

# Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-02-01 00:00:00 and 2021-02-28 00:00:00

Report Owner

Report Time 2021-03-29 12:49:23

## Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5310	WALMART.COM	TXN00283248	02/04/2021	02/03/2021	88.13	0.00	88.13
5310	WALMART.COM	TXN00283329	02/05/2021	02/04/2021	75.97	0.00	75.97
5111	STAPLS7323966868000002	TXN00283343	02/05/2021	02/04/2021	41.70	0.00	41.70
5111	STAPLS7323966868000001	TXN00283361	02/05/2021	02/04/2021	17.11	0.00	17.11
5111	STAPLS7323891489000001	TXN00283383	02/05/2021	02/04/2021	55.78	0.00	55.78
3665	HAMPTON INNS	TXN00283545	02/08/2021	02/04/2021	109.48	0.00	109.48
5045	APPLIED DATA TECHNOLOGIES	TXN00284414	02/19/2021	02/18/2021	91.53	0.00	91.53
5111	STAPLS7324980978000001	TXN00284476	02/22/2021	02/19/2021	86.52	0.00	86.52
5111	STAPLS7324980978000002	TXN00284596	02/22/2021	02/20/2021	26.70	0.00	26.70
8299	NATIONAL BUSINESS INST.	TXN00284636	02/22/2021	02/18/2021	339.00	0.00	339.00
8641	NSPRA	TXN00284905	02/26/2021	02/26/2021	250.00	0.00	250.00
8699	SCPRSA	TXN00284913	02/26/2021	02/25/2021	170.00	0.00	170.00
8641	NSPRA	TXN00284932	02/26/2021	02/26/2021	285.00	0.00	285.00
8641	NSPRA	TXN00284952	02/26/2021	02/26/2021	180.00	0.00	180.00
8641	NSPRA	TXN00284963	02/26/2021	02/26/2021	180.00	0.00	180.00
count: 15					1,996.92	0.00	1,996.92
BATTERY CREEK HIGH SCH							
5942	AMZN Mktp US FV7K437D3	TXN00283002	02/01/2021	01/30/2021	16.72	0.00	16.72
5411	BI-LO GROCERY #5158	TXN00283013	02/01/2021	01/29/2021	16.61	0.00	16.61
5111	STAPLS7323576642000001	TXN00283019	02/01/2021	01/29/2021	838.77	0.00	838.77
5411	WALMART GROCERY	TXN00283031	02/01/2021	01/29/2021	136.45	0.00	136.45
8398	PROJECT LEAD THE WAY, INC	TXN00283046	02/02/2021	02/01/2021	1,265.00	0.00	1,265.00
5661	JUGS SPORTS INC	TXN00283064	02/02/2021	02/01/2021	414.09	0.00	414.09
5085	GRAINGER	TXN00283138	02/03/2021	02/02/2021	713.03	0.00	713.03
5942	AMZN Mktp US CL1UM5G33	TXN00283178	02/03/2021	02/02/2021	546.60	0.00	546.60
5085	GRAINGER	TXN00283184	02/03/2021	02/02/2021	507.51	0.00	507.51
5655	BOOMBAH, INC.	TXN00283286	02/04/2021	02/04/2021	534.79	0.00	534.79
5942	AMZN Mktp US O51C29D53	TXN00283371	02/05/2021	02/05/2021	96.96	0.00	96.96
5814	JERSEY MIKES ONLINE ORDE	TXN00283457	02/08/2021	02/06/2021	83.60	0.00	83.60
5137	CHEFWORKS INC.	TXN00283537	02/08/2021	02/05/2021	909.13	0.00	909.13
5411	WAL-MART #1383	TXN00283574	02/08/2021	02/05/2021	52.98	0.00	52.98
5111	STAPLS7324088355000001	TXN00283598	02/08/2021	02/05/2021	59.90	0.00	59.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSI SCHOOL SPECIALTY	TXN00283653	02/09/2021	02/08/2021	2,050.61	0.00	2,050.61
5065	SHARP ELECTRONICS CORPOR	TXN00283689	02/10/2021	02/09/2021	114.25	0.00	114.25
5411	WAL-MART #1383	TXN00283837	02/11/2021	02/10/2021	95.14	0.00	95.14
3665	HAMPTON INNS	TXN00283875	02/11/2021	02/09/2021	94.24	0.00	94.24
5734	HUDL	TXN00284023	02/12/2021	02/11/2021	963.00	0.00	963.00
5947	JOSTENS INC.	TXN00284316	02/18/2021	02/17/2021	11.30	0.00	11.30
5111	STAPLS7325017544000001	TXN00284514	02/22/2021	02/20/2021	319.74	0.00	319.74
5969	HERFF JONES #4288	TXN00284575	02/22/2021	02/19/2021	617.50	0.00	617.50
5111	STAPLS7325017544000002	TXN00284576	02/22/2021	02/20/2021	2.99	0.00	2.99
7333	STK Shutterstock	TXN00284641	02/22/2021	02/19/2021	199.00	0.00	199.00
5411	WM SUPERCENTER #1383	TXN00284650	02/23/2021	02/22/2021	164.27	0.00	164.27
5131	ITS CLASSICS	TXN00284709	02/23/2021	02/22/2021	659.45	0.00	659.45
5411	WAL-MART #1383	TXN00284724	02/23/2021	02/22/2021	56.28	0.00	56.28
5411	WAL-MART #1383	TXN00284741	02/23/2021	02/22/2021	147.84	0.00	147.84
5137	BSN SPORTS LLC	TXN00284757	02/24/2021	02/23/2021	192.54	0.00	192.54
5533	Robert Bosch Tool Corp.	TXN00284853	02/25/2021	02/24/2021	1,347.24	0.00	1,347.24
5411	WAL-MART #1383	TXN00284872	02/25/2021	02/24/2021	74.33	0.00	74.33
5411	WM SUPERCENTER #1383	TXN00284884	02/25/2021	02/24/2021	271.05	0.00	271.05
5310	WALMART.COM AS	TXN00284918	02/26/2021	02/25/2021	(2.10)	2.10	0.00
5999	SAT SDOM	TXN00284938	02/26/2021	02/25/2021	(544.00)	544.00	0.00
5999	SAT SDOM	TXN00284956	02/26/2021	02/25/2021	(204.00)	204.00	0.00
5411	PIGGLY WIGGLY #193	TXN00284975	02/26/2021	02/25/2021	46.57	0.00	46.57
5999	SAT SDOM	TXN00284977	02/26/2021	02/25/2021	(136.00)	136.00	0.00
count: 38					12,733.38	886.10	13,619.48

BCSD TRANSPORTATION

5111	STAPLS7323638616000001	TXN00282935	02/01/2021	01/30/2021	213.98	0.00	213.98
5533	AUTO PARTS OF BEAUFORT	TXN00282943	02/01/2021	01/29/2021	8.35	0.00	8.35
5045	APPLIED DATA TECHNOLOGIES	TXN00282961	02/01/2021	01/29/2021	2,680.43	0.00	2,680.43
5199	WATER - COFFEE DELIVERY	TXN00283231	02/04/2021	02/03/2021	62.85	0.00	62.85
5511	CAROLINA INTERNATIONAL TR	TXN00283281	02/04/2021	02/02/2021	1,715.54	0.00	1,715.54
5111	STAPLS7324068957000001	TXN00283447	02/08/2021	02/05/2021	55.97	0.00	55.97
5111	STAPLS7324068957000002	TXN00283516	02/08/2021	02/05/2021	160.96	0.00	160.96
5200	LOWES #01521	TXN00283617	02/09/2021	02/08/2021	7.13	0.00	7.13
7538	WW WILLIAMS	TXN00283633	02/09/2021	02/08/2021	47.94	0.00	47.94
5111	STAPLS7324222870000004	TXN00283716	02/10/2021	02/09/2021	9.94	0.00	9.94
5111	STAPLS7324222870000001	TXN00283774	02/10/2021	02/09/2021	153.16	0.00	153.16
5111	STAPLS7324222870000002	TXN00283814	02/10/2021	02/09/2021	358.81	0.00	358.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5532	DORSEY TIRE COMPANY - POO	TXN00283851	02/11/2021	02/10/2021	1,122.64	0.00	1,122.64
5942	AMZN Mktp US TW5WS0S53	TXN00283869	02/11/2021	02/10/2021	48.98	0.00	48.98
5013	INTERSTATE TRANSPORTATION	TXN00283885	02/11/2021	02/10/2021	675.45	0.00	675.45
8999	CAROLINA GLASS LLC	TXN00283888	02/11/2021	02/10/2021	152.00	0.00	152.00
5942	AMZN Mktp US RZ37Q8NZ3	TXN00283894	02/11/2021	02/11/2021	48.24	0.00	48.24
5942	AMZN Mktp US ZN5UQ59T3	TXN00284024	02/12/2021	02/12/2021	21.50	0.00	21.50
5942	AMZN Mktp US FI9IE3P63	TXN00284053	02/15/2021	02/12/2021	37.47	0.00	37.47
5111	STAPLS7324222870002001	TXN00284063	02/15/2021	02/12/2021	39.78	0.00	39.78
5111	STAPLS7324644732000001	TXN00284138	02/15/2021	02/13/2021	50.93	0.00	50.93
5045	APPLIED DATA TECHNOLOGIES	TXN00284262	02/17/2021	02/16/2021	915.56	0.00	915.56
5111	STAPLS7324222870000005	TXN00284283	02/17/2021	02/16/2021	9.24	0.00	9.24
5111	STAPLS7324222870000003	TXN00284302	02/17/2021	02/16/2021	120.90	0.00	120.90
7311	FACEBK JP8JTZJTU2	TXN00284319	02/18/2021	02/18/2021	10.00	0.00	10.00
5111	STAPLS7324903427000001	TXN00284386	02/19/2021	02/18/2021	54.48	0.00	54.48
4812	MOTOROLA SOLUTIONS ONLIN	TXN00284586	02/22/2021	02/20/2021	90.88	0.00	90.88
7311	FACEBK A8PWZ3KSU2	TXN00284612	02/22/2021	02/19/2021	10.00	0.00	10.00
7311	FACEBK VTRXLZATU2	TXN00284624	02/22/2021	02/21/2021	10.00	0.00	10.00
5533	AUTO PARTS OF BEAUFORT	TXN00284718	02/23/2021	02/22/2021	151.79	0.00	151.79
5511	ROBERTS INTERNATIONAL	TXN00284775	02/24/2021	02/23/2021	2,394.71	0.00	2,394.71
5065	SHARP ELECTRONICS CORPOR	TXN00284820	02/24/2021	02/23/2021	97.69	0.00	97.69
7311	FACEBK 8RXYLZ2TU2	TXN00284941	02/26/2021	02/26/2021	10.00	0.00	10.00
5065	SHARP ELECTRONICS CORPOR	TXN00284958	02/26/2021	02/25/2021	875.26	0.00	875.26
5111	STAPLS7324222870001001	TXN00284962	02/26/2021	02/25/2021	(39.78)	39.78	0.00
5511	CAROLINA INTERNATIONAL TR	TXN00284978	02/26/2021	02/24/2021	1,000.60	0.00	1,000.60
count: 36					13,383.38	39.78	13,423.16

BEAUFORT ELEM SCHOOL

5411	WAL-MART #7181	TXN00282914	02/01/2021	01/29/2021	98.76	0.00	98.76
5310	WALMART.COM AW	TXN00282997	02/01/2021	01/29/2021	57.63	0.00	57.63
5942	AMAZON.COM XO5WP3XW3 AMZN	TXN00283011	02/01/2021	01/31/2021	118.83	0.00	118.83
5331	DOLLAR TREE	TXN00283026	02/01/2021	01/29/2021	57.89	0.00	57.89
5942	AMAZON.COM M17FM25S3 AMZN	TXN00283047	02/02/2021	02/02/2021	146.79	0.00	146.79
5942	AMAZON.COM FK8QC4XU3 AMZN	TXN00283069	02/02/2021	02/01/2021	8.12	0.00	8.12
5814	SQ TIME TO EAT LLC	TXN00283083	02/02/2021	02/01/2021	704.00	0.00	704.00
5942	STUDIES WEEKLY	TXN00283123	02/03/2021	02/02/2021	170.13	0.00	170.13
5942	AMZN Mktp US D61FM8BA3	TXN00283232	02/04/2021	02/03/2021	160.63	0.00	160.63
5942	Amazon.com 9K8OE2U63	TXN00283438	02/08/2021	02/07/2021	50.78	0.00	50.78
5942	Amazon.com 4Z6IP1UY3	TXN00283465	02/08/2021	02/07/2021	10.69	0.00	10.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T02D81Y53	TXN00283471	02/08/2021	02/06/2021	25.80	0.00	25.80
5942	AMZN Mktp US TT0DQ3JW3	TXN00283498	02/08/2021	02/08/2021	26.87	0.00	26.87
5942	AMZN Mktp US PA7FV07W3	TXN00283536	02/08/2021	02/07/2021	258.65	0.00	258.65
5942	Amazon.com UN0KD7KS3	TXN00283551	02/08/2021	02/07/2021	16.04	0.00	16.04
5942	AMZN Mktp US GO5KI5HB3	TXN00283632	02/09/2021	02/08/2021	174.06	0.00	174.06
5942	AMZN Mktp US DN5KJ9033	TXN00283659	02/09/2021	02/08/2021	7.95	0.00	7.95
8699	WWW.SCSHA.NET	TXN00283749	02/10/2021	02/09/2021	205.00	0.00	205.00
5111	DEMCO INC	TXN00283853	02/11/2021	02/09/2021	258.84	0.00	258.84
5942	SECRETSTORIES-	TXN00284030	02/12/2021	02/11/2021	224.78	0.00	224.78
5942	AMZN Mktp US 148C16ZD3	TXN00284034	02/15/2021	02/12/2021	134.72	0.00	134.72
5945	LEGO Brand Retail Inc.	TXN00284100	02/15/2021	02/12/2021	160.47	0.00	160.47
5411	WAL-MART #1383	TXN00284104	02/15/2021	02/12/2021	40.15	0.00	40.15
5942	AMAZON.COM VC67F5JH3 AMZN	TXN00284123	02/15/2021	02/13/2021	9.31	0.00	9.31
5965	DBC BLICK ART MATERIAL	TXN00284149	02/15/2021	02/14/2021	551.67	0.00	551.67
5942	AMZN Mktp US 6D98Z07O3	TXN00284199	02/16/2021	02/15/2021	403.38	0.00	403.38
5331	DOLLAR TREE	TXN00284299	02/17/2021	02/16/2021	37.45	0.00	37.45
8299	IMSE	TXN00284379	02/18/2021	02/17/2021	169.40	0.00	169.40
5411	WAL-MART #7181	TXN00284407	02/19/2021	02/18/2021	11.01	0.00	11.01
5411	WM SUPERCENTER #7181	TXN00284474	02/19/2021	02/18/2021	30.37	0.00	30.37
5942	AMZN Mktp US ON6113TO3	TXN00284477	02/22/2021	02/20/2021	38.77	0.00	38.77
5942	AMAZON.COM ZP1CD4I53 AMZN	TXN00284487	02/22/2021	02/21/2021	609.61	0.00	609.61
5942	Amazon.com 1X7TX4933	TXN00284503	02/22/2021	02/22/2021	29.97	0.00	29.97
5942	AMZN Mktp US OI2MD1C03	TXN00284507	02/22/2021	02/21/2021	32.09	0.00	32.09
5942	AMAZON.COM W01IU4U93 AMZN	TXN00284518	02/22/2021	02/21/2021	56.40	0.00	56.40
5942	AMZN Mktp US 268B61Y01	TXN00284520	02/22/2021	02/22/2021	31.46	0.00	31.46
5942	AMZN Mktp US X252E7003	TXN00284526	02/22/2021	02/22/2021	6.06	0.00	6.06
5942	AMZN MKTP US 583UU6WN3 AM	TXN00284535	02/22/2021	02/21/2021	45.52	0.00	45.52
5942	AMZN Mktp US J09GC1C73	TXN00284542	02/22/2021	02/22/2021	31.44	0.00	31.44
5942	AMZN MKTP US A61KV7QD3 AM	TXN00284560	02/22/2021	02/21/2021	181.44	0.00	181.44
5942	AMZN Mktp US PU57V0CX3	TXN00284577	02/22/2021	02/19/2021	16.78	0.00	16.78
5942	AMZN Mktp US VI8Y46X93	TXN00284579	02/22/2021	02/22/2021	31.47	0.00	31.47
5942	AMAZON.COM KK55E99N3 AMZN	TXN00284580	02/22/2021	02/21/2021	37.09	0.00	37.09
5942	AMZN Mktp US W16Z784K3	TXN00284581	02/22/2021	02/21/2021	930.70	0.00	930.70
5942	AMZN Mktp US TB2W87II3	TXN00284595	02/22/2021	02/20/2021	7.81	0.00	7.81
5942	AMAZON.COM B04WQ2CW3 AMZN	TXN00284601	02/22/2021	02/21/2021	644.49	0.00	644.49
5942	AMZN MKTP US OG7GW4KH3 AM	TXN00284610	02/22/2021	02/21/2021	28.65	0.00	28.65
5942	AMZN Mktp US PG8NC4VJ3	TXN00284615	02/22/2021	02/20/2021	12.30	0.00	12.30

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5942	AMZN Mktp US 2F3EN6CG3	TXN00284617	02/22/2021	02/19/2021	11.98	0.00	11.98
5942	AMZN Mktp US Q40NZ5WW3	TXN00284621	02/22/2021	02/21/2021	17.70	0.00	17.70
5942	AMAZON.COM F348T4TJ3 AMZN	TXN00284622	02/22/2021	02/21/2021	16.95	0.00	16.95
5942	AMZN MKTP US 2R1940GY3 AM	TXN00284631	02/22/2021	02/21/2021	607.85	0.00	607.85
5942	AMZN Mktp US SU23Y5NQ3	TXN00284637	02/22/2021	02/20/2021	84.99	0.00	84.99
5942	AMAZON.COM AZ5D995W3 AMZN	TXN00284639	02/22/2021	02/21/2021	12.99	0.00	12.99
8299	PP Just Us Fonts	TXN00284642	02/22/2021	02/19/2021	29.95	0.00	29.95
5942	AMZN Mktp US 036JJ4UO3	TXN00284645	02/22/2021	02/21/2021	488.43	0.00	488.43
5942	AMZN Mktp US 9R2M74UY3	TXN00284660	02/23/2021	02/22/2021	13.21	0.00	13.21
5942	AMAZON.COM 0K94J5FO3 AMZN	TXN00284663	02/23/2021	02/22/2021	886.22	0.00	886.22
5942	AMZN Mktp US NT9K28BR3	TXN00284672	02/23/2021	02/22/2021	6.05	0.00	6.05
5942	AMZN MKTP US H19D641O3 AM	TXN00284690	02/23/2021	02/22/2021	23.52	0.00	23.52
5942	AMZN Mktp US 0426Q9CR3	TXN00284695	02/23/2021	02/22/2021	6.87	0.00	6.87
5942	AMZN Mktp US LW3FW24M3	TXN00284707	02/23/2021	02/22/2021	27.69	0.00	27.69
5942	AMZN Mktp US T82995793	TXN00284722	02/23/2021	02/22/2021	15.88	0.00	15.88
5942	AMZN Mktp US T67VP1CL3	TXN00284736	02/23/2021	02/22/2021	14.03	0.00	14.03
5942	AMZN Mktp US PL6900AF3	TXN00284743	02/23/2021	02/22/2021	8.99	0.00	8.99
5942	AMZN Mktp US 0I2EA2AD3	TXN00284756	02/24/2021	02/24/2021	10.57	0.00	10.57
5942	AMZN Mktp US O43SZ8603	TXN00284774	02/24/2021	02/23/2021	19.56	0.00	19.56
5942	Amazon.com 6760292O3	TXN00284799	02/24/2021	02/23/2021	217.66	0.00	217.66
5942	AMZN Mktp US X965469X3	TXN00284827	02/24/2021	02/24/2021	24.42	0.00	24.42
5942	AMZN Mktp US X51KM4Y83	TXN00284947	02/26/2021	02/25/2021	8.64	0.00	8.64
count: 70					9,656.37	0.00	9,656.37

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US 4V21L3PI3	TXN00282918	02/01/2021	01/29/2021	330.63	0.00	330.63
5942	AMAZON.COM 4M0X15H43 AMZN	TXN00282930	02/01/2021	01/30/2021	218.90	0.00	218.90
5200	LOWES #00907	TXN00282965	02/01/2021	01/29/2021	128.19	0.00	128.19
9402	USPS PO 4505200659	TXN00282978	02/01/2021	01/29/2021	7.14	0.00	7.14
5111	STAPLS7322972946000001	TXN00282989	02/01/2021	01/30/2021	247.16	0.00	247.16
5732	BATTERY JUNCTION	TXN00283005	02/01/2021	01/29/2021	25.22	0.00	25.22
2741	CONTINENTAL PRESS	TXN00283016	02/01/2021	01/29/2021	44.56	0.00	44.56
5111	STAPLS7323561832000001	TXN00283029	02/01/2021	01/29/2021	127.01	0.00	127.01
5814	JERSEY MIKES 7066	TXN00283040	02/02/2021	01/31/2021	1,301.19	0.00	1,301.19
5300	SAMSLUB.COM	TXN00283058	02/02/2021	01/31/2021	240.48	0.00	240.48
5137	BSN SPORTS LLC	TXN00283089	02/02/2021	02/01/2021	301.68	0.00	301.68
5044	B&H PHOTO 800-606-6969	TXN00283125	02/03/2021	02/02/2021	21.39	0.00	21.39
5655	TENNIS WAREHOUSE, RACQUE	TXN00283144	02/03/2021	02/02/2021	(899.90)	899.90	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5970	GREENS OF ROCHESTER, INC.	TXN00283146	02/03/2021	02/02/2021	222.85	0.00	222.85
5111	STAPLS0189206523000003	TXN00283168	02/03/2021	02/02/2021	155.14	0.00	155.14
5200	LOWES #01521	TXN00283173	02/03/2021	02/02/2021	76.87	0.00	76.87
5111	STAPLS0189206523000004	TXN00283194	02/03/2021	02/02/2021	214.00	0.00	214.00
5942	AMZN Mktp US HY8629ZH3	TXN00283229	02/04/2021	02/03/2021	117.69	0.00	117.69
5942	AMZN Mktp US N98UQ4543	TXN00283314	02/04/2021	02/03/2021	41.70	0.00	41.70
5065	SHARP ELECTRONICS CORPOR	TXN00283339	02/05/2021	02/04/2021	359.83	0.00	359.83
8211	SCBDA	TXN00283355	02/05/2021	02/04/2021	26.06	0.00	26.06
8211	SCBDA	TXN00283375	02/05/2021	02/04/2021	26.06	0.00	26.06
8211	SCBDA	TXN00283390	02/05/2021	02/04/2021	26.06	0.00	26.06
5942	AMZN Mktp US WJ4GV8353	TXN00283401	02/05/2021	02/04/2021	190.44	0.00	190.44
5942	AMAZON.COM K35ZL8AP3 AMZN	TXN00283444	02/08/2021	02/06/2021	34.22	0.00	34.22
5942	AMZN Mktp US FV9L22U93	TXN00283449	02/08/2021	02/07/2021	282.85	0.00	282.85
5111	STAPLS7324032832000001	TXN00283460	02/08/2021	02/05/2021	92.13	0.00	92.13
5200	LOWES #01521	TXN00283477	02/08/2021	02/05/2021	(9.61)	9.61	0.00
5111	STAPLS7324032832000002	TXN00283488	02/08/2021	02/05/2021	9.41	0.00	9.41
5942	AMAZON.COM 966JU0ZM3 AMZN	TXN00283500	02/08/2021	02/08/2021	69.65	0.00	69.65
8699	SQ SC FUTURE BUSINESS LE	TXN00283510	02/08/2021	02/05/2021	26.00	0.00	26.00
5411	WM SUPERCENTER #7181	TXN00283515	02/08/2021	02/05/2021	68.36	0.00	68.36
5965	DBC BLICK ART MATERIAL	TXN00283522	02/08/2021	02/08/2021	1,357.24	0.00	1,357.24
5943	SSI SCHOOL SPECIALTY	TXN00283523	02/08/2021	02/06/2021	918.48	0.00	918.48
5812	Plums Restaurant	TXN00283563	02/08/2021	02/05/2021	112.32	0.00	112.32
5699	SHOULDERCOR	TXN00283680	02/09/2021	02/08/2021	246.10	0.00	246.10
5099	WORLDPOINT ECC INCORPORAT	TXN00283694	02/10/2021	02/08/2021	400.00	0.00	400.00
5137	BSN SPORTS LLC	TXN00283712	02/10/2021	02/09/2021	220.42	0.00	220.42
5970	GREENS OF ROCHESTER, INC.	TXN00283786	02/10/2021	02/09/2021	(37.95)	37.95	0.00
5942	AMZN Mktp US PZ9TW1QT3	TXN00283811	02/10/2021	02/09/2021	191.97	0.00	191.97
5137	BSN SPORTS LLC	TXN00283829	02/10/2021	02/09/2021	64.20	0.00	64.20
5310	WALMART.COM AU	TXN00283832	02/11/2021	02/11/2021	73.83	0.00	73.83
5655	TENNIS WAREHOUSE, RACQUE	TXN00283846	02/11/2021	02/10/2021	1,020.56	0.00	1,020.56
5099	The Webstaurant Store Inc	TXN00283867	02/11/2021	02/10/2021	350.99	0.00	350.99
5942	AMZN Mktp US	TXN00283868	02/11/2021	02/10/2021	(69.97)	69.97	0.00
5942	AMERICAN BOOK COMPANY INC	TXN00283882	02/11/2021	02/10/2021	2,171.68	0.00	2,171.68
5199	AMERICAN HARLEQUIN CORP	TXN00283895	02/11/2021	02/10/2021	1,297.94	0.00	1,297.94
5065	SHARP ELECTRONICS CORPOR	TXN00283907	02/11/2021	02/10/2021	169.43	0.00	169.43
5733	J.W. PEPPER	TXN00283916	02/11/2021	02/10/2021	105.00	0.00	105.00
5047	MACGILL SCHOOL NURSE SUPP	TXN00283927	02/11/2021	02/09/2021	219.88	0.00	219.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AW	TXN00283940	02/12/2021	02/11/2021	109.68	0.00	109.68
5411	WAL-MART #7181	TXN00283963	02/12/2021	02/11/2021	37.75	0.00	37.75
5411	WAL-MART #7181	TXN00283978	02/12/2021	02/11/2021	35.65	0.00	35.65
5111	STAPLS7324423942000001	TXN00283993	02/12/2021	02/11/2021	337.46	0.00	337.46
5499	PP THAT BEAN	TXN00284006	02/12/2021	02/11/2021	390.00	0.00	390.00
5942	AMZN Mktp US	TXN00284042	02/15/2021	02/14/2021	(69.97)	69.97	0.00
5942	Amazon.com AR1ZZ8Q23	TXN00284075	02/15/2021	02/13/2021	20.27	0.00	20.27
5942	Amazon.com 704028Q93	TXN00284122	02/15/2021	02/14/2021	21.33	0.00	21.33
5655	TENNIS WAREHOUSE, RACQUE	TXN00284210	02/16/2021	02/15/2021	(899.90)	899.90	0.00
5411	PUBLIX #1463	TXN00284279	02/17/2021	02/16/2021	60.15	0.00	60.15
5942	AMZN Mktp US FR0T90KN3	TXN00284322	02/18/2021	02/17/2021	109.32	0.00	109.32
5947	JOSTENS INC.	TXN00284382	02/18/2021	02/17/2021	10.27	0.00	10.27
5942	AMZN Mktp US CT5DK9CT3	TXN00284392	02/19/2021	02/18/2021	1,415.90	0.00	1,415.90
5999	NATIONAL AWARDS	TXN00284393	02/19/2021	02/18/2021	103.50	0.00	103.50
5942	Amazon.com 554YR9113	TXN00284418	02/19/2021	02/19/2021	139.80	0.00	139.80
5733	J.W. PEPPER	TXN00284419	02/19/2021	02/18/2021	105.00	0.00	105.00
5733	J.W. PEPPER	TXN00284444	02/19/2021	02/18/2021	115.00	0.00	115.00
5111	STAPLS7324856278000001	TXN00284455	02/19/2021	02/18/2021	166.76	0.00	166.76
1799	SEACOAST SECURITY SHREDDI	TXN00284462	02/19/2021	02/17/2021	50.00	0.00	50.00
5655	IN RICHARD LLOYD, INC	TXN00284465	02/19/2021	02/18/2021	2,654.71	0.00	2,654.71
5733	J.W. PEPPER	TXN00284471	02/19/2021	02/18/2021	(105.00)	105.00	0.00
5942	AMZN Mktp US TC0F69PP3	TXN00284501	02/22/2021	02/19/2021	160.49	0.00	160.49
5942	Amazon.com GY6X38843	TXN00284521	02/22/2021	02/19/2021	242.89	0.00	242.89
5942	AMZN Mktp US 0003I72O3	TXN00284546	02/22/2021	02/21/2021	643.66	0.00	643.66
5111	STAPLS7325020104000001	TXN00284557	02/22/2021	02/20/2021	122.61	0.00	122.61
8699	AATSP	TXN00284562	02/22/2021	02/18/2021	70.00	0.00	70.00
5942	AMAZON.COM EH0Y65PP3 AMZN	TXN00284611	02/22/2021	02/20/2021	540.00	0.00	540.00
5044	B&H PHOTO 800-606-6969	TXN00284629	02/22/2021	02/19/2021	242.73	0.00	242.73
5942	AMZN Mktp US G89244XN3	TXN00284654	02/23/2021	02/23/2021	157.62	0.00	157.62
8999	SQ JANNIE'S ALTERATIONS	TXN00284665	02/23/2021	02/22/2021	148.50	0.00	148.50
5942	AMZN Mktp US	TXN00284685	02/23/2021	02/23/2021	(81.30)	81.30	0.00
7519	CAROLINATRA	TXN00284697	02/23/2021	02/22/2021	205.90	0.00	205.90
5411	WM SUPERCENTER #7181	TXN00284714	02/23/2021	02/22/2021	63.89	0.00	63.89
5942	AMZN Mktp US B96AM0NI3	TXN00284721	02/23/2021	02/22/2021	169.50	0.00	169.50
5655	IN RICHARD LLOYD, INC	TXN00284728	02/23/2021	02/22/2021	2,318.22	0.00	2,318.22
5942	Amazon.com ZG7J745S3	TXN00284734	02/23/2021	02/22/2021	161.93	0.00	161.93
7519	CAROLINATRA	TXN00284737	02/23/2021	02/22/2021	205.90	0.00	205.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	Transfer Express	TXN00284763	02/24/2021	02/22/2021	104.40	0.00	104.40
5411	PUBLIX #1463	TXN00284786	02/24/2021	02/23/2021	71.18	0.00	71.18
5137	BSN SPORTS LLC	TXN00284790	02/24/2021	02/23/2021	641.89	0.00	641.89
8999	IN JROTC ENGRAVING, LLC	TXN00284816	02/24/2021	02/23/2021	623.20	0.00	623.20
5411	WM SUPERCENTER #7181	TXN00284846	02/25/2021	02/24/2021	20.01	0.00	20.01
5942	AMAZON.COM SM5X924L3 AMZN	TXN00284847	02/25/2021	02/24/2021	390.52	0.00	390.52
8699	NASSP Product & Service	TXN00284865	02/25/2021	02/24/2021	525.00	0.00	525.00
5044	B&H PHOTO 800-606-6969	TXN00284878	02/25/2021	02/23/2021	83.46	0.00	83.46
2741	ALPHAGRAPHICS US 804	TXN00284895	02/25/2021	02/24/2021	114.49	0.00	114.49
5999	SAT SDOM	TXN00284910	02/26/2021	02/25/2021	(1,360.00)	1,360.00	0.00
5099	WORLDPOINT ECC INCORPORAT	TXN00284912	02/26/2021	02/24/2021	51.95	0.00	51.95
5999	SAT SDOM	TXN00284921	02/26/2021	02/25/2021	(476.00)	476.00	0.00
5732	APPLE.COM/US	TXN00284942	02/26/2021	02/26/2021	319.93	0.00	319.93
5733	MUSIC & ARTS 1 C	TXN00284964	02/26/2021	02/24/2021	1,506.35	0.00	1,506.35
5999	SAT SDOM	TXN00284971	02/26/2021	02/25/2021	(1,004.00)	1,004.00	0.00
count: 102					24,728.08	5,013.60	29,741.68

**BEAUFORT MIDDLE SCHOOL**

5111	QUILL CORPORATION	TXN00282928	02/01/2021	01/29/2021	55.79	0.00	55.79
7392	ELB US INC	TXN00282969	02/01/2021	01/28/2021	2,964.76	0.00	2,964.76
5111	QUILL CORPORATION	TXN00282975	02/01/2021	01/29/2021	103.01	0.00	103.01
5111	QUILL CORPORATION	TXN00283010	02/01/2021	01/29/2021	111.58	0.00	111.58
5733	J.W. PEPPER	TXN00283110	02/03/2021	02/02/2021	65.00	0.00	65.00
5399	CUMBERLANDCONCEPTS.COM	TXN00283344	02/05/2021	02/04/2021	268.50	0.00	268.50
5137	BSN SPORTS LLC	TXN00283362	02/05/2021	02/04/2021	213.96	0.00	213.96
5111	QUILL CORPORATION	TXN00283378	02/05/2021	02/04/2021	100.80	0.00	100.80
5812	AGAVES CANTINA BUFORD	TXN00283448	02/08/2021	02/05/2021	105.66	0.00	105.66
5137	BSN SPORTS LLC	TXN00283518	02/08/2021	02/05/2021	38.52	0.00	38.52
5200	LOWES #00907	TXN00283620	02/09/2021	02/08/2021	74.47	0.00	74.47
5943	DISCOUNTSCH 8006272829	TXN00283703	02/10/2021	02/09/2021	10,588.72	0.00	10,588.72
5137	RIDDELL ALL AMERICAN COR	TXN00283745	02/10/2021	02/08/2021	1,198.00	0.00	1,198.00
5137	BSN SPORTS LLC	TXN00283767	02/10/2021	02/09/2021	1,476.60	0.00	1,476.60
5111	STAPLES DIRECT	TXN00283917	02/11/2021	02/10/2021	255.92	0.00	255.92
5942	AMZN Mktp US 6U4NW6YF3	TXN00283929	02/11/2021	02/10/2021	18.59	0.00	18.59
5111	STAPLES DIRECT	TXN00283953	02/12/2021	02/11/2021	51.12	0.00	51.12
5942	AMZN Mktp US 6O44T7GB3	TXN00283955	02/12/2021	02/11/2021	45.90	0.00	45.90
5942	FOLLETT SCHOOL SOLUTIONS	TXN00283966	02/12/2021	02/11/2021	22.79	0.00	22.79
5999	FREEDOM FUNDRAISING	TXN00284021	02/12/2021	02/10/2021	351.13	0.00	351.13



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5691	CUSTOMINK LLC	TXN00284275	02/17/2021	02/16/2021	2,372.02	0.00	2,372.02
5137	BSN SPORTS LLC	TXN00284489	02/22/2021	02/19/2021	1,476.60	0.00	1,476.60
5111	STAPLS7325015937000002	TXN00284491	02/22/2021	02/20/2021	22.95	0.00	22.95
5111	STAPLS7325015937000001	TXN00284600	02/22/2021	02/20/2021	94.05	0.00	94.05
5942	AMZN MKTP US PQ5NE0H53 AM	TXN00284678	02/23/2021	02/22/2021	244.95	0.00	244.95
8641	ASCD	TXN00284833	02/24/2021	02/22/2021	89.00	0.00	89.00
5942	AMZN Mktp US T30VQ4YM3	TXN00284866	02/25/2021	02/25/2021	101.88	0.00	101.88
count: 27					22,512.27	0.00	22,512.27

BLUFFTON ELEMENTARY

5942	AMZN MKTP US JY3IH2KS3 AM	TXN00282916	02/01/2021	01/29/2021	19.24	0.00	19.24
5943	DISCOUNTSCH 8006272829	TXN00283130	02/03/2021	02/02/2021	7,275.27	0.00	7,275.27
5942	AMAZON.COM YB3GW1EL3 AMZN	TXN00283315	02/04/2021	02/03/2021	41.43	0.00	41.43
8699	WWW.SCSHA.NET	TXN00283464	02/08/2021	02/05/2021	300.00	0.00	300.00
8299	LAKESHORE LEARNING MATER	TXN00283487	02/08/2021	02/06/2021	593.44	0.00	593.44
5942	AMZN Mktp US 4D40S7HS3	TXN00283509	02/08/2021	02/06/2021	13.90	0.00	13.90
5942	AMZN Mktp US	TXN00283556	02/08/2021	02/07/2021	(84.42)	84.42	0.00
5942	AMZN Mktp US 9Y4KC1FB3	TXN00283577	02/08/2021	02/08/2021	43.31	0.00	43.31
8299	Scholastic, Inc.	TXN00283619	02/09/2021	02/08/2021	38.52	0.00	38.52
5942	Amazon.com NX9EM9HE3	TXN00283635	02/09/2021	02/09/2021	199.99	0.00	199.99
5942	AMZN Mktp US 7G1R87763	TXN00283704	02/10/2021	02/09/2021	37.98	0.00	37.98
9399	SC SPEECH-AUD BOARD	TXN00283725	02/10/2021	02/09/2021	160.00	0.00	160.00
5942	AMZN Mktp US M64OI6IB3	TXN00283764	02/10/2021	02/09/2021	536.24	0.00	536.24
5942	AMZN Mktp US RI78E0ND3	TXN00283819	02/10/2021	02/09/2021	104.80	0.00	104.80
5310	WALMART.COM AS	TXN00283863	02/11/2021	02/10/2021	20.90	0.00	20.90
5111	STAPLS7324455018000001	TXN00283951	02/12/2021	02/11/2021	900.97	0.00	900.97
5310	WALMART.COM AZ	TXN00283959	02/12/2021	02/11/2021	73.83	0.00	73.83
5942	AMZN Mktp US MA5DV3EU3	TXN00283975	02/12/2021	02/12/2021	507.38	0.00	507.38
5111	STAPLS7324455018000002	TXN00283980	02/12/2021	02/11/2021	36.24	0.00	36.24
5942	AMZN Mktp US BF5WN8O53	TXN00283991	02/12/2021	02/12/2021	93.84	0.00	93.84
5942	AMZN Mktp US YZ35C8XS3	TXN00284001	02/12/2021	02/11/2021	80.23	0.00	80.23
5965	NASCO FORT ATKINSON	TXN00284047	02/15/2021	02/12/2021	327.58	0.00	327.58
5969	SSI SCHOOL SPECIALTY	TXN00284243	02/17/2021	02/16/2021	146.06	0.00	146.06
5942	AMZN Mktp US CY3MX8JE3	TXN00284331	02/18/2021	02/17/2021	18.00	0.00	18.00
7299	IN GIFTED UNLIMITED, LLC	TXN00284348	02/18/2021	02/17/2021	873.40	0.00	873.40
5942	AMZN Mktp US IA4SH83Z3	TXN00284530	02/22/2021	02/19/2021	512.62	0.00	512.62
5942	FOLLETT SCHOOL SOLUTIONS	TXN00284553	02/22/2021	02/19/2021	1,579.13	0.00	1,579.13
5942	AMAZON.COM G774N48A3 AMZN	TXN00284607	02/22/2021	02/21/2021	33.74	0.00	33.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	SSI SCHOOL SPECIALTY	TXN00284674	02/23/2021	02/23/2021	543.85	0.00	543.85
5065	SHARP ELECTRONICS CORPOR	TXN00284705	02/23/2021	02/22/2021	7.97	0.00	7.97
5942	AMZN Mktp US O01Q65RO3	TXN00284861	02/25/2021	02/24/2021	164.99	0.00	164.99
count: 31					15,200.43	84.42	15,284.85
BLUFFTON HIGH SCHOOL							
5137	BSN SPORTS LLC	TXN00282938	02/01/2021	01/29/2021	1,299.14	0.00	1,299.14
780	TAYLORS QUALITY LANDSCAPE	TXN00282942	02/01/2021	01/29/2021	159.14	0.00	159.14
5942	AMZN Mktp US 8C74044Y3	TXN00282955	02/01/2021	01/29/2021	2,536.30	0.00	2,536.30
5111	STAPLS7323578711000001	TXN00282958	02/01/2021	01/29/2021	26.85	0.00	26.85
8398	PROJECT LEAD THE WAY, INC	TXN00282968	02/01/2021	01/29/2021	341.25	0.00	341.25
8398	PROJECT LEAD THE WAY, INC	TXN00282987	02/01/2021	01/29/2021	970.25	0.00	970.25
5814	JIMMY JOHNS - 3687 - MOTO	TXN00283096	02/02/2021	02/01/2021	554.60	0.00	554.60
5999	FIRE SAFETY USA, INC.	TXN00283119	02/03/2021	02/02/2021	189.50	0.00	189.50
5045	APPLIED DATA TECHNOLOGIES	TXN00283122	02/03/2021	02/02/2021	1,897.44	0.00	1,897.44
5992	BERKELEY FLOWERS & GIFTS	TXN00283143	02/03/2021	02/01/2021	90.95	0.00	90.95
5942	AMZN Mktp US JZ8FX5CR3	TXN00283145	02/03/2021	02/02/2021	29.95	0.00	29.95
5942	Amazon.com RZ3UZ41E3	TXN00283172	02/03/2021	02/03/2021	16.30	0.00	16.30
5300	SAMSClub.COM	TXN00283174	02/03/2021	02/01/2021	71.33	0.00	71.33
5942	AMZN Mktp US X718X57W3	TXN00283191	02/03/2021	02/03/2021	138.99	0.00	138.99
5942	AMZN Mktp US N769N88S3	TXN00283216	02/04/2021	02/03/2021	117.48	0.00	117.48
5942	AMZN Mktp US R13TB5CK3	TXN00283247	02/04/2021	02/03/2021	111.08	0.00	111.08
5942	AMZN Mktp US AM35F7QF3	TXN00283267	02/04/2021	02/03/2021	16.04	0.00	16.04
5399	dhgate.com	TXN00283291	02/04/2021	02/03/2021	302.63	0.00	302.63
0	INTERNATIONAL TRANSACTION	TXN00283300	02/04/2021	02/04/2021	3.03	0.00	3.03
7333	SQ FORT POTTERY COMPANY,	TXN00283328	02/05/2021	02/04/2021	863.97	0.00	863.97
5942	AMZN MKTP US Z56P32D03 AM	TXN00283356	02/05/2021	02/04/2021	111.80	0.00	111.80
5942	AMZN Mktp US XK67K0ZR3	TXN00283373	02/05/2021	02/04/2021	15.00	0.00	15.00
8299	ITHAKA,JSTOR,PORTICO	TXN00283442	02/08/2021	02/05/2021	1,453.50	0.00	1,453.50
5942	AMZN Mktp US 9G80D4W23	TXN00283452	02/08/2021	02/07/2021	9.98	0.00	9.98
5733	J.W. PEPPER	TXN00283463	02/08/2021	02/05/2021	71.99	0.00	71.99
5942	AMZN Mktp US CT6SB2RJ3	TXN00283476	02/08/2021	02/07/2021	338.80	0.00	338.80
5942	AMZN Mktp US DI0L98W73	TXN00283494	02/08/2021	02/05/2021	208.47	0.00	208.47
5942	AMZN Mktp US W365939A3	TXN00283499	02/08/2021	02/07/2021	81.66	0.00	81.66
5310	WALMART.COM AX	TXN00283512	02/08/2021	02/06/2021	59.65	0.00	59.65
5942	AMZN Mktp US F68E42BB3	TXN00283519	02/08/2021	02/07/2021	27.83	0.00	27.83
5942	Amazon.com IA84307V3	TXN00283528	02/08/2021	02/06/2021	323.00	0.00	323.00
8211	SCBDA	TXN00283529	02/08/2021	02/05/2021	26.06	0.00	26.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US ZR29B2RZ3	TXN00283539	02/08/2021	02/07/2021	15.69	0.00	15.69
5942	AMZN Mktp US Q25SJ2FA3	TXN00283543	02/08/2021	02/07/2021	369.48	0.00	369.48
5965	DBC BLICK ART MATERIAL	TXN00283567	02/08/2021	02/05/2021	1,225.85	0.00	1,225.85
5942	AMZN Mktp US FU0YX3IX3	TXN00283585	02/08/2021	02/05/2021	76.40	0.00	76.40
5942	AMZN Mktp US 1J22L97P3	TXN00283590	02/08/2021	02/06/2021	23.53	0.00	23.53
5111	DEMCO INC	TXN00283756	02/10/2021	02/08/2021	175.22	0.00	175.22
5300	SAMSLUB.COM	TXN00283843	02/11/2021	02/09/2021	339.84	0.00	339.84
5200	THE HOME DEPOT #1115	TXN00283855	02/11/2021	02/09/2021	(53.16)	53.16	0.00
5942	AMZN Mktp US P51GI70X3	TXN00283874	02/11/2021	02/10/2021	114.64	0.00	114.64
5942	AMZN Mktp US 8A9G058H3	TXN00283893	02/11/2021	02/10/2021	292.31	0.00	292.31
5200	THE HOME DEPOT #1115	TXN00283914	02/11/2021	02/09/2021	86.46	0.00	86.46
5965	DBC BLICK ART MATERIAL	TXN00283919	02/11/2021	02/10/2021	54.14	0.00	54.14
5331	DOLLAR TREE	TXN00283937	02/12/2021	02/11/2021	30.30	0.00	30.30
5942	AMZN Mktp US 6607A2ZO3	TXN00283941	02/12/2021	01/15/2021	228.97	0.00	228.97
5300	SAMSLUB.COM	TXN00283987	02/12/2021	01/15/2021	101.34	0.00	101.34
8699	SQ DECA INC.	TXN00284008	02/12/2021	02/11/2021	96.00	0.00	96.00
5942	AMZN Mktp US ZI5OL5K93	TXN00284016	02/12/2021	02/11/2021	481.47	0.00	481.47
5300	SAMSLUB #6582	TXN00284028	02/12/2021	02/11/2021	133.31	0.00	133.31
5200	THE HOME DEPOT #1115	TXN00284037	02/15/2021	02/11/2021	28.19	0.00	28.19
5942	AMZN Mktp US K46LD1UZ3	TXN00284046	02/15/2021	02/15/2021	21.38	0.00	21.38
1799	SEACOAST SECURITY SHREDDI	TXN00284098	02/15/2021	02/11/2021	50.00	0.00	50.00
5411	KROGER #5703	TXN00284139	02/15/2021	02/11/2021	96.30	0.00	96.30
5942	AMZN MKTP US 0L4JV9QM3 AM	TXN00284157	02/15/2021	02/14/2021	164.36	0.00	164.36
5942	AMZN Mktp US 3B5KG5243	TXN00284162	02/16/2021	02/15/2021	80.72	0.00	80.72
5965	DBC BLICK ART MATERIAL	TXN00284164	02/16/2021	02/16/2021	14.73	0.00	14.73
5942	AMZN Mktp US QF5OQ5ZR3	TXN00284176	02/16/2021	02/15/2021	42.79	0.00	42.79
5947	JOSTENS INC.	TXN00284238	02/17/2021	02/16/2021	4.11	0.00	4.11
5137	BSN SPORTS LLC	TXN00284245	02/17/2021	02/16/2021	1,244.44	0.00	1,244.44
5099	The Webstaurant Store Inc	TXN00284253	02/17/2021	02/16/2021	2,498.13	0.00	2,498.13
5065	SHARP ELECTRONICS CORPOR	TXN00284276	02/17/2021	02/16/2021	181.69	0.00	181.69
8299	NFHS LEARN.COM COURSE	TXN00284298	02/17/2021	02/16/2021	60.00	0.00	60.00
5137	Riddell Kollege Town Corp	TXN00284328	02/18/2021	02/17/2021	5,426.80	0.00	5,426.80
8299	U OREGON ONLINE PAYMNT	TXN00284343	02/18/2021	02/16/2021	39.99	0.00	39.99
5942	AMZN Mktp US DU3349MP3	TXN00284346	02/18/2021	02/17/2021	51.99	0.00	51.99
5942	AMZN Mktp US V19MR7ML3	TXN00284368	02/18/2021	02/17/2021	17.89	0.00	17.89
5942	AMZN Mktp US R185B24I3	TXN00284402	02/19/2021	02/18/2021	730.41	0.00	730.41
7999	SPORTS NETWORK INTERNATIO	TXN00284412	02/19/2021	02/18/2021	370.00	0.00	370.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US W785Q72Q3	TXN00284428	02/19/2021	02/18/2021	159.99	0.00	159.99
5941	LOW LAX OF SAVANNAH	TXN00284440	02/19/2021	02/17/2021	520.00	0.00	520.00
5047	PERFORMANCE HEALTH SUP	TXN00284450	02/19/2021	02/18/2021	64.95	0.00	64.95
5942	AMAZON.COM KI7BB6WR3 AMZN	TXN00284463	02/19/2021	02/18/2021	202.71	0.00	202.71
7399	EASYKEYSCOM INC	TXN00284483	02/22/2021	02/20/2021	17.12	0.00	17.12
5065	SHARP ELECTRONICS CORPOR	TXN00284504	02/22/2021	02/19/2021	186.82	0.00	186.82
5719	BED BATH & BEYOND #651	TXN00284511	02/22/2021	02/20/2021	898.74	0.00	898.74
5231	BLUFFTON GLIDDEN	TXN00284551	02/22/2021	02/19/2021	1,017.14	0.00	1,017.14
5044	B&H PHOTO 800-606-6969	TXN00284569	02/22/2021	02/19/2021	318.84	0.00	318.84
5942	AMAZON.COM 7Z77B2TL3 AMZN	TXN00284571	02/22/2021	02/20/2021	6.99	0.00	6.99
5965	DBC BLICK ART MATERIAL	TXN00284609	02/22/2021	02/20/2021	58.94	0.00	58.94
5942	AMZN Mktp US 7639Q29B3	TXN00284635	02/22/2021	02/20/2021	19.95	0.00	19.95
5300	SAMSCLUB.COM	TXN00284735	02/23/2021	02/21/2021	342.14	0.00	342.14
5942	AMZN MKTP US D31Q84BW3 AM	TXN00284751	02/24/2021	02/23/2021	148.04	0.00	148.04
5300	SAMSCLUB.COM	TXN00284788	02/24/2021	02/22/2021	192.21	0.00	192.21
5942	AMZN Mktp US NQ6XX2K73	TXN00284809	02/24/2021	02/23/2021	210.67	0.00	210.67
5942	AMZN Mktp US A73N97FW3	TXN00284815	02/24/2021	02/23/2021	147.38	0.00	147.38
5941	IN SIMPLIFASTER	TXN00284850	02/25/2021	02/24/2021	2,399.00	0.00	2,399.00
5942	AMZN Mktp US 6K3D134G3	TXN00284867	02/25/2021	02/24/2021	421.44	0.00	421.44
5111	QUILL CORPORATION	TXN00284885	02/25/2021	02/24/2021	298.29	0.00	298.29
5943	SSI SCHOOL SPECIALTY	TXN00284899	02/25/2021	02/25/2021	287.62	0.00	287.62
count: 90					35,298.65	53.16	35,351.81

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7322798473000002	TXN00282908	02/01/2021	01/30/2021	3.20	0.00	3.20
8299	GIMKIT PRO - 1 YEAR	TXN00282915	02/01/2021	01/29/2021	59.88	0.00	59.88
5300	SAMSCLUB.COM	TXN00282970	02/01/2021	01/28/2021	139.04	0.00	139.04
5411	PUBLIX 845	TXN00282999	02/01/2021	01/29/2021	718.07	0.00	718.07
5111	STAPLS7323855284000002	TXN00283197	02/04/2021	02/03/2021	34.11	0.00	34.11
5111	STAPLS7323825397000001	TXN00283202	02/04/2021	02/03/2021	174.68	0.00	174.68
5111	STAPLS7323832587000001	TXN00283203	02/04/2021	02/03/2021	50.15	0.00	50.15
5111	STAPLS7323825397000002	TXN00283207	02/04/2021	02/03/2021	19.14	0.00	19.14
5111	STAPLS7323848721000003	TXN00283217	02/04/2021	02/03/2021	7.21	0.00	7.21
5111	STAPLS7323853452000001	TXN00283221	02/04/2021	02/03/2021	21.38	0.00	21.38
5111	STAPLS7323846947000004	TXN00283223	02/04/2021	02/03/2021	27.27	0.00	27.27
5111	STAPLS7323846947000002	TXN00283228	02/04/2021	02/03/2021	36.24	0.00	36.24
5942	AMAZON.COM 4Q05Z9WVZ3 AMZN	TXN00283233	02/04/2021	02/03/2021	15.19	0.00	15.19
5111	STAPLS7323836830000002	TXN00283238	02/04/2021	02/03/2021	206.76	0.00	206.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7323855284000001	TXN00283240	02/04/2021	02/03/2021	50.46	0.00	50.46
5111	STAPLS7323853452000002	TXN00283244	02/04/2021	02/03/2021	53.21	0.00	53.21
5065	SHARP ELECTRONICS CORPOR	TXN00283246	02/04/2021	02/03/2021	52.39	0.00	52.39
5943	FLINN SCIENTIFIC INC	TXN00283250	02/04/2021	02/04/2021	1,650.00	0.00	1,650.00
5111	STAPLS7323860980000001	TXN00283258	02/04/2021	02/03/2021	91.68	0.00	91.68
5111	STAPLS7323836830000003	TXN00283270	02/04/2021	02/03/2021	6.68	0.00	6.68
5111	STAPLS7323862128000001	TXN00283275	02/04/2021	02/03/2021	63.12	0.00	63.12
5111	STAPLS7323817465000001	TXN00283284	02/04/2021	02/03/2021	197.71	0.00	197.71
5111	STAPLS7323828456000002	TXN00283288	02/04/2021	02/03/2021	47.15	0.00	47.15
5111	STAPLS7323830407000001	TXN00283289	02/04/2021	02/03/2021	22.31	0.00	22.31
5111	STAPLS7323853452000003	TXN00283302	02/04/2021	02/03/2021	37.54	0.00	37.54
5111	STAPLS7323851327000001	TXN00283305	02/04/2021	02/03/2021	57.82	0.00	57.82
5111	STAPLS7323858680000004	TXN00283306	02/04/2021	02/03/2021	153.38	0.00	153.38
5111	STAPLS7323828456000001	TXN00283313	02/04/2021	02/03/2021	227.67	0.00	227.67
5111	STAPLS7323817465000002	TXN00283316	02/04/2021	02/03/2021	30.58	0.00	30.58
5111	STAPLS7323848721000001	TXN00283319	02/04/2021	02/03/2021	21.29	0.00	21.29
5111	STAPLS7323911189000002	TXN00283327	02/05/2021	02/04/2021	5.78	0.00	5.78
5111	STAPLS7323911189000001	TXN00283331	02/05/2021	02/04/2021	270.57	0.00	270.57
5111	STAPLS7323913716000001	TXN00283335	02/05/2021	02/04/2021	121.61	0.00	121.61
5111	STAPLS7323848721000002	TXN00283377	02/05/2021	02/04/2021	4.21	0.00	4.21
5111	STAPLS7323912365000001	TXN00283389	02/05/2021	02/04/2021	147.24	0.00	147.24
5111	STAPLS7323912365000003	TXN00283404	02/05/2021	02/04/2021	49.21	0.00	49.21
5111	STAPLS7323858680000005	TXN00283411	02/05/2021	02/04/2021	8.41	0.00	8.41
5733	WWBW CC	TXN00283415	02/05/2021	02/03/2021	118.57	0.00	118.57
5111	STAPLS7323909953000001	TXN00283424	02/05/2021	02/04/2021	22.47	0.00	22.47
5111	STAPLS7323832587000002	TXN00283594	02/08/2021	02/06/2021	16.34	0.00	16.34
5942	AMZN Mktp US UQ7NO56K3	TXN00283687	02/10/2021	02/09/2021	51.90	0.00	51.90
5111	STAPLS7323836830000004	TXN00283690	02/10/2021	02/09/2021	31.02	0.00	31.02
5137	Riddell Kollege Town Corp	TXN00283696	02/10/2021	02/09/2021	1,576.76	0.00	1,576.76
5111	STAPLS7323858680000002	TXN00283706	02/10/2021	02/09/2021	10.04	0.00	10.04
5111	STAPLS7323851327002001	TXN00283707	02/10/2021	02/09/2021	4.69	0.00	4.69
5942	AMAZON.COM JE32Y90X3 AMZN	TXN00283708	02/10/2021	02/09/2021	147.37	0.00	147.37
5942	AMZN Mktp US YG09K65L3	TXN00283715	02/10/2021	02/09/2021	68.34	0.00	68.34
5111	STAPLS7323862128000002	TXN00283728	02/10/2021	02/09/2021	21.18	0.00	21.18
5111	STAPLS7323846947000001	TXN00283735	02/10/2021	02/09/2021	27.27	0.00	27.27
5942	AMZN Mktp US MG0LY51B3	TXN00283741	02/10/2021	02/09/2021	485.37	0.00	485.37
5111	STAPLS7323851327001001	TXN00283750	02/10/2021	02/09/2021	(4.69)	4.69	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7323858680000001	TXN00283752	02/10/2021	02/09/2021	21.36	0.00	21.36
5942	AMZN Mktp US PH2DV7JH3	TXN00283754	02/10/2021	02/09/2021	620.02	0.00	620.02
5942	AMZN Mktp US RK3HN3T43	TXN00283760	02/10/2021	02/09/2021	34.00	0.00	34.00
5814	DOMINO'S 7257	TXN00283766	02/10/2021	02/09/2021	100.28	0.00	100.28
5111	STAPLS7323862128000003	TXN00283771	02/10/2021	02/09/2021	41.51	0.00	41.51
5111	STAPLS7324221395000001	TXN00283772	02/10/2021	02/09/2021	3.79	0.00	3.79
5942	AMZN Mktp US V38UH32R3	TXN00283779	02/10/2021	02/09/2021	41.57	0.00	41.57
5942	AMZN Mktp US QJ1BS2ZB3	TXN00283783	02/10/2021	02/09/2021	87.74	0.00	87.74
5111	STAPLS7323825397000003	TXN00283791	02/10/2021	02/09/2021	4.80	0.00	4.80
5111	STAPLS7323836830000001	TXN00283795	02/10/2021	02/09/2021	17.64	0.00	17.64
5942	AMZN MKTP US JT7VH0N63 AM	TXN00283800	02/10/2021	02/09/2021	175.80	0.00	175.80
5111	STAPLS7323846947000006	TXN00283805	02/10/2021	02/09/2021	15.18	0.00	15.18
5111	STAPLS7323846947000003	TXN00283806	02/10/2021	02/09/2021	29.08	0.00	29.08
5137	BSN SPORTS LLC	TXN00283816	02/10/2021	02/09/2021	2,600.10	0.00	2,600.10
5111	STAPLS7323846947000005	TXN00283821	02/10/2021	02/09/2021	5.99	0.00	5.99
5111	STAPLS7323858680000003	TXN00283825	02/10/2021	02/09/2021	13.47	0.00	13.47
5942	AMZN Mktp US 533XG0TG3	TXN00283835	02/11/2021	02/11/2021	13.98	0.00	13.98
5942	AMZN Mktp US C36910TF3	TXN00283839	02/11/2021	02/10/2021	8.95	0.00	8.95
5942	Amazon.com H80IR43K3	TXN00283845	02/11/2021	02/10/2021	240.00	0.00	240.00
5942	AMZN Mktp US 4A1VB1803	TXN00283856	02/11/2021	02/10/2021	48.42	0.00	48.42
5942	AMZN Mktp US DE4ZD6SH3	TXN00283858	02/11/2021	02/10/2021	153.74	0.00	153.74
5942	AMZN Mktp US 1D5HZ4V23	TXN00283871	02/11/2021	02/10/2021	13.58	0.00	13.58
5942	AMZN Mktp US ZS27C8R73	TXN00283878	02/11/2021	02/10/2021	22.99	0.00	22.99
5942	AMAZON.COM EM4CA7433 AMZN	TXN00283892	02/11/2021	02/10/2021	5.49	0.00	5.49
5942	AMZN Mktp US GW5IA33D3	TXN00283896	02/11/2021	02/10/2021	254.39	0.00	254.39
1799	SEACOAST SECURITY SHREDDI	TXN00283900	02/11/2021	02/09/2021	45.00	0.00	45.00
5942	AMZN Mktp US PO8176GP3	TXN00283908	02/11/2021	02/10/2021	14.88	0.00	14.88
5111	STAPLS7323912365000002	TXN00283911	02/11/2021	02/10/2021	30.48	0.00	30.48
5942	AMAZON.COM 658AF1Z43 AMZN	TXN00283923	02/11/2021	02/10/2021	350.66	0.00	350.66
5942	AMZN Mktp US XP6DP0TW3	TXN00283932	02/11/2021	02/10/2021	188.05	0.00	188.05
5942	AMZN Mktp US KV72297T3	TXN00283946	02/12/2021	02/11/2021	215.87	0.00	215.87
5942	AMZN Mktp US 5K2011JP3	TXN00283952	02/12/2021	02/11/2021	25.10	0.00	25.10
5942	AMZN Mktp US V25PR2F03	TXN00283971	02/12/2021	02/11/2021	47.92	0.00	47.92
5111	STAPLS7324423167000001	TXN00283974	02/12/2021	02/11/2021	12.03	0.00	12.03
5942	AMZN Mktp US OT9GH09N3	TXN00283984	02/12/2021	02/11/2021	245.17	0.00	245.17
5942	AMZN Mktp US 5R7MV1RD3	TXN00283988	02/12/2021	02/11/2021	139.59	0.00	139.59
5942	Amazon.com OU2XZ4CU3	TXN00284000	02/12/2021	02/11/2021	49.92	0.00	49.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US AD23H4803	TXN00284012	02/12/2021	02/11/2021	40.00	0.00	40.00
5942	AMZN Mktp US HD4R39U43	TXN00284022	02/12/2021	02/11/2021	87.97	0.00	87.97
5942	AMZN Mktp US 0H6J77AT3	TXN00284033	02/12/2021	02/11/2021	11.00	0.00	11.00
5942	AMZN Mktp US ZZ3H80RX3	TXN00284048	02/15/2021	02/13/2021	221.46	0.00	221.46
5111	STAPLS7323913716000002	TXN00284064	02/15/2021	02/13/2021	5.34	0.00	5.34
5942	AMZN Mktp US O89ID4IG3	TXN00284083	02/15/2021	02/12/2021	17.95	0.00	17.95
5941	EPIC SPORTS	TXN00284090	02/15/2021	02/12/2021	93.21	0.00	93.21
5942	AMAZON.COM 0213H3R83 AMZN	TXN00284102	02/15/2021	02/14/2021	18.45	0.00	18.45
5942	AMZN Mktp US 5V9YL3JQ3	TXN00284117	02/15/2021	02/13/2021	152.72	0.00	152.72
5942	AMAZON.COM LF5VQ52A3 AMZN	TXN00284148	02/15/2021	02/14/2021	12.22	0.00	12.22
5965	DBC BLICK ART MATERIAL	TXN00284158	02/16/2021	02/16/2021	801.53	0.00	801.53
5943	SP DSCNTRUBBERSTAMPS	TXN00284204	02/16/2021	02/15/2021	972.98	0.00	972.98
5200	THE HOME DEPOT #1115	TXN00284223	02/17/2021	02/15/2021	105.91	0.00	105.91
5814	DOMINO'S 7257	TXN00284259	02/17/2021	02/15/2021	100.28	0.00	100.28
5942	AMZN Mktp US	TXN00284280	02/17/2021	02/16/2021	(30.99)	30.99	0.00
5942	AMZN Mktp US NZ2JW7ER3	TXN00284289	02/17/2021	02/16/2021	179.04	0.00	179.04
5942	AMAZON.COM KG9C95GJ3 AMZN	TXN00284310	02/18/2021	02/17/2021	9.65	0.00	9.65
8398	THE NATIONAL BETA CLUB	TXN00284313	02/18/2021	02/17/2021	2,240.00	0.00	2,240.00
5733	MUSIC & ARTS 1 C	TXN00284519	02/22/2021	02/18/2021	3,874.26	0.00	3,874.26
count: 107					22,310.49	35.68	22,346.17

**BOARD OF EDUCATION**

5999	BUF'S	TXN00283210	02/04/2021	02/02/2021	50.83	0.00	50.83
5411	WAL-MART #1383	TXN00284323	02/18/2021	02/17/2021	14.00	0.00	14.00
5111	STAPLS7325215614000001	TXN00284858	02/25/2021	02/24/2021	97.78	0.00	97.78
5111	STAPLS7325354747000001	TXN00284940	02/26/2021	02/25/2021	64.18	0.00	64.18
count: 4					226.79	0.00	226.79

**BROAD RIVER ELEMENTARY**

5942	AMZN Mktp US M68IE6Q03	TXN00283112	02/03/2021	02/02/2021	267.48	0.00	267.48
5942	AMZN Mktp US XW29Z4EC3	TXN00283142	02/03/2021	02/02/2021	63.12	0.00	63.12
5072	DURACO SPECIALTY TAPES L	TXN00283171	02/03/2021	02/02/2021	760.36	0.00	760.36
5942	AMZN Mktp US IF0MR2MT3	TXN00283190	02/03/2021	02/03/2021	42.75	0.00	42.75
5943	DISCOUNTSCH 8006272829	TXN00283345	02/05/2021	02/04/2021	534.91	0.00	534.91
5411	WM SUPERCENTER #1383	TXN00283380	02/05/2021	02/04/2021	102.35	0.00	102.35
5411	WM SUPERCENTER #1383	TXN00283393	02/05/2021	02/04/2021	370.34	0.00	370.34
5942	AMZN Mktp US FH8GC5L93	TXN00283416	02/05/2021	02/04/2021	706.16	0.00	706.16
5942	AMZN Mktp US JB1T16283	TXN00283443	02/08/2021	02/07/2021	15.96	0.00	15.96
5942	AMZN Mktp US YW8AQ3XL3	TXN00283559	02/08/2021	02/07/2021	201.18	0.00	201.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	BOJANGLES 1041	TXN00283615	02/09/2021	02/08/2021	33.53	0.00	33.53
5411	PUBLIX #1463	TXN00283677	02/09/2021	02/08/2021	41.45	0.00	41.45
5942	AMZN MKTP US 4N66397L3 AM	TXN00283859	02/11/2021	02/10/2021	516.10	0.00	516.10
5065	SHARP ELECTRONICS CORPOR	TXN00283901	02/11/2021	02/10/2021	12.36	0.00	12.36
5111	STAPLS7324424601000001	TXN00283948	02/12/2021	02/11/2021	854.00	0.00	854.00
8211	PAYPAL EDUCATIONAL	TXN00283961	02/12/2021	02/11/2021	7,000.00	0.00	7,000.00
8299	DIDAX INC	TXN00283977	02/12/2021	02/11/2021	1,388.68	0.00	1,388.68
5111	STAPLS7324424601000003	TXN00283990	02/12/2021	02/11/2021	85.58	0.00	85.58
5411	WM SUPERCENTER #1383	TXN00284010	02/12/2021	02/11/2021	34.03	0.00	34.03
5111	STAPLS7324424601000002	TXN00284027	02/12/2021	02/11/2021	86.64	0.00	86.64
5943	DISCOUNTSCH 8006272829	TXN00284241	02/17/2021	02/16/2021	224.04	0.00	224.04
2741	EDWEEK PRINT DIGITAL	TXN00284281	02/17/2021	02/16/2021	88.94	0.00	88.94
5943	DISCOUNTSCH 8006272829	TXN00284301	02/17/2021	02/16/2021	224.05	0.00	224.05
5942	AMAZON.COM SO2H23MF3 AMZN	TXN00284396	02/19/2021	02/18/2021	104.00	0.00	104.00
5411	WAL-MART #1383	TXN00284423	02/19/2021	02/18/2021	61.35	0.00	61.35
5099	ETAHAND2MIND	TXN00284447	02/19/2021	02/19/2021	36.34	0.00	36.34
8299	LAKESHORE LEARNING MATER	TXN00284467	02/19/2021	02/18/2021	392.04	0.00	392.04
7399	EB THE REVOLUTIONARY	TXN00284475	02/22/2021	02/19/2021	436.26	0.00	436.26
5814	ZAXBY'S #12101	TXN00284589	02/22/2021	02/19/2021	10.99	0.00	10.99
5814	ZAXBY'S #12101	TXN00284605	02/22/2021	02/18/2021	18.61	0.00	18.61
5992	SQ CAROLINA FLORAL DESIG	TXN00284626	02/22/2021	02/19/2021	78.09	0.00	78.09
5099	ETAHAND2MIND	TXN00284666	02/23/2021	02/23/2021	145.43	0.00	145.43
count: 32					14,937.12	0.00	14,937.12

COOSA ELEMENTARY SCHOOL

5300	SAMS CLUB RENEWAL	TXN00282934	02/01/2021	01/29/2021	45.00	0.00	45.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00283050	02/02/2021	02/01/2021	472.74	0.00	472.74
8398	ASHA 3	TXN00283066	02/02/2021	02/01/2021	144.00	0.00	144.00
8249	HEGGERTY LITERACY RES	TXN00283150	02/03/2021	02/01/2021	67.99	0.00	67.99
5251	GRAYCO BUILDING CNT-LADY	TXN00283162	02/03/2021	02/01/2021	15.77	0.00	15.77
5111	STAPLS7323878981000001	TXN00283298	02/04/2021	02/03/2021	633.66	0.00	633.66
5943	ACCO Brands Direct	TXN00283307	02/04/2021	02/03/2021	396.16	0.00	396.16
5942	AMZN Mktp US IV7H42FG3	TXN00283354	02/05/2021	02/04/2021	48.93	0.00	48.93
8220	CU ACCTS RCVBL ONLINE	TXN00283421	02/05/2021	02/05/2021	2,550.00	0.00	2,550.00
2741	YouthLight, Inc.	TXN00283430	02/05/2021	02/04/2021	334.32	0.00	334.32
5111	STAPLS7324147020000004	TXN00283458	02/08/2021	02/06/2021	69.54	0.00	69.54
5943	DRAPHIX/TEACHER DIRECT	TXN00283482	02/08/2021	02/05/2021	97.79	0.00	97.79
5111	STAPLS7324147020000003	TXN00283525	02/08/2021	02/06/2021	139.08	0.00	139.08



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324150436000001	TXN00283568	02/08/2021	02/06/2021	42.79	0.00	42.79
5111	STAPLS7324147020000002	TXN00283584	02/08/2021	02/06/2021	390.49	0.00	390.49
5111	STAPLS7324147020000001	TXN00283587	02/08/2021	02/06/2021	180.80	0.00	180.80
5942	AMZN Mktp US WD9LS6J73	TXN00283701	02/10/2021	02/09/2021	197.16	0.00	197.16
5942	REI GREENWOODHEINEMANN	TXN00283965	02/12/2021	02/11/2021	622.37	0.00	622.37
2741	SP TOYBOXLABS	TXN00283973	02/12/2021	02/11/2021	172.00	0.00	172.00
5942	AMAZON.COM TB50Z4CZ3 AMZN	TXN00284005	02/12/2021	02/11/2021	149.00	0.00	149.00
5969	SSI SCHOOL SPECIALTY	TXN00284036	02/15/2021	02/12/2021	194.83	0.00	194.83
5942	AMZN Mktp US UR8L61S43	TXN00284103	02/15/2021	02/13/2021	98.58	0.00	98.58
5968	SMK SURVEYMONKEY.COM	TXN00284160	02/16/2021	02/15/2021	436.56	0.00	436.56
5942	REI GREENWOODHEINEMANN	TXN00284224	02/17/2021	02/16/2021	1,170.00	0.00	1,170.00
8299	IMSE	TXN00284233	02/17/2021	02/16/2021	72.99	0.00	72.99
8699	NASSP Product & Service	TXN00284317	02/18/2021	02/16/2021	111.60	0.00	111.60
5968	SMK SURVEYMONKEY.COM	TXN00284374	02/18/2021	02/17/2021	(436.56)	436.56	0.00
8299	Scholastic, Inc.	TXN00284398	02/19/2021	02/18/2021	45.32	0.00	45.32
8299	Scholastic, Inc.	TXN00284403	02/19/2021	02/18/2021	45.32	0.00	45.32
9402	USPS PO 4577050739	TXN00284544	02/22/2021	02/19/2021	275.00	0.00	275.00
8999	SQ BROWN'S CONSTRUCTION	TXN00284570	02/22/2021	02/19/2021	950.00	0.00	950.00
count: 31					9,733.23	436.56	10,169.79

EARLY CHILDHOOD DEPARTMENT

5045	CDW GOVT #7341793	TXN00282936	02/01/2021	01/29/2021	2,322.04	0.00	2,322.04
5310	WALMART.COM AW	TXN00283082	02/02/2021	02/01/2021	197.94	0.00	197.94
5199	WATER - COFFEE DELIVERY	TXN00283379	02/05/2021	02/04/2021	25.54	0.00	25.54
5942	AMZN Mktp US SQ2NS9I03	TXN00283493	02/08/2021	02/07/2021	422.82	0.00	422.82
5942	AMAZON.COM SJ5PD3UO3 AMZN	TXN00283850	02/11/2021	02/10/2021	473.28	0.00	473.28
7392	IN CATALYST INNOVATIONS	TXN00284107	02/15/2021	02/12/2021	590.62	0.00	590.62
5111	STAPLS7324532467000001	TXN00284124	02/15/2021	02/12/2021	177.89	0.00	177.89
5045	CDW GOVT #8091830	TXN00284229	02/17/2021	02/16/2021	293.93	0.00	293.93
5511	STOKES HONDA BEAUFORT	TXN00284255	02/17/2021	02/16/2021	200.79	0.00	200.79
5111	STAPLS7324532467000002	TXN00284277	02/17/2021	02/16/2021	68.47	0.00	68.47
5942	AMZN Mktp US KU2RG9KH3	TXN00284700	02/23/2021	02/22/2021	254.99	0.00	254.99
5942	BOOKS BY THE BUSHEL LLC	TXN00284889	02/25/2021	02/24/2021	105.65	0.00	105.65
5942	AMZN MKTP US UP9LY3WJ3 AM	TXN00284937	02/26/2021	02/25/2021	125.81	0.00	125.81
8299	LAKESHORE LEARNING MATER	TXN00284976	02/26/2021	02/25/2021	98.81	0.00	98.81
count: 14					5,358.58	0.00	5,358.58

EDUCATIONAL TECH DEPT

5968	ZOOM.US	TXN00283037	02/02/2021	02/01/2021	25,811.02	0.00	25,811.02
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00283101	02/02/2021	02/01/2021	4,887.55	0.00	4,887.55
5045	APPLIED DATA TECHNOLOGIES	TXN00283147	02/03/2021	02/02/2021	139.38	0.00	139.38
5942	AMZN Mktp US F77MC92O3	TXN00283230	02/04/2021	02/03/2021	401.25	0.00	401.25
5942	AMZN Mktp US G74YY13M3	TXN00283279	02/04/2021	02/04/2021	70.60	0.00	70.60
7299	CULLIGAN OF LOW COUNTRY	TXN00283363	02/05/2021	02/04/2021	49.69	0.00	49.69
4899	HARGRAY COMMUNICATIONS GR	TXN00283530	02/08/2021	02/05/2021	20,026.35	0.00	20,026.35
7622	STAYMOBILE SPARTANBURG.	TXN00283608	02/09/2021	02/08/2021	1,966.85	0.00	1,966.85
5732	HOWARD TECH	TXN00283618	02/09/2021	02/08/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00283622	02/09/2021	02/08/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00283629	02/09/2021	02/08/2021	25,099.95	0.00	25,099.95
5732	HOWARD TECH	TXN00283634	02/09/2021	02/08/2021	24,001.09	0.00	24,001.09
5732	HOWARD TECH	TXN00283640	02/09/2021	02/08/2021	29,600.44	0.00	29,600.44
5732	HOWARD TECH	TXN00283641	02/09/2021	02/08/2021	18,401.75	0.00	18,401.75
5732	HOWARD TECH	TXN00283642	02/09/2021	02/08/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00283655	02/09/2021	02/08/2021	41,576.13	0.00	41,576.13
5732	HOWARD TECH	TXN00283658	02/09/2021	02/08/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00283661	02/09/2021	02/08/2021	46,937.47	0.00	46,937.47
5732	HOWARD TECH	TXN00283682	02/09/2021	02/08/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00283684	02/09/2021	02/08/2021	57,235.08	0.00	57,235.08
7379	PC SOLUTIONS & INTEGRA	TXN00283787	02/10/2021	02/08/2021	2,219.61	0.00	2,219.61
5964	ULINE SHIP SUPPLIES	TXN00283996	02/12/2021	02/12/2021	273.86	0.00	273.86
7399	TROXELL COMMUNICATIONS IN	TXN00284031	02/12/2021	02/11/2021	140,807.72	0.00	140,807.72
5065	SHARP BUSINESS SYS-SC	TXN00284067	02/15/2021	02/12/2021	18,382.47	0.00	18,382.47
7311	DATA PUBLISHING	TXN00284112	02/15/2021	02/11/2021	75.00	0.00	75.00
5964	ULINE SHIP SUPPLIES	TXN00284125	02/15/2021	02/13/2021	842.09	0.00	842.09
5942	Amazon.com U69V81GU3	TXN00284126	02/15/2021	02/15/2021	26.74	0.00	26.74
5045	CDW GOVT #8070195	TXN00284169	02/16/2021	02/15/2021	1,060.85	0.00	1,060.85
7699	SQ L&S ELECTRONICS	TXN00284215	02/16/2021	02/15/2021	11,795.01	0.00	11,795.01
5942	AMZN Mktp US YG46Q1B93	TXN00284225	02/17/2021	02/16/2021	940.00	0.00	940.00
4814	VERIZONWRLSS RTCCR VB	TXN00284288	02/17/2021	02/16/2021	18,600.45	0.00	18,600.45
5732	HOWARD TECH	TXN00284307	02/18/2021	02/17/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00284321	02/18/2021	02/17/2021	13,177.59	0.00	13,177.59
5732	HOWARD TECH	TXN00284333	02/18/2021	02/17/2021	51,084.14	0.00	51,084.14
5732	HOWARD TECH	TXN00284351	02/18/2021	02/17/2021	50,000.00	0.00	50,000.00
5732	HOWARD TECH	TXN00284371	02/18/2021	02/17/2021	25,271.03	0.00	25,271.03
5942	AMZN Mktp US Q99EI34N3	TXN00284484	02/22/2021	02/21/2021	455.65	0.00	455.65
4814	VERIZONWRLSS RTCCR VB	TXN00284509	02/22/2021	02/19/2021	11,811.99	0.00	11,811.99

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PX27C2CK3	TXN00284614	02/22/2021	02/19/2021	72.76	0.00	72.76
5942	AMZN Mktp US 8302D90A3	TXN00284634	02/22/2021	02/21/2021	170.61	0.00	170.61
5045	MEMORY 4 LESS	TXN00284651	02/23/2021	02/23/2021	226.79	0.00	226.79
5942	Amazon.com 0W15464Z3	TXN00284673	02/23/2021	02/22/2021	39.58	0.00	39.58
4899	HARGRAY COMMUNICATIONS GR	TXN00284706	02/23/2021	02/22/2021	21,610.25	0.00	21,610.25
5111	STAPLES DIRECT	TXN00284748	02/24/2021	02/23/2021	119.99	0.00	119.99
8999	SQ STRATEGIC CONNECTIONS	TXN00284817	02/24/2021	02/23/2021	1,094.39	0.00	1,094.39
7399	TROXELL COMMUNICATIONS IN	TXN00284927	02/26/2021	02/25/2021	46.06	0.00	46.06
count: 46					966,409.23	0.00	966,409.23

**FACILITIES**

5137	COVERALLSDI	TXN00283042	02/02/2021	02/01/2021	380.00	0.00	380.00
5065	SHARP ELECTRONICS CORPOR	TXN00283154	02/03/2021	02/02/2021	23.86	0.00	23.86
7399	BESI	TXN00283252	02/04/2021	02/02/2021	5,225.80	0.00	5,225.80
5137	BSN SPORTS LLC	TXN00283271	02/04/2021	02/03/2021	2,020.16	0.00	2,020.16
8734	EMSL/LAT TESTING	TXN00283960	02/12/2021	02/11/2021	572.81	0.00	572.81
5099	The Webstaurant Store Inc	TXN00284922	02/26/2021	02/25/2021	3,841.16	0.00	3,841.16
count: 6					12,063.79	0.00	12,063.79

**FINANCE DEPARTMENT**

4900	BEAUFORT-JASPER WATER AND	TXN00282911	02/01/2021	01/29/2021	181.99	0.00	181.99
4900	BEAUFORT-JASPER WATER AND	TXN00282912	02/01/2021	01/29/2021	527.73	0.00	527.73
4900	BEAUFORT-JASPER WATER AND	TXN00282952	02/01/2021	01/29/2021	2,443.50	0.00	2,443.50
7399	DEBTBOOK	TXN00282962	02/01/2021	01/29/2021	9,500.00	0.00	9,500.00
4900	BEAUFORT-JASPER WATER AND	TXN00282966	02/01/2021	01/29/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00282985	02/01/2021	01/29/2021	149.44	0.00	149.44
4900	BEAUFORT-JASPER WATER AND	TXN00283001	02/01/2021	01/29/2021	4,024.21	0.00	4,024.21
7399	VENDORREGISTRY.COM	TXN00283039	02/02/2021	02/01/2021	1,200.00	0.00	1,200.00
5045	CDW GOVT #7397823	TXN00283090	02/02/2021	02/01/2021	6,076.14	0.00	6,076.14
2741	ALPHAGRAPHICS US 804	TXN00283136	02/03/2021	02/02/2021	1,065.29	0.00	1,065.29
7399	TYLER TECH CONNECT21	TXN00283227	02/04/2021	02/03/2021	595.00	0.00	595.00
8699	SCASBO	TXN00283256	02/04/2021	02/03/2021	255.00	0.00	255.00
7399	EB EXCEL-BUSINESS INT	TXN00283272	02/04/2021	02/03/2021	268.00	0.00	268.00
9399	SCDOR DORWAY	TXN00283278	02/04/2021	02/03/2021	3,997.07	0.00	3,997.07
4814	ZOOM.US 888-799-9666	TXN00283325	02/05/2021	02/04/2021	4,365.60	0.00	4,365.60
5045	CDW GOVT #7588702	TXN00283366	02/05/2021	02/04/2021	163.50	0.00	163.50
4900	SDC PALMETTO ELECTRIC COO	TXN00283386	02/05/2021	02/03/2021	87,031.61	0.00	87,031.61
5200	LOWES #01521	TXN00283407	02/05/2021	02/04/2021	37.20	0.00	37.20
5111	STAPLS7323939332000002	TXN00283410	02/05/2021	02/04/2021	109.77	0.00	109.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7323939332000001	TXN00283423	02/05/2021	02/04/2021	31.02	0.00	31.02
9399	SCDOR DORWAY	TXN00283685	02/09/2021	02/08/2021	288.42	0.00	288.42
4900	BEAUFORT-JASPER WATER AND	TXN00283691	02/10/2021	02/09/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00283692	02/10/2021	02/09/2021	157.68	0.00	157.68
4900	BEAUFORT-JASPER WATER AND	TXN00283693	02/10/2021	02/09/2021	49.95	0.00	49.95
4900	BEAUFORT-JASPER WATER AND	TXN00283702	02/10/2021	02/09/2021	804.78	0.00	804.78
4900	BEAUFORT-JASPER WATER AND	TXN00283710	02/10/2021	02/09/2021	1,030.16	0.00	1,030.16
5111	STAPLS7324283230000002	TXN00283714	02/10/2021	02/09/2021	9.36	0.00	9.36
4900	BEAUFORT-JASPER WATER AND	TXN00283726	02/10/2021	02/09/2021	1,922.08	0.00	1,922.08
4900	BEAUFORT-JASPER WATER AND	TXN00283730	02/10/2021	02/09/2021	424.03	0.00	424.03
4900	BEAUFORT-JASPER WATER AND	TXN00283732	02/10/2021	02/09/2021	1,046.82	0.00	1,046.82
4900	BEAUFORT-JASPER WATER AND	TXN00283736	02/10/2021	02/09/2021	30.58	0.00	30.58
4900	BEAUFORT-JASPER WATER AND	TXN00283743	02/10/2021	02/09/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00283748	02/10/2021	02/09/2021	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00283751	02/10/2021	02/09/2021	18.44	0.00	18.44
4900	BEAUFORT-JASPER WATER AND	TXN00283763	02/10/2021	02/09/2021	625.23	0.00	625.23
4900	BEAUFORT-JASPER WATER AND	TXN00283769	02/10/2021	02/09/2021	448.77	0.00	448.77
4900	BEAUFORT-JASPER WATER AND	TXN00283773	02/10/2021	02/09/2021	203.34	0.00	203.34
5111	STAPLS7324256793000001	TXN00283776	02/10/2021	02/09/2021	838.77	0.00	838.77
4900	BEAUFORT-JASPER WATER AND	TXN00283788	02/10/2021	02/09/2021	25.21	0.00	25.21
4900	BEAUFORT-JASPER WATER AND	TXN00283789	02/10/2021	02/09/2021	649.81	0.00	649.81
4900	BEAUFORT-JASPER WATER AND	TXN00283803	02/10/2021	02/09/2021	147.40	0.00	147.40
4900	BEAUFORT-JASPER WATER AND	TXN00283807	02/10/2021	02/09/2021	17.70	0.00	17.70
4900	BEAUFORT-JASPER WATER AND	TXN00283823	02/10/2021	02/09/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00283824	02/10/2021	02/09/2021	313.18	0.00	313.18
4900	AmeriGas	TXN00283841	02/11/2021	02/10/2021	307.87	0.00	307.87
5045	HP HP.COM STORE	TXN00283936	02/12/2021	02/11/2021	2,161.38	0.00	2,161.38
4900	AmeriGas	TXN00284043	02/15/2021	02/12/2021	208.58	0.00	208.58
4900	HILTON HEAD PSD	TXN00284073	02/15/2021	02/12/2021	3,452.80	0.00	3,452.80
4900	AmeriGas	TXN00284109	02/15/2021	02/12/2021	133.99	0.00	133.99
4900	SDC PALMETTO ELECTRIC COO	TXN00284120	02/15/2021	02/11/2021	672.66	0.00	672.66
1799	SEACOAST SECURITY SHREDDI	TXN00284137	02/15/2021	02/12/2021	100.00	0.00	100.00
4900	AmeriGas	TXN00284144	02/15/2021	02/12/2021	417.50	0.00	417.50
5111	STAPLS7324283230000001	TXN00284154	02/15/2021	02/13/2021	31.02	0.00	31.02
5045	APPLIED DATA TECHNOLOGIES	TXN00284251	02/17/2021	02/16/2021	1,110.66	0.00	1,110.66
5045	APPLIED DATA TECHNOLOGIES	TXN00284274	02/17/2021	02/16/2021	153.59	0.00	153.59
7399	FORMS FULFILLMENT CENTER	TXN00284314	02/18/2021	02/17/2021	660.00	0.00	660.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com LW0NO5IN3	TXN00284320	02/18/2021	02/18/2021	222.44	0.00	222.44
3504	HILTON HOTELS	TXN00284363	02/18/2021	02/16/2021	286.72	0.00	286.72
5968	NEWSPAPER SUBSCRIPTION	TXN00284372	02/18/2021	02/17/2021	438.00	0.00	438.00
5199	WATER - COFFEE DELIVERY	TXN00284373	02/18/2021	02/17/2021	23.18	0.00	23.18
5085	GRAINGER	TXN00284394	02/19/2021	02/18/2021	3,755.80	0.00	3,755.80
1799	SEACOAST SECURITY SHREDDI	TXN00284410	02/19/2021	02/17/2021	55.00	0.00	55.00
8699	GOVERNMENT FINANCE OFFIC	TXN00284472	02/19/2021	02/18/2021	885.00	0.00	885.00
5065	SHARP ELECTRONICS CORPOR	TXN00284495	02/22/2021	02/19/2021	287.83	0.00	287.83
4900	BEAUFORT-JASPER WATER AND	TXN00284652	02/23/2021	02/22/2021	493.14	0.00	493.14
4900	BEAUFORT-JASPER WATER AND	TXN00284656	02/23/2021	02/22/2021	106.73	0.00	106.73
4900	BEAUFORT-JASPER WATER AND	TXN00284657	02/23/2021	02/22/2021	350.08	0.00	350.08
4900	BEAUFORT-JASPER WATER AND	TXN00284658	02/23/2021	02/22/2021	339.05	0.00	339.05
4900	BEAUFORT-JASPER WATER AND	TXN00284659	02/23/2021	02/22/2021	140.29	0.00	140.29
4900	BEAUFORT-JASPER WATER AND	TXN00284661	02/23/2021	02/22/2021	64.01	0.00	64.01
4900	BEAUFORT-JASPER WATER AND	TXN00284664	02/23/2021	02/22/2021	391.48	0.00	391.48
4900	BEAUFORT-JASPER WATER AND	TXN00284671	02/23/2021	02/22/2021	264.54	0.00	264.54
4900	BEAUFORT-JASPER WATER AND	TXN00284675	02/23/2021	02/22/2021	952.54	0.00	952.54
4900	BEAUFORT-JASPER WATER AND	TXN00284676	02/23/2021	02/22/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00284679	02/23/2021	02/22/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00284682	02/23/2021	02/22/2021	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00284683	02/23/2021	02/22/2021	90.46	0.00	90.46
4900	BEAUFORT-JASPER WATER AND	TXN00284686	02/23/2021	02/22/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00284687	02/23/2021	02/22/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00284688	02/23/2021	02/22/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00284689	02/23/2021	02/22/2021	126.39	0.00	126.39
4900	BEAUFORT-JASPER WATER AND	TXN00284694	02/23/2021	02/22/2021	51.81	0.00	51.81
4900	BEAUFORT-JASPER WATER AND	TXN00284703	02/23/2021	02/22/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00284710	02/23/2021	02/22/2021	91.47	0.00	91.47
4900	BEAUFORT-JASPER WATER AND	TXN00284712	02/23/2021	02/22/2021	680.32	0.00	680.32
4900	BEAUFORT-JASPER WATER AND	TXN00284717	02/23/2021	02/22/2021	713.81	0.00	713.81
4900	BEAUFORT-JASPER WATER AND	TXN00284720	02/23/2021	02/22/2021	196.23	0.00	196.23
4900	BEAUFORT-JASPER WATER AND	TXN00284726	02/23/2021	02/22/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00284731	02/23/2021	02/22/2021	297.93	0.00	297.93
4900	BEAUFORT-JASPER WATER AND	TXN00284732	02/23/2021	02/22/2021	761.02	0.00	761.02
4900	BEAUFORT-JASPER WATER AND	TXN00284733	02/23/2021	02/22/2021	45.09	0.00	45.09
4900	BEAUFORT-JASPER WATER AND	TXN00284744	02/23/2021	02/22/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00284747	02/23/2021	02/22/2021	15.19	0.00	15.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	AmeriGas	TXN00284753	02/24/2021	02/23/2021	1,813.23	0.00	1,813.23
4900	AmeriGas	TXN00284769	02/24/2021	02/23/2021	1,961.16	0.00	1,961.16
4900	AmeriGas	TXN00284793	02/24/2021	02/23/2021	406.17	0.00	406.17
4900	AmeriGas	TXN00284813	02/24/2021	02/23/2021	3,616.29	0.00	3,616.29
5942	AMZN MKTP US 6F35W3GF3 AM	TXN00284848	02/25/2021	02/24/2021	112.88	0.00	112.88
5192	THE POST AND COURIER	TXN00284849	02/25/2021	02/24/2021	162.86	0.00	162.86
4900	SDC PALMETTO ELECTRIC COO	TXN00284863	02/25/2021	02/23/2021	248.58	0.00	248.58
7399	EB PROJECT MANAGEMENT	TXN00284879	02/25/2021	02/24/2021	169.00	0.00	169.00
5065	BMI SYSTEMS GROUP	TXN00284890	02/25/2021	02/25/2021	980.00	0.00	980.00

count: 102 162,447.82      0.00      162,447.82

HE MCCRACKEN MIDDLE SCHOOL

5999	TROPHYPARTNER COM	TXN00282922	02/01/2021	01/29/2021	55.46	0.00	55.46
5942	AMAZON.COM D21GN4Z73 AMZN	TXN00282944	02/01/2021	01/31/2021	26.99	0.00	26.99
5942	AMZN Mktp US LR0BW9LU3	TXN00282948	02/01/2021	01/31/2021	39.98	0.00	39.98
5111	STAPLS7323445725000003	TXN00282951	02/01/2021	01/29/2021	18.35	0.00	18.35
8299	NASN	TXN00283006	02/01/2021	01/29/2021	116.00	0.00	116.00
5200	THE HOME DEPOT #1115	TXN00283035	02/01/2021	01/28/2021	117.97	0.00	117.97
5111	STAPLS7323352417000002	TXN00283161	02/03/2021	02/02/2021	65.25	0.00	65.25
5111	STAPLS7323025934000004	TXN00283181	02/03/2021	02/02/2021	192.59	0.00	192.59
5942	AMZN Mktp US EO6T39EE3	TXN00283245	02/04/2021	02/03/2021	15.36	0.00	15.36
5411	WM SUPERCENTER #6395	TXN00283351	02/05/2021	02/04/2021	134.83	0.00	134.83
5651	OLD NAVY US 6061	TXN00283367	02/05/2021	02/04/2021	94.14	0.00	94.14
5137	BSN SPORTS LLC	TXN00283392	02/05/2021	02/04/2021	1,009.22	0.00	1,009.22
5942	AMZN Mktp US JV0YZ12G3	TXN00283409	02/05/2021	02/04/2021	21.98	0.00	21.98
5310	TARGET 00012989	TXN00283420	02/05/2021	02/04/2021	95.12	0.00	95.12
5812	THE DOWNTON THE DOWNTON	TXN00283433	02/05/2021	02/04/2021	52.99	0.00	52.99
5111	STAPLS7324060936000001	TXN00283439	02/08/2021	02/05/2021	1,118.36	0.00	1,118.36
5641	THE CHILDRENS PLACE 1462	TXN00283507	02/08/2021	02/04/2021	97.33	0.00	97.33
5942	AMZN Mktp US JX2NW2II3	TXN00283613	02/09/2021	02/08/2021	19.98	0.00	19.98
5111	STAPLS7324252969000001	TXN00283740	02/10/2021	02/09/2021	29.17	0.00	29.17
5942	AMZN Mktp US BL1MK6D23	TXN00283759	02/10/2021	02/09/2021	54.99	0.00	54.99
5111	STAPLS7324252969000002	TXN00283799	02/10/2021	02/09/2021	7.94	0.00	7.94
5942	AMZN Mktp US UY8KP4OH3	TXN00283849	02/11/2021	02/10/2021	394.67	0.00	394.67
5734	SMORE.COM	TXN00283897	02/11/2021	02/10/2021	149.00	0.00	149.00
5111	STAPLS7324455924000001	TXN00283935	02/12/2021	02/11/2021	121.86	0.00	121.86
5942	AMZN Mktp US XB1RR9JD3	TXN00283958	02/12/2021	02/11/2021	19.93	0.00	19.93
5047	CAROLINA BIOLOGIC SUPPLY	TXN00283970	02/12/2021	02/11/2021	115.07	0.00	115.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324373911000001	TXN00284091	02/15/2021	02/12/2021	34.92	0.00	34.92
5111	STAPLS7324578046000001	TXN00284145	02/15/2021	02/12/2021	220.78	0.00	220.78
5942	AMZN Mktp US 6F2R67OR3	TXN00284357	02/18/2021	02/17/2021	89.95	0.00	89.95
5942	AMZN Mktp US 9X1UH15X3	TXN00284395	02/19/2021	02/18/2021	39.98	0.00	39.98
5942	AMAZON.COM V49XJ42Q3 AMZN	TXN00284397	02/19/2021	02/19/2021	4.99	0.00	4.99
5942	AMZN Mktp US 298IA5MT3	TXN00284421	02/19/2021	02/18/2021	51.99	0.00	51.99
5065	SHARP ELECTRONICS CORPOR	TXN00284424	02/19/2021	02/18/2021	5.41	0.00	5.41
5942	AMZN Mktp US 3O3H26S13	TXN00284445	02/19/2021	02/19/2021	1,028.14	0.00	1,028.14
5942	AMZN Mktp US F99OQ6923	TXN00284468	02/19/2021	02/18/2021	78.16	0.00	78.16
5942	AMZN Mktp US CC51N1533	TXN00284522	02/22/2021	02/20/2021	7.48	0.00	7.48
5111	STAPLS7324984407000004	TXN00284541	02/22/2021	02/19/2021	11.91	0.00	11.91
5111	STAPLS7324984407000001	TXN00284599	02/22/2021	02/19/2021	286.91	0.00	286.91
5942	AMZN Mktp US QC9W63Y63	TXN00284715	02/23/2021	02/22/2021	108.60	0.00	108.60
5137	BSN SPORTS LLC	TXN00284729	02/23/2021	02/22/2021	614.94	0.00	614.94
5943	ACCO Brands Direct	TXN00284760	02/24/2021	02/23/2021	256.61	0.00	256.61
5137	BSN SPORTS LLC	TXN00284777	02/24/2021	02/23/2021	86.67	0.00	86.67
5942	AMZN Mktp US 051EH5H13	TXN00284782	02/24/2021	02/23/2021	86.33	0.00	86.33
5137	BSN SPORTS LLC	TXN00284798	02/24/2021	02/23/2021	795.29	0.00	795.29
5732	APPLE.COM/US	TXN00284803	02/24/2021	02/24/2021	1,279.72	0.00	1,279.72
5942	AMZN Mktp US KZ37W7NB3	TXN00284811	02/24/2021	02/23/2021	1,700.80	0.00	1,700.80
5137	BSN SPORTS LLC	TXN00284830	02/24/2021	02/23/2021	2,625.37	0.00	2,625.37
5111	STAPLS7325172463000001	TXN00284834	02/24/2021	02/23/2021	57.78	0.00	57.78
5300	SAMS CLUB #6582	TXN00284877	02/25/2021	02/24/2021	90.80	0.00	90.80
9402	USPS PO 4508000663	TXN00284886	02/25/2021	02/24/2021	2.60	0.00	2.60
9402	USPS PO 4508000663	TXN00284900	02/25/2021	02/24/2021	1,375.00	0.00	1,375.00
5111	STAPLS7324984407000003	TXN00284908	02/26/2021	02/25/2021	22.46	0.00	22.46
5943	SSI SCHOOL SPECIALTY	TXN00284970	02/26/2021	02/26/2021	125.30	0.00	125.30
5111	STAPLS7324984407000002	TXN00284972	02/26/2021	02/25/2021	59.91	0.00	59.91
count: 54					15,333.33	0.00	15,333.33
<b>HILTON HEAD EARLY LEARNING CENTER</b>							
5814	DUNKIN #349841	TXN00282967	02/01/2021	01/29/2021	140.27	0.00	140.27
5942	AMZN Mktp US 2T6O245N3	TXN00282983	02/01/2021	01/31/2021	715.12	0.00	715.12
5411	WALMART GROCERY	TXN00282986	02/01/2021	01/29/2021	279.79	0.00	279.79
8299	LAKESHORE LEARNING MATER	TXN00282996	02/01/2021	01/30/2021	(53.49)	53.49	0.00
5814	DUNKIN #349841	TXN00283061	02/02/2021	02/01/2021	42.77	0.00	42.77
5942	AMZN Mktp US ZX88S7PZ3	TXN00283158	02/03/2021	02/02/2021	341.33	0.00	341.33
5399	Dollar Tree, Inc.	TXN00283408	02/05/2021	02/04/2021	362.58	0.00	362.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324172594000001	TXN00283564	02/08/2021	02/06/2021	509.64	0.00	509.64
5942	AMZN Mktp US	TXN00283610	02/09/2021	02/08/2021	(213.40)	213.40	0.00
5942	AMZN Mktp US	TXN00283624	02/09/2021	02/08/2021	(298.76)	298.76	0.00
5942	AMZN Mktp US 9E6WX7D73	TXN00283734	02/10/2021	02/09/2021	17.49	0.00	17.49
8299	LAKESHORE LEARNING MATER	TXN00283808	02/10/2021	02/09/2021	11,095.58	0.00	11,095.58
7216	WATERS DRY CLEANING	TXN00283934	02/12/2021	02/11/2021	26.75	0.00	26.75
5411	PUBLIX #473	TXN00283998	02/12/2021	02/11/2021	89.58	0.00	89.58
5942	Amazon.com Z37OL9VX3	TXN00284071	02/15/2021	02/13/2021	21.39	0.00	21.39
5964	OTC BRANDS INC	TXN00284352	02/18/2021	02/16/2021	(172.51)	172.51	0.00
5964	OTC BRANDS INC	TXN00284479	02/22/2021	02/19/2021	(29.92)	29.92	0.00
5399	Dollar Tree, Inc.	TXN00284532	02/22/2021	02/21/2021	62.01	0.00	62.01
5111	STAPLS7325055702000001	TXN00284556	02/22/2021	02/20/2021	478.88	0.00	478.88
5399	Dollar Tree, Inc.	TXN00284578	02/22/2021	02/21/2021	675.56	0.00	675.56
5399	Dollar Tree, Inc.	TXN00284618	02/22/2021	02/19/2021	93.00	0.00	93.00
5942	USBORNE BOOKS & MORE	TXN00284948	02/26/2021	02/25/2021	479.83	0.00	479.83
count: 22					14,663.49	768.08	15,431.57

HILTON HEAD ELEMENTARY

5942	Amazon.com IQ9AZ6113	TXN00282909	02/01/2021	01/31/2021	170.84	0.00	170.84
5300	SAMSLUB.COM	TXN00282947	02/01/2021	01/29/2021	416.16	0.00	416.16
5942	AMZN Mktp US H87BK0VE3	TXN00282993	02/01/2021	01/31/2021	5.59	0.00	5.59
5969	SSI SCHOOL SPECIALTY	TXN00283036	02/01/2021	01/29/2021	204.52	0.00	204.52
5812	PANERA BREAD #204948 O	TXN00283073	02/02/2021	02/02/2021	611.30	0.00	611.30
5812	PANERA BREAD #204948 O	TXN00283092	02/02/2021	02/02/2021	202.66	0.00	202.66
5942	AMZN Mktp US PI8WV4AH3	TXN00283120	02/03/2021	02/02/2021	8.98	0.00	8.98
5942	AMZN Mktp US OU51P1PT3	TXN00283134	02/03/2021	02/02/2021	636.00	0.00	636.00
9402	USPS PO 4539610755	TXN00283199	02/04/2021	02/03/2021	120.10	0.00	120.10
5691	BIG D'S ROYAL TEE'S	TXN00283280	02/04/2021	02/03/2021	310.17	0.00	310.17
5942	AMZN Mktp US OC4HV8UG3	TXN00283296	02/04/2021	02/03/2021	10.69	0.00	10.69
5992	TLF FLOWERS BY SUE INC	TXN00283308	02/04/2021	02/02/2021	79.72	0.00	79.72
5942	AMZN Mktp US GS5XM7ZO3	TXN00283337	02/05/2021	02/04/2021	6.99	0.00	6.99
5942	AMZN Mktp US 8V5EN8LE3	TXN00283395	02/05/2021	02/04/2021	92.09	0.00	92.09
5942	AMAZON.COM JU1XQ2PQ3 AMZN	TXN00283417	02/05/2021	02/04/2021	8.99	0.00	8.99
5399	SQ IMAGINETICS	TXN00283429	02/05/2021	02/04/2021	56.00	0.00	56.00
5942	AMZN Mktp US 5D4S28PZ3	TXN00283440	02/08/2021	02/06/2021	44.00	0.00	44.00
5942	AMZN Mktp US MB7BP3V43	TXN00283453	02/08/2021	02/07/2021	36.90	0.00	36.90
5942	AMZN Mktp US AH7SN6LT3	TXN00283455	02/08/2021	02/05/2021	11.99	0.00	11.99
5300	SAMSLUB.COM	TXN00283467	02/08/2021	02/06/2021	158.04	0.00	158.04



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	QUIZLET.COM	TXN00283489	02/08/2021	02/05/2021	47.88	0.00	47.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00283506	02/08/2021	02/05/2021	499.35	0.00	499.35
7372	NWEA 503-624-1951	TXN00283554	02/08/2021	02/05/2021	114.00	0.00	114.00
5942	AMZN Mktp US PP1ZW1U23	TXN00283578	02/08/2021	02/07/2021	19.95	0.00	19.95
5942	AMZN Mktp US 9H9U98W83	TXN00283597	02/08/2021	02/07/2021	26.54	0.00	26.54
5942	AMZN Mktp US 9L2TR2ZB3	TXN00283607	02/09/2021	02/08/2021	177.71	0.00	177.71
5942	AMZN Mktp US 7M1BC7VA3	TXN00283625	02/09/2021	02/08/2021	270.00	0.00	270.00
5942	AMZN MKTP US KQ8F893F3 AM	TXN00283647	02/09/2021	02/08/2021	22.30	0.00	22.30
5111	STAPLS7324242319000001	TXN00283700	02/10/2021	02/09/2021	698.98	0.00	698.98
5942	AMZN Mktp US O32WI1MJ3	TXN00283721	02/10/2021	02/09/2021	59.90	0.00	59.90
5942	AMZN Mktp US 4E0WJ31D3	TXN00283738	02/10/2021	02/09/2021	30.89	0.00	30.89
5942	AMZN MKTP US RY9XK6M23 AM	TXN00283762	02/10/2021	02/09/2021	257.94	0.00	257.94
5942	AMZN Mktp US 9N3UQ2O53	TXN00283777	02/10/2021	02/09/2021	575.84	0.00	575.84
5942	AMZN Mktp US	TXN00283904	02/11/2021	02/10/2021	(50.85)	50.85	0.00
5192	WWW.STENHOUSE.COM	TXN00283981	02/12/2021	02/11/2021	325.40	0.00	325.40
8220	TEACHERS COLLEGE WEB COL	TXN00284061	02/15/2021	02/12/2021	650.00	0.00	650.00
5942	AMZN MKTP US 1H11I9AO3 AM	TXN00284076	02/15/2021	02/14/2021	237.83	0.00	237.83
5942	AMZN Mktp US H347B1003	TXN00284096	02/15/2021	02/12/2021	74.87	0.00	74.87
5942	AMZN Mktp US CW7378JK3	TXN00284155	02/15/2021	02/12/2021	12.95	0.00	12.95
5942	AMZN Mktp US 6E68M4PQ3	TXN00284201	02/16/2021	02/16/2021	50.98	0.00	50.98
5942	AMZN Mktp US CO7UZ4AI3	TXN00284218	02/16/2021	02/15/2021	193.30	0.00	193.30
5310	WALMART.COM AW	TXN00284220	02/17/2021	02/16/2021	90.94	0.00	90.94
5111	STAPLS7324710600000001	TXN00284292	02/17/2021	02/16/2021	246.92	0.00	246.92
8220	TEACHERS COLLEGE WEB COL	TXN00284362	02/18/2021	02/17/2021	650.00	0.00	650.00
5942	AMZN Mktp US JP35J4UZ3	TXN00284384	02/18/2021	02/17/2021	50.94	0.00	50.94
5111	STAPLS7324867881000001	TXN00284417	02/19/2021	02/18/2021	18.23	0.00	18.23
7999	NATIONAL MUSEUM OF THE MI	TXN00284425	02/19/2021	02/18/2021	825.00	0.00	825.00
8220	TEACHERS COLLEGE WEB COL	TXN00284432	02/19/2021	02/18/2021	650.00	0.00	650.00
5111	STAPLS7324865722000001	TXN00284441	02/19/2021	02/18/2021	22.63	0.00	22.63
1799	SEACOAST SECURITY SHREDDI	TXN00284506	02/22/2021	02/18/2021	45.00	0.00	45.00
9402	USPS PO 4539610755	TXN00284919	02/26/2021	02/25/2021	119.20	0.00	119.20
8641	ARTSCENTEROFCOASTALCARO	TXN00284930	02/26/2021	02/26/2021	1,100.00	0.00	1,100.00
5942	AMZN Mktp US WF51B4ZI3	TXN00284935	02/26/2021	02/26/2021	60.80	0.00	60.80
9399	SC SPEECH-AUD BOARD	TXN00284950	02/26/2021	02/25/2021	160.00	0.00	160.00
5099	CRESTLINE - MOTO IPT	TXN00284953	02/26/2021	02/25/2021	180.51	0.00	180.51
5942	AMZN Mktp US 2J4N467Q3	TXN00284966	02/26/2021	02/25/2021	293.98	0.00	293.98
8641	ARTSCENTEROFCOASTALCARO	TXN00284973	02/26/2021	02/26/2021	1,800.00	0.00	1,800.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 57					13,801.64	50.85	13,852.49
HILTON HEAD HIGH SCHOOL							
5942	AMZN Mktp US NO9BH3FN3	TXN00282910	02/01/2021	01/30/2021	9.45	0.00	9.45
5137	BSN SPORTS LLC	TXN00282917	02/01/2021	01/29/2021	1,272.24	0.00	1,272.24
5942	AMZN Mktp US 7448S15G3	TXN00282919	02/01/2021	01/30/2021	189.90	0.00	189.90
5942	AMZN MKTP US 313389SV3 AM	TXN00282927	02/01/2021	01/31/2021	240.73	0.00	240.73
5942	AMZN Mktp US EJ4ZP5FP3	TXN00282953	02/01/2021	02/01/2021	24.29	0.00	24.29
5942	AMZN Mktp US ZY7DP0VS3	TXN00282971	02/01/2021	01/31/2021	326.00	0.00	326.00
5942	AMZN Mktp US HJ53R8AA3	TXN00282994	02/01/2021	01/29/2021	24.99	0.00	24.99
5942	AMZN Mktp US UH8KQ9BX3	TXN00283003	02/01/2021	01/30/2021	89.98	0.00	89.98
5942	AMAZON.COM W41J115P3 AMZN	TXN00283004	02/01/2021	01/31/2021	17.49	0.00	17.49
5942	AMZN Mktp US A88LQ9XH3	TXN00283012	02/01/2021	01/31/2021	67.96	0.00	67.96
5942	AMZN Mktp US IX1TY5PU3	TXN00283023	02/01/2021	01/31/2021	190.78	0.00	190.78
5942	AMZN Mktp US NM1DE2YH3	TXN00283048	02/02/2021	02/01/2021	29.98	0.00	29.98
5411	WAL-MART #0728	TXN00283051	02/02/2021	02/01/2021	68.18	0.00	68.18
5942	AMZN Mktp US GV7C20PZ3	TXN00283055	02/02/2021	02/01/2021	50.98	0.00	50.98
5942	AMZN MKTP US RV6I708U3 AM	TXN00283063	02/02/2021	02/01/2021	129.09	0.00	129.09
5942	AMZN MKTP US 0I9Z98BO3 AM	TXN00283076	02/02/2021	02/01/2021	288.10	0.00	288.10
5942	AMZN Mktp US ZT3U83QZ3	TXN00283084	02/02/2021	02/01/2021	11.76	0.00	11.76
5942	AMZN Mktp US V16RI1YQ3	TXN00283095	02/02/2021	02/01/2021	860.43	0.00	860.43
5942	AMZN MKTP US V90AL8BD3 AM	TXN00283098	02/02/2021	02/01/2021	3,469.79	0.00	3,469.79
5942	AMZN MKTP US D199N5BC3 AM	TXN00283118	02/03/2021	02/02/2021	34.90	0.00	34.90
5814	CHICK-FIL-A #01229	TXN00283139	02/03/2021	02/01/2021	227.81	0.00	227.81
5199	WATER - COFFEE DELIVERY	TXN00283153	02/03/2021	02/02/2021	5.35	0.00	5.35
5942	AMZN Mktp US A11G86Q53	TXN00283167	02/03/2021	02/02/2021	399.98	0.00	399.98
5046	WENGER CORPORATION	TXN00283188	02/03/2021	02/02/2021	1,096.60	0.00	1,096.60
5812	TST MAIN STREET CAFE & P	TXN00283205	02/04/2021	02/03/2021	193.54	0.00	193.54
5942	AMAZON.COM PV1JK73B3 AMZN	TXN00283290	02/04/2021	02/03/2021	12.95	0.00	12.95
5943	FLINN SCIENTIFIC INC	TXN00283318	02/04/2021	02/04/2021	1,149.91	0.00	1,149.91
5942	AMZN Mktp US	TXN00283323	02/05/2021	02/04/2021	(34.59)	34.59	0.00
5111	DEMCO INC	TXN00283347	02/05/2021	02/03/2021	874.44	0.00	874.44
5942	AMZN Mktp US DQ19I6263	TXN00283353	02/05/2021	02/04/2021	8.99	0.00	8.99
5942	AMZN Mktp US HH58J49P3	TXN00283385	02/05/2021	02/04/2021	479.60	0.00	479.60
5942	Amazon.com 7130M4W33	TXN00283398	02/05/2021	02/04/2021	127.50	0.00	127.50
5411	HARRIS TEETER #0152	TXN00283400	02/05/2021	02/04/2021	92.69	0.00	92.69
5942	AMZN Mktp US D32RP1TN3	TXN00283570	02/08/2021	02/05/2021	257.15	0.00	257.15
5942	AMZN Mktp US KF6N90QQ3	TXN00283621	02/09/2021	02/08/2021	38.99	0.00	38.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	IN SOUTH CAROLINA DECA	TXN00283639	02/09/2021	02/08/2021	514.80	0.00	514.80
5942	AMZN MKTP US KV8SA2043 AM	TXN00283657	02/09/2021	02/08/2021	14.48	0.00	14.48
8299	Scholastic, Inc.	TXN00283686	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283697	02/10/2021	02/09/2021	38.45	0.00	38.45
5943	STAPLES 00108787	TXN00283699	02/10/2021	02/08/2021	35.31	0.00	35.31
8299	Scholastic, Inc.	TXN00283705	02/10/2021	02/09/2021	43.95	0.00	43.95
8299	Scholastic, Inc.	TXN00283717	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283723	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283737	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283744	02/10/2021	02/09/2021	38.45	0.00	38.45
5942	AMZN Mktp US HF78C4BL3	TXN00283758	02/10/2021	02/10/2021	199.93	0.00	199.93
8299	Scholastic, Inc.	TXN00283768	02/10/2021	02/09/2021	449.50	0.00	449.50
8299	Scholastic, Inc.	TXN00283782	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283784	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283797	02/10/2021	02/09/2021	38.45	0.00	38.45
8299	Scholastic, Inc.	TXN00283813	02/10/2021	02/09/2021	156.59	0.00	156.59
8299	Scholastic, Inc.	TXN00283820	02/10/2021	02/09/2021	164.84	0.00	164.84
8699	SQ JOURNALISM EDUCATION	TXN00283833	02/11/2021	02/10/2021	84.75	0.00	84.75
5970	MICHAELS STORES 4711	TXN00283840	02/11/2021	02/10/2021	50.73	0.00	50.73
5691	SP IB SOURCE INC.	TXN00283910	02/11/2021	02/10/2021	1,125.00	0.00	1,125.00
5942	AMZN Mktp US SY2BZ08T3	TXN00283912	02/11/2021	02/11/2021	509.40	0.00	509.40
5411	HARRIS TEETER #0152	TXN00283915	02/11/2021	02/10/2021	45.76	0.00	45.76
8099	DRAYER PHYSICAL THERAPY	TXN00283921	02/11/2021	02/10/2021	1,000.00	0.00	1,000.00
5942	AMZN Mktp US WR0873XL3	TXN00283922	02/11/2021	02/10/2021	80.49	0.00	80.49
5942	AMZN Mktp US 2H54U21K3	TXN00283939	02/12/2021	02/12/2021	24.10	0.00	24.10
5942	AMZN Mktp US WN2UW6X43	TXN00283945	02/12/2021	02/11/2021	879.92	0.00	879.92
5965	DBC BLICK ART MATERIAL	TXN00283950	02/12/2021	02/11/2021	196.67	0.00	196.67
5942	AMZN Mktp US JX0VU39X3	TXN00283962	02/12/2021	02/11/2021	206.45	0.00	206.45
5943	FLINN SCIENTIFIC INC	TXN00283976	02/12/2021	02/12/2021	73.25	0.00	73.25
5942	AMZN Mktp US TP8W81WC3	TXN00283992	02/12/2021	02/11/2021	20.55	0.00	20.55
5942	AMZN Mktp US 671DT3C73	TXN00284002	02/12/2021	02/12/2021	9.48	0.00	9.48
5137	BSN SPORTS LLC	TXN00284014	02/12/2021	02/11/2021	1,524.10	0.00	1,524.10
5137	BSN SPORTS LLC	TXN00284018	02/12/2021	02/11/2021	1,043.79	0.00	1,043.79
5137	BSN SPORTS LLC	TXN00284029	02/12/2021	02/11/2021	810.27	0.00	810.27
5942	AMZN Mktp US WO4WN1RO3	TXN00284049	02/15/2021	02/13/2021	34.95	0.00	34.95
5942	AMAZON.COM 323WL1D03 AMZN	TXN00284051	02/15/2021	02/14/2021	10.07	0.00	10.07
5411	WM SUPERCENTER #728	TXN00284089	02/15/2021	02/12/2021	212.92	0.00	212.92

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5942	AMZN Mktp US PH9GV2MJ3	TXN00284114	02/15/2021	02/14/2021	353.66	0.00	353.66
5942	AMZN Mktp US GN6TZ3AW3	TXN00284130	02/15/2021	02/12/2021	14.95	0.00	14.95
5942	AMZN Mktp US 1X9ED4VH3	TXN00284142	02/15/2021	02/12/2021	9.99	0.00	9.99
5733	PORTMANS MUSIC SAVANNAH	TXN00284161	02/16/2021	02/15/2021	399.37	0.00	399.37
5733	J.W. PEPPER	TXN00284163	02/16/2021	02/15/2021	216.99	0.00	216.99
5942	AMZN Mktp US 1267N3LZ3	TXN00284168	02/16/2021	02/15/2021	165.92	0.00	165.92
5942	AMZN Mktp US G33J54ZV3	TXN00284175	02/16/2021	02/15/2021	1,077.66	0.00	1,077.66
5942	AMZN Mktp US EF8SI6TO3	TXN00284181	02/16/2021	02/15/2021	36.73	0.00	36.73
5947	JOSTENS INC.	TXN00284191	02/16/2021	02/15/2021	3.08	0.00	3.08
5942	AMZN Mktp US EK51T3TG3	TXN00284196	02/16/2021	02/15/2021	708.47	0.00	708.47
5942	AMZN Mktp US YA8SI2L53	TXN00284198	02/16/2021	02/15/2021	34.94	0.00	34.94
5942	Amazon.com XP1L91D03	TXN00284208	02/16/2021	02/16/2021	1,199.85	0.00	1,199.85
5942	AMZN Mktp US 0X7RA20Q3	TXN00284212	02/16/2021	02/15/2021	529.68	0.00	529.68
5942	AMZN Mktp US XI5UR5EK3	TXN00284217	02/16/2021	02/15/2021	243.90	0.00	243.90
5942	AMZN Mktp US X60AT56K3	TXN00284226	02/17/2021	02/16/2021	871.80	0.00	871.80
5734	QUIZZ INC	TXN00284244	02/17/2021	02/16/2021	60.00	0.00	60.00
5734	QUIZZ INC	TXN00284267	02/17/2021	02/16/2021	60.00	0.00	60.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00284290	02/17/2021	02/12/2021	345.43	0.00	345.43
5942	AMAZON.COM PL7T28YD3 AMZN	TXN00284304	02/18/2021	02/17/2021	124.04	0.00	124.04
5131	ITS CLASSICS	TXN00284326	02/18/2021	02/17/2021	509.69	0.00	509.69
5691	SP IB SOURCE INC.	TXN00284339	02/18/2021	02/17/2021	352.10	0.00	352.10
5942	AMZN Mktp US 7Q6ZQ9SC3	TXN00284364	02/18/2021	02/17/2021	472.47	0.00	472.47
5942	AMZN Mktp US 0Y1FP3O53	TXN00284367	02/18/2021	02/17/2021	38.00	0.00	38.00
5411	HARRIS TEETER #0152	TXN00284377	02/18/2021	02/17/2021	64.10	0.00	64.10
5200	LOWES #00907	TXN00284391	02/19/2021	02/18/2021	473.45	0.00	473.45
5411	WAL-MART #0728	TXN00284485	02/22/2021	02/19/2021	27.73	0.00	27.73
5411	WM SUPERCENTER #728	TXN00284529	02/22/2021	02/19/2021	133.53	0.00	133.53
5942	Amazon.com 1F4P66KA3	TXN00284593	02/22/2021	02/20/2021	59.99	0.00	59.99
5942	AMZN Mktp US TL2T12ZT3	TXN00284616	02/22/2021	02/19/2021	35.13	0.00	35.13
5942	AMZN Mktp US I11M309B3	TXN00284627	02/22/2021	02/21/2021	334.41	0.00	334.41
5734	QUIZZ INC	TXN00284632	02/22/2021	02/19/2021	60.00	0.00	60.00
5199	CENGAGE GALE	TXN00284638	02/22/2021	02/19/2021	50.00	0.00	50.00
5137	BSN SPORTS LLC	TXN00284693	02/23/2021	02/22/2021	1,652.83	0.00	1,652.83
5734	QUIZZ INC	TXN00284702	02/23/2021	02/22/2021	60.00	0.00	60.00
5942	AMZN Mktp US 2O18120N3	TXN00284725	02/23/2021	02/22/2021	7.99	0.00	7.99
5942	AMZN Mktp US JD7SP6MF3	TXN00284740	02/23/2021	02/22/2021	48.48	0.00	48.48
5085	MEMPHIS NET & TWINE	TXN00284750	02/24/2021	02/23/2021	385.98	0.00	385.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 779D10273	TXN00284759	02/24/2021	02/23/2021	25.99	0.00	25.99
8211	FLORIDA LEAGUE OF IB SCH	TXN00284761	02/24/2021	02/23/2021	775.00	0.00	775.00
8299	COLLEGEBOARD STORE	TXN00284762	02/24/2021	02/23/2021	404.34	0.00	404.34
5942	AMZN Mktp US 4S0TU5ES3	TXN00284764	02/24/2021	02/23/2021	85.00	0.00	85.00
5942	AMZN Mktp US VU9UG6RU3	TXN00284767	02/24/2021	02/24/2021	299.99	0.00	299.99
8699	SOUTH CAROLINA ASSOCIATIO	TXN00284780	02/24/2021	02/23/2021	53.00	0.00	53.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00284785	02/24/2021	02/23/2021	775.00	0.00	775.00
5942	AMZN Mktp US QQ0OJ3PB3	TXN00284791	02/24/2021	02/24/2021	139.14	0.00	139.14
5734	QUIZIZZ INC	TXN00284806	02/24/2021	02/23/2021	60.00	0.00	60.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00284807	02/24/2021	02/23/2021	775.00	0.00	775.00
5942	AMZN Mktp US 5L7HH1W13	TXN00284826	02/24/2021	02/23/2021	218.00	0.00	218.00
5942	AMAZON.COM 1S04Y9BF3 AMZN	TXN00284836	02/24/2021	02/23/2021	1,484.40	0.00	1,484.40
5942	Amazon.com L03JF88F3	TXN00284839	02/24/2021	02/23/2021	359.98	0.00	359.98
5812	MANGIAMOS	TXN00284857	02/25/2021	02/24/2021	271.97	0.00	271.97
5734	QUIZIZZ INC	TXN00284874	02/25/2021	02/24/2021	60.00	0.00	60.00
5411	WAL-MART #0728	TXN00284893	02/25/2021	02/24/2021	92.64	0.00	92.64
5331	DOLLARTREE	TXN00284904	02/25/2021	02/24/2021	7.49	0.00	7.49
5942	Amazon.com K604C1O53	TXN00284909	02/26/2021	02/25/2021	119.36	0.00	119.36
8299	THE MASTER TEACHER	TXN00284916	02/26/2021	02/24/2021	75.92	0.00	75.92
5942	Amazon.com 6K7H54Y63	TXN00284925	02/26/2021	02/26/2021	1,460.40	0.00	1,460.40
5942	AMZN Mktp US IJ5E517Y3	TXN00284933	02/26/2021	02/25/2021	39.90	0.00	39.90
7399	PAYPAL SC	TXN00284946	02/26/2021	02/25/2021	750.00	0.00	750.00
5942	AMZN Mktp US NO1QQ4P43	TXN00284967	02/26/2021	02/25/2021	44.76	0.00	44.76
count: 132					41,795.65	34.59	41,830.24
<b>HILTON HEAD MIDDLE</b>							
5942	AMZN Mktp US FR36P82O3	TXN00282960	02/01/2021	01/30/2021	48.85	0.00	48.85
5261	LETTUCE GROW	TXN00283017	02/01/2021	01/31/2021	645.00	0.00	645.00
5131	ITS CLASSICS	TXN00283085	02/02/2021	02/01/2021	(410.00)	410.00	0.00
5310	WALMART.COM AW	TXN00283200	02/04/2021	02/03/2021	51.47	0.00	51.47
5300	SAMS CLUB #6582	TXN00283341	02/05/2021	02/04/2021	225.57	0.00	225.57
5942	Amazon.com E130G1FK3	TXN00283722	02/10/2021	02/09/2021	52.12	0.00	52.12
5942	AMZN Mktp US 3K08S3RJ3	TXN00283742	02/10/2021	02/09/2021	39.99	0.00	39.99
5065	SHARP ELECTRONICS CORPOR	TXN00283879	02/11/2021	02/10/2021	172.01	0.00	172.01
5111	STAPLS7324445324000001	TXN00283933	02/12/2021	02/11/2021	74.99	0.00	74.99
5300	SAMS CLUB #6582	TXN00284003	02/12/2021	02/11/2021	112.66	0.00	112.66
5047	VWR INTERNATIONAL INC	TXN00284026	02/12/2021	02/12/2021	61.85	0.00	61.85
5814	CHICK-FIL-A #01229	TXN00284050	02/15/2021	02/12/2021	390.09	0.00	390.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324789460000001	TXN00284315	02/18/2021	02/17/2021	1,118.36	0.00	1,118.36
9402	USPS PO 4539610755	TXN00284358	02/18/2021	02/17/2021	228.50	0.00	228.50
5111	STAPLS7324445324000002	TXN00284375	02/18/2021	02/17/2021	14.76	0.00	14.76
5111	STAPLS7324850604000001	TXN00284404	02/19/2021	02/18/2021	145.31	0.00	145.31
7394	PITNEYBOWESLEASEEQUIP	TXN00284508	02/22/2021	02/19/2021	494.37	0.00	494.37
5942	AMZN Mktp US VP8RH9SV3	TXN00284613	02/22/2021	02/19/2021	22.47	0.00	22.47
5942	Amazon.com 7725E0R13	TXN00284619	02/22/2021	02/21/2021	21.98	0.00	21.98
5131	ITS CLASSICS	TXN00284669	02/23/2021	02/22/2021	1,880.51	0.00	1,880.51
9402	USPS PO 4539610755	TXN00284821	02/24/2021	02/23/2021	220.00	0.00	220.00

count: 21 5,610.86 410.00 6,020.86

HILTON HEAD SCHOOL FOR CREATIVE ART

5969	RI NOVELTY/TOY NETWORK	TXN00282921	02/01/2021	01/29/2021	5.25	0.00	5.25
5942	Amazon.com P56W94J13	TXN00282931	02/01/2021	01/31/2021	602.65	0.00	602.65
5969	EBK CONTAINERS	TXN00282945	02/01/2021	01/29/2021	183.95	0.00	183.95
5411	WM SUPERCENTER #728	TXN00282984	02/01/2021	01/29/2021	5.32	0.00	5.32
5942	AMZN MKTP US VU2H634Q3 AM	TXN00283018	02/01/2021	01/31/2021	29.64	0.00	29.64
5691	DISCOUNT DANCE SUPPLY	TXN00283028	02/01/2021	01/29/2021	1,612.76	0.00	1,612.76
5969	RI NOVELTY/TOY NETWORK	TXN00283032	02/01/2021	01/29/2021	1,496.00	0.00	1,496.00
5969	SSI SCHOOL SPECIALTY	TXN00283038	02/02/2021	02/01/2021	132.09	0.00	132.09
5942	AMZN Mktp US 331QP3TK3	TXN00283077	02/02/2021	02/01/2021	29.64	0.00	29.64
5942	AMZN Mktp US 1Q4AC5SN3	TXN00283091	02/02/2021	02/01/2021	29.64	0.00	29.64
5942	AMZN Mktp US DX86Y6433	TXN00283113	02/03/2021	02/02/2021	29.64	0.00	29.64
5942	AMZN Mktp US 8X7TV6HR3	TXN00283133	02/03/2021	02/02/2021	29.64	0.00	29.64
5411	HARRIS TEETER #0152	TXN00283166	02/03/2021	02/02/2021	38.49	0.00	38.49
5942	AMZN Mktp US MR2PY0S43	TXN00283195	02/04/2021	02/03/2021	29.64	0.00	29.64
5942	AMZN MKTP US I60SW3IC3 AM	TXN00283257	02/04/2021	02/03/2021	29.64	0.00	29.64
5942	AMZN Mktp US FU40R7X63	TXN00283276	02/04/2021	02/03/2021	12.95	0.00	12.95
5942	AMZN Mktp US UB6X102X3	TXN00283338	02/05/2021	02/04/2021	29.64	0.00	29.64
5942	AMZN Mktp US RC1CA1W43	TXN00283370	02/05/2021	02/04/2021	29.64	0.00	29.64
5942	AMZN Mktp US XK09R30X3	TXN00283384	02/05/2021	02/04/2021	29.64	0.00	29.64
5111	QUILL CORPORATION	TXN00283470	02/08/2021	02/06/2021	(84.10)	84.10	0.00
5942	AMZN Mktp US 6E0B58KB3	TXN00283474	02/08/2021	02/07/2021	19.76	0.00	19.76
5111	QUILL CORPORATION	TXN00283534	02/08/2021	02/06/2021	(84.10)	84.10	0.00
5942	AMZN Mktp US T67XT9MM3	TXN00283558	02/08/2021	02/07/2021	139.90	0.00	139.90
5964	OTC BRANDS INC	TXN00283573	02/08/2021	02/05/2021	128.34	0.00	128.34
5942	AMZN Mktp US 3D1RH3ZZ3	TXN00283580	02/08/2021	02/06/2021	139.90	0.00	139.90
5942	AMZN MKTP US ZJ8YT5A13 AM	TXN00283581	02/08/2021	02/07/2021	19.76	0.00	19.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US HI7OX15Y3 AM	TXN00283593	02/08/2021	02/07/2021	139.90	0.00	139.90
5411	HARRIS TEETER #0152	TXN00283600	02/08/2021	02/05/2021	31.01	0.00	31.01
5942	AMZN Mktp US XZ12173H3	TXN00283605	02/08/2021	02/07/2021	29.64	0.00	29.64
5964	YA YA E FAVORMART	TXN00283646	02/09/2021	02/08/2021	587.43	0.00	587.43
5942	REI GREENWOODHEINEMANN	TXN00283672	02/09/2021	02/08/2021	13,217.42	0.00	13,217.42
5969	SSI SCHOOL SPECIALTY	TXN00283906	02/11/2021	02/10/2021	1,010.64	0.00	1,010.64
2741	CONTINENTAL PRESS	TXN00283925	02/11/2021	02/10/2021	2,793.00	0.00	2,793.00
5411	WAL-MART #0728	TXN00283956	02/12/2021	02/11/2021	3.03	0.00	3.03
9402	USPS PO 4539610755	TXN00284052	02/15/2021	02/12/2021	330.00	0.00	330.00
5942	AMZN Mktp US MA37M44D3	TXN00284087	02/15/2021	02/15/2021	259.19	0.00	259.19
5411	WAL-MART #0728	TXN00284092	02/15/2021	02/12/2021	10.19	0.00	10.19
5942	PIONEER VALLEY BOOKS	TXN00284141	02/15/2021	02/12/2021	4,609.50	0.00	4,609.50
8299	SCHOLASTIC BK FAIRS IRD	TXN00284146	02/15/2021	02/12/2021	107.83	0.00	107.83
5047	CAROLINA BIOLOGIC SUPPLY	TXN00284165	02/16/2021	02/15/2021	81.92	0.00	81.92
5942	AMZN Mktp US VI56K1IC3	TXN00284166	02/16/2021	02/15/2021	405.86	0.00	405.86
5942	AMZN Mktp US FG3OT8L53	TXN00284180	02/16/2021	02/15/2021	21.87	0.00	21.87
5942	AMAZON.COM UI4ME3DM3 AMZN	TXN00284189	02/16/2021	02/15/2021	27.98	0.00	27.98
5942	AMZN Mktp US 3T1I03IA3	TXN00284194	02/16/2021	02/15/2021	215.80	0.00	215.80
5942	AMAZON.COM QY6KQ9LD3 AMZN	TXN00284206	02/16/2021	02/15/2021	104.95	0.00	104.95
5942	AMZN Mktp US IQ3SS6JE3	TXN00284213	02/16/2021	02/15/2021	59.76	0.00	59.76
5943	SSI SCHOOL SPECIALTY	TXN00284232	02/17/2021	02/17/2021	61.42	0.00	61.42
5942	AMZN Mktp US TT3XO2FU3	TXN00284269	02/17/2021	02/16/2021	15.93	0.00	15.93
5942	Amazon.com XK8KW88P3	TXN00284295	02/17/2021	02/16/2021	15.95	0.00	15.95
5942	AMZN Mktp US DO1NL4NI3	TXN00284318	02/18/2021	02/17/2021	2,485.18	0.00	2,485.18
5111	STAPLS7323126653001001	TXN00284354	02/18/2021	02/17/2021	(98.43)	98.43	0.00
5999	PAYPAL ELITECOUTUR EBAY	TXN00284370	02/18/2021	02/17/2021	51.15	0.00	51.15
5732	SP XEBEC	TXN00284399	02/19/2021	02/18/2021	449.99	0.00	449.99
5942	AMZN Mktp US DB29M9UI3	TXN00284488	02/22/2021	02/21/2021	130.03	0.00	130.03
5942	Amazon.com J494E5J83	TXN00284492	02/22/2021	02/21/2021	96.46	0.00	96.46
5943	SHOPLET.COM	TXN00284510	02/22/2021	02/19/2021	377.50	0.00	377.50
5942	AMZN Mktp US R65NU2UA3	TXN00284531	02/22/2021	02/19/2021	87.36	0.00	87.36
5942	AMZN Mktp US SM65U2Z73	TXN00284555	02/22/2021	02/19/2021	91.02	0.00	91.02
5812	TST STREET MEET THE AMER	TXN00284559	02/22/2021	02/20/2021	79.80	0.00	79.80
5942	Amazon.com UL5NG29H3	TXN00284588	02/22/2021	02/21/2021	23.98	0.00	23.98
5942	AMZN Mktp US	TXN00284680	02/23/2021	02/22/2021	(19.58)	19.58	0.00
5411	WM SUPERCENTER #728	TXN00284716	02/23/2021	02/22/2021	11.81	0.00	11.81
5945	HOBBY-LOBBY #761	TXN00284801	02/24/2021	02/22/2021	95.74	0.00	95.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US RZ0FT4523 AM	TXN00284870	02/25/2021	02/24/2021	88.50	0.00	88.50
5942	Amazon.com 6T86S2713	TXN00284917	02/26/2021	02/25/2021	39.98	0.00	39.98
2741	VISTAPR VistaPrint.com	TXN00284939	02/26/2021	02/25/2021	28.88	0.00	28.88
5200	HOMEDEPOT.COM	TXN00284951	02/26/2021	02/24/2021	312.31	0.00	312.31
5200	HOMEDEPOT.COM	TXN00284955	02/26/2021	02/24/2021	342.27	0.00	342.27
5942	AMAZON.COM OE2249CZ3 AMZN	TXN00284957	02/26/2021	02/25/2021	130.18	0.00	130.18
5942	Amazon.com JX35F1PP3	TXN00284968	02/26/2021	02/25/2021	742.28	0.00	742.28
count: 70					34,351.95	286.21	34,638.16

**HUMAN RESOURCES**

8299	TAYLOR & FRANCIS	TXN00283109	02/03/2021	02/02/2021	1,835.25	0.00	1,835.25
5111	STAPLS7323785282000001	TXN00283159	02/03/2021	02/02/2021	323.10	0.00	323.10
7299	CULLIGAN OF LOW COUNTRY	TXN00283182	02/03/2021	02/02/2021	16.59	0.00	16.59
7399	IDENTIFY YOURSELF	TXN00283218	02/04/2021	02/02/2021	5,000.00	0.00	5,000.00
7338	ATTAWAY, INC	TXN00283269	02/04/2021	02/03/2021	901.49	0.00	901.49
8699	SCHOOL SW SCHOOL SOC	TXN00284068	02/15/2021	02/12/2021	284.00	0.00	284.00
5047	SCHOOL HEALTH CORP	TXN00284365	02/18/2021	02/18/2021	220.18	0.00	220.18
5111	STAPLES DIRECT	TXN00284389	02/19/2021	02/18/2021	723.35	0.00	723.35
8220	UNC CHAR AA ASCAREER INT	TXN00284401	02/19/2021	02/18/2021	200.00	0.00	200.00
5999	FRAMESBYMAIL	TXN00284413	02/19/2021	02/19/2021	1,996.00	0.00	1,996.00
5111	STAPLS7324862685000001	TXN00284439	02/19/2021	02/18/2021	71.68	0.00	71.68
5111	STAPLS7324862685000002	TXN00284460	02/19/2021	02/18/2021	190.29	0.00	190.29
5942	AMAZON.COM PO9CG5873 AMZN	TXN00284464	02/19/2021	02/18/2021	16.92	0.00	16.92
5111	STAPLES DIRECT	TXN00284513	02/22/2021	02/19/2021	31.55	0.00	31.55
8220	PERC EDUCATION FAIR	TXN00284533	02/22/2021	02/19/2021	300.00	0.00	300.00
5199	JIM COLEMAN LTD #3	TXN00284901	02/25/2021	02/24/2021	622.38	0.00	622.38
count: 16					12,732.78	0.00	12,732.78

**INSTRUCTIONAL SERVICE**

5111	STAPLS7323548761000001	TXN00282907	02/01/2021	01/29/2021	55.05	0.00	55.05
5045	CDW GOVT #7313412	TXN00282920	02/01/2021	01/29/2021	307.70	0.00	307.70
5251	ACE TOOL ONLINE	TXN00282940	02/01/2021	01/29/2021	1,562.90	0.00	1,562.90
5942	AMZN Mktp US G49XM8183	TXN00282959	02/01/2021	01/29/2021	738.15	0.00	738.15
7392	SQ TRAINING VISIONS	TXN00282976	02/01/2021	01/29/2021	4,050.00	0.00	4,050.00
5047	WPS	TXN00282995	02/01/2021	01/29/2021	28.20	0.00	28.20
8398	SOUTH CAROLINA ASSOCIATIO	TXN00283041	02/02/2021	02/01/2021	305.00	0.00	305.00
8999	CEV MULTIMEDIA, LTD	TXN00283049	02/02/2021	02/01/2021	225.00	0.00	225.00
9399	SC OT BOARD	TXN00283059	02/02/2021	02/01/2021	100.00	0.00	100.00
5942	AMZN Mktp US YV38L8DA3	TXN00283115	02/03/2021	02/02/2021	194.96	0.00	194.96



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00283117	02/03/2021	02/02/2021	40.36	0.00	40.36
5045	APPLIED DATA TECHNOLOGIES	TXN00283121	02/03/2021	02/02/2021	180.83	0.00	180.83
5942	AMZN Mktp US UC2ZE3CG3	TXN00283135	02/03/2021	02/02/2021	385.17	0.00	385.17
5065	SHARP ELECTRONICS CORPOR	TXN00283149	02/03/2021	02/02/2021	203.98	0.00	203.98
5942	AMZN Mktp US CZ75R07L3	TXN00283164	02/03/2021	02/02/2021	81.28	0.00	81.28
5942	AMZN MKTP US HS1FF4D73 AM	TXN00283177	02/03/2021	02/02/2021	95.23	0.00	95.23
5735	PAYPAL BOMANIARMAH	TXN00283192	02/03/2021	02/02/2021	3,700.00	0.00	3,700.00
5947	JOSTENS INC.	TXN00283206	02/04/2021	02/03/2021	11.30	0.00	11.30
8299	ABLENET, INC	TXN00283219	02/04/2021	02/03/2021	2,268.40	0.00	2,268.40
5044	B&H PHOTO 800-606-6969	TXN00283292	02/04/2021	02/03/2021	922.34	0.00	922.34
7399	BLUEVISTACREATIONS.COM	TXN00283304	02/04/2021	02/03/2021	1,880.00	0.00	1,880.00
8299	NCS PEARSON CERT	TXN00283321	02/04/2021	02/03/2021	3,744.00	0.00	3,744.00
5942	AMZN Mktp US K48677YS3	TXN00283359	02/05/2021	02/04/2021	53.89	0.00	53.89
8299	AWL PEARSON EDUCATION	TXN00283376	02/05/2021	02/04/2021	351.60	0.00	351.60
5942	AMZN Mktp US 5A3DA28O3	TXN00283445	02/08/2021	02/05/2021	834.30	0.00	834.30
5942	AMZN Mktp US CL7IY2JM3	TXN00283475	02/08/2021	02/06/2021	8.21	0.00	8.21
7399	WPY Rehab Seminars	TXN00283557	02/08/2021	02/05/2021	219.00	0.00	219.00
5732	APPLE.COM/US	TXN00283572	02/08/2021	02/06/2021	636.65	0.00	636.65
8249	CAREERSAFE ONLINE	TXN00283595	02/08/2021	02/05/2021	2,625.00	0.00	2,625.00
8220	TCL BOOKSTORE	TXN00283649	02/09/2021	02/04/2021	410.15	0.00	410.15
8220	TCL BOOKSTORE	TXN00283719	02/10/2021	02/04/2021	(997.45)	997.45	0.00
8398	SQ PAT CONROY LITERARY C	TXN00283720	02/10/2021	02/09/2021	375.00	0.00	375.00
5942	REI GREENWOODHEINEMANN	TXN00283733	02/10/2021	02/09/2021	45.96	0.00	45.96
5192	DEVELOPMENTAL STUDIES CEN	TXN00283755	02/10/2021	02/09/2021	1,312.20	0.00	1,312.20
9399	SC SPEECH-AUD BOARD	TXN00283761	02/10/2021	02/09/2021	160.00	0.00	160.00
5942	Amazon.com KU2UK7A13	TXN00283778	02/10/2021	02/09/2021	637.72	0.00	637.72
8299	LANGUAGE TEST INT	TXN00283781	02/10/2021	02/09/2021	160.00	0.00	160.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00283794	02/10/2021	02/09/2021	7,375.00	0.00	7,375.00
5045	CDW GOVT #7778027	TXN00283817	02/10/2021	02/09/2021	163.50	0.00	163.50
8299	AWL PEARSON EDUCATION	TXN00283818	02/10/2021	02/09/2021	262.08	0.00	262.08
5942	AMAZON.COM 1N1BQ91N3 AMZN	TXN00283836	02/11/2021	02/10/2021	195.62	0.00	195.62
5099	911 SAFETY EQUIPMENT LLC	TXN00283848	02/11/2021	02/09/2021	9,128.00	0.00	9,128.00
5942	AMZN Mktp US J80NU5143	TXN00283866	02/11/2021	02/10/2021	10.99	0.00	10.99
5942	Amazon.com 8J56V8Z63	TXN00283886	02/11/2021	02/10/2021	610.31	0.00	610.31
5942	AMZN Mktp US 4R7CH45P3	TXN00283943	02/12/2021	02/11/2021	37.05	0.00	37.05
8249	CAREERSAFE ONLINE	TXN00283957	02/12/2021	02/11/2021	2,400.00	0.00	2,400.00
5942	AMZN Mktp US 0H8OP0HP3	TXN00283972	02/12/2021	02/11/2021	891.75	0.00	891.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 8363F38Y3	TXN00283982	02/12/2021	02/12/2021	340.82	0.00	340.82
8398	PALMETTO BREEZE	TXN00283985	02/12/2021	02/11/2021	352.50	0.00	352.50
8999	PAYPAL AMYHAWK27	TXN00283995	02/12/2021	02/11/2021	3,876.00	0.00	3,876.00
5942	BOOKSOURCE	TXN00284039	02/15/2021	02/11/2021	478.23	0.00	478.23
8011	THE BEAUFORT SOUND LLC	TXN00284066	02/15/2021	02/12/2021	100.00	0.00	100.00
5045	APPLIED DATA TECHNOLOGIES	TXN00284078	02/15/2021	02/12/2021	1,333.80	0.00	1,333.80
5111	STAPLS7324656034000002	TXN00284080	02/15/2021	02/13/2021	53.49	0.00	53.49
5111	STAPLS7324656034000001	TXN00284111	02/15/2021	02/13/2021	246.54	0.00	246.54
5942	Amazon.com U77VS3U93	TXN00284133	02/15/2021	02/15/2021	4.16	0.00	4.16
7399	SUPER DUPER PUBLICATIONS	TXN00284173	02/16/2021	02/15/2021	1,699.16	0.00	1,699.16
5942	AMZN Mktp US 4C4XC8LQ3	TXN00284174	02/16/2021	02/15/2021	26.29	0.00	26.29
8211	PAYPAL EDUCATIONAL	TXN00284185	02/16/2021	02/15/2021	1,957.10	0.00	1,957.10
5942	AMAZON.COM SB34U07C3 AMZN	TXN00284186	02/16/2021	02/15/2021	291.36	0.00	291.36
8299	AWL PEARSON EDUCATION	TXN00284187	02/16/2021	02/15/2021	1,103.17	0.00	1,103.17
5085	GRAINGER	TXN00284197	02/16/2021	02/15/2021	11,996.31	0.00	11,996.31
5942	AMZN Mktp US SQ6K94LT3	TXN00284205	02/16/2021	02/15/2021	998.67	0.00	998.67
9399	SC OT BOARD	TXN00284219	02/16/2021	02/15/2021	100.00	0.00	100.00
5943	HOLMESCUSTOMPRODUCT	TXN00284221	02/17/2021	02/16/2021	762.95	0.00	762.95
8220	TECHNICAL COLLEGE OF LOW	TXN00284239	02/17/2021	02/16/2021	79,301.17	0.00	79,301.17
8220	UW MADISON SOE PLACE	TXN00284246	02/17/2021	02/16/2021	2,175.00	0.00	2,175.00
5111	STAPLS7324340924000001	TXN00284261	02/17/2021	02/16/2021	449.29	0.00	449.29
5045	APPLIED DATA TECHNOLOGIES	TXN00284286	02/17/2021	02/10/2021	(942.18)	942.18	0.00
8398	SQ PAT CONROY LITERARY C	TXN00284300	02/17/2021	02/16/2021	2,340.00	0.00	2,340.00
5045	APPLIED DATA TECHNOLOGIES	TXN00284324	02/18/2021	02/17/2021	163.14	0.00	163.14
5942	BARNES & NOBLE #2914	TXN00284329	02/18/2021	02/16/2021	3,985.80	0.00	3,985.80
8220	UW MADISON SOE PLACE	TXN00284337	02/18/2021	02/17/2021	75.00	0.00	75.00
8220	TCL BOOKSTORE	TXN00284341	02/18/2021	02/16/2021	52.00	0.00	52.00
5999	BUF'S	TXN00284347	02/18/2021	02/16/2021	321.00	0.00	321.00
8220	UW MADISON SOE PLACE	TXN00284361	02/18/2021	02/17/2021	75.00	0.00	75.00
5942	AMZN Mktp US HB9T913B3	TXN00284415	02/19/2021	02/18/2021	401.10	0.00	401.10
5942	AMZN Mktp US YF4F76BK3	TXN00284442	02/19/2021	02/18/2021	21.38	0.00	21.38
5994	SAGE PUBLICATIONS	TXN00284515	02/22/2021	02/19/2021	2,471.12	0.00	2,471.12
8220	TCL BOOKSTORE	TXN00284582	02/22/2021	02/18/2021	498.00	0.00	498.00
9399	SC OT BOARD	TXN00284623	02/22/2021	02/19/2021	100.00	0.00	100.00
5111	STAPLS7324656034000003	TXN00284633	02/22/2021	02/20/2021	192.54	0.00	192.54
9399	SC OT BOARD	TXN00284808	02/24/2021	02/23/2021	100.00	0.00	100.00
8299	NATIONAL BOARD FOR CERTIF	TXN00284842	02/25/2021	02/24/2021	65.00	0.00	65.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00284914	02/26/2021	02/25/2021	6,087.50	0.00	6,087.50
8299	LOWCOUNTRY GRAD	TXN00284931	02/26/2021	02/25/2021	1,934.03	0.00	1,934.03
8398	PROJECT LEAD THE WAY, INC	TXN00284936	02/26/2021	02/25/2021	65.00	0.00	65.00
count: 87					174,637.82	1,939.63	176,577.45
LADYS IS. ELEMENTARY							
5099	POSITIVE PROMOTIONS	TXN00282974	02/01/2021	01/29/2021	63.90	0.00	63.90
5942	Amazon.com HT9SB1J73	TXN00282979	02/01/2021	01/31/2021	29.98	0.00	29.98
8299	TEACHERSPAYTEACHERS.COM	TXN00282990	02/01/2021	01/29/2021	16.99	0.00	16.99
5942	AMAZON.COM H637I0SF3 AMZN	TXN00283169	02/03/2021	02/03/2021	10.95	0.00	10.95
5942	AMZN MKTP US M59XQ0Q33 AM	TXN00283170	02/03/2021	02/02/2021	406.55	0.00	406.55
5411	WAL-MART #7181	TXN00283189	02/03/2021	02/02/2021	28.25	0.00	28.25
5411	WAL-MART #7181	TXN00283297	02/04/2021	02/03/2021	98.19	0.00	98.19
5942	AMAZON.COM 073022GG3 AMZN	TXN00283473	02/08/2021	02/06/2021	17.95	0.00	17.95
5111	STAPLS7324142667000003	TXN00283492	02/08/2021	02/06/2021	9.94	0.00	9.94
5111	STAPLS7324142667000001	TXN00283511	02/08/2021	02/06/2021	280.90	0.00	280.90
5942	Amazon.com DQ6E415K3	TXN00283538	02/08/2021	02/05/2021	96.29	0.00	96.29
5111	STAPLS7324142667000002	TXN00283553	02/08/2021	02/06/2021	63.55	0.00	63.55
5942	AMAZON.COM 431M04VY3 AMZN	TXN00283571	02/08/2021	02/06/2021	15.79	0.00	15.79
5942	AMZN Mktp US GH7TH8NB3	TXN00283651	02/09/2021	02/08/2021	303.46	0.00	303.46
5942	AMZN Mktp US MS11L8873	TXN00283670	02/09/2021	02/08/2021	112.40	0.00	112.40
5942	AMZN Mktp US MC81S2GG3	TXN00283711	02/10/2021	02/09/2021	108.08	0.00	108.08
5942	Amazon.com 875H41QB3	TXN00283731	02/10/2021	02/09/2021	63.65	0.00	63.65
5942	AMZN Mktp US VO98D77H3	TXN00283827	02/10/2021	02/09/2021	60.98	0.00	60.98
5942	AMZN Mktp US MJ2AY1H43	TXN00283860	02/11/2021	02/10/2021	37.43	0.00	37.43
9402	USPS PO 4505200659	TXN00283967	02/12/2021	02/11/2021	110.00	0.00	110.00
5943	DISCOUNTSCH 8006272829	TXN00283979	02/12/2021	02/11/2021	600.01	0.00	600.01
5943	Jones School Supply Co.,	TXN00284116	02/15/2021	02/12/2021	250.88	0.00	250.88
5942	IRECEIVABLES	TXN00284119	02/15/2021	02/12/2021	63.08	0.00	63.08
5942	AMAZON.COM AZ0FM9CI3 AMZN	TXN00284311	02/18/2021	02/18/2021	14.95	0.00	14.95
5942	AMZN Mktp US GR5KS0E03	TXN00284336	02/18/2021	02/18/2021	157.55	0.00	157.55
5942	AMZN Mktp US WG3HB1VR3	TXN00284353	02/18/2021	02/17/2021	94.19	0.00	94.19
5942	AMZN Mktp US 391Q36ER3	TXN00284430	02/19/2021	02/18/2021	296.13	0.00	296.13
5111	STAPLS7324905586000001	TXN00284451	02/19/2021	02/18/2021	34.76	0.00	34.76
5411	WM SUPERCENTER #7181	TXN00284478	02/22/2021	02/19/2021	5.73	0.00	5.73
5942	AMAZON.COM UK5H23A93 AMZN	TXN00284502	02/22/2021	02/19/2021	9.99	0.00	9.99
5199	LIMEHOUSE PRODUCE CO	TXN00284527	02/22/2021	02/19/2021	954.48	0.00	954.48
5192	THE READING WAREHOUSE IN	TXN00284550	02/22/2021	02/19/2021	642.00	0.00	642.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325019212000002	TXN00284583	02/22/2021	02/20/2021	5.23	0.00	5.23
5942	AMZN Mktp US ZG1FF5943	TXN00284590	02/22/2021	02/21/2021	179.64	0.00	179.64
5111	STAPLS7325019212000001	TXN00284646	02/22/2021	02/20/2021	139.12	0.00	139.12
5942	AMZN Mktp US GO7S74TI3	TXN00284792	02/24/2021	02/23/2021	42.56	0.00	42.56
5943	DRAPHIX/TEACHER DIRECT	TXN00284906	02/26/2021	02/25/2021	479.90	0.00	479.90
5992	TLF LAURAS CAROLINA FLOR	TXN00284928	02/26/2021	02/24/2021	54.80	0.00	54.80
5111	STAPLS7324142667001001	TXN00284944	02/26/2021	02/25/2021	(63.55)	63.55	0.00
5942	AMZN MKTP US 4H2FX1TK3 AM	TXN00284959	02/26/2021	02/25/2021	212.00	0.00	212.00
count: 40					6,108.68	63.55	6,172.23

**LADYS ISLAND MID SCH**

5942	AMZN MKTP US DA8AD9H83 AM	TXN00282923	02/01/2021	01/30/2021	9.99	0.00	9.99
7349	SAVANNAH CLEANING SYSTEMS	TXN00282924	02/01/2021	01/29/2021	481.50	0.00	481.50
5942	Amazon.com XF51Q3743	TXN00282937	02/01/2021	01/30/2021	7.94	0.00	7.94
7011	KINGSTON RESORT OWNER LLC	TXN00282946	02/01/2021	01/30/2021	514.08	0.00	514.08
5942	AMZN Mktp US Z85ZS8C23	TXN00282956	02/01/2021	01/30/2021	16.99	0.00	16.99
5942	AMZN MKTP US FJ0N25M63 AM	TXN00282964	02/01/2021	01/31/2021	209.83	0.00	209.83
5942	AMZN Mktp US WO23814F3	TXN00282981	02/01/2021	02/01/2021	25.00	0.00	25.00
5411	WM SUPERCENTER #7181	TXN00283126	02/03/2021	02/02/2021	21.27	0.00	21.27
8299	GIMKIT	TXN00283193	02/03/2021	02/02/2021	650.00	0.00	650.00
5111	STAPLS7323875815000001	TXN00283198	02/04/2021	02/03/2021	221.82	0.00	221.82
5111	STAPLS7323875815000002	TXN00283225	02/04/2021	02/03/2021	36.52	0.00	36.52
5331	DOLLAR TREE	TXN00283241	02/04/2021	02/03/2021	13.67	0.00	13.67
5411	PUBLIX #1463	TXN00283262	02/04/2021	02/03/2021	32.38	0.00	32.38
5111	STAPLS7323274906000001	TXN00283277	02/04/2021	02/03/2021	155.14	0.00	155.14
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00283334	02/05/2021	02/04/2021	28.65	0.00	28.65
7011	KINGSTON RESORT OWNER LLC	TXN00283432	02/05/2021	02/03/2021	514.08	0.00	514.08
8299	NATIONAL SCIENCE TEACHER	TXN00283434	02/08/2021	02/06/2021	90.00	0.00	90.00
5039	IN LION SURFACES, INC.	TXN00283490	02/08/2021	02/05/2021	2,418.75	0.00	2,418.75
2741	VISTAPR VistaPrint.com	TXN00283496	02/08/2021	02/05/2021	366.53	0.00	366.53
5411	PUBLIX #1463	TXN00283550	02/08/2021	02/05/2021	31.13	0.00	31.13
7011	KINGSTON RESORT OWNER LLC	TXN00283669	02/09/2021	02/07/2021	5.60	0.00	5.60
5111	STAPLS7324255685000001	TXN00283713	02/10/2021	02/09/2021	146.42	0.00	146.42
5942	AMZN Mktp US E24TR4TH3	TXN00283810	02/10/2021	02/09/2021	203.99	0.00	203.99
5942	AMZN Mktp US 433G340W3	TXN00283838	02/11/2021	02/10/2021	387.61	0.00	387.61
5942	AMZN Mktp US 348C68KI3	TXN00283928	02/11/2021	02/10/2021	467.36	0.00	467.36
5411	WM SUPERCENTER #7181	TXN00283968	02/12/2021	02/11/2021	55.75	0.00	55.75
5411	WAL-MART #7181	TXN00284065	02/15/2021	02/12/2021	173.07	0.00	173.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00284143	02/15/2021	02/12/2021	157.64	0.00	157.64
5942	AMZN MKTP US AE6II7PB3 AM	TXN00284159	02/16/2021	02/15/2021	79.92	0.00	79.92
5942	AMZN MktP US 529C510F3	TXN00284312	02/18/2021	02/17/2021	71.97	0.00	71.97
5111	STAPLS7324796157000001	TXN00284335	02/18/2021	02/17/2021	531.22	0.00	531.22
5045	APPLIED DATA TECHNOLOGIES	TXN00284443	02/19/2021	02/18/2021	853.86	0.00	853.86
5111	PITNEY BOWES PI	TXN00284454	02/19/2021	02/19/2021	189.36	0.00	189.36
5099	POSITIVE PROMOTIONS	TXN00284481	02/22/2021	02/19/2021	216.41	0.00	216.41
5942	AMZN MktP US TJ4S58Y33	TXN00284498	02/22/2021	02/21/2021	44.63	0.00	44.63
5699	IN BAW ASSOCIATES LLC	TXN00284548	02/22/2021	02/19/2021	314.18	0.00	314.18
5310	WALMART.COM AW	TXN00284552	02/22/2021	02/20/2021	92.16	0.00	92.16
5310	WALMART.COM AW	TXN00284564	02/22/2021	02/20/2021	94.12	0.00	94.12
5812	THE UPPER CRUST	TXN00284594	02/22/2021	02/19/2021	34.61	0.00	34.61
5942	Amazon.com FI0AP5DL3	TXN00284604	02/22/2021	02/20/2021	257.70	0.00	257.70
5942	AMZN MKTP US 5V4ZQ60H3 AM	TXN00284784	02/24/2021	02/23/2021	45.85	0.00	45.85
5411	FOOD LION #0945	TXN00284805	02/24/2021	02/23/2021	23.03	0.00	23.03
5942	AMZN MktP US O37WB7NS3	TXN00284852	02/25/2021	02/24/2021	423.36	0.00	423.36
7392	SQ WILLIAMS GROUP	TXN00284869	02/25/2021	02/24/2021	1,000.00	0.00	1,000.00
5942	CURRICULUM ASSOC	TXN00284960	02/26/2021	02/24/2021	612.21	0.00	612.21
count: 45					12,327.30	0.00	12,327.30

MAINTENANCE DEPARTMENT

5169	CHEMGARD INC	TXN00282913	02/01/2021	01/29/2021	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00283000	02/01/2021	01/29/2021	138.18	0.00	138.18
5111	STAPLS7321192044000001	TXN00283014	02/01/2021	01/29/2021	232.18	0.00	232.18
5065	HARRIS INTEGRATED	TXN00283027	02/01/2021	01/28/2021	6,162.62	0.00	6,162.62
5074	BAKER DISTRIBUTING #592	TXN00283045	02/02/2021	02/01/2021	285.61	0.00	285.61
5533	AUTO PARTS OF BEAUFORT	TXN00283052	02/02/2021	02/01/2021	21.79	0.00	21.79
5533	AUTO PARTS OF BEAUFORT	TXN00283053	02/02/2021	02/01/2021	0.71	0.00	0.71
5074	INSIGHT PARTNERS	TXN00283054	02/02/2021	02/01/2021	120.46	0.00	120.46
5533	AUTO PARTS OF BEAUFORT	TXN00283057	02/02/2021	02/01/2021	26.75	0.00	26.75
7399	SECURADYNE SYSTEMS TEXAS	TXN00283065	02/02/2021	02/01/2021	1,030.70	0.00	1,030.70
5099	ILIGHTING.COM	TXN00283067	02/02/2021	02/01/2021	120.78	0.00	120.78
5733	WWBW WEB	TXN00283068	02/02/2021	01/31/2021	347.75	0.00	347.75
5533	AUTO PARTS OF BEAUFORT	TXN00283070	02/02/2021	02/01/2021	2.02	0.00	2.02
5533	AUTO PARTS OF BEAUFORT	TXN00283071	02/02/2021	02/01/2021	0.71	0.00	0.71
5533	AUTO PARTS OF BEAUFORT	TXN00283080	02/02/2021	02/01/2021	39.59	0.00	39.59
5074	BAKER DISTRIBUTING #592	TXN00283081	02/02/2021	02/01/2021	421.97	0.00	421.97
5533	AUTO PARTS OF BEAUFORT	TXN00283087	02/02/2021	02/01/2021	185.84	0.00	185.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00283088	02/02/2021	02/01/2021	175.33	0.00	175.33
5074	BAKER DISTRIBUTING #592	TXN00283093	02/02/2021	02/01/2021	390.71	0.00	390.71
5072	BELCO ATHLETIC LAUNDRY E	TXN00283094	02/02/2021	01/31/2021	1,981.21	0.00	1,981.21
5533	AUTO PARTS OF BEAUFORT	TXN00283099	02/02/2021	02/01/2021	230.78	0.00	230.78
5533	AUTO PARTS OF BEAUFORT	TXN00283100	02/02/2021	02/01/2021	59.90	0.00	59.90
5533	AUTO PARTS OF BEAUFORT	TXN00283103	02/02/2021	02/01/2021	15.50	0.00	15.50
5085	GRAINGER	TXN00283104	02/03/2021	02/02/2021	177.83	0.00	177.83
5085	GIH GLOBALINDUSTRIALEQ	TXN00283108	02/03/2021	02/03/2021	410.83	0.00	410.83
7342	ORKIN LLC 002	TXN00283116	02/03/2021	02/02/2021	1,355.00	0.00	1,355.00
5074	CREGGER COMPANY BLUFFTON	TXN00283124	02/03/2021	02/01/2021	141.59	0.00	141.59
780	IN ESTATE MANAGEMENT SER	TXN00283129	02/03/2021	02/02/2021	1,932.80	0.00	1,932.80
5111	STAPLS7323218621000001	TXN00283137	02/03/2021	02/02/2021	146.04	0.00	146.04
5200	LOWES #01521	TXN00283152	02/03/2021	02/02/2021	326.14	0.00	326.14
5085	GRAINGER	TXN00283156	02/03/2021	01/26/2021	560.01	0.00	560.01
5085	U.S. PLASTIC CORPORATION	TXN00283163	02/03/2021	02/02/2021	275.96	0.00	275.96
5085	GRAINGER	TXN00283176	02/03/2021	02/02/2021	249.46	0.00	249.46
5065	National Compressor Excha	TXN00283179	02/03/2021	02/02/2021	2,273.50	0.00	2,273.50
1799	IN LIBERTY FIRE PROTECTI	TXN00283204	02/04/2021	02/03/2021	856.30	0.00	856.30
7342	ORKIN LLC 002	TXN00283212	02/04/2021	02/03/2021	2,275.00	0.00	2,275.00
5046	TRANE SUPPLY-115410	TXN00283220	02/04/2021	02/02/2021	996.91	0.00	996.91
5200	LOWES #01521	TXN00283236	02/04/2021	02/03/2021	437.48	0.00	437.48
5074	CREGGER COMPANY BLUFFTON	TXN00283239	02/04/2021	02/02/2021	226.66	0.00	226.66
5085	GRAINGER	TXN00283253	02/04/2021	02/03/2021	42.14	0.00	42.14
5074	CREGGER COMPANY BLUFFTON	TXN00283255	02/04/2021	02/02/2021	133.99	0.00	133.99
5099	VESTIL MANUFACTURING COR	TXN00283263	02/04/2021	02/02/2021	(546.16)	546.16	0.00
5200	LOWES #01521	TXN00283268	02/04/2021	02/03/2021	301.74	0.00	301.74
1799	IN DEGLER WASTE SERVICES	TXN00283287	02/04/2021	02/03/2021	700.00	0.00	700.00
5111	STAPLS7323806200000001	TXN00283293	02/04/2021	02/03/2021	180.31	0.00	180.31
7399	SECURADYNE SYSTEMS TEXAS	TXN00283311	02/04/2021	02/03/2021	271.25	0.00	271.25
5065	National Compressor Excha	TXN00283324	02/05/2021	02/03/2021	(2,273.50)	2,273.50	0.00
5074	CREGGER COMPANY 6	TXN00283340	02/05/2021	02/03/2021	90.03	0.00	90.03
5065	SOUTHEASTERN BUSINESS MAC	TXN00283342	02/05/2021	02/03/2021	240.00	0.00	240.00
1711	IN JASON JAMES WHITMORE	TXN00283348	02/05/2021	02/04/2021	8,500.00	0.00	8,500.00
5046	SAVANNAH COMMUNICATIONS	TXN00283358	02/05/2021	02/04/2021	472.50	0.00	472.50
5065	SOUTHEASTERN BUSINESS MAC	TXN00283360	02/05/2021	02/03/2021	120.00	0.00	120.00
1799	IN ACE FENCE COMPANY, LL	TXN00283365	02/05/2021	02/04/2021	202.10	0.00	202.10
7393	4TE SONITROL SECURITY SYS	TXN00283374	02/05/2021	02/04/2021	42.20	0.00	42.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SOUTHEASTERN BUSINESS MAC	TXN00283381	02/05/2021	02/03/2021	489.20	0.00	489.20
5065	National Compressor Excha	TXN00283391	02/05/2021	02/03/2021	2,200.00	0.00	2,200.00
8999	CAROLINA GLASS LLC	TXN00283396	02/05/2021	02/04/2021	583.35	0.00	583.35
5111	STAPLS7322391074001001	TXN00283399	02/05/2021	02/04/2021	(55.50)	55.50	0.00
5074	HOFFMAN & HOFFMAN INC	TXN00283413	02/05/2021	02/03/2021	815.29	0.00	815.29
1799	IN DEGLER WASTE SERVICES	TXN00283450	02/08/2021	02/05/2021	965.00	0.00	965.00
5085	GRAINGER	TXN00283468	02/08/2021	02/05/2021	75.81	0.00	75.81
5046	TRANE SUPPLY-115410	TXN00283481	02/08/2021	02/04/2021	338.11	0.00	338.11
5085	GRAINGER	TXN00283497	02/08/2021	02/05/2021	14.39	0.00	14.39
1711	MINGLEDORFFS 61 SAVANNAH	TXN00283502	02/08/2021	02/04/2021	481.25	0.00	481.25
5074	INSIGHT PARTNERS	TXN00283517	02/08/2021	02/05/2021	914.80	0.00	914.80
5099	COMPLIANCESIGNS.COM	TXN00283532	02/08/2021	02/05/2021	19.26	0.00	19.26
5941	RT ATHCO	TXN00283560	02/08/2021	02/05/2021	490.00	0.00	490.00
5200	LOWES #01533	TXN00283562	02/08/2021	02/05/2021	431.21	0.00	431.21
5532	Airport Tire	TXN00283576	02/08/2021	02/05/2021	129.00	0.00	129.00
5964	ULINE SHIP SUPPLIES	TXN00283601	02/08/2021	02/06/2021	1,506.98	0.00	1,506.98
7538	KIZER QUICK LUBE REPAIR	TXN00283606	02/09/2021	02/08/2021	43.90	0.00	43.90
7394	SUNBELT RENTALS	TXN00283611	02/09/2021	02/08/2021	1,535.15	0.00	1,535.15
7538	KIZER QUICK LUBE REPAIR	TXN00283612	02/09/2021	02/08/2021	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00283614	02/09/2021	02/08/2021	42.30	0.00	42.30
7538	KIZER QUICK LUBE REPAIR	TXN00283623	02/09/2021	02/08/2021	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00283627	02/09/2021	02/08/2021	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00283628	02/09/2021	02/08/2021	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00283631	02/09/2021	02/08/2021	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00283644	02/09/2021	02/08/2021	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00283650	02/09/2021	02/08/2021	145.16	0.00	145.16
7538	KIZER QUICK LUBE REPAIR	TXN00283654	02/09/2021	02/08/2021	49.25	0.00	49.25
7538	KIZER QUICK LUBE REPAIR	TXN00283656	02/09/2021	02/08/2021	46.58	0.00	46.58
7538	KIZER QUICK LUBE REPAIR	TXN00283668	02/09/2021	02/08/2021	49.25	0.00	49.25
5964	ULINE SHIP SUPPLIES	TXN00283673	02/09/2021	02/09/2021	2,028.28	0.00	2,028.28
7538	KIZER QUICK LUBE REPAIR	TXN00283674	02/09/2021	02/08/2021	43.90	0.00	43.90
7538	KIZER QUICK LUBE REPAIR	TXN00283676	02/09/2021	02/08/2021	38.55	0.00	38.55
7538	KIZER QUICK LUBE REPAIR	TXN00283678	02/09/2021	02/08/2021	49.25	0.00	49.25
5074	FERGUSON ENT #589	TXN00283688	02/10/2021	02/09/2021	19.54	0.00	19.54
5074	INSIGHT PARTNERS	TXN00283793	02/10/2021	02/09/2021	115.32	0.00	115.32
5111	STAPLS7324243770000001	TXN00283796	02/10/2021	02/09/2021	98.34	0.00	98.34
5942	Amazon.com VR8I61FP3	TXN00283812	02/10/2021	02/10/2021	25.59	0.00	25.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	HOFFMAN & HOFFMAN INC	TXN00283822	02/10/2021	02/08/2021	1,807.80	0.00	1,807.80
5942	Amazon.com 7A8US4EQ3	TXN00283830	02/10/2021	02/10/2021	51.18	0.00	51.18
1799	IN ACE FENCE COMPANY, LL	TXN00283861	02/11/2021	02/10/2021	821.00	0.00	821.00
5532	BARNARD TIRE CO INC	TXN00283880	02/11/2021	02/10/2021	299.00	0.00	299.00
5942	AMZN Mktp US 0X8T863D3	TXN00283881	02/11/2021	02/10/2021	445.50	0.00	445.50
5065	HARRIS INTEGRATED	TXN00283887	02/11/2021	02/05/2021	(6,162.62)	6,162.62	0.00
5074	CREGGER COMPANY BLUFFTON	TXN00283898	02/11/2021	02/09/2021	470.80	0.00	470.80
5599	SPARROW & KENNEDY TRACTOR	TXN00283905	02/11/2021	02/10/2021	27.34	0.00	27.34
1799	IN ACE FENCE COMPANY, LL	TXN00283944	02/12/2021	02/11/2021	610.50	0.00	610.50
5085	ZORO TOOLS INC	TXN00283969	02/12/2021	02/11/2021	344.69	0.00	344.69
5074	FERGUSON ENT #589	TXN00283986	02/12/2021	02/11/2021	566.03	0.00	566.03
5074	INSIGHT PARTNERS	TXN00284009	02/12/2021	02/11/2021	617.82	0.00	617.82
5046	TRANE SUPPLY-115410	TXN00284011	02/12/2021	02/10/2021	423.52	0.00	423.52
5074	BAKER DISTRIBUTING #592	TXN00284045	02/15/2021	02/12/2021	725.84	0.00	725.84
5074	CREGGER COMPANY BLUFFTON	TXN00284085	02/15/2021	02/12/2021	999.98	0.00	999.98
5200	THE HOME DEPOT #1115	TXN00284115	02/15/2021	02/11/2021	38.39	0.00	38.39
5046	TRANE SUPPLY-115410	TXN00284136	02/15/2021	02/11/2021	389.86	0.00	389.86
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00284192	02/16/2021	02/15/2021	315.65	0.00	315.65
5200	LOWES #01521	TXN00284211	02/16/2021	02/15/2021	806.35	0.00	806.35
5999	SQ CLEAN CITY INNOVATION	TXN00284235	02/17/2021	02/16/2021	147.88	0.00	147.88
5074	CREGGER COMPANY 6	TXN00284242	02/17/2021	02/15/2021	149.35	0.00	149.35
5046	TRANE SUPPLY-115410	TXN00284260	02/17/2021	02/15/2021	2,038.73	0.00	2,038.73
5200	THE HOME DEPOT #1115	TXN00284285	02/17/2021	02/15/2021	109.81	0.00	109.81
5211	CAPITOL MATERIALS OF SAVA	TXN00284303	02/17/2021	02/16/2021	110.19	0.00	110.19
5046	AMERICAN PANEL CORP	TXN00284305	02/18/2021	02/16/2021	500.76	0.00	500.76
5046	TRANE SUPPLY-115410	TXN00284332	02/18/2021	02/16/2021	1,427.51	0.00	1,427.51
5599	TRACTOR SUPPLY #2384	TXN00284349	02/18/2021	02/17/2021	149.79	0.00	149.79
5074	CREGGER COMPANY 6	TXN00284405	02/19/2021	02/17/2021	942.01	0.00	942.01
1799	IN ACE FENCE COMPANY, LL	TXN00284420	02/19/2021	02/18/2021	614.00	0.00	614.00
5942	AMZN Mktp US EM6WV3T93	TXN00284431	02/19/2021	02/18/2021	100.00	0.00	100.00
5013	NAPA AUTO PARTS	TXN00284446	02/19/2021	02/18/2021	5.66	0.00	5.66
1711	JOHNSTONE SUPPLY #174	TXN00284466	02/19/2021	02/18/2021	280.76	0.00	280.76
5074	CREGGER COMPANY 6	TXN00284469	02/19/2021	02/17/2021	660.89	0.00	660.89
5046	PRO KITCHEN ONLINE	TXN00284493	02/22/2021	02/19/2021	451.51	0.00	451.51
1711	MINGLEDORFFS 66 HILTON HE	TXN00284497	02/22/2021	02/18/2021	271.21	0.00	271.21
5111	STAPLS7324973584000002	TXN00284516	02/22/2021	02/19/2021	99.65	0.00	99.65
5046	PINNACLE DRYER CORPORATIO	TXN00284539	02/22/2021	02/18/2021	386.00	0.00	386.00



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00284545	02/22/2021	02/19/2021	449.40	0.00	449.40
1711	MINGLEDORFFS 66 HILTON HE	TXN00284558	02/22/2021	02/18/2021	235.00	0.00	235.00
5074	CREGGER COMPANY BLUFFTON	TXN00284563	02/22/2021	02/19/2021	176.21	0.00	176.21
5074	SUPPLYHOUSE.COM	TXN00284584	02/22/2021	02/19/2021	370.48	0.00	370.48
5085	ZORO TOOLS INC	TXN00284603	02/22/2021	02/19/2021	169.48	0.00	169.48
5111	STAPLS7324243770000003	TXN00284620	02/22/2021	02/19/2021	31.18	0.00	31.18
5074	CREGGER COMPANY BLUFFTON	TXN00284625	02/22/2021	02/18/2021	65.73	0.00	65.73
5111	STAPLS7324973584000001	TXN00284643	02/22/2021	02/19/2021	5.97	0.00	5.97
5085	GRAINGER	TXN00284647	02/22/2021	02/19/2021	101.05	0.00	101.05
8999	MEDCOM INC.	TXN00284655	02/23/2021	02/22/2021	192.09	0.00	192.09
4900	WASTE PRO - 900 CORPORATE	TXN00284662	02/23/2021	02/22/2021	4,377.72	0.00	4,377.72
7399	SECURADYNE SYSTEMS TEXAS	TXN00284677	02/23/2021	02/22/2021	241.25	0.00	241.25
7399	SECURADYNE SYSTEMS TEXAS	TXN00284684	02/23/2021	02/22/2021	583.22	0.00	583.22
4900	WASTE PRO - 900 CORPORATE	TXN00284699	02/23/2021	02/22/2021	22,822.89	0.00	22,822.89
5964	ULINE SHIP SUPPLIES	TXN00284701	02/23/2021	02/23/2021	736.35	0.00	736.35
5072	DOUBLE O ENTERPRISES	TXN00284713	02/23/2021	02/22/2021	540.35	0.00	540.35
5072	DOUBLE O ENTERPRISES	TXN00284727	02/23/2021	02/22/2021	367.01	0.00	367.01
5046	PRO KITCHEN ONLINE	TXN00284742	02/23/2021	02/22/2021	89.88	0.00	89.88
5046	PRO KITCHEN ONLINE	TXN00284754	02/24/2021	02/23/2021	707.06	0.00	707.06
5085	GRAINGER	TXN00284768	02/24/2021	02/22/2021	10.28	0.00	10.28
5085	GRAINGER	TXN00284787	02/24/2021	02/15/2021	72.26	0.00	72.26
5046	TRANE SUPPLY-115410	TXN00284804	02/24/2021	02/22/2021	421.58	0.00	421.58
5046	PRO KITCHEN ONLINE	TXN00284837	02/24/2021	02/23/2021	615.52	0.00	615.52
5085	GRAINGER	TXN00284840	02/24/2021	02/22/2021	21.76	0.00	21.76
5085	ZORO TOOLS INC	TXN00284843	02/25/2021	02/24/2021	27.43	0.00	27.43
5046	TRANE SUPPLY-115410	TXN00284845	02/25/2021	02/23/2021	(23.00)	23.00	0.00
780	JONES BROTHERS TREE	TXN00284860	02/25/2021	02/24/2021	450.00	0.00	450.00
5046	TRANE SUPPLY-115410	TXN00284864	02/25/2021	02/23/2021	500.34	0.00	500.34
5046	PRO KITCHEN ONLINE	TXN00284875	02/25/2021	02/24/2021	288.87	0.00	288.87
5046	TRANE SUPPLY-115410	TXN00284883	02/25/2021	02/23/2021	817.82	0.00	817.82
5046	PRO KITCHEN ONLINE	TXN00284891	02/25/2021	02/24/2021	278.76	0.00	278.76
5046	TRANE SUPPLY-115410	TXN00284898	02/25/2021	02/23/2021	505.06	0.00	505.06
5085	GRAINGER	TXN00284911	02/26/2021	02/24/2021	126.09	0.00	126.09
5065	SOUTHEASTERN BUSINESS MAC	TXN00284924	02/26/2021	02/24/2021	(240.00)	240.00	0.00
7342	ORKIN LLC 002	TXN00284943	02/26/2021	02/25/2021	1,355.00	0.00	1,355.00
5046	TRANE SUPPLY-115410	TXN00284961	02/26/2021	02/24/2021	200.56	0.00	200.56
count: 164					97,760.82	9,300.78	107,061.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAY RIVER HIGH SCHOOL							
8099	DRAYER PHYSICAL THERAPY	TXN00282926	02/01/2021	01/29/2021	9,000.00	0.00	9,000.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00282973	02/01/2021	01/29/2021	68.34	0.00	68.34
5942	AMZN Mktp US JZ63D9XP3	TXN00282977	02/01/2021	01/30/2021	460.38	0.00	460.38
5942	AMAZON.COM 4L3NX4AH3 AMZN	TXN00283022	02/01/2021	01/31/2021	79.99	0.00	79.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00283044	02/02/2021	02/01/2021	13.32	0.00	13.32
5965	NASCO FORT ATKINSON	TXN00283060	02/02/2021	02/01/2021	190.43	0.00	190.43
5811	EZCATERALVIN ORDS SAN	TXN00283075	02/02/2021	02/01/2021	1,455.20	0.00	1,455.20
8299	NATL ART EDU ASSOC	TXN00283111	02/03/2021	02/02/2021	45.00	0.00	45.00
5977	SP CAMERA READY COSM	TXN00283211	02/04/2021	02/03/2021	447.26	0.00	447.26
5411	WAL-MART #2832	TXN00283226	02/04/2021	02/03/2021	152.73	0.00	152.73
2741	HAL LEONARD ONLINE	TXN00283243	02/04/2021	02/03/2021	35.00	0.00	35.00
5977	SP CAMERA READY COSM	TXN00283259	02/04/2021	02/03/2021	117.70	0.00	117.70
5137	BSN SPORTS LLC	TXN00283282	02/04/2021	02/03/2021	1,444.50	0.00	1,444.50
5814	DUNKIN #357875	TXN00283299	02/04/2021	02/02/2021	51.56	0.00	51.56
8299	THE FJH MUSIC COMPANY	TXN00283357	02/05/2021	02/03/2021	25.00	0.00	25.00
5812	THE DOWNTON THE DOWNTON	TXN00283549	02/08/2021	02/05/2021	193.22	0.00	193.22
5965	NASCO FORT ATKINSON	TXN00283638	02/09/2021	02/08/2021	22.64	0.00	22.64
5965	NASCO FORT ATKINSON	TXN00283660	02/09/2021	02/08/2021	133.65	0.00	133.65
5942	AMZN Mktp US RD2HD5EB3	TXN00283709	02/10/2021	02/09/2021	29.99	0.00	29.99
5942	AMZN Mktp US 5I4OK2Z43	TXN00283724	02/10/2021	02/09/2021	36.63	0.00	36.63
5942	AMZN Mktp US 1N8FF9LT3	TXN00283747	02/10/2021	02/09/2021	147.98	0.00	147.98
5942	AMZN Mktp US BM3BS8JF3	TXN00283770	02/10/2021	02/09/2021	146.90	0.00	146.90
5942	AMZN Mktp US 2N8EV1UX2	TXN00283792	02/10/2021	02/09/2021	147.67	0.00	147.67
5942	AMZN Mktp US WP05W0633	TXN00283804	02/10/2021	02/09/2021	40.90	0.00	40.90
5942	AMZN Mktp US L79IG3LQ3	TXN00283842	02/11/2021	02/10/2021	122.92	0.00	122.92
5942	AMZN Mktp US RQ9JN33C3	TXN00283854	02/11/2021	02/10/2021	17.67	0.00	17.67
5942	AMZN Mktp US S06H125Q3	TXN00283870	02/11/2021	02/11/2021	36.96	0.00	36.96
5942	AMZN Mktp US M935Y6IC3	TXN00283884	02/11/2021	02/11/2021	9.99	0.00	9.99
5942	AMZN Mktp US PF9A156X3	TXN00283909	02/11/2021	02/10/2021	384.90	0.00	384.90
5942	AMZN Mktp US 6W8BO0383	TXN00283918	02/11/2021	02/10/2021	104.95	0.00	104.95
5942	AMZN Mktp US BZ45S7HO3	TXN00283920	02/11/2021	02/10/2021	28.29	0.00	28.29
5942	AMZN Mktp US H09CV68T3	TXN00283931	02/11/2021	02/10/2021	11.44	0.00	11.44
5300	SAMSCLUB #6582	TXN00283954	02/12/2021	02/11/2021	53.39	0.00	53.39
5300	SAMS CLUB #6582	TXN00283997	02/12/2021	02/11/2021	271.94	0.00	271.94
5943	STAPLES 00111906	TXN00284019	02/12/2021	02/10/2021	308.07	0.00	308.07
5942	AMZN Mktp US 5M9RQ51C3	TXN00284054	02/15/2021	02/12/2021	38.60	0.00	38.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US R08FQ8JK3	TXN00284058	02/15/2021	02/14/2021	480.23	0.00	480.23
5942	AMZN Mktp US 7N29Q5B43	TXN00284070	02/15/2021	02/13/2021	13.99	0.00	13.99
5942	AMZN Mktp US 993HH2W73	TXN00284081	02/15/2021	02/13/2021	6.99	0.00	6.99
5942	AMZN Mktp US DE5D03213	TXN00284088	02/15/2021	02/13/2021	709.63	0.00	709.63
5812	Cheap Seats Tavern 2	TXN00284095	02/15/2021	02/12/2021	62.70	0.00	62.70
5942	AMZN Mktp US 2S7UB7S93	TXN00284105	02/15/2021	02/13/2021	14.49	0.00	14.49
5812	THE DOWNTON THE DOWNTON	TXN00284121	02/15/2021	02/12/2021	108.97	0.00	108.97
7399	PEAVEY CORP.	TXN00284203	02/16/2021	02/15/2021	365.25	0.00	365.25
5941	TOTAL STRENGTH & SPEED	TXN00284250	02/17/2021	02/16/2021	1,150.00	0.00	1,150.00
5942	AMZN Mktp US A19939RB3	TXN00284266	02/17/2021	02/17/2021	11.99	0.00	11.99
8299	VEXROBOTICS	TXN00284271	02/17/2021	02/16/2021	1,161.31	0.00	1,161.31
5047	AED SUPERSTORE	TXN00284435	02/19/2021	02/17/2021	2,247.00	0.00	2,247.00
7399	PEAVEY CORP.	TXN00284456	02/19/2021	02/18/2021	835.00	0.00	835.00
5300	SAMSCLUB #6582	TXN00284473	02/19/2021	02/18/2021	135.11	0.00	135.11
8249	CAREERSAFE ONLINE	TXN00284567	02/22/2021	02/19/2021	600.00	0.00	600.00
5733	J.W. PEPPER	TXN00284698	02/23/2021	02/22/2021	273.95	0.00	273.95
5137	BSN SPORTS LLC	TXN00284708	02/23/2021	02/22/2021	693.36	0.00	693.36
5733	J.W. PEPPER	TXN00284723	02/23/2021	02/22/2021	644.60	0.00	644.60
5733	J.W. PEPPER	TXN00284739	02/23/2021	02/22/2021	54.00	0.00	54.00
5200	THE HOME DEPOT #1115	TXN00284749	02/24/2021	02/22/2021	670.15	0.00	670.15
5111	STAPLS7325163130000003	TXN00284752	02/24/2021	02/23/2021	146.52	0.00	146.52
5111	STAPLS7325173147000001	TXN00284772	02/24/2021	02/23/2021	258.76	0.00	258.76
5942	AMZN Mktp US 2H8VW1AA0	TXN00284796	02/24/2021	02/24/2021	93.95	0.00	93.95
5200	HOMEDEPOT.COM	TXN00284824	02/24/2021	02/22/2021	85.57	0.00	85.57
5111	STAPLS7325173147000002	TXN00284825	02/24/2021	02/23/2021	72.28	0.00	72.28
5964	OTC BRANDS INC	TXN00284856	02/25/2021	02/23/2021	67.25	0.00	67.25
5942	AMZN Mktp US 6G9CN0Z53	TXN00284871	02/25/2021	02/24/2021	189.99	0.00	189.99
5965	DBC BLICK ART MATERIAL	TXN00284888	02/25/2021	02/24/2021	788.71	0.00	788.71
5965	OFFICE DEPOT #1214	TXN00284902	02/25/2021	02/23/2021	213.99	0.00	213.99
5200	HOMEDEPOT.COM	TXN00284920	02/26/2021	02/24/2021	27.41	0.00	27.41
8299	NATL ART EDU ASSOC	TXN00284934	02/26/2021	02/26/2021	99.00	0.00	99.00
8299	NATL ART EDU ASSOC	TXN00284954	02/26/2021	02/26/2021	99.00	0.00	99.00
8299	NATL ART EDU ASSOC	TXN00284974	02/26/2021	02/26/2021	99.00	0.00	99.00
count: 69					28,355.26	0.00	28,355.26
MC RILEY ELEM SCHOOL							
5942	AMZN Mktp US JX6AJ8WE3	TXN00283015	02/01/2021	01/29/2021	28.30	0.00	28.30
7399	FCC FRANKLINCVYSEMINAR	TXN00283079	02/02/2021	02/02/2021	840.46	0.00	840.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4508000663	TXN00283330	02/05/2021	02/04/2021	58.60	0.00	58.60
5942	Amazon.com AC5HM81O3	TXN00283349	02/05/2021	02/04/2021	105.17	0.00	105.17
5942	Amazon.com VP3QV7NI3	TXN00283397	02/05/2021	02/04/2021	109.90	0.00	109.90
5111	STAPLS7323994926000001	TXN00283419	02/05/2021	02/04/2021	559.18	0.00	559.18
5111	STAPLS7323995170000001	TXN00283422	02/05/2021	02/04/2021	315.33	0.00	315.33
5065	SHARP ELECTRONICS CORPOR	TXN00283435	02/08/2021	02/05/2021	56.61	0.00	56.61
5943	TONER CAMPUS INC	TXN00283441	02/08/2021	02/04/2021	224.00	0.00	224.00
5111	STAPLS7324147192000003	TXN00283461	02/08/2021	02/06/2021	69.88	0.00	69.88
5942	Amazon.com CD6ST5EY3	TXN00283469	02/08/2021	02/07/2021	10.69	0.00	10.69
5111	STAPLS7324127481000001	TXN00283480	02/08/2021	02/06/2021	24.67	0.00	24.67
5942	AMZN Mktp US GW7ZJ3VI3	TXN00283483	02/08/2021	02/07/2021	8.99	0.00	8.99
5942	AMZN Mktp US 6J2OI6FV3	TXN00283495	02/08/2021	02/07/2021	80.17	0.00	80.17
5111	STAPLS7324137927000001	TXN00283503	02/08/2021	02/06/2021	6.44	0.00	6.44
8299	LAKESHORE LEARNING MATER	TXN00283504	02/08/2021	02/06/2021	143.96	0.00	143.96
5111	STAPLS7324147996000002	TXN00283513	02/08/2021	02/06/2021	44.39	0.00	44.39
5111	STAPLS7324147996000001	TXN00283524	02/08/2021	02/06/2021	11.32	0.00	11.32
5111	STAPLS7324074465000001	TXN00283544	02/08/2021	02/05/2021	10.68	0.00	10.68
5942	AMZN Mktp US PY3TH2NF3	TXN00283547	02/08/2021	02/07/2021	20.21	0.00	20.21
5942	TOUCHMATH	TXN00283555	02/08/2021	02/05/2021	98.00	0.00	98.00
5943	DISCOUNTSCH 8006272829	TXN00283565	02/08/2021	02/05/2021	32.64	0.00	32.64
7299	CULLIGAN OF LOW COUNTRY	TXN00283586	02/08/2021	02/05/2021	55.11	0.00	55.11
5942	AMZN Mktp US KT78V64K3	TXN00283591	02/08/2021	02/05/2021	74.88	0.00	74.88
5942	AMZN Mktp US UN49Z4XH3	TXN00283643	02/09/2021	02/08/2021	106.29	0.00	106.29
5942	AMZN Mktp US 7V9116RC3	TXN00283664	02/09/2021	02/08/2021	12.68	0.00	12.68
5942	AMZN Mktp US 295ZC8BO3	TXN00283665	02/09/2021	02/08/2021	9.62	0.00	9.62
5942	AMZN Mktp US O61LC8PK3	TXN00283681	02/09/2021	02/08/2021	132.68	0.00	132.68
5942	AMZN Mktp US F343V5SO3	TXN00283683	02/09/2021	02/08/2021	48.12	0.00	48.12
5943	SSI SCHOOL SPECIALTY	TXN00283698	02/10/2021	02/10/2021	42.38	0.00	42.38
5943	SSI SCHOOL SPECIALTY	TXN00283739	02/10/2021	02/10/2021	45.75	0.00	45.75
8299	Scholastic Education	TXN00283753	02/10/2021	02/09/2021	56.59	0.00	56.59
5943	SSI SCHOOL SPECIALTY	TXN00283798	02/10/2021	02/10/2021	157.51	0.00	157.51
8699	WWW.SCSHA.NET	TXN00283801	02/10/2021	02/09/2021	230.00	0.00	230.00
5300	SAMSCLUB.COM	TXN00283831	02/10/2021	02/08/2021	299.34	0.00	299.34
5942	AMZN Mktp US 1P1GR0013	TXN00283949	02/12/2021	02/11/2021	24.38	0.00	24.38
5942	AMZN Mktp US N11U71JA3	TXN00283994	02/12/2021	02/11/2021	21.39	0.00	21.39
5942	AMZN Mktp US	TXN00284013	02/12/2021	02/11/2021	(47.07)	47.07	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00284038	02/15/2021	02/11/2021	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324618238000001	TXN00284060	02/15/2021	02/13/2021	4.70	0.00	4.70
5111	STAPLS7324147192000001	TXN00284094	02/15/2021	02/12/2021	4.91	0.00	4.91
5111	STAPLS7324568420000001	TXN00284127	02/15/2021	02/12/2021	34.26	0.00	34.26
5111	STAPLS7324618238000002	TXN00284135	02/15/2021	02/13/2021	32.55	0.00	32.55
5942	AMZN Mktp US 1E5L03EC3	TXN00284147	02/15/2021	02/12/2021	118.78	0.00	118.78
5111	STAPLS7324551276000001	TXN00284151	02/15/2021	02/12/2021	63.72	0.00	63.72
5942	AMZN Mktp US PS8BG5EG3	TXN00284177	02/16/2021	02/15/2021	31.64	0.00	31.64
5074	THE HOME DEPOT PRO	TXN00284188	02/16/2021	02/12/2021	178.30	0.00	178.30
5942	AMAZON.COM 1H6CY2AF3 AMZN	TXN00284207	02/16/2021	02/15/2021	45.17	0.00	45.17
5811	SQ DOWNTOWN DELI/CATERIN	TXN00284256	02/17/2021	02/16/2021	228.48	0.00	228.48
5942	PAYPAL LECTURABOOK	TXN00284278	02/17/2021	02/16/2021	543.00	0.00	543.00
5943	SSI SCHOOL SPECIALTY	TXN00284287	02/17/2021	02/17/2021	67.76	0.00	67.76
5942	AMZN Mktp US 4C0IA0FD3	TXN00284340	02/18/2021	02/17/2021	427.80	0.00	427.80
5942	AMZN Mktp US JS60Q66P3	TXN00284388	02/19/2021	02/18/2021	188.97	0.00	188.97
5964	OTC BRANDS INC	TXN00284426	02/19/2021	02/17/2021	191.86	0.00	191.86
2842	SP TOOCLEAN.COM	TXN00284449	02/19/2021	02/18/2021	583.71	0.00	583.71
5111	STAPLS7324956188000001	TXN00284505	02/22/2021	02/19/2021	415.07	0.00	415.07
5300	SAMSClub.COM	TXN00284566	02/22/2021	02/18/2021	19.22	0.00	19.22
5942	BOOKDEPOT	TXN00284696	02/23/2021	02/22/2021	214.72	0.00	214.72
5942	AMZN MKTP US V96M74PN3 AM	TXN00284738	02/23/2021	02/22/2021	32.09	0.00	32.09
5812	TST SIPPIN COW CAFE	TXN00284800	02/24/2021	02/23/2021	190.08	0.00	190.08
5111	STAPLS7325136147000001	TXN00284835	02/24/2021	02/23/2021	512.96	0.00	512.96
count: 61					8,308.99	47.07	8,356.06

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7323612451000001	TXN00282949	02/01/2021	01/30/2021	32.10	0.00	32.10
5969	SSI EPSCC	TXN00283009	02/01/2021	01/29/2021	566.11	0.00	566.11
5192	DEVELOPMENTAL STUDIES CEN	TXN00283024	02/01/2021	01/28/2021	216.00	0.00	216.00
8699	WWW.SCSHA.NET	TXN00283140	02/03/2021	02/02/2021	205.00	0.00	205.00
5942	AMZN Mktp US YP0BC9ER3	TXN00283186	02/03/2021	02/02/2021	64.18	0.00	64.18
5111	STAPLS7323612451000002	TXN00283596	02/08/2021	02/05/2021	24.14	0.00	24.14
5942	AMZN Mktp US X854S4EL3	TXN00283675	02/09/2021	02/08/2021	91.90	0.00	91.90
5942	Amazon.com MM7841MM3	TXN00283727	02/10/2021	02/09/2021	64.38	0.00	64.38
5942	AMZN Mktp US JD1RM8463	TXN00283844	02/11/2021	02/10/2021	79.41	0.00	79.41
5111	STAPLS7324320717000001	TXN00283857	02/11/2021	02/10/2021	575.70	0.00	575.70
5942	Amazon.com NJ6LF0NB3	TXN00283862	02/11/2021	02/10/2021	14.21	0.00	14.21
5310	WALMART.COM AX	TXN00283942	02/12/2021	02/10/2021	123.05	0.00	123.05
5942	Amazon.com 4I0KN7263	TXN00284062	02/15/2021	02/15/2021	149.79	0.00	149.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com SJ21A9MD3	TXN00284118	02/15/2021	02/12/2021	36.38	0.00	36.38
5111	STAPLS7324532518000001	TXN00284140	02/15/2021	02/12/2021	173.21	0.00	173.21
5310	WALMART.COM AX	TXN00284153	02/15/2021	02/11/2021	(123.05)	123.05	0.00
5969	SSI EPSCC	TXN00284325	02/18/2021	02/17/2021	31.01	0.00	31.01
5942	AMAZON.COM L99S79MV3 AMZN	TXN00284360	02/18/2021	02/17/2021	854.55	0.00	854.55
5942	AMZN Mktp US NB3UU44H3	TXN00284517	02/22/2021	02/19/2021	28.14	0.00	28.14
5942	AMZN MKTP US LF95L3VX3 AM	TXN00284534	02/22/2021	02/20/2021	18.18	0.00	18.18
5942	AMZN Mktp US VV61F0WS3	TXN00284549	02/22/2021	02/21/2021	83.03	0.00	83.03
5942	AMZN Mktp US NR1EQ9RI3	TXN00284573	02/22/2021	02/19/2021	58.83	0.00	58.83
5942	AMZN Mktp US 1D7A46AM3	TXN00284644	02/22/2021	02/19/2021	22.46	0.00	22.46
5111	BRIGHT WHITE PAPER	TXN00284776	02/24/2021	02/22/2021	809.55	0.00	809.55
8299	DELTAEDUCATION.COM	TXN00284892	02/25/2021	02/24/2021	3,300.30	0.00	3,300.30
count: 25					7,498.56	123.05	7,621.61

OKATIE ELEM SCHOOL

5300	SAMSCLUB #6582	TXN00282963	02/01/2021	01/31/2021	189.25	0.00	189.25
5942	AMZN Mktp US TF10736N3	TXN00283020	02/01/2021	01/29/2021	178.90	0.00	178.90
5814	DUNKIN #357875	TXN00283021	02/01/2021	01/29/2021	19.58	0.00	19.58
5812	GIUSEPPIS PIZZA AND PA	TXN00283127	02/03/2021	02/01/2021	512.63	0.00	512.63
8299	3PLEARNING.COM	TXN00283215	02/04/2021	02/03/2021	1,025.00	0.00	1,025.00
5192	THE READING WAREHOUSE IN	TXN00283333	02/05/2021	02/04/2021	1,516.60	0.00	1,516.60
5964	FUN EXPRESS	TXN00283368	02/05/2021	02/03/2021	338.71	0.00	338.71
8299	GIMKIT PRO - 1 YEAR	TXN00283412	02/05/2021	02/04/2021	59.88	0.00	59.88
5065	SHARP ELECTRONICS CORPOR	TXN00283428	02/05/2021	02/04/2021	132.84	0.00	132.84
5942	AMZN Mktp US 277Z00F93	TXN00283451	02/08/2021	02/05/2021	10.67	0.00	10.67
5942	AMZN Mktp US GX8LC2Y03	TXN00283582	02/08/2021	02/05/2021	17.09	0.00	17.09
5942	REI GREENWOODHEINEMANN	TXN00283603	02/08/2021	02/05/2021	3,061.59	0.00	3,061.59
5943	SSI SCHOOL SPECIALTY	TXN00283679	02/09/2021	02/09/2021	393.52	0.00	393.52
5942	AMZN Mktp US 7J6TW5AW3	TXN00283891	02/11/2021	02/10/2021	14.99	0.00	14.99
7399	KIMS DRY CLEANING CPU	TXN00283924	02/11/2021	02/10/2021	55.00	0.00	55.00
5111	STAPLS7324434769000003	TXN00283947	02/12/2021	02/11/2021	64.18	0.00	64.18
5111	STAPLS7324434769000002	TXN00283989	02/12/2021	02/11/2021	93.22	0.00	93.22
5995	SALTWATERFISHCOM	TXN00284150	02/15/2021	02/12/2021	(23.00)	23.00	0.00
5969	SSI SCHOOL SPECIALTY	TXN00284172	02/16/2021	02/15/2021	62.62	0.00	62.62
5411	WM SUPERCENTER #6395	TXN00284182	02/16/2021	02/15/2021	32.69	0.00	32.69
5111	STAPLS7324434769000001	TXN00284222	02/17/2021	02/16/2021	58.52	0.00	58.52
5814	LITTLE CAESARS 20380	TXN00284265	02/17/2021	02/15/2021	130.54	0.00	130.54
5300	SAMSCLUB #6582	TXN00284291	02/17/2021	02/16/2021	23.19	0.00	23.19

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2A17670T3	TXN00284369	02/18/2021	02/17/2021	120.44	0.00	120.44
5169	PSHAPES-CHS-CHARLESTON	TXN00284433	02/19/2021	02/18/2021	1,135.61	0.00	1,135.61
5047	CAROLINA BIOLOGIC SUPPLY	TXN00284457	02/19/2021	02/18/2021	38.87	0.00	38.87
5111	STAPLS7324972525000001	TXN00284496	02/22/2021	02/19/2021	106.99	0.00	106.99
5942	AMZN Mktp US PU7HM49H3	TXN00284525	02/22/2021	02/19/2021	205.65	0.00	205.65
5943	SSI SCHOOL SPECIALTY	TXN00284540	02/22/2021	02/20/2021	301.35	0.00	301.35
5941	STEM SUPPLIES USD	TXN00284587	02/22/2021	02/19/2021	1,244.58	0.00	1,244.58
5047	CAROLINA BIOLOGIC SUPPLY	TXN00284602	02/22/2021	02/19/2021	84.23	0.00	84.23
8299	DELTAEDUCATION.COM	TXN00284880	02/25/2021	02/24/2021	1,556.17	0.00	1,556.17
5814	DUNKIN #357875	TXN00284903	02/25/2021	02/24/2021	19.58	0.00	19.58
5300	SAMS CLUB #6582	TXN00284915	02/26/2021	02/25/2021	196.07	0.00	196.07
count: 34					12,977.75	23.00	13,000.75

**OPERATIONS DEPARTMENT**

8931	SQ DSMS	TXN00283456	02/08/2021	02/05/2021	325.00	0.00	325.00
8931	PAYPAL STEVENSSTEV	TXN00283526	02/08/2021	02/05/2021	391.15	0.00	391.15
780	BRIGHTVIEW COMPANIES LLC	TXN00283636	02/09/2021	02/08/2021	31,521.00	0.00	31,521.00
780	THE GREENERY ADMIN	TXN00284778	02/24/2021	02/23/2021	42,489.41	0.00	42,489.41
780	BRIGHTVIEW COMPANIES LLC	TXN00284887	02/25/2021	02/24/2021	31,521.00	0.00	31,521.00
count: 5					106,247.56	0.00	106,247.56

**PORT ROYAL ELEMENTARY**

5411	PIGGLY WIGGLY #193	TXN00283072	02/02/2021	02/01/2021	35.42	0.00	35.42
5812	ALVIN ORDS SANDWHICH SHOP	TXN00283107	02/03/2021	02/01/2021	451.32	0.00	451.32
5817	WHITEBOARD.FI	TXN00283214	02/04/2021	02/03/2021	155.88	0.00	155.88
5942	AMZN Mktp US W800C91F3	TXN00283224	02/04/2021	02/03/2021	183.84	0.00	183.84
5942	AMZN Mktp US 2L8N65O73	TXN00283242	02/04/2021	02/03/2021	29.54	0.00	29.54
0	INTERNATIONAL TRANSACTION	TXN00283260	02/04/2021	02/04/2021	1.56	0.00	1.56
5499	JUICE + TOWERGARDEN	TXN00283266	02/04/2021	02/03/2021	64.20	0.00	64.20
5942	AMAZON.COM JR01ZONT3 AMZN	TXN00283295	02/04/2021	02/03/2021	104.51	0.00	104.51
5111	STAPLS7323868591000001	TXN00283317	02/04/2021	02/03/2021	53.02	0.00	53.02
5942	FIRST BOOK	TXN00283406	02/05/2021	02/05/2021	305.00	0.00	305.00
5942	AMAZON.COM 2B0DP3973 AMZN	TXN00283913	02/11/2021	02/10/2021	35.63	0.00	35.63
5942	Amazon.com 1M3KB63P3	TXN00284007	02/12/2021	02/11/2021	126.93	0.00	126.93
5942	AMAZON.COM 5369S0K43 AMZN	TXN00284041	02/15/2021	02/13/2021	329.99	0.00	329.99
8299	LAKESHORE LEARNING MATER	TXN00284106	02/15/2021	02/13/2021	60.44	0.00	60.44
5942	Amazon.com ML7XC44H3	TXN00284152	02/15/2021	02/15/2021	12.16	0.00	12.16
5045	CDW GOVT #8029038	TXN00284190	02/16/2021	02/15/2021	836.48	0.00	836.48
5943	STAPLES 00108696	TXN00284227	02/17/2021	02/15/2021	42.56	0.00	42.56

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	OTC BRANDS INC	TXN00284236	02/17/2021	02/15/2021	214.66	0.00	214.66
5942	AMZN Mktp US QF0U24373	TXN00284247	02/17/2021	02/16/2021	19.05	0.00	19.05
5942	AMAZON.COM QN7CH1EA3 AMZN	TXN00284254	02/17/2021	02/17/2021	627.06	0.00	627.06
5942	AMZN Mktp US 5760U4QT3	TXN00284344	02/18/2021	02/17/2021	26.70	0.00	26.70
5111	STAPLS7324802873000001	TXN00284378	02/18/2021	02/17/2021	223.67	0.00	223.67
5942	PIONEER VALLEY BOOKS	TXN00284537	02/22/2021	02/18/2021	59.40	0.00	59.40
5942	AMZN Mktp US JV1GX3L13	TXN00284755	02/24/2021	02/23/2021	111.01	0.00	111.01
5942	AMZN Mktp US VI1VQ03M3	TXN00284771	02/24/2021	02/23/2021	89.97	0.00	89.97
5942	AMZN Mktp US 877D799V3	TXN00284795	02/24/2021	02/23/2021	196.89	0.00	196.89
5942	AMZN Mktp US JE76U43G3	TXN00284822	02/24/2021	02/23/2021	84.93	0.00	84.93
8299	TEACHERSPAYTEACHERS.COM	TXN00284823	02/24/2021	02/23/2021	30.00	0.00	30.00
5999	IMAGESTUFF.COM	TXN00284829	02/24/2021	02/24/2021	119.15	0.00	119.15
5970	MICHAELS #9490	TXN00284844	02/25/2021	02/24/2021	180.27	0.00	180.27
count: 30					4,811.24	0.00	4,811.24

**PRITCHARDVILLE ELEM SCHOOL**

8641	ASCD	TXN00283008	02/01/2021	01/28/2021	89.00	0.00	89.00
5814	CHICKEN SALAD CHICK - BLU	TXN00283141	02/03/2021	02/02/2021	532.44	0.00	532.44
5065	SHARP ELECTRONICS CORPOR	TXN00283234	02/04/2021	02/03/2021	107.99	0.00	107.99
5942	AMZN Mktp US BZ9AZ0Z63	TXN00283249	02/04/2021	02/03/2021	25.90	0.00	25.90
5942	AMZN Mktp US I58BE41L3	TXN00283402	02/05/2021	02/04/2021	14.99	0.00	14.99
5111	DEMCO INC	TXN00283520	02/08/2021	02/04/2021	155.89	0.00	155.89
8299	DELTAEDUCATION.COM	TXN00283637	02/09/2021	02/08/2021	2,046.54	0.00	2,046.54
5941	PHYSICAL EDUCATION EQUIP	TXN00283662	02/09/2021	02/08/2021	711.68	0.00	711.68
5811	IN SAVANNAH KONA ICE, LL	TXN00283902	02/11/2021	02/10/2021	1,189.99	0.00	1,189.99
5300	SAMSClub.COM	TXN00284077	02/15/2021	02/11/2021	138.00	0.00	138.00
5462	SQ CUPCAKES 2 CAKES	TXN00284234	02/17/2021	02/16/2021	317.21	0.00	317.21
5499	PP THAT BEAN	TXN00284252	02/17/2021	02/16/2021	262.50	0.00	262.50
5300	SAMS CLUB #6582	TXN00284338	02/18/2021	02/17/2021	100.00	0.00	100.00
5941	PHYSICAL EDUCATION EQUIP	TXN00284355	02/18/2021	02/17/2021	315.00	0.00	315.00
8244	PP 5MINUTEKIDS	TXN00284385	02/19/2021	02/18/2021	111.00	0.00	111.00
5942	AMZN Mktp US Z10YZ6OX3	TXN00284585	02/22/2021	02/21/2021	461.02	0.00	461.02
5965	OFFICE DEPOT #1214	TXN00284818	02/24/2021	02/22/2021	107.00	0.00	107.00
count: 17					6,686.15	0.00	6,686.15

**RED CEDAR ELEMENTARY**

5942	AMZN Mktp US JM64K59J3	TXN00282950	02/01/2021	01/29/2021	259.96	0.00	259.96
5942	AMZN Mktp US JX2DG5V93	TXN00283033	02/01/2021	01/31/2021	184.34	0.00	184.34
5814	CHICK-FIL-A #01229	TXN00283157	02/03/2021	02/01/2021	806.71	0.00	806.71



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	WOOLYTOWNPENNANT.COM	TXN00283180	02/03/2021	02/02/2021	99.15	0.00	99.15
5310	WALMART.COM AU	TXN00283201	02/04/2021	02/03/2021	185.61	0.00	185.61
9402	USPS PO 4508000663	TXN00283265	02/04/2021	02/03/2021	55.00	0.00	55.00
8299	TEACHERSPAYTEACHERS.COM	TXN00283283	02/04/2021	02/03/2021	8.00	0.00	8.00
8299	TEACHERSPAYTEACHERS.COM	TXN00283301	02/04/2021	02/03/2021	11.70	0.00	11.70
8299	REALLY GOOD STUFF	TXN00283312	02/04/2021	02/04/2021	352.61	0.00	352.61
5942	AMZN Mktp US DO15941S3	TXN00283332	02/05/2021	02/05/2021	60.22	0.00	60.22
5331	PAYPAL ARTWORKBYKE	TXN00283418	02/05/2021	02/04/2021	10.60	0.00	10.60
5943	DISCOUNTSCH 8006272829	TXN00283426	02/05/2021	02/04/2021	76.77	0.00	76.77
5942	AMZN Mktp US S49SO0643	TXN00283505	02/08/2021	02/07/2021	233.00	0.00	233.00
5942	AMZN Mktp US BQ0XO5UH3	TXN00283548	02/08/2021	02/05/2021	6.99	0.00	6.99
5942	AMZN Mktp US KS15G1H33	TXN00283569	02/08/2021	02/05/2021	260.05	0.00	260.05
5942	AMZN Mktp US D98I37I83	TXN00283609	02/09/2021	02/08/2021	101.15	0.00	101.15
5943	SSI SCHOOL SPECIALTY	TXN00283626	02/09/2021	02/09/2021	299.70	0.00	299.70
5942	AMZN Mktp US PZ1UV3HT3	TXN00283652	02/09/2021	02/08/2021	26.99	0.00	26.99
5942	AMZN Mktp US QI6GK5PR3	TXN00283671	02/09/2021	02/08/2021	45.76	0.00	45.76
5942	AMZN Mktp US KG4MP0X63	TXN00283757	02/10/2021	02/09/2021	125.38	0.00	125.38
5942	AMZN Mktp US VN0C127I3	TXN00283834	02/11/2021	02/10/2021	321.89	0.00	321.89
8699	WWW.SCSHA.NET	TXN00283852	02/11/2021	02/10/2021	300.00	0.00	300.00
8299	IMSE	TXN00283872	02/11/2021	02/10/2021	185.13	0.00	185.13
5942	Amazon.com 268W716I0	TXN00284128	02/15/2021	02/14/2021	34.03	0.00	34.03
5942	AMZN Mktp US 2U9PV1ZH3	TXN00284416	02/19/2021	02/19/2021	51.45	0.00	51.45
5942	BARNES & NOBLE #2914	TXN00284436	02/19/2021	02/17/2021	675.46	0.00	675.46
5943	DRAPHIX/TEACHER DIRECT	TXN00284458	02/19/2021	02/18/2021	210.41	0.00	210.41
5942	AMZN Mktp US	TXN00284568	02/22/2021	02/20/2021	(141.07)	141.07	0.00
8299	LAKESHORE LEARNING MATER	TXN00284897	02/25/2021	02/24/2021	234.81	0.00	234.81
count: 29					5,081.80	141.07	5,222.87
RIVER RIDGE ACADEMY							
5111	STAPLS7323545457000003	TXN00282932	02/01/2021	01/29/2021	20.83	0.00	20.83
5942	AMZN Mktp US LQ0WO6KW3	TXN00282954	02/01/2021	01/30/2021	30.71	0.00	30.71
5942	Amazon.com GJ5KR0MF3	TXN00282972	02/01/2021	01/31/2021	34.64	0.00	34.64
5111	STAPLS7323545457000002	TXN00282982	02/01/2021	01/29/2021	71.78	0.00	71.78
5942	AMZN Mktp US 9D1RA6Z33	TXN00282988	02/01/2021	01/31/2021	147.52	0.00	147.52
5942	AMZN MKTP US EY5TM6OF3 AM	TXN00283025	02/01/2021	01/29/2021	79.99	0.00	79.99
5251	HEUSER HDWE- BUCKWALTER	TXN00283056	02/02/2021	02/01/2021	99.00	0.00	99.00
8699	ROBOTEVENTS.COM	TXN00283086	02/02/2021	02/01/2021	100.00	0.00	100.00
5942	AMZN Mktp US IO3OR2553	TXN00283102	02/02/2021	02/02/2021	83.25	0.00	83.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C86G8D13	TXN00283106	02/03/2021	02/02/2021	153.68	0.00	153.68
9399	SC DEPT OF EDUCATION	TXN00283114	02/03/2021	02/02/2021	75.00	0.00	75.00
9399	SERVICE FEE SCI-SCGOV	TXN00283132	02/03/2021	02/02/2021	2.28	0.00	2.28
5310	WALMART.COM AT	TXN00283160	02/03/2021	02/02/2021	58.84	0.00	58.84
5942	AMZN Mktp US 243GU0RY3	TXN00283183	02/03/2021	02/02/2021	139.40	0.00	139.40
5941	Dick'sSportingGoods.com	TXN00283185	02/03/2021	02/02/2021	42.76	0.00	42.76
5942	AMZN Mktp US 0J0AV5AC3	TXN00283235	02/04/2021	02/03/2021	69.85	0.00	69.85
5942	Amazon.com M61G20KX3	TXN00283251	02/04/2021	02/03/2021	77.02	0.00	77.02
5942	AMZN Mktp US YR3PZ1NN3	TXN00283294	02/04/2021	02/03/2021	170.20	0.00	170.20
5111	STAPLS7323826281000001	TXN00283310	02/04/2021	02/03/2021	14.66	0.00	14.66
5942	SECRETSTORIES-	TXN00283326	02/05/2021	02/04/2021	116.55	0.00	116.55
5137	BSN SPORTS LLC	TXN00283336	02/05/2021	02/04/2021	421.59	0.00	421.59
5942	AMZN Mktp US BA07D5M83	TXN00283346	02/05/2021	02/04/2021	54.90	0.00	54.90
5111	STAPLS7323965333000001	TXN00283352	02/05/2021	02/04/2021	10.74	0.00	10.74
5111	STAPLS7323952891000001	TXN00283372	02/05/2021	02/04/2021	99.40	0.00	99.40
5942	AMZN Mktp US BR9MW6D33	TXN00283388	02/05/2021	02/05/2021	26.95	0.00	26.95
5942	Amazon.com 8Y6O85VE3	TXN00283394	02/05/2021	02/04/2021	130.96	0.00	130.96
5812	PLANTATION CAFE	TXN00283403	02/05/2021	02/04/2021	153.03	0.00	153.03
5942	AMZN Mktp US 3N42F4XL3	TXN00283414	02/05/2021	02/04/2021	69.95	0.00	69.95
5942	AMZN Mktp US 2A0MO09E3	TXN00283425	02/05/2021	02/04/2021	25.79	0.00	25.79
5999	CONTAINERSTORE.COM	TXN00283431	02/05/2021	02/04/2021	83.17	0.00	83.17
5942	AMAZON.COM JJ6CR9PW3 AMZN	TXN00283436	02/08/2021	02/07/2021	7.83	0.00	7.83
5111	STAPLES DIRECT	TXN00283446	02/08/2021	02/05/2021	57.76	0.00	57.76
5111	STAPLS7323545457000004	TXN00283454	02/08/2021	02/05/2021	15.34	0.00	15.34
5942	AMZN Mktp US 032LE8EQ3	TXN00283479	02/08/2021	02/05/2021	71.86	0.00	71.86
5310	WALMART.COM AT	TXN00283484	02/08/2021	02/05/2021	(58.84)	58.84	0.00
5111	STAPLS7324059211000001	TXN00283501	02/08/2021	02/05/2021	34.68	0.00	34.68
5734	SP SITSPOTS	TXN00283521	02/08/2021	02/05/2021	24.23	0.00	24.23
5192	SP MULTILINGUAL DEAL	TXN00283540	02/08/2021	02/05/2021	159.00	0.00	159.00
5942	AMZN Mktp US CD4Y80WT3	TXN00283542	02/08/2021	02/05/2021	12.49	0.00	12.49
5942	AMAZON.COM J875Z5023 AMZN	TXN00283546	02/08/2021	02/06/2021	141.08	0.00	141.08
5111	STAPLS7324076704000001	TXN00283561	02/08/2021	02/05/2021	69.03	0.00	69.03
5942	Amazon.com TU6TA9AQ3	TXN00283566	02/08/2021	02/06/2021	11.99	0.00	11.99
5942	Amazon.com BR9273AJ3	TXN00283579	02/08/2021	02/06/2021	57.00	0.00	57.00
5111	STAPLS7324076704000002	TXN00283583	02/08/2021	02/05/2021	7.48	0.00	7.48
5942	Amazon.com FX8TY2XR3	TXN00283588	02/08/2021	02/07/2021	28.59	0.00	28.59
5942	AMZN Mktp US 7Y7WL0QC3	TXN00283599	02/08/2021	02/06/2021	241.87	0.00	241.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324076704000003	TXN00283604	02/08/2021	02/05/2021	6.37	0.00	6.37
5411	WAL-MART #6395	TXN00283648	02/09/2021	02/08/2021	37.30	0.00	37.30
8299	Scholastic, Inc.	TXN00283666	02/09/2021	02/08/2021	161.04	0.00	161.04
7991	MUSEUM OF SCIENCE - BOSTO	TXN00283718	02/10/2021	02/08/2021	1,721.96	0.00	1,721.96
8299	VEXROBOTICS	TXN00283780	02/10/2021	02/09/2021	152.61	0.00	152.61
5111	DEMCO INC	TXN00283785	02/10/2021	02/08/2021	37.53	0.00	37.53
5942	AMZN Mktp US MK8LP20G3	TXN00283864	02/11/2021	02/10/2021	77.85	0.00	77.85
5942	Amazon.com PG3R67N43	TXN00283883	02/11/2021	02/10/2021	69.90	0.00	69.90
5441	IN PKC DOWNING LLC	TXN00283938	02/12/2021	02/11/2021	750.00	0.00	750.00
5942	Amazon.com OK7UE8VP3	TXN00284004	02/12/2021	02/12/2021	69.80	0.00	69.80
5199	ARKANSAS FLAG AND BANN	TXN00284015	02/12/2021	02/10/2021	319.87	0.00	319.87
5942	AMAZON.COM ES6E15P33 AMZN	TXN00284020	02/12/2021	02/11/2021	161.82	0.00	161.82
5942	AMZN Mktp US HE62Z5SC3	TXN00284025	02/12/2021	02/11/2021	63.17	0.00	63.17
5942	AMAZON.COM BT3149YI3 AMZN	TXN00284057	02/15/2021	02/15/2021	73.61	0.00	73.61
5300	SAMS CLUB RENEWAL	TXN00284072	02/15/2021	02/11/2021	100.00	0.00	100.00
5942	AMZN Mktp US 9O2SE8IX3	TXN00284074	02/15/2021	02/15/2021	150.13	0.00	150.13
5942	AMZN Mktp US GU6AP8EU3	TXN00284084	02/15/2021	02/12/2021	19.99	0.00	19.99
5942	AMZN Mktp US MI8B478J3	TXN00284110	02/15/2021	02/13/2021	6.99	0.00	6.99
5111	STAPLS7324621135000001	TXN00284132	02/15/2021	02/13/2021	838.77	0.00	838.77
5942	AMZN Mktp US CJ9XB2H03	TXN00284171	02/16/2021	02/15/2021	144.62	0.00	144.62
5942	AMAZON.COM 342II6QM3 AMZN	TXN00284183	02/16/2021	02/15/2021	48.60	0.00	48.60
5310	WALMART.COM AT	TXN00284184	02/16/2021	02/15/2021	117.69	0.00	117.69
5137	BSN SPORTS LLC	TXN00284200	02/16/2021	02/15/2021	833.26	0.00	833.26
5942	AMZN Mktp US 8C8EG50M3	TXN00284202	02/16/2021	02/15/2021	37.44	0.00	37.44
5310	WALMART.COM AW	TXN00284214	02/16/2021	02/16/2021	14.97	0.00	14.97
5310	WALMART.COM AW	TXN00284231	02/17/2021	02/16/2021	33.15	0.00	33.15
5942	AMZN Mktp US UT2TP5LC3	TXN00284249	02/17/2021	02/16/2021	56.95	0.00	56.95
7399	VARSITY SPIRIT FASHIONS	TXN00284272	02/17/2021	02/16/2021	2,848.89	0.00	2,848.89
8299	TEACHERSPAYTEACHERS.COM	TXN00284273	02/17/2021	02/16/2021	71.48	0.00	71.48
5300	SAMS CLUB #6582	TXN00284297	02/17/2021	02/16/2021	227.35	0.00	227.35
5411	PUBLIX #1205	TXN00284345	02/18/2021	02/17/2021	14.12	0.00	14.12
5942	AMZN Mktp US XE1TB0OB3	TXN00284380	02/18/2021	02/17/2021	174.22	0.00	174.22
5942	AMAZON.COM IP5C45FZ3 AMZN	TXN00284408	02/19/2021	02/18/2021	93.00	0.00	93.00
5812	CRACKER BARREL680 HRDVLL	TXN00284409	02/19/2021	02/17/2021	239.76	0.00	239.76
5942	AMZN Mktp US DA8O82833	TXN00284411	02/19/2021	02/18/2021	72.21	0.00	72.21
5733	J.W. PEPPER	TXN00284437	02/19/2021	02/18/2021	268.98	0.00	268.98
5251	HEUSER ACE HARDWARE	TXN00284459	02/19/2021	02/18/2021	94.02	0.00	94.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00284482	02/22/2021	02/20/2021	371.00	0.00	371.00
5310	WALMART.COM AX	TXN00284500	02/22/2021	02/19/2021	12.06	0.00	12.06
5942	AMZN Mktp US C419I9VW3	TXN00284565	02/22/2021	02/19/2021	20.99	0.00	20.99
5942	AMZN Mktp US AX3SM4ZW3	TXN00284574	02/22/2021	02/20/2021	34.35	0.00	34.35
5045	HP HP.COM STORE	TXN00284608	02/22/2021	02/19/2021	797.68	0.00	797.68
5072	DURACO SPECIALTY TAPES L	TXN00284630	02/22/2021	02/19/2021	34.68	0.00	34.68
5942	AMZN Mktp US CF60Q2H13	TXN00284640	02/22/2021	02/21/2021	124.83	0.00	124.83
5942	AMZN Mktp US GJ56G6AU3	TXN00284653	02/23/2021	02/22/2021	67.56	0.00	67.56
8299	SP TIMES TABLES FUN	TXN00284711	02/23/2021	02/22/2021	111.90	0.00	111.90
2741	ALPHAGRAPHICS US 804	TXN00284730	02/23/2021	02/22/2021	433.13	0.00	433.13
5942	AMZN Mktp US LF5C63ZM3	TXN00284745	02/23/2021	02/22/2021	222.36	0.00	222.36
7991	MUSEUM OF SCIENCE - BOSTO	TXN00284758	02/24/2021	02/22/2021	258.00	0.00	258.00
5943	ACCO Brands Direct	TXN00284773	02/24/2021	02/23/2021	238.28	0.00	238.28
5942	Amazon.com D87C00YC3	TXN00284779	02/24/2021	02/23/2021	15.95	0.00	15.95
5111	STAPLS7325147227000001	TXN00284794	02/24/2021	02/23/2021	21.39	0.00	21.39
5942	AMZN Mktp US LI49G1A43	TXN00284797	02/24/2021	02/23/2021	119.80	0.00	119.80
5942	AMZN Mktp US 2428W65I3	TXN00284819	02/24/2021	02/24/2021	20.24	0.00	20.24
5942	AMZN Mktp US F96UK5JE3	TXN00284828	02/24/2021	02/23/2021	150.68	0.00	150.68
5942	AMZN Mktp US 3J8583DZ3	TXN00284868	02/25/2021	02/24/2021	47.35	0.00	47.35
5942	AMZN Mktp US I24MN11W3	TXN00284926	02/26/2021	02/25/2021	340.00	0.00	340.00
5942	AMZN Mktp US XH0QU5JB3	TXN00284949	02/26/2021	02/25/2021	170.18	0.00	170.18
5300	SAMS CLUB #6582	TXN00284969	02/26/2021	02/25/2021	87.51	0.00	87.51
count: 105					17,455.17	58.84	17,514.01

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7323109426000002	TXN00282925	02/01/2021	01/30/2021	68.46	0.00	68.46
5733	MUSICIANSFRIENDWEB	TXN00282929	02/01/2021	01/22/2021	106.99	0.00	106.99
5942	PIONEER VALLEY BOOKS	TXN00282939	02/01/2021	01/29/2021	364.10	0.00	364.10
8299	LAKESHORE LEARNING MATER	TXN00282941	02/01/2021	01/29/2021	7.69	0.00	7.69
5111	STAPLS7323414597000002	TXN00282980	02/01/2021	01/29/2021	160.29	0.00	160.29
5111	STAPLS7322881174000003	TXN00282991	02/01/2021	01/30/2021	68.46	0.00	68.46
5111	STAPLS7323109426000001	TXN00283034	02/01/2021	01/30/2021	9.08	0.00	9.08
5137	BSN SPORTS LLC	TXN00283165	02/03/2021	02/02/2021	613.11	0.00	613.11
9402	USPS PO 4505210660	TXN00283208	02/04/2021	02/03/2021	4.85	0.00	4.85
8299	GENERATION GENIUS	TXN00283209	02/04/2021	02/03/2021	495.00	0.00	495.00
5045	PIXTON EDU@PIXTON.COM	TXN00283261	02/04/2021	02/03/2021	99.00	0.00	99.00
0	INTERNATIONAL TRANSACTION	TXN00283285	02/04/2021	02/04/2021	0.99	0.00	0.99
8299	TEACHERSPAYTEACHERS.COM	TXN00283303	02/04/2021	02/03/2021	68.50	0.00	68.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	4IMPRINT	TXN00283309	02/04/2021	02/03/2021	277.93	0.00	277.93
5111	STAPLS7323417501000002	TXN00283322	02/04/2021	02/03/2021	28.56	0.00	28.56
7399	SUPER DUPER PUBLICATIONS	TXN00283364	02/05/2021	02/04/2021	211.95	0.00	211.95
5111	STAPLS7323975527000001	TXN00283369	02/05/2021	02/04/2021	139.09	0.00	139.09
5943	DRAPHIX/TEACHER DIRECT	TXN00283382	02/05/2021	02/04/2021	360.39	0.00	360.39
5111	STAPLS7323975113000002	TXN00283387	02/05/2021	02/04/2021	63.48	0.00	63.48
5111	STAPLS7323975113000001	TXN00283405	02/05/2021	02/04/2021	14.53	0.00	14.53
5137	BSN SPORTS LLC	TXN00283459	02/08/2021	02/05/2021	951.88	0.00	951.88
9402	USPS PO 4505210660	TXN00283478	02/08/2021	02/05/2021	1.80	0.00	1.80
8299	TEACHER'S DISCOVERY	TXN00283486	02/08/2021	02/05/2021	131.05	0.00	131.05
5111	STAPLS7324022900000001	TXN00283527	02/08/2021	02/05/2021	53.39	0.00	53.39
5065	SHARP BUSINESS SYS-SC	TXN00283575	02/08/2021	02/05/2021	36.02	0.00	36.02
5111	STAPLS7324022900000002	TXN00283589	02/08/2021	02/05/2021	374.39	0.00	374.39
5065	SHARP ELECTRONICS CORPOR	TXN00283602	02/08/2021	02/05/2021	688.05	0.00	688.05
5045	APPLIED DATA TECHNOLOGIES	TXN00283667	02/09/2021	02/08/2021	381.72	0.00	381.72
5111	STAPLS7324272785000001	TXN00283695	02/10/2021	02/09/2021	4.30	0.00	4.30
5111	STAPLS7324272785000003	TXN00283729	02/10/2021	02/09/2021	67.70	0.00	67.70
5111	STAPLS7324274756000003	TXN00283746	02/10/2021	02/09/2021	8.99	0.00	8.99
5111	STAPLS7324274756000002	TXN00283765	02/10/2021	02/09/2021	50.25	0.00	50.25
5111	STAPLS7324272785000006	TXN00283790	02/10/2021	02/09/2021	1.97	0.00	1.97
5942	AMZN Mktp US BY6XQ11R3	TXN00283809	02/10/2021	02/09/2021	42.79	0.00	42.79
5111	STAPLS7324271569000001	TXN00283828	02/10/2021	02/09/2021	174.05	0.00	174.05
8299	LAKESHORE LEARNING MATER	TXN00283847	02/11/2021	02/10/2021	114.11	0.00	114.11
8299	LAKESHORE LEARNING MATER	TXN00283865	02/11/2021	02/10/2021	45.49	0.00	45.49
5942	AMZN Mktp US IA7Y93P03	TXN00283876	02/11/2021	02/10/2021	294.75	0.00	294.75
8299	LAKESHORE LEARNING MATER	TXN00283899	02/11/2021	02/10/2021	337.00	0.00	337.00
5111	STAPLS7324273094000001	TXN00283930	02/11/2021	02/10/2021	81.32	0.00	81.32
9402	USPS PO 4505200659	TXN00283964	02/12/2021	02/11/2021	1,100.00	0.00	1,100.00
5943	ROCHESTER 100, INC	TXN00283983	02/12/2021	02/12/2021	595.00	0.00	595.00
5942	PIONEER VALLEY BOOKS	TXN00284035	02/15/2021	02/12/2021	1,089.00	0.00	1,089.00
5942	REI GREENWOODHEINEMANN	TXN00284044	02/15/2021	02/12/2021	60.00	0.00	60.00
5942	REI GREENWOODHEINEMANN	TXN00284055	02/15/2021	02/12/2021	40.00	0.00	40.00
5942	REI GREENWOODHEINEMANN	TXN00284069	02/15/2021	02/12/2021	40.00	0.00	40.00
5111	STAPLS7324567518000001	TXN00284082	02/15/2021	02/12/2021	15.64	0.00	15.64
5942	REI GREENWOODHEINEMANN	TXN00284093	02/15/2021	02/12/2021	60.00	0.00	60.00
5111	STAPLS7324271569000002	TXN00284099	02/15/2021	02/13/2021	14.54	0.00	14.54
5942	REI GREENWOODHEINEMANN	TXN00284108	02/15/2021	02/12/2021	40.00	0.00	40.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00284129	02/15/2021	02/12/2021	24.52	0.00	24.52
5111	STAPLS7323975113000003	TXN00284156	02/15/2021	02/13/2021	26.74	0.00	26.74
5942	AMZN Mktp US HB49M9CR3	TXN00284195	02/16/2021	02/15/2021	447.82	0.00	447.82
5111	STAPLS7324272785000005	TXN00284230	02/17/2021	02/16/2021	9.94	0.00	9.94
5942	REI GREENWOODHEINEMANN	TXN00284237	02/17/2021	02/16/2021	(40.00)	40.00	0.00
5942	AMAZON.COM UU8ND8IG3 AMZN	TXN00284240	02/17/2021	02/16/2021	20.99	0.00	20.99
5942	REI GREENWOODHEINEMANN	TXN00284257	02/17/2021	02/16/2021	(40.00)	40.00	0.00
5111	STAPLS7324274756000001	TXN00284258	02/17/2021	02/16/2021	201.15	0.00	201.15
5111	STAPLS7324272785000002	TXN00284270	02/17/2021	02/16/2021	24.60	0.00	24.60
5965	DBC BLICK ART MATERIAL	TXN00284282	02/17/2021	02/17/2021	268.01	0.00	268.01
5111	STAPLS7324272785000004	TXN00284296	02/17/2021	02/16/2021	16.46	0.00	16.46
5111	STAPLS7324567518000002	TXN00284306	02/18/2021	02/17/2021	17.54	0.00	17.54
5942	BARNES & NOBLE #2914	TXN00284330	02/18/2021	02/16/2021	94.30	0.00	94.30
5131	ITS CLASSICS	TXN00284350	02/18/2021	02/17/2021	764.28	0.00	764.28
5047	SCHOOL HEALTH CORP	TXN00284366	02/18/2021	02/18/2021	637.56	0.00	637.56
5111	STAPLS7324567518000003	TXN00284438	02/19/2021	02/18/2021	24.60	0.00	24.60
5111	STAPLS7324849097000001	TXN00284453	02/19/2021	02/18/2021	139.09	0.00	139.09
5111	STAPLS7324876788000001	TXN00284470	02/19/2021	02/18/2021	4.91	0.00	4.91
5965	DBC BLICK ART MATERIAL	TXN00284490	02/22/2021	02/19/2021	156.59	0.00	156.59
5942	PIONEER VALLEY BOOKS	TXN00284592	02/22/2021	02/18/2021	49.50	0.00	49.50
5942	AMZN Mktp US CZ95S3PI3	TXN00284648	02/23/2021	02/22/2021	116.00	0.00	116.00
5411	WM SUPERCENTER #1383	TXN00284667	02/23/2021	02/22/2021	120.00	0.00	120.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00284704	02/23/2021	02/22/2021	991.84	0.00	991.84
5942	Amazon.com PT65A56N3	TXN00284746	02/23/2021	02/22/2021	61.10	0.00	61.10
5942	AMZN Mktp US NJ2IS29D3	TXN00284765	02/24/2021	02/23/2021	14.95	0.00	14.95
5111	STAPLS7325130937000002	TXN00284766	02/24/2021	02/23/2021	39.02	0.00	39.02
8299	LAKESHORE LEARNING MATER	TXN00284770	02/24/2021	02/23/2021	576.76	0.00	576.76
5111	STAPLS7325130937000003	TXN00284783	02/24/2021	02/23/2021	173.80	0.00	173.80
5111	STAPLS7325117489000001	TXN00284812	02/24/2021	02/23/2021	1,068.93	0.00	1,068.93
5942	AMZN Mktp US 5T2TB8113	TXN00284838	02/24/2021	02/23/2021	25.67	0.00	25.67
5111	STAPLS7325237629000001	TXN00284851	02/25/2021	02/24/2021	315.45	0.00	315.45
5411	WM SUPERCENTER #1383	TXN00284854	02/25/2021	02/24/2021	87.55	0.00	87.55
5021	HERALD OFFICE SUPPLY INC	TXN00284862	02/25/2021	02/23/2021	685.87	0.00	685.87
5942	AMZN Mktp US OL1WX7NM3	TXN00284873	02/25/2021	02/24/2021	53.49	0.00	53.49
8299	KAPLAN EARLY LEARNING COM	TXN00284876	02/25/2021	02/24/2021	180.03	0.00	180.03
5111	STAPLS7325237629000002	TXN00284882	02/25/2021	02/24/2021	35.94	0.00	35.94
5111	STAPLS7325237629000003	TXN00284896	02/25/2021	02/24/2021	18.54	0.00	18.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325319305000001	TXN00284907	02/26/2021	02/25/2021	454.68	0.00	454.68
5942	AMZN Mktp US M02TA8BD3	TXN00284929	02/26/2021	02/25/2021	8.55	0.00	8.55
5111	STAPLS7325332835000001	TXN00284945	02/26/2021	02/25/2021	63.37	0.00	63.37
5111	STAPLS7325353364000001	TXN00284965	02/26/2021	02/25/2021	74.89	0.00	74.89
count: 91					18,072.68	80.00	18,152.68

**SC BEAUFORT CTY SCHOOLS**

0	PAYMENT THANK YOU	TXN00284547	02/22/2021	02/22/2021	(2,127,060.06)	0.00	0.00
count: 1					(2,127,060.06)	0.00	0.00

**SHANKLIN ELEMENTARY**

5942	AMZN Mktp US SD0H99HK3	TXN00283007	02/01/2021	01/31/2021	405.08	0.00	405.08
5942	AMZN MKTP US IV1JD6T33 AM	TXN00283043	02/02/2021	02/02/2021	149.78	0.00	149.78
5942	AMAZON.COM CE42L9NG3 AMZN	TXN00283062	02/02/2021	02/01/2021	1,168.70	0.00	1,168.70
5942	Amazon.com IO7AQ8P73	TXN00283151	02/03/2021	02/02/2021	648.70	0.00	648.70
2741	SOLUTION TREE INC	TXN00283196	02/04/2021	02/03/2021	1,033.62	0.00	1,033.62
5942	AMAZON.COM 6X42C58A3 AMZN	TXN00283222	02/04/2021	02/03/2021	146.50	0.00	146.50
5942	AMAZON.COM JR1Y649H3 AMZN	TXN00283237	02/04/2021	02/03/2021	994.34	0.00	994.34
5399	Dollar Tree, Inc.	TXN00283254	02/04/2021	02/03/2021	46.91	0.00	46.91
2741	SOLUTION TREE INC	TXN00283273	02/04/2021	02/03/2021	1,016.50	0.00	1,016.50
8299	AWL PEARSON EDUCATION	TXN00283350	02/05/2021	02/04/2021	(71.97)	71.97	0.00
5942	AMZN Mktp US LG2L27ZB3	TXN00283437	02/08/2021	02/06/2021	26.95	0.00	26.95
5942	AMZN Mktp US NB0935VT3	TXN00283462	02/08/2021	02/06/2021	190.50	0.00	190.50
5942	AMZN Mktp US 4T6Q45RX3	TXN00283466	02/08/2021	02/07/2021	226.59	0.00	226.59
5942	AMZN Mktp US F12TO7P43	TXN00283491	02/08/2021	02/06/2021	192.70	0.00	192.70
5942	AMAZON.COM 7Y0OP8XG3 AMZN	TXN00283508	02/08/2021	02/06/2021	22.79	0.00	22.79
5943	DRAPHIX/TEACHER DIRECT	TXN00283531	02/08/2021	02/06/2021	139.60	0.00	139.60
5942	AMZN Mktp US UO5RO91M3	TXN00283533	02/08/2021	02/07/2021	55.93	0.00	55.93
2741	SOLUTION TREE INC	TXN00283552	02/08/2021	02/05/2021	3,455.03	0.00	3,455.03
5942	AMAZON.COM KK9NF2EW3 AMZN	TXN00283592	02/08/2021	02/06/2021	1,822.45	0.00	1,822.45
5942	AMAZON.COM J552403Z3 AMZN	TXN00283630	02/09/2021	02/09/2021	1,098.75	0.00	1,098.75
5943	SSI SCHOOL SPECIALTY	TXN00283903	02/11/2021	02/11/2021	144.88	0.00	144.88
5964	OTC BRANDS INC	TXN00283926	02/11/2021	02/09/2021	108.96	0.00	108.96
5111	STAPLS7324626424000001	TXN00284040	02/15/2021	02/13/2021	112.71	0.00	112.71
5111	STAPLS7324569133000001	TXN00284059	02/15/2021	02/12/2021	218.27	0.00	218.27
5942	AMZN Mktp US UZ51G6ZH3	TXN00284079	02/15/2021	02/13/2021	15.99	0.00	15.99
5111	STAPLS7324569133000002	TXN00284086	02/15/2021	02/12/2021	26.16	0.00	26.16
5111	STAPLS7324573090000001	TXN00284097	02/15/2021	02/12/2021	106.99	0.00	106.99
5111	DEMCO INC	TXN00284101	02/15/2021	02/12/2021	123.14	0.00	123.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00284134	02/15/2021	02/12/2021	547.22	0.00	547.22
2741	SOLUTION TREE INC	TXN00284167	02/16/2021	02/15/2021	1,378.00	0.00	1,378.00
5942	AMZN Mktp US AQ5I23613	TXN00284170	02/16/2021	02/15/2021	58.95	0.00	58.95
5942	AMZN Mktp US JI6QB7UP3	TXN00284178	02/16/2021	02/15/2021	153.98	0.00	153.98
2741	SOLUTION TREE INC	TXN00284179	02/16/2021	02/15/2021	1,378.00	0.00	1,378.00
5942	AMZN Mktp US HU8AW88N3	TXN00284193	02/16/2021	02/15/2021	22.88	0.00	22.88
2741	SOLUTION TREE INC	TXN00284209	02/16/2021	02/15/2021	1,156.00	0.00	1,156.00
5942	Amazon.com UU4XN02H3	TXN00284216	02/16/2021	02/15/2021	894.00	0.00	894.00
5942	REI GREENWOODHEINEMANN	TXN00284228	02/17/2021	02/16/2021	4,560.34	0.00	4,560.34
5942	REI GREENWOODHEINEMANN	TXN00284248	02/17/2021	02/16/2021	5,948.13	0.00	5,948.13
8299	LAKESHORE LEARNING MATER	TXN00284268	02/17/2021	02/16/2021	1,054.75	0.00	1,054.75
5942	AMZN Mktp US HP9OX4VX3	TXN00284294	02/17/2021	02/17/2021	338.39	0.00	338.39
8299	LAKESHORE LEARNING MATER	TXN00284327	02/18/2021	02/17/2021	1,284.45	0.00	1,284.45
5942	AMZN MKTP US AM0U411X3 AM	TXN00284342	02/18/2021	02/17/2021	681.08	0.00	681.08
5943	DISCOUNTSCH 8006272829	TXN00284356	02/18/2021	02/17/2021	7,058.79	0.00	7,058.79
8299	LAKESHORE LEARNING MATER	TXN00284359	02/18/2021	02/17/2021	1,150.74	0.00	1,150.74
8299	SP BREAKOUT INCORPOR	TXN00284376	02/18/2021	02/17/2021	1,068.93	0.00	1,068.93
8299	LAKESHORE LEARNING MATER	TXN00284383	02/18/2021	02/17/2021	297.97	0.00	297.97
5943	DISCOUNTSCH 8006272829	TXN00284400	02/19/2021	02/18/2021	326.11	0.00	326.11
5943	SSI SCHOOL SPECIALTY	TXN00284427	02/19/2021	02/19/2021	46.74	0.00	46.74
5943	SSI SCHOOL SPECIALTY	TXN00284448	02/19/2021	02/19/2021	294.45	0.00	294.45
5942	AMZN MKTP US 0R0IN4W63 AM	TXN00284480	02/22/2021	02/21/2021	273.35	0.00	273.35
5942	AMZN Mktp US NC3819PR3	TXN00284486	02/22/2021	02/21/2021	727.47	0.00	727.47
5943	DRAPHIX/TEACHER DIRECT	TXN00284494	02/22/2021	02/20/2021	433.95	0.00	433.95
5111	STAPLS7324792007000003	TXN00284499	02/22/2021	02/20/2021	21.92	0.00	21.92
5942	AMZN Mktp US ZZ0W99GC3	TXN00284524	02/22/2021	02/22/2021	43.90	0.00	43.90
5941	GOPHER SPORT	TXN00284536	02/22/2021	02/19/2021	654.95	0.00	654.95
5111	STAPLS7324626424000004	TXN00284543	02/22/2021	02/20/2021	8.01	0.00	8.01
5942	AMZN Mktp US BI32W4KA3	TXN00284554	02/22/2021	02/21/2021	135.41	0.00	135.41
5111	STAPLS7324626424000003	TXN00284561	02/22/2021	02/20/2021	37.23	0.00	37.23
5942	AMZN Mktp US MX1IP2NF3	TXN00284591	02/22/2021	02/22/2021	26.99	0.00	26.99
8299	Scholastic, Inc.	TXN00284597	02/22/2021	02/19/2021	268.04	0.00	268.04
5111	STAPLS7324626424000002	TXN00284606	02/22/2021	02/20/2021	8.01	0.00	8.01
5942	AMZN MKTP US AH04L2FW3 AM	TXN00284628	02/22/2021	02/21/2021	45.99	0.00	45.99
5942	AMZN Mktp US PH6H19893	TXN00284649	02/23/2021	02/22/2021	25.49	0.00	25.49
5942	AMAZON.COM 0B68Z1P53 AMZN	TXN00284668	02/23/2021	02/22/2021	322.00	0.00	322.00
5942	AMZN Mktp US UJ4262L53	TXN00284681	02/23/2021	02/22/2021	1,057.50	0.00	1,057.50



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7324792007000002	TXN00284781	02/24/2021	02/23/2021	76.82	0.00	76.82
5111	STAPLS7324792007000001	TXN00284802	02/24/2021	02/23/2021	33.59	0.00	33.59
5942	AMZN Mktp US KS0CB5II3	TXN00284831	02/24/2021	02/23/2021	183.96	0.00	183.96
5111	STAPLS7324626424000005	TXN00284841	02/25/2021	02/24/2021	1,476.57	0.00	1,476.57
5111	STAPLS7324792007000004	TXN00284859	02/25/2021	02/24/2021	984.38	0.00	984.38
5942	Amazon.com QO3P17PP3	TXN00284894	02/25/2021	02/24/2021	3,092.80	0.00	3,092.80
count: 71					53,264.78	71.97	53,336.75

**ST HELENA ELEM SCHOOL**

2741	ALPHAGRAPHICS US 804	TXN00283663	02/09/2021	02/08/2021	435.67	0.00	435.67
2741	VISTAPR VistaPrint.com	TXN00283999	02/12/2021	02/11/2021	10.00	0.00	10.00
9402	USPS PO 4577050739	TXN00284032	02/12/2021	02/11/2021	110.00	0.00	110.00
5942	AMZN Mktp US AN35D3YW3	TXN00284056	02/15/2021	02/15/2021	16.82	0.00	16.82
8299	NASN	TXN00284284	02/17/2021	02/16/2021	116.00	0.00	116.00
2741	VISTAPR VistaPrint.com	TXN00284334	02/18/2021	02/17/2021	195.79	0.00	195.79
5942	AMAZON.COM 6N04U5CV3 AMZN	TXN00284422	02/19/2021	02/18/2021	117.81	0.00	117.81
8699	NASSP Product & Service	TXN00284528	02/22/2021	02/18/2021	159.40	0.00	159.40
5942	AMZN Mktp US X841Z2XM3	TXN00284598	02/22/2021	02/21/2021	208.21	0.00	208.21
5942	AMZN Mktp US 2M13J5X33	TXN00284670	02/23/2021	02/23/2021	39.98	0.00	39.98
count: 10					1,409.68	0.00	1,409.68

**WHALE BRANCH ELEMENTARY**

5814	FIREHOUSE SUBS #497 BEAUF	TXN00283131	02/03/2021	02/01/2021	374.42	0.00	374.42
5942	AMZN Mktp US C66R898H3	TXN00283485	02/08/2021	02/06/2021	54.68	0.00	54.68
9399	SC SPEECH-AUD BOARD	TXN00283645	02/09/2021	02/08/2021	160.00	0.00	160.00
9402	USPS PO 4579800741	TXN00283775	02/10/2021	02/09/2021	154.00	0.00	154.00
5942	Amazon.com 5332Z1J43	TXN00283802	02/10/2021	02/09/2021	54.20	0.00	54.20
5111	STAPLS7324283381000001	TXN00283826	02/10/2021	02/09/2021	112.34	0.00	112.34
5942	AMZN MKTP US 6Q4NI9WK3 AM	TXN00283877	02/11/2021	02/10/2021	129.91	0.00	129.91
5310	WALMART.COM AX	TXN00283890	02/11/2021	02/07/2021	162.53	0.00	162.53
5942	AMAZON.COM XP6CB96E3 AMZN	TXN00284309	02/18/2021	02/17/2021	181.08	0.00	181.08
5111	STAPLS7324855924000001	TXN00284406	02/19/2021	02/18/2021	24.60	0.00	24.60
5945	SP SPHERO/LITTLEBITS	TXN00284434	02/19/2021	02/18/2021	1,241.21	0.00	1,241.21
5945	AMZ Keva Planks	TXN00284452	02/19/2021	02/18/2021	562.00	0.00	562.00
9402	USPS PO 4579800741	TXN00284719	02/23/2021	02/22/2021	88.00	0.00	88.00
5099	LEARNING RESOURCES	TXN00284832	02/24/2021	02/23/2021	269.60	0.00	269.60
5111	DEMCO INC	TXN00284881	02/25/2021	02/23/2021	1,501.16	0.00	1,501.16
5111	STAPLS7324855924000002	TXN00284923	02/26/2021	02/25/2021	92.01	0.00	92.01
count: 16					5,161.74	0.00	5,161.74

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
WHALE BRANCH HIGH SCHOOL							
5942	AMZN Mktp US UB0NX3WJ3	TXN00282998	02/01/2021	01/29/2021	945.00	0.00	945.00
5814	RAIN - N - BAGELS LLC	TXN00283030	02/01/2021	01/28/2021	124.26	0.00	124.26
5969	HYT Hy-Tek 2167887	TXN00283078	02/02/2021	02/01/2021	876.70	0.00	876.70
8398	PAYPAL SOUTHERNREG	TXN00283097	02/02/2021	02/01/2021	12,210.00	0.00	12,210.00
5044	B&H PHOTO 800-606-6969	TXN00283105	02/03/2021	02/02/2021	80.25	0.00	80.25
5044	B&H PHOTO 800-606-6969	TXN00283128	02/03/2021	02/02/2021	1,671.37	0.00	1,671.37
5947	JOSTENS INC.	TXN00283155	02/03/2021	02/02/2021	11.30	0.00	11.30
5814	CHICKEN SALAD CHICK - BLU	TXN00283187	02/03/2021	02/02/2021	826.10	0.00	826.10
5137	BSN SPORTS LLC	TXN00283213	02/04/2021	02/03/2021	1,078.56	0.00	1,078.56
5137	BSN SPORTS LLC	TXN00283264	02/04/2021	02/03/2021	258.29	0.00	258.29
5300	SAMS CLUB #6582	TXN00283873	02/11/2021	02/10/2021	264.38	0.00	264.38
5137	BSN SPORTS LLC	TXN00283889	02/11/2021	02/10/2021	342.24	0.00	342.24
8299	NAT PAIDEIA CENTER	TXN00284017	02/12/2021	02/11/2021	100.00	0.00	100.00
5111	STAPLS7324590091000001	TXN00284113	02/15/2021	02/12/2021	27.96	0.00	27.96
4812	TACTICAL FIBER SYS	TXN00284131	02/15/2021	02/12/2021	321.09	0.00	321.09
5044	B&H PHOTO 800-606-6969	TXN00284308	02/18/2021	02/17/2021	(317.91)	317.91	0.00
5137	BSN SPORTS LLC	TXN00284387	02/19/2021	02/18/2021	796.52	0.00	796.52
5691	BIG D'S ROYAL TEE'S	TXN00284429	02/19/2021	02/18/2021	492.24	0.00	492.24
5733	MUSIC&ARTS.COM	TXN00284523	02/22/2021	02/19/2021	187.68	0.00	187.68
5733	MUSIC&ARTS.COM	TXN00284691	02/23/2021	02/19/2021	334.70	0.00	334.70
5733	MUSIC&ARTS.COM	TXN00284814	02/24/2021	02/19/2021	134.06	0.00	134.06
count: 21					20,764.79	317.91	21,082.70

WHALE BRANCH MIDDLE SCHOOL

5943	STAPLES 00108696	TXN00282933	02/01/2021	01/29/2021	492.16	0.00	492.16
5300	SAMSClub #6582	TXN00282957	02/01/2021	01/30/2021	92.53	0.00	92.53
5943	STAPLES 00111906	TXN00282992	02/01/2021	01/29/2021	492.16	0.00	492.16
5964	ULINE SHIP SUPPLIES	TXN00283074	02/02/2021	02/02/2021	828.14	0.00	828.14
5965	NASCO FORT ATKINSON	TXN00283148	02/03/2021	02/02/2021	223.39	0.00	223.39
5499	HoneyBaked Ham & Cafe of	TXN00283175	02/03/2021	02/01/2021	441.29	0.00	441.29
5111	STAPLS7323876506000001	TXN00283274	02/04/2021	02/03/2021	553.55	0.00	553.55
5942	FOLLETT SCHOOL SOLUTIONS	TXN00283320	02/04/2021	02/03/2021	640.46	0.00	640.46
5065	SHARP ELECTRONICS CORPOR	TXN00283427	02/05/2021	02/04/2021	36.93	0.00	36.93
5200	PAYPAL HOME DEPOT	TXN00283472	02/08/2021	02/06/2021	50.69	0.00	50.69
5942	AMAZON.COM QY0HD1GR3 AMZN	TXN00283514	02/08/2021	02/07/2021	19.05	0.00	19.05
5942	AMZN Mktp US S33KZ6ZP3	TXN00283535	02/08/2021	02/06/2021	402.45	0.00	402.45
5200	PAYPAL HOME DEPOT	TXN00283541	02/08/2021	02/07/2021	250.38	0.00	250.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 0X3YK43C3	TXN00283616	02/09/2021	02/08/2021	1,641.41	0.00	1,641.41
8398	SOUTH CAROLINA LEADERS	TXN00283815	02/10/2021	02/09/2021	25.00	0.00	25.00
5200	LOWES #01521	TXN00284263	02/17/2021	02/16/2021	38.28	0.00	38.28
5965	NASCO FORT ATKINSON	TXN00284264	02/17/2021	02/16/2021	18.08	0.00	18.08
5411	WAL-MART #1383	TXN00284293	02/17/2021	02/16/2021	95.90	0.00	95.90
5047	SCHOOL HEALTH CORP	TXN00284381	02/18/2021	02/18/2021	58.65	0.00	58.65
5942	FOLLETT SCHOOL SOLUTIONS	TXN00284390	02/19/2021	02/18/2021	276.01	0.00	276.01
5411	WAL-MART #1383	TXN00284461	02/19/2021	02/18/2021	85.15	0.00	85.15
5111	STAPLS7324995385000001	TXN00284512	02/22/2021	02/19/2021	481.18	0.00	481.18
5111	STAPLS7324995385000002	TXN00284538	02/22/2021	02/19/2021	867.74	0.00	867.74
5943	STAPLES 00108696	TXN00284572	02/22/2021	02/18/2021	336.39	0.00	336.39
4812	HEADSETSCOM	TXN00284692	02/23/2021	02/22/2021	(21.40)	21.40	0.00
5942	AMZN Mktp US RN8ID3S53	TXN00284789	02/24/2021	02/23/2021	209.88	0.00	209.88
5942	AMZN Mktp US C399E65Q3	TXN00284810	02/24/2021	02/23/2021	56.72	0.00	56.72
5942	AMAZON.COM TN2K46AW3 AMZN	TXN00284855	02/25/2021	02/24/2021	449.50	0.00	449.50
count: 28					9,141.67	21.40	9,163.07
report count: 2072					(63,701.39)	20,287.30	2,083,645.97