

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-09-01 00:00:00 and 2021-09-30 00:00:00

Report Owner

Report Time 2021-11-01 11:48:07

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5943	STAPLES 00108696	TXN00297868	09/01/2021	08/30/2021	37.43	0.00	37.43
8699	SQ SC/NSPRA	TXN00297971	09/02/2021	09/01/2021	179.00	0.00	179.00
8999	THOMSON WEST TCD	TXN00297999	09/02/2021	09/01/2021	511.19	0.00	511.19
5111	STAPLS7338725832000001	TXN00298173	09/06/2021	09/04/2021	46.10	0.00	46.10
8999	THOMSON WEST TCD	TXN00298223	09/06/2021	09/03/2021	55.71	0.00	55.71
3504	HILTON COLUMBIA CENTER	TXN00298251	09/06/2021	09/02/2021	392.76	0.00	392.76
5111	STAPLS7338725832000002	TXN00298253	09/06/2021	09/04/2021	5.66	0.00	5.66
8299	NATIONAL BUSINESS INST.	TXN00298269	09/06/2021	09/02/2021	389.00	0.00	389.00
5111	STAPLS7338725832000003	TXN00298512	09/10/2021	09/09/2021	8.55	0.00	8.55
5310	WALMART.COM	TXN00298524	09/10/2021	09/09/2021	75.97	0.00	75.97
5812	DD DOORDASH MAMEEMMAU	TXN00298707	09/13/2021	09/10/2021	105.54	0.00	105.54
5942	Amazon.com 2G2RZ9HG1	TXN00298800	09/15/2021	09/14/2021	74.40	0.00	74.40
0	INTERNATIONAL TRANSACTION	TXN00298806	09/15/2021	09/15/2021	2.99	0.00	2.99
5734	WONDERIDEA - FLIPHTML5	TXN00298870	09/15/2021	09/14/2021	299.00	0.00	299.00
7399	HHI - BLUFFTON CHAMBER	TXN00299091	09/17/2021	09/16/2021	848.00	0.00	848.00
5942	AMAZON.COM 2G2AD3KQ0 AMZN	TXN00299114	09/20/2021	09/19/2021	543.65	0.00	543.65
5942	AMAZON.COM AMZN.COM/BILL	TXN00299300	09/21/2021	09/20/2021	(543.65)	543.65	0.00
7399	GCC	TXN00299344	09/21/2021	09/20/2021	2,874.80	0.00	2,874.80
5942	AMZN Mktp US 2G2ZL98W2	TXN00299403	09/22/2021	09/22/2021	336.42	0.00	336.42
5111	STAPLS7339894565000001	TXN00299499	09/23/2021	09/22/2021	130.09	0.00	130.09
3058	DELTA AIR 0067667379451	TXN00299516	09/23/2021	09/21/2021	517.39	0.00	517.39
3058	DELTA AIR 0067667379452	TXN00299545	09/23/2021	09/21/2021	517.39	0.00	517.39
3000	UNITED 0167667379264	TXN00299557	09/23/2021	09/21/2021	331.80	0.00	331.80
5411	WAL-MART #1383	TXN00299760	09/24/2021	09/23/2021	132.97	0.00	132.97
8999	THOMSON WEST TCD	TXN00299803	09/27/2021	09/24/2021	55.71	0.00	55.71
3665	HAMPTON INNS	TXN00299844	09/27/2021	09/23/2021	125.44	0.00	125.44
5411	WM SUPERCENTER #7181	TXN00299855	09/27/2021	09/24/2021	27.16	0.00	27.16
8999	THOMSON WEST TCD	TXN00300186	09/30/2021	09/29/2021	511.19	0.00	511.19
count: 28					8,591.66	543.65	9,135.31
BATTERY CREEK HIGH SCH							
5411	WAL-MART #2832	TXN00297892	09/01/2021	08/31/2021	574.58	0.00	574.58
5942	AMZN Mktp US 2532B9HL0	TXN00297908	09/01/2021	08/31/2021	270.85	0.00	270.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	NASCO FORT ATKINSON	TXN00297916	09/01/2021	08/31/2021	267.48	0.00	267.48
5947	JOSTENS INC.	TXN00297933	09/01/2021	08/31/2021	13.35	0.00	13.35
5131	ITS CLASSICS	TXN00297951	09/01/2021	08/31/2021	1,378.70	0.00	1,378.70
3405	ENTERPRISE RENT-A-CAR	TXN00298001	09/02/2021	08/31/2021	96.14	0.00	96.14
5411	WAL-MART #1383	TXN00298026	09/02/2021	08/31/2021	110.04	0.00	110.04
7338	BUDGET PRINT CENTER	TXN00298041	09/02/2021	09/01/2021	78.50	0.00	78.50
3405	ENTERPRISE RENT-A-CAR	TXN00298048	09/02/2021	08/31/2021	96.14	0.00	96.14
5411	WM SUPERCENTER #1383	TXN00298054	09/02/2021	09/01/2021	33.94	0.00	33.94
5411	WM SUPERCENTER #1383	TXN00298257	09/06/2021	09/03/2021	144.01	0.00	144.01
7372	KUTA SOFTWARE, LLC	TXN00298319	09/08/2021	09/08/2021	452.00	0.00	452.00
9402	USPS PO 4505210660	TXN00298372	09/09/2021	09/08/2021	11.52	0.00	11.52
3405	ENTERPRISE RENT-A-CAR	TXN00298418	09/09/2021	09/07/2021	73.44	0.00	73.44
5111	STAPLS7338907418000001	TXN00298519	09/10/2021	09/09/2021	213.99	0.00	213.99
5964	OTC BRANDS INC	TXN00298532	09/10/2021	09/08/2021	113.77	0.00	113.77
5814	PAPA JOHN'S #2419	TXN00298559	09/10/2021	09/09/2021	94.32	0.00	94.32
5942	AMZN MKTP US 256QG8U22 AM	TXN00298588	09/13/2021	09/13/2021	251.56	0.00	251.56
5411	WAL-MART #1383	TXN00298755	09/14/2021	09/13/2021	78.51	0.00	78.51
5411	WAL-MART #1383	TXN00298770	09/14/2021	09/13/2021	413.73	0.00	413.73
5111	STAPLS7339125353000001	TXN00298856	09/15/2021	09/14/2021	189.23	0.00	189.23
5065	ELECTRO-MECH SCOREBOARD C	TXN00298875	09/15/2021	09/13/2021	197.95	0.00	197.95
5131	ITS CLASSICS	TXN00298886	09/16/2021	09/15/2021	3,022.60	0.00	3,022.60
5200	HOMEDEPOT.COM	TXN00298926	09/16/2021	09/14/2021	235.74	0.00	235.74
5111	STAPLS7339351270000001	TXN00298949	09/16/2021	09/15/2021	85.42	0.00	85.42
5411	WM SUPERCENTER #1383	TXN00298971	09/16/2021	09/15/2021	139.23	0.00	139.23
7372	KUTA SOFTWARE, LLC	TXN00299065	09/17/2021	09/17/2021	452.00	0.00	452.00
5111	STAPLS7339437407000001	TXN00299117	09/20/2021	09/17/2021	189.23	0.00	189.23
5411	WM SUPERCENTER #1383	TXN00299288	09/21/2021	09/20/2021	242.64	0.00	242.64
8220	WINTHROP UNIVERSITY	TXN00299297	09/21/2021	09/20/2021	125.00	0.00	125.00
5065	SHARP ELECTRONICS CORPOR	TXN00299313	09/21/2021	09/20/2021	89.13	0.00	89.13
5065	SHARP ELECTRONICS CORPOR	TXN00299331	09/21/2021	09/20/2021	97.69	0.00	97.69
5111	STAPLS7339789429000001	TXN00299367	09/22/2021	09/21/2021	297.57	0.00	297.57
5699	UBERPRINTS INC	TXN00299436	09/22/2021	09/13/2021	1,439.21	0.00	1,439.21
8299	NATIONAL SPEECH DEBATE A	TXN00299439	09/22/2021	09/21/2021	169.00	0.00	169.00
8999	PAYPAL SOUTHCAROLI	TXN00299446	09/22/2021	09/21/2021	160.00	0.00	160.00
5111	STAPLS7339789429000002	TXN00299504	09/23/2021	09/22/2021	49.18	0.00	49.18
5065	SHARP ELECTRONICS CORPOR	TXN00299525	09/23/2021	09/22/2021	293.35	0.00	293.35
7399	PITNEY BOWES PI	TXN00299539	09/23/2021	09/23/2021	105.93	0.00	105.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	PITNEY BOWES PI	TXN00299610	09/24/2021	09/24/2021	231.12	0.00	231.12
8699	NASSP Product & Service	TXN00299629	09/24/2021	09/22/2021	250.00	0.00	250.00
5099	The Webstaurant Store Inc	TXN00299650	09/24/2021	09/23/2021	860.84	0.00	860.84
5411	WAL-MART #1383	TXN00299671	09/24/2021	09/23/2021	167.37	0.00	167.37
5699	AUGUSTA SWIM SUPPLY	TXN00299693	09/24/2021	09/23/2021	397.00	0.00	397.00
5999	HEALY AWARDS, INC.	TXN00299755	09/24/2021	09/23/2021	134.04	0.00	134.04
5942	AMZN Mktp US 2C3SN73M1	TXN00299759	09/24/2021	09/23/2021	85.69	0.00	85.69
3405	ENTERPRISE RENT-A-CAR	TXN00299813	09/27/2021	09/22/2021	73.44	0.00	73.44
5111	STAPLS7340044807000001	TXN00299913	09/27/2021	09/24/2021	197.94	0.00	197.94
3405	ENTERPRISE RENT-A-CAR	TXN00299945	09/28/2021	09/23/2021	73.44	0.00	73.44
5411	WM SUPERCENTER #1383	TXN00300050	09/29/2021	09/28/2021	258.42	0.00	258.42
5411	WM SUPERCENTER #1383	TXN00300057	09/29/2021	09/28/2021	60.88	0.00	60.88
5942	AMZN Mktp US 2C5595BU1	TXN00300093	09/29/2021	09/28/2021	12.98	0.00	12.98
5942	Amazon.com 2C0JG1QW1	TXN00300140	09/30/2021	09/29/2021	136.04	0.00	136.04
5995	CHEWY.COM	TXN00300164	09/30/2021	09/29/2021	305.54	0.00	305.54
5111	STAPLS7340361520000001	TXN00300210	09/30/2021	09/29/2021	35.32	0.00	35.32
count: 55					15,626.73	0.00	15,626.73

**BCSD TRANSPORTATION**

8099	BEAUFORT CTY MEMOR HOSP.	TXN00298014	09/02/2021	09/01/2021	150.00	0.00	150.00
7549	INTERSTATE TOWING AND RE	TXN00298122	09/03/2021	09/02/2021	450.00	0.00	450.00
8999	CAROLINA GLASS LLC	TXN00298196	09/06/2021	09/02/2021	152.00	0.00	152.00
5111	STAPLS7338604949000002	TXN00298198	09/06/2021	09/03/2021	84.36	0.00	84.36
5199	WATER - COFFEE DELIVERY	TXN00298214	09/06/2021	09/03/2021	29.14	0.00	29.14
5111	STAPLS7338604949000001	TXN00298239	09/06/2021	09/03/2021	130.57	0.00	130.57
5111	STAPLS7338604949000003	TXN00298249	09/06/2021	09/04/2021	9.44	0.00	9.44
5942	AMZN Mktp US 2G1N53F70	TXN00298315	09/08/2021	09/07/2021	109.99	0.00	109.99
5511	ROBERTS INTERNATIONAL	TXN00298423	09/09/2021	09/08/2021	878.09	0.00	878.09
8999	CAROLINA GLASS LLC	TXN00298517	09/10/2021	09/08/2021	194.64	0.00	194.64
5111	STAPLS7339314766000002	TXN00298929	09/16/2021	09/15/2021	44.87	0.00	44.87
5013	INTERSTATE TRANSPORTATION	TXN00299020	09/17/2021	09/16/2021	333.39	0.00	333.39
5533	AUTO PARTS OF BEAUFORT	TXN00299024	09/17/2021	09/16/2021	981.03	0.00	981.03
5310	WALMART.COM AA	TXN00299128	09/20/2021	09/18/2021	15.39	0.00	15.39
8999	CAROLINA GLASS LLC	TXN00299346	09/21/2021	09/17/2021	161.51	0.00	161.51
5111	STAPLS7339314766000001	TXN00299473	09/22/2021	09/21/2021	15.16	0.00	15.16
5533	AUTO PARTS OF BEAUFORT	TXN00299474	09/23/2021	09/22/2021	25.89	0.00	25.89
5942	AMAZON.COM 2C1F25OJ0 AMZN	TXN00299523	09/23/2021	09/22/2021	213.97	0.00	213.97
5533	SAMPSONBLADEN OIL LUBR	TXN00299556	09/23/2021	09/21/2021	2,328.57	0.00	2,328.57

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00299887	09/27/2021	09/23/2021	907.47	0.00	907.47
5511	CAROLINA INTERNATIONAL TR	TXN00299914	09/27/2021	09/23/2021	671.38	0.00	671.38
5532	DORSEY TIRE COMPANY - POO	TXN00300197	09/30/2021	09/29/2021	1,651.68	0.00	1,651.68
count: 22					9,538.54	0.00	9,538.54

**BEAUFORT ELEM SCHOOL**

5942	AMZN Mktp US 258529412	TXN00297877	09/01/2021	08/31/2021	61.34	0.00	61.34
5942	STUDIES WEEKLY	TXN00297879	09/01/2021	08/31/2021	2,146.50	0.00	2,146.50
5942	AMZN Mktp US 253MU7BA1	TXN00297880	09/01/2021	08/31/2021	8.58	0.00	8.58
5942	AMZN Mktp US 255TI64F2	TXN00297901	09/01/2021	08/31/2021	17.10	0.00	17.10
5942	AMZN Mktp US 2568Y1BA1	TXN00297905	09/01/2021	09/01/2021	231.86	0.00	231.86
5943	Jones School Supply Co.,	TXN00297924	09/01/2021	08/30/2021	282.24	0.00	282.24
5942	AMZN Mktp US 259LD3B50	TXN00297947	09/01/2021	08/31/2021	148.99	0.00	148.99
2741	CAPSTONE	TXN00298095	09/03/2021	09/01/2021	1,599.00	0.00	1,599.00
5942	AMZN Mktp US 258GB3SM1	TXN00298114	09/03/2021	09/02/2021	210.60	0.00	210.60
5942	AMZN Mktp US 254VY1DN0	TXN00298136	09/03/2021	09/02/2021	19.25	0.00	19.25
5942	AMZN Mktp US 259NC5UI0	TXN00298166	09/06/2021	09/05/2021	44.80	0.00	44.80
2741	VISTAPR VistaPrint.com	TXN00298204	09/06/2021	09/03/2021	191.51	0.00	191.51
5111	STAPLS7338538302000001	TXN00298216	09/06/2021	09/03/2021	42.54	0.00	42.54
5111	STAPLS7338690100000001	TXN00298227	09/06/2021	09/04/2021	84.55	0.00	84.55
5111	STAPLS7338538302000002	TXN00298505	09/10/2021	09/09/2021	7.17	0.00	7.17
5942	AMZN Mktp US 2G4Y82JY1	TXN00298569	09/10/2021	09/09/2021	10.58	0.00	10.58
5943	ALISON'S MONTESSORI	TXN00298731	09/14/2021	09/14/2021	409.82	0.00	409.82
7399	TROXELL COMMUNICATIONS IN	TXN00298742	09/14/2021	09/13/2021	276.38	0.00	276.38
7399	MACKIN EDUCATIONAL RESOUR	TXN00298897	09/16/2021	09/15/2021	309.14	0.00	309.14
5942	AMZN Mktp US 2G2FX74B2	TXN00298962	09/16/2021	09/15/2021	72.41	0.00	72.41
5411	WM SUPERCENTER #1383	TXN00299174	09/20/2021	09/17/2021	78.00	0.00	78.00
5411	PUBLIX #1463	TXN00299236	09/20/2021	09/17/2021	46.34	0.00	46.34
5942	AMAZON.COM 2C4HP3461 AMZN	TXN00299489	09/23/2021	09/22/2021	32.34	0.00	32.34
5943	DISCOUNTSCH 8006272829	TXN00299552	09/23/2021	09/22/2021	541.18	0.00	541.18
5942	AMZN Mktp US 2C0577OS0	TXN00299580	09/23/2021	09/22/2021	23.52	0.00	23.52
5942	AMZN Mktp US 2G4YU4622	TXN00299593	09/23/2021	09/22/2021	49.20	0.00	49.20
5111	STAPLS7339943650000001	TXN00299666	09/24/2021	09/23/2021	94.04	0.00	94.04
5732	APPLE.COM/US	TXN00299799	09/27/2021	09/25/2021	319.93	0.00	319.93
5942	AMZN Mktp US 2C7W35EG1	TXN00299848	09/27/2021	09/25/2021	18.14	0.00	18.14
5732	APPLE.COM/US	TXN00299895	09/27/2021	09/25/2021	1,599.65	0.00	1,599.65
8299	CENTER FOR RESPONSIVE	TXN00300079	09/29/2021	09/29/2021	3,973.00	0.00	3,973.00
5411	WM SUPERCENTER #7181	TXN00300195	09/30/2021	09/29/2021	28.08	0.00	28.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 32					12,977.78	0.00	12,977.78
BEAUFORT HIGH SCHOOL							
5111	STAPLS7337917659000002	TXN00297870	09/01/2021	08/31/2021	34.23	0.00	34.23
5399	SQ SIGNS NOW	TXN00297871	09/01/2021	08/31/2021	256.80	0.00	256.80
5999	Transfer Express	TXN00297896	09/01/2021	08/30/2021	1,944.16	0.00	1,944.16
5411	PUBLIX #1463	TXN00297906	09/01/2021	08/31/2021	120.40	0.00	120.40
7699	SQ HAMNER MUSIC	TXN00297917	09/01/2021	08/31/2021	287.44	0.00	287.44
5111	STAPLS7338293879000001	TXN00297918	09/01/2021	08/31/2021	57.76	0.00	57.76
5111	STAPLS7337916396000002	TXN00297935	09/01/2021	08/31/2021	20.64	0.00	20.64
5733	MUSIC & ARTS 1 C	TXN00297939	09/01/2021	08/30/2021	97.67	0.00	97.67
8699	ASCD RESOURCES	TXN00297972	09/02/2021	09/02/2021	346.15	0.00	346.15
5111	STAPLS7338397738000001	TXN00297988	09/02/2021	09/01/2021	1,182.01	0.00	1,182.01
5111	STAPLS7338419184000001	TXN00297998	09/02/2021	09/01/2021	270.24	0.00	270.24
5942	AMZN Mktp US 259XP4ND2	TXN00298002	09/02/2021	09/01/2021	74.64	0.00	74.64
5999	BUF'S	TXN00298011	09/02/2021	08/31/2021	64.20	0.00	64.20
5947	JOSTENS INC.	TXN00298031	09/02/2021	09/01/2021	12.32	0.00	12.32
5192	BULK BOOKSTORE	TXN00298047	09/02/2021	09/01/2021	105.30	0.00	105.30
5137	RIDDELL ALL AMERICAN COR	TXN00298079	09/03/2021	09/01/2021	7,614.13	0.00	7,614.13
5047	PERFORMANCE HEALTH SUP	TXN00298100	09/03/2021	09/02/2021	3.47	0.00	3.47
5047	PERFORMANCE HEALTH SUP	TXN00298190	09/06/2021	09/04/2021	251.45	0.00	251.45
5047	AMERICAN 3B SCIENTIFIC L	TXN00298210	09/06/2021	09/03/2021	558.49	0.00	558.49
3665	HAMPTON INNS	TXN00298237	09/06/2021	09/04/2021	86.90	0.00	86.90
5399	ZAZZLE INC	TXN00298306	09/08/2021	09/08/2021	436.69	0.00	436.69
5699	INKDROPZ CUSTOM TEES	TXN00298320	09/08/2021	09/07/2021	479.36	0.00	479.36
9399	THE SUPPLY ROOM INC	TXN00298337	09/08/2021	09/07/2021	145.15	0.00	145.15
5942	AMZN Mktp US	TXN00298350	09/08/2021	09/07/2021	(45.36)	45.36	0.00
9399	THE SUPPLY ROOM INC	TXN00298366	09/09/2021	09/08/2021	96.52	0.00	96.52
5699	INKDROPZ CUSTOM TEES	TXN00298367	09/09/2021	09/08/2021	719.04	0.00	719.04
5942	AMZN Mktp US 2583Q0H02	TXN00298368	09/09/2021	09/08/2021	237.84	0.00	237.84
3405	ENTERPRISE RENT-A-CAR	TXN00298384	09/09/2021	09/07/2021	73.44	0.00	73.44
5942	AMAZON.COM 251IS4BU2 AMZN	TXN00298385	09/09/2021	09/08/2021	22.51	0.00	22.51
5137	BSN SPORTS LLC	TXN00298391	09/09/2021	09/08/2021	802.50	0.00	802.50
5942	AMZN Mktp US 259M27HI2	TXN00298395	09/09/2021	09/08/2021	254.34	0.00	254.34
5137	BSN SPORTS LLC	TXN00298405	09/09/2021	09/08/2021	500.78	0.00	500.78
5999	Transfer Express	TXN00298417	09/09/2021	09/07/2021	1,286.88	0.00	1,286.88
5137	BSN SPORTS LLC	TXN00298430	09/09/2021	09/08/2021	751.14	0.00	751.14
5137	BSN SPORTS LLC	TXN00298438	09/09/2021	09/08/2021	862.69	0.00	862.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G3PQ4LX0	TXN00298447	09/09/2021	09/08/2021	44.49	0.00	44.49
5411	PUBLIX #1463	TXN00298449	09/09/2021	09/08/2021	82.38	0.00	82.38
3405	ENTERPRISE RENT-A-CAR	TXN00298458	09/09/2021	09/07/2021	73.44	0.00	73.44
5999	Transfer Express	TXN00298459	09/09/2021	09/07/2021	178.61	0.00	178.61
5942	AMZN Mktp US 2G6IP33W1	TXN00298466	09/09/2021	09/09/2021	28.87	0.00	28.87
5942	AMZN Mktp US 2554M8H22	TXN00298476	09/09/2021	09/08/2021	36.89	0.00	36.89
3405	ENTERPRISE RENT-A-CAR	TXN00298480	09/09/2021	09/07/2021	96.14	0.00	96.14
5942	AMZN Mktp US 2G8QR6J21	TXN00298494	09/10/2021	09/09/2021	65.25	0.00	65.25
5111	STAPLS7338923852000001	TXN00298508	09/10/2021	09/09/2021	268.45	0.00	268.45
5137	BSN SPORTS LLC	TXN00298521	09/10/2021	09/09/2021	427.76	0.00	427.76
5137	BSN SPORTS LLC	TXN00298533	09/10/2021	09/09/2021	2,295.15	0.00	2,295.15
5111	STAPLS7337916396000004	TXN00298551	09/10/2021	09/09/2021	41.18	0.00	41.18
5942	AMZN Mktp US 2G9TP8JH1	TXN00298562	09/10/2021	09/09/2021	37.32	0.00	37.32
5942	AMZN Mktp US	TXN00298584	09/10/2021	09/09/2021	(28.87)	28.87	0.00
5942	AMZN Mktp US 2G6YO31F0	TXN00298598	09/13/2021	09/12/2021	26.49	0.00	26.49
5942	AMZN Mktp US 250FE4SL2	TXN00298646	09/13/2021	09/10/2021	17.11	0.00	17.11
5942	AMAZON.COM 2G5NM01H0 AMZN	TXN00298686	09/13/2021	09/12/2021	262.71	0.00	262.71
3665	HAMPTON INNS	TXN00298730	09/13/2021	09/11/2021	86.90	0.00	86.90
5941	CHAMPIONS CHOICE INC	TXN00298771	09/14/2021	09/13/2021	1,240.00	0.00	1,240.00
5137	BSN SPORTS LLC	TXN00298786	09/14/2021	09/13/2021	243.96	0.00	243.96
5411	PUBLIX #1463	TXN00298796	09/15/2021	09/14/2021	100.21	0.00	100.21
5942	AMAZON.COM 2G3OJ4O92 AMZN	TXN00298818	09/15/2021	09/15/2021	27.24	0.00	27.24
5199	MIL-BAR PLASTICS, INC	TXN00298859	09/15/2021	09/14/2021	66.05	0.00	66.05
5733	J.W. PEPPER	TXN00298900	09/16/2021	09/15/2021	69.95	0.00	69.95
5733	J.W. PEPPER	TXN00298912	09/16/2021	09/15/2021	111.99	0.00	111.99
8398	NATIONALINT	TXN00298936	09/16/2021	09/15/2021	255.00	0.00	255.00
5942	AMZN Mktp US 2G5EC3BJ0	TXN00298986	09/16/2021	09/16/2021	73.70	0.00	73.70
8099	CAROLINA SPORTSCARE & PH	TXN00299003	09/17/2021	09/16/2021	9,000.00	0.00	9,000.00
5999	Transfer Express	TXN00299012	09/17/2021	09/15/2021	560.19	0.00	560.19
5111	STAPLS7339436111000001	TXN00299021	09/17/2021	09/16/2021	346.48	0.00	346.48
5111	STAPLS7339436393000001	TXN00299039	09/17/2021	09/16/2021	96.18	0.00	96.18
5047	VWR INTERNATIONAL INC	TXN00299054	09/17/2021	09/16/2021	496.57	0.00	496.57
5942	AMZN Mktp US 2G0NS7QP0	TXN00299070	09/17/2021	09/16/2021	34.23	0.00	34.23
5942	AMZN Mktp US 2G08R2Z52	TXN00299073	09/17/2021	09/16/2021	13.98	0.00	13.98
5733	J.W. PEPPER	TXN00299099	09/17/2021	09/16/2021	18.00	0.00	18.00
5942	AMZN Mktp US 2G30R3KJ1	TXN00299110	09/20/2021	09/17/2021	140.69	0.00	140.69
5942	AMZN Mktp US 2G4L47IJ1	TXN00299127	09/20/2021	09/19/2021	64.59	0.00	64.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	SCHOOL HEALTH CORP	TXN00299131	09/20/2021	09/18/2021	650.31	0.00	650.31
5111	STAPLS7339583164000001	TXN00299150	09/20/2021	09/17/2021	646.48	0.00	646.48
5942	AMZN Mktp US 2G0ID6PR2	TXN00299169	09/20/2021	09/19/2021	48.09	0.00	48.09
5942	AMZN Mktp US 2G2818TD2	TXN00299175	09/20/2021	09/17/2021	159.39	0.00	159.39
5942	AMZN Mktp US 2G0J87GM2	TXN00299183	09/20/2021	09/20/2021	169.42	0.00	169.42
5942	Amazon.com 2G7Q15971	TXN00299198	09/20/2021	09/18/2021	62.58	0.00	62.58
5942	Amazon.com 2G2TN7K30	TXN00299250	09/20/2021	09/19/2021	168.18	0.00	168.18
5942	AMZN Mktp US 2G9FR6UL1	TXN00299267	09/20/2021	09/19/2021	30.93	0.00	30.93
7519	CAROLINATRA	TXN00299307	09/21/2021	09/20/2021	2,470.80	0.00	2,470.80
8699	SQ DECA INC.	TXN00299318	09/21/2021	09/20/2021	128.00	0.00	128.00
5137	BSN SPORTS LLC	TXN00299333	09/21/2021	09/20/2021	158.57	0.00	158.57
0	INTERNATIONAL TRANSACTION	TXN00299352	09/22/2021	09/22/2021	3.20	0.00	3.20
8299	SUPREME SCHOOL SPLY WEB	TXN00299355	09/22/2021	09/21/2021	49.56	0.00	49.56
5732	WWW.DJI.COM	TXN00299380	09/22/2021	09/21/2021	320.00	0.00	320.00
5942	AMZN Mktp US 2G7OX4RW0	TXN00299384	09/22/2021	09/21/2021	92.66	0.00	92.66
5942	AMZN Mktp US 2G2GM3WR0	TXN00299434	09/22/2021	09/21/2021	73.80	0.00	73.80
7399	PITNEY BOWES PI	TXN00299464	09/22/2021	09/22/2021	231.12	0.00	231.12
5411	PUBLIX #1463	TXN00299491	09/23/2021	09/22/2021	138.91	0.00	138.91
5942	AMZN Mktp US 2C8DT9LO1	TXN00299505	09/23/2021	09/22/2021	27.56	0.00	27.56
5942	AMZN Mktp US 2G99T0QY2	TXN00299509	09/23/2021	09/22/2021	64.19	0.00	64.19
5942	AMZN Mktp US 2C0TH34G1	TXN00299527	09/23/2021	09/22/2021	191.52	0.00	191.52
5111	STAPLS7339894964000002	TXN00299529	09/23/2021	09/22/2021	239.21	0.00	239.21
5047	CAROLINA BIOLOGIC SUPPLY	TXN00299547	09/23/2021	09/22/2021	384.08	0.00	384.08
8999	PAYPAL SOUTHCAROLI	TXN00299564	09/23/2021	09/22/2021	160.00	0.00	160.00
5111	STAPLS7339894964000003	TXN00299577	09/23/2021	09/22/2021	34.12	0.00	34.12
7399	NTLREST SERVSAFE	TXN00299581	09/23/2021	09/22/2021	810.00	0.00	810.00
5111	STAPLS7339894964000001	TXN00299615	09/24/2021	09/23/2021	217.09	0.00	217.09
5942	AMZN Mktp US 2G48G2SU2	TXN00299626	09/24/2021	09/23/2021	264.62	0.00	264.62
5651	COUSINS CONCERT ATTIRE	TXN00299651	09/24/2021	09/22/2021	803.52	0.00	803.52
5942	Amazon.com 2C3RB43Z1	TXN00299673	09/24/2021	09/23/2021	59.47	0.00	59.47
5111	STAPLS7337916396000003	TXN00299710	09/24/2021	09/23/2021	112.03	0.00	112.03
5411	WM SUPERCENTER #7181	TXN00299733	09/24/2021	09/23/2021	103.26	0.00	103.26
5942	AMAZON.COM 2C5L55JX1 AMZN	TXN00299757	09/24/2021	09/23/2021	116.97	0.00	116.97
5999	BUF'S	TXN00299788	09/27/2021	09/23/2021	202.77	0.00	202.77
5942	AMAZON.COM 2G7XC29E2 AMZN	TXN00299807	09/27/2021	09/24/2021	545.55	0.00	545.55
8398	PAYPAL SCMEAORCHES	TXN00299824	09/27/2021	09/24/2021	40.00	0.00	40.00
8699	IN HIGH SCHOOL E-SPORTS	TXN00299845	09/27/2021	09/24/2021	320.00	0.00	320.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	Transfer Express	TXN00299861	09/27/2021	09/23/2021	593.88	0.00	593.88
5732	NEVCO SPORTS	TXN00299867	09/27/2021	09/24/2021	108.87	0.00	108.87
5942	AMZN Mktp US 2C6XN2TP0	TXN00299893	09/27/2021	09/26/2021	254.36	0.00	254.36
5111	STAPLS7340168319000002	TXN00299899	09/27/2021	09/25/2021	213.45	0.00	213.45
5942	AMZN Mktp US 2G8F51WV2	TXN00299921	09/27/2021	09/26/2021	28.88	0.00	28.88
5942	AMZN Mktp US 2C38O33U0	TXN00299935	09/27/2021	09/25/2021	786.21	0.00	786.21
8398	PAYPAL WANDOHIGHSC	TXN00300022	09/28/2021	09/27/2021	125.00	0.00	125.00
5942	Amazon.com 2C0HY9G10	TXN00300027	09/29/2021	09/28/2021	218.80	0.00	218.80
8999	SQ JANNIE'S ALTERATIONS	TXN00300086	09/29/2021	09/28/2021	454.50	0.00	454.50
5111	STAPLS7339894964000004	TXN00300103	09/29/2021	09/28/2021	48.13	0.00	48.13
1799	SEACOAST SECURITY SHREDDI	TXN00300105	09/29/2021	09/27/2021	50.00	0.00	50.00
5137	BSN SPORTS LLC	TXN00300135	09/30/2021	09/29/2021	838.89	0.00	838.89
5441	OLD FASHION CANDY	TXN00300157	09/30/2021	09/28/2021	1,442.92	0.00	1,442.92
5111	STAPLS7340168319000003	TXN00300160	09/30/2021	09/29/2021	95.22	0.00	95.22
5942	AMZN Mktp US 2C1WG8QZ1	TXN00300174	09/30/2021	09/29/2021	26.74	0.00	26.74
5411	PUBLIX #1463	TXN00300187	09/30/2021	09/29/2021	188.53	0.00	188.53
5111	STAPLS7340328868000001	TXN00300209	09/30/2021	09/29/2021	121.86	0.00	121.86
count: 126					52,905.40	74.23	52,979.63

BEAUFORT MIDDLE SCHOOL

5733	J.W. PEPPER	TXN00297979	09/02/2021	09/01/2021	42.00	0.00	42.00
5965	DBC BLICK ART MATERIAL	TXN00298018	09/02/2021	09/02/2021	338.02	0.00	338.02
5655	OMNI CHEER	TXN00298022	09/02/2021	09/01/2021	901.48	0.00	901.48
5733	J.W. PEPPER	TXN00298038	09/02/2021	09/01/2021	66.99	0.00	66.99
5942	AMZN Mktp US	TXN00298077	09/03/2021	09/02/2021	(177.02)	177.02	0.00
5942	AMZN Mktp US 251M08250	TXN00298147	09/03/2021	09/03/2021	34.73	0.00	34.73
5941	GOPHER SPORT	TXN00298186	09/06/2021	09/03/2021	370.03	0.00	370.03
5942	AMZN Mktp US 258FC9MB2	TXN00298352	09/08/2021	09/07/2021	78.38	0.00	78.38
5942	AMAZON.COM 2G4TE3371 AMZN	TXN00298467	09/09/2021	09/09/2021	121.39	0.00	121.39
5942	AMAZON.COM 2G8OO8N10 AMZN	TXN00298510	09/10/2021	09/09/2021	107.46	0.00	107.46
5111	STAPLS7338484931000001	TXN00298522	09/10/2021	09/09/2021	255.67	0.00	255.67
5942	AMZN Mktp US 256CW4Q12	TXN00298547	09/10/2021	09/09/2021	39.99	0.00	39.99
5941	GOPHER SPORT	TXN00298675	09/13/2021	09/11/2021	238.47	0.00	238.47
5111	STAPLS7339340173000001	TXN00299008	09/17/2021	09/16/2021	69.62	0.00	69.62
5942	AMZN Mktp US 2G6ZF9N72	TXN00299035	09/17/2021	09/16/2021	94.94	0.00	94.94
5699	DANCEWEAR SOLUTIONS	TXN00299051	09/17/2021	09/15/2021	613.65	0.00	613.65
5111	STAPLS7339374904000001	TXN00299082	09/17/2021	09/16/2021	7.52	0.00	7.52
5411	FOOD LION #0945	TXN00299113	09/20/2021	09/17/2021	23.68	0.00	23.68



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7338484931000002	TXN00299123	09/20/2021	09/18/2021	91.51	0.00	91.51
5111	STAPLS7338029265001001	TXN00299163	09/20/2021	09/18/2021	(48.14)	48.14	0.00
5111	STAPLS7339538668000001	TXN00299180	09/20/2021	09/17/2021	73.62	0.00	73.62
5942	AMAZON.COM 2G6434UD1 AMZN	TXN00299186	09/20/2021	09/19/2021	108.63	0.00	108.63
5300	SAMSClub.COM	TXN00299226	09/20/2021	09/16/2021	160.70	0.00	160.70
5942	AMAZON.COM AMZN.COM/BILL	TXN00299417	09/22/2021	09/21/2021	(26.86)	26.86	0.00
5655	OMNI CHEER	TXN00299461	09/22/2021	09/21/2021	366.57	0.00	366.57
5039	LAGUNA CLAY COMPANY	TXN00299541	09/23/2021	09/22/2021	335.00	0.00	335.00
5111	STAPLS7339793551000001	TXN00299672	09/24/2021	09/23/2021	57.68	0.00	57.68
5137	BSN SPORTS LLC	TXN00299984	09/28/2021	09/27/2021	494.54	0.00	494.54
5942	AMZN Mktp US 2C5ZD8TY2	TXN00300133	09/30/2021	09/29/2021	56.02	0.00	56.02
count: 29					4,896.27	252.02	5,148.29

BLUFFTON ELEMENTARY

5942	AMZN Mktp US 2549F1LL2	TXN00297925	09/01/2021	09/01/2021	48.13	0.00	48.13
5942	AMZN Mktp US 254RV1LU2	TXN00297944	09/01/2021	09/01/2021	9.62	0.00	9.62
5942	AMZN Mktp US 251X17Q60	TXN00297987	09/02/2021	09/01/2021	89.69	0.00	89.69
5942	REI GREENWOODHEINEMANN	TXN00297997	09/02/2021	09/01/2021	79.20	0.00	79.20
5942	AMZN Mktp US 250TG8NV2	TXN00298007	09/02/2021	09/01/2021	47.49	0.00	47.49
5300	SAMSClub #6582	TXN00298071	09/03/2021	09/02/2021	48.00	0.00	48.00
5942	AMZN Mktp US 256871D60	TXN00298092	09/03/2021	09/02/2021	558.36	0.00	558.36
5942	AMZN Mktp US 257ZP4JI2	TXN00298113	09/03/2021	09/02/2021	208.44	0.00	208.44
5942	AMAZON.COM 258TP02J0 AMZN	TXN00298172	09/06/2021	09/03/2021	44.88	0.00	44.88
5111	GBC Arden Studio	TXN00298177	09/06/2021	09/04/2021	272.32	0.00	272.32
5111	STAPLS7338655070000001	TXN00298225	09/06/2021	09/03/2021	1,065.78	0.00	1,065.78
5942	AMZN Mktp US 256ZB6931	TXN00298254	09/06/2021	09/04/2021	12.22	0.00	12.22
5943	SSI SCHOOL SPECIALTY	TXN00298290	09/07/2021	09/07/2021	283.09	0.00	283.09
5942	AMZN Mktp US 2G1TB4OF0	TXN00298338	09/08/2021	09/07/2021	18.99	0.00	18.99
5300	SAMSClub #6582	TXN00298455	09/09/2021	09/08/2021	60.13	0.00	60.13
8299	KAPLAN EARLY LEARNING COM	TXN00298545	09/10/2021	09/09/2021	43.90	0.00	43.90
5943	SSI SCHOOL SPECIALTY	TXN00298680	09/13/2021	09/11/2021	916.76	0.00	916.76
5942	AMZN Mktp US 252H60992	TXN00298696	09/13/2021	09/12/2021	353.82	0.00	353.82
5943	SSI SCHOOL SPECIALTY	TXN00298847	09/15/2021	09/15/2021	221.70	0.00	221.70
5411	KROGER #703	TXN00298911	09/16/2021	09/15/2021	29.70	0.00	29.70
5943	SSI SCHOOL SPECIALTY	TXN00299194	09/20/2021	09/18/2021	440.38	0.00	440.38
5411	WAL-MART #6395	TXN00299540	09/23/2021	09/21/2021	78.95	0.00	78.95
5942	AMZN Mktp US 2C28Y6T71	TXN00299785	09/27/2021	09/24/2021	500.26	0.00	500.26
5942	AMZN Mktp US 2C0WR5181	TXN00299791	09/27/2021	09/26/2021	65.27	0.00	65.27

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G7SG89L2	TXN00299880	09/27/2021	09/24/2021	10.68	0.00	10.68
5969	SSL ECOMM	TXN00299904	09/27/2021	09/25/2021	660.29	0.00	660.29
5943	SSI SCHOOL SPECIALTY	TXN00300052	09/29/2021	09/29/2021	752.36	0.00	752.36
5111	STAPLS7340277828000001	TXN00300085	09/29/2021	09/28/2021	810.34	0.00	810.34
5942	AMZN Mktp US 2C1W016G1	TXN00300154	09/30/2021	09/29/2021	102.54	0.00	102.54
5065	SHARP ELECTRONICS CORPOR	TXN00300159	09/30/2021	09/29/2021	37.38	0.00	37.38
5942	AMZN Mktp US 2C5WZ46E1	TXN00300177	09/30/2021	09/29/2021	228.66	0.00	228.66
5047	SCHOOL NURSE SUPPLY INC	TXN00300203	09/30/2021	09/29/2021	787.70	0.00	787.70
count: 32					8,887.03	0.00	8,887.03

**BLUFFTON HIGH SCHOOL**

5943	FLINN SCIENTIFIC INC	TXN00297920	09/01/2021	09/01/2021	74.40	0.00	74.40
5942	AMZN Mktp US 259UQ4HB0	TXN00297941	09/01/2021	08/31/2021	211.09	0.00	211.09
2741	WALSWORTH PUBLISHING	TXN00297957	09/02/2021	09/01/2021	4,869.90	0.00	4,869.90
5300	SAMSCLUB.COM	TXN00298009	09/02/2021	08/30/2021	439.23	0.00	439.23
5137	BSN SPORTS LLC	TXN00298012	09/02/2021	09/01/2021	267.50	0.00	267.50
5947	JOSTENS INC.	TXN00298030	09/02/2021	09/01/2021	2.06	0.00	2.06
5300	SAMSCLUB.COM	TXN00298055	09/02/2021	08/30/2021	100.09	0.00	100.09
5942	AMAZON.COM 2553I32K1 AMZN	TXN00298061	09/03/2021	09/02/2021	61.13	0.00	61.13
1799	SEACOAST SECURITY SHREDDI	TXN00298085	09/03/2021	09/01/2021	70.00	0.00	70.00
3405	ENTERPRISE RENT-A-CAR	TXN00298153	09/06/2021	09/01/2021	84.25	0.00	84.25
8299	IXL SCHOOL SUBSCRIPT	TXN00298174	09/06/2021	09/05/2021	7,000.00	0.00	7,000.00
3405	ENTERPRISE RENT-A-CAR	TXN00298183	09/06/2021	09/01/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00298203	09/06/2021	09/01/2021	206.79	0.00	206.79
3405	ENTERPRISE RENT-A-CAR	TXN00298217	09/06/2021	09/01/2021	84.25	0.00	84.25
3405	ENTERPRISE RENT-A-CAR	TXN00298229	09/06/2021	09/01/2021	96.14	0.00	96.14
5942	AMZN Mktp US 256MW7IP0	TXN00298242	09/06/2021	09/05/2021	393.81	0.00	393.81
5942	AMZN Mktp US 2536B07N1	TXN00298244	09/06/2021	09/03/2021	51.57	0.00	51.57
5942	AMAZON.COM 256DF0I11 AMZN	TXN00298255	09/06/2021	09/05/2021	288.60	0.00	288.60
5942	AMZN Mktp US 252U597X1	TXN00298259	09/06/2021	09/03/2021	179.98	0.00	179.98
5942	Amazon.com 2503K5YO1	TXN00298274	09/07/2021	09/06/2021	82.22	0.00	82.22
5942	AMZN Mktp US 255D89YP0	TXN00298285	09/07/2021	09/06/2021	199.73	0.00	199.73
5942	AMZN Mktp US 2G49O3CS1	TXN00298287	09/07/2021	09/06/2021	131.43	0.00	131.43
5942	AMAZON.COM 2533Q9Y11 AMZN	TXN00298299	09/07/2021	09/06/2021	25.62	0.00	25.62
5942	AMZN Mktp US 2G3F43C11	TXN00298300	09/07/2021	09/06/2021	84.46	0.00	84.46
3405	ENTERPRISE RENT-A-CAR	TXN00298313	09/08/2021	09/03/2021	96.14	0.00	96.14
5942	AMAZON.COM 252KJ6V62 AMZN	TXN00298317	09/08/2021	09/07/2021	13.90	0.00	13.90
5942	AMZN Mktp US 2G7761OP0	TXN00298344	09/08/2021	09/07/2021	23.53	0.00	23.53

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G8H64FD1	TXN00298346	09/08/2021	09/07/2021	99.99	0.00	99.99
5942	Amazon.com 250JR8M42	TXN00298357	09/08/2021	09/07/2021	88.76	0.00	88.76
5968	AMZMagzneExp 2G5B06ZR0	TXN00298379	09/09/2021	09/08/2021	159.43	0.00	159.43
5942	AMZN Mktp US 2G6N02Z01	TXN00298387	09/09/2021	09/08/2021	384.41	0.00	384.41
5942	AMZN Mktp US 2G0PS2ZF1	TXN00298399	09/09/2021	09/08/2021	26.13	0.00	26.13
5942	AMZN Mktp US 2G9N28LB0	TXN00298414	09/09/2021	09/08/2021	263.55	0.00	263.55
5231	BLUFFTON GLIDDEN	TXN00298427	09/09/2021	09/08/2021	671.10	0.00	671.10
5942	AMZN Mktp US 252FU7HR2	TXN00298434	09/09/2021	09/08/2021	175.60	0.00	175.60
5047	CAROLINA BIOLOGIC SUPPLY	TXN00298511	09/10/2021	09/09/2021	120.18	0.00	120.18
5310	TARGET 00012989	TXN00298645	09/13/2021	09/10/2021	171.19	0.00	171.19
5200	THE HOME DEPOT #1115	TXN00298663	09/13/2021	09/10/2021	177.48	0.00	177.48
5943	GLOBAL PRINTING/ELAN	TXN00298733	09/14/2021	09/13/2021	3,810.25	0.00	3,810.25
5200	LOWES #00907	TXN00298743	09/14/2021	09/13/2021	312.29	0.00	312.29
5942	AMZN Mktp US 2G4B005Z1	TXN00298747	09/14/2021	09/14/2021	5.99	0.00	5.99
5699	JROTC DOG TAGS	TXN00298760	09/14/2021	09/13/2021	407.73	0.00	407.73
8299	ITHAKA,JSTOR,PORTICO	TXN00298779	09/14/2021	09/13/2021	1,530.00	0.00	1,530.00
7372	KUTA SOFTWARE, LLC	TXN00298797	09/15/2021	09/15/2021	832.00	0.00	832.00
5065	SHARP BUSINESS SYS-SC	TXN00298824	09/15/2021	09/14/2021	186.82	0.00	186.82
7333	SQ FORT POTTERY COMPANY,	TXN00298844	09/15/2021	09/14/2021	547.17	0.00	547.17
7399	INSTRUCTIONAL COACHING GR	TXN00298862	09/15/2021	09/14/2021	599.00	0.00	599.00
5942	AMERICAN BOOK COMPANY INC	TXN00298868	09/15/2021	09/14/2021	651.50	0.00	651.50
5733	IN FRETWORKS! BLUFFTON	TXN00298910	09/16/2021	09/15/2021	570.00	0.00	570.00
5943	FLINN SCIENTIFIC INC	TXN00298923	09/16/2021	09/16/2021	81.60	0.00	81.60
5300	SAMS CLUB #6582	TXN00298996	09/17/2021	09/16/2021	76.15	0.00	76.15
5942	AMZN Mktp US 2G3GK3NB2	TXN00299011	09/17/2021	09/16/2021	74.10	0.00	74.10
5943	FLINN SCIENTIFIC INC	TXN00299042	09/17/2021	09/17/2021	65.61	0.00	65.61
7299	SQ CAMP CAROLINA	TXN00299053	09/17/2021	09/16/2021	54.50	0.00	54.50
5300	SAMSCLUB #6582	TXN00299064	09/17/2021	09/16/2021	9.61	0.00	9.61
5300	SAMSCLUB #6582	TXN00299077	09/17/2021	09/16/2021	38.91	0.00	38.91
5942	AMZN Mktp US 2G2AP6Q10	TXN00299085	09/17/2021	09/16/2021	274.49	0.00	274.49
5047	PERFORMANCE HEALTH SUP	TXN00299134	09/20/2021	09/18/2021	263.55	0.00	263.55
5942	Amazon.com 2G4JM5PS2	TXN00299136	09/20/2021	09/19/2021	74.16	0.00	74.16
5942	AMZN Mktp US 2G9NX0ID1	TXN00299177	09/20/2021	09/19/2021	93.70	0.00	93.70
5942	AMZN Mktp US 2G17T8IH1	TXN00299197	09/20/2021	09/19/2021	83.48	0.00	83.48
8299	Scholastic, Inc.	TXN00299215	09/20/2021	09/18/2021	359.60	0.00	359.60
5942	AMZN Mktp US 2G4AA37P1	TXN00299243	09/20/2021	09/18/2021	149.80	0.00	149.80
5942	AMZN Mktp US 2G8HK7IA1	TXN00299255	09/20/2021	09/19/2021	14.66	0.00	14.66

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5992	FUNERAL FLOWERS/GIFTS	TXN00299268	09/20/2021	09/17/2021	126.06	0.00	126.06
2741	Bluffton custom Images In	TXN00299328	09/21/2021	09/21/2021	909.23	0.00	909.23
5942	AMZN Mktp US 2G1I37IM0	TXN00299347	09/21/2021	09/20/2021	68.62	0.00	68.62
5611	BLANK SHIRTS, INC.	TXN00299366	09/22/2021	09/21/2021	175.27	0.00	175.27
5200	THE HOME DEPOT #1115	TXN00299386	09/22/2021	09/20/2021	184.72	0.00	184.72
5992	FUNERAL FLOWERS/GIFTS	TXN00299416	09/22/2021	09/21/2021	(126.06)	126.06	0.00
5611	BLANK SHIRTS, INC.	TXN00299484	09/23/2021	09/22/2021	1,110.07	0.00	1,110.07
5992	BERKELEY FLOWERS & GIFTS	TXN00299496	09/23/2021	09/21/2021	62.06	0.00	62.06
5992	BERKELEY FLOWERS & GIFTS	TXN00299558	09/23/2021	09/21/2021	62.06	0.00	62.06
5942	AMZN Mktp US 2C5048CW0	TXN00299574	09/23/2021	09/22/2021	10.69	0.00	10.69
8299	FLOCABULARY	TXN00299586	09/23/2021	09/23/2021	128.40	0.00	128.40
5942	AMZN Mktp US 2C4CO3F20	TXN00299600	09/23/2021	09/23/2021	82.89	0.00	82.89
5137	BAND SHOPPE	TXN00299620	09/24/2021	09/23/2021	317.95	0.00	317.95
5942	AMAZON.COM 2C08D5FK0 AMZN	TXN00299649	09/24/2021	09/23/2021	140.44	0.00	140.44
5733	MUSIC & ARTS 1 C	TXN00299652	09/24/2021	09/22/2021	172.44	0.00	172.44
5199	SIGN D' SIGN	TXN00299674	09/24/2021	09/23/2021	49.21	0.00	49.21
5942	AMZN Mktp US 2C5HP13V1	TXN00299707	09/24/2021	09/23/2021	32.07	0.00	32.07
5310	WALMART.COM AA	TXN00299709	09/24/2021	09/23/2021	22.35	0.00	22.35
8299	VEXROBOTICS	TXN00299731	09/24/2021	09/23/2021	68.80	0.00	68.80
5065	SHARP ELECTRONICS CORPOR	TXN00299754	09/24/2021	09/23/2021	385.56	0.00	385.56
5111	STAPLS7339682135000001	TXN00299770	09/27/2021	09/24/2021	222.54	0.00	222.54
5047	PERFORMANCE HEALTH SUP	TXN00299789	09/27/2021	09/26/2021	36.24	0.00	36.24
5942	AMZN Mktp US 2C9O45TL1	TXN00299802	09/27/2021	09/24/2021	505.26	0.00	505.26
3405	ENTERPRISE RENT-A-CAR	TXN00299858	09/27/2021	09/22/2021	96.14	0.00	96.14
5047	VWR INTERNATIONAL INC	TXN00299873	09/27/2021	09/24/2021	14.83	0.00	14.83
5965	DBC BLICK ART MATERIAL	TXN00299890	09/27/2021	09/25/2021	346.22	0.00	346.22
5085	WPSG, INC.	TXN00299901	09/27/2021	09/24/2021	281.39	0.00	281.39
5942	AMAZON.COM 2G5RB0U02 AMZN	TXN00299915	09/27/2021	09/25/2021	138.62	0.00	138.62
3405	ENTERPRISE RENT-A-CAR	TXN00299923	09/27/2021	09/22/2021	96.14	0.00	96.14
8299	GIMKIT PRO - 1 YEAR	TXN00299953	09/28/2021	09/27/2021	59.88	0.00	59.88
5943	FLINN SCIENTIFIC INC	TXN00299957	09/28/2021	09/28/2021	1,015.00	0.00	1,015.00
5300	SAMS CLUB RENEWAL	TXN00299982	09/28/2021	09/24/2021	106.00	0.00	106.00
5300	SAMSCLUB.COM	TXN00300004	09/28/2021	09/24/2021	130.21	0.00	130.21
5300	SAMSCLUB.COM	TXN00300020	09/28/2021	09/24/2021	275.89	0.00	275.89
8299	Scholastic, Inc.	TXN00300021	09/28/2021	09/27/2021	313.17	0.00	313.17
5200	THE HOME DEPOT #1115	TXN00300034	09/29/2021	09/27/2021	245.03	0.00	245.03
5047	SCHOOL HEALTH CORP	TXN00300081	09/29/2021	09/29/2021	439.22	0.00	439.22

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BAND SHOPPE	TXN00300152	09/30/2021	09/29/2021	34.95	0.00	34.95
5965	DBC BLICK ART MATERIAL	TXN00300173	09/30/2021	09/30/2021	208.32	0.00	208.32
5943	FLINN SCIENTIFIC INC	TXN00300176	09/30/2021	09/30/2021	666.52	0.00	666.52
count: 104					37,952.85	126.06	38,078.91
<b>BLUFFTON MIDDLE SCHOOL</b>							
5942	AMZN Mktp US 253R904B2	TXN00297875	09/01/2021	08/31/2021	239.54	0.00	239.54
5942	AMZN Mktp US 250VQ8HP0	TXN00297895	09/01/2021	08/31/2021	53.49	0.00	53.49
5999	HEALY AWARDS, INC.	TXN00298068	09/03/2021	09/02/2021	298.33	0.00	298.33
5111	STAPLS7326922186000002	TXN00298364	09/09/2021	09/08/2021	1.82	0.00	1.82
5111	STAPLS7338153900000002	TXN00298490	09/10/2021	09/09/2021	28.46	0.00	28.46
5300	SAMSClub.COM	TXN00298738	09/14/2021	09/11/2021	230.07	0.00	230.07
5111	STAPLS7339230783000001	TXN00298836	09/15/2021	09/14/2021	10.75	0.00	10.75
5111	STAPLS7339230027000001	TXN00298846	09/15/2021	09/14/2021	27.15	0.00	27.15
5942	AMZN Mktp US 2G49O9HJ1	TXN00298864	09/15/2021	09/14/2021	48.72	0.00	48.72
5947	ShopDisney.com	TXN00298885	09/16/2021	09/15/2021	72.68	0.00	72.68
5942	AMZN Mktp US 2G5EP4F72	TXN00298974	09/16/2021	09/15/2021	4.80	0.00	4.80
5942	AMZN Mktp US 2G1Q59HR0	TXN00298980	09/16/2021	09/15/2021	340.23	0.00	340.23
5942	AMZN Mktp US 2G9F97FU2	TXN00298987	09/16/2021	09/15/2021	60.39	0.00	60.39
5131	ITS CLASSICS	TXN00299029	09/17/2021	09/16/2021	327.72	0.00	327.72
5942	AMZN Mktp US 2G7Q08NW2	TXN00299043	09/17/2021	09/16/2021	263.45	0.00	263.45
5942	AMZN Mktp US 2G4D07KS1	TXN00299147	09/20/2021	09/17/2021	345.00	0.00	345.00
5942	AMZN Mktp US 2G6WD8IF1	TXN00299208	09/20/2021	09/19/2021	321.99	0.00	321.99
9402	USPS PO 4508000663	TXN00299214	09/20/2021	09/17/2021	35.00	0.00	35.00
5964	ULINE SHIP SUPPLIES	TXN00299280	09/20/2021	09/18/2021	146.93	0.00	146.93
5942	AMAZON.COM 2G42605H2 AMZN	TXN00299454	09/22/2021	09/21/2021	150.88	0.00	150.88
5942	AMZN Mktp US 2G9AP05B2	TXN00299470	09/22/2021	09/21/2021	123.32	0.00	123.32
5942	AMAZON.COM 2G98V38A2 AMZN	TXN00299530	09/23/2021	09/22/2021	61.01	0.00	61.01
5942	AMZN Mktp US 2G9736Q82	TXN00299575	09/23/2021	09/22/2021	55.70	0.00	55.70
5942	AMAZON.COM 2C0CZ4LP0 AMZN	TXN00299627	09/24/2021	09/23/2021	179.40	0.00	179.40
5942	AMAZON.COM 2C1OG6L40 AMZN	TXN00299648	09/24/2021	09/23/2021	29.99	0.00	29.99
5942	AMZN Mktp US 2G1J18SE2	TXN00299687	09/24/2021	09/23/2021	99.90	0.00	99.90
8299	Scholastic Education	TXN00299781	09/27/2021	09/25/2021	323.00	0.00	323.00
5942	AMZN Mktp US 2C8QM6NO0	TXN00299793	09/27/2021	09/24/2021	28.41	0.00	28.41
5942	AMZN Mktp US 2C66B5EH0	TXN00299801	09/27/2021	09/26/2021	10.16	0.00	10.16
5111	STAPLS7340100752000001	TXN00299810	09/27/2021	09/24/2021	175.91	0.00	175.91
5942	AMZN Mktp US 2G6VI6RV2	TXN00299835	09/27/2021	09/26/2021	154.67	0.00	154.67
5942	AMZN Mktp US 2G8562WE2	TXN00299839	09/27/2021	09/26/2021	31.38	0.00	31.38

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C99H7A01	TXN00299853	09/27/2021	09/24/2021	78.32	0.00	78.32
5942	AMAZON.COM 2C07A33W0 AMZN	TXN00299872	09/27/2021	09/24/2021	465.12	0.00	465.12
5942	AMZN Mktp US 2C5WF2EY0	TXN00299912	09/27/2021	09/26/2021	704.88	0.00	704.88
5942	AMZN Mktp US 2C0438ZIO	TXN00299924	09/27/2021	09/24/2021	55.92	0.00	55.92
5942	AMAZON.COM 2C3SF11E1 AMZN	TXN00299933	09/27/2021	09/26/2021	9.08	0.00	9.08
5942	AMZN Mktp US 2C3Q45VG0	TXN00300026	09/29/2021	09/29/2021	240.66	0.00	240.66
5942	AMZN Mktp US 2C75Z05B1	TXN00300032	09/29/2021	09/28/2021	12.29	0.00	12.29
5942	AMZN Mktp US 2C6ZR2VB0	TXN00300038	09/29/2021	09/28/2021	30.48	0.00	30.48
5131	ITS CLASSICS	TXN00300051	09/29/2021	09/28/2021	2,169.65	0.00	2,169.65
5942	AMZN Mktp US 2C7IZ3ND2	TXN00300061	09/29/2021	09/28/2021	42.68	0.00	42.68
5111	STAPLS7334355481001001	TXN00300069	09/29/2021	09/28/2021	(442.76)	442.76	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00300084	09/29/2021	09/27/2021	45.00	0.00	45.00
1799	SEACOAST SECURITY SHREDDI	TXN00300098	09/29/2021	09/27/2021	45.00	0.00	45.00
5942	AMZN Mktp US 2C50A4LA2	TXN00300120	09/29/2021	09/28/2021	15.47	0.00	15.47
1799	SEACOAST SECURITY SHREDDI	TXN00300130	09/30/2021	09/28/2021	45.00	0.00	45.00
5942	AMZN Mktp US 2C9DG8DD1	TXN00300198	09/30/2021	09/30/2021	10.79	0.00	10.79
count: 48					7,807.83	442.76	8,250.59

**BOARD OF EDUCATION**

5111	STAPLS7338041959000001	TXN00297869	09/01/2021	08/27/2021	65.95	0.00	65.95
3509	MARRIOTT CHRLSTN RIVER	TXN00297882	09/01/2021	08/31/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00297928	09/01/2021	08/31/2021	325.84	0.00	325.84
5111	STAPLS7338041959000002	TXN00297936	09/01/2021	08/26/2021	21.67	0.00	21.67
3509	MARRIOTT CHRLSTN RIVER	TXN00297949	09/01/2021	08/31/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00298955	09/16/2021	08/31/2021	(162.92)	162.92	0.00
8699	SCSBA ONLINE	TXN00299281	09/20/2021	09/17/2021	55.00	0.00	55.00
8699	SCSBA ONLINE	TXN00300001	09/28/2021	09/27/2021	55.00	0.00	55.00
count: 8					1,012.22	162.92	1,175.14

**BROAD RIVER ELEMENTARY**

5411	WAL-MART #1383	TXN00297878	09/01/2021	08/31/2021	121.62	0.00	121.62
5942	AMZN Mktp US 2520W2BW1	TXN00297921	09/01/2021	09/01/2021	73.90	0.00	73.90
5411	WM SUPERCENTER #1383	TXN00297943	09/01/2021	08/31/2021	220.70	0.00	220.70
5942	AMZN Mktp US 253BM58I0	TXN00298008	09/02/2021	09/01/2021	64.10	0.00	64.10
5812	TST NOTHING BUNDT CAKES	TXN00298215	09/06/2021	09/04/2021	332.28	0.00	332.28
5942	AMZN Mktp US 2562I5K30	TXN00298262	09/06/2021	09/03/2021	25.45	0.00	25.45
5942	AMZN Mktp US 2G7515FG0	TXN00298341	09/08/2021	09/07/2021	38.36	0.00	38.36
5942	AMZN Mktp US	TXN00298370	09/09/2021	09/08/2021	(38.36)	38.36	0.00
5047	NORTH AMERICAN RESCUE LL	TXN00298415	09/09/2021	09/08/2021	199.20	0.00	199.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00298718	09/13/2021	09/10/2021	491.09	0.00	491.09
5814	SQ KONA ICE OF CHARLESTO	TXN00298749	09/14/2021	09/13/2021	1,137.75	0.00	1,137.75
5310	TARGET.COM	TXN00298780	09/14/2021	09/13/2021	26.75	0.00	26.75
5943	STAPLES 00108696	TXN00299031	09/17/2021	09/13/2021	14.97	0.00	14.97
5943	STAPLES 00108696	TXN00299044	09/17/2021	09/13/2021	32.10	0.00	32.10
5943	STAPLES 00108696	TXN00299079	09/17/2021	09/13/2021	(32.10)	32.10	0.00
5733	WEST MUSIC CATALOG	TXN00299111	09/20/2021	09/16/2021	1,385.00	0.00	1,385.00
5942	AMZN Mktp US 2G4336AO2	TXN00299160	09/20/2021	09/18/2021	143.21	0.00	143.21
5111	STAPLS7339536084000001	TXN00299227	09/20/2021	09/17/2021	1,100.99	0.00	1,100.99
5942	AMZN Mktp US 2G1D372U1	TXN00299279	09/20/2021	09/17/2021	71.53	0.00	71.53
5065	SHARP ELECTRONICS CORPOR	TXN00299522	09/23/2021	09/22/2021	39.50	0.00	39.50
5200	LOWES #00907	TXN00299908	09/27/2021	09/24/2021	1,070.93	0.00	1,070.93
5942	AMZN Mktp US 2C4IW2NY0	TXN00299932	09/27/2021	09/24/2021	1,058.80	0.00	1,058.80
5942	AMZN Mktp US 2C0KR8X31	TXN00299940	09/28/2021	09/27/2021	102.70	0.00	102.70
5942	AMZN Mktp US 2C5OW51N0	TXN00299959	09/28/2021	09/27/2021	41.58	0.00	41.58
5942	AMZN Mktp US 2C3BQ0O62	TXN00299963	09/28/2021	09/27/2021	43.82	0.00	43.82
5942	AMZN Mktp US 2C53W0OX2	TXN00299989	09/28/2021	09/27/2021	320.96	0.00	320.96
5942	AMZN MKTP US 2C77W61Q0 AM	TXN00299991	09/28/2021	09/27/2021	11.24	0.00	11.24
5942	AMZN Mktp US 2C5JN8X41	TXN00300009	09/28/2021	09/27/2021	41.58	0.00	41.58
5942	AMZN MKTP US 2C55E5VS0 AM	TXN00300031	09/29/2021	09/28/2021	11.24	0.00	11.24
5942	AMZN Mktp US 2C9S19VO0	TXN00300043	09/29/2021	09/29/2021	236.64	0.00	236.64
5942	AMZN Mktp US 2C23G9NZ2	TXN00300078	09/29/2021	09/28/2021	208.50	0.00	208.50
5942	AMZN Mktp US 2C9BN63Z2	TXN00300101	09/29/2021	09/29/2021	68.77	0.00	68.77
5942	AMZN Mktp US 2C5M313E2	TXN00300113	09/29/2021	09/29/2021	720.25	0.00	720.25
count: 33					9,385.05	70.46	9,455.51
COOSA ELEMENTARY SCHOOL							
5942	AMZN Mktp US 253IM7BC1	TXN00297883	09/01/2021	08/31/2021	37.99	0.00	37.99
5942	AMZN Mktp US 254D96452	TXN00297903	09/01/2021	08/31/2021	20.88	0.00	20.88
5111	STAPLS7336990953002001	TXN00297990	09/02/2021	09/01/2021	25.55	0.00	25.55
5942	AMZN Mktp US 251MS4ZN2	TXN00298028	09/02/2021	09/01/2021	12.46	0.00	12.46
5942	AMZN MKTP US 257KB3DV0 AM	TXN00298078	09/03/2021	09/02/2021	71.89	0.00	71.89
5942	AMZN Mktp US 251SN8DF0	TXN00298142	09/03/2021	09/02/2021	24.11	0.00	24.11
5942	AMZN Mktp US 251XC3R10	TXN00298162	09/06/2021	09/06/2021	10.98	0.00	10.98
5111	STAPLS7337966185000004	TXN00298197	09/06/2021	09/04/2021	36.34	0.00	36.34
5111	STAPLS7337966185000002	TXN00298240	09/06/2021	09/04/2021	18.17	0.00	18.17
5942	AMZN Mktp US 257P80IP1	TXN00298264	09/06/2021	09/05/2021	84.99	0.00	84.99
5942	Amazon.com 251DD6GL2	TXN00298288	09/07/2021	09/06/2021	119.23	0.00	119.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 255325WF0	TXN00298301	09/07/2021	09/06/2021	689.00	0.00	689.00
2741	SCHOOL DATEBOOKS	TXN00298473	09/09/2021	09/08/2021	1,613.63	0.00	1,613.63
2741	IN BRG PUBLICATIONS, INC	TXN00298485	09/09/2021	09/08/2021	205.00	0.00	205.00
8299	GENERATION GENIUS	TXN00298499	09/10/2021	09/09/2021	995.00	0.00	995.00
5942	AMZN MKTP US 2569C2S72 AM	TXN00298652	09/13/2021	09/10/2021	59.95	0.00	59.95
5942	AMZN Mktp US 2G9HV5PU1	TXN00298716	09/13/2021	09/12/2021	59.95	0.00	59.95
9402	USPS PO 4505210660	TXN00298756	09/14/2021	09/13/2021	348.00	0.00	348.00
8299	IXL SCHOOL SUBSCRIPT	TXN00298807	09/15/2021	09/15/2021	825.00	0.00	825.00
5111	DEMCO INC	TXN00298852	09/15/2021	09/13/2021	126.76	0.00	126.76
5942	AMAZON.COM 2G7L13CA2 AMZN	TXN00298869	09/15/2021	09/14/2021	99.96	0.00	99.96
8299	REALLY GOOD STUFF	TXN00298907	09/16/2021	09/16/2021	281.10	0.00	281.10
5111	STAPLS7339312255000001	TXN00298965	09/16/2021	09/15/2021	124.78	0.00	124.78
5942	AMZN Mktp US 2G7AB1QW1	TXN00298977	09/16/2021	09/15/2021	65.64	0.00	65.64
5942	AMZN Mktp US 2G7QI1ZS2	TXN00298998	09/17/2021	09/16/2021	167.76	0.00	167.76
8299	Scholastic Education	TXN00299033	09/17/2021	09/16/2021	477.60	0.00	477.60
5137	BSN SPORTS LLC	TXN00299349	09/22/2021	09/21/2021	1,788.77	0.00	1,788.77
5942	AMAZON.COM 2C8047OH1 AMZN	TXN00299427	09/22/2021	09/21/2021	69.28	0.00	69.28
5200	LOWES #01521	TXN00299502	09/23/2021	09/22/2021	8.04	0.00	8.04
8211	ESGI SOFTWARE	TXN00299562	09/23/2021	09/22/2021	225.00	0.00	225.00
8211	ESGI SOFTWARE	TXN00299585	09/23/2021	09/22/2021	225.00	0.00	225.00
5942	AMAZON.COM 2C7ES33J1 AMZN	TXN00299628	09/24/2021	09/23/2021	17.88	0.00	17.88
5942	AMZN Mktp US 2C77E6JY1	TXN00299691	09/24/2021	09/24/2021	74.68	0.00	74.68
5942	AMZN Mktp US 2G7FL7KV2	TXN00299729	09/24/2021	09/23/2021	59.67	0.00	59.67
5411	WAL-MART #7181	TXN00299771	09/27/2021	09/24/2021	26.73	0.00	26.73
5942	AMZN Mktp US 2G80A6R22	TXN00299827	09/27/2021	09/26/2021	194.25	0.00	194.25
5942	AMZN Mktp US 2C02U5T71	TXN00299831	09/27/2021	09/24/2021	669.90	0.00	669.90
5942	Amazon.com 2G5J047E2	TXN00299850	09/27/2021	09/24/2021	235.99	0.00	235.99
8299	LEGO EDUCATION	TXN00299865	09/27/2021	09/24/2021	165.79	0.00	165.79
8299	LEGO EDUCATION	TXN00299900	09/27/2021	09/24/2021	0.01	0.00	0.01
5942	AMAZON.COM 2C3KQ7O52 AMZN	TXN00299965	09/28/2021	09/27/2021	63.35	0.00	63.35
5942	STUDIES WEEKLY	TXN00299987	09/28/2021	09/27/2021	159.00	0.00	159.00
5411	PUBLIX #1463	TXN00300030	09/29/2021	09/28/2021	20.59	0.00	20.59
5812	THE UPPER CRUST	TXN00300045	09/29/2021	09/28/2021	109.69	0.00	109.69
5942	AMZN Mktp US 2C2RD2L62	TXN00300075	09/29/2021	09/28/2021	28.02	0.00	28.02
5192	ABDO PUBLISHING INC	TXN00300102	09/29/2021	09/28/2021	175.56	0.00	175.56
5111	STAPLS7340224192000004	TXN00300115	09/29/2021	09/28/2021	195.46	0.00	195.46
5969	SSL ECOMM	TXN00300158	09/30/2021	09/30/2021	227.01	0.00	227.01



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C03V3H00	TXN00300192	09/30/2021	09/30/2021	97.86	0.00	97.86
count: 49					11,439.25	0.00	11,439.25

**EARLY CHILDHOOD DEPARTMENT**

5942	AMZN Mktp US 2590G6NN2	TXN00297968	09/02/2021	09/02/2021	21.98	0.00	21.98
8398	PARENTSASTEACHERS	TXN00298123	09/03/2021	09/02/2021	255.00	0.00	255.00
8398	PARENTSASTEACHERS	TXN00298144	09/03/2021	09/02/2021	2,000.00	0.00	2,000.00
8299	LAKESHORE LEARNING MATER	TXN00298568	09/10/2021	09/09/2021	225.31	0.00	225.31
5942	AMZN Mktp US 2G2479A61	TXN00298595	09/13/2021	09/10/2021	25.77	0.00	25.77
5942	AMAZON.COM 2G1R67EO0 AMZN	TXN00298629	09/13/2021	09/11/2021	76.27	0.00	76.27
5942	AMZN Mktp US 2G7NV1AT1	TXN00298647	09/13/2021	09/10/2021	344.00	0.00	344.00
8299	LAKESHORE LEARNING MATER	TXN00298677	09/13/2021	09/10/2021	2,976.62	0.00	2,976.62
8299	LAKESHORE LEARNING MATER	TXN00298769	09/14/2021	09/13/2021	2,105.87	0.00	2,105.87
5942	AMZN Mktp US 2G9T656A1	TXN00298889	09/16/2021	09/16/2021	3.99	0.00	3.99
8299	LAKESHORE LEARNING MATER	TXN00299022	09/17/2021	09/16/2021	2,871.63	0.00	2,871.63
8299	AWL PEARSON EDUCATION	TXN00299037	09/17/2021	09/16/2021	192.36	0.00	192.36
5942	AMAZON.COM 2G9ZH6G52 AMZN	TXN00299125	09/20/2021	09/19/2021	38.00	0.00	38.00
5942	AMZN Mktp US 2G2RW9911	TXN00299138	09/20/2021	09/18/2021	63.05	0.00	63.05
8299	LAKESHORE LEARNING MATER	TXN00299159	09/20/2021	09/17/2021	846.79	0.00	846.79
5942	AMZN Mktp US 2G4F48960	TXN00299170	09/20/2021	09/19/2021	218.40	0.00	218.40
5942	AMZN Mktp US 2G26S5TD2	TXN00299182	09/20/2021	09/17/2021	21.98	0.00	21.98
5942	AMZN Mktp US 2G3CZ57C0	TXN00299185	09/20/2021	09/19/2021	36.52	0.00	36.52
5111	STAPLS7339538983000001	TXN00299201	09/20/2021	09/17/2021	104.31	0.00	104.31
5942	AMZN Mktp US 2G4GU17M0	TXN00299211	09/20/2021	09/19/2021	493.22	0.00	493.22
8299	LEARNING WITHOUT TEARS	TXN00299223	09/20/2021	09/17/2021	15,495.91	0.00	15,495.91
5964	FUN EXPRESS	TXN00299240	09/20/2021	09/17/2021	329.27	0.00	329.27
5942	AMZN Mktp US 2G6V63GQ2	TXN00299274	09/20/2021	09/20/2021	12.99	0.00	12.99
7338	BUDGET PRINT CENTER	TXN00299365	09/22/2021	09/21/2021	500.44	0.00	500.44
5111	STAPLS7339896465000001	TXN00299531	09/23/2021	09/22/2021	257.57	0.00	257.57
5942	AMAZON.COM 2C3BY10Q1 AMZN	TXN00299783	09/27/2021	09/25/2021	19.98	0.00	19.98
8299	PAYPAL SOUTHCAROLI	TXN00300035	09/29/2021	09/28/2021	100.00	0.00	100.00
5021	NBF NATL BIZ FURNITURE	TXN00300044	09/29/2021	09/28/2021	(50.00)	50.00	0.00
8299	LAKESHORE LEARNING MATER	TXN00300056	09/29/2021	09/28/2021	880.04	0.00	880.04
8299	PAYPAL SOUTHCAROLI	TXN00300091	09/29/2021	09/28/2021	150.00	0.00	150.00
8299	PAYPAL SOUTHCAROLI	TXN00300122	09/29/2021	09/28/2021	150.00	0.00	150.00
8299	KAPLAN EARLY LEARNING COM	TXN00300207	09/30/2021	09/29/2021	312.53	0.00	312.53
count: 32					31,079.80	50.00	31,129.80

**EDUCATIONAL TECH DEPT**

## Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	CDW GOVT #K115848	TXN00298035	09/02/2021	09/01/2021	23,545.35	0.00	23,545.35
5964	ULINE SHIP SUPPLIES	TXN00298063	09/03/2021	09/03/2021	926.88	0.00	926.88
4814	VERIZONWRLSS RTCCR VB	TXN00298188	09/06/2021	09/04/2021	16,781.74	0.00	16,781.74
7299	CULLIGAN OF LOW COUNTRY	TXN00298335	09/08/2021	09/07/2021	41.93	0.00	41.93
5045	APPLIED DATA TECHNOLOGIES	TXN00298446	09/09/2021	09/08/2021	25,967.83	0.00	25,967.83
5045	CDW GOVT #K323000	TXN00298527	09/10/2021	09/09/2021	5,545.85	0.00	5,545.85
5045	CDW GOVT #K252912	TXN00298549	09/10/2021	09/09/2021	66,550.23	0.00	66,550.23
5942	AMZN Mktp US 254FW8UK2	TXN00298612	09/13/2021	09/12/2021	144.45	0.00	144.45
5111	STAPLS7339132696000001	TXN00298630	09/13/2021	09/11/2021	299.58	0.00	299.58
5942	AMZN Mktp US 2G9OC21X0	TXN00298666	09/13/2021	09/12/2021	412.97	0.00	412.97
5942	AMZN Mktp US 2G43L3TK0	TXN00298688	09/13/2021	09/10/2021	1,647.78	0.00	1,647.78
5044	B&H PHOTO 800-606-6969	TXN00298704	09/13/2021	09/10/2021	895.59	0.00	895.59
5942	AMZN Mktp US 2G2NT8V71	TXN00298764	09/14/2021	09/13/2021	157.11	0.00	157.11
5045	CDW GOVT #K633968	TXN00298782	09/14/2021	09/13/2021	2,081.49	0.00	2,081.49
5942	Amazon.com 2G53P3V40	TXN00298825	09/15/2021	09/14/2021	2,525.64	0.00	2,525.64
5942	AMZN MKTP US 2G41J6CK2 AM	TXN00298845	09/15/2021	09/14/2021	159.44	0.00	159.44
5942	AMZN Mktp US 2G0HD0O92	TXN00298913	09/16/2021	09/15/2021	213.47	0.00	213.47
5942	AMZN Mktp US 2G61D8TO2	TXN00299253	09/20/2021	09/17/2021	732.95	0.00	732.95
5942	AMZN Mktp US 2G7QU1EH2	TXN00299273	09/20/2021	09/18/2021	75.39	0.00	75.39
4814	ZOOM.US 888-799-9666	TXN00299310	09/21/2021	09/20/2021	1,316.42	0.00	1,316.42
5942	AMAZON.COM 2G9OC5U80 AMZN	TXN00299327	09/21/2021	09/20/2021	639.86	0.00	639.86
4899	HARGRAY COMMUNICATIONS GR	TXN00299341	09/21/2021	09/20/2021	114.55	0.00	114.55
5045	SHI INTERNATIONAL CORP	TXN00299360	09/22/2021	09/20/2021	2,495.29	0.00	2,495.29
7311	DEX MED INC	TXN00299421	09/22/2021	09/22/2021	464.75	0.00	464.75
5065	CSC	TXN00299466	09/22/2021	09/20/2021	2,583.71	0.00	2,583.71
5942	AMZN Mktp US 2C3IC0OM0	TXN00299492	09/23/2021	09/22/2021	36.26	0.00	36.26
4899	HARGRAY COMMUNICATIONS GR	TXN00299536	09/23/2021	09/22/2021	62,578.42	0.00	62,578.42
2741	THE DBQ PROJECT	TXN00299551	09/23/2021	09/23/2021	16,852.50	0.00	16,852.50
5065	SHARP BUSINESS SYS-SC	TXN00299569	09/23/2021	09/22/2021	39,620.88	0.00	39,620.88
7311	DATA PUBLISHING	TXN00299582	09/23/2021	09/21/2021	80.00	0.00	80.00
4814	VERIZONWRLSS RTCCR VB	TXN00299596	09/23/2021	09/22/2021	18,215.64	0.00	18,215.64
5732	HOWARD INDUSTRIES	TXN00299714	09/24/2021	09/22/2021	123,023.25	0.00	123,023.25
5045	MAKEMUSIC, INC.	TXN00299740	09/24/2021	09/23/2021	38,364.62	0.00	38,364.62
4899	HARGRAY COMMUNICATIONS GR	TXN00299766	09/24/2021	09/23/2021	22,102.12	0.00	22,102.12
7392	LRP CONFERENCES LLC	TXN00299779	09/27/2021	09/24/2021	578.00	0.00	578.00
5942	AMZN Mktp US 2G9OZ8UJ2	TXN00299833	09/27/2021	09/25/2021	96.27	0.00	96.27
5045	CDW GOVT #L217554	TXN00299870	09/27/2021	09/24/2021	1,819.04	0.00	1,819.04

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4814	VERIZONWRLSS RTCCR VB	TXN00299874	09/27/2021	09/24/2021	11,811.99	0.00	11,811.99
5942	AMZN Mktp US 2C32E0NU0	TXN00299897	09/27/2021	09/24/2021	141.24	0.00	141.24
5942	AMZN Mktp US 2C7PC2N60	TXN00299907	09/27/2021	09/24/2021	1,385.65	0.00	1,385.65
5942	AMZN Mktp US 2C7WW9DL1	TXN00300123	09/30/2021	09/30/2021	1,170.78	0.00	1,170.78
5942	AMZN MKTP US 2C02E8TX2 AM	TXN00300143	09/30/2021	09/29/2021	218.63	0.00	218.63
5111	STAPLS7340328230000001	TXN00300167	09/30/2021	09/29/2021	69.16	0.00	69.16
5942	AMZN Mktp US 2C0O02T82	TXN00300189	09/30/2021	09/29/2021	93.80	0.00	93.80
count: 44					494,578.50	0.00	494,578.50

**FACILITIES**

7379	PC SOLUTIONS & INTEGRA	TXN00297922	09/01/2021	08/30/2021	395,886.79	0.00	395,886.79
8999	IN BNC GRAPHICS, LLC	TXN00298256	09/06/2021	09/03/2021	1,603.93	0.00	1,603.93
5942	AMZN Mktp US 2C7AJ0L11	TXN00299487	09/23/2021	09/22/2021	309.23	0.00	309.23
5045	APPLIED DATA TECHNOLOGIES	TXN00299538	09/23/2021	09/22/2021	1,003.66	0.00	1,003.66
5942	AMZN Mktp US 2G8BR42K2	TXN00299694	09/24/2021	09/23/2021	41.60	0.00	41.60
5942	AMZN Mktp US 2C7R77BR1	TXN00300066	09/29/2021	09/29/2021	535.57	0.00	535.57
count: 6					399,380.78	0.00	399,380.78

**FINANCE DEPARTMENT**

5199	WATER - COFFEE DELIVERY	TXN00297913	09/01/2021	08/31/2021	103.24	0.00	103.24
4900	SDC PALMETTO ELECTRIC COO	TXN00298069	09/03/2021	09/01/2021	80,050.41	0.00	80,050.41
1799	SEACOAST SECURITY SHREDDI	TXN00298090	09/03/2021	09/01/2021	75.00	0.00	75.00
4225	STORE & GO SELFSTORAGE	TXN00298106	09/03/2021	09/02/2021	555.00	0.00	555.00
4900	SDC PALMETTO ELECTRIC COO	TXN00298132	09/03/2021	09/01/2021	48,638.56	0.00	48,638.56
5192	THE POST AND COURIER	TXN00298238	09/06/2021	09/03/2021	709.85	0.00	709.85
5065	SHARP ELECTRONICS CORPOR	TXN00298252	09/06/2021	09/03/2021	71.48	0.00	71.48
4900	BEAUFORT-JASPER WATER AND	TXN00298359	09/09/2021	09/08/2021	120.97	0.00	120.97
4900	BEAUFORT-JASPER WATER AND	TXN00298365	09/09/2021	09/08/2021	237.92	0.00	237.92
4900	BEAUFORT-JASPER WATER AND	TXN00298382	09/09/2021	09/08/2021	307.08	0.00	307.08
4900	BEAUFORT-JASPER WATER AND	TXN00298383	09/09/2021	09/08/2021	72.20	0.00	72.20
4900	BEAUFORT-JASPER WATER AND	TXN00298393	09/09/2021	09/08/2021	47.74	0.00	47.74
4900	BEAUFORT-JASPER WATER AND	TXN00298397	09/09/2021	09/08/2021	1,860.03	0.00	1,860.03
4900	BEAUFORT-JASPER WATER AND	TXN00298407	09/09/2021	09/08/2021	1,167.86	0.00	1,167.86
4900	BEAUFORT-JASPER WATER AND	TXN00298411	09/09/2021	09/08/2021	449.46	0.00	449.46
4900	BEAUFORT-JASPER WATER AND	TXN00298429	09/09/2021	09/08/2021	245.04	0.00	245.04
4900	BEAUFORT-JASPER WATER AND	TXN00298431	09/09/2021	09/08/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00298441	09/09/2021	09/08/2021	63.88	0.00	63.88
4900	BEAUFORT-JASPER WATER AND	TXN00298445	09/09/2021	09/08/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00298464	09/09/2021	09/08/2021	29.87	0.00	29.87

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00298478	09/09/2021	09/08/2021	390.65	0.00	390.65
4900	AmeriGas	TXN00298504	09/10/2021	09/09/2021	115.37	0.00	115.37
4900	HILTON HEAD PSD	TXN00298536	09/10/2021	09/09/2021	3,597.23	0.00	3,597.23
4900	AmeriGas	TXN00298560	09/10/2021	09/09/2021	1,560.40	0.00	1,560.40
4900	AmeriGas	TXN00298574	09/10/2021	09/09/2021	527.53	0.00	527.53
4900	AmeriGas	TXN00298586	09/10/2021	09/09/2021	954.73	0.00	954.73
4900	BEAUFORT-JASPER WATER AND	TXN00298592	09/13/2021	09/10/2021	442.33	0.00	442.33
4900	BEAUFORT-JASPER WATER AND	TXN00298593	09/13/2021	09/10/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00298602	09/13/2021	09/10/2021	1,063.58	0.00	1,063.58
4900	BEAUFORT-JASPER WATER AND	TXN00298609	09/13/2021	09/10/2021	52.20	0.00	52.20
4900	BEAUFORT-JASPER WATER AND	TXN00298619	09/13/2021	09/10/2021	3,767.25	0.00	3,767.25
4900	BEAUFORT-JASPER WATER AND	TXN00298628	09/13/2021	09/10/2021	128.67	0.00	128.67
4900	BEAUFORT-JASPER WATER AND	TXN00298636	09/13/2021	09/10/2021	413.86	0.00	413.86
4900	BEAUFORT-JASPER WATER AND	TXN00298649	09/13/2021	09/10/2021	47.74	0.00	47.74
4900	BEAUFORT-JASPER WATER AND	TXN00298657	09/13/2021	09/10/2021	26.80	0.00	26.80
4900	AmeriGas	TXN00298665	09/13/2021	09/11/2021	148.91	0.00	148.91
4900	BEAUFORT-JASPER WATER AND	TXN00298679	09/13/2021	09/10/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00298681	09/13/2021	09/10/2021	149.44	0.00	149.44
8699	SCASBO	TXN00298695	09/13/2021	09/10/2021	305.00	0.00	305.00
4900	BEAUFORT-JASPER WATER AND	TXN00298701	09/13/2021	09/10/2021	461.94	0.00	461.94
4900	BEAUFORT-JASPER WATER AND	TXN00298717	09/13/2021	09/10/2021	24.14	0.00	24.14
4900	BEAUFORT-JASPER WATER AND	TXN00298723	09/13/2021	09/10/2021	414.88	0.00	414.88
7399	PITNEY BOWES PI	TXN00298788	09/14/2021	09/14/2021	231.12	0.00	231.12
5999	FRED L LAKE & CO INC	TXN00298815	09/15/2021	09/13/2021	19.50	0.00	19.50
4900	BEAUFORT-JASPER WATER AND	TXN00298895	09/16/2021	09/15/2021	322.57	0.00	322.57
5111	STAPLS7339284883000001	TXN00298963	09/16/2021	09/15/2021	63.95	0.00	63.95
5968	NEWSPAPER SUBSCRIPTION	TXN00299087	09/17/2021	09/16/2021	137.20	0.00	137.20
4900	SDC PALMETTO ELECTRIC COO	TXN00299097	09/17/2021	09/15/2021	743.04	0.00	743.04
9399	SCDOR DORWAY	TXN00299108	09/20/2021	09/17/2021	16,253.85	0.00	16,253.85
5942	AMZN Mktp US 2G4S03JF2	TXN00299135	09/20/2021	09/17/2021	15.25	0.00	15.25
2741	ALPHAGRAPHICS US 804	TXN00299161	09/20/2021	09/17/2021	191.58	0.00	191.58
5942	AMZN Mktp US 2G0RP2SH0	TXN00299179	09/20/2021	09/18/2021	50.12	0.00	50.12
5942	AMZN Mktp US	TXN00299218	09/20/2021	09/17/2021	(15.25)	15.25	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00299604	09/24/2021	09/23/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00299606	09/24/2021	09/23/2021	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00299608	09/24/2021	09/23/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00299617	09/24/2021	09/23/2021	284.70	0.00	284.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00299619	09/24/2021	09/23/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00299633	09/24/2021	09/23/2021	2,518.73	0.00	2,518.73
4900	BEAUFORT-JASPER WATER AND	TXN00299636	09/24/2021	09/23/2021	80.29	0.00	80.29
4900	BEAUFORT-JASPER WATER AND	TXN00299639	09/24/2021	09/23/2021	900.35	0.00	900.35
4900	BEAUFORT-JASPER WATER AND	TXN00299646	09/24/2021	09/23/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00299656	09/24/2021	09/23/2021	680.32	0.00	680.32
4900	BEAUFORT-JASPER WATER AND	TXN00299660	09/24/2021	09/23/2021	678.22	0.00	678.22
4900	BEAUFORT-JASPER WATER AND	TXN00299663	09/24/2021	09/23/2021	133.17	0.00	133.17
4900	BEAUFORT-JASPER WATER AND	TXN00299667	09/24/2021	09/23/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00299668	09/24/2021	09/23/2021	514.55	0.00	514.55
4900	BEAUFORT-JASPER WATER AND	TXN00299669	09/24/2021	09/23/2021	503.36	0.00	503.36
4900	BEAUFORT-JASPER WATER AND	TXN00299677	09/24/2021	09/23/2021	327.42	0.00	327.42
4900	BEAUFORT-JASPER WATER AND	TXN00299680	09/24/2021	09/23/2021	114.19	0.00	114.19
4900	BEAUFORT-JASPER WATER AND	TXN00299696	09/24/2021	09/23/2021	302.16	0.00	302.16
4900	BEAUFORT-JASPER WATER AND	TXN00299698	09/24/2021	09/23/2021	118.93	0.00	118.93
4900	BEAUFORT-JASPER WATER AND	TXN00299700	09/24/2021	09/23/2021	123.01	0.00	123.01
4900	BEAUFORT-JASPER WATER AND	TXN00299704	09/24/2021	09/23/2021	1,186.24	0.00	1,186.24
4900	BEAUFORT-JASPER WATER AND	TXN00299705	09/24/2021	09/23/2021	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00299712	09/24/2021	09/23/2021	3,162.20	0.00	3,162.20
4900	BEAUFORT-JASPER WATER AND	TXN00299717	09/24/2021	09/23/2021	36.55	0.00	36.55
4900	BEAUFORT-JASPER WATER AND	TXN00299723	09/24/2021	09/23/2021	676.64	0.00	676.64
5111	STAPLS7340008956000001	TXN00299724	09/24/2021	09/23/2021	210.31	0.00	210.31
4900	BEAUFORT-JASPER WATER AND	TXN00299737	09/24/2021	09/23/2021	593.81	0.00	593.81
4900	BEAUFORT-JASPER WATER AND	TXN00299743	09/24/2021	09/23/2021	42.66	0.00	42.66
1799	SEACOAST SECURITY SHREDDI	TXN00299747	09/24/2021	09/22/2021	75.00	0.00	75.00
4900	BEAUFORT-JASPER WATER AND	TXN00299758	09/24/2021	09/23/2021	18.77	0.00	18.77
4900	BEAUFORT-JASPER WATER AND	TXN00299765	09/24/2021	09/23/2021	55.87	0.00	55.87
4900	SDC PALMETTO ELECTRIC COO	TXN00299804	09/27/2021	09/23/2021	155.01	0.00	155.01
4900	AmeriGas	TXN00299841	09/27/2021	09/24/2021	390.14	0.00	390.14
4900	AmeriGas	TXN00299859	09/27/2021	09/24/2021	1,389.78	0.00	1,389.78
9399	SCDOR DORWAY	TXN00299903	09/27/2021	09/24/2021	75.93	0.00	75.93
5968	SMK SURVEYMONKEY.COM	TXN00299927	09/27/2021	09/25/2021	963.00	0.00	963.00
4900	BEAUFORT-JASPER WATER AND	TXN00299946	09/28/2021	09/27/2021	3,221.79	0.00	3,221.79
7399	PITNEY BOWES PI	TXN00299961	09/28/2021	09/28/2021	736.65	0.00	736.65
4900	BEAUFORT-JASPER WATER AND	TXN00299980	09/28/2021	09/27/2021	1,377.66	0.00	1,377.66
4900	BEAUFORT-JASPER WATER AND	TXN00299981	09/28/2021	09/27/2021	534.30	0.00	534.30
4900	BEAUFORT-JASPER WATER AND	TXN00299990	09/28/2021	09/27/2021	57.91	0.00	57.91

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00299998	09/28/2021	09/27/2021	2,699.06	0.00	2,699.06
5199	WATER - COFFEE DELIVERY	TXN00300008	09/28/2021	09/27/2021	44.20	0.00	44.20
4900	BEAUFORT-JASPER WATER AND	TXN00300014	09/28/2021	09/27/2021	1,493.49	0.00	1,493.49
5511	VADEN OF BEAUFORT	TXN00300046	09/29/2021	09/27/2021	92.34	0.00	92.34
4900	SDC PALMETTO ELECTRIC COO	TXN00300063	09/29/2021	09/27/2021	714.35	0.00	714.35
8641	CPP SCATA	TXN00300138	09/30/2021	09/29/2021	425.00	0.00	425.00
8641	CPP SCATA	TXN00300162	09/30/2021	09/29/2021	425.00	0.00	425.00
5942	AMZN Mktp US 2C19E4520	TXN00300178	09/30/2021	09/29/2021	339.00	0.00	339.00
5942	Amazon.com 2C40O16H1	TXN00300183	09/30/2021	09/30/2021	4.99	0.00	4.99
5815	WWW.TABLEGROUP.COM	TXN00300204	09/30/2021	09/29/2021	50.00	0.00	50.00
count: 104					196,172.31	15.25	196,187.56

HE MCCRACKEN MIDDLE SCHOOL

5942	AMAZON.COM 257P84LD2 AMZN	TXN00297899	09/01/2021	09/01/2021	65.16	0.00	65.16
5099	POSITIVE PROMOTIONS	TXN00297919	09/01/2021	08/31/2021	264.54	0.00	264.54
5099	TOYS FOR SPECIAL CHILDREN	TXN00297937	09/01/2021	08/26/2021	188.85	0.00	188.85
5111	STAPLES DIRECT	TXN00297956	09/02/2021	09/01/2021	411.85	0.00	411.85
5942	AMAZON.COM 259YH96C1 AMZN	TXN00297991	09/02/2021	09/01/2021	426.99	0.00	426.99
5111	STAPLS7338080538000001	TXN00298027	09/02/2021	09/01/2021	66.33	0.00	66.33
5942	AMZN Mktp US 256MJ68P0	TXN00298042	09/02/2021	09/01/2021	755.79	0.00	755.79
5111	STAPLS7338106809000001	TXN00298081	09/03/2021	09/02/2021	427.99	0.00	427.99
5942	AMAZON.COM AMZN.COM/BILL	TXN00298088	09/03/2021	09/02/2021	(18.77)	18.77	0.00
5942	AMZN Mktp US 251ZY8TX2	TXN00298098	09/03/2021	09/02/2021	20.79	0.00	20.79
5942	AMZN Mktp US 255P77JU2	TXN00298121	09/03/2021	09/02/2021	10.14	0.00	10.14
5942	AMZN Mktp US 2554P62U1	TXN00298124	09/03/2021	09/03/2021	212.67	0.00	212.67
5943	FLINN SCIENTIFIC INC	TXN00298145	09/03/2021	09/03/2021	37.23	0.00	37.23
5942	AMZN Mktp US 254TZ3DZ0	TXN00298146	09/03/2021	09/02/2021	22.99	0.00	22.99
5942	AMZN Mktp US 255I017G0	TXN00298151	09/06/2021	09/04/2021	470.17	0.00	470.17
5111	STAPLS7338594704000001	TXN00298195	09/06/2021	09/03/2021	36.29	0.00	36.29
5942	AMZN Mktp US 251EX8ER2	TXN00298202	09/06/2021	09/04/2021	57.36	0.00	57.36
5942	AMZN Mktp US 253455771	TXN00298211	09/06/2021	09/03/2021	25.28	0.00	25.28
5200	LOWES #01533	TXN00298228	09/06/2021	09/03/2021	64.14	0.00	64.14
5111	STAPLS7338595050000001	TXN00298236	09/06/2021	09/03/2021	55.49	0.00	55.49
5942	AMZN Mktp US 2G3TY4ZQ1	TXN00298402	09/09/2021	09/08/2021	205.75	0.00	205.75
5942	AMZN Mktp US 2G3RT5ZB1	TXN00298421	09/09/2021	09/08/2021	29.66	0.00	29.66
5111	STAPLS7338419318000002	TXN00298579	09/10/2021	09/09/2021	69.11	0.00	69.11
5462	SQ ALLJOY DONUT CO	TXN00298633	09/13/2021	09/10/2021	158.05	0.00	158.05
8299	Scholastic, Inc.	TXN00298694	09/13/2021	09/10/2021	274.73	0.00	274.73

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	Etsy.com - MiniExpression	TXN00298702	09/13/2021	09/10/2021	474.01	0.00	474.01
5655	OMNI CHEER	TXN00298737	09/14/2021	09/13/2021	350.28	0.00	350.28
5655	OMNI CHEER	TXN00298751	09/14/2021	09/13/2021	429.17	0.00	429.17
5942	AMZN Mktp US 251CG1WW2	TXN00298765	09/14/2021	09/13/2021	27.34	0.00	27.34
5411	KROGER #703	TXN00298784	09/14/2021	09/13/2021	37.44	0.00	37.44
7372	SQ BJP CREATIVITY	TXN00298785	09/14/2021	09/13/2021	1,692.36	0.00	1,692.36
5046	SAVANNAH COMMUNICATIONS	TXN00298827	09/15/2021	09/14/2021	115.25	0.00	115.25
5111	STAPLS7338419318000003	TXN00298843	09/15/2021	09/14/2021	85.59	0.00	85.59
5111	STAPLS7339312132000001	TXN00298939	09/16/2021	09/15/2021	59.90	0.00	59.90
9402	USPS PO 4508000663	TXN00298981	09/16/2021	09/15/2021	34.38	0.00	34.38
5734	SMORE.COM - EDUCATOR	TXN00299204	09/20/2021	09/18/2021	79.00	0.00	79.00
5111	STAPLS7339575177000001	TXN00299272	09/20/2021	09/17/2021	30.00	0.00	30.00
5942	AMZN Mktp US 2G61E5WW0	TXN00299428	09/22/2021	09/21/2021	45.48	0.00	45.48
5331	DOLLAR GENERAL #12672	TXN00299455	09/22/2021	09/21/2021	30.55	0.00	30.55
8699	SOUTH CAROLINA ASSOCIATIO	TXN00299472	09/22/2021	09/21/2021	53.00	0.00	53.00
5411	WAL-MART #6395	TXN00299588	09/23/2021	09/21/2021	254.63	0.00	254.63
5111	STAPLS7339976954000001	TXN00299623	09/24/2021	09/23/2021	146.24	0.00	146.24
5943	FLINN SCIENTIFIC INC	TXN00299681	09/24/2021	09/24/2021	110.88	0.00	110.88
5533	ALL BATTERY CENTER	TXN00299702	09/24/2021	09/22/2021	113.46	0.00	113.46
7399	NCYI.ORG	TXN00299713	09/24/2021	09/23/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00299735	09/24/2021	09/23/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00299762	09/24/2021	09/23/2021	119.00	0.00	119.00
8299	IXL SCHOOL SUBSCRIPT	TXN00299775	09/27/2021	09/25/2021	9,750.00	0.00	9,750.00
5300	SAMS CLUB #6582	TXN00299973	09/28/2021	09/27/2021	26.50	0.00	26.50
8299	GIMKIT	TXN00300039	09/29/2021	09/28/2021	1,000.00	0.00	1,000.00
5942	AMAZON.COM 2C36D8861 AMZN	TXN00300097	09/29/2021	09/29/2021	374.50	0.00	374.50
5411	KROGER #703	TXN00300111	09/29/2021	09/28/2021	21.47	0.00	21.47
5111	STAPLS7340348836000001	TXN00300131	09/30/2021	09/29/2021	92.39	0.00	92.39
8299	QUIZLET.COM	TXN00300150	09/30/2021	09/29/2021	842.68	0.00	842.68
count: 54					21,062.08	18.77	21,080.85

HILTON HEAD EARLY LEARNING CENTER

5942	AMZN Mktp US 2G5RI2ZT0	TXN00298388	09/09/2021	09/08/2021	92.44	0.00	92.44
5942	AMZN Mktp US 2G3P32ND1	TXN00298468	09/09/2021	09/08/2021	52.38	0.00	52.38
5942	AMZN Mktp US 250P42642	TXN00298523	09/10/2021	09/09/2021	40.65	0.00	40.65
5942	Amazon.com 253IX07Z2	TXN00298603	09/13/2021	09/12/2021	23.47	0.00	23.47
5942	AMZN Mktp US 2G7WM7T40	TXN00298658	09/13/2021	09/10/2021	69.30	0.00	69.30
5942	AMZN Mktp US 2G03Q5GO1	TXN00298669	09/13/2021	09/12/2021	537.44	0.00	537.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2588Z5UA2	TXN00298714	09/13/2021	09/13/2021	47.04	0.00	47.04
5942	AMZN Mktp US 254EY39V2	TXN00298729	09/13/2021	09/12/2021	10.69	0.00	10.69
5942	AMZN Mktp US 2G7O358B0	TXN00298879	09/16/2021	09/16/2021	12.83	0.00	12.83
7333	SQ FORT POTTERY COMPANY,	TXN00299257	09/20/2021	09/17/2021	485.89	0.00	485.89
5969	SSL ECOMM	TXN00299317	09/21/2021	09/21/2021	1,323.56	0.00	1,323.56
5942	AMZN Mktp US 2G1WT46W2	TXN00299479	09/23/2021	09/22/2021	18.87	0.00	18.87
5992	NIX FLORIST	TXN00299934	09/27/2021	09/24/2021	74.19	0.00	74.19
5942	AMZN Mktp US 2C96I4AK2	TXN00300125	09/30/2021	09/30/2021	80.22	0.00	80.22
count: 14					2,868.97	0.00	2,868.97

HILTON HEAD ELEMENTARY

5942	AMAZON.COM 2501E44B2 AMZN	TXN00297873	09/01/2021	08/31/2021	17.30	0.00	17.30
5942	AMZN Mktp US 252ZU3BX1	TXN00297898	09/01/2021	08/31/2021	59.97	0.00	59.97
5111	STAPLS7337788618000003	TXN00297942	09/01/2021	08/31/2021	40.76	0.00	40.76
5111	STAPLS7338421758000001	TXN00298032	09/02/2021	09/01/2021	36.25	0.00	36.25
5942	STUDIES WEEKLY	TXN00298040	09/02/2021	09/01/2021	(1,361.04)	1,361.04	0.00
5942	AMZN Mktp US 258L27J22	TXN00298082	09/03/2021	09/02/2021	69.00	0.00	69.00
8299	KENDALL HUNT PUBLISHING	TXN00298148	09/03/2021	09/02/2021	22.30	0.00	22.30
5942	AMAZON.COM 2546H7WM1 AMZN	TXN00298200	09/06/2021	09/05/2021	37.99	0.00	37.99
5942	AMZN Mktp US 2523A3W71	TXN00298246	09/06/2021	09/06/2021	5.49	0.00	5.49
5942	AMZN MKTP US 255IG0YQ0 AM	TXN00298272	09/07/2021	09/06/2021	89.95	0.00	89.95
5942	AMZN Mktp US 258EZ4YO1	TXN00298273	09/07/2021	09/06/2021	124.58	0.00	124.58
5942	AMZN Mktp US 2511W3YY1	TXN00298281	09/07/2021	09/06/2021	9.99	0.00	9.99
5942	AMZN Mktp US 257CP4XW2	TXN00298289	09/07/2021	09/06/2021	64.97	0.00	64.97
5942	Amazon.com 256VH6GR2	TXN00298293	09/07/2021	09/06/2021	57.96	0.00	57.96
5942	AMAZON.COM 250BO0MB2 AMZN	TXN00298312	09/08/2021	09/07/2021	203.94	0.00	203.94
5411	HARRIS TEETER #0152	TXN00298329	09/08/2021	09/07/2021	9.33	0.00	9.33
8299	KENDALL HUNT PUBLISHING	TXN00298386	09/09/2021	09/07/2021	19.99	0.00	19.99
8299	LAKESHORE LEARNING MATER	TXN00298433	09/09/2021	09/08/2021	193.98	0.00	193.98
5942	AMZN MKTP US 255HV18I2 AM	TXN00298488	09/10/2021	09/09/2021	47.82	0.00	47.82
5111	STAPLS7338828887000001	TXN00298516	09/10/2021	09/09/2021	698.98	0.00	698.98
5942	AMZN Mktp US 2G76X6TT1	TXN00298554	09/10/2021	09/09/2021	89.94	0.00	89.94
5992	TLF OLD BLUFFTON FLOWERS	TXN00298684	09/13/2021	09/09/2021	80.24	0.00	80.24
5399	Dollar Tree, Inc.	TXN00298775	09/14/2021	09/13/2021	64.54	0.00	64.54
5942	AMZN Mktp US 2G92T2H51	TXN00298804	09/15/2021	09/14/2021	15.18	0.00	15.18
5411	WAL-MART #6395	TXN00298884	09/16/2021	09/15/2021	55.28	0.00	55.28
5942	AMZN Mktp US 2G2WX1FV2	TXN00298934	09/16/2021	09/15/2021	79.80	0.00	79.80
5411	WAL-MART #6395	TXN00298954	09/16/2021	09/15/2021	16.73	0.00	16.73



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G89P76N0	TXN00299025	09/17/2021	09/16/2021	153.12	0.00	153.12
1799	SEACOAST SECURITY SHREDDI	TXN00299239	09/20/2021	09/16/2021	45.00	0.00	45.00
5300	SAMSCLUB.COM	TXN00299252	09/20/2021	09/15/2021	132.09	0.00	132.09
5942	AMZN Mktp US 2G5GM9PK2	TXN00299258	09/20/2021	09/19/2021	356.18	0.00	356.18
2741	VISTAPR VistaPrint.com	TXN00299306	09/21/2021	09/20/2021	287.82	0.00	287.82
5411	WM SUPERCENTER #728	TXN00299321	09/21/2021	09/20/2021	21.21	0.00	21.21
5942	AMZN Mktp US 2G9S82HF2	TXN00299373	09/22/2021	09/21/2021	157.92	0.00	157.92
5814	DUNKIN #349841	TXN00299378	09/22/2021	09/21/2021	69.97	0.00	69.97
5942	AMZN Mktp US 2C89A9FV1	TXN00299396	09/22/2021	09/21/2021	43.28	0.00	43.28
5111	STAPLS7339723494000001	TXN00299412	09/22/2021	09/21/2021	322.04	0.00	322.04
5942	AMZN Mktp US 2C8E04CD1	TXN00299424	09/22/2021	09/21/2021	34.99	0.00	34.99
5942	AMZN Mktp US 2G62N95J2	TXN00299465	09/22/2021	09/21/2021	29.98	0.00	29.98
5111	STAPLS7339868006000001	TXN00299500	09/23/2021	09/22/2021	137.79	0.00	137.79
5945	SP QUBITS TOY INC.	TXN00299612	09/24/2021	09/23/2021	320.00	0.00	320.00
5942	AMZN Mktp US 2C4574371	TXN00299647	09/24/2021	09/23/2021	12.99	0.00	12.99
5942	AMAZON.COM 2C0I33NF1 AMZN	TXN00299670	09/24/2021	09/23/2021	84.45	0.00	84.45
5111	QUILL CORPORATION	TXN00299679	09/24/2021	09/23/2021	291.00	0.00	291.00
5734	SP MAKEYMAKEY-JOYLAB	TXN00299708	09/24/2021	09/23/2021	1,422.13	0.00	1,422.13
5942	AMZN Mktp US 2C31J7ZF1	TXN00299751	09/24/2021	09/23/2021	47.98	0.00	47.98
5812	SQ NEW YORK CITY P	TXN00299792	09/27/2021	09/24/2021	56.61	0.00	56.61
8299	LEARNING WITHOUT TEARS	TXN00299808	09/27/2021	09/25/2021	305.39	0.00	305.39
5942	AMZN Mktp US 2G2U407R2	TXN00299819	09/27/2021	09/24/2021	178.00	0.00	178.00
5111	STAPLS7340038985000001	TXN00299826	09/27/2021	09/24/2021	81.16	0.00	81.16
5942	AMZN Mktp US 2C64F6NWO	TXN00299846	09/27/2021	09/24/2021	191.51	0.00	191.51
5942	AMAZON.COM 2C78N23Z0 AMZN	TXN00299864	09/27/2021	09/25/2021	89.97	0.00	89.97
5942	AMZN Mktp US 2C5CP31I0	TXN00299951	09/28/2021	09/27/2021	143.98	0.00	143.98
8299	REALLY GOOD STUFF	TXN00299952	09/28/2021	09/28/2021	165.75	0.00	165.75
5942	AMAZON.COM 2C1116PR0 AMZN	TXN00299968	09/28/2021	09/27/2021	350.85	0.00	350.85
5942	AMZN Mktp US 2C1284OO2	TXN00299978	09/28/2021	09/27/2021	58.47	0.00	58.47
5942	Amazon.com 2C5I291J0	TXN00299997	09/28/2021	09/27/2021	34.47	0.00	34.47
5300	SAMSCLUB.COM	TXN00300017	09/28/2021	09/25/2021	299.26	0.00	299.26
5942	AMZN Mktp US 2C2T02V20	TXN00300029	09/29/2021	09/29/2021	1,597.30	0.00	1,597.30
5942	AMZN Mktp US 2C1BK7X90	TXN00300070	09/29/2021	09/28/2021	52.99	0.00	52.99
5111	LAMINATOR.COM	TXN00300194	09/30/2021	09/29/2021	1,979.99	0.00	1,979.99
count: 61					10,406.86	1,361.04	11,767.90
HILTON HEAD HIGH SCHOOL							
5942	FOLLETT SCHOOL SOLUTIONS	TXN00297872	09/01/2021	08/31/2021	213.99	0.00	213.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00297897	09/01/2021	08/31/2021	26.42	0.00	26.42
5947	JOSTENS INC.	TXN00297927	09/01/2021	08/31/2021	2.05	0.00	2.05
5999	MJP WieserEd9498584920	TXN00297940	09/01/2021	08/31/2021	508.48	0.00	508.48
5942	AMAZON.COM 258I986Y1 AMZN	TXN00297963	09/02/2021	09/01/2021	89.88	0.00	89.88
5942	AMZN Mktp US 2592Y9QX1	TXN00298045	09/02/2021	09/01/2021	15.98	0.00	15.98
5999	GLENDAL PARADE STORE LLC	TXN00298066	09/03/2021	09/02/2021	55.91	0.00	55.91
5411	HARRIS TEETER #0152	TXN00298067	09/03/2021	09/02/2021	11.59	0.00	11.59
5411	HARRIS TEETER #0152	TXN00298074	09/03/2021	09/02/2021	82.52	0.00	82.52
5942	IRECEIVABLES	TXN00298089	09/03/2021	09/02/2021	318.99	0.00	318.99
5411	WAL-MART #0728	TXN00298115	09/03/2021	09/02/2021	123.12	0.00	123.12
5045	CDW GOVT #K199017	TXN00298134	09/03/2021	09/02/2021	77.70	0.00	77.70
5942	AMZN Mktp US 258Y59290	TXN00298135	09/03/2021	09/03/2021	125.00	0.00	125.00
5942	AMZN Mktp US 2513K61M2	TXN00298158	09/06/2021	09/05/2021	67.95	0.00	67.95
5942	AMZN Mktp US 252LW7UA1	TXN00298192	09/06/2021	09/04/2021	40.76	0.00	40.76
5942	AMZN Mktp US 257WJ3WL0	TXN00298266	09/06/2021	09/06/2021	2,027.01	0.00	2,027.01
5942	AMZN Mktp US 2561M6V02	TXN00298307	09/08/2021	09/07/2021	15.84	0.00	15.84
5942	AMZN Mktp US 258CM6M32	TXN00298328	09/08/2021	09/07/2021	25.99	0.00	25.99
5941	AUGUSTA SWIM SUPPLY	TXN00298342	09/08/2021	09/07/2021	184.69	0.00	184.69
5411	PUBLIX #473	TXN00298356	09/08/2021	09/07/2021	96.98	0.00	96.98
5065	SHARP ELECTRONICS CORPOR	TXN00298371	09/09/2021	09/08/2021	543.35	0.00	543.35
5045	CDW GOVT #K394982	TXN00298375	09/09/2021	09/08/2021	38.85	0.00	38.85
5942	AMZN Mktp US 2G4XY1NB1	TXN00298378	09/09/2021	09/08/2021	6.44	0.00	6.44
5942	AMZN Mktp US 2G5QM0NL1	TXN00298396	09/09/2021	09/08/2021	52.56	0.00	52.56
5411	KROGER #671	TXN00298442	09/09/2021	09/08/2021	199.25	0.00	199.25
5942	AMZN Mktp US 2G1XH3L50	TXN00298452	09/09/2021	09/08/2021	263.47	0.00	263.47
5411	HARRIS TEETER #0152	TXN00298482	09/09/2021	09/08/2021	67.32	0.00	67.32
5942	AMZN Mktp US 2G3GX0TY1	TXN00298493	09/10/2021	09/09/2021	10.48	0.00	10.48
5942	Amazon.com 2G2AJ03Y0	TXN00298501	09/10/2021	09/09/2021	9.90	0.00	9.90
5965	DBC BLICK ART MATERIAL	TXN00298520	09/10/2021	09/10/2021	101.86	0.00	101.86
5942	AMZN Mktp US 2G65F4330	TXN00298538	09/10/2021	09/09/2021	5.17	0.00	5.17
5964	ULINE SHIP SUPPLIES	TXN00298558	09/10/2021	09/10/2021	946.32	0.00	946.32
5942	AMZN Mktp US 2G2824361	TXN00298566	09/10/2021	09/09/2021	24.95	0.00	24.95
5942	AMZN Mktp US 2G71613Z0	TXN00298572	09/10/2021	09/09/2021	5.99	0.00	5.99
5942	AMZN Mktp US 2G7H03N20	TXN00298576	09/10/2021	09/09/2021	8.90	0.00	8.90
5942	AMZN Mktp US 2G42P0360	TXN00298582	09/10/2021	09/09/2021	129.95	0.00	129.95
5942	AMZN Mktp US 258398UN2	TXN00298589	09/13/2021	09/13/2021	77.94	0.00	77.94
5942	AMZN Mktp US 255WA6S02	TXN00298601	09/13/2021	09/10/2021	6.99	0.00	6.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 252DE39Y2	TXN00298606	09/13/2021	09/12/2021	253.20	0.00	253.20
5411	HARRIS TEETER #0152	TXN00298614	09/13/2021	09/10/2021	120.52	0.00	120.52
5942	AMZN Mktp US 2G9O000L0	TXN00298621	09/13/2021	09/12/2021	1,013.22	0.00	1,013.22
5942	AMZN Mktp US 2G5VA81M0	TXN00298623	09/13/2021	09/12/2021	383.54	0.00	383.54
5942	AMZN Mktp US 2G9GO90J0	TXN00298640	09/13/2021	09/12/2021	21.96	0.00	21.96
5942	AMZN Mktp US 2G9TK9AG0	TXN00298661	09/13/2021	09/11/2021	64.94	0.00	64.94
8299	USATESTPREP LLC	TXN00298687	09/13/2021	09/09/2021	450.37	0.00	450.37
5411	HARRIS TEETER #0152	TXN00298708	09/13/2021	09/10/2021	18.15	0.00	18.15
5942	AMZN Mktp US 2G2RR9GA1	TXN00298720	09/13/2021	09/12/2021	579.48	0.00	579.48
5045	CDW GOVT #K568801	TXN00298726	09/13/2021	09/10/2021	271.96	0.00	271.96
8299	VEXROBOTICS	TXN00298727	09/13/2021	09/10/2021	1,178.79	0.00	1,178.79
5942	AMZN Mktp US 250NL3RO2	TXN00298741	09/14/2021	09/13/2021	250.29	0.00	250.29
5970	MICHAELS STORES 4711	TXN00298757	09/14/2021	09/13/2021	105.84	0.00	105.84
5942	AMZN Mktp US 2G0DI15P1	TXN00298777	09/14/2021	09/14/2021	13.35	0.00	13.35
5137	BSN SPORTS LLC	TXN00298792	09/15/2021	09/14/2021	349.10	0.00	349.10
5815	ICHINESEREADER	TXN00298812	09/15/2021	09/14/2021	559.86	0.00	559.86
5945	HOBBY LOBBY ECOMM	TXN00298860	09/15/2021	09/14/2021	200.86	0.00	200.86
5411	WAL-MART #0728	TXN00298882	09/16/2021	09/15/2021	164.84	0.00	164.84
5942	Amazon.com 2G11S6BW0	TXN00298948	09/16/2021	09/15/2021	71.24	0.00	71.24
5411	HARRIS TEETER #0152	TXN00299080	09/17/2021	09/16/2021	31.65	0.00	31.65
5411	WM SUPERCENTER #728	TXN00299083	09/17/2021	09/16/2021	46.22	0.00	46.22
5965	DBC BLICK ART MATERIAL	TXN00299094	09/17/2021	09/17/2021	1,294.55	0.00	1,294.55
5942	AMZN Mktp US 2G8ZO3TJ2	TXN00299109	09/20/2021	09/17/2021	49.99	0.00	49.99
7333	FASTSIGNS 2114	TXN00299124	09/20/2021	09/17/2021	156.59	0.00	156.59
7399	PITNEY BOWES PI	TXN00299133	09/20/2021	09/18/2021	144.45	0.00	144.45
5812	GIUSEPPI PIZZA AND PASTA	TXN00299149	09/20/2021	09/17/2021	554.08	0.00	554.08
5199	WATER - COFFEE DELIVERY	TXN00299172	09/20/2021	09/17/2021	6.42	0.00	6.42
5999	STUDIO ONE AWARDS & ENGRA	TXN00299192	09/20/2021	09/17/2021	314.63	0.00	314.63
5814	CHICK-FIL-A #01229	TXN00299193	09/20/2021	09/17/2021	198.11	0.00	198.11
5942	AMZN Mktp US 2G0MD3IU1	TXN00299264	09/20/2021	09/19/2021	122.73	0.00	122.73
5942	AMZN Mktp US 2G1Y73MC2	TXN00299309	09/21/2021	09/21/2021	173.90	0.00	173.90
5942	AMZN Mktp US 2G9Y79H32	TXN00299368	09/22/2021	09/21/2021	31.18	0.00	31.18
5942	AMZN Mktp US 2G0FJ3HC2	TXN00299419	09/22/2021	09/21/2021	103.96	0.00	103.96
5992	A FLORAL AFFAIR INC	TXN00299448	09/22/2021	09/21/2021	64.15	0.00	64.15
5992	A FLORAL AFFAIR INC	TXN00299459	09/22/2021	09/21/2021	64.15	0.00	64.15
5065	SHARP ELECTRONICS CORPOR	TXN00299495	09/23/2021	09/22/2021	603.61	0.00	603.61
5065	SHARP ELECTRONICS CORPOR	TXN00299513	09/23/2021	09/22/2021	251.52	0.00	251.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
0	INTERNATIONAL TRANSACTION	TXN00299519	09/23/2021	09/23/2021	2.71	0.00	2.71
5411	KROGER #671	TXN00299553	09/23/2021	09/22/2021	217.52	0.00	217.52
5815	AMERICAN COACHING ACA	TXN00299565	09/23/2021	09/22/2021	19.95	0.00	19.95
8244	INTHINKING, SL	TXN00299578	09/23/2021	09/22/2021	270.65	0.00	270.65
5942	AMZN Mktp US 2G7DS66M2	TXN00299584	09/23/2021	09/22/2021	49.61	0.00	49.61
8099	DRAYER PHYSICAL THERAPY	TXN00299601	09/23/2021	09/22/2021	1,000.00	0.00	1,000.00
5942	AMZN Mktp US 2C1608ZF0	TXN00299607	09/24/2021	09/24/2021	19.90	0.00	19.90
5942	AMZN Mktp US 2G6LM7252	TXN00299640	09/24/2021	09/23/2021	89.50	0.00	89.50
5942	AMZN Mktp US 2G2CV92V2	TXN00299643	09/24/2021	09/23/2021	59.95	0.00	59.95
5137	BSN SPORTS LLC	TXN00299664	09/24/2021	09/23/2021	799.83	0.00	799.83
5942	AMZN Mktp US 2C1JU84E0	TXN00299703	09/24/2021	09/23/2021	225.53	0.00	225.53
5411	HARRIS TEETER #0152	TXN00299719	09/24/2021	09/23/2021	83.06	0.00	83.06
5942	AMZN Mktp US 2G99N92A2	TXN00299768	09/24/2021	09/23/2021	1,027.74	0.00	1,027.74
5942	AMZN Mktp US 2G3EQ77P2	TXN00299778	09/27/2021	09/24/2021	59.98	0.00	59.98
5942	AMZN Mktp US 2G1PI4982	TXN00299795	09/27/2021	09/24/2021	59.56	0.00	59.56
5942	AMZN Mktp US 2G5NX8UH2	TXN00299800	09/27/2021	09/25/2021	21.21	0.00	21.21
5942	AMZN Mktp US 2G4HS4W62	TXN00299805	09/27/2021	09/26/2021	76.43	0.00	76.43
5942	AMZN Mktp US 2G01V8UA2	TXN00299818	09/27/2021	09/25/2021	146.42	0.00	146.42
5942	AMZN Mktp US 2C61S91J1	TXN00299821	09/27/2021	09/26/2021	9.79	0.00	9.79
0	INTERNATIONAL TRANSACTION	TXN00299830	09/27/2021	09/27/2021	5.98	0.00	5.98
5200	LOWES #00907	TXN00299840	09/27/2021	09/25/2021	1,219.24	0.00	1,219.24
5942	AMZN Mktp US 2C8PT3390	TXN00299851	09/27/2021	09/25/2021	39.96	0.00	39.96
5942	AMZN Mktp US 2C8558PE1	TXN00299856	09/27/2021	09/26/2021	18.90	0.00	18.90
5942	AMZN Mktp US 2G0WS1782	TXN00299860	09/27/2021	09/24/2021	191.95	0.00	191.95
5942	AMAZON.COM 2G12L9W22 AMZN	TXN00299862	09/27/2021	09/26/2021	89.43	0.00	89.43
5942	AMZN Mktp US 2C7KN2PK1	TXN00299886	09/27/2021	09/26/2021	24.68	0.00	24.68
8299	SOCRATIVE	TXN00299892	09/27/2021	09/24/2021	598.00	0.00	598.00
5942	AMZN Mktp US 2G7BG8YS2	TXN00299905	09/27/2021	09/26/2021	290.48	0.00	290.48
5942	AMZN Mktp US 2C41Y6ND0	TXN00299920	09/27/2021	09/24/2021	78.80	0.00	78.80
5942	AMZN Mktp US 2C3QO4AJ0	TXN00299928	09/27/2021	09/26/2021	354.80	0.00	354.80
5942	AMAZON.COM 2C0V14P81 AMZN	TXN00299937	09/27/2021	09/26/2021	74.99	0.00	74.99
5942	AMZN Mktp US 2C3ZI6VD1	TXN00299954	09/28/2021	09/27/2021	34.99	0.00	34.99
5943	FLINN SCIENTIFIC INC	TXN00299975	09/28/2021	09/28/2021	507.02	0.00	507.02
5942	Amazon.com 2C8K431Y0	TXN00299977	09/28/2021	09/27/2021	31.00	0.00	31.00
5999	GLENDALE PARADE STORE LLC	TXN00300002	09/28/2021	09/27/2021	1,128.32	0.00	1,128.32
5942	AMZN Mktp US 2C2WW3OW2	TXN00300003	09/28/2021	09/27/2021	66.28	0.00	66.28
5942	AMZN MKTP US 2C67C6XW1 AM	TXN00300015	09/28/2021	09/27/2021	686.95	0.00	686.95

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C8AF0OU2	TXN00300023	09/28/2021	09/27/2021	43.99	0.00	43.99
3405	ENTERPRISE RENT-A-CAR	TXN00300076	09/29/2021	09/28/2021	430.14	0.00	430.14
5200	LOWES #01533	TXN00300132	09/30/2021	09/29/2021	62.53	0.00	62.53
7011	TRADEWINDS ISLAND RESORT	TXN00300145	09/30/2021	09/28/2021	569.52	0.00	569.52
5970	MICHAELS STORES 4711	TXN00300200	09/30/2021	09/29/2021	102.76	0.00	102.76
count: 117					27,783.99	0.00	27,783.99
<b>HILTON HEAD MIDDLE</b>							
7399	NCYI.ORG	TXN00297909	09/01/2021	08/31/2021	164.00	0.00	164.00
5942	AMZN Mktp US 254M33HT0	TXN00297931	09/01/2021	08/31/2021	755.40	0.00	755.40
5111	STAPLS7337925432000001	TXN00297934	09/01/2021	08/31/2021	27.80	0.00	27.80
5111	STAPLS7338276920000001	TXN00298046	09/02/2021	09/01/2021	261.76	0.00	261.76
9402	USPS PO 4539610755	TXN00298056	09/02/2021	09/01/2021	290.00	0.00	290.00
5111	STAPLS7338276920000002	TXN00298248	09/06/2021	09/04/2021	102.69	0.00	102.69
5310	WALMART.COM AY	TXN00298303	09/08/2021	09/07/2021	(15.98)	15.98	0.00
5137	BSN SPORTS LLC	TXN00298334	09/08/2021	09/07/2021	552.06	0.00	552.06
5310	WALMART.COM AY	TXN00298347	09/08/2021	09/07/2021	121.64	0.00	121.64
5310	WALMART.COM AV	TXN00298465	09/09/2021	09/08/2021	96.07	0.00	96.07
5047	CAROLINA BIOLOGIC SUPPLY	TXN00298525	09/10/2021	09/09/2021	516.17	0.00	516.17
5942	Amazon.com 2G7XY4GX1	TXN00298642	09/13/2021	09/12/2021	65.94	0.00	65.94
5111	STAPLS7338597762000001	TXN00298662	09/13/2021	09/11/2021	649.00	0.00	649.00
5111	STAPLS7339054606000001	TXN00298670	09/13/2021	09/10/2021	23.81	0.00	23.81
5065	SHARP ELECTRONICS CORP	TXN00298831	09/15/2021	09/14/2021	97.69	0.00	97.69
5111	STAPLS7339261484000001	TXN00298848	09/15/2021	09/14/2021	16.26	0.00	16.26
5411	HARRIS TEETER #0152	TXN00298867	09/15/2021	09/14/2021	70.60	0.00	70.60
9402	USPS PO 4539610755	TXN00298946	09/16/2021	09/15/2021	4.33	0.00	4.33
5137	Rebel Athletic	TXN00298997	09/17/2021	09/16/2021	167.46	0.00	167.46
5111	STAPLS7339054606000002	TXN00299060	09/17/2021	09/16/2021	282.48	0.00	282.48
5310	WALMART.COM AA	TXN00299222	09/20/2021	09/18/2021	82.56	0.00	82.56
7399	NCYI.ORG	TXN00299242	09/20/2021	09/17/2021	119.00	0.00	119.00
7399	NCYI.ORG	TXN00299263	09/20/2021	09/17/2021	45.00	0.00	45.00
5942	AMZN Mktp US 2G5LK0VT2	TXN00299345	09/21/2021	09/20/2021	16.92	0.00	16.92
5047	SCHOOL HEALTH CORP	TXN00299372	09/22/2021	09/22/2021	35.15	0.00	35.15
5310	WALMART.COM	TXN00299690	09/24/2021	09/23/2021	(1.11)	1.11	0.00
5111	STAPLS7339935666000001	TXN00299728	09/24/2021	09/23/2021	173.32	0.00	173.32
5111	STAPLS7339934612000001	TXN00299734	09/24/2021	09/23/2021	128.19	0.00	128.19
5111	STAPLS7339935666000002	TXN00299752	09/24/2021	09/23/2021	132.54	0.00	132.54
5942	AMAZON.COM 2C0IZ6PL1 AMZN	TXN00299784	09/27/2021	09/26/2021	14.99	0.00	14.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7340137928000001	TXN00299878	09/27/2021	09/25/2021	290.22	0.00	290.22
5111	STAPLS7340088261000001	TXN00299906	09/27/2021	09/25/2021	16.26	0.00	16.26
5310	WALMART.COM AA	TXN00299929	09/27/2021	09/26/2021	24.01	0.00	24.01
5942	AMZN Mktp US 2C8PZ6G70	TXN00300060	09/29/2021	09/28/2021	149.65	0.00	149.65
2741	SCHOOL DATEBOOKS	TXN00300072	09/29/2021	09/28/2021	3,818.30	0.00	3,818.30
5111	STAPLS7340344189000001	TXN00300124	09/30/2021	09/29/2021	121.86	0.00	121.86
5942	AMAZON.COM 2C1LJ7HA0 AMZN	TXN00300190	09/30/2021	09/29/2021	20.80	0.00	20.80
count: 37					9,436.84	17.09	9,453.93
HILTON HEAD SCHOOL FOR CREATIVE ART							
5044	FORMS AND SUPPLY - AOPD	TXN00297890	09/01/2021	08/30/2021	11.14	0.00	11.14
5044	FORMS AND SUPPLY - AOPD	TXN00297923	09/01/2021	08/30/2021	7.39	0.00	7.39
5044	FORMS AND SUPPLY - AOPD	TXN00297932	09/01/2021	08/30/2021	(4.71)	4.71	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00297946	09/01/2021	08/30/2021	3.84	0.00	3.84
5044	FORMS AND SUPPLY - AOPD	TXN00297954	09/01/2021	08/30/2021	(9.04)	9.04	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00298015	09/02/2021	08/31/2021	3.86	0.00	3.86
5044	FORMS AND SUPPLY - AOPD	TXN00298065	09/03/2021	09/01/2021	25.88	0.00	25.88
5044	FORMS AND SUPPLY - AOPD	TXN00298133	09/03/2021	09/01/2021	11.51	0.00	11.51
5044	FORMS AND SUPPLY - AOPD	TXN00298224	09/06/2021	09/03/2021	20.27	0.00	20.27
5044	FORMS AND SUPPLY - AOPD	TXN00298360	09/09/2021	09/07/2021	(6.37)	6.37	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00298531	09/10/2021	09/08/2021	0.92	0.00	0.92
5044	FORMS AND SUPPLY - AOPD	TXN00298600	09/13/2021	09/10/2021	(25.05)	25.05	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00298624	09/13/2021	09/09/2021	20.12	0.00	20.12
5411	WM SUPERCENTER #728	TXN00298641	09/13/2021	09/10/2021	8.80	0.00	8.80
5411	WAL-MART #0728	TXN00298651	09/13/2021	09/10/2021	36.05	0.00	36.05
5044	FORMS AND SUPPLY - AOPD	TXN00298674	09/13/2021	09/09/2021	4.72	0.00	4.72
5044	FORMS AND SUPPLY - AOPD	TXN00298685	09/13/2021	09/10/2021	8.00	0.00	8.00
5044	FORMS AND SUPPLY - AOPD	TXN00298692	09/13/2021	09/10/2021	7.91	0.00	7.91
5044	FORMS AND SUPPLY - AOPD	TXN00298709	09/13/2021	09/10/2021	18.53	0.00	18.53
5044	FORMS AND SUPPLY - AOPD	TXN00298713	09/13/2021	09/10/2021	26.04	0.00	26.04
5044	FORMS AND SUPPLY - AOPD	TXN00298725	09/13/2021	09/10/2021	4.07	0.00	4.07
5044	FORMS AND SUPPLY - AOPD	TXN00298799	09/15/2021	09/13/2021	7.01	0.00	7.01
5044	FORMS AND SUPPLY - AOPD	TXN00298849	09/15/2021	09/13/2021	7.00	0.00	7.00
5044	FORMS AND SUPPLY - AOPD	TXN00298866	09/15/2021	09/13/2021	13.70	0.00	13.70
5943	R W SCHOOL SUPPLY	TXN00298917	09/16/2021	09/15/2021	159.80	0.00	159.80
8211	PAYPAL CML LEAGUES	TXN00298919	09/16/2021	09/15/2021	330.00	0.00	330.00
7991	S CAROLINA AQUARIUM	TXN00298932	09/16/2021	09/15/2021	90.00	0.00	90.00
5111	GLOBAL PRINTING/ELAN	TXN00299010	09/17/2021	09/16/2021	1,167.17	0.00	1,167.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	RI NOVELTY/TOY NETWORK	TXN00299016	09/17/2021	09/16/2021	122.53	0.00	122.53
8299	NASN	TXN00299034	09/17/2021	09/16/2021	116.00	0.00	116.00
5044	FORMS AND SUPPLY - AOPD	TXN00299050	09/17/2021	09/15/2021	32.19	0.00	32.19
5044	FORMS AND SUPPLY - AOPD	TXN00299078	09/17/2021	09/15/2021	26.46	0.00	26.46
5044	FORMS AND SUPPLY - AOPD	TXN00299096	09/17/2021	09/15/2021	20.11	0.00	20.11
5399	SP PEVO SPORTS	TXN00299122	09/20/2021	09/17/2021	120.00	0.00	120.00
5964	FUN EXPRESS	TXN00299129	09/20/2021	09/17/2021	354.14	0.00	354.14
5044	FORMS AND SUPPLY - AOPD	TXN00299143	09/20/2021	09/16/2021	3.98	0.00	3.98
1799	SEACOAST SECURITY SHREDDI	TXN00299157	09/20/2021	09/16/2021	45.00	0.00	45.00
5310	WALMART.COM AA	TXN00299167	09/20/2021	09/18/2021	55.31	0.00	55.31
5964	FUN EXPRESS	TXN00299184	09/20/2021	09/16/2021	726.27	0.00	726.27
5044	FORMS AND SUPPLY - AOPD	TXN00299206	09/20/2021	09/16/2021	36.72	0.00	36.72
5111	STAPLS7339623822000001	TXN00299230	09/20/2021	09/18/2021	93.19	0.00	93.19
8299	KENDALL HUNT PUBLISHING	TXN00299246	09/20/2021	09/16/2021	1,285.20	0.00	1,285.20
5044	FORMS AND SUPPLY - AOPD	TXN00299251	09/20/2021	09/16/2021	18.35	0.00	18.35
5044	FORMS AND SUPPLY - AOPD	TXN00299275	09/20/2021	09/16/2021	9.13	0.00	9.13
5942	AMZN Mktp US 2G0513XR2	TXN00299332	09/21/2021	09/20/2021	65.98	0.00	65.98
5044	FORMS AND SUPPLY - AOPD	TXN00299371	09/22/2021	09/20/2021	22.25	0.00	22.25
5969	SSL ECOMM	TXN00299398	09/22/2021	09/22/2021	200.72	0.00	200.72
5044	FORMS AND SUPPLY - AOPD	TXN00299418	09/22/2021	09/20/2021	9.31	0.00	9.31
5942	AMZN Mktp US 2C23V6411	TXN00299478	09/23/2021	09/22/2021	31.98	0.00	31.98
5942	AMZN Mktp US 2G6Q14Q32	TXN00299494	09/23/2021	09/22/2021	522.50	0.00	522.50
5044	FORMS AND SUPPLY - AOPD	TXN00299507	09/23/2021	09/21/2021	26.58	0.00	26.58
5942	Amazon.com 2C29114V1	TXN00299532	09/23/2021	09/22/2021	37.98	0.00	37.98
5044	FORMS AND SUPPLY - AOPD	TXN00299533	09/23/2021	09/21/2021	57.82	0.00	57.82
5942	AMZN Mktp US 2C14M14G1	TXN00299566	09/23/2021	09/22/2021	16.38	0.00	16.38
5044	FORMS AND SUPPLY - AOPD	TXN00299631	09/24/2021	09/22/2021	34.90	0.00	34.90
1799	SEACOAST SECURITY SHREDDI	TXN00299686	09/24/2021	09/22/2021	65.00	0.00	65.00
5044	FORMS AND SUPPLY - AOPD	TXN00299697	09/24/2021	09/22/2021	57.83	0.00	57.83
5300	SAMSClub.COM	TXN00299730	09/24/2021	09/21/2021	67.27	0.00	67.27
5965	OFFICE DEPOT #1214	TXN00299741	09/24/2021	09/21/2021	80.40	0.00	80.40
5942	AMZN MKTP US 2C9NY73N1 AM	TXN00299748	09/24/2021	09/23/2021	95.50	0.00	95.50
5399	Dollar Tree, Inc.	TXN00299756	09/24/2021	09/23/2021	776.31	0.00	776.31
8641	CPP SCATA	TXN00299772	09/27/2021	09/24/2021	425.00	0.00	425.00
8641	CPP SCATA	TXN00299863	09/27/2021	09/24/2021	425.00	0.00	425.00
5044	FORMS AND SUPPLY - AOPD	TXN00299891	09/27/2021	09/23/2021	1.42	0.00	1.42
5111	DEMCO INC	TXN00299917	09/27/2021	09/23/2021	187.67	0.00	187.67

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C4H91NH2	TXN00300118	09/29/2021	09/29/2021	62.93	0.00	62.93
count: 66					8,283.87	45.17	8,329.04
HUMAN RESOURCES							
7399	THE UPS STORE 4753	TXN00298058	09/03/2021	09/01/2021	28.04	0.00	28.04
5310	WALMART.COM AA	TXN00298167	09/06/2021	08/31/2021	58.85	0.00	58.85
7338	BUDGET PRINT CENTER	TXN00298201	09/06/2021	09/03/2021	256.80	0.00	256.80
5411	WAL-MART #1383	TXN00298221	09/06/2021	09/03/2021	117.70	0.00	117.70
7338	ATTAWAY, INC	TXN00298389	09/09/2021	09/08/2021	256.55	0.00	256.55
7299	CULLIGAN OF LOW COUNTRY	TXN00298401	09/09/2021	09/08/2021	22.59	0.00	22.59
7338	ATTAWAY, INC	TXN00298416	09/09/2021	09/08/2021	144.18	0.00	144.18
5942	AMZN Mktp US 2G77L0LQ0	TXN00298419	09/09/2021	09/08/2021	620.58	0.00	620.58
4899	DICK BROADCASTING	TXN00298437	09/09/2021	09/07/2021	24,300.00	0.00	24,300.00
5310	WALMART.COM AA	TXN00298673	09/13/2021	09/11/2021	238.36	0.00	238.36
5942	AMZN Mktp US 251RN7RQ2	TXN00298750	09/14/2021	09/13/2021	131.62	0.00	131.62
8220	UCF - HANDSHAKE	TXN00298773	09/14/2021	09/13/2021	200.00	0.00	200.00
5942	AMZN Mktp US 2G0X58591	TXN00298821	09/15/2021	09/14/2021	5.99	0.00	5.99
5199	ID ZONE	TXN00298893	09/16/2021	09/15/2021	2,496.98	0.00	2,496.98
8699	SOUTH CAROLINA ASSOCIATIO	TXN00298902	09/16/2021	09/14/2021	250.00	0.00	250.00
8220	EASTERN IL UNIVERSITY	TXN00298920	09/16/2021	09/15/2021	100.00	0.00	100.00
8220	UNC AT PEMBROKE	TXN00298931	09/16/2021	09/15/2021	75.00	0.00	75.00
8220	EMPORIA STATE MARKETPLACE	TXN00298961	09/16/2021	09/15/2021	80.00	0.00	80.00
8220	TATAMUSA PATRIOTS CASA	TXN00299004	09/17/2021	09/16/2021	150.00	0.00	150.00
8220	KUTZTOWN UNIVERSITY	TXN00299015	09/17/2021	09/16/2021	1.38	0.00	1.38
7299	BIBCOM	TXN00299028	09/17/2021	09/14/2021	12,760.00	0.00	12,760.00
5942	AMZN Mktp US 2G0QW5DW1	TXN00299040	09/17/2021	09/16/2021	164.00	0.00	164.00
8220	KUTZTOWN UNIVERSITY	TXN00299056	09/17/2021	09/16/2021	50.00	0.00	50.00
8220	GSU ONLINE PURCHASE	TXN00299071	09/17/2021	09/15/2021	125.00	0.00	125.00
8011	HOPE PERFORMANCE SYS	TXN00299130	09/20/2021	09/16/2021	1,150.00	0.00	1,150.00
7338	ATTAWAY, INC	TXN00299191	09/20/2021	09/17/2021	288.49	0.00	288.49
5942	AMZN Mktp US 2G2309710	TXN00299196	09/20/2021	09/19/2021	399.19	0.00	399.19
8011	HOPE PERFORMANCE SYS	TXN00299249	09/20/2021	09/16/2021	16,000.00	0.00	16,000.00
5942	AMZN Mktp US 2G0XS1UQ1	TXN00299266	09/20/2021	09/19/2021	3,111.45	0.00	3,111.45
5942	AMZN Mktp US 2G8FV1IW0	TXN00299301	09/21/2021	09/20/2021	21.39	0.00	21.39
4899	DICK BROADCASTING	TXN00299316	09/21/2021	09/20/2021	2,880.00	0.00	2,880.00
4899	DICK BROADCASTING	TXN00299330	09/21/2021	09/20/2021	3,705.00	0.00	3,705.00
8699	ASCD MEMBERSHIP	TXN00299362	09/22/2021	09/21/2021	95.23	0.00	95.23
5942	AMZN Mktp US 2G2AN8BR2	TXN00299363	09/22/2021	09/21/2021	420.44	0.00	420.44



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8641	IN AMERICAN ASSOC OF SCH	TXN00299382	09/22/2021	09/21/2021	225.00	0.00	225.00
8641	IN AMERICAN ASSOC OF SCH	TXN00299400	09/22/2021	09/21/2021	225.00	0.00	225.00
8641	IN AMERICAN ASSOC OF SCH	TXN00299413	09/22/2021	09/21/2021	225.00	0.00	225.00
8641	IN AMERICAN ASSOC OF SCH	TXN00299442	09/22/2021	09/21/2021	225.00	0.00	225.00
8299	NASN	TXN00299450	09/22/2021	09/21/2021	116.00	0.00	116.00
5111	STAPLES DIRECT	TXN00299469	09/22/2021	09/21/2021	560.42	0.00	560.42
5942	Amazon.com 2C8KE6471	TXN00299542	09/23/2021	09/22/2021	922.33	0.00	922.33
5943	STAPLES 00108696	TXN00299592	09/23/2021	09/21/2021	288.89	0.00	288.89
5199	ID ZONE	TXN00299611	09/24/2021	09/23/2021	1,670.36	0.00	1,670.36
8641	IN AMERICAN ASSOC OF SCH	TXN00299749	09/24/2021	09/23/2021	225.00	0.00	225.00
8398	SQ SOUTH CAROLINA STATE	TXN00299794	09/27/2021	09/24/2021	275.00	0.00	275.00
8641	IN AMERICAN ASSOC OF SCH	TXN00299816	09/27/2021	09/24/2021	225.00	0.00	225.00
5734	CALENDLY	TXN00299834	09/27/2021	09/24/2021	154.08	0.00	154.08
8398	NAEHCY	TXN00299847	09/27/2021	09/24/2021	7,099.00	0.00	7,099.00
3640	HYATT REGENCY GREENVILLE	TXN00299916	09/27/2021	09/24/2021	406.70	0.00	406.70
8220	UASTULIFE2053486717	TXN00299938	09/28/2021	09/27/2021	150.00	0.00	150.00
count: 50					83,697.59	0.00	83,697.59

INSTRUCTIONAL SERVICE

5085	NEXAIR	TXN00297886	09/01/2021	08/26/2021	2,446.86	0.00	2,446.86
8299	IN PRECISION EXAMS LLC	TXN00297910	09/01/2021	08/31/2021	4,950.00	0.00	4,950.00
8999	IN ARGOSY PUBLISHING INC	TXN00297980	09/02/2021	09/01/2021	1,949.25	0.00	1,949.25
8398	PROJECT LEAD THE WAY, INC	TXN00298062	09/03/2021	09/02/2021	1,449.75	0.00	1,449.75
5999	SCHOOL OUTFITTERS	TXN00298083	09/03/2021	09/02/2021	696.24	0.00	696.24
8398	SQ POINTFUL EDUCATION, I	TXN00298104	09/03/2021	09/02/2021	2,829.75	0.00	2,829.75
5734	WWW.WEVIDEO.COM/CHARGE	TXN00298125	09/03/2021	09/02/2021	299.00	0.00	299.00
5942	AMZN Mktp US 251V59AH2	TXN00298159	09/06/2021	09/03/2021	56.62	0.00	56.62
8299	AWL PEARSON EDUCATION	TXN00298160	09/06/2021	09/05/2021	1,229.23	0.00	1,229.23
8299	TEACH TOWN	TXN00298163	09/06/2021	09/03/2021	11,950.00	0.00	11,950.00
5942	AMZN Mktp US 254BP0AT2	TXN00298189	09/06/2021	09/03/2021	40.54	0.00	40.54
5942	AMAZON.COM 2562C0RO0 AMZN	TXN00298220	09/06/2021	09/05/2021	16.04	0.00	16.04
8299	LAKESHORE LEARNING MATER	TXN00298235	09/06/2021	09/03/2021	233.44	0.00	233.44
5111	STAPLS7338628826000001	TXN00298241	09/06/2021	09/03/2021	409.66	0.00	409.66
5065	BMI SYSTEMS GROUP	TXN00298268	09/06/2021	09/04/2021	975.00	0.00	975.00
5942	AMZN Mktp US 251RB3700	TXN00298270	09/06/2021	09/04/2021	500.73	0.00	500.73
5942	AMZN Mktp US 259UR2522	TXN00298310	09/08/2021	09/08/2021	31.01	0.00	31.01
5942	AMZN Mktp US 2586L85F2	TXN00298321	09/08/2021	09/08/2021	41.14	0.00	41.14
5942	AMZN Mktp US 258ZY4552	TXN00298325	09/08/2021	09/08/2021	9.97	0.00	9.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8249	CAREERSAFE ONLINE	TXN00298336	09/08/2021	09/07/2021	28,800.00	0.00	28,800.00
5192	SQ NEVERMORE BOOKS, LLC	TXN00298351	09/08/2021	09/07/2021	2,095.80	0.00	2,095.80
5045	Screencast-O-Matic	TXN00298353	09/08/2021	09/07/2021	12,504.00	0.00	12,504.00
5045	APPLIED DATA TECHNOLOGIES	TXN00298363	09/09/2021	09/08/2021	17,361.94	0.00	17,361.94
5942	AMZN Mktp US 258WLOBJ2	TXN00298377	09/09/2021	09/08/2021	56.00	0.00	56.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00298394	09/09/2021	09/08/2021	243.00	0.00	243.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00298409	09/09/2021	09/08/2021	810.00	0.00	810.00
5942	AMZN Mktp US 2G72R3L60	TXN00298424	09/09/2021	09/08/2021	150.54	0.00	150.54
5942	AMZN Mktp US 2G3WM7LU0	TXN00298435	09/09/2021	09/08/2021	41.94	0.00	41.94
5969	SSL ECOMM	TXN00298443	09/09/2021	09/09/2021	284.97	0.00	284.97
5942	AMZN Mktp US 2G5VN73N1	TXN00298444	09/09/2021	09/09/2021	68.70	0.00	68.70
5942	AMZN Mktp US 2G1SU7ZP1	TXN00298456	09/09/2021	09/08/2021	91.14	0.00	91.14
5942	AMZN Mktp US 256103842	TXN00298460	09/09/2021	09/09/2021	422.06	0.00	422.06
5942	AMZN Mktp US 2G53V4LT0	TXN00298470	09/09/2021	09/08/2021	34.89	0.00	34.89
5942	AMZN Mktp US 2G2PM8LL0	TXN00298472	09/09/2021	09/08/2021	21.28	0.00	21.28
5942	AMZN Mktp US 2G6G98ZZ1	TXN00298479	09/09/2021	09/08/2021	119.99	0.00	119.99
5047	NUMOTION	TXN00298481	09/09/2021	09/08/2021	2,470.57	0.00	2,470.57
5942	AMZN Mktp US 2G12Y2311	TXN00298515	09/10/2021	09/09/2021	944.37	0.00	944.37
8299	LAKESHORE LEARNING MATER	TXN00298540	09/10/2021	09/09/2021	19,493.72	0.00	19,493.72
5942	AMZN Mktp US 2548648N2	TXN00298577	09/10/2021	09/09/2021	18.18	0.00	18.18
5942	AMZN Mktp US 258SJ4992	TXN00298596	09/13/2021	09/12/2021	11.99	0.00	11.99
5942	Amazon.com 258Y81DU2	TXN00298597	09/13/2021	09/10/2021	123.85	0.00	123.85
5942	AMZN Mktp US 254PF0212	TXN00298616	09/13/2021	09/11/2021	160.49	0.00	160.49
5942	AMZN Mktp US 2G6EB9AC0	TXN00298634	09/13/2021	09/11/2021	221.88	0.00	221.88
8398	PROJECT LEAD THE WAY, INC	TXN00298653	09/13/2021	09/10/2021	910.00	0.00	910.00
7399	LANGUAGE LINE	TXN00298672	09/13/2021	09/10/2021	28.00	0.00	28.00
5111	STAPLS7339145521000001	TXN00298683	09/13/2021	09/11/2021	936.28	0.00	936.28
5085	GRAINGER	TXN00298706	09/13/2021	09/10/2021	216.07	0.00	216.07
5942	AMZN Mktp US 257NI0SJ2	TXN00298724	09/13/2021	09/10/2021	185.46	0.00	185.46
2741	IN CREATIVE PRINTING	TXN00298734	09/14/2021	09/13/2021	900.65	0.00	900.65
8398	PAYPAL SOUTHERNREG	TXN00298753	09/14/2021	09/13/2021	2,000.00	0.00	2,000.00
8699	ROBOTEVENTS.COM	TXN00298767	09/14/2021	09/13/2021	150.00	0.00	150.00
5942	AMZN Mktp US 2G2LW4XG0	TXN00298783	09/14/2021	09/13/2021	96.30	0.00	96.30
5111	QUILL CORPORATION	TXN00298801	09/15/2021	09/14/2021	397.65	0.00	397.65
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00298802	09/15/2021	09/14/2021	9,032.50	0.00	9,032.50
5085	NEXAIR	TXN00298820	09/15/2021	09/13/2021	1,925.86	0.00	1,925.86
5199	WATER - COFFEE DELIVERY	TXN00298832	09/15/2021	09/14/2021	46.92	0.00	46.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	EXPLORELEARNING,LLC	TXN00298851	09/15/2021	09/14/2021	3,295.00	0.00	3,295.00
5947	JOSTENS INC.	TXN00298865	09/15/2021	09/14/2021	3.09	0.00	3.09
5942	AMZN Mktp US 2G0IH3HP0	TXN00298883	09/16/2021	09/15/2021	8.55	0.00	8.55
5942	AMZN Mktp US 2G3L01ZE2	TXN00298891	09/16/2021	09/16/2021	79.12	0.00	79.12
5399	CONTROL BLEEDING KITS	TXN00298906	09/16/2021	09/15/2021	2,000.00	0.00	2,000.00
5942	AMZN Mktp US 2G9QU7BZ0	TXN00298916	09/16/2021	09/15/2021	160.48	0.00	160.48
5970	MICHAELS #9490	TXN00298928	09/16/2021	09/15/2021	21.36	0.00	21.36
5047	COCHLEAR CORPORATION	TXN00298943	09/16/2021	09/15/2021	438.70	0.00	438.70
5976	Phonak	TXN00298958	09/16/2021	09/15/2021	1,809.99	0.00	1,809.99
5942	BARNES & NOBLE #2914	TXN00298973	09/16/2021	09/14/2021	809.50	0.00	809.50
5099	WORLDPOINT ECC INCORPORAT	TXN00298988	09/16/2021	09/14/2021	2,225.92	0.00	2,225.92
5046	UNIVERSAL COOLERS INC	TXN00299002	09/17/2021	09/16/2021	7,467.91	0.00	7,467.91
5942	AMZN Mktp US 2G51H4362	TXN00299013	09/17/2021	09/17/2021	1,571.70	0.00	1,571.70
5111	QUILL CORPORATION	TXN00299023	09/17/2021	09/16/2021	107.72	0.00	107.72
5942	AMZN Mktp US 2G1LU3N02	TXN00299026	09/17/2021	09/16/2021	55.98	0.00	55.98
5111	STAPLS7339430853000001	TXN00299036	09/17/2021	09/16/2021	76.12	0.00	76.12
5734	SP AMBUTECH	TXN00299041	09/17/2021	09/16/2021	120.85	0.00	120.85
0	INTERNATIONAL TRANSACTION	TXN00299045	09/17/2021	09/17/2021	1.21	0.00	1.21
8299	SP SPECIAL NEEDS PRJ	TXN00299055	09/17/2021	09/17/2021	134.85	0.00	134.85
5085	GRAINGER	TXN00299057	09/17/2021	09/16/2021	1,498.00	0.00	1,498.00
5942	AMZN Mktp US 2G0SG4810	TXN00299059	09/17/2021	09/16/2021	118.68	0.00	118.68
8398	PROJECT LEAD THE WAY, INC	TXN00299101	09/17/2021	09/16/2021	467.00	0.00	467.00
5942	AMZN Mktp US 2G2GT6PL2	TXN00299115	09/20/2021	09/19/2021	374.25	0.00	374.25
5111	QUILL CORPORATION	TXN00299116	09/20/2021	09/18/2021	1,151.15	0.00	1,151.15
5942	REI GREENWOODHEINEMANN	TXN00299140	09/20/2021	09/17/2021	2,316.25	0.00	2,316.25
5111	QUILL CORPORATION	TXN00299142	09/20/2021	09/18/2021	200.14	0.00	200.14
5732	APPLE.COM/US	TXN00299146	09/20/2021	09/18/2021	763.98	0.00	763.98
5942	AMZN Mktp US 2G0U81P02	TXN00299151	09/20/2021	09/19/2021	1,348.50	0.00	1,348.50
4816	INTERNETKEE	TXN00299166	09/20/2021	09/17/2021	125.00	0.00	125.00
4816	INTERNETKEE	TXN00299171	09/20/2021	09/17/2021	125.00	0.00	125.00
4816	INTERNETKEE	TXN00299187	09/20/2021	09/17/2021	125.00	0.00	125.00
5111	QUILL CORPORATION	TXN00299205	09/20/2021	09/18/2021	467.00	0.00	467.00
5942	AMZN Mktp US 2G8VE62Y1	TXN00299207	09/20/2021	09/17/2021	69.58	0.00	69.58
5111	QUILL CORPORATION	TXN00299217	09/20/2021	09/17/2021	215.74	0.00	215.74
5942	AMZN Mktp US 2G0GA1PE2	TXN00299220	09/20/2021	09/19/2021	194.11	0.00	194.11
4816	INTERNETKEE	TXN00299237	09/20/2021	09/17/2021	125.00	0.00	125.00
5111	STAPLS7339145521000002	TXN00299247	09/20/2021	09/18/2021	18.71	0.00	18.71

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G4I919P1	TXN00299262	09/20/2021	09/18/2021	1,820.15	0.00	1,820.15
5942	AMZN Mktp US 2G1PO9PY2	TXN00299271	09/20/2021	09/19/2021	187.20	0.00	187.20
5942	AMZN Mktp US 2G3AS2K50	TXN00299282	09/20/2021	09/19/2021	265.29	0.00	265.29
5964	ULINE SHIP SUPPLIES	TXN00299290	09/21/2021	09/21/2021	930.85	0.00	930.85
5192	GOODHEART-WILLCOX	TXN00299298	09/21/2021	09/20/2021	5,802.90	0.00	5,802.90
5085	GRAINGER	TXN00299302	09/21/2021	09/20/2021	2,043.34	0.00	2,043.34
5942	AMZN Mktp US 2G8UO9WG1	TXN00299303	09/21/2021	09/20/2021	462.15	0.00	462.15
8398	PROJECT LEAD THE WAY, INC	TXN00299308	09/21/2021	09/20/2021	8,056.25	0.00	8,056.25
5942	AMZN Mktp US 2G2QV2MI2	TXN00299311	09/21/2021	09/21/2021	114.27	0.00	114.27
8999	IN CODE 1 TRAINING SOLUT	TXN00299315	09/21/2021	09/20/2021	65.00	0.00	65.00
5099	The Webstaurant Store Inc	TXN00299329	09/21/2021	09/20/2021	2,426.50	0.00	2,426.50
5199	WATER - COFFEE DELIVERY	TXN00299336	09/21/2021	09/20/2021	19.95	0.00	19.95
5111	QUILL CORPORATION	TXN00299350	09/22/2021	09/21/2021	170.32	0.00	170.32
8011	SQ SAVANNAH ASSOCIATION	TXN00299356	09/22/2021	09/21/2021	2,101.72	0.00	2,101.72
8299	IN STRIVVEN MEDIA LLC	TXN00299375	09/22/2021	09/21/2021	20,002.50	0.00	20,002.50
8734	IN MICROBURST LEARNING L	TXN00299390	09/22/2021	09/21/2021	12,248.76	0.00	12,248.76
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00299409	09/22/2021	09/21/2021	6,912.50	0.00	6,912.50
8299	LANGUAGE TEST INT	TXN00299429	09/22/2021	09/21/2021	60.00	0.00	60.00
5111	STAPLS7339759265000001	TXN00299432	09/22/2021	09/21/2021	469.17	0.00	469.17
8299	NCS GED EXAM	TXN00299441	09/22/2021	09/21/2021	1,500.00	0.00	1,500.00
5065	SHARP ELECTRONICS CORPOR	TXN00299449	09/22/2021	09/21/2021	611.91	0.00	611.91
5085	NEXAIR	TXN00299452	09/22/2021	09/20/2021	2,200.98	0.00	2,200.98
8220	CU ACCTS RCVBL ONLINE	TXN00299462	09/22/2021	09/22/2021	2,000.00	0.00	2,000.00
8299	VEYROBOTICS	TXN00299485	09/23/2021	09/22/2021	2,458.27	0.00	2,458.27
8299	VEYROBOTICS	TXN00299493	09/23/2021	09/22/2021	2,451.02	0.00	2,451.02
8299	VEYROBOTICS	TXN00299512	09/23/2021	09/22/2021	525.69	0.00	525.69
8299	VEYROBOTICS	TXN00299537	09/23/2021	09/22/2021	672.08	0.00	672.08
5734	QUAVERED	TXN00299559	09/23/2021	09/22/2021	2,520.00	0.00	2,520.00
8011	THE BEAUFORT SOUND LLC	TXN00299560	09/23/2021	09/22/2021	53.00	0.00	53.00
8299	Scholastic Education	TXN00299587	09/23/2021	09/22/2021	4,165.17	0.00	4,165.17
5943	HOLMESCUSTOMPRODUCT	TXN00299599	09/23/2021	09/22/2021	253.70	0.00	253.70
5111	STAPLS7339899725000001	TXN00299602	09/23/2021	09/22/2021	30.61	0.00	30.61
5192	THE READING WAREHOUSE IN	TXN00299609	09/24/2021	09/23/2021	1,586.70	0.00	1,586.70
5192	DEVELOPMENTAL STUDIES CEN	TXN00299624	09/24/2021	09/23/2021	28,212.00	0.00	28,212.00
8641	ASCD	TXN00299645	09/24/2021	09/22/2021	13,056.70	0.00	13,056.70
5942	REI GREENWOODHEINEMANN	TXN00299658	09/24/2021	09/23/2021	935.00	0.00	935.00
1799	SEACOAST SECURITY SHREDDI	TXN00299665	09/24/2021	09/22/2021	75.00	0.00	75.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00299683	09/24/2021	09/23/2021	2,092.18	0.00	2,092.18
5814	DOMINO'S 5681	TXN00299706	09/24/2021	09/23/2021	26.13	0.00	26.13
5192	DEVELOPMENTAL STUDIES CEN	TXN00299722	09/24/2021	09/23/2021	448.00	0.00	448.00
8299	TESTOUT CORPORATION	TXN00299726	09/24/2021	09/23/2021	190.00	0.00	190.00
5099	TOYS FOR SPECIAL CHILDREN	TXN00299736	09/24/2021	09/16/2021	3,394.60	0.00	3,394.60
5099	SOUTHERN EDUCATIONAL	TXN00299837	09/27/2021	09/23/2021	11,902.01	0.00	11,902.01
5111	QUILL CORPORATION	TXN00299889	09/27/2021	09/25/2021	272.64	0.00	272.64
5065	SHARP ELECTRONICS CORPOR	TXN00299939	09/28/2021	09/27/2021	186.82	0.00	186.82
5942	AMZN Mktp US 2C1V35FJ2	TXN00299949	09/28/2021	09/27/2021	26.00	0.00	26.00
5021	SCHOOL OUTLET	TXN00299967	09/28/2021	09/27/2021	360.49	0.00	360.49
5942	AMZN Mktp US 2C6335FY2	TXN00299972	09/28/2021	09/27/2021	20.49	0.00	20.49
7392	EVENT PALMETTO STATE	TXN00299974	09/28/2021	09/27/2021	50.00	0.00	50.00
5021	WORTHINGTON DIRECT INC	TXN00299993	09/28/2021	09/27/2021	1,005.59	0.00	1,005.59
8398	PALMETTO BREEZE	TXN00299999	09/28/2021	09/27/2021	386.08	0.00	386.08
5942	AMZN Mktp US 2C55Q7402	TXN00300011	09/28/2021	09/27/2021	14.99	0.00	14.99
7392	EVENT SOUTH CAROLINA	TXN00300013	09/28/2021	09/27/2021	200.00	0.00	200.00
5942	AMZN Mktp US 2C94M8511	TXN00300036	09/29/2021	09/28/2021	15.98	0.00	15.98
5942	AMZN Mktp US 2C75Y3MA0	TXN00300065	09/29/2021	09/29/2021	12.48	0.00	12.48
5942	AMZN Mktp US 2C6ZF4H81	TXN00300077	09/29/2021	09/28/2021	139.98	0.00	139.98
5942	AMZN Mktp US 2C3AZ6531	TXN00300099	09/29/2021	09/28/2021	32.97	0.00	32.97
8299	Scholastic Education	TXN00300144	09/30/2021	09/29/2021	224.38	0.00	224.38
5733	QUAVERED	TXN00300166	09/30/2021	09/29/2021	280.00	0.00	280.00
5085	GRAINGER	TXN00300175	09/30/2021	09/29/2021	1,737.88	0.00	1,737.88
5111	STAPLS7340349989000003	TXN00300184	09/30/2021	09/29/2021	24.17	0.00	24.17
5942	AMZN Mktp US 2C1P393C2	TXN00300185	09/30/2021	09/29/2021	530.51	0.00	530.51
5111	STAPLS7340349989000001	TXN00300211	09/30/2021	09/29/2021	1,659.38	0.00	1,659.38
count: 156					316,282.76	0.00	316,282.76

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5942	AMZN Mktp US 259SR3QV1	TXN00297978	09/02/2021	09/01/2021	51.26	0.00	51.26
5942	AMZN Mktp US 254SM6QB1	TXN00298010	09/02/2021	09/01/2021	121.54	0.00	121.54
5942	AMZN Mktp US 252DA8QF0	TXN00298013	09/02/2021	09/01/2021	58.02	0.00	58.02
5200	LOWES #00907	TXN00298029	09/02/2021	09/01/2021	43.19	0.00	43.19
5411	WAL-MART #7181	TXN00298044	09/02/2021	08/31/2021	29.48	0.00	29.48
5111	STAPLS7338486701000001	TXN00298139	09/03/2021	09/02/2021	182.05	0.00	182.05
5942	AMAZON.COM 251201KQ1 AMZN	TXN00298181	09/06/2021	09/03/2021	100.98	0.00	100.98
5200	LOWES #00907	TXN00298275	09/07/2021	09/06/2021	2.65	0.00	2.65
5942	AMZN MKTP US 250U86BY2 AM	TXN00298462	09/09/2021	09/08/2021	17.09	0.00	17.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G54F5LI0	TXN00298477	09/09/2021	09/08/2021	450.16	0.00	450.16
5942	AMAZON.COM 2539Y0Q32 AMZN	TXN00298513	09/10/2021	09/09/2021	35.67	0.00	35.67
5942	AMZN MKTP US 259WB8QT2 AM	TXN00298575	09/10/2021	09/09/2021	92.31	0.00	92.31
5942	AMZN MKTP US 2G9599E01 AM	TXN00298654	09/13/2021	09/10/2021	26.48	0.00	26.48
5942	AMZN Mktp US 2G9AF1G81	TXN00298664	09/13/2021	09/12/2021	639.85	0.00	639.85
5942	FOLLETT SCHOOL SOLUTIONS	TXN00298898	09/16/2021	09/15/2021	1,256.29	0.00	1,256.29
5411	WAL-MART #7181	TXN00298909	09/16/2021	09/15/2021	22.48	0.00	22.48
5942	AMZN Mktp US 2G8AS8L22	TXN00298975	09/16/2021	09/15/2021	438.69	0.00	438.69
5943	THE LIBRARY STORE INC.	TXN00298989	09/16/2021	09/15/2021	140.06	0.00	140.06
5942	AMZN Mktp US 2G83Z1H10	TXN00298992	09/16/2021	09/15/2021	27.81	0.00	27.81
5942	AMZN MKTP US 2G5LA5Q70 AM	TXN00298994	09/17/2021	09/16/2021	139.95	0.00	139.95
5942	AMZN Mktp US 2G89Y5NQ2	TXN00299062	09/17/2021	09/16/2021	139.95	0.00	139.95
5111	STAPLS7339419691000001	TXN00299089	09/17/2021	09/16/2021	105.93	0.00	105.93
5942	AMZN Mktp US 2G44H4GD2	TXN00299118	09/20/2021	09/20/2021	667.44	0.00	667.44
5111	DEMCO INC	TXN00299120	09/20/2021	09/16/2021	88.24	0.00	88.24
5942	AMZN Mktp US 2G0PU07C0	TXN00299278	09/20/2021	09/19/2021	31.44	0.00	31.44
5942	Amazon.com 2G6ZP7WQ0	TXN00299408	09/22/2021	09/21/2021	25.42	0.00	25.42
5942	AMAZON.COM 2C6EW6431 AMZN	TXN00299482	09/23/2021	09/22/2021	91.96	0.00	91.96
5942	AMZN MKTP US 2C4EO0421 AM	TXN00299518	09/23/2021	09/22/2021	7.68	0.00	7.68
5942	AMZN MKTP US 2G1XK6Q22 AM	TXN00299535	09/23/2021	09/22/2021	9.62	0.00	9.62
5942	AMZN Mktp US 2G8VW1Q12	TXN00299571	09/23/2021	09/22/2021	16.57	0.00	16.57
5942	AMZN Mktp US 2C7K78CQ0	TXN00299594	09/23/2021	09/22/2021	117.16	0.00	117.16
5111	STAPLS7339934826000001	TXN00299716	09/24/2021	09/23/2021	77.51	0.00	77.51
5942	AMZN Mktp US 2C7E593H0	TXN00299806	09/27/2021	09/25/2021	20.21	0.00	20.21
5942	Amazon.com 2C3OY4PD1	TXN00299838	09/27/2021	09/26/2021	127.20	0.00	127.20
5999	SQ WALKER DISPLAY	TXN00299971	09/28/2021	09/27/2021	279.99	0.00	279.99
5942	AMZN Mktp US 2C6011M21	TXN00299996	09/28/2021	09/28/2021	85.27	0.00	85.27
7338	SHEET LABELS INC	TXN00300047	09/29/2021	09/28/2021	50.19	0.00	50.19
5942	AMZN Mktp US 2C0RN3LS2	TXN00300071	09/29/2021	09/28/2021	572.40	0.00	572.40
5942	Amazon.com 2C2EO5LX2	TXN00300082	09/29/2021	09/28/2021	75.96	0.00	75.96
5942	AMZN Mktp US 2C6930M40	TXN00300104	09/29/2021	09/29/2021	149.79	0.00	149.79
5111	STAPLS7340265134000001	TXN00300121	09/29/2021	09/28/2021	111.84	0.00	111.84
5969	SSL ECOMM	TXN00300142	09/30/2021	09/30/2021	45.78	0.00	45.78
5942	AMZN Mktp US 2C1GB4JT2	TXN00300165	09/30/2021	09/29/2021	143.36	0.00	143.36
count: 43					6,916.92	0.00	6,916.92

LADYS ISLAND MID SCH

5111	STAPLS7337895991000001	TXN00297876	09/01/2021	08/31/2021	101.54	0.00	101.54
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00298094	09/03/2021	09/01/2021	64.07	0.00	64.07
5942	AMZN Mktp US 256FW5TS2	TXN00298111	09/03/2021	09/03/2021	350.75	0.00	350.75
5999	SCHOOL OUTFITTERS	TXN00298161	09/06/2021	09/03/2021	434.43	0.00	434.43
5065	SHARP ELECTRONICS CORPOR	TXN00298171	09/06/2021	09/03/2021	47.43	0.00	47.43
5732	BESTBUYCOM806487590682	TXN00298187	09/06/2021	09/03/2021	160.49	0.00	160.49
5111	STAPLS7338653485000001	TXN00298208	09/06/2021	09/03/2021	323.15	0.00	323.15
5111	STAPLS7331311073000002	TXN00298212	09/06/2021	09/04/2021	10.11	0.00	10.11
5942	AMZN Mktp US 2579M1U20	TXN00298219	09/06/2021	09/04/2021	42.79	0.00	42.79
5942	AMZN Mktp US 250QQ2KW0	TXN00298234	09/06/2021	09/03/2021	50.28	0.00	50.28
5942	AMZN Mktp US 2G25J04O0	TXN00298302	09/08/2021	09/08/2021	40.68	0.00	40.68
5699	IN BAW ASSOCIATES LLC	TXN00298361	09/09/2021	09/08/2021	428.85	0.00	428.85
5111	STAPLS7338839179000004	TXN00298496	09/10/2021	09/09/2021	4.91	0.00	4.91
5111	STAPLS7338839179000002	TXN00298535	09/10/2021	09/09/2021	52.28	0.00	52.28
5942	AMZN Mktp US 254NI26Q2	TXN00298563	09/10/2021	09/09/2021	113.06	0.00	113.06
5942	AMZN Mktp US 2563B6QJ2	TXN00298573	09/10/2021	09/09/2021	195.81	0.00	195.81
5942	AMZN Mktp US 2528J48V2	TXN00298583	09/10/2021	09/09/2021	457.30	0.00	457.30
5942	AMZN Mktp US 2G3YP20Q1	TXN00298635	09/13/2021	09/11/2021	34.95	0.00	34.95
5411	WM SUPERCENTER #7181	TXN00298637	09/13/2021	09/10/2021	171.96	0.00	171.96
5965	DBC BLICK ART MATERIAL	TXN00298655	09/13/2021	09/11/2021	40.50	0.00	40.50
5111	STAPLS7339061654000001	TXN00298656	09/13/2021	09/10/2021	378.06	0.00	378.06
5969	SSL ECOMM	TXN00298668	09/13/2021	09/11/2021	224.70	0.00	224.70
5942	AMAZON.COM 2G8AS5BZ1 AMZN	TXN00298795	09/15/2021	09/14/2021	21.39	0.00	21.39
5942	AMZN Mktp US 2G9EA7CA2	TXN00298798	09/15/2021	09/14/2021	134.75	0.00	134.75
5942	AMZN Mktp US 2G4UZ3851	TXN00298817	09/15/2021	09/15/2021	66.80	0.00	66.80
5111	STAPLS7338839179000001	TXN00298841	09/15/2021	09/14/2021	80.24	0.00	80.24
5111	STAPLS7337895991002001	TXN00298861	09/15/2021	09/14/2021	101.54	0.00	101.54
5411	WAL-MART #7181	TXN00298880	09/16/2021	09/15/2021	79.60	0.00	79.60
5411	WAL-MART #7181	TXN00298896	09/16/2021	09/15/2021	78.79	0.00	78.79
5111	STAPLS7339363452000001	TXN00298904	09/16/2021	09/15/2021	67.16	0.00	67.16
5111	STAPLS7339365052000001	TXN00298940	09/16/2021	09/15/2021	196.08	0.00	196.08
5942	AMAZON.COM 2G0WX4BB0 AMZN	TXN00298972	09/16/2021	09/15/2021	6.63	0.00	6.63
5942	AMZN Mktp US 2G59W76V1	TXN00298985	09/16/2021	09/15/2021	57.34	0.00	57.34
5331	DOLLAR TREE	TXN00299017	09/17/2021	09/16/2021	43.87	0.00	43.87
5942	AMZN Mktp US 2G1HL76V1	TXN00299066	09/17/2021	09/16/2021	57.57	0.00	57.57
5941	GOPHER SPORT	TXN00299137	09/20/2021	09/18/2021	1,026.64	0.00	1,026.64
5942	AMAZON.COM 2G4J70720 AMZN	TXN00299153	09/20/2021	09/19/2021	5.34	0.00	5.34
5942	AMZN Mktp US	TXN00299156	09/20/2021	09/19/2021	(115.55)	115.55	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7339532535000001	TXN00299165	09/20/2021	09/17/2021	69.54	0.00	69.54
5111	STAPLS7338839179000003	TXN00299168	09/20/2021	09/18/2021	13.47	0.00	13.47
5411	WAL-MART #7181	TXN00299181	09/20/2021	09/16/2021	92.88	0.00	92.88
5965	DBC BLICK ART MATERIAL	TXN00299195	09/20/2021	09/19/2021	624.82	0.00	624.82
5942	AMZN Mktp US	TXN00299229	09/20/2021	09/19/2021	(115.55)	115.55	0.00
5942	AMZN Mktp US 2G32Z07D1	TXN00299234	09/20/2021	09/18/2021	35.90	0.00	35.90
5111	STAPLS7339647588000001	TXN00299235	09/20/2021	09/18/2021	419.39	0.00	419.39
5942	AMZN Mktp US 2G2EZ70Z2	TXN00299269	09/20/2021	09/19/2021	8.55	0.00	8.55
5942	AMZN Mktp US 2G3184UQ0	TXN00299335	09/21/2021	09/20/2021	128.32	0.00	128.32
5310	WALMART.COM AA	TXN00299342	09/21/2021	09/16/2021	88.24	0.00	88.24
5942	AMZN MKTP US 2G9330HZ2 AM	TXN00299374	09/22/2021	09/21/2021	24.85	0.00	24.85
5970	MICHAELS #9490	TXN00299377	09/22/2021	09/21/2021	60.73	0.00	60.73
5947	JOSTENS INC.	TXN00299404	09/22/2021	09/21/2021	2,060.07	0.00	2,060.07
5942	AMZN Mktp US 2G1FC7YW0	TXN00299423	09/22/2021	09/22/2021	70.51	0.00	70.51
5965	NASCO FORT ATKINSON	TXN00299451	09/22/2021	09/21/2021	675.11	0.00	675.11
5331	DOLLAR TREE	TXN00299468	09/22/2021	09/21/2021	37.45	0.00	37.45
5310	WALMART.COM AA	TXN00299488	09/23/2021	09/22/2021	76.71	0.00	76.71
5943	FLINN SCIENTIFIC INC	TXN00299548	09/23/2021	09/23/2021	149.60	0.00	149.60
5942	AMZN Mktp US	TXN00299597	09/23/2021	09/23/2021	(115.55)	115.55	0.00
5399	Dollar Tree, Inc.	TXN00299613	09/24/2021	09/23/2021	49.18	0.00	49.18
5942	AMZN Mktp US 2C60004Z0	TXN00299616	09/24/2021	09/23/2021	71.27	0.00	71.27
5942	AMZN Mktp US 2C17T0FJ0	TXN00299676	09/24/2021	09/23/2021	4.27	0.00	4.27
5969	ABDO PUBLISHING COMP	TXN00299711	09/24/2021	09/23/2021	1,616.30	0.00	1,616.30
5814	LITTLE CAESARS 1680-0004	TXN00299727	09/24/2021	09/22/2021	81.75	0.00	81.75
5942	AMZN Mktp US	TXN00299732	09/24/2021	09/23/2021	(93.95)	93.95	0.00
5942	Amazon.com 2C5ED13I1	TXN00299739	09/24/2021	09/23/2021	25.85	0.00	25.85
5942	AMZN Mktp US	TXN00299745	09/24/2021	09/23/2021	(115.55)	115.55	0.00
5111	STAPLS7339988321000001	TXN00299753	09/24/2021	09/23/2021	288.96	0.00	288.96
5399	Dollar Tree, Inc.	TXN00299786	09/27/2021	09/24/2021	32.79	0.00	32.79
5942	Amazon.com 2C7UH8NC0	TXN00299820	09/27/2021	09/24/2021	357.33	0.00	357.33
5111	QUILL CORPORATION	TXN00299881	09/27/2021	09/24/2021	151.93	0.00	151.93
5310	WALMART.COM AA	TXN00299898	09/27/2021	09/24/2021	13.11	0.00	13.11
5411	PUBLIX #1463	TXN00299910	09/27/2021	09/24/2021	19.75	0.00	19.75
5411	WM SUPERCENTER #7181	TXN00299931	09/27/2021	09/24/2021	38.52	0.00	38.52
5399	Dollar Tree, Inc.	TXN00299947	09/28/2021	09/27/2021	53.38	0.00	53.38
5399	Dollar Tree, Inc.	TXN00299979	09/28/2021	09/27/2021	32.79	0.00	32.79
5111	STAPLS7339988321000002	TXN00300024	09/29/2021	09/28/2021	16.04	0.00	16.04



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5099	POSITIVE PROMOTIONS	TXN00300037	09/29/2021	09/28/2021	98.85	0.00	98.85
5942	AMAZON.COM 2C3EQ6V10 AMZN	TXN00300095	09/29/2021	09/29/2021	568.01	0.00	568.01
5111	STAPLS7340294883000001	TXN00300108	09/29/2021	09/28/2021	53.45	0.00	53.45
5965	DBC BLICK ART MATERIAL	TXN00300129	09/30/2021	09/30/2021	428.65	0.00	428.65
5047	SCHOOL HEALTH CORP	TXN00300137	09/30/2021	09/30/2021	103.74	0.00	103.74
5411	WM SUPERCENTER #7181	TXN00300146	09/30/2021	09/29/2021	32.76	0.00	32.76
5399	Dollar Tree, Inc.	TXN00300156	09/30/2021	09/29/2021	44.63	0.00	44.63
5411	WM SUPERCENTER #7181	TXN00300182	09/30/2021	09/29/2021	61.94	0.00	61.94
count: 83					14,077.08	556.15	14,633.23

MAINTENANCE DEPARTMENT

5074	INSIGHT PARTNERS	TXN00297885	09/01/2021	08/31/2021	1,028.66	0.00	1,028.66
5074	BAKER DISTRIBUTING #592	TXN00297893	09/01/2021	08/31/2021	289.28	0.00	289.28
5310	WALMART.COM AY	TXN00297907	09/01/2021	08/31/2021	46.52	0.00	46.52
1711	JOHNSTONE SUPPLY #174	TXN00297914	09/01/2021	08/31/2021	1,679.49	0.00	1,679.49
1520	SQ CUSTOM COASTAL LLC	TXN00297926	09/01/2021	08/31/2021	1,199.50	0.00	1,199.50
5046	TRANE SUPPLY-115410	TXN00297945	09/01/2021	08/30/2021	288.65	0.00	288.65
5074	BEAUFORT WINLECTRIC CO	TXN00297952	09/01/2021	08/31/2021	3,584.17	0.00	3,584.17
780	IN ESTATE MANAGEMENT SER	TXN00297961	09/02/2021	09/01/2021	1,921.54	0.00	1,921.54
5074	BAKER DISTRIBUTING #592	TXN00297975	09/02/2021	09/01/2021	2,429.12	0.00	2,429.12
5942	AMZN Mktp US 252M74ZI2	TXN00297981	09/02/2021	09/01/2021	32.25	0.00	32.25
5046	TRANE SUPPLY-115410	TXN00298020	09/02/2021	08/31/2021	9,704.25	0.00	9,704.25
5999	united-states-flag.com	TXN00298039	09/02/2021	09/01/2021	541.59	0.00	541.59
5085	GRAINGER	TXN00298057	09/02/2021	09/01/2021	385.47	0.00	385.47
5399	SP EMOTORPRO	TXN00298076	09/03/2021	09/02/2021	381.40	0.00	381.40
5074	BEAUFORT WINLECTRIC CO	TXN00298087	09/03/2021	09/02/2021	396.46	0.00	396.46
5200	LOWES #01521	TXN00298096	09/03/2021	09/02/2021	868.24	0.00	868.24
1799	IN LIBERTY FIRE PROTECTI	TXN00298097	09/03/2021	09/02/2021	1,864.60	0.00	1,864.60
5074	BAKER DISTRIBUTING #592	TXN00298108	09/03/2021	09/02/2021	471.14	0.00	471.14
5074	CREGGER COMPANY BLUFFTON	TXN00298119	09/03/2021	09/01/2021	243.81	0.00	243.81
5074	TMS SOUTH INC	TXN00298131	09/03/2021	09/02/2021	58.61	0.00	58.61
5046	TRANE SUPPLY-115410	TXN00298140	09/03/2021	09/01/2021	1,499.35	0.00	1,499.35
5074	CREGGER COMPANY BLUFFTON	TXN00298152	09/06/2021	09/03/2021	139.16	0.00	139.16
5074	CREGGER COMPANY BLUFFTON	TXN00298156	09/06/2021	09/02/2021	134.17	0.00	134.17
5074	COMPLETE PLUMBING SOURCE	TXN00298169	09/06/2021	09/03/2021	169.05	0.00	169.05
5046	TRANE SUPPLY-115410	TXN00298185	09/06/2021	09/02/2021	967.74	0.00	967.74
5046	TRANE SUPPLY-115410	TXN00298205	09/06/2021	09/02/2021	906.86	0.00	906.86
5198	SHEFFIELD-POTTERY.COM	TXN00298222	09/06/2021	09/03/2021	288.90	0.00	288.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00298233	09/06/2021	09/02/2021	247.82	0.00	247.82
5085	GRAINGER	TXN00298243	09/06/2021	09/03/2021	49.05	0.00	49.05
5065	GRAYBAR ELECTRIC COMPANY	TXN00298247	09/06/2021	09/03/2021	378.46	0.00	378.46
5074	CREGGER COMPANY BLUFFTON	TXN00298250	09/06/2021	09/02/2021	16.50	0.00	16.50
5074	CREGGER COMPANY BLUFFTON	TXN00298258	09/06/2021	09/03/2021	160.77	0.00	160.77
5065	GRAYBAR ELECTRIC COMPANY	TXN00298260	09/06/2021	09/03/2021	347.32	0.00	347.32
5074	CREGGER COMPANY BLUFFTON	TXN00298267	09/06/2021	09/02/2021	1,577.49	0.00	1,577.49
5085	GRAINGER	TXN00298309	09/08/2021	09/07/2021	584.94	0.00	584.94
5200	LOWES #01521	TXN00298323	09/08/2021	09/07/2021	657.56	0.00	657.56
5074	BEAUFORT WINLECTRIC CO	TXN00298326	09/08/2021	09/03/2021	(3,584.17)	3,584.17	0.00
5045	RACKMOUNT SOLUTIONS	TXN00298340	09/08/2021	09/07/2021	5,920.43	0.00	5,920.43
5251	LOSTAKEYNET	TXN00298354	09/08/2021	09/07/2021	20.10	0.00	20.10
5541	KIZER AUTO REPAIR LLC	TXN00298362	09/09/2021	09/08/2021	48.72	0.00	48.72
5065	SOUTHEASTERN SYSTEM TECHN	TXN00298376	09/09/2021	09/08/2021	490.38	0.00	490.38
5074	CREGGER COMPANY BLUFFTON	TXN00298380	09/09/2021	09/07/2021	648.11	0.00	648.11
5046	PRO KITCHEN ONLINE	TXN00298390	09/09/2021	09/08/2021	66.88	0.00	66.88
5541	BEACHSIDE TIRE AND AUTO	TXN00298392	09/09/2021	09/08/2021	660.67	0.00	660.67
1799	IN LIBERTY FIRE PROTECTI	TXN00298398	09/09/2021	09/08/2021	811.36	0.00	811.36
780	SOUTHERN TREE SERVICES OF	TXN00298413	09/09/2021	09/08/2021	931.50	0.00	931.50
5065	GRAYBAR ELECTRIC COMPANY	TXN00298428	09/09/2021	09/08/2021	615.46	0.00	615.46
5541	KIZER AUTO REPAIR LLC	TXN00298436	09/09/2021	09/08/2021	43.90	0.00	43.90
7394	Easy Rental	TXN00298439	09/09/2021	09/03/2021	(1,630.96)	1,630.96	0.00
5541	KIZER AUTO REPAIR LLC	TXN00298451	09/09/2021	09/08/2021	46.58	0.00	46.58
5065	SOUTHEASTERN SYSTEM TECHN	TXN00298453	09/09/2021	09/08/2021	306.34	0.00	306.34
1520	SQ CUSTOM COASTAL LLC	TXN00298457	09/09/2021	09/08/2021	2,256.28	0.00	2,256.28
5541	KIZER AUTO REPAIR LLC	TXN00298469	09/09/2021	09/08/2021	46.58	0.00	46.58
1711	JOHNSTONE SUPPLY #174	TXN00298471	09/09/2021	09/08/2021	1,831.77	0.00	1,831.77
5541	KIZER AUTO REPAIR LLC	TXN00298474	09/09/2021	09/08/2021	139.81	0.00	139.81
5541	KIZER AUTO REPAIR LLC	TXN00298484	09/09/2021	09/08/2021	43.90	0.00	43.90
5065	GRAYBAR ELECTRIC COMPANY	TXN00298489	09/10/2021	09/09/2021	124.07	0.00	124.07
5111	STAPLS7337343716001001	TXN00298497	09/10/2021	09/09/2021	(500.93)	500.93	0.00
8999	CAROLINA GLASS LLC	TXN00298552	09/10/2021	09/08/2021	264.23	0.00	264.23
5065	GRAYBAR ELECTRIC COMPANY	TXN00298553	09/10/2021	09/09/2021	2.36	0.00	2.36
5099	DECKER EQUIPMENT	TXN00298564	09/10/2021	09/09/2021	403.79	0.00	403.79
5085	GIH GLOBALINDUSTRIALEQ	TXN00298587	09/10/2021	09/10/2021	154.03	0.00	154.03
5085	GIH GLOBALINDUSTRIALEQ	TXN00298591	09/13/2021	09/11/2021	313.45	0.00	313.45
5046	TRANE SUPPLY-115410	TXN00298605	09/13/2021	09/09/2021	699.53	0.00	699.53

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00298617	09/13/2021	09/09/2021	1,215.06	0.00	1,215.06
5046	TRANE SUPPLY-115410	TXN00298639	09/13/2021	09/09/2021	90.16	0.00	90.16
5942	AMZN Mktp US 2G34V2JK0	TXN00298660	09/13/2021	09/10/2021	83.94	0.00	83.94
5942	AMAZON.COM 2G7DW7TM0 AMZN	TXN00298678	09/13/2021	09/10/2021	82.46	0.00	82.46
5065	GRAYBAR ELECTRIC COMPANY	TXN00298697	09/13/2021	09/10/2021	1,210.17	0.00	1,210.17
5085	GRAINGER	TXN00298699	09/13/2021	09/10/2021	88.21	0.00	88.21
5942	AMZN Mktp US 2G9VH6PX1	TXN00298710	09/13/2021	09/12/2021	7.95	0.00	7.95
5065	GRAYBAR ELECTRIC COMPANY	TXN00298719	09/13/2021	09/10/2021	1,857.52	0.00	1,857.52
5046	TRANE SUPPLY-115410	TXN00298721	09/13/2021	09/10/2021	245.51	0.00	245.51
5085	GRAINGER	TXN00298735	09/14/2021	09/13/2021	266.64	0.00	266.64
5942	AMAZON.COM 2G1GU3MW1 AMZN	TXN00298739	09/14/2021	09/13/2021	16.98	0.00	16.98
5946	123SECURITYPRODUCTS.COM	TXN00298754	09/14/2021	09/13/2021	145.05	0.00	145.05
5942	AMZN Mktp US 254N87R22	TXN00298759	09/14/2021	09/13/2021	106.45	0.00	106.45
5074	BAKER DISTRIBUTING #592	TXN00298766	09/14/2021	09/13/2021	9,156.53	0.00	9,156.53
5072	TOOLS 4 FLOORING	TXN00298776	09/14/2021	09/13/2021	197.36	0.00	197.36
5074	INSIGHT PARTNERS	TXN00298781	09/14/2021	09/13/2021	155.13	0.00	155.13
5999	IN PINCKNEY WELL DRILLIN	TXN00298789	09/14/2021	09/13/2021	350.00	0.00	350.00
5942	AMZN Mktp US 2G4FU4M90	TXN00298790	09/15/2021	09/14/2021	22.95	0.00	22.95
5533	AUTO PARTS OF BEAUFORT	TXN00298803	09/15/2021	09/14/2021	8.37	0.00	8.37
5085	ZORO TOOLS INC	TXN00298805	09/15/2021	09/14/2021	430.37	0.00	430.37
5533	AUTO PARTS OF BEAUFORT	TXN00298809	09/15/2021	09/14/2021	157.67	0.00	157.67
5074	BORIE DAVIS INC	TXN00298811	09/15/2021	09/14/2021	2,490.00	0.00	2,490.00
5533	AUTO PARTS OF BEAUFORT	TXN00298813	09/15/2021	09/14/2021	44.43	0.00	44.43
5046	TRANE SUPPLY-115410	TXN00298814	09/15/2021	09/13/2021	34.21	0.00	34.21
5311	eBay O 22-07600-70160	TXN00298826	09/15/2021	09/14/2021	524.30	0.00	524.30
5533	AUTO PARTS OF BEAUFORT	TXN00298833	09/15/2021	09/14/2021	38.04	0.00	38.04
5099	DECKER EQUIPMENT	TXN00298834	09/15/2021	09/14/2021	122.36	0.00	122.36
5533	AUTO PARTS OF BEAUFORT	TXN00298835	09/15/2021	09/14/2021	185.71	0.00	185.71
5533	AUTO PARTS OF BEAUFORT	TXN00298839	09/15/2021	09/14/2021	51.10	0.00	51.10
8999	WAGNER CONSULTING	TXN00298840	09/15/2021	09/13/2021	2,100.00	0.00	2,100.00
5533	AUTO PARTS OF BEAUFORT	TXN00298850	09/15/2021	09/14/2021	25.20	0.00	25.20
5072	SKIP THE WAREHOUSE	TXN00298853	09/15/2021	09/14/2021	240.52	0.00	240.52
5085	GIH GLOBALINDUSTRIALEQ	TXN00298855	09/15/2021	09/15/2021	631.17	0.00	631.17
5533	AUTO PARTS OF BEAUFORT	TXN00298857	09/15/2021	09/14/2021	78.20	0.00	78.20
5533	AUTO PARTS OF BEAUFORT	TXN00298871	09/15/2021	09/14/2021	15.04	0.00	15.04
5074	SUPPLYHOUSE.COM	TXN00298872	09/15/2021	09/14/2021	66.14	0.00	66.14
5533	AUTO PARTS OF BEAUFORT	TXN00298873	09/15/2021	09/14/2021	106.39	0.00	106.39

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00298876	09/15/2021	09/14/2021	42.12	0.00	42.12
5085	GRAINGER	TXN00298877	09/15/2021	09/14/2021	81.60	0.00	81.60
5046	TRANE SUPPLY-115410	TXN00298899	09/16/2021	09/14/2021	905.96	0.00	905.96
5999	HALLMANN SALES	TXN00298918	09/16/2021	09/15/2021	521.15	0.00	521.15
5046	TRANE SUPPLY-115410	TXN00298921	09/16/2021	09/14/2021	665.43	0.00	665.43
5074	BAKER DISTRIBUTING #592	TXN00298922	09/16/2021	09/15/2021	894.39	0.00	894.39
8999	CAROLINA GLASS LLC	TXN00298935	09/16/2021	09/15/2021	530.06	0.00	530.06
5074	CREGGER COMPANY BLUFFTON	TXN00298937	09/16/2021	09/14/2021	622.74	0.00	622.74
7393	JOHNSON CONTROLS FIRE	TXN00298945	09/16/2021	09/16/2021	1,003.49	0.00	1,003.49
5074	CREGGER COMPANY BLUFFTON	TXN00298959	09/16/2021	09/14/2021	54.12	0.00	54.12
5046	TRANE SUPPLY-115410	TXN00298964	09/16/2021	09/14/2021	519.12	0.00	519.12
5074	BAKER DISTRIBUTING #592	TXN00298967	09/16/2021	09/15/2021	894.39	0.00	894.39
5046	PINNACLE DRYER CORP	TXN00298982	09/16/2021	09/15/2021	1,623.00	0.00	1,623.00
5046	PRO KITCHEN ONLINE	TXN00298991	09/16/2021	09/15/2021	470.73	0.00	470.73
5046	TRANE SUPPLY-115410	TXN00298995	09/17/2021	09/15/2021	2,037.36	0.00	2,037.36
5085	MOTORS ONLINE, LLC	TXN00299006	09/17/2021	09/16/2021	254.97	0.00	254.97
5942	AMZN Mktg US 2G5IH7QM0	TXN00299018	09/17/2021	09/16/2021	43.00	0.00	43.00
5046	TRANE SUPPLY-115410	TXN00299030	09/17/2021	09/15/2021	3,702.96	0.00	3,702.96
8999	CAROLINA GLASS LLC	TXN00299047	09/17/2021	09/16/2021	707.36	0.00	707.36
5251	CABLE TIES AND MORE	TXN00299048	09/17/2021	09/16/2021	50.55	0.00	50.55
5074	CREGGER COMPANY BLUFFTON	TXN00299063	09/17/2021	09/15/2021	250.00	0.00	250.00
5085	GRAINGER	TXN00299069	09/17/2021	09/16/2021	883.95	0.00	883.95
5074	CREGGER COMPANY 6	TXN00299076	09/17/2021	09/15/2021	2,472.29	0.00	2,472.29
5085	GRAINGER	TXN00299084	09/17/2021	09/16/2021	94.16	0.00	94.16
5085	GRAINGER	TXN00299093	09/17/2021	09/16/2021	2,088.64	0.00	2,088.64
5074	CREGGER COMPANY 6	TXN00299095	09/17/2021	09/15/2021	105.87	0.00	105.87
5046	TRANE SUPPLY-115410	TXN00299119	09/20/2021	09/16/2021	(967.74)	967.74	0.00
5085	GIH GLOBALINDUSTRIALEQ	TXN00299144	09/20/2021	09/18/2021	481.49	0.00	481.49
5046	TRANE SUPPLY-115410	TXN00299148	09/20/2021	09/16/2021	841.48	0.00	841.48
5046	TRANE SUPPLY-115410	TXN00299164	09/20/2021	09/17/2021	155.94	0.00	155.94
5941	RT ATHCO	TXN00299190	09/20/2021	09/17/2021	509.00	0.00	509.00
5074	CREGGER COMPANY BLUFFTON	TXN00299212	09/20/2021	09/17/2021	160.77	0.00	160.77
5074	CREGGER COMPANY BLUFFTON	TXN00299216	09/20/2021	09/16/2021	166.67	0.00	166.67
5047	AED SUPERSTORE	TXN00299233	09/20/2021	09/17/2021	80.47	0.00	80.47
5169	CHEMGARD INC	TXN00299256	09/20/2021	09/16/2021	320.00	0.00	320.00
5046	TRANE SUPPLY-115410	TXN00299259	09/20/2021	09/16/2021	145.00	0.00	145.00
5046	TRANE SUPPLY-115410	TXN00299277	09/20/2021	09/16/2021	(967.74)	967.74	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5169	CHEMGARD INC	TXN00299283	09/20/2021	09/16/2021	914.00	0.00	914.00
5046	TRANE SUPPLY-115410	TXN00299285	09/20/2021	09/16/2021	967.74	0.00	967.74
7393	JOHNSON CONTROLS FIRE	TXN00299291	09/21/2021	09/21/2021	1,327.32	0.00	1,327.32
5046	ORACLE ELEVATOR HOLDCO IN	TXN00299299	09/21/2021	09/20/2021	2,274.88	0.00	2,274.88
780	BRIGHTVIEW COMPANIES LLC	TXN00299314	09/21/2021	09/20/2021	1,456.00	0.00	1,456.00
7349	WPY AZ Restoration Servic	TXN00299322	09/21/2021	09/20/2021	1,779.87	0.00	1,779.87
5074	TMS SOUTH INC	TXN00299338	09/21/2021	09/20/2021	950.26	0.00	950.26
1799	IN LIBERTY FIRE PROTECTI	TXN00299358	09/22/2021	09/21/2021	330.00	0.00	330.00
1711	JOHNSTONE SUPPLY #174	TXN00299393	09/22/2021	09/21/2021	2,002.30	0.00	2,002.30
7399	SECURADYNE SYSTEMS TEXAS	TXN00299411	09/22/2021	09/21/2021	1,152.50	0.00	1,152.50
5046	PINNACLE DRYER CORP	TXN00299437	09/22/2021	09/21/2021	888.00	0.00	888.00
1520	HILTON HEAD GLASS INC	TXN00299476	09/23/2021	09/22/2021	2,234.93	0.00	2,234.93
7394	Easy Rental	TXN00299486	09/23/2021	09/21/2021	63.85	0.00	63.85
5074	CREGGER COMPANY BLUFFTON	TXN00299497	09/23/2021	09/21/2021	2,423.14	0.00	2,423.14
1520	SQ CUSTOM COASTAL LLC	TXN00299515	09/23/2021	09/22/2021	248.00	0.00	248.00
7393	4TE SONITROL SECURITY SYS	TXN00299526	09/23/2021	09/22/2021	42.20	0.00	42.20
7394	Easy Rental	TXN00299544	09/23/2021	09/21/2021	1,598.49	0.00	1,598.49
5074	CREGGER COMPANY BLUFFTON	TXN00299555	09/23/2021	09/21/2021	13.76	0.00	13.76
5532	BARNARD TIRE CO INC	TXN00299563	09/23/2021	09/22/2021	284.81	0.00	284.81
1799	OVERHEAD DOOR CO OF SAVA	TXN00299579	09/23/2021	09/22/2021	3,480.00	0.00	3,480.00
5074	BEAUFORT WINLECTRIC CO	TXN00299591	09/23/2021	09/22/2021	3,584.17	0.00	3,584.17
7393	4TE SONITROL SECURITY SYS	TXN00299605	09/24/2021	09/23/2021	21,225.96	0.00	21,225.96
5046	TRANE SUPPLY-115410	TXN00299635	09/24/2021	09/22/2021	2,282.60	0.00	2,282.60
1799	IN LIBERTY FIRE PROTECTI	TXN00299638	09/24/2021	09/23/2021	275.00	0.00	275.00
5942	AMZN Mktp US 2C0YB53M1	TXN00299657	09/24/2021	09/23/2021	89.00	0.00	89.00
5074	INSIGHT PARTNERS	TXN00299662	09/24/2021	09/23/2021	1,484.36	0.00	1,484.36
1799	IN LIBERTY FIRE PROTECTI	TXN00299678	09/24/2021	09/23/2021	55.00	0.00	55.00
5072	DOUBLE O ENTERPRISES	TXN00299682	09/24/2021	09/23/2021	335.82	0.00	335.82
5074	CREGGER COMPANY BLUFFTON	TXN00299689	09/24/2021	09/22/2021	6,218.59	0.00	6,218.59
5072	DOUBLE O ENTERPRISES	TXN00299701	09/24/2021	09/23/2021	518.95	0.00	518.95
4900	WASTE PRO - 900 CORPORATE	TXN00299720	09/24/2021	09/23/2021	1,965.09	0.00	1,965.09
5085	GRAINGER	TXN00299725	09/24/2021	09/23/2021	256.07	0.00	256.07
5074	RE MICHEL 282 HILTON HEAD	TXN00299746	09/24/2021	09/23/2021	270.67	0.00	270.67
5074	CREGGER COMPANY BLUFFTON	TXN00299782	09/27/2021	09/23/2021	10.78	0.00	10.78
5074	CREGGER COMPANY 6	TXN00299797	09/27/2021	09/23/2021	2,495.37	0.00	2,495.37
5085	GRAINGER	TXN00299798	09/27/2021	09/24/2021	67.89	0.00	67.89
7333	SAFETYSIGN.COM	TXN00299811	09/27/2021	09/23/2021	1,024.04	0.00	1,024.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00299817	09/27/2021	09/24/2021	83.96	0.00	83.96
5099	IDN ARMSTRONGS INC	TXN00299828	09/27/2021	09/24/2021	175.81	0.00	175.81
5074	CREGGER COMPANY 6	TXN00299852	09/27/2021	09/23/2021	47.14	0.00	47.14
5085	GRAINGER	TXN00299854	09/27/2021	09/24/2021	222.37	0.00	222.37
5942	Amazon.com 2C4K09131	TXN00299857	09/27/2021	09/26/2021	23.27	0.00	23.27
5046	TRANE SUPPLY-115410	TXN00299875	09/27/2021	09/23/2021	126.85	0.00	126.85
5074	CREGGER COMPANY BLUFFTON	TXN00299894	09/27/2021	09/23/2021	130.01	0.00	130.01
5074	CREGGER COMPANY BLUFFTON	TXN00299922	09/27/2021	09/23/2021	40.51	0.00	40.51
5065	SOUTHEASTERN SYSTEM TECHN	TXN00299942	09/28/2021	09/27/2021	360.00	0.00	360.00
8911	IN CURRENT EDGE SOLUTION	TXN00299943	09/28/2021	09/27/2021	1,393.50	0.00	1,393.50
5074	FAULKNER HAYNES	TXN00299964	09/28/2021	09/27/2021	508.25	0.00	508.25
5046	CLAIM ADJ/ALLIANCE CALIFO	TXN00299966	09/28/2021	03/04/2021	(657.00)	657.00	0.00
1799	IN DEGLER WASTE SERVICES	TXN00299970	09/28/2021	09/27/2021	600.00	0.00	600.00
7393	JOHNSON CONTROLS FIRE	TXN00299983	09/28/2021	09/28/2021	2,734.00	0.00	2,734.00
5999	IN PINCKNEY WELL DRILLIN	TXN00299994	09/28/2021	09/27/2021	2,495.00	0.00	2,495.00
5099	IDN ARMSTRONGS INC	TXN00300005	09/28/2021	09/27/2021	18.78	0.00	18.78
5065	SOUTHEASTERN SYSTEM TECHN	TXN00300012	09/28/2021	09/27/2021	487.33	0.00	487.33
5074	HOFFMAN & HOFFMAN INC	TXN00300025	09/29/2021	09/27/2021	1,881.06	0.00	1,881.06
5074	BAKER DISTRIBUTING #592	TXN00300028	09/29/2021	09/28/2021	364.50	0.00	364.50
5074	BAKER DISTRIBUTING #592	TXN00300054	09/29/2021	09/28/2021	386.37	0.00	386.37
5074	BAKER DISTRIBUTING #592	TXN00300068	09/29/2021	09/28/2021	513.40	0.00	513.40
5046	PRO KITCHEN ONLINE	TXN00300080	09/29/2021	09/28/2021	1,073.55	0.00	1,073.55
5251	ALL AROUND INDUSTRY SUPPL	TXN00300089	09/29/2021	09/28/2021	208.44	0.00	208.44
5169	CHEMGARD INC	TXN00300096	09/29/2021	09/27/2021	2,036.91	0.00	2,036.91
7394	SUNBELT RENTALS	TXN00300106	09/29/2021	09/28/2021	2,211.18	0.00	2,211.18
5533	ALL BATTERY CENTER	TXN00300107	09/29/2021	09/27/2021	5.35	0.00	5.35
1799	IN LIBERTY FIRE PROTECTI	TXN00300116	09/29/2021	09/28/2021	867.00	0.00	867.00
5074	BAKER DISTRIBUTING #592	TXN00300136	09/30/2021	09/29/2021	608.83	0.00	608.83
5046	BTS THYSSENKRUPP	TXN00300139	09/30/2021	09/22/2021	7,224.09	0.00	7,224.09
5942	AMAZON.COM 2C0LJ2ML0 AMZN	TXN00300188	09/30/2021	09/29/2021	189.74	0.00	189.74
5085	GRAINGER	TXN00300205	09/30/2021	09/29/2021	139.15	0.00	139.15
count: 206					184,896.86	8,308.54	193,205.40

MAY RIVER HIGH SCHOOL

5942	AMZN Mktp US 257R648V1	TXN00297960	09/02/2021	09/01/2021	144.99	0.00	144.99
5137	BSN SPORTS LLC	TXN00297962	09/02/2021	09/01/2021	932.24	0.00	932.24
5970	THECERAMICSHOP	TXN00297974	09/02/2021	09/01/2021	437.76	0.00	437.76
5137	BSN SPORTS LLC	TXN00297982	09/02/2021	09/01/2021	292.11	0.00	292.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 250LI96H1	TXN00297983	09/02/2021	09/01/2021	41.99	0.00	41.99
5137	BSN SPORTS LLC	TXN00297993	09/02/2021	09/01/2021	770.40	0.00	770.40
5065	SHARP ELECTRONICS CORP	TXN00298017	09/02/2021	09/01/2021	363.71	0.00	363.71
5047	SCHOOL HEALTH CORP	TXN00298021	09/02/2021	09/02/2021	11.98	0.00	11.98
5399	SMARTSIGN	TXN00298036	09/02/2021	09/01/2021	393.76	0.00	393.76
5111	STAPLES DIRECT	TXN00298129	09/03/2021	09/02/2021	48.15	0.00	48.15
5942	AMZN MKTP US 258MN1E32 AM	TXN00298168	09/06/2021	09/03/2021	147.96	0.00	147.96
5970	MOLLY HAWKINS HOUSE INC	TXN00298184	09/06/2021	09/02/2021	621.19	0.00	621.19
5812	TST SIPPIN COW CAFE	TXN00298206	09/06/2021	09/03/2021	21.59	0.00	21.59
5942	AMZN MKTP US 2502Z4KF1 AM	TXN00298218	09/06/2021	09/03/2021	28.99	0.00	28.99
5814	PAPA JOHNS #2927	TXN00298308	09/08/2021	09/07/2021	271.83	0.00	271.83
5942	AMAZON.COM 251KG2BB2 AMZN	TXN00298412	09/09/2021	09/08/2021	129.00	0.00	129.00
5965	DBC BLICK ART MATERIAL	TXN00298432	09/09/2021	09/09/2021	1,529.86	0.00	1,529.86
5411	PUBLIX #1714	TXN00298487	09/10/2021	09/09/2021	212.36	0.00	212.36
5733	J.W. PEPPER	TXN00298492	09/10/2021	09/08/2021	278.94	0.00	278.94
5111	STAPLS7338479293000001	TXN00298509	09/10/2021	09/09/2021	21.67	0.00	21.67
5965	NASCO FORT ATKINSON	TXN00298546	09/10/2021	09/09/2021	1,279.10	0.00	1,279.10
5965	DBC BLICK ART MATERIAL	TXN00298557	09/10/2021	09/10/2021	293.82	0.00	293.82
5965	DBC BLICK ART MATERIAL	TXN00298567	09/10/2021	09/10/2021	2,901.42	0.00	2,901.42
5733	J.W. PEPPER	TXN00298571	09/10/2021	09/09/2021	471.70	0.00	471.70
5733	J.W. PEPPER	TXN00298585	09/10/2021	09/09/2021	110.00	0.00	110.00
5942	AMZN Mktp US 2G3047P71	TXN00298615	09/13/2021	09/12/2021	13.82	0.00	13.82
5942	AMZN Mktp US 2G8IK90V0	TXN00298671	09/13/2021	09/12/2021	166.59	0.00	166.59
5812	THE DOWNTON THE DOWNTON	TXN00298691	09/13/2021	09/10/2021	75.33	0.00	75.33
1799	SEACOAST SECURITY SHREDDI	TXN00298711	09/13/2021	09/08/2021	70.00	0.00	70.00
9402	USPS PO 4508000663	TXN00298728	09/13/2021	09/10/2021	95.15	0.00	95.15
5399	SMARTSIGN	TXN00298736	09/14/2021	09/13/2021	561.75	0.00	561.75
5942	AMAZON.COM 2G1W53OP2 AMZN	TXN00298808	09/15/2021	09/14/2021	92.82	0.00	92.82
5942	AMZN Mktp US 2G78N8MH0	TXN00298828	09/15/2021	09/14/2021	411.73	0.00	411.73
5942	AMZN MKTP US 2G0BF35F0 AM	TXN00298874	09/15/2021	09/14/2021	273.00	0.00	273.00
5942	AMZN Mktp US 2G4TT7H20	TXN00298890	09/16/2021	09/15/2021	193.85	0.00	193.85
5965	DBC BLICK ART MATERIAL	TXN00298956	09/16/2021	09/16/2021	136.09	0.00	136.09
5111	STAPLS7339465011000001	TXN00299005	09/17/2021	09/16/2021	21.67	0.00	21.67
5942	AMZN Mktp US 2G8Q868U0	TXN00299046	09/17/2021	09/16/2021	335.94	0.00	335.94
5099	ID WHOLESALER	TXN00299072	09/17/2021	09/16/2021	569.78	0.00	569.78
5942	AMAZON.COM 2G3PH22C1 AMZN	TXN00299139	09/20/2021	09/17/2021	234.65	0.00	234.65
8699	NASSP Product & Service	TXN00299162	09/20/2021	09/16/2021	385.00	0.00	385.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	TST SIPPIN COW CAFE	TXN00299202	09/20/2021	09/17/2021	29.12	0.00	29.12
5942	AMZN Mktp US 2G8Z63950	TXN00299238	09/20/2021	09/19/2021	179.70	0.00	179.70
8641	VNN, INC	TXN00299241	09/20/2021	09/17/2021	950.00	0.00	950.00
5733	PORTMANS MUSIC SAVANNAH	TXN00299248	09/20/2021	09/17/2021	118.21	0.00	118.21
5942	AMZN Mktp US 2G99L07J1	TXN00299270	09/20/2021	09/18/2021	508.76	0.00	508.76
5943	SSI SCHOOL SPECIALTY	TXN00299385	09/22/2021	09/22/2021	15,109.62	0.00	15,109.62
5942	Amazon.com 2C0FP0FW1	TXN00299399	09/22/2021	09/22/2021	359.98	0.00	359.98
5691	CUSTOMINK LLC	TXN00299406	09/22/2021	09/21/2021	359.19	0.00	359.19
5047	CAROLINA BIOLOGIC SUPPLY	TXN00299498	09/23/2021	09/22/2021	141.19	0.00	141.19
5111	STAPLS7339895455000001	TXN00299501	09/23/2021	09/22/2021	155.21	0.00	155.21
5965	DBC BLICK ART MATERIAL	TXN00299517	09/23/2021	09/23/2021	136.09	0.00	136.09
5111	STAPLS7339894534000003	TXN00299520	09/23/2021	09/22/2021	10.65	0.00	10.65
5111	STAPLS7339894534000002	TXN00299554	09/23/2021	09/22/2021	1,193.47	0.00	1,193.47
5111	STAPLS7339997045000002	TXN00299614	09/24/2021	09/23/2021	81.32	0.00	81.32
5965	DBC BLICK ART MATERIAL	TXN00299692	09/24/2021	09/24/2021	485.12	0.00	485.12
5111	STAPLS7339997045000001	TXN00299750	09/24/2021	09/23/2021	1,790.82	0.00	1,790.82
5945	HOBBY-LOBBY #761	TXN00299774	09/27/2021	09/24/2021	177.46	0.00	177.46
5310	TARGET 00012989	TXN00299842	09/27/2021	09/24/2021	117.58	0.00	117.58
5943	FLINN SCIENTIFIC INC	TXN00299868	09/27/2021	09/25/2021	641.85	0.00	641.85
5942	AMZN Mktp US 2C5GO0AG0	TXN00299936	09/27/2021	09/26/2021	112.38	0.00	112.38
5942	AMAZON.COM 2C1XH7080 AMZN	TXN00299969	09/28/2021	09/27/2021	370.75	0.00	370.75
5942	Amazon.com 2C9B30X91	TXN00300019	09/28/2021	09/27/2021	399.98	0.00	399.98
5111	STAPLS7339895455000002	TXN00300048	09/29/2021	09/28/2021	235.39	0.00	235.39
5111	STAPLS7339894534000001	TXN00300062	09/29/2021	09/28/2021	16.88	0.00	16.88
5814	DUNKIN #357875	TXN00300087	09/29/2021	09/28/2021	53.25	0.00	53.25
5942	AMZN MKTP US 2C8HX6JF2 AM	TXN00300149	09/30/2021	09/29/2021	29.98	0.00	29.98
5814	DUNKIN #357875	TXN00300170	09/30/2021	09/29/2021	55.48	0.00	55.48
count: 68					39,213.12	0.00	39,213.12

MC RILEY ELEM SCHOOL

5111	STAPLS7338280831000001	TXN00297866	09/01/2021	08/31/2021	1,677.55	0.00	1,677.55
5111	STAPLS7338280597000001	TXN00297889	09/01/2021	08/31/2021	838.77	0.00	838.77
5943	DISCOUNTSCH 8006272829	TXN00297900	09/01/2021	08/31/2021	74.88	0.00	74.88
5942	AMZN Mktp US 257HH54B2	TXN00297912	09/01/2021	08/31/2021	22.58	0.00	22.58
5942	Amazon.com 2537C9641	TXN00297966	09/02/2021	09/02/2021	205.70	0.00	205.70
5111	STAPLS7338414492000001	TXN00297976	09/02/2021	09/01/2021	17.00	0.00	17.00
5111	STAPLS7338391179000001	TXN00297984	09/02/2021	09/01/2021	12.26	0.00	12.26
5111	STAPLS7338397442000001	TXN00297995	09/02/2021	09/01/2021	97.28	0.00	97.28



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 252DA1N72	TXN00298003	09/02/2021	09/01/2021	74.85	0.00	74.85
5111	STAPLS7338408768000001	TXN00298006	09/02/2021	09/01/2021	39.55	0.00	39.55
5111	STAPLS7338386361000001	TXN00298023	09/02/2021	09/01/2021	9.84	0.00	9.84
5111	STAPLS7338397442000002	TXN00298034	09/02/2021	09/01/2021	49.12	0.00	49.12
5942	AMZN Mktp US 252202871	TXN00298037	09/02/2021	09/01/2021	17.08	0.00	17.08
5942	AMZN Mktp US 252B27850	TXN00298043	09/02/2021	09/01/2021	143.71	0.00	143.71
5942	AMZN Mktp US 256ED28Z0	TXN00298050	09/02/2021	09/01/2021	82.37	0.00	82.37
5942	Amazon.com	TXN00298053	09/02/2021	09/01/2021	(48.49)	48.49	0.00
5969	SSL ECOMM	TXN00298064	09/03/2021	09/03/2021	25.80	0.00	25.80
5111	STAPLS7338510553000001	TXN00298072	09/03/2021	09/02/2021	151.80	0.00	151.80
5942	AMZN Mktp US 250BW0T62	TXN00298086	09/03/2021	09/03/2021	11.76	0.00	11.76
5111	STAPLS7338511244000002	TXN00298093	09/03/2021	09/02/2021	148.09	0.00	148.09
5399	Dollar Tree, Inc.	TXN00298105	09/03/2021	09/02/2021	295.10	0.00	295.10
5942	AMZN Mktp US 2569G2S30	TXN00298117	09/03/2021	09/02/2021	487.35	0.00	487.35
5942	AMAZON.COM 254Y37DD0 AMZN	TXN00298137	09/03/2021	09/02/2021	47.07	0.00	47.07
5942	AMZN Mktp US 250AX6AT2	TXN00298265	09/06/2021	09/03/2021	190.39	0.00	190.39
5942	AMZN Mktp US 257BD00D2	TXN00298271	09/06/2021	09/04/2021	36.34	0.00	36.34
5942	Amazon.com 2G1MR93C1	TXN00298408	09/09/2021	09/09/2021	15.88	0.00	15.88
5111	STAPLS7338511244000001	TXN00298529	09/10/2021	09/09/2021	272.85	0.00	272.85
5943	SSI SCHOOL SPECIALTY	TXN00298542	09/10/2021	09/10/2021	122.34	0.00	122.34
5942	AMAZON.COM 2G77K3MJ1 AMZN	TXN00298746	09/14/2021	09/13/2021	38.57	0.00	38.57
5942	AMZN Mktp US 2G1FA58N1	TXN00298794	09/15/2021	09/15/2021	51.89	0.00	51.89
7299	CULLIGAN OF LOW COUNTRY	TXN00298888	09/16/2021	09/15/2021	55.11	0.00	55.11
5942	Amazon.com 2G95788E0	TXN00298894	09/16/2021	09/16/2021	93.85	0.00	93.85
5942	AMAZON.COM 2G1L698A0 AMZN	TXN00298903	09/16/2021	09/15/2021	44.26	0.00	44.26
5734	ALLPROSOFTW	TXN00298914	09/16/2021	09/15/2021	23.35	0.00	23.35
5399	SQ WEBER ASSOCIATES	TXN00298924	09/16/2021	09/15/2021	242.35	0.00	242.35
5942	AMZN Mktp US 2G9HH4BD0	TXN00298941	09/16/2021	09/16/2021	10.68	0.00	10.68
5942	SECRETSTORIES-	TXN00298952	09/16/2021	09/15/2021	183.15	0.00	183.15
5942	AMZN Mktp US 2G6WZ9880	TXN00298960	09/16/2021	09/16/2021	21.40	0.00	21.40
5942	AMAZON.COM 2G3YS0LA2 AMZN	TXN00298969	09/16/2021	09/15/2021	97.24	0.00	97.24
5111	STAPLS7339377393000001	TXN00298983	09/16/2021	09/15/2021	96.63	0.00	96.63
5111	STAPLS7339477515000002	TXN00298993	09/17/2021	09/16/2021	46.75	0.00	46.75
5111	STAPLS7339477515000001	TXN00299058	09/17/2021	09/16/2021	11.62	0.00	11.62
5942	AMAZON.COM 2G9KX0SL1 AMZN	TXN00299090	09/17/2021	09/16/2021	23.10	0.00	23.10
5942	AMZN Mktp US 2G5PF71K2	TXN00299141	09/20/2021	09/19/2021	28.96	0.00	28.96
5942	AMZN Mktp US 2G3LQ37W1	TXN00299210	09/20/2021	09/18/2021	32.08	0.00	32.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00299286	09/20/2021	09/18/2021	9.78	0.00	9.78
5942	Amazon.com 2G2CJ1V82	TXN00299289	09/21/2021	09/20/2021	104.08	0.00	104.08
5111	STAPLS7339377393000002	TXN00299477	09/23/2021	09/22/2021	662.95	0.00	662.95
5044	FORMS AND SUPPLY - AOPD	TXN00299763	09/24/2021	09/22/2021	74.37	0.00	74.37
5969	SSL ECOMM	TXN00299776	09/27/2021	09/25/2021	34.80	0.00	34.80
8299	QUIZLET.COM	TXN00299941	09/28/2021	09/27/2021	47.88	0.00	47.88
5970	MICHAELS #9490	TXN00299960	09/28/2021	09/27/2021	28.24	0.00	28.24
8299	IMSE	TXN00299962	09/28/2021	09/27/2021	41.70	0.00	41.70
5942	Amazon.com 2C3S21PLO	TXN00299988	09/28/2021	09/28/2021	181.89	0.00	181.89
8699	MYSTERY SCIENCE	TXN00299992	09/28/2021	09/27/2021	799.00	0.00	799.00
5111	STAPLS7340257679000001	TXN00300049	09/29/2021	09/28/2021	12.50	0.00	12.50
8299	LAKESHORE LEARNING MATER	TXN00300134	09/30/2021	09/29/2021	167.42	0.00	167.42
5942	Amazon.com 2C0ES7QV1	TXN00300206	09/30/2021	09/29/2021	31.01	0.00	31.01
count: 58					8,415.43	48.49	8,463.92

MOSSY OAKS ELEM SCHOOL

8299	IMSE	TXN00298059	09/03/2021	09/02/2021	89.78	0.00	89.78
5942	Amazon.com 2584J1271	TXN00298084	09/03/2021	09/03/2021	18.92	0.00	18.92
5942	AMZN Mktp US 251MK6230	TXN00298107	09/03/2021	09/03/2021	36.87	0.00	36.87
5111	STAPLS7338907871000001	TXN00298502	09/10/2021	09/09/2021	90.32	0.00	90.32
5399	SMARTSIGN	TXN00298608	09/13/2021	09/10/2021	854.54	0.00	854.54
2741	SOLUTION TREE INC	TXN00298625	09/13/2021	09/10/2021	151.78	0.00	151.78
5111	STAPLS7339108308000001	TXN00298632	09/13/2021	09/11/2021	559.18	0.00	559.18
5942	AMAZON.COM 2G56U1GG0 AMZN	TXN00298740	09/14/2021	09/13/2021	31.03	0.00	31.03
5942	AMAZON.COM 2G3JT4X61 AMZN	TXN00298787	09/14/2021	09/13/2021	321.08	0.00	321.08
5942	AMZN Mktp US 2G4VS44R2	TXN00298978	09/16/2021	09/15/2021	18.93	0.00	18.93
5942	AMAZON.COM 2G06C6NL2 AMZN	TXN00299014	09/17/2021	09/16/2021	14.45	0.00	14.45
8299	LAKESHORE LEARNING MATER	TXN00299103	09/20/2021	09/18/2021	668.54	0.00	668.54
5942	AMZN Mktp US 2G0W73U71	TXN00299132	09/20/2021	09/19/2021	4.80	0.00	4.80
5942	AMZN Mktp US 2G9P53KU0	TXN00299152	09/20/2021	09/19/2021	169.85	0.00	169.85
5942	AMAZON.COM 2G2A42951 AMZN	TXN00299176	09/20/2021	09/18/2021	23.33	0.00	23.33
9402	USPS PO 4571200735	TXN00299319	09/21/2021	09/20/2021	7.95	0.00	7.95
5942	AMZN Mktp US 2G2FD6V22	TXN00299326	09/21/2021	09/20/2021	384.36	0.00	384.36
5942	AMZN Mktp US 2G3CR3BR2	TXN00299426	09/22/2021	09/21/2021	115.80	0.00	115.80
5942	AMZN Mktp US 2C35C0O50	TXN00299514	09/23/2021	09/22/2021	58.39	0.00	58.39
5065	SHARP ELECTRONICS CORPOR	TXN00299644	09/24/2021	09/23/2021	186.82	0.00	186.82
5399	SMARTSIGN	TXN00299773	09/27/2021	09/24/2021	86.88	0.00	86.88
5969	SCHOOL SPECIALTY LLC	TXN00299809	09/27/2021	09/24/2021	16.48	0.00	16.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	EXEMPLARS	TXN00299814	09/27/2021	09/23/2021	440.00	0.00	440.00
5942	AMZN Mktp US 2C0EZ0TG1	TXN00299829	09/27/2021	09/24/2021	213.53	0.00	213.53
5111	STAPLS7340039490000002	TXN00299925	09/27/2021	09/25/2021	69.13	0.00	69.13
count: 25					4,632.74	0.00	4,632.74
OKATIE ELEM SCHOOL							
5814	JERSEY MIKES ONLINE ORDE	TXN00297964	09/02/2021	09/01/2021	130.80	0.00	130.80
5995	SALTWATERFISHCOM	TXN00298073	09/03/2021	09/02/2021	188.91	0.00	188.91
5942	REI GREENWOODHEINEMANN	TXN00298099	09/03/2021	09/02/2021	240.00	0.00	240.00
5969	TCT ANDERSON'S	TXN00298103	09/03/2021	09/02/2021	298.70	0.00	298.70
5814	JERSEY MIKES ONLINE ORDE	TXN00298109	09/03/2021	09/02/2021	214.13	0.00	214.13
5965	DBC BLICK ART MATERIAL	TXN00298130	09/03/2021	09/03/2021	159.86	0.00	159.86
5411	WAL-MART #6395	TXN00298150	09/03/2021	09/02/2021	90.02	0.00	90.02
5942	Amazon.com 2526C2WX0	TXN00298170	09/06/2021	09/06/2021	21.38	0.00	21.38
5942	AMZN Mktp US 2G1AE8CW1	TXN00298284	09/07/2021	09/06/2021	90.25	0.00	90.25
5942	AMZN Mktp US 255MX3XN2	TXN00298286	09/07/2021	09/06/2021	19.51	0.00	19.51
5942	AMZN Mktp US 253O40YP0	TXN00298297	09/07/2021	09/06/2021	8.55	0.00	8.55
5411	WM SUPERCENTER #6395	TXN00298369	09/09/2021	09/08/2021	57.42	0.00	57.42
5942	Amazon.com 258Y18802	TXN00298410	09/09/2021	09/09/2021	486.29	0.00	486.29
5942	AMZN Mktp US 253R32H52	TXN00298448	09/09/2021	09/08/2021	111.65	0.00	111.65
5942	AMAZON.COM 255PS8KX2 AMZN	TXN00298604	09/13/2021	09/11/2021	20.48	0.00	20.48
5111	STAPLS7339071867000001	TXN00298644	09/13/2021	09/10/2021	254.99	0.00	254.99
7399	SWANK MOTION PICTURES IN	TXN00298659	09/13/2021	09/10/2021	519.00	0.00	519.00
5942	Amazon.com 2G42V0G21	TXN00298689	09/13/2021	09/12/2021	132.45	0.00	132.45
5942	Amazon.com 2G9Z13X80	TXN00298752	09/14/2021	09/13/2021	310.64	0.00	310.64
7392	CORP SIGS 401-385-3060	TXN00298768	09/14/2021	09/13/2021	506.60	0.00	506.60
5310	TARGET 00012989	TXN00298829	09/15/2021	09/14/2021	161.57	0.00	161.57
5815	KNOWBUDDY RESOURCES	TXN00298901	09/16/2021	09/15/2021	594.71	0.00	594.71
5192	SQ BOOKS ARE FUN - SOUTH	TXN00298938	09/16/2021	09/15/2021	30.00	0.00	30.00
7399	EB CHECK-IN SIMPLE PR	TXN00299508	09/23/2021	09/22/2021	210.00	0.00	210.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00299622	09/24/2021	09/23/2021	1,134.00	0.00	1,134.00
5942	Amazon.com 2C68E8N81	TXN00299637	09/24/2021	09/23/2021	130.26	0.00	130.26
2741	Bluffton custom Images In	TXN00299654	09/24/2021	09/24/2021	384.58	0.00	384.58
5411	WAL-MART #6395	TXN00299661	09/24/2021	09/22/2021	60.03	0.00	60.03
5411	WAL-MART #6395	TXN00299684	09/24/2021	09/22/2021	25.27	0.00	25.27
5999	IMAGESTUFF.COM	TXN00299715	09/24/2021	09/24/2021	561.45	0.00	561.45
5732	APPLE.COM/US	TXN00299738	09/24/2021	09/24/2021	3,145.80	0.00	3,145.80
5732	APPLE.COM/US	TXN00299911	09/27/2021	09/25/2021	1,279.72	0.00	1,279.72

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	OTC BRANDS INC	TXN00299930	09/27/2021	09/23/2021	212.19	0.00	212.19
5200	LOWES #00907	TXN00300114	09/29/2021	09/29/2021	71.01	0.00	71.01
count: 34					11,862.22	0.00	11,862.22

**OPERATIONS DEPARTMENT**

780	THE GREENERY INC	TXN00299088	09/17/2021	09/16/2021	41,807.93	0.00	41,807.93
780	BRIGHTVIEW COMPANIES LLC	TXN00299102	09/17/2021	09/16/2021	84,850.50	0.00	84,850.50
5111	STAPLS7339825628000001	TXN00299568	09/23/2021	09/22/2021	183.99	0.00	183.99
8931	SQ DSMS	TXN00299642	09/24/2021	09/23/2021	325.00	0.00	325.00
8931	PAYPAL STEVENSSTEV	TXN00299744	09/24/2021	09/23/2021	372.25	0.00	372.25
5812	RED ROOSTER CAFE BEAUFORT	TXN00299769	09/24/2021	09/23/2021	111.04	0.00	111.04
count: 6					127,650.71	0.00	127,650.71

**PORT ROYAL ELEMENTARY**

5942	AMZN Mktp US 253M35DG2	TXN00298548	09/10/2021	09/10/2021	142.77	0.00	142.77
5942	AMAZON.COM 2G7ES0QL1 AMZN	TXN00298905	09/16/2021	09/15/2021	28.49	0.00	28.49
5942	AMZN Mktp US 2G9GO8L32	TXN00298970	09/16/2021	09/15/2021	40.66	0.00	40.66
5942	AMZN Mktp US 2G2TI3H60	TXN00298984	09/16/2021	09/15/2021	18.99	0.00	18.99
5942	AMAZON.COM 2G5FF56N0 AMZN	TXN00299009	09/17/2021	09/16/2021	16.02	0.00	16.02
5942	STUDIES WEEKLY	TXN00299049	09/17/2021	09/16/2021	651.90	0.00	651.90
5942	AMZN Mktp US 2G3I39UF1	TXN00299228	09/20/2021	09/19/2021	72.50	0.00	72.50
5942	AMZN Mktp US 2G4TR3UD0	TXN00299292	09/21/2021	09/20/2021	55.99	0.00	55.99
5942	AMZN Mktp US 2G0SW9VP2	TXN00299339	09/21/2021	09/20/2021	85.69	0.00	85.69
5192	JUNIOR LIBRARY GUILD	TXN00299369	09/22/2021	09/21/2021	238.70	0.00	238.70
5942	AMZN Mktp US 2G5Z538D2	TXN00299407	09/22/2021	09/22/2021	9.78	0.00	9.78
5111	STAPLS7339780800000001	TXN00299425	09/22/2021	09/21/2021	9.22	0.00	9.22
5942	FIRST BOOK	TXN00299430	09/22/2021	09/22/2021	57.89	0.00	57.89
5942	AMZN MKTP US 2C7JC9OQ0 AM	TXN00299561	09/23/2021	09/22/2021	48.87	0.00	48.87
5942	AMZN Mktp US 2G1RM9KA2	TXN00299688	09/24/2021	09/24/2021	19.97	0.00	19.97
5942	AMZN Mktp US 2G7E79YE2	TXN00299777	09/27/2021	09/26/2021	434.40	0.00	434.40
5310	WALMART.COM AA	TXN00299790	09/27/2021	09/25/2021	60.36	0.00	60.36
5942	AMZN Mktp US 2C3QH13J0	TXN00299823	09/27/2021	09/25/2021	41.21	0.00	41.21
5411	FOOD LION #2839	TXN00299843	09/27/2021	09/24/2021	32.57	0.00	32.57
5942	AMZN Mktp US 2G7M40Y32	TXN00299866	09/27/2021	09/26/2021	185.80	0.00	185.80
5942	Amazon.com 2C4IQ7AS1	TXN00299877	09/27/2021	09/24/2021	17.88	0.00	17.88
5411	WAL-MART #1383	TXN00299885	09/27/2021	09/24/2021	5.03	0.00	5.03
5942	Amazon.com 2G4XI6WR2	TXN00299888	09/27/2021	09/26/2021	13.83	0.00	13.83
5942	AMZN Mktp US 2C5NT4VW1	TXN00299986	09/28/2021	09/27/2021	80.83	0.00	80.83
5942	AMZN Mktp US 2C7SH81V0	TXN00300007	09/28/2021	09/27/2021	9.59	0.00	9.59

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2C1UR1NJ2	TXN00300033	09/29/2021	09/28/2021	123.08	0.00	123.08
5942	AMZN Mktp US 2C5SX0GY0	TXN00300058	09/29/2021	09/28/2021	97.44	0.00	97.44
5200	LOWES #00907	TXN00300092	09/29/2021	09/28/2021	630.20	0.00	630.20
5411	FOOD LION #2839 S4C	TXN00300119	09/29/2021	09/27/2021	(32.57)	32.57	0.00
5942	AMZN MKTP US 2C5H71Q21 AM	TXN00300141	09/30/2021	09/29/2021	17.86	0.00	17.86
5942	AMZN Mktp US	TXN00300163	09/30/2021	09/29/2021	(79.95)	79.95	0.00
5942	AMZN Mktp US	TXN00300179	09/30/2021	09/29/2021	(18.86)	18.86	0.00
count: 32					3,116.14	131.38	3,247.52
PRITCHARDVILLE ELEM SCHOOL							
5942	Amazon.com 254VE3H60	TXN00297888	09/01/2021	08/31/2021	24.00	0.00	24.00
5942	AMZN Mktp US 2562V0BA1	TXN00297891	09/01/2021	09/01/2021	8.95	0.00	8.95
5111	GBC Arden Studio	TXN00297911	09/01/2021	08/31/2021	92.68	0.00	92.68
5942	AMZN Mktp US 259CL7LE2	TXN00297930	09/01/2021	09/01/2021	573.61	0.00	573.61
5942	AMZN Mktp US 259HJ5OV2	TXN00297955	09/01/2021	08/31/2021	187.98	0.00	187.98
5942	AMZN Mktp US 257LZ4ZT2	TXN00297958	09/02/2021	09/01/2021	510.93	0.00	510.93
5942	BOOKSOURCE	TXN00297992	09/02/2021	08/31/2021	(27.58)	27.58	0.00
5085	GRAINGER	TXN00298075	09/03/2021	09/02/2021	480.17	0.00	480.17
5942	AMZN Mktp US 255OE2J02	TXN00298102	09/03/2021	09/02/2021	19.99	0.00	19.99
5942	AMZN Mktp US 253BD6SN1	TXN00298126	09/03/2021	09/02/2021	84.95	0.00	84.95
5733	MUSIC IS ELEMENTARY	TXN00298176	09/06/2021	09/02/2021	1,030.45	0.00	1,030.45
5942	AMAZON.COM 2562R0PV2 AMZN	TXN00298209	09/06/2021	09/05/2021	23.44	0.00	23.44
5942	AMZN Mktp US 2564V1AK2	TXN00298226	09/06/2021	09/03/2021	26.36	0.00	26.36
5942	AMZN Mktp US 252218PJ2	TXN00298231	09/06/2021	09/06/2021	22.41	0.00	22.41
5942	Amazon.com 256715GB2	TXN00298283	09/07/2021	09/06/2021	30.67	0.00	30.67
5942	Amazon.com 252767YN1	TXN00298298	09/07/2021	09/06/2021	17.95	0.00	17.95
5942	AMZN Mktp US 2G7B23FX1	TXN00298345	09/08/2021	09/07/2021	103.66	0.00	103.66
8299	NATIONAL SCIENCE TEACHER	TXN00298425	09/09/2021	09/08/2021	80.00	0.00	80.00
5411	PUBLIX #1714	TXN00298537	09/10/2021	09/09/2021	17.08	0.00	17.08
5111	STAPLS7338823074000001	TXN00298550	09/10/2021	09/09/2021	334.32	0.00	334.32
5047	SCHOOL HEALTH CORP	TXN00298613	09/13/2021	09/11/2021	182.19	0.00	182.19
5942	AMZN Mktp US 2G5H67GG0	TXN00298744	09/14/2021	09/13/2021	15.42	0.00	15.42
5085	GRAINGER	TXN00298761	09/14/2021	09/08/2021	(480.17)	480.17	0.00
5942	AMZN Mktp US 2G0ZF3BM1	TXN00298793	09/15/2021	09/14/2021	499.00	0.00	499.00
5111	STAPLS7339220848000001	TXN00298823	09/15/2021	09/14/2021	81.38	0.00	81.38
5942	AMZN Mktp US 2G1611BW0	TXN00298947	09/16/2021	09/15/2021	376.69	0.00	376.69
5942	AMZN Mktp US 2G4030142	TXN00299158	09/20/2021	09/19/2021	56.50	0.00	56.50
5499	PP THAT BEAN	TXN00299260	09/20/2021	09/17/2021	379.50	0.00	379.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	EMBLEMEX	TXN00299295	09/21/2021	09/20/2021	5,594.88	0.00	5,594.88
8299	TEACHERSPAYTEACHERS.COM	TXN00299305	09/21/2021	09/20/2021	76.80	0.00	76.80
5999	AUTUMN HARVEST	TXN00299379	09/22/2021	09/21/2021	121.00	0.00	121.00
5310	WALMART.COM AA	TXN00299506	09/23/2021	09/22/2021	297.16	0.00	297.16
5814	CHICK-FIL-A #01229	TXN00299832	09/27/2021	09/24/2021	391.31	0.00	391.31
5942	REI GREENWOODHEINEMANN	TXN00300006	09/28/2021	09/27/2021	2,185.00	0.00	2,185.00
5942	AMZN Mktp US 2C78L8XH0	TXN00300064	09/29/2021	09/28/2021	91.49	0.00	91.49
5411	PUBLIX #1714	TXN00300196	09/30/2021	09/29/2021	16.32	0.00	16.32
count: 36					13,526.49	507.75	14,034.24

RED CEDAR ELEMENTARY

5310	TARGET.COM	TXN00297874	09/01/2021	08/31/2021	10.59	0.00	10.59
8299	LAKESHORE LEARNING MATER	TXN00297970	09/02/2021	09/01/2021	114.66	0.00	114.66
5691	BIG D`S ROYAL TEE`S	TXN00297989	09/02/2021	09/01/2021	2,299.46	0.00	2,299.46
5399	BEAR PAW CREEK LLC	TXN00298000	09/02/2021	09/01/2021	90.00	0.00	90.00
5942	AMZN Mktp US 252ZR5NK2	TXN00298052	09/02/2021	09/01/2021	726.21	0.00	726.21
5942	Amazon.com 255GN8D80	TXN00298080	09/03/2021	09/02/2021	47.65	0.00	47.65
8299	TEACHERSPAYTEACHERS.COM	TXN00298101	09/03/2021	09/02/2021	84.00	0.00	84.00
5942	AMZN Mktp US 254BJ02R1	TXN00298120	09/03/2021	09/02/2021	15.06	0.00	15.06
5399	Dollar Tree, Inc.	TXN00298143	09/03/2021	09/02/2021	41.11	0.00	41.11
5942	AMZN Mktp US 2529780U2	TXN00298157	09/06/2021	09/04/2021	13.95	0.00	13.95
5942	AMZN Mktp US 258GE5RZ0	TXN00298193	09/06/2021	09/05/2021	7.99	0.00	7.99
5942	AMZN Mktp US 256CQ0RS0	TXN00298207	09/06/2021	09/05/2021	41.94	0.00	41.94
5942	AMZN Mktp US 257CS5KJ0	TXN00298232	09/06/2021	09/03/2021	13.75	0.00	13.75
5942	AMZN Mktp US 258R59IR1	TXN00298261	09/06/2021	09/05/2021	208.82	0.00	208.82
5969	SSL ECOMM	TXN00298276	09/07/2021	09/07/2021	414.25	0.00	414.25
7333	SQ FORT POTTERY COMPANY,	TXN00298292	09/07/2021	09/06/2021	551.14	0.00	551.14
5691	BIG D`S ROYAL TEE`S	TXN00298322	09/08/2021	09/07/2021	2,299.46	0.00	2,299.46
1799	SEACOAST SECURITY SHREDDI	TXN00298461	09/09/2021	09/07/2021	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00298475	09/09/2021	09/07/2021	2,333.56	0.00	2,333.56
8299	DELTAEDUCATION.COM	TXN00298748	09/14/2021	09/13/2021	(36.97)	36.97	0.00
5733	IN FRETWORKS! BLUFFTON	TXN00298830	09/15/2021	09/13/2021	19.24	0.00	19.24
5942	Amazon.com 2G05X96H1	TXN00298925	09/16/2021	09/15/2021	29.03	0.00	29.03
5734	SMORE.COM - EDUCATOR	TXN00299019	09/17/2021	09/16/2021	79.00	0.00	79.00
5942	AMZN Mktp US 2G9O19DL1	TXN00299032	09/17/2021	09/16/2021	424.71	0.00	424.71
8299	REALLY GOOD STUFF	TXN00299296	09/21/2021	09/20/2021	97.28	0.00	97.28
8211	PAYPAL CML LEAGUES	TXN00299304	09/21/2021	09/20/2021	260.00	0.00	260.00
5969	SSL ECOMM	TXN00299324	09/21/2021	09/21/2021	72.32	0.00	72.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G5QX1WB1	TXN00299325	09/21/2021	09/20/2021	38.49	0.00	38.49
5942	Amazon.com 2G4QK5WQ1	TXN00299343	09/21/2021	09/20/2021	16.99	0.00	16.99
5942	AMAZON.COM 2G8TL8YK0 AMZN	TXN00299348	09/22/2021	09/22/2021	490.00	0.00	490.00
5941	GOPHER SPORT	TXN00299397	09/22/2021	09/21/2021	980.82	0.00	980.82
5942	AMZN Mktp US 2G72N98N2	TXN00299510	09/23/2021	09/22/2021	18.99	0.00	18.99
5942	AMZN Mktp US 2C8UY1CHO	TXN00299528	09/23/2021	09/22/2021	18.99	0.00	18.99
2741	PLANK ROAD PUBLISHING IN	TXN00299543	09/23/2021	09/21/2021	124.95	0.00	124.95
5942	AMZN Mktp US 2C77B9330	TXN00299815	09/27/2021	09/25/2021	197.68	0.00	197.68
5942	AMZN Mktp US 2G52N4RF2	TXN00299869	09/27/2021	09/26/2021	37.65	0.00	37.65
8299	PALMETTO STATE LIT ASS	TXN00299944	09/28/2021	09/27/2021	15.00	0.00	15.00
5942	AMZN Mktp US 2C8G00442	TXN00299995	09/28/2021	09/28/2021	18.99	0.00	18.99
8299	PALMETTO STATE LIT ASS	TXN00300016	09/28/2021	09/27/2021	15.00	0.00	15.00
5942	AMZN Mktp US 2C9OJ5LN2	TXN00300042	09/29/2021	09/28/2021	78.87	0.00	78.87
8042	PRECISION VISION, INC.	TXN00300053	09/29/2021	09/27/2021	42.25	0.00	42.25
5300	SAMSClub #6582	TXN00300059	09/29/2021	09/28/2021	468.40	0.00	468.40
8299	PALMETTO STATE LIT ASS	TXN00300153	09/30/2021	09/29/2021	15.00	0.00	15.00
5111	STAPLS7340381315000001	TXN00300172	09/30/2021	09/29/2021	838.77	0.00	838.77
5942	AMZN MKTP US 2C8602TP2 AM	TXN00300202	09/30/2021	09/29/2021	49.90	0.00	49.90
count: 45					13,774.95	36.97	13,811.92

RIVER RIDGE ACADEMY

7699	SQ HAMNER MUSIC	TXN00297881	09/01/2021	08/31/2021	125.00	0.00	125.00
5942	AMZN Mktp US 257FF0HA1	TXN00297887	09/01/2021	08/31/2021	59.87	0.00	59.87
5111	STAPLS7338273739000001	TXN00297904	09/01/2021	08/31/2021	14.53	0.00	14.53
5942	AMZN Mktp US 2510S9B30	TXN00297929	09/01/2021	09/01/2021	24.22	0.00	24.22
5942	AMZN Mktp US 258EQ5BU0	TXN00297938	09/01/2021	09/01/2021	61.36	0.00	61.36
5942	AMZN Mktp US 250YT2NP2	TXN00297965	09/02/2021	09/01/2021	19.99	0.00	19.99
5942	AMZN Mktp US 252386FZ2	TXN00297973	09/02/2021	09/01/2021	153.84	0.00	153.84
5691	KALA BRAND MUSIC	TXN00297985	09/02/2021	09/01/2021	540.00	0.00	540.00
5942	AMZN Mktp US 258C24Q81	TXN00297996	09/02/2021	09/01/2021	23.75	0.00	23.75
5992	TLF OLD BLUFFTON FLOWERS	TXN00298004	09/02/2021	08/31/2021	101.60	0.00	101.60
5942	AMZN Mktp US 2587M66D1	TXN00298024	09/02/2021	09/02/2021	22.96	0.00	22.96
5310	WALMART.COM AS	TXN00298051	09/02/2021	09/01/2021	74.85	0.00	74.85
5942	AMZN Mktp US	TXN00298070	09/03/2021	09/02/2021	(24.99)	24.99	0.00
8699	NAFME	TXN00298091	09/03/2021	09/02/2021	133.00	0.00	133.00
5942	AMZN Mktp US 253I40SO0	TXN00298116	09/03/2021	09/02/2021	186.19	0.00	186.19
2741	PLANK ROAD PUBLISHING IN	TXN00298118	09/03/2021	09/01/2021	144.95	0.00	144.95
5111	STAPLS7338539079000002	TXN00298138	09/03/2021	09/02/2021	28.77	0.00	28.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 250BU3WH0	TXN00298154	09/06/2021	09/06/2021	10.95	0.00	10.95
5942	AMZN Mktp US 250PE79X1	TXN00298155	09/06/2021	09/04/2021	17.89	0.00	17.89
5111	STAPLS7338539079000001	TXN00298164	09/06/2021	09/03/2021	60.54	0.00	60.54
5969	SSL ECOMM	TXN00298180	09/06/2021	09/04/2021	28.71	0.00	28.71
5942	AMZN Mktp US 258PF2EH2	TXN00298199	09/06/2021	09/04/2021	87.99	0.00	87.99
5942	AMZN Mktp US 250564UK1	TXN00298230	09/06/2021	09/04/2021	152.91	0.00	152.91
5969	SCHOOL SPECIALTY LLC	TXN00298278	09/07/2021	09/06/2021	187.86	0.00	187.86
5995	REEFCLEANERS	TXN00298314	09/08/2021	09/07/2021	47.10	0.00	47.10
5942	AMZN Mktp US 2G2YY8440	TXN00298330	09/08/2021	09/08/2021	152.91	0.00	152.91
5045	HP HP.COM STORE	TXN00298331	09/08/2021	09/07/2021	542.62	0.00	542.62
5942	AMZN Mktp US 2G0UX4LK1	TXN00298343	09/08/2021	09/08/2021	24.19	0.00	24.19
7399	NCYI.ORG	TXN00298358	09/08/2021	09/07/2021	164.00	0.00	164.00
8299	REALLY GOOD STUFF	TXN00298440	09/09/2021	09/08/2021	20.15	0.00	20.15
5995	REEFCLEANERS	TXN00298454	09/09/2021	09/08/2021	42.50	0.00	42.50
5251	ACE HARDWARE CORPORATION	TXN00298486	09/09/2021	09/08/2021	21.58	0.00	21.58
5942	AMZN MKTP US 2576336T2 AM	TXN00298495	09/10/2021	09/09/2021	22.78	0.00	22.78
5199	SIGN D' SIGN	TXN00298506	09/10/2021	09/09/2021	549.45	0.00	549.45
5734	SP WASECABIOMES	TXN00298526	09/10/2021	09/09/2021	660.00	0.00	660.00
5943	ALISON'S MONTESSORI	TXN00298534	09/10/2021	09/10/2021	95.96	0.00	95.96
5942	AMZN Mktp US 2G7PU2370	TXN00298543	09/10/2021	09/09/2021	37.33	0.00	37.33
5111	STAPLS7338799687000002	TXN00298556	09/10/2021	09/09/2021	33.87	0.00	33.87
5111	STAPLS7338799687000001	TXN00298561	09/10/2021	09/09/2021	14.19	0.00	14.19
5111	STAPLS7338853872000001	TXN00298565	09/10/2021	09/09/2021	64.18	0.00	64.18
5193	FLOWER SHOP NETWORK	TXN00298570	09/10/2021	09/09/2021	159.00	0.00	159.00
5111	STAPLS7338817432000001	TXN00298578	09/10/2021	09/09/2021	106.99	0.00	106.99
5943	EAI EDUCATION	TXN00298599	09/13/2021	09/09/2021	199.50	0.00	199.50
5942	AMZN MKTP US 252O89KG2 AM	TXN00298626	09/13/2021	09/11/2021	9.40	0.00	9.40
5942	AMZN Mktp US 250WQ2SQ2	TXN00298690	09/13/2021	09/10/2021	179.55	0.00	179.55
5942	AMAZON.COM 2539639D2 AMZN	TXN00298703	09/13/2021	09/12/2021	209.45	0.00	209.45
5943	ACCO Brands Direct	TXN00298705	09/13/2021	09/10/2021	168.65	0.00	168.65
5969	LANDS END	TXN00298774	09/14/2021	09/14/2021	123.97	0.00	123.97
8299	EXPLORELEARNING,LLC	TXN00298863	09/15/2021	09/14/2021	3,295.00	0.00	3,295.00
8398	PROJECT LEAD THE WAY, INC	TXN00298887	09/16/2021	09/15/2021	4,262.00	0.00	4,262.00
5942	AMZN Mktp US 2G8VP74F2	TXN00298908	09/16/2021	09/15/2021	98.44	0.00	98.44
5111	STAPLS7339338459000001	TXN00298915	09/16/2021	09/15/2021	21.41	0.00	21.41
5942	AMAZON.COM 2G9C83BS0 AMZN	TXN00298927	09/16/2021	09/15/2021	62.95	0.00	62.95
5942	AMZN Mktp US 2G2M35LU2	TXN00298942	09/16/2021	09/15/2021	27.98	0.00	27.98



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IXL SCHOOL SUBSCRIPT	TXN00298950	09/16/2021	09/16/2021	3,500.00	0.00	3,500.00
5942	AMZN Mktp US 2G0TV2LD2	TXN00298953	09/16/2021	09/16/2021	73.07	0.00	73.07
7991	MUSEUM OF SCIENCE - BOSTO	TXN00298976	09/16/2021	09/14/2021	451.00	0.00	451.00
5999	MERIDIAN	TXN00299001	09/17/2021	09/16/2021	166.42	0.00	166.42
5942	AMZN Mktp US 2G1A80DP1	TXN00299068	09/17/2021	09/16/2021	21.80	0.00	21.80
5300	SAMSClub #6582	TXN00299086	09/17/2021	09/16/2021	267.12	0.00	267.12
5137	BSN SPORTS LLC	TXN00299098	09/17/2021	09/16/2021	3,773.47	0.00	3,773.47
8299	IMSE	TXN00299100	09/17/2021	09/16/2021	128.22	0.00	128.22
5942	Amazon.com 2G3PA2UQ1	TXN00299105	09/20/2021	09/19/2021	23.68	0.00	23.68
5942	AMZN Mktp US 2G8J19AM2	TXN00299106	09/20/2021	09/18/2021	11.57	0.00	11.57
5942	AMZN MKTP US 2G8JZ4KS0 AM	TXN00299199	09/20/2021	09/19/2021	79.96	0.00	79.96
5942	Amazon.com 2G1G137A0	TXN00299219	09/20/2021	09/19/2021	73.09	0.00	73.09
5943	SSI SCHOOL SPECIALTY	TXN00299225	09/20/2021	09/18/2021	122.44	0.00	122.44
5942	AMZN Mktp US 2G54B2UD1	TXN00299244	09/20/2021	09/19/2021	82.57	0.00	82.57
5969	LANDS END	TXN00299245	09/20/2021	09/18/2021	38.47	0.00	38.47
5942	AMZN Mktp US 2G7E93UM1	TXN00299261	09/20/2021	09/19/2021	57.91	0.00	57.91
5942	Amazon.com 2G29S8AO2	TXN00299265	09/20/2021	09/17/2021	25.56	0.00	25.56
5942	AMZN Mktp US 2G0U47U31	TXN00299284	09/20/2021	09/19/2021	99.20	0.00	99.20
5734	SP GANDER PUBLISHING	TXN00299376	09/22/2021	09/21/2021	50.90	0.00	50.90
8299	ETC MONTESSORI	TXN00299392	09/22/2021	09/21/2021	369.28	0.00	369.28
5734	SP GANDER PUBLISHING	TXN00299420	09/22/2021	09/21/2021	282.37	0.00	282.37
5734	SP GANDER PUBLISHING	TXN00299438	09/22/2021	09/21/2021	73.90	0.00	73.90
8699	ROBOTEVENTS.COM	TXN00299453	09/22/2021	09/21/2021	650.00	0.00	650.00
5942	AMZN Mktp US 2G2GS0BS2	TXN00299456	09/22/2021	09/21/2021	42.88	0.00	42.88
5733	J.W. PEPPER	TXN00299467	09/22/2021	09/21/2021	177.47	0.00	177.47
8299	TEACHERSPAYTEACHERS.COM	TXN00299521	09/23/2021	09/22/2021	7.50	0.00	7.50
5942	AMAZON.COM 2G0C296K2 AMZN	TXN00299573	09/23/2021	09/22/2021	7.20	0.00	7.20
8299	BYRDSEEDTV	TXN00299634	09/24/2021	09/23/2021	119.00	0.00	119.00
5942	Amazon.com 2G43O12O2	TXN00299641	09/24/2021	09/23/2021	76.93	0.00	76.93
5942	AMZN Mktp US 2C66U13E1	TXN00299653	09/24/2021	09/23/2021	128.78	0.00	128.78
5942	AMZN Mktp US 2C15A3LS0	TXN00299675	09/24/2021	09/23/2021	22.94	0.00	22.94
5942	AMZN Mktp US 2G99W6KV2	TXN00299685	09/24/2021	09/23/2021	13.00	0.00	13.00
5942	AMZN Mktp US 2C1T09L60	TXN00299699	09/24/2021	09/23/2021	15.97	0.00	15.97
5942	AMZN Mktp US 2C8OV3A40	TXN00299780	09/27/2021	09/26/2021	91.73	0.00	91.73
8299	LAKESHORE LEARNING MATER	TXN00299787	09/27/2021	09/24/2021	278.71	0.00	278.71
7011	SPACEPORT-TICKETING EC	TXN00299822	09/27/2021	09/24/2021	250.00	0.00	250.00
5942	AMZN Mktp US 2C06Z1NJ0	TXN00299825	09/27/2021	09/24/2021	74.99	0.00	74.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G7TM6WJ2	TXN00299871	09/27/2021	09/26/2021	22.75	0.00	22.75
5111	STAPLS7340035464000001	TXN00299883	09/27/2021	09/24/2021	71.43	0.00	71.43
5942	AMZN Mktp US 2G9T977H2	TXN00299884	09/27/2021	09/24/2021	6.26	0.00	6.26
5942	AMZN Mktp US 2C5MA3P21	TXN00299896	09/27/2021	09/26/2021	456.67	0.00	456.67
5942	AMZN Mktp US 2C8X50AR0	TXN00299919	09/27/2021	09/26/2021	12.99	0.00	12.99
5942	AMZN Mktp US 2C2952GG0	TXN00299955	09/28/2021	09/28/2021	21.99	0.00	21.99
8299	VEXROBOTICS	TXN00299958	09/28/2021	09/27/2021	111.61	0.00	111.61
5942	AMAZON.COM 2C14J21B0 AMZN	TXN00299985	09/28/2021	09/27/2021	17.99	0.00	17.99
5942	AMAZON.COM 2C5LY74Y2 AMZN	TXN00300010	09/28/2021	09/27/2021	28.37	0.00	28.37
5942	AMAZON.COM 2C8CP0Z22 AMZN	TXN00300041	09/29/2021	09/28/2021	5.82	0.00	5.82
5942	AMAZON.COM 2C6LL9NH2 AMZN	TXN00300074	09/29/2021	09/28/2021	79.80	0.00	79.80
5942	AMZN Mktp US 2C4I76GS0	TXN00300110	09/29/2021	09/28/2021	11.25	0.00	11.25
7519	CAROLINATRA	TXN00300199	09/30/2021	09/29/2021	2,393.59	0.00	2,393.59
count: 104					28,623.46	24.99	28,648.45
ROBERT SMALLS INTL ACADEMY							
5111	STAPLS7335168069000003	TXN00297867	09/01/2021	08/31/2021	106.99	0.00	106.99
5111	STAPLS7337501088000004	TXN00297894	09/01/2021	08/31/2021	16.65	0.00	16.65
5111	STAPLS7338277286000001	TXN00297915	09/01/2021	08/31/2021	160.49	0.00	160.49
5200	LOWES #00907	TXN00297953	09/01/2021	08/31/2021	962.79	0.00	962.79
5111	STAPLS7337800461000001	TXN00297959	09/02/2021	09/01/2021	37.89	0.00	37.89
5111	STAPLS7338379229000001	TXN00297969	09/02/2021	09/01/2021	106.41	0.00	106.41
5111	STAPLS7338379229000002	TXN00298019	09/02/2021	09/01/2021	24.25	0.00	24.25
5111	STAPLS7338408258000001	TXN00298033	09/02/2021	09/01/2021	559.18	0.00	559.18
5111	STAPLS7338412929000001	TXN00298049	09/02/2021	09/01/2021	50.01	0.00	50.01
5111	STAPLS7338480373000001	TXN00298060	09/03/2021	09/02/2021	247.28	0.00	247.28
8299	LAKESHORE LEARNING MATER	TXN00298128	09/03/2021	09/02/2021	481.45	0.00	481.45
5111	STAPLS7338672846000002	TXN00298175	09/06/2021	09/04/2021	11.75	0.00	11.75
5111	STAPLS7338672846000001	TXN00298179	09/06/2021	09/04/2021	280.04	0.00	280.04
5111	STAPLS7338672846000003	TXN00298194	09/06/2021	09/04/2021	28.64	0.00	28.64
5943	SSI SCHOOL SPECIALTY	TXN00298263	09/06/2021	09/04/2021	137.64	0.00	137.64
5300	SAMSClub.COM	TXN00298291	09/07/2021	09/03/2021	279.61	0.00	279.61
5943	DISCOUNTSCH 8006272829	TXN00298332	09/08/2021	09/07/2021	143.97	0.00	143.97
5942	AMZN Mktp US	TXN00298373	09/09/2021	09/08/2021	(69.00)	69.00	0.00
5942	AMZN Mktp US	TXN00298406	09/09/2021	09/09/2021	(21.39)	21.39	0.00
5942	AMZN Mktp US	TXN00298426	09/09/2021	09/08/2021	(21.39)	21.39	0.00
5942	AMZN Mktp US	TXN00298483	09/09/2021	09/08/2021	(21.39)	21.39	0.00
5943	DISCOUNTSCH 8006272829	TXN00298491	09/10/2021	09/09/2021	24.01	0.00	24.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336689518001001	TXN00298500	09/10/2021	09/09/2021	(92.75)	92.75	0.00
2741	PLANK ROAD PUBLISHING IN	TXN00298518	09/10/2021	09/08/2021	89.49	0.00	89.49
5111	STAPLS7338480373000002	TXN00298528	09/10/2021	09/09/2021	183.61	0.00	183.61
5111	STAPLS7336634157001001	TXN00298539	09/10/2021	09/09/2021	(56.97)	56.97	0.00
5943	DISCOUNTSCH 8006272829	TXN00298555	09/10/2021	09/09/2021	396.92	0.00	396.92
7311	IN PS SAFETY CONNECTION,	TXN00298581	09/10/2021	09/09/2021	193.75	0.00	193.75
5111	STAPLS7338040431000003	TXN00298594	09/13/2021	09/11/2021	80.51	0.00	80.51
5111	STAPLS7338040431000001	TXN00298610	09/13/2021	09/11/2021	225.77	0.00	225.77
5111	STAPLS7339081573000001	TXN00298620	09/13/2021	09/10/2021	16.03	0.00	16.03
5111	STAPLS7338040431000005	TXN00298627	09/13/2021	09/11/2021	37.89	0.00	37.89
5111	STAPLS7338672846000004	TXN00298643	09/13/2021	09/11/2021	10.15	0.00	10.15
5300	SAMSClub.COM	TXN00298715	09/13/2021	09/08/2021	115.58	0.00	115.58
0	INTERNATIONAL TRANSACTION	TXN00298758	09/14/2021	09/14/2021	1.20	0.00	1.20
5691	SP CLASSCRAFT	TXN00298772	09/14/2021	09/13/2021	120.00	0.00	120.00
5111	STAPLS7339229224000001	TXN00298791	09/15/2021	09/14/2021	175.37	0.00	175.37
5111	STAPLS7338040431000007	TXN00298816	09/15/2021	09/14/2021	46.55	0.00	46.55
5111	STAPLS7339183901000002	TXN00298822	09/15/2021	09/14/2021	228.92	0.00	228.92
5111	STAPLS7339201831000002	TXN00298838	09/15/2021	09/14/2021	37.76	0.00	37.76
8299	Scholastic Education	TXN00298933	09/16/2021	09/15/2021	275.29	0.00	275.29
5995	PETSMART # 2088	TXN00299007	09/17/2021	09/16/2021	67.96	0.00	67.96
5111	STAPLS7339409018000001	TXN00299075	09/17/2021	09/16/2021	89.75	0.00	89.75
5111	STAPLS7338040431000009	TXN00299104	09/20/2021	09/18/2021	56.70	0.00	56.70
5942	AMZN Mktp US 2G69U91E2	TXN00299107	09/20/2021	09/19/2021	23.53	0.00	23.53
5111	STAPLS7339519080000001	TXN00299145	09/20/2021	09/17/2021	116.48	0.00	116.48
5111	STAPLS7339653294000002	TXN00299154	09/20/2021	09/18/2021	109.96	0.00	109.96
5111	STAPLS7339519080000003	TXN00299155	09/20/2021	09/17/2021	57.12	0.00	57.12
5111	STAPLS7338412929001001	TXN00299173	09/20/2021	09/18/2021	(50.01)	50.01	0.00
5942	AMZN Mktp US 2G98F10R2	TXN00299178	09/20/2021	09/19/2021	37.43	0.00	37.43
5111	STAPLS7338040431000008	TXN00299188	09/20/2021	09/17/2021	7.37	0.00	7.37
5111	STAPLS7339563486000001	TXN00299209	09/20/2021	09/17/2021	4.04	0.00	4.04
5111	STAPLS7339653294000004	TXN00299221	09/20/2021	09/18/2021	6.09	0.00	6.09
5942	AMZN Mktp US 2G2UD4UU1	TXN00299224	09/20/2021	09/19/2021	18.18	0.00	18.18
5111	STAPLS7339534208000001	TXN00299254	09/20/2021	09/17/2021	83.45	0.00	83.45
5111	STAPLS7339526342000001	TXN00299276	09/20/2021	09/17/2021	106.99	0.00	106.99
5099	ETAHAND2MIND	TXN00299337	09/21/2021	09/21/2021	262.82	0.00	262.82
8299	Scholastic, Inc.	TXN00299351	09/22/2021	09/21/2021	205.98	0.00	205.98
5111	STAPLS7338040431000013	TXN00299353	09/22/2021	09/21/2021	24.06	0.00	24.06

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7338040431000002	TXN00299354	09/22/2021	09/21/2021	8.55	0.00	8.55
8299	Scholastic, Inc.	TXN00299359	09/22/2021	09/21/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00299361	09/22/2021	09/21/2021	163.63	0.00	163.63
5111	STAPLS7339183901000001	TXN00299364	09/22/2021	09/21/2021	125.09	0.00	125.09
5111	STAPLS7338040431000010	TXN00299370	09/22/2021	09/21/2021	20.96	0.00	20.96
5111	STAPLS7338040431000015	TXN00299381	09/22/2021	09/21/2021	10.69	0.00	10.69
5942	AMZN Mktp US 2G4TQ7YR0	TXN00299383	09/22/2021	09/22/2021	129.22	0.00	129.22
5111	STAPLS7338040431000011	TXN00299388	09/22/2021	09/21/2021	37.77	0.00	37.77
8299	Scholastic, Inc.	TXN00299391	09/22/2021	09/21/2021	133.75	0.00	133.75
8299	Scholastic, Inc.	TXN00299394	09/22/2021	09/21/2021	90.75	0.00	90.75
5111	STAPLS7338040431000016	TXN00299395	09/22/2021	09/21/2021	10.69	0.00	10.69
5111	STAPLS7338040431000012	TXN00299401	09/22/2021	09/21/2021	24.17	0.00	24.17
8299	Scholastic, Inc.	TXN00299402	09/22/2021	09/21/2021	205.98	0.00	205.98
8299	Scholastic, Inc.	TXN00299410	09/22/2021	09/21/2021	186.78	0.00	186.78
5111	STAPLS7338040431000017	TXN00299414	09/22/2021	09/21/2021	10.69	0.00	10.69
8299	Scholastic, Inc.	TXN00299415	09/22/2021	09/21/2021	247.23	0.00	247.23
5111	STAPLS7338040431000004	TXN00299422	09/22/2021	09/21/2021	87.73	0.00	87.73
5111	STAPLS7338040431000014	TXN00299431	09/22/2021	09/21/2021	10.69	0.00	10.69
5065	SHARP ELECTRONICS CORPOR	TXN00299433	09/22/2021	09/21/2021	171.92	0.00	171.92
8299	Scholastic, Inc.	TXN00299440	09/22/2021	09/21/2021	130.90	0.00	130.90
8299	Scholastic, Inc.	TXN00299443	09/22/2021	09/21/2021	163.63	0.00	163.63
5719	SP FATHEAD, LLC	TXN00299444	09/22/2021	09/21/2021	256.76	0.00	256.76
8299	Scholastic, Inc.	TXN00299447	09/22/2021	09/21/2021	84.70	0.00	84.70
5942	AMZN Mktp US 2C8LC5F61	TXN00299458	09/22/2021	09/21/2021	212.65	0.00	212.65
8299	Scholastic, Inc.	TXN00299460	09/22/2021	09/21/2021	136.13	0.00	136.13
5111	STAPLS7339653294000003	TXN00299475	09/23/2021	09/22/2021	173.33	0.00	173.33
5942	AMZN Mktp US 2G5RS6QD2	TXN00299480	09/23/2021	09/22/2021	167.99	0.00	167.99
7399	FCC FRANKLINC VYSEMINAR	TXN00299503	09/23/2021	09/23/2021	19,000.00	0.00	19,000.00
5942	AMAZON.COM 2G5KR76W2 AMZN	TXN00299524	09/23/2021	09/22/2021	1,603.93	0.00	1,603.93
5942	AMAZON.COM 2C5L73L11 AMZN	TXN00299546	09/23/2021	09/22/2021	543.14	0.00	543.14
5111	STAPLS7339201831000003	TXN00299567	09/23/2021	09/22/2021	17.11	0.00	17.11
5111	STAPLS7339201831000001	TXN00299576	09/23/2021	09/22/2021	29.95	0.00	29.95
5942	AMAZON.COM 2C7UW5LR1 AMZN	TXN00299590	09/23/2021	09/22/2021	817.96	0.00	817.96
5047	TFS FISHERSCI ECOM CHI	TXN00299598	09/23/2021	09/22/2021	56.16	0.00	56.16
5111	STAPLS7339952099000001	TXN00299632	09/24/2021	09/23/2021	46.32	0.00	46.32
5044	B&H PHOTO 800-606-6969	TXN00299655	09/24/2021	09/23/2021	170.08	0.00	170.08
5111	STAPLS7339519080000004	TXN00299695	09/24/2021	09/23/2021	51.88	0.00	51.88

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7336877197000002	TXN00299742	09/24/2021	09/23/2021	149.80	0.00	149.80
5111	STAPLS7339519080000002	TXN00299764	09/24/2021	09/23/2021	15.66	0.00	15.66
5111	STAPLS7340031595000001	TXN00299796	09/27/2021	09/25/2021	314.57	0.00	314.57
5111	STAPLS7339653294000001	TXN00299849	09/27/2021	09/25/2021	16.57	0.00	16.57
5111	STAPLS7340031595000002	TXN00300040	09/29/2021	09/28/2021	22.25	0.00	22.25
5111	STAPLS7339653294000005	TXN00300073	09/29/2021	09/28/2021	26.74	0.00	26.74
5733	MUSIC & ARTS 1 C	TXN00300090	09/29/2021	09/27/2021	1,281.49	0.00	1,281.49
1799	SEACOAST SECURITY SHREDDI	TXN00300112	09/29/2021	09/27/2021	50.00	0.00	50.00
5111	STAPLS7340265547000001	TXN00300117	09/29/2021	09/28/2021	32.26	0.00	32.26
5942	REI GREENWOODHEINEMANN	TXN00300151	09/30/2021	09/29/2021	2,874.34	0.00	2,874.34
8299	LAKESHORE LEARNING MATER	TXN00300171	09/30/2021	09/29/2021	394.78	0.00	394.78
5111	STAPLS7339952099000002	TXN00300201	09/30/2021	09/29/2021	6.94	0.00	6.94
count: 108					37,494.06	332.90	37,826.96

**SC BEAUFORT CTY SCHOOLS**

0	PAYMENT THANK YOU	TXN00299630	09/24/2021	09/24/2021	(2,610,403.69)	0.00	0.00
count: 1					(2,610,403.69)	0.00	0.00

**SHANKLIN ELEMENTARY**

5691	CUSTOMINK LLC	TXN00297902	09/01/2021	08/31/2021	(21.40)	21.40	0.00
5411	FOOD LION #1698	TXN00298112	09/03/2021	09/02/2021	72.74	0.00	72.74
4900	AIRGAS USA, LLC	TXN00298178	09/06/2021	09/04/2021	219.01	0.00	219.01
5942	AMZN Mktp US 256GA5RN0	TXN00298245	09/06/2021	09/05/2021	119.79	0.00	119.79
5942	AMZN Mktp US 2G07A9CN0	TXN00298277	09/07/2021	09/07/2021	48.60	0.00	48.60
5942	AMZN Mktp US 251ET4YW1	TXN00298279	09/07/2021	09/06/2021	39.87	0.00	39.87
5942	AMAZON.COM 258228YW1 AMZN	TXN00298280	09/07/2021	09/06/2021	284.85	0.00	284.85
5942	AMAZON.COM 2G5C63CJ1 AMZN	TXN00298294	09/07/2021	09/06/2021	39.95	0.00	39.95
5942	AMZN Mktp US 251GT9YS0	TXN00298295	09/07/2021	09/06/2021	143.59	0.00	143.59
5942	AMZN Mktp US 2544X4YQ1	TXN00298296	09/07/2021	09/06/2021	24.99	0.00	24.99
5964	ULINE SHIP SUPPLIES	TXN00298305	09/08/2021	09/08/2021	526.70	0.00	526.70
5942	AMZN Mktp US 2535Z9MB2	TXN00298311	09/08/2021	09/07/2021	35.99	0.00	35.99
5942	AMZN Mktp US 259KL05X2	TXN00298318	09/08/2021	09/08/2021	91.63	0.00	91.63
5942	AMZN Mktp US 2520R9VW2	TXN00298324	09/08/2021	09/07/2021	23.96	0.00	23.96
5942	AMZN Mktp US 2G45P7L11	TXN00298327	09/08/2021	09/08/2021	11.99	0.00	11.99
5942	AMZN Mktp US 255IT4562	TXN00298333	09/08/2021	09/08/2021	57.10	0.00	57.10
5942	AMAZON.COM 2G09W74Y0 AMZN	TXN00298339	09/08/2021	09/07/2021	54.08	0.00	54.08
5942	Amazon.com 2G19H5480	TXN00298349	09/08/2021	09/08/2021	54.47	0.00	54.47
5047	SCHOOL NURSE SUPPLY INC	TXN00298355	09/08/2021	09/07/2021	384.99	0.00	384.99
5942	AMZN Mktp US 2G1MM3Z30	TXN00298374	09/09/2021	09/08/2021	63.22	0.00	63.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2G3KJ7NP1	TXN00298400	09/09/2021	09/08/2021	226.91	0.00	226.91
5942	AMZN Mktp US 258PY2HG2	TXN00298403	09/09/2021	09/08/2021	36.87	0.00	36.87
8299	LAKESHORE LEARNING MATER	TXN00298404	09/09/2021	09/08/2021	219.58	0.00	219.58
5942	AMZN Mktp US 2G0SV1LQ0	TXN00298420	09/09/2021	09/08/2021	39.99	0.00	39.99
8299	LAKESHORE LEARNING MATER	TXN00298422	09/09/2021	09/08/2021	242.78	0.00	242.78
5942	AMZN Mktp US 2G31813G1	TXN00298450	09/09/2021	09/09/2021	28.55	0.00	28.55
5399	Dollar Tree, Inc.	TXN00298514	09/10/2021	09/09/2021	35.75	0.00	35.75
5942	AMZN Mktp US 2G1JF8JP0	TXN00298530	09/10/2021	09/10/2021	427.97	0.00	427.97
5969	SSL ECOMM	TXN00298544	09/10/2021	09/10/2021	172.91	0.00	172.91
5942	AMZN Mktp US 2G9DO3GT1	TXN00298590	09/13/2021	09/12/2021	62.36	0.00	62.36
5942	AMAZON.COM 2G4TU21Z1 AMZN	TXN00298676	09/13/2021	09/11/2021	174.16	0.00	174.16
5942	AMZN Mktp US 252QH2952	TXN00298682	09/13/2021	09/12/2021	73.91	0.00	73.91
5942	AMZN Mktp US 2G7P53GI1	TXN00298693	09/13/2021	09/12/2021	5.55	0.00	5.55
5942	AMZN Mktp US 2525V6912	TXN00298700	09/13/2021	09/12/2021	46.59	0.00	46.59
5942	AMZN Mktp US 2G7SX1AL0	TXN00298712	09/13/2021	09/11/2021	58.98	0.00	58.98
5942	AMZN Mktp US 2G0U18G41	TXN00298722	09/13/2021	09/12/2021	58.36	0.00	58.36
8299	DELTAEDUCATION.COM	TXN00298745	09/14/2021	09/13/2021	(11.77)	11.77	0.00
5943	DISCOUNTSCH 8006272829	TXN00298810	09/15/2021	09/14/2021	133.84	0.00	133.84
8299	TEACHERSPAYTEACHERS.COM	TXN00298854	09/15/2021	09/14/2021	5.00	0.00	5.00
5942	Amazon.com 2G4IM5HM1	TXN00298878	09/15/2021	09/14/2021	34.99	0.00	34.99
5942	AMZN Mktp US 2G5ZG94N2	TXN00298892	09/16/2021	09/15/2021	292.22	0.00	292.22
5942	AMZN Mktp US 2G3TX5HB0	TXN00298957	09/16/2021	09/15/2021	16.99	0.00	16.99
5943	DISCOUNTSCH 8006272829	TXN00298990	09/16/2021	09/15/2021	3.20	0.00	3.20
5942	AMAZON.COM 2G0H30DX1 AMZN	TXN00299067	09/17/2021	09/16/2021	27.91	0.00	27.91
5399	Dollar Tree, Inc.	TXN00299081	09/17/2021	09/16/2021	53.63	0.00	53.63
5331	FAMILY DOLLAR #8682	TXN00299189	09/20/2021	09/17/2021	9.63	0.00	9.63
5411	FOOD LION #1698	TXN00299213	09/20/2021	09/17/2021	44.14	0.00	44.14
5942	AMZN Mktp US 2C3QA4411	TXN00299481	09/23/2021	09/22/2021	345.00	0.00	345.00
5942	AMZN Mktp US 2C8YU54B1	TXN00299490	09/23/2021	09/22/2021	23.98	0.00	23.98
5942	AMZN Mktp US 2G4D13QJ2	TXN00299511	09/23/2021	09/22/2021	719.60	0.00	719.60
5942	AMZN Mktp US 2C3RJ54I1	TXN00299534	09/23/2021	09/22/2021	32.88	0.00	32.88
5942	AMZN Mktp US 2C4OR14Z1	TXN00299549	09/23/2021	09/22/2021	505.98	0.00	505.98
5399	Dollar Tree, Inc.	TXN00299570	09/23/2021	09/22/2021	34.53	0.00	34.53
5942	STUDIES WEEKLY	TXN00299583	09/23/2021	09/22/2021	524.70	0.00	524.70
5942	STUDIES WEEKLY	TXN00299595	09/23/2021	09/22/2021	537.90	0.00	537.90
5942	AMZN Mktp US 2C1192FJ0	TXN00299621	09/24/2021	09/23/2021	69.99	0.00	69.99
5942	AMZN Mktp US 2G42I3SN2	TXN00299718	09/24/2021	09/23/2021	15.94	0.00	15.94

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C66A9ND0	TXN00299876	09/27/2021	09/24/2021	11.99	0.00	11.99
5942	AMZN Mktp US 2C63Z7NW0	TXN00299902	09/27/2021	09/24/2021	11.58	0.00	11.58
5942	Amazon.com 2C28W6AB0	TXN00299909	09/27/2021	09/26/2021	27.48	0.00	27.48
5942	AMZN Mktp US 2C3S61NA0	TXN00299926	09/27/2021	09/24/2021	299.85	0.00	299.85
5399	Dollar Tree, Inc.	TXN00300181	09/30/2021	09/29/2021	187.05	0.00	187.05
count: 62					8,145.57	33.17	8,178.74

**ST HELENA ELEM SCHOOL**

8299	SP PSS, INC	TXN00297950	09/01/2021	08/31/2021	354.34	0.00	354.34
5111	STAPLS7337455384000004	TXN00297977	09/02/2021	09/01/2021	106.99	0.00	106.99
5111	STAPLS7337455384000002	TXN00298016	09/02/2021	09/01/2021	24.60	0.00	24.60
5111	STAPLS7338490221000002	TXN00298127	09/03/2021	09/02/2021	370.92	0.00	370.92
5111	STAPLS7338490221000001	TXN00298149	09/03/2021	09/02/2021	41.77	0.00	41.77
5691	SQ TEACHER TOPS BO	TXN00298304	09/08/2021	09/07/2021	962.00	0.00	962.00
5734	SMORE.COM - EDUCATOR	TXN00298348	09/08/2021	09/07/2021	79.00	0.00	79.00
5942	AMZN Mktp US 2G3OS4NK0	TXN00298381	09/09/2021	09/09/2021	40.46	0.00	40.46
5814	DOMINO'S 7290	TXN00298463	09/09/2021	09/08/2021	1,268.86	0.00	1,268.86
7011	KINGSTON RESORT OWNER LLC	TXN00298607	09/13/2021	09/09/2021	303.52	0.00	303.52
5942	AMAZON.COM 2G1O65E71 AMZN	TXN00298648	09/13/2021	09/10/2021	39.20	0.00	39.20
7011	KINGSTON RESORT OWNER LLC	TXN00298698	09/13/2021	09/09/2021	399.84	0.00	399.84
5942	AMZN MKTP US 2G72Z0VG1 AM	TXN00298762	09/14/2021	09/13/2021	183.63	0.00	183.63
8699	SOUTH CAROLINA ASSOCIATON	TXN00298966	09/16/2021	09/15/2021	500.00	0.00	500.00
5969	SSL ECOMM	TXN00299389	09/22/2021	09/22/2021	1,029.22	0.00	1,029.22
5942	AMZN Mktp US 2G0P97H62	TXN00299463	09/22/2021	09/21/2021	41.50	0.00	41.50
5942	AMZN Mktp US 2G2007QI2	TXN00299589	09/23/2021	09/22/2021	8.58	0.00	8.58
5942	AMZN Mktp US 2C8R58FW0	TXN00299659	09/24/2021	09/23/2021	14.92	0.00	14.92
5942	AMZN Mktp US 2C5JW9T30	TXN00299918	09/27/2021	09/26/2021	252.55	0.00	252.55
5942	AMZN Mktp US 2C11X4FM2	TXN00299948	09/28/2021	09/27/2021	27.98	0.00	27.98
8211	IN NATIONAL ALLIANCE OF	TXN00300208	09/30/2021	09/29/2021	400.00	0.00	400.00
count: 21					6,449.88	0.00	6,449.88

**WHALE BRANCH ELEMENTARY**

5942	BOOKSOURCE	TXN00297884	09/01/2021	08/30/2021	7,405.75	0.00	7,405.75
5942	AMZN Mktp US 251YO4BB1	TXN00297948	09/01/2021	08/31/2021	499.98	0.00	499.98
5942	AMZN Mktp US 254U95QH1	TXN00297986	09/02/2021	09/01/2021	74.94	0.00	74.94
5111	STAPLS7338006415000002	TXN00297994	09/02/2021	09/01/2021	255.08	0.00	255.08
5942	AMZN Mktp US 252XV48U0	TXN00298025	09/02/2021	09/01/2021	40.96	0.00	40.96
5942	AMZN Mktp US 250AA92Q0	TXN00298110	09/03/2021	09/03/2021	2,309.80	0.00	2,309.80
7395	DX PRINT LLC	TXN00298141	09/03/2021	09/02/2021	234.20	0.00	234.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MACIE PUBLISHING COMPANY	TXN00298165	09/06/2021	09/03/2021	85.00	0.00	85.00
7333	SQ FORT POTTERY COMPANY,	TXN00298282	09/07/2021	09/06/2021	159.04	0.00	159.04
5942	AMZN Mktp US 2G1VG0OH0	TXN00298316	09/08/2021	09/07/2021	49.96	0.00	49.96
8249	WILSONLANGU	TXN00298503	09/10/2021	09/09/2021	2,300.00	0.00	2,300.00
5099	BAILEY POTTERY EQUIPMEN	TXN00298541	09/10/2021	09/08/2021	339.00	0.00	339.00
5111	STAPLS7338894083000001	TXN00298580	09/10/2021	09/09/2021	610.56	0.00	610.56
5942	AMZN Mktp US 2G4V90EE0	TXN00298611	09/13/2021	09/11/2021	296.50	0.00	296.50
5111	STAPLS7338894083000002	TXN00298622	09/13/2021	09/10/2021	106.99	0.00	106.99
5942	AMAZON.COM 2G8VB0EW0 AMZN	TXN00298631	09/13/2021	09/11/2021	99.78	0.00	99.78
5942	AMZN Mktp US 2G0VQ3ED0	TXN00298650	09/13/2021	09/11/2021	25.98	0.00	25.98
5942	AMZN Mktp US 2G6VL8E90	TXN00298667	09/13/2021	09/11/2021	18.56	0.00	18.56
5965	DBC BLICK ART MATERIAL	TXN00298732	09/14/2021	09/14/2021	1,034.62	0.00	1,034.62
5942	REI GREENWOODHEINEMANN	TXN00298763	09/14/2021	09/13/2021	14,591.66	0.00	14,591.66
5942	FOLLETT SCHOOL SOLUTIONS	TXN00298778	09/14/2021	09/13/2021	773.18	0.00	773.18
1799	SEACOAST SECURITY SHREDDI	TXN00298819	09/15/2021	09/13/2021	55.00	0.00	55.00
5111	DEMCO INC	TXN00298842	09/15/2021	09/13/2021	142.10	0.00	142.10
5942	AMAZON.COM 2G7ZV3422 AMZN	TXN00298881	09/16/2021	09/15/2021	214.67	0.00	214.67
8211	PAYPAL EDUCATIONAL	TXN00298951	09/16/2021	09/15/2021	21,135.35	0.00	21,135.35
5411	WAL-MART #1383	TXN00298968	09/16/2021	09/15/2021	94.07	0.00	94.07
5411	FOOD LION #1698	TXN00298979	09/16/2021	09/15/2021	48.44	0.00	48.44
5111	STAPLS7339469588000002	TXN00299061	09/17/2021	09/16/2021	384.88	0.00	384.88
5111	STAPLS7338894083002001	TXN00299074	09/17/2021	09/16/2021	610.56	0.00	610.56
5200	LOWES #01521	TXN00299092	09/17/2021	09/16/2021	14.96	0.00	14.96
5111	STAPLS7339563274000001	TXN00299112	09/20/2021	09/17/2021	191.57	0.00	191.57
5942	REI GREENWOODHEINEMANN	TXN00299231	09/20/2021	09/17/2021	2,305.63	0.00	2,305.63
5942	AMZN Mktp US 2G53C1XQ2	TXN00299293	09/21/2021	09/20/2021	49.95	0.00	49.95
5942	AMZN Mktp US 2G0MF9W11	TXN00299294	09/21/2021	09/20/2021	49.95	0.00	49.95
5021	WORTHINGTON DIRECT INC	TXN00299320	09/21/2021	09/20/2021	1,997.29	0.00	1,997.29
8299	EXPLORELEARNING,LLC	TXN00299334	09/21/2021	09/20/2021	3,295.00	0.00	3,295.00
5942	AMZN Mktp US 2G4OX9UW0	TXN00299340	09/21/2021	09/20/2021	49.95	0.00	49.95
5111	STAPLS7339747219000001	TXN00299445	09/22/2021	09/21/2021	348.60	0.00	348.60
5111	STAPLS7339469588000001	TXN00299457	09/22/2021	09/21/2021	45.45	0.00	45.45
5942	REI GREENWOODHEINEMANN	TXN00299471	09/22/2021	09/21/2021	6,411.23	0.00	6,411.23
5942	AMZN Mktp US 2C8069CN0	TXN00299483	09/23/2021	09/22/2021	139.98	0.00	139.98
5964	OTC BRANDS INC	TXN00299572	09/23/2021	09/21/2021	446.12	0.00	446.12
5965	DBC BLICK ART MATERIAL	TXN00299603	09/23/2021	09/23/2021	16.50	0.00	16.50
5310	WALMART.COM AA	TXN00299882	09/27/2021	09/26/2021	83.01	0.00	83.01



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	SP PSS, INC	TXN00300055	09/29/2021	09/28/2021	117.59	0.00	117.59
5021	WORTHINGTON DIRECT INC	TXN00300067	09/29/2021	09/28/2021	372.28	0.00	372.28
5965	DBC BLICK ART MATERIAL	TXN00300126	09/30/2021	09/30/2021	63.46	0.00	63.46
8211	PP CCONSULTIN	TXN00300161	09/30/2021	09/29/2021	10,000.00	0.00	10,000.00
8211	PP CCONSULTIN	TXN00300180	09/30/2021	09/29/2021	10,000.00	0.00	10,000.00
8211	PP CCONSULTIN	TXN00300191	09/30/2021	09/29/2021	10,000.00	0.00	10,000.00
count: 50					99,995.13	0.00	99,995.13

**WHALE BRANCH HIGH SCHOOL**

5733	MUSIC&ARTS.COM	TXN00297967	09/02/2021	08/26/2021	6.76	0.00	6.76
2741	ALPHAGRAPHICS US 804	TXN00298182	09/06/2021	09/03/2021	1,251.37	0.00	1,251.37
5111	STAPLS7338965019000001	TXN00298498	09/10/2021	09/09/2021	255.55	0.00	255.55
5111	STAPLS7338965019000002	TXN00298618	09/13/2021	09/10/2021	14.53	0.00	14.53
5814	CHICK-FIL-A #01476	TXN00298638	09/13/2021	09/10/2021	217.46	0.00	217.46
5111	STAPLS7338965019002001	TXN00299000	09/17/2021	09/16/2021	255.55	0.00	255.55
5814	CAPITAL COFFEE & SUPPLY	TXN00299027	09/17/2021	09/15/2021	(580.97)	580.97	0.00
5965	DBC BLICK ART MATERIAL	TXN00299038	09/17/2021	09/17/2021	14.51	0.00	14.51
5300	SAMSCLUB #6582	TXN00299121	09/20/2021	09/17/2021	154.65	0.00	154.65
5734	JOTFORM INC.	TXN00299203	09/20/2021	09/18/2021	348.00	0.00	348.00
7394	PB LEASING	TXN00299323	09/21/2021	09/20/2021	724.34	0.00	724.34
5111	STAPLS7339790062000001	TXN00299387	09/22/2021	09/21/2021	216.12	0.00	216.12
5137	BSN SPORTS LLC	TXN00299625	09/24/2021	09/23/2021	195.11	0.00	195.11
5137	BSN SPORTS LLC	TXN00299721	09/24/2021	09/23/2021	44.49	0.00	44.49
5137	BSN SPORTS LLC	TXN00299767	09/24/2021	09/23/2021	437.31	0.00	437.31
5111	STAPLS7339784907000001	TXN00299812	09/27/2021	09/25/2021	53.08	0.00	53.08
5200	LOWES #00907	TXN00299956	09/28/2021	09/27/2021	606.69	0.00	606.69
5200	LOWES #00907	TXN00300088	09/29/2021	09/28/2021	80.14	0.00	80.14
5300	SAMSCLUB #6582	TXN00300094	09/29/2021	09/28/2021	51.85	0.00	51.85
8699	NAFME	TXN00300100	09/29/2021	09/28/2021	133.00	0.00	133.00
5300	SAMSCLUB #4820	TXN00300109	09/29/2021	09/28/2021	356.17	0.00	356.17
5942	AMZN Mktp US 2C85O3691	TXN00300128	09/30/2021	09/29/2021	448.50	0.00	448.50
5137	BSN SPORTS LLC	TXN00300148	09/30/2021	09/29/2021	1,752.66	0.00	1,752.66
5942	AMZN Mktp US 2C71F6J02	TXN00300155	09/30/2021	09/29/2021	650.96	0.00	650.96
2741	ALPHAGRAPHICS US 804	TXN00300169	09/30/2021	09/29/2021	98.98	0.00	98.98
count: 25					7,786.81	580.97	8,367.78

**WHALE BRANCH MIDDLE SCHOOL**

5111	STAPLS7338283409000001	TXN00298005	09/02/2021	09/01/2021	408.92	0.00	408.92
5111	STAPLS7338655951000001	TXN00298191	09/06/2021	09/03/2021	85.42	0.00	85.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00298213	09/06/2021	09/03/2021	361.98	0.00	361.98
5111	STAPLS7338848606000001	TXN00298507	09/10/2021	09/09/2021	149.79	0.00	149.79
5111	STAPLS7339209055000001	TXN00298837	09/15/2021	09/14/2021	52.69	0.00	52.69
5111	STAPLS7339209055000002	TXN00298858	09/15/2021	09/14/2021	71.68	0.00	71.68
5992	2 LADIES AND A STEM FLORI	TXN00298930	09/16/2021	09/14/2021	110.21	0.00	110.21
5045	APPLIED DATA TECHNOLOGIES	TXN00298944	09/16/2021	09/15/2021	586.36	0.00	586.36
5992	2 LADIES AND A STEM FLORI	TXN00298999	09/17/2021	09/15/2021	110.21	0.00	110.21
5943	STAPLES 00108696	TXN00299052	09/17/2021	09/13/2021	114.92	0.00	114.92
5812	PIZZA HUT 34753	TXN00299126	09/20/2021	09/16/2021	181.92	0.00	181.92
5992	2 LADIES AND A STEM FLORI	TXN00299200	09/20/2021	09/17/2021	208.65	0.00	208.65
5942	AMZN Mktp US 2G9K332H1	TXN00299232	09/20/2021	09/17/2021	45.54	0.00	45.54
5137	BSN SPORTS LLC	TXN00299287	09/21/2021	09/20/2021	1,907.98	0.00	1,907.98
5734	JOTFORM INC.	TXN00299312	09/21/2021	09/20/2021	308.16	0.00	308.16
7399	PITNEY BOWES PI	TXN00299357	09/22/2021	09/22/2021	125.19	0.00	125.19
5965	DBC BLICK ART MATERIAL	TXN00299405	09/22/2021	09/22/2021	333.98	0.00	333.98
5065	SHARP ELECTRONICS CORPOR	TXN00299435	09/22/2021	09/21/2021	79.39	0.00	79.39
5137	BSN SPORTS LLC	TXN00299550	09/23/2021	09/22/2021	1,717.18	0.00	1,717.18
5942	AMZN Mktp US 2G3PH72S2	TXN00299618	09/24/2021	09/23/2021	220.07	0.00	220.07
5942	AMZN Mktp US 2C7VN23V1	TXN00299761	09/24/2021	09/23/2021	115.96	0.00	115.96
5942	AMZN Mktp US 2G7F62UF2	TXN00299836	09/27/2021	09/25/2021	101.59	0.00	101.59
5300	SAMSLUB.COM	TXN00299879	09/27/2021	09/22/2021	106.00	0.00	106.00
5994	ISLANDPACKET CIRCULATI	TXN00299950	09/28/2021	09/27/2021	(201.17)	201.17	0.00
5300	SAMSLUB.COM	TXN00299976	09/28/2021	09/24/2021	443.39	0.00	443.39
7338	BUDGET PRINT CENTER	TXN00300000	09/28/2021	09/27/2021	42.80	0.00	42.80
5411	WM SUPERCENTER #1383	TXN00300018	09/28/2021	09/27/2021	98.87	0.00	98.87
5942	STUDIES WEEKLY	TXN00300083	09/29/2021	09/28/2021	1,351.50	0.00	1,351.50
5111	STAPLS7338655951001001	TXN00300127	09/30/2021	09/29/2021	(28.47)	28.47	0.00
5111	STAPLS7338848606001001	TXN00300147	09/30/2021	09/29/2021	(149.79)	149.79	0.00
5965	DBC BLICK ART MATERIAL	TXN00300168	09/30/2021	09/29/2021	84.83	0.00	84.83
5411	WM SUPERCENTER #1383	TXN00300193	09/30/2021	09/29/2021	46.82	0.00	46.82
count: 32					9,192.57	379.43	9,572.00
report count: 2346					(202,578.59)	14,120.16	2,421,945.26