOUTH CAROLINA ASSOCIATON	TXN00294760	07/15/2021	07/14/2021	800.00	0.00	800.00
5111	DEMCO INC	TXN00294776	07/15/2021	07/13/2021	481.54	0.00	481.54
8699	SOUTH CAROLINA ASSOCIATON	TXN00294794	07/15/2021	07/14/2021	250.00	0.00	250.00
5942	AMZN Mktp US 2949H5YP0	TXN00294820	07/15/2021	07/13/2021	69.78	0.00	69.78
5111	STAPLS7334996482000001	TXN00294909	07/19/2021	07/16/2021	946.09	0.00	946.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	DISPLAYS2GO	TXN00294929	07/19/2021	07/16/2021	999.53	0.00	999.53
5111	STAPLS7334996482000002	TXN00294967	07/19/2021	07/16/2021	377.70	0.00	377.70
5942	AMZN Mktp US 2E6KG9LO0	TXN00294987	07/19/2021	07/15/2021	33.68	0.00	33.68
7299	PLANBOOK.COM	TXN00295061	07/21/2021	07/20/2021	405.00	0.00	405.00
5942	AMZN Mktp US 2E24756L1	TXN00295081	07/21/2021	07/19/2021	337.69	0.00	337.69
5942	AMAZON.COM 2E9CV0BX0 AMZN	TXN00295176	07/23/2021	07/22/2021	961.35	0.00	961.35
5942	AMZN Mktp US 2E4NU1GQ2	TXN00295195	07/23/2021	07/22/2021	273.87	0.00	273.87
count: 15					10,232.76	0.00	10,232.76

WHALE BRANCH ELEMENTARY

5111	STAPLS7333505910000002	TXN00294118	07/01/2021	06/30/2021	81.30	0.00	81.30
5942	BOOKSOURCE	TXN00294121	07/01/2021	06/29/2021	1,773.43	0.00	1,773.43
5943	STAPLES 00108696	TXN00294142	07/01/2021	06/29/2021	55.96	0.00	55.96
5942	REI GREENWOODHEINEMANN	TXN00294160	07/01/2021	06/29/2021	7,213.08	0.00	7,213.08
5111	STAPLS7333854187000001	TXN00294163	07/01/2021	06/30/2021	590.44	0.00	590.44
8299	LAKESHORE LEARNING MATER	TXN00294165	07/01/2021	06/30/2021	565.46	0.00	565.46
5111	STAPLS7333900336000002	TXN00294176	07/01/2021	06/30/2021	25.28	0.00	25.28
5111	STAPLS7333900336000001	TXN00294181	07/01/2021	06/30/2021	82.32	0.00	82.32
8299	REALLY GOOD STUFF	TXN00294182	07/01/2021	06/30/2021	537.68	0.00	537.68
1799	SEACOAST SECURITY SHREDDI	TXN00294202	07/02/2021	06/30/2021	55.00	0.00	55.00
5111	STAPLS7333500744002001	TXN00294221	07/02/2021	07/01/2021	384.37	0.00	384.37
5942	AMZN Mktp US 299ZQ64D0	TXN00294237	07/02/2021	06/30/2021	293.82	0.00	293.82
5099	ETAHAND2MIND	TXN00294253	07/02/2021	07/01/2021	5,724.78	0.00	5,724.78
5111	STAPLS7333500744003001	TXN00294280	07/05/2021	07/02/2021	83.88	0.00	83.88
5111	STAPLS7333500744004001	TXN00294288	07/05/2021	07/02/2021	(87.48)	87.48	0.00
5942	AMZN Mktp US 294XJ6F32	TXN00294296	07/05/2021	07/02/2021	53.48	0.00	53.48
5111	STAPLS7333505910002001	TXN00294319	07/05/2021	07/02/2021	(17.47)	17.47	0.00
8211	BOXLIGHT INC	TXN00294621	07/13/2021	07/12/2021	832.00	0.00	832.00
5945	HOBBY LOBBY ECOMM	TXN00295036	07/21/2021	07/20/2021	88.76	0.00	88.76
7399	FCC FRANKLINC VYSEMINAR	TXN00295046	07/21/2021	07/20/2021	6,172.50	0.00	6,172.50
7399	FCC FRANKLINC VYSEMINAR	TXN00295064	07/21/2021	07/20/2021	1,387.42	0.00	1,387.42
5111	STAPLS7335234925000002	TXN00295066	07/21/2021	07/20/2021	504.48	0.00	504.48
5111	STAPLS7335234925000001	TXN00295088	07/21/2021	07/20/2021	1,535.57	0.00	1,535.57
5111	STAPLS7335257268000003	TXN00295116	07/22/2021	07/21/2021	143.08	0.00	143.08
5111	STAPLS7335257268000001	TXN00295167	07/22/2021	07/21/2021	13.90	0.00	13.90
5111	STAPLS7335234925000003	TXN00295275	07/26/2021	07/24/2021	278.79	0.00	278.79
5111	STAPLS7335257268000004	TXN00295396	07/28/2021	07/27/2021	164.77	0.00	164.77
5111	STAPLS7335805994000002	TXN00295466	07/29/2021	07/28/2021	336.32	0.00	336.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7335805994000001	TXN00295532	07/29/2021	07/28/2021	381.99	0.00	381.99
5942	Amazon.com 2P51Q2F90	TXN00295624	07/30/2021	07/29/2021	18.78	0.00	18.78
5811	MOE'S ONLINE #877	TXN00295630	07/30/2021	07/30/2021	329.73	0.00	329.73
count: 31					29,603.42	104.95	29,708.37
WHALE BRANCH HIGH SCHOOL							
5300	SAMSClub #6582	TXN00295086	07/21/2021	07/20/2021	753.08	0.00	753.08
5943	FLINN SCIENTIFIC INC	TXN00295114	07/22/2021	07/21/2021	9.23	0.00	9.23
7399	PRIME ED PRODUCTS	TXN00295132	07/22/2021	07/21/2021	97.50	0.00	97.50
5111	STAPLS7335409430000001	TXN00295184	07/23/2021	07/22/2021	799.05	0.00	799.05
5943	DISCOUNTSCH 8006272829	TXN00295412	07/28/2021	07/26/2021	2,436.23	0.00	2,436.23
3501	HOLIDAY INN EXPRESS & SU	TXN00295503	07/29/2021	07/27/2021	264.00	0.00	264.00
3501	HOLIDAY INN EXPRESS & SU	TXN00295571	07/30/2021	07/28/2021	126.50	0.00	126.50
3501	HOLIDAY INN EXPRESS & SU	TXN00295586	07/30/2021	07/28/2021	379.50	0.00	379.50
count: 8					4,865.09	0.00	4,865.09
WHALE BRANCH MIDDLE SCHOOL							
5994	ISLANDPACKET CIRCULATI	TXN00294153	07/01/2021	06/30/2021	270.40	0.00	270.40
2741	ALPHAGRAPHICS US 804	TXN00294259	07/02/2021	07/01/2021	349.02	0.00	349.02
5942	AMZN Mktp US 297XE2AA0	TXN00294309	07/05/2021	07/03/2021	80.76	0.00	80.76
5942	AMAZON.COM 2E3IN6LS0 AMZN	TXN00294856	07/16/2021	07/15/2021	42.63	0.00	42.63
5411	WAL-MART #1383	TXN00295385	07/28/2021	07/27/2021	159.43	0.00	159.43
5411	WM SUPERCENTER #1383	TXN00295422	07/28/2021	07/27/2021	551.16	0.00	551.16
5943	STAPLES 00108696	TXN00295457	07/29/2021	07/27/2021	104.75	0.00	104.75
5691	BIG D'S ROYAL TEE'S	TXN00295572	07/30/2021	07/29/2021	254.74	0.00	254.74
5072	DURACO SPECIALTY TAPES L	TXN00295611	07/30/2021	07/29/2021	998.75	0.00	998.75
5021	NBF NATL BIZ FURNITURE	TXN00295614	07/30/2021	07/29/2021	350.00	0.00	350.00
count: 10					3,161.64	0.00	3,161.64
report count: 1527					(486,707.03)	9,355.94	1,789,984.21