

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2021-01-01 00:00:00 and 2021-01-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2021-02-24 07:04:52

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
2741	PRINTING CENTER USA	TXN00281193	01/04/2021	12/31/2020	2,228.70	0.00	2,228.70
8999	THOMSON WEST TCD	TXN00281996	01/18/2021	01/15/2021	566.89	0.00	566.89
2741	ALPHAGRAPHICS US 804	TXN00282097	01/18/2021	01/15/2021	255.82	0.00	255.82
7399	CORPSUMMITS	TXN00282386	01/25/2021	01/22/2021	208.95	0.00	208.95
8398	NATL ASSOC FOR FAMILY SCH	TXN00282464	01/25/2021	01/23/2021	75.00	0.00	75.00
8299	UDEMY ONLINE COURSES	TXN00282497	01/25/2021	01/22/2021	14.99	0.00	14.99
2741	PRINTING CENTER USA	TXN00282742	01/28/2021	01/26/2021	(2,228.70)	2,228.70	0.00
count: 7					1,121.65	2,228.70	3,350.35
BATTERY CREEK HIGH SCH							
5713	AMERICAN FLOOR MATS	TXN00281206	01/04/2021	12/31/2020	1,919.52	0.00	1,919.52
8249	IN LOWCOUNTRY REGIONAL E	TXN00281238	01/05/2021	01/04/2021	7.00	0.00	7.00
5942	Amazon.com MA3YW9OI3	TXN00281254	01/05/2021	01/05/2021	219.99	0.00	219.99
5111	STAPLS7321610426000001	TXN00281364	01/06/2021	01/05/2021	41.43	0.00	41.43
5999	SAT SDOM	TXN00281399	01/07/2021	01/06/2021	204.00	0.00	204.00
5111	PITNEY BOWES PI	TXN00281410	01/07/2021	01/07/2021	231.12	0.00	231.12
5999	SAT SDOM	TXN00281417	01/07/2021	01/06/2021	136.00	0.00	136.00
5999	SAT SDOM	TXN00281431	01/07/2021	01/06/2021	544.00	0.00	544.00
8699	PAYPAL S.I.ROTARY	TXN00281443	01/07/2021	01/06/2021	105.94	0.00	105.94
5111	STAPLS7321904494000002	TXN00281521	01/08/2021	01/07/2021	154.65	0.00	154.65
5111	STAPLS7321904494000001	TXN00281601	01/11/2021	01/08/2021	46.99	0.00	46.99
5969	SSI SCHOOL SPECIALTY	TXN00281653	01/11/2021	01/08/2021	94.07	0.00	94.07
5065	SHARP ELECTRONICS CORPOR	TXN00281829	01/14/2021	01/13/2021	140.23	0.00	140.23
5941	WRESTLING MART LLC	TXN00281927	01/15/2021	01/13/2021	189.84	0.00	189.84
5111	STAPLS7321904494002001	TXN00281968	01/15/2021	01/14/2021	46.99	0.00	46.99
5942	AMZN Mktp US SW49C50A3	TXN00281991	01/15/2021	01/14/2021	106.30	0.00	106.30
5065	SHARP ELECTRONICS CORPOR	TXN00281995	01/18/2021	01/15/2021	97.69	0.00	97.69
5942	AMAZON.COM 2X5366ES3 AMZN	TXN00281998	01/18/2021	01/18/2021	209.70	0.00	209.70
5047	HENRY SCHEIN	TXN00282062	01/18/2021	01/15/2021	273.06	0.00	273.06
5942	AMAZON.COM 2F80D3HW3 AMZN	TXN00282110	01/18/2021	01/17/2021	71.94	0.00	71.94
5942	AMAZON.COM TG7UV7K73 AMZN	TXN00282168	01/19/2021	01/18/2021	69.90	0.00	69.90
5045	APPLIED DATA TECHNOLOGIES	TXN00282252	01/21/2021	01/20/2021	587.43	0.00	587.43
5411	WAL-MART #1383	TXN00282289	01/21/2021	01/20/2021	55.34	0.00	55.34

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7333	STK Shutterstock	TXN00282357	01/22/2021	01/21/2021	199.00	0.00	199.00
5111	STAPLS7321904494003001	TXN00282367	01/22/2021	01/21/2021	(46.99)	46.99	0.00
5411	WAL-MART #1383	TXN00282576	01/26/2021	01/25/2021	184.75	0.00	184.75
8699	2021 NIKE COACH OF THE	TXN00282594	01/26/2021	01/25/2021	499.00	0.00	499.00
5099	WORLDPOINT ECC INCORPORAT	TXN00282628	01/27/2021	01/25/2021	295.50	0.00	295.50
5111	STAPLS7321904494001001	TXN00282723	01/28/2021	01/27/2021	(46.99)	46.99	0.00
5941	MUHL TECH	TXN00282830	01/29/2021	01/27/2021	199.00	0.00	199.00
count: 30					6,836.40	93.98	6,930.38

**BCSD TRANSPORTATION**

5533	AUTO PARTS OF BEAUFORT	TXN00281233	01/05/2021	01/04/2021	(218.38)	218.38	0.00
5111	STAPLS7321760078000001	TXN00281391	01/07/2021	01/06/2021	141.37	0.00	141.37
5533	CARPENTER BUS SALES INTER	TXN00281423	01/07/2021	01/06/2021	253.81	0.00	253.81
7538	WW WILLIAMS	TXN00281542	01/08/2021	01/07/2021	2,822.01	0.00	2,822.01
5045	APPLIED DATA TECHNOLOGIES	TXN00281555	01/11/2021	01/08/2021	180.83	0.00	180.83
5942	AMZN Mktp US 317Q49AZ3	TXN00281696	01/12/2021	01/11/2021	85.18	0.00	85.18
5511	CAROLINA INTERNATIONAL TR	TXN00281838	01/14/2021	01/12/2021	1,081.21	0.00	1,081.21
5511	CAROLINA INTERNATIONAL TR	TXN00281863	01/14/2021	01/12/2021	1,634.79	0.00	1,634.79
5533	AUTO PARTS OF BEAUFORT	TXN00281880	01/14/2021	01/13/2021	8.35	0.00	8.35
5511	ROBERTS INTERNATIONAL	TXN00282215	01/20/2021	01/19/2021	1,147.60	0.00	1,147.60
7538	WW WILLIAMS	TXN00282227	01/20/2021	01/19/2021	1,420.46	0.00	1,420.46
5511	ROBERTS INTERNATIONAL	TXN00282319	01/22/2021	01/21/2021	1,744.05	0.00	1,744.05
5200	LOWES #00907	TXN00282339	01/22/2021	01/21/2021	739.20	0.00	739.20
5111	STAPLS7323111671000002	TXN00282383	01/25/2021	01/23/2021	6.58	0.00	6.58
5111	STAPLS7322925643000001	TXN00282384	01/25/2021	01/22/2021	43.10	0.00	43.10
5942	AMZN Mktp US WJ3RK6H23	TXN00282405	01/25/2021	01/25/2021	107.64	0.00	107.64
5111	STAPLS7323111671000001	TXN00282493	01/25/2021	01/23/2021	13.59	0.00	13.59
5942	AMZN Mktp US DU3NH4SX3	TXN00282505	01/25/2021	01/25/2021	35.30	0.00	35.30
5111	STAPLES DIRECT	TXN00282521	01/25/2021	01/23/2021	253.77	0.00	253.77
8099	BEAUFORT CTY MEMOR HOSP.	TXN00282853	01/29/2021	01/28/2021	15.00	0.00	15.00
count: 20					11,515.46	218.38	11,733.84

**BEAUFORT ELEM SCHOOL**

5942	AMZN MKTP US 7M91M5M43 AM	TXN00281273	01/05/2021	01/04/2021	85.56	0.00	85.56
5965	DBC BLICK ART MATERIAL	TXN00281285	01/06/2021	01/05/2021	16.10	0.00	16.10
5942	AMZN MKTP US O24PP8N33 AM	TXN00281377	01/07/2021	01/06/2021	132.39	0.00	132.39
9402	USPS PO 4505200659	TXN00281439	01/07/2021	01/06/2021	275.00	0.00	275.00
5200	LOWES #01521	TXN00281465	01/07/2021	01/06/2021	21.38	0.00	21.38
5111	STAPLS7321992842000001	TXN00281670	01/11/2021	01/08/2021	447.35	0.00	447.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US SR5HU1XT3	TXN00281687	01/11/2021	01/08/2021	45.07	0.00	45.07
5965	DBC BLICK ART MATERIAL	TXN00281799	01/13/2021	01/12/2021	29.44	0.00	29.44
5942	AMZN Mktp US OJ4YD4UD3	TXN00281823	01/13/2021	01/13/2021	31.98	0.00	31.98
5814	SQ URBAN BREW + CO.	TXN00281842	01/14/2021	01/13/2021	9.00	0.00	9.00
5942	AMZN Mktp US MX0SR9P23	TXN00281864	01/14/2021	01/13/2021	36.33	0.00	36.33
5942	AMZN Mktp US G53V18513	TXN00281885	01/14/2021	01/13/2021	256.45	0.00	256.45
5942	AMZN Mktp US U51QF9KW3	TXN00281907	01/14/2021	01/13/2021	115.29	0.00	115.29
5942	AMZN Mktp US JC3SV2LU3	TXN00281920	01/15/2021	01/14/2021	51.34	0.00	51.34
5942	AMZN Mktp US N95OX32W3	TXN00281933	01/15/2021	01/14/2021	88.51	0.00	88.51
5399	Dollar Tree, Inc.	TXN00282209	01/20/2021	01/19/2021	192.60	0.00	192.60
5942	AMZN Mktp US CC6MQ2VQ3	TXN00282264	01/21/2021	01/20/2021	13.43	0.00	13.43
5942	AMZN Mktp US 3F84L42O3	TXN00282275	01/21/2021	01/20/2021	12.24	0.00	12.24
5942	AMZN MKTP US 8Y68T8663 AM	TXN00282292	01/22/2021	01/21/2021	12.87	0.00	12.87
8299	NORTHERN SPEECH SERVICES	TXN00282314	01/22/2021	01/20/2021	196.60	0.00	196.60
5942	AMZN MKTP US O91Y05F53 AM	TXN00282373	01/25/2021	01/24/2021	786.01	0.00	786.01
5942	AMZN MKTP US NE0XF35F3 AM	TXN00282401	01/25/2021	01/24/2021	102.40	0.00	102.40
5942	AMZN Mktp US 2C5LU7V13	TXN00282404	01/25/2021	01/22/2021	213.98	0.00	213.98
9402	USPS PO 4505200659	TXN00282410	01/25/2021	01/22/2021	140.00	0.00	140.00
5942	AMZN MKTP US K34AY0ZN3 AM	TXN00282415	01/25/2021	01/24/2021	60.84	0.00	60.84
5942	AMZN Mktp US GZ7849JP3	TXN00282430	01/25/2021	01/22/2021	9.85	0.00	9.85
5942	AMZN MKTP US OA4M251Q3 AM	TXN00282435	01/25/2021	01/23/2021	12.36	0.00	12.36
5942	AMZN MKTP US HM9SF4A33 AM	TXN00282439	01/25/2021	01/24/2021	21.35	0.00	21.35
5942	AMAZON.COM FB4W62EA3 AMZN	TXN00282457	01/25/2021	01/22/2021	97.86	0.00	97.86
8299	CENTER FOR RESPONSIVE SCH	TXN00282471	01/25/2021	01/22/2021	597.00	0.00	597.00
5411	PUBLIX #1463	TXN00282479	01/25/2021	01/22/2021	28.59	0.00	28.59
5942	AMZN Mktp US 7D3RB5AV3	TXN00282543	01/26/2021	01/25/2021	23.54	0.00	23.54
5942	AMAZON.COM JW5SC6ET3 AMZN	TXN00282612	01/26/2021	01/25/2021	22.79	0.00	22.79
8299	CENTER FOR RESPONSIVE SCH	TXN00282647	01/27/2021	01/25/2021	687.00	0.00	687.00
8299	CENTER FOR RESPONSIVE SCH	TXN00282667	01/27/2021	01/25/2021	796.00	0.00	796.00
5814	RAIN - N - BAGELS LLC	TXN00282816	01/29/2021	01/28/2021	12.27	0.00	12.27
count: 36					5,680.77	0.00	5,680.77

BEAUFORT HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00281211	01/05/2021	01/04/2021	266.43	0.00	266.43
5411	WM SUPERCENTER #7181	TXN00281243	01/05/2021	01/04/2021	19.20	0.00	19.20
8641	SOUTHERN REGIONAL EDUCBD	TXN00281262	01/05/2021	01/05/2021	500.00	0.00	500.00
5111	STAPLS7321562648000001	TXN00281292	01/06/2021	01/05/2021	1,118.36	0.00	1,118.36
8699	AATSP	TXN00281322	01/06/2021	01/04/2021	65.00	0.00	65.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	SEACOAST SECURITY SHREDDI	TXN00281366	01/06/2021	01/04/2021	140.00	0.00	140.00
5999	SCHOOL OUTFITTERS	TXN00281445	01/07/2021	01/06/2021	1,524.02	0.00	1,524.02
5733	MUSIC & ARTS 1 C	TXN00281477	01/08/2021	01/06/2021	1,258.23	0.00	1,258.23
5699	CHAMPION TEAMWEAR	TXN00281483	01/08/2021	01/07/2021	2,602.24	0.00	2,602.24
5331	AWARDS GIFTS R US	TXN00281484	01/08/2021	01/07/2021	89.12	0.00	89.12
5734	HUDL	TXN00281499	01/08/2021	01/07/2021	481.50	0.00	481.50
5411	PUBLIX #1463	TXN00281512	01/08/2021	01/07/2021	95.34	0.00	95.34
5942	AMZN Mktp US 6G90M9NJ3	TXN00281531	01/08/2021	01/08/2021	10.68	0.00	10.68
5734	HUDL	TXN00281545	01/08/2021	01/07/2021	481.50	0.00	481.50
8999	IN JROTC ENGRAVING, LLC	TXN00281547	01/08/2021	01/07/2021	39.90	0.00	39.90
5044	B&H PHOTO 800-606-6969	TXN00281566	01/11/2021	01/10/2021	64.15	0.00	64.15
5733	MUSIC & ARTS 1 C	TXN00281576	01/11/2021	01/08/2021	34.24	0.00	34.24
5999	SAT SDOM	TXN00281587	01/11/2021	01/08/2021	476.00	0.00	476.00
5999	SAT SDOM	TXN00281605	01/11/2021	01/08/2021	1,360.00	0.00	1,360.00
5999	SAT SDOM	TXN00281619	01/11/2021	01/08/2021	1,004.00	0.00	1,004.00
5942	AMAZON.COM ZP2TA4N93 AMZN	TXN00281627	01/11/2021	01/09/2021	259.20	0.00	259.20
5044	B&H PHOTO 800-606-6969	TXN00281636	01/11/2021	01/08/2021	591.75	0.00	591.75
5655	TENNIS WAREHOUSE, RACQUE	TXN00281694	01/12/2021	01/11/2021	899.90	0.00	899.90
5942	AMZN MKTP US 5378I9H63 AM	TXN00281706	01/12/2021	01/11/2021	21.35	0.00	21.35
5655	TENNIS WAREHOUSE, RACQUE	TXN00281717	01/12/2021	01/11/2021	255.79	0.00	255.79
5968	SMK SURVEYMONKEY.COM	TXN00281808	01/13/2021	01/12/2021	295.32	0.00	295.32
5943	DISCOUNTSCH 8006272829	TXN00281881	01/14/2021	01/13/2021	24,928.51	0.00	24,928.51
5942	AMZN Mktp US LC03W4VL3	TXN00281894	01/14/2021	01/13/2021	139.94	0.00	139.94
5065	SHARP ELECTRONICS CORPOR	TXN00281948	01/15/2021	01/14/2021	133.78	0.00	133.78
5942	AMAZON.COM WK7W78833 AMZN	TXN00281970	01/15/2021	01/14/2021	9.95	0.00	9.95
5942	AMZN Mktp US 6W4K29Q53	TXN00281986	01/15/2021	01/14/2021	22.08	0.00	22.08
8299	Collegeboard Workshops	TXN00282044	01/18/2021	01/15/2021	150.00	0.00	150.00
5411	PUBLIX #1463	TXN00282060	01/18/2021	01/15/2021	56.68	0.00	56.68
5942	AMZN Mktp US T50OQ9103	TXN00282200	01/20/2021	01/19/2021	57.51	0.00	57.51
5943	DISCOUNTSCH 8006272829	TXN00282207	01/20/2021	01/19/2021	10,591.94	0.00	10,591.94
5044	B&H PHOTO 800-606-6969	TXN00282258	01/21/2021	01/20/2021	790.05	0.00	790.05
8699	NAFME	TXN00282269	01/21/2021	01/20/2021	133.00	0.00	133.00
5200	LOWES #00907	TXN00282298	01/22/2021	01/22/2021	108.93	0.00	108.93
5137	BSN SPORTS LLC	TXN00282318	01/22/2021	01/21/2021	821.76	0.00	821.76
5200	LOWES #00907	TXN00282346	01/22/2021	01/21/2021	95.23	0.00	95.23
5942	AMZN Mktp US B44XI8IC3	TXN00282360	01/22/2021	01/21/2021	23.32	0.00	23.32
5942	AMZN Mktp US KM13C8HA3	TXN00282380	01/25/2021	01/24/2021	737.57	0.00	737.57

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	Robert Bosch Tool Corp.	TXN00282381	01/25/2021	01/22/2021	635.80	0.00	635.80
5111	STAPLS7322972946000002	TXN00282400	01/25/2021	01/22/2021	65.95	0.00	65.95
5200	LOWES #00907	TXN00282429	01/25/2021	01/22/2021	170.13	0.00	170.13
5992	SQ CAROLINA FLORAL DESIG	TXN00282445	01/25/2021	01/22/2021	44.94	0.00	44.94
5411	PUBLIX #1463	TXN00282472	01/25/2021	01/22/2021	48.53	0.00	48.53
5965	OFFICE DEPOT #1214	TXN00282476	01/25/2021	01/23/2021	352.44	0.00	352.44
5942	AMZN Mktp US AY5X58WP3	TXN00282520	01/25/2021	01/24/2021	261.67	0.00	261.67
7699	SQ HAMNER MUSIC	TXN00282530	01/26/2021	01/25/2021	250.00	0.00	250.00
8398	PROJECT LEAD THE WAY, INC	TXN00282553	01/26/2021	01/25/2021	8,836.25	0.00	8,836.25
5942	AMZN Mktp US F766R52X3	TXN00282596	01/26/2021	01/25/2021	138.63	0.00	138.63
5943	STAPLS7323226230000001	TXN00282618	01/27/2021	01/26/2021	41.99	0.00	41.99
5599	TLTRGW LLC	TXN00282619	01/27/2021	01/26/2021	415.00	0.00	415.00
5942	AMZN Mktp US DQ8XX2DS3	TXN00282632	01/27/2021	01/26/2021	43.41	0.00	43.41
8641	FBLA-PBL	TXN00282637	01/27/2021	01/26/2021	13.00	0.00	13.00
5942	AMZN Mktp US L482D69T3	TXN00282656	01/27/2021	01/27/2021	81.30	0.00	81.30
8699	NASSP Product & Service	TXN00282670	01/27/2021	01/25/2021	180.00	0.00	180.00
5942	AMZN Mktp US O22IU5583	TXN00282698	01/28/2021	01/27/2021	22.99	0.00	22.99
5942	AMAZON.COM 7F4HG9333 AMZN	TXN00282722	01/28/2021	01/27/2021	102.03	0.00	102.03
5942	AMZN Mktp US FN7WX4TQ3	TXN00282777	01/28/2021	01/27/2021	246.09	0.00	246.09
5942	AMZN MKTP US SK9M65FV3 AM	TXN00282795	01/28/2021	01/27/2021	267.09	0.00	267.09
5331	AWARDS GIFTS R US	TXN00282806	01/28/2021	01/27/2021	1,180.00	0.00	1,180.00
5137	HONORS GRADUATION	TXN00282813	01/29/2021	01/29/2021	664.00	0.00	664.00
5942	AMZN Mktp US DH25U6ZG3	TXN00282837	01/29/2021	01/28/2021	27.80	0.00	27.80
5099	WORLDPOINT ECC INCORPORAT	TXN00282846	01/29/2021	01/26/2021	1,257.03	0.00	1,257.03
7399	NTLREST SERVSAFE	TXN00282873	01/29/2021	01/28/2021	825.00	0.00	825.00
5111	STAPLS7323010155000001	TXN00282884	01/29/2021	01/28/2021	269.60	0.00	269.60
5200	LOWES #01521	TXN00282898	01/29/2021	01/28/2021	(95.23)	95.23	0.00
count: 69					69,098.91	95.23	69,194.14

BEAUFORT MIDDLE SCHOOL

5733	J.W. PEPPER	TXN00281281	01/06/2021	01/05/2021	81.99	0.00	81.99
5733	J.W. PEPPER	TXN00281334	01/06/2021	01/05/2021	321.00	0.00	321.00
5411	PUBLIX #1463	TXN00281389	01/07/2021	01/06/2021	41.02	0.00	41.02
5733	MUSIC & ARTS 1 C	TXN00281390	01/07/2021	01/05/2021	298.94	0.00	298.94
5942	FOLLETT SCHOOL SOLUTIONS	TXN00281473	01/07/2021	01/06/2021	1,261.05	0.00	1,261.05
7333	NEW SOUTH SHIRTS	TXN00281498	01/08/2021	01/07/2021	559.35	0.00	559.35
5111	STAPLS7321853247000001	TXN00281518	01/08/2021	01/07/2021	159.29	0.00	159.29
5942	AMZN Mktp US K17ZZ04R3	TXN00281557	01/11/2021	01/10/2021	484.95	0.00	484.95

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	DEMCO INC	TXN00281593	01/11/2021	01/08/2021	98.68	0.00	98.68
5942	AMZN Mktp US Y409U7QP3	TXN00281606	01/11/2021	01/10/2021	20.50	0.00	20.50
5691	DISCOUNT DANCE SUPPLY	TXN00281645	01/11/2021	01/09/2021	432.94	0.00	432.94
5137	BSN SPORTS LLC	TXN00281672	01/11/2021	01/07/2021	1,202.19	0.00	1,202.19
5137	BSN SPORTS LLC	TXN00281691	01/11/2021	01/07/2021	229.84	0.00	229.84
5111	STAPLS7321853247000002	TXN00281769	01/13/2021	01/12/2021	62.68	0.00	62.68
5111	STAPLS7321853247000003	TXN00281879	01/14/2021	01/13/2021	55.62	0.00	55.62
5137	BAND SHOPPE	TXN00281929	01/15/2021	01/14/2021	327.95	0.00	327.95
5942	AMZN Mktp US 0H59T2FX3	TXN00282004	01/18/2021	01/15/2021	38.87	0.00	38.87
5942	AMZN Mktp US VJ72P8UP3	TXN00282030	01/18/2021	01/18/2021	289.99	0.00	289.99
5942	AMZN Mktp US PJ8X50EN3	TXN00282092	01/18/2021	01/17/2021	172.46	0.00	172.46
5733	J.W. PEPPER	TXN00282217	01/20/2021	01/19/2021	85.00	0.00	85.00
5942	AMZN Mktp US KG67C9BQ3	TXN00282354	01/22/2021	01/21/2021	40.03	0.00	40.03
5942	AMZN Mktp US PB9DO6PQ3	TXN00282407	01/25/2021	01/22/2021	17.49	0.00	17.49
5965	DBC BLICK ART MATERIAL	TXN00282423	01/25/2021	01/23/2021	211.68	0.00	211.68
5942	AMZN Mktp US	TXN00282433	01/25/2021	01/25/2021	(17.49)	17.49	0.00
5942	AMZN Mktp US VO0IH4TL3	TXN00282455	01/25/2021	01/24/2021	136.16	0.00	136.16
5942	AMZN Mktp US 6E4V10HT3	TXN00282474	01/25/2021	01/22/2021	95.52	0.00	95.52
5992	LAURA' S CAROLINA FLORIST	TXN00282563	01/26/2021	01/25/2021	81.55	0.00	81.55
5814	RAIN - N - BAGELS LLC	TXN00282625	01/27/2021	01/26/2021	376.05	0.00	376.05
5137	BSN SPORTS LLC	TXN00282640	01/27/2021	01/26/2021	695.50	0.00	695.50
5733	J.W. PEPPER	TXN00282649	01/27/2021	01/26/2021	55.00	0.00	55.00
9402	USPS PO 4505200659	TXN00282658	01/27/2021	01/26/2021	330.00	0.00	330.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282682	01/27/2021	01/26/2021	333.88	0.00	333.88
5137	BSN SPORTS LLC	TXN00282735	01/28/2021	01/27/2021	102.72	0.00	102.72
5411	WAL-MART #7181	TXN00282868	01/29/2021	01/28/2021	44.46	0.00	44.46
count: 34					8,726.86	17.49	8,744.35

**BLUFFTON ELEMENTARY**

5942	AMZN Mktp US 6M5492A13	TXN00281261	01/05/2021	01/04/2021	18.68	0.00	18.68
5969	SSI SCHOOL SPECIALTY	TXN00281280	01/06/2021	01/05/2021	81.21	0.00	81.21
5942	Amazon.com IC50D4EI3	TXN00281700	01/12/2021	01/12/2021	213.99	0.00	213.99
5969	SSI SCHOOL SPECIALTY	TXN00281719	01/12/2021	01/11/2021	392.05	0.00	392.05
5942	AMZN Mktp US ZA3R199C3	TXN00281734	01/13/2021	01/13/2021	84.42	0.00	84.42
5942	AMZN Mktp US 6O1R951S3	TXN00281825	01/14/2021	01/13/2021	347.33	0.00	347.33
5942	AMZN Mktp US M45C89DB3	TXN00281854	01/14/2021	01/13/2021	170.10	0.00	170.10
5942	AMZN Mktp US 3Z1FD7PM3	TXN00281873	01/14/2021	01/13/2021	386.60	0.00	386.60
5111	STAPLS7322276775000001	TXN00281878	01/14/2021	01/13/2021	530.26	0.00	530.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5945	FAT BRAIN TOYS	TXN00281891	01/14/2021	01/13/2021	125.99	0.00	125.99
5942	AMZN Mktp US XJ7LW27N3	TXN00281896	01/14/2021	01/14/2021	37.40	0.00	37.40
5942	Amazon.com I34583L33	TXN00281930	01/15/2021	01/15/2021	69.98	0.00	69.98
5969	SSI SCHOOL SPECIALTY	TXN00281951	01/15/2021	01/14/2021	409.27	0.00	409.27
5942	AMZN Mktp US FJ7PV1ZL3	TXN00281992	01/15/2021	01/14/2021	17.95	0.00	17.95
5942	AMZN Mktp US OA9J344M3	TXN00282050	01/18/2021	01/15/2021	18.99	0.00	18.99
5942	AMZN Mktp US V81GU4YO3	TXN00282069	01/18/2021	01/16/2021	28.59	0.00	28.59
5942	AMZN Mktp US BC6ML6HL3	TXN00282071	01/18/2021	01/16/2021	11.49	0.00	11.49
5942	AMZN Mktp US 7R7OC29O3	TXN00282089	01/18/2021	01/16/2021	74.61	0.00	74.61
5969	SSI SCHOOL SPECIALTY	TXN00282332	01/22/2021	01/21/2021	45.68	0.00	45.68
5942	AMZN Mktp US 2Z8ZQ1202	TXN00282392	01/25/2021	01/24/2021	37.45	0.00	37.45
5942	AMZN Mktp US 5V2DT0SZ3	TXN00282393	01/25/2021	01/25/2021	180.64	0.00	180.64
5942	AMZN Mktp US DF2DR0YY3	TXN00282420	01/25/2021	01/23/2021	25.78	0.00	25.78
5942	AMZN Mktp US M53PR7TB3	TXN00282424	01/25/2021	01/24/2021	610.29	0.00	610.29
8299	LAKESHORE LEARNING MATER	TXN00282448	01/25/2021	01/24/2021	283.56	0.00	283.56
5942	AMZN Mktp US B78VZ6VJ3	TXN00282449	01/25/2021	01/22/2021	1,244.22	0.00	1,244.22
5942	AMZN MKTP US 8F9MZ4PP3 AM	TXN00282467	01/25/2021	01/24/2021	210.49	0.00	210.49
5942	AMZN Mktp US 2D9CQ2BQ3	TXN00282573	01/26/2021	01/25/2021	12.29	0.00	12.29
5942	AMZN Mktp US HP4R59O43	TXN00282608	01/26/2021	01/25/2021	52.09	0.00	52.09
5065	SHARP ELECTRONICS CORPOR	TXN00282724	01/28/2021	01/27/2021	133.01	0.00	133.01
5065	SHARP ELECTRONICS CORPOR	TXN00282739	01/28/2021	01/27/2021	433.81	0.00	433.81
5942	AMZN Mktp US X91M608G3	TXN00282750	01/28/2021	01/27/2021	32.50	0.00	32.50
5065	SHARP ELECTRONICS CORPOR	TXN00282768	01/28/2021	01/27/2021	21.73	0.00	21.73
5943	SCHOOL NURSE SUPPLY, INC	TXN00282834	01/29/2021	01/28/2021	229.26	0.00	229.26
5942	AMZN Mktp US W33105DG3	TXN00282852	01/29/2021	01/28/2021	398.17	0.00	398.17
5111	STAPLS7323465202000001	TXN00282869	01/29/2021	01/28/2021	478.48	0.00	478.48
count: 35					7,448.36	0.00	7,448.36
<b>BLUFFTON HIGH SCHOOL</b>							
8299	VISTA HIGHER LEARNING, IN	TXN00281246	01/05/2021	01/04/2021	2,911.98	0.00	2,911.98
5192	JUNIOR LIBRARY GUILD	TXN00281343	01/06/2021	01/05/2021	3,624.40	0.00	3,624.40
5946	FREESTYLE PHOTO	TXN00281432	01/07/2021	01/06/2021	590.30	0.00	590.30
8699	SOUTH CAROLINA ASSOCIATIO	TXN00281453	01/07/2021	01/06/2021	50.00	0.00	50.00
5942	AMZN MKTP US FO6KJ6JJ3 AM	TXN00281468	01/07/2021	01/06/2021	111.97	0.00	111.97
5045	VERNIER SOFTWARE & TEC	TXN00281485	01/08/2021	01/08/2021	260.32	0.00	260.32
5942	Amazon.com 2P5678E13	TXN00281491	01/08/2021	01/07/2021	439.00	0.00	439.00
5200	LOWES #02813	TXN00281508	01/08/2021	01/07/2021	(1,312.31)	1,312.31	0.00
5734	HUDL	TXN00281514	01/08/2021	01/07/2021	374.50	0.00	374.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HE35M4453	TXN00281549	01/08/2021	01/07/2021	189.00	0.00	189.00
5200	LOWES #00907	TXN00281554	01/08/2021	01/07/2021	1,312.31	0.00	1,312.31
5942	AMAZON.COM QJ74A49W3 AMZN	TXN00281558	01/11/2021	01/07/2021	109.99	0.00	109.99
5300	SAMSLUB.COM	TXN00281580	01/11/2021	01/08/2021	139.52	0.00	139.52
5300	SAMSLUB.COM	TXN00281595	01/11/2021	01/08/2021	13.40	0.00	13.40
8398	AMERICAN METEOROLOGICAL	TXN00281638	01/11/2021	01/07/2021	367.91	0.00	367.91
5969	SSI SCHOOL SPECIALTY	TXN00281657	01/11/2021	01/08/2021	82.02	0.00	82.02
5300	SAMSLUB.COM	TXN00281677	01/11/2021	01/07/2021	179.68	0.00	179.68
5111	DEMCO INC	TXN00281898	01/14/2021	01/12/2021	971.18	0.00	971.18
5942	AMZN Mktp US JQ63G08S3	TXN00281914	01/15/2021	01/14/2021	177.00	0.00	177.00
5300	SAMSLUB.COM	TXN00282025	01/18/2021	01/14/2021	239.03	0.00	239.03
5942	AMZN Mktp US NS73A9WS3	TXN00282307	01/22/2021	01/21/2021	94.10	0.00	94.10
5942	AMZN Mktp US 1X4589BD3	TXN00282325	01/22/2021	01/21/2021	279.98	0.00	279.98
5300	SAMSLUB.COM	TXN00282397	01/25/2021	01/22/2021	89.75	0.00	89.75
5999	US AWARDS	TXN00282408	01/25/2021	01/22/2021	60.78	0.00	60.78
5942	AMZN Mktp US US6UJ7V73	TXN00282418	01/25/2021	01/22/2021	31.97	0.00	31.97
5942	AMZN Mktp US Y832K5LL3	TXN00282442	01/25/2021	01/22/2021	48.65	0.00	48.65
8299	EDGENUITY INC.	TXN00282477	01/25/2021	01/22/2021	3,707.55	0.00	3,707.55
5065	SHARP ELECTRONICS CORPOR	TXN00282494	01/25/2021	01/22/2021	152.37	0.00	152.37
8699	SOUTH CAROLINA ASSOCIATIO	TXN00282507	01/25/2021	01/22/2021	43.00	0.00	43.00
5137	BSN SPORTS LLC	TXN00282522	01/25/2021	01/22/2021	4,845.17	0.00	4,845.17
5411	WAL-MART #6395	TXN00282547	01/26/2021	01/25/2021	34.95	0.00	34.95
5611	BLANK SHIRTS, INC.	TXN00282602	01/26/2021	01/26/2021	460.77	0.00	460.77
5947	JOSTENS INC.	TXN00282631	01/27/2021	01/26/2021	29.79	0.00	29.79
5099	The Webstaurant Store Inc	TXN00282664	01/27/2021	01/26/2021	825.58	0.00	825.58
5970	MICHAELS #9490	TXN00282687	01/27/2021	01/26/2021	78.98	0.00	78.98
5970	MICHAELS #9490	TXN00282721	01/28/2021	01/27/2021	65.30	0.00	65.30
5047	PERFORMANCE HEALTH SUP	TXN00282726	01/28/2021	01/27/2021	1,158.21	0.00	1,158.21
5047	PERFORMANCE HEALTH SUP	TXN00282740	01/28/2021	01/27/2021	493.97	0.00	493.97
count: 38					23,332.07	1,312.31	24,644.38

BLUFFTON MIDDLE SCHOOL

8299	Scholastic, Inc.	TXN00281229	01/05/2021	01/04/2021	1,707.75	0.00	1,707.75
5942	AMZN Mktp US YZ4G44NC3	TXN00281245	01/05/2021	01/04/2021	57.99	0.00	57.99
5111	STAPLS7321562080000001	TXN00281282	01/06/2021	01/05/2021	107.34	0.00	107.34
5111	STAPLS7321561422000003	TXN00281291	01/06/2021	01/05/2021	17.08	0.00	17.08
5111	STAPLS7321561422000002	TXN00281307	01/06/2021	01/05/2021	84.83	0.00	84.83
5942	Amazon.com 132KO3XX3	TXN00281308	01/06/2021	01/05/2021	199.40	0.00	199.40



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7321614412000001	TXN00281324	01/06/2021	01/05/2021	17.54	0.00	17.54
5968	SHARPRODUCTS 800-248-7427	TXN00281333	01/06/2021	01/05/2021	575.33	0.00	575.33
5111	STAPLS7321574996000001	TXN00281344	01/06/2021	01/05/2021	167.78	0.00	167.78
5111	STAPLS7321577432000001	TXN00281362	01/06/2021	01/05/2021	34.00	0.00	34.00
5111	STAPLS7321562784000001	TXN00281365	01/06/2021	01/05/2021	140.68	0.00	140.68
5942	AMZN Mktp US HS5A791C3	TXN00281398	01/07/2021	01/06/2021	78.45	0.00	78.45
5137	Riddell Kollege Town Corp	TXN00281682	01/11/2021	01/08/2021	1,278.32	0.00	1,278.32
5111	STAPLS7321574996000002	TXN00281764	01/13/2021	01/12/2021	130.52	0.00	130.52
5111	STAPLS7321561422000004	TXN00281782	01/13/2021	01/12/2021	22.46	0.00	22.46
5111	STAPLS7321561422000001	TXN00281815	01/13/2021	01/12/2021	26.09	0.00	26.09
5814	DUNKIN #351698	TXN00281875	01/14/2021	01/13/2021	65.03	0.00	65.03
5942	AMAZON.COM IF4LJ0JR3 AMZN	TXN00281911	01/15/2021	01/14/2021	1,249.90	0.00	1,249.90
5942	AMAZON.COM O00YR6483 AMZN	TXN00281932	01/15/2021	01/14/2021	25.98	0.00	25.98
5942	AMZN Mktp US 2U0274H33	TXN00281961	01/15/2021	01/14/2021	75.28	0.00	75.28
5942	Amazon.com F522M5N63	TXN00281979	01/15/2021	01/14/2021	42.95	0.00	42.95
8398	THE NATIONAL BETA CLUB	TXN00281980	01/15/2021	01/14/2021	1,725.00	0.00	1,725.00
5942	AMZN Mktp US 2W4J30JZ3	TXN00282000	01/18/2021	01/17/2021	9.48	0.00	9.48
5818	BRAINPOP LLC	TXN00282006	01/18/2021	01/15/2021	3,745.00	0.00	3,745.00
5065	SHARP ELECTRONICS CORPOR	TXN00282022	01/18/2021	01/15/2021	68.82	0.00	68.82
5942	AMZN Mktp US LZ2CA8XW3	TXN00282023	01/18/2021	01/17/2021	56.95	0.00	56.95
5942	AMZN Mktp US AA2YF9AT3	TXN00282032	01/18/2021	01/17/2021	203.51	0.00	203.51
5111	STAPLS7322528463000003	TXN00282038	01/18/2021	01/15/2021	12.62	0.00	12.62
5111	STAPLS7322524479000001	TXN00282052	01/18/2021	01/15/2021	79.16	0.00	79.16
5111	STAPLS7322528463000001	TXN00282076	01/18/2021	01/15/2021	130.76	0.00	130.76
5942	AMZN Mktp US S80GW3ZB3	TXN00282083	01/18/2021	01/16/2021	20.98	0.00	20.98
5942	AMZN Mktp US Z75RL4FZ3	TXN00282093	01/18/2021	01/17/2021	62.13	0.00	62.13
5111	STAPLS7322531009000001	TXN00282096	01/18/2021	01/15/2021	74.70	0.00	74.70
5942	AMAZON.COM 444H94GF3 AMZN	TXN00282100	01/18/2021	01/17/2021	38.95	0.00	38.95
5111	STAPLS7322524479000002	TXN00282105	01/18/2021	01/15/2021	11.01	0.00	11.01
5111	STAPLS7322521141000001	TXN00282115	01/18/2021	01/15/2021	77.89	0.00	77.89
5942	AMZN Mktp US 160OU8N73	TXN00282127	01/18/2021	01/17/2021	25.29	0.00	25.29
5111	STAPLS7322531009000002	TXN00282128	01/18/2021	01/15/2021	13.77	0.00	13.77
5942	AMZN Mktp US JV6A91BH3	TXN00282134	01/18/2021	01/17/2021	54.81	0.00	54.81
5942	AMZN Mktp US X72Q17RI3	TXN00282148	01/18/2021	01/17/2021	308.00	0.00	308.00
5942	AMZN Mktp US S09V92RI3	TXN00282150	01/18/2021	01/17/2021	174.28	0.00	174.28
5942	AMZN Mktp US OY8H26UP3	TXN00282157	01/18/2021	01/17/2021	94.06	0.00	94.06
8299	VEXROBOTICS	TXN00282158	01/18/2021	01/15/2021	1,473.00	0.00	1,473.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US YB1QS2MP3	TXN00282170	01/19/2021	01/18/2021	12.95	0.00	12.95
5942	AMZN Mktp US K07NS35L3	TXN00282184	01/19/2021	01/18/2021	19.78	0.00	19.78
8299	VOYAGER SOPRIS LEARN'G	TXN00282205	01/20/2021	01/19/2021	233.89	0.00	233.89
8299	PITSCO INC	TXN00282224	01/20/2021	01/19/2021	384.30	0.00	384.30
5942	AMZN Mktp US DB2R957A3	TXN00282238	01/20/2021	01/19/2021	198.91	0.00	198.91
5111	STAPLS7322528463000005	TXN00282253	01/21/2021	01/20/2021	25.13	0.00	25.13
5111	STAPLS7322780067000001	TXN00282262	01/21/2021	01/20/2021	3,355.09	0.00	3,355.09
5111	KURTZ BROS	TXN00282274	01/21/2021	01/20/2021	510.30	0.00	510.30
5942	AMZN Mktp US BE94W2OL3	TXN00282278	01/21/2021	01/20/2021	115.08	0.00	115.08
5942	AMZN Mktp US 1T67H3OQ3	TXN00282304	01/22/2021	01/21/2021	32.94	0.00	32.94
5111	STAPLS7322528463000002	TXN00282326	01/22/2021	01/21/2021	21.92	0.00	21.92
5942	AMZN Mktp US 2Q8C68BB3	TXN00282328	01/22/2021	01/21/2021	25.78	0.00	25.78
5111	STAPLS7322528463000004	TXN00282348	01/22/2021	01/21/2021	4.59	0.00	4.59
5111	STAPLS7322798473000001	TXN00282365	01/22/2021	01/21/2021	50.56	0.00	50.56
8299	GIMKIT PRO - 1 YEAR	TXN00282391	01/25/2021	01/22/2021	59.88	0.00	59.88
8299	GIMKIT PRO - 1 YEAR	TXN00282411	01/25/2021	01/22/2021	59.88	0.00	59.88
7333	SIGNARAMA	TXN00282463	01/25/2021	01/21/2021	160.50	0.00	160.50
5942	AMAZON.COM LO5NF5H53 AMZN	TXN00282508	01/25/2021	01/24/2021	194.75	0.00	194.75
5111	STAPLS7322913661000001	TXN00282525	01/25/2021	01/22/2021	38.51	0.00	38.51
5111	STAPLS7322798473000003	TXN00282615	01/27/2021	01/26/2021	9.19	0.00	9.19
5331	DOLLAR GENERAL #12672	TXN00282635	01/27/2021	01/25/2021	55.53	0.00	55.53
8299	GIMKIT PRO - 1 YEAR	TXN00282652	01/27/2021	01/26/2021	59.88	0.00	59.88
8299	GIMKIT PRO - 1 YEAR	TXN00282831	01/29/2021	01/28/2021	59.88	0.00	59.88
8299	GIMKIT PRO - 1 YEAR	TXN00282862	01/29/2021	01/28/2021	59.88	0.00	59.88
9402	USPS PO 4508000663	TXN00282892	01/29/2021	01/28/2021	2,200.00	0.00	2,200.00
count: 68					22,513.97	0.00	22,513.97

BOARD OF EDUCATION

5111	STAPLS7318076608005001	TXN00281201	01/04/2021	12/31/2020	(43.34)	43.34	0.00
5732	APPLE.COM/US	TXN00281302	01/06/2021	01/05/2021	2,137.86	0.00	2,137.86
5331	DOLLAR GENERAL # 11917	TXN00281400	01/07/2021	01/05/2021	11.77	0.00	11.77
5943	STAPLES 00108696	TXN00281412	01/07/2021	01/05/2021	27.80	0.00	27.80
5942	Amazon.com ZJ6V14813	TXN00281520	01/08/2021	01/07/2021	33.70	0.00	33.70
5942	Amazon.com NZ9PZ5J83	TXN00281582	01/11/2021	01/09/2021	339.98	0.00	339.98
5943	STAPLES 00108696	TXN00281629	01/11/2021	01/07/2021	47.07	0.00	47.07
5942	AMZN Mktp US YV98F1FT3	TXN00281860	01/14/2021	01/13/2021	29.98	0.00	29.98
5411	WAL-MART #1383	TXN00282219	01/20/2021	01/19/2021	26.50	0.00	26.50
2741	ALPHAGRAPHICS US 804	TXN00282312	01/22/2021	01/21/2021	109.63	0.00	109.63

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7322805158000001	TXN00282324	01/22/2021	01/21/2021	46.61	0.00	46.61
5399	SQ SIGNS NOW	TXN00282347	01/22/2021	01/21/2021	224.70	0.00	224.70
2741	ALPHAGRAPHICS US 804	TXN00282369	01/22/2021	01/21/2021	86.32	0.00	86.32
count: 13					3,078.58	43.34	3,121.92

**BROAD RIVER ELEMENTARY**

5732	APPLE.COM/US	TXN00281338	01/06/2021	01/05/2021	961.93	0.00	961.93
5942	AMZN Mktp US DG06737S3	TXN00281381	01/07/2021	01/06/2021	38.51	0.00	38.51
5942	AMZN Mktp US RE1I30713	TXN00281438	01/07/2021	01/06/2021	26.73	0.00	26.73
5942	AMZN Mktp US 0C9097ZQ3	TXN00281507	01/08/2021	01/07/2021	14.93	0.00	14.93
5942	AMZN Mktp US 2X4J47P83	TXN00281524	01/08/2021	01/07/2021	16.68	0.00	16.68
5942	AMZN Mktp US ER3QN1103	TXN00281538	01/08/2021	01/07/2021	32.09	0.00	32.09
5942	AMZN Mktp US UW7BA1TT3	TXN00281581	01/11/2021	01/10/2021	78.58	0.00	78.58
5111	STAPLS7322115515000001	TXN00281626	01/11/2021	01/09/2021	1,085.09	0.00	1,085.09
5942	REI GREENWOODHEINEMANN	TXN00281628	01/11/2021	01/08/2021	59.93	0.00	59.93
5111	STAPLS7322115772000001	TXN00281686	01/11/2021	01/09/2021	1,304.33	0.00	1,304.33
5065	SHARP ELECTRONICS CORPOR	TXN00281858	01/14/2021	01/13/2021	31.16	0.00	31.16
5942	AMZN Mktp US CN0PF5VM3	TXN00281877	01/14/2021	01/13/2021	176.54	0.00	176.54
5942	AMZN Mktp US ON2B29ZT3	TXN00282136	01/18/2021	01/17/2021	1,247.37	0.00	1,247.37
5942	AMAZON.COM GH3QR7HA3 AMZN	TXN00282155	01/18/2021	01/17/2021	144.60	0.00	144.60
5942	AMZN Mktp US 782ST4H63	TXN00282434	01/25/2021	01/24/2021	82.38	0.00	82.38
5942	AMAZON.COM D20EY1FU3 AMZN	TXN00282544	01/26/2021	01/25/2021	289.20	0.00	289.20
5942	AMZN Mktp US RU92W9D83	TXN00282725	01/28/2021	01/28/2021	509.40	0.00	509.40
5942	Amazon.com JM4DI6TI3	TXN00282767	01/28/2021	01/28/2021	706.36	0.00	706.36
5111	STAPLS7323377569000001	TXN00282794	01/28/2021	01/27/2021	733.91	0.00	733.91
5111	STAPLS7323377569000002	TXN00282807	01/28/2021	01/27/2021	19.57	0.00	19.57
5942	Amazon.com H79JC7AV3	TXN00282823	01/29/2021	01/28/2021	272.44	0.00	272.44
5111	STAPLS7323377569000003	TXN00282855	01/29/2021	01/28/2021	47.51	0.00	47.51
count: 22					7,879.24	0.00	7,879.24

**COOSA ELEMENTARY SCHOOL**

5111	STAPLS7321555060000001	TXN00281340	01/06/2021	01/05/2021	378.39	0.00	378.39
5942	AMZN Mktp US EB6JD7453	TXN00281481	01/08/2021	01/07/2021	6.99	0.00	6.99
5691	SP INSTA-LEARN	TXN00281511	01/08/2021	01/07/2021	847.99	0.00	847.99
5942	AMAZON.COM K84SD9T53 AMZN	TXN00281543	01/08/2021	01/07/2021	33.12	0.00	33.12
5111	STAPLS7322056390000001	TXN00281656	01/11/2021	01/09/2021	247.78	0.00	247.78
5943	DISCOUNTSCH 8006272829	TXN00281824	01/14/2021	01/13/2021	1,283.87	0.00	1,283.87
2741	SP TOYBOXLABS	TXN00281847	01/14/2021	01/13/2021	428.00	0.00	428.00
8299	GENERATION GENIUS	TXN00281916	01/15/2021	01/14/2021	59.00	0.00	59.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00281918	01/15/2021	01/15/2021	52.06	0.00	52.06
5942	AMZN Mktp US MF3147GQ3	TXN00281939	01/15/2021	01/14/2021	36.09	0.00	36.09
5942	REI GREENWOODHEINEMANN	TXN00281941	01/15/2021	01/14/2021	178.90	0.00	178.90
8299	GENERATION GENIUS	TXN00281955	01/15/2021	01/14/2021	59.00	0.00	59.00
5942	AMZN Mktp US TV83W1HR3	TXN00281966	01/15/2021	01/14/2021	89.58	0.00	89.58
8299	GENERATION GENIUS	TXN00281976	01/15/2021	01/14/2021	59.00	0.00	59.00
5942	REI GREENWOODHEINEMANN	TXN00282008	01/18/2021	01/15/2021	65.00	0.00	65.00
5942	AMZN Mktp US PT9I08RB3	TXN00282054	01/18/2021	01/17/2021	200.62	0.00	200.62
5942	CURRICULUM ASSOC	TXN00282144	01/18/2021	01/15/2021	63.28	0.00	63.28
5942	AMZN Mktp US GX1SN6BL3	TXN00282160	01/18/2021	01/15/2021	20.97	0.00	20.97
5942	AMZN MKTP US 315ZL1IU3 AM	TXN00282167	01/18/2021	01/15/2021	99.95	0.00	99.95
5942	AMZN Mktp US IN7SO74E3	TXN00282175	01/19/2021	01/18/2021	105.40	0.00	105.40
5942	AMAZON.COM MR2EI32Q3 AMZN	TXN00282176	01/19/2021	01/18/2021	55.26	0.00	55.26
5942	AMZN Mktp US 2A8F93I33	TXN00282188	01/19/2021	01/18/2021	48.03	0.00	48.03
8249	HEGGERTY LITERACY RES	TXN00282195	01/20/2021	01/18/2021	39.99	0.00	39.99
5942	REI GREENWOODHEINEMANN	TXN00282263	01/21/2021	01/20/2021	317.79	0.00	317.79
5942	AMZN Mktp US 8I2SB71F3	TXN00282273	01/21/2021	01/20/2021	71.20	0.00	71.20
5111	STAPLS7323077345000001	TXN00282486	01/25/2021	01/23/2021	265.33	0.00	265.33
5942	AMZN Mktp US 4L94H9J83	TXN00282513	01/25/2021	01/24/2021	47.92	0.00	47.92
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282545	01/26/2021	01/25/2021	4,340.99	0.00	4,340.99
7392	SQ WARREN INSTRUCTIONAL	TXN00282603	01/26/2021	01/25/2021	800.00	0.00	800.00
8220	ISU CONFERENCES	TXN00282697	01/28/2021	01/26/2021	896.00	0.00	896.00
5942	REI GREENWOODHEINEMANN	TXN00282824	01/29/2021	01/28/2021	341.33	0.00	341.33

count: 31					11,538.83	0.00	11,538.83
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EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00281194	01/04/2021	01/01/2021	254.08	0.00	254.08
8299	LAKESHORE LEARNING MATER	TXN00281197	01/04/2021	01/01/2021	254.08	0.00	254.08
8299	LAKESHORE LEARNING MATER	TXN00281205	01/04/2021	01/01/2021	(254.08)	254.08	0.00
7338	BUDGET PRINT CENTER	TXN00281216	01/05/2021	01/04/2021	35.31	0.00	35.31
5942	AMZN Mktp US 356CC07J3	TXN00281405	01/07/2021	01/06/2021	193.04	0.00	193.04
5942	AMZN Mktp US 9N5AN2693	TXN00281568	01/11/2021	01/10/2021	24.78	0.00	24.78
5942	AMZN Mktp US BY7JU95O3	TXN00281617	01/11/2021	01/09/2021	59.94	0.00	59.94
5942	AMZN Mktp US PM0VS1Q13	TXN00281649	01/11/2021	01/10/2021	20.97	0.00	20.97
5942	AMZN Mktp US EG1WX9063	TXN00281703	01/12/2021	01/11/2021	36.47	0.00	36.47
5199	WATER - COFFEE DELIVERY	TXN00281803	01/13/2021	01/12/2021	85.42	0.00	85.42
5047	E3 DIAGNOSTICS, INC	TXN00281843	01/14/2021	01/14/2021	623.29	0.00	623.29
8299	AWL PEARSON EDUCATION	TXN00281868	01/14/2021	01/13/2021	2,298.68	0.00	2,298.68

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US L52YB45C3	TXN00281915	01/15/2021	01/14/2021	726.44	0.00	726.44
8299	AWL PEARSON EDUCATION	TXN00282294	01/22/2021	01/21/2021	418.07	0.00	418.07
8299	LAKESHORE LEARNING MATER	TXN00282353	01/22/2021	01/21/2021	134.80	0.00	134.80
7338	BUDGET PRINT CENTER	TXN00282395	01/25/2021	01/22/2021	712.89	0.00	712.89
8299	LAKESHORE LEARNING MATER	TXN00282425	01/25/2021	01/23/2021	246.98	0.00	246.98
7338	BUDGET PRINT CENTER	TXN00282470	01/25/2021	01/22/2021	306.02	0.00	306.02
5111	STAPLS7323126496000002	TXN00282511	01/25/2021	01/23/2021	263.95	0.00	263.95
8011	LOW COUNTRY UC - SEA ISL	TXN00282568	01/26/2021	01/25/2021	89.00	0.00	89.00
5111	STAPLS7323126496000003	TXN00282629	01/27/2021	01/26/2021	55.59	0.00	55.59
5942	AMZN MKTP US QA7A36G53 AM	TXN00282808	01/28/2021	01/27/2021	159.92	0.00	159.92
5111	STAPLS7323126496000001	TXN00282826	01/29/2021	01/28/2021	237.03	0.00	237.03
8299	LEARNING WITHOUT TEARS	TXN00282860	01/29/2021	01/28/2021	509.11	0.00	509.11
count: 24					7,491.78	254.08	7,745.86

EDUCATIONAL TECH DEPT

7299	CULLIGAN OF LOW COUNTRY	TXN00281249	01/05/2021	01/04/2021	41.93	0.00	41.93
4899	HARGRAY COMMUNICATIONS GR	TXN00281266	01/05/2021	01/04/2021	114.55	0.00	114.55
5732	HOWARD TECH	TXN00281298	01/06/2021	01/05/2021	4,080.09	0.00	4,080.09
4899	HARGRAY COMMUNICATIONS GR	TXN00281356	01/06/2021	01/05/2021	62,495.57	0.00	62,495.57
4814	VERIZONWRLSS RTCCR VB	TXN00281429	01/07/2021	01/06/2021	1,318.69	0.00	1,318.69
5045	CDW GOVT #6221628	TXN00281440	01/07/2021	01/06/2021	887.20	0.00	887.20
4814	VERIZONWRLSS RTCCR VB	TXN00281455	01/07/2021	01/06/2021	17,623.65	0.00	17,623.65
4814	VERIZONWRLSS RTCCR VB	TXN00281461	01/07/2021	01/06/2021	33,030.16	0.00	33,030.16
5045	CDW GOVT #6283849	TXN00281515	01/08/2021	01/07/2021	1,105.85	0.00	1,105.85
5942	AMZN Mktp US JZ3S29EW3	TXN00281534	01/08/2021	01/07/2021	370.21	0.00	370.21
7311	DEX MED INC	TXN00281561	01/11/2021	01/08/2021	456.80	0.00	456.80
5968	ZOOM.US	TXN00281577	01/11/2021	01/08/2021	6,015.83	0.00	6,015.83
5942	AMZN Mktp US 9D66P7S23	TXN00281579	01/11/2021	01/08/2021	101.62	0.00	101.62
7622	STAYMOBILE SPARTANBURG.	TXN00281591	01/11/2021	01/08/2021	4,864.75	0.00	4,864.75
5065	NETWORK CABLING INFRASTRU	TXN00281596	01/11/2021	01/08/2021	(0.89)	0.89	0.00
5111	STAPLS7321985105000001	TXN00281621	01/11/2021	01/08/2021	1,812.15	0.00	1,812.15
5065	NETWORK CABLING INFRASTRU	TXN00281664	01/11/2021	01/08/2021	2,103.22	0.00	2,103.22
5045	CDW GOVT #6342857	TXN00281680	01/11/2021	01/08/2021	1,088.46	0.00	1,088.46
5733	SOUND SYSTEMS AND MORE	TXN00281708	01/12/2021	01/11/2021	400.00	0.00	400.00
5045	NETWORK TECHNOLOGIES	TXN00281752	01/13/2021	01/13/2021	88.80	0.00	88.80
5964	ULINE SHIP SUPPLIES	TXN00281776	01/13/2021	01/13/2021	97.04	0.00	97.04
5942	AMZN Mktp US TJ3GN60D3	TXN00281786	01/13/2021	01/12/2021	45.15	0.00	45.15
5942	AMZN MKTP US K59EU0ZW3 AM	TXN00281809	01/13/2021	01/12/2021	128.36	0.00	128.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	CDW GOVT #6557102	TXN00281844	01/14/2021	01/13/2021	887.20	0.00	887.20
4814	VERIZONWRLSS RTCCR VB	TXN00281921	01/15/2021	01/14/2021	16,255.09	0.00	16,255.09
4814	VERIZONWRLSS RTCCR VB	TXN00281934	01/15/2021	01/14/2021	11,841.12	0.00	11,841.12
4812	PROSPECT COMMUNICATIONS	TXN00282196	01/20/2021	01/19/2021	2,524.00	0.00	2,524.00
4899	HARGRAY COMMUNICATIONS GR	TXN00282201	01/20/2021	01/19/2021	19,577.60	0.00	19,577.60
5942	AMAZON.COM 4Z87X0U53 AMZN	TXN00282216	01/20/2021	01/20/2021	42.61	0.00	42.61
5732	APPLE.COM/US	TXN00282233	01/20/2021	01/19/2021	96.30	0.00	96.30
5734	DRI VMware	TXN00282246	01/21/2021	01/20/2021	199.00	0.00	199.00
5065	SHARP BUSINESS SYS-SC	TXN00282259	01/21/2021	01/20/2021	21,852.32	0.00	21,852.32
5045	APPLIED DATA TECHNOLOGIES	TXN00282281	01/21/2021	01/20/2021	11,874.86	0.00	11,874.86
7311	DATA PUBLISHING	TXN00282311	01/22/2021	01/20/2021	75.00	0.00	75.00
7311	DEX MED INC	TXN00282327	01/22/2021	01/22/2021	456.80	0.00	456.80
4814	VERIZON WRLS 0381201	TXN00282375	01/25/2021	01/21/2021	962.81	0.00	962.81
5942	AMZN MKTP US ID4M02B93 AM	TXN00282379	01/25/2021	01/22/2021	25.35	0.00	25.35
5045	CDW GOVT #7019381	TXN00282402	01/25/2021	01/22/2021	226.57	0.00	226.57
4814	VERIZON WRLS 0381201	TXN00282417	01/25/2021	01/21/2021	1,026.95	0.00	1,026.95
4899	HARGRAY COMMUNICATIONS GR	TXN00282428	01/25/2021	01/22/2021	62,500.71	0.00	62,500.71
4814	VERIZON WRLS 0381201	TXN00282440	01/25/2021	01/21/2021	1,123.28	0.00	1,123.28
4899	HARGRAY COMMUNICATIONS GR	TXN00282453	01/25/2021	01/22/2021	114.55	0.00	114.55
4899	HARGRAY COMMUNICATIONS GR	TXN00282473	01/25/2021	01/22/2021	114.55	0.00	114.55
5111	STAPLES DIRECT	TXN00282487	01/25/2021	01/22/2021	259.90	0.00	259.90
4814	VERIZON WIRELESS 18358	TXN00282518	01/25/2021	01/22/2021	561.59	0.00	561.59
7399	TROXELL COMMUNICATIONS IN	TXN00282528	01/26/2021	01/25/2021	1,381.91	0.00	1,381.91
7622	STAYMOBILE SPARTANBURG.	TXN00282591	01/26/2021	01/25/2021	3,261.87	0.00	3,261.87
5111	STAPLES DIRECT	TXN00282641	01/27/2021	01/26/2021	62.99	0.00	62.99
5942	AMZN Mktp US G75SZ8TZ3	TXN00282659	01/27/2021	01/27/2021	12.29	0.00	12.29
5045	SHI INTERNATIONAL CORP	TXN00282730	01/28/2021	01/26/2021	2,191.00	0.00	2,191.00
count: 50					297,777.41	0.89	297,778.30

FACILITIES

5044	DUNCAN PARNELL CORPORAT	TXN00281902	01/14/2021	01/12/2021	112,885.00	0.00	112,885.00
5111	STAPLS7322278374000001	TXN00281956	01/15/2021	01/14/2021	920.19	0.00	920.19
5085	GRAINGER	TXN00282005	01/18/2021	01/15/2021	24,018.83	0.00	24,018.83
5111	STAPLS7322612564000001	TXN00282016	01/18/2021	01/16/2021	34.25	0.00	34.25
5111	STAPLS7322612564000002	TXN00282019	01/18/2021	01/16/2021	453.28	0.00	453.28
5021	NU-IDEA SCHOOL SUPPLY	TXN00282034	01/18/2021	01/15/2021	58,630.03	0.00	58,630.03
5111	STAPLS7322612564000003	TXN00282078	01/18/2021	01/16/2021	40.90	0.00	40.90
5021	NU-IDEA SCHOOL SUPPLY	TXN00282095	01/18/2021	01/15/2021	2,016.96	0.00	2,016.96

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5021	NU-IDEA SCHOOL SUPPLY	TXN00282113	01/18/2021	01/15/2021	8,899.20	0.00	8,899.20
5065	SHARP ELECTRONICS CORPOR	TXN00282114	01/18/2021	01/15/2021	59.57	0.00	59.57
5021	NU-IDEA SCHOOL SUPPLY	TXN00282121	01/18/2021	01/15/2021	28,014.81	0.00	28,014.81
5021	NU-IDEA SCHOOL SUPPLY	TXN00282137	01/18/2021	01/15/2021	146,592.99	0.00	146,592.99
5021	NU-IDEA SCHOOL SUPPLY	TXN00282142	01/18/2021	01/15/2021	187.25	0.00	187.25
7372	SQ BJP CREATIVITY	TXN00282153	01/18/2021	01/15/2021	1,198.40	0.00	1,198.40
5021	NU-IDEA SCHOOL SUPPLY	TXN00282162	01/18/2021	01/15/2021	3,383.34	0.00	3,383.34
5021	NU-IDEA SCHOOL SUPPLY	TXN00282164	01/18/2021	01/15/2021	278,440.88	0.00	278,440.88
5065	NETWORK CABLING INFRASTRU	TXN00282198	01/20/2021	01/19/2021	901.25	0.00	901.25
5065	NETWORK CABLING INFRASTRU	TXN00282208	01/20/2021	01/19/2021	497.95	0.00	497.95
5045	APPLIED DATA TECHNOLOGIES	TXN00282300	01/22/2021	01/21/2021	2,672.86	0.00	2,672.86
2741	ALPHAGRAPHICS US 804	TXN00282414	01/25/2021	01/22/2021	811.06	0.00	811.06
5399	SQ SIGNS NOW	TXN00282438	01/25/2021	01/22/2021	291.58	0.00	291.58
5085	GRAINGER	TXN00282589	01/26/2021	01/25/2021	72,760.00	0.00	72,760.00
5942	AMZN Mktp US CS1WN2VI3	TXN00282686	01/27/2021	01/26/2021	10.97	0.00	10.97
5942	AMAZON.COM OA7DZ4OV3 AMZN	TXN00282702	01/28/2021	01/27/2021	14.79	0.00	14.79
count: 24					743,736.34	0.00	743,736.34

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00281212	01/05/2021	01/04/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00281221	01/05/2021	01/04/2021	79.27	0.00	79.27
4900	BEAUFORT-JASPER WATER AND	TXN00281222	01/05/2021	01/04/2021	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00281224	01/05/2021	01/04/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00281231	01/05/2021	01/04/2021	1,592.17	0.00	1,592.17
4900	BEAUFORT-JASPER WATER AND	TXN00281235	01/05/2021	01/04/2021	631.53	0.00	631.53
4900	BEAUFORT-JASPER WATER AND	TXN00281241	01/05/2021	01/04/2021	332.44	0.00	332.44
4900	BEAUFORT-JASPER WATER AND	TXN00281251	01/05/2021	01/04/2021	198.43	0.00	198.43
7399	FORMS FULFILLMENT CENTER	TXN00281253	01/05/2021	01/04/2021	268.67	0.00	268.67
4900	BEAUFORT-JASPER WATER AND	TXN00281258	01/05/2021	01/04/2021	274.53	0.00	274.53
4900	BEAUFORT-JASPER WATER AND	TXN00281263	01/05/2021	01/04/2021	158.59	0.00	158.59
4900	BEAUFORT-JASPER WATER AND	TXN00281271	01/05/2021	01/04/2021	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00281276	01/05/2021	01/04/2021	372.16	0.00	372.16
4900	BEAUFORT-JASPER WATER AND	TXN00281277	01/05/2021	01/04/2021	1,715.81	0.00	1,715.81
4900	BEAUFORT-JASPER WATER AND	TXN00281287	01/06/2021	01/05/2021	37.57	0.00	37.57
4900	BEAUFORT-JASPER WATER AND	TXN00281304	01/06/2021	01/05/2021	56.89	0.00	56.89
4900	BEAUFORT-JASPER WATER AND	TXN00281331	01/06/2021	01/05/2021	1,217.66	0.00	1,217.66
4900	SDC PALMETTO ELECTRIC COO	TXN00281359	01/06/2021	01/04/2021	73,759.03	0.00	73,759.03
8999	ROTH CFO	TXN00281363	01/06/2021	01/05/2021	63,102.21	0.00	63,102.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00281375	01/06/2021	01/05/2021	461.66	0.00	461.66
4900	BEAUFORT-JASPER WATER AND	TXN00281376	01/07/2021	01/06/2021	17.34	0.00	17.34
4900	BEAUFORT-JASPER WATER AND	TXN00281392	01/07/2021	01/06/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00281395	01/07/2021	01/06/2021	527.77	0.00	527.77
4900	BEAUFORT-JASPER WATER AND	TXN00281396	01/07/2021	01/06/2021	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00281402	01/07/2021	01/06/2021	57.91	0.00	57.91
4900	BEAUFORT-JASPER WATER AND	TXN00281406	01/07/2021	01/06/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00281414	01/07/2021	01/06/2021	2,974.39	0.00	2,974.39
4900	BEAUFORT-JASPER WATER AND	TXN00281416	01/07/2021	01/06/2021	197.24	0.00	197.24
4900	BEAUFORT-JASPER WATER AND	TXN00281422	01/07/2021	01/06/2021	440.73	0.00	440.73
5734	SP HATHASPACE	TXN00281424	01/07/2021	01/06/2021	2,471.25	0.00	2,471.25
4900	BEAUFORT-JASPER WATER AND	TXN00281428	01/07/2021	01/06/2021	164.70	0.00	164.70
4900	BEAUFORT-JASPER WATER AND	TXN00281452	01/07/2021	01/06/2021	35.95	0.00	35.95
4900	SDC PALMETTO ELECTRIC COO	TXN00281457	01/07/2021	01/05/2021	765.91	0.00	765.91
4900	BEAUFORT-JASPER WATER AND	TXN00281460	01/07/2021	01/06/2021	2,846.53	0.00	2,846.53
4900	BEAUFORT-JASPER WATER AND	TXN00281464	01/07/2021	01/06/2021	1,591.54	0.00	1,591.54
4900	BEAUFORT-JASPER WATER AND	TXN00281466	01/07/2021	01/06/2021	288.77	0.00	288.77
4900	SDC PALMETTO ELECTRIC COO	TXN00281469	01/07/2021	01/05/2021	64.00	0.00	64.00
4900	AmeriGas	TXN00281479	01/08/2021	01/07/2021	344.63	0.00	344.63
4900	AmeriGas	TXN00281500	01/08/2021	01/07/2021	279.95	0.00	279.95
4900	AmeriGas	TXN00281503	01/08/2021	01/07/2021	155.87	0.00	155.87
4900	AmeriGas	TXN00281522	01/08/2021	01/07/2021	515.89	0.00	515.89
4900	AmeriGas	TXN00281526	01/08/2021	01/07/2021	981.73	0.00	981.73
4900	AmeriGas	TXN00281539	01/08/2021	01/07/2021	884.04	0.00	884.04
9399	SC ACCOUNTANCY BOARD	TXN00281615	01/11/2021	01/08/2021	80.00	0.00	80.00
5983	PALMETTO PROPANE FUELS AN	TXN00281633	01/11/2021	01/08/2021	1,041.64	0.00	1,041.64
4900	BEAUFORT-JASPER WATER AND	TXN00281693	01/12/2021	01/11/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00281716	01/12/2021	01/11/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00281738	01/13/2021	01/12/2021	522.68	0.00	522.68
4900	BEAUFORT-JASPER WATER AND	TXN00281749	01/13/2021	01/12/2021	23.42	0.00	23.42
4900	BEAUFORT-JASPER WATER AND	TXN00281763	01/13/2021	01/12/2021	483.36	0.00	483.36
4900	HILTON HEAD PSD	TXN00281773	01/13/2021	01/12/2021	6,489.93	0.00	6,489.93
4900	BEAUFORT-JASPER WATER AND	TXN00281787	01/13/2021	01/12/2021	33.50	0.00	33.50
4900	BEAUFORT-JASPER WATER AND	TXN00281793	01/13/2021	01/12/2021	830.72	0.00	830.72
4900	BEAUFORT-JASPER WATER AND	TXN00281806	01/13/2021	01/12/2021	753.41	0.00	753.41
4900	BEAUFORT-JASPER WATER AND	TXN00281818	01/13/2021	01/12/2021	113.99	0.00	113.99
8398	NAFEPA	TXN00281837	01/14/2021	01/13/2021	770.00	0.00	770.00



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7322364103000001	TXN00281905	01/14/2021	01/13/2021	187.23	0.00	187.23
7399	EB EMPLOYEE EXPENSE R	TXN00281931	01/15/2021	01/14/2021	219.00	0.00	219.00
5111	STAPLS7322364103000005	TXN00281953	01/15/2021	01/14/2021	31.83	0.00	31.83
5111	STAPLS7322364103000004	TXN00281975	01/15/2021	01/14/2021	31.02	0.00	31.02
4900	BEAUFORT-JASPER WATER AND	TXN00281997	01/18/2021	01/15/2021	45.09	0.00	45.09
4900	BEAUFORT-JASPER WATER AND	TXN00282002	01/18/2021	01/15/2021	159.61	0.00	159.61
4900	BEAUFORT-JASPER WATER AND	TXN00282046	01/18/2021	01/15/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00282051	01/18/2021	01/15/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00282065	01/18/2021	01/15/2021	117.91	0.00	117.91
4900	BEAUFORT-JASPER WATER AND	TXN00282066	01/18/2021	01/15/2021	53.01	0.00	53.01
4900	BEAUFORT-JASPER WATER AND	TXN00282081	01/18/2021	01/15/2021	157.57	0.00	157.57
4900	BEAUFORT-JASPER WATER AND	TXN00282087	01/18/2021	01/15/2021	916.65	0.00	916.65
4900	BEAUFORT-JASPER WATER AND	TXN00282101	01/18/2021	01/15/2021	353.13	0.00	353.13
4900	BEAUFORT-JASPER WATER AND	TXN00282112	01/18/2021	01/15/2021	205.38	0.00	205.38
5968	NEWSPAPER SUBSCRIPTION	TXN00282116	01/18/2021	01/15/2021	454.40	0.00	454.40
5192	THE POST AND COURIER	TXN00282129	01/18/2021	01/15/2021	488.58	0.00	488.58
9399	SCDOR DORWAY	TXN00282143	01/18/2021	01/15/2021	356.59	0.00	356.59
5943	THESTAMPMAKER	TXN00282146	01/18/2021	01/15/2021	65.95	0.00	65.95
9399	SCDOR DORWAY	TXN00282222	01/20/2021	01/19/2021	3,533.77	0.00	3,533.77
7399	FORMS FULFILLMENT CENTER	TXN00282231	01/20/2021	01/18/2021	(823.32)	823.32	0.00
4900	SDC PALMETTO ELECTRIC COO	TXN00282515	01/25/2021	01/21/2021	819.29	0.00	819.29
4900	BEAUFORT-JASPER WATER AND	TXN00282529	01/26/2021	01/25/2021	493.55	0.00	493.55
4900	BEAUFORT-JASPER WATER AND	TXN00282531	01/26/2021	01/25/2021	60.96	0.00	60.96
4900	BEAUFORT-JASPER WATER AND	TXN00282533	01/26/2021	01/25/2021	13.40	0.00	13.40
5085	GRAINGER	TXN00282536	01/26/2021	01/25/2021	11,684.70	0.00	11,684.70
4900	BEAUFORT-JASPER WATER AND	TXN00282539	01/26/2021	01/25/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00282541	01/26/2021	01/25/2021	59.95	0.00	59.95
4900	BEAUFORT-JASPER WATER AND	TXN00282554	01/26/2021	01/25/2021	380.24	0.00	380.24
4900	BEAUFORT-JASPER WATER AND	TXN00282556	01/26/2021	01/25/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00282557	01/26/2021	01/25/2021	575.83	0.00	575.83
4900	BEAUFORT-JASPER WATER AND	TXN00282562	01/26/2021	01/25/2021	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00282564	01/26/2021	01/25/2021	101.64	0.00	101.64
5045	APPLIED DATA TECHNOLOGIES	TXN00282565	01/26/2021	01/25/2021	3,568.45	0.00	3,568.45
4900	BEAUFORT-JASPER WATER AND	TXN00282574	01/26/2021	01/25/2021	330.47	0.00	330.47
4900	BEAUFORT-JASPER WATER AND	TXN00282575	01/26/2021	01/25/2021	38.59	0.00	38.59
4900	BEAUFORT-JASPER WATER AND	TXN00282579	01/26/2021	01/25/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00282581	01/26/2021	01/25/2021	279.62	0.00	279.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00282586	01/26/2021	01/25/2021	241.99	0.00	241.99
5021	SCHOOL OUTLET	TXN00282588	01/26/2021	01/25/2021	2,173.33	0.00	2,173.33
4900	BEAUFORT-JASPER WATER AND	TXN00282592	01/26/2021	01/25/2021	1,022.02	0.00	1,022.02
4900	BEAUFORT-JASPER WATER AND	TXN00282595	01/26/2021	01/25/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00282598	01/26/2021	01/25/2021	86.73	0.00	86.73
4900	BEAUFORT-JASPER WATER AND	TXN00282599	01/26/2021	01/25/2021	205.93	0.00	205.93
4900	BEAUFORT-JASPER WATER AND	TXN00282600	01/26/2021	01/25/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00282610	01/26/2021	01/25/2021	14.83	0.00	14.83
7399	FORMS FULFILLMENT CENTER	TXN00282613	01/26/2021	01/25/2021	1,472.75	0.00	1,472.75
5968	NEWSPAPER SUBSCRIPTION	TXN00282627	01/27/2021	01/26/2021	25.20	0.00	25.20
4900	SDC PALMETTO ELECTRIC COO	TXN00282663	01/27/2021	01/25/2021	220.84	0.00	220.84
4900	AmeriGas	TXN00282692	01/28/2021	01/27/2021	798.10	0.00	798.10
4900	BEAUFORT-JASPER WATER AND	TXN00282701	01/28/2021	01/27/2021	163.86	0.00	163.86
4900	BEAUFORT-JASPER WATER AND	TXN00282708	01/28/2021	01/27/2021	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00282711	01/28/2021	01/27/2021	1,595.79	0.00	1,595.79
4900	BEAUFORT-JASPER WATER AND	TXN00282728	01/28/2021	01/27/2021	260.29	0.00	260.29
4900	BEAUFORT-JASPER WATER AND	TXN00282733	01/28/2021	01/27/2021	27.40	0.00	27.40
4900	AmeriGas	TXN00282741	01/28/2021	01/27/2021	64.46	0.00	64.46
4900	BEAUFORT-JASPER WATER AND	TXN00282743	01/28/2021	01/27/2021	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00282758	01/28/2021	01/27/2021	621.01	0.00	621.01
4900	BEAUFORT-JASPER WATER AND	TXN00282759	01/28/2021	01/27/2021	322.33	0.00	322.33
4900	AmeriGas	TXN00282772	01/28/2021	01/27/2021	1,263.79	0.00	1,263.79
4900	BEAUFORT-JASPER WATER AND	TXN00282776	01/28/2021	01/27/2021	280.56	0.00	280.56
4900	SDC PALMETTO ELECTRIC COO	TXN00282783	01/28/2021	01/26/2021	1,276.93	0.00	1,276.93
4900	BEAUFORT-JASPER WATER AND	TXN00282787	01/28/2021	01/27/2021	89.44	0.00	89.44
4900	SDC PALMETTO ELECTRIC COO	TXN00282800	01/28/2021	01/26/2021	20.10	0.00	20.10
1799	SEACOAST SECURITY SHREDDI	TXN00282801	01/28/2021	01/26/2021	75.00	0.00	75.00
5045	APPLIED DATA TECHNOLOGIES	TXN00282861	01/29/2021	01/27/2021	1,631.83	0.00	1,631.83
count: 121					210,393.63	823.32	211,216.95

HE MCCRACKEN MIDDLE SCHOOL

5310	TARGET.COM	TXN00281218	01/05/2021	01/05/2021	90.05	0.00	90.05
5947	JOSTENS INC.	TXN00281234	01/05/2021	01/04/2021	973.33	0.00	973.33
5310	TARGET PLUS	TXN00281244	01/05/2021	01/05/2021	23.07	0.00	23.07
5942	Amazon.com GT1GY06I3	TXN00281257	01/05/2021	01/04/2021	91.81	0.00	91.81
5310	TARGET.COM	TXN00281274	01/05/2021	01/05/2021	30.48	0.00	30.48
5942	AMZN Mktp US UC4B99Z13	TXN00281286	01/06/2021	01/05/2021	179.90	0.00	179.90
5111	STAPLS732158810000002	TXN00281321	01/06/2021	01/05/2021	215.74	0.00	215.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2W0XQ4UQ3	TXN00281335	01/06/2021	01/05/2021	52.66	0.00	52.66
5942	AMZN Mktp US C03C717L3	TXN00281351	01/06/2021	01/06/2021	83.98	0.00	83.98
5111	STAPLS7321588100000001	TXN00281368	01/06/2021	01/05/2021	14.98	0.00	14.98
8299	GIMKIT PRO - 1 YEAR	TXN00281371	01/06/2021	01/05/2021	59.88	0.00	59.88
5411	WM SUPERCENTER #6395	TXN00281385	01/07/2021	01/06/2021	3.56	0.00	3.56
5411	WM SUPERCENTER #6395	TXN00281421	01/07/2021	01/06/2021	65.57	0.00	65.57
5942	AMZN Mktp US SU4XD4M83	TXN00281442	01/07/2021	01/06/2021	150.66	0.00	150.66
5111	STAPLS7322091519000001	TXN00281616	01/11/2021	01/09/2021	106.99	0.00	106.99
5111	STAPLS7322079712000001	TXN00281642	01/11/2021	01/09/2021	1,565.20	0.00	1,565.20
5411	WAL-MART #6395	TXN00281751	01/13/2021	01/12/2021	33.67	0.00	33.67
5733	STEVE WEISS MUSIC INC	TXN00281770	01/13/2021	01/12/2021	1,402.11	0.00	1,402.11
5300	SAMS CLUB #6582	TXN00281796	01/13/2021	01/12/2021	32.66	0.00	32.66
5021	NU-IDEA SCHOOL SUPPLY	TXN00281812	01/13/2021	01/12/2021	1,048.60	0.00	1,048.60
5941	EPIC SPORTS	TXN00281839	01/14/2021	01/13/2021	200.84	0.00	200.84
5111	STAPLS7322007385000001	TXN00281909	01/14/2021	01/13/2021	179.74	0.00	179.74
5733	MUSIC & ARTS 1 C	TXN00281912	01/15/2021	01/13/2021	1,425.19	0.00	1,425.19
5733	MUSIC & ARTS 1 C	TXN00281937	01/15/2021	01/13/2021	63.32	0.00	63.32
5942	AMZN Mktp US 7K4A17S53	TXN00281958	01/15/2021	01/14/2021	227.97	0.00	227.97
5942	AMZN Mktp US CC1S90JH3	TXN00281959	01/15/2021	01/14/2021	11.99	0.00	11.99
5942	AMZN Mktp US JY2173K13	TXN00281977	01/15/2021	01/14/2021	28.63	0.00	28.63
5111	STAPLS7322418696000001	TXN00281981	01/15/2021	01/14/2021	231.14	0.00	231.14
5942	AMZN Mktp US O02GY9DS3	TXN00282003	01/18/2021	01/15/2021	212.08	0.00	212.08
5065	SHARP ELECTRONICS CORPOR	TXN00282035	01/18/2021	01/15/2021	8.32	0.00	8.32
5942	AMZN Mktp US R12P20MP3	TXN00282055	01/18/2021	01/17/2021	141.10	0.00	141.10
5942	AMZN Mktp US 973XW5KM3	TXN00282070	01/18/2021	01/15/2021	69.90	0.00	69.90
5411	KROGER #703	TXN00282085	01/18/2021	01/15/2021	16.04	0.00	16.04
5942	AMZN Mktp US 4R3VD6H73	TXN00282104	01/18/2021	01/15/2021	175.95	0.00	175.95
5942	AMZN Mktp US NL34D6XP3	TXN00282118	01/18/2021	01/17/2021	13.99	0.00	13.99
5310	TARGET 00012989	TXN00282125	01/18/2021	01/15/2021	289.82	0.00	289.82
5411	WM SUPERCENTER #6395	TXN00282141	01/18/2021	01/15/2021	125.29	0.00	125.29
5411	WAL-MART #6395	TXN00282147	01/18/2021	01/15/2021	4.78	0.00	4.78
5942	AMZN Mktp US BE94T7VM3	TXN00282161	01/18/2021	01/16/2021	16.99	0.00	16.99
5942	AMZN Mktp US 9E2Q07KE3	TXN00282223	01/20/2021	01/19/2021	43.90	0.00	43.90
5942	AMZN Mktp US L45WZ19B3	TXN00282254	01/21/2021	01/20/2021	143.90	0.00	143.90
5045	APPLIED DATA TECHNOLOGIES	TXN00282322	01/22/2021	01/21/2021	123.05	0.00	123.05
7372	SQ BJP CREATIVITY	TXN00282345	01/22/2021	01/21/2021	562.77	0.00	562.77
5111	STAPLS7323025934000002	TXN00282409	01/25/2021	01/22/2021	85.03	0.00	85.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7323025934000001	TXN00282509	01/25/2021	01/22/2021	197.07	0.00	197.07
5200	LOWES #01533	TXN00282535	01/26/2021	01/25/2021	25.64	0.00	25.64
5942	AMZN Mktp US 407UN8R33	TXN00282620	01/27/2021	01/26/2021	91.97	0.00	91.97
5942	AMZN Mktp US TU0WA4LV3	TXN00282638	01/27/2021	01/26/2021	4.71	0.00	4.71
5111	STAPLS7323235082000002	TXN00282642	01/27/2021	01/26/2021	271.75	0.00	271.75
5942	AMZN Mktp US HI6RO7VE3	TXN00282655	01/27/2021	01/26/2021	623.20	0.00	623.20
5111	STAPLS7323235082000001	TXN00282666	01/27/2021	01/26/2021	208.64	0.00	208.64
5942	AMZN Mktp US 7T5R96E43	TXN00282680	01/27/2021	01/26/2021	43.99	0.00	43.99
5111	STAPLS7323352417000001	TXN00282691	01/28/2021	01/27/2021	64.09	0.00	64.09
3695	KINGSTON RESORT OWNER LLC	TXN00282699	01/28/2021	01/26/2021	293.44	0.00	293.44
5942	AMZN Mktp US 4T7NN1GR3	TXN00282706	01/28/2021	01/27/2021	81.68	0.00	81.68
3695	KINGSTON RESORT OWNER LLC	TXN00282720	01/28/2021	01/26/2021	293.44	0.00	293.44
5942	AMZN Mktp US TR2655PN3	TXN00282736	01/28/2021	01/27/2021	139.94	0.00	139.94
5942	AMZN Mktp US GR0NI63R3	TXN00282749	01/28/2021	01/27/2021	275.56	0.00	275.56
5942	AMZN Mktp US 7M9476ED3	TXN00282764	01/28/2021	01/27/2021	39.98	0.00	39.98
3695	KINGSTON RESORT OWNER LLC	TXN00282766	01/28/2021	01/26/2021	293.44	0.00	293.44
5942	AMZN Mktp US PL4G88AJ3	TXN00282778	01/28/2021	01/27/2021	64.97	0.00	64.97
5942	AMAZON.COM 0B3AA4963 AMZN	TXN00282782	01/28/2021	01/27/2021	91.81	0.00	91.81
5942	AMZN MKTP US KZ0NI7SB3 AM	TXN00282796	01/28/2021	01/27/2021	81.37	0.00	81.37
5111	STAPLS7323445725000001	TXN00282821	01/29/2021	01/28/2021	71.07	0.00	71.07
9402	USPS PO 4508000663	TXN00282841	01/29/2021	01/28/2021	4.80	0.00	4.80
5111	STAPLS7323445725000002	TXN00282849	01/29/2021	01/28/2021	5.34	0.00	5.34
5942	AMZN Mktp US NF3R05HA3	TXN00282876	01/29/2021	01/28/2021	16.64	0.00	16.64
5399	SOCIAL DISTANCING STICKER	TXN00282881	01/29/2021	01/27/2021	199.00	0.00	199.00
5942	AMZN Mktp US BK3I71RF3	TXN00282885	01/29/2021	01/28/2021	69.90	0.00	69.90
5047	CAROLINA BIOLOGIC SUPPLY	TXN00282891	01/29/2021	01/28/2021	219.13	0.00	219.13
count: 70					14,399.20	0.00	14,399.20

HILTON HEAD EARLY LEARNING CENTER

8299	LAKESHORE LEARNING MATER	TXN00281339	01/06/2021	01/05/2021	1,514.44	0.00	1,514.44
8299	LAKESHORE LEARNING MATER	TXN00281454	01/07/2021	01/06/2021	2,233.91	0.00	2,233.91
8299	LAKESHORE LEARNING MATER	TXN00281603	01/11/2021	01/08/2021	3,162.78	0.00	3,162.78
8299	REALLY GOOD STUFF	TXN00281774	01/13/2021	01/13/2021	1,081.49	0.00	1,081.49
5942	AMZN Mktp US 5332Q0PY3	TXN00281835	01/14/2021	01/13/2021	523.32	0.00	523.32
5964	OTC BRANDS INC	TXN00281861	01/14/2021	01/12/2021	759.79	0.00	759.79
2741	VISTAPR vistaprint.com	TXN00281882	01/14/2021	01/13/2021	24.60	0.00	24.60
5942	AMZN Mktp US DK92M2B53	TXN00281901	01/14/2021	01/13/2021	375.44	0.00	375.44
5942	AMZN Mktp US NJ86G3UV3	TXN00281954	01/15/2021	01/14/2021	1,117.56	0.00	1,117.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PJ2O73JQ3	TXN00282007	01/18/2021	01/16/2021	531.00	0.00	531.00
5942	AMZN Mktp US	TXN00282027	01/18/2021	01/15/2021	(302.70)	302.70	0.00
9399	SERVICE FEE SCI-SCGOV	TXN00282049	01/18/2021	01/15/2021	9.08	0.00	9.08
5942	AMZN Mktp US NC3YH1QZ3	TXN00282072	01/18/2021	01/15/2021	29.45	0.00	29.45
8299	LAKESHORE LEARNING MATER	TXN00282084	01/18/2021	01/15/2021	901.99	0.00	901.99
9399	SC DEPT OF EDUCATION	TXN00282111	01/18/2021	01/15/2021	475.05	0.00	475.05
5111	STAPLS7322630811000001	TXN00282156	01/18/2021	01/16/2021	321.17	0.00	321.17
5045	APPLIED DATA TECHNOLOGIES	TXN00282169	01/19/2021	01/18/2021	303.88	0.00	303.88
5942	AMZN Mktp US MC30X5TG3	TXN00282172	01/19/2021	01/18/2021	30.76	0.00	30.76
5969	SSI SCHOOL SPECIALTY	TXN00282182	01/19/2021	01/18/2021	210.38	0.00	210.38
5969	SSI SCHOOL SPECIALTY	TXN00282204	01/20/2021	01/19/2021	299.74	0.00	299.74
5942	AMZN Mktp US 7051V8763	TXN00282221	01/20/2021	01/19/2021	25.67	0.00	25.67
5942	AMZN Mktp US CJ7118OG3	TXN00282235	01/20/2021	01/19/2021	35.80	0.00	35.80
5942	AMZN Mktp US R63E83U93	TXN00282247	01/21/2021	01/20/2021	819.87	0.00	819.87
5942	AMZN Mktp US ID9OH4HR3	TXN00282260	01/21/2021	01/20/2021	94.90	0.00	94.90
5942	AMZN Mktp US 2H6CI9D53	TXN00282270	01/21/2021	01/20/2021	74.58	0.00	74.58
5942	AMZN Mktp US Z22Q99MX3	TXN00282286	01/21/2021	01/20/2021	191.53	0.00	191.53
5992	TLF FLOWERS BY SUE INC	TXN00282399	01/25/2021	01/21/2021	79.72	0.00	79.72
5942	AMAZON.COM 288SF0KF3 AMZN	TXN00282427	01/25/2021	01/23/2021	143.54	0.00	143.54
5942	AMZN MKTP US TX5IK7903 AM	TXN00282431	01/25/2021	01/24/2021	1,452.26	0.00	1,452.26
5942	AMZN MKTP US 7B6H02Y13 AM	TXN00282452	01/25/2021	01/22/2021	85.50	0.00	85.50
5942	Amazon.com NV6WJ2JT3	TXN00282490	01/25/2021	01/24/2021	417.22	0.00	417.22
5942	AMZN MKTP US AMZN.COM/BIL	TXN00282889	01/29/2021	01/28/2021	(28.86)	28.86	0.00
count: 32					16,994.86	331.56	17,326.42

HILTON HEAD ELEMENTARY

8299	QUIZLET.COM	TXN00281204	01/04/2021	01/03/2021	47.88	0.00	47.88
5942	AMZN Mktp US LS27S2TS3	TXN00281217	01/05/2021	01/04/2021	45.84	0.00	45.84
5942	AMZN Mktp US 7640A3L83	TXN00281290	01/06/2021	01/05/2021	25.46	0.00	25.46
5942	AMZN Mktp US DA2M39H33	TXN00281306	01/06/2021	01/05/2021	29.95	0.00	29.95
5942	AMZN Mktp US IQ6G89W73	TXN00281312	01/06/2021	01/05/2021	25.46	0.00	25.46
5942	AMZN Mktp US ON8F19BX3	TXN00281313	01/06/2021	01/05/2021	24.95	0.00	24.95
5942	AMZN Mktp US WT89U07E3	TXN00281320	01/06/2021	01/05/2021	178.54	0.00	178.54
5942	AMZN Mktp US 9I4817HV3	TXN00281323	01/06/2021	01/05/2021	64.95	0.00	64.95
5942	Amazon.com SV5LA82N3	TXN00281386	01/07/2021	01/06/2021	170.16	0.00	170.16
5942	AMZN MKTP US 1H2GF8FY3 AM	TXN00281456	01/07/2021	01/06/2021	311.91	0.00	311.91
5947	PERSONALIZATION MALL	TXN00281459	01/07/2021	01/06/2021	39.57	0.00	39.57
5942	AMAZON.COM HH4J524S3 AMZN	TXN00281470	01/07/2021	01/06/2021	47.60	0.00	47.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	WWW.SCSHA.NET	TXN00281472	01/07/2021	01/06/2021	300.00	0.00	300.00
5111	STAPLS7321880599000001	TXN00281476	01/08/2021	01/07/2021	196.78	0.00	196.78
5942	AMZN Mktp US 3F9888D93	TXN00281478	01/08/2021	01/07/2021	39.99	0.00	39.99
5942	STUDIES WEEKLY	TXN00281493	01/08/2021	01/07/2021	170.13	0.00	170.13
5942	AMZN Mktp US I13PY42C3	TXN00281495	01/08/2021	01/07/2021	33.36	0.00	33.36
5942	AMZN Mktp US VT3P020K3	TXN00281516	01/08/2021	01/07/2021	11.94	0.00	11.94
5942	Amazon.com IM12383N3	TXN00281536	01/08/2021	01/07/2021	43.90	0.00	43.90
5942	AMZN Mktp US 2S14635L3	TXN00281556	01/11/2021	01/08/2021	50.98	0.00	50.98
5310	WALMART.COM AT	TXN00281584	01/11/2021	01/09/2021	134.15	0.00	134.15
5942	AMZN Mktp US 5D04B8WG3	TXN00281586	01/11/2021	01/09/2021	18.99	0.00	18.99
8299	STARFALL EDUCATION	TXN00281590	01/11/2021	01/08/2021	136.43	0.00	136.43
5970	MICHAELS #9490	TXN00281600	01/11/2021	01/09/2021	28.83	0.00	28.83
5969	SSI SCHOOL SPECIALTY	TXN00281607	01/11/2021	01/08/2021	46.96	0.00	46.96
5942	AMZN Mktp US ZG8WI3S73	TXN00281612	01/11/2021	01/09/2021	116.68	0.00	116.68
5310	WALMART.COM AT	TXN00281625	01/11/2021	01/09/2021	128.98	0.00	128.98
7399	EASYKEYSCOM INC	TXN00281643	01/11/2021	01/08/2021	35.48	0.00	35.48
5942	AMZN Mktp US 010FQ50S3	TXN00281662	01/11/2021	01/08/2021	128.00	0.00	128.00
5942	AMZN Mktp US KL3DQ64D3	TXN00281667	01/11/2021	01/11/2021	36.99	0.00	36.99
5942	AMZN Mktp US BR4U435E3	TXN00281678	01/11/2021	01/08/2021	26.97	0.00	26.97
5942	AMAZON.COM AO5XZ2VO3 AMZN	TXN00281690	01/11/2021	01/10/2021	25.47	0.00	25.47
5942	AMZN Mktp US HL37Y0NJ3	TXN00281699	01/12/2021	01/11/2021	17.90	0.00	17.90
8299	REALLY GOOD STUFF	TXN00281718	01/12/2021	01/11/2021	41.94	0.00	41.94
5965	DBC BLICK ART MATERIAL	TXN00281735	01/13/2021	01/12/2021	435.18	0.00	435.18
8299	REALLY GOOD STUFF	TXN00281747	01/13/2021	01/13/2021	359.38	0.00	359.38
5942	Amazon.com U63RA6993	TXN00281759	01/13/2021	01/12/2021	29.99	0.00	29.99
5942	AMZN Mktp US FE2AB1AR3	TXN00281775	01/13/2021	01/13/2021	145.50	0.00	145.50
5942	AMZN Mktp US 952MM6J43	TXN00281789	01/13/2021	01/12/2021	49.54	0.00	49.54
8398	COASTAL DISCOVERY MUSE	TXN00281819	01/13/2021	01/11/2021	25.00	0.00	25.00
5812	TST MAIN STREET CAFE & P	TXN00281826	01/14/2021	01/13/2021	21.78	0.00	21.78
5942	AMAZON.COM 866SX42T3 AMZN	TXN00281840	01/14/2021	01/13/2021	77.82	0.00	77.82
7399	NCYI.ORG	TXN00281866	01/14/2021	01/13/2021	139.00	0.00	139.00
7399	NCYI.ORG	TXN00281889	01/14/2021	01/13/2021	139.00	0.00	139.00
5942	AMZN Mktp US 7E3DC6O33	TXN00281900	01/14/2021	01/13/2021	13.58	0.00	13.58
5942	AMZN MKTP US BR62A15K3 AM	TXN00281947	01/15/2021	01/14/2021	168.94	0.00	168.94
5111	STAPLS7322410347000001	TXN00281971	01/15/2021	01/14/2021	698.98	0.00	698.98
5942	Amazon.com 848R74313	TXN00282033	01/18/2021	01/18/2021	56.91	0.00	56.91
5300	SAMSClub.COM	TXN00282074	01/18/2021	01/14/2021	158.78	0.00	158.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	HARRIS TEETER #0152	TXN00282098	01/18/2021	01/15/2021	34.03	0.00	34.03
5942	AMZN MKTP US QT5553ZX3 AM	TXN00282151	01/18/2021	01/17/2021	189.99	0.00	189.99
5969	SSI SCHOOL SPECIALTY	TXN00282174	01/19/2021	01/18/2021	233.69	0.00	233.69
5964	ULINE SHIP SUPPLIES	TXN00282230	01/20/2021	01/20/2021	363.08	0.00	363.08
5942	AMZN Mktp US 2W0CC2003	TXN00282271	01/21/2021	01/20/2021	29.99	0.00	29.99
5942	Amazon.com XZ8VG20T3	TXN00282285	01/21/2021	01/20/2021	24.99	0.00	24.99
5942	AMZN Mktp US F38DF8313	TXN00282293	01/22/2021	01/21/2021	132.72	0.00	132.72
7333	FASTSIGNS 2114	TXN00282317	01/22/2021	01/20/2021	123.05	0.00	123.05
5111	STAPLS7322792971000001	TXN00282334	01/22/2021	01/21/2021	60.52	0.00	60.52
5942	AMZN Mktp US K27DH2BT3	TXN00282389	01/25/2021	01/24/2021	64.95	0.00	64.95
5942	Amazon.com MF00062F3	TXN00282394	01/25/2021	01/24/2021	61.15	0.00	61.15
5942	AMZN Mktp US 9P2S24WP3	TXN00282416	01/25/2021	01/25/2021	15.89	0.00	15.89
5942	AMZN Mktp US AP8WM68U3	TXN00282462	01/25/2021	01/24/2021	71.16	0.00	71.16
5111	STAPLS7323108754000001	TXN00282501	01/25/2021	01/23/2021	342.64	0.00	342.64
5942	AMZN MKTP US C51E32QY3 AM	TXN00282517	01/25/2021	01/24/2021	18.99	0.00	18.99
5411	PUBLIX #473	TXN00282538	01/26/2021	01/25/2021	27.80	0.00	27.80
8299	NASN	TXN00282558	01/26/2021	01/25/2021	116.00	0.00	116.00
5942	AMZN Mktp US ZH9RY3EE3	TXN00282616	01/27/2021	01/26/2021	49.94	0.00	49.94
5111	DEMCO INC	TXN00282650	01/27/2021	01/25/2021	601.08	0.00	601.08
5942	AMZN Mktp US QP93N4UH3	TXN00282675	01/27/2021	01/26/2021	76.57	0.00	76.57
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282696	01/28/2021	01/27/2021	3,301.71	0.00	3,301.71
5992	TLF FLOWERS BY SUE INC	TXN00282710	01/28/2021	01/26/2021	79.72	0.00	79.72
5942	AMZN Mktp US QS52M37U3	TXN00282734	01/28/2021	01/27/2021	37.20	0.00	37.20
5969	SSI SCHOOL SPECIALTY	TXN00282771	01/28/2021	01/27/2021	101.81	0.00	101.81
5969	SSI SCHOOL SPECIALTY	TXN00282818	01/29/2021	01/28/2021	221.07	0.00	221.07
5942	AMZN Mktp US CI96K4JP3	TXN00282878	01/29/2021	01/28/2021	88.76	0.00	88.76
count: 75					11,771.00	0.00	11,771.00

HILTON HEAD HIGH SCHOOL

5942	AMAZON.COM DK8C76A03 AMZN	TXN00281196	01/04/2021	01/04/2021	8.99	0.00	8.99
5942	AMZN Mktp US YU8F613M3	TXN00281294	01/06/2021	01/05/2021	26.50	0.00	26.50
5111	PITNEY BOWES PI	TXN00281297	01/06/2021	01/06/2021	135.00	0.00	135.00
5942	AMZN Mktp US V39NE7YQ3	TXN00281355	01/06/2021	01/05/2021	21.20	0.00	21.20
5942	AMAZON.COM EB3ZN1EZ3 AMZN	TXN00281358	01/06/2021	01/05/2021	25.82	0.00	25.82
5199	WATER - COFFEE DELIVERY	TXN00281374	01/06/2021	01/05/2021	5.35	0.00	5.35
5732	PAYPAL SPORTIDENT	TXN00281383	01/07/2021	01/06/2021	1,419.40	0.00	1,419.40
5045	Claim ADJ/CDW GOVT #44499	TXN00281388	01/07/2021	11/19/2020	(41.29)	41.29	0.00
5045	CDW GOVT #4449957	TXN00281427	01/07/2021	11/19/2020	41.29	0.00	41.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5131	ITS CLASSICS	TXN00281430	01/07/2021	01/06/2021	381.32	0.00	381.32
5942	AMZN Mktp US TR6507RP3	TXN00281437	01/07/2021	01/06/2021	61.75	0.00	61.75
5942	AMZN Mktp US UM9HG3JF3	TXN00281502	01/08/2021	01/07/2021	36.44	0.00	36.44
5942	Amazon.com V662P9DK3	TXN00281530	01/08/2021	01/07/2021	9.68	0.00	9.68
5411	WAL-MART #0728	TXN00281548	01/08/2021	01/07/2021	152.65	0.00	152.65
5044	FORMS AND SUPPLY - AOPD	TXN00281571	01/11/2021	01/08/2021	224.86	0.00	224.86
5942	AMZN Mktp US 3L05582X3	TXN00281620	01/11/2021	01/10/2021	18.16	0.00	18.16
5942	AMZN Mktp US CH73F7J63	TXN00281624	01/11/2021	01/10/2021	30.59	0.00	30.59
5965	DBC BLICK ART MATERIAL	TXN00281659	01/11/2021	01/08/2021	528.02	0.00	528.02
5411	HARRIS TEETER #0152	TXN00281674	01/11/2021	01/08/2021	40.91	0.00	40.91
5942	AMZN Mktp US N88NE8CK3	TXN00281713	01/12/2021	01/11/2021	234.63	0.00	234.63
5942	AMZN Mktp US 4N5F1143	TXN00281725	01/12/2021	01/11/2021	9.95	0.00	9.95
5943	SP DRYERASE.COM	TXN00281758	01/13/2021	01/12/2021	168.00	0.00	168.00
5942	AMZN Mktp US N52KT2C33	TXN00281785	01/13/2021	01/12/2021	208.00	0.00	208.00
5942	AMZN Mktp US VX5GC5IF3	TXN00281848	01/14/2021	01/13/2021	1,687.95	0.00	1,687.95
5411	WM SUPERCENTER #728	TXN00281865	01/14/2021	01/13/2021	137.40	0.00	137.40
5942	Amazon.com GC2WW7C43	TXN00281890	01/14/2021	01/14/2021	89.69	0.00	89.69
5942	AMZN Mktp US UQ9DZ1243	TXN00281906	01/14/2021	01/13/2021	95.48	0.00	95.48
5942	AMZN Mktp US 3A1DT7TB3	TXN00281917	01/15/2021	01/14/2021	48.88	0.00	48.88
5942	AMZN Mktp US XI3828YT3	TXN00281923	01/15/2021	01/14/2021	59.05	0.00	59.05
5411	HARRIS TEETER #0152	TXN00281936	01/15/2021	01/14/2021	53.80	0.00	53.80
5942	AMAZON.COM G44PN4003 AMZN	TXN00281957	01/15/2021	01/14/2021	681.61	0.00	681.61
8099	DRAYER PHYSICAL THERAPY	TXN00281978	01/15/2021	01/14/2021	1,000.00	0.00	1,000.00
5065	SHARP ELECTRONICS CORPOR	TXN00281999	01/18/2021	01/15/2021	440.90	0.00	440.90
5065	ELECTRO-MECH SCOREBOARD C	TXN00282009	01/18/2021	01/14/2021	162.64	0.00	162.64
5942	AMAZON.COM FW3N53BW3 AMZN	TXN00282018	01/18/2021	01/16/2021	448.80	0.00	448.80
5942	AMAZON.COM QA9JC3LQ3 AMZN	TXN00282036	01/18/2021	01/15/2021	54.99	0.00	54.99
5942	AMZN Mktp US IS1968HU3	TXN00282041	01/18/2021	01/15/2021	45.99	0.00	45.99
5947	JOSTENS INC.	TXN00282053	01/18/2021	01/15/2021	30.82	0.00	30.82
5200	LOWES #01533	TXN00282058	01/18/2021	01/15/2021	63.54	0.00	63.54
5044	FORMS AND SUPPLY - AOPD	TXN00282075	01/18/2021	01/14/2021	1,666.90	0.00	1,666.90
5947	JOSTENS INC.	TXN00282091	01/18/2021	01/15/2021	3.08	0.00	3.08
5065	SHARP ELECTRONICS CORPOR	TXN00282108	01/18/2021	01/15/2021	347.01	0.00	347.01
5942	AMZN Mktp US 461J25ZV3	TXN00282130	01/18/2021	01/16/2021	24.69	0.00	24.69
5111	DEMCO INC	TXN00282133	01/18/2021	01/15/2021	91.28	0.00	91.28
5942	AMZN Mktp US HR9HJ1SL3	TXN00282149	01/18/2021	01/16/2021	419.78	0.00	419.78
5812	GIUSEPPI PIZZA AND PASTA	TXN00282186	01/19/2021	01/15/2021	310.03	0.00	310.03



**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	JOSTENS INC.	TXN00282202	01/20/2021	01/19/2021	13,769.68	0.00	13,769.68
5131	ITS CLASSICS	TXN00282237	01/20/2021	01/19/2021	2,068.91	0.00	2,068.91
5964	ULINE SHIP SUPPLIES	TXN00282321	01/22/2021	01/22/2021	238.37	0.00	238.37
5411	WAL-MART #0728	TXN00282340	01/22/2021	01/21/2021	428.23	0.00	428.23
5942	AMAZON.COM E02P62DI3 AMZN	TXN00282549	01/26/2021	01/25/2021	116.64	0.00	116.64
5814	DUNKIN #349841	TXN00282552	01/26/2021	01/25/2021	34.86	0.00	34.86
8699	ACDA ST INTERNET	TXN00282648	01/27/2021	01/26/2021	179.00	0.00	179.00
5111	IN TAB MEDIA MANAGEMENT	TXN00282681	01/27/2021	01/26/2021	488.20	0.00	488.20
5942	AMZN Mktp US 5A8A03T33	TXN00282718	01/28/2021	01/27/2021	754.95	0.00	754.95
5411	HARRIS TEETER #0152	TXN00282753	01/28/2021	01/27/2021	18.40	0.00	18.40
5942	AMZN Mktp US M06HT0FX3	TXN00282790	01/28/2021	01/27/2021	29.00	0.00	29.00
5310	HOMEGOODS #239	TXN00282894	01/29/2021	01/28/2021	45.97	0.00	45.97
count: 58					29,883.74	41.29	29,925.03

**HILTON HEAD MIDDLE**

5942	IRECEIVABLES	TXN00281260	01/05/2021	01/04/2021	535.54	0.00	535.54
5131	ITS CLASSICS	TXN00281480	01/08/2021	01/07/2021	815.13	0.00	815.13
5942	AMAZON.COM Z59W00S13 AMZN	TXN00281540	01/08/2021	01/07/2021	4.99	0.00	4.99
5137	RIDDELL ALL AMERICAN COR	TXN00281639	01/11/2021	01/07/2021	1,244.29	0.00	1,244.29
5111	STAPLS7321877322000002	TXN00281736	01/13/2021	01/12/2021	24.17	0.00	24.17
5399	SQ WHITEBOARDSUSA.	TXN00281760	01/13/2021	01/12/2021	153.84	0.00	153.84
5942	Amazon.com AH1X59OK3	TXN00281798	01/13/2021	01/12/2021	219.78	0.00	219.78
5111	STAPLS7321877322000001	TXN00281833	01/14/2021	01/13/2021	4.91	0.00	4.91
5111	STAPLS7321877322000004	TXN00281857	01/14/2021	01/13/2021	17.43	0.00	17.43
5111	STAPLS7321877322000003	TXN00281888	01/14/2021	01/13/2021	13.36	0.00	13.36
5943	FLINN SCIENTIFIC INC	TXN00281903	01/14/2021	01/14/2021	1,309.76	0.00	1,309.76
5942	AMAZON.COM EM40J3ZH3 AMZN	TXN00282057	01/18/2021	01/17/2021	224.65	0.00	224.65
5942	AMAZON.COM KW9TM7JX3 AMZN	TXN00282126	01/18/2021	01/15/2021	19.99	0.00	19.99
5111	STAPLS7322893263000002	TXN00282333	01/22/2021	01/21/2021	65.26	0.00	65.26
5111	STAPLS7322893263000001	TXN00282352	01/22/2021	01/21/2021	68.48	0.00	68.48
5111	STAPLS7322893263000004	TXN00282363	01/22/2021	01/21/2021	67.40	0.00	67.40
5111	STAPLS7322984380000001	TXN00282492	01/25/2021	01/22/2021	255.73	0.00	255.73
5111	STAPLS7322893263000003	TXN00282510	01/25/2021	01/22/2021	67.40	0.00	67.40
5111	STAPLS7322893263000005	TXN00282523	01/25/2021	01/22/2021	67.40	0.00	67.40
5943	STAPLS7323311701000001	TXN00282788	01/28/2021	01/27/2021	42.80	0.00	42.80
5131	ITS CLASSICS	TXN00282903	01/29/2021	01/28/2021	410.00	0.00	410.00
count: 21					5,632.31	0.00	5,632.31

**HILTON HEAD SCHOOL FOR CREATIVE ART**

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00281300	01/06/2021	01/05/2021	12.73	0.00	12.73
5942	AMAZON.COM F43O233C3 AMZN	TXN00281330	01/06/2021	01/06/2021	149.99	0.00	149.99
5942	AMZN Mktp US 0N88L14D3	TXN00281360	01/06/2021	01/05/2021	11.50	0.00	11.50
5942	Amazon.com GR01Q4M53	TXN00281372	01/06/2021	01/05/2021	12.99	0.00	12.99
5942	AMZN Mktp US 449RH9PM3	TXN00281378	01/07/2021	01/06/2021	99.95	0.00	99.95
5969	SSI SCHOOL SPECIALTY	TXN00281393	01/07/2021	01/06/2021	128.57	0.00	128.57
5969	SSI SCHOOL SPECIALTY	TXN00281403	01/07/2021	01/06/2021	109.73	0.00	109.73
5964	OTC BRANDS INC	TXN00281419	01/07/2021	01/05/2021	62.43	0.00	62.43
5942	Amazon.com LJ1D16T33	TXN00281425	01/07/2021	01/06/2021	44.04	0.00	44.04
5942	Amazon.com WU5QU2RP3	TXN00281433	01/07/2021	01/06/2021	8.99	0.00	8.99
5942	Amazon.com VG2E93GK3	TXN00281446	01/07/2021	01/06/2021	93.99	0.00	93.99
5942	AMZN Mktp US VB5LB1R53	TXN00281463	01/07/2021	01/06/2021	23.98	0.00	23.98
5942	AMZN Mktp US 037T190O3	TXN00281496	01/08/2021	01/07/2021	50.99	0.00	50.99
5200	LOWES #00907	TXN00281828	01/14/2021	01/13/2021	580.80	0.00	580.80
5942	AMZN Mktp US YZ7JH4FM3	TXN00281919	01/15/2021	01/14/2021	4,674.60	0.00	4,674.60
5942	AMZN Mktp US 5C0S08YU3	TXN00281925	01/15/2021	01/14/2021	125.50	0.00	125.50
5942	AMAZON.COM DX5IW9WO3 AMZN	TXN00281942	01/15/2021	01/14/2021	67.76	0.00	67.76
5111	QUILL CORPORATION	TXN00281950	01/15/2021	01/14/2021	184.34	0.00	184.34
5411	HARRIS TEETER #0152	TXN00281984	01/15/2021	01/14/2021	51.74	0.00	51.74
5942	AMZN Mktp US JN29H4T03	TXN00282014	01/18/2021	01/18/2021	391.80	0.00	391.80
5942	AMZN Mktp US FN23J2KW3	TXN00282021	01/18/2021	01/15/2021	146.99	0.00	146.99
5965	OFFICE DEPOT #1214	TXN00282047	01/18/2021	01/15/2021	36.04	0.00	36.04
5965	OFFICE DEPOT #1214	TXN00282068	01/18/2021	01/15/2021	39.58	0.00	39.58
5411	WAL-MART #0728	TXN00282086	01/18/2021	01/15/2021	47.17	0.00	47.17
5969	PLA PLAID ENTERPRISES	TXN00282124	01/18/2021	01/15/2021	307.44	0.00	307.44
5111	QUILL CORPORATION	TXN00282140	01/18/2021	01/16/2021	163.13	0.00	163.13
5969	SSI SCHOOL SPECIALTY	TXN00282145	01/18/2021	01/15/2021	62.98	0.00	62.98
5942	AMZN Mktp US 2S9LM3HU3	TXN00282163	01/18/2021	01/18/2021	575.87	0.00	575.87
5111	QUILL CORPORATION	TXN00282194	01/20/2021	01/19/2021	84.10	0.00	84.10
5965	OFFICE DEPOT #1214	TXN00282213	01/20/2021	01/18/2021	155.79	0.00	155.79
5111	QUILL CORPORATION	TXN00282228	01/20/2021	01/19/2021	35.33	0.00	35.33
5045	APPLIED DATA TECHNOLOGIES	TXN00282295	01/22/2021	01/21/2021	369.15	0.00	369.15
8299	RAINBOW RESOURCE CENTER	TXN00282398	01/25/2021	01/21/2021	40.25	0.00	40.25
5942	AMZN Mktp US PK3Z99RM3	TXN00282413	01/25/2021	01/22/2021	49.89	0.00	49.89
5111	STAPLS7323025687000001	TXN00282426	01/25/2021	01/22/2021	534.64	0.00	534.64
5942	AMZN Mktp US EJ90H6AZ3	TXN00282447	01/25/2021	01/23/2021	16.55	0.00	16.55
5815	BOOKSHOP.ORG	TXN00282469	01/25/2021	01/22/2021	1,999.33	0.00	1,999.33

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US JK11632L3 AM	TXN00282491	01/25/2021	01/24/2021	109.99	0.00	109.99
5815	BOOKSHOP.ORG	TXN00282585	01/26/2021	01/25/2021	112.75	0.00	112.75
8299	INREACH ONLINE CME	TXN00282601	01/26/2021	01/25/2021	240.00	0.00	240.00
5942	AMZN Mktp US 3F3TI6XM3	TXN00282646	01/27/2021	01/26/2021	114.88	0.00	114.88
5943	STAPLS7323212299000001	TXN00282672	01/27/2021	01/26/2021	98.43	0.00	98.43
5111	QUILL CORPORATION	TXN00282703	01/28/2021	01/27/2021	84.10	0.00	84.10
5943	STAPLS7323126653000001	TXN00282752	01/28/2021	01/27/2021	98.43	0.00	98.43
5942	AMAZON.COM HC0SU8PL3 AMZN	TXN00282791	01/28/2021	01/27/2021	9,234.72	0.00	9,234.72
5942	AMZN Mktp US VI4UG5GU3	TXN00282803	01/28/2021	01/27/2021	229.90	0.00	229.90
5111	STAPLS7323437719000001	TXN00282812	01/29/2021	01/28/2021	32.09	0.00	32.09
5969	EBK CONTAINERS	TXN00282828	01/29/2021	01/27/2021	870.00	0.00	870.00
5815	BOOKSHOP.ORG	TXN00282845	01/29/2021	01/27/2021	(54.14)	54.14	0.00
5942	AMZN Mktp US K64H127L3	TXN00282856	01/29/2021	01/28/2021	29.64	0.00	29.64
5942	AMZN Mktp US 309L68MI3	TXN00282877	01/29/2021	01/29/2021	148.59	0.00	148.59
5099	RUSS	TXN00282887	01/29/2021	01/28/2021	888.64	0.00	888.64
5945	PARTYPALOOZ	TXN00282902	01/29/2021	01/28/2021	379.20	0.00	379.20
count: 53					24,167.87	54.14	24,222.01

**HUMAN RESOURCES**

7299	BIBCOM	TXN00281529	01/08/2021	01/06/2021	2,897.50	0.00	2,897.50
8641	ASCD	TXN00281592	01/11/2021	01/08/2021	179.00	0.00	179.00
8641	ASCD	TXN00281611	01/11/2021	01/08/2021	149.00	0.00	149.00
8641	ASCD	TXN00281753	01/13/2021	01/11/2021	179.00	0.00	179.00
5111	STAPLS7322245508000001	TXN00281778	01/13/2021	01/12/2021	430.60	0.00	430.60
5111	STAPLES DIRECT	TXN00281797	01/13/2021	01/12/2021	475.76	0.00	475.76
7399	IN INSTITUTIONAL COMPLIA	TXN00281830	01/14/2021	01/13/2021	599.00	0.00	599.00
8011	HOPE PERFORMANCE SYS	TXN00282119	01/18/2021	01/15/2021	100.00	0.00	100.00
8299	PAYPAL SCWCEA	TXN00282131	01/18/2021	01/15/2021	200.00	0.00	200.00
8011	HOPE PERFORMANCE SYS	TXN00282138	01/18/2021	01/15/2021	75.00	0.00	75.00
7399	IDENTIFY YOURSELF	TXN00282366	01/22/2021	01/20/2021	4,000.00	0.00	4,000.00
8220	ASU CAREER DEVELOPMENT	TXN00282376	01/25/2021	01/22/2021	200.00	0.00	200.00
5734	I-SIGHT/BEAUFORT COUNT	TXN00282441	01/25/2021	01/22/2021	13,500.00	0.00	13,500.00
7299	BIBCOM	TXN00282485	01/25/2021	01/21/2021	770.00	0.00	770.00
0	INTERNATIONAL TRANSACTION	TXN00282503	01/25/2021	01/25/2021	135.00	0.00	135.00
8220	COLG OF CHARLESTON MRKT	TXN00282597	01/26/2021	01/26/2021	100.00	0.00	100.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00282763	01/28/2021	01/26/2021	674.52	0.00	674.52
8398	PRIMA	TXN00282874	01/29/2021	01/28/2021	385.00	0.00	385.00
count: 18					25,049.38	0.00	25,049.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
INSTRUCTIONAL SERVICE							
5942	Amazon.com	TXN00281202	01/04/2021	12/31/2020	(223.30)	223.30	0.00
8299	Scholastic Education	TXN00281203	01/04/2021	12/31/2020	4,623.72	0.00	4,623.72
7922	JOHN F KENNEDY CTR PAYFL	TXN00281247	01/05/2021	01/04/2021	50.00	0.00	50.00
8220	TCL BOOKSTORE	TXN00281284	01/06/2021	01/04/2021	1,757.60	0.00	1,757.60
5942	AMZN Mktp US QT9W83EN3	TXN00281301	01/06/2021	01/05/2021	14.56	0.00	14.56
5021	WORTHINGTON DIRECT INC	TXN00281317	01/06/2021	01/05/2021	653.80	0.00	653.80
5199	WATER - COFFEE DELIVERY	TXN00281325	01/06/2021	01/05/2021	46.26	0.00	46.26
5734	SP MHS: MULTI-HEALTH	TXN00281332	01/06/2021	01/05/2021	60.00	0.00	60.00
8999	PAYPAL AMYHAWK27	TXN00281348	01/06/2021	01/05/2021	2,907.00	0.00	2,907.00
0	INTERNATIONAL TRANSACTION	TXN00281350	01/06/2021	01/06/2021	0.60	0.00	0.60
8220	TCL BOOKSTORE	TXN00281367	01/06/2021	01/04/2021	906.00	0.00	906.00
5943	PRO-ED, INC	TXN00281407	01/07/2021	01/06/2021	194.22	0.00	194.22
8220	TCL BOOKSTORE	TXN00281415	01/07/2021	01/05/2021	(797.95)	797.95	0.00
5942	AMZN Mktp US K00SN1FD3	TXN00281435	01/07/2021	01/06/2021	55.59	0.00	55.59
5942	AMZN Mktp US 2677Q7IP3	TXN00281509	01/08/2021	01/07/2021	9.62	0.00	9.62
5942	AMZN Mktp US BR8D26VK3	TXN00281528	01/08/2021	01/07/2021	339.92	0.00	339.92
5942	AMZN Mktp US UK5R185F3	TXN00281532	01/08/2021	01/07/2021	106.75	0.00	106.75
8299	Scholastic Education	TXN00281544	01/08/2021	01/07/2021	39,113.85	0.00	39,113.85
5942	AMZN Mktp US 408JT2VF3	TXN00281550	01/08/2021	01/07/2021	45.05	0.00	45.05
5942	AMZN Mktp US KK2WP26D3	TXN00281647	01/11/2021	01/10/2021	429.31	0.00	429.31
5942	AMAZON.COM ZR5GK9LH3 AMZN	TXN00281658	01/11/2021	01/07/2021	308.80	0.00	308.80
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00281698	01/12/2021	01/11/2021	7,431.25	0.00	7,431.25
7399	LANGUAGE LINE	TXN00281702	01/12/2021	01/11/2021	188.08	0.00	188.08
8299	TEACHERSPAYTEACHERS.COM	TXN00281705	01/12/2021	01/11/2021	14.95	0.00	14.95
5947	JOSTENS INC.	TXN00281707	01/12/2021	01/11/2021	1.03	0.00	1.03
8299	HATCHINGRESULTS	TXN00281714	01/12/2021	01/11/2021	199.00	0.00	199.00
7399	NCYI.ORG	TXN00281715	01/12/2021	01/11/2021	417.00	0.00	417.00
8398	PHI DELTA KAPPA INTERNATI	TXN00281721	01/12/2021	01/11/2021	99.95	0.00	99.95
2741	ALPHAGRAPHICS US 804	TXN00281722	01/12/2021	01/11/2021	517.99	0.00	517.99
0	INTERNATIONAL TRANSACTION	TXN00281733	01/13/2021	01/13/2021	0.77	0.00	0.77
5045	APPLIED DATA TECHNOLOGIES	TXN00281739	01/13/2021	01/12/2021	942.18	0.00	942.18
2741	NEWSLETTER PUBLICATION	TXN00281741	01/13/2021	01/12/2021	299.95	0.00	299.95
5942	AMZN Mktp US WV6L53EZ3	TXN00281750	01/13/2021	01/12/2021	263.38	0.00	263.38
5111	STAPLES DIRECT	TXN00281754	01/13/2021	01/12/2021	151.38	0.00	151.38
2741	EDWEEK PRINT DIGITAL	TXN00281762	01/13/2021	01/12/2021	97.00	0.00	97.00
5942	AMZN Mktp US VW5VI9NW3	TXN00281772	01/13/2021	01/13/2021	1,703.33	0.00	1,703.33

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5399	THERAPRO	TXN00281777	01/13/2021	01/12/2021	200.00	0.00	200.00
5734	SP AMBUTECH	TXN00281784	01/13/2021	01/12/2021	76.90	0.00	76.90
5111	STAPLS7322241218000001	TXN00281792	01/13/2021	01/12/2021	481.98	0.00	481.98
5942	AMZN MKTP US 9677X9KQ3 AM	TXN00281800	01/13/2021	01/12/2021	138.00	0.00	138.00
8299	KENDALL HUNT PUBLISHING	TXN00281807	01/13/2021	01/08/2021	1,846.39	0.00	1,846.39
5942	AMAZON.COM FB8QI50C3 AMZN	TXN00281821	01/13/2021	01/12/2021	55.64	0.00	55.64
5111	STAPLS7322216294000001	TXN00281822	01/13/2021	01/12/2021	106.89	0.00	106.89
5942	Amazon.com NA3DK5P73	TXN00281883	01/14/2021	01/14/2021	821.60	0.00	821.60
2741	PRUFROCK PRESS, INC.	TXN00281922	01/15/2021	01/14/2021	198.00	0.00	198.00
8299	Scholastic Education	TXN00281938	01/15/2021	01/15/2021	9,067.18	0.00	9,067.18
5065	SHARP ELECTRONICS CORPOR	TXN00281962	01/15/2021	01/14/2021	560.86	0.00	560.86
8999	PAYPAL AMYHAWK27	TXN00281963	01/15/2021	01/14/2021	2,052.00	0.00	2,052.00
2741	ALPHAGRAPHICS US 804	TXN00281982	01/15/2021	01/14/2021	67.63	0.00	67.63
2741	PRUFROCK PRESS, INC.	TXN00281985	01/15/2021	01/14/2021	52.95	0.00	52.95
5111	STAPLS7322609518000001	TXN00282017	01/18/2021	01/16/2021	225.37	0.00	225.37
8299	NATIONAL SCIENCE TEACHER	TXN00282024	01/18/2021	01/16/2021	80.00	0.00	80.00
5942	AMZN Mktp US 3C9L49QL3	TXN00282029	01/18/2021	01/16/2021	38.90	0.00	38.90
5942	AMZN Mktp US 504FZ1493	TXN00282048	01/18/2021	01/16/2021	5.99	0.00	5.99
5192	BARNES&NOBLE.COM-BN	TXN00282088	01/18/2021	01/16/2021	342.19	0.00	342.19
5942	AMZN Mktp US L19LM8ZG3	TXN00282122	01/18/2021	01/18/2021	1,215.96	0.00	1,215.96
5942	AMZN Mktp US ZE0QE9CR3	TXN00282135	01/18/2021	01/16/2021	51.73	0.00	51.73
8299	KENDALL HUNT PUBLISHING	TXN00282154	01/18/2021	01/13/2021	535.94	0.00	535.94
5942	AMZN Mktp US F59X84QB3	TXN00282179	01/19/2021	01/18/2021	60.39	0.00	60.39
5942	AMZN Mktp US SR8117Z83	TXN00282189	01/19/2021	01/19/2021	42.17	0.00	42.17
5942	AMZN Mktp US 450V13TH3	TXN00282190	01/19/2021	01/18/2021	7.83	0.00	7.83
5999	SAFETY EMPORIUM	TXN00282236	01/20/2021	01/19/2021	2,178.00	0.00	2,178.00
5047	WPS	TXN00282244	01/21/2021	01/20/2021	154.00	0.00	154.00
2741	PRUFROCK PRESS, INC.	TXN00282255	01/21/2021	01/20/2021	269.39	0.00	269.39
5942	AMZN Mktp US 3M3RH8QB3	TXN00282267	01/21/2021	01/20/2021	84.98	0.00	84.98
8011	THE BEAUFORT SOUND LLC	TXN00282283	01/21/2021	01/20/2021	53.00	0.00	53.00
8299	LEARNING WITHOUT TEARS	TXN00282297	01/22/2021	01/21/2021	595.57	0.00	595.57
8011	SQ SAVANNAH ASSOCIATION	TXN00282315	01/22/2021	01/21/2021	2,157.25	0.00	2,157.25
5045	APPLIED DATA TECHNOLOGIES	TXN00282341	01/22/2021	01/21/2021	432.28	0.00	432.28
8220	TCL BOOKSTORE	TXN00282356	01/22/2021	01/20/2021	220.30	0.00	220.30
5192	NSBA - ICN/ASBJ PUBLICATI	TXN00282378	01/25/2021	01/22/2021	39.00	0.00	39.00
5045	CENTRALREACH, LLC	TXN00282387	01/25/2021	01/22/2021	14,547.72	0.00	14,547.72
8299	AWL PEARSON EDUCATION	TXN00282489	01/25/2021	01/24/2021	2,140.27	0.00	2,140.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	IN OBJECTIVE ED INC.	TXN00282506	01/25/2021	01/22/2021	2,250.00	0.00	2,250.00
5942	AMZN Mktp US 403E097T3	TXN00282516	01/25/2021	01/24/2021	855.60	0.00	855.60
8999	CEV MULTIMEDIA, LTD	TXN00282527	01/25/2021	01/22/2021	900.00	0.00	900.00
7399	SUPER DUPER PUBLICATIONS	TXN00282537	01/26/2021	01/25/2021	2,425.63	0.00	2,425.63
5942	AMZN Mktp US LZ62F95R3	TXN00282559	01/26/2021	01/25/2021	59.85	0.00	59.85
5942	AMZN Mktp US MB9L68WA3	TXN00282690	01/27/2021	01/26/2021	3,774.96	0.00	3,774.96
9399	SC OT BOARD	TXN00282809	01/29/2021	01/28/2021	100.00	0.00	100.00
5942	AMZN Mktp US Z37K86N63	TXN00282819	01/29/2021	01/28/2021	227.34	0.00	227.34
8999	PAYPAL AMYHAWK27	TXN00282832	01/29/2021	01/28/2021	3,192.00	0.00	3,192.00
5199	WATER - COFFEE DELIVERY	TXN00282840	01/29/2021	01/28/2021	56.86	0.00	56.86
5045	APPLIED DATA TECHNOLOGIES	TXN00282843	01/29/2021	01/27/2021	1,625.91	0.00	1,625.91
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00282850	01/29/2021	01/28/2021	7,575.00	0.00	7,575.00
5045	APPLIED DATA TECHNOLOGIES	TXN00282863	01/29/2021	01/27/2021	77,817.36	0.00	77,817.36
5047	WPS	TXN00282870	01/29/2021	01/28/2021	319.20	0.00	319.20
5099	POSITIVE PROMOTIONS	TXN00282882	01/29/2021	01/28/2021	509.71	0.00	509.71
8699	NASP	TXN00282895	01/29/2021	01/28/2021	199.00	0.00	199.00
count: 89					206,021.31	1,021.25	207,042.56

LADYS IS. ELEMENTARY

5942	AMZN MKTP US CF2WW69V3 AM	TXN00281209	01/05/2021	01/04/2021	11.75	0.00	11.75
5942	AMZN MKTP US U041158R3 AM	TXN00281326	01/06/2021	01/05/2021	110.48	0.00	110.48
5942	Amazon.com GM8IQ6M43	TXN00281347	01/06/2021	01/05/2021	64.54	0.00	64.54
5111	STAPLS7321591182000001	TXN00281369	01/06/2021	01/05/2021	191.66	0.00	191.66
5942	AMZN Mktp US 2P68Q9793	TXN00281448	01/07/2021	01/06/2021	30.54	0.00	30.54
5942	AMZN Mktp US 8R6XJ3TY3	TXN00281488	01/08/2021	01/07/2021	270.60	0.00	270.60
5943	DISCOUNTSCH 8006272829	TXN00281489	01/08/2021	01/07/2021	363.77	0.00	363.77
5411	WAL-MART #7181	TXN00281510	01/08/2021	01/07/2021	17.70	0.00	17.70
5192	JUNIOR LIBRARY GUILD	TXN00281552	01/08/2021	01/07/2021	674.10	0.00	674.10
5942	AMZN Mktp US 4O6B87T33	TXN00281655	01/11/2021	01/09/2021	15.61	0.00	15.61
5942	AMZN Mktp US OP8897FM3	TXN00281663	01/11/2021	01/10/2021	293.26	0.00	293.26
5411	WAL-MART #7181	TXN00281673	01/11/2021	01/08/2021	34.09	0.00	34.09
5942	Amazon.com UE2DE66E3	TXN00281681	01/11/2021	01/11/2021	22.19	0.00	22.19
5111	STAPLS7321591182000002	TXN00281814	01/13/2021	01/12/2021	33.69	0.00	33.69
5942	AMZN Mktp US CS8W89LM3	TXN00282028	01/18/2021	01/16/2021	256.05	0.00	256.05
5111	STAPLS7322605251000001	TXN00282079	01/18/2021	01/16/2021	141.36	0.00	141.36
5199	LIMEHOUSE PRODUCE CO	TXN00282313	01/22/2021	01/21/2021	674.31	0.00	674.31
5111	STAPLS7322605251000002	TXN00282412	01/25/2021	01/23/2021	39.28	0.00	39.28
5942	IRECEIVABLES	TXN00282468	01/25/2021	01/22/2021	339.41	0.00	339.41

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com IE0K660L3	TXN00282805	01/28/2021	01/27/2021	9.56	0.00	9.56
5943	SSI SCHOOL SPECIALTY	TXN00282836	01/29/2021	01/29/2021	481.29	0.00	481.29
5942	AMAZON.COM K39ZU7PB3 AMZN	TXN00282871	01/29/2021	01/28/2021	15.98	0.00	15.98
5942	AMZN Mktp US N81ZT1U93	TXN00282893	01/29/2021	01/28/2021	133.05	0.00	133.05
count: 23					4,224.27	0.00	4,224.27
LADYS ISLAND MID SCH							
5942	AMZN Mktp US ZI09Y9K63	TXN00281270	01/05/2021	01/05/2021	140.99	0.00	140.99
5699	IN BAW ASSOCIATES LLC	TXN00281279	01/06/2021	01/05/2021	981.46	0.00	981.46
5111	STAPLS7319897208000001	TXN00281283	01/06/2021	12/10/2020	69.30	0.00	69.30
5942	AMZN Mktp US VM8IS7VQ3	TXN00281305	01/06/2021	01/05/2021	16.33	0.00	16.33
5942	AMZN Mktp US LX5MZ93K3	TXN00281314	01/06/2021	01/05/2021	34.89	0.00	34.89
5965	NASCO FORT ATKINSON	TXN00281316	01/06/2021	12/14/2020	43.40	0.00	43.40
5411	WAL-MART #7181	TXN00281318	01/06/2021	01/05/2021	27.22	0.00	27.22
5111	STAPLS7319897115000001	TXN00281336	01/06/2021	12/10/2020	202.43	0.00	202.43
5942	AMZN Mktp US 6L8C04MC3	TXN00281353	01/06/2021	12/10/2020	248.55	0.00	248.55
5411	WAL-MART #7181	TXN00281486	01/08/2021	01/07/2021	44.20	0.00	44.20
5942	Amazon.com Z20OL9BQ3	TXN00281551	01/08/2021	01/07/2021	22.64	0.00	22.64
5942	AMZN Mktp US HY18V5DG3	TXN00281598	01/11/2021	01/08/2021	131.78	0.00	131.78
5411	WM SUPERCENTER #7181	TXN00281652	01/11/2021	01/08/2021	49.71	0.00	49.71
5942	AMZN Mktp US 1E0FI6WN3	TXN00281732	01/13/2021	01/12/2021	151.96	0.00	151.96
5942	AMZN Mktp US 043UQ6Q23	TXN00281740	01/13/2021	01/13/2021	173.35	0.00	173.35
5942	AMZN MKTP US O69GY1RY3 AM	TXN00281743	01/13/2021	01/12/2021	57.90	0.00	57.90
5331	DOLLAR TREE	TXN00281746	01/13/2021	01/12/2021	24.31	0.00	24.31
5942	AMZN Mktp US C99KZ2M63	TXN00281755	01/13/2021	01/12/2021	40.23	0.00	40.23
5942	AMZN Mktp US JF0NR4SQ3	TXN00281765	01/13/2021	01/13/2021	51.26	0.00	51.26
5942	AMZN Mktp US B57BF8IE3	TXN00281790	01/13/2021	01/13/2021	14.48	0.00	14.48
8398	SQ SCAEOP INC (SOUTH CAR	TXN00281791	01/13/2021	01/12/2021	480.00	0.00	480.00
5942	AMZN Mktp US IU6145KJ3	TXN00281802	01/13/2021	01/12/2021	11.99	0.00	11.99
5942	AMZN Mktp US 597RC35I3	TXN00281811	01/13/2021	01/12/2021	7,575.75	0.00	7,575.75
5942	AMZN Mktp US KP9X88FM3	TXN00281816	01/13/2021	01/12/2021	148.99	0.00	148.99
5733	MUSIC & ARTS 1 C	TXN00281846	01/14/2021	01/12/2021	157.42	0.00	157.42
5699	IN BAW ASSOCIATES LLC	TXN00281872	01/14/2021	01/13/2021	325.57	0.00	325.57
5111	STAPLS7322355849000001	TXN00281945	01/15/2021	01/14/2021	21.18	0.00	21.18
5111	STAPLS7322355849000002	TXN00281965	01/15/2021	01/14/2021	117.51	0.00	117.51
5942	AMZN Mktp US IU4E93IR3	TXN00282349	01/22/2021	01/21/2021	430.32	0.00	430.32
5942	AMZN MKTP US JH5336HW3 AM	TXN00282465	01/25/2021	01/24/2021	141.86	0.00	141.86
5411	PUBLIX #1463	TXN00282466	01/25/2021	01/22/2021	72.41	0.00	72.41

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US BM74D7FD3	TXN00282512	01/25/2021	01/22/2021	119.74	0.00	119.74
5942	AMZN Mktp US 798OC6TO3	TXN00282514	01/25/2021	01/24/2021	54.16	0.00	54.16
5942	AMZN Mktp US 511754BC3	TXN00282526	01/25/2021	01/22/2021	50.99	0.00	50.99
8299	GIMKIT PRO - 1 YEAR	TXN00282677	01/27/2021	01/26/2021	59.88	0.00	59.88
8299	VOYAGER SOPRIS LEARN'G	TXN00282714	01/28/2021	01/27/2021	348.49	0.00	348.49
5942	AMZN Mktp US D53WK7N33	TXN00282760	01/28/2021	01/27/2021	368.75	0.00	368.75
5942	AMZN Mktp US 902AX69D3	TXN00282844	01/29/2021	01/28/2021	39.96	0.00	39.96
count: 38					13,051.36	0.00	13,051.36

**MAINTENANCE DEPARTMENT**

1799	THERMAL RESOURCE SALES I	TXN00281198	01/04/2021	12/31/2020	387.64	0.00	387.64
7399	SECURADYNE SYSTEMS TEXAS	TXN00281210	01/05/2021	01/04/2021	182.50	0.00	182.50
5533	AUTO PARTS OF BEAUFORT	TXN00281213	01/05/2021	01/04/2021	9.79	0.00	9.79
5085	SITEONE LANDSCAPE SUPPLY,	TXN00281214	01/05/2021	01/04/2021	117.14	0.00	117.14
780	IN ESTATE MANAGEMENT SER	TXN00281225	01/05/2021	01/04/2021	1,932.80	0.00	1,932.80
5533	AUTO PARTS OF BEAUFORT	TXN00281226	01/05/2021	01/04/2021	69.21	0.00	69.21
7399	SECURADYNE SYSTEMS TEXAS	TXN00281227	01/05/2021	01/04/2021	300.00	0.00	300.00
1799	IN DEGLER WASTE SERVICES	TXN00281228	01/05/2021	01/04/2021	238.86	0.00	238.86
1799	IN LIBERTY FIRE PROTECTI	TXN00281230	01/05/2021	01/04/2021	4,525.95	0.00	4,525.95
7394	SUNBELT RENTALS	TXN00281232	01/05/2021	01/04/2021	40.22	0.00	40.22
4900	WASTE PRO - 900 CORPORATE	TXN00281239	01/05/2021	01/04/2021	4,659.07	0.00	4,659.07
5533	AUTO PARTS OF BEAUFORT	TXN00281242	01/05/2021	01/04/2021	8.07	0.00	8.07
7399	SECURADYNE SYSTEMS TEXAS	TXN00281248	01/05/2021	01/04/2021	388.75	0.00	388.75
1799	IN LIBERTY FIRE PROTECTI	TXN00281250	01/05/2021	01/04/2021	576.32	0.00	576.32
7399	SECURADYNE SYSTEMS TEXAS	TXN00281252	01/05/2021	01/04/2021	212.50	0.00	212.50
1520	SQ JOCO CONSTRUCTION	TXN00281255	01/05/2021	01/04/2021	3,500.00	0.00	3,500.00
4900	WASTE PRO - 900 CORPORATE	TXN00281256	01/05/2021	01/04/2021	8,256.96	0.00	8,256.96
5533	AUTO PARTS OF BEAUFORT	TXN00281259	01/05/2021	01/04/2021	34.60	0.00	34.60
5533	AUTO PARTS OF BEAUFORT	TXN00281264	01/05/2021	01/04/2021	151.79	0.00	151.79
7399	SECURADYNE SYSTEMS TEXAS	TXN00281265	01/05/2021	01/04/2021	989.48	0.00	989.48
1520	IN CUSTOM COASTAL LLC	TXN00281268	01/05/2021	01/04/2021	1,646.93	0.00	1,646.93
5074	BEAUFORT WINLECTRIC CO	TXN00281272	01/05/2021	01/04/2021	2,358.37	0.00	2,358.37
5533	AUTO PARTS OF BEAUFORT	TXN00281275	01/05/2021	01/04/2021	325.26	0.00	325.26
1799	IN LIBERTY FIRE PROTECTI	TXN00281278	01/05/2021	01/04/2021	672.50	0.00	672.50
5074	HOFFMAN & HOFFMAN INC	TXN00281288	01/06/2021	01/04/2021	2,802.33	0.00	2,802.33
7399	SECURADYNE SYSTEMS TEXAS	TXN00281289	01/06/2021	01/05/2021	654.50	0.00	654.50
5533	ALL BATTERY CENTER	TXN00281295	01/06/2021	01/04/2021	44.30	0.00	44.30
5533	AUTO PARTS OF BEAUFORT	TXN00281303	01/06/2021	01/05/2021	8.97	0.00	8.97



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	BATTERY JUNCTION	TXN00281309	01/06/2021	01/05/2021	94.22	0.00	94.22
5074	FERGUSON ENT #589	TXN00281315	01/06/2021	01/05/2021	150.07	0.00	150.07
5074	HOFFMAN & HOFFMAN INC	TXN00281319	01/06/2021	01/04/2021	5,243.58	0.00	5,243.58
5533	ALL BATTERY CENTER	TXN00281328	01/06/2021	01/04/2021	90.84	0.00	90.84
5732	STAGE FRONT	TXN00281337	01/06/2021	01/04/2021	744.95	0.00	744.95
5085	GIH GLOBALINDUSTRIALEQ	TXN00281341	01/06/2021	01/06/2021	2,309.41	0.00	2,309.41
5085	U.S. PLASTIC CORPORATION	TXN00281357	01/06/2021	01/05/2021	1,548.19	0.00	1,548.19
7399	SECURADYNE SYSTEMS TEXAS	TXN00281373	01/06/2021	01/05/2021	656.91	0.00	656.91
5074	CREGGER COMPANY BLUFFTON	TXN00281434	01/07/2021	01/05/2021	246.10	0.00	246.10
5533	IMPROVED RACING PRODUCTS	TXN00281487	01/08/2021	01/07/2021	31.93	0.00	31.93
7342	ORKIN LLC 002	TXN00281533	01/08/2021	01/07/2021	2,275.00	0.00	2,275.00
5074	CREGGER COMPANY BLUFFTON	TXN00281553	01/08/2021	01/06/2021	106.93	0.00	106.93
8999	MEDCOM INC.	TXN00281565	01/11/2021	01/09/2021	270.81	0.00	270.81
5074	TMS SOUTH INC	TXN00281570	01/11/2021	01/08/2021	961.27	0.00	961.27
1711	IN JASON JAMES WHITMORE	TXN00281578	01/11/2021	01/08/2021	412.50	0.00	412.50
5085	PARTS TOWN	TXN00281588	01/11/2021	01/09/2021	47.38	0.00	47.38
7342	ORKIN LLC 002	TXN00281602	01/11/2021	01/08/2021	1,355.00	0.00	1,355.00
5085	GRAINGER	TXN00281604	01/11/2021	01/09/2021	239.96	0.00	239.96
5111	STAPLS7321937941000001	TXN00281614	01/11/2021	01/08/2021	72.73	0.00	72.73
5942	AMZN MKTP US OP32O4CI3 AM	TXN00281623	01/11/2021	01/09/2021	498.32	0.00	498.32
5074	CREGGER COMPANY 6	TXN00281630	01/11/2021	01/07/2021	111.96	0.00	111.96
8999	MEDCOM INC.	TXN00281648	01/11/2021	01/09/2021	206.23	0.00	206.23
5085	ZORO TOOLS INC	TXN00281654	01/11/2021	01/08/2021	1,613.85	0.00	1,613.85
5074	HOFFMAN & HOFFMAN INC	TXN00281668	01/11/2021	01/07/2021	223.42	0.00	223.42
5074	CREGGER COMPANY BLUFFTON	TXN00281689	01/11/2021	01/07/2021	246.10	0.00	246.10
5074	INSIGHT PARTNERS	TXN00281710	01/12/2021	01/11/2021	673.93	0.00	673.93
5599	SPARROW & KENNEDY TRACTOR	TXN00281757	01/13/2021	01/12/2021	1,721.05	0.00	1,721.05
5046	SOUTHERN ATLANTIC MECHANI	TXN00281779	01/13/2021	01/12/2021	3,130.02	0.00	3,130.02
5074	CREGGER COMPANY 6	TXN00281781	01/13/2021	01/11/2021	120.70	0.00	120.70
1799	IN LIBERTY FIRE PROTECTI	TXN00281801	01/13/2021	01/12/2021	3,344.89	0.00	3,344.89
9402	USPS PO 4505210660	TXN00281820	01/13/2021	01/12/2021	10.90	0.00	10.90
5085	GRAINGER	TXN00281827	01/14/2021	01/11/2021	1,326.80	0.00	1,326.80
5231	Hilton Head Glass	TXN00281836	01/14/2021	01/12/2021	332.00	0.00	332.00
5074	CREGGER COMPANY BLUFFTON	TXN00281849	01/14/2021	01/12/2021	148.58	0.00	148.58
5046	BTS THYSSENKRUPP	TXN00281867	01/14/2021	01/12/2021	99.50	0.00	99.50
5013	NAPA AUTO PARTS	TXN00281870	01/14/2021	01/13/2021	19.13	0.00	19.13
7393	4TE SONITROL SECURITY SYS	TXN00281892	01/14/2021	01/13/2021	42.20	0.00	42.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	TAYLORS QUALITY LANDSCAPE	TXN00281910	01/15/2021	01/14/2021	238.32	0.00	238.32
5085	ZORO TOOLS INC	TXN00281913	01/15/2021	01/14/2021	113.19	0.00	113.19
5111	STAPLS7322391074000001	TXN00281943	01/15/2021	01/14/2021	34.72	0.00	34.72
5074	CREGGER COMPANY BLUFFTON	TXN00281944	01/15/2021	01/13/2021	250.00	0.00	250.00
1799	IN ACE FENCE COMPANY, LL	TXN00281960	01/15/2021	01/14/2021	699.60	0.00	699.60
5111	STAPLS7322391074000002	TXN00281964	01/15/2021	01/14/2021	128.77	0.00	128.77
5074	INSIGHT PARTNERS	TXN00281983	01/15/2021	01/14/2021	1,014.93	0.00	1,014.93
1799	IN DEGLER WASTE SERVICES	TXN00282012	01/18/2021	01/15/2021	16,372.50	0.00	16,372.50
5211	CAPITOL MATERIALS OF SAVA	TXN00282059	01/18/2021	01/15/2021	1,212.54	0.00	1,212.54
5200	THE HOME DEPOT #1115	TXN00282073	01/18/2021	01/15/2021	42.64	0.00	42.64
5200	HOMEDEPOT.COM	TXN00282090	01/18/2021	01/15/2021	(140.28)	140.28	0.00
4900	WASTE PRO - 900 CORPORATE	TXN00282120	01/18/2021	01/15/2021	2,360.73	0.00	2,360.73
5942	AMAZON.COM IJ0XC72H3 AMZN	TXN00282187	01/19/2021	01/18/2021	59.64	0.00	59.64
5074	BAKER DISTRIBUTING #592	TXN00282197	01/20/2021	01/19/2021	2,487.67	0.00	2,487.67
5065	COMMERCIAL LIGHTING COMP	TXN00282199	01/20/2021	01/19/2021	605.77	0.00	605.77
5732	SP LBC LIGHTING PRO	TXN00282211	01/20/2021	01/19/2021	1,273.72	0.00	1,273.72
1711	JOHNSTONE SUPPLY #174	TXN00282212	01/20/2021	01/19/2021	356.18	0.00	356.18
5964	ULINE SHIP SUPPLIES	TXN00282226	01/20/2021	01/20/2021	735.44	0.00	735.44
5085	SITEONE LANDSCAPE SUPPLY,	TXN00282242	01/20/2021	01/19/2021	155.17	0.00	155.17
5074	CREGGER COMPANY BLUFFTON	TXN00282250	01/21/2021	01/19/2021	32.66	0.00	32.66
5251	1000BULBS.COM	TXN00282251	01/21/2021	01/20/2021	149.00	0.00	149.00
1711	JOHNSTONE SUPPLY #174	TXN00282261	01/21/2021	01/20/2021	1,865.99	0.00	1,865.99
5085	GRAINGER	TXN00282272	01/21/2021	01/20/2021	3,778.38	0.00	3,778.38
5085	GRAINGER	TXN00282287	01/21/2021	01/20/2021	22.42	0.00	22.42
5200	THE HOME DEPOT #1115	TXN00282303	01/22/2021	01/20/2021	42.77	0.00	42.77
5085	GIH GLOBALINDUSTRIALEQ	TXN00282337	01/22/2021	01/22/2021	1,909.56	0.00	1,909.56
5200	THE HOME DEPOT #0170	TXN00282361	01/22/2021	01/20/2021	154.08	0.00	154.08
5074	CREGGER COMPANY 6	TXN00282451	01/25/2021	01/22/2021	1,306.61	0.00	1,306.61
5046	TRANE SUPPLY-115410	TXN00282478	01/25/2021	01/22/2021	18.70	0.00	18.70
5399	BATTERYGUY	TXN00282548	01/26/2021	01/25/2021	168.28	0.00	168.28
7393	JOHNSON CONTROLS FIRE	TXN00282550	01/26/2021	01/26/2021	550.00	0.00	550.00
5942	AMZN Mktp US 052HA5WO3	TXN00282551	01/26/2021	01/26/2021	56.98	0.00	56.98
7399	SECURADYNE SYSTEMS TEXAS	TXN00282567	01/26/2021	01/25/2021	643.17	0.00	643.17
1799	IN LIBERTY FIRE PROTECTI	TXN00282571	01/26/2021	01/25/2021	796.96	0.00	796.96
1799	IN LIBERTY FIRE PROTECTI	TXN00282584	01/26/2021	01/25/2021	5,136.19	0.00	5,136.19
7399	SECURADYNE SYSTEMS TEXAS	TXN00282587	01/26/2021	01/25/2021	792.87	0.00	792.87
5942	AMZN Mktp US I31TM5WQ3	TXN00282604	01/26/2021	01/25/2021	1,267.88	0.00	1,267.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CAROLINA GLASS LLC	TXN00282609	01/26/2021	01/25/2021	550.38	0.00	550.38
7399	SECURADYNE SYSTEMS TEXAS	TXN00282611	01/26/2021	01/25/2021	937.20	0.00	937.20
7394	LIFTONE SAVANNAH	TXN00282623	01/27/2021	01/26/2021	599.60	0.00	599.60
1799	IN LIBERTY FIRE PROTECTI	TXN00282624	01/27/2021	01/26/2021	55.00	0.00	55.00
1711	MINGLEDORFFS 61 SAVANNAH	TXN00282626	01/27/2021	01/25/2021	446.25	0.00	446.25
5111	STAPLS7323218621000002	TXN00282630	01/27/2021	01/26/2021	8.68	0.00	8.68
5085	SITEONE LANDSCAPE SUPPLY,	TXN00282639	01/27/2021	01/26/2021	44.41	0.00	44.41
5046	TRANE SUPPLY-115410	TXN00282644	01/27/2021	01/25/2021	239.05	0.00	239.05
5046	TRANE SUPPLY-115410	TXN00282645	01/27/2021	01/25/2021	177.69	0.00	177.69
4900	WASTE PRO - 900 CORPORATE	TXN00282657	01/27/2021	01/26/2021	23,323.48	0.00	23,323.48
5046	TRANE SUPPLY-115410	TXN00282671	01/27/2021	01/25/2021	370.43	0.00	370.43
1799	IN LIBERTY FIRE PROTECTI	TXN00282683	01/27/2021	01/26/2021	670.35	0.00	670.35
5533	ALL BATTERY CENTER	TXN00282684	01/27/2021	01/25/2021	157.56	0.00	157.56
7399	SECURADYNE SYSTEMS TEXAS	TXN00282704	01/28/2021	01/27/2021	1,288.11	0.00	1,288.11
5074	HOFFMAN & HOFFMAN INC	TXN00282738	01/28/2021	01/26/2021	755.81	0.00	755.81
5046	TRANE SUPPLY-115410	TXN00282781	01/28/2021	01/26/2021	216.86	0.00	216.86
5046	TRANE SUPPLY-115410	TXN00282793	01/28/2021	01/26/2021	162.15	0.00	162.15
1799	IN ACE FENCE COMPANY, LL	TXN00282804	01/28/2021	01/27/2021	410.50	0.00	410.50
5200	LOWES #01521	TXN00282820	01/29/2021	01/28/2021	464.07	0.00	464.07
5046	TRANE SUPPLY-115410	TXN00282827	01/29/2021	01/27/2021	545.43	0.00	545.43
5169	CHEMGARD INC	TXN00282838	01/29/2021	01/27/2021	914.00	0.00	914.00
1711	CAROLINA FILTERS, INC.	TXN00282842	01/29/2021	01/28/2021	4,875.00	0.00	4,875.00
5599	SPARROW & KENNEDY TRACTOR	TXN00282848	01/29/2021	01/28/2021	48.52	0.00	48.52
5942	AMZN Mktp US E24LF9ID3	TXN00282859	01/29/2021	01/28/2021	48.65	0.00	48.65
count: 126					149,825.10	140.28	149,965.38
MAY RIVER HIGH SCHOOL							
5047	CAROLINA BIOLOGIC SUPPLY	TXN00281519	01/08/2021	01/07/2021	6.49	0.00	6.49
5992	1-800-FLOWERS.COM,INC.	TXN00281527	01/08/2021	01/07/2021	69.53	0.00	69.53
5065	SHARP ELECTRONICS CORPOR	TXN00281834	01/14/2021	01/13/2021	548.04	0.00	548.04
5965	NASCO FORT ATKINSON	TXN00281852	01/14/2021	01/13/2021	22.64	0.00	22.64
7221	PICTURE PERFECT PHOTO	TXN00282039	01/18/2021	01/15/2021	1,000.00	0.00	1,000.00
5942	AMZN Mktp US YK3NT6KM3	TXN00282103	01/18/2021	01/17/2021	279.75	0.00	279.75
5942	AMZN Mktp US Q93CT12D3	TXN00282185	01/19/2021	01/18/2021	35.92	0.00	35.92
5047	CAROLINA BIOLOGIC SUPPLY	TXN00282284	01/21/2021	01/20/2021	11.62	0.00	11.62
5047	CAROLINA BIOLOGIC SUPPLY	TXN00282336	01/22/2021	01/21/2021	11.58	0.00	11.58
5942	AMZN Mktp US WW9883MB3	TXN00282396	01/25/2021	01/22/2021	899.98	0.00	899.98
5942	AMZN Mktp US 8126C7413	TXN00282499	01/25/2021	01/25/2021	942.48	0.00	942.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7372	BENTYCLASSROOM MOSAIC	TXN00282570	01/26/2021	01/25/2021	802.50	0.00	802.50
5942	AMZN Mktp US O78D16GU3	TXN00282617	01/27/2021	01/26/2021	20.99	0.00	20.99
5065	SHARP ELECTRONICS CORPOR	TXN00282634	01/27/2021	01/26/2021	442.05	0.00	442.05
5131	ITS CLASSICS	TXN00282636	01/27/2021	01/26/2021	440.08	0.00	440.08
5065	SHARP ELECTRONICS CORPOR	TXN00282643	01/27/2021	01/26/2021	186.82	0.00	186.82
5942	AMZN Mktp US 011KL41V3	TXN00282651	01/27/2021	01/26/2021	19.49	0.00	19.49
5533	ALLDATA	TXN00282653	01/27/2021	01/27/2021	1,043.25	0.00	1,043.25
8641	CHORUS AMERICA	TXN00282669	01/27/2021	01/26/2021	155.00	0.00	155.00
5942	AMZN Mktp US AX7PW1H53	TXN00282674	01/27/2021	01/27/2021	6.70	0.00	6.70
8699	NAFME	TXN00282679	01/27/2021	01/26/2021	133.00	0.00	133.00
8699	ACDA ST INTERNET	TXN00282689	01/27/2021	01/26/2021	125.00	0.00	125.00
5949	IN FRED J MILLER	TXN00282693	01/28/2021	01/27/2021	244.00	0.00	244.00
5942	AMZN Mktp US JI68I4WX3	TXN00282713	01/28/2021	01/27/2021	10.20	0.00	10.20
8699	ACDA ST INTERNET	TXN00282732	01/28/2021	01/27/2021	179.00	0.00	179.00
5111	PITNEY BOWES PI	TXN00282745	01/28/2021	01/28/2021	182.97	0.00	182.97
5111	PITNEY BOWES PI	TXN00282754	01/28/2021	01/28/2021	636.38	0.00	636.38
5942	AMZN Mktp US UR4891ET3	TXN00282756	01/28/2021	01/27/2021	54.33	0.00	54.33
5942	AMZN Mktp US 0I5R30A93	TXN00282774	01/28/2021	01/28/2021	13.60	0.00	13.60
5942	AMZN Mktp US NJ1LH6TI3	TXN00282786	01/28/2021	01/27/2021	116.62	0.00	116.62
5942	AMZN Mktp US NE4E93HP3	TXN00282797	01/28/2021	01/27/2021	44.50	0.00	44.50
5942	AMAZON.COM NM3G24EQ3 AMZN	TXN00282814	01/29/2021	01/28/2021	81.20	0.00	81.20
5300	SAMSCLUB #6582	TXN00282880	01/29/2021	01/28/2021	123.64	0.00	123.64
5942	AMZN Mktp US 6K6MU7S83	TXN00282888	01/29/2021	01/28/2021	19.49	0.00	19.49
8299	ITHAKA,JSTOR,PORTICO	TXN00282899	01/29/2021	01/28/2021	1,560.00	0.00	1,560.00
5411	WAL-MART #6395	TXN00282904	01/29/2021	01/28/2021	22.54	0.00	22.54
count: 36					10,491.38	0.00	10,491.38

MC RILEY ELEM SCHOOL

5942	Amazon.com	TXN00281219	01/05/2021	01/04/2021	(15.98)	15.98	0.00
5942	Amazon.com UI9937443	TXN00281237	01/05/2021	01/04/2021	1,500.32	0.00	1,500.32
5942	AMAZON.COM O69TQ4MQ3 AMZN	TXN00281361	01/06/2021	01/05/2021	433.20	0.00	433.20
5942	AMZN Mktp US UY25V2723	TXN00281506	01/08/2021	01/07/2021	37.33	0.00	37.33
5942	AMZN Mktp US 7187X2KP3	TXN00281613	01/11/2021	01/09/2021	166.02	0.00	166.02
5942	AMAZON.COM A45SS0UI3 AMZN	TXN00281631	01/11/2021	01/08/2021	47.02	0.00	47.02
5942	AMZN MKTP US PZ1VM6963 AM	TXN00281701	01/12/2021	01/11/2021	99.44	0.00	99.44
7299	CULLIGAN OF LOW COUNTRY	TXN00281723	01/12/2021	01/11/2021	55.11	0.00	55.11
5734	ESSENTIAL SKILLS SOFTW	TXN00281730	01/13/2021	01/11/2021	861.00	0.00	861.00
5942	AMAZON.COM QP41M7XE3 AMZN	TXN00281742	01/13/2021	01/12/2021	78.58	0.00	78.58

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US U12OR11O3	TXN00281756	01/13/2021	01/12/2021	601.71	0.00	601.71
0	INTERNATIONAL TRANSACTION	TXN00281780	01/13/2021	01/13/2021	8.61	0.00	8.61
5942	AMZN Mktp US CP36Z1WS3	TXN00281783	01/13/2021	01/12/2021	63.10	0.00	63.10
5942	AMAZON.COM XO8BQ2BU3 AMZN	TXN00281804	01/13/2021	01/12/2021	400.24	0.00	400.24
5111	STAPLS7322330114000001	TXN00281831	01/14/2021	01/13/2021	163.58	0.00	163.58
5300	SAMSClub #6582	TXN00281832	01/14/2021	01/13/2021	242.28	0.00	242.28
5111	STAPLS7322330114000002	TXN00281851	01/14/2021	01/13/2021	55.02	0.00	55.02
5111	STAPLS7322282384000001	TXN00281853	01/14/2021	01/13/2021	213.13	0.00	213.13
5300	SAMSClub #6582	TXN00281855	01/14/2021	01/13/2021	24.18	0.00	24.18
5300	SAMS CLUB #6582	TXN00281856	01/14/2021	01/13/2021	100.83	0.00	100.83
5111	STAPLS7322281810000001	TXN00281869	01/14/2021	01/13/2021	38.43	0.00	38.43
5942	Amazon.com 0N4Q898U3	TXN00281874	01/14/2021	01/13/2021	167.79	0.00	167.79
5942	AMZN Mktp US 227RF2X63	TXN00281895	01/14/2021	01/13/2021	762.25	0.00	762.25
8299	Scholastic Education	TXN00281897	01/14/2021	01/13/2021	781.53	0.00	781.53
5942	Amazon.com NN1V07O63	TXN00281924	01/15/2021	01/14/2021	91.67	0.00	91.67
5111	STAPLS7322390506000002	TXN00281926	01/15/2021	01/14/2021	37.30	0.00	37.30
5942	AMZN Mktp US 3T5FI6Q63	TXN00281946	01/15/2021	01/14/2021	314.16	0.00	314.16
5192	JUNIOR LIBRARY GUILD	TXN00281967	01/15/2021	01/14/2021	2,967.50	0.00	2,967.50
5942	AMAZON.COM WC4FW5KM3 AMZN	TXN00281969	01/15/2021	01/14/2021	38.18	0.00	38.18
5111	STAPLS7322390506000001	TXN00281988	01/15/2021	01/14/2021	18.81	0.00	18.81
5942	Amazon.com DK58A9X23	TXN00281989	01/15/2021	01/14/2021	64.17	0.00	64.17
5942	Amazon.com BX9QU6O63	TXN00282026	01/18/2021	01/15/2021	26.97	0.00	26.97
5942	AMZN Mktp US 559U00OY3	TXN00282067	01/18/2021	01/15/2021	443.79	0.00	443.79
5044	FORMS AND SUPPLY - AOPD	TXN00282082	01/18/2021	01/14/2021	36.42	0.00	36.42
5942	AMZN Mktp US 2Z8V81A12	TXN00282094	01/18/2021	01/17/2021	224.35	0.00	224.35
5942	AMZN Mktp US 878T44CS3	TXN00282177	01/19/2021	01/19/2021	297.36	0.00	297.36
5969	SSI SCHOOL SPECIALTY	TXN00282192	01/19/2021	01/18/2021	76.13	0.00	76.13
5942	AMZN Mktp US 9Z6NN9QC3	TXN00282239	01/20/2021	01/19/2021	32.09	0.00	32.09
5111	STAPLS7322330114000003	TXN00282277	01/21/2021	01/20/2021	40.11	0.00	40.11
5065	SHARP ELECTRONICS CORPOR	TXN00282290	01/21/2021	01/20/2021	54.41	0.00	54.41
5111	STAPLS7322882305000001	TXN00282299	01/22/2021	01/21/2021	199.19	0.00	199.19
5942	AMAZON.COM 1V4UB73X3 AMZN	TXN00282306	01/22/2021	01/21/2021	454.76	0.00	454.76
5942	AMZN Mktp US XZ0CV4YN3	TXN00282309	01/22/2021	01/21/2021	202.18	0.00	202.18
5111	STAPLS7322882909000001	TXN00282320	01/22/2021	01/21/2021	356.59	0.00	356.59
5942	AMZN Mktp US 3T1SS5A63	TXN00282323	01/22/2021	01/21/2021	192.40	0.00	192.40
5111	STAPLS7322886788000001	TXN00282342	01/22/2021	01/21/2021	72.71	0.00	72.71
5942	AMZN Mktp US QZ7EM7GY3	TXN00282344	01/22/2021	01/21/2021	127.12	0.00	127.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DL0GB2XH3	TXN00282358	01/22/2021	01/21/2021	127.09	0.00	127.09
5812	PANERA BREAD #204951 O	TXN00282368	01/22/2021	01/22/2021	215.00	0.00	215.00
5111	STAPLS7322907550000001	TXN00282437	01/25/2021	01/22/2021	17.47	0.00	17.47
5965	DBC BLICK ART MATERIAL	TXN00282456	01/25/2021	01/23/2021	62.40	0.00	62.40
5942	AMAZON.COM 9Z6CM8P33 AMZN	TXN00282459	01/25/2021	01/22/2021	227.90	0.00	227.90
5942	AMZN Mktp US 9Q02R5KK3	TXN00282496	01/25/2021	01/24/2021	109.08	0.00	109.08
5111	STAPLS7322919264000001	TXN00282498	01/25/2021	01/22/2021	32.93	0.00	32.93
5074	THE HOME DEPOT PRO	TXN00282532	01/26/2021	01/22/2021	(259.11)	259.11	0.00
8299	INREACH ONLINE CME	TXN00282555	01/26/2021	01/25/2021	240.00	0.00	240.00
5969	SSI SCHOOL SPECIALTY	TXN00282569	01/26/2021	01/25/2021	71.84	0.00	71.84
7392	MARCOPRODUC	TXN00282676	01/27/2021	01/26/2021	156.65	0.00	156.65
5942	AMZN Mktp US TJ4ZT8BF3	TXN00282709	01/28/2021	01/27/2021	16.02	0.00	16.02
5943	STAPLS7323354896000001	TXN00282715	01/28/2021	01/27/2021	79.58	0.00	79.58
5942	AMZN Mktp US 4C1V663R3	TXN00282751	01/28/2021	01/27/2021	94.36	0.00	94.36
5943	STAPLS7323381166000001	TXN00282762	01/28/2021	01/27/2021	26.81	0.00	26.81
5942	AMZN Mktp US RI4ZK09S3	TXN00282775	01/28/2021	01/27/2021	17.95	0.00	17.95
5942	AMAZON.COM 8O9Y67V53 AMZN	TXN00282784	01/28/2021	01/27/2021	38.33	0.00	38.33
5942	AMZN Mktp US 765TY7HE3	TXN00282785	01/28/2021	01/27/2021	554.21	0.00	554.21
5943	STAPLS7323348696000001	TXN00282789	01/28/2021	01/27/2021	93.34	0.00	93.34
7372	BRIDGES TRANSITIONS	TXN00282798	01/28/2021	01/27/2021	200.00	0.00	200.00
5942	Amazon.com 4250R9VF3	TXN00282829	01/29/2021	01/29/2021	161.28	0.00	161.28
5942	AMZN Mktp US 5O1BI4993	TXN00282865	01/29/2021	01/29/2021	213.99	0.00	213.99
count: 69					15,750.21	275.09	16,025.30

MOSSY OAKS ELEM SCHOOL

8299	KAPLAN EARLY LEARNING COM	TXN00281451	01/07/2021	01/06/2021	1,476.96	0.00	1,476.96
5942	AMZN Mktp US 2P8CC2C33	TXN00281641	01/11/2021	01/10/2021	55.62	0.00	55.62
5945	STEMFINITY	TXN00281665	01/11/2021	01/08/2021	1,699.77	0.00	1,699.77
5045	CDW GOVT #10022237-541	TXN00281711	01/12/2021	01/11/2021	450.17	0.00	450.17
5942	AMZN Mktp US IV15F4FY3	TXN00281731	01/13/2021	01/12/2021	146.82	0.00	146.82
5942	AMZN Mktp US 2B8YO8M83	TXN00282011	01/18/2021	01/15/2021	73.47	0.00	73.47
5942	AMZN Mktp US 5D2J87JW3	TXN00282171	01/19/2021	01/19/2021	90.20	0.00	90.20
5942	AMZN Mktp US 920419JV3	TXN00282181	01/19/2021	01/18/2021	14.95	0.00	14.95
5111	STAPLS7323172081000001	TXN00282614	01/27/2021	01/26/2021	23.67	0.00	23.67
5942	Amazon.com X24KC6HG3	TXN00282673	01/27/2021	01/26/2021	72.06	0.00	72.06
5942	AMZN Mktp US 3L78N9F53	TXN00282705	01/28/2021	01/27/2021	139.00	0.00	139.00
5999	SAFETY EMPORIUM	TXN00282717	01/28/2021	01/27/2021	396.00	0.00	396.00
5942	AMZN Mktp US DV70U8KP3	TXN00282727	01/28/2021	01/27/2021	193.47	0.00	193.47

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5970	MICHAELS #9490	TXN00282757	01/28/2021	01/27/2021	192.54	0.00	192.54
5942	REI GREENWOODHEINEMANN	TXN00282773	01/28/2021	01/27/2021	388.85	0.00	388.85
8299	LEARNING A-Z, LLC	TXN00282879	01/29/2021	01/28/2021	126.26	0.00	126.26
count: 16					5,539.81	0.00	5,539.81

**OKATIE ELEM SCHOOL**

5942	AMZN Mktp US JU5VV4OU3	TXN00281296	01/06/2021	01/05/2021	75.89	0.00	75.89
5942	AMZN Mktp US YG0353G53	TXN00281310	01/06/2021	01/05/2021	116.94	0.00	116.94
5111	BULKOFFICESUPPLY	TXN00281329	01/06/2021	01/05/2021	92.29	0.00	92.29
5995	SALTWATERFISHCOM	TXN00281370	01/06/2021	01/05/2021	113.69	0.00	113.69
5310	WALMART.COM AU	TXN00281387	01/07/2021	01/06/2021	81.60	0.00	81.60
5310	WALMART.COM AU	TXN00281444	01/07/2021	01/06/2021	775.64	0.00	775.64
5111	BULKOFFICESUPPLY	TXN00281505	01/08/2021	01/06/2021	192.98	0.00	192.98
5942	AMZN Mktp US 2R7PS4R73	TXN00281609	01/11/2021	01/08/2021	96.29	0.00	96.29
5942	AMZN Mktp US 2981Z6HD3	TXN00281618	01/11/2021	01/09/2021	488.57	0.00	488.57
5942	AMZN Mktp US ML43A8IQ3	TXN00281727	01/12/2021	01/11/2021	48.11	0.00	48.11
5300	SAMSCLUB #6582	TXN00281737	01/13/2021	01/12/2021	207.41	0.00	207.41
5942	AMAZON.COM T22TV5YJ3 AMZN	TXN00281761	01/13/2021	01/13/2021	89.64	0.00	89.64
5969	SSI SCHOOL SPECIALTY	TXN00281805	01/13/2021	01/12/2021	419.75	0.00	419.75
5942	AMZN Mktp US J40585IN3	TXN00281876	01/14/2021	01/13/2021	117.68	0.00	117.68
5942	AMZN Mktp US 5L5X227V3	TXN00281928	01/15/2021	01/14/2021	301.80	0.00	301.80
5691	KALA BRAND MUSIC	TXN00281949	01/15/2021	01/14/2021	1,743.24	0.00	1,743.24
5200	HOMEDEPOT.COM	TXN00281973	01/15/2021	01/13/2021	17.09	0.00	17.09
5411	FOOD LION #2691	TXN00282013	01/18/2021	01/15/2021	35.01	0.00	35.01
5942	AMZN Mktp US H96MT6RZ3	TXN00282015	01/18/2021	01/15/2021	85.49	0.00	85.49
5942	AMZN Mktp US ET31V91K3	TXN00282040	01/18/2021	01/15/2021	102.62	0.00	102.62
5200	HOMEDEPOT.COM	TXN00282056	01/18/2021	01/14/2021	68.32	0.00	68.32
5942	AMZN Mktp US RD2L77EN3	TXN00282063	01/18/2021	01/15/2021	757.21	0.00	757.21
5942	AMZN Mktp US Z38NW6573	TXN00282077	01/18/2021	01/15/2021	27.68	0.00	27.68
5814	JERSEY MIKES ONLINE ORDE	TXN00282117	01/18/2021	01/16/2021	226.01	0.00	226.01
5942	AMZN Mktp US 1R3TA75V3	TXN00282191	01/19/2021	01/18/2021	377.26	0.00	377.26
5945	J ROUSEK TOY CO INC	TXN00282193	01/20/2021	01/19/2021	526.44	0.00	526.44
5812	THE LUNCH LADY LLC	TXN00282206	01/20/2021	01/19/2021	44.79	0.00	44.79
5942	AMZN Mktp US CK6VB1CL3	TXN00282225	01/20/2021	01/19/2021	690.74	0.00	690.74
5942	AMZN Mktp US WF5JQ1PJ3	TXN00282241	01/20/2021	01/19/2021	13.86	0.00	13.86
5942	AMZN Mktp US 3F8F56IU3	TXN00282279	01/21/2021	01/20/2021	116.40	0.00	116.40
5942	AMZN Mktp US FO2VF26C3	TXN00282282	01/21/2021	01/20/2021	179.10	0.00	179.10
5942	AMZN Mktp US 400SJ0R63	TXN00282305	01/22/2021	01/21/2021	173.83	0.00	173.83

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2J2K42TO3	TXN00282343	01/22/2021	01/21/2021	51.35	0.00	51.35
5111	DEMCO INC	TXN00282362	01/22/2021	01/20/2021	45.42	0.00	45.42
5300	SAMSCLUB #6582	TXN00282578	01/26/2021	01/25/2021	117.39	0.00	117.39
5169	PSHAPES-CHS-CHARLESTON	TXN00282770	01/28/2021	01/27/2021	6,447.52	0.00	6,447.52
count: 36					15,065.05	0.00	15,065.05

**OPERATIONS DEPARTMENT**

5511	HUGHES MOTORS INC	TXN00281346	01/06/2021	01/05/2021	4,572.03	0.00	4,572.03
5047	GROVE MEDICAL, INC.	TXN00281394	01/07/2021	01/06/2021	2,001.97	0.00	2,001.97
8931	SQ DSMS	TXN00281635	01/11/2021	01/08/2021	325.00	0.00	325.00
8931	SQ DSMS	TXN00281697	01/12/2021	01/11/2021	325.00	0.00	325.00
8931	PAYPAL STEVENSSTEV	TXN00281990	01/15/2021	01/14/2021	417.75	0.00	417.75
780	THE GREENERY ADMIN	TXN00282266	01/21/2021	01/20/2021	42,489.42	0.00	42,489.42
count: 6					50,131.17	0.00	50,131.17

**PORT ROYAL ELEMENTARY**

5942	FOLLETT SCHOOL SOLUTIONS	TXN00281195	01/04/2021	12/31/2020	384.58	0.00	384.58
5942	AMZN Mktp US IB0MS6M13	TXN00281573	01/11/2021	01/08/2021	73.96	0.00	73.96
5942	AMZN Mktp US Q62EX5193	TXN00281589	01/11/2021	01/11/2021	254.30	0.00	254.30
5942	AMZN Mktp US 6W1LG4OF3	TXN00281608	01/11/2021	01/10/2021	9.85	0.00	9.85
5942	AMZN Mktp US D12WM6CS3	TXN00281622	01/11/2021	01/10/2021	96.80	0.00	96.80
5942	AMZN Mktp US 8P7SU5403	TXN00281728	01/12/2021	01/11/2021	56.95	0.00	56.95
5111	STAPLS7322293409000001	TXN00281862	01/14/2021	01/13/2021	162.62	0.00	162.62
5111	STAPLS7322284248000001	TXN00281887	01/14/2021	01/13/2021	167.75	0.00	167.75
7399	EASYKEYSCOM INC	TXN00282037	01/18/2021	01/16/2021	17.70	0.00	17.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282102	01/18/2021	01/15/2021	19.02	0.00	19.02
9399	SERVICE FEE SCI-SCGOV	TXN00282296	01/22/2021	01/21/2021	4.83	0.00	4.83
5942	Amazon.com WG5Z66IH3	TXN00282310	01/22/2021	01/21/2021	6.80	0.00	6.80
9399	SC DEPT OF EDUCATION	TXN00282316	01/22/2021	01/21/2021	225.00	0.00	225.00
5942	AMZN Mktp US T49H415L3	TXN00282385	01/25/2021	01/22/2021	299.97	0.00	299.97
5111	STAPLS7322618278000001	TXN00282422	01/25/2021	01/23/2021	52.42	0.00	52.42
5942	AMAZON.COM U83Q97WX3 AMZN	TXN00282436	01/25/2021	01/23/2021	42.80	0.00	42.80
5942	AMZN Mktp US F926M0I33	TXN00282495	01/25/2021	01/23/2021	37.98	0.00	37.98
5942	AMAZON.COM KT3KE1JL3 AMZN	TXN00282668	01/27/2021	01/27/2021	23.89	0.00	23.89
5942	AMAZON.COM PV3M113G3 AMZN	TXN00282716	01/28/2021	01/27/2021	13.96	0.00	13.96
5942	AMZN Mktp US MY41N07V3	TXN00282731	01/28/2021	01/27/2021	599.94	0.00	599.94
5942	AMAZON.COM M16L58KB3 AMZN	TXN00282746	01/28/2021	01/27/2021	52.62	0.00	52.62
5942	AMZN MKTP US JG4NC7K73 AM	TXN00282761	01/28/2021	01/27/2021	13.99	0.00	13.99
5942	AMAZON.COM GO1OZ4VV3 AMZN	TXN00282810	01/29/2021	01/28/2021	480.22	0.00	480.22



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM ZJ9CR71Q3 AMZN	TXN00282896	01/29/2021	01/28/2021	19.21	0.00	19.21
count: 24					3,117.16	0.00	3,117.16
PRITCHARDVILLE ELEM SCHOOL							
5111	STAPLS7320151329000001	TXN00281299	01/06/2021	01/05/2021	30.20	0.00	30.20
5111	STAPLS7320201649000005	TXN00281311	01/06/2021	01/05/2021	22.01	0.00	22.01
5111	STAPLS7320201649000002	TXN00281379	01/07/2021	01/06/2021	9.50	0.00	9.50
5111	STAPLS7320683347000001	TXN00281384	01/07/2021	01/06/2021	753.91	0.00	753.91
5111	STAPLS7321735496000002	TXN00281401	01/07/2021	01/06/2021	27.73	0.00	27.73
5111	STAPLS7320201649000001	TXN00281409	01/07/2021	01/06/2021	575.33	0.00	575.33
5111	STAPLS7320683347000002	TXN00281413	01/07/2021	01/06/2021	9.11	0.00	9.11
5111	STAPLS7320628968000001	TXN00281418	01/07/2021	01/06/2021	684.03	0.00	684.03
5111	STAPLS7320946675000001	TXN00281426	01/07/2021	01/06/2021	99.69	0.00	99.69
5111	STAPLS7320201649000003	TXN00281436	01/07/2021	01/06/2021	0.94	0.00	0.94
5111	STAPLS7320201649000004	TXN00281450	01/07/2021	01/06/2021	24.95	0.00	24.95
5111	STAPLS7321735496000001	TXN00281462	01/07/2021	01/06/2021	78.84	0.00	78.84
5111	STAPLS7320201649000008	TXN00281475	01/08/2021	01/07/2021	21.36	0.00	21.36
5111	STAPLS7320672443000002	TXN00281482	01/08/2021	01/07/2021	85.35	0.00	85.35
8299	LAKESHORE LEARNING MATER	TXN00281492	01/08/2021	01/07/2021	694.07	0.00	694.07
5111	STAPLS7320702727000004	TXN00281494	01/08/2021	01/07/2021	22.49	0.00	22.49
5942	Amazon.com LS2Z94QL3	TXN00281513	01/08/2021	01/08/2021	22.98	0.00	22.98
5111	STAPLS7320702727000003	TXN00281517	01/08/2021	01/07/2021	38.50	0.00	38.50
5111	STAPLS7320825236000001	TXN00281535	01/08/2021	01/07/2021	145.94	0.00	145.94
5111	STAPLS7320702727000002	TXN00281546	01/08/2021	01/07/2021	495.68	0.00	495.68
5965	OFFICE DEPOT #1214	TXN00281563	01/11/2021	01/07/2021	77.04	0.00	77.04
5942	Amazon.com 1O02L43H3	TXN00281572	01/11/2021	01/10/2021	9.99	0.00	9.99
5942	AMZN Mktp US MF7M58D93	TXN00281585	01/11/2021	01/11/2021	450.76	0.00	450.76
5111	STAPLS7320201649000006	TXN00281634	01/11/2021	01/09/2021	26.31	0.00	26.31
5111	STAPLS7320672443000001	TXN00281646	01/11/2021	01/08/2021	601.52	0.00	601.52
5942	Amazon.com BJ3FN11S3	TXN00281671	01/11/2021	01/11/2021	45.96	0.00	45.96
5942	AMZN Mktp US O77D05KM3	TXN00281692	01/11/2021	01/10/2021	377.89	0.00	377.89
5942	AMZN Mktp US	TXN00281744	01/13/2021	01/12/2021	(12.95)	12.95	0.00
5399	IRLEN INSTITUTE	TXN00281745	01/13/2021	01/12/2021	67.90	0.00	67.90
5111	STAPLS7320702727000005	TXN00281766	01/13/2021	01/12/2021	69.96	0.00	69.96
5965	DBC BLICK ART MATERIAL	TXN00281768	01/13/2021	01/12/2021	234.92	0.00	234.92
5111	STAPLS7320201649000007	TXN00281788	01/13/2021	01/12/2021	36.36	0.00	36.36
5942	Amazon.com Z902Y4LZ3	TXN00281817	01/13/2021	01/12/2021	95.76	0.00	95.76
5111	STAPLS7322110670000001	TXN00281841	01/14/2021	01/13/2021	782.21	0.00	782.21

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7321885040000001	TXN00281845	01/14/2021	01/13/2021	558.78	0.00	558.78
5111	STAPLS7320702727000006	TXN00281871	01/14/2021	01/13/2021	30.48	0.00	30.48
5942	AMZN Mktp US ZK2KG0L83	TXN00281884	01/14/2021	01/13/2021	974.84	0.00	974.84
5942	Amazon.com Q53C76U73	TXN00281886	01/14/2021	01/13/2021	58.80	0.00	58.80
5942	AMZN Mktp US CD20612C3	TXN00281904	01/14/2021	01/13/2021	90.16	0.00	90.16
5111	STAPLS7320702727000001	TXN00281908	01/14/2021	01/13/2021	37.76	0.00	37.76
5499	PP THAT BEAN	TXN00282045	01/18/2021	01/15/2021	315.00	0.00	315.00
5942	AMZN Mktp US UK1W23XK3	TXN00282064	01/18/2021	01/16/2021	141.95	0.00	141.95
5942	AMZN Mktp US 3I2RS8SD3	TXN00282106	01/18/2021	01/15/2021	174.98	0.00	174.98
5111	STAPLS7322770905000001	TXN00282276	01/21/2021	01/20/2021	1,136.77	0.00	1,136.77
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282335	01/22/2021	01/21/2021	580.28	0.00	580.28
5811	IN SAVANNAH KONA ICE, LL	TXN00282450	01/25/2021	01/22/2021	1,140.75	0.00	1,140.75
5942	Amazon.com BV36F2WU3	TXN00282484	01/25/2021	01/24/2021	619.30	0.00	619.30
5300	SAMSCLUB.COM	TXN00282502	01/25/2021	01/22/2021	27.09	0.00	27.09
5812	TROPICAL SMOOTHIE CAFE SC	TXN00282661	01/27/2021	01/26/2021	195.22	0.00	195.22
8641	ARTSCENTEROFCOASTALCARO	TXN00282872	01/29/2021	01/29/2021	1,509.00	0.00	1,509.00
5192	MIDAMERICA BOOKS	TXN00282906	01/29/2021	01/28/2021	243.40	0.00	243.40
count: 51					14,540.80	12.95	14,553.75

RED CEDAR ELEMENTARY

5942	AMAZON.COM GR6E77AE3 AMZN	TXN00281215	01/05/2021	01/04/2021	64.14	0.00	64.14
5999	COINS FOR ANYTHING SRCHRG	TXN00281352	01/06/2021	01/05/2021	1,428.30	0.00	1,428.30
7991	S CAROLINA AQUARIUM	TXN00281474	01/08/2021	01/07/2021	60.00	0.00	60.00
8299	TEACHERSPAYTEACHERS.COM	TXN00281490	01/08/2021	01/07/2021	18.00	0.00	18.00
5942	AMZN Mktp US QE3WU3VY3	TXN00281575	01/11/2021	01/11/2021	291.84	0.00	291.84
8299	FLOCABULARY	TXN00281675	01/11/2021	01/08/2021	(2,213.00)	2,213.00	0.00
5942	AMZN Mktp US 0M0L510X3	TXN00281724	01/12/2021	01/11/2021	157.52	0.00	157.52
5310	WALMART.COM AW	TXN00282210	01/20/2021	01/20/2021	117.43	0.00	117.43
5300	SAMS CLUB #6582	TXN00282248	01/21/2021	01/20/2021	368.97	0.00	368.97
5942	AMZN Mktp US OY7631RX3	TXN00282288	01/21/2021	01/20/2021	55.96	0.00	55.96
5691	BIG D'S ROYAL TEE'S	TXN00282338	01/22/2021	01/21/2021	1,976.17	0.00	1,976.17
5942	AMZN Mktp US A73KG06K3	TXN00282355	01/22/2021	01/21/2021	180.40	0.00	180.40
5942	AMZN Mktp US CS2OM8WD3	TXN00282374	01/25/2021	01/24/2021	146.82	0.00	146.82
5111	STAPLS7323073417000001	TXN00282421	01/25/2021	01/23/2021	727.44	0.00	727.44
5111	STAPLS7323073417000002	TXN00282482	01/25/2021	01/23/2021	68.29	0.00	68.29
8299	IMSE	TXN00282561	01/26/2021	01/25/2021	1,275.00	0.00	1,275.00
5310	WALMART.COM AW	TXN00282822	01/29/2021	01/28/2021	25.62	0.00	25.62
5942	BARNES & NOBLE #2914	TXN00282857	01/29/2021	01/27/2021	1,023.88	0.00	1,023.88

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PB9R19HM3	TXN00282883	01/29/2021	01/28/2021	141.07	0.00	141.07
8299	LAKESHORE LEARNING MATER	TXN00282897	01/29/2021	01/28/2021	259.90	0.00	259.90
count: 20					6,173.75	2,213.00	8,386.75
<b>RIVER RIDGE ACADEMY</b>							
8999	MOTION PICTURE ECOMMERCE	TXN00281220	01/05/2021	01/04/2021	239.06	0.00	239.06
5942	REI GREENWOODHEINEMANN	TXN00281236	01/05/2021	01/04/2021	364.87	0.00	364.87
8299	ETC MONTESSORI	TXN00281269	01/05/2021	01/04/2021	211.86	0.00	211.86
5942	AMAZON.COM 3Z7253HV3 AMZN	TXN00281345	01/06/2021	01/05/2021	23.54	0.00	23.54
5732	BESTBUYCOM806410507328	TXN00281382	01/07/2021	01/06/2021	128.39	0.00	128.39
5411	KROGER #703	TXN00281397	01/07/2021	01/06/2021	42.78	0.00	42.78
5942	AMZN Mktp US SQ4V88963	TXN00281408	01/07/2021	01/06/2021	11.99	0.00	11.99
5942	AMAZON.COM F18XH4YZ3 AMZN	TXN00281441	01/07/2021	01/06/2021	27.96	0.00	27.96
8299	ETC MONTESSORI	TXN00281449	01/07/2021	01/06/2021	20.00	0.00	20.00
5732	BESTBUYCOM806410507328	TXN00281467	01/07/2021	01/06/2021	24.59	0.00	24.59
5942	AMZN Mktp US ZU8RN58V3	TXN00281501	01/08/2021	01/07/2021	75.80	0.00	75.80
7399	SCHOOLLABELS.COM	TXN00281523	01/08/2021	01/07/2021	392.00	0.00	392.00
5942	AMZN Mktp US G03IN4903	TXN00281537	01/08/2021	01/07/2021	52.75	0.00	52.75
5942	AMZN Mktp US TA07Q9503	TXN00281569	01/11/2021	01/08/2021	83.39	0.00	83.39
5111	DEMCO INC	TXN00281610	01/11/2021	01/08/2021	140.05	0.00	140.05
5111	STAPLS7321954513000001	TXN00281666	01/11/2021	01/08/2021	111.45	0.00	111.45
5111	STAPLS7321955400000001	TXN00281669	01/11/2021	01/08/2021	128.34	0.00	128.34
5942	AMZN Mktp US UP24K33H3	TXN00281688	01/11/2021	01/08/2021	33.96	0.00	33.96
7399	KIMS DRY CLEANING CPU	TXN00281709	01/12/2021	01/11/2021	110.00	0.00	110.00
5942	AMZN Mktp US 6L9TI05P3	TXN00281726	01/12/2021	01/12/2021	131.89	0.00	131.89
5942	Amazon.com 128C50R93	TXN00281859	01/14/2021	01/13/2021	79.89	0.00	79.89
5942	AMZN Mktp US Y69VN9ZE3	TXN00281972	01/15/2021	01/15/2021	4.99	0.00	4.99
5192	BARNES&NOBLE.COM-BN	TXN00281993	01/15/2021	01/14/2021	74.37	0.00	74.37
5065	SHARP ELECTRONICS CORPOR	TXN00282031	01/18/2021	01/15/2021	17.97	0.00	17.97
5137	RIDDELL ALL AMERICAN COR	TXN00282139	01/18/2021	01/14/2021	629.78	0.00	629.78
8999	Hello Literacy, Inc.	TXN00282159	01/18/2021	01/15/2021	120.00	0.00	120.00
5941	CROWN AWARDS INC	TXN00282178	01/19/2021	01/18/2021	543.79	0.00	543.79
5942	Amazon.com H63X97EJ3	TXN00282240	01/20/2021	01/19/2021	39.99	0.00	39.99
5942	AMZN Mktp US 2Z82J15A2	TXN00282249	01/21/2021	01/21/2021	273.87	0.00	273.87
5411	PUBLIX #1205	TXN00282330	01/22/2021	01/21/2021	116.77	0.00	116.77
5942	AMZN Mktp US AL1DG2KN3	TXN00282388	01/25/2021	01/23/2021	26.98	0.00	26.98
5942	AMZN Mktp US 7W8T02LK3	TXN00282461	01/25/2021	01/22/2021	37.98	0.00	37.98
8398	COLLABORATIVE CLASS	TXN00282577	01/26/2021	01/25/2021	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	COLLABORATIVE CLASS	TXN00282580	01/26/2021	01/25/2021	50.00	0.00	50.00
5045	HP HP.COM STORE	TXN00282662	01/27/2021	01/26/2021	273.88	0.00	273.88
5942	Amazon.com 9P88Y3A33	TXN00282695	01/28/2021	01/27/2021	38.50	0.00	38.50
5942	AMZN Mktp US XY2N563Y3	TXN00282719	01/28/2021	01/27/2021	143.03	0.00	143.03
5942	AMZN Mktp US QP2LU5UE3	TXN00282765	01/28/2021	01/27/2021	338.89	0.00	338.89
5942	AMZN Mktp US NG05L52C3	TXN00282769	01/28/2021	01/27/2021	149.53	0.00	149.53
5942	AMZN MKTP US 517SZ1KH3 AM	TXN00282779	01/28/2021	01/27/2021	158.99	0.00	158.99
5942	AMZN Mktp US Z92NW3ZV3	TXN00282792	01/28/2021	01/27/2021	41.30	0.00	41.30
5942	AMAZON.COM HP26J9GN3 AMZN	TXN00282811	01/29/2021	01/28/2021	40.37	0.00	40.37
5942	AMZN Mktp US U986D3F33	TXN00282817	01/29/2021	01/28/2021	48.88	0.00	48.88
5734	SP WASECABIOMES	TXN00282858	01/29/2021	01/28/2021	135.00	0.00	135.00
5942	AMAZON.COM 038Z18KG3 AMZN	TXN00282875	01/29/2021	01/28/2021	14.69	0.00	14.69
8299	REALLY GOOD STUFF	TXN00282886	01/29/2021	01/29/2021	141.15	0.00	141.15
5942	STUDIES WEEKLY	TXN00282900	01/29/2021	01/28/2021	148.23	0.00	148.23
5942	AMZN Mktp US C708P8GV3	TXN00282905	01/29/2021	01/28/2021	136.36	0.00	136.36
count: 48					6,229.85	0.00	6,229.85

ROBERT SMALLS INTL ACADEMY

5965	DBC BLICK ART MATERIAL	TXN00281240	01/05/2021	01/05/2021	(16.52)	16.52	0.00
5111	STAPLS7321613824000002	TXN00281293	01/06/2021	01/05/2021	20.31	0.00	20.31
9402	USPS PO 4505210660	TXN00281327	01/06/2021	01/05/2021	6.95	0.00	6.95
8299	GIMKIT PRO - 1 YEAR	TXN00281342	01/06/2021	01/05/2021	59.88	0.00	59.88
5965	DBC BLICK ART MATERIAL	TXN00281404	01/07/2021	01/06/2021	16.52	0.00	16.52
5045	PIXTON EDU@PIXTON.COM	TXN00281411	01/07/2021	01/06/2021	99.00	0.00	99.00
0	INTERNATIONAL TRANSACTION	TXN00281447	01/07/2021	01/07/2021	0.99	0.00	0.99
5942	PIONEER VALLEY BOOKS	TXN00281559	01/11/2021	01/09/2021	275.00	0.00	275.00
5965	DBC BLICK ART MATERIAL	TXN00281560	01/11/2021	01/09/2021	16.00	0.00	16.00
8299	Scholastic Education	TXN00281583	01/11/2021	01/08/2021	183.62	0.00	183.62
5111	STAPLS7321859027000001	TXN00281632	01/11/2021	01/08/2021	1,397.96	0.00	1,397.96
5111	STAPLS7321941185000003	TXN00281640	01/11/2021	01/08/2021	702.18	0.00	702.18
5111	STAPLS7322007143000001	TXN00281661	01/11/2021	01/08/2021	31.84	0.00	31.84
5111	STAPLS7321941185000001	TXN00281679	01/11/2021	01/08/2021	27.81	0.00	27.81
5942	PIONEER VALLEY BOOKS	TXN00281684	01/11/2021	01/09/2021	61.33	0.00	61.33
5111	STAPLS7321613824000004	TXN00281748	01/13/2021	01/12/2021	19.78	0.00	19.78
5111	STAPLS7321613824000001	TXN00281771	01/13/2021	01/12/2021	43.32	0.00	43.32
5965	DBC BLICK ART MATERIAL	TXN00281795	01/13/2021	01/12/2021	470.85	0.00	470.85
5111	STAPLS7321613824000003	TXN00281813	01/13/2021	01/12/2021	32.09	0.00	32.09
8220	COLG OF CHARLESTON MRKT	TXN00281899	01/14/2021	01/14/2021	300.00	0.00	300.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00281940	01/15/2021	01/14/2021	2,428.69	0.00	2,428.69
5137	BSN SPORTS LLC	TXN00281987	01/15/2021	01/14/2021	513.60	0.00	513.60
5942	PIONEER VALLEY BOOKS	TXN00282020	01/18/2021	01/15/2021	90.20	0.00	90.20
5111	STAPLS7321941185000002	TXN00282042	01/18/2021	01/16/2021	19.25	0.00	19.25
5065	SHARP ELECTRONICS CORPOR	TXN00282043	01/18/2021	01/15/2021	11.27	0.00	11.27
5065	SHARP ELECTRONICS CORPOR	TXN00282061	01/18/2021	01/15/2021	48.20	0.00	48.20
5942	PIONEER VALLEY BOOKS	TXN00282080	01/18/2021	01/16/2021	119.90	0.00	119.90
5300	SAMS MEMBERSHIP	TXN00282107	01/18/2021	01/14/2021	100.00	0.00	100.00
5942	AMZN Mktp US 1S22N8D63	TXN00282180	01/19/2021	01/18/2021	19.98	0.00	19.98
5200	LOWES #01521	TXN00282220	01/20/2021	01/19/2021	211.85	0.00	211.85
5411	WM SUPERCENTER #1383	TXN00282234	01/20/2021	01/19/2021	10.55	0.00	10.55
5942	AMZN MKTP US C84BK3C13 AM	TXN00282265	01/21/2021	01/20/2021	10.69	0.00	10.69
8220	TEACHERS COLLEGE WEB COL	TXN00282331	01/22/2021	01/21/2021	595.00	0.00	595.00
5111	STAPLS7322881174000001	TXN00282350	01/22/2021	01/21/2021	117.69	0.00	117.69
5111	STAPLS7323110812000001	TXN00282377	01/25/2021	01/23/2021	71.80	0.00	71.80
5733	MUSICIANSFRIENDWEB	TXN00282390	01/25/2021	01/22/2021	310.29	0.00	310.29
5044	FORMS AND SUPPLY - AOPD	TXN00282406	01/25/2021	01/21/2021	22.41	0.00	22.41
5111	STAPLS7322881174000002	TXN00282419	01/25/2021	01/22/2021	64.04	0.00	64.04
5942	AMZN MKTP US FQ1S97QV3 AM	TXN00282432	01/25/2021	01/23/2021	18.18	0.00	18.18
5965	DBC BLICK ART MATERIAL	TXN00282444	01/25/2021	01/23/2021	15.57	0.00	15.57
5942	AMZN MKTP US KH4QZ8PP3 AM	TXN00282446	01/25/2021	01/24/2021	199.86	0.00	199.86
5942	AMAZON.COM 2N8PR1N50 AMZN	TXN00282458	01/25/2021	01/24/2021	117.69	0.00	117.69
5733	MUSICIANSFRIENDWEB	TXN00282460	01/25/2021	01/22/2021	235.39	0.00	235.39
8299	LAKESHORE LEARNING MATER	TXN00282475	01/25/2021	01/22/2021	329.26	0.00	329.26
8299	LAKESHORE LEARNING MATER	TXN00282481	01/25/2021	01/24/2021	450.68	0.00	450.68
8299	REALLY GOOD STUFF	TXN00282483	01/25/2021	01/23/2021	39.22	0.00	39.22
8299	LAKESHORE LEARNING MATER	TXN00282500	01/25/2021	01/24/2021	100.92	0.00	100.92
5099	TEQUIPMENT	TXN00282524	01/25/2021	01/21/2021	2,508.51	0.00	2,508.51
5970	MICHAELS #9490	TXN00282534	01/26/2021	01/25/2021	32.08	0.00	32.08
5999	WILSON LANGUAGE TRAINING	TXN00282540	01/26/2021	01/25/2021	94.70	0.00	94.70
8699	NAFME	TXN00282560	01/26/2021	01/25/2021	133.00	0.00	133.00
7399	SUPER DUPER PUBLICATIONS	TXN00282572	01/26/2021	01/25/2021	202.73	0.00	202.73
8220	TEACHERS COLLEGE WEB COL	TXN00282583	01/26/2021	01/25/2021	499.00	0.00	499.00
5970	MICHAELS #9490	TXN00282593	01/26/2021	01/25/2021	32.08	0.00	32.08
5045	APPLIED DATA TECHNOLOGIES	TXN00282606	01/26/2021	01/25/2021	587.43	0.00	587.43
5111	STAPLS7323237471000001	TXN00282621	01/27/2021	01/26/2021	49.20	0.00	49.20
8299	REALLY GOOD STUFF	TXN00282654	01/27/2021	01/27/2021	320.10	0.00	320.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1J4PM8XT3	TXN00282665	01/27/2021	01/26/2021	136.02	0.00	136.02
8299	REALLY GOOD STUFF	TXN00282678	01/27/2021	01/27/2021	933.93	0.00	933.93
5942	AMZN Mktp US TK4OP37X3	TXN00282688	01/27/2021	01/26/2021	51.35	0.00	51.35
5969	SSI SCHOOL SPECIALTY	TXN00282694	01/28/2021	01/27/2021	97.71	0.00	97.71
5943	STAPLS7323319929000001	TXN00282700	01/28/2021	01/27/2021	139.09	0.00	139.09
5942	PIONEER VALLEY BOOKS	TXN00282707	01/28/2021	01/26/2021	66.00	0.00	66.00
8299	BUREAU OF EDUCATION AND R	TXN00282729	01/28/2021	01/27/2021	279.00	0.00	279.00
5970	MICHAELS #9490	TXN00282744	01/28/2021	01/27/2021	16.12	0.00	16.12
5942	AMZN Mktp US RC1H22EC3	TXN00282748	01/28/2021	01/27/2021	139.09	0.00	139.09
5942	PIONEER VALLEY BOOKS	TXN00282755	01/28/2021	01/26/2021	224.40	0.00	224.40
5111	STAPLS7323237471000002	TXN00282802	01/28/2021	01/27/2021	8.31	0.00	8.31
5111	STAPLS7323424634000001	TXN00282815	01/29/2021	01/28/2021	57.01	0.00	57.01
5111	STAPLS7323414597000001	TXN00282825	01/29/2021	01/28/2021	47.82	0.00	47.82
8220	TEACHERS COLLEGE WEB COL	TXN00282854	01/29/2021	01/28/2021	495.00	0.00	495.00
5111	STAPLS7323417501000001	TXN00282890	01/29/2021	01/28/2021	5.70	0.00	5.70
5111	STAPLS7323420114000001	TXN00282901	01/29/2021	01/28/2021	5.89	0.00	5.89
count: 73					17,182.36	16.52	17,198.88

**SC BEAUFORT CTY SCHOOLS**

0	PAYMENT THANK YOU	TXN00282443	01/25/2021	01/25/2021	(5,274,984.38)	0.00	0.00
count: 1					(5,274,984.38)	0.00	0.00

**SHANKLIN ELEMENTARY**

5734	ADOBE ACROPRO TRIAL	TXN00281199	01/04/2021	01/01/2021	14.99	0.00	14.99
5734	ADOBE ACROPRO TRIAL	TXN00281200	01/04/2021	01/01/2021	(14.99)	14.99	0.00
5734	ADOBE ACROPRO TRIAL	TXN00281207	01/04/2021	01/01/2021	14.99	0.00	14.99
5969	SSI EPSCC	TXN00281349	01/06/2021	01/05/2021	2,332.18	0.00	2,332.18
5734	ADOBE ACROPRO SUBS	TXN00281458	01/07/2021	01/06/2021	(14.99)	14.99	0.00
5942	Amazon.com KS9CX9K63	TXN00281471	01/07/2021	01/06/2021	81.18	0.00	81.18
5942	REI GREENWOODHEINEMANN	TXN00281504	01/08/2021	01/07/2021	220.32	0.00	220.32
7338	BUDGET PRINT CENTER	TXN00281525	01/08/2021	01/07/2021	101.65	0.00	101.65
5942	AMZN Mktp US CX4X65S03	TXN00281562	01/11/2021	01/08/2021	29.45	0.00	29.45
5942	AMZN Mktp US I18DO01V3	TXN00281564	01/11/2021	01/10/2021	395.78	0.00	395.78
5943	DISCOUNTSCH 8006272829	TXN00281567	01/11/2021	01/09/2021	93.11	0.00	93.11
5942	AMZN Mktp US UL8AP0MA3	TXN00281594	01/11/2021	01/09/2021	99.91	0.00	99.91
5942	AMZN MKTP US WR2W16FS3 AM	TXN00281597	01/11/2021	01/10/2021	704.53	0.00	704.53
5942	AMZN Mktp US D71FF4JD3	TXN00281599	01/11/2021	01/09/2021	10.96	0.00	10.96
5942	AMAZON.COM OU0MG57A3 AMZN	TXN00281644	01/11/2021	01/08/2021	19.93	0.00	19.93
5942	AMZN Mktp US FO8DJ41G3	TXN00281650	01/11/2021	01/09/2021	16.22	0.00	16.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7322113728000001	TXN00281651	01/11/2021	01/09/2021	31.22	0.00	31.22
5943	STAPLES 00108696	TXN00281660	01/11/2021	01/07/2021	162.55	0.00	162.55
5942	AMZN Mktp US BS5XC1ZY3	TXN00281676	01/11/2021	01/08/2021	119.98	0.00	119.98
5942	AMZN Mktp US 909TY11V3	TXN00281685	01/11/2021	01/10/2021	19.98	0.00	19.98
5192	JUNIOR LIBRARY GUILD	TXN00281704	01/12/2021	01/11/2021	2,313.18	0.00	2,313.18
5942	AMZN Mktp US 0C8VE76Y3	TXN00281712	01/12/2021	01/11/2021	31.94	0.00	31.94
5942	AMZN Mktp US 0P0E39HM3	TXN00281720	01/12/2021	01/12/2021	29.99	0.00	29.99
5942	Amazon.com 2Z8VU1E10	TXN00281729	01/12/2021	01/11/2021	3.69	0.00	3.69
5111	STAPLS7321997116000001	TXN00281893	01/14/2021	01/13/2021	468.63	0.00	468.63
5942	AMZN Mktp US WY8L88UW3	TXN00281935	01/15/2021	01/14/2021	71.94	0.00	71.94
5111	STAPLS7322554452000003	TXN00282099	01/18/2021	01/15/2021	4.26	0.00	4.26
5111	STAPLS7322554452000001	TXN00282166	01/18/2021	01/15/2021	33.35	0.00	33.35
5942	Amazon.com 143F39VW3	TXN00282218	01/20/2021	01/19/2021	247.23	0.00	247.23
7392	MARCOPRODUC	TXN00282232	01/20/2021	01/19/2021	421.19	0.00	421.19
5942	AMZN Mktp US U58LO7263	TXN00282243	01/21/2021	01/20/2021	127.11	0.00	127.11
5942	AMZN Mktp US 6P2EF41G3	TXN00282245	01/21/2021	01/20/2021	17.99	0.00	17.99
5942	AMZN Mktp US KI0OD6EI3	TXN00282257	01/21/2021	01/20/2021	17.99	0.00	17.99
5942	AMZN Mktp US YR8RF96M3	TXN00282268	01/21/2021	01/20/2021	109.90	0.00	109.90
5942	AMZN Mktp US RX5070E93	TXN00282280	01/21/2021	01/20/2021	17.99	0.00	17.99
8299	AWL PEARSON EDUCATION	TXN00282329	01/22/2021	01/21/2021	(71.97)	71.97	0.00
5111	STAPLS7322554452000002	TXN00282351	01/22/2021	01/21/2021	6.40	0.00	6.40
5111	STAPLS7322848498000001	TXN00282370	01/22/2021	01/21/2021	283.87	0.00	283.87
5942	AMZN Mktp US 3H3IH3163	TXN00282372	01/25/2021	01/25/2021	431.64	0.00	431.64
8299	AWL PEARSON EDUCATION	TXN00282382	01/25/2021	01/23/2021	77.97	0.00	77.97
5942	AMZN Mktp US PZ3170QX3	TXN00282454	01/25/2021	01/24/2021	35.98	0.00	35.98
5942	AMZN Mktp US NC67L4F93	TXN00282480	01/25/2021	01/25/2021	340.96	0.00	340.96
5942	Amazon.com UU0BS8UC3	TXN00282488	01/25/2021	01/22/2021	5.99	0.00	5.99
5942	AMZN Mktp US MP3MR3YX3	TXN00282504	01/25/2021	01/22/2021	1,362.46	0.00	1,362.46
5942	AMZN Mktp US BP2LX90W3	TXN00282519	01/25/2021	01/22/2021	40.00	0.00	40.00
5942	AMZN Mktp US PK8S93D43	TXN00282590	01/26/2021	01/25/2021	15.00	0.00	15.00
5942	Amazon.com ZJ7FR5WX3	TXN00282660	01/27/2021	01/26/2021	700.91	0.00	700.91
5942	Amazon.com 8F0YG7A83	TXN00282685	01/27/2021	01/27/2021	323.90	0.00	323.90
5942	Amazon.com 4X9SQ3LP3	TXN00282780	01/28/2021	01/27/2021	14.95	0.00	14.95
5943	STAPLS7323383770000001	TXN00282799	01/28/2021	01/27/2021	977.85	0.00	977.85
5969	SSI EPSCC	TXN00282839	01/29/2021	01/28/2021	43.81	0.00	43.81
5942	AMZN Mktp US V106A33N3	TXN00282847	01/29/2021	01/28/2021	22.98	0.00	22.98
count: 52					12,968.03	101.95	13,069.98

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
<b>ST HELENA ELEM SCHOOL</b>							
5399	STORE.CLEVELANDMENU.CO	TXN00281380	01/07/2021	01/06/2021	1,530.00	0.00	1,530.00
5732	APPLE.COM/US	TXN00281497	01/08/2021	01/07/2021	426.93	0.00	426.93
5085	GIH GLOBALINDUSTRIALEQ	TXN00281541	01/08/2021	01/08/2021	333.78	0.00	333.78
8299	IXL SCHOOL SUBSCRIPT	TXN00281683	01/11/2021	01/09/2021	349.00	0.00	349.00
8299	Scholastic, Inc.	TXN00281767	01/13/2021	01/12/2021	392.70	0.00	392.70
9402	USPS PO 4577050739	TXN00281794	01/13/2021	01/12/2021	32.70	0.00	32.70
5399	RECREATION TODAY	TXN00281810	01/13/2021	01/12/2021	1,525.88	0.00	1,525.88
5942	AMZN Mktp US I469K38F3	TXN00282183	01/19/2021	01/18/2021	229.95	0.00	229.95
5942	AMZN Mktp US M80RS0N93	TXN00282214	01/20/2021	01/19/2021	551.39	0.00	551.39
5942	AMZN Mktp US OZ4OJ32T3	TXN00282256	01/21/2021	01/21/2021	65.98	0.00	65.98
7399	NCYI.ORG	TXN00282291	01/21/2021	01/20/2021	99.00	0.00	99.00
5734	MOTIVATING SYSTEMS LLC	TXN00282403	01/25/2021	01/22/2021	603.08	0.00	603.08
7399	AMZ Cleveland Menu P	TXN00282542	01/26/2021	01/25/2021	765.00	0.00	765.00
5942	AMZN Mktp US	TXN00282582	01/26/2021	01/25/2021	(65.98)	65.98	0.00
7399	AMZ Cleveland Menu P	TXN00282605	01/26/2021	01/25/2021	765.00	0.00	765.00
5942	AMZN Mktp US DR9AA7CN3	TXN00282737	01/28/2021	01/27/2021	339.60	0.00	339.60
5942	AMZN Mktp US BA6K713U3	TXN00282747	01/28/2021	01/27/2021	15.18	0.00	15.18
5942	AMAZON.COM Q04EJ5NX3 AMZN	TXN00282867	01/29/2021	01/29/2021	396.88	0.00	396.88
count: 18					8,356.07	65.98	8,422.05
<b>WHALE BRANCH ELEMENTARY</b>							
5111	DEMCO INC	TXN00281574	01/11/2021	01/08/2021	60.36	0.00	60.36
5942	AMZN Mktp US QY9MH0C43	TXN00282001	01/18/2021	01/17/2021	100.54	0.00	100.54
9399	SERVICE FEE SCI-SCGOV	TXN00282010	01/18/2021	01/15/2021	25.06	0.00	25.06
9399	SC DEPT OF EDUCATION	TXN00282123	01/18/2021	01/15/2021	1,415.13	0.00	1,415.13
5942	AMAZON.COM O426616K3 AMZN	TXN00282132	01/18/2021	01/18/2021	351.30	0.00	351.30
5111	STAPLS7322638967000001	TXN00282152	01/18/2021	01/16/2021	960.22	0.00	960.22
8299	SP PSS, INC	TXN00282165	01/18/2021	01/15/2021	1,291.84	0.00	1,291.84
5942	Amazon.com 8L4DU5MX3	TXN00282173	01/19/2021	01/18/2021	91.44	0.00	91.44
5021	SCHOOL OUTLET	TXN00282229	01/20/2021	01/19/2021	2,306.25	0.00	2,306.25
5942	AMZN Mktp US 0U7Y98K73	TXN00282302	01/22/2021	01/21/2021	139.27	0.00	139.27
5942	AMZN Mktp US GS0UN64R3	TXN00282364	01/22/2021	01/22/2021	18.17	0.00	18.17
5942	AMZN Mktp US NV2KQ1DA3	TXN00282833	01/29/2021	01/28/2021	241.44	0.00	241.44
5965	DBC BLICK ART MATERIAL	TXN00282851	01/29/2021	01/28/2021	178.34	0.00	178.34
5942	AMZN Mktp US 2P7A63OH3	TXN00282866	01/29/2021	01/28/2021	317.66	0.00	317.66
count: 14					7,497.02	0.00	7,497.02
<b>WHALE BRANCH HIGH SCHOOL</b>							



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	TCT PROM NITE	TXN00281208	01/04/2021	12/31/2020	1,448.98	0.00	1,448.98
5044	B&H PHOTO 800-606-6969	TXN00281267	01/05/2021	01/04/2021	98.31	0.00	98.31
5942	AMAZON.COM AMZN.COM/BILL	TXN00281420	01/07/2021	01/06/2021	(23.16)	23.16	0.00
5111	STAPLS7321899042000001	TXN00281637	01/11/2021	01/08/2021	162.73	0.00	162.73
5111	STAPLS7321899042000002	TXN00281850	01/14/2021	01/13/2021	102.63	0.00	102.63
5300	SAMS CLUB #6582	TXN00281952	01/15/2021	01/14/2021	310.76	0.00	310.76
5044	B&H PHOTO 800-606-6969	TXN00281974	01/15/2021	01/13/2021	41.95	0.00	41.95
5942	AMZN Mktp US F782U1ZU3	TXN00281994	01/18/2021	01/16/2021	28.24	0.00	28.24
5942	Amazon.com 6L19L2ZI3	TXN00282109	01/18/2021	01/16/2021	148.25	0.00	148.25
5137	BSN SPORTS LLC	TXN00282301	01/22/2021	01/21/2021	650.31	0.00	650.31
5137	BSN SPORTS LLC	TXN00282308	01/22/2021	01/21/2021	821.70	0.00	821.70
7216	OXFORD CLEANERS	TXN00282359	01/22/2021	01/21/2021	301.50	0.00	301.50
8398	AMERICAN HEART SHOPCPR	TXN00282607	01/26/2021	01/25/2021	135.00	0.00	135.00
5099	WORLDPOINT ECC INCORPORAT	TXN00282633	01/27/2021	01/25/2021	205.75	0.00	205.75
7394	PITNEYBOWESLEASEDEQUIP	TXN00282712	01/28/2021	01/27/2021	676.95	0.00	676.95
5942	AMAZON.COM YV8IJ0WM3 AMZN	TXN00282835	01/29/2021	01/28/2021	140.40	0.00	140.40
5942	AMZN Mktp US YL7K95OX3	TXN00282864	01/29/2021	01/28/2021	40.57	0.00	40.57
count: 17					5,290.87	23.16	5,314.03
WHALE BRANCH MIDDLE SCHOOL							
5411	WAL-MART #1383	TXN00281223	01/05/2021	01/04/2021	14.62	0.00	14.62
5111	DEMCO INC	TXN00281354	01/06/2021	01/04/2021	151.95	0.00	151.95
5111	PITNEY BOWES PI	TXN00281695	01/12/2021	01/12/2021	125.19	0.00	125.19
5965	NASCO FORT ATKINSON	TXN00282203	01/20/2021	01/19/2021	57.51	0.00	57.51
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282371	01/22/2021	01/21/2021	611.64	0.00	611.64
2741	CREATIVE DIVISIONS	TXN00282546	01/26/2021	01/25/2021	1,164.85	0.00	1,164.85
5942	FOLLETT SCHOOL SOLUTIONS	TXN00282566	01/26/2021	01/25/2021	7,058.08	0.00	7,058.08
4812	HEADSETSCOM	TXN00282622	01/27/2021	01/26/2021	352.03	0.00	352.03
count: 8					9,535.87	0.00	9,535.87
report count: 1714					(3,147,924.32)	9,384.89	2,136,444.95