

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-04-01 00:00:00 and 2021-04-30 00:00:00

Report Owner

Report Time 2021-06-07 08:14:20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5942	AMZN Mktp US 8B6SS84X3	TXN00287731	04/05/2021	04/02/2021	37.92	0.00	37.92
5942	AMZN Mktp US	TXN00288093	04/09/2021	04/08/2021	(18.96)	18.96	0.00
5942	AMZN Mktp US ZJ8490H13	TXN00288116	04/12/2021	04/08/2021	25.46	0.00	25.46
8398	NATIONAL SCHOOL BOARDS AS	TXN00288248	04/13/2021	04/12/2021	400.00	0.00	400.00
8999	THOMSON WEST TCD	TXN00288418	04/19/2021	02/11/2021	566.90	0.00	566.90
5045	IN VENTURETECH, LLC	TXN00289225	04/30/2021	04/29/2021	2,500.00	0.00	2,500.00
8299	FBI NATIONAL ACADEMY ASSO	TXN00289302	04/30/2021	04/28/2021	65.00	0.00	65.00
count: 7					3,576.32	18.96	3,595.28
BATTERY CREEK HIGH SCH							
5942	AMZN Mktp US NU5HI9TL3	TXN00287510	04/01/2021	03/31/2021	27.99	0.00	27.99
5099	The Webstaurant Store Inc	TXN00287517	04/01/2021	03/31/2021	2,254.62	0.00	2,254.62
5942	AMZN Mktp US B33E89BY3	TXN00287591	04/02/2021	04/01/2021	85.99	0.00	85.99
5699	SCRUBS & BEYOND ECOMM	TXN00287606	04/02/2021	04/01/2021	53.48	0.00	53.48
5111	STAPLS7327467835000002	TXN00287672	04/02/2021	04/01/2021	85.56	0.00	85.56
5942	AMZN Mktp US V030R19E3	TXN00287703	04/05/2021	04/03/2021	192.28	0.00	192.28
5942	AMZN Mktp US DS8ZI0GO3	TXN00287725	04/05/2021	04/04/2021	405.49	0.00	405.49
5411	WAL-MART #1383	TXN00287860	04/07/2021	04/06/2021	148.49	0.00	148.49
5411	WM SUPERCENTER #1383	TXN00287950	04/08/2021	04/07/2021	407.70	0.00	407.70
5411	WAL-MART #1383	TXN00287974	04/08/2021	04/07/2021	62.50	0.00	62.50
5411	WAL-MART #1383	TXN00287994	04/08/2021	04/07/2021	248.56	0.00	248.56
5691	CUSTOMINK LLC	TXN00288013	04/08/2021	04/07/2021	268.66	0.00	268.66
5099	FORESTRY SUPPLIERS INC	TXN00288023	04/09/2021	04/08/2021	460.94	0.00	460.94
5995	CHEWY.COM	TXN00288026	04/09/2021	04/08/2021	10.31	0.00	10.31
5399	WORLDMARKET.COM	TXN00288040	04/09/2021	04/08/2021	470.53	0.00	470.53
3405	ENTERPRISE RENT-A-CAR	TXN00288085	04/09/2021	04/08/2021	124.17	0.00	124.17
5947	JOSTENS INC.	TXN00288096	04/09/2021	04/07/2021	133.54	0.00	133.54
5995	RODENTPRO COM LLC	TXN00288108	04/09/2021	04/07/2021	117.00	0.00	117.00
3405	ENTERPRISE RENT-A-CAR	TXN00288112	04/09/2021	04/08/2021	97.21	0.00	97.21
5999	HEALY AWARDS, INC.	TXN00288118	04/12/2021	04/09/2021	332.53	0.00	332.53
5941	FISHER ATHLETIC	TXN00288128	04/12/2021	04/09/2021	1,216.00	0.00	1,216.00
0	INTERNATIONAL TRANSACTION	TXN00288145	04/12/2021	04/12/2021	4.90	0.00	4.90
5995	CHEWY.COM	TXN00288189	04/12/2021	04/09/2021	125.61	0.00	125.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5995	CHEWY.COM	TXN00288191	04/12/2021	04/09/2021	12.89	0.00	12.89
5047	PERFORMANCE HEALTH SUP	TXN00288196	04/12/2021	04/09/2021	631.28	0.00	631.28
7311	PAYPAL YANG JINKUI	TXN00288211	04/12/2021	04/08/2021	490.00	0.00	490.00
5999	BUF'S	TXN00288214	04/12/2021	04/08/2021	395.90	0.00	395.90
5995	CHEWY.COM	TXN00288224	04/12/2021	04/09/2021	283.63	0.00	283.63
5099	FORESTRY SUPPLIERS INC	TXN00288299	04/14/2021	04/13/2021	178.25	0.00	178.25
5699	SCRUBS & BEYOND ECOMM	TXN00288316	04/14/2021	04/13/2021	141.18	0.00	141.18
5111	STAPLS7328875653000001	TXN00288402	04/19/2021	04/17/2021	130.65	0.00	130.65
5137	BSN SPORTS LLC	TXN00288403	04/19/2021	04/16/2021	459.83	0.00	459.83
5942	AMZN Mktp US NZ52S6453	TXN00288407	04/19/2021	04/18/2021	70.97	0.00	70.97
5111	STAPLS7328875653000005	TXN00288420	04/19/2021	04/17/2021	54.66	0.00	54.66
5732	APPLE.COM/US	TXN00288421	04/19/2021	04/17/2021	959.79	0.00	959.79
5111	STAPLS7328875653000004	TXN00288438	04/19/2021	04/17/2021	103.78	0.00	103.78
5732	PAYPAL COMUPGRDKG	TXN00288442	04/19/2021	04/16/2021	949.99	0.00	949.99
5137	BSN SPORTS LLC	TXN00288455	04/19/2021	04/16/2021	560.46	0.00	560.46
5995	PAYPAL PETSMART	TXN00288486	04/20/2021	04/19/2021	217.71	0.00	217.71
5047	HENRY SCHEIN	TXN00288545	04/21/2021	04/20/2021	611.94	0.00	611.94
5099	The Webstaurant Store Inc	TXN00288556	04/21/2021	04/20/2021	591.26	0.00	591.26
5942	Amazon.com YF2WR7K43	TXN00288614	04/22/2021	04/21/2021	15.94	0.00	15.94
5193	FLOWER SHOP NETWORK	TXN00288622	04/22/2021	04/21/2021	68.03	0.00	68.03
5941	UNITED VOLLEYBALL SUPPLY	TXN00288623	04/22/2021	04/21/2021	2,454.08	0.00	2,454.08
5411	WAL-MART #1383	TXN00288643	04/22/2021	04/21/2021	447.76	0.00	447.76
5947	JOSTENS INC.	TXN00288644	04/22/2021	04/21/2021	1.03	0.00	1.03
5065	SHARP ELECTRONICS CORPOR	TXN00288645	04/22/2021	04/21/2021	172.01	0.00	172.01
5065	SHARP ELECTRONICS CORPOR	TXN00288670	04/22/2021	04/21/2021	207.89	0.00	207.89
5999	NATIONAL FFA ORGANIZATION	TXN00288672	04/22/2021	04/16/2021	1,343.50	0.00	1,343.50
5942	AMZN Mktp US 2382U1191	TXN00288673	04/22/2021	04/21/2021	95.95	0.00	95.95
5942	AMZN Mktp US HW5538B83	TXN00288682	04/22/2021	04/21/2021	1,354.75	0.00	1,354.75
5193	FLOWER SHOP NETWORK	TXN00288691	04/22/2021	04/21/2021	284.55	0.00	284.55
5111	STAPLS7329175476000004	TXN00288696	04/23/2021	04/22/2021	58.83	0.00	58.83
5111	STAPLS7329175476000005	TXN00288749	04/23/2021	04/22/2021	235.16	0.00	235.16
5942	AMZN Mktp US PS2Q41YO3	TXN00288777	04/23/2021	04/22/2021	223.11	0.00	223.11
5111	STAPLS7329175476000002	TXN00288783	04/23/2021	04/22/2021	313.39	0.00	313.39
5411	WM SUPERCENTER #1383	TXN00288831	04/26/2021	04/23/2021	140.12	0.00	140.12
5300	SAMSClub #6582	TXN00288962	04/27/2021	04/26/2021	385.94	0.00	385.94
8699	PAYPAL S.I.ROTARY	TXN00288964	04/27/2021	04/26/2021	105.94	0.00	105.94
5399	WWW.SHINDIGZ.COM	TXN00288980	04/27/2021	04/26/2021	100.95	0.00	100.95

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00288990	04/27/2021	04/26/2021	508.94	0.00	508.94
5300	SAMS CLUB #6582	TXN00289009	04/27/2021	04/26/2021	505.84	0.00	505.84
5111	STAPLS7329175476000006	TXN00289038	04/28/2021	04/27/2021	148.26	0.00	148.26
5411	B&T'S FOOD FRESH MA	TXN00289059	04/28/2021	04/27/2021	180.95	0.00	180.95
5411	WM SUPERCENTER #1383	TXN00289065	04/28/2021	04/27/2021	248.18	0.00	248.18
5411	WM SUPERCENTER #1383	TXN00289094	04/28/2021	04/27/2021	29.49	0.00	29.49
5111	STAPLS7329175476000007	TXN00289109	04/28/2021	04/27/2021	117.02	0.00	117.02
5111	STAPLS7329175476000003	TXN00289164	04/29/2021	04/28/2021	62.04	0.00	62.04
7221	PICTURE PERFECT PHOTO	TXN00289192	04/29/2021	04/28/2021	900.00	0.00	900.00
5814	LITTLE CAESARS 20381	TXN00289300	04/30/2021	04/28/2021	59.09	0.00	59.09
count: 70					24,946.97	0.00	24,946.97

BCSD TRANSPORTATION

7549	INTERSTATE TOWING AND RE	TXN00287610	04/02/2021	04/01/2021	450.00	0.00	450.00
5511	CAROLINA INTERNATIONAL TR	TXN00287632	04/02/2021	03/31/2021	303.01	0.00	303.01
5111	STAPLES DIRECT	TXN00287948	04/08/2021	04/07/2021	320.98	0.00	320.98
5200	LOWES #00907	TXN00287976	04/08/2021	04/07/2021	171.03	0.00	171.03
8999	CAROLINA GLASS LLC	TXN00288009	04/08/2021	04/07/2021	288.62	0.00	288.62
5111	STAPLS7328201871000001	TXN00288052	04/09/2021	04/08/2021	171.53	0.00	171.53
5511	CAROLINA INTERNATIONAL TR	TXN00288064	04/09/2021	04/07/2021	281.21	0.00	281.21
5533	AUTO PARTS OF BEAUFORT	TXN00288184	04/12/2021	04/09/2021	50.65	0.00	50.65
7538	WW WILLIAMS	TXN00288292	04/14/2021	04/13/2021	713.67	0.00	713.67
5532	DORSEY TIRE COMPANY - POO	TXN00288350	04/15/2021	04/14/2021	1,987.38	0.00	1,987.38
5533	AUTO PARTS OF BEAUFORT	TXN00288598	04/21/2021	04/20/2021	18.33	0.00	18.33
7399	CLEARINGHOUSE SERVICES	TXN00288605	04/21/2021	04/20/2021	200.00	0.00	200.00
7538	WW WILLIAMS	TXN00288626	04/22/2021	04/21/2021	502.02	0.00	502.02
5111	STAPLS7329117910000001	TXN00288654	04/22/2021	04/21/2021	110.40	0.00	110.40
8999	CAROLINA GLASS LLC	TXN00288681	04/22/2021	04/21/2021	226.15	0.00	226.15
5072	BLANCHARD MACHINERY	TXN00288798	04/26/2021	04/23/2021	1,350.76	0.00	1,350.76
5511	CAROLINA INTERNATIONAL TR	TXN00288855	04/26/2021	04/23/2021	1,091.06	0.00	1,091.06
5111	STAPLS7329250700000001	TXN00288891	04/26/2021	04/23/2021	250.10	0.00	250.10
5511	RUSH TRK CTR - MACON	TXN00289163	04/29/2021	04/28/2021	2,247.00	0.00	2,247.00
5942	AMZN Mktp US BR08N6413	TXN00289191	04/29/2021	04/28/2021	38.19	0.00	38.19
5942	AMZN Mktp US 793XT2SH3	TXN00289250	04/30/2021	04/29/2021	149.99	0.00	149.99
5511	ROBERTS INTERNATIONAL	TXN00289266	04/30/2021	04/28/2021	2,424.16	0.00	2,424.16
5300	SAMS CLUB #6582	TXN00289281	04/30/2021	04/29/2021	158.89	0.00	158.89
count: 23					13,505.13	0.00	13,505.13

BEAUFORT ELEM SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US LE4A597Y3	TXN00287493	04/01/2021	03/31/2021	67.93	0.00	67.93
5942	AMZN Mktp US J11W85LN3	TXN00287533	04/01/2021	03/31/2021	96.99	0.00	96.99
5942	AMZN Mktp US 7N51U03T3	TXN00287551	04/01/2021	03/31/2021	67.32	0.00	67.32
5942	AMZN Mktp US N97SU6IO3	TXN00287562	04/01/2021	03/31/2021	240.84	0.00	240.84
5942	AMZN MKTP US O40040J53 AM	TXN00287577	04/01/2021	03/31/2021	105.37	0.00	105.37
5943	STAPLES 00108696	TXN00288044	04/09/2021	04/07/2021	7.67	0.00	7.67
5411	WM SUPERCENTER #1383	TXN00288057	04/09/2021	04/08/2021	23.76	0.00	23.76
5111	STAPLS7328289536000001	TXN00288125	04/12/2021	04/09/2021	419.39	0.00	419.39
5943	DISCOUNTSCH 8006272829	TXN00288167	04/12/2021	04/09/2021	526.05	0.00	526.05
5943	SSI SCHOOL SPECIALTY	TXN00288305	04/14/2021	04/13/2021	134.21	0.00	134.21
7998	RIVERBANKS ZOO & GARDE	TXN00288341	04/15/2021	04/14/2021	200.00	0.00	200.00
5943	DISCOUNTSCH 8006272829	TXN00288434	04/19/2021	04/15/2021	111.27	0.00	111.27
7998	RIVERBANKS ZOO & GARDE	TXN00288518	04/21/2021	04/20/2021	105.00	0.00	105.00
5399	AKZOOONLINESTORE	TXN00288588	04/21/2021	04/20/2021	150.00	0.00	150.00
5099	The Webstaurant Store Inc	TXN00288735	04/23/2021	04/22/2021	907.75	0.00	907.75
5942	AMZN Mktp US B25I42153	TXN00288863	04/26/2021	04/25/2021	21.38	0.00	21.38
5942	AMZN Mktp US YY7KX5FS3	TXN00288943	04/26/2021	04/23/2021	237.54	0.00	237.54
9402	USPS PO 4505200659	TXN00288991	04/27/2021	04/26/2021	2.40	0.00	2.40
5942	AMZN Mktp US 535238IU3	TXN00289183	04/29/2021	04/28/2021	1,386.24	0.00	1,386.24
5655	OMNI CHEER	TXN00289244	04/30/2021	04/29/2021	210.20	0.00	210.20
5999	Speed Stacks 877-468-2877	TXN00289287	04/30/2021	04/29/2021	299.98	0.00	299.98
count: 21					5,321.29	0.00	5,321.29

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US 4417O4XE3	TXN00287491	04/01/2021	03/31/2021	135.84	0.00	135.84
3405	ENTERPRISE RENT-A-CAR	TXN00287529	04/01/2021	03/31/2021	101.48	0.00	101.48
3405	ENTERPRISE RENT-A-CAR	TXN00287558	04/01/2021	03/31/2021	97.21	0.00	97.21
3405	ENTERPRISE RENT-A-CAR	TXN00287568	04/01/2021	03/31/2021	223.54	0.00	223.54
3405	ENTERPRISE RENT-A-CAR	TXN00287574	04/01/2021	03/31/2021	97.21	0.00	97.21
5599	TLTRGW LLC	TXN00287585	04/02/2021	04/01/2021	203.50	0.00	203.50
5193	BUDS AND BLOOMS	TXN00287607	04/02/2021	04/01/2021	193.80	0.00	193.80
5943	SSI SCHOOL SPECIALTY	TXN00287626	04/02/2021	04/01/2021	1,656.23	0.00	1,656.23
5411	PUBLIX #1463	TXN00287627	04/02/2021	04/01/2021	219.63	0.00	219.63
5942	AMZN Mktp US ZC0Y36MV3	TXN00287647	04/02/2021	04/01/2021	5.99	0.00	5.99
5942	AMZN MKTP US 2Q8LM1CM0 AM	TXN00287683	04/05/2021	04/04/2021	1,144.80	0.00	1,144.80
5411	PUBLIX #1463	TXN00287845	04/07/2021	04/06/2021	52.46	0.00	52.46
5045	APPLIED DATA TECHNOLOGIES	TXN00287859	04/07/2021	04/06/2021	133.75	0.00	133.75
5111	PITNEY BOWES PI	TXN00287887	04/07/2021	04/07/2021	231.12	0.00	231.12

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5942	AMZN Mktp US OE85I13T3	TXN00287940	04/08/2021	04/07/2021	32.00	0.00	32.00
5999	Transfer Express	TXN00287998	04/08/2021	04/06/2021	530.01	0.00	530.01
5943	FLINN SCIENTIFIC INC	TXN00288048	04/09/2021	04/08/2021	1,060.82	0.00	1,060.82
5965	DBC BLICK ART MATERIAL	TXN00288082	04/09/2021	04/08/2021	282.27	0.00	282.27
5943	SSI SCHOOL SPECIALTY	TXN00288135	04/12/2021	04/10/2021	169.28	0.00	169.28
5999	Transfer Express	TXN00288178	04/12/2021	04/10/2021	347.75	0.00	347.75
5399	FLAGHOUSE INC	TXN00288255	04/13/2021	04/12/2021	239.85	0.00	239.85
5943	SSI SCHOOL SPECIALTY	TXN00288279	04/14/2021	04/13/2021	262.62	0.00	262.62
5942	AMZN Mktp US	TXN00288459	04/19/2021	04/17/2021	(160.00)	160.00	0.00
5411	PUBLIX #1463	TXN00288490	04/20/2021	04/19/2021	76.15	0.00	76.15
5942	AMZN Mktp US DH9TI3S93	TXN00288514	04/21/2021	04/20/2021	185.31	0.00	185.31
5411	YOUNG PLANTATIONS	TXN00288536	04/21/2021	04/20/2021	188.96	0.00	188.96
5942	AMZN Mktp US M52VV7113	TXN00288569	04/21/2021	04/20/2021	35.30	0.00	35.30
5111	STAPLS7329023949000001	TXN00288582	04/21/2021	04/20/2021	427.99	0.00	427.99
5999	BUF'S	TXN00288621	04/22/2021	04/20/2021	106.47	0.00	106.47
8398	AMERICAN RED CROSS	TXN00288688	04/22/2021	04/21/2021	117.60	0.00	117.60
5137	BSN SPORTS LLC	TXN00288702	04/23/2021	04/22/2021	256.80	0.00	256.80
8398	The Retired Enlisted Asso	TXN00288710	04/23/2021	04/22/2021	22.50	0.00	22.50
5942	AMZN Mktp US VN8974NR3	TXN00288758	04/23/2021	04/22/2021	259.80	0.00	259.80
5942	AMZN Mktp US PA0WE6M53	TXN00288764	04/23/2021	04/22/2021	64.16	0.00	64.16
5942	AMZN Mktp US JZ6896043	TXN00288768	04/23/2021	04/22/2021	206.97	0.00	206.97
5999	GLENDALE PARADE STORE LLC	TXN00288776	04/23/2021	04/22/2021	107.54	0.00	107.54
5942	AMZN Mktp US GO8PD7HF3	TXN00288782	04/23/2021	04/22/2021	53.49	0.00	53.49
5137	BSN SPORTS LLC	TXN00288786	04/23/2021	04/22/2021	2,386.28	0.00	2,386.28
5999	Transfer Express	TXN00288828	04/26/2021	04/23/2021	602.90	0.00	602.90
5310	WALMART.COM AX	TXN00288832	04/26/2021	04/23/2021	(5.18)	5.18	0.00
5310	WALMART.COM AX	TXN00288869	04/26/2021	04/24/2021	22.75	0.00	22.75
5942	AMZN Mktp US ZN2UM4KB3	TXN00288904	04/26/2021	04/23/2021	41.72	0.00	41.72
5733	MUSIC & ARTS 1 C	TXN00288918	04/26/2021	04/22/2021	1,723.97	0.00	1,723.97
5310	WALMART.COM AX	TXN00288938	04/26/2021	04/24/2021	24.34	0.00	24.34
5094	PMEDALS CD FRAMING	TXN00288960	04/27/2021	04/26/2021	50.00	0.00	50.00
2741	CONTINENTAL PRESS	TXN00288974	04/27/2021	04/26/2021	181.61	0.00	181.61
5942	AMZN Mktp US 420360OZ3	TXN00289019	04/27/2021	04/26/2021	77.88	0.00	77.88
5812	THE UPPER CRUST	TXN00289035	04/28/2021	04/27/2021	161.10	0.00	161.10
5943	SSI SCHOOL SPECIALTY	TXN00289041	04/28/2021	04/27/2021	38.99	0.00	38.99
5814	CAROLINA COTTON CANDY	TXN00289057	04/28/2021	04/27/2021	463.11	0.00	463.11
5411	PUBLIX #1463	TXN00289090	04/28/2021	04/27/2021	70.66	0.00	70.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7221	PICTURE PERFECT PHOTO	TXN00289114	04/28/2021	04/27/2021	1,150.00	0.00	1,150.00
5942	AMZN MKTP US HW68A4GB3 AM	TXN00289120	04/29/2021	04/28/2021	406.55	0.00	406.55
5942	AMZN Mktp US 7272M9293	TXN00289124	04/29/2021	04/28/2021	182.94	0.00	182.94
5942	AMZN Mktp US 1T2FR0053	TXN00289128	04/29/2021	04/28/2021	7.41	0.00	7.41
5999	BUF'S	TXN00289148	04/29/2021	04/27/2021	252.52	0.00	252.52
5942	Amazon.com 5H9QT33O3	TXN00289173	04/29/2021	04/28/2021	99.32	0.00	99.32
5942	AMZN Mktp US JR8J32G33	TXN00289197	04/29/2021	04/28/2021	353.00	0.00	353.00
5999	Transfer Express	TXN00289235	04/30/2021	04/28/2021	456.00	0.00	456.00
5942	AMZN Mktp US J643U3KJ3	TXN00289249	04/30/2021	04/29/2021	19.20	0.00	19.20
7221	PICTURE PERFECT PHOTO	TXN00289259	04/30/2021	04/29/2021	1,700.00	0.00	1,700.00
count: 61					19,837.27	165.18	20,002.45

BEAUFORT MIDDLE SCHOOL

5111	STAPLS7326651281002001	TXN00287947	04/08/2021	04/07/2021	12.20	0.00	12.20
5111	STAPLS7326651281001001	TXN00287966	04/08/2021	04/07/2021	(12.20)	12.20	0.00
5111	QUILL CORPORATION	TXN00288059	04/09/2021	04/08/2021	51.92	0.00	51.92
7699	SQ HAMNER MUSIC	TXN00288074	04/09/2021	04/08/2021	105.00	0.00	105.00
5499	FUJI'S RESTAURANT LLC	TXN00288149	04/12/2021	04/09/2021	26.66	0.00	26.66
5111	STAPLS7328340618000001	TXN00288161	04/12/2021	04/09/2021	45.90	0.00	45.90
5942	AMZN Mktp US SK3XA2H43	TXN00288396	04/19/2021	04/17/2021	5.65	0.00	5.65
5942	AMZN Mktp US CU2KY48V3	TXN00288398	04/19/2021	04/18/2021	354.16	0.00	354.16
5942	AMZN Mktp US 3516W0IJ3	TXN00288411	04/19/2021	04/18/2021	112.61	0.00	112.61
5942	AMZN Mktp US 449645L13	TXN00288449	04/19/2021	04/18/2021	23.76	0.00	23.76
5734	QUIZIZZ INC	TXN00288504	04/20/2021	04/19/2021	1,850.00	0.00	1,850.00
5942	AMZN MKTP US 302JH51R3 AM	TXN00288516	04/21/2021	04/20/2021	33.48	0.00	33.48
5942	AMZN MKTP US I16DN8YE3 AM	TXN00288566	04/21/2021	04/20/2021	24.98	0.00	24.98
5111	STAPLS7329164968000001	TXN00288740	04/23/2021	04/22/2021	53.48	0.00	53.48
5111	QUILL CORPORATION	TXN00288762	04/23/2021	04/22/2021	32.51	0.00	32.51
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00288791	04/26/2021	04/23/2021	102.90	0.00	102.90
5942	AMZN Mktp US XY97R86I3	TXN00288838	04/26/2021	04/25/2021	815.82	0.00	815.82
5111	QUILL CORPORATION	TXN00288861	04/26/2021	04/24/2021	58.19	0.00	58.19
5942	AMZN Mktp US GG7ER0Y53	TXN00288890	04/26/2021	04/23/2021	74.00	0.00	74.00
5942	Amazon.com 4A31P8SF3	TXN00288907	04/26/2021	04/24/2021	253.35	0.00	253.35
5812	PIZZA HUT 34754	TXN00288935	04/26/2021	04/23/2021	40.30	0.00	40.30
5099	FINDTAPE COM LLC	TXN00288988	04/27/2021	04/26/2021	336.26	0.00	336.26
5137	BSN SPORTS LLC	TXN00289056	04/28/2021	04/27/2021	2,707.10	0.00	2,707.10
5942	AMZN Mktp US 3A3C89IK3	TXN00289081	04/28/2021	04/27/2021	66.05	0.00	66.05
5942	FOLLETT SCHOOL SOLUTIONS	TXN00289122	04/29/2021	04/28/2021	2,018.86	0.00	2,018.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	MUSIC & ARTS 1 C	TXN00289145	04/29/2021	04/27/2021	651.22	0.00	651.22
5111	QUILL CORPORATION	TXN00289167	04/29/2021	04/28/2021	140.92	0.00	140.92
5111	QUILL CORPORATION	TXN00289193	04/29/2021	04/28/2021	889.36	0.00	889.36
5111	QUILL CORPORATION	TXN00289224	04/30/2021	04/29/2021	1,246.11	0.00	1,246.11
5111	QUILL CORPORATION	TXN00289227	04/30/2021	04/29/2021	4.19	0.00	4.19
5111	QUILL CORPORATION	TXN00289239	04/30/2021	04/29/2021	71.84	0.00	71.84
5969	SSI EPSCC	TXN00289248	04/30/2021	04/29/2021	53.90	0.00	53.90
5111	QUILL CORPORATION	TXN00289254	04/30/2021	04/29/2021	143.68	0.00	143.68
5733	J.W. PEPPER	TXN00289264	04/30/2021	04/29/2021	1,371.55	0.00	1,371.55
5111	QUILL CORPORATION	TXN00289271	04/30/2021	04/29/2021	229.54	0.00	229.54
5111	QUILL CORPORATION	TXN00289290	04/30/2021	04/29/2021	143.68	0.00	143.68
5111	QUILL CORPORATION	TXN00289298	04/30/2021	04/29/2021	127.80	0.00	127.80
count: 37					14,266.73	12.20	14,278.93

BLUFFTON ELEMENTARY

5943	SQ SPEECH CORNER	TXN00287541	04/01/2021	03/31/2021	185.92	0.00	185.92
5942	PIONEER VALLEY BOOKS	TXN00287598	04/02/2021	03/31/2021	3,530.25	0.00	3,530.25
5942	ATTAINMENT COMPANY, INC A	TXN00287667	04/02/2021	03/31/2021	156.45	0.00	156.45
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288126	04/12/2021	04/09/2021	300.81	0.00	300.81
2741	ALPHAGRAPHICS US 804	TXN00288355	04/16/2021	04/15/2021	616.44	0.00	616.44
5945	SP INSECT LORE	TXN00288375	04/16/2021	04/15/2021	73.92	0.00	73.92
9402	USPS PO 4508000663	TXN00288379	04/16/2021	04/15/2021	110.00	0.00	110.00
5964	ULINE SHIP SUPPLIES	TXN00288400	04/19/2021	04/16/2021	507.17	0.00	507.17
5970	MICHAELS #9490	TXN00288419	04/19/2021	04/17/2021	71.88	0.00	71.88
5970	MICHAELS #9490	TXN00288436	04/19/2021	04/17/2021	32.09	0.00	32.09
5047	SCHOOL NURSE SUPPLY INC	TXN00288453	04/19/2021	04/16/2021	344.18	0.00	344.18
5942	AMZN Mktp US V975808S3	TXN00288467	04/20/2021	04/19/2021	514.34	0.00	514.34
5111	STAPLS7329078492000003	TXN00288609	04/22/2021	04/21/2021	48.19	0.00	48.19
5111	STAPLS7329078492000006	TXN00288628	04/22/2021	04/21/2021	25.13	0.00	25.13
5111	STAPLS7329078492000001	TXN00288650	04/22/2021	04/21/2021	1,383.61	0.00	1,383.61
5065	SHARP ELECTRONICS CORPOR	TXN00288707	04/23/2021	04/22/2021	2,137.86	0.00	2,137.86
5065	SHARP ELECTRONICS CORPOR	TXN00288720	04/23/2021	04/22/2021	133.01	0.00	133.01
5065	SHARP ELECTRONICS CORPOR	TXN00288734	04/23/2021	04/22/2021	31.91	0.00	31.91
5065	SHARP ELECTRONICS CORPOR	TXN00288741	04/23/2021	04/22/2021	34.33	0.00	34.33
5111	STAPLS7329078492000002	TXN00288770	04/23/2021	04/22/2021	22.66	0.00	22.66
5943	SSI SCHOOL SPECIALTY	TXN00288795	04/26/2021	04/24/2021	1,665.42	0.00	1,665.42
5964	FUN EXPRESS	TXN00288893	04/26/2021	04/23/2021	392.30	0.00	392.30
5111	STAPLS7327324137000002	TXN00289044	04/28/2021	04/27/2021	139.09	0.00	139.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7329078492000004	TXN00289060	04/28/2021	04/27/2021	200.61	0.00	200.61
5111	STAPLS7329078492000005	TXN00289087	04/28/2021	04/27/2021	79.09	0.00	79.09
5942	AMZN Mktp US DR4C48QL3	TXN00289138	04/29/2021	04/28/2021	28.65	0.00	28.65
8299	LAKESHORE LEARNING MATER	TXN00289158	04/29/2021	04/28/2021	760.72	0.00	760.72
5942	AMZN Mktp US OL5QA9UQ3	TXN00289218	04/30/2021	04/29/2021	386.39	0.00	386.39
5942	AMZN Mktp US	TXN00289245	04/30/2021	04/29/2021	(23.53)	23.53	0.00
5942	AMZN Mktp US YB6CK56Q3	TXN00289257	04/30/2021	04/29/2021	25.73	0.00	25.73
5942	AMZN Mktp US 554GD9ZS3	TXN00289263	04/30/2021	04/29/2021	77.39	0.00	77.39
5942	Amazon.com MX6V45LW3	TXN00289270	04/30/2021	04/29/2021	248.60	0.00	248.60
count: 32					14,240.61	23.53	14,264.14

BLUFFTON HIGH SCHOOL

5968	SHARPRODUCTS 800-248-7427	TXN00287486	04/01/2021	03/31/2021	443.53	0.00	443.53
8299	WWW.WALTON 2021 ONLIN	TXN00287500	04/01/2021	03/31/2021	650.00	0.00	650.00
8299	WWW.WALTON 2021 ONLIN	TXN00287527	04/01/2021	03/31/2021	650.00	0.00	650.00
8220	DAVIDSON COLLEGE BUSINESS	TXN00287546	04/01/2021	03/31/2021	650.00	0.00	650.00
8299	IXL SCHOOL SUBSCRIPT	TXN00287559	04/01/2021	03/31/2021	360.00	0.00	360.00
5942	AMZN Mktp US 5K0OE41D3	TXN00287576	04/01/2021	03/31/2021	299.59	0.00	299.59
2741	ALPHAGRAPHICS US 804	TXN00287600	04/02/2021	04/01/2021	390.38	0.00	390.38
5942	Amazon.com Y67ST3HM3	TXN00287689	04/05/2021	04/04/2021	9.45	0.00	9.45
5943	SSI SCHOOL SPECIALTY	TXN00287750	04/05/2021	04/02/2021	1,172.26	0.00	1,172.26
7333	SQ FORT POTTERY COMPANY,	TXN00287879	04/07/2021	04/06/2021	537.95	0.00	537.95
5047	PERFORMANCE HEALTH SUP	TXN00287959	04/08/2021	04/07/2021	1,691.57	0.00	1,691.57
5947	JOSTENS INC.	TXN00287978	04/08/2021	04/06/2021	247.55	0.00	247.55
5111	STAPLS7327771038000005	TXN00288017	04/09/2021	04/08/2021	67.15	0.00	67.15
2741	Bluffton custom Images In	TXN00288029	04/09/2021	04/09/2021	389.48	0.00	389.48
5192	BARNES&NOBLE.COM-BN	TXN00288036	04/09/2021	04/08/2021	673.03	0.00	673.03
2741	Bluffton custom Images In	TXN00288043	04/09/2021	04/09/2021	263.39	0.00	263.39
5111	STAPLS7327771038000002	TXN00288053	04/09/2021	04/08/2021	28.88	0.00	28.88
5965	DBC BLICK ART MATERIAL	TXN00288058	04/09/2021	04/08/2021	48.57	0.00	48.57
5111	RYDIN DECAL- MOTO	TXN00288069	04/09/2021	04/07/2021	694.44	0.00	694.44
5111	STAPLS7327771038000001	TXN00288075	04/09/2021	04/08/2021	410.71	0.00	410.71
5300	SAMSCLUB.COM	TXN00288088	04/09/2021	04/07/2021	223.63	0.00	223.63
5942	AMZN Mktp US IR6YR5DP3	TXN00288095	04/09/2021	04/07/2021	92.99	0.00	92.99
5192	BARNES&NOBLE.COM-BN	TXN00288173	04/12/2021	04/09/2021	1,524.75	0.00	1,524.75
5137	BSN SPORTS LLC	TXN00288174	04/12/2021	04/09/2021	1,090.98	0.00	1,090.98
5021	NU-IDEA SCHOOL SUPPLY	TXN00288188	04/12/2021	04/09/2021	8,851.58	0.00	8,851.58
5814	CHICK-FIL-A #01229	TXN00288208	04/12/2021	04/08/2021	47.84	0.00	47.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00288217	04/12/2021	04/09/2021	349.36	0.00	349.36
5300	SAMSLUB.COM	TXN00288220	04/12/2021	04/08/2021	26.18	0.00	26.18
5111	STAPLS7327771038000006	TXN00288330	04/15/2021	04/14/2021	131.61	0.00	131.61
5111	STAPLS7327771038000004	TXN00288347	04/15/2021	04/14/2021	28.87	0.00	28.87
5192	BARNES&NOBLE.COM-BN	TXN00288349	04/15/2021	04/14/2021	423.72	0.00	423.72
5111	STAPLS7327771038000003	TXN00288384	04/16/2021	04/15/2021	427.99	0.00	427.99
5733	J.W. PEPPER	TXN00288443	04/19/2021	04/16/2021	55.94	0.00	55.94
5942	AMZN Mktp US 4L12H57F3	TXN00288477	04/20/2021	04/19/2021	47.74	0.00	47.74
5733	J.W. PEPPER	TXN00288478	04/20/2021	04/19/2021	126.99	0.00	126.99
8299	YABLA.COM	TXN00288489	04/20/2021	04/19/2021	199.90	0.00	199.90
5942	AMZN Mktp US 2Q87N1SG2	TXN00288495	04/20/2021	04/19/2021	35.03	0.00	35.03
5734	FS www.vmix.com	TXN00288529	04/21/2021	04/20/2021	374.50	0.00	374.50
5942	AMZN Mktp US G61540DK3	TXN00288543	04/21/2021	04/20/2021	179.49	0.00	179.49
5942	AMZN Mktp US 6W9WZ7HO3	TXN00288562	04/21/2021	04/20/2021	79.71	0.00	79.71
5942	AMZN Mktp US 6O4GQ18E3	TXN00288577	04/21/2021	04/20/2021	86.30	0.00	86.30
5942	AMZN Mktp US 203H11OJ3	TXN00288585	04/21/2021	04/20/2021	817.22	0.00	817.22
5200	LOWES #01533	TXN00288594	04/21/2021	04/20/2021	819.48	0.00	819.48
5969	HALO BRANDED SOLUTIONS	TXN00288613	04/22/2021	04/20/2021	2,496.93	0.00	2,496.93
5942	AMZN Mktp US KF5OW4RS3	TXN00288646	04/22/2021	04/21/2021	5.20	0.00	5.20
5137	FIRE SAFETY USA INC	TXN00288655	04/22/2021	04/20/2021	(70.85)	70.85	0.00
5942	AMZN Mktp US A75QA0A83	TXN00288676	04/22/2021	04/21/2021	177.42	0.00	177.42
7399	3ID MANAGEMENT	TXN00288679	04/22/2021	04/20/2021	1,179.95	0.00	1,179.95
5942	AMZN Mktp US 4C9IA3793	TXN00288713	04/23/2021	04/22/2021	787.49	0.00	787.49
5065	SHARP ELECTRONICS CORPOR	TXN00288748	04/23/2021	04/22/2021	335.93	0.00	335.93
5947	JOSTENS CARROLL 5374	TXN00288779	04/23/2021	04/21/2021	211.33	0.00	211.33
5310	WALMART.COM AS	TXN00288794	04/26/2021	04/19/2021	36.84	0.00	36.84
5942	AMZN Mktp US N65IJ41W3	TXN00288817	04/26/2021	04/25/2021	13.98	0.00	13.98
5300	SAMSLUB.COM	TXN00288850	04/26/2021	04/24/2021	282.88	0.00	282.88
5942	AMZN Mktp US 0Q03Q2PW3	TXN00288875	04/26/2021	04/25/2021	31.40	0.00	31.40
5965	DBC BLICK ART MATERIAL	TXN00288898	04/26/2021	04/25/2021	954.62	0.00	954.62
5611	BLANK SHIRTS, INC.	TXN00288909	04/26/2021	04/23/2021	504.75	0.00	504.75
5111	RYDIN DECAL- MOTO	TXN00288913	04/26/2021	04/23/2021	274.55	0.00	274.55
5942	AMZN Mktp US 5A0BR89G3	TXN00288922	04/26/2021	04/25/2021	374.40	0.00	374.40
5310	WALMART.COM AY	TXN00288937	04/26/2021	04/24/2021	47.41	0.00	47.41
5942	AMZN Mktp US D086H0WX3	TXN00288963	04/27/2021	04/26/2021	456.91	0.00	456.91
5942	AMZN Mktp US NC73L3RV3	TXN00288985	04/27/2021	04/26/2021	78.57	0.00	78.57
5733	J.W. PEPPER	TXN00288999	04/27/2021	04/26/2021	12.95	0.00	12.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	F&M EXPRESSIONS	TXN00289014	04/27/2021	04/26/2021	79.08	0.00	79.08
2741	TOTALLY PROMOTIONAL	TXN00289028	04/28/2021	04/27/2021	333.66	0.00	333.66
2741	TOTALLY PROMOTIONAL	TXN00289050	04/28/2021	04/27/2021	853.22	0.00	853.22
5300	SAMSClub.COM	TXN00289075	04/28/2021	04/26/2021	390.03	0.00	390.03
5200	LOWES #00907	TXN00289185	04/29/2021	04/28/2021	952.50	0.00	952.50
5200	LOWES #01533	TXN00289200	04/29/2021	04/28/2021	(21.17)	21.17	0.00
5733	J.W. PEPPER	TXN00289217	04/30/2021	04/29/2021	60.00	0.00	60.00
count: 70					36,559.71	92.02	36,651.73

BLUFFTON MIDDLE SCHOOL

5942	AMAZON.COM 4X90X0383 AMZN	TXN00287494	04/01/2021	03/31/2021	248.50	0.00	248.50
5814	DOMINO'S 7257	TXN00287542	04/01/2021	03/31/2021	56.68	0.00	56.68
5942	AMZN Mktp US 6W7H561A3	TXN00287594	04/02/2021	04/01/2021	148.99	0.00	148.99
5733	PORTMANS MUSIC SAVANNAH	TXN00287595	04/02/2021	04/01/2021	63.77	0.00	63.77
5942	AMZN Mktp US TX8N039U3	TXN00287597	04/02/2021	04/01/2021	162.68	0.00	162.68
8211	DOC FIZZIX PRODUCTS	TXN00287617	04/02/2021	04/01/2021	1,332.30	0.00	1,332.30
5942	AMAZON.COM 3L5SL24O3 AMZN	TXN00287620	04/02/2021	04/02/2021	69.56	0.00	69.56
5942	AMZN Mktp US NY4SC6983	TXN00287622	04/02/2021	04/01/2021	9.29	0.00	9.29
5942	AMZN Mktp US G57KF3DG3	TXN00287639	04/02/2021	04/01/2021	10.21	0.00	10.21
7333	SIGNARAMA	TXN00287641	04/02/2021	03/31/2021	1,241.71	0.00	1,241.71
5942	AMAZON.COM PP13P4ZL3 AMZN	TXN00287654	04/02/2021	04/01/2021	25.76	0.00	25.76
5733	J.W. PEPPER	TXN00287658	04/02/2021	04/01/2021	107.84	0.00	107.84
5942	AMZN Mktp US DZ5AU25B3	TXN00287669	04/02/2021	03/31/2021	26.25	0.00	26.25
5942	AMZN Mktp US ST98R8443	TXN00287679	04/05/2021	04/02/2021	153.70	0.00	153.70
5942	AMZN Mktp US 360QH7AF3	TXN00287680	04/05/2021	04/04/2021	173.86	0.00	173.86
5942	AMZN Mktp US LP78T7WB3	TXN00287691	04/05/2021	04/02/2021	27.95	0.00	27.95
5942	AMZN Mktp US DB4JF1AW3	TXN00287695	04/05/2021	04/02/2021	37.44	0.00	37.44
5942	AMZN Mktp US 6R5RL4AU3	TXN00287697	04/05/2021	04/04/2021	139.66	0.00	139.66
5942	AMZN Mktp US VF4N63S43	TXN00287708	04/05/2021	04/01/2021	422.04	0.00	422.04
5942	AMZN Mktp US 2F6D63HF3	TXN00287709	04/05/2021	04/02/2021	140.91	0.00	140.91
7399	THINK SOCIAL PUBLISHING,	TXN00287716	04/05/2021	04/01/2021	199.95	0.00	199.95
5942	AMZN Mktp US 9M4CC3CE3	TXN00287724	04/05/2021	04/04/2021	12.99	0.00	12.99
5942	AMAZON.COM 4B4Q58YH3 AMZN	TXN00287726	04/05/2021	04/04/2021	15.05	0.00	15.05
5111	STAPLS7327832649000001	TXN00287738	04/05/2021	04/02/2021	224.63	0.00	224.63
5942	AMZN Mktp US VQ9JB7ZG3	TXN00287742	04/05/2021	04/02/2021	5.31	0.00	5.31
5942	AMZN Mktp US DV5SD5YM3	TXN00287748	04/05/2021	04/04/2021	12.90	0.00	12.90
5942	AMAZON.COM 191NH2793 AMZN	TXN00287751	04/05/2021	04/04/2021	680.98	0.00	680.98
5942	AMZN Mktp US BX6D924W3	TXN00287758	04/05/2021	04/02/2021	13.48	0.00	13.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00287763	04/06/2021	04/05/2021	462.07	0.00	462.07
5942	FOLLETT SCHOOL SOLUTIONS	TXN00287779	04/06/2021	04/05/2021	298.37	0.00	298.37
5942	AMZN Mktp US YS0PP0W43	TXN00287784	04/06/2021	04/04/2021	241.75	0.00	241.75
5942	AMZN Mktp US VI4630623	TXN00287798	04/06/2021	04/04/2021	404.23	0.00	404.23
5942	FOLLETT SCHOOL SOLUTIONS	TXN00287813	04/06/2021	04/05/2021	496.80	0.00	496.80
5942	AMZN Mktp US E50KS3F43	TXN00287817	04/06/2021	04/05/2021	5.96	0.00	5.96
5942	FOLLETT SCHOOL SOLUTIONS	TXN00287848	04/07/2021	04/06/2021	52.45	0.00	52.45
5942	AMZN Mktp US 562400HO3	TXN00287886	04/07/2021	04/05/2021	39.03	0.00	39.03
5942	AMZN Mktp US	TXN00287970	04/08/2021	04/07/2021	(4.02)	4.02	0.00
5942	AMAZON.COM 4Q3QH8GY3 AMZN	TXN00287989	04/08/2021	04/07/2021	29.99	0.00	29.99
5111	STAPLS7325709634001002	TXN00288032	04/09/2021	04/08/2021	134.80	0.00	134.80
5111	STAPLS7325709634001001	TXN00288068	04/09/2021	04/08/2021	134.80	0.00	134.80
5131	ITS CLASSICS	TXN00288105	04/09/2021	04/08/2021	2,057.30	0.00	2,057.30
5942	Amazon.com JV9NM3HV3	TXN00288127	04/12/2021	04/11/2021	159.94	0.00	159.94
5111	STAPLS0190878879000002	TXN00288169	04/12/2021	04/09/2021	181.90	0.00	181.90
8299	SQ WWW.THEOUTSTANDINGGUI	TXN00288183	04/12/2021	04/09/2021	112.35	0.00	112.35
5047	VWR INTERNATIONAL INC	TXN00288202	04/12/2021	04/09/2021	227.29	0.00	227.29
5969	SSI SCHOOL SPECIALTY	TXN00288219	04/12/2021	04/09/2021	7,719.41	0.00	7,719.41
5968	SHARPRODUCTS 800-248-7427	TXN00288241	04/13/2021	04/12/2021	1,056.58	0.00	1,056.58
5942	Amazon.com FQ06I9OV3	TXN00288278	04/14/2021	04/13/2021	16.99	0.00	16.99
5942	AMAZON.COM F60ZP06O3 AMZN	TXN00288356	04/16/2021	04/15/2021	22.49	0.00	22.49
5111	STAPLS7328997669000001	TXN00288587	04/21/2021	04/20/2021	1,957.14	0.00	1,957.14
5733	J.W. PEPPER	TXN00288593	04/21/2021	04/20/2021	195.99	0.00	195.99
5192	JUNIOR LIBRARY GUILD	TXN00288669	04/22/2021	04/21/2021	497.60	0.00	497.60
8211	DOC FIZZIX PRODUCTS	TXN00288671	04/22/2021	04/21/2021	(19.90)	19.90	0.00
5111	STAPLS7329179653000001	TXN00288698	04/23/2021	04/22/2021	147.38	0.00	147.38
5065	SHARP ELECTRONICS CORPOR	TXN00288754	04/23/2021	04/22/2021	107.45	0.00	107.45
5111	STAPLS0190878879001001	TXN00288814	04/26/2021	04/23/2021	90.95	0.00	90.95
5814	LITTLE CAESARS 20380	TXN00288871	04/26/2021	04/23/2021	53.21	0.00	53.21
5691	BIG D'S ROYAL TEE'S	TXN00288919	04/26/2021	04/23/2021	241.54	0.00	241.54
5733	J.W. PEPPER	TXN00288973	04/27/2021	04/26/2021	277.99	0.00	277.99
5733	J.W. PEPPER	TXN00289020	04/27/2021	04/26/2021	687.00	0.00	687.00
5111	STAPLS0190878879002001	TXN00289170	04/29/2021	04/28/2021	(90.95)	90.95	0.00
5411	PUBLIX 845	TXN00289194	04/29/2021	04/28/2021	111.22	0.00	111.22
count: 62					23,871.49	114.87	23,986.36
BOARD OF EDUCATION							
5111	STAPLS7327896232000001	TXN00287717	04/05/2021	04/03/2021	22.19	0.00	22.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM CZ0NE97A3 AMZN	TXN00287986	04/08/2021	04/07/2021	68.80	0.00	68.80
5111	STAPLS7328195260000001	TXN00288037	04/09/2021	04/08/2021	35.25	0.00	35.25
5111	STAPLS7327896232001001	TXN00288323	04/15/2021	04/14/2021	(22.19)	22.19	0.00
5111	STAPLS7329128053000001	TXN00288662	04/22/2021	04/21/2021	25.41	0.00	25.41
5942	AMZN Mktp US AO06S2P33	TXN00288725	04/23/2021	04/22/2021	50.98	0.00	50.98
5411	WM SUPERCENTER #1383	TXN00288766	04/23/2021	04/22/2021	53.67	0.00	53.67
5942	AMZN Mktp US DD5R22873	TXN00288856	04/26/2021	04/23/2021	131.12	0.00	131.12
count: 8					365.23	22.19	387.42

BROAD RIVER ELEMENTARY

5411	WM SUPERCENTER #1383	TXN00287511	04/01/2021	03/31/2021	27.07	0.00	27.07
8211	PAYPAL EDUCATIONAL	TXN00287521	04/01/2021	03/31/2021	7,000.00	0.00	7,000.00
5734	SP REVEDX	TXN00287537	04/01/2021	03/31/2021	373.89	0.00	373.89
5411	WAL-MART #1383	TXN00287548	04/01/2021	03/31/2021	57.43	0.00	57.43
5942	AMZN Mktp US 7Y7GL6GN3	TXN00287730	04/05/2021	04/04/2021	183.59	0.00	183.59
5942	Amazon.com NR0Q128A3	TXN00287743	04/05/2021	04/01/2021	724.32	0.00	724.32
5942	AMAZON.COM B09AZ9OE3 AMZN	TXN00287942	04/08/2021	04/07/2021	151.70	0.00	151.70
5942	AMZN Mktp US 3658M6XU3	TXN00288117	04/12/2021	04/08/2021	127.91	0.00	127.91
5812	LONGHORN STEAK 0125610	TXN00288146	04/12/2021	04/08/2021	52.28	0.00	52.28
5411	FOOD LION #2839	TXN00288154	04/12/2021	04/09/2021	21.39	0.00	21.39
5942	AMZN Mktp US 3O1UY97K3	TXN00288159	04/12/2021	04/08/2021	33.98	0.00	33.98
5942	AMZN Mktp US YU36W9AI3	TXN00288201	04/12/2021	04/11/2021	57.75	0.00	57.75
8211	PAYPAL EDUCATIONAL	TXN00288242	04/13/2021	04/12/2021	7,000.00	0.00	7,000.00
5814	LITTLE CAESARS 20381	TXN00288602	04/21/2021	04/19/2021	74.90	0.00	74.90
8641	ASCD	TXN00288606	04/22/2021	04/20/2021	49.13	0.00	49.13
5942	AMAZON.COM 811PG3N53 AMZN	TXN00288624	04/22/2021	04/21/2021	30.82	0.00	30.82
5111	STAPLS7329199756000001	TXN00288778	04/23/2021	04/22/2021	853.89	0.00	853.89
5942	AMZN Mktp US J41VQ7D43	TXN00288879	04/26/2021	04/25/2021	59.65	0.00	59.65
5411	WM SUPERCENTER #1383	TXN00289049	04/28/2021	04/27/2021	21.92	0.00	21.92
5812	LONGHORN STEAK 0125610	TXN00289064	04/28/2021	04/27/2021	70.73	0.00	70.73
5111	STAPLS7329199756000002	TXN00289196	04/29/2021	04/28/2021	39.26	0.00	39.26
5814	LITTLE CAESARS 20381	TXN00289283	04/30/2021	04/28/2021	47.08	0.00	47.08
7399	SCHOOLLABELS.COM	TXN00289293	04/30/2021	04/29/2021	1,614.00	0.00	1,614.00
5411	WAL-MART #7181	TXN00289305	04/30/2021	04/29/2021	92.47	0.00	92.47
count: 24					18,765.16	0.00	18,765.16

COOSA ELEMENTARY SCHOOL

5942	AMZN Mktp US SK3AO1RV3	TXN00287520	04/01/2021	03/31/2021	38.99	0.00	38.99
5111	STAPLS7327615748000001	TXN00287532	04/01/2021	03/31/2021	52.61	0.00	52.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7327723625000001	TXN00287590	04/02/2021	04/01/2021	81.28	0.00	81.28
5200	HOMEDPOT.COM	TXN00287611	04/02/2021	03/31/2021	6.25	0.00	6.25
5968	SMK SURVEYMONKEY.COM	TXN00287765	04/06/2021	04/05/2021	20.33	0.00	20.33
5943	SSI SCHOOL SPECIALTY	TXN00288190	04/12/2021	04/09/2021	1,199.56	0.00	1,199.56
8299	DELTAEDUCATION.COM	TXN00288235	04/13/2021	04/13/2021	299.89	0.00	299.89
8299	DELTAEDUCATION.COM	TXN00288252	04/13/2021	04/13/2021	452.90	0.00	452.90
8299	DELTAEDUCATION.COM	TXN00288254	04/13/2021	04/13/2021	372.47	0.00	372.47
8299	DELTAEDUCATION.COM	TXN00288288	04/14/2021	04/13/2021	159.79	0.00	159.79
8299	DELTAEDUCATION.COM	TXN00288304	04/14/2021	04/13/2021	1,280.53	0.00	1,280.53
8299	SP STUTTERINGTHERAPY	TXN00288502	04/20/2021	04/19/2021	111.95	0.00	111.95
8999	PAYPAL FARSEEEEEER	TXN00288510	04/21/2021	04/20/2021	190.82	0.00	190.82
5942	AMZN MKTP US 452SV0643 AM	TXN00288534	04/21/2021	04/20/2021	91.09	0.00	91.09
5942	AMZN MKTP US X32RT6LT3 AM	TXN00288550	04/21/2021	04/20/2021	123.84	0.00	123.84
8299	Scholastic Education	TXN00288709	04/23/2021	04/22/2021	366.81	0.00	366.81
5111	DEMCO INC	TXN00288723	04/23/2021	04/21/2021	82.04	0.00	82.04
5942	AMZN Mktp US OB2IE0JA3	TXN00288792	04/26/2021	04/25/2021	41.16	0.00	41.16
5331	PAYPAL SELLER-ONLN	TXN00288849	04/26/2021	04/23/2021	44.52	0.00	44.52
5942	AMZN Mktp US GY4QD38J3	TXN00288910	04/26/2021	04/26/2021	85.99	0.00	85.99
5942	AMZN Mktp US N008Y4S73	TXN00288971	04/27/2021	04/26/2021	45.49	0.00	45.49
5942	AMAZON.COM KH5LS8A83 AMZN	TXN00289143	04/29/2021	04/28/2021	83.42	0.00	83.42
5942	AMZN Mktp US 7H6M23WM3	TXN00289162	04/29/2021	04/28/2021	175.39	0.00	175.39
5942	AMZN Mktp US 8C7YE9YO3	TXN00289222	04/30/2021	04/29/2021	179.80	0.00	179.80
count: 24					5,586.92	0.00	5,586.92

EARLY CHILDHOOD DEPARTMENT

5111	STAPLS7327731586000001	TXN00287592	04/02/2021	04/01/2021	214.34	0.00	214.34
5111	STAPLS7327731586000002	TXN00287635	04/02/2021	04/01/2021	44.88	0.00	44.88
5111	STAPLS7327734280000001	TXN00287661	04/02/2021	04/01/2021	222.03	0.00	222.03
5199	WATER - COFFEE DELIVERY	TXN00287952	04/08/2021	04/07/2021	25.72	0.00	25.72
5942	AMZN Mktp US RD3C52IU3	TXN00288090	04/09/2021	04/08/2021	59.96	0.00	59.96
4225	LADY'S ISLAND SELF STO	TXN00288122	04/12/2021	04/10/2021	1,620.00	0.00	1,620.00
5942	AMZN Mktp US 4F8XK13G3	TXN00288123	04/12/2021	04/08/2021	89.95	0.00	89.95
5942	AMZN Mktp US 3X5VM4BZ3	TXN00288162	04/12/2021	04/11/2021	94.71	0.00	94.71
5065	SHARP ELECTRONICS CORPOR	TXN00288261	04/14/2021	04/13/2021	180.83	0.00	180.83
9402	USPS PO 4505200659	TXN00288277	04/14/2021	04/13/2021	55.00	0.00	55.00
5942	AMZN Mktp US 172NW0SJ3	TXN00288289	04/14/2021	04/13/2021	13.98	0.00	13.98
5399	SMARTSIGN	TXN00288309	04/14/2021	04/13/2021	35.50	0.00	35.50
5999	SQ CUSTOM CLEAN CARWASH	TXN00288328	04/15/2021	04/14/2021	30.95	0.00	30.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US IH5CB8H13	TXN00288458	04/19/2021	04/18/2021	159.98	0.00	159.98
5111	STAPLS7329107525000001	TXN00288675	04/22/2021	04/21/2021	153.06	0.00	153.06
8299	LAKESHORE LEARNING MATER	TXN00288728	04/23/2021	04/22/2021	2,339.11	0.00	2,339.11
5021	NBF NATL BIZ FURNITURE	TXN00288803	04/26/2021	04/24/2021	931.97	0.00	931.97
5111	STAPLS7325997446000003	TXN00288900	04/26/2021	04/24/2021	692.05	0.00	692.05
5021	NBF NATL BIZ FURNITURE	TXN00288945	04/26/2021	04/24/2021	1,348.24	0.00	1,348.24
5045	APPLIED DATA TECHNOLOGIES	TXN00288978	04/27/2021	04/26/2021	10,647.26	0.00	10,647.26
5712	NBF OFFICEFURNITURE	TXN00289047	04/28/2021	04/27/2021	2,230.95	0.00	2,230.95
count: 21					21,190.47	0.00	21,190.47

EDUCATIONAL TECH DEPT

7399	TROXELL COMMUNICATIONS IN	TXN00287544	04/01/2021	03/31/2021	1,872.50	0.00	1,872.50
5942	AMZN Mktp US FE61M2BF3	TXN00287552	04/01/2021	03/31/2021	967.93	0.00	967.93
5942	AMZN Mktp US DZ7NN02O3	TXN00287570	04/01/2021	03/30/2021	146.58	0.00	146.58
8641	ASCD	TXN00287736	04/05/2021	04/01/2021	59.00	0.00	59.00
5942	AMZN Mktp US OX8AM7XR3	TXN00287756	04/05/2021	04/01/2021	261.06	0.00	261.06
7299	CULLIGAN OF LOW COUNTRY	TXN00287858	04/07/2021	04/06/2021	47.93	0.00	47.93
5045	CDW GOVT #B408072	TXN00287956	04/08/2021	04/07/2021	5,992.15	0.00	5,992.15
4816	Microsoft Answer Desk	TXN00287980	04/08/2021	04/07/2021	499.00	0.00	499.00
5074	FAULKNER HAYNES	TXN00288018	04/09/2021	04/08/2021	636.65	0.00	636.65
5045	CDW GOVT #B491531	TXN00288031	04/09/2021	04/08/2021	6,669.38	0.00	6,669.38
5942	AMZN Mktp US RH0195AW3	TXN00288067	04/09/2021	04/08/2021	941.16	0.00	941.16
5732	HOWARD TECH	TXN00288091	04/09/2021	04/08/2021	22,894.03	0.00	22,894.03
5732	HOWARD TECH	TXN00288104	04/09/2021	04/08/2021	18,774.99	0.00	18,774.99
5045	SHI INTERNATIONAL CORP	TXN00288129	04/12/2021	04/09/2021	571.63	0.00	571.63
7311	DATA PUBLISHING	TXN00288165	04/12/2021	04/08/2021	80.00	0.00	80.00
5045	APPLIED DATA TECHNOLOGIES	TXN00288233	04/13/2021	04/12/2021	27,787.36	0.00	27,787.36
5045	APPLIED DATA TECHNOLOGIES	TXN00288246	04/13/2021	04/12/2021	13,136.39	0.00	13,136.39
5045	APPLIED DATA TECHNOLOGIES	TXN00288249	04/13/2021	04/12/2021	3,854.14	0.00	3,854.14
4899	HARGRAY COMMUNICATIONS GR	TXN00288322	04/15/2021	04/14/2021	114.55	0.00	114.55
4812	PROSPECT COMMUNICATIONS	TXN00288340	04/15/2021	04/14/2021	728.00	0.00	728.00
4814	VERIZONWRLSS RTCCR VB	TXN00288365	04/16/2021	04/15/2021	11,811.99	0.00	11,811.99
5732	APPLE.COM/US	TXN00288367	04/16/2021	04/15/2021	18,874.80	0.00	18,874.80
5045	CDW GOVT #B799642	TXN00288369	04/16/2021	04/15/2021	1,774.40	0.00	1,774.40
5732	APPLE.COM/US	TXN00288378	04/16/2021	04/15/2021	9,437.40	0.00	9,437.40
5045	CDW GOVT #B768605	TXN00288386	04/16/2021	04/15/2021	1,874.45	0.00	1,874.45
4814	VERIZONWRLSS RTCCR VB	TXN00288387	04/16/2021	04/15/2021	15,426.74	0.00	15,426.74
5732	APPLE.COM/US	TXN00288401	04/19/2021	04/16/2021	6,291.60	0.00	6,291.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	APPLE.COM/US	TXN00288424	04/19/2021	04/18/2021	47,187.00	0.00	47,187.00
5065	SHARP BUSINESS SYS-SC	TXN00288530	04/21/2021	04/20/2021	35,787.25	0.00	35,787.25
7622	STAYMOBILE SPARTANBURG.	TXN00288546	04/21/2021	04/20/2021	346.16	0.00	346.16
4899	HARGRAY COMMUNICATIONS GR	TXN00288565	04/21/2021	04/20/2021	62,500.71	0.00	62,500.71
5065	NETWORK CABLING INFRASTRU	TXN00288579	04/21/2021	04/20/2021	1,785.85	0.00	1,785.85
5942	AMZN Mktp US HS3RE9HC3	TXN00288829	04/26/2021	04/24/2021	279.26	0.00	279.26
4899	HARGRAY COMMUNICATIONS GR	TXN00288886	04/26/2021	04/23/2021	20,754.37	0.00	20,754.37
7311	DEX MED INC	TXN00288953	04/26/2021	04/23/2021	1,405.41	0.00	1,405.41
5045	APPLIED DATA TECHNOLOGIES	TXN00288992	04/27/2021	04/26/2021	16,799.00	0.00	16,799.00
5942	AMZN Mktp US RV5YQ8243	TXN00289021	04/28/2021	04/27/2021	26.10	0.00	26.10
7399	EASYKEYSCOM INC	TXN00289068	04/28/2021	04/27/2021	20.85	0.00	20.85
5942	AMZN Mktp US VQ80B3OL3	TXN00289095	04/28/2021	04/27/2021	932.13	0.00	932.13
5732	HOWARD TECH	TXN00289125	04/29/2021	04/28/2021	4,652.68	0.00	4,652.68
5942	AMZN Mktp US	TXN00289144	04/29/2021	04/28/2021	(133.52)	133.52	0.00
8398	Consortium For School Net	TXN00289175	04/29/2021	04/27/2021	1,150.00	0.00	1,150.00
5732	HOWARD TECH	TXN00289199	04/29/2021	04/28/2021	1,163.17	0.00	1,163.17
5942	AMZN Mktp US T25FM6CY3	TXN00289282	04/30/2021	04/29/2021	24.20	0.00	24.20
7399	TROXELL COMMUNICATIONS IN	TXN00289308	04/30/2021	04/29/2021	458.39	0.00	458.39
count: 45					366,664.82	133.52	366,798.34

FACILITIES

5045	APPLIED DATA TECHNOLOGIES	TXN00287513	04/01/2021	03/31/2021	7,270.11	0.00	7,270.11
9399	SCDHEC	TXN00288234	04/13/2021	04/12/2021	125.00	0.00	125.00
9399	SERVICE FEE SCI-SCGOV	TXN00288236	04/13/2021	04/12/2021	3.13	0.00	3.13
9399	SERVICE FEE SCI-SCGOV	TXN00288239	04/13/2021	04/12/2021	5.51	0.00	5.51
9399	SERVICE FEE SCI-SCGOV	TXN00288257	04/13/2021	04/12/2021	3.13	0.00	3.13
9399	SCDHEC	TXN00288258	04/13/2021	04/12/2021	125.00	0.00	125.00
9399	SCDHEC	TXN00288259	04/13/2021	04/12/2021	265.00	0.00	265.00
5046	TPM	TXN00288389	04/16/2021	04/14/2021	1,849.53	0.00	1,849.53
5942	BOOKSOURCE	TXN00288574	04/21/2021	04/19/2021	690.43	0.00	690.43
5943	STAPLES 00108696	TXN00288608	04/22/2021	04/20/2021	77.02	0.00	77.02
count: 10					10,413.86	0.00	10,413.86

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00287832	04/07/2021	04/06/2021	1,032.56	0.00	1,032.56
4900	AmeriGas	TXN00287834	04/07/2021	04/06/2021	317.01	0.00	317.01
4900	BEAUFORT-JASPER WATER AND	TXN00287840	04/07/2021	04/06/2021	153.51	0.00	153.51
4900	BEAUFORT-JASPER WATER AND	TXN00287843	04/07/2021	04/06/2021	1,092.60	0.00	1,092.60
4900	AmeriGas	TXN00287846	04/07/2021	04/06/2021	44.64	0.00	44.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00287847	04/07/2021	04/06/2021	21.30	0.00	21.30
4900	SDC PALMETTO ELECTRIC COO	TXN00287853	04/07/2021	04/05/2021	93,232.28	0.00	93,232.28
4900	BEAUFORT-JASPER WATER AND	TXN00287856	04/07/2021	04/06/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00287861	04/07/2021	04/06/2021	863.95	0.00	863.95
4900	BEAUFORT-JASPER WATER AND	TXN00287869	04/07/2021	04/06/2021	345.72	0.00	345.72
4900	BEAUFORT-JASPER WATER AND	TXN00287872	04/07/2021	04/06/2021	2,556.68	0.00	2,556.68
4900	AmeriGas	TXN00287875	04/07/2021	04/06/2021	118.43	0.00	118.43
4900	BEAUFORT-JASPER WATER AND	TXN00287885	04/07/2021	04/06/2021	58.09	0.00	58.09
4900	AmeriGas	TXN00287889	04/07/2021	04/06/2021	328.05	0.00	328.05
4900	BEAUFORT-JASPER WATER AND	TXN00287893	04/07/2021	04/06/2021	42.66	0.00	42.66
4900	BEAUFORT-JASPER WATER AND	TXN00287897	04/07/2021	04/06/2021	482.00	0.00	482.00
4900	BEAUFORT-JASPER WATER AND	TXN00287903	04/07/2021	04/06/2021	29.51	0.00	29.51
4900	AmeriGas	TXN00287905	04/07/2021	04/06/2021	510.32	0.00	510.32
4900	BEAUFORT-JASPER WATER AND	TXN00287908	04/07/2021	04/06/2021	620.31	0.00	620.31
4900	AmeriGas	TXN00287914	04/07/2021	04/06/2021	294.38	0.00	294.38
4900	AmeriGas	TXN00287916	04/07/2021	04/06/2021	632.20	0.00	632.20
4900	BEAUFORT-JASPER WATER AND	TXN00287918	04/07/2021	04/06/2021	14.66	0.00	14.66
4900	BEAUFORT-JASPER WATER AND	TXN00287921	04/07/2021	04/06/2021	1,642.39	0.00	1,642.39
4900	BEAUFORT-JASPER WATER AND	TXN00287922	04/07/2021	04/06/2021	22.35	0.00	22.35
4900	BEAUFORT-JASPER WATER AND	TXN00287924	04/07/2021	04/06/2021	93.51	0.00	93.51
5192	THE POST AND COURIER	TXN00287927	04/07/2021	04/06/2021	995.52	0.00	995.52
4900	BEAUFORT-JASPER WATER AND	TXN00287933	04/07/2021	04/06/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00287934	04/07/2021	04/06/2021	518.61	0.00	518.61
4900	BEAUFORT-JASPER WATER AND	TXN00287936	04/07/2021	04/06/2021	371.14	0.00	371.14
5045	CDW GOVT #B387645	TXN00287997	04/08/2021	04/07/2021	4,231.90	0.00	4,231.90
8999	CPAACADEMY WEBINAR	TXN00288114	04/12/2021	04/09/2021	40.00	0.00	40.00
8999	CPAACADEMY WEBINAR	TXN00288182	04/12/2021	04/09/2021	40.00	0.00	40.00
8999	CPAACADEMY WEBINAR	TXN00288197	04/12/2021	04/09/2021	40.00	0.00	40.00
4900	BEAUFORT-JASPER WATER AND	TXN00288262	04/14/2021	04/13/2021	529.07	0.00	529.07
4900	BEAUFORT-JASPER WATER AND	TXN00288264	04/14/2021	04/13/2021	129.10	0.00	129.10
4900	BEAUFORT-JASPER WATER AND	TXN00288268	04/14/2021	04/13/2021	694.89	0.00	694.89
4900	BEAUFORT-JASPER WATER AND	TXN00288269	04/14/2021	04/13/2021	17.18	0.00	17.18
4900	BEAUFORT-JASPER WATER AND	TXN00288274	04/14/2021	04/13/2021	327.42	0.00	327.42
4900	BEAUFORT-JASPER WATER AND	TXN00288276	04/14/2021	04/13/2021	51.19	0.00	51.19
4900	BEAUFORT-JASPER WATER AND	TXN00288281	04/14/2021	04/13/2021	25.57	0.00	25.57
4900	BEAUFORT-JASPER WATER AND	TXN00288286	04/14/2021	04/13/2021	647.77	0.00	647.77
4900	HILTON HEAD PSD	TXN00288287	04/14/2021	04/13/2021	3,258.01	0.00	3,258.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00288290	04/14/2021	04/13/2021	943.84	0.00	943.84
4900	BEAUFORT-JASPER WATER AND	TXN00288293	04/14/2021	04/13/2021	213.52	0.00	213.52
4900	BEAUFORT-JASPER WATER AND	TXN00288301	04/14/2021	04/13/2021	782.20	0.00	782.20
4900	BEAUFORT-JASPER WATER AND	TXN00288310	04/14/2021	04/13/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00288315	04/14/2021	04/13/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00288320	04/14/2021	04/13/2021	339.62	0.00	339.62
5111	STAPLS7328649212000003	TXN00288336	04/15/2021	04/14/2021	26.55	0.00	26.55
1799	SEACOAST SECURITY SHREDDI	TXN00288337	04/15/2021	04/13/2021	75.00	0.00	75.00
5942	AMZN Mktp US 1U4U31DE3	TXN00288345	04/15/2021	04/14/2021	66.10	0.00	66.10
5111	STAPLS7328649212000001	TXN00288352	04/15/2021	04/14/2021	16.26	0.00	16.26
9399	SCDOR DORWAY	TXN00288364	04/16/2021	04/15/2021	8,030.96	0.00	8,030.96
8398	SQ SCAEOP INC (SOUTH CAR	TXN00288368	04/16/2021	04/15/2021	150.00	0.00	150.00
5111	PITNEY BOWES PI	TXN00288382	04/16/2021	04/16/2021	231.12	0.00	231.12
5111	STAPLS7328649212000002	TXN00288388	04/16/2021	04/15/2021	13.01	0.00	13.01
1799	SEACOAST SECURITY SHREDDI	TXN00288415	04/19/2021	04/15/2021	80.00	0.00	80.00
5942	AMZN Mktp US W73FR3VK3	TXN00288485	04/20/2021	04/19/2021	69.98	0.00	69.98
5942	AMZN Mktp US 4V66P0HW3	TXN00288525	04/21/2021	04/20/2021	53.49	0.00	53.49
4900	AmeriGas	TXN00288539	04/21/2021	04/20/2021	105.93	0.00	105.93
5942	AMZN Mktp US GY3IM37L3	TXN00288551	04/21/2021	04/20/2021	93.44	0.00	93.44
5111	STAPLES DIRECT	TXN00288647	04/22/2021	04/21/2021	171.19	0.00	171.19
4900	AmeriGas	TXN00288701	04/23/2021	04/22/2021	756.49	0.00	756.49
4900	AmeriGas	TXN00288714	04/23/2021	04/22/2021	443.45	0.00	443.45
4900	AmeriGas	TXN00288732	04/23/2021	04/22/2021	55.89	0.00	55.89
4900	AmeriGas	TXN00288742	04/23/2021	04/22/2021	579.23	0.00	579.23
4900	SDC PALMETTO ELECTRIC COO	TXN00288759	04/23/2021	04/21/2021	1,335.46	0.00	1,335.46
4900	AmeriGas	TXN00288763	04/23/2021	04/22/2021	131.98	0.00	131.98
4900	AmeriGas	TXN00288771	04/23/2021	04/22/2021	205.54	0.00	205.54
4900	AmeriGas	TXN00288780	04/23/2021	04/22/2021	1,545.99	0.00	1,545.99
4900	AmeriGas	TXN00288789	04/23/2021	04/22/2021	337.65	0.00	337.65
4900	BEAUFORT-JASPER WATER AND	TXN00288810	04/26/2021	04/23/2021	400.64	0.00	400.64
4900	BEAUFORT-JASPER WATER AND	TXN00288811	04/26/2021	04/23/2021	15.91	0.00	15.91
4900	BEAUFORT-JASPER WATER AND	TXN00288813	04/26/2021	04/23/2021	439.88	0.00	439.88
4900	BEAUFORT-JASPER WATER AND	TXN00288821	04/26/2021	04/23/2021	61.98	0.00	61.98
5942	AMZN Mktp US U40BG7OJ3	TXN00288827	04/26/2021	04/23/2021	472.72	0.00	472.72
4900	BEAUFORT-JASPER WATER AND	TXN00288835	04/26/2021	04/23/2021	122.33	0.00	122.33
4900	BEAUFORT-JASPER WATER AND	TXN00288848	04/26/2021	04/23/2021	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00288867	04/26/2021	04/23/2021	689.86	0.00	689.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00288873	04/26/2021	04/23/2021	955.28	0.00	955.28
4900	BEAUFORT-JASPER WATER AND	TXN00288878	04/26/2021	04/23/2021	484.03	0.00	484.03
4900	BEAUFORT-JASPER WATER AND	TXN00288888	04/26/2021	04/23/2021	82.32	0.00	82.32
4900	BEAUFORT-JASPER WATER AND	TXN00288895	04/26/2021	04/23/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00288906	04/26/2021	04/23/2021	740.32	0.00	740.32
4900	BEAUFORT-JASPER WATER AND	TXN00288915	04/26/2021	04/23/2021	120.97	0.00	120.97
5942	Amazon.com ZJ9RI8KT3	TXN00288933	04/26/2021	04/23/2021	82.25	0.00	82.25
4900	BEAUFORT-JASPER WATER AND	TXN00288934	04/26/2021	04/23/2021	48.76	0.00	48.76
4900	BEAUFORT-JASPER WATER AND	TXN00288941	04/26/2021	04/23/2021	224.71	0.00	224.71
4900	BEAUFORT-JASPER WATER AND	TXN00288956	04/26/2021	04/23/2021	819.59	0.00	819.59
4900	BEAUFORT-JASPER WATER AND	TXN00288957	04/26/2021	04/23/2021	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00288959	04/26/2021	04/23/2021	511.49	0.00	511.49
5968	NEWSPAPER SUBSCRIPTION	TXN00288966	04/27/2021	04/26/2021	241.60	0.00	241.60
5065	SHARP ELECTRONICS CORPOR	TXN00288993	04/27/2021	04/26/2021	97.69	0.00	97.69
9399	SCDOR DORWAY	TXN00289011	04/27/2021	04/26/2021	738.92	0.00	738.92
4900	SDC PALMETTO ELECTRIC COO	TXN00289105	04/28/2021	04/26/2021	164.06	0.00	164.06
1799	SEACOAST SECURITY SHREDDI	TXN00289216	04/30/2021	04/28/2021	75.00	0.00	75.00
count: 96					141,050.36	0.00	141,050.36

HE MCCRACKEN MIDDLE SCHOOL

5733	MUSIC & ARTS 1 C	TXN00287512	04/01/2021	03/30/2021	5,547.52	0.00	5,547.52
5942	AMZN Mktp US R69ER09H3	TXN00287523	04/01/2021	03/31/2021	539.85	0.00	539.85
7372	SQ BJP CREATIVITY	TXN00287637	04/02/2021	04/01/2021	481.50	0.00	481.50
8299	TEACHER'S DISCOVERY	TXN00287665	04/02/2021	04/01/2021	95.42	0.00	95.42
5942	AMZN Mktp US 6E89W6HZ3	TXN00287746	04/05/2021	04/04/2021	69.90	0.00	69.90
5411	WM SUPERCENTER #6395	TXN00287762	04/06/2021	04/05/2021	19.00	0.00	19.00
7011	KINGSTON RESORT OWNER LLC	TXN00287953	04/08/2021	04/07/2021	(293.44)	293.44	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00287975	04/08/2021	04/07/2021	(293.44)	293.44	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00287995	04/08/2021	04/07/2021	(293.44)	293.44	0.00
5942	AMAZON.COM NJ95P2MV3 AMZN	TXN00288012	04/08/2021	04/07/2021	30.72	0.00	30.72
5969	SSI SCHOOL SPECIALTY	TXN00288078	04/09/2021	04/08/2021	9,372.08	0.00	9,372.08
5300	SAMS MEMBERSHIP	TXN00288207	04/12/2021	04/09/2021	48.15	0.00	48.15
5733	SWEETWATER SOUND	TXN00288372	04/16/2021	04/15/2021	1,526.89	0.00	1,526.89
5065	SHARP ELECTRONICS CORPOR	TXN00288483	04/20/2021	04/19/2021	7.79	0.00	7.79
5942	Amazon.com PR67M0RV3	TXN00288508	04/21/2021	04/20/2021	23.99	0.00	23.99
5942	Amazon.com 2P1N10RW3	TXN00288520	04/21/2021	04/20/2021	20.16	0.00	20.16
5411	WAL-MART #6395	TXN00288526	04/21/2021	04/20/2021	185.89	0.00	185.89
5411	WAL-MART #6395	TXN00288559	04/21/2021	04/20/2021	17.39	0.00	17.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CK7KA2RT3	TXN00288564	04/21/2021	04/20/2021	24.99	0.00	24.99
5942	AMZN Mktp US 2H4Y49HX3	TXN00288572	04/21/2021	04/20/2021	18.85	0.00	18.85
5411	WAL-MART #6395	TXN00288576	04/21/2021	04/20/2021	251.54	0.00	251.54
5111	STAPLS7328965177000001	TXN00288589	04/21/2021	04/20/2021	1,118.36	0.00	1,118.36
5111	STAPLS7329004008000001	TXN00288597	04/21/2021	04/20/2021	36.81	0.00	36.81
5533	ALL BATTERY CENTER	TXN00288607	04/22/2021	04/20/2021	60.88	0.00	60.88
5814	DOMINO'S 7257	TXN00288625	04/22/2021	04/20/2021	75.65	0.00	75.65
5942	AMZN Mktp US XO51D1383	TXN00288652	04/22/2021	04/21/2021	24.99	0.00	24.99
5942	AMZN Mktp US 0R1GK5A53	TXN00288664	04/22/2021	04/21/2021	21.43	0.00	21.43
5192	SQ SALMOND LIBRARY SERVI	TXN00288693	04/23/2021	04/22/2021	2,489.94	0.00	2,489.94
5942	AMZN Mktp US 0R9ZP93R3	TXN00288722	04/23/2021	04/23/2021	204.94	0.00	204.94
5942	AMZN Mktp US SJ6WU4VX3	TXN00288726	04/23/2021	04/22/2021	7.50	0.00	7.50
5411	KROGER #703	TXN00288729	04/23/2021	04/22/2021	10.69	0.00	10.69
5942	AMZN Mktp US 5Q4TI4CK3	TXN00288753	04/23/2021	04/22/2021	27.09	0.00	27.09
5137	BSN SPORTS LLC	TXN00288809	04/26/2021	04/23/2021	1,107.45	0.00	1,107.45
5137	BSN SPORTS LLC	TXN00288865	04/26/2021	04/23/2021	113.42	0.00	113.42
5137	BSN SPORTS LLC	TXN00288870	04/26/2021	04/23/2021	880.40	0.00	880.40
5137	BSN SPORTS LLC	TXN00288901	04/26/2021	04/23/2021	1,107.45	0.00	1,107.45
5942	AMZN Mktp US J937677K3	TXN00288995	04/27/2021	04/26/2021	541.99	0.00	541.99
5942	AMZN Mktp US AN1AE5LF3	TXN00289012	04/27/2021	04/26/2021	14.97	0.00	14.97
5411	WM SUPERCENTER #6395	TXN00289084	04/28/2021	04/27/2021	105.60	0.00	105.60
5942	AMZN Mktp US S15ED3WH3	TXN00289108	04/28/2021	04/27/2021	95.70	0.00	95.70
5199	BAUDVILLE INC.	TXN00289180	04/29/2021	04/28/2021	1,075.44	0.00	1,075.44
5733	J.W. PEPPER	TXN00289265	04/30/2021	04/29/2021	40.24	0.00	40.24
5942	AMAZON.COM YB8S11ES3 AMZN	TXN00289291	04/30/2021	04/29/2021	362.97	0.00	362.97
5733	J.W. PEPPER	TXN00289297	04/30/2021	04/29/2021	54.98	0.00	54.98
count: 44					26,980.20	880.32	27,860.52

HILTON HEAD EARLY LEARNING CENTER

5942	AMZN MKTP US SC3EQ0SW3 AM	TXN00287534	04/01/2021	03/31/2021	16.03	0.00	16.03
8299	REALLY GOOD STUFF	TXN00287569	04/01/2021	03/31/2021	251.14	0.00	251.14
5943	SSI SCHOOL SPECIALTY	TXN00287587	04/02/2021	04/01/2021	434.82	0.00	434.82
5942	AMZN MKTP US ER7LQ4UM3 AM	TXN00287589	04/02/2021	04/02/2021	12.83	0.00	12.83
5047	GROVE MEDICAL, INC.	TXN00287602	04/02/2021	04/01/2021	71.10	0.00	71.10
5992	TLF FLOWERS BY SUE INC	TXN00287612	04/02/2021	03/31/2021	79.72	0.00	79.72
5111	STAPLS7327787342000002	TXN00287614	04/02/2021	04/01/2021	26.85	0.00	26.85
5047	GROVE MEDICAL, INC.	TXN00287624	04/02/2021	04/01/2021	14.59	0.00	14.59
5111	STAPLS7327787342000003	TXN00287631	04/02/2021	04/01/2021	12.22	0.00	12.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7327787342000001	TXN00287655	04/02/2021	04/01/2021	1,547.89	0.00	1,547.89
5047	GROVE MEDICAL, INC.	TXN00287670	04/02/2021	04/01/2021	6.47	0.00	6.47
5943	SSI SCHOOL SPECIALTY	TXN00287682	04/05/2021	04/02/2021	712.23	0.00	712.23
5047	GROVE MEDICAL, INC.	TXN00287699	04/05/2021	04/02/2021	16.57	0.00	16.57
8249	HEGGERTY LITERACY RES	TXN00287702	04/05/2021	04/02/2021	87.99	0.00	87.99
5942	AMZN MKTP US M925S8PB3 AM	TXN00287863	04/07/2021	04/06/2021	68.97	0.00	68.97
5942	AMZN Mktp US 7344T0TP3	TXN00287877	04/07/2021	04/06/2021	328.63	0.00	328.63
5411	WM SUPERCENTER #728	TXN00287906	04/07/2021	04/06/2021	609.99	0.00	609.99
5942	AMZN Mktp US M96F64T53	TXN00288221	04/12/2021	04/09/2021	74.44	0.00	74.44
8299	LAKESHORE LEARNING MATER	TXN00288238	04/13/2021	04/12/2021	442.79	0.00	442.79
5942	AMZN Mktp US	TXN00288610	04/22/2021	04/21/2021	(30.64)	30.64	0.00
5411	WALMART GROCERY	TXN00288630	04/22/2021	04/21/2021	318.53	0.00	318.53
count: 21					5,103.16	30.64	5,133.80

HILTON HEAD ELEMENTARY

5964	OTC BRANDS INC	TXN00287490	04/01/2021	03/30/2021	427.19	0.00	427.19
5942	AMZN Mktp US UG1IJ2TY3	TXN00287522	04/01/2021	03/31/2021	24.39	0.00	24.39
5942	AMZN Mktp US B76G10V33	TXN00287550	04/01/2021	03/31/2021	8.35	0.00	8.35
5942	AMZN Mktp US 9O5ZN2EC3	TXN00287556	04/01/2021	03/30/2021	35.99	0.00	35.99
5111	STAPLS7327580984000002	TXN00287601	04/02/2021	04/01/2021	579.48	0.00	579.48
5411	WM SUPERCENTER #728	TXN00287625	04/02/2021	04/01/2021	33.35	0.00	33.35
5942	AMZN Mktp US 659286N73	TXN00287646	04/02/2021	04/01/2021	26.04	0.00	26.04
5942	Amazon.com 8M43L1C33	TXN00287722	04/05/2021	04/04/2021	27.55	0.00	27.55
5943	SSI SCHOOL SPECIALTY	TXN00287745	04/05/2021	04/02/2021	128.30	0.00	128.30
5399	Dollar Tree, Inc.	TXN00287891	04/07/2021	04/06/2021	288.90	0.00	288.90
5947	LETTRS	TXN00287939	04/08/2021	04/07/2021	40.66	0.00	40.66
5942	PAYPAL LECTURABOOK	TXN00287963	04/08/2021	04/07/2021	4,314.00	0.00	4,314.00
5942	AMAZON.COM 1141M7UK3 AMZN	TXN00287965	04/08/2021	04/07/2021	27.96	0.00	27.96
9399	MEDICAL UNIV OF SC	TXN00287987	04/08/2021	04/07/2021	300.00	0.00	300.00
5995	PETSMART #2701	TXN00288007	04/08/2021	04/07/2021	32.25	0.00	32.25
5942	Amazon.com A758Y3T53	TXN00288020	04/09/2021	04/08/2021	249.50	0.00	249.50
5411	PUBLIX #473	TXN00288027	04/09/2021	04/08/2021	13.93	0.00	13.93
5111	STAPLS7328246204000001	TXN00288042	04/09/2021	04/08/2021	698.98	0.00	698.98
5111	STAPLS7328245228000001	TXN00288051	04/09/2021	04/08/2021	75.30	0.00	75.30
5261	JP PARK WAYSIDE VDYKES	TXN00288076	04/09/2021	04/07/2021	36.20	0.00	36.20
5411	HARRIS TEETER #0152	TXN00288120	04/12/2021	04/09/2021	36.32	0.00	36.32
5942	AMAZON.COM QP5UX1NN3 AMZN	TXN00288156	04/12/2021	04/11/2021	136.75	0.00	136.75
5942	AMAZON.COM KJ2L703K3 AMZN	TXN00288168	04/12/2021	04/11/2021	140.00	0.00	140.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00288185	04/12/2021	04/09/2021	58.83	0.00	58.83
5942	AMZN Mktp US 8N3SQ9WH3	TXN00288187	04/12/2021	04/08/2021	7.71	0.00	7.71
5969	HALO BRANDED SOLUTIONS	TXN00288204	04/12/2021	04/08/2021	1,927.05	0.00	1,927.05
5942	AMAZON.COM B19O83MN3 AMZN	TXN00288206	04/12/2021	04/09/2021	362.78	0.00	362.78
9402	USPS PO 4539610755	TXN00288213	04/12/2021	04/09/2021	146.20	0.00	146.20
5065	SHARP ELECTRONICS CORPOR	TXN00288228	04/13/2021	04/12/2021	135.03	0.00	135.03
5942	AMZN Mktp US VT6Y215A3	TXN00288231	04/13/2021	04/11/2021	113.95	0.00	113.95
5942	AMAZON.COM 0B9RS4J93 AMZN	TXN00288247	04/13/2021	04/12/2021	490.82	0.00	490.82
8299	DELTAEDUCATION.COM	TXN00288251	04/13/2021	04/12/2021	2,477.17	0.00	2,477.17
5942	AMZN Mktp US 2Q8G018Z0	TXN00288266	04/14/2021	04/13/2021	29.99	0.00	29.99
8299	REALLY GOOD STUFF	TXN00288282	04/14/2021	04/13/2021	180.90	0.00	180.90
5942	AMAZON.COM RA8HH42N3 AMZN	TXN00288283	04/14/2021	04/13/2021	36.07	0.00	36.07
5942	AMZN Mktp US 6E60X7PZ3	TXN00288284	04/14/2021	04/13/2021	35.60	0.00	35.60
5111	STAPLS7328479692000001	TXN00288297	04/14/2021	04/13/2021	17.54	0.00	17.54
5942	AMZN Mktp US KL28X9Y93	TXN00288298	04/14/2021	04/13/2021	204.50	0.00	204.50
5111	STAPLS7328479692000002	TXN00288300	04/14/2021	04/13/2021	221.34	0.00	221.34
5942	AMZN Mktp US FE2F05L33	TXN00288308	04/14/2021	04/13/2021	12.99	0.00	12.99
5111	STAPLS7328613411000002	TXN00288324	04/15/2021	04/14/2021	127.73	0.00	127.73
5965	DBC BLICK ART MATERIAL	TXN00288339	04/15/2021	04/14/2021	99.04	0.00	99.04
5942	AMZN Mktp US BU9EK8DF3	TXN00288414	04/19/2021	04/18/2021	56.80	0.00	56.80
5942	AMZN Mktp US BX5TT80N3	TXN00288425	04/19/2021	04/17/2021	21.90	0.00	21.90
5942	AMZN Mktp US LM1Y31MP3	TXN00288429	04/19/2021	04/16/2021	30.40	0.00	30.40
5942	AMZN Mktp US 5K8QO8LO3	TXN00288450	04/19/2021	04/17/2021	25.90	0.00	25.90
0	INTERNATIONAL TRANSACTION	TXN00288470	04/20/2021	04/20/2021	51.97	0.00	51.97
1799	CART KING INTERNATIONAL H	TXN00288484	04/20/2021	04/19/2021	5,197.00	0.00	5,197.00
5411	WAL-MART #0728	TXN00288575	04/21/2021	04/20/2021	25.23	0.00	25.23
5111	STAPLS7328613411000001	TXN00288592	04/21/2021	04/20/2021	42.41	0.00	42.41
5999	SOUTHERN DRAWL OUTFITTERS	TXN00288601	04/21/2021	04/20/2021	39.96	0.00	39.96
5411	HARRIS TEETER #0152	TXN00288634	04/22/2021	04/21/2021	66.11	0.00	66.11
5411	HARRIS TEETER #0152	TXN00288699	04/23/2021	04/22/2021	23.48	0.00	23.48
2741	VISTAPR VistaPrint.com	TXN00288745	04/23/2021	04/22/2021	274.99	0.00	274.99
5111	STAPLS7329168423000001	TXN00288760	04/23/2021	04/22/2021	18.56	0.00	18.56
5942	AMZN Mktp US VV5WE9BG3	TXN00288774	04/23/2021	04/22/2021	98.71	0.00	98.71
5942	AMZN Mktp US DI0VB9283	TXN00288785	04/23/2021	04/22/2021	233.90	0.00	233.90
5942	AMAZON.COM SK3949EX3 AMZN	TXN00288841	04/26/2021	04/26/2021	499.00	0.00	499.00
5111	STAPLS7329366716000001	TXN00288862	04/26/2021	04/24/2021	283.44	0.00	283.44
5943	Jones School Supply Co.,	TXN00288925	04/26/2021	04/22/2021	81.86	0.00	81.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 0S5782QJ3	TXN00289023	04/28/2021	04/27/2021	21.95	0.00	21.95
4214	UPS (800) 811-1648	TXN00289066	04/28/2021	04/27/2021	9.65	0.00	9.65
5411	PUBLIX #473	TXN00289092	04/28/2021	04/27/2021	9.84	0.00	9.84
5072	DURACO SPECIALTY TAPES L	TXN00289130	04/29/2021	04/28/2021	254.40	0.00	254.40
7333	CURRY PRINTING HHI INC	TXN00289151	04/29/2021	04/27/2021	458.52	0.00	458.52
5111	STAPLS7329583577000003	TXN00289177	04/29/2021	04/28/2021	144.34	0.00	144.34
5942	AMAZON.COM 9G9CG87C3 AMZN	TXN00289198	04/29/2021	04/28/2021	151.22	0.00	151.22
count: 67					22,488.17	0.00	22,488.17

HILTON HEAD HIGH SCHOOL

5942	Amazon.com SS8MG0YD3	TXN00287505	04/01/2021	03/31/2021	1,201.23	0.00	1,201.23
5942	AMZN Mktp US 4U1XY61R3	TXN00287525	04/01/2021	03/31/2021	101.70	0.00	101.70
5942	AMZN Mktp US 637YM8FY3	TXN00287538	04/01/2021	03/31/2021	954.45	0.00	954.45
5942	AMZN Mktp US TB4N923I3	TXN00287564	04/01/2021	03/30/2021	20.85	0.00	20.85
5331	PAYPAL IDENTAKID	TXN00287599	04/02/2021	04/01/2021	195.86	0.00	195.86
5942	AMZN Mktp US N294W9YB3	TXN00287623	04/02/2021	04/01/2021	11.91	0.00	11.91
5733	SWEETWATER SOUND	TXN00287628	04/02/2021	04/01/2021	213.98	0.00	213.98
9402	USPS PO 4539610755	TXN00287645	04/02/2021	04/01/2021	6.80	0.00	6.80
5021	WORTHINGTON DIRECT INC	TXN00287668	04/02/2021	04/01/2021	3,142.27	0.00	3,142.27
5942	AMAZON.COM TB3XT0EB3 AMZN	TXN00287773	04/06/2021	04/05/2021	8.99	0.00	8.99
5411	WAL-MART #0728	TXN00287775	04/06/2021	04/05/2021	120.21	0.00	120.21
5942	AMZN Mktp US 4Q9K89DC3	TXN00287899	04/07/2021	04/05/2021	9.99	0.00	9.99
5251	ACE HDWE OF HILTON HEAD	TXN00287960	04/08/2021	04/07/2021	42.72	0.00	42.72
5812	GIUSEPPI PIZZA AND PASTA	TXN00287971	04/08/2021	04/07/2021	145.60	0.00	145.60
5942	AMAZON.COM AMZN.COM/BILL	TXN00287982	04/08/2021	04/07/2021	(1.27)	1.27	0.00
9402	USPS PO 4539610755	TXN00288028	04/09/2021	04/08/2021	4.15	0.00	4.15
5942	AMAZON.COM 3N2XI6S03 AMZN	TXN00288072	04/09/2021	04/08/2021	174.95	0.00	174.95
5812	TST STREET MEET THE AMER	TXN00288081	04/09/2021	04/08/2021	110.23	0.00	110.23
5969	SSI SCHOOL SPECIALTY	TXN00288099	04/09/2021	04/08/2021	358.45	0.00	358.45
5200	LOWES #01533	TXN00288111	04/09/2021	04/08/2021	271.63	0.00	271.63
5942	AMAZON.COM 0V5ER5IF3 AMZN	TXN00288131	04/12/2021	04/09/2021	55.99	0.00	55.99
5942	AMZN Mktp US OK1ZL7PK3	TXN00288139	04/12/2021	04/11/2021	317.87	0.00	317.87
5942	AMZN Mktp US 5R7I86ZL3	TXN00288160	04/12/2021	04/10/2021	249.99	0.00	249.99
5942	AMAZON.COM X06IE1Q93 AMZN	TXN00288170	04/12/2021	04/09/2021	26.71	0.00	26.71
5942	AMZN Mktp US ZB3KE0ZC3	TXN00288177	04/12/2021	04/11/2021	291.61	0.00	291.61
5942	AMZN Mktp US 6B8QP2E83	TXN00288195	04/12/2021	04/11/2021	796.30	0.00	796.30
5300	SAMSCLUB #6582	TXN00288200	04/12/2021	04/09/2021	205.53	0.00	205.53
5300	SAMSCLUB #6582	TXN00288223	04/12/2021	04/09/2021	655.43	0.00	655.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Q8SM1T12	TXN00288244	04/13/2021	04/12/2021	1,068.00	0.00	1,068.00
5942	AMZN Mktp US LL6F23PY3	TXN00288265	04/14/2021	04/13/2021	22.29	0.00	22.29
7399	RENTECH SOLUTIONS INC	TXN00288285	04/14/2021	04/13/2021	1,806.00	0.00	1,806.00
5812	MANGIAMOS	TXN00288296	04/14/2021	04/13/2021	39.25	0.00	39.25
5812	TST STREET MEET THE AMER	TXN00288314	04/14/2021	04/13/2021	124.47	0.00	124.47
5814	COOK OUT HILTON HEAD	TXN00288334	04/15/2021	04/14/2021	76.30	0.00	76.30
5942	AMZN Mktp US	TXN00288346	04/15/2021	04/14/2021	(389.87)	389.87	0.00
5942	Amazon.com EB1H55L63	TXN00288353	04/15/2021	04/14/2021	9.99	0.00	9.99
5941	CIVILIAN MARKSMANSHIP PRO	TXN00288362	04/16/2021	04/14/2021	31.90	0.00	31.90
5021	WORTHINGTON DIRECT INC	TXN00288474	04/20/2021	04/19/2021	(253.59)	253.59	0.00
2741	NIMCO	TXN00288511	04/21/2021	04/20/2021	377.90	0.00	377.90
5399	TRIM AND TASSELS	TXN00288531	04/21/2021	04/20/2021	86.60	0.00	86.60
5942	AMZN Mktp US RN6H88NI3	TXN00288533	04/21/2021	04/20/2021	88.74	0.00	88.74
5999	IN CUSTOM OUTFITTERS PLU	TXN00288544	04/21/2021	04/20/2021	521.09	0.00	521.09
8099	DRAYER PHYSICAL THERAPY	TXN00288558	04/21/2021	04/20/2021	1,000.00	0.00	1,000.00
5131	ITS CLASSICS	TXN00288580	04/21/2021	04/20/2021	376.79	0.00	376.79
5942	AMAZON.COM NH3L659K3 AMZN	TXN00288618	04/22/2021	04/21/2021	59.45	0.00	59.45
9399	L2G QUILL AND SCROLL- MEM	TXN00288627	04/22/2021	04/21/2021	274.49	0.00	274.49
5411	HARRIS TEETER #0152	TXN00288633	04/22/2021	04/21/2021	2.82	0.00	2.82
5942	AMZN Mktp US 068IC02K3	TXN00288638	04/22/2021	04/21/2021	81.50	0.00	81.50
5942	AMZN Mktp US IN46W9RK3	TXN00288649	04/22/2021	04/21/2021	2,390.00	0.00	2,390.00
5411	HARRIS TEETER #0152	TXN00288661	04/22/2021	04/21/2021	57.68	0.00	57.68
5044	B&H PHOTO 800-606-6969	TXN00288687	04/22/2021	04/21/2021	274.03	0.00	274.03
5733	SWEETWATER SOUND	TXN00288697	04/23/2021	04/22/2021	61.85	0.00	61.85
5812	TST STREET MEET THE AMER	TXN00288757	04/23/2021	04/22/2021	182.27	0.00	182.27
5812	CKE ISLAND BAGEL & DELI H	TXN00288767	04/23/2021	04/22/2021	104.93	0.00	104.93
5942	AMZN Mktp US XL6B511R3	TXN00288805	04/26/2021	04/23/2021	10.10	0.00	10.10
5942	AMZN Mktp US DD4LB56F3	TXN00288822	04/26/2021	04/25/2021	21.75	0.00	21.75
5814	COOK OUT HILTON HEAD	TXN00288823	04/26/2021	04/23/2021	74.31	0.00	74.31
5942	AMZN Mktp US	TXN00288830	04/26/2021	04/23/2021	(36.69)	36.69	0.00
5942	AMZN Mktp US CH5PY4WO3	TXN00288834	04/26/2021	04/24/2021	7.14	0.00	7.14
5942	AMZN Mktp US YY7X25YM3	TXN00288847	04/26/2021	04/26/2021	83.65	0.00	83.65
5942	AMZN Mktp US WL42C17K3	TXN00288868	04/26/2021	04/24/2021	5.80	0.00	5.80
5942	AMZN Mktp US EN3ZN61M3	TXN00288881	04/26/2021	04/24/2021	18.94	0.00	18.94
5942	AMZN Mktp US	TXN00288887	04/26/2021	04/23/2021	(44.37)	44.37	0.00
5965	DBC BLICK ART MATERIAL	TXN00288902	04/26/2021	04/23/2021	125.40	0.00	125.40
5814	DUNKIN #349841	TXN00288931	04/26/2021	04/23/2021	74.82	0.00	74.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00288932	04/26/2021	04/23/2021	(32.29)	32.29	0.00
5137	BSN SPORTS LLC	TXN00288952	04/26/2021	04/23/2021	2,955.88	0.00	2,955.88
5942	AMZN Mktp US 7M6323AI3	TXN00288961	04/27/2021	04/26/2021	19.75	0.00	19.75
5812	GIUSEPPI PIZZA AND PASTA	TXN00288972	04/27/2021	04/23/2021	351.69	0.00	351.69
5411	WM SUPERCENTER #728	TXN00288987	04/27/2021	04/26/2021	241.17	0.00	241.17
5942	AMZN Mktp US 0F1IX0Z13	TXN00289004	04/27/2021	04/26/2021	22.10	0.00	22.10
5942	AMZN Mktp US 238D013Y2	TXN00289005	04/27/2021	04/26/2021	534.85	0.00	534.85
4131	RIVERSTRANSPORTSERVICE	TXN00289032	04/28/2021	04/27/2021	975.00	0.00	975.00
5131	ITS CLASSICS	TXN00289054	04/28/2021	04/27/2021	342.19	0.00	342.19
5912	WWW.CVS.COM	TXN00289069	04/28/2021	04/27/2021	27.80	0.00	27.80
5691	CUSTOMINK LLC	TXN00289082	04/28/2021	04/27/2021	348.03	0.00	348.03
5942	AMZN Mktp US EF5D84HS3	TXN00289096	04/28/2021	04/27/2021	34.99	0.00	34.99
5942	AMZN Mktp US B01K90PS3	TXN00289107	04/28/2021	04/27/2021	27.12	0.00	27.12
5733	MUSICIANSFRIENDWEB	TXN00289127	04/29/2021	04/28/2021	213.99	0.00	213.99
5942	AMZN Mktp US C04801483	TXN00289132	04/29/2021	04/28/2021	5.69	0.00	5.69
5200	LOWES #00907	TXN00289134	04/29/2021	04/28/2021	510.39	0.00	510.39
5942	AMZN Mktp US 7Y5VA04H3	TXN00289146	04/29/2021	04/28/2021	119.90	0.00	119.90
5199	WATER - COFFEE DELIVERY	TXN00289150	04/29/2021	04/28/2021	5.35	0.00	5.35
5733	MUSICIANSFRIENDWEB	TXN00289153	04/29/2021	04/28/2021	566.03	0.00	566.03
5999	VIP CROWD CONTROL	TXN00289172	04/29/2021	04/27/2021	659.98	0.00	659.98
5733	PORTMANS MUSIC SAVANNAH	TXN00289178	04/29/2021	04/28/2021	1,389.93	0.00	1,389.93
5411	WAL-MART #0728	TXN00289182	04/29/2021	04/28/2021	197.66	0.00	197.66
5942	AMZN Mktp US Z86YY9O93	TXN00289184	04/29/2021	04/28/2021	14.68	0.00	14.68
5942	AMZN Mktp US IY1FY3213	TXN00289203	04/29/2021	04/28/2021	148.44	0.00	148.44
5942	AMZN Mktp US ST6LT5LX3	TXN00289205	04/29/2021	04/28/2021	9.98	0.00	9.98
5942	AMZN Mktp US WV2RZ81N3	TXN00289206	04/29/2021	04/28/2021	29.48	0.00	29.48
5942	AMZN Mktp US 8996K9S33	TXN00289215	04/30/2021	04/29/2021	55.98	0.00	55.98
5942	AMZN Mktp US 6W30X0VJ3	TXN00289220	04/30/2021	04/29/2021	469.40	0.00	469.40
5942	AMZN Mktp US GD78K9VJ3	TXN00289221	04/30/2021	04/29/2021	5.46	0.00	5.46
9399	L2G QUILL AND SCROLL- MEM	TXN00289233	04/30/2021	04/29/2021	34.49	0.00	34.49
5733	MUSICIANSFRIENDWEB	TXN00289246	04/30/2021	04/28/2021	288.89	0.00	288.89
5942	AMZN Mktp US I983772M3	TXN00289285	04/30/2021	04/29/2021	16.32	0.00	16.32
5942	AMZN Mktp US UG9P81A93	TXN00289289	04/30/2021	04/29/2021	13.99	0.00	13.99
5411	HARRIS TEETER #0152	TXN00289296	04/30/2021	04/29/2021	51.19	0.00	51.19
5942	AMZN Mktp US SY7VX0KB3	TXN00289307	04/30/2021	04/29/2021	13.99	0.00	13.99
5942	AMAZON.COM VR8FR2MA3 AMZN	TXN00289310	04/30/2021	04/29/2021	44.95	0.00	44.95
count: 101					29,224.30	758.08	29,982.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
HILTON HEAD MIDDLE							
5411	WM SUPERCENTER #728	TXN00287565	04/01/2021	03/31/2021	27.07	0.00	27.07
5942	AMZN Mktp US W83C83BQ3	TXN00287582	04/01/2021	03/31/2021	150.10	0.00	150.10
5942	AMZN Mktp US HX21T7AW3	TXN00287718	04/05/2021	04/03/2021	55.99	0.00	55.99
8299	DELTAEDUCATION.COM	TXN00287785	04/06/2021	04/05/2021	8,728.99	0.00	8,728.99
5411	WAL-MART #0728	TXN00287870	04/07/2021	04/06/2021	15.39	0.00	15.39
8699	NASSP Product & Service	TXN00288267	04/14/2021	04/12/2021	272.52	0.00	272.52
5733	PORTMANS MUSIC SAVANNAH	TXN00288563	04/21/2021	04/20/2021	258.62	0.00	258.62
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288611	04/22/2021	04/21/2021	611.00	0.00	611.00
5199	BAUDVILLE INC.	TXN00288631	04/22/2021	04/21/2021	2,288.03	0.00	2,288.03
5310	WALMART.COM AX	TXN00288632	04/22/2021	04/21/2021	41.92	0.00	41.92
5942	PAYPAL LECTURABOOK	TXN00288678	04/22/2021	04/21/2021	640.00	0.00	640.00
5111	STAPLS7329250252000002	TXN00288923	04/26/2021	04/23/2021	139.09	0.00	139.09
5111	STAPLS7329250252000001	TXN00288944	04/26/2021	04/23/2021	1,162.75	0.00	1,162.75
5310	WALMART.COM AV	TXN00289007	04/27/2021	04/26/2021	20.00	0.00	20.00
9402	USPS PO 4539610755	TXN00289027	04/28/2021	04/27/2021	196.20	0.00	196.20
9402	USPS PO 4539610755	TXN00289098	04/28/2021	04/27/2021	1.20	0.00	1.20
5942	AMZN Mktp US 3496L3G43	TXN00289262	04/30/2021	04/29/2021	185.92	0.00	185.92
count: 17					14,794.79	0.00	14,794.79
HILTON HEAD SCHOOL FOR CREATIVE ART							
5942	AMZN Mktp US JD5XY7KF3	TXN00287489	04/01/2021	03/30/2021	113.87	0.00	113.87
5310	WALMART.COM AU	TXN00287498	04/01/2021	03/31/2021	85.21	0.00	85.21
5310	WALMART.COM AU	TXN00287507	04/01/2021	03/31/2021	59.65	0.00	59.65
5942	CURRICULUM ASSOC	TXN00287519	04/01/2021	03/30/2021	38.01	0.00	38.01
5310	WALMART.COM AY	TXN00287616	04/02/2021	03/31/2021	85.20	0.00	85.20
5942	AMZN Mktp US FV3IN7JC3	TXN00287640	04/02/2021	04/01/2021	132.99	0.00	132.99
5411	WM SUPERCENTER #728	TXN00287662	04/02/2021	04/01/2021	27.18	0.00	27.18
5942	AMZN Mktp US 4Z9E57933	TXN00287757	04/05/2021	04/04/2021	24.99	0.00	24.99
5044	B&H PHOTO 800-606-6969	TXN00287778	04/06/2021	04/04/2021	129.91	0.00	129.91
5310	WALMART.COM AS	TXN00288361	04/16/2021	04/15/2021	35.92	0.00	35.92
5942	AMAZON.COM JF40D1G73 AMZN	TXN00288381	04/16/2021	04/15/2021	17.90	0.00	17.90
5310	WALMART.COM AT	TXN00288395	04/19/2021	04/17/2021	32.09	0.00	32.09
5942	AMZN Mktp US RZ7K94UK3	TXN00288399	04/19/2021	04/16/2021	6.51	0.00	6.51
5942	AMZN Mktp US 5O0LB6593	TXN00288404	04/19/2021	04/18/2021	81.81	0.00	81.81
5310	WALMART.COM AT	TXN00288412	04/19/2021	04/17/2021	86.55	0.00	86.55
5310	WALMART.COM AT	TXN00288413	04/19/2021	04/17/2021	9.50	0.00	9.50
5942	AMZN Mktp US DJ1335R83	TXN00288422	04/19/2021	04/16/2021	52.95	0.00	52.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US LB6BM1QY3 AM	TXN00288427	04/19/2021	04/18/2021	73.31	0.00	73.31
5310	WALMART.COM AT	TXN00288431	04/19/2021	04/17/2021	59.94	0.00	59.94
5942	AMZN Mktp US 8C7EW0XV3	TXN00288433	04/19/2021	04/16/2021	39.95	0.00	39.95
5310	WALMART.COM AU	TXN00288435	04/19/2021	04/16/2021	160.16	0.00	160.16
5942	AMZN Mktp US E773B51V3	TXN00288445	04/19/2021	04/18/2021	37.70	0.00	37.70
5310	WALMART.COM AS	TXN00288446	04/19/2021	04/17/2021	21.88	0.00	21.88
5942	AMZN Mktp US ZU27D0G53	TXN00288451	04/19/2021	04/16/2021	52.95	0.00	52.95
5942	AMZN Mktp US P07F38OQ3	TXN00288452	04/19/2021	04/16/2021	12.20	0.00	12.20
5044	FORMS AND SUPPLY - AOPD	TXN00288462	04/19/2021	04/16/2021	53.54	0.00	53.54
5411	WM SUPERCENTER #728	TXN00288475	04/20/2021	04/19/2021	45.35	0.00	45.35
5942	AMZN Mktp US 8X64V17S3	TXN00288494	04/20/2021	04/19/2021	67.80	0.00	67.80
5200	LOWES #00907	TXN00288523	04/21/2021	04/20/2021	27.69	0.00	27.69
5965	PAPER DIRECT	TXN00288537	04/21/2021	04/20/2021	191.48	0.00	191.48
5200	LOWES #00907	TXN00288567	04/21/2021	04/20/2021	194.44	0.00	194.44
5411	WM SUPERCENTER #728	TXN00288616	04/22/2021	04/21/2021	21.27	0.00	21.27
5943	SSI SCHOOL SPECIALTY	TXN00288617	04/22/2021	04/21/2021	97.63	0.00	97.63
5310	WALMART.COM AS	TXN00288637	04/22/2021	04/21/2021	32.01	0.00	32.01
5411	WM SUPERCENTER #728	TXN00288640	04/22/2021	04/21/2021	82.51	0.00	82.51
5044	FORMS AND SUPPLY - AOPD	TXN00288660	04/22/2021	04/20/2021	64.02	0.00	64.02
5411	HARRIS TEETER #0152	TXN00288666	04/22/2021	04/21/2021	4.28	0.00	4.28
8299	IN THE LITTLE SIGN COMPA	TXN00288684	04/22/2021	04/21/2021	500.00	0.00	500.00
5331	PAYPAL HANNIBALS	TXN00288695	04/23/2021	04/22/2021	13.55	0.00	13.55
5942	AMAZON.COM FO3Y93SB3 AMZN	TXN00288719	04/23/2021	04/22/2021	86.23	0.00	86.23
5111	STAPLS7329157745000001	TXN00288737	04/23/2021	04/22/2021	559.18	0.00	559.18
5942	Amazon.com 3Q8K09AZ3	TXN00288751	04/23/2021	04/22/2021	301.36	0.00	301.36
5310	WALMART.COM AY	TXN00288773	04/23/2021	04/22/2021	87.33	0.00	87.33
5044	FORMS AND SUPPLY - AOPD	TXN00288787	04/23/2021	04/21/2021	17.75	0.00	17.75
5942	AMZN Mktp US 5P3OU0BW3	TXN00288951	04/26/2021	04/25/2021	31.81	0.00	31.81
5942	AMZN Mktp US GB94229P3	TXN00289048	04/28/2021	04/10/2021	22.33	0.00	22.33
5942	FOLLETT SCHOOL SOLUTIONS	TXN00289071	04/28/2021	04/15/2021	271.99	0.00	271.99
5200	LOWES #01533	TXN00289149	04/29/2021	04/28/2021	51.70	0.00	51.70
5200	LOWES #01533	TXN00289208	04/30/2021	04/29/2021	(29.88)	29.88	0.00
5942	AMZN Mktp US ZY2VQ4D73	TXN00289272	04/30/2021	04/29/2021	29.80	0.00	29.80
count: 50					4,303.50	29.88	4,333.38

HUMAN RESOURCES

5111	STAPLES DIRECT	TXN00287588	04/02/2021	04/01/2021	239.55	0.00	239.55
5942	AMZN Mktp US 8L5LJ43N3	TXN00287613	04/02/2021	04/01/2021	148.49	0.00	148.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00287807	04/06/2021	04/05/2021	10.65	0.00	10.65
8011	HOPE PERFORMANCE SYS	TXN00287895	04/07/2021	04/05/2021	200.00	0.00	200.00
8398	PRIMA	TXN00287930	04/07/2021	04/06/2021	315.00	0.00	315.00
8011	HOPE PERFORMANCE SYS	TXN00287961	04/08/2021	04/06/2021	100.00	0.00	100.00
5999	BUF'S	TXN00287984	04/08/2021	04/06/2021	53.50	0.00	53.50
8220	NU MS ED	TXN00288070	04/09/2021	04/08/2021	450.00	0.00	450.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00288153	04/12/2021	04/09/2021	410.00	0.00	410.00
5942	AMAZON.COM UZ3IR5JE3 AMZN	TXN00288194	04/12/2021	04/11/2021	127.20	0.00	127.20
5942	AMZN Mktp US RU8W759F3	TXN00288329	04/15/2021	04/14/2021	35.17	0.00	35.17
5411	WAL-MART #1383	TXN00288460	04/19/2021	04/16/2021	172.24	0.00	172.24
8299	PEE DEE AHEC	TXN00288806	04/26/2021	04/23/2021	50.00	0.00	50.00
5111	STAPLS7329372844000002	TXN00288819	04/26/2021	04/24/2021	16.48	0.00	16.48
5111	STAPLS7329372844000001	TXN00288924	04/26/2021	04/24/2021	160.26	0.00	160.26
count: 15					2,488.54	0.00	2,488.54
INSTRUCTIONAL SERVICE							
5965	OFFICEMAX/OFFICEDEPT#6876	TXN00287488	04/01/2021	03/29/2021	201.14	0.00	201.14
5085	NEXAIR	TXN00287496	04/01/2021	03/30/2021	35.00	0.00	35.00
7399	LRP PUBLICATIONS	TXN00287499	04/01/2021	03/31/2021	8,130.00	0.00	8,130.00
5111	QUILL CORPORATION	TXN00287506	04/01/2021	03/31/2021	272.08	0.00	272.08
5942	AMZN Mktp US	TXN00287508	04/01/2021	03/31/2021	(41.70)	41.70	0.00
5111	QUILL CORPORATION	TXN00287514	04/01/2021	03/31/2021	70.92	0.00	70.92
5942	AMAZON.COM 0P9TI9OE3 AMZN	TXN00287531	04/01/2021	03/31/2021	960.35	0.00	960.35
8398	PAYPAL SOUTHERNREG	TXN00287545	04/01/2021	03/31/2021	328.00	0.00	328.00
7392	SQ TRAINING VISIONS	TXN00287555	04/01/2021	03/30/2021	7,500.00	0.00	7,500.00
5965	OFFICE DEPOT #2606	TXN00287573	04/01/2021	03/29/2021	201.14	0.00	201.14
8398	SQ PAT CONROY LITE	TXN00287586	04/02/2021	04/01/2021	1,800.00	0.00	1,800.00
5965	OFFICE DEPOT #1214	TXN00287634	04/02/2021	03/29/2021	76.16	0.00	76.16
5947	JOSTENS INC.	TXN00287648	04/02/2021	03/31/2021	1.03	0.00	1.03
5943	HOLMESCUSTOMPRODUCT	TXN00287657	04/02/2021	04/01/2021	373.79	0.00	373.79
5942	BARNES & NOBLE #2914	TXN00287688	04/05/2021	04/01/2021	5,544.80	0.00	5,544.80
5999	BUF'S	TXN00287706	04/05/2021	04/01/2021	216.14	0.00	216.14
8398	PROJECT LEAD THE WAY, INC	TXN00287774	04/06/2021	04/05/2021	2,400.00	0.00	2,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00287789	04/06/2021	04/05/2021	1,200.00	0.00	1,200.00
8398	PROJECT LEAD THE WAY, INC	TXN00287812	04/06/2021	04/05/2021	1,283.50	0.00	1,283.50
8398	PROJECT LEAD THE WAY, INC	TXN00287827	04/06/2021	04/05/2021	6,697.00	0.00	6,697.00
5942	AMZN Mktp US XS65098B3	TXN00287833	04/07/2021	04/06/2021	33.63	0.00	33.63
5045	APPLIED DATA TECHNOLOGIES	TXN00287835	04/07/2021	04/06/2021	640.93	0.00	640.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	APPLIED EDUCATIONAL SY	TXN00287849	04/07/2021	04/05/2021	6,250.05	0.00	6,250.05
5045	APPLIED DATA TECHNOLOGIES	TXN00287862	04/07/2021	04/06/2021	640.93	0.00	640.93
5045	APPLIED DATA TECHNOLOGIES	TXN00287874	04/07/2021	04/05/2021	79,059.09	0.00	79,059.09
8299	APPLIED EDUCATIONAL SY	TXN00287890	04/07/2021	04/05/2021	7,175.00	0.00	7,175.00
5045	APPLIED DATA TECHNOLOGIES	TXN00287907	04/07/2021	04/06/2021	1,922.79	0.00	1,922.79
5942	AMZN Mktp US GV7J80NC3	TXN00287917	04/07/2021	04/06/2021	599.13	0.00	599.13
5965	OFFICE DEPOT #1214	TXN00287928	04/07/2021	04/06/2021	1,745.30	0.00	1,745.30
7392	SQ TRAINING VISIONS	TXN00287929	04/07/2021	04/06/2021	7,000.00	0.00	7,000.00
5045	APPLIED DATA TECHNOLOGIES	TXN00287932	04/07/2021	04/06/2021	1,281.86	0.00	1,281.86
8999	PAYPAL AMYHAWK27	TXN00287955	04/08/2021	04/07/2021	3,591.00	0.00	3,591.00
8999	IN CODE 1 TRAINING SOLUT	TXN00287977	04/08/2021	04/06/2021	13.00	0.00	13.00
5111	STAPLS7328107290000001	TXN00287993	04/08/2021	04/07/2021	1,548.45	0.00	1,548.45
5085	NEXAIR	TXN00287999	04/08/2021	04/06/2021	35.00	0.00	35.00
8641	ASCD	TXN00288016	04/08/2021	04/06/2021	122.84	0.00	122.84
5942	AMZN Mktp US M92P80W83	TXN00288022	04/09/2021	04/07/2021	51.30	0.00	51.30
2741	ALPHAGRAPHICS US 804	TXN00288025	04/09/2021	04/08/2021	102.19	0.00	102.19
5942	AMZN Mktp US H49BN0TB3	TXN00288039	04/09/2021	04/08/2021	85.47	0.00	85.47
5942	AMZN Mktp US Z39H49D83	TXN00288049	04/09/2021	04/07/2021	749.49	0.00	749.49
5942	AMZN Mktp US 539L36373	TXN00288061	04/09/2021	04/07/2021	40.80	0.00	40.80
5942	AMAZON.COM JV0IE0H13 AMZN	TXN00288062	04/09/2021	04/08/2021	362.94	0.00	362.94
5942	AMZN Mktp US HV7QN1JT3	TXN00288079	04/09/2021	04/07/2021	53.45	0.00	53.45
5942	AMZN Mktp US 5E1381RN3	TXN00288086	04/09/2021	04/08/2021	224.64	0.00	224.64
5942	AMZN Mktp US SK6NA6CA3	TXN00288097	04/09/2021	04/07/2021	124.74	0.00	124.74
5942	AMZN Mktp US H47F07JD3	TXN00288107	04/09/2021	04/07/2021	426.05	0.00	426.05
5942	AMZN Mktp US V15DP2403	TXN00288119	04/12/2021	04/10/2021	63.00	0.00	63.00
5975	PHONAK HEARING SYS	TXN00288152	04/12/2021	04/10/2021	1,564.99	0.00	1,564.99
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00288157	04/12/2021	04/08/2021	8,931.25	0.00	8,931.25
5942	AMZN Mktp US OS4H20TA3	TXN00288186	04/12/2021	04/10/2021	269.57	0.00	269.57
8299	LANGUAGE TEST INT	TXN00288230	04/13/2021	04/12/2021	10.00	0.00	10.00
5045	APPLIED DATA TECHNOLOGIES	TXN00288237	04/13/2021	04/12/2021	2,545.61	0.00	2,545.61
7399	LANGUAGE LINE	TXN00288240	04/13/2021	04/12/2021	316.58	0.00	316.58
5969	SSI EPSCC	TXN00288256	04/13/2021	04/12/2021	2,335.10	0.00	2,335.10
5942	AMAZON.COM DL7MQ4US3 AMZN	TXN00288263	04/14/2021	04/13/2021	2,392.00	0.00	2,392.00
8011	SQ SAVANNAH ASSOCI	TXN00288275	04/14/2021	04/13/2021	4,231.84	0.00	4,231.84
5942	AMZN Mktp US UB4RG70G3	TXN00288311	04/14/2021	04/13/2021	740.44	0.00	740.44
5942	AMZN Mktp US	TXN00288335	04/15/2021	04/14/2021	(115.53)	115.53	0.00
5975	PHONAK HEARING SYS	TXN00288338	04/15/2021	04/14/2021	693.99	0.00	693.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00288344	04/15/2021	04/08/2021	553.33	0.00	553.33
5942	AMZN Mktp US L26VR9R13	TXN00288351	04/15/2021	04/14/2021	1,312.00	0.00	1,312.00
5942	AMZN Mktp US RD3X87YJ3	TXN00288392	04/16/2021	04/15/2021	102.72	0.00	102.72
8299	Scholastic Education	TXN00288410	04/19/2021	04/16/2021	359.43	0.00	359.43
5942	AMAZON.COM MP47662I3 AMZN	TXN00288417	04/19/2021	04/18/2021	1,066.40	0.00	1,066.40
8999	IN CODE 1 TRAINING SOLUT	TXN00288473	04/20/2021	04/19/2021	273.00	0.00	273.00
2741	IN CREATIVE PRINTING	TXN00288480	04/20/2021	04/19/2021	193.32	0.00	193.32
7392	SQ TRAINING VISIONS	TXN00288482	04/20/2021	04/19/2021	8,000.00	0.00	8,000.00
5065	SHARP ELECTRONICS CORPOR	TXN00288493	04/20/2021	04/19/2021	564.76	0.00	564.76
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00288500	04/20/2021	04/19/2021	9,487.50	0.00	9,487.50
5111	STAPLS7328975197000001	TXN00288524	04/21/2021	04/20/2021	477.70	0.00	477.70
8398	PROJECT LEAD THE WAY, INC	TXN00288590	04/21/2021	04/20/2021	2,400.00	0.00	2,400.00
5085	GRAINGER	TXN00288641	04/22/2021	04/14/2021	4,433.16	0.00	4,433.16
5111	STAPLS7329394448000002	TXN00288808	04/26/2021	04/24/2021	292.60	0.00	292.60
5111	STAPLS7329392700000001	TXN00288846	04/26/2021	04/24/2021	279.59	0.00	279.59
0	INTERNATIONAL TRANSACTION	TXN00288852	04/26/2021	04/26/2021	2.40	0.00	2.40
5965	OFFICE DEPOT #1214	TXN00288857	04/26/2021	04/22/2021	(1,745.30)	1,745.30	0.00
5111	STAPLS7329394448000001	TXN00288911	04/26/2021	04/24/2021	88.56	0.00	88.56
5734	SP MHS: MULTI-HEALTH	TXN00288920	04/26/2021	04/23/2021	240.00	0.00	240.00
8999	PAYPAL AMYHAWK27	TXN00288926	04/26/2021	04/23/2021	1,596.00	0.00	1,596.00
8220	WORLDWIDEINTERACTIV	TXN00288948	04/26/2021	04/23/2021	39,108.50	0.00	39,108.50
5942	FIRST BOOK	TXN00288968	04/27/2021	04/27/2021	70,927.56	0.00	70,927.56
5942	AMZN Mktp US YY4UV2BO3	TXN00288983	04/27/2021	04/27/2021	153.41	0.00	153.41
5045	APPLIED DATA TECHNOLOGIES	TXN00289002	04/27/2021	04/26/2021	2,362.07	0.00	2,362.07
5199	WATER - COFFEE DELIVERY	TXN00289017	04/27/2021	04/26/2021	36.21	0.00	36.21
8699	CENTER FOR APPLIED LINGU	TXN00289022	04/28/2021	04/27/2021	6,500.00	0.00	6,500.00
5999	GRADUATIONSOURCE	TXN00289031	04/28/2021	04/26/2021	625.81	0.00	625.81
5942	AMZN Mktp US VY9HN4KR3	TXN00289034	04/28/2021	04/27/2021	44.19	0.00	44.19
5085	GRAINGER	TXN00289043	04/28/2021	04/27/2021	483.28	0.00	483.28
5942	AMZN Mktp US LZ8E01SA3	TXN00289053	04/28/2021	04/27/2021	17.67	0.00	17.67
2741	ALPHAGRAPHICS US 804	TXN00289058	04/28/2021	04/27/2021	105.60	0.00	105.60
5942	AMZN Mktp US 5A6PE95S3	TXN00289076	04/28/2021	04/27/2021	52.42	0.00	52.42
5111	STAPLS7329394448000003	TXN00289089	04/28/2021	04/27/2021	53.48	0.00	53.48
5942	AMZN Mktp US PO2LY57X3	TXN00289106	04/28/2021	04/27/2021	150.57	0.00	150.57
8011	THE BEAUFORT SOUND LLC	TXN00289115	04/28/2021	04/27/2021	78.00	0.00	78.00
5942	Amazon.com YW7VJ3VF3	TXN00289118	04/29/2021	04/28/2021	70.72	0.00	70.72
5942	AMZN Mktp US LJ9JQ1AM3	TXN00289136	04/29/2021	04/28/2021	238.00	0.00	238.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	OFFICE DEPOT #1214	TXN00289139	04/29/2021	04/28/2021	201.14	0.00	201.14
5192	BENCHMARK EDUCATION COMPA	TXN00289155	04/29/2021	04/28/2021	6,885.00	0.00	6,885.00
2741	PRUFROCK PRESS, INC.	TXN00289166	04/29/2021	04/28/2021	198.00	0.00	198.00
5942	AMZN Mktp US 9F87L8NS3	TXN00289189	04/29/2021	04/28/2021	969.53	0.00	969.53
2741	ALPHAGRAPHICS US 804	TXN00289219	04/30/2021	04/29/2021	252.78	0.00	252.78
5199	WATER - COFFEE DELIVERY	TXN00289241	04/30/2021	04/29/2021	51.26	0.00	51.26
5965	OFFICE DEPOT #1214	TXN00289255	04/30/2021	04/27/2021	1,412.47	0.00	1,412.47
2741	ALPHAGRAPHICS US 804	TXN00289286	04/30/2021	04/29/2021	1,239.24	0.00	1,239.24
5965	OFFICE DEPOT #1165	TXN00289309	04/30/2021	04/29/2021	98.35	0.00	98.35

count: 105					337,400.69	1,902.53	339,303.22
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5111	STAPLS7327671139000005	TXN00287497	04/01/2021	03/31/2021	6.30	0.00	6.30
5111	STAPLS7327671139000001	TXN00287528	04/01/2021	03/31/2021	195.34	0.00	195.34
5111	STAPLS7327671139000002	TXN00287554	04/01/2021	03/31/2021	5.77	0.00	5.77
5942	AMZN Mktp US SD71M9BJ3	TXN00287572	04/01/2021	03/31/2021	12.04	0.00	12.04
5111	STAPLS7327671139000004	TXN00287864	04/07/2021	04/06/2021	8.14	0.00	8.14
5111	STAPLS7327671139000003	TXN00287904	04/07/2021	04/06/2021	8.47	0.00	8.47
5411	WM SUPERCENTER #7181	TXN00287954	04/08/2021	04/07/2021	50.41	0.00	50.41
5199	LIMEHOUSE PRODUCE CO	TXN00287972	04/08/2021	04/07/2021	887.35	0.00	887.35
5942	REI GREENWOODHEINEMANN	TXN00287992	04/08/2021	04/06/2021	1,033.41	0.00	1,033.41
5942	Amazon.com K46FO1EY3	TXN00288015	04/08/2021	04/07/2021	17.69	0.00	17.69
8299	LAKESHORE LEARNING MATER	TXN00288144	04/12/2021	04/09/2021	92.57	0.00	92.57
5812	PIZZA HUT 34752	TXN00288158	04/12/2021	04/09/2021	88.21	0.00	88.21
5411	WM SUPERCENTER #7181	TXN00288250	04/13/2021	04/12/2021	36.48	0.00	36.48
5942	Amazon.com SF5LN49T3	TXN00288331	04/15/2021	04/13/2021	108.25	0.00	108.25
5331	DOLLAR TREE	TXN00289231	04/30/2021	04/29/2021	40.66	0.00	40.66
8699	NASSP Product & Service	TXN00289247	04/30/2021	04/28/2021	84.00	0.00	84.00

count: 16					2,675.09	0.00	2,675.09
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LADYS ISLAND MID SCH

5411	WM SUPERCENTER #1383	TXN00287553	04/01/2021	03/31/2021	81.28	0.00	81.28
5992	WWW.BUZZYSEEDS.COM	TXN00287615	04/02/2021	04/01/2021	199.98	0.00	199.98
5411	WM SUPERCENTER #7181	TXN00287644	04/02/2021	04/01/2021	5.86	0.00	5.86
5047	CAROLINA BIOLOGIC SUPPLY	TXN00287666	04/02/2021	04/01/2021	651.95	0.00	651.95
5111	STAPLS7327824701000002	TXN00287687	04/05/2021	04/02/2021	188.36	0.00	188.36
5111	STAPLS7327824701000001	TXN00287712	04/05/2021	04/03/2021	96.29	0.00	96.29
5111	STAPLS7327166969001001	TXN00287732	04/05/2021	04/02/2021	(14.72)	14.72	0.00
5651	ROSES EXPRESS STORE 1806	TXN00287831	04/07/2021	04/06/2021	236.24	0.00	236.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00287873	04/07/2021	04/06/2021	45.42	0.00	45.42
5411	WM SUPERCENTER #7181	TXN00287882	04/07/2021	04/06/2021	89.44	0.00	89.44
5331	DOLLAR TREE	TXN00287900	04/07/2021	04/06/2021	32.92	0.00	32.92
5310	ROSS STORES #708	TXN00287988	04/08/2021	04/06/2021	42.78	0.00	42.78
5192	THE READING WAREHOUSE IN	TXN00288024	04/09/2021	04/08/2021	170.08	0.00	170.08
5137	BSN SPORTS LLC	TXN00288034	04/09/2021	04/08/2021	132.60	0.00	132.60
5137	BSN SPORTS LLC	TXN00288045	04/09/2021	04/08/2021	493.81	0.00	493.81
5111	STAPLS7327824701002001	TXN00288056	04/09/2021	04/08/2021	96.29	0.00	96.29
5047	GROVE MEDICAL, INC.	TXN00288080	04/09/2021	04/08/2021	244.91	0.00	244.91
5942	AMZN Mktp US GC7ZC20S3	TXN00288115	04/12/2021	04/09/2021	250.09	0.00	250.09
5111	STAPLS7327824701001001	TXN00288307	04/14/2021	04/13/2021	(96.29)	96.29	0.00
5310	WALMART.COM AW	TXN00288371	04/16/2021	04/15/2021	143.89	0.00	143.89
5942	AMZN Mktp US Y87SN4WE3	TXN00288439	04/19/2021	04/18/2021	181.89	0.00	181.89
5942	AMZN Mktp US 8K1044IJ3	TXN00288441	04/19/2021	04/18/2021	237.49	0.00	237.49
5047	CAROLINA BIOLOGIC SUPPLY	TXN00288471	04/20/2021	04/19/2021	128.42	0.00	128.42
5942	AMZN Mktp US 238AU13G1	TXN00288498	04/20/2021	04/19/2021	513.58	0.00	513.58
5111	STAPLS7329005589000004	TXN00288528	04/21/2021	04/20/2021	16.82	0.00	16.82
5111	STAPLS7328966343000002	TXN00288541	04/21/2021	04/20/2021	25.12	0.00	25.12
5111	STAPLS7329005589000002	TXN00288560	04/21/2021	04/20/2021	6.73	0.00	6.73
5111	STAPLS7328966343000004	TXN00288571	04/21/2021	04/20/2021	4.92	0.00	4.92
5111	STAPLS7328966343000001	TXN00288596	04/21/2021	04/20/2021	418.97	0.00	418.97
5111	STAPLS7329005589000001	TXN00288600	04/21/2021	04/20/2021	959.22	0.00	959.22
5111	STAPLS7329064456000001	TXN00288612	04/22/2021	04/21/2021	96.29	0.00	96.29
5111	STAPLS7329005589000003	TXN00288657	04/22/2021	04/21/2021	33.19	0.00	33.19
5111	STAPLS7329005589000006	TXN00288677	04/22/2021	04/21/2021	16.34	0.00	16.34
5812	WREN	TXN00288680	04/22/2021	04/22/2021	136.89	0.00	136.89
5411	WAL-MART #7181	TXN00288700	04/23/2021	04/22/2021	101.92	0.00	101.92
5942	Amazon.com Q85J24DG3	TXN00288756	04/23/2021	04/22/2021	593.08	0.00	593.08
5812	WREN	TXN00288761	04/23/2021	04/22/2021	82.84	0.00	82.84
5942	AMZN Mktp US 2Z51F92V3	TXN00288818	04/26/2021	04/25/2021	166.94	0.00	166.94
5812	WREN	TXN00288872	04/26/2021	04/23/2021	17.44	0.00	17.44
5111	IN TAB MEDIA MANAGEMENT	TXN00289015	04/27/2021	04/26/2021	49.47	0.00	49.47
5411	WAL-MART #7181	TXN00289040	04/28/2021	04/27/2021	72.29	0.00	72.29
5111	STAPLS73290055890002001	TXN00289113	04/28/2021	04/27/2021	92.50	0.00	92.50
5137	RIDDELL ALL AMERICAN COR	TXN00289141	04/29/2021	04/27/2021	2,302.32	0.00	2,302.32
5942	AMZN Mktp US HB3UG3Z03	TXN00289165	04/29/2021	04/28/2021	459.20	0.00	459.20
5199	BECKERS SCHOOL SUPPLIES	TXN00289190	04/29/2021	04/27/2021	189.90	0.00	189.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com M896854W3	TXN00289229	04/30/2021	04/29/2021	73.96	0.00	73.96
2741	WOODBURN PRESS	TXN00289240	04/30/2021	04/28/2021	377.09	0.00	377.09
5812	TST NOTHING BUNDT CAKES	TXN00289258	04/30/2021	04/29/2021	350.15	0.00	350.15
count: 48					10,796.15	111.01	10,907.16

MAINTENANCE DEPARTMENT

5085	ZORO TOOLS INC	TXN00287495	04/01/2021	03/05/2021	42.19	0.00	42.19
5085	GRAINGER	TXN00287539	04/01/2021	03/30/2021	9.42	0.00	9.42
5085	ZORO TOOLS INC	TXN00287549	04/01/2021	03/05/2021	2,995.99	0.00	2,995.99
5099	DECKER EQUIPMENT	TXN00287560	04/01/2021	03/05/2021	57.25	0.00	57.25
5085	ZORO TOOLS INC	TXN00287566	04/01/2021	03/05/2021	58.47	0.00	58.47
5065	GRAYBAR ELECTRIC COMPANY	TXN00287579	04/01/2021	03/13/2021	2,082.01	0.00	2,082.01
5074	BAKER DISTRIBUTING #592	TXN00287580	04/01/2021	03/31/2021	353.67	0.00	353.67
5074	FERGUSON ENT #589	TXN00287605	04/02/2021	04/01/2021	(37.97)	37.97	0.00
5074	FERGUSON ENT #589	TXN00287642	04/02/2021	04/01/2021	37.96	0.00	37.96
5046	TRANE SUPPLY-115410	TXN00287649	04/02/2021	03/31/2021	1,155.92	0.00	1,155.92
5200	LOWES #00907	TXN00287664	04/02/2021	04/01/2021	800.36	0.00	800.36
5074	CREGGER COMPANY 6	TXN00287686	04/05/2021	04/02/2021	900.75	0.00	900.75
5074	SUPPLYHOUSE.COM	TXN00287715	04/05/2021	04/02/2021	37.59	0.00	37.59
5200	LOWES #01521	TXN00287734	04/05/2021	04/02/2021	439.45	0.00	439.45
5046	TRANE SUPPLY-115410	TXN00287739	04/05/2021	04/02/2021	949.17	0.00	949.17
5074	BAKER DISTRIBUTING #592	TXN00287760	04/05/2021	04/02/2021	2,400.69	0.00	2,400.69
5046	TRANE SUPPLY-115410	TXN00287761	04/05/2021	04/02/2021	709.58	0.00	709.58
7399	SECURADYNE SYSTEMS TEXAS	TXN00287764	04/06/2021	04/05/2021	671.97	0.00	671.97
5533	AUTO PARTS OF BEAUFORT	TXN00287766	04/06/2021	04/05/2021	31.45	0.00	31.45
5533	AUTO PARTS OF BEAUFORT	TXN00287767	04/06/2021	04/05/2021	170.47	0.00	170.47
5541	KIZER AUTO REPAIR LLC	TXN00287769	04/06/2021	04/05/2021	46.58	0.00	46.58
5533	AUTO PARTS OF BEAUFORT	TXN00287770	04/06/2021	04/05/2021	133.74	0.00	133.74
5541	KIZER AUTO REPAIR LLC	TXN00287772	04/06/2021	04/05/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00287776	04/06/2021	04/05/2021	3.47	0.00	3.47
5541	KIZER AUTO REPAIR LLC	TXN00287780	04/06/2021	04/05/2021	49.25	0.00	49.25
7399	SECURADYNE SYSTEMS TEXAS	TXN00287782	04/06/2021	04/05/2021	825.70	0.00	825.70
5533	AUTO PARTS OF BEAUFORT	TXN00287783	04/06/2021	04/05/2021	122.26	0.00	122.26
5533	AUTO PARTS OF BEAUFORT	TXN00287787	04/06/2021	04/05/2021	40.38	0.00	40.38
5733	SOUND SYSTEMS AND MORE	TXN00287792	04/06/2021	04/05/2021	2,400.00	0.00	2,400.00
5533	AUTO PARTS OF BEAUFORT	TXN00287793	04/06/2021	04/05/2021	45.75	0.00	45.75
5533	AUTO PARTS OF BEAUFORT	TXN00287795	04/06/2021	04/05/2021	6.83	0.00	6.83
5533	AUTO PARTS OF BEAUFORT	TXN00287799	04/06/2021	04/05/2021	10.04	0.00	10.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00287801	04/06/2021	04/05/2021	212.50	0.00	212.50
5541	KIZER AUTO REPAIR LLC	TXN00287802	04/06/2021	04/05/2021	42.30	0.00	42.30
5533	AUTO PARTS OF BEAUFORT	TXN00287805	04/06/2021	04/05/2021	21.83	0.00	21.83
5541	KIZER AUTO REPAIR LLC	TXN00287806	04/06/2021	04/05/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00287808	04/06/2021	04/05/2021	2.74	0.00	2.74
5533	AUTO PARTS OF BEAUFORT	TXN00287809	04/06/2021	04/05/2021	153.93	0.00	153.93
5541	KIZER AUTO REPAIR LLC	TXN00287810	04/06/2021	04/05/2021	46.58	0.00	46.58
5533	AUTO PARTS OF BEAUFORT	TXN00287811	04/06/2021	04/05/2021	5.45	0.00	5.45
5533	AUTO PARTS OF BEAUFORT	TXN00287818	04/06/2021	04/05/2021	151.79	0.00	151.79
5533	AUTO PARTS OF BEAUFORT	TXN00287819	04/06/2021	04/05/2021	46.32	0.00	46.32
5046	SUPERIOR CLEANING EQUI	TXN00287820	04/06/2021	04/05/2021	86.98	0.00	86.98
5533	AUTO PARTS OF BEAUFORT	TXN00287822	04/06/2021	04/05/2021	166.74	0.00	166.74
5533	AUTO PARTS OF BEAUFORT	TXN00287823	04/06/2021	04/05/2021	394.04	0.00	394.04
5541	KIZER AUTO REPAIR LLC	TXN00287824	04/06/2021	04/05/2021	48.72	0.00	48.72
5541	KIZER AUTO REPAIR LLC	TXN00287825	04/06/2021	04/05/2021	46.58	0.00	46.58
4900	WASTE PRO - 900 CORPORATE	TXN00287836	04/07/2021	04/06/2021	75.00	0.00	75.00
5733	SOUND SYSTEMS AND MORE	TXN00287839	04/07/2021	04/06/2021	1,905.00	0.00	1,905.00
7342	ORKIN LLC 002	TXN00287844	04/07/2021	04/06/2021	1,355.00	0.00	1,355.00
1799	IN ACE FENCE COMPANY, LL	TXN00287850	04/07/2021	04/05/2021	503.30	0.00	503.30
8999	SQ BROWN'S CONSTRUCTION	TXN00287852	04/07/2021	04/06/2021	1,160.00	0.00	1,160.00
5074	CREGGER COMPANY BLUFFTON	TXN00287854	04/07/2021	04/05/2021	44.84	0.00	44.84
1799	IN LIBERTY FIRE PROTECTI	TXN00287865	04/07/2021	04/05/2021	1,337.98	0.00	1,337.98
4900	WASTE PRO - 900 CORPORATE	TXN00287867	04/07/2021	04/06/2021	4,869.24	0.00	4,869.24
5199	SIGN D' SIGN	TXN00287868	04/07/2021	04/06/2021	129.63	0.00	129.63
5074	BORIE DAVIS INC	TXN00287878	04/07/2021	04/06/2021	1,685.00	0.00	1,685.00
5533	ALL BATTERY CENTER	TXN00287884	04/07/2021	04/05/2021	175.75	0.00	175.75
5261	Taylor's Quality Landscape	TXN00287896	04/07/2021	04/05/2021	777.60	0.00	777.60
5999	CONTROLS INC	TXN00287898	04/07/2021	04/05/2021	741.98	0.00	741.98
4900	WASTE PRO - 900 CORPORATE	TXN00287909	04/07/2021	04/06/2021	22,822.89	0.00	22,822.89
5199	SIGN D' SIGN	TXN00287911	04/07/2021	04/06/2021	486.42	0.00	486.42
7399	SECURADYNE SYSTEMS TEXAS	TXN00287913	04/07/2021	04/06/2021	882.43	0.00	882.43
5074	CREGGER COMPANY BLUFFTON	TXN00287919	04/07/2021	04/05/2021	107.00	0.00	107.00
5013	NAPA AUTO PARTS	TXN00287923	04/07/2021	04/06/2021	100.02	0.00	100.02
5942	Amazon.com CY08S1Y33	TXN00287926	04/07/2021	04/06/2021	79.99	0.00	79.99
5046	FRANKLIN MACHINE PRODUCT	TXN00287931	04/07/2021	04/06/2021	137.51	0.00	137.51
5013	NAPA AUTO PARTS	TXN00287935	04/07/2021	04/06/2021	52.11	0.00	52.11
5099	SJF MATERIAL HANDLING I	TXN00287937	04/08/2021	04/07/2021	1,960.24	0.00	1,960.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	HOFFMAN & HOFFMAN INC	TXN00287938	04/08/2021	04/06/2021	4,194.40	0.00	4,194.40
7342	ORKIN LLC 002	TXN00287946	04/08/2021	04/07/2021	2,275.00	0.00	2,275.00
1771	LOWCOUNTRY CONCRETE OF RI	TXN00287958	04/08/2021	04/06/2021	592.93	0.00	592.93
5085	PARTS TOWN	TXN00287967	04/08/2021	04/07/2021	407.55	0.00	407.55
5942	Amazon.com QN26Z3U13	TXN00287969	04/08/2021	04/07/2021	100.35	0.00	100.35
5046	TRANE SUPPLY-115410	TXN00287979	04/08/2021	04/06/2021	193.25	0.00	193.25
7394	Easy Rental	TXN00287990	04/08/2021	04/06/2021	197.60	0.00	197.60
5099	PRI PRIMEX WIRELESS	TXN00287991	04/08/2021	04/07/2021	1,472.58	0.00	1,472.58
5046	TRANE SUPPLY-115410	TXN00288000	04/08/2021	04/06/2021	67.35	0.00	67.35
5085	GRAINGER	TXN00288005	04/08/2021	04/06/2021	43.66	0.00	43.66
5046	BTS THYSSENKRUPP	TXN00288008	04/08/2021	04/06/2021	6,994.65	0.00	6,994.65
7399	SECURADYNE SYSTEMS TEXAS	TXN00288010	04/08/2021	04/07/2021	626.91	0.00	626.91
5541	BEACHSIDE TIRE AND AUTO	TXN00288019	04/09/2021	04/08/2021	38.39	0.00	38.39
5942	AMZN Mktp US 563OV2XG3	TXN00288084	04/09/2021	04/08/2021	59.94	0.00	59.94
5074	HOFFMAN & HOFFMAN INC	TXN00288089	04/09/2021	04/07/2021	1,509.28	0.00	1,509.28
5046	TRANE SUPPLY-115410	TXN00288101	04/09/2021	04/07/2021	498.07	0.00	498.07
5099	DECKER EQUIPMENT	TXN00288102	04/09/2021	04/08/2021	309.06	0.00	309.06
5074	CREGGER COMPANY BLUFFTON	TXN00288113	04/09/2021	04/07/2021	86.82	0.00	86.82
5942	Amazon.com O32QV7QN3	TXN00288121	04/12/2021	04/11/2021	260.30	0.00	260.30
5074	FERGUSON ENT #589	TXN00288130	04/12/2021	04/09/2021	1,821.34	0.00	1,821.34
1520	IN CUSTOM COASTAL LLC	TXN00288137	04/12/2021	04/09/2021	1,768.00	0.00	1,768.00
5085	GRAINGER	TXN00288155	04/12/2021	04/09/2021	520.02	0.00	520.02
9402	USPS PO 4505210660	TXN00288166	04/12/2021	04/09/2021	36.55	0.00	36.55
5046	HOFFMAN & HOFFMAN	TXN00288172	04/12/2021	04/09/2021	817.48	0.00	817.48
5074	CREGGER COMPANY BLUFFTON	TXN00288175	04/12/2021	04/09/2021	145.52	0.00	145.52
5065	GRAYBAR ELECTRIC COMPANY	TXN00288179	04/12/2021	04/09/2021	1,965.60	0.00	1,965.60
5047	AED SUPERSTORE	TXN00288193	04/12/2021	04/08/2021	106.73	0.00	106.73
5065	GRAYBAR ELECTRIC COMPANY	TXN00288210	04/12/2021	04/09/2021	37.44	0.00	37.44
5046	TRANE SUPPLY-115410	TXN00288225	04/12/2021	04/09/2021	241.06	0.00	241.06
5065	GRAYBAR ELECTRIC COMPANY	TXN00288226	04/12/2021	04/09/2021	1,181.28	0.00	1,181.28
780	IN ESTATE MANAGEMENT SER	TXN00288227	04/13/2021	04/12/2021	1,921.54	0.00	1,921.54
5099	IN SOUTHEAST READY MIX L	TXN00288243	04/13/2021	04/12/2021	498.62	0.00	498.62
5200	LOWES #01521	TXN00288245	04/13/2021	04/12/2021	389.48	0.00	389.48
1520	IN CUSTOM COASTAL LLC	TXN00288260	04/14/2021	04/13/2021	1,200.00	0.00	1,200.00
5200	LOWES #01521	TXN00288270	04/14/2021	04/13/2021	426.93	0.00	426.93
5169	CHEMGARD INC	TXN00288271	04/14/2021	04/12/2021	914.00	0.00	914.00
7299	IN THE LAKE DOCTORS, INC	TXN00288273	04/14/2021	04/13/2021	411.76	0.00	411.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	SUPPLYHOUSE.COM	TXN00288280	04/14/2021	04/13/2021	80.41	0.00	80.41
5942	AMZN Mktp US TA2OP6073	TXN00288291	04/14/2021	04/13/2021	804.75	0.00	804.75
5046	PINNACLE DRYER CORPORATIO	TXN00288302	04/14/2021	04/12/2021	476.00	0.00	476.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00288306	04/14/2021	04/13/2021	32.34	0.00	32.34
1799	IN ACE FENCE COMPANY, LL	TXN00288312	04/14/2021	04/13/2021	2,109.50	0.00	2,109.50
5085	REFRIGERATION HARDWR SPL	TXN00288317	04/14/2021	04/12/2021	89.83	0.00	89.83
5065	GRAYBAR ELECTRIC COMPANY	TXN00288321	04/14/2021	04/13/2021	1,698.00	0.00	1,698.00
780	TAYLORS QUALITY LANDSCAPE	TXN00288325	04/15/2021	04/14/2021	2,300.00	0.00	2,300.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00288326	04/15/2021	04/13/2021	220.00	0.00	220.00
5074	CREGGER COMPANY BLUFFTON	TXN00288332	04/15/2021	04/13/2021	169.83	0.00	169.83
5065	GRAYBAR ELECTRIC COMPANY	TXN00288333	04/15/2021	04/14/2021	378.91	0.00	378.91
7394	Easy Rental	TXN00288342	04/15/2021	04/14/2021	106.65	0.00	106.65
5261	Taylor's Quality Landscape	TXN00288343	04/15/2021	04/13/2021	777.60	0.00	777.60
5074	CREGGER COMPANY BLUFFTON	TXN00288348	04/15/2021	04/13/2021	134.51	0.00	134.51
5085	ZORO TOOLS INC	TXN00288354	04/16/2021	04/15/2021	65.04	0.00	65.04
5074	BAKER DISTRIBUTING #592	TXN00288358	04/16/2021	04/15/2021	649.94	0.00	649.94
1799	IN ACE FENCE COMPANY, LL	TXN00288363	04/16/2021	04/15/2021	614.00	0.00	614.00
1799	IN ACE FENCE COMPANY, LL	TXN00288370	04/16/2021	04/14/2021	714.00	0.00	714.00
5200	LOWES #01521	TXN00288373	04/16/2021	04/15/2021	358.32	0.00	358.32
5046	TRANE SUPPLY-115410	TXN00288374	04/16/2021	04/14/2021	150.00	0.00	150.00
8999	MEDCOM INC.	TXN00288383	04/16/2021	04/14/2021	255.43	0.00	255.43
5541	BEACHSIDE TIRE AND AUTO	TXN00288385	04/16/2021	04/15/2021	688.74	0.00	688.74
1799	IN ACE FENCE COMPANY, LL	TXN00288390	04/16/2021	04/14/2021	510.50	0.00	510.50
1799	IN ACE FENCE COMPANY, LL	TXN00288391	04/16/2021	04/15/2021	714.00	0.00	714.00
7349	SAVANNAH CLEANING SYSTEMS	TXN00288393	04/16/2021	04/15/2021	316.79	0.00	316.79
1799	IN ACE FENCE COMPANY, LL	TXN00288394	04/16/2021	04/14/2021	778.20	0.00	778.20
5311	eBay O 16-06915-07553	TXN00288406	04/19/2021	04/16/2021	413.11	0.00	413.11
5074	CREGGER COMPANY 6	TXN00288408	04/19/2021	04/16/2021	356.41	0.00	356.41
5072	SHIFFLER EQUIPMENT	TXN00288416	04/19/2021	04/16/2021	169.54	0.00	169.54
5099	DECKER EQUIPMENT	TXN00288426	04/19/2021	04/16/2021	185.38	0.00	185.38
5074	CREGGER COMPANY 6	TXN00288430	04/19/2021	04/16/2021	771.53	0.00	771.53
5942	AMAZON.COM N62Z541R3 AMZN	TXN00288432	04/19/2021	04/18/2021	82.45	0.00	82.45
5200	LOWES #00907	TXN00288440	04/19/2021	04/16/2021	1,736.48	0.00	1,736.48
5074	CREGGER COMPANY 6	TXN00288448	04/19/2021	04/16/2021	(810.04)	810.04	0.00
5046	TRANE SUPPLY-115410	TXN00288457	04/19/2021	04/15/2021	150.00	0.00	150.00
5074	CREGGER COMPANY 6	TXN00288461	04/19/2021	04/16/2021	810.04	0.00	810.04
5099	COMPLIANCESIGNS.COM	TXN00288464	04/20/2021	04/19/2021	20.87	0.00	20.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5532	BARNARD TIRE CO INC	TXN00288468	04/20/2021	04/19/2021	422.38	0.00	422.38
8999	SQ BROWN'S CONSTRUCTION	TXN00288476	04/20/2021	04/19/2021	300.00	0.00	300.00
5733	SOUND SYSTEMS AND MORE	TXN00288479	04/20/2021	04/19/2021	2,312.58	0.00	2,312.58
5532	BARNARD TIRE CO INC	TXN00288496	04/20/2021	04/19/2021	288.82	0.00	288.82
5085	SITEONE LANDSCAPE SUPPLY,	TXN00288497	04/20/2021	04/19/2021	10.46	0.00	10.46
5099	DECKER EQUIPMENT	TXN00288501	04/20/2021	04/19/2021	203.82	0.00	203.82
5074	SUPPLYHOUSE.COM	TXN00288503	04/20/2021	04/19/2021	139.09	0.00	139.09
7399	SECURADYNE SYSTEMS TEXAS	TXN00288515	04/21/2021	04/20/2021	330.00	0.00	330.00
5099	COMPLIANCESIGNS.COM	TXN00288521	04/21/2021	04/20/2021	20.87	0.00	20.87
5074	CREGGER COMPANY 6	TXN00288535	04/21/2021	04/19/2021	135.73	0.00	135.73
7399	SECURADYNE SYSTEMS TEXAS	TXN00288538	04/21/2021	04/20/2021	182.50	0.00	182.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00288548	04/21/2021	04/20/2021	1,553.37	0.00	1,553.37
5541	BEACHSIDE TIRE AND AUTO	TXN00288549	04/21/2021	04/20/2021	1,594.92	0.00	1,594.92
9399	SC BOILER SAFETY PROG	TXN00288568	04/21/2021	04/20/2021	100.00	0.00	100.00
5085	GRAINGER	TXN00288583	04/21/2021	04/19/2021	576.67	0.00	576.67
5074	CREGGER COMPANY BLUFFTON	TXN00288642	04/22/2021	04/20/2021	36.94	0.00	36.94
5111	STAPLS7329054261000001	TXN00288665	04/22/2021	04/21/2021	132.62	0.00	132.62
5074	CREGGER COMPANY 6	TXN00288708	04/23/2021	04/21/2021	11.29	0.00	11.29
5941	SP SGT KNOTS SUPPLY	TXN00288721	04/23/2021	04/22/2021	322.11	0.00	322.11
5074	CREGGER COMPANY BLUFFTON	TXN00288744	04/23/2021	04/21/2021	169.83	0.00	169.83
5399	SMARTSIGN	TXN00288784	04/23/2021	04/22/2021	213.47	0.00	213.47
5074	BAKER DISTRIBUTING #592	TXN00288796	04/26/2021	04/23/2021	712.06	0.00	712.06
5046	TRANE SUPPLY-115410	TXN00288833	04/26/2021	04/23/2021	206.86	0.00	206.86
5085	GIH GLOBALINDUSTRIALEQ	TXN00288885	04/26/2021	04/24/2021	351.98	0.00	351.98
5074	CREGGER COMPANY 6	TXN00288889	04/26/2021	04/21/2021	(60.23)	60.23	0.00
5013	AMVAN, LLC	TXN00288892	04/26/2021	04/22/2021	137.83	0.00	137.83
5085	GRAINGER	TXN00288912	04/26/2021	04/23/2021	416.02	0.00	416.02
5533	SAFELITE AUTOGLASS	TXN00288936	04/26/2021	04/24/2021	441.05	0.00	441.05
5065	GRAYBAR ELECTRIC COMPANY	TXN00288939	04/26/2021	04/23/2021	1,665.88	0.00	1,665.88
1799	IN CERTIFIED CRANE SERVI	TXN00289003	04/27/2021	04/26/2021	1,837.50	0.00	1,837.50
5541	BEACHSIDE TIRE AND AUTO	TXN00289024	04/28/2021	04/27/2021	1,211.55	0.00	1,211.55
5074	THE HOME DEPOT PRO	TXN00289029	04/28/2021	04/26/2021	320.87	0.00	320.87
7538	COASTAL TRANSMISSION	TXN00289045	04/28/2021	04/27/2021	1,765.00	0.00	1,765.00
5072	SHIFFLER EQUIPMENT	TXN00289067	04/28/2021	04/27/2021	132.92	0.00	132.92
5074	SP 1800CEILING	TXN00289074	04/28/2021	04/27/2021	261.40	0.00	261.40
5942	AMZN Mktp US PL40W04C3	TXN00289077	04/28/2021	04/27/2021	109.94	0.00	109.94
5200	LOWES #01521	TXN00289083	04/28/2021	04/27/2021	672.93	0.00	672.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7329054261000002	TXN00289091	04/28/2021	04/27/2021	149.25	0.00	149.25
5074	CREGGER COMPANY BLUFFTON	TXN00289102	04/28/2021	04/26/2021	171.55	0.00	171.55
5085	GRAINGER	TXN00289131	04/29/2021	04/28/2021	220.27	0.00	220.27
5046	TRANE SUPPLY-115410	TXN00289147	04/29/2021	04/27/2021	1,098.83	0.00	1,098.83
7399	THE UPS STORE 4753	TXN00289171	04/29/2021	04/27/2021	155.03	0.00	155.03
5399	SP GEAR AID	TXN00289179	04/29/2021	04/28/2021	34.50	0.00	34.50
5085	GRAINGER	TXN00289202	04/29/2021	04/28/2021	43.66	0.00	43.66
5046	PRO KITCHEN ONLINE	TXN00289211	04/30/2021	04/29/2021	547.95	0.00	547.95
5046	TRANE SUPPLY-115410	TXN00289236	04/30/2021	04/28/2021	2,037.36	0.00	2,037.36
5085	ZORO TOOLS INC	TXN00289278	04/30/2021	04/29/2021	21.39	0.00	21.39
9399	SC BOILER SAFETY PROG	TXN00289292	04/30/2021	04/29/2021	100.00	0.00	100.00
5074	SUPPLYHOUSE.COM	TXN00289303	04/30/2021	04/29/2021	42.17	0.00	42.17
count: 192					137,727.11	908.24	138,635.35

MAY RIVER HIGH SCHOOL

5964	OTC BRANDS INC	TXN00287502	04/01/2021	03/30/2021	133.62	0.00	133.62
8299	THE BREAKTHROUGH COACH	TXN00287515	04/01/2021	03/31/2021	695.00	0.00	695.00
5200	THE HOME DEPOT #1115	TXN00287516	04/01/2021	03/30/2021	(27.41)	27.41	0.00
5734	GOBOPLUS LIMITED	TXN00287596	04/02/2021	04/01/2021	124.55	0.00	124.55
7922	PLAYBILLONLINE	TXN00287619	04/02/2021	04/01/2021	447.75	0.00	447.75
5942	AMZN Mktp US B39Z48LJ3	TXN00287621	04/02/2021	04/01/2021	39.99	0.00	39.99
5399	SQ SIGN PRO PLUS	TXN00287638	04/02/2021	04/01/2021	448.63	0.00	448.63
0	INTERNATIONAL TRANSACTION	TXN00287643	04/02/2021	04/02/2021	1.25	0.00	1.25
9402	USPS KIOSK 4508009550	TXN00287663	04/02/2021	04/01/2021	15.90	0.00	15.90
5942	AMZN Mktp US B07IR5KP3	TXN00287676	04/05/2021	04/01/2021	49.14	0.00	49.14
5942	AMZN MKTP US LJ87H9FY3 AM	TXN00287678	04/05/2021	04/04/2021	489.56	0.00	489.56
5942	AMZN Mktp US MV9T32LY3	TXN00287684	04/05/2021	04/04/2021	41.91	0.00	41.91
5200	THE HOME DEPOT #1115	TXN00287690	04/05/2021	04/01/2021	0.01	0.00	0.01
5942	AMZN Mktp US 8V9A03JM3	TXN00287692	04/05/2021	04/03/2021	19.95	0.00	19.95
5942	AMZN MKTP US 134SI3FK3 AM	TXN00287694	04/05/2021	04/04/2021	29.95	0.00	29.95
5942	AMZN Mktp US 880YY0B63	TXN00287701	04/05/2021	04/04/2021	14.90	0.00	14.90
5942	AMZN Mktp US 6D1QC1043	TXN00287707	04/05/2021	04/03/2021	12.39	0.00	12.39
5200	THE HOME DEPOT #1115	TXN00287710	04/05/2021	04/01/2021	134.73	0.00	134.73
5942	AMZN Mktp US VO2LY1DE3	TXN00287713	04/05/2021	04/02/2021	6.00	0.00	6.00
5200	THE HOME DEPOT #1115	TXN00287714	04/05/2021	04/01/2021	252.27	0.00	252.27
5111	STAPLS7325173147000003	TXN00287727	04/05/2021	04/03/2021	86.12	0.00	86.12
5942	AMZN Mktp US T53ZB7QE3	TXN00287728	04/05/2021	04/03/2021	7.99	0.00	7.99
5942	AMZN Mktp US	TXN00287729	04/05/2021	04/02/2021	(50.00)	50.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 3D2PI17Y3	TXN00287733	04/05/2021	04/03/2021	24.00	0.00	24.00
5942	AMZN Mktp US RQ7UY1Z73	TXN00287735	04/05/2021	04/02/2021	134.99	0.00	134.99
5942	AMZN Mktp US H09490D43	TXN00287741	04/05/2021	04/01/2021	25.98	0.00	25.98
5942	AMZN Mktp US GG13V21O3	TXN00287747	04/05/2021	04/04/2021	615.16	0.00	615.16
5942	AMZN Mktp US AL4YU2T93	TXN00287752	04/05/2021	04/03/2021	26.97	0.00	26.97
5942	AMZN Mktp US ON2BX0523	TXN00287753	04/05/2021	04/02/2021	21.99	0.00	21.99
5200	HOMEDEPOT.COM	TXN00287755	04/05/2021	04/01/2021	81.31	0.00	81.31
5300	SAMS CLUB #6582	TXN00287768	04/06/2021	04/05/2021	161.69	0.00	161.69
5942	Amazon.com TL8WA9LV3	TXN00287771	04/06/2021	04/05/2021	11.54	0.00	11.54
5942	AMZN Mktp US KV20X4CU3	TXN00287786	04/06/2021	04/04/2021	339.89	0.00	339.89
5942	AMZN Mktp US F54VR7033	TXN00287788	04/06/2021	04/05/2021	227.98	0.00	227.98
5942	AMZN Mktp US KA10J6W03	TXN00287803	04/06/2021	04/05/2021	49.97	0.00	49.97
5942	AMAZON.COM JM0NS13L3 AMZN	TXN00287804	04/06/2021	04/05/2021	8.33	0.00	8.33
5942	AMZN Mktp US VZ5MH7V13	TXN00287815	04/06/2021	04/05/2021	39.75	0.00	39.75
5085	CYBERWELD	TXN00287821	04/06/2021	04/05/2021	937.60	0.00	937.60
5942	AMZN MKTP US IC47Q2813 AM	TXN00287830	04/07/2021	04/06/2021	31.37	0.00	31.37
5942	AMZN Mktp US WE30C3ET3	TXN00287838	04/07/2021	04/05/2021	7.46	0.00	7.46
5813	SQ CORNER PERK BRUNCH CA	TXN00287851	04/07/2021	04/06/2021	287.50	0.00	287.50
5200	HOMEDEPOT.COM	TXN00287866	04/07/2021	04/05/2021	80.10	0.00	80.10
5943	STAPLES 00111906	TXN00287881	04/07/2021	04/05/2021	199.39	0.00	199.39
5411	WAL-MART #6395	TXN00287894	04/07/2021	04/06/2021	85.71	0.00	85.71
5411	KROGER #703	TXN00287902	04/07/2021	04/06/2021	249.91	0.00	249.91
5812	PANERA BREAD #204951 O	TXN00287944	04/08/2021	04/07/2021	818.15	0.00	818.15
5085	GRAINGER	TXN00287945	04/08/2021	03/31/2021	143.38	0.00	143.38
5942	AMZN Mktp US CV6Y99VB3	TXN00287964	04/08/2021	04/07/2021	171.99	0.00	171.99
5942	AMZN Mktp US V63336I63	TXN00287985	04/08/2021	04/07/2021	36.66	0.00	36.66
5411	PUBLIX #1714	TXN00288006	04/08/2021	04/07/2021	237.74	0.00	237.74
7922	MUSIC THEATRE INTERNATIO	TXN00288077	04/09/2021	04/08/2021	802.50	0.00	802.50
5942	AMZN Mktp US MS9TC7G23	TXN00288100	04/09/2021	04/08/2021	199.95	0.00	199.95
5812	THE DOWNTON THE DOWNTON	TXN00288110	04/09/2021	04/08/2021	152.01	0.00	152.01
5732	ROBOTSHOP.COM	TXN00288136	04/12/2021	04/10/2021	96.24	0.00	96.24
5970	MOLLY HAWKINS HOUSE INC	TXN00288142	04/12/2021	04/09/2021	1,732.73	0.00	1,732.73
5942	AMZN Mktp US R88AV6HF3	TXN00288171	04/12/2021	04/10/2021	697.71	0.00	697.71
5942	Amazon.com 4O2MH5M43	TXN00288181	04/12/2021	04/10/2021	180.59	0.00	180.59
5200	HOMEDEPOT.COM	TXN00288198	04/12/2021	04/09/2021	74.87	0.00	74.87
5942	Amazon.com YH7GM1963	TXN00288205	04/12/2021	04/08/2021	677.60	0.00	677.60
5200	HOMEDEPOT.COM	TXN00288216	04/12/2021	04/09/2021	216.68	0.00	216.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00288222	04/12/2021	04/09/2021	341.33	0.00	341.33
5111	STAPLS7328538506000001	TXN00288294	04/14/2021	04/13/2021	40.73	0.00	40.73
8398	IN PENN CENTER, INC.	TXN00288319	04/14/2021	04/13/2021	500.00	0.00	500.00
5965	DBC BLICK ART MATERIAL	TXN00288405	04/19/2021	04/16/2021	41.78	0.00	41.78
5942	AMZN MKTP US GO8AO3OH3 AM	TXN00288456	04/19/2021	04/17/2021	24.99	0.00	24.99
5411	PUBLIX #1714	TXN00288712	04/23/2021	04/22/2021	84.45	0.00	84.45
8299	PAYPAL CONJUGUEMOS	TXN00288802	04/26/2021	04/23/2021	45.00	0.00	45.00
5942	AMZN Mktp US ZX1G684F3	TXN00288824	04/26/2021	04/24/2021	42.15	0.00	42.15
5942	AMZN Mktp US OM1G26D83	TXN00288842	04/26/2021	04/25/2021	43.99	0.00	43.99
5942	AMZN Mktp US 612M837A3	TXN00288860	04/26/2021	04/23/2021	19.83	0.00	19.83
5970	THECERAMICSHOP	TXN00288899	04/26/2021	04/23/2021	562.74	0.00	562.74
5942	AMZN Mktp US O09LV7AE3	TXN00288921	04/26/2021	04/23/2021	80.61	0.00	80.61
5969	TCT ANDERSON'S	TXN00288930	04/26/2021	04/24/2021	913.62	0.00	913.62
5942	AMZN Mktp US LN9QJ0GN3	TXN00288942	04/26/2021	04/23/2021	59.31	0.00	59.31
5942	AMZN Mktp US Z798S31H3	TXN00288949	04/26/2021	04/24/2021	68.10	0.00	68.10
5942	AMZN Mktp US 0X56J7WM3	TXN00288954	04/26/2021	04/24/2021	14.94	0.00	14.94
5942	AMZN MKTP US R52AA8MA3 AM	TXN00288998	04/27/2021	04/26/2021	268.23	0.00	268.23
5942	AMZN Mktp US 2L2GW2H13	TXN00289006	04/27/2021	04/26/2021	18.31	0.00	18.31
5300	SAMSClub #6582	TXN00289033	04/28/2021	04/27/2021	719.34	0.00	719.34
8299	TEACHERSPAYTEACHERS.COM	TXN00289037	04/28/2021	04/27/2021	280.00	0.00	280.00
5411	WAL-MART #6395	TXN00289052	04/28/2021	04/27/2021	135.52	0.00	135.52
5942	AMZN Mktp US KK75C6X33	TXN00289061	04/28/2021	04/27/2021	153.13	0.00	153.13
5942	AMZN Mktp US P72CJ2PB3	TXN00289079	04/28/2021	04/27/2021	89.98	0.00	89.98
8641	SMARTTEAMBUILDING.COM	TXN00289237	04/30/2021	04/29/2021	79.00	0.00	79.00
5814	SQ THE ROLLING COW CREAM	TXN00289277	04/30/2021	04/29/2021	500.00	0.00	500.00
count: 85					17,988.67	77.41	18,066.08
MC RILEY ELEM SCHOOL							
9399	SC SPEECH-AUD BOARD	TXN00287509	04/01/2021	03/31/2021	160.00	0.00	160.00
8299	VUE BACB EXAM ADMIN	TXN00287526	04/01/2021	03/31/2021	45.00	0.00	45.00
8299	CAMPAIGN PAY IT FORWARD	TXN00287540	04/01/2021	03/31/2021	300.00	0.00	300.00
5300	SAMS CLUB #6582	TXN00287593	04/02/2021	04/01/2021	54.68	0.00	54.68
5411	WAL-MART #6395	TXN00287618	04/02/2021	04/01/2021	9.74	0.00	9.74
5943	SSI SCHOOL SPECIALTY	TXN00287636	04/02/2021	04/01/2021	93.13	0.00	93.13
5111	STAPLS7327801685000001	TXN00287660	04/02/2021	04/01/2021	17.40	0.00	17.40
5111	STAPLS7327804144000001	TXN00287693	04/05/2021	04/02/2021	26.99	0.00	26.99
5942	Amazon.com C27C656Q3	TXN00287700	04/05/2021	04/03/2021	15.50	0.00	15.50
5942	Amazon.com AF8445MT3	TXN00287723	04/05/2021	04/04/2021	20.19	0.00	20.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US YR18D2C63	TXN00287740	04/05/2021	04/03/2021	36.36	0.00	36.36
5111	STAPLS7327932512000001	TXN00287749	04/05/2021	04/03/2021	52.76	0.00	52.76
5111	STAPLS7327804144000002	TXN00287759	04/05/2021	04/02/2021	26.74	0.00	26.74
5942	AMZN Mktp US FQ1XN9MM3	TXN00287797	04/06/2021	04/04/2021	10.02	0.00	10.02
5942	AMZN Mktp US D71WF2QD3	TXN00287814	04/06/2021	04/04/2021	365.66	0.00	365.66
5411	WM SUPERCENTER #6395	TXN00287828	04/06/2021	04/05/2021	14.31	0.00	14.31
5943	SSI SCHOOL SPECIALTY	TXN00287888	04/07/2021	04/06/2021	62.36	0.00	62.36
5964	OTC BRANDS INC	TXN00287912	04/07/2021	04/05/2021	333.39	0.00	333.39
5943	SSI SCHOOL SPECIALTY	TXN00287925	04/07/2021	04/06/2021	25.36	0.00	25.36
5942	AMZN Mktp US CA89E7KX3	TXN00288003	04/08/2021	04/07/2021	263.20	0.00	263.20
5942	ACADEMIC THERAPY PUBLI	TXN00288035	04/09/2021	04/08/2021	37.50	0.00	37.50
1799	SEACOAST SECURITY SHREDDI	TXN00288038	04/09/2021	04/07/2021	50.00	0.00	50.00
5111	STAPLS7328203704000001	TXN00288041	04/09/2021	04/08/2021	111.23	0.00	111.23
7299	CULLIGAN OF LOW COUNTRY	TXN00288047	04/09/2021	04/07/2021	55.11	0.00	55.11
5111	STAPLS7328202766000001	TXN00288050	04/09/2021	04/08/2021	128.54	0.00	128.54
5300	SAMSCLUB.COM	TXN00288071	04/09/2021	04/07/2021	221.25	0.00	221.25
5942	AMAZON.COM B65BV56L3 AMZN	TXN00288073	04/09/2021	04/08/2021	28.92	0.00	28.92
5943	SSI SCHOOL SPECIALTY	TXN00288098	04/09/2021	04/08/2021	10.42	0.00	10.42
5964	OTC BRANDS INC	TXN00288109	04/09/2021	04/07/2021	166.93	0.00	166.93
5099	POSITIVE PROMOTIONS	TXN00288133	04/12/2021	04/09/2021	1,124.50	0.00	1,124.50
5942	AMZN Mktp US YH9ZQ4003	TXN00288147	04/12/2021	04/11/2021	113.28	0.00	113.28
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288199	04/12/2021	04/09/2021	1,754.27	0.00	1,754.27
5199	BECKERS SCHOOL SUPPLIES	TXN00288215	04/12/2021	04/09/2021	52.82	0.00	52.82
5942	AMZN Mktp US 6G0R17KA3	TXN00288313	04/14/2021	04/13/2021	282.30	0.00	282.30
5942	AMZN Mktp US 0O3O690S3	TXN00288357	04/16/2021	04/15/2021	13.88	0.00	13.88
5945	SP INSECT LORE	TXN00288376	04/16/2021	04/15/2021	196.38	0.00	196.38
8299	Scholastic Education	TXN00288377	04/16/2021	04/15/2021	30.68	0.00	30.68
5942	AMAZON.COM CQ6L31LQ3 AMZN	TXN00288409	04/19/2021	04/18/2021	37.97	0.00	37.97
5942	AMZN Mktp US X84VP9TU3	TXN00288423	04/19/2021	04/18/2021	19.25	0.00	19.25
5942	AMAZON.COM KM3A58493 AMZN	TXN00288428	04/19/2021	04/18/2021	21.39	0.00	21.39
5942	AMZN Mktp US 612UG9HQ3	TXN00288437	04/19/2021	04/18/2021	383.96	0.00	383.96
5111	STAPLS7328395644000001	TXN00288444	04/19/2021	04/17/2021	120.44	0.00	120.44
5111	STAPLS7328395402000001	TXN00288447	04/19/2021	04/17/2021	140.81	0.00	140.81
5942	AMZN Mktp US LK78G4VP3	TXN00288463	04/19/2021	04/18/2021	400.17	0.00	400.17
5942	AMZN Mktp US OV61V65F3	TXN00288466	04/20/2021	04/19/2021	58.83	0.00	58.83
5411	WM SUPERCENTER #6395	TXN00288469	04/20/2021	04/19/2021	24.31	0.00	24.31
5411	WAL-MART #6395	TXN00288481	04/20/2021	04/19/2021	29.54	0.00	29.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR TREE	TXN00288492	04/20/2021	04/19/2021	50.29	0.00	50.29
5300	SAMSLUB #6582	TXN00288499	04/20/2021	04/19/2021	5.02	0.00	5.02
5111	STAPLS7329014767000001	TXN00288513	04/21/2021	04/20/2021	9.39	0.00	9.39
5065	SHARP ELECTRONICS CORPOR	TXN00288553	04/21/2021	04/20/2021	56.56	0.00	56.56
5111	STAPLS7329014767000002	TXN00288653	04/22/2021	04/21/2021	11.28	0.00	11.28
8299	TEACHERSPAYTEACHERS.COM	TXN00288659	04/22/2021	04/21/2021	27.49	0.00	27.49
5964	OTC BRANDS INC	TXN00288746	04/23/2021	04/21/2021	79.72	0.00	79.72
5111	STAPLS7329397932000001	TXN00288807	04/26/2021	04/24/2021	279.59	0.00	279.59
5942	AMZN Mktp US 7I9KA29S3	TXN00288815	04/26/2021	04/23/2021	10.69	0.00	10.69
5111	STAPLS7329386636000001	TXN00288845	04/26/2021	04/24/2021	127.54	0.00	127.54
8999	IN NATURAL PLAY FULFILLM	TXN00288876	04/26/2021	04/23/2021	1,352.00	0.00	1,352.00
5111	STAPLS7329397702000001	TXN00288905	04/26/2021	04/24/2021	713.29	0.00	713.29
5942	AMZN MKTP US 2O8PW0LE3 AM	TXN00288946	04/26/2021	04/25/2021	6.20	0.00	6.20
5300	SAMSLUB #6582	TXN00288967	04/27/2021	04/26/2021	15.13	0.00	15.13
5462	SQ CUPCAKES 2 CAKES	TXN00288977	04/27/2021	04/26/2021	848.00	0.00	848.00
5085	PLAYGROUND OUTFITTERS	TXN00288982	04/27/2021	04/26/2021	2,434.00	0.00	2,434.00
5192	Hertzberg New Method In	TXN00288984	04/27/2021	04/26/2021	2,499.00	0.00	2,499.00
5411	WM SUPERCENTER #6395	TXN00288994	04/27/2021	04/26/2021	17.35	0.00	17.35
5300	SAMS CLUB #6582	TXN00289010	04/27/2021	04/26/2021	24.18	0.00	24.18
5811	EZCATERTROPICAL SMOOT	TXN00289039	04/28/2021	04/27/2021	191.78	0.00	191.78
5942	AMZN Mktp US CB0LU2NO3	TXN00289055	04/28/2021	04/27/2021	273.80	0.00	273.80
5942	AMAZON.COM PJ9H26J93 AMZN	TXN00289086	04/28/2021	04/27/2021	93.80	0.00	93.80
8299	Scholastic, Inc.	TXN00289112	04/28/2021	04/26/2021	(31.62)	31.62	0.00
5812	THE DOWNTON THE DOWNTON	TXN00289123	04/29/2021	04/28/2021	47.60	0.00	47.60
5943	TONER CAMPUS INC	TXN00289154	04/29/2021	04/27/2021	189.00	0.00	189.00
8299	Scholastic, Inc.	TXN00289168	04/29/2021	04/27/2021	(66.33)	66.33	0.00
5099	TOYS FOR SPECIAL CHILDREN	TXN00289174	04/29/2021	04/27/2021	160.95	0.00	160.95
5942	Amazon.com PF94H7RD3	TXN00289195	04/29/2021	04/28/2021	107.84	0.00	107.84
8299	Scholastic, Inc.	TXN00289312	04/30/2021	04/29/2021	36.30	0.00	36.30
count: 76					17,117.31	97.95	17,215.26

MOSSY OAKS ELEM SCHOOL

5814	LITTLE CAESAR'S 1680-0004	TXN00287504	04/01/2021	03/30/2021	299.75	0.00	299.75
5942	Amazon.com 5G29I25W3	TXN00287652	04/02/2021	04/01/2021	18.12	0.00	18.12
5942	Amazon.com ZV50C6U13	TXN00287719	04/05/2021	04/04/2021	10.67	0.00	10.67
5942	AMAZON.COM UA8JR3NF3 AMZN	TXN00287949	04/08/2021	04/07/2021	23.49	0.00	23.49
5942	TREASURE BAY, INC.	TXN00288011	04/08/2021	04/07/2021	336.06	0.00	336.06
5971	SP SHOP BAIA ONLINET	TXN00288094	04/09/2021	04/08/2021	72.95	0.00	72.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 5482Z49T3 AMZN	TXN00288124	04/12/2021	04/11/2021	7.48	0.00	7.48
5942	AMAZON.COM IQ08L2DD3 AMZN	TXN00288163	04/12/2021	04/11/2021	218.83	0.00	218.83
5942	Amazon.com AU0MN4RR3	TXN00288192	04/12/2021	04/10/2021	240.75	0.00	240.75
5942	AMZN Mktp US 740QA5JE3	TXN00288253	04/13/2021	04/12/2021	16.16	0.00	16.16
8641	ARTSCENTEROFCOASTALCARO	TXN00288472	04/20/2021	04/20/2021	660.00	0.00	660.00
5942	AMZN Mktp US AQ1D07FZ3	TXN00288487	04/20/2021	04/19/2021	180.83	0.00	180.83
5942	AMZN Mktp US	TXN00288491	04/20/2021	04/19/2021	(20.00)	20.00	0.00
5942	AMZN Mktp US 3O0M70IU3	TXN00288512	04/21/2021	04/20/2021	106.98	0.00	106.98
5942	AMZN MKTP US 3N2LB9HI3 AM	TXN00288552	04/21/2021	04/20/2021	82.98	0.00	82.98
5733	MUSIC IN MOTION, INC	TXN00288584	04/21/2021	04/19/2021	378.96	0.00	378.96
5065	SHARP ELECTRONICS CORPOR	TXN00288667	04/22/2021	04/21/2021	97.69	0.00	97.69
8699	NASSP Product & Service	TXN00288916	04/26/2021	04/22/2021	84.00	0.00	84.00
8299	THE INSTITUTE FOR AI	TXN00289212	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289230	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289232	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289243	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289260	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289273	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289294	04/30/2021	04/29/2021	75.00	0.00	75.00
8299	THE INSTITUTE FOR AI	TXN00289311	04/30/2021	04/29/2021	75.00	0.00	75.00
count: 26					3,415.70	20.00	3,435.70

OKATIE ELEM SCHOOL

5942	AMAZON.COM D90E75F43 AMZN	TXN00287487	04/01/2021	03/31/2021	18.69	0.00	18.69
5111	STAPLS7327649729000001	TXN00287571	04/01/2021	03/31/2021	580.41	0.00	580.41
5942	AMZN Mktp US 5V1SG9IL3	TXN00287633	04/02/2021	04/01/2021	46.01	0.00	46.01
5942	AMZN Mktp US 0D2Z32763	TXN00287704	04/05/2021	04/01/2021	39.51	0.00	39.51
5300	SAMSClub #6582	TXN00287915	04/07/2021	04/06/2021	22.66	0.00	22.66
5111	STAPLS7328084273000001	TXN00287951	04/08/2021	04/07/2021	68.27	0.00	68.27
5200	THE HOME DEPOT #1115	TXN00287973	04/08/2021	04/06/2021	229.65	0.00	229.65
5200	THE HOME DEPOT #1115	TXN00288063	04/09/2021	04/07/2021	93.45	0.00	93.45
5192	THE READING WAREHOUSE IN	TXN00288141	04/12/2021	04/09/2021	963.80	0.00	963.80
5192	ABDO PUBLISHING INC	TXN00288151	04/12/2021	04/09/2021	594.60	0.00	594.60
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288397	04/19/2021	04/16/2021	513.88	0.00	513.88
5411	WAL-MART #6395	TXN00288554	04/21/2021	04/20/2021	69.13	0.00	69.13
5300	SAMS CLUB #6582	TXN00288573	04/21/2021	04/20/2021	192.87	0.00	192.87
5942	AMZN Mktp US TI4215J33	TXN00288648	04/22/2021	04/21/2021	10.69	0.00	10.69
5192	JUNIOR LIBRARY GUILD	TXN00288668	04/22/2021	04/21/2021	138.78	0.00	138.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1R47N8WC3	TXN00288689	04/22/2021	04/21/2021	44.91	0.00	44.91
5942	AMZN Mktp US Q73DP7PM3	TXN00288706	04/23/2021	04/22/2021	100.37	0.00	100.37
5942	AMZN Mktp US Z04UD8HX3	TXN00288724	04/23/2021	04/22/2021	30.46	0.00	30.46
5111	STAPLS7329169092000001	TXN00288738	04/23/2021	04/22/2021	41.71	0.00	41.71
5814	ZAXBY'S #57801	TXN00288825	04/26/2021	04/22/2021	558.57	0.00	558.57
5942	AMZN Mktp US DG7XB4AH3	TXN00288883	04/26/2021	04/23/2021	36.15	0.00	36.15
5300	SAMS CLUB #6582	TXN00288929	04/26/2021	04/23/2021	86.77	0.00	86.77
5300	SAMS CLUB #6582	TXN00288979	04/27/2021	04/26/2021	82.49	0.00	82.49
5814	ZAXBY'S #57801	TXN00289036	04/28/2021	04/26/2021	33.20	0.00	33.20
5942	AMZN Mktp US TU6BL44U3	TXN00289062	04/28/2021	04/27/2021	32.10	0.00	32.10
5942	AMZN Mktp US NE4ON5IG3	TXN00289088	04/28/2021	04/27/2021	145.51	0.00	145.51
5200	THE HOME DEPOT #1115	TXN00289110	04/28/2021	04/26/2021	120.48	0.00	120.48
5942	AMZN Mktp US FR5EB3NV3	TXN00289129	04/29/2021	04/28/2021	17.11	0.00	17.11
5111	STAPLS7329581626000001	TXN00289152	04/29/2021	04/28/2021	71.96	0.00	71.96
5200	THE HOME DEPOT #1115	TXN00289181	04/29/2021	04/27/2021	(120.48)	120.48	0.00
5942	AMZN Mktp US T97YN61P3	TXN00289207	04/29/2021	04/28/2021	210.93	0.00	210.93
5942	AMZN Mktp US WZ61M65I3	TXN00289210	04/30/2021	04/29/2021	205.66	0.00	205.66
5411	KROGER #703	TXN00289228	04/30/2021	04/29/2021	80.02	0.00	80.02
5942	AMZN Mktp US VR1Q48VJ3	TXN00289242	04/30/2021	04/29/2021	9.51	0.00	9.51
5942	AMZN Mktp US EGOQL6SR3	TXN00289251	04/30/2021	04/29/2021	213.54	0.00	213.54
5200	LOWES #00907	TXN00289279	04/30/2021	04/29/2021	95.02	0.00	95.02
count: 36					5,678.39	120.48	5,798.87

OPERATIONS DEPARTMENT

5111	STAPLS7327648210000001	TXN00287503	04/01/2021	03/31/2021	65.00	0.00	65.00
5111	STAPLS7327648210000002	TXN00287536	04/01/2021	03/31/2021	68.50	0.00	68.50
8931	SQ DSMS	TXN00288134	04/12/2021	04/09/2021	325.00	0.00	325.00
8931	PAYPAL STEVENSSTEV	TXN00288148	04/12/2021	04/09/2021	452.23	0.00	452.23
5111	STAPLS7328671177000001	TXN00288359	04/16/2021	04/15/2021	20.24	0.00	20.24
5111	STAPLS7328671177000002	TXN00288366	04/16/2021	04/15/2021	171.81	0.00	171.81
5111	STAPLS7328671177000003	TXN00288380	04/16/2021	04/15/2021	16.26	0.00	16.26
780	BRIGHTVIEW COMPANIES LLC	TXN00288522	04/21/2021	04/20/2021	82,452.00	0.00	82,452.00
5111	STAPLS7328671177000004	TXN00288532	04/21/2021	04/20/2021	9.29	0.00	9.29
780	THE GREENERY INC	TXN00288570	04/21/2021	04/20/2021	42,489.41	0.00	42,489.41
count: 10					126,069.74	0.00	126,069.74

PORT ROYAL ELEMENTARY

5942	AMZN Mktp US 527LU3ZC3	TXN00287584	04/01/2021	03/30/2021	102.43	0.00	102.43
5942	AMZN Mktp US JE2XB4G43	TXN00287604	04/02/2021	03/31/2021	75.00	0.00	75.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US YA0ES21J3	TXN00287673	04/02/2021	04/01/2021	92.09	0.00	92.09
5111	STAPLS7327837389000001	TXN00287744	04/05/2021	04/02/2021	8.55	0.00	8.55
5411	WAL-MART #1383	TXN00287794	04/06/2021	04/05/2021	45.81	0.00	45.81
5111	STAPLS7328188910000001	TXN00288021	04/09/2021	04/08/2021	279.59	0.00	279.59
5111	STAPLS7327837389002001	TXN00288054	04/09/2021	04/08/2021	8.55	0.00	8.55
5942	AMZN Mktp US LC9WS7LZ3	TXN00288229	04/13/2021	04/12/2021	111.20	0.00	111.20
8299	Scholastic, Inc.	TXN00288799	04/26/2021	04/24/2021	288.90	0.00	288.90
5111	STAPLS7329359202000001	TXN00288801	04/26/2021	04/24/2021	272.49	0.00	272.49
8299	DELTAEDUCATION.COM	TXN00288820	04/26/2021	04/23/2021	400.79	0.00	400.79
5942	AMAZON.COM W16VZ8MJ3 AMZN	TXN00288836	04/26/2021	04/24/2021	12.95	0.00	12.95
8299	DELTAEDUCATION.COM	TXN00288839	04/26/2021	04/23/2021	27.95	0.00	27.95
5943	STAPLES 00108696	TXN00288853	04/26/2021	04/23/2021	162.55	0.00	162.55
5942	AMZN Mktp US K821K61W3	TXN00288854	04/26/2021	04/25/2021	32.94	0.00	32.94
5942	AMAZON.COM K119R3VH3 AMZN	TXN00288866	04/26/2021	04/23/2021	84.04	0.00	84.04
8699	NASSP Product & Service	TXN00288894	04/26/2021	04/23/2021	84.00	0.00	84.00
5111	STAPLS7329360106000001	TXN00288896	04/26/2021	04/24/2021	26.74	0.00	26.74
5942	AMAZON.COM DB0SL8D63 AMZN	TXN00288914	04/26/2021	04/25/2021	12.95	0.00	12.95
5969	SSI DELTACPOFREYNEOSCI	TXN00288970	04/27/2021	04/26/2021	2,180.13	0.00	2,180.13
5942	AMZN Mktp US XI9NA2GG3	TXN00289000	04/27/2021	04/26/2021	119.90	0.00	119.90
5942	AMZN Mktp US 5Z5OJ0G63	TXN00289018	04/27/2021	04/26/2021	588.61	0.00	588.61
5942	AMAZON.COM D68HT1FS3 AMZN	TXN00289042	04/28/2021	04/27/2021	22.45	0.00	22.45
5111	STAPLS7329359202000004	TXN00289111	04/28/2021	04/27/2021	2.02	0.00	2.02
count: 24					5,042.63	0.00	5,042.63

PRITCHARDVILLE ELEM SCHOOL

5942	AMZN Mktp US XM6EM8323	TXN00287524	04/01/2021	03/31/2021	35.54	0.00	35.54
5942	Amazon.com IE1RP2Z03	TXN00287656	04/02/2021	04/01/2021	198.79	0.00	198.79
5310	WALMART.COM AX	TXN00288465	04/20/2021	04/19/2021	72.40	0.00	72.40
5310	WALMART.COM AX	TXN00288615	04/22/2021	04/21/2021	(8.16)	8.16	0.00
5499	PP THAT BEAN	TXN00288843	04/26/2021	04/23/2021	384.50	0.00	384.50
5941	PHYSICAL EDUCATION EQUIP	TXN00289001	04/27/2021	04/26/2021	307.27	0.00	307.27
5942	AMZN MKTP US OY2I56353 AM	TXN00289016	04/27/2021	04/26/2021	17.12	0.00	17.12
5942	AMZN MKTP US 5U13W5FO3 AM	TXN00289080	04/28/2021	04/28/2021	102.26	0.00	102.26
5942	AMZN MKTP US B67KE1493 AM	TXN00289101	04/28/2021	04/27/2021	29.99	0.00	29.99
5942	AMZN Mktp US KR36S2XD3	TXN00289116	04/29/2021	04/28/2021	20.88	0.00	20.88
5814	PAPA JOHNS #2927	TXN00289135	04/29/2021	04/29/2021	73.26	0.00	73.26
5411	PUBLIX #1714	TXN00289157	04/29/2021	04/28/2021	7.06	0.00	7.06
5310	WALMART.COM AX	TXN00289176	04/29/2021	04/28/2021	(9.74)	9.74	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00289288	04/30/2021	04/28/2021	14.12	0.00	14.12
count: 14					1,245.29	17.90	1,263.19
RED CEDAR ELEMENTARY							
8299	LAKESHORE LEARNING MATER	TXN00287501	04/01/2021	03/31/2021	219.56	0.00	219.56
5942	AMZN Mktp US XP91Z3ER3	TXN00287530	04/01/2021	03/31/2021	50.88	0.00	50.88
5943	DRAPHIX/TEACHER DIRECT	TXN00287557	04/01/2021	03/31/2021	217.17	0.00	217.17
5942	AMZN Mktp US CC1PV7DD3	TXN00287567	04/01/2021	03/30/2021	57.98	0.00	57.98
5943	SQ SPEECH CORNER	TXN00287575	04/01/2021	03/31/2021	352.85	0.00	352.85
5942	AMZN Mktp US 9Y6JS4HN3	TXN00287677	04/05/2021	04/02/2021	274.21	0.00	274.21
5942	AMAZON.COM HR5KB9V83 AMZN	TXN00287698	04/05/2021	04/02/2021	26.46	0.00	26.46
5942	AMZN Mktp US FH9U46VN3	TXN00287920	04/07/2021	04/06/2021	16.99	0.00	16.99
5942	AMZN Mktp US L72JG5F53	TXN00287943	04/08/2021	04/07/2021	27.89	0.00	27.89
5942	AMZN Mktp US ID7U51F13	TXN00287981	04/08/2021	04/07/2021	31.74	0.00	31.74
5942	AMZN Mktp US 9A2YN5BP3	TXN00288001	04/08/2021	04/07/2021	295.93	0.00	295.93
8299	ADVANCED ORG	TXN00288033	04/09/2021	04/08/2021	425.00	0.00	425.00
5411	KROGER #499	TXN00288087	04/09/2021	04/08/2021	30.53	0.00	30.53
5814	LITTLE CAESARS 20380	TXN00288203	04/12/2021	04/08/2021	27.78	0.00	27.78
9402	USPS KIOSK 4508009550	TXN00288218	04/12/2021	04/09/2021	55.00	0.00	55.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288507	04/20/2021	04/19/2021	134.57	0.00	134.57
5111	STAPLS7329019764000002	TXN00288509	04/21/2021	04/20/2021	48.66	0.00	48.66
5111	STAPLS7329019764000001	TXN00288581	04/21/2021	04/20/2021	1,275.50	0.00	1,275.50
5691	SP AWARDS2YOU	TXN00288591	04/21/2021	04/20/2021	104.85	0.00	104.85
5942	AMZN Mktp US G25010Q43	TXN00288603	04/21/2021	04/20/2021	119.97	0.00	119.97
5942	AMZN Mktp US J098Q5AY3	TXN00288619	04/22/2021	04/21/2021	39.95	0.00	39.95
5942	AMAZON.COM NS83O5HC3 AMZN	TXN00288635	04/22/2021	04/21/2021	120.23	0.00	120.23
5942	AMZN Mktp US MB5BE1T03	TXN00288639	04/22/2021	04/21/2021	6.95	0.00	6.95
5942	AMZN Mktp US CO93I3PX3	TXN00288658	04/22/2021	04/21/2021	57.99	0.00	57.99
5945	CGL HEARTHSONG	TXN00288663	04/22/2021	04/21/2021	2,468.52	0.00	2,468.52
5942	AMZN Mktp US E51942VG3	TXN00288685	04/22/2021	04/21/2021	351.06	0.00	351.06
8299	LAKESHORE LEARNING MATER	TXN00288800	04/26/2021	04/23/2021	192.24	0.00	192.24
5942	AMZN Mktp US BP1VV4KD3	TXN00288844	04/26/2021	04/25/2021	70.93	0.00	70.93
5942	AMZN Mktp US TZ24Y92C3	TXN00288882	04/26/2021	04/23/2021	19.86	0.00	19.86
5942	AMZN Mktp US T95BW35K3	TXN00288927	04/26/2021	04/23/2021	31.19	0.00	31.19
5942	AMZN Mktp US N18VV88Y3	TXN00288947	04/26/2021	04/24/2021	36.32	0.00	36.32
5942	AMZN Mktp US AL4A95D63	TXN00288976	04/27/2021	04/26/2021	515.67	0.00	515.67
5942	AMZN Mktp US 3R92W6543	TXN00288989	04/27/2021	04/26/2021	46.99	0.00	46.99
5943	SSI SCHOOL SPECIALTY	TXN00289142	04/29/2021	04/28/2021	64.14	0.00	64.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00289161	04/29/2021	04/28/2021	440.53	0.00	440.53
8299	LAKESHORE LEARNING MATER	TXN00289261	04/30/2021	04/29/2021	101.25	0.00	101.25
5399	SP LILGADGETS	TXN00289275	04/30/2021	04/29/2021	433.35	0.00	433.35
count: 37					8,790.69	0.00	8,790.69
RIVER RIDGE ACADEMY							
5732	APPLE.COM/US	TXN00287518	04/01/2021	03/31/2021	1,122.43	0.00	1,122.43
8398	COASTAL DISCOVERY MUSE	TXN00287659	04/02/2021	03/31/2021	50.00	0.00	50.00
5942	Amazon.com 3Z7T255S3	TXN00287705	04/05/2021	04/03/2021	15.45	0.00	15.45
5310	WALMART.COM AV	TXN00287777	04/06/2021	04/05/2021	125.16	0.00	125.16
5331	DOLLAR TREE	TXN00287790	04/06/2021	04/05/2021	9.63	0.00	9.63
5310	WALMART.COM AS	TXN00287796	04/06/2021	04/05/2021	15.39	0.00	15.39
5411	FOOD LION #1330	TXN00287826	04/06/2021	04/05/2021	51.05	0.00	51.05
5111	STAPLS7328017436000001	TXN00287837	04/07/2021	04/06/2021	30.69	0.00	30.69
5942	AMZN Mktp US AZ37H3KV3	TXN00287876	04/07/2021	04/06/2021	14.97	0.00	14.97
5411	PUBLIX #1205	TXN00287901	04/07/2021	04/06/2021	12.39	0.00	12.39
5964	OTC BRANDS INC	TXN00287996	04/08/2021	04/06/2021	128.45	0.00	128.45
5942	AMZN Mktp US P55M00QW3	TXN00288014	04/08/2021	04/07/2021	101.82	0.00	101.82
5111	DEMCO INC	TXN00288030	04/09/2021	04/07/2021	108.26	0.00	108.26
5111	STAPLS7328237876000001	TXN00288092	04/09/2021	04/08/2021	838.77	0.00	838.77
8299	CENTER FOR RESPONSIVE	TXN00288103	04/09/2021	04/09/2021	1,658.00	0.00	1,658.00
5310	WALMART.COM AU	TXN00288140	04/12/2021	04/10/2021	50.55	0.00	50.55
8299	CENTER FOR RESPONSIVE	TXN00288180	04/12/2021	04/10/2021	2,487.00	0.00	2,487.00
8299	CENTER FOR RESPONSIVE	TXN00288488	04/20/2021	04/20/2021	1,658.00	0.00	1,658.00
5691	BIG D`S ROYAL TEE`S	TXN00288506	04/20/2021	04/19/2021	203.83	0.00	203.83
5942	AMZN Mktp US WT4EN81G3	TXN00288517	04/21/2021	04/20/2021	109.21	0.00	109.21
5942	AMZN Mktp US 410FS1CX3	TXN00288561	04/21/2021	04/20/2021	88.30	0.00	88.30
5942	AMZN Mktp US RA1J572C3	TXN00288578	04/21/2021	04/20/2021	13.43	0.00	13.43
5942	AMAZON.COM 286TB46U3 AMZN	TXN00288586	04/21/2021	04/20/2021	85.14	0.00	85.14
5310	WALMART.COM AU	TXN00288595	04/21/2021	04/20/2021	58.84	0.00	58.84
5942	AMZN Mktp US W49600TW3	TXN00288604	04/21/2021	04/20/2021	5.05	0.00	5.05
7399	KIMS DRY CLEANING CPU	TXN00288620	04/22/2021	04/21/2021	13.40	0.00	13.40
5942	AMZN Mktp US 6X5M15I03	TXN00288629	04/22/2021	04/21/2021	142.32	0.00	142.32
5942	AMZN Mktp US F33HP1SR3	TXN00288651	04/22/2021	04/21/2021	13.94	0.00	13.94
5942	AMZN Mktp US O052P0SW3	TXN00288686	04/22/2021	04/21/2021	59.95	0.00	59.95
5942	Amazon.com AP2K99XZ3	TXN00288704	04/23/2021	04/22/2021	116.00	0.00	116.00
5111	STAPLS7329184904000001	TXN00288716	04/23/2021	04/22/2021	40.82	0.00	40.82
5992	TLF OLD BLUFFTON FLOWERS	TXN00288717	04/23/2021	04/21/2021	90.90	0.00	90.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	CONSCIOUS TEACHING	TXN00288731	04/23/2021	04/21/2021	135.00	0.00	135.00
5942	AMZN Mktp US UF5EC8G23	TXN00288739	04/23/2021	04/22/2021	218.99	0.00	218.99
5111	STAPLS7329184904000002	TXN00288750	04/23/2021	04/22/2021	21.38	0.00	21.38
5733	SWEETWATER SOUND	TXN00288752	04/23/2021	04/22/2021	245.04	0.00	245.04
8299	CENTER FOR RESPONSIVE	TXN00288790	04/23/2021	04/23/2021	1,658.00	0.00	1,658.00
5942	AMZN Mktp US SK2MF0VI3	TXN00288804	04/26/2021	04/23/2021	15.60	0.00	15.60
5943	SSI SCHOOL SPECIALTY	TXN00288812	04/26/2021	04/23/2021	74.87	0.00	74.87
5814	CHICKEN SALAD CHICK - BLU	TXN00288816	04/26/2021	04/24/2021	47.12	0.00	47.12
5942	AMAZON.COM GE2S332D3 AMZN	TXN00288840	04/26/2021	04/24/2021	25.58	0.00	25.58
5733	SWEETWATER SOUND	TXN00288858	04/26/2021	04/24/2021	(26.59)	26.59	0.00
5942	AMZN Mktp US CT0DB4BA3	TXN00288874	04/26/2021	04/23/2021	98.97	0.00	98.97
5047	CAROLINA BIOLOGIC SUPPLY	TXN00288877	04/26/2021	04/23/2021	351.50	0.00	351.50
5131	ITS CLASSICS	TXN00288903	04/26/2021	04/23/2021	3,042.21	0.00	3,042.21
7399	KIMS DRY CLEANING CPU	TXN00288928	04/26/2021	04/23/2021	275.00	0.00	275.00
5942	AMZN Mktp US D56F515O3	TXN00288950	04/26/2021	04/23/2021	14.99	0.00	14.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00288975	04/27/2021	04/26/2021	198.66	0.00	198.66
5310	TARGET 00012989	TXN00289030	04/28/2021	04/27/2021	43.57	0.00	43.57
5300	SAMS CLUB #6582	TXN00289073	04/28/2021	04/27/2021	282.50	0.00	282.50
5137	BSN SPORTS LLC	TXN00289078	04/28/2021	04/27/2021	392.69	0.00	392.69
5411	WAL-MART #6395	TXN00289099	04/28/2021	04/27/2021	62.09	0.00	62.09
5815	SP A KIDS BOOK ABOUT	TXN00289103	04/28/2021	04/27/2021	302.24	0.00	302.24
5310	TARGET 00012989	TXN00289119	04/29/2021	04/28/2021	27.27	0.00	27.27
5111	STAPLS7329592406000001	TXN00289137	04/29/2021	04/28/2021	39.49	0.00	39.49
5942	Amazon.com HJ5JD3P83	TXN00289159	04/29/2021	04/28/2021	18.99	0.00	18.99
5045	HP HP.COM STORE	TXN00289187	04/29/2021	04/28/2021	410.71	0.00	410.71
5942	AMAZON.COM 9T4NQ7VN3 AMZN	TXN00289201	04/29/2021	04/28/2021	24.76	0.00	24.76
5111	STAPLS7329679829000001	TXN00289213	04/30/2021	04/29/2021	54.82	0.00	54.82
5969	SSI EPSCC	TXN00289238	04/30/2021	04/29/2021	718.33	0.00	718.33
5200	THE HOME DEPOT #1115	TXN00289253	04/30/2021	04/28/2021	28.83	0.00	28.83
5111	STAPLS7329592406000002	TXN00289256	04/30/2021	04/29/2021	19.57	0.00	19.57
5111	STAPLS7329677288000001	TXN00289268	04/30/2021	04/29/2021	34.06	0.00	34.06
5192	FROG PUBLICATIONS, INC	TXN00289276	04/30/2021	04/29/2021	167.20	0.00	167.20
count: 64					18,542.58	26.59	18,569.17

ROBERT SMALLS INTL ACADEMY

5045	APPLIED DATA TECHNOLOGIES	TXN00287492	04/01/2021	03/31/2021	1,385.65	0.00	1,385.65
5942	AMZN Mktp US 7M81Z4ME3	TXN00287547	04/01/2021	03/31/2021	419.25	0.00	419.25
5942	REI GREENWOODHEINEMANN	TXN00287583	04/01/2021	03/30/2021	40.00	0.00	40.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	BUREAU OF EDUCATION AND R	TXN00287608	04/02/2021	04/01/2021	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00287609	04/02/2021	04/01/2021	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00287629	04/02/2021	04/01/2021	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00287630	04/02/2021	04/01/2021	259.00	0.00	259.00
5965	DBC BLICK ART MATERIAL	TXN00287650	04/02/2021	04/01/2021	58.98	0.00	58.98
8299	BUREAU OF EDUCATION AND R	TXN00287653	04/02/2021	04/01/2021	259.00	0.00	259.00
7399	FCC FRANKLINCYSEMINAR	TXN00287671	04/02/2021	04/01/2021	3,593.06	0.00	3,593.06
8299	BUREAU OF EDUCATION AND R	TXN00287674	04/02/2021	04/01/2021	259.00	0.00	259.00
8299	Scholastic, Inc.	TXN00287781	04/06/2021	04/05/2021	698.18	0.00	698.18
5021	NU-IDEA SCHOOL SUPPLY	TXN00287791	04/06/2021	04/05/2021	2,147.49	0.00	2,147.49
5999	SQ JEFF HERRIN PIANO TUN	TXN00287800	04/06/2021	04/05/2021	165.00	0.00	165.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00287816	04/06/2021	04/05/2021	639.86	0.00	639.86
9402	USPS PO 4505200659	TXN00287829	04/06/2021	04/05/2021	8.85	0.00	8.85
5941	GOPHER SPORT	TXN00287841	04/07/2021	04/06/2021	2,330.49	0.00	2,330.49
5192	THE READING WAREHOUSE IN	TXN00287842	04/07/2021	04/06/2021	839.20	0.00	839.20
5137	BSN SPORTS LLC	TXN00287855	04/07/2021	04/06/2021	659.66	0.00	659.66
5942	AMZN Mktp US CX1E06QU3	TXN00287880	04/07/2021	04/06/2021	103.78	0.00	103.78
5969	4IMPRINT	TXN00287910	04/07/2021	04/06/2021	543.04	0.00	543.04
5942	AMZN Mktp US FO7MY20W3	TXN00287962	04/08/2021	04/07/2021	557.88	0.00	557.88
5137	BSN SPORTS LLC	TXN00287983	04/08/2021	04/07/2021	1,447.87	0.00	1,447.87
5065	SHARP ELECTRONICS CORPOR	TXN00288002	04/08/2021	04/07/2021	421.37	0.00	421.37
5965	DBC BLICK ART MATERIAL	TXN00288066	04/09/2021	04/08/2021	59.27	0.00	59.27
5942	FOLLETT SCHOOL SOLUTIONS	TXN00288143	04/12/2021	04/09/2021	382.95	0.00	382.95
5044	FORMS AND SUPPLY - AOPD	TXN00288164	04/12/2021	04/08/2021	78.04	0.00	78.04
7338	BUDGET PRINT CENTER	TXN00288176	04/12/2021	04/09/2021	1,080.70	0.00	1,080.70
8299	IN CHARACTER DEVELOPMENT	TXN00288209	04/12/2021	04/09/2021	2,353.99	0.00	2,353.99
8299	REALLY GOOD STUFF	TXN00288303	04/14/2021	04/13/2021	87.29	0.00	87.29
5943	SSI SCHOOL SPECIALTY	TXN00288318	04/14/2021	04/13/2021	516.97	0.00	516.97
5137	BSN SPORTS LLC	TXN00288527	04/21/2021	04/20/2021	2,492.03	0.00	2,492.03
5137	BSN SPORTS LLC	TXN00288540	04/21/2021	04/20/2021	2,492.03	0.00	2,492.03
9402	USPS PO 4505210660	TXN00288683	04/22/2021	04/21/2021	148.35	0.00	148.35
5734	BERTHOLD TYPES	TXN00288715	04/23/2021	04/22/2021	250.00	0.00	250.00
5942	BARNES & NOBLE #2914	TXN00288747	04/23/2021	04/21/2021	194.94	0.00	194.94
5065	SHARP ELECTRONICS CORPOR	TXN00288775	04/23/2021	04/22/2021	17.63	0.00	17.63
5065	SHARP ELECTRONICS CORPOR	TXN00288788	04/23/2021	04/22/2021	82.89	0.00	82.89
5942	AMZN Mktp US	TXN00288851	04/26/2021	04/23/2021	(525.66)	525.66	0.00
9402	USPS PO 4505200659	TXN00289008	04/27/2021	04/26/2021	7.00	0.00	7.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	DUNKIN #348612	TXN00289085	04/28/2021	04/27/2021	134.86	0.00	134.86
5300	SAMS CLUB #6582	TXN00289104	04/28/2021	04/27/2021	305.63	0.00	305.63
5942	Amazon.com QQ5Z438Q3	TXN00289121	04/29/2021	04/28/2021	57.87	0.00	57.87
8299	Scholastic Education	TXN00289133	04/29/2021	04/27/2021	(41.96)	41.96	0.00
8299	Scholastic Education	TXN00289156	04/29/2021	04/27/2021	(0.80)	0.80	0.00
5811	SQ DELICIOUSLY COUTURE	TXN00289188	04/29/2021	04/28/2021	926.55	0.00	926.55
5111	STAPLS7329669740000006	TXN00289214	04/30/2021	04/29/2021	29.36	0.00	29.36
5943	SSI SCHOOL SPECIALTY	TXN00289226	04/30/2021	04/29/2021	155.76	0.00	155.76
5331	DOLLAR TREE	TXN00289252	04/30/2021	04/29/2021	20.33	0.00	20.33
5111	STAPLS7329669740000005	TXN00289284	04/30/2021	04/29/2021	7.86	0.00	7.86
5942	AMAZON.COM UF4E231A3 AMZN	TXN00289295	04/30/2021	04/29/2021	40.18	0.00	40.18
5111	STAPLS7329669740000001	TXN00289304	04/30/2021	04/29/2021	205.51	0.00	205.51
count: 52					29,173.18	568.42	29,741.60

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00288736	04/23/2021	04/23/2021	(2,754,649.33)	0.00	0.00
count: 1					(2,754,649.33)	0.00	0.00

SHANKLIN ELEMENTARY

5942	Amazon.com 9O6W59X53	TXN00287535	04/01/2021	03/30/2021	22.74	0.00	22.74
5942	AMZN Mktp US 4C9WZ2FC3	TXN00287578	04/01/2021	03/31/2021	144.85	0.00	144.85
5942	Amazon.com 3K4QF3BR3	TXN00287681	04/05/2021	04/02/2021	19.09	0.00	19.09
5942	AMAZON.COM Q59ES3WG3 AMZN	TXN00287685	04/05/2021	04/04/2021	59.99	0.00	59.99
8299	FLOCABULARY	TXN00287941	04/08/2021	04/07/2021	(120.00)	120.00	0.00
5942	AMZN Mktp US EQ91B8QD3	TXN00287957	04/08/2021	04/07/2021	16.50	0.00	16.50
8299	FLOCABULARY	TXN00288055	04/09/2021	04/08/2021	120.00	0.00	120.00
5969	SSI DELTACPOFREYNEOSCI	TXN00288065	04/09/2021	04/07/2021	909.46	0.00	909.46
8299	FLOCABULARY	TXN00288232	04/13/2021	04/12/2021	(120.00)	120.00	0.00
5111	STAPLS7328497367000001	TXN00288295	04/14/2021	04/13/2021	61.79	0.00	61.79
5942	AMAZON.COM DY79D6VW3 AMZN	TXN00288454	04/19/2021	04/18/2021	489.00	0.00	489.00
5942	AMZN Mktp US N987U8CB3	TXN00288547	04/21/2021	04/20/2021	194.00	0.00	194.00
5111	STAPLS7328497367002001	TXN00288557	04/21/2021	04/20/2021	61.79	0.00	61.79
5942	AMZN Mktp US JD48LOI3	TXN00288636	04/22/2021	04/21/2021	23.18	0.00	23.18
5942	AMZN Mktp US I90CI5S63	TXN00288769	04/23/2021	04/22/2021	44.97	0.00	44.97
5942	Amazon.com W39PY7RM3	TXN00288859	04/26/2021	04/25/2021	59.61	0.00	59.61
5943	DRAPHIX/TEACHER DIRECT	TXN00288908	04/26/2021	04/24/2021	(97.51)	97.51	0.00
5814	RYANS FAMOUS PIZZA AND S	TXN00289093	04/28/2021	04/27/2021	78.60	0.00	78.60
5111	STAPLS7328497367001001	TXN00289169	04/29/2021	04/28/2021	(61.79)	61.79	0.00
5943	SSI SCHOOL SPECIALTY	TXN00289280	04/30/2021	04/29/2021	332.11	0.00	332.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 20					2,238.38	399.30	2,637.68

ST HELENA ELEM SCHOOL

8398	LOWCOUNTRY HABITAT FOR H	TXN00287561	04/01/2021	03/30/2021	265.00	0.00	265.00
5942	AMZN Mktp US 1X6MO6V53	TXN00287857	04/07/2021	04/06/2021	49.45	0.00	49.45
5045	THRESHOLD VISITOR MGMT S	TXN00287871	04/07/2021	04/06/2021	366.60	0.00	366.60
5942	FOLLETT SCHOOL SOLUTIONS	TXN00287883	04/07/2021	04/06/2021	912.64	0.00	912.64
5964	OTC BRANDS INC	TXN00287968	04/08/2021	04/06/2021	72.78	0.00	72.78
5411	PUBLIX #1463	TXN00288060	04/09/2021	04/08/2021	47.05	0.00	47.05
8220	CLAIM ADJ/OSU EHE T&L RRL	TXN00288138	04/12/2021	03/12/2021	(308.00)	308.00	0.00
5411	PUBLIX #1463	TXN00288505	04/20/2021	04/19/2021	24.04	0.00	24.04
8299	Scholastic Education	TXN00288599	04/21/2021	04/20/2021	37,531.37	0.00	37,531.37
8299	Scholastic Education	TXN00288727	04/23/2021	04/21/2021	(644.30)	644.30	0.00
8699	NASSP Product & Service	TXN00288730	04/23/2021	04/21/2021	84.00	0.00	84.00
5111	STAPLS7329254509000001	TXN00288884	04/26/2021	04/23/2021	975.17	0.00	975.17
5942	AMZN Mktp US MP4V20T83	TXN00288969	04/27/2021	04/26/2021	99.93	0.00	99.93
5399	STORE.CLEVELANDMENU.CO	TXN00288986	04/27/2021	04/26/2021	300.00	0.00	300.00
5111	STAPLS7329447992000001	TXN00289025	04/28/2021	04/27/2021	348.58	0.00	348.58
8299	LAKESHORE LEARNING MATER	TXN00289051	04/28/2021	04/27/2021	772.12	0.00	772.12
8299	LAKESHORE LEARNING MATER	TXN00289063	04/28/2021	04/27/2021	(134.30)	134.30	0.00
5942	AMZN Mktp US 969211VF3	TXN00289072	04/28/2021	04/27/2021	45.44	0.00	45.44
5111	STAPLS7329489179000001	TXN00289100	04/28/2021	04/27/2021	30.12	0.00	30.12
5942	AMZN Mktp US X99TJ1QX3	TXN00289117	04/29/2021	04/28/2021	275.07	0.00	275.07
5942	AMZN Mktp US PM0015RO3	TXN00289186	04/29/2021	04/28/2021	54.35	0.00	54.35
5111	STAPLS7329547130000001	TXN00289204	04/29/2021	04/28/2021	245.86	0.00	245.86
5411	WAL-MART #7181	TXN00289223	04/30/2021	04/29/2021	96.47	0.00	96.47
5942	AMZN Mktp US V491H6LE3	TXN00289269	04/30/2021	04/29/2021	67.85	0.00	67.85
count: 24					41,577.29	1,086.60	42,663.89

WHALE BRANCH ELEMENTARY

8299	REALLY GOOD STUFF	TXN00287543	04/01/2021	03/31/2021	221.87	0.00	221.87
5111	STAPLS7327728529000003	TXN00287603	04/02/2021	04/01/2021	139.27	0.00	139.27
5111	STAPLS7327728529000002	TXN00287651	04/02/2021	04/01/2021	191.13	0.00	191.13
5942	AMZN Mktp US MI4D91D03	TXN00287696	04/05/2021	04/01/2021	47.96	0.00	47.96
5942	AMZN Mktp US F82ZW2CM3	TXN00287720	04/05/2021	04/01/2021	47.02	0.00	47.02
5111	STAPLS7327728529002001	TXN00287721	04/05/2021	04/03/2021	191.13	0.00	191.13
5111	STAPLS7327728529000001	TXN00287892	04/07/2021	04/06/2021	261.48	0.00	261.48
5111	STAPLS7327728529001001	TXN00288004	04/08/2021	04/07/2021	(191.13)	191.13	0.00
5942	AMZN MKTP US RM3YN07H3 AM	TXN00288083	04/09/2021	04/08/2021	76.90	0.00	76.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CG5E70WR3	TXN00288106	04/09/2021	04/08/2021	161.92	0.00	161.92
8299	REALLY GOOD STUFF	TXN00288150	04/12/2021	04/09/2021	86.65	0.00	86.65
5111	STAPLS7328292662000002	TXN00288272	04/14/2021	04/13/2021	32.08	0.00	32.08
7399	FCC FRANKLINC VYSEMINAR	TXN00288327	04/15/2021	04/14/2021	2,457.12	0.00	2,457.12
5111	STAPLS7328292662000001	TXN00288360	04/16/2021	04/15/2021	12.62	0.00	12.62
5999	WILSON LANGUAGE TRAINING	TXN00288674	04/22/2021	04/21/2021	1,370.54	0.00	1,370.54
7399	FCC FRANKLINC VYSEMINAR	TXN00288692	04/22/2021	04/21/2021	3,500.00	0.00	3,500.00
9402	USPS PO 4579800741	TXN00288703	04/23/2021	04/22/2021	82.50	0.00	82.50
2741	ALPHAGRAPHICS US 804	TXN00288705	04/23/2021	04/22/2021	521.80	0.00	521.80
5111	QUILL CORPORATION	TXN00288765	04/23/2021	04/22/2021	193.84	0.00	193.84
5111	QUILL CORPORATION	TXN00288793	04/26/2021	04/24/2021	35.76	0.00	35.76
5231	SHERWIN WILLIAMS 702601	TXN00288997	04/27/2021	04/26/2021	196.73	0.00	196.73
8299	REALLY GOOD STUFF	TXN00289126	04/29/2021	04/28/2021	86.60	0.00	86.60
5111	STAPLS7329672880000002	TXN00289234	04/30/2021	04/29/2021	21.46	0.00	21.46
5310	WALMART.COM AT	TXN00289274	04/30/2021	04/29/2021	60.61	0.00	60.61
5964	OTC BRANDS INC	TXN00289306	04/30/2021	04/28/2021	153.67	0.00	153.67
count: 25					9,959.53	191.13	10,150.66

WHALE BRANCH HIGH SCHOOL

5942	AMZN Mktp US 5F1P94AK3	TXN00287563	04/01/2021	03/31/2021	393.14	0.00	393.14
5942	AMZN Mktp US XZ09J6EC3	TXN00287581	04/01/2021	03/31/2021	38.41	0.00	38.41
7399	COCA COLA CONSOLIDATED I	TXN00287675	04/02/2021	04/01/2021	283.79	0.00	283.79
5691	BIG D'S ROYAL TEE'S	TXN00288046	04/09/2021	04/08/2021	833.17	0.00	833.17
5300	SAMSClub #6582	TXN00288212	04/12/2021	04/09/2021	247.01	0.00	247.01
3501	HOLIDAY INN & SUITES	TXN00288690	04/22/2021	04/20/2021	2,370.37	0.00	2,370.37
5111	STAPLS7329162547000001	TXN00288694	04/23/2021	04/22/2021	121.86	0.00	121.86
5942	AMZN Mktp US FV1HL0TV3	TXN00288711	04/23/2021	04/22/2021	14.56	0.00	14.56
5137	BSN SPORTS LLC	TXN00288718	04/23/2021	04/22/2021	1,145.97	0.00	1,145.97
5137	BSN SPORTS LLC	TXN00288733	04/23/2021	04/22/2021	1,782.62	0.00	1,782.62
5947	JOSTENS INC.	TXN00288743	04/23/2021	04/22/2021	93.48	0.00	93.48
5137	BSN SPORTS LLC	TXN00288755	04/23/2021	04/22/2021	1,782.62	0.00	1,782.62
5942	AMZN Mktp US TQ3FU9DA3	TXN00288772	04/23/2021	04/22/2021	4.95	0.00	4.95
3501	HOLIDAY INN & SUITES	TXN00288781	04/23/2021	04/21/2021	(522.16)	522.16	0.00
5137	BSN SPORTS LLC	TXN00288797	04/26/2021	04/23/2021	2,100.95	0.00	2,100.95
5137	BSN SPORTS LLC	TXN00288826	04/26/2021	04/23/2021	2,180.95	0.00	2,180.95
5111	STAPLS7329290180000002	TXN00288837	04/26/2021	04/23/2021	34.66	0.00	34.66
5942	AMZN Mktp US FO2IE7783	TXN00288864	04/26/2021	04/23/2021	29.99	0.00	29.99
7372	IN SK & ASSOCIATES	TXN00288880	04/26/2021	04/23/2021	1,647.80	0.00	1,647.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00288897	04/26/2021	04/23/2021	2,100.95	0.00	2,100.95
5137	BSN SPORTS LLC	TXN00288917	04/26/2021	04/23/2021	1,145.97	0.00	1,145.97
5137	BSN SPORTS LLC	TXN00288940	04/26/2021	04/23/2021	2,298.64	0.00	2,298.64
5111	STAPLS7329290180000003	TXN00288955	04/26/2021	04/24/2021	18.52	0.00	18.52
5942	AMZN Mktp US 2T58O3QW3	TXN00288965	04/27/2021	04/26/2021	406.87	0.00	406.87
7299	SQ JOHN COOK	TXN00288981	04/27/2021	04/26/2021	408.00	0.00	408.00
5942	AMZN Mktp US 2178H65G3	TXN00288996	04/27/2021	04/26/2021	750.00	0.00	750.00
5047	SCHOOL NURSE SUPPLY INC	TXN00289013	04/27/2021	04/26/2021	228.01	0.00	228.01
8299	TEACHERSPAYTEACHERS.COM	TXN00289026	04/28/2021	04/27/2021	39.24	0.00	39.24
5111	STAPLS7329290180000001	TXN00289046	04/28/2021	04/27/2021	12.98	0.00	12.98
3501	HOLIDAY INN & SUITES	TXN00289070	04/28/2021	04/26/2021	102.66	0.00	102.66
5733	MUSIC&ARTS.COM	TXN00289097	04/28/2021	04/07/2021	4.49	0.00	4.49
7394	PITNEYBOWESLEASEDEQUIP	TXN00289140	04/29/2021	04/28/2021	676.95	0.00	676.95
7221	PICTURE PERFECT PHOTO	TXN00289160	04/29/2021	04/28/2021	750.00	0.00	750.00
5047	VWR INTERNATIONAL INC	TXN00289209	04/30/2021	04/29/2021	358.34	0.00	358.34
5733	MUSIC & ARTS 1 C	TXN00289301	04/30/2021	04/28/2021	55.70	0.00	55.70
count: 35					23,941.46	522.16	24,463.62
WHALE BRANCH MIDDLE SCHOOL							
5942	AMZN Mktp US L74W37PP3	TXN00287711	04/05/2021	04/04/2021	74.85	0.00	74.85
5942	AMZN Mktp US LM0D376Y3	TXN00287737	04/05/2021	04/03/2021	6.41	0.00	6.41
5942	AMZN Mktp US 821R793Y3	TXN00287754	04/05/2021	04/03/2021	157.13	0.00	157.13
5733	MUSIC & ARTS 1 C	TXN00288132	04/12/2021	04/08/2021	615.59	0.00	615.59
5942	AMZN Mktp US 095K26JR3	TXN00288519	04/21/2021	04/20/2021	299.59	0.00	299.59
5942	AMZN MKTP US 1M4QX6Q03 AM	TXN00288542	04/21/2021	04/20/2021	135.90	0.00	135.90
5199	WATER - COFFEE DELIVERY	TXN00288555	04/21/2021	04/20/2021	50.30	0.00	50.30
5065	SHARP ELECTRONICS CORPOR	TXN00288656	04/22/2021	04/21/2021	19.58	0.00	19.58
5111	QUILL CORPORATION	TXN00288958	04/26/2021	04/24/2021	103.67	0.00	103.67
5942	Amazon.com IA8DI1WE3	TXN00289267	04/30/2021	04/29/2021	37.96	0.00	37.96
5964	MF ATHLETIC & PERFORM BE	TXN00289299	04/30/2021	04/29/2021	547.45	0.00	547.45
count: 11					2,048.43	0.00	2,048.43
report count: 1827					(1,127,676.02)	8,331.11	1,635,304.42