

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2021-06-01 00:00:00 and 2021-06-30 00:00:00

Report Owner

Report Time 2021-08-02 12:23:27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5111	STAPLS7331322780000006	TXN00291884	06/03/2021	06/02/2021	22.99	0.00	22.99
5111	STAPLS7331322780000002	TXN00291903	06/03/2021	06/02/2021	40.11	0.00	40.11
5111	STAPLS7331322780000004	TXN00291912	06/03/2021	06/02/2021	32.72	0.00	32.72
5111	STAPLS7331322780000005	TXN00291929	06/03/2021	06/02/2021	26.74	0.00	26.74
5111	STAPLS7331322780000007	TXN00291955	06/04/2021	06/03/2021	21.03	0.00	21.03
8999	THOMSON WEST TCD	TXN00292021	06/04/2021	06/03/2021	326.83	0.00	326.83
5111	STAPLS7332224401000001	TXN00292069	06/07/2021	06/05/2021	301.48	0.00	301.48
5045	CLICKUP	TXN00292208	06/08/2021	06/07/2021	432.00	0.00	432.00
5942	AMZN Mktp US 2X7SQ3TO0	TXN00292265	06/08/2021	06/07/2021	91.66	0.00	91.66
5111	STAPLS7332323811000001	TXN00292301	06/09/2021	06/08/2021	2.76	0.00	2.76
8999	DKG MEDIA, LP	TXN00292448	06/09/2021	06/08/2021	99.00	0.00	99.00
5111	STAPLS7332323811000002	TXN00292467	06/09/2021	06/08/2021	30.30	0.00	30.30
5111	STAPLS7332535864000001	TXN00292718	06/11/2021	06/10/2021	45.35	0.00	45.35
5111	STAPLS7332520264000001	TXN00292779	06/11/2021	06/10/2021	194.85	0.00	194.85
7333	CKO GettyImages	TXN00292879	06/14/2021	06/11/2021	2,498.00	0.00	2,498.00
5942	AMZN Mktp US 218CJ3L11	TXN00292893	06/14/2021	06/12/2021	450.60	0.00	450.60
2741	ALPHAGRAPHICS US 804	TXN00293057	06/15/2021	06/14/2021	55.76	0.00	55.76
2741	ALPHAGRAPHICS US 804	TXN00293075	06/15/2021	06/14/2021	482.35	0.00	482.35
5111	STAPLS7331322780001001	TXN00293096	06/16/2021	06/15/2021	(55.71)	55.71	0.00
7372	CALENDAR WIZ LLC	TXN00293134	06/16/2021	06/14/2021	250.00	0.00	250.00
7311	MCCLATCHY ADVERTISING	TXN00293673	06/23/2021	06/22/2021	5,400.00	0.00	5,400.00
5111	STAPLS7333559953000001	TXN00293978	06/28/2021	06/25/2021	43.40	0.00	43.40
count: 22					10,792.22	55.71	10,847.93
BATTERY CREEK HIGH SCH							
5411	WM SUPERCENTER #1383	TXN00291848	06/03/2021	06/02/2021	287.57	0.00	287.57
5111	STAPLS7328875653000003	TXN00291873	06/03/2021	06/02/2021	66.47	0.00	66.47
5111	STAPLS7328875653000002	TXN00291882	06/03/2021	06/02/2021	66.47	0.00	66.47
5691	METROPOLIS TSHIRTS	TXN00292280	06/08/2021	06/07/2021	507.40	0.00	507.40
5065	SHARP ELECTRONICS CORPOR	TXN00292287	06/09/2021	06/08/2021	279.20	0.00	279.20
7699	SQ HAMNER MUSIC	TXN00292308	06/09/2021	06/08/2021	475.00	0.00	475.00
5300	SAMSClub #6582	TXN00292317	06/09/2021	06/08/2021	58.62	0.00	58.62
5300	SAMS CLUB #6582	TXN00292330	06/09/2021	06/08/2021	142.26	0.00	142.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00292428	06/09/2021	06/08/2021	256.74	0.00	256.74
5947	PAYPAL SPIRITFUNDL	TXN00292431	06/09/2021	06/08/2021	877.43	0.00	877.43
7338	BUDGET PRINT CENTER	TXN00292444	06/09/2021	06/08/2021	1,613.56	0.00	1,613.56
7699	SQ HAMNER MUSIC	TXN00292453	06/09/2021	06/08/2021	375.00	0.00	375.00
5942	AMZN Mktp US 2X1HR17A1	TXN00292521	06/10/2021	06/09/2021	167.93	0.00	167.93
5945	HOBBY LOBBY ECOMM	TXN00292532	06/10/2021	06/09/2021	66.27	0.00	66.27
5941	ON DECK SPORTS	TXN00292533	06/10/2021	06/09/2021	2,307.38	0.00	2,307.38
7399	VARSITY SPIRIT FASHIONS	TXN00292544	06/10/2021	06/09/2021	1,701.19	0.00	1,701.19
5941	DRILLCOMP INC	TXN00292566	06/10/2021	06/09/2021	384.02	0.00	384.02
5970	MICHAELS STORES 4711	TXN00292569	06/10/2021	06/08/2021	77.41	0.00	77.41
5942	Amazon.com 2X1GG91Z2	TXN00292636	06/11/2021	06/10/2021	99.36	0.00	99.36
5942	AMZN Mktp US 2X46H8U51	TXN00292656	06/11/2021	06/09/2021	215.76	0.00	215.76
5111	STAPLS7332531814000001	TXN00292677	06/11/2021	06/10/2021	577.48	0.00	577.48
5111	STAPLS7332558837000001	TXN00292696	06/11/2021	06/10/2021	320.97	0.00	320.97
8999	PAYPAL AMBERLEEDYK	TXN00292731	06/11/2021	06/10/2021	160.00	0.00	160.00
8220	CAMB ASSESSMENT	TXN00292736	06/11/2021	06/10/2021	(180.00)	180.00	0.00
5999	HEALY AWARDS, INC.	TXN00292755	06/11/2021	06/10/2021	771.95	0.00	771.95
3405	ENTERPRISE RENT-A-CAR	TXN00292760	06/11/2021	06/08/2021	96.14	0.00	96.14
5942	AMZN Mktp US 2X2P32MG0	TXN00292789	06/14/2021	06/10/2021	45.31	0.00	45.31
5047	HENRY SCHEIN	TXN00292842	06/14/2021	06/11/2021	644.57	0.00	644.57
5942	AMZN Mktp US 2187P1C1I	TXN00292844	06/14/2021	06/11/2021	114.97	0.00	114.97
5942	AMZN Mktp US 2X8MD4652	TXN00292851	06/14/2021	06/13/2021	195.86	0.00	195.86
5399	IN WIMBEE CREEK FARM, LL	TXN00292860	06/14/2021	06/10/2021	400.00	0.00	400.00
5942	AMZN Mktp US 2X6Z90YL1	TXN00292862	06/14/2021	06/11/2021	336.80	0.00	336.80
5942	AMZN Mktp US 2X6915530	TXN00292876	06/14/2021	06/11/2021	29.60	0.00	29.60
5047	HENRY SCHEIN	TXN00292920	06/14/2021	06/11/2021	1,338.09	0.00	1,338.09
5099	The Webstaurant Store Inc	TXN00292997	06/14/2021	06/11/2021	314.49	0.00	314.49
5411	WAL-MART #1383	TXN00293017	06/15/2021	06/14/2021	281.57	0.00	281.57
5942	BOOK PATCH	TXN00293020	06/15/2021	06/14/2021	108.69	0.00	108.69
5411	WM SUPERCENTER #1383	TXN00293036	06/15/2021	06/14/2021	379.79	0.00	379.79
5047	HENRY SCHEIN	TXN00293059	06/15/2021	06/14/2021	679.02	0.00	679.02
5047	HENRY SCHEIN	TXN00293071	06/15/2021	06/14/2021	1,503.85	0.00	1,503.85
5137	CHEFWORKS INC.	TXN00293092	06/16/2021	06/14/2021	209.48	0.00	209.48
5047	HENRY SCHEIN	TXN00293113	06/16/2021	06/15/2021	2,358.28	0.00	2,358.28
5137	BSN SPORTS LLC	TXN00293126	06/16/2021	06/15/2021	2,781.99	0.00	2,781.99
5942	Amazon.com 2139R3EP1	TXN00293131	06/16/2021	06/14/2021	37.91	0.00	37.91
5411	PUBLIX #1463	TXN00293182	06/17/2021	06/16/2021	168.90	0.00	168.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	HENRY SCHEIN	TXN00293223	06/17/2021	06/16/2021	1,530.52	0.00	1,530.52
5999	IN ABC TROPHIES, INC.	TXN00293230	06/17/2021	06/15/2021	152.53	0.00	152.53
5969	HERFF JONES SCHOL 7900	TXN00293247	06/17/2021	06/16/2021	1,677.04	0.00	1,677.04
5300	SAMSCLUB #6582	TXN00293269	06/17/2021	06/16/2021	59.94	0.00	59.94
5999	IN ABC TROPHIES, INC.	TXN00293342	06/18/2021	06/16/2021	197.95	0.00	197.95
5942	AMZN Mktp US 2X2BF6RQ2	TXN00293367	06/18/2021	06/16/2021	21.84	0.00	21.84
5942	AMZN Mktp US 2X7098RH2	TXN00293380	06/18/2021	06/16/2021	524.53	0.00	524.53
5047	PERFORMANCE HEALTH SUP	TXN00293403	06/18/2021	06/17/2021	309.54	0.00	309.54
5047	HENRY SCHEIN	TXN00293410	06/18/2021	06/17/2021	2,194.96	0.00	2,194.96
5411	PUBLIX #1463	TXN00293471	06/21/2021	06/18/2021	112.24	0.00	112.24
5300	SAMSCLUB.COM	TXN00293477	06/21/2021	06/16/2021	183.13	0.00	183.13
5411	PUBLIX #1463	TXN00293493	06/21/2021	06/18/2021	25.82	0.00	25.82
5941	TOTAL STRENGTH & SPEED	TXN00293536	06/21/2021	06/18/2021	2,174.24	0.00	2,174.24
5137	BSN SPORTS LLC	TXN00293613	06/22/2021	06/21/2021	1,508.58	0.00	1,508.58
5941	TOTAL STRENGTH & SPEED	TXN00293672	06/23/2021	06/22/2021	2,416.41	0.00	2,416.41
7399	PITNEY BOWES PI	TXN00293688	06/23/2021	06/23/2021	231.12	0.00	231.12
5814	JERSEY MIKES ONLINE ORDE	TXN00293702	06/23/2021	06/22/2021	130.80	0.00	130.80
5137	BSN SPORTS LLC	TXN00293727	06/24/2021	06/23/2021	6,308.71	0.00	6,308.71
5137	BSN SPORTS LLC	TXN00293747	06/24/2021	06/23/2021	2,191.64	0.00	2,191.64
5137	BSN SPORTS LLC	TXN00293762	06/24/2021	06/23/2021	1,551.49	0.00	1,551.49
7338	BUDGET PRINT CENTER	TXN00293776	06/24/2021	06/23/2021	69.55	0.00	69.55
2741	ALL PRINT CUSTOM TEES	TXN00293819	06/25/2021	06/24/2021	43.58	0.00	43.58
5137	BSN SPORTS LLC	TXN00293927	06/28/2021	06/25/2021	1,471.25	0.00	1,471.25
5047	PERFORMANCE HEALTH SUP	TXN00293942	06/28/2021	06/25/2021	510.12	0.00	510.12
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293973	06/28/2021	06/25/2021	423.39	0.00	423.39
5947	JOSTENS INC.	TXN00294020	06/28/2021	06/25/2021	11.30	0.00	11.30
count: 71					49,732.97	180.00	49,912.97

BCSD TRANSPORTATION

5199	WATER - COFFEE DELIVERY	TXN00292046	06/04/2021	06/03/2021	96.56	0.00	96.56
5942	AMZN MKTP US 2X4F74QG1 AM	TXN00292076	06/07/2021	06/06/2021	294.60	0.00	294.60
5111	STAPLS7332097568000001	TXN00292112	06/07/2021	06/04/2021	223.06	0.00	223.06
5065	NETWORK CABLING INFRASTRU	TXN00292297	06/09/2021	06/08/2021	929.69	0.00	929.69
5511	ROBERTS INTERNATIONAL	TXN00292383	06/09/2021	06/08/2021	572.40	0.00	572.40
5533	AUTO PARTS OF BEAUFORT	TXN00292400	06/09/2021	06/08/2021	314.28	0.00	314.28
5511	CAROLINA INTERNATIONAL TR	TXN00292552	06/10/2021	06/08/2021	1,582.66	0.00	1,582.66
8398	SC ASSOC FOR PUPIL TRANS	TXN00292651	06/11/2021	06/10/2021	450.00	0.00	450.00
5111	STAPLS7332519229000001	TXN00292748	06/11/2021	06/10/2021	54.53	0.00	54.53

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00292931	06/14/2021	06/11/2021	914.57	0.00	914.57
5511	CAROLINA INTERNATIONAL TR	TXN00292971	06/14/2021	06/10/2021	135.12	0.00	135.12
5533	SAMPSONBLADEN OIL LUBR	TXN00292987	06/14/2021	06/10/2021	1,282.07	0.00	1,282.07
7399	SECURADYNE SYSTEMS TEXAS	TXN00293157	06/16/2021	06/15/2021	1,919.08	0.00	1,919.08
5942	AMAZON.COM 217358P21 AMZN	TXN00293167	06/16/2021	06/16/2021	202.12	0.00	202.12
5511	RUSH TRK CTR - MACON	TXN00293293	06/17/2021	06/15/2021	1,193.49	0.00	1,193.49
5533	AUTO PARTS OF BEAUFORT	TXN00293627	06/23/2021	06/22/2021	250.85	0.00	250.85
5511	ROBERTS INTERNATIONAL	TXN00293653	06/23/2021	06/21/2021	372.12	0.00	372.12
7399	SALLYPORT COMMERCIAL FINA	TXN00293770	06/24/2021	06/22/2021	839.00	0.00	839.00

count: 18 11,626.20 0.00 11,626.20

BEAUFORT ELEM SCHOOL

5942	AMZN Mktp US 2R27F6SM2	TXN00291771	06/01/2021	06/01/2021	274.27	0.00	274.27
5399	SP MODULAR ROBOTICS	TXN00291934	06/03/2021	06/02/2021	407.70	0.00	407.70
5499	SQ MAMEEM & MAUDIE	TXN00291963	06/04/2021	06/03/2021	10.00	0.00	10.00
5942	AMZN Mktp US 2R2IJ3UK2	TXN00291982	06/04/2021	06/03/2021	83.45	0.00	83.45
5947	BEAUFORT EMPORIUM AND DRY	TXN00291998	06/04/2021	06/03/2021	63.99	0.00	63.99
5200	LOWES #00907	TXN00292005	06/04/2021	06/03/2021	91.42	0.00	91.42
5943	THE LIBRARY STORE INC.	TXN00292034	06/04/2021	06/03/2021	186.78	0.00	186.78
2741	IN BRG PUBLICATIONS, INC	TXN00292045	06/04/2021	06/03/2021	490.00	0.00	490.00
5943	Jones School Supply Co.,	TXN00292051	06/04/2021	06/02/2021	66.20	0.00	66.20
5441	THE CHOCOLATE TREE	TXN00292136	06/07/2021	06/03/2021	74.90	0.00	74.90
8299	SCHOLASTIC BOOK FAIRS R4	TXN00292214	06/08/2021	06/07/2021	99.92	0.00	99.92
8299	Scholastic, Inc.	TXN00292230	06/08/2021	06/07/2021	399.54	0.00	399.54
5111	STAPLS7332287584000001	TXN00292296	06/09/2021	06/08/2021	143.96	0.00	143.96
5942	Amazon.com 2X9YD9090	TXN00292314	06/09/2021	06/08/2021	89.81	0.00	89.81
5111	STAPLS7332340728000001	TXN00292365	06/09/2021	06/08/2021	24.97	0.00	24.97
7338	BUDGET PRINT CENTER	TXN00292381	06/09/2021	06/08/2021	239.68	0.00	239.68
5111	STAPLS7332286151000001	TXN00292398	06/09/2021	06/08/2021	113.28	0.00	113.28
5111	STAPLS7332340728000002	TXN00292483	06/09/2021	06/08/2021	129.94	0.00	129.94
5111	STAPLS7332287584000002	TXN00292493	06/09/2021	06/08/2021	20.44	0.00	20.44
5441	THE CHOCOLATE TREE	TXN00292517	06/10/2021	06/08/2021	53.50	0.00	53.50
5111	STAPLS7329674144000003	TXN00292590	06/10/2021	06/09/2021	181.89	0.00	181.89
8299	Scholastic, Inc.	TXN00292608	06/10/2021	06/09/2021	2,941.29	0.00	2,941.29
8299	MONTESSORI SERVICES	TXN00292786	06/14/2021	06/11/2021	12.95	0.00	12.95
5411	WAL-MART #7181	TXN00293382	06/18/2021	06/17/2021	4.26	0.00	4.26
5942	AMZN Mktp US 219VY1CL2	TXN00293521	06/21/2021	06/18/2021	147.00	0.00	147.00
5310	WALMART.COM AA	TXN00293578	06/21/2021	06/19/2021	46.85	0.00	46.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 26					6,397.99	0.00	6,397.99
BEAUFORT HIGH SCHOOL							
5942	AMZN Mktp US 2R0CB8I90	TXN00291787	06/02/2021	06/01/2021	166.86	0.00	166.86
5942	AMZN Mktp US 2R2L48R80	TXN00291799	06/02/2021	06/01/2021	16.39	0.00	16.39
5942	AMZN Mktp US 2R7EA37V2	TXN00291846	06/03/2021	06/02/2021	88.98	0.00	88.98
5942	AMZN Mktp US 2R87Z1WK0	TXN00291879	06/03/2021	06/02/2021	16.32	0.00	16.32
5999	NATIONAL AWARDS	TXN00291922	06/03/2021	06/01/2021	62.00	0.00	62.00
5733	WWBW CC	TXN00291936	06/03/2021	06/01/2021	154.99	0.00	154.99
7519	CAROLINATRA	TXN00291939	06/03/2021	06/02/2021	205.90	0.00	205.90
5047	POCKET NURSE ENTERPRISES	TXN00292010	06/04/2021	06/03/2021	2,516.49	0.00	2,516.49
5111	STAPLS7331734596000001	TXN00292087	06/07/2021	06/04/2021	16.37	0.00	16.37
5941	CROWN AWARDS INC	TXN00292144	06/07/2021	06/04/2021	1,479.42	0.00	1,479.42
5047	POCKET NURSE ENTERPRISES	TXN00292151	06/07/2021	06/04/2021	361.01	0.00	361.01
2741	ALPHAGRAPHICS US 804	TXN00292219	06/08/2021	06/07/2021	147.44	0.00	147.44
5699	AC HARVEY	TXN00292235	06/08/2021	06/07/2021	977.92	0.00	977.92
5999	NATIONAL AWARDS	TXN00292255	06/08/2021	06/07/2021	86.00	0.00	86.00
5169	PAYPAL JBHENTERTAI	TXN00292282	06/08/2021	06/07/2021	1,500.00	0.00	1,500.00
8299	AP BY THE SEA	TXN00292522	06/10/2021	06/09/2021	645.00	0.00	645.00
7299	AMAZING EVENT RENTAL	TXN00292638	06/11/2021	06/10/2021	802.42	0.00	802.42
3405	ENTERPRISE RENT-A-CAR	TXN00292735	06/11/2021	06/09/2021	384.56	0.00	384.56
5411	PUBLIX #1463	TXN00292756	06/11/2021	06/10/2021	47.63	0.00	47.63
2741	ALPHAGRAPHICS US 804	TXN00292766	06/11/2021	06/10/2021	152.94	0.00	152.94
5964	ULINE SHIP SUPPLIES	TXN00292788	06/14/2021	06/11/2021	72.35	0.00	72.35
5942	AMZN Mktp US 2X2NH8DJ0	TXN00292829	06/14/2021	06/12/2021	41.20	0.00	41.20
8299	IN SOUTH CAROLINA HIGH S	TXN00292863	06/14/2021	06/10/2021	51.00	0.00	51.00
5999	IN ABC TROPHIES, INC.	TXN00292877	06/14/2021	06/10/2021	146.59	0.00	146.59
5733	MUSIC & ARTS 1 C	TXN00292906	06/14/2021	06/11/2021	409.22	0.00	409.22
2741	ALPHAGRAPHICS US 804	TXN00292933	06/14/2021	06/11/2021	2,373.72	0.00	2,373.72
5942	AMAZON.COM 2X2N425W2 AMZN	TXN00292948	06/14/2021	06/11/2021	54.27	0.00	54.27
5942	AMZN Mktp US	TXN00293024	06/15/2021	06/14/2021	(63.59)	63.59	0.00
5411	WAL-MART #7181	TXN00293042	06/15/2021	06/14/2021	52.26	0.00	52.26
5411	PUBLIX #1463	TXN00293060	06/15/2021	06/14/2021	221.10	0.00	221.10
7399	THE UPS STORE 3483	TXN00293088	06/16/2021	06/14/2021	13.28	0.00	13.28
5411	WM SUPERCENTER #7181	TXN00293149	06/16/2021	06/15/2021	136.12	0.00	136.12
5310	WALMART.COM AW	TXN00293192	06/17/2021	06/16/2021	103.79	0.00	103.79
5411	WM SUPERCENTER #7181	TXN00293212	06/17/2021	06/16/2021	53.11	0.00	53.11
5999	BUF'S	TXN00293233	06/17/2021	06/15/2021	433.89	0.00	433.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00293248	06/17/2021	06/15/2021	599.20	0.00	599.20
5999	BUF'S	TXN00293278	06/17/2021	06/15/2021	177.62	0.00	177.62
5193	BUDS AND BLOOMS	TXN00293298	06/17/2021	06/16/2021	134.55	0.00	134.55
5193	BUDS AND BLOOMS	TXN00293315	06/17/2021	06/16/2021	72.45	0.00	72.45
5811	SQ CAROLIMA?S	TXN00293323	06/18/2021	06/17/2021	488.40	0.00	488.40
5137	BSN SPORTS LLC	TXN00293337	06/18/2021	06/17/2021	208.64	0.00	208.64
3690	COURTYARD BY MARRIOTT	TXN00293350	06/18/2021	06/17/2021	178.71	0.00	178.71
3690	COURTYARD BY MARRIOTT	TXN00293362	06/18/2021	06/17/2021	178.71	0.00	178.71
3690	COURTYARD BY MARRIOTT	TXN00293374	06/18/2021	06/17/2021	178.71	0.00	178.71
5111	STAPLS7332495742000001	TXN00293392	06/18/2021	06/17/2021	502.89	0.00	502.89
3591	SONESTA HOTELS	TXN00293402	06/18/2021	05/17/2021	124.32	0.00	124.32
5814	DUNKIN #348612	TXN00293444	06/21/2021	06/18/2021	69.72	0.00	69.72
7399	PITNEY BOWES PI	TXN00293472	06/21/2021	06/19/2021	231.12	0.00	231.12
5411	WAL-MART #1383	TXN00293515	06/21/2021	06/18/2021	50.82	0.00	50.82
3405	ENTERPRISE RENT-A-CAR	TXN00293630	06/23/2021	06/21/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00293662	06/23/2021	06/21/2021	74.51	0.00	74.51
5814	JERSEY MIKES 7066	TXN00293669	06/23/2021	06/21/2021	406.03	0.00	406.03
5814	CHICK-FIL-A #01476	TXN00293687	06/23/2021	06/21/2021	325.09	0.00	325.09
5814	CHICK-FIL-A #01476	TXN00293730	06/24/2021	06/22/2021	207.26	0.00	207.26
3405	ENTERPRISE RENT-A-CAR	TXN00293735	06/24/2021	06/22/2021	70.20	0.00	70.20
5814	JERSEY MIKES 7066	TXN00293751	06/24/2021	06/22/2021	275.23	0.00	275.23
3405	ENTERPRISE RENT-A-CAR	TXN00293754	06/24/2021	06/22/2021	394.48	0.00	394.48
5733	MUSIC & ARTS 1 C	TXN00293761	06/24/2021	06/22/2021	360.66	0.00	360.66
3405	ENTERPRISE RENT-A-CAR	TXN00293780	06/24/2021	06/22/2021	96.14	0.00	96.14
7519	CAROLINATRA	TXN00293814	06/25/2021	06/24/2021	1,132.45	0.00	1,132.45
7519	CAROLINATRA	TXN00293831	06/25/2021	06/24/2021	797.86	0.00	797.86
7519	CAROLINATRA	TXN00293845	06/25/2021	06/24/2021	1,132.45	0.00	1,132.45
5969	HERFF JONES SCHOL 7900	TXN00293858	06/25/2021	06/24/2021	2,392.80	0.00	2,392.80
5947	NEFF AR	TXN00293915	06/28/2021	06/25/2021	7.19	0.00	7.19
5411	PUBLIX #1463	TXN00293977	06/28/2021	06/25/2021	45.65	0.00	45.65
5947	NEFF AR	TXN00294017	06/28/2021	06/25/2021	268.52	0.00	268.52
5999	Transfer Express	TXN00294078	06/30/2021	06/28/2021	291.10	0.00	291.10
count: 67					25,474.94	63.59	25,538.53

BEAUFORT MIDDLE SCHOOL

5691	BIG D'S ROYAL TEE'S	TXN00291820	06/02/2021	06/01/2021	120.86	0.00	120.86
5137	Riddell Kollege Town Corp	TXN00291833	06/03/2021	06/02/2021	2,304.43	0.00	2,304.43
8299	DIDAX INC	TXN00291894	06/03/2021	06/02/2021	241.52	0.00	241.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	DIDAX INC	TXN00291958	06/04/2021	06/03/2021	578.09	0.00	578.09
5733	MUSIC & ARTS 1 C	TXN00291999	06/04/2021	06/02/2021	1,146.05	0.00	1,146.05
8699	NASSP Product & Service	TXN00292023	06/04/2021	06/02/2021	250.00	0.00	250.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00292043	06/04/2021	06/03/2021	55.18	0.00	55.18
5111	STAPLS7332193006000002	TXN00292100	06/07/2021	06/05/2021	287.87	0.00	287.87
5942	AMZN Mktp US 2X0KX7C42	TXN00292102	06/07/2021	06/05/2021	33.99	0.00	33.99
5111	QUILL CORPORATION	TXN00292125	06/07/2021	06/05/2021	1,948.18	0.00	1,948.18
5942	AMZN Mktp US 2X6718BP1	TXN00292130	06/07/2021	06/06/2021	19.00	0.00	19.00
5942	AMAZON.COM 2X7338VC1 AMZN	TXN00292133	06/07/2021	06/04/2021	136.00	0.00	136.00
5111	STAPLS7332193006000003	TXN00292168	06/07/2021	06/05/2021	5.83	0.00	5.83
5411	PUBLIX #1463	TXN00292242	06/08/2021	06/07/2021	40.39	0.00	40.39
5942	Amazon.com 2X2E816R1	TXN00292260	06/08/2021	06/07/2021	36.52	0.00	36.52
5411	WAL-MART #7181	TXN00292478	06/09/2021	06/08/2021	27.28	0.00	27.28
9402	USPS PO 4571200735	TXN00292496	06/10/2021	06/09/2021	495.00	0.00	495.00
5942	AMZN Mktp US 2X2MY7ES2	TXN00292520	06/10/2021	06/09/2021	1,594.44	0.00	1,594.44
5047	CAROLINA BIOLOGIC SUPPLY	TXN00292582	06/10/2021	06/09/2021	98.52	0.00	98.52
7699	SQ HAMNER MUSIC	TXN00292605	06/10/2021	06/09/2021	856.00	0.00	856.00
5411	PIGGLY WIGGLY #193	TXN00292616	06/10/2021	06/09/2021	6.04	0.00	6.04
5111	QUILL CORPORATION	TXN00292635	06/11/2021	06/10/2021	1,614.64	0.00	1,614.64
5931	CAPA'S CLOSET	TXN00292699	06/11/2021	06/09/2021	4.00	0.00	4.00
5111	QUILL CORPORATION	TXN00292715	06/11/2021	06/10/2021	260.42	0.00	260.42
5942	AMZN Mktp US	TXN00292751	06/11/2021	06/10/2021	(152.92)	152.92	0.00
5111	QUILL CORPORATION	TXN00292769	06/11/2021	06/10/2021	85.39	0.00	85.39
5814	SQ MOTOR CITY POPS	TXN00292921	06/14/2021	06/11/2021	550.00	0.00	550.00
5111	STAPLS7332193006000001	TXN00292960	06/14/2021	06/12/2021	1,582.53	0.00	1,582.53
5942	AMZN Mktp US 2X5KQ3KL0	TXN00293073	06/15/2021	06/13/2021	359.00	0.00	359.00
5969	ADORAMA.COM	TXN00293170	06/16/2021	06/15/2021	14.44	0.00	14.44
5331	DOLLAR TREE	TXN00293307	06/17/2021	06/16/2021	43.57	0.00	43.57
5411	WAL-MART #7181	TXN00293555	06/21/2021	06/18/2021	48.32	0.00	48.32
5814	MARYLAND FRIED CHICKEN	TXN00293598	06/22/2021	06/21/2021	264.87	0.00	264.87
5411	WAL-MART #7181	TXN00293614	06/22/2021	06/21/2021	42.54	0.00	42.54
5111	QUILL CORPORATION	TXN00293644	06/23/2021	06/22/2021	281.84	0.00	281.84
7699	SQ HAMNER MUSIC	TXN00293658	06/23/2021	06/22/2021	125.00	0.00	125.00
5111	QUILL CORPORATION	TXN00293667	06/23/2021	06/22/2021	83.65	0.00	83.65
5111	QUILL CORPORATION	TXN00293714	06/23/2021	06/22/2021	538.36	0.00	538.36
count: 38					16,026.84	152.92	16,179.76

BLUFFTON ELEMENTARY

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	SWEETWATER SOUND	TXN00291763	06/01/2021	06/01/2021	638.79	0.00	638.79
5942	FOLLETT SCHOOL SOLUTIONS	TXN00291786	06/02/2021	06/01/2021	95.35	0.00	95.35
8299	LAKESHORE LEARNING MATER	TXN00291931	06/03/2021	06/02/2021	1,880.59	0.00	1,880.59
5999	SCHOOL OUTFITTERS	TXN00292360	06/09/2021	06/08/2021	613.81	0.00	613.81
7299	AMAZING EVENT RENTAL	TXN00292377	06/09/2021	06/08/2021	386.25	0.00	386.25
8299	REALLY GOOD STUFF	TXN00292508	06/10/2021	06/09/2021	271.98	0.00	271.98
5942	AMZN Mktp US 2X8DG3G70	TXN00292511	06/10/2021	06/09/2021	728.40	0.00	728.40
5942	AMZN Mktp US 2X5JN4A32	TXN00292530	06/10/2021	06/09/2021	111.69	0.00	111.69
5942	AMZN Mktp US 2X5CI1PA0	TXN00292559	06/10/2021	06/09/2021	190.45	0.00	190.45
2741	PRUFROCK PRESS, INC.	TXN00292778	06/11/2021	06/10/2021	841.01	0.00	841.01
5942	AMZN Mktp US 217JG9431	TXN00292824	06/14/2021	06/11/2021	162.56	0.00	162.56
5943	SSI SCHOOL SPECIALTY	TXN00292835	06/14/2021	06/12/2021	1,980.49	0.00	1,980.49
5942	AMZN Mktp US 2X3D87HH0	TXN00292977	06/14/2021	06/11/2021	99.50	0.00	99.50
8299	KENDALL HUNT PUBLISHING	TXN00292990	06/14/2021	06/09/2021	731.09	0.00	731.09
8299	KENDALL HUNT PUBLISHING	TXN00293087	06/16/2021	06/11/2021	120.00	0.00	120.00
5065	SHARP ELECTRONICS CORPOR	TXN00293144	06/16/2021	06/15/2021	28.10	0.00	28.10
5942	PIONEER VALLEY BOOKS	TXN00293153	06/16/2021	06/14/2021	7,357.50	0.00	7,357.50
5814	PAPA JOHNS #2927	TXN00293214	06/17/2021	06/17/2021	291.58	0.00	291.58
5046	ELLISON EDUCATIONAL EQUI	TXN00293263	06/17/2021	06/15/2021	677.20	0.00	677.20
8299	SP PCSEVENTURES!CO	TXN00293363	06/18/2021	06/17/2021	831.37	0.00	831.37
5969	SSI SCHOOL SPECIALTY	TXN00293398	06/18/2021	06/17/2021	2,334.18	0.00	2,334.18
5942	AMZN Mktp US 212JF2ZL2	TXN00293433	06/21/2021	06/20/2021	436.16	0.00	436.16
5964	ULINE SHIP SUPPLIES	TXN00293436	06/21/2021	06/18/2021	504.54	0.00	504.54
9402	USPS PO 4508000663	TXN00293517	06/21/2021	06/18/2021	68.60	0.00	68.60
5942	AMZN Mktp US 215125N80	TXN00293539	06/21/2021	06/18/2021	235.39	0.00	235.39
5111	STAPLS7333137189000001	TXN00293556	06/21/2021	06/18/2021	659.10	0.00	659.10
8299	Scholastic Education	TXN00293573	06/21/2021	06/18/2021	317.62	0.00	317.62
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293604	06/22/2021	06/21/2021	754.12	0.00	754.12
5942	AMZN Mktp US 2121C6010	TXN00293620	06/22/2021	06/21/2021	282.46	0.00	282.46
5099	ETAHAND2MIND	TXN00293674	06/23/2021	06/22/2021	118.22	0.00	118.22
5733	SWEETWATER SOUND	TXN00293782	06/24/2021	06/23/2021	3,238.67	0.00	3,238.67
5111	STAPLS7333532202000001	TXN00293864	06/25/2021	06/24/2021	48.13	0.00	48.13
5111	STAPLS7333532202000002	TXN00293881	06/25/2021	06/24/2021	183.98	0.00	183.98
5111	STAPLS7333532202002001	TXN00293998	06/28/2021	06/26/2021	183.98	0.00	183.98
5942	Amazon.com 217AO29G0	TXN00294000	06/28/2021	06/27/2021	71.42	0.00	71.42
5111	QUILL CORPORATION	TXN00294009	06/28/2021	06/26/2021	1,583.49	0.00	1,583.49
count: 36					29,057.77	0.00	29,057.77

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON HIGH SCHOOL							
5942	AMZN Mktp US 2R9CT6632	TXN00291767	06/01/2021	05/31/2021	74.64	0.00	74.64
5021	NU-IDEA SCHOOL SUPPLY	TXN00291785	06/02/2021	06/01/2021	15,500.60	0.00	15,500.60
5942	AMZN MKTP US 2R1FK9RU0 AM	TXN00291800	06/02/2021	06/01/2021	65.78	0.00	65.78
5734	VERNIER SOFTWARE & TECHNO	TXN00291830	06/02/2021	06/01/2021	1,032.42	0.00	1,032.42
5137	BSN SPORTS LLC	TXN00292065	06/07/2021	06/04/2021	77.04	0.00	77.04
5044	FORMS AND SUPPLY - AOPD	TXN00292082	06/07/2021	06/03/2021	369.77	0.00	369.77
5947	JOSTENS INC.	TXN00292090	06/07/2021	06/04/2021	6.16	0.00	6.16
5999	LASER LIGHT ENGRAVING IN	TXN00292105	06/07/2021	06/04/2021	162.92	0.00	162.92
8699	SOUTH CAROLINA ASSOCIATIO	TXN00292120	06/07/2021	06/04/2021	50.00	0.00	50.00
5999	LASER LIGHT ENGRAVING IN	TXN00292128	06/07/2021	06/04/2021	4.00	0.00	4.00
5137	BSN SPORTS LLC	TXN00292176	06/07/2021	06/04/2021	1,064.65	0.00	1,064.65
2741	CAROLINA CAMPUS SUPPLY	TXN00292216	06/08/2021	06/07/2021	28.12	0.00	28.12
8398	PROJECT LEAD THE WAY, INC	TXN00292236	06/08/2021	06/07/2021	7,692.15	0.00	7,692.15
5733	J.W. PEPPER	TXN00292253	06/08/2021	06/07/2021	196.99	0.00	196.99
8398	PROJECT LEAD THE WAY, INC	TXN00292259	06/08/2021	06/07/2021	7,494.25	0.00	7,494.25
5942	AMZN Mktp US 2X0LG2NX2	TXN00292281	06/08/2021	06/07/2021	11.17	0.00	11.17
5137	BSN SPORTS LLC	TXN00292363	06/09/2021	06/08/2021	1,161.38	0.00	1,161.38
5411	PUBLIX #1205	TXN00292376	06/09/2021	06/08/2021	84.45	0.00	84.45
5733	J.W. PEPPER	TXN00292416	06/09/2021	06/08/2021	110.00	0.00	110.00
5131	ITS CLASSICS	TXN00292454	06/09/2021	06/08/2021	975.77	0.00	975.77
5131	ITS CLASSICS	TXN00292487	06/09/2021	06/08/2021	47.85	0.00	47.85
5300	SAMSCLUB.COM	TXN00292505	06/10/2021	06/08/2021	99.85	0.00	99.85
5942	AMZN Mktp US 2X06E8EA2	TXN00292518	06/10/2021	06/09/2021	95.65	0.00	95.65
5065	SHARP ELECTRONICS CORPOR	TXN00292528	06/10/2021	06/09/2021	372.78	0.00	372.78
5047	VWR INTERNATIONAL INC	TXN00292543	06/10/2021	06/09/2021	471.72	0.00	471.72
5300	SAMSCLUB.COM	TXN00292548	06/10/2021	06/08/2021	393.84	0.00	393.84
5942	AMZN Mktp US 2X1OB2E52	TXN00292567	06/10/2021	06/09/2021	27.77	0.00	27.77
5085	GRAINGER	TXN00292577	06/10/2021	06/09/2021	229.04	0.00	229.04
5942	AMZN Mktp US 2X6FJ57A1	TXN00292588	06/10/2021	06/09/2021	310.29	0.00	310.29
5999	LASER LIGHT ENGRAVING IN	TXN00292604	06/10/2021	06/09/2021	41.73	0.00	41.73
5942	Amazon.com 2X4ZI3U31	TXN00292637	06/11/2021	06/10/2021	294.75	0.00	294.75
5047	VWR INTERNATIONAL INC	TXN00292640	06/11/2021	06/10/2021	5,609.83	0.00	5,609.83
5411	PUBLIX #1205	TXN00292654	06/11/2021	06/10/2021	46.34	0.00	46.34
5300	SAMSCLUB.COM	TXN00292655	06/11/2021	06/09/2021	95.34	0.00	95.34
7399	3ID MANAGEMENT	TXN00292679	06/11/2021	06/09/2021	1,179.95	0.00	1,179.95
5992	BERKELEY FLOWERS & GIFTS	TXN00292698	06/11/2021	06/09/2021	409.81	0.00	409.81

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	J.W. PEPPER	TXN00292712	06/11/2021	06/10/2021	63.60	0.00	63.60
5965	DBC BLICK ART MATERIAL	TXN00292749	06/11/2021	06/10/2021	24.63	0.00	24.63
5942	Amazon.com 2X1H95XT0	TXN00292767	06/11/2021	06/10/2021	277.50	0.00	277.50
5047	VWR INTERNATIONAL INC	TXN00292787	06/14/2021	06/12/2021	20.76	0.00	20.76
5111	STAPLS7332732310000002	TXN00292821	06/14/2021	06/12/2021	1,451.19	0.00	1,451.19
5942	AMZN Mktp US 211362OD1	TXN00292836	06/14/2021	06/11/2021	95.55	0.00	95.55
5111	STAPLS7332732310000001	TXN00292843	06/14/2021	06/12/2021	3,979.79	0.00	3,979.79
5044	FORMS AND SUPPLY - AOPD	TXN00292880	06/14/2021	06/11/2021	892.92	0.00	892.92
5300	SAMSLUB.COM	TXN00292896	06/14/2021	06/11/2021	41.73	0.00	41.73
5942	AMZN Mktp US 211Q85NR1	TXN00292949	06/14/2021	06/13/2021	117.20	0.00	117.20
5942	AMZN Mktp US 2X6OB0H82	TXN00292972	06/14/2021	06/11/2021	251.13	0.00	251.13
5942	AMZN Mktp US 218CL6FO1	TXN00292989	06/14/2021	06/11/2021	23.49	0.00	23.49
8699	NASSP Product & Service	TXN00292998	06/14/2021	06/10/2021	1,004.15	0.00	1,004.15
8299	NASN	TXN00293016	06/15/2021	06/14/2021	116.00	0.00	116.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00293032	06/15/2021	06/14/2021	244.67	0.00	244.67
5137	BSN SPORTS LLC	TXN00293069	06/15/2021	06/14/2021	423.72	0.00	423.72
5111	STAPLS7332732310002001	TXN00293122	06/16/2021	06/15/2021	60.35	0.00	60.35
5942	AMZN Mktp US 215BP2CQ0	TXN00293264	06/17/2021	06/16/2021	639.45	0.00	639.45
5111	STAPLS7332880096000002	TXN00293279	06/17/2021	06/16/2021	80.24	0.00	80.24
5111	STAPLS7332880096000001	TXN00293301	06/17/2021	06/16/2021	14.23	0.00	14.23
5137	BSN SPORTS LLC	TXN00293318	06/17/2021	06/16/2021	462.24	0.00	462.24
5047	VWR INTERNATIONAL INC	TXN00293378	06/18/2021	06/17/2021	13.59	0.00	13.59
5044	FORMS AND SUPPLY - AOPD	TXN00293416	06/18/2021	06/16/2021	269.63	0.00	269.63
5044	FORMS AND SUPPLY - AOPD	TXN00293455	06/21/2021	06/17/2021	107.86	0.00	107.86
5044	FORMS AND SUPPLY - AOPD	TXN00293481	06/21/2021	06/18/2021	107.86	0.00	107.86
5943	STAPLES 00111906	TXN00293559	06/21/2021	06/17/2021	31.78	0.00	31.78
5812	PANERA BREAD #204951 O	TXN00293575	06/21/2021	06/19/2021	122.73	0.00	122.73
5251	HEUSER HDWE- BUCKWALTER	TXN00293610	06/22/2021	06/21/2021	11.94	0.00	11.94
5999	LASER LIGHT ENGRAVING IN	TXN00293617	06/22/2021	06/21/2021	83.15	0.00	83.15
5411	PUBLIX #1205	TXN00293635	06/23/2021	06/22/2021	16.82	0.00	16.82
5411	WM SUPERCENTER #6395	TXN00293703	06/23/2021	06/22/2021	27.03	0.00	27.03
7333	SQ FORT POTTERY COMPANY,	TXN00293803	06/25/2021	06/23/2021	748.05	0.00	748.05
5111	STAPLS7332732310001001	TXN00293850	06/25/2021	06/24/2021	(60.35)	60.35	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00293907	06/28/2021	06/24/2021	(107.86)	107.86	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00293999	06/28/2021	06/25/2021	50.00	0.00	50.00
count: 71					57,595.57	168.21	57,763.78

BLUFFTON MIDDLE SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2R5MN0I40	TXN00291811	06/02/2021	06/01/2021	319.20	0.00	319.20
5300	SAMSClub.COM	TXN00291847	06/03/2021	06/01/2021	23.76	0.00	23.76
5942	AMZN Mktp US 2R87G2YV0	TXN00291886	06/03/2021	06/02/2021	19.52	0.00	19.52
5942	AMZN Mktp US 2R4TE6YD0	TXN00291926	06/03/2021	06/02/2021	96.39	0.00	96.39
5111	STAPLS0192046601000012	TXN00291960	06/04/2021	06/03/2021	369.15	0.00	369.15
5111	STAPLS0192046601000019	TXN00291967	06/04/2021	06/03/2021	36.92	0.00	36.92
5111	STAPLS0192046601000015	TXN00291980	06/04/2021	06/03/2021	147.66	0.00	147.66
5111	STAPLS0192046601000014	TXN00291990	06/04/2021	06/03/2021	73.83	0.00	73.83
5111	STAPLS0192046601000017	TXN00291991	06/04/2021	06/03/2021	295.32	0.00	295.32
5111	STAPLS0192046601000013	TXN00292002	06/04/2021	06/03/2021	147.66	0.00	147.66
5111	STAPLS0192046601000018	TXN00292003	06/04/2021	06/03/2021	184.58	0.00	184.58
5111	STAPLS0192046601000016	TXN00292006	06/04/2021	06/03/2021	73.83	0.00	73.83
5111	STAPLS0192046601000011	TXN00292024	06/04/2021	06/03/2021	73.83	0.00	73.83
5111	STAPLS0192046601000001	TXN00292028	06/04/2021	06/03/2021	3,203.58	0.00	3,203.58
5942	AMZN Mktp US 2X1NJ94R0	TXN00292055	06/07/2021	06/04/2021	631.57	0.00	631.57
5300	SAMSClub.COM	TXN00292161	06/07/2021	06/03/2021	257.09	0.00	257.09
5733	IN FRETWORKS! BLUFFTON	TXN00292909	06/14/2021	06/11/2021	60.94	0.00	60.94
5200	LOWES #01533	TXN00292963	06/14/2021	06/11/2021	258.32	0.00	258.32
5300	SAMSClub.COM	TXN00293226	06/17/2021	06/15/2021	137.23	0.00	137.23
5111	STAPLS0192046601002003	TXN00293330	06/18/2021	06/17/2021	894.52	0.00	894.52
5111	STAPLS0192046601002004	TXN00293404	06/18/2021	06/17/2021	447.26	0.00	447.26
5111	STAPLS0192046601002001	TXN00293417	06/18/2021	06/17/2021	447.26	0.00	447.26
5111	STAPLS0192046601002002	TXN00293419	06/18/2021	06/17/2021	447.26	0.00	447.26
5300	SAMSClub.COM	TXN00293458	06/21/2021	06/17/2021	71.85	0.00	71.85
5812	4013 JNN BLUFFTON	TXN00293516	06/21/2021	06/18/2021	738.30	0.00	738.30
5943	STAPLES 00111906	TXN00293638	06/23/2021	06/21/2021	32.09	0.00	32.09
5131	ITS CLASSICS	TXN00293750	06/24/2021	06/23/2021	1,917.44	0.00	1,917.44
5137	BSN SPORTS LLC	TXN00294032	06/29/2021	06/28/2021	7,213.98	0.00	7,213.98
8299	Scholastic, Inc.	TXN00294048	06/30/2021	06/29/2021	4,368.52	0.00	4,368.52
count: 29					22,988.86	0.00	22,988.86

BOARD OF EDUCATION

5942	AMZN Mktp US 2R0BW57R0	TXN00291769	06/01/2021	05/31/2021	303.24	0.00	303.24
5411	WM SUPERCENTER #1383	TXN00291794	06/02/2021	06/01/2021	21.33	0.00	21.33
5942	AMZN Mktp US	TXN00291807	06/02/2021	06/01/2021	(75.96)	75.96	0.00
5942	AMZN Mktp US	TXN00291822	06/02/2021	06/01/2021	(189.90)	189.90	0.00
5411	WM SUPERCENTER #1383	TXN00292277	06/08/2021	06/07/2021	53.27	0.00	53.27
5942	AMZN Mktp US 2X2CJ9080	TXN00292423	06/09/2021	06/08/2021	33.98	0.00	33.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	BUF'S	TXN00292593	06/10/2021	06/08/2021	14.72	0.00	14.72
2741	ALPHAGRAPHICS US 804	TXN00293178	06/17/2021	06/16/2021	1,426.60	0.00	1,426.60
8699	SCSBA ONLINE	TXN00293970	06/28/2021	06/25/2021	390.00	0.00	390.00
count: 9					1,977.28	265.86	2,243.14

BROAD RIVER ELEMENTARY

7221	LIFETOUCH NSS MOBILE	TXN00291834	06/03/2021	06/01/2021	780.92	0.00	780.92
5943	DISCOUNTSCH 8006272829	TXN00291915	06/03/2021	06/02/2021	504.18	0.00	504.18
5099	CONSTRUCTIVE PLAYTHINGS	TXN00291927	06/03/2021	06/02/2021	766.79	0.00	766.79
8299	REALLY GOOD STUFF	TXN00291954	06/04/2021	06/03/2021	848.12	0.00	848.12
5942	AMZN Mktp US 2X5NI6G11	TXN00292033	06/04/2021	06/03/2021	27.80	0.00	27.80
5411	WM SUPERCENTER #1383	TXN00292048	06/04/2021	06/03/2021	16.60	0.00	16.60
8299	LAKESHORE LEARNING MATER	TXN00292056	06/07/2021	06/04/2021	279.37	0.00	279.37
8299	LAKESHORE LEARNING MATER	TXN00292099	06/07/2021	06/05/2021	1,389.12	0.00	1,389.12
5943	DRAPHIX/TEACHER DIRECT	TXN00292103	06/07/2021	06/05/2021	1,524.84	0.00	1,524.84
8299	LAKESHORE LEARNING MATER	TXN00292166	06/07/2021	06/04/2021	1,191.12	0.00	1,191.12
5814	CHICK-FIL-A #01476	TXN00292172	06/07/2021	06/04/2021	35.38	0.00	35.38
9402	USPS PO 4505210660	TXN00292304	06/09/2021	06/08/2021	770.00	0.00	770.00
5942	AMZN Mktp US 2X7ML3120	TXN00292324	06/09/2021	06/08/2021	206.36	0.00	206.36
5943	DRAPHIX/TEACHER DIRECT	TXN00292364	06/09/2021	06/08/2021	166.53	0.00	166.53
8299	LAKESHORE LEARNING MATER	TXN00292408	06/09/2021	06/08/2021	832.90	0.00	832.90
5942	Amazon.com 2X3QD02W1	TXN00292450	06/09/2021	06/08/2021	442.00	0.00	442.00
5965	NASCO FORT ATKINSON	TXN00292456	06/09/2021	06/08/2021	1,737.98	0.00	1,737.98
5943	SSI SCHOOL SPECIALTY	TXN00292498	06/10/2021	06/09/2021	1,028.90	0.00	1,028.90
8299	LAKESHORE LEARNING MATER	TXN00292502	06/10/2021	06/09/2021	(32.09)	32.09	0.00
8211	PAYPAL EDUCATIONAL	TXN00292571	06/10/2021	06/09/2021	7,000.00	0.00	7,000.00
5065	SHARP ELECTRONICS CORPOR	TXN00292585	06/10/2021	06/09/2021	38.72	0.00	38.72
5411	FOOD LION #2839	TXN00292606	06/10/2021	06/09/2021	12.09	0.00	12.09
8299	Scholastic Education	TXN00292619	06/10/2021	06/09/2021	421.49	0.00	421.49
5943	DRAPHIX/TEACHER DIRECT	TXN00292653	06/11/2021	06/10/2021	(46.48)	46.48	0.00
8299	Scholastic Education	TXN00292676	06/11/2021	06/10/2021	806.31	0.00	806.31
5411	FOOD LION #2839	TXN00292693	06/11/2021	06/10/2021	60.40	0.00	60.40
5943	DRAPHIX/TEACHER DIRECT	TXN00292711	06/11/2021	06/10/2021	(350.57)	350.57	0.00
8299	REALLY GOOD STUFF	TXN00292728	06/11/2021	06/10/2021	496.55	0.00	496.55
5111	STAPLS7332734508000005	TXN00292796	06/14/2021	06/12/2021	38.50	0.00	38.50
5411	WAL-MART #1383	TXN00292797	06/14/2021	06/11/2021	30.23	0.00	30.23
5411	WAL-MART #1383	TXN00292817	06/14/2021	06/11/2021	110.81	0.00	110.81
5814	CHICK-FIL-A #01476	TXN00292832	06/14/2021	06/10/2021	51.09	0.00	51.09

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7332734508000004	TXN00292930	06/14/2021	06/12/2021	36.50	0.00	36.50
5111	STAPLS7332734508000001	TXN00292955	06/14/2021	06/12/2021	455.58	0.00	455.58
5441	THE CHOCOLATE TREE	TXN00293000	06/14/2021	06/11/2021	61.30	0.00	61.30
5942	AMAZON.COM 2X0M607A2 AMZN	TXN00293018	06/15/2021	06/14/2021	128.38	0.00	128.38
5411	PUBLIX #1463	TXN00293028	06/15/2021	06/14/2021	40.84	0.00	40.84
5411	FOOD LION #2839	TXN00293034	06/15/2021	06/14/2021	101.60	0.00	101.60
5411	FOOD LION #2839	TXN00293049	06/15/2021	06/14/2021	121.92	0.00	121.92
5411	WM SUPERCENTER #1383	TXN00293064	06/15/2021	06/14/2021	62.80	0.00	62.80
7338	BUDGET PRINT CENTER	TXN00293085	06/16/2021	06/15/2021	296.39	0.00	296.39
5814	LITTLE CAESARS 20381	TXN00293098	06/16/2021	06/14/2021	795.70	0.00	795.70
5965	NASCO FORT ATKINSON	TXN00293148	06/16/2021	06/15/2021	483.90	0.00	483.90
5943	DISCOUNTSCH 8006272829	TXN00293160	06/16/2021	06/14/2021	1,470.03	0.00	1,470.03
5814	CHICK-FIL-A #01476	TXN00293176	06/16/2021	06/14/2021	66.23	0.00	66.23
7338	BUDGET PRINT CENTER	TXN00293211	06/17/2021	06/16/2021	69.02	0.00	69.02
5942	AMAZON.COM AMZN.COM/BILL	TXN00293259	06/17/2021	06/16/2021	(55.92)	55.92	0.00
5942	AMZN Mktp US 218DM54N0	TXN00293326	06/18/2021	06/17/2021	87.00	0.00	87.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00293355	06/18/2021	06/17/2021	(69.90)	69.90	0.00
5942	AMAZON.COM 215OP44Q0 AMZN	TXN00293393	06/18/2021	06/17/2021	92.94	0.00	92.94
5111	STAPLS7332734508000003	TXN00293439	06/21/2021	06/19/2021	26.49	0.00	26.49
5965	NASCO FORT ATKINSON	TXN00293452	06/21/2021	06/18/2021	249.48	0.00	249.48
5200	LOWES #01521	TXN00293514	06/21/2021	06/18/2021	57.14	0.00	57.14
5111	STAPLS7332734508000006	TXN00293542	06/21/2021	06/19/2021	22.46	0.00	22.46
7392	IN IN OUR BEST INTEREST	TXN00293570	06/21/2021	06/17/2021	5,500.00	0.00	5,500.00
5111	STAPLS7332734508000002	TXN00293574	06/21/2021	06/19/2021	13.15	0.00	13.15
5999	SCHOOL OUTFITTERS	TXN00293593	06/22/2021	06/21/2021	389.87	0.00	389.87
5733	GIA PUBLICATIONS INC	TXN00293629	06/23/2021	06/22/2021	821.64	0.00	821.64
5942	Amazon.com 214JC1KN1	TXN00293636	06/23/2021	06/22/2021	35.40	0.00	35.40
2741	PLANK ROAD PUBLISHING IN	TXN00293657	06/23/2021	06/21/2021	1,899.94	0.00	1,899.94
8299	LAKESHORE LEARNING MATER	TXN00293682	06/23/2021	06/22/2021	608.78	0.00	608.78
8299	REALLY GOOD STUFF	TXN00293704	06/23/2021	06/22/2021	189.52	0.00	189.52
5733	WEST MUSIC CATALOG	TXN00293731	06/24/2021	06/22/2021	343.03	0.00	343.03
7392	IN IN OUR BEST INTEREST	TXN00293783	06/24/2021	06/22/2021	8,500.00	0.00	8,500.00
5942	AMZN MKTP US 2989K5FH1 AM	TXN00293872	06/25/2021	06/24/2021	67.45	0.00	67.45
5942	AMZN Mktp US 296C023O1	TXN00293921	06/28/2021	06/26/2021	228.84	0.00	228.84
5942	AMZN Mktp US 2999C1FR1	TXN00293924	06/28/2021	06/24/2021	97.19	0.00	97.19
5942	AMZN Mktp US 2122G1D00	TXN00293962	06/28/2021	06/25/2021	23.49	0.00	23.49
5942	AMAZON.COM 292E55TT1 AMZN	TXN00294023	06/28/2021	06/27/2021	77.99	0.00	77.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 69					44,582.13	554.96	45,137.09
COOSA ELEMENTARY SCHOOL							
5942	AMZN Mktp US 2X44M33T1	TXN00291764	06/01/2021	05/31/2021	98.97	0.00	98.97
5411	WM SUPERCENTER #7181	TXN00291808	06/02/2021	06/01/2021	25.15	0.00	25.15
5111	STAPLS7331420704000003	TXN00291876	06/03/2021	06/02/2021	60.54	0.00	60.54
5111	STAPLS7332016174000001	TXN00291940	06/04/2021	06/03/2021	319.16	0.00	319.16
5943	Jones School Supply Co.,	TXN00292062	06/07/2021	06/04/2021	64.10	0.00	64.10
5942	AMZN Mktp US 2X59N3CN2	TXN00292084	06/07/2021	06/04/2021	21.96	0.00	21.96
8299	RAINBOW RESOURCE CENTER	TXN00292110	06/07/2021	06/04/2021	347.98	0.00	347.98
5942	Amazon.com 2X54A1360	TXN00292155	06/07/2021	06/06/2021	6.98	0.00	6.98
5942	AMZN Mktp US 2X7HL2C72	TXN00292156	06/07/2021	06/05/2021	974.17	0.00	974.17
5999	IMAGESTUFF.COM	TXN00292212	06/08/2021	05/13/2021	142.49	0.00	142.49
8299	Scholastic, Inc.	TXN00292215	06/08/2021	06/07/2021	4,752.28	0.00	4,752.28
5411	PUBLIX #1463	TXN00292224	06/08/2021	05/13/2021	50.26	0.00	50.26
2741	ALPHAGRAPHICS US 804	TXN00292228	06/08/2021	06/07/2021	242.96	0.00	242.96
5411	WAL-MART #1383	TXN00292233	06/08/2021	06/07/2021	4.82	0.00	4.82
5111	STAPLS7330628608000001	TXN00292241	06/08/2021	05/13/2021	34.24	0.00	34.24
5942	AMZN Mktp US 2X28336E1	TXN00292248	06/08/2021	06/07/2021	151.21	0.00	151.21
5111	STAPLS7330631011000001	TXN00292258	06/08/2021	05/13/2021	56.95	0.00	56.95
5411	WM SUPERCENTER #7181	TXN00292274	06/08/2021	06/07/2021	52.31	0.00	52.31
5111	STAPLS7330631011000002	TXN00292275	06/08/2021	05/13/2021	85.42	0.00	85.42
5942	AMZN Mktp US 2X60491E0	TXN00292332	06/09/2021	06/09/2021	358.62	0.00	358.62
5942	AMZN Mktp US 2X5AX70Z0	TXN00292344	06/09/2021	06/08/2021	103.92	0.00	103.92
5942	AMZN Mktp US 2X1TE8SQ1	TXN00292412	06/09/2021	06/08/2021	503.04	0.00	503.04
5399	Artic Bites, LLC	TXN00292500	06/10/2021	06/09/2021	104.22	0.00	104.22
5942	AMAZON.COM 2X5494EA2 AMZN	TXN00292568	06/10/2021	06/09/2021	1,199.96	0.00	1,199.96
5942	AMZN Mktp US 2X7CD2PK0	TXN00292583	06/10/2021	06/09/2021	118.47	0.00	118.47
5734	THE NEED PROJECT	TXN00292597	06/10/2021	06/09/2021	415.00	0.00	415.00
5942	AMZN Mktp US 2X6IO89A1	TXN00292617	06/10/2021	06/09/2021	149.00	0.00	149.00
5942	AMZN Mktp US 2X8IV9VG0	TXN00292664	06/11/2021	06/10/2021	698.01	0.00	698.01
5942	AMZN Mktp US 2X1B90RK1	TXN00292667	06/11/2021	06/10/2021	59.68	0.00	59.68
5111	STAPLS7332502970000001	TXN00292758	06/11/2021	06/10/2021	9.19	0.00	9.19
5111	STAPLS7332487532000001	TXN00292772	06/11/2021	06/10/2021	369.20	0.00	369.20
5943	SSI SCHOOL SPECIALTY	TXN00292809	06/14/2021	06/11/2021	364.40	0.00	364.40
5111	STAPLS7332502970000002	TXN00292970	06/14/2021	06/11/2021	14.43	0.00	14.43
9402	USPS PO 4505200659	TXN00293565	06/21/2021	06/18/2021	275.00	0.00	275.00
8299	LEGO EDUCATION	TXN00294106	06/30/2021	06/28/2021	1,283.36	0.00	1,283.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 35					13,517.45	0.00	13,517.45
EARLY CHILDHOOD DEPARTMENT							
5942	AMZN Mktp US 2X2YM1EH1	TXN00291796	06/02/2021	06/01/2021	55.96	0.00	55.96
5045	APPLIED DATA TECHNOLOGIES	TXN00291891	06/03/2021	06/02/2021	180.83	0.00	180.83
8299	KAPLAN EARLY LEARNING COM	TXN00291911	06/03/2021	06/02/2021	30.78	0.00	30.78
5065	SHARP BUSINESS SYS-SC	TXN00291957	06/04/2021	06/03/2021	686.14	0.00	686.14
8299	LAKESHORE LEARNING MATER	TXN00291986	06/04/2021	06/03/2021	918.60	0.00	918.60
8299	LAKESHORE LEARNING MATER	TXN00292001	06/04/2021	06/03/2021	18,939.98	0.00	18,939.98
8299	KAPLAN EARLY LEARNING COM	TXN00292610	06/10/2021	06/09/2021	749.06	0.00	749.06
7338	BUDGET PRINT CENTER	TXN00292620	06/10/2021	06/09/2021	105.93	0.00	105.93
8299	LAKESHORE LEARNING MATER	TXN00292965	06/14/2021	06/11/2021	2,326.00	0.00	2,326.00
5047	E3 DIAGNOSTICS, INC	TXN00293007	06/14/2021	06/12/2021	13.37	0.00	13.37
5943	SSI SCHOOL SPECIALTY	TXN00293161	06/16/2021	06/15/2021	1,036.63	0.00	1,036.63
5199	WATER - COFFEE DELIVERY	TXN00293172	06/16/2021	06/15/2021	45.89	0.00	45.89
7338	BUDGET PRINT CENTER	TXN00293191	06/17/2021	06/16/2021	647.35	0.00	647.35
5942	Amazon.com 213265G61	TXN00293352	06/18/2021	06/16/2021	215.04	0.00	215.04
5942	AMAZON.COM 2X4JQ9WT2 AMZN	TXN00293358	06/18/2021	06/17/2021	1,290.24	0.00	1,290.24
5111	STAPLS7333044149000001	TXN00293369	06/18/2021	06/17/2021	1,355.78	0.00	1,355.78
5942	Amazon.com	TXN00293474	06/21/2021	06/20/2021	(215.04)	215.04	0.00
5732	APPLE.COM/US	TXN00293552	06/21/2021	06/18/2021	22,020.60	0.00	22,020.60
7338	BUDGET PRINT CENTER	TXN00293586	06/22/2021	06/21/2021	110.44	0.00	110.44
7399	SECURADYNE SYSTEMS TEXAS	TXN00293637	06/23/2021	06/22/2021	256.82	0.00	256.82
count: 20					50,770.40	215.04	50,985.44
EDUCATIONAL TECH DEPT							
5942	AMZN Mktp US 2X91R7N11	TXN00291770	06/01/2021	05/31/2021	551.20	0.00	551.20
5045	APPLIED DATA TECHNOLOGIES	TXN00292018	06/04/2021	06/03/2021	5,227.03	0.00	5,227.03
7299	CULLIGAN OF LOW COUNTRY	TXN00292031	06/04/2021	06/03/2021	41.93	0.00	41.93
5734	FS JotForm	TXN00292049	06/04/2021	06/03/2021	1,059.30	0.00	1,059.30
5968	LOGMEIN LastPass	TXN00292114	06/07/2021	06/04/2021	770.40	0.00	770.40
5111	STAPLS7332083324000001	TXN00292181	06/07/2021	06/04/2021	189.50	0.00	189.50
5111	STAPLES DIRECT	TXN00292195	06/07/2021	06/04/2021	439.98	0.00	439.98
5942	AMAZON.COM 2X9E28DR1 AMZN	TXN00292213	06/08/2021	06/07/2021	391.55	0.00	391.55
7699	SQ L&S ELECTRONICS	TXN00292246	06/08/2021	06/07/2021	49,648.00	0.00	49,648.00
5942	AMZN Mktp US 2X3GJ0N12	TXN00292270	06/08/2021	06/07/2021	1,135.41	0.00	1,135.41
5045	CDW GOVT #F237713	TXN00292318	06/09/2021	06/08/2021	74.03	0.00	74.03
5111	STAPLS7332083324000002	TXN00292341	06/09/2021	06/08/2021	13.69	0.00	13.69
7699	SQ L&S ELECTRONICS	TXN00292438	06/09/2021	06/08/2021	49,001.83	0.00	49,001.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2X7UU9362	TXN00292477	06/09/2021	06/08/2021	879.92	0.00	879.92
5111	QUILL CORPORATION	TXN00292495	06/10/2021	06/09/2021	160.49	0.00	160.49
5942	AMZN Mktp US 2X34D5V80	TXN00292650	06/11/2021	06/10/2021	1,460.90	0.00	1,460.90
5942	AMZN Mktp US 2X2DL1X40	TXN00292672	06/11/2021	06/10/2021	759.66	0.00	759.66
5942	AMZN Mktp US 2X28151L2	TXN00292707	06/11/2021	06/10/2021	2,582.48	0.00	2,582.48
5942	AMZN Mktp US 2X5FM6M20	TXN00292743	06/11/2021	06/10/2021	10.69	0.00	10.69
5021	NU-IDEA SCHOOL SUPPLY	TXN00292759	06/11/2021	06/10/2021	5,091.43	0.00	5,091.43
5942	AMZN Mktp US 2X3GQ4DF0	TXN00292924	06/14/2021	06/12/2021	207.09	0.00	207.09
5065	SHARP BUSINESS SYS-SC	TXN00292939	06/14/2021	06/10/2021	42,024.74	0.00	42,024.74
7311	DATA PUBLISHING	TXN00292981	06/14/2021	06/11/2021	80.00	0.00	80.00
5065	NETWORK CRAZE TECHNOLOGIE	TXN00293010	06/15/2021	06/14/2021	718.54	0.00	718.54
4814	ZOOM.US 888-799-9666	TXN00293118	06/16/2021	06/15/2021	4,591.69	0.00	4,591.69
5942	AMZN Mktp US	TXN00293188	06/17/2021	06/16/2021	(14.00)	14.00	0.00
4814	VERIZONWRLSS RTCCR VB	TXN00293231	06/17/2021	06/16/2021	15,178.56	0.00	15,178.56
5942	AMZN Mktp US	TXN00293274	06/17/2021	06/16/2021	(42.80)	42.80	0.00
5045	SHI INTERNATIONAL CORP	TXN00293280	06/17/2021	06/15/2021	2,439.46	0.00	2,439.46
4814	VERIZONWRLSS RTCCR VB	TXN00293287	06/17/2021	06/16/2021	11,811.99	0.00	11,811.99
4816	CAROLINA ADVANCED DIGITA	TXN00293345	06/18/2021	06/17/2021	(2,598.01)	2,598.01	0.00
5111	STAPLS7332691844000001	TXN00293504	06/21/2021	06/19/2021	160.49	0.00	160.49
8299	DISCOVERY EDUCATION INC	TXN00293603	06/22/2021	06/21/2021	42,666.24	0.00	42,666.24
4899	HARGRAY COMMUNICATIONS GR	TXN00293618	06/22/2021	06/21/2021	114.55	0.00	114.55
7372	ZOHO CORPORATION	TXN00293632	06/23/2021	06/22/2021	2,841.00	0.00	2,841.00
4899	HARGRAY COMMUNICATIONS GR	TXN00293661	06/23/2021	06/22/2021	20,262.53	0.00	20,262.53
7311	DEX MED INC	TXN00293705	06/23/2021	06/22/2021	464.75	0.00	464.75
5942	AMZN Mktp US 212P35U61	TXN00293717	06/24/2021	06/22/2021	76.98	0.00	76.98
4899	HARGRAY COMMUNICATIONS GR	TXN00293836	06/25/2021	06/24/2021	62,500.71	0.00	62,500.71
5964	ULINE SHIP SUPPLIES	TXN00293917	06/28/2021	06/25/2021	1,718.79	0.00	1,718.79
count: 40					324,692.72	2,654.81	327,347.53

FACILITIES

1799	SEACOAST SECURITY SHREDDI	TXN00292934	06/14/2021	06/11/2021	180.00	0.00	180.00
4816	DROPBOX FWC1617DYBVL	TXN00293397	06/18/2021	06/16/2021	128.27	0.00	128.27
count: 2					308.27	0.00	308.27

FINANCE DEPARTMENT

5111	STAPLS7331878814000001	TXN00291868	06/03/2021	06/02/2021	3.68	0.00	3.68
5045	APPLIED DATA TECHNOLOGIES	TXN00291870	06/03/2021	06/02/2021	11,640.53	0.00	11,640.53
5111	STAPLS7331878814000002	TXN00291904	06/03/2021	06/02/2021	838.77	0.00	838.77
5192	THE POST AND COURIER	TXN00291956	06/04/2021	06/03/2021	736.71	0.00	736.71

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00292288	06/09/2021	06/08/2021	96.55	0.00	96.55
4900	BEAUFORT-JASPER WATER AND	TXN00292289	06/09/2021	06/08/2021	97.57	0.00	97.57
4900	BEAUFORT-JASPER WATER AND	TXN00292303	06/09/2021	06/08/2021	431.15	0.00	431.15
4900	BEAUFORT-JASPER WATER AND	TXN00292305	06/09/2021	06/08/2021	60.96	0.00	60.96
4900	BEAUFORT-JASPER WATER AND	TXN00292311	06/09/2021	06/08/2021	606.07	0.00	606.07
4900	BEAUFORT-JASPER WATER AND	TXN00292319	06/09/2021	06/08/2021	625.39	0.00	625.39
4900	BEAUFORT-JASPER WATER AND	TXN00292342	06/09/2021	06/08/2021	777.12	0.00	777.12
4900	BEAUFORT-JASPER WATER AND	TXN00292346	06/09/2021	06/08/2021	1,185.77	0.00	1,185.77
4900	BEAUFORT-JASPER WATER AND	TXN00292370	06/09/2021	06/08/2021	58.09	0.00	58.09
4900	BEAUFORT-JASPER WATER AND	TXN00292386	06/09/2021	06/08/2021	6,680.87	0.00	6,680.87
4900	BEAUFORT-JASPER WATER AND	TXN00292391	06/09/2021	06/08/2021	21.27	0.00	21.27
4900	AmeriGas	TXN00292406	06/09/2021	06/08/2021	353.53	0.00	353.53
4900	BEAUFORT-JASPER WATER AND	TXN00292422	06/09/2021	06/08/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00292429	06/09/2021	06/08/2021	1,019.16	0.00	1,019.16
4900	BEAUFORT-JASPER WATER AND	TXN00292441	06/09/2021	06/08/2021	1,763.42	0.00	1,763.42
4900	BEAUFORT-JASPER WATER AND	TXN00292445	06/09/2021	06/08/2021	118.93	0.00	118.93
4900	BEAUFORT-JASPER WATER AND	TXN00292452	06/09/2021	06/08/2021	546.07	0.00	546.07
4900	BEAUFORT-JASPER WATER AND	TXN00292460	06/09/2021	06/08/2021	437.25	0.00	437.25
4900	BEAUFORT-JASPER WATER AND	TXN00292463	06/09/2021	06/08/2021	29.15	0.00	29.15
4900	AmeriGas	TXN00292466	06/09/2021	06/08/2021	913.69	0.00	913.69
4900	BEAUFORT-JASPER WATER AND	TXN00292473	06/09/2021	06/08/2021	15.92	0.00	15.92
4900	BEAUFORT-JASPER WATER AND	TXN00292489	06/09/2021	06/08/2021	13.40	0.00	13.40
4900	AmeriGas	TXN00292490	06/09/2021	06/08/2021	485.38	0.00	485.38
4900	AmeriGas	TXN00292839	06/14/2021	06/12/2021	826.80	0.00	826.80
4900	AmeriGas	TXN00292847	06/14/2021	06/12/2021	472.91	0.00	472.91
4900	AmeriGas	TXN00292867	06/14/2021	06/12/2021	459.79	0.00	459.79
4900	AmeriGas	TXN00292892	06/14/2021	06/12/2021	283.99	0.00	283.99
4900	HILTON HEAD PSD	TXN00292916	06/14/2021	06/11/2021	4,503.47	0.00	4,503.47
8398	SOUTH CAROLINA ASSOCIATIO	TXN00293008	06/15/2021	06/14/2021	799.00	0.00	799.00
9399	SCDOR DORWAY	TXN00293089	06/16/2021	06/15/2021	804.55	0.00	804.55
5099	The Webstaurant Store Inc	TXN00293130	06/16/2021	06/15/2021	1,378.32	0.00	1,378.32
4900	BEAUFORT-JASPER WATER AND	TXN00293180	06/17/2021	06/16/2021	417.93	0.00	417.93
4900	BEAUFORT-JASPER WATER AND	TXN00293200	06/17/2021	06/16/2021	28.79	0.00	28.79
4900	BEAUFORT-JASPER WATER AND	TXN00293207	06/17/2021	06/16/2021	80.29	0.00	80.29
4900	BEAUFORT-JASPER WATER AND	TXN00293210	06/17/2021	06/16/2021	61.36	0.00	61.36
4900	BEAUFORT-JASPER WATER AND	TXN00293221	06/17/2021	06/16/2021	677.26	0.00	677.26
4900	BEAUFORT-JASPER WATER AND	TXN00293225	06/17/2021	06/16/2021	322.33	0.00	322.33

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00293235	06/17/2021	06/16/2021	1,010.43	0.00	1,010.43
4900	BEAUFORT-JASPER WATER AND	TXN00293241	06/17/2021	06/16/2021	17.18	0.00	17.18
4900	BEAUFORT-JASPER WATER AND	TXN00293251	06/17/2021	06/16/2021	242.16	0.00	242.16
4900	BEAUFORT-JASPER WATER AND	TXN00293258	06/17/2021	06/16/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00293267	06/17/2021	06/16/2021	413.51	0.00	413.51
4900	BEAUFORT-JASPER WATER AND	TXN00293290	06/17/2021	06/16/2021	881.86	0.00	881.86
4900	BEAUFORT-JASPER WATER AND	TXN00293303	06/17/2021	06/16/2021	550.41	0.00	550.41
4900	BEAUFORT-JASPER WATER AND	TXN00293312	06/17/2021	06/16/2021	139.61	0.00	139.61
4900	BEAUFORT-JASPER WATER AND	TXN00293317	06/17/2021	06/16/2021	27.40	0.00	27.40
9399	SCDOR DORWAY	TXN00293331	06/18/2021	06/17/2021	7,401.22	0.00	7,401.22
5942	AMZN Mktp US 212EZ8GK1	TXN00293396	06/18/2021	06/16/2021	47.39	0.00	47.39
5065	SHARP ELECTRONICS CORPOR	TXN00293448	06/21/2021	06/18/2021	68.74	0.00	68.74
5943	SIMPLIFIED OFFICE SYSTEMS	TXN00293510	06/21/2021	06/18/2021	63,134.28	0.00	63,134.28
1799	SEACOAST SECURITY SHREDDI	TXN00293520	06/21/2021	06/18/2021	75.00	0.00	75.00
4900	BEAUFORT-JASPER WATER AND	TXN00293580	06/22/2021	06/21/2021	14.83	0.00	14.83
4900	BEAUFORT-JASPER WATER AND	TXN00293582	06/22/2021	06/21/2021	867.39	0.00	867.39
9402	USPS PO BOXES ONLINE	TXN00293583	06/22/2021	06/21/2021	596.00	0.00	596.00
4900	BEAUFORT-JASPER WATER AND	TXN00293595	06/22/2021	06/21/2021	58.93	0.00	58.93
4900	BEAUFORT-JASPER WATER AND	TXN00293597	06/22/2021	06/21/2021	52.83	0.00	52.83
4900	BEAUFORT-JASPER WATER AND	TXN00293599	06/22/2021	06/21/2021	133.17	0.00	133.17
4900	BEAUFORT-JASPER WATER AND	TXN00293600	06/22/2021	06/21/2021	515.56	0.00	515.56
4900	BEAUFORT-JASPER WATER AND	TXN00293605	06/22/2021	06/21/2021	1,855.35	0.00	1,855.35
4900	BEAUFORT-JASPER WATER AND	TXN00293606	06/22/2021	06/21/2021	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00293608	06/22/2021	06/21/2021	13.76	0.00	13.76
5968	NEWSPAPER SUBSCRIPTION	TXN00293609	06/22/2021	06/21/2021	126.00	0.00	126.00
4900	BEAUFORT-JASPER WATER AND	TXN00293616	06/22/2021	06/21/2021	333.52	0.00	333.52
4900	BEAUFORT-JASPER WATER AND	TXN00293622	06/22/2021	06/21/2021	209.78	0.00	209.78
4900	BEAUFORT-JASPER WATER AND	TXN00293624	06/22/2021	06/21/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00293625	06/22/2021	06/21/2021	13.76	0.00	13.76
5199	WATER - COFFEE DELIVERY	TXN00293660	06/23/2021	06/22/2021	74.36	0.00	74.36
4900	BEAUFORT-JASPER WATER AND	TXN00293790	06/25/2021	06/24/2021	984.76	0.00	984.76
4900	BEAUFORT-JASPER WATER AND	TXN00293791	06/25/2021	06/24/2021	674.15	0.00	674.15
4900	BEAUFORT-JASPER WATER AND	TXN00293794	06/25/2021	06/24/2021	597.94	0.00	597.94
4900	BEAUFORT-JASPER WATER AND	TXN00293805	06/25/2021	06/24/2021	3,748.78	0.00	3,748.78
4900	BEAUFORT-JASPER WATER AND	TXN00293807	06/25/2021	06/24/2021	548.11	0.00	548.11
4900	AmeriGas	TXN00293812	06/25/2021	06/24/2021	1,770.13	0.00	1,770.13
4900	BEAUFORT-JASPER WATER AND	TXN00293813	06/25/2021	06/24/2021	405.90	0.00	405.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00293818	06/25/2021	06/24/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00293821	06/25/2021	06/24/2021	560.31	0.00	560.31
4900	BEAUFORT-JASPER WATER AND	TXN00293824	06/25/2021	06/24/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00293832	06/25/2021	06/24/2021	72.15	0.00	72.15
4900	BEAUFORT-JASPER WATER AND	TXN00293833	06/25/2021	06/24/2021	821.68	0.00	821.68
4900	BEAUFORT-JASPER WATER AND	TXN00293848	06/25/2021	06/24/2021	123.00	0.00	123.00
4900	BEAUFORT-JASPER WATER AND	TXN00293852	06/25/2021	06/24/2021	2,324.91	0.00	2,324.91
4900	BEAUFORT-JASPER WATER AND	TXN00293854	06/25/2021	06/24/2021	83.34	0.00	83.34
4900	AmeriGas	TXN00293856	06/25/2021	06/24/2021	102.17	0.00	102.17
4900	BEAUFORT-JASPER WATER AND	TXN00293860	06/25/2021	06/24/2021	813.56	0.00	813.56
4900	BEAUFORT-JASPER WATER AND	TXN00293861	06/25/2021	06/24/2021	85.37	0.00	85.37
4900	AmeriGas	TXN00293867	06/25/2021	06/24/2021	1,102.75	0.00	1,102.75
4900	AmeriGas	TXN00293876	06/25/2021	06/24/2021	800.25	0.00	800.25
4900	BEAUFORT-JASPER WATER AND	TXN00293877	06/25/2021	06/24/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00293880	06/25/2021	06/24/2021	1,258.33	0.00	1,258.33
4900	BEAUFORT-JASPER WATER AND	TXN00293882	06/25/2021	06/24/2021	1,159.71	0.00	1,159.71
4900	AmeriGas	TXN00293890	06/25/2021	06/24/2021	1,113.01	0.00	1,113.01
4900	BEAUFORT-JASPER WATER AND	TXN00293893	06/25/2021	06/24/2021	31.47	0.00	31.47
4900	AmeriGas	TXN00293895	06/25/2021	06/24/2021	198.06	0.00	198.06
4900	BEAUFORT-JASPER WATER AND	TXN00293896	06/25/2021	06/24/2021	86.38	0.00	86.38
4900	SDC PALMETTO ELECTRIC COO	TXN00293935	06/28/2021	06/24/2021	708.94	0.00	708.94
9222	SCDOT CIP TOLLS WALK-IN	TXN00294018	06/28/2021	06/25/2021	35.00	0.00	35.00
5065	SHARP ELECTRONICS CORPOR	TXN00294030	06/29/2021	06/28/2021	575.66	0.00	575.66
8398	SOUTH CAROLINA ASSOCIATIO	TXN00294042	06/29/2021	06/28/2021	799.00	0.00	799.00
4900	SDC PALMETTO ELECTRIC COO	TXN00294060	06/30/2021	06/28/2021	764.12	0.00	764.12
7399	EASYKEYSCOM INC	TXN00294088	06/30/2021	06/29/2021	18.98	0.00	18.98
4900	SDC PALMETTO ELECTRIC COO	TXN00294109	06/30/2021	06/28/2021	132.52	0.00	132.52
count: 105					142,238.71	0.00	142,238.71

HE MCCRACKEN MIDDLE SCHOOL

5942	Amazon.com 2R1ED26X2	TXN00291768	06/01/2021	05/31/2021	116.10	0.00	116.10
5999	SQ BALMAN10@AOL.CO	TXN00291842	06/03/2021	06/02/2021	1,012.83	0.00	1,012.83
5111	STAPLS7331882979000002	TXN00291866	06/03/2021	06/02/2021	29.21	0.00	29.21
5300	SAMSCLUB #6582	TXN00291880	06/03/2021	06/02/2021	19.60	0.00	19.60
5300	SAMSCLUB #6582	TXN00291889	06/03/2021	06/02/2021	26.14	0.00	26.14
5111	STAPLS7331882979000001	TXN00291907	06/03/2021	06/02/2021	62.92	0.00	62.92
8699	NASSP Product & Service	TXN00291945	06/04/2021	06/02/2021	500.31	0.00	500.31
5300	SAMS CLUB #6582	TXN00292011	06/04/2021	06/03/2021	108.01	0.00	108.01

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00292079	06/07/2021	06/04/2021	250.38	0.00	250.38
5411	WM SUPERCENTER #6395	TXN00292101	06/07/2021	06/04/2021	293.70	0.00	293.70
5137	BSN SPORTS LLC	TXN00292123	06/07/2021	06/04/2021	269.70	0.00	269.70
5137	BSN SPORTS LLC	TXN00292153	06/07/2021	06/04/2021	40.66	0.00	40.66
5812	PIZZA HUT 34750	TXN00292170	06/07/2021	06/04/2021	136.42	0.00	136.42
5137	BSN SPORTS LLC	TXN00292191	06/07/2021	06/04/2021	250.38	0.00	250.38
5111	STAPLS7332233106000001	TXN00292193	06/07/2021	06/05/2021	13.67	0.00	13.67
7699	SQ HAMNER MUSIC	TXN00292203	06/07/2021	06/04/2021	300.00	0.00	300.00
5111	STAPLS7332233106000002	TXN00292205	06/07/2021	06/05/2021	20.73	0.00	20.73
8211	MENTORING MINDS	TXN00292231	06/08/2021	06/07/2021	252.43	0.00	252.43
5137	BSN SPORTS LLC	TXN00292316	06/09/2021	06/08/2021	1,064.65	0.00	1,064.65
5137	BSN SPORTS LLC	TXN00292329	06/09/2021	06/08/2021	333.39	0.00	333.39
5065	SHARP ELECTRONICS CORPOR	TXN00292411	06/09/2021	06/08/2021	10.91	0.00	10.91
5300	SAMSCLUB #6582	TXN00292580	06/10/2021	06/09/2021	98.02	0.00	98.02
5941	PAYPAL CHEERSOLUTI	TXN00292714	06/11/2021	06/10/2021	1,501.95	0.00	1,501.95
5300	SAMS CLUB #6582	TXN00292774	06/11/2021	06/10/2021	61.72	0.00	61.72
5111	STAPLS7332629183000002	TXN00292798	06/14/2021	06/11/2021	4.01	0.00	4.01
5942	AMZN MKTP US 2X8GJ1SQ0 AM	TXN00292864	06/14/2021	06/12/2021	53.58	0.00	53.58
5111	STAPLS7332629183000001	TXN00292961	06/14/2021	06/11/2021	225.87	0.00	225.87
5994	KIDS DISCOVER, LLC	TXN00292991	06/14/2021	06/11/2021	2,725.67	0.00	2,725.67
5814	LITTLE CAESARS 20380	TXN00293005	06/14/2021	06/10/2021	160.50	0.00	160.50
5331	DOLLAR TREE	TXN00293070	06/15/2021	06/14/2021	21.34	0.00	21.34
5411	KROGER #703	TXN00293203	06/17/2021	06/16/2021	106.95	0.00	106.95
5942	Amazon.com 215GX4GF1	TXN00293245	06/17/2021	06/16/2021	101.85	0.00	101.85
5300	SAMSCLUB #6582	TXN00293256	06/17/2021	06/16/2021	37.28	0.00	37.28
5111	STAPLS7332936027000001	TXN00293292	06/17/2021	06/16/2021	1,397.96	0.00	1,397.96
5411	KROGER #703	TXN00293497	06/21/2021	06/18/2021	32.08	0.00	32.08
7399	PITNEY BOWES PI	TXN00293594	06/22/2021	06/22/2021	143.94	0.00	143.94
8699	NASSP Product & Service	TXN00293706	06/23/2021	06/21/2021	385.00	0.00	385.00
5111	STAPLS7333409311000001	TXN00293766	06/24/2021	06/23/2021	41.02	0.00	41.02
7399	PITNEY BOWES PI	TXN00294079	06/30/2021	06/30/2021	32.09	0.00	32.09
count: 39					12,242.97	0.00	12,242.97

HILTON HEAD EARLY LEARNING CENTER

8299	Scholastic, Inc.	TXN00292083	06/07/2021	06/04/2021	968.00	0.00	968.00
5199	ROCHESTER 100 INC	TXN00292157	06/07/2021	06/04/2021	957.00	0.00	957.00
8299	Scholastic Education	TXN00292321	06/09/2021	06/08/2021	568.13	0.00	568.13
8299	LAKESHORE LEARNING MATER	TXN00292642	06/11/2021	06/10/2021	4,495.28	0.00	4,495.28

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7332550898000002	TXN00292750	06/11/2021	06/10/2021	195.30	0.00	195.30
5111	STAPLS7332550898000001	TXN00292768	06/11/2021	06/10/2021	2,564.49	0.00	2,564.49
5411	WALMART GROCERY	TXN00292775	06/11/2021	06/10/2021	309.40	0.00	309.40
8299	REALLY GOOD STUFF	TXN00292871	06/14/2021	06/11/2021	818.13	0.00	818.13
5099	ETAHAND2MIND	TXN00292886	06/14/2021	06/11/2021	3,153.89	0.00	3,153.89
5943	SP DRYERASE.COM	TXN00292891	06/14/2021	06/11/2021	2,016.00	0.00	2,016.00
5942	AMZN Mktp US 219JN7JB1	TXN00293053	06/15/2021	06/14/2021	663.36	0.00	663.36
7992	PALMETTO HALL PLANTATION	TXN00293372	06/18/2021	06/16/2021	639.91	0.00	639.91
5111	STAPLS7333029110000002	TXN00293480	06/21/2021	06/19/2021	1,190.21	0.00	1,190.21
5111	STAPLS7333029110000001	TXN00293498	06/21/2021	06/19/2021	256.68	0.00	256.68
8249	HEGGERTY LITERACY RES	TXN00293558	06/21/2021	06/17/2021	777.50	0.00	777.50
8299	REALLY GOOD STUFF	TXN00293584	06/22/2021	06/21/2021	1,566.19	0.00	1,566.19
9402	USPS PO 4539610755	TXN00293773	06/24/2021	06/23/2021	495.00	0.00	495.00
5969	SSI SCHOOL SPECIALTY	TXN00293802	06/25/2021	06/23/2021	449.60	0.00	449.60
8299	LAKESHORE LEARNING MATER	TXN00293847	06/25/2021	06/24/2021	1,820.85	0.00	1,820.85
5942	AMZN Mktp US 2972L04O1	TXN00293912	06/28/2021	06/25/2021	61.96	0.00	61.96
5942	AMZN Mktp US 2159J7542	TXN00293980	06/28/2021	06/24/2021	424.68	0.00	424.68
count: 21					24,391.56	0.00	24,391.56

HILTON HEAD ELEMENTARY

5411	WM SUPERCENTER #728	TXN00291784	06/02/2021	06/01/2021	10.10	0.00	10.10
5411	WAL-MART #0728	TXN00291801	06/02/2021	06/01/2021	21.19	0.00	21.19
5411	WAL-MART #0728	TXN00291813	06/02/2021	06/01/2021	12.06	0.00	12.06
5942	AMZN Mktp US 2R61Y3IS0	TXN00291815	06/02/2021	06/01/2021	10.50	0.00	10.50
5411	WM SUPERCENTER #728	TXN00291829	06/02/2021	06/01/2021	3.51	0.00	3.51
5942	Amazon.com 2R7VO8KE2	TXN00291831	06/02/2021	06/01/2021	177.84	0.00	177.84
5999	Seagrove Pottery-Broad St	TXN00291918	06/03/2021	06/02/2021	496.48	0.00	496.48
5812	NYCPFESTIVALLLC	TXN00291973	06/04/2021	06/03/2021	18.53	0.00	18.53
5200	LOWES #00907	TXN00292058	06/07/2021	06/06/2021	197.54	0.00	197.54
9402	USPS PO 4539610755	TXN00292139	06/07/2021	06/04/2021	220.00	0.00	220.00
5942	AMZN Mktp US 2X2JA5CN2	TXN00292177	06/07/2021	06/05/2021	20.22	0.00	20.22
5942	AMZN Mktp US 2X0GT9380	TXN00292199	06/07/2021	06/06/2021	228.92	0.00	228.92
5411	PUBLIX #473	TXN00292217	06/08/2021	06/07/2021	1,028.72	0.00	1,028.72
5411	PUBLIX #473	TXN00292240	06/08/2021	06/07/2021	58.69	0.00	58.69
5942	AMZN Mktp US 2X17W16B1	TXN00292279	06/08/2021	06/07/2021	142.68	0.00	142.68
5111	STAPLS7332349764000002	TXN00292293	06/09/2021	06/08/2021	2.57	0.00	2.57
5942	Amazon.com 2X7KQ1ES0	TXN00292294	06/09/2021	06/08/2021	417.90	0.00	417.90
5111	STAPLS7332349764000001	TXN00292396	06/09/2021	06/08/2021	409.18	0.00	409.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7332321792000001	TXN00292475	06/09/2021	06/08/2021	698.98	0.00	698.98
5111	STAPLS7332302244000001	TXN00292479	06/09/2021	06/08/2021	242.29	0.00	242.29
5942	AMZN Mktp US 2X4UL0JN2	TXN00292491	06/09/2021	06/08/2021	49.98	0.00	49.98
5411	PUBLIX #473	TXN00292509	06/10/2021	06/09/2021	24.70	0.00	24.70
5942	AMZN Mktp US 2X6P71KR1	TXN00292539	06/10/2021	06/09/2021	154.69	0.00	154.69
5411	PUBLIX #473	TXN00292560	06/10/2021	06/09/2021	27.60	0.00	27.60
7399	INT BACCALAUREATE ORG	TXN00292641	06/11/2021	06/10/2021	6,000.00	0.00	6,000.00
5411	HARRIS TEETER #0152	TXN00292737	06/11/2021	06/10/2021	15.12	0.00	15.12
0	INTERNATIONAL TRANSACTION	TXN00292742	06/11/2021	06/11/2021	60.00	0.00	60.00
5300	SAMSLUB.COM	TXN00292808	06/14/2021	06/11/2021	50.90	0.00	50.90
5942	AMZN Mktp US 2X36M96Q2	TXN00292841	06/14/2021	06/13/2021	14.98	0.00	14.98
7991	FH COASTAL DISCOVERY	TXN00292911	06/14/2021	06/11/2021	1,225.00	0.00	1,225.00
7333	CURRY PRINTING HHI INC	TXN00292953	06/14/2021	06/10/2021	947.49	0.00	947.49
8299	IXL SCHOOL SUBSCRIPT	TXN00292967	06/14/2021	06/12/2021	5,500.00	0.00	5,500.00
5942	AMZN Mktp US 2X6MJ4HH2	TXN00292984	06/14/2021	06/11/2021	25.78	0.00	25.78
1799	SEACOAST SECURITY SHREDDI	TXN00292999	06/14/2021	06/10/2021	45.00	0.00	45.00
5814	DOMINO'S 5682	TXN00293039	06/15/2021	06/14/2021	71.83	0.00	71.83
5411	HARRIS TEETER #0152	TXN00293055	06/15/2021	06/14/2021	35.13	0.00	35.13
9402	USPS PO 4539610755	TXN00293187	06/17/2021	06/16/2021	177.84	0.00	177.84
5111	STAPLS7332916423000001	TXN00293272	06/17/2021	06/16/2021	8.73	0.00	8.73
5300	SAMSLUB.COM	TXN00293288	06/17/2021	06/15/2021	67.87	0.00	67.87
5999	STUDIO ONE AWARDS & ENGRA	TXN00293309	06/17/2021	06/15/2021	12.47	0.00	12.47
5411	PUBLIX #473	TXN00293332	06/18/2021	06/17/2021	15.18	0.00	15.18
5945	HOBBY-LOBBY #761	TXN00293409	06/18/2021	06/16/2021	106.98	0.00	106.98
7333	CURRY PRINTING HHI INC	TXN00293424	06/18/2021	06/16/2021	69.98	0.00	69.98
5111	STAPLS733221964000001	TXN00293442	06/21/2021	06/19/2021	86.39	0.00	86.39
5942	AMZN Mktp US 212GO0X80	TXN00293651	06/23/2021	06/22/2021	14.99	0.00	14.99
5942	TEACHER CREATED MATERIALS	TXN00293679	06/23/2021	06/22/2021	2,482.32	0.00	2,482.32
5942	AMZN Mktp US 213CX09G1	TXN00293683	06/23/2021	06/22/2021	56.78	0.00	56.78
5942	AMZN Mktp US 214WR7UU1	TXN00293694	06/23/2021	06/22/2021	73.43	0.00	73.43
5111	STAPLS7333311120000001	TXN00293713	06/23/2021	06/22/2021	94.03	0.00	94.03
5964	OTC BRANDS INC	TXN00293883	06/25/2021	06/23/2021	736.41	0.00	736.41
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293884	06/25/2021	06/24/2021	1,133.37	0.00	1,133.37
5111	STAPLS7333623384000001	TXN00293901	06/28/2021	06/25/2021	1,685.13	0.00	1,685.13
5942	AMZN Mktp US 292052JN1	TXN00293909	06/28/2021	06/27/2021	1,567.39	0.00	1,567.39
5111	STAPLS7333677588000002	TXN00293928	06/28/2021	06/26/2021	839.63	0.00	839.63
5943	SSI SCHOOL SPECIALTY	TXN00293936	06/28/2021	06/25/2021	123.89	0.00	123.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333704198000001	TXN00293940	06/28/2021	06/26/2021	698.98	0.00	698.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293945	06/28/2021	06/27/2021	575.90	0.00	575.90
5072	DURACO SPECIALTY TAPES L	TXN00293953	06/28/2021	06/25/2021	472.62	0.00	472.62
5111	STAPLS7333677588000001	TXN00293958	06/28/2021	06/26/2021	141.34	0.00	141.34
1799	SEACOAST SECURITY SHREDDI	TXN00293965	06/28/2021	06/25/2021	45.00	0.00	45.00
5942	AMZN Mktp US 212033612	TXN00293982	06/28/2021	06/27/2021	47.90	0.00	47.90
5942	AMZN Mktp US 211TM6D02	TXN00293988	06/28/2021	06/27/2021	366.45	0.00	366.45
5411	WAL-MART #0728	TXN00294026	06/29/2021	06/28/2021	57.84	0.00	57.84
5965	DBC BLICK ART MATERIAL	TXN00294035	06/29/2021	06/28/2021	252.60	0.00	252.60
5111	STAPLS7333762977000001	TXN00294054	06/30/2021	06/29/2021	331.43	0.00	331.43
5111	STAPLS7333762977000003	TXN00294058	06/30/2021	06/29/2021	24.49	0.00	24.49
8299	LAKESHORE LEARNING MATER	TXN00294072	06/30/2021	06/29/2021	60.99	0.00	60.99
5111	STAPLS7333762977000004	TXN00294076	06/30/2021	06/29/2021	23.81	0.00	23.81
5111	STAPLS7333762977000005	TXN00294093	06/30/2021	06/29/2021	8.58	0.00	8.58
5942	AMZN Mktp US 2992N4PW1	TXN00294098	06/30/2021	06/29/2021	155.75	0.00	155.75
5111	STAPLS7333762977000006	TXN00294101	06/30/2021	06/29/2021	21.92	0.00	21.92
count: 71					31,304.51	0.00	31,304.51

HILTON HEAD HIGH SCHOOL

5941	LOBSTER SPORTS INC	TXN00291773	06/02/2021	06/01/2021	2,228.00	0.00	2,228.00
5942	AMZN Mktp US 2R6SM8KG2	TXN00291789	06/02/2021	06/01/2021	21.95	0.00	21.95
5411	HARRIS TEETER #0152	TXN00291817	06/02/2021	06/01/2021	25.12	0.00	25.12
5942	AMZN Mktp US 2R9F44WX0	TXN00291839	06/03/2021	06/02/2021	23.90	0.00	23.90
5942	AMZN Mktp US 2X0OL80K1	TXN00291877	06/03/2021	06/02/2021	83.90	0.00	83.90
5942	AMZN Mktp US 2R0PR4WE0	TXN00291899	06/03/2021	06/02/2021	158.10	0.00	158.10
5399	TRIM AND TASSELS	TXN00291916	06/03/2021	06/02/2021	96.00	0.00	96.00
5942	AMZN MKTP US 2X53451D1 AM	TXN00291933	06/03/2021	06/02/2021	189.98	0.00	189.98
5942	AMZN Mktp US 2X3LC3OG0	TXN00291949	06/04/2021	06/03/2021	385.00	0.00	385.00
5411	HARRIS TEETER #0152	TXN00291952	06/04/2021	06/03/2021	20.91	0.00	20.91
2741	OMEGA GRAPHICS AND PRINT	TXN00291965	06/04/2021	06/03/2021	150.32	0.00	150.32
2741	OMEGA GRAPHICS AND PRINT	TXN00291977	06/04/2021	06/03/2021	2,064.34	0.00	2,064.34
2741	OMEGA GRAPHICS AND PRINT	TXN00291989	06/04/2021	06/03/2021	821.82	0.00	821.82
5942	AMZN Mktp US 2X19Z9G81	TXN00292014	06/04/2021	06/03/2021	75.13	0.00	75.13
2741	SCHOOL DATEBOOKS	TXN00292020	06/04/2021	06/03/2021	358.24	0.00	358.24
5942	AMZN Mktp US 2R47E0RX2	TXN00292038	06/04/2021	06/03/2021	230.32	0.00	230.32
7299	AMAZING EVENT RENTAL	TXN00292054	06/07/2021	06/04/2021	2,845.13	0.00	2,845.13
5137	BSN SPORTS LLC	TXN00292068	06/07/2021	06/04/2021	7,838.30	0.00	7,838.30
5812	GIUSEPPI PIZZA AND PASTA	TXN00292070	06/07/2021	06/04/2021	351.57	0.00	351.57

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2X42C6841	TXN00292096	06/07/2021	06/06/2021	81.16	0.00	81.16
5942	AMZN Mktp US 2X4IE54Y0	TXN00292097	06/07/2021	06/04/2021	79.00	0.00	79.00
5969	HERFF JONES SCHOL 7900	TXN00292106	06/07/2021	06/04/2021	1,221.45	0.00	1,221.45
5942	AMZN Mktp US 2X9A348Z1	TXN00292107	06/07/2021	06/06/2021	185.35	0.00	185.35
8398	THE NATIONAL BETA CLUB	TXN00292111	06/07/2021	06/04/2021	483.00	0.00	483.00
5969	HERFF JONES SCHOL 7900	TXN00292132	06/07/2021	06/04/2021	751.88	0.00	751.88
5942	AMZN Mktp US 2X4JL1BF1	TXN00292135	06/07/2021	06/06/2021	19.98	0.00	19.98
5947	JOSTENS INC.	TXN00292140	06/07/2021	06/04/2021	1.03	0.00	1.03
8299	PAYPAL FREDRIC H J FREDR	TXN00292162	06/07/2021	06/04/2021	95.97	0.00	95.97
5733	SWEETWATER SOUND	TXN00292179	06/07/2021	06/05/2021	44.73	0.00	44.73
5942	AMZN Mktp US 2X78C6C22	TXN00292194	06/07/2021	06/05/2021	69.50	0.00	69.50
5970	MICHAELS STORES 4711	TXN00292198	06/07/2021	06/03/2021	104.51	0.00	104.51
5942	AMZN Mktp US 2X06Z9671	TXN00292220	06/08/2021	06/07/2021	8.99	0.00	8.99
5942	AMZN Mktp US	TXN00292222	06/08/2021	06/07/2021	(53.98)	53.98	0.00
5942	AMZN Mktp US	TXN00292226	06/08/2021	06/07/2021	(53.98)	53.98	0.00
5942	AMZN Mktp US	TXN00292237	06/08/2021	06/07/2021	(26.99)	26.99	0.00
8398	CTR ADVNMENT STUDY	TXN00292239	06/08/2021	06/07/2021	900.00	0.00	900.00
5137	Rebel Athletic	TXN00292243	06/08/2021	06/07/2021	9,522.14	0.00	9,522.14
5137	BSN SPORTS LLC	TXN00292264	06/08/2021	06/07/2021	3,324.49	0.00	3,324.49
5942	AMZN Mktp US	TXN00292278	06/08/2021	06/07/2021	(80.97)	80.97	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00292299	06/09/2021	06/07/2021	224.92	0.00	224.92
5099	RUSS	TXN00292300	06/09/2021	05/17/2021	66.59	0.00	66.59
5942	FOLLETT SCHOOL SOLUTIONS	TXN00292320	06/09/2021	06/03/2021	534.40	0.00	534.40
5999	IN CUSTOM OUTFITTERS PLU	TXN00292337	06/09/2021	06/08/2021	2,610.80	0.00	2,610.80
5045	CDW GOVT #D227455	TXN00292340	06/09/2021	05/17/2021	40.26	0.00	40.26
5942	AMZN Mktp US 2X2VS60W0	TXN00292366	06/09/2021	06/08/2021	11.47	0.00	11.47
5111	DEMCO INC	TXN00292372	06/09/2021	05/17/2021	90.89	0.00	90.89
5045	CDW GOVT #D333480	TXN00292387	06/09/2021	05/18/2021	120.79	0.00	120.79
5411	WAL-MART #0728	TXN00292402	06/09/2021	06/08/2021	177.23	0.00	177.23
3405	ENTERPRISE RENT-A-CAR	TXN00292410	06/09/2021	06/08/2021	43.73	0.00	43.73
7372	SHOOTERS TECH LLC	TXN00292434	06/09/2021	06/08/2021	4,650.00	0.00	4,650.00
5047	PERFORMANCE HEALTH SUP	TXN00292440	06/09/2021	05/16/2021	49.39	0.00	49.39
8299	IN WORK ON LEARNING, INC	TXN00292457	06/09/2021	06/08/2021	294.00	0.00	294.00
5411	PUBLIX #473	TXN00292471	06/09/2021	06/08/2021	96.67	0.00	96.67
5411	WAL-MART #0728	TXN00292485	06/09/2021	06/08/2021	86.68	0.00	86.68
5942	Amazon.com 2X3QP3AG2	TXN00292512	06/10/2021	06/09/2021	69.95	0.00	69.95
5942	AMZN Mktp US 2X4LD79C1	TXN00292541	06/10/2021	06/09/2021	6.99	0.00	6.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00292558	06/10/2021	06/09/2021	101.65	0.00	101.65
5942	AMZN Mktp US 2X3SY09T1	TXN00292573	06/10/2021	06/09/2021	29.92	0.00	29.92
5942	AMZN Mktp US 2X1Y44GX0	TXN00292595	06/10/2021	06/09/2021	96.68	0.00	96.68
5942	AMZN Mktp US 2X4MZ50P2	TXN00292626	06/11/2021	06/09/2021	97.86	0.00	97.86
1520	SQ LEFTOVER LADIES	TXN00292643	06/11/2021	06/10/2021	37.45	0.00	37.45
0	INTERNATIONAL TRANSACTION	TXN00292666	06/11/2021	06/11/2021	30.00	0.00	30.00
5047	PERFORMANCE HEALTH SUP	TXN00292675	06/11/2021	06/10/2021	13.56	0.00	13.56
5942	AMZN Mktp US 2X4LP9182	TXN00292681	06/11/2021	06/10/2021	261.71	0.00	261.71
5411	PUBLIX #473	TXN00292682	06/11/2021	06/10/2021	124.19	0.00	124.19
5943	STAPLES 00108787	TXN00292690	06/11/2021	06/09/2021	38.49	0.00	38.49
5992	TLF FLOWERS BY SUE INC	TXN00292720	06/11/2021	06/09/2021	750.00	0.00	750.00
5065	NETWORK CABLING INFRASTRU	TXN00292738	06/11/2021	06/10/2021	5,009.32	0.00	5,009.32
7399	INT BACCALAUREATE ORG	TXN00292740	06/11/2021	06/10/2021	3,000.00	0.00	3,000.00
5942	AMZN Mktp US 2X98P1VR2	TXN00292795	06/14/2021	06/11/2021	132.68	0.00	132.68
7299	SQ HAPPY PRINCESS	TXN00292831	06/14/2021	06/11/2021	1,044.00	0.00	1,044.00
5942	AMZN Mktp US 2138J4CM1	TXN00292858	06/14/2021	06/11/2021	418.08	0.00	418.08
5812	TST STREET MEET THE AMER	TXN00292878	06/14/2021	06/11/2021	215.82	0.00	215.82
5942	AMZN Mktp US 215EZ5CO1	TXN00292881	06/14/2021	06/11/2021	1,413.79	0.00	1,413.79
5942	AMZN Mktp US 219D68NV1	TXN00292908	06/14/2021	06/13/2021	89.90	0.00	89.90
5812	GIUSEPPI PIZZA AND PASTA	TXN00292936	06/14/2021	06/11/2021	895.63	0.00	895.63
5942	AMZN Mktp US	TXN00292951	06/14/2021	06/12/2021	(347.10)	347.10	0.00
5411	WM SUPERCENTER #728	TXN00292966	06/14/2021	06/11/2021	175.75	0.00	175.75
5099	THE GALLERY COLLECTION	TXN00292994	06/14/2021	06/10/2021	438.99	0.00	438.99
5999	US AWARDS	TXN00293015	06/15/2021	06/14/2021	180.26	0.00	180.26
5942	Amazon.com 2X7IE7KG0	TXN00293037	06/15/2021	06/13/2021	277.65	0.00	277.65
5942	AMZN Mktp US 2X7DR57F0	TXN00293052	06/15/2021	06/14/2021	3.68	0.00	3.68
5131	ITS CLASSICS	TXN00293067	06/15/2021	06/14/2021	1,124.25	0.00	1,124.25
2842	ECOLAB INC MF	TXN00293084	06/16/2021	06/16/2021	871.87	0.00	871.87
5045	APPLIED DATA TECHNOLOGIES	TXN00293090	06/16/2021	06/15/2021	1,227.56	0.00	1,227.56
5411	WM SUPERCENTER #728	TXN00293111	06/16/2021	06/15/2021	62.70	0.00	62.70
5310	HOMEGOODS #239	TXN00293145	06/16/2021	06/15/2021	49.18	0.00	49.18
5047	TFS FISHER SCI HUS	TXN00293156	06/16/2021	06/15/2021	52.99	0.00	52.99
3405	ENTERPRISE RENT-A-CAR	TXN00293164	06/16/2021	06/15/2021	43.73	0.00	43.73
5411	PUBLIX #473	TXN00293183	06/17/2021	06/16/2021	407.50	0.00	407.50
5044	FORMS AND SUPPLY - AOPD	TXN00293209	06/17/2021	06/15/2021	104.36	0.00	104.36
5044	FORMS AND SUPPLY - AOPD	TXN00293220	06/17/2021	06/15/2021	208.71	0.00	208.71
5942	AMAZON.COM 212GP1GQ1 AMZN	TXN00293224	06/17/2021	06/16/2021	190.96	0.00	190.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00293243	06/17/2021	06/15/2021	501.66	0.00	501.66
7399	PITNEY BOWES PI	TXN00293244	06/17/2021	06/17/2021	144.45	0.00	144.45
5044	FORMS AND SUPPLY - AOPD	TXN00293255	06/17/2021	06/15/2021	68.48	0.00	68.48
5044	FORMS AND SUPPLY - AOPD	TXN00293260	06/17/2021	06/15/2021	2,472.65	0.00	2,472.65
5044	FORMS AND SUPPLY - AOPD	TXN00293273	06/17/2021	06/15/2021	606.02	0.00	606.02
5137	Riddell Kollege Town Corp	TXN00293277	06/17/2021	06/16/2021	3,782.39	0.00	3,782.39
8999	DRAMATISTS PLAY SERV	TXN00293294	06/17/2021	06/15/2021	720.00	0.00	720.00
5812	TST A CATERED AFFAIR BAN	TXN00293310	06/17/2021	06/16/2021	2,491.36	0.00	2,491.36
5942	AMZN Mktp US 2X7X90Y72	TXN00293338	06/18/2021	06/17/2021	119.98	0.00	119.98
5942	AMZN Mktp US 212756VE1	TXN00293377	06/18/2021	06/17/2021	653.97	0.00	653.97
7922	MUSIC THEATRE INTERNATIO	TXN00293401	06/18/2021	06/17/2021	2,371.25	0.00	2,371.25
5942	Amazon.com 2X80W5YK2	TXN00293413	06/18/2021	06/17/2021	21.98	0.00	21.98
5942	AMZN Mktp US 217AE9HN1	TXN00293446	06/21/2021	06/18/2021	191.41	0.00	191.41
5942	AMZN Mktp US 217IL5LA0	TXN00293488	06/21/2021	06/17/2021	599.98	0.00	599.98
7399	THE UPS STORE #1817	TXN00293512	06/21/2021	06/17/2021	40.88	0.00	40.88
5999	VIP CROWD CONTROL	TXN00293548	06/21/2021	06/18/2021	1,649.70	0.00	1,649.70
5200	HOMEDPOT.COM	TXN00293648	06/23/2021	06/17/2021	(101.60)	101.60	0.00
5942	AMZN Mktp US 214AC0EC2	TXN00293655	06/23/2021	06/22/2021	329.97	0.00	329.97
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293684	06/23/2021	06/22/2021	653.40	0.00	653.40
5812	STATION 300	TXN00293700	06/23/2021	06/21/2021	148.11	0.00	148.11
5942	AMZN Mktp US 218OJ3022	TXN00293718	06/24/2021	06/22/2021	11.90	0.00	11.90
5942	AMZN Mktp US 218YK90D2	TXN00293736	06/24/2021	06/22/2021	31.98	0.00	31.98
5942	AMZN Mktp US 218731U91	TXN00293755	06/24/2021	06/22/2021	19.60	0.00	19.60
7011	SHAAF LODGING	TXN00293756	06/24/2021	06/22/2021	168.00	0.00	168.00
5942	AMZN Mktp US 213YY9VL0	TXN00293765	06/24/2021	06/22/2021	8.99	0.00	8.99
5942	AMZN Mktp US 210575HR0	TXN00293774	06/24/2021	06/23/2021	299.99	0.00	299.99
5812	TST MAIN STREET CAFE & P	TXN00293789	06/24/2021	06/23/2021	214.02	0.00	214.02
7392	IN GROWING LEADERS INC.	TXN00293828	06/25/2021	06/23/2021	299.00	0.00	299.00
8398	CTR ADVNMENT STUDY	TXN00293900	06/28/2021	06/25/2021	900.00	0.00	900.00
5942	Amazon.com 211SE3M22	TXN00293948	06/28/2021	06/24/2021	288.91	0.00	288.91
0	INTERNATIONAL TRANSACTION	TXN00293966	06/28/2021	06/28/2021	4.50	0.00	4.50
5942	AMZN Mktp US 210M93K80	TXN00293974	06/28/2021	06/26/2021	52.00	0.00	52.00
7399	INT BACCALAUREATE ORG	TXN00293993	06/28/2021	06/26/2021	450.00	0.00	450.00
2741	OMEGA GRAPHICS AND PRINT	TXN00294059	06/30/2021	06/29/2021	1,256.77	0.00	1,256.77
5942	AMZN Mktp US 298CZ60Q1	TXN00294068	06/30/2021	06/28/2021	17.96	0.00	17.96
5942	AMZN Mktp US 294A51P71	TXN00294069	06/30/2021	06/29/2021	29.60	0.00	29.60
5942	AMZN Mktp US 219JA6KG2	TXN00294084	06/30/2021	06/28/2021	21.31	0.00	21.31

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 216UY2WM0	TXN00294087	06/30/2021	06/28/2021	349.99	0.00	349.99
5942	Amazon.com 295VH41W1	TXN00294103	06/30/2021	06/29/2021	176.24	0.00	176.24
count: 132					84,760.62	664.62	85,425.24
HILTON HEAD MIDDLE							
5942	AMZN Mktp US 2R3MN7602	TXN00291758	06/01/2021	05/31/2021	26.97	0.00	26.97
5942	AMZN Mktp US 2R15FODQ2	TXN00291766	06/01/2021	05/31/2021	178.89	0.00	178.89
5300	SAMSClub #6582	TXN00291783	06/02/2021	06/01/2021	37.84	0.00	37.84
5300	SAMS CLUB #6582	TXN00291826	06/02/2021	06/01/2021	55.88	0.00	55.88
5111	STAPLS7331880922000001	TXN00291835	06/03/2021	06/02/2021	202.20	0.00	202.20
5411	WAL-MART #0728	TXN00291951	06/04/2021	06/03/2021	67.23	0.00	67.23
5942	AMZN Mktp US 2R2550IR2	TXN00292016	06/04/2021	06/03/2021	68.95	0.00	68.95
5200	THE HOME DEPOT #1115	TXN00292405	06/09/2021	06/07/2021	46.45	0.00	46.45
5200	HOMEDEPOT.COM	TXN00292657	06/11/2021	06/09/2021	53.51	0.00	53.51
5942	AMZN MKTP US 214SX5121 AM	TXN00293112	06/16/2021	06/15/2021	10.99	0.00	10.99
5942	AMZN MKTP US 218B47CZ0 AM	TXN00293127	06/16/2021	06/16/2021	5.98	0.00	5.98
5411	WAL-MART #0728	TXN00293194	06/17/2021	06/16/2021	37.32	0.00	37.32
5111	STAPLS7332906238000001	TXN00293196	06/17/2021	06/16/2021	98.13	0.00	98.13
5411	WM SUPERCENTER #728	TXN00293216	06/17/2021	06/16/2021	39.87	0.00	39.87
5942	AMZN MKTP US 2X4M78RB2 AM	TXN00293286	06/17/2021	06/16/2021	37.53	0.00	37.53
5942	AMZN Mktp US 2133C4CM0	TXN00293320	06/17/2021	06/16/2021	194.81	0.00	194.81
5942	AMZN Mktp US 2X9RI3W42	TXN00293346	06/18/2021	06/17/2021	23.27	0.00	23.27
5942	AMZN MKTP US 2113F95G1 AM	TXN00293384	06/18/2021	06/18/2021	13.18	0.00	13.18
5942	AMZN Mktp US 2X2K24W32	TXN00293385	06/18/2021	06/17/2021	17.76	0.00	17.76
5300	SAMS CLUB #6582	TXN00293405	06/18/2021	06/17/2021	211.01	0.00	211.01
5943	SKILLASTICS	TXN00293423	06/18/2021	06/17/2021	352.70	0.00	352.70
5111	STAPLS7333236848000001	TXN00293426	06/21/2021	06/19/2021	34.95	0.00	34.95
5942	AMZN MKTP US 211T43AF0 AM	TXN00293431	06/21/2021	06/20/2021	113.91	0.00	113.91
5111	STAPLS7333236848000002	TXN00293438	06/21/2021	06/19/2021	233.55	0.00	233.55
5942	AMAZON.COM 219S01OK2 AMZN	TXN00293451	06/21/2021	06/18/2021	26.34	0.00	26.34
5942	AMZN Mktp US 213IM9QU1	TXN00293462	06/21/2021	06/19/2021	76.05	0.00	76.05
5942	AMZN MKTP US 215GE3NT2 AM	TXN00293478	06/21/2021	06/20/2021	368.06	0.00	368.06
5111	STAPLS7333207172000001	TXN00293487	06/21/2021	06/19/2021	288.63	0.00	288.63
5942	AMZN MKTP US 215HW4ZN2 AM	TXN00293495	06/21/2021	06/20/2021	26.00	0.00	26.00
5111	STAPLS7333239048000002	TXN00293500	06/21/2021	06/19/2021	17.06	0.00	17.06
5942	AMZN Mktp US 213EM0Z42	TXN00293501	06/21/2021	06/20/2021	193.17	0.00	193.17
5111	STAPLS7333241555000006	TXN00293507	06/21/2021	06/19/2021	141.57	0.00	141.57
5111	STAPLS7333091596000001	TXN00293511	06/21/2021	06/18/2021	34.20	0.00	34.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333239048000001	TXN00293524	06/21/2021	06/19/2021	282.42	0.00	282.42
5111	STAPLS7333246140000001	TXN00293546	06/21/2021	06/19/2021	44.57	0.00	44.57
5942	AMZN Mktp US 2170B74Y2	TXN00293550	06/21/2021	06/19/2021	24.99	0.00	24.99
5111	STAPLS7333241555000007	TXN00293564	06/21/2021	06/19/2021	19.57	0.00	19.57
5942	AMZN MKTP US 211OB94V2 AM	TXN00293568	06/21/2021	06/19/2021	8.30	0.00	8.30
5111	STAPLS7333322744000001	TXN00293639	06/23/2021	06/22/2021	118.21	0.00	118.21
5811	MOE'S ONLINE #165	TXN00293641	06/23/2021	06/23/2021	942.31	0.00	942.31
5111	STAPLS7333315778000005	TXN00293646	06/23/2021	06/22/2021	10.15	0.00	10.15
5111	STAPLS7333331484000002	TXN00293647	06/23/2021	06/22/2021	184.19	0.00	184.19
5111	STAPLS7333315778000006	TXN00293659	06/23/2021	06/22/2021	17.11	0.00	17.11
5111	STAPLS7333318845000001	TXN00293664	06/23/2021	06/22/2021	243.83	0.00	243.83
5942	AMZN Mktp US 214F34VIO	TXN00293666	06/23/2021	06/22/2021	17.89	0.00	17.89
5111	STAPLS7333315778000002	TXN00293668	06/23/2021	06/22/2021	44.77	0.00	44.77
5111	STAPLS7333336141000001	TXN00293686	06/23/2021	06/22/2021	60.97	0.00	60.97
5111	STAPLS7333315778000001	TXN00293689	06/23/2021	06/22/2021	157.34	0.00	157.34
5111	STAPLS7333291330000003	TXN00293693	06/23/2021	06/22/2021	8.08	0.00	8.08
5111	STAPLS7333328136000001	TXN00293698	06/23/2021	06/22/2021	42.50	0.00	42.50
5111	STAPLS7333291330000001	TXN00293707	06/23/2021	06/22/2021	124.93	0.00	124.93
5111	STAPLS7333315778000004	TXN00293711	06/23/2021	06/22/2021	32.71	0.00	32.71
5111	STAPLS7333395921000001	TXN00293729	06/24/2021	06/23/2021	35.72	0.00	35.72
5111	STAPLS7333401568000001	TXN00293749	06/24/2021	06/23/2021	17.25	0.00	17.25
5942	AMZN Mktp US 211VX6V50	TXN00293764	06/24/2021	06/22/2021	14.97	0.00	14.97
5111	STAPLS7333387177000001	TXN00293786	06/24/2021	06/23/2021	127.93	0.00	127.93
5111	STAPLS7333491559000001	TXN00293800	06/25/2021	06/24/2021	275.08	0.00	275.08
5942	AMZN Mktp US 219US0Q50	TXN00293811	06/25/2021	06/24/2021	264.48	0.00	264.48
5942	AMZN MKTP US 216748MZ2 AM	TXN00293827	06/25/2021	06/24/2021	245.20	0.00	245.20
9402	USPS PO 4539610755	TXN00293829	06/25/2021	06/24/2021	550.00	0.00	550.00
5111	STAPLS7333501206000001	TXN00293842	06/25/2021	06/24/2021	42.12	0.00	42.12
5111	STAPLS7333488572000001	TXN00293843	06/25/2021	06/24/2021	168.46	0.00	168.46
5111	STAPLS7333495898000001	TXN00293855	06/25/2021	06/24/2021	54.96	0.00	54.96
5942	AMZN Mktp US 212CT28K0	TXN00293857	06/25/2021	06/24/2021	38.97	0.00	38.97
5942	AMZN Mktp US 2161D9QG0	TXN00293869	06/25/2021	06/24/2021	31.98	0.00	31.98
5965	DBC BLICK ART MATERIAL	TXN00293897	06/25/2021	06/23/2021	54.56	0.00	54.56
5942	AMZN Mktp US 292SO0JW1	TXN00293904	06/28/2021	06/27/2021	72.23	0.00	72.23
5111	STAPLS7333241555000005	TXN00293906	06/28/2021	06/26/2021	27.27	0.00	27.27
5941	GOPHER SPORT	TXN00293913	06/28/2021	06/26/2021	46.40	0.00	46.40
5111	STAPLS7333589013000006	TXN00293918	06/28/2021	06/25/2021	11.76	0.00	11.76

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333593944000002	TXN00293923	06/28/2021	06/25/2021	15.38	0.00	15.38
5111	STAPLS7333241555000003	TXN00293925	06/28/2021	06/26/2021	27.27	0.00	27.27
5111	STAPLS7333603162000001	TXN00293930	06/28/2021	06/25/2021	13.80	0.00	13.80
5942	AMZN Mktp US 2955Q7TF1	TXN00293934	06/28/2021	06/27/2021	132.99	0.00	132.99
5943	SSI SCHOOL SPECIALTY	TXN00293938	06/28/2021	06/26/2021	243.74	0.00	243.74
5111	STAPLS7333609257000001	TXN00293943	06/28/2021	06/25/2021	20.32	0.00	20.32
5111	STAPLS7333241555000002	TXN00293947	06/28/2021	06/26/2021	6.41	0.00	6.41
5942	AMZN Mktp US 211T04642	TXN00293952	06/28/2021	06/27/2021	113.55	0.00	113.55
5111	STAPLS7333613921000001	TXN00293960	06/28/2021	06/25/2021	29.71	0.00	29.71
5111	STAPLS7333674211000002	TXN00293963	06/28/2021	06/26/2021	9.80	0.00	9.80
5111	STAPLS7333676319000001	TXN00293967	06/28/2021	06/26/2021	229.41	0.00	229.41
5111	STAPLS7333593944000001	TXN00293971	06/28/2021	06/25/2021	119.24	0.00	119.24
5111	STAPLS7333241555000001	TXN00293975	06/28/2021	06/26/2021	15.29	0.00	15.29
5943	SSI SCHOOL SPECIALTY	TXN00293979	06/28/2021	06/25/2021	162.40	0.00	162.40
5943	SSI SCHOOL SPECIALTY	TXN00293985	06/28/2021	06/26/2021	174.98	0.00	174.98
5111	STAPLS7333589013000005	TXN00293987	06/28/2021	06/25/2021	129.71	0.00	129.71
5111	STAPLS7333674211000001	TXN00293995	06/28/2021	06/26/2021	78.45	0.00	78.45
5111	STAPLS7333291330000004	TXN00294001	06/28/2021	06/26/2021	32.09	0.00	32.09
5942	AMZN Mktp US 292PI6OD1	TXN00294002	06/28/2021	06/24/2021	262.35	0.00	262.35
5943	SSI SCHOOL SPECIALTY	TXN00294004	06/28/2021	06/25/2021	156.11	0.00	156.11
5111	STAPLS7333675147000001	TXN00294010	06/28/2021	06/26/2021	17.31	0.00	17.31
5111	STAPLS7333241555000004	TXN00294012	06/28/2021	06/26/2021	23.53	0.00	23.53
5942	AMZN Mktp US 214BR4DZ0	TXN00294016	06/28/2021	06/25/2021	179.78	0.00	179.78
5942	AMZN Mktp US 2954354U1	TXN00294022	06/28/2021	06/25/2021	19.99	0.00	19.99
5942	AMZN Mktp US 211SQ42B2	TXN00294034	06/29/2021	06/28/2021	257.88	0.00	257.88
5111	STAPLS7333318845000003	TXN00294047	06/30/2021	06/29/2021	19.25	0.00	19.25
5111	STAPLS7333387177000005	TXN00294056	06/30/2021	06/29/2021	22.95	0.00	22.95
5111	STAPLS7333331484000001	TXN00294057	06/30/2021	06/29/2021	73.82	0.00	73.82
5111	STAPLS7333315778000003	TXN00294062	06/30/2021	06/29/2021	32.72	0.00	32.72
5111	STAPLS7333387177000002	TXN00294063	06/30/2021	06/29/2021	27.27	0.00	27.27
5111	STAPLS7333291330000008	TXN00294071	06/30/2021	06/29/2021	24.06	0.00	24.06
5111	STAPLS7333387177000004	TXN00294074	06/30/2021	06/29/2021	16.04	0.00	16.04
5111	STAPLS7333291330000006	TXN00294085	06/30/2021	06/29/2021	21.39	0.00	21.39
5111	STAPLS7333387177000003	TXN00294090	06/30/2021	06/29/2021	5.87	0.00	5.87
5942	AMZN Mktp US	TXN00294091	06/30/2021	06/29/2021	(132.99)	132.99	0.00
5111	STAPLS7333291330000005	TXN00294100	06/30/2021	06/29/2021	21.39	0.00	21.39
5942	AMZN MKTP US 2137O9UW2 AM	TXN00294105	06/30/2021	06/29/2021	12.50	0.00	12.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333318845000002	TXN00294107	06/30/2021	06/29/2021	13.90	0.00	13.90
count: 108					10,427.80	132.99	10,560.79
HILTON HEAD SCHOOL FOR CREATIVE ART							
5131	ITS CLASSICS	TXN00291838	06/03/2021	06/02/2021	556.03	0.00	556.03
8299	REALLY GOOD STUFF	TXN00291858	06/03/2021	06/02/2021	354.61	0.00	354.61
5942	REI GREENWOODHEINEMANN	TXN00291897	06/03/2021	06/02/2021	14,151.66	0.00	14,151.66
5942	AMZN Mktp US 2R6766IN2	TXN00291944	06/04/2021	06/03/2021	362.98	0.00	362.98
5111	STAPLS7331986899000001	TXN00291994	06/04/2021	06/03/2021	647.56	0.00	647.56
5111	STAPLS7332153203000001	TXN00292183	06/07/2021	06/04/2021	33.04	0.00	33.04
5199	BAUDVILLE INC.	TXN00292263	06/08/2021	06/07/2021	361.09	0.00	361.09
8299	SP PSS, INC	TXN00292286	06/08/2021	06/07/2021	233.03	0.00	233.03
5331	DOLLAR TREE	TXN00292358	06/09/2021	06/08/2021	42.80	0.00	42.80
5411	PUBLIX #700	TXN00292433	06/09/2021	06/08/2021	29.85	0.00	29.85
5942	AMZN Mktp US 2X6IQ6KB1	TXN00292504	06/10/2021	06/09/2021	564.00	0.00	564.00
5111	STAPLS7332412340000001	TXN00292550	06/10/2021	06/09/2021	293.17	0.00	293.17
5714	SEW WHAT INC	TXN00292633	06/11/2021	06/10/2021	1,347.89	0.00	1,347.89
5111	SP PACKOLA.COM	TXN00292660	06/11/2021	06/10/2021	340.98	0.00	340.98
5331	DOLLAR TREE	TXN00292705	06/11/2021	06/10/2021	20.34	0.00	20.34
5044	FORMS AND SUPPLY - AOPD	TXN00292753	06/11/2021	06/09/2021	470.69	0.00	470.69
5943	SSI SCHOOL SPECIALTY	TXN00292770	06/11/2021	06/10/2021	368.34	0.00	368.34
5733	WEST MUSIC CATALOG	TXN00293199	06/17/2021	06/15/2021	811.25	0.00	811.25
5942	AMAZON.COM 215521FU0 AMZN	TXN00293206	06/17/2021	06/16/2021	55.85	0.00	55.85
5969	WPY Image Matters IncZoho	TXN00293254	06/17/2021	06/15/2021	2,143.00	0.00	2,143.00
5111	STAPLS7332915266000001	TXN00293257	06/17/2021	06/16/2021	1,375.25	0.00	1,375.25
5200	THE HOME DEPOT #1115	TXN00293291	06/17/2021	06/15/2021	1,654.01	0.00	1,654.01
5200	THE HOME DEPOT #1115	TXN00293296	06/17/2021	06/15/2021	778.36	0.00	778.36
5941	GOPHER SPORT	TXN00293313	06/17/2021	06/16/2021	1,340.29	0.00	1,340.29
5942	AMZN Mktp US 2198N3VH1	TXN00293324	06/18/2021	06/17/2021	161.86	0.00	161.86
5941	MOVING MINDS USD	TXN00293364	06/18/2021	06/17/2021	249.13	0.00	249.13
5943	SSI SCHOOL SPECIALTY	TXN00293370	06/18/2021	06/17/2021	102.51	0.00	102.51
5942	AMZN MKTP US 219DG8LZ0 AM	TXN00293386	06/18/2021	06/17/2021	54.93	0.00	54.93
5193	FLORISTS.COMPURCHASE.	TXN00293441	06/21/2021	06/18/2021	59.93	0.00	59.93
5942	AMZN Mktp US 2122V6FH2	TXN00293461	06/21/2021	06/18/2021	109.90	0.00	109.90
5045	APPLIED DATA TECHNOLOGIES	TXN00293483	06/21/2021	06/18/2021	832.46	0.00	832.46
5099	MAGNATAG VISIBLE SYSTEMS	TXN00293505	06/21/2021	06/18/2021	2,267.62	0.00	2,267.62
5199	BAUDVILLE INC.	TXN00293525	06/21/2021	06/18/2021	124.27	0.00	124.27
5943	SHOPLET.COM	TXN00293543	06/21/2021	06/18/2021	751.14	0.00	751.14

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00293545	06/21/2021	06/17/2021	641.36	0.00	641.36
5943	SSI SCHOOL SPECIALTY	TXN00293561	06/21/2021	06/19/2021	344.71	0.00	344.71
5941	MOVING MINDS USD	TXN00293571	06/21/2021	06/20/2021	841.97	0.00	841.97
5044	FORMS AND SUPPLY - AOPD	TXN00293576	06/21/2021	06/17/2021	1,003.66	0.00	1,003.66
5943	SSI SCHOOL SPECIALTY	TXN00293722	06/24/2021	06/23/2021	23.49	0.00	23.49
5111	STAPLS7333458918000001	TXN00293738	06/24/2021	06/23/2021	391.22	0.00	391.22
5942	AMZN Mktp US 216HX3PT2	TXN00293768	06/24/2021	06/23/2021	263.00	0.00	263.00
5044	FORMS AND SUPPLY - AOPD	TXN00293795	06/25/2021	06/23/2021	119.73	0.00	119.73
5941	MOVING MINDS USD	TXN00293806	06/25/2021	06/24/2021	970.23	0.00	970.23
5964	ULINE SHIP SUPPLIES	TXN00293825	06/25/2021	06/24/2021	1,147.04	0.00	1,147.04
5964	ULINE SHIP SUPPLIES	TXN00293838	06/25/2021	06/24/2021	409.60	0.00	409.60
5111	STAPLS7332915266000002	TXN00293914	06/28/2021	06/25/2021	16.35	0.00	16.35
5712	RUGS.COM -	TXN00293916	06/28/2021	06/25/2021	2,202.70	0.00	2,202.70
5021	TODAY'S CLASSROOM	TXN00293922	06/28/2021	06/25/2021	561.00	0.00	561.00
5943	STAPLES 00111906	TXN00293939	06/28/2021	06/25/2021	433.77	0.00	433.77
5942	AMZN Mktp US 293A39FX1	TXN00293986	06/28/2021	06/24/2021	840.47	0.00	840.47
5300	SAMSClub #6582	TXN00293989	06/28/2021	06/25/2021	478.01	0.00	478.01
5044	FORMS AND SUPPLY - AOPD	TXN00293992	06/28/2021	06/24/2021	1,248.14	0.00	1,248.14
5044	FORMS AND SUPPLY - AOPD	TXN00293997	06/28/2021	06/25/2021	250.00	0.00	250.00
1799	SEACOAST SECURITY SHREDDI	TXN00294008	06/28/2021	06/25/2021	45.00	0.00	45.00
5111	STAPLS7333594399000001	TXN00294015	06/28/2021	06/25/2021	1,411.91	0.00	1,411.91
5943	SSI SCHOOL SPECIALTY	TXN00294019	06/28/2021	06/25/2021	113.97	0.00	113.97
8299	DELTAEDUCATION.COM	TXN00294025	06/29/2021	06/09/2021	(617.44)	617.44	0.00
5111	STAPLS7333594399005001	TXN00294046	06/30/2021	06/29/2021	151.22	0.00	151.22
5044	FORMS AND SUPPLY - AOPD	TXN00294096	06/30/2021	06/28/2021	1,231.08	0.00	1,231.08
count: 59					47,572.01	617.44	48,189.45

HUMAN RESOURCES

7333	FASTSIGNS 2114	TXN00291887	06/03/2021	06/01/2021	359.78	0.00	359.78
7399	IDENTIFY YOURSELF	TXN00291895	06/03/2021	06/01/2021	2,359.76	0.00	2,359.76
5099	POSITIVE PROMOTIONS	TXN00291917	06/03/2021	06/01/2021	4,587.96	0.00	4,587.96
1520	SQ MEDICINE HANDS	TXN00291930	06/03/2021	06/02/2021	1,213.00	0.00	1,213.00
5331	DOLLAR TREE	TXN00292025	06/04/2021	06/03/2021	6.42	0.00	6.42
5411	WM SUPERCENTER #1383	TXN00292041	06/04/2021	06/03/2021	255.52	0.00	255.52
7392	SQ WILLIAMS GROUP	TXN00292254	06/08/2021	06/07/2021	1,200.00	0.00	1,200.00
5942	AMZN MKTP US 2X9POOKQ1 AM	TXN00292357	06/09/2021	06/08/2021	149.70	0.00	149.70
5942	AMAZON.COM 2X4221312 AMZN	TXN00292362	06/09/2021	06/08/2021	1,524.39	0.00	1,524.39
5814	CHICK-FIL-A #01476	TXN00292375	06/09/2021	06/07/2021	46.15	0.00	46.15

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	CONVENIENCE KITS INTERNAT	TXN00292394	06/09/2021	06/08/2021	6,705.69	0.00	6,705.69
5942	AMZN MKTP US 2X96370N2 AM	TXN00292545	06/10/2021	06/09/2021	114.77	0.00	114.77
5942	AMZN MKTP US 2X6UW9P62 AM	TXN00292634	06/11/2021	06/10/2021	968.34	0.00	968.34
5942	AMZN MKTP US 2X1NV0RH1 AM	TXN00292661	06/11/2021	06/10/2021	559.86	0.00	559.86
5942	AMZN MKTP US 2X1BL4MI0 AM	TXN00292732	06/11/2021	06/10/2021	9.98	0.00	9.98
5199	ID ZONE	TXN00292757	06/11/2021	06/10/2021	2,443.46	0.00	2,443.46
5942	AMZN MKTP US 2X8UE1MU2 AM	TXN00292793	06/14/2021	06/11/2021	224.55	0.00	224.55
5942	Amazon.com 217QW3NO1	TXN00292815	06/14/2021	06/13/2021	326.00	0.00	326.00
5942	AMZN MKTP US 2X4410220 AM	TXN00292827	06/14/2021	06/13/2021	321.90	0.00	321.90
5111	STAPLES DIRECT	TXN00292902	06/14/2021	06/12/2021	831.87	0.00	831.87
8398	HOMES FOR THE HOMELESS	TXN00292980	06/14/2021	06/10/2021	1,119.51	0.00	1,119.51
5942	AMAZON.COM 211DY1EZ1 AMZN	TXN00293011	06/15/2021	06/14/2021	955.13	0.00	955.13
5411	WAL-MART #1383	TXN00293058	06/15/2021	06/14/2021	138.35	0.00	138.35
5942	Amazon.com 2X7LP2R20	TXN00293078	06/16/2021	06/15/2021	213.40	0.00	213.40
5111	QUILL CORPORATION	TXN00293097	06/16/2021	06/15/2021	478.95	0.00	478.95
5111	STAPLES DIRECT	TXN00293104	06/16/2021	06/15/2021	26.11	0.00	26.11
5200	LOWES #00907	TXN00293119	06/16/2021	06/15/2021	1,014.57	0.00	1,014.57
5942	Amazon.com 2X4WY3RS0	TXN00293137	06/16/2021	06/15/2021	213.40	0.00	213.40
5814	JIMMY JOHNS - 1764	TXN00293138	06/16/2021	06/15/2021	109.59	0.00	109.59
5111	QUILL CORPORATION	TXN00293186	06/17/2021	06/16/2021	301.10	0.00	301.10
5411	WAL-MART #1383	TXN00293205	06/17/2021	06/16/2021	175.43	0.00	175.43
5812	RED ROOSTER CAFE BEAUFORT	TXN00293227	06/17/2021	06/16/2021	144.32	0.00	144.32
5111	QUILL CORPORATION	TXN00293242	06/17/2021	06/16/2021	20.35	0.00	20.35
7399	EB ATTENDANCE WORKS F	TXN00293343	06/18/2021	06/17/2021	2,527.92	0.00	2,527.92
5999	BUF'S	TXN00293357	06/18/2021	06/16/2021	290.83	0.00	290.83
5999	BUF'S	TXN00293371	06/18/2021	06/16/2021	681.59	0.00	681.59
7338	BUDGET PRINT CENTER	TXN00293379	06/18/2021	06/17/2021	119.84	0.00	119.84
8299	NASN	TXN00293400	06/18/2021	06/17/2021	3,420.00	0.00	3,420.00
5111	QUILL CORPORATION	TXN00293407	06/18/2021	06/17/2021	10.28	0.00	10.28
5111	QUILL CORPORATION	TXN00293422	06/18/2021	06/17/2021	227.71	0.00	227.71
5199	ID ZONE	TXN00293454	06/21/2021	06/18/2021	2,443.46	0.00	2,443.46
5111	QUILL CORPORATION	TXN00293456	06/21/2021	06/18/2021	31.74	0.00	31.74
5814	ZAXBY'S #12101	TXN00293518	06/21/2021	06/17/2021	155.18	0.00	155.18
5111	QUILL CORPORATION	TXN00293522	06/21/2021	06/18/2021	32.10	0.00	32.10
5812	ALVIN ORDS SANDWHICH SHOP	TXN00293554	06/21/2021	06/17/2021	105.39	0.00	105.39
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00293560	06/21/2021	06/18/2021	83.20	0.00	83.20
5812	ALVIN ORDS SANDWHICH SHOP	TXN00293746	06/24/2021	06/22/2021	115.81	0.00	115.81

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00293816	06/25/2021	06/23/2021	20.64	0.00	20.64
5814	CHICK-FIL-A #01476	TXN00293889	06/25/2021	06/23/2021	37.74	0.00	37.74
5812	JERSEY MIKES 7032	TXN00293951	06/28/2021	06/24/2021	97.01	0.00	97.01
7299	AMAZING EVENT RENTAL	TXN00294028	06/29/2021	06/28/2021	1,053.06	0.00	1,053.06
5331	DOLLAR TREE	TXN00294065	06/30/2021	06/29/2021	10.70	0.00	10.70
5331	DOLLAR TREE	TXN00294080	06/30/2021	06/29/2021	32.10	0.00	32.10
count: 53					40,615.61	0.00	40,615.61
INSTRUCTIONAL SERVICE							
5111	QUILL CORPORATION	TXN00291778	06/02/2021	06/01/2021	989.71	0.00	989.71
5199	WATER - COFFEE DELIVERY	TXN00291791	06/02/2021	06/01/2021	32.55	0.00	32.55
7399	ASE ENTRY-LEVEL CERT	TXN00291793	06/02/2021	06/01/2021	405.00	0.00	405.00
5199	WATER - COFFEE DELIVERY	TXN00291803	06/02/2021	06/01/2021	62.41	0.00	62.41
5111	QUILL CORPORATION	TXN00291805	06/02/2021	06/01/2021	579.34	0.00	579.34
5111	QUILL CORPORATION	TXN00291819	06/02/2021	06/01/2021	40.23	0.00	40.23
5942	AMZN Mktp US 2R9IC1742	TXN00291836	06/03/2021	06/02/2021	114.10	0.00	114.10
5942	AMZN Mktp US 2X1174141	TXN00291851	06/03/2021	06/02/2021	20.21	0.00	20.21
5942	Amazon.com 2R5MF4732	TXN00291857	06/03/2021	06/02/2021	177.45	0.00	177.45
5942	REI GREENWOODHEINEMANN	TXN00291864	06/03/2021	06/02/2021	84.74	0.00	84.74
7399	WESTERN PSYCHOLOGICAL SER	TXN00291871	06/03/2021	06/02/2021	123.00	0.00	123.00
8999	IN CODE 1 TRAINING SOLUT	TXN00291875	06/03/2021	06/02/2021	75.79	0.00	75.79
8999	IN CODE 1 TRAINING SOLUT	TXN00291883	06/03/2021	06/02/2021	6.89	0.00	6.89
5942	Amazon.com 2R6BB27S2	TXN00291893	06/03/2021	06/02/2021	90.94	0.00	90.94
5192	THE READING WAREHOUSE IN	TXN00291898	06/03/2021	06/02/2021	1,167.26	0.00	1,167.26
5192	DEVELOPMENTAL STUDIES CEN	TXN00291909	06/03/2021	06/02/2021	1,485.00	0.00	1,485.00
5942	AMZN Mktp US 2X4TK7EW1	TXN00291920	06/03/2021	06/02/2021	5.45	0.00	5.45
7333	SQ FORT POTTERY COMPANY,	TXN00291928	06/03/2021	06/02/2021	285.30	0.00	285.30
5942	AMZN Mktp US 2X26F0CW0	TXN00291961	06/04/2021	06/03/2021	115.43	0.00	115.43
5942	AMZN Mktp US 2X3KN0CJ0	TXN00291964	06/04/2021	06/03/2021	34.22	0.00	34.22
8299	TEACH TOWN	TXN00291981	06/04/2021	06/03/2021	100,000.00	0.00	100,000.00
8249	CRISIS PREVENTION	TXN00291992	06/04/2021	06/03/2021	150.00	0.00	150.00
8999	PAYPAL AMYHAWK27	TXN00292000	06/04/2021	06/03/2021	3,990.00	0.00	3,990.00
8299	TEACH TOWN	TXN00292019	06/04/2021	06/03/2021	11,988.00	0.00	11,988.00
5942	AMZN Mktp US 2X65N9PZ1	TXN00292027	06/04/2021	06/03/2021	202.78	0.00	202.78
5942	AMZN MKTP US 2R2971IC2 AM	TXN00292032	06/04/2021	06/03/2021	10.68	0.00	10.68
8299	TEACH TOWN	TXN00292037	06/04/2021	06/03/2021	19,658.00	0.00	19,658.00
5942	AMZN Mktp US 2X10C9PL1	TXN00292050	06/04/2021	06/03/2021	28.68	0.00	28.68
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00292053	06/04/2021	06/03/2021	9,806.25	0.00	9,806.25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	TROXELL COMMUNICATIONS IN	TXN00292064	06/07/2021	06/04/2021	2,303.18	0.00	2,303.18
5733	WEST MUSIC CATALOG	TXN00292077	06/07/2021	06/03/2021	372.03	0.00	372.03
5942	AMZN MKTP US 2X5JW54Q2 AM	TXN00292081	06/07/2021	06/06/2021	1,404.76	0.00	1,404.76
5942	AMZN Mktp US 2R6S14WD2	TXN00292091	06/07/2021	06/04/2021	13.10	0.00	13.10
5964	PROLITERACY WORLDWIDE	TXN00292109	06/07/2021	06/04/2021	400.00	0.00	400.00
5943	SSI SCHOOL SPECIALTY	TXN00292116	06/07/2021	06/05/2021	355.12	0.00	355.12
5199	CENGAGE LEARNING, INC	TXN00292142	06/07/2021	06/05/2021	142.50	0.00	142.50
5943	SSI SCHOOL SPECIALTY	TXN00292149	06/07/2021	06/04/2021	122.04	0.00	122.04
5942	AMZN Mktp US 2X3GP0442	TXN00292154	06/07/2021	06/06/2021	36.96	0.00	36.96
5399	Dollar Tree, Inc.	TXN00292160	06/07/2021	06/05/2021	58.36	0.00	58.36
8999	IN CODE 1 TRAINING SOLUT	TXN00292171	06/07/2021	06/04/2021	48.23	0.00	48.23
5399	Dollar Tree, Inc.	TXN00292209	06/08/2021	06/07/2021	58.36	0.00	58.36
8999	IN CODE 1 TRAINING SOLUT	TXN00292225	06/08/2021	06/07/2021	55.12	0.00	55.12
5942	AMZN Mktp US 2X63P6JR0	TXN00292229	06/08/2021	06/07/2021	23.51	0.00	23.51
7399	LANGUAGE LINE	TXN00292244	06/08/2021	06/07/2021	221.37	0.00	221.37
5942	AMZN Mktp US 2X4K86ZR2	TXN00292245	06/08/2021	06/07/2021	1,895.51	0.00	1,895.51
5733	J.W. PEPPER	TXN00292262	06/08/2021	06/07/2021	220.95	0.00	220.95
5942	Amazon.com 2X4S59DR1	TXN00292267	06/08/2021	06/08/2021	524.85	0.00	524.85
8299	IMSE	TXN00292474	06/09/2021	06/08/2021	12,000.00	0.00	12,000.00
5942	BARNES & NOBLE #2914	TXN00292488	06/09/2021	06/07/2021	1,013.00	0.00	1,013.00
5111	STAPLS7332354229000001	TXN00292492	06/09/2021	06/08/2021	196.88	0.00	196.88
5969	CRAYOLA COM	TXN00292578	06/10/2021	06/09/2021	815.34	0.00	815.34
2741	BASIC INVITE	TXN00292598	06/10/2021	06/09/2021	171.99	0.00	171.99
7399	PROMO180	TXN00292632	06/11/2021	06/10/2021	2,496.62	0.00	2,496.62
8299	KENDALL HUNT PUBLISHING	TXN00292694	06/11/2021	06/09/2021	12.92	0.00	12.92
5691	SQ BRUCE AND LIN DESIGNS	TXN00292729	06/11/2021	06/10/2021	1,245.00	0.00	1,245.00
5099	PINMART, INC	TXN00292744	06/11/2021	06/10/2021	119.60	0.00	119.60
5111	STAPLS7332662187000001	TXN00292785	06/14/2021	06/11/2021	136.95	0.00	136.95
8299	KENDALL HUNT PUBLISHING	TXN00292805	06/14/2021	06/11/2021	8.22	0.00	8.22
5065	SHARP ELECTRONICS CORPOR	TXN00292852	06/14/2021	06/11/2021	743.05	0.00	743.05
8999	IN CODE 1 TRAINING SOLUT	TXN00292872	06/14/2021	06/11/2021	20.67	0.00	20.67
5947	JOSTENS INC.	TXN00292887	06/14/2021	06/11/2021	2.05	0.00	2.05
5942	AMZN Mktp US 213JU4CD1	TXN00292922	06/14/2021	06/11/2021	11.44	0.00	11.44
2741	ALPHAGRAPHICS US 804	TXN00292938	06/14/2021	06/11/2021	57.52	0.00	57.52
5192	BARNES&NOBLE.COM-BN	TXN00292975	06/14/2021	06/12/2021	37.40	0.00	37.40
7338	BUDGET PRINT CENTER	TXN00293026	06/15/2021	06/14/2021	856.00	0.00	856.00
5045	APPLIED DATA TECHNOLOGIES	TXN00293081	06/16/2021	06/15/2021	1,324.13	0.00	1,324.13

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00293094	06/16/2021	06/15/2021	265.83	0.00	265.83
8398	SOUTH CAROLINA ATHLETIC T	TXN00293110	06/16/2021	06/15/2021	50.00	0.00	50.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00293123	06/16/2021	06/14/2021	7,987.50	0.00	7,987.50
8398	SOUTH CAROLINA ATHLETIC T	TXN00293124	06/16/2021	06/15/2021	85.00	0.00	85.00
8299	KENDALL HUNT PUBLISHING	TXN00293133	06/16/2021	06/14/2021	25.67	0.00	25.67
7392	SQ BEYOND CONSULTING LLC	TXN00293135	06/16/2021	06/15/2021	30.00	0.00	30.00
5045	APPLIED DATA TECHNOLOGIES	TXN00293143	06/16/2021	06/15/2021	3,976.12	0.00	3,976.12
5192	BARNES&NOBLE.COM-BN	TXN00293152	06/16/2021	06/15/2021	165.80	0.00	165.80
5942	AMZN Mktp US 212M58091	TXN00293168	06/16/2021	06/15/2021	439.86	0.00	439.86
8999	CtrForCredentialing&Edu	TXN00293185	06/17/2021	06/16/2021	300.00	0.00	300.00
5942	BARNES & NOBLE #2914	TXN00293202	06/17/2021	06/15/2021	4,042.50	0.00	4,042.50
8999	CtrForCredentialing&Edu	TXN00293228	06/17/2021	06/16/2021	(600.00)	600.00	0.00
8999	CtrForCredentialing&Edu	TXN00293275	06/17/2021	06/16/2021	300.00	0.00	300.00
8011	SQ SAVANNAH ASSOCIATION	TXN00293281	06/17/2021	06/15/2021	3,322.36	0.00	3,322.36
5814	RAIN - N - BAGELS LLC	TXN00293289	06/17/2021	06/15/2021	274.68	0.00	274.68
8999	CtrForCredentialing&Edu	TXN00293306	06/17/2021	06/16/2021	300.00	0.00	300.00
5970	MICHAELS #9490	TXN00293321	06/18/2021	06/16/2021	1,259.43	0.00	1,259.43
7311	HALO BRANDED SOLUTIONS	TXN00293334	06/18/2021	06/17/2021	48,703.72	0.00	48,703.72
8699	CENTER FOR APPLIED LINGU	TXN00293339	06/18/2021	06/17/2021	5,400.00	0.00	5,400.00
5734	SP MHS: MULTI-HEALTH	TXN00293349	06/18/2021	06/17/2021	863.35	0.00	863.35
8999	PAYPAL AMYHAWK27	TXN00293365	06/18/2021	06/17/2021	3,591.00	0.00	3,591.00
0	INTERNATIONAL TRANSACTION	TXN00293368	06/18/2021	06/18/2021	8.63	0.00	8.63
8699	CENTER FOR APPLIED LINGU	TXN00293375	06/18/2021	06/17/2021	5,400.00	0.00	5,400.00
5943	SSI SCHOOL SPECIALTY	TXN00293432	06/21/2021	06/18/2021	34.30	0.00	34.30
5111	STAPLS7331327477000002	TXN00293449	06/21/2021	06/18/2021	59.85	0.00	59.85
5964	PROLITERACY WORLDWIDE	TXN00293467	06/21/2021	06/19/2021	1,517.67	0.00	1,517.67
8299	NCS GED EXAM	TXN00293468	06/21/2021	06/18/2021	937.50	0.00	937.50
5942	USCB BKST # 1960	TXN00293479	06/21/2021	06/17/2021	(143.32)	143.32	0.00
5942	AMZN Mktp US 214QD2OU2	TXN00293489	06/21/2021	06/18/2021	11.76	0.00	11.76
8999	IN CODE 1 TRAINING SOLUT	TXN00293492	06/21/2021	06/17/2021	48.23	0.00	48.23
2741	ALPHAGRAPHICS US 804	TXN00293508	06/21/2021	06/18/2021	22.16	0.00	22.16
5942	AMZN Mktp US 214UT2DS1	TXN00293527	06/21/2021	06/20/2021	113.35	0.00	113.35
8641	SOUTHERN REGIONAL EDUCBD	TXN00293535	06/21/2021	06/18/2021	2,000.00	0.00	2,000.00
8398	PROJECT LEAD THE WAY, INC	TXN00293547	06/21/2021	06/18/2021	1,200.00	0.00	1,200.00
5942	AMAZON.COM 2154E63P0 AMZN	TXN00293567	06/21/2021	06/19/2021	125.86	0.00	125.86
2741	ARC EASTERN	TXN00293589	06/22/2021	06/21/2021	418.19	0.00	418.19
5192	SQ NEVERMORE BOOKS, LLC	TXN00293649	06/23/2021	06/22/2021	13,592.00	0.00	13,592.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7333348536000001	TXN00293676	06/23/2021	06/22/2021	474.48	0.00	474.48
5199	WATER - COFFEE DELIVERY	TXN00293715	06/23/2021	06/22/2021	7.35	0.00	7.35
5199	CENGAGE LEARNING, INC	TXN00293716	06/24/2021	06/23/2021	2,850.00	0.00	2,850.00
5811	SQ CONNIE PINCKNEY	TXN00293724	06/24/2021	06/23/2021	780.00	0.00	780.00
5942	AMZN Mktp US 214VK1V90	TXN00293741	06/24/2021	06/22/2021	10.06	0.00	10.06
5942	Amazon.com 2189W2H80	TXN00293743	06/24/2021	06/23/2021	99.64	0.00	99.64
5192	BARNES&NOBLE.COM-BN	TXN00293759	06/24/2021	06/23/2021	34.87	0.00	34.87
5111	STAPLS7333348536000003	TXN00293769	06/24/2021	06/23/2021	102.50	0.00	102.50
5199	CENGAGE LEARNING, INC	TXN00293778	06/24/2021	06/23/2021	2,850.00	0.00	2,850.00
5814	RAIN - N - BAGELS LLC	TXN00293785	06/24/2021	06/22/2021	301.93	0.00	301.93
5199	CENGAGE LEARNING, INC	TXN00293792	06/25/2021	06/24/2021	(2,850.00)	2,850.00	0.00
3690	COURTYARD MYRTLE BEACH	TXN00293799	06/25/2021	06/23/2021	187.04	0.00	187.04
3690	COURTYARD MYRTLE BEACH	TXN00293874	06/25/2021	06/23/2021	187.04	0.00	187.04
5994	SAGE PUBLICATIONS	TXN00293886	06/25/2021	06/23/2021	565.71	0.00	565.71
3690	COURTYARD COLUMBIA DOW	TXN00293905	06/28/2021	06/25/2021	515.67	0.00	515.67
8299	LANGUAGE TEST INT	TXN00294031	06/29/2021	06/28/2021	1,210.00	0.00	1,210.00
8299	LANGUAGE TEST INT	TXN00294038	06/29/2021	06/28/2021	1,210.00	0.00	1,210.00
8299	Scholastic Education	TXN00294043	06/29/2021	06/28/2021	22,044.00	0.00	22,044.00
count: 121					317,963.43	3,593.32	321,556.75

LADYS IS. ELEMENTARY

5310	WALMART.COM AT	TXN00291776	06/02/2021	06/01/2021	6.59	0.00	6.59
5411	WM SUPERCENTER #1383	TXN00291968	06/04/2021	06/03/2021	46.26	0.00	46.26
5411	WM SUPERCENTER #1383	TXN00292004	06/04/2021	06/03/2021	21.34	0.00	21.34
5200	LOWES #00907	TXN00292026	06/04/2021	06/03/2021	27.73	0.00	27.73
8699	NASSP Product & Service	TXN00292052	06/04/2021	06/02/2021	51.80	0.00	51.80
5111	STAPLS7332128189000002	TXN00292066	06/07/2021	06/04/2021	5.59	0.00	5.59
5942	AMZN MKTP US 2X0SN13U0 AM	TXN00292067	06/07/2021	06/06/2021	48.14	0.00	48.14
5942	Amazon.com 2X3GA38O1	TXN00292131	06/07/2021	06/06/2021	97.06	0.00	97.06
5942	AMZN Mktp US 2X7D795G1	TXN00292174	06/07/2021	06/05/2021	41.74	0.00	41.74
8299	DELTAEDUCATION.COM	TXN00292202	06/07/2021	06/04/2021	1,134.65	0.00	1,134.65
5942	AMAZON.COM 2X9H29NR2 AMZN	TXN00292250	06/08/2021	06/07/2021	23.52	0.00	23.52
5411	WM SUPERCENTER #7181	TXN00292322	06/09/2021	06/08/2021	170.59	0.00	170.59
5199	LIMEHOUSE PRODUCE CO	TXN00292323	06/09/2021	06/08/2021	738.89	0.00	738.89
5943	Jones School Supply Co.,	TXN00292334	06/09/2021	06/07/2021	47.62	0.00	47.62
5111	STAPLS7332326650000005	TXN00292345	06/09/2021	06/08/2021	156.65	0.00	156.65
5111	STAPLS7332326650000001	TXN00292415	06/09/2021	06/08/2021	53.26	0.00	53.26
5111	STAPLS7332326650000002	TXN00292442	06/09/2021	06/08/2021	105.22	0.00	105.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR TREE	TXN00292506	06/10/2021	06/09/2021	10.70	0.00	10.70
5411	WAL-MART #7181	TXN00292537	06/10/2021	06/09/2021	81.57	0.00	81.57
5411	WAL-MART #7181	TXN00292553	06/10/2021	06/09/2021	44.16	0.00	44.16
5441	THE CHOCOLATE TREE	TXN00292579	06/10/2021	06/08/2021	111.28	0.00	111.28
5942	AMZN Mktp US 2X5RG8PW0	TXN00292602	06/10/2021	06/09/2021	876.26	0.00	876.26
5411	WAL-MART #7181	TXN00292645	06/11/2021	06/10/2021	53.65	0.00	53.65
5943	STAPLES 00108696	TXN00292700	06/11/2021	06/09/2021	11.76	0.00	11.76
7299	PLANBOOK.COM	TXN00292828	06/14/2021	06/11/2021	351.00	0.00	351.00
5199	LIMEHOUSE PRODUCE CO	TXN00293108	06/16/2021	06/15/2021	205.98	0.00	205.98
5411	WM SUPERCENTER #7181	TXN00293128	06/16/2021	06/15/2021	53.65	0.00	53.65
5111	STAPLS7332128189000001	TXN00293284	06/17/2021	06/16/2021	30.71	0.00	30.71
5814	LITTLE CAESARS 1680-0004	TXN00293299	06/17/2021	06/15/2021	49.05	0.00	49.05
5942	AMZN Mktp US 212B96VO1	TXN00293335	06/18/2021	06/17/2021	304.95	0.00	304.95
5812	BRODY'S BAR AND GRILL	TXN00293463	06/21/2021	06/18/2021	225.23	0.00	225.23
9402	USPS PO 4505200659	TXN00293491	06/21/2021	06/18/2021	55.00	0.00	55.00
5111	STAPLS7333228438000001	TXN00293562	06/21/2021	06/19/2021	330.97	0.00	330.97
count: 33					5,572.57	0.00	5,572.57

LADYS ISLAND MID SCH

7399	SWANK MOTION PICTURES IN	TXN00291780	06/02/2021	06/01/2021	516.00	0.00	516.00
5942	AMZN Mktp US 2R17S3I20	TXN00291802	06/02/2021	06/01/2021	32.07	0.00	32.07
5942	AMZN Mktp US 2R7Y25I30	TXN00291823	06/02/2021	06/01/2021	42.79	0.00	42.79
5942	AMZN Mktp US 2R9R66RE0	TXN00291844	06/03/2021	06/02/2021	89.44	0.00	89.44
5045	HP HP.COM STORE	TXN00291905	06/03/2021	06/02/2021	2,352.93	0.00	2,352.93
7299	AMAZING EVENT RENTAL	TXN00291950	06/04/2021	06/03/2021	485.23	0.00	485.23
7221	PICTURE PERFECT PHOTO	TXN00291987	06/04/2021	06/03/2021	375.00	0.00	375.00
5111	STAPLS7331735289000001	TXN00292015	06/04/2021	06/03/2021	56.69	0.00	56.69
5065	SHARP BUSINESS SYS-SC	TXN00292029	06/04/2021	06/03/2021	1,206.96	0.00	1,206.96
5200	LOWES #00907	TXN00292086	06/07/2021	06/05/2021	115.04	0.00	115.04
5200	LOWES #00907	TXN00292098	06/07/2021	06/06/2021	138.03	0.00	138.03
5941	CROWN AWARDS INC	TXN00292115	06/07/2021	06/04/2021	398.82	0.00	398.82
5111	STAPLS7332216873000002	TXN00292124	06/07/2021	06/05/2021	81.23	0.00	81.23
5999	SCHOOL OUTFITTERS	TXN00292137	06/07/2021	06/04/2021	657.65	0.00	657.65
5111	STAPLS7332216873000001	TXN00292152	06/07/2021	06/05/2021	334.87	0.00	334.87
5200	LOWES #00907	TXN00292158	06/07/2021	06/04/2021	76.70	0.00	76.70
5942	AMZN Mktp US 2X0J738O1	TXN00292165	06/07/2021	06/06/2021	98.33	0.00	98.33
5941	CROWN AWARDS INC	TXN00292210	06/08/2021	06/07/2021	10.27	0.00	10.27
5942	AMZN Mktp US 2X9HB0NE2	TXN00292247	06/08/2021	06/07/2021	307.72	0.00	307.72

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00292268	06/08/2021	06/07/2021	1,123.75	0.00	1,123.75
5812	THE UPPER CRUST	TXN00292351	06/09/2021	06/08/2021	127.68	0.00	127.68
5192	THE READING WAREHOUSE IN	TXN00292359	06/09/2021	06/08/2021	667.13	0.00	667.13
5411	WM SUPERCENTER #7181	TXN00292378	06/09/2021	06/08/2021	26.97	0.00	26.97
5411	WM SUPERCENTER #7181	TXN00292390	06/09/2021	06/08/2021	109.19	0.00	109.19
5192	THE READING WAREHOUSE IN	TXN00292404	06/09/2021	06/08/2021	170.08	0.00	170.08
5200	LOWES #00907	TXN00292413	06/09/2021	06/08/2021	51.17	0.00	51.17
5137	BSN SPORTS LLC	TXN00292516	06/10/2021	06/09/2021	2,895.42	0.00	2,895.42
5111	STAPLS7332423601000001	TXN00292523	06/10/2021	06/09/2021	482.00	0.00	482.00
5411	WM SUPERCENTER #7181	TXN00292525	06/10/2021	06/09/2021	72.34	0.00	72.34
5942	AMAZON.COM 2X3MM5EU2 AMZN	TXN00292535	06/10/2021	06/09/2021	176.75	0.00	176.75
5942	AMAZON.COM 2X5XH7AT2 AMZN	TXN00292551	06/10/2021	06/09/2021	2,323.80	0.00	2,323.80
5111	STAPLS7332458456000001	TXN00292556	06/10/2021	06/09/2021	182.44	0.00	182.44
5137	BSN SPORTS LLC	TXN00292563	06/10/2021	06/09/2021	674.10	0.00	674.10
5111	STAPLS7332390238000001	TXN00292570	06/10/2021	06/09/2021	144.44	0.00	144.44
5111	STAPLS7332414643000002	TXN00292576	06/10/2021	06/09/2021	243.94	0.00	243.94
5942	AMAZON.COM 2X4TS7961 AMZN	TXN00292589	06/10/2021	06/09/2021	29.24	0.00	29.24
5942	AMZN Mktp US 2X05V10O2	TXN00292600	06/10/2021	06/09/2021	29.63	0.00	29.63
5942	AMZN Mktp US 2X1SU9K41	TXN00292601	06/10/2021	06/09/2021	124.63	0.00	124.63
9399	SC PARK SERVICE	TXN00292614	06/10/2021	06/10/2021	56.00	0.00	56.00
5137	BSN SPORTS LLC	TXN00292615	06/10/2021	06/09/2021	449.40	0.00	449.40
5965	OFFICE DEPOT #1214	TXN00292646	06/11/2021	06/08/2021	1,311.56	0.00	1,311.56
5411	WM SUPERCENTER #7181	TXN00292683	06/11/2021	06/10/2021	161.79	0.00	161.79
5111	STAPLS7332564038000001	TXN00292702	06/11/2021	06/10/2021	630.20	0.00	630.20
5499	SQ GRANT'S SWEET T	TXN00292794	06/14/2021	06/11/2021	312.50	0.00	312.50
5812	STATION 300	TXN00292806	06/14/2021	06/11/2021	1,575.91	0.00	1,575.91
5942	AMAZON.COM 2X0EG4SH0 AMZN	TXN00292812	06/14/2021	06/13/2021	123.03	0.00	123.03
5111	STAPLS0192151149000001	TXN00292825	06/14/2021	06/12/2021	723.31	0.00	723.31
5300	SAMSLUB.COM	TXN00292853	06/14/2021	06/11/2021	198.84	0.00	198.84
5942	AMZN Mktp US 2X6EA3PZ2	TXN00292861	06/14/2021	06/11/2021	716.90	0.00	716.90
5942	AMZN Mktp US 2X7NV8QV2	TXN00292895	06/14/2021	06/13/2021	48.08	0.00	48.08
5942	AMZN Mktp US 2X9SM8280	TXN00292914	06/14/2021	06/13/2021	303.78	0.00	303.78
5300	SAMSLUB.COM	TXN00292928	06/14/2021	06/11/2021	80.48	0.00	80.48
5965	NASCO FORT ATKINSON	TXN00292935	06/14/2021	06/11/2021	1,161.25	0.00	1,161.25
5411	PUBLIX #1463	TXN00292946	06/14/2021	06/11/2021	229.88	0.00	229.88
5943	SSI SCHOOL SPECIALTY	TXN00292964	06/14/2021	06/12/2021	270.18	0.00	270.18
5411	PUBLIX #1463	TXN00293046	06/15/2021	06/14/2021	8.44	0.00	8.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7999	FSP KIDZPLAY EVENTS	TXN00293061	06/15/2021	06/14/2021	472.09	0.00	472.09
5111	STAPLS7332423601000002	TXN00293083	06/16/2021	06/15/2021	66.73	0.00	66.73
5942	AMAZON.COM 2X9SU07W2 AMZN	TXN00293100	06/16/2021	06/15/2021	123.04	0.00	123.04
5111	STAPLS7332423601000003	TXN00293103	06/16/2021	06/15/2021	89.84	0.00	89.84
5111	STAPLS7332564038000005	TXN00293117	06/16/2021	06/15/2021	213.99	0.00	213.99
5111	STAPLS7332827697000001	TXN00293139	06/16/2021	06/15/2021	357.10	0.00	357.10
5111	STAPLS7332827697000003	TXN00293140	06/16/2021	06/15/2021	46.00	0.00	46.00
5200	LOWES #00907	TXN00293162	06/16/2021	06/14/2021	138.03	0.00	138.03
5200	LOWES #01521	TXN00293173	06/16/2021	06/14/2021	128.31	0.00	128.31
5111	STAPLS7332827697000002	TXN00293174	06/16/2021	06/15/2021	13.67	0.00	13.67
7392	SQ WILLIAMS GROUP	TXN00293295	06/17/2021	06/16/2021	1,000.00	0.00	1,000.00
5499	SQ GRANT'S SWEET T	TXN00293314	06/17/2021	06/16/2021	255.00	0.00	255.00
5111	STAPLS7332564038000002	TXN00293322	06/18/2021	06/17/2021	330.80	0.00	330.80
5111	STAPLS7332564038002001	TXN00293336	06/18/2021	06/17/2021	732.09	0.00	732.09
5111	STAPLS7332564038000003	TXN00293348	06/18/2021	06/17/2021	98.61	0.00	98.61
5111	STAPLS7332564038002002	TXN00293360	06/18/2021	06/17/2021	29.91	0.00	29.91
5999	BUF'S	TXN00293373	06/18/2021	06/16/2021	163.71	0.00	163.71
5942	AMZN Mktp US	TXN00293387	06/18/2021	06/17/2021	(32.00)	32.00	0.00
5999	BUF'S	TXN00293412	06/18/2021	06/16/2021	32.10	0.00	32.10
5111	STAPLS7332564038000004	TXN00293429	06/21/2021	06/19/2021	195.80	0.00	195.80
5733	MUSIC & ARTS 1 C	TXN00293440	06/21/2021	06/17/2021	541.15	0.00	541.15
5815	CARLY AND ADAM	TXN00293540	06/21/2021	06/18/2021	2,760.00	0.00	2,760.00
5811	JNN CATERING	TXN00293572	06/21/2021	06/18/2021	1,198.24	0.00	1,198.24
5111	STAPLS7332434651000001	TXN00293663	06/23/2021	06/22/2021	2,909.93	0.00	2,909.93
5192	THE READING WAREHOUSE IN	TXN00293871	06/25/2021	06/24/2021	(11.13)	11.13	0.00
5192	THE READING WAREHOUSE IN	TXN00293885	06/25/2021	06/24/2021	(43.64)	43.64	0.00
5111	STAPLS0191212056001001	TXN00293929	06/28/2021	06/26/2021	(723.31)	723.31	0.00
5970	BLICK ART MAT VT 2235	TXN00293961	06/28/2021	06/26/2021	410.64	0.00	410.64
5411	WAL-MART #7181	TXN00294011	06/28/2021	06/25/2021	40.57	0.00	40.57
count: 85					36,929.27	810.08	37,739.35

MAINTENANCE DEPARTMENT

5074	FERGUSON ENT #589	TXN00291779	06/02/2021	06/01/2021	310.57	0.00	310.57
1799	IN ACE FENCE COMPANY, LL	TXN00291792	06/02/2021	06/01/2021	1,434.60	0.00	1,434.60
5942	AMZN Mktp US 2R4VZ4ID0	TXN00291804	06/02/2021	06/01/2021	368.58	0.00	368.58
7299	AMAZING EVENT RENTAL	TXN00291816	06/02/2021	06/01/2021	976.31	0.00	976.31
5942	AMZN Mktp US 2R5IR39O2	TXN00291841	06/03/2021	06/02/2021	199.99	0.00	199.99
5046	TRANE SUPPLY-115410	TXN00291850	06/03/2021	06/01/2021	33.26	0.00	33.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	TRANE SUPPLY-115410	TXN00291860	06/03/2021	06/01/2021	258.92	0.00	258.92
5046	TRANE SUPPLY-115410	TXN00291872	06/03/2021	06/01/2021	725.56	0.00	725.56
5074	CREGGER COMPANY BLUFFTON	TXN00291881	06/03/2021	06/01/2021	10.31	0.00	10.31
5099	COMPLIANCESIGNS.COM	TXN00291900	06/03/2021	06/02/2021	24.08	0.00	24.08
5074	CREGGER COMPANY BLUFFTON	TXN00291925	06/03/2021	06/01/2021	198.71	0.00	198.71
5085	GRAINGER	TXN00291959	06/04/2021	06/03/2021	122.09	0.00	122.09
1799	IN LIBERTY FIRE PROTECTI	TXN00291975	06/04/2021	06/03/2021	110.00	0.00	110.00
1799	IN LIBERTY FIRE PROTECTI	TXN00291985	06/04/2021	06/03/2021	55.00	0.00	55.00
5085	GRAINGER	TXN00291996	06/04/2021	06/03/2021	882.58	0.00	882.58
5964	ULINE SHIP SUPPLIES	TXN00292030	06/04/2021	06/03/2021	2,392.15	0.00	2,392.15
5046	TRANE SUPPLY-115410	TXN00292042	06/04/2021	06/02/2021	528.81	0.00	528.81
5085	GRAINGER	TXN00292063	06/07/2021	06/04/2021	115.63	0.00	115.63
5074	CREGGER COMPANY BLUFFTON	TXN00292085	06/07/2021	06/04/2021	85.68	0.00	85.68
5046	TRANE SUPPLY-115410	TXN00292104	06/07/2021	06/04/2021	125.97	0.00	125.97
5074	CREGGER COMPANY BLUFFTON	TXN00292141	06/07/2021	06/04/2021	176.55	0.00	176.55
5074	CREGGER COMPANY BLUFFTON	TXN00292159	06/07/2021	06/04/2021	240.75	0.00	240.75
5046	TRANE SUPPLY-115410	TXN00292175	06/07/2021	06/04/2021	345.00	0.00	345.00
5942	AMZN Mktp US 2X93Q9DQ1	TXN00292223	06/08/2021	06/07/2021	152.49	0.00	152.49
1799	IN LIBERTY FIRE PROTECTI	TXN00292238	06/08/2021	06/07/2021	790.00	0.00	790.00
1799	IN LIBERTY FIRE PROTECTI	TXN00292252	06/08/2021	06/07/2021	625.00	0.00	625.00
5085	GRAINGER	TXN00292266	06/08/2021	06/07/2021	982.05	0.00	982.05
1799	IN LIBERTY FIRE PROTECTI	TXN00292285	06/08/2021	06/07/2021	680.00	0.00	680.00
5541	KIZER AUTO REPAIR LLC	TXN00292291	06/09/2021	06/08/2021	46.58	0.00	46.58
5541	KIZER AUTO REPAIR LLC	TXN00292292	06/09/2021	06/08/2021	43.90	0.00	43.90
5541	KIZER AUTO REPAIR LLC	TXN00292312	06/09/2021	06/08/2021	72.38	0.00	72.38
1799	IN LIBERTY FIRE PROTECTI	TXN00292349	06/09/2021	06/08/2021	1,440.00	0.00	1,440.00
5541	KIZER AUTO REPAIR LLC	TXN00292356	06/09/2021	06/08/2021	72.38	0.00	72.38
5541	KIZER AUTO REPAIR LLC	TXN00292374	06/09/2021	06/08/2021	72.38	0.00	72.38
5541	KIZER AUTO REPAIR LLC	TXN00292392	06/09/2021	06/08/2021	139.87	0.00	139.87
1799	IN LIBERTY FIRE PROTECTI	TXN00292414	06/09/2021	06/08/2021	811.09	0.00	811.09
5541	KIZER AUTO REPAIR LLC	TXN00292430	06/09/2021	06/08/2021	49.25	0.00	49.25
5541	KIZER AUTO REPAIR LLC	TXN00292446	06/09/2021	06/08/2021	46.58	0.00	46.58
5541	KIZER AUTO REPAIR LLC	TXN00292455	06/09/2021	06/08/2021	42.30	0.00	42.30
1799	GAS WORKS TOO INC	TXN00292476	06/09/2021	06/08/2021	632.21	0.00	632.21
5072	DOUBLE O ENTERPRISES	TXN00292503	06/10/2021	06/09/2021	2,439.60	0.00	2,439.60
7299	IN INDUSTRIAL ELECTRIC M	TXN00292515	06/10/2021	06/09/2021	562.84	0.00	562.84
5074	CREGGER COMPANY BLUFFTON	TXN00292527	06/10/2021	06/08/2021	28.94	0.00	28.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00292538	06/10/2021	06/08/2021	17.90	0.00	17.90
5074	AIR FILTER INC	TXN00292546	06/10/2021	06/09/2021	352.80	0.00	352.80
5074	CREGGER COMPANY BLUFFTON	TXN00292562	06/10/2021	06/08/2021	1.25	0.00	1.25
7299	IN INDUSTRIAL ELECTRIC M	TXN00292564	06/10/2021	06/09/2021	496.98	0.00	496.98
5074	CREGGER COMPANY BLUFFTON	TXN00292572	06/10/2021	06/08/2021	103.67	0.00	103.67
5085	GRAINGER	TXN00292592	06/10/2021	06/09/2021	15.92	0.00	15.92
1520	SQ CUSTOM COASTAL LLC	TXN00292594	06/10/2021	06/09/2021	1,476.00	0.00	1,476.00
5732	STAGE FRONT	TXN00292612	06/10/2021	06/08/2021	604.44	0.00	604.44
5732	STAGE FRONT	TXN00292621	06/10/2021	06/08/2021	627.88	0.00	627.88
5085	GRAINGER	TXN00292627	06/11/2021	06/10/2021	45.26	0.00	45.26
5533	AUTO PARTS OF BEAUFORT	TXN00292628	06/11/2021	06/10/2021	151.79	0.00	151.79
5533	AUTO PARTS OF BEAUFORT	TXN00292639	06/11/2021	06/10/2021	12.83	0.00	12.83
5533	AUTO PARTS OF BEAUFORT	TXN00292648	06/11/2021	06/10/2021	303.58	0.00	303.58
5964	ULINE SHIP SUPPLIES	TXN00292652	06/11/2021	06/10/2021	331.60	0.00	331.60
5533	AUTO PARTS OF BEAUFORT	TXN00292659	06/11/2021	06/10/2021	43.29	0.00	43.29
5533	AUTO PARTS OF BEAUFORT	TXN00292669	06/11/2021	06/10/2021	8.03	0.00	8.03
5533	AUTO PARTS OF BEAUFORT	TXN00292680	06/11/2021	06/10/2021	26.53	0.00	26.53
1520	HILTON HEAD GLASS INC	TXN00292689	06/11/2021	06/10/2021	1,422.40	0.00	1,422.40
5533	AUTO PARTS OF BEAUFORT	TXN00292697	06/11/2021	06/10/2021	26.53	0.00	26.53
5046	TRANE SUPPLY-115410	TXN00292704	06/11/2021	06/09/2021	3,101.80	0.00	3,101.80
5533	AUTO PARTS OF BEAUFORT	TXN00292706	06/11/2021	06/10/2021	260.78	0.00	260.78
5533	AUTO PARTS OF BEAUFORT	TXN00292713	06/11/2021	06/10/2021	12.83	0.00	12.83
5713	BONITZ INC	TXN00292723	06/11/2021	06/10/2021	450.00	0.00	450.00
5533	AUTO PARTS OF BEAUFORT	TXN00292727	06/11/2021	06/10/2021	36.35	0.00	36.35
5533	AUTO PARTS OF BEAUFORT	TXN00292734	06/11/2021	06/10/2021	130.39	0.00	130.39
5533	AUTO PARTS OF BEAUFORT	TXN00292752	06/11/2021	06/10/2021	35.38	0.00	35.38
5533	AUTO PARTS OF BEAUFORT	TXN00292754	06/11/2021	06/10/2021	195.91	0.00	195.91
5533	AUTO PARTS OF BEAUFORT	TXN00292763	06/11/2021	06/10/2021	175.33	0.00	175.33
5072	DOUBLE O ENTERPRISES	TXN00292771	06/11/2021	06/10/2021	2,499.93	0.00	2,499.93
5046	TRANE SUPPLY-115410	TXN00292791	06/14/2021	06/11/2021	117.58	0.00	117.58
780	IN ESTATE MANAGEMENT SER	TXN00292799	06/14/2021	06/11/2021	1,921.54	0.00	1,921.54
5074	HOFFMAN & HOFFMAN INC	TXN00292801	06/14/2021	06/10/2021	109.14	0.00	109.14
5065	SOUTHEASTERN BUSINESS MAC	TXN00292816	06/14/2021	06/11/2021	1,174.80	0.00	1,174.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00292818	06/14/2021	06/11/2021	271.25	0.00	271.25
7394	Easy Rental	TXN00292823	06/14/2021	06/10/2021	58.50	0.00	58.50
5085	REFRIGERATION HARDWR SPL	TXN00292826	06/14/2021	06/11/2021	314.65	0.00	314.65
5074	RE MICHEL 317 HVAC	TXN00292830	06/14/2021	06/11/2021	1,008.96	0.00	1,008.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	HOFFMAN & HOFFMAN INC	TXN00292838	06/14/2021	06/10/2021	421.16	0.00	421.16
5065	SOUTHEASTERN BUSINESS MAC	TXN00292840	06/14/2021	06/11/2021	407.23	0.00	407.23
7399	SECURADYNE SYSTEMS TEXAS	TXN00292848	06/14/2021	06/11/2021	330.00	0.00	330.00
5200	LOWES #00907	TXN00292850	06/14/2021	06/11/2021	313.98	0.00	313.98
5999	LIBERTY FIRE PROTECTION I	TXN00292869	06/14/2021	06/11/2021	15,474.14	0.00	15,474.14
7399	SECURADYNE SYSTEMS TEXAS	TXN00292870	06/14/2021	06/11/2021	598.16	0.00	598.16
7393	4TE SONITROL SECURITY SYS	TXN00292885	06/14/2021	06/11/2021	42.20	0.00	42.20
5074	HOFFMAN & HOFFMAN INC	TXN00292888	06/14/2021	06/10/2021	543.35	0.00	543.35
7399	SECURADYNE SYSTEMS TEXAS	TXN00292897	06/14/2021	06/11/2021	598.16	0.00	598.16
5085	GRAINGER	TXN00292901	06/14/2021	06/11/2021	751.24	0.00	751.24
7399	SECURADYNE SYSTEMS TEXAS	TXN00292915	06/14/2021	06/11/2021	271.25	0.00	271.25
5065	SOUTHEASTERN BUSINESS MAC	TXN00292918	06/14/2021	06/11/2021	422.96	0.00	422.96
1731	IN KINTZELECTRIC, LLC	TXN00292925	06/14/2021	06/11/2021	1,520.00	0.00	1,520.00
5074	CREGGER COMPANY BLUFFTON	TXN00292941	06/14/2021	06/11/2021	823.78	0.00	823.78
7399	SECURADYNE SYSTEMS TEXAS	TXN00292958	06/14/2021	06/11/2021	300.63	0.00	300.63
5046	TRANE SUPPLY-115410	TXN00292979	06/14/2021	06/11/2021	46.13	0.00	46.13
5964	ULINE SHIP SUPPLIES	TXN00292986	06/14/2021	06/11/2021	2,392.15	0.00	2,392.15
1799	IN LIBERTY FIRE PROTECTI	TXN00293002	06/14/2021	06/10/2021	1,832.54	0.00	1,832.54
7399	SECURADYNE SYSTEMS TEXAS	TXN00293031	06/15/2021	06/14/2021	1,238.78	0.00	1,238.78
5046	PRO KITCHEN ONLINE	TXN00293040	06/15/2021	06/14/2021	288.36	0.00	288.36
7399	SECURADYNE SYSTEMS TEXAS	TXN00293045	06/15/2021	06/14/2021	829.62	0.00	829.62
5200	LOWES #00907	TXN00293056	06/15/2021	06/14/2021	676.14	0.00	676.14
5065	SOUTHEASTERN BUSINESS MAC	TXN00293080	06/16/2021	06/14/2021	420.00	0.00	420.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00293095	06/16/2021	06/15/2021	711.42	0.00	711.42
5074	CREGGER COMPANY BLUFFTON	TXN00293109	06/16/2021	06/14/2021	249.66	0.00	249.66
5541	KIZER AUTO REPAIR LLC	TXN00293114	06/16/2021	06/15/2021	43.90	0.00	43.90
1711	CAROLINA FILTERS, INC.	TXN00293125	06/16/2021	06/15/2021	8,346.00	0.00	8,346.00
5532	BARNARD TIRE CO INC	TXN00293136	06/16/2021	06/15/2021	370.37	0.00	370.37
5065	SOUTHEASTERN BUSINESS MAC	TXN00293146	06/16/2021	06/14/2021	508.73	0.00	508.73
7399	SECURADYNE SYSTEMS TEXAS	TXN00293154	06/16/2021	06/15/2021	330.00	0.00	330.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00293159	06/16/2021	06/15/2021	2,006.25	0.00	2,006.25
5046	TRANE SUPPLY-115410	TXN00293166	06/16/2021	06/14/2021	1,055.50	0.00	1,055.50
5099	The Webstaurant Store Inc	TXN00293179	06/17/2021	06/16/2021	2,484.85	0.00	2,484.85
5046	GAMETIME	TXN00293198	06/17/2021	06/15/2021	2,383.18	0.00	2,383.18
5251	GRAYCO BUILDING CNT-LADY	TXN00293204	06/17/2021	06/15/2021	1,321.96	0.00	1,321.96
1799	Schindler Elevator Corp	TXN00293219	06/17/2021	06/15/2021	1,584.84	0.00	1,584.84
5046	TRANE SUPPLY-115410	TXN00293232	06/17/2021	06/15/2021	1,217.89	0.00	1,217.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	BTS THYSSENKRUPP	TXN00293239	06/17/2021	06/15/2021	7,224.09	0.00	7,224.09
5074	CREGGER COMPANY 6	TXN00293246	06/17/2021	06/15/2021	2,279.99	0.00	2,279.99
7393	4TE SONITROL SECURITY SYS	TXN00293253	06/17/2021	06/16/2021	21,225.96	0.00	21,225.96
5999	IN PINCKNEY WELL DRILLIN	TXN00293261	06/17/2021	06/15/2021	5,700.00	0.00	5,700.00
5964	ULINE SHIP SUPPLIES	TXN00293283	06/17/2021	06/16/2021	2,497.43	0.00	2,497.43
5046	PRO KITCHEN ONLINE	TXN00293308	06/17/2021	06/16/2021	178.62	0.00	178.62
7342	ORKIN LLC 002	TXN00293327	06/18/2021	06/17/2021	43,344.90	0.00	43,344.90
5942	AMZN Mktp US 2X7QK3WS2	TXN00293329	06/18/2021	06/17/2021	33.92	0.00	33.92
5169	CHEMSEARCH	TXN00293341	06/18/2021	06/17/2021	726.96	0.00	726.96
5085	SITEONE LANDSCAPE SUPPLY,	TXN00293353	06/18/2021	06/17/2021	489.75	0.00	489.75
7399	SECURADYNE SYSTEMS TEXAS	TXN00293366	06/18/2021	06/17/2021	1,954.72	0.00	1,954.72
7538	AUTO CARE CENTER	TXN00293381	06/18/2021	06/17/2021	557.89	0.00	557.89
7342	ORKIN LLC 002	TXN00293388	06/18/2021	06/17/2021	40,302.00	0.00	40,302.00
5074	CREGGER COMPANY 6	TXN00293395	06/18/2021	06/16/2021	1,280.79	0.00	1,280.79
5085	BTS GLOBAL INDUSTRIAL SER	TXN00293399	06/18/2021	06/17/2021	246.05	0.00	246.05
7394	SUNBELT RENTALS	TXN00293411	06/18/2021	06/17/2021	1,027.76	0.00	1,027.76
7513	U-HAULPROBLEM SOLVERS LLC	TXN00293427	06/21/2021	06/14/2021	177.24	0.00	177.24
8999	MEDCOM INC.	TXN00293465	06/21/2021	06/18/2021	168.10	0.00	168.10
5942	AMZN Mktp US 214MP5FQ2	TXN00293485	06/21/2021	06/18/2021	270.00	0.00	270.00
7513	PENSKE TRK LSG 009966	TXN00293502	06/21/2021	06/18/2021	59.27	0.00	59.27
5251	GRAYCO BUILDING CNT-LADY	TXN00293506	06/21/2021	06/18/2021	259.46	0.00	259.46
5964	ULINE SHIP SUPPLIES	TXN00293523	06/21/2021	06/18/2021	2,489.73	0.00	2,489.73
7513	PENSKE TRK LSG 009966	TXN00293529	06/21/2021	06/16/2021	650.56	0.00	650.56
5074	BAKER DISTRIBUTING #592	TXN00293588	06/22/2021	06/21/2021	2,362.69	0.00	2,362.69
5074	BAKER DISTRIBUTING #592	TXN00293633	06/23/2021	06/22/2021	626.05	0.00	626.05
5085	GRAINGER	TXN00293634	06/23/2021	06/22/2021	15.43	0.00	15.43
1520	SQ CUSTOM COASTAL LLC	TXN00293652	06/23/2021	06/22/2021	609.00	0.00	609.00
7342	ORKIN LLC 002	TXN00293680	06/23/2021	06/22/2021	1,355.00	0.00	1,355.00
5942	AMZN MKTP US 211GQ4IG1 AM	TXN00293699	06/23/2021	06/22/2021	79.96	0.00	79.96
5511	O C WELCH FORD LINCOLN	TXN00293732	06/24/2021	06/23/2021	736.34	0.00	736.34
5169	CHEMGARD INC	TXN00293753	06/24/2021	06/22/2021	914.00	0.00	914.00
7342	ORKIN LLC 002	TXN00293760	06/24/2021	06/23/2021	2,275.00	0.00	2,275.00
5074	BAKER DISTRIBUTING #592	TXN00293777	06/24/2021	06/23/2021	725.84	0.00	725.84
1711	JOHNSTONE SUPPLY #174	TXN00293804	06/25/2021	06/24/2021	2,151.69	0.00	2,151.69
5074	CREGGER COMPANY BLUFFTON	TXN00293817	06/25/2021	06/23/2021	11.13	0.00	11.13
5074	CREGGER COMPANY BLUFFTON	TXN00293835	06/25/2021	06/23/2021	19.83	0.00	19.83
1799	OVERHEAD DOOR CO OF SAVA	TXN00293853	06/25/2021	06/24/2021	505.00	0.00	505.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 211E45V62	TXN00293873	06/25/2021	06/24/2021	239.97	0.00	239.97
9399	SC BOILER SAFETY PROG	TXN00293888	06/25/2021	06/24/2021	25.00	0.00	25.00
7393	JOHNSON CONTROLS FIRE	TXN00293932	06/28/2021	06/25/2021	1,498.43	0.00	1,498.43
7299	IN INDUSTRIAL ELECTRIC M	TXN00293956	06/28/2021	06/24/2021	1,012.92	0.00	1,012.92
7393	JOHNSON CONTROLS FIRE	TXN00293969	06/28/2021	06/25/2021	273.28	0.00	273.28
5085	ZORO TOOLS INC	TXN00294003	06/28/2021	06/25/2021	61.64	0.00	61.64
5085	PARTS TOWN	TXN00294014	06/28/2021	06/26/2021	149.15	0.00	149.15
1799	IN ACE FENCE COMPANY, LL	TXN00294050	06/30/2021	06/28/2021	2,249.00	0.00	2,249.00
7538	COASTAL TRANSMISSION	TXN00294052	06/30/2021	06/29/2021	1,829.00	0.00	1,829.00
8999	CAROLINA GLASS LLC	TXN00294053	06/30/2021	06/29/2021	221.26	0.00	221.26
5199	SIGN D' SIGN	TXN00294066	06/30/2021	06/29/2021	875.28	0.00	875.28
5211	CAPITOL MATERIALS OF SAVA	TXN00294067	06/30/2021	06/29/2021	115.73	0.00	115.73
5085	GRAINGER	TXN00294082	06/30/2021	06/29/2021	276.71	0.00	276.71
5074	WINSUPPLY GREENVILLE N	TXN00294083	06/30/2021	06/28/2021	276.92	0.00	276.92
5074	WINSUPPLY GREENVILLE N	TXN00294095	06/30/2021	06/28/2021	1,280.99	0.00	1,280.99
1520	SQ CUSTOM COASTAL LLC	TXN00294097	06/30/2021	06/29/2021	545.69	0.00	545.69
count: 170					247,014.37	0.00	247,014.37

MAY RIVER HIGH SCHOOL

5942	Amazon.com 2R6AR6770	TXN00291765	06/01/2021	05/31/2021	183.60	0.00	183.60
5942	AMZN Mktp US 2R4BB3RW0	TXN00291782	06/02/2021	06/02/2021	27.66	0.00	27.66
5942	AMZN Mktp US 2X5827J91	TXN00291798	06/02/2021	06/01/2021	18.26	0.00	18.26
5969	4IMPRINT	TXN00291814	06/02/2021	06/01/2021	713.18	0.00	713.18
8398	THE NATIONAL BETA CLUB	TXN00291828	06/02/2021	06/01/2021	1,230.30	0.00	1,230.30
5942	AMZN Mktp US 2X13760S1	TXN00291910	06/03/2021	06/02/2021	96.02	0.00	96.02
5942	AMZN Mktp US 2R3J647O2	TXN00291924	06/03/2021	06/02/2021	1,563.75	0.00	1,563.75
5300	SAMSCLUB.COM	TXN00292092	06/07/2021	06/03/2021	165.44	0.00	165.44
5942	AMZN Mktp US 2X6YG4FU2	TXN00292167	06/07/2021	06/06/2021	2,281.37	0.00	2,281.37
1799	SEACOAST SECURITY SHREDDI	TXN00292343	06/09/2021	06/07/2021	70.00	0.00	70.00
7333	CURRY PRINTING HHI INC	TXN00292395	06/09/2021	06/07/2021	4,815.00	0.00	4,815.00
5411	PUBLIX #1714	TXN00292418	06/09/2021	06/08/2021	181.66	0.00	181.66
7699	SQ HAMNER MUSIC	TXN00292565	06/10/2021	06/09/2021	1,001.21	0.00	1,001.21
5945	HOBBY-LOBBY #761	TXN00292625	06/11/2021	06/09/2021	54.42	0.00	54.42
5137	BSN SPORTS LLC	TXN00292662	06/11/2021	06/10/2021	2,343.30	0.00	2,343.30
5137	BSN SPORTS LLC	TXN00292684	06/11/2021	06/10/2021	8,888.87	0.00	8,888.87
5137	BSN SPORTS LLC	TXN00292701	06/11/2021	06/10/2021	3,673.85	0.00	3,673.85
5331	DOLLAR TREE	TXN00292717	06/11/2021	06/10/2021	47.08	0.00	47.08
4468	RIVER SERVICES	TXN00292721	06/11/2021	06/10/2021	294.25	0.00	294.25

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	AMAZING EVENT RENTAL	TXN00292745	06/11/2021	06/10/2021	1,182.98	0.00	1,182.98
7699	SQ HAMNER MUSIC	TXN00292761	06/11/2021	06/09/2021	2,183.45	0.00	2,183.45
8999	THEATRICAL RIGHTS WORL	TXN00292780	06/14/2021	06/12/2021	3,950.00	0.00	3,950.00
5942	AMZN Mktp US 2194Z6CG1	TXN00292800	06/14/2021	06/11/2021	2,399.98	0.00	2,399.98
7399	PITNEY BOWES PI	TXN00292811	06/14/2021	06/14/2021	182.97	0.00	182.97
5300	SAMSLUB.COM	TXN00292837	06/14/2021	06/10/2021	524.17	0.00	524.17
5942	AMZN Mktp US 210QJ7CD1	TXN00292859	06/14/2021	06/11/2021	176.88	0.00	176.88
5111	STAPLS7332700608000001	TXN00292865	06/14/2021	06/12/2021	4,814.68	0.00	4,814.68
5111	STAPLS7332653763000001	TXN00292874	06/14/2021	06/11/2021	181.42	0.00	181.42
5942	Amazon.com 2X6WW5210	TXN00292884	06/14/2021	06/13/2021	569.00	0.00	569.00
5111	STAPLS7332653763000009	TXN00292890	06/14/2021	06/11/2021	6.47	0.00	6.47
5111	STAPLS7332653763003001	TXN00292907	06/14/2021	06/12/2021	169.55	0.00	169.55
5964	GOLFDISCOUNT.COM	TXN00292912	06/14/2021	06/13/2021	947.72	0.00	947.72
2741	NATIONAL SCHOOL FORMS	TXN00292923	06/14/2021	06/12/2021	451.18	0.00	451.18
5651	PAYPAL VUWORLDLTD	TXN00292937	06/14/2021	06/12/2021	330.41	0.00	330.41
0	INTERNATIONAL TRANSACTION	TXN00292943	06/14/2021	06/14/2021	3.30	0.00	3.30
5411	WAL-MART #6395	TXN00292945	06/14/2021	06/10/2021	295.46	0.00	295.46
5942	AMAZON.COM 2X8FC12G0 AMZN	TXN00292956	06/14/2021	06/13/2021	26.94	0.00	26.94
5331	PAYPAL IDENTAKID	TXN00292969	06/14/2021	06/12/2021	106.29	0.00	106.29
5111	STAPLS7332653763000004	TXN00292978	06/14/2021	06/11/2021	6.42	0.00	6.42
5942	AMZN Mktp US 2X02N2HX2	TXN00292985	06/14/2021	06/11/2021	527.88	0.00	527.88
5111	STAPLS7332653763000002	TXN00292995	06/14/2021	06/11/2021	2,063.59	0.00	2,063.59
5942	AMZN Mktp US 2X1Y799E0	TXN00293014	06/15/2021	06/14/2021	169.96	0.00	169.96
5942	AMZN Mktp US 2X1R53SE2	TXN00293029	06/15/2021	06/14/2021	98.85	0.00	98.85
5411	PUBLIX #1714	TXN00293082	06/16/2021	06/15/2021	301.30	0.00	301.30
5941	WRESTLING MART LLC	TXN00293086	06/16/2021	06/14/2021	374.97	0.00	374.97
5300	SAMSLUB.COM	TXN00293107	06/16/2021	06/14/2021	142.11	0.00	142.11
5111	STAPLS7332763176000001	TXN00293120	06/16/2021	06/15/2021	74.00	0.00	74.00
5310	TARGET 00012989	TXN00293285	06/17/2021	06/16/2021	464.16	0.00	464.16
5942	AMZN Mktp US 212RN81R1	TXN00293304	06/17/2021	06/15/2021	456.76	0.00	456.76
5111	STAPLS7332653763000006	TXN00293311	06/17/2021	06/16/2021	37.44	0.00	37.44
5200	THE HOME DEPOT #1115	TXN00293340	06/18/2021	06/16/2021	18.66	0.00	18.66
5111	STAPLS7332653763000005	TXN00293351	06/18/2021	06/17/2021	86.65	0.00	86.65
8299	NATIONAL BUSINESS INST.	TXN00293443	06/21/2021	06/17/2021	349.00	0.00	349.00
5065	SHARP ELECTRONICS CORPOR	TXN00293459	06/21/2021	06/18/2021	470.80	0.00	470.80
5942	Amazon.com 2107X9A70	TXN00293475	06/21/2021	06/20/2021	150.71	0.00	150.71
5169	IN DEFENSE SOAP LLC	TXN00293476	06/21/2021	06/18/2021	921.96	0.00	921.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 213FZ56D1	TXN00293494	06/21/2021	06/20/2021	101.94	0.00	101.94
5111	STAPLS7332653763000007	TXN00293519	06/21/2021	06/18/2021	14.96	0.00	14.96
5942	AMZN Mktp US 2103O4651	TXN00293537	06/21/2021	06/20/2021	287.96	0.00	287.96
5812	THE DOWNTON THE DOWNTON	TXN00293544	06/21/2021	06/18/2021	262.83	0.00	262.83
780	TAYLORS QUALITY LANDSCAPE	TXN00293557	06/21/2021	06/18/2021	100.00	0.00	100.00
5111	STAPLS7332653763000008	TXN00293577	06/21/2021	06/18/2021	14.96	0.00	14.96
5137	BSN SPORTS LLC	TXN00293592	06/22/2021	06/21/2021	3,161.85	0.00	3,161.85
5942	AMZN Mktp US 214E05SD1	TXN00293615	06/22/2021	06/21/2021	49.00	0.00	49.00
5942	AMAZON.COM 2119C0A02 AMZN	TXN00293619	06/22/2021	06/21/2021	80.08	0.00	80.08
5111	STAPLS7332653763002001	TXN00293631	06/23/2021	06/22/2021	(120.20)	120.20	0.00
3778	FOUR POINTS	TXN00293645	06/23/2021	06/21/2021	187.58	0.00	187.58
7338	BUDGET PRINT CENTER	TXN00293656	06/23/2021	06/22/2021	1,540.80	0.00	1,540.80
5942	AMZN Mktp US 211K79T62	TXN00293671	06/23/2021	06/22/2021	11.59	0.00	11.59
5942	AMZN Mktp US 2195I4AF2	TXN00293690	06/23/2021	06/22/2021	895.40	0.00	895.40
5111	STAPLS7332653763004001	TXN00293697	06/23/2021	06/22/2021	(49.35)	49.35	0.00
5813	TST SOUTHERN BARREL BREW	TXN00293712	06/23/2021	06/22/2021	3,296.16	0.00	3,296.16
5065	SHARP ELECTRONICS CORPOR	TXN00293720	06/24/2021	06/23/2021	943.19	0.00	943.19
5942	AMZN Mktp US 219JP20K2	TXN00293737	06/24/2021	06/22/2021	2,421.75	0.00	2,421.75
5942	IRECEIVABLES	TXN00293740	06/24/2021	06/23/2021	4,138.67	0.00	4,138.67
5045	APPLIED DATA TECHNOLOGIES	TXN00293744	06/24/2021	06/23/2021	1,124.57	0.00	1,124.57
5111	STAPLS7332653763000003	TXN00293771	06/24/2021	06/23/2021	3.38	0.00	3.38
7399	PITNEY BOWES PI	TXN00293775	06/24/2021	06/24/2021	182.97	0.00	182.97
5942	IRECEIVABLES	TXN00293787	06/24/2021	06/23/2021	895.88	0.00	895.88
3405	ENTERPRISE RENT-A-CAR	TXN00293796	06/25/2021	06/23/2021	149.03	0.00	149.03
5942	AMZN Mktp US 296SS0C41	TXN00293822	06/25/2021	06/24/2021	37.46	0.00	37.46
5655	COMPOUND SPORTSWEAR - 2	TXN00293841	06/25/2021	06/24/2021	2,410.00	0.00	2,410.00
3405	ENTERPRISE RENT-A-CAR	TXN00293844	06/25/2021	06/23/2021	288.42	0.00	288.42
5942	AMZN Mktp US 299AB6OH1	TXN00293863	06/25/2021	06/24/2021	29.09	0.00	29.09
5131	ITS CLASSICS	TXN00293866	06/25/2021	06/24/2021	617.45	0.00	617.45
5942	AMAZON.COM 294EL0JA1 AMZN	TXN00293898	06/28/2021	06/27/2021	57.38	0.00	57.38
5199	CENGAGE LEARNING, INC	TXN00293899	06/28/2021	06/26/2021	2,124.10	0.00	2,124.10
1799	SEACOAST SECURITY SHREDDI	TXN00293937	06/28/2021	06/25/2021	50.00	0.00	50.00
5942	AMZN Mktp US 214NJ9DO2	TXN00293949	06/28/2021	06/27/2021	100.68	0.00	100.68
5999	PERFECTION LEARNING CORP	TXN00293950	06/28/2021	06/26/2021	2,848.86	0.00	2,848.86
5942	AMZN Mktp US 210RU2BJ2	TXN00293957	06/28/2021	06/25/2021	2,326.20	0.00	2,326.20
5942	AMAZON.COM 2996R3T71 AMZN	TXN00293976	06/28/2021	06/27/2021	320.32	0.00	320.32
5942	AMZN Mktp US 294R32J11	TXN00294006	06/28/2021	06/27/2021	647.20	0.00	647.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 293PS9PC1	TXN00294049	06/30/2021	06/29/2021	1,078.00	0.00	1,078.00
5111	STAPLS7333824981000003	TXN00294061	06/30/2021	06/29/2021	6.41	0.00	6.41
5942	AMZN Mktp US 2941V5PV1	TXN00294064	06/30/2021	06/29/2021	125.38	0.00	125.38
5111	STAPLS7333824981000001	TXN00294073	06/30/2021	06/29/2021	1,606.25	0.00	1,606.25
5111	STAPLS7333824981000002	TXN00294077	06/30/2021	06/29/2021	51.20	0.00	51.20
5941	SPORTS DEPOT.COM	TXN00294081	06/30/2021	06/29/2021	90.93	0.00	90.93
1799	SEACOAST SECURITY SHREDDI	TXN00294089	06/30/2021	06/28/2021	50.00	0.00	50.00
5941	PAYPAL LAXCOM	TXN00294094	06/30/2021	06/29/2021	2,412.58	0.00	2,412.58
5964	COLLINS SPORTS MEDICINE	TXN00294104	06/30/2021	06/29/2021	1,342.58	0.00	1,342.58
5111	STAPLS7333825461000001	TXN00294108	06/30/2021	06/29/2021	1,677.55	0.00	1,677.55
count: 103					92,860.33	169.55	93,029.88

MC RILEY ELEM SCHOOL

5942	AMAZON.COM 2R68Y36A2 AMZN	TXN00291757	06/01/2021	05/31/2021	85.85	0.00	85.85
5942	AMZN Mktp US 2X1AC9J51	TXN00291760	06/01/2021	05/31/2021	260.87	0.00	260.87
5942	AMZN MKTP US 2R78K7K70 AM	TXN00291761	06/01/2021	05/31/2021	56.66	0.00	56.66
5942	AMZN Mktp US 2R7P36740	TXN00291762	06/01/2021	05/31/2021	44.92	0.00	44.92
5942	AMZN Mktp US 2R24E3S92	TXN00291774	06/02/2021	06/01/2021	35.30	0.00	35.30
5942	AMZN Mktp US 2X7AP7041	TXN00291840	06/03/2021	06/02/2021	291.28	0.00	291.28
5111	STAPLS7331825669000001	TXN00291849	06/03/2021	06/02/2021	22.52	0.00	22.52
5942	AMZN Mktp US 2R00M2WD0	TXN00291859	06/03/2021	06/02/2021	89.88	0.00	89.88
5942	AMZN Mktp US 2R70749C2	TXN00291869	06/03/2021	06/02/2021	6.37	0.00	6.37
5111	STAPLS7331905674000001	TXN00291878	06/03/2021	06/02/2021	326.24	0.00	326.24
5942	AMZN Mktp US 2R5CF3W70	TXN00291902	06/03/2021	06/02/2021	194.58	0.00	194.58
5111	STAPLS7331827572000001	TXN00291913	06/03/2021	06/02/2021	31.33	0.00	31.33
5300	SAMSLUB.COM	TXN00291962	06/04/2021	06/02/2021	26.58	0.00	26.58
5111	STAPLS7331925237000001	TXN00291976	06/04/2021	06/03/2021	68.52	0.00	68.52
5111	STAPLS7331998649000001	TXN00291988	06/04/2021	06/03/2021	33.56	0.00	33.56
5942	AMZN Mktp US 2R12K2YS0	TXN00291995	06/04/2021	06/03/2021	23.50	0.00	23.50
5943	SSI SCHOOL SPECIALTY	TXN00292071	06/07/2021	06/04/2021	38.36	0.00	38.36
5945	HOBBY-LOBBY #761	TXN00292074	06/07/2021	06/04/2021	224.73	0.00	224.73
5943	SSI SCHOOL SPECIALTY	TXN00292185	06/07/2021	06/05/2021	87.89	0.00	87.89
5943	SSI SCHOOL SPECIALTY	TXN00292204	06/07/2021	06/04/2021	130.09	0.00	130.09
5942	AMAZON.COM 2X6XX1DG1 AMZN	TXN00292269	06/08/2021	06/07/2021	40.84	0.00	40.84
9402	USPS PO 4508000663	TXN00292331	06/09/2021	06/08/2021	550.00	0.00	550.00
5942	AMZN Mktp US	TXN00292338	06/09/2021	06/09/2021	(44.92)	44.92	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00292424	06/09/2021	06/08/2021	2,490.95	0.00	2,490.95
8299	Scholastic Education	TXN00292465	06/09/2021	06/08/2021	158.02	0.00	158.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00292536	06/10/2021	06/09/2021	55.11	0.00	55.11
5065	SHARP ELECTRONICS CORPOR	TXN00292547	06/10/2021	06/09/2021	59.39	0.00	59.39
7399	FCC FRANKLINC VYSEMINAR	TXN00292586	06/10/2021	06/09/2021	4,866.46	0.00	4,866.46
5399	STORE SMART/SCRAP SMART	TXN00292630	06/11/2021	06/10/2021	2,351.28	0.00	2,351.28
5812	OLIVE GARDEN 0021883	TXN00292649	06/11/2021	06/09/2021	158.69	0.00	158.69
1799	SEACOAST SECURITY SHREDDI	TXN00292670	06/11/2021	06/09/2021	70.00	0.00	70.00
5111	STAPLS7332510293000001	TXN00292686	06/11/2021	06/10/2021	29.11	0.00	29.11
5999	SCHOOL OUTFITTERS	TXN00292709	06/11/2021	06/10/2021	1,695.59	0.00	1,695.59
5942	AMZN Mktp US 2X8FM7IX1	TXN00292746	06/11/2021	06/10/2021	52.96	0.00	52.96
8211	RBIMUSIC	TXN00292765	06/11/2021	06/10/2021	1,155.00	0.00	1,155.00
5733	SWEETWATER SOUND	TXN00292803	06/14/2021	06/12/2021	480.36	0.00	480.36
5942	AMAZON.COM 210N72NO1 AMZN	TXN00292883	06/14/2021	06/13/2021	115.84	0.00	115.84
5733	SWEETWATER SOUND	TXN00292929	06/14/2021	06/12/2021	513.49	0.00	513.49
5942	AMAZON.COM 215LJ4481 AMZN	TXN00292957	06/14/2021	06/11/2021	50.58	0.00	50.58
5942	AMZN Mktp US 2X9RE8MK0	TXN00292974	06/14/2021	06/11/2021	38.50	0.00	38.50
8299	LAKESHORE LEARNING MATER	TXN00292982	06/14/2021	06/11/2021	77.90	0.00	77.90
5300	SAMSCLUB #6582	TXN00293003	06/14/2021	06/11/2021	320.74	0.00	320.74
5691	SQ ALLPRINT CUSTOM TEES	TXN00293217	06/17/2021	06/16/2021	949.49	0.00	949.49
8299	LAKESHORE LEARNING MATER	TXN00293250	06/17/2021	06/16/2021	882.11	0.00	882.11
8299	LAKESHORE LEARNING MATER	TXN00293265	06/17/2021	06/16/2021	220.53	0.00	220.53
5111	STAPLS7332928604000001	TXN00293266	06/17/2021	06/16/2021	280.77	0.00	280.77
5310	TARGET 00012989	TXN00293333	06/18/2021	06/17/2021	24.61	0.00	24.61
5942	Amazon.com 218Y38OX0	TXN00293347	06/18/2021	06/16/2021	321.20	0.00	321.20
5942	AMZN Mktp US 218NH4OD0	TXN00293359	06/18/2021	06/16/2021	1,188.77	0.00	1,188.77
5947	LETTRS STATE OF MIND	TXN00293421	06/18/2021	06/17/2021	363.80	0.00	363.80
5733	SWEETWATER SOUND	TXN00293425	06/21/2021	06/19/2021	641.84	0.00	641.84
5942	AMAZON.COM 219JQ0OQ2 AMZN	TXN00293434	06/21/2021	06/18/2021	334.39	0.00	334.39
5942	AMAZON.COM 218RJ4Q61 AMZN	TXN00293450	06/21/2021	06/20/2021	97.07	0.00	97.07
5942	AMZN Mktp US 2195E4D61	TXN00293453	06/21/2021	06/20/2021	101.38	0.00	101.38
5111	STAPLS7333140222000001	TXN00293466	06/21/2021	06/18/2021	49.78	0.00	49.78
5943	SSI SCHOOL SPECIALTY	TXN00293473	06/21/2021	06/18/2021	76.26	0.00	76.26
5111	STAPLS7333139878000001	TXN00293490	06/21/2021	06/18/2021	170.48	0.00	170.48
8299	LAKESHORE LEARNING MATER	TXN00293496	06/21/2021	06/18/2021	625.84	0.00	625.84
5942	AMZN Mktp US 2107B1AW0	TXN00293509	06/21/2021	06/20/2021	675.40	0.00	675.40
5111	STAPLS7333140222000002	TXN00293528	06/21/2021	06/18/2021	16.35	0.00	16.35
5999	FOLDINGCHAIRSANDTABLES.CO	TXN00293538	06/21/2021	06/18/2021	3,649.80	0.00	3,649.80
5965	DBC BLICK ART MATERIAL	TXN00293549	06/21/2021	06/20/2021	1,719.85	0.00	1,719.85

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	SWEETWATER SOUND	TXN00293553	06/21/2021	06/19/2021	834.47	0.00	834.47
5733	SWEETWATER SOUND	TXN00293563	06/21/2021	06/19/2021	3,412.95	0.00	3,412.95
5300	SAMSLUB.COM	TXN00293566	06/21/2021	06/18/2021	80.19	0.00	80.19
5942	AMZN Mktp US 217SS72D1	TXN00293596	06/22/2021	06/21/2021	32.70	0.00	32.70
5942	AMZN Mktp US 211MH7PW0	TXN00293621	06/22/2021	06/21/2021	311.34	0.00	311.34
5712	SP ECR4KIDS	TXN00293623	06/22/2021	06/21/2021	1,799.80	0.00	1,799.80
8299	Scholastic Education	TXN00293642	06/23/2021	06/22/2021	2,736.08	0.00	2,736.08
5111	STAPLS7333321724000001	TXN00293675	06/23/2021	06/22/2021	656.86	0.00	656.86
5942	AMAZON.COM 2148E8MI0 AMZN	TXN00293685	06/23/2021	06/23/2021	803.40	0.00	803.40
5200	LOWES #00907	TXN00293691	06/23/2021	06/22/2021	837.13	0.00	837.13
2741	ALPHAGRAPHICS US 804	TXN00293709	06/23/2021	06/22/2021	794.14	0.00	794.14
5192	TIM TIME FOR KIDS MAG	TXN00293721	06/24/2021	06/23/2021	99.00	0.00	99.00
5192	TIM TIME FOR KIDS MAG	TXN00293725	06/24/2021	06/23/2021	99.00	0.00	99.00
5200	THE HOME DEPOT #1115	TXN00293733	06/24/2021	06/22/2021	29.92	0.00	29.92
5192	TIM TIME FOR KIDS MAG	TXN00293742	06/24/2021	06/23/2021	99.00	0.00	99.00
5943	SSI SCHOOL SPECIALTY	TXN00293752	06/24/2021	06/23/2021	164.45	0.00	164.45
5192	TIM TIME FOR KIDS MAG	TXN00293758	06/24/2021	06/23/2021	99.00	0.00	99.00
5192	TIM TIME FOR KIDS MAG	TXN00293772	06/24/2021	06/23/2021	99.00	0.00	99.00
5192	TIM TIME FOR KIDS MAG	TXN00293779	06/24/2021	06/23/2021	99.00	0.00	99.00
5942	AMZN Mktp US 212GL1B00	TXN00293793	06/25/2021	06/23/2021	149.73	0.00	149.73
5942	AMZN Mktp US 2196X4MI2	TXN00293810	06/25/2021	06/24/2021	811.08	0.00	811.08
5942	AMZN Mktp US 210ZD3BL0	TXN00293859	06/25/2021	06/23/2021	117.69	0.00	117.69
5300	SAMSLUB.COM	TXN00293862	06/25/2021	06/22/2021	160.37	0.00	160.37
5399	SMARTSIGN	TXN00293903	06/28/2021	06/25/2021	1,637.53	0.00	1,637.53
1799	SEACOAST SECURITY SHREDDI	TXN00293981	06/28/2021	06/24/2021	70.00	0.00	70.00
9402	USPS PO 4508000663	TXN00294033	06/29/2021	06/28/2021	550.00	0.00	550.00
5942	AMAZON.COM 295C601R1 AMZN	TXN00294036	06/29/2021	06/28/2021	1,369.58	0.00	1,369.58
5942	AMZN Mktp US 2119U2Y60	TXN00294045	06/30/2021	06/29/2021	104.42	0.00	104.42
count: 90					47,812.47	44.92	47,857.39
MOSSY OAKS ELEM SCHOOL							
5942	AMZN Mktp US 2X4N10NA1	TXN00291759	06/01/2021	05/31/2021	108.37	0.00	108.37
5942	AMAZON.COM 2R2B01KB2 AMZN	TXN00291777	06/02/2021	06/01/2021	26.74	0.00	26.74
5942	AMZN Mktp US 2R7721KY2	TXN00291781	06/02/2021	06/01/2021	530.43	0.00	530.43
5942	AMZN Mktp US 2R86U3UW0	TXN00291797	06/02/2021	06/01/2021	53.48	0.00	53.48
5942	AMAZON.COM 2R8FU17S2 AMZN	TXN00291806	06/02/2021	06/02/2021	363.49	0.00	363.49
5942	AMZN Mktp US 2R8XH9UJ0	TXN00291810	06/02/2021	06/01/2021	66.02	0.00	66.02
5942	AMAZON.COM 2X6Q71A71 AMZN	TXN00291821	06/02/2021	06/01/2021	59.40	0.00	59.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2X1VC3A51	TXN00291825	06/02/2021	06/01/2021	250.35	0.00	250.35
5192	DEVELOPMENTAL STUDIES CEN	TXN00291837	06/03/2021	06/02/2021	329.40	0.00	329.40
5111	STAPLS7331883670000001	TXN00291845	06/03/2021	06/02/2021	166.74	0.00	166.74
5942	AMZN Mktp US 2R99M4UF2	TXN00291901	06/03/2021	06/02/2021	205.45	0.00	205.45
5942	REI GREENWOODHEINEMANN	TXN00291906	06/03/2021	06/02/2021	178.90	0.00	178.90
5942	AMZN Mktp US 2R6H48R10	TXN00291932	06/03/2021	06/02/2021	58.96	0.00	58.96
5942	AMZN MKTP US 2R6NV89P2 AM	TXN00291938	06/03/2021	06/02/2021	144.10	0.00	144.10
5943	DISCOUNTSCH 8006272829	TXN00291953	06/04/2021	06/03/2021	128.36	0.00	128.36
5942	AMZN MKTP US 2X85T9VK1 AM	TXN00291969	06/04/2021	06/04/2021	211.46	0.00	211.46
5942	AMZN Mktp US 2X52R0C80	TXN00291984	06/04/2021	06/03/2021	138.03	0.00	138.03
5965	DBC BLICK ART MATERIAL	TXN00292080	06/07/2021	06/04/2021	424.36	0.00	424.36
5942	AMZN Mktp US 2X6DL65V1	TXN00292127	06/07/2021	06/05/2021	309.49	0.00	309.49
8299	REALLY GOOD STUFF	TXN00292150	06/07/2021	06/05/2021	472.14	0.00	472.14
5943	SSI SCHOOL SPECIALTY	TXN00292190	06/07/2021	06/04/2021	457.86	0.00	457.86
5111	STAPLS7331883670000002	TXN00292368	06/09/2021	06/08/2021	21.34	0.00	21.34
8099	EXAMTABLESDIRECT.COM	TXN00292436	06/09/2021	06/08/2021	1,089.42	0.00	1,089.42
5942	AMAZON.COM 2X3U72XQ0 AMZN	TXN00292510	06/10/2021	06/09/2021	64.56	0.00	64.56
5942	AMZN Mktp US 2X5XO6EZ2	TXN00292524	06/10/2021	06/09/2021	159.20	0.00	159.20
5942	AMZN Mktp US 2X0UI9A02	TXN00292554	06/10/2021	06/09/2021	73.14	0.00	73.14
5942	Amazon.com 2X7HS2AC2	TXN00292575	06/10/2021	06/09/2021	23.10	0.00	23.10
5111	STAPLS7332407185000001	TXN00292599	06/10/2021	06/09/2021	954.58	0.00	954.58
5111	STAPLS7332387617000001	TXN00292613	06/10/2021	06/09/2021	1,302.01	0.00	1,302.01
5310	WALMART.COM AT	TXN00292644	06/11/2021	06/10/2021	385.20	0.00	385.20
5942	AMAZON.COM 2X5351RY1 AMZN	TXN00292665	06/11/2021	06/10/2021	40.11	0.00	40.11
5942	AMAZON.COM 2X7RN9M70 AMZN	TXN00292685	06/11/2021	06/10/2021	589.64	0.00	589.64
5942	AMZN Mktp US 2X8WY1162	TXN00292703	06/11/2021	06/10/2021	718.35	0.00	718.35
5942	AMZN Mktp US 2X2LX1UM1	TXN00292739	06/11/2021	06/10/2021	72.68	0.00	72.68
5111	STAPLS7332596905000001	TXN00292802	06/14/2021	06/11/2021	1,397.96	0.00	1,397.96
5942	AMZN Mktp US 214230L91	TXN00292814	06/14/2021	06/12/2021	24.65	0.00	24.65
5942	FOLLETT SCHOOL SOLUTIONS	TXN00292833	06/14/2021	06/11/2021	516.78	0.00	516.78
2741	PRUFROCK PRESS, INC.	TXN00292875	06/14/2021	06/11/2021	296.51	0.00	296.51
5111	STAPLS7332407185000002	TXN00292894	06/14/2021	06/12/2021	348.81	0.00	348.81
5942	AMZN Mktp US 2X9CB6QO2	TXN00292927	06/14/2021	06/13/2021	7.99	0.00	7.99
5942	AMZN Mktp US 2X5RO5QR0	TXN00292944	06/14/2021	06/11/2021	170.32	0.00	170.32
5942	AMZN Mktp US 2X9T01DE0	TXN00292973	06/14/2021	06/12/2021	11.23	0.00	11.23
2741	PRUFROCK PRESS, INC.	TXN00293009	06/15/2021	06/14/2021	439.78	0.00	439.78
5942	AMZN Mktp US 213LF3JY1	TXN00293035	06/15/2021	06/14/2021	968.08	0.00	968.08

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00293050	06/15/2021	06/14/2021	84.44	0.00	84.44
5942	AMZN Mktp US 2X9EP07F0	TXN00293062	06/15/2021	06/14/2021	565.27	0.00	565.27
5942	AMZN Mktp US 2X0K557H0	TXN00293068	06/15/2021	06/14/2021	46.43	0.00	46.43
5942	Amazon.com 2X6SV4940	TXN00293102	06/16/2021	06/14/2021	1,070.00	0.00	1,070.00
5943	EAI EDUCATION	TXN00293158	06/16/2021	06/14/2021	2,349.25	0.00	2,349.25
5942	AMAZON.COM 215RH71N1 AMZN	TXN00293171	06/16/2021	06/15/2021	213.99	0.00	213.99
5942	AMZN Mktp US 216FA5GZ1	TXN00293215	06/17/2021	06/16/2021	57.76	0.00	57.76
8641	THE INTERNATIONAL DYSL	TXN00293236	06/17/2021	06/16/2021	429.00	0.00	429.00
5942	AMZN Mktp US 2178I7CN0	TXN00293305	06/17/2021	06/16/2021	463.66	0.00	463.66
5942	AMZN Mktp US 2X0XM8RK2	TXN00293408	06/18/2021	06/16/2021	15.98	0.00	15.98
5942	AMZN Mktp US 210OB3X71	TXN00293420	06/18/2021	06/16/2021	134.98	0.00	134.98
5942	AMZN MKTP US 2110I7NM2 AM	TXN00293430	06/21/2021	06/20/2021	247.96	0.00	247.96
5942	Amazon.com 216ID1TM0	TXN00293435	06/21/2021	06/20/2021	65.70	0.00	65.70
5099	ETAHAND2MIND	TXN00293437	06/21/2021	06/18/2021	577.80	0.00	577.80
5942	AMZN Mktp US 210XT9ZI2	TXN00293447	06/21/2021	06/20/2021	380.28	0.00	380.28
5111	STAPLS7333232078000001	TXN00293464	06/21/2021	06/19/2021	648.81	0.00	648.81
5111	STAPLS7333232078000002	TXN00293486	06/21/2021	06/19/2021	28.89	0.00	28.89
5942	AMZN Mktp US 218GQ2AN0	TXN00293499	06/21/2021	06/20/2021	16.04	0.00	16.04
5943	DISCOUNTSCH 8006272829	TXN00293541	06/21/2021	06/18/2021	284.56	0.00	284.56
5942	AMZN Mktp US 2169713W2	TXN00293579	06/22/2021	06/21/2021	159.38	0.00	159.38
5942	AMZN MKTP US 214K852B1 AM	TXN00293607	06/22/2021	06/21/2021	252.02	0.00	252.02
5111	STAPLS7333288325000002	TXN00293640	06/23/2021	06/22/2021	371.08	0.00	371.08
5111	STAPLS7333288325000001	TXN00293643	06/23/2021	06/22/2021	226.94	0.00	226.94
9402	USPS PO 4571200735	TXN00293708	06/23/2021	06/22/2021	550.00	0.00	550.00
5942	AMZN Mktp US 211CU6062	TXN00293719	06/24/2021	06/22/2021	368.16	0.00	368.16
5111	STAPLS7333481396000001	TXN00293891	06/25/2021	06/24/2021	1,423.03	0.00	1,423.03
5942	AMZN Mktp US 211UM92I0	TXN00293910	06/28/2021	06/25/2021	449.37	0.00	449.37
5111	STAPLES DIRECT	TXN00293911	06/28/2021	06/26/2021	521.08	0.00	521.08
5111	STAPLS7333232078000003	TXN00293955	06/28/2021	06/26/2021	12.81	0.00	12.81
5111	STAPLS7333609785000003	TXN00293983	06/28/2021	06/25/2021	160.49	0.00	160.49
5942	AMZN Mktp US 210NC1MY2	TXN00293991	06/28/2021	06/24/2021	36.32	0.00	36.32
5943	SSI SCHOOL SPECIALTY	TXN00294007	06/28/2021	06/25/2021	385.16	0.00	385.16
5942	AMAZON.COM 294L881X1 AMZN	TXN00294039	06/29/2021	06/28/2021	637.37	0.00	637.37
count: 77					27,592.98	0.00	27,592.98
OKATIE ELEM SCHOOL							
8398	PORTROYALSOUNDFOUNDA	TXN00291943	06/04/2021	06/03/2021	200.00	0.00	200.00
2741	Bluffton custom Images In	TXN00292008	06/04/2021	06/04/2021	1,937.51	0.00	1,937.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	ERIN CONDREN	TXN00292039	06/04/2021	06/03/2021	99.61	0.00	99.61
5111	STAPLS7332229821000002	TXN00292057	06/07/2021	06/05/2021	671.03	0.00	671.03
5300	SAMSCLUB #6582	TXN00292072	06/07/2021	06/05/2021	283.55	0.00	283.55
2741	Bluffton custom Images In	TXN00292078	06/07/2021	06/05/2021	65.25	0.00	65.25
5111	STAPLS7332229821000004	TXN00292088	06/07/2021	06/05/2021	97.97	0.00	97.97
5411	PUBLIX #1205	TXN00292095	06/07/2021	06/04/2021	420.89	0.00	420.89
5111	STAPLS7332229821000001	TXN00292108	06/07/2021	06/05/2021	267.17	0.00	267.17
5111	STAPLS7332229821000003	TXN00292121	06/07/2021	06/05/2021	1,115.48	0.00	1,115.48
7299	WPY LiveSchool	TXN00292126	06/07/2021	06/04/2021	2,647.75	0.00	2,647.75
5942	AMZN Mktp US 2X04M4HW1	TXN00292138	06/07/2021	06/06/2021	689.51	0.00	689.51
5943	SSI SCHOOL SPECIALTY	TXN00292148	06/07/2021	06/05/2021	313.01	0.00	313.01
5200	THE HOME DEPOT #1115	TXN00292163	06/07/2021	06/05/2021	206.06	0.00	206.06
8398	COASTAL DISCOVERY MUSE	TXN00292187	06/07/2021	06/04/2021	75.00	0.00	75.00
5964	OTC BRANDS INC	TXN00292232	06/08/2021	06/05/2021	47.38	0.00	47.38
5942	Amazon.com 2X02W46D1	TXN00292251	06/08/2021	06/07/2021	140.34	0.00	140.34
5712	SP KIDCARPET.COM	TXN00292298	06/09/2021	06/08/2021	1,221.68	0.00	1,221.68
5192	THE READING WAREHOUSE IN	TXN00292325	06/09/2021	06/08/2021	579.18	0.00	579.18
5331	DOLLAR TREE	TXN00292333	06/09/2021	06/08/2021	23.98	0.00	23.98
5111	STAPLS7330129363001001	TXN00292352	06/09/2021	06/08/2021	(111.13)	111.13	0.00
5331	DOLLARTREE	TXN00292409	06/09/2021	06/08/2021	46.01	0.00	46.01
5942	REI GREENWOODHEINEMANN	TXN00292417	06/09/2021	06/08/2021	329.56	0.00	329.56
7311	IN PS SAFETY CONNECTION,	TXN00292468	06/09/2021	06/08/2021	550.00	0.00	550.00
2741	WILBOOKS	TXN00292482	06/09/2021	06/08/2021	628.99	0.00	628.99
8299	LAKESHORE LEARNING MATER	TXN00292501	06/10/2021	06/09/2021	257.08	0.00	257.08
5943	ERIN CONDREN	TXN00292549	06/10/2021	06/09/2021	129.31	0.00	129.31
5111	STAPLS7332438959000002	TXN00292584	06/10/2021	06/09/2021	1,187.21	0.00	1,187.21
5942	AMZN Mktp US 2X76Q6062	TXN00292607	06/10/2021	06/09/2021	459.74	0.00	459.74
8299	REALLY GOOD STUFF	TXN00292730	06/11/2021	06/10/2021	331.36	0.00	331.36
5943	DISCOUNTSCH 8006272829	TXN00292868	06/14/2021	06/10/2021	827.16	0.00	827.16
5300	SAMSCLUB #6582	TXN00292952	06/14/2021	06/13/2021	41.16	0.00	41.16
5300	SAMS CLUB #6582	TXN00293076	06/15/2021	06/14/2021	55.43	0.00	55.43
5814	ZAXBY'S #57801	TXN00293079	06/16/2021	06/14/2021	63.58	0.00	63.58
5814	WENDY'S - BELFAIR	TXN00293091	06/16/2021	06/14/2021	388.06	0.00	388.06
5300	SAMS CLUB #6582	TXN00293106	06/16/2021	06/15/2021	111.43	0.00	111.43
5411	WM SUPERCENTER #6395	TXN00293141	06/16/2021	06/15/2021	39.93	0.00	39.93
5111	STAPLS7332438959000001	TXN00293151	06/16/2021	06/15/2021	584.16	0.00	584.16
5331	DOLLAR TREE	TXN00293165	06/16/2021	06/15/2021	45.45	0.00	45.45

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00293195	06/17/2021	06/15/2021	21.39	0.00	21.39
5814	LITTLE CAESARS 20380	TXN00293234	06/17/2021	06/15/2021	33.36	0.00	33.36
5814	LITTLE CAESARS 20380	TXN00293249	06/17/2021	06/15/2021	160.50	0.00	160.50
5732	APPLE.COM/US	TXN00293428	06/21/2021	06/19/2021	319.93	0.00	319.93
5811	MOE'S ONLINE #165	TXN00293534	06/21/2021	06/19/2021	937.18	0.00	937.18
5111	ACCO BT USA	TXN00293678	06/23/2021	06/22/2021	1,700.25	0.00	1,700.25
5712	SP KIDCARPET.COM	TXN00293815	06/25/2021	06/24/2021	1,560.85	0.00	1,560.85
5942	AMAZON.COM 212814ML2 AMZN	TXN00293892	06/25/2021	06/24/2021	35.10	0.00	35.10
5111	STAPLS7333589898000001	TXN00293902	06/28/2021	06/25/2021	446.92	0.00	446.92
5943	SSI SCHOOL SPECIALTY	TXN00293926	06/28/2021	06/26/2021	1,464.40	0.00	1,464.40
5111	STAPLS7333574498000003	TXN00293931	06/28/2021	06/25/2021	102.72	0.00	102.72
5942	AMZN Mktp US 212AH8980	TXN00293944	06/28/2021	06/27/2021	142.87	0.00	142.87
5111	STAPLS7333589898000002	TXN00293946	06/28/2021	06/25/2021	27.27	0.00	27.27
5111	STAPLS7333574498000002	TXN00293964	06/28/2021	06/25/2021	1,671.05	0.00	1,671.05
5111	STAPLS7333574498000001	TXN00293972	06/28/2021	06/25/2021	716.43	0.00	716.43
5942	AMZN MKTP US 211VD0700 AM	TXN00293994	06/28/2021	06/26/2021	222.74	0.00	222.74
5942	BOOKSOURCE	TXN00293996	06/28/2021	06/24/2021	645.45	0.00	645.45
7011	SPACEPORT-TICKETING EC	TXN00294013	06/28/2021	06/24/2021	250.00	0.00	250.00
5942	AMAZON.COM 291VL8GZ1 AMZN	TXN00294055	06/30/2021	06/29/2021	180.64	0.00	180.64
5942	AMZN Mktp US 213001K62	TXN00294075	06/30/2021	06/28/2021	36.36	0.00	36.36
5942	AMZN Mktp US 214IM1KZ2	TXN00294092	06/30/2021	06/28/2021	318.62	0.00	318.62
5111	STAPLS7333589898000003	TXN00294102	06/30/2021	06/29/2021	20.85	0.00	20.85
count: 61					28,081.72	111.13	28,192.85

OPERATIONS DEPARTMENT

8931	PAYPAL STEVENSSTEV	TXN00292327	06/09/2021	06/08/2021	380.40	0.00	380.40
8931	SQ DSMS	TXN00292382	06/09/2021	06/08/2021	325.00	0.00	325.00
7399	FCC FRANKLINCVYSEMINAR	TXN00292777	06/11/2021	06/10/2021	515.88	0.00	515.88
5111	STAPLS7332635616000001	TXN00292904	06/14/2021	06/11/2021	306.08	0.00	306.08
780	BRIGHTVIEW COMPANIES LLC	TXN00293208	06/17/2021	06/16/2021	82,452.00	0.00	82,452.00
780	THE GREENERY INC	TXN00293415	06/18/2021	06/17/2021	42,489.41	0.00	42,489.41
5111	STAPLS7333332582000002	TXN00293665	06/23/2021	06/22/2021	25.62	0.00	25.62
5111	STAPLS7333332582000001	TXN00293954	06/28/2021	06/26/2021	200.08	0.00	200.08
count: 8					126,694.47	0.00	126,694.47

PORT ROYAL ELEMENTARY

5411	FOOD LION #2839	TXN00291843	06/03/2021	06/02/2021	11.77	0.00	11.77
5411	FOOD LION #2839	TXN00291970	06/04/2021	06/03/2021	5.04	0.00	5.04
5814	Subway 15800	TXN00291983	06/04/2021	06/03/2021	97.32	0.00	97.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00291993	06/04/2021	06/03/2021	73.13	0.00	73.13
5942	AMZN MKTP US 2X17B8FM0 AM	TXN00292009	06/04/2021	06/04/2021	41.90	0.00	41.90
5942	AMZN MKTP US 2R38G4WN2 AM	TXN00292073	06/07/2021	06/04/2021	96.02	0.00	96.02
5942	AMZN MKTP US 2R59G2YJ2 AM	TXN00292089	06/07/2021	06/04/2021	96.02	0.00	96.02
5942	AMZN MKTP US 2X17K05L1 AM	TXN00292119	06/07/2021	06/05/2021	45.40	0.00	45.40
5942	AMZN Mktp US 2X38X5X41	TXN00292145	06/07/2021	06/04/2021	64.49	0.00	64.49
5942	AMZN MKTP US 2X5KR6BU1 AM	TXN00292182	06/07/2021	06/06/2021	59.96	0.00	59.96
5942	AMZN Mktp US 2X0IX4JI0	TXN00292218	06/08/2021	06/06/2021	1,424.18	0.00	1,424.18
5942	AMAZON.COM 2X1GW1352 AMZN	TXN00292257	06/08/2021	06/08/2021	115.36	0.00	115.36
5942	AMZN Mktp US 2X4CC4TN0	TXN00292284	06/08/2021	06/07/2021	882.86	0.00	882.86
5942	AMZN Mktp US 2X5NR70U0	TXN00292302	06/09/2021	06/08/2021	20.99	0.00	20.99
5942	AMZN MKTP US 2X8FG4TF2 AM	TXN00292369	06/09/2021	06/08/2021	45.95	0.00	45.95
5411	PUBLIX #1463	TXN00292534	06/10/2021	06/09/2021	95.28	0.00	95.28
5942	AMAZON.COM 2X5JA7781 AMZN	TXN00292542	06/10/2021	06/09/2021	91.99	0.00	91.99
5111	STAPLES DIRECT	TXN00292784	06/14/2021	06/12/2021	363.78	0.00	363.78
5111	STAPLS7332713880000001	TXN00292792	06/14/2021	06/12/2021	603.59	0.00	603.59
5942	AMAZON.COM 2X3XN5SP0 AMZN	TXN00292849	06/14/2021	06/13/2021	206.35	0.00	206.35
5111	STAPLS7332721873000001	TXN00292866	06/14/2021	06/12/2021	3.37	0.00	3.37
5111	STAPLS7332713880000002	TXN00292882	06/14/2021	06/12/2021	390.59	0.00	390.59
5942	AMZN Mktp US 216HU6NR1	TXN00292988	06/14/2021	06/13/2021	9.99	0.00	9.99
5942	AMZN Mktp US 2X2J57BG0	TXN00292993	06/14/2021	06/11/2021	135.87	0.00	135.87
5085	WWW.MAKERBOT.COM	TXN00293006	06/14/2021	06/11/2021	2,630.94	0.00	2,630.94
7399	NAESP-PEAP	TXN00293012	06/15/2021	06/11/2021	122.85	0.00	122.85
5942	AMZN Mktp US 2X3OQ0DB2	TXN00293043	06/15/2021	06/14/2021	130.99	0.00	130.99
5111	STAPLS7332851204000001	TXN00293116	06/16/2021	06/15/2021	35.42	0.00	35.42
8299	LEGO EDUCATION	TXN00293184	06/17/2021	06/15/2021	1,069.47	0.00	1,069.47
5411	FOOD LION #2839	TXN00293201	06/17/2021	06/16/2021	16.71	0.00	16.71
5111	STAPLS7332907628000001	TXN00293218	06/17/2021	06/16/2021	34.05	0.00	34.05
5411	WAL-MART #1383	TXN00293276	06/17/2021	06/16/2021	23.51	0.00	23.51
5331	DOLLAR GENERAL # 11917	TXN00293414	06/18/2021	06/16/2021	2.68	0.00	2.68
5411	FOOD LION #2839	TXN00293590	06/22/2021	06/21/2021	22.71	0.00	22.71
5811	MOE'S ONLINE #877	TXN00293781	06/24/2021	06/24/2021	329.75	0.00	329.75
5111	STAPLS7333616916000001	TXN00293919	06/28/2021	06/25/2021	138.00	0.00	138.00
8299	Scholastic, Inc.	TXN00293990	06/28/2021	06/25/2021	2,165.22	0.00	2,165.22
5942	AMZN Mktp US 2126L8MN2	TXN00294021	06/28/2021	06/24/2021	62.11	0.00	62.11
5942	AMZN Mktp US 219WX2SW2	TXN00294040	06/29/2021	06/27/2021	30.61	0.00	30.61
count: 39					11,796.22	0.00	11,796.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PRITCHARDVILLE ELEM SCHOOL							
5965	DBC BLICK ART MATERIAL	TXN00291852	06/03/2021	06/02/2021	1,606.92	0.00	1,606.92
5111	STAPLS7331637212002001	TXN00291853	06/03/2021	06/02/2021	14.23	0.00	14.23
5942	FOLLETT SCHOOL SOLUTIONS	TXN00291865	06/03/2021	06/02/2021	2,324.62	0.00	2,324.62
5111	STAPLS7331545272000002	TXN00291888	06/03/2021	06/02/2021	26.94	0.00	26.94
5111	STAPLS7331637212001001	TXN00291892	06/03/2021	06/02/2021	(14.23)	14.23	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00291914	06/03/2021	06/02/2021	2,384.12	0.00	2,384.12
5814	DUNKIN #357875	TXN00291919	06/03/2021	06/02/2021	133.17	0.00	133.17
5942	AMZN MKTP US 2R5PO9UH2 AM	TXN00291937	06/03/2021	06/02/2021	1,219.58	0.00	1,219.58
5411	INSTACART 159	TXN00291947	06/04/2021	06/03/2021	84.79	0.00	84.79
5411	PUBLIX #1714	TXN00291972	06/04/2021	06/03/2021	61.50	0.00	61.50
5942	PIONEER VALLEY BOOKS	TXN00292013	06/04/2021	06/02/2021	1,341.78	0.00	1,341.78
5942	AMZN Mktp US 2X7H98OB0	TXN00292036	06/04/2021	06/03/2021	59.97	0.00	59.97
5111	DEMCO INC	TXN00292044	06/04/2021	06/02/2021	724.76	0.00	724.76
5111	STAPLS7330571505000002	TXN00292061	06/07/2021	06/05/2021	8.10	0.00	8.10
5942	AMZN Mktp US 2X6BB5MF1	TXN00292143	06/07/2021	06/04/2021	48.25	0.00	48.25
5942	Amazon.com 2X79E8OS2	TXN00292180	06/07/2021	06/05/2021	34.44	0.00	34.44
5942	AMZN Mktp US 2X4OU64X2	TXN00292201	06/07/2021	06/06/2021	601.25	0.00	601.25
5942	AMZN Mktp US 2X9MU4T00	TXN00292221	06/08/2021	06/07/2021	675.03	0.00	675.03
5199	ROCHESTER 100 INC	TXN00292256	06/08/2021	06/07/2021	905.00	0.00	905.00
5734	PBISCON21	TXN00292276	06/08/2021	06/07/2021	250.00	0.00	250.00
5310	TARGET.COM	TXN00292290	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292307	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292309	06/09/2021	06/09/2021	58.84	0.00	58.84
5310	TARGET.COM	TXN00292313	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292326	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292328	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292336	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292348	06/09/2021	06/09/2021	58.84	0.00	58.84
5310	TARGET.COM	TXN00292350	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292353	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292354	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292367	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292373	06/09/2021	06/09/2021	64.19	0.00	64.19
5942	AMZN MKTP US AMZN.COM/BIL	TXN00292379	06/09/2021	06/08/2021	(10.49)	10.49	0.00
5310	TARGET.COM	TXN00292384	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292389	06/09/2021	06/09/2021	64.19	0.00	64.19

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	TARGET.COM	TXN00292393	06/09/2021	06/09/2021	58.84	0.00	58.84
5310	TARGET.COM	TXN00292399	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292401	06/09/2021	06/09/2021	64.19	0.00	64.19
8299	REALLY GOOD STUFF	TXN00292407	06/09/2021	06/08/2021	2,585.58	0.00	2,585.58
5310	TARGET.COM	TXN00292419	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292421	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292425	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292435	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292443	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292447	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292451	06/09/2021	06/09/2021	64.19	0.00	64.19
5942	AMZN Mktp US 2X6067050	TXN00292464	06/09/2021	06/08/2021	2,798.25	0.00	2,798.25
5310	TARGET.COM	TXN00292469	06/09/2021	06/09/2021	64.19	0.00	64.19
5310	TARGET.COM	TXN00292481	06/09/2021	06/08/2021	1,946.69	0.00	1,946.69
5411	INSTACART 159	TXN00292499	06/10/2021	06/09/2021	48.86	0.00	48.86
5111	STAPLS7332456171000003	TXN00292507	06/10/2021	06/09/2021	54.46	0.00	54.46
5111	STAPLS7332410136000001	TXN00292514	06/10/2021	06/09/2021	28.57	0.00	28.57
5111	STAPLS7332456171000001	TXN00292531	06/10/2021	06/09/2021	1,304.31	0.00	1,304.31
5942	AMZN Mktp US 2X9VD9KP1	TXN00292540	06/10/2021	06/09/2021	83.10	0.00	83.10
5111	STAPLS7332456171000004	TXN00292561	06/10/2021	06/09/2021	35.95	0.00	35.95
5111	STAPLS7332456171000002	TXN00292591	06/10/2021	06/09/2021	170.54	0.00	170.54
5942	AMZN Mktp US 2X5HT21J2	TXN00292629	06/11/2021	06/10/2021	210.32	0.00	210.32
5942	AMZN Mktp US 2X2FO00G2	TXN00292671	06/11/2021	06/10/2021	62.45	0.00	62.45
5965	OFFICE DEPOT #1214	TXN00292722	06/11/2021	06/07/2021	1,529.86	0.00	1,529.86
5942	AMZN Mktp US	TXN00292762	06/11/2021	06/09/2021	(32.97)	32.97	0.00
5942	AMZN Mktp US 2X6G042X0	TXN00292782	06/14/2021	06/13/2021	12.45	0.00	12.45
5111	STAPLS7332660485000001	TXN00292810	06/14/2021	06/11/2021	170.54	0.00	170.54
5111	STAPLS7332303391000002	TXN00292813	06/14/2021	06/11/2021	28.02	0.00	28.02
5411	PUBLIX #1714	TXN00292820	06/14/2021	06/11/2021	24.24	0.00	24.24
5712	WF WAYFAIR 3592631883	TXN00292846	06/14/2021	06/13/2021	85.56	0.00	85.56
5411	INSTACART 159	TXN00292855	06/14/2021	06/11/2021	(48.86)	48.86	0.00
8299	DELTAEDUCATION.COM	TXN00292857	06/14/2021	06/11/2021	3,586.86	0.00	3,586.86
5943	SSI SCHOOL SPECIALTY	TXN00292900	06/14/2021	06/12/2021	2,000.52	0.00	2,000.52
5111	STAPLS7332660485000002	TXN00292913	06/14/2021	06/11/2021	838.77	0.00	838.77
5310	WALMART.COM AX	TXN00292940	06/14/2021	06/13/2021	269.22	0.00	269.22
5111	STAPLS7332303391000001	TXN00292942	06/14/2021	06/11/2021	375.02	0.00	375.02
5111	STAPLS7332303391000003	TXN00292954	06/14/2021	06/11/2021	9.11	0.00	9.11

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2X0A21SC2	TXN00293019	06/15/2021	06/14/2021	199.96	0.00	199.96
5942	Amazon.com 2X0CM3D82	TXN00293025	06/15/2021	06/14/2021	453.49	0.00	453.49
5942	AMZN Mktp US 218SF83X1	TXN00293048	06/15/2021	06/13/2021	618.10	0.00	618.10
5942	Amazon.com 2X82Y5SM2	TXN00293072	06/15/2021	06/14/2021	402.16	0.00	402.16
5942	AMZN Mktp US 217PW0E61	TXN00293099	06/16/2021	06/14/2021	32.99	0.00	32.99
5065	SHARP ELECTRONICS CORPOR	TXN00293121	06/16/2021	06/15/2021	62.43	0.00	62.43
5942	Amazon.com 2100V8C80	TXN00293189	06/17/2021	06/16/2021	119.12	0.00	119.12
5942	AMZN Mktp US 2X55R3YH0	TXN00293282	06/17/2021	06/15/2021	319.80	0.00	319.80
5111	STAPLS7332911128000002	TXN00293356	06/18/2021	06/17/2021	36.59	0.00	36.59
5111	STAPLS7332911128000001	TXN00293389	06/18/2021	06/17/2021	758.02	0.00	758.02
5965	DBC BLICK ART MATERIAL	TXN00293460	06/21/2021	06/18/2021	1,288.13	0.00	1,288.13
5964	ULINE SHIP SUPPLIES	TXN00293482	06/21/2021	06/18/2021	1,321.99	0.00	1,321.99
5712	WF WAYFAIR 3592631883	TXN00293503	06/21/2021	06/18/2021	1,139.13	0.00	1,139.13
7394	SUN COUNTRY AMUSEMENTS	TXN00293526	06/21/2021	06/18/2021	4,212.13	0.00	4,212.13
5691	SP STENCILREVOLUTION	TXN00293612	06/22/2021	06/21/2021	331.82	0.00	331.82
5192	MIDAMERICA BOOKS	TXN00293710	06/23/2021	06/22/2021	694.30	0.00	694.30
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293728	06/24/2021	06/22/2021	(993.37)	993.37	0.00
5942	REI GREENWOODHEINEMANN	TXN00293734	06/24/2021	06/22/2021	5,730.40	0.00	5,730.40
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293745	06/24/2021	06/22/2021	(1,024.79)	1,024.79	0.00
5411	PUBLIX #1714	TXN00293763	06/24/2021	06/23/2021	110.00	0.00	110.00
5047	SCHOOL HEALTH CORP	TXN00293788	06/24/2021	06/23/2021	363.42	0.00	363.42
5941	PHYSICAL EDUCATION EQUIP	TXN00293801	06/25/2021	06/24/2021	3,051.41	0.00	3,051.41
5941	PHYSICAL EDUCATION EQUIP	TXN00293849	06/25/2021	06/24/2021	135.00	0.00	135.00
5941	PHYSICAL EDUCATION EQUIP	TXN00293920	06/28/2021	06/25/2021	368.91	0.00	368.91
5942	AMZN Mktp US	TXN00293959	06/28/2021	06/26/2021	(36.99)	36.99	0.00
5942	AMZN Mktp US 214WU5R60	TXN00294029	06/29/2021	06/28/2021	1,433.18	0.00	1,433.18
5942	AMZN Mktp US 210HU7DK2	TXN00294041	06/29/2021	06/27/2021	92.29	0.00	92.29
count: 100					53,529.66	2,161.70	55,691.36

RED CEDAR ELEMENTARY

5943	SSI SCHOOL SPECIALTY	TXN00291772	06/01/2021	06/01/2021	336.54	0.00	336.54
9399	SC STATE MUSEUM	TXN00291809	06/02/2021	06/01/2021	650.00	0.00	650.00
5942	AMZN Mktp US 2X4NY9EU1	TXN00291824	06/02/2021	06/02/2021	55.99	0.00	55.99
5942	BARNES & NOBLE #2914	TXN00291946	06/04/2021	06/02/2021	1,090.68	0.00	1,090.68
5044	FORMS AND SUPPLY - AOPD	TXN00291966	06/04/2021	06/02/2021	1,451.43	0.00	1,451.43
8299	TEACHERSPAYTEACHERS.COM	TXN00291978	06/04/2021	06/03/2021	8.50	0.00	8.50
5300	SAMSClub.COM	TXN00292012	06/04/2021	06/02/2021	234.83	0.00	234.83
5044	FORMS AND SUPPLY - AOPD	TXN00292022	06/04/2021	06/02/2021	413.17	0.00	413.17

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2R8PP3US2	TXN00292035	06/04/2021	06/03/2021	223.43	0.00	223.43
8299	KAPLAN EARLY LEARNING COM	TXN00292040	06/04/2021	06/03/2021	117.94	0.00	117.94
5044	FORMS AND SUPPLY - AOPD	TXN00292047	06/04/2021	06/02/2021	197.24	0.00	197.24
5046	IN NOAH'S PARK & PLAYGRO	TXN00292273	06/08/2021	06/07/2021	1,929.00	0.00	1,929.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00292355	06/09/2021	06/08/2021	18,144.36	0.00	18,144.36
5969	HALO BRANDED SOLUTIONS	TXN00292371	06/09/2021	06/07/2021	135.29	0.00	135.29
5812	SQ CORNER PERK BRU	TXN00292388	06/09/2021	06/08/2021	800.00	0.00	800.00
8299	BRAINSRING	TXN00292555	06/10/2021	06/09/2021	123.90	0.00	123.90
5111	STAPLS7332553884000001	TXN00292668	06/11/2021	06/10/2021	10.65	0.00	10.65
8211	PAYPAL EDUCATIONAL	TXN00292687	06/11/2021	06/10/2021	4,719.99	0.00	4,719.99
5111	STAPLS7332553884000002	TXN00292719	06/11/2021	06/10/2021	413.75	0.00	413.75
5942	BOOK OUTLET	TXN00292741	06/11/2021	06/10/2021	48.04	0.00	48.04
5942	AMZN Mktp US	TXN00292898	06/14/2021	06/12/2021	(79.98)	79.98	0.00
8299	REALLY GOOD STUFF	TXN00293001	06/14/2021	06/11/2021	142.50	0.00	142.50
5942	AMZN Mktp US 2X5061SU2	TXN00293021	06/15/2021	06/14/2021	66.93	0.00	66.93
5942	AMZN Mktp US 2X04T1K80	TXN00293033	06/15/2021	06/13/2021	400.52	0.00	400.52
7999	CHURCHICH RECREATIONAL &	TXN00293051	06/15/2021	06/14/2021	5,783.35	0.00	5,783.35
7395	DX PRINT LLC	TXN00293066	06/15/2021	06/14/2021	1,400.00	0.00	1,400.00
5947	MARKEL'S CARD & GIFT	TXN00293105	06/16/2021	06/15/2021	128.40	0.00	128.40
5200	THE HOME DEPOT #1115	TXN00293177	06/17/2021	06/15/2021	122.96	0.00	122.96
5814	LITTLE CAESARS 20380	TXN00293268	06/17/2021	06/15/2021	96.30	0.00	96.30
8299	Scholastic, Inc.	TXN00293325	06/18/2021	06/17/2021	10,614.17	0.00	10,614.17
5947	JOSTENS INC.	TXN00293533	06/21/2021	06/17/2021	2,867.32	0.00	2,867.32
5611	PAYPAL SPORTSWEARG	TXN00293628	06/23/2021	06/22/2021	315.00	0.00	315.00
5942	AMZN Mktp US 212Z68QL0	TXN00293840	06/25/2021	06/24/2021	263.17	0.00	263.17
count: 33					53,225.37	79.98	53,305.35

RIVER RIDGE ACADEMY

5942	AMAZON.COM 2R61K9IR0 AMZN	TXN00291790	06/02/2021	06/01/2021	148.34	0.00	148.34
5111	STAPLS7331396424000006	TXN00291854	06/03/2021	06/02/2021	22.67	0.00	22.67
7399	KIMS DRY CLEANING CPU	TXN00291856	06/03/2021	06/02/2021	165.00	0.00	165.00
5111	STAPLS7331396424000005	TXN00291863	06/03/2021	06/02/2021	25.63	0.00	25.63
5111	STAPLS7331396424000002	TXN00291874	06/03/2021	06/02/2021	35.30	0.00	35.30
5111	STAPLS7331396424000007	TXN00291885	06/03/2021	06/02/2021	21.18	0.00	21.18
5732	BESTBUYCOM806460734407	TXN00291923	06/03/2021	06/02/2021	106.99	0.00	106.99
5131	ITS CLASSICS	TXN00291935	06/03/2021	06/02/2021	2,299.28	0.00	2,299.28
5137	BSN SPORTS LLC	TXN00291941	06/04/2021	06/03/2021	4,489.72	0.00	4,489.72
5942	AMZN Mktp US 2X4733CQ0	TXN00291948	06/04/2021	06/03/2021	164.04	0.00	164.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2X7WN8OIO AMZN	TXN00291971	06/04/2021	06/03/2021	50.88	0.00	50.88
8299	LAKESHORE LEARNING MATER	TXN00291979	06/04/2021	06/03/2021	1,204.98	0.00	1,204.98
5111	STAPLS7332010846000001	TXN00292007	06/04/2021	06/03/2021	541.87	0.00	541.87
7991	MUSEUM OF SCIENCE - BOSTO	TXN00292017	06/04/2021	06/02/2021	1,674.24	0.00	1,674.24
5942	AMZN Mktp US 2X3F434W2	TXN00292060	06/07/2021	06/06/2021	27.96	0.00	27.96
5942	AMZN Mktp US 2X6YM5MJ1	TXN00292075	06/07/2021	06/04/2021	1,018.00	0.00	1,018.00
2741	Bluffton custom Images In	TXN00292118	06/07/2021	06/05/2021	743.92	0.00	743.92
8299	Scholastic, Inc.	TXN00292147	06/07/2021	06/04/2021	40.66	0.00	40.66
5942	AMZN Mktp US 2X1OH73O0	TXN00292164	06/07/2021	06/06/2021	201.16	0.00	201.16
5942	AMZN Mktp US 2X2CP8ZB0	TXN00292178	06/07/2021	06/05/2021	2,396.00	0.00	2,396.00
5964	ULINE SHIP SUPPLIES	TXN00292184	06/07/2021	06/04/2021	356.85	0.00	356.85
5942	AMZN Mktp US 2X6GT43W0	TXN00292188	06/07/2021	06/06/2021	185.48	0.00	185.48
5942	AMZN Mktp US 2X1ZG6FF0	TXN00292197	06/07/2021	06/04/2021	22.98	0.00	22.98
5942	AMZN MKTP US 2X6CE73V0 AM	TXN00292200	06/07/2021	06/06/2021	136.63	0.00	136.63
5942	AMZN Mktp US 2X4OP2X11	TXN00292206	06/07/2021	06/03/2021	23.99	0.00	23.99
5941	SP SPIKEBALL INC	TXN00292211	06/08/2021	06/07/2021	845.30	0.00	845.30
8299	CENTER FOR RESPONSIVE	TXN00292227	06/08/2021	06/08/2021	621.00	0.00	621.00
5137	BSN SPORTS LLC	TXN00292249	06/08/2021	06/07/2021	5,082.52	0.00	5,082.52
5199	ROCHESTER 100 INC	TXN00292271	06/08/2021	06/07/2021	945.00	0.00	945.00
5300	SAMS CLUB #6582	TXN00292306	06/09/2021	06/08/2021	52.90	0.00	52.90
7991	MUSEUM OF SCIENCE - BOSTO	TXN00292315	06/09/2021	05/19/2021	347.71	0.00	347.71
5300	SAMSCLUB #6582	TXN00292347	06/09/2021	06/08/2021	59.95	0.00	59.95
5942	AMZN Mktp US 2X1GE5K31	TXN00292385	06/09/2021	06/08/2021	1,099.00	0.00	1,099.00
8699	NASSP Product & Service	TXN00292403	06/09/2021	05/17/2021	381.00	0.00	381.00
5942	AMZN Mktp US 2L1KR2DL0	TXN00292426	06/09/2021	05/15/2021	26.67	0.00	26.67
5733	J.W. PEPPER	TXN00292427	06/09/2021	06/08/2021	1,394.63	0.00	1,394.63
5733	J.W. PEPPER	TXN00292439	06/09/2021	06/08/2021	151.23	0.00	151.23
5111	DEMCO INC	TXN00292461	06/09/2021	05/18/2021	76.21	0.00	76.21
5943	SSI SCHOOL SPECIALTY	TXN00292486	06/09/2021	05/18/2021	1,178.07	0.00	1,178.07
7991	MUSEUM OF SCIENCE - BOSTO	TXN00292497	06/10/2021	06/08/2021	1,299.17	0.00	1,299.17
7699	SQ HAMNER MUSIC	TXN00292581	06/10/2021	06/09/2021	372.75	0.00	372.75
5111	STAPLS7332010846000002	TXN00292587	06/10/2021	06/09/2021	34.63	0.00	34.63
5137	BSN SPORTS LLC	TXN00292603	06/10/2021	06/09/2021	758.63	0.00	758.63
5137	BSN SPORTS LLC	TXN00292618	06/10/2021	06/09/2021	417.30	0.00	417.30
5945	SP JUNIOR LEARNING	TXN00292624	06/11/2021	06/10/2021	499.80	0.00	499.80
8299	REALLY GOOD STUFF	TXN00292674	06/11/2021	06/10/2021	597.52	0.00	597.52
5942	AMZN Mktp US 2X4759UN1	TXN00292725	06/11/2021	06/10/2021	243.24	0.00	243.24

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8211	PAYPAL EDUCATIONAL	TXN00292764	06/11/2021	06/10/2021	3,919.10	0.00	3,919.10
5812	OUTBACK 4130	TXN00292783	06/14/2021	06/11/2021	125.37	0.00	125.37
8299	REALLY GOOD STUFF	TXN00292807	06/14/2021	06/12/2021	1,707.54	0.00	1,707.54
5814	LITTLE CAESARS 20380	TXN00292819	06/14/2021	06/10/2021	133.75	0.00	133.75
5942	AMZN Mktp US 212G69NR1	TXN00292854	06/14/2021	06/13/2021	70.09	0.00	70.09
5732	PAYPAL PROVENIO	TXN00292932	06/14/2021	06/11/2021	29.95	0.00	29.95
5733	J.W. PEPPER	TXN00292947	06/14/2021	06/11/2021	208.99	0.00	208.99
5999	SCHOOL OUTFITTERS	TXN00292962	06/14/2021	06/11/2021	681.41	0.00	681.41
8299	LAKESHORE LEARNING MATER	TXN00292983	06/14/2021	06/12/2021	2,374.94	0.00	2,374.94
5943	SSI SCHOOL SPECIALTY	TXN00292996	06/14/2021	06/12/2021	1,543.33	0.00	1,543.33
8299	Scholastic Education	TXN00293013	06/15/2021	06/14/2021	10,418.00	0.00	10,418.00
8299	Scholastic Education	TXN00293030	06/15/2021	06/14/2021	2,304.04	0.00	2,304.04
8299	Scholastic Education	TXN00293065	06/15/2021	06/14/2021	2,199.06	0.00	2,199.06
8299	Scholastic Education	TXN00293101	06/16/2021	06/15/2021	1,420.38	0.00	1,420.38
5942	AMZN Mktp US 217CX3EX1	TXN00293115	06/16/2021	06/14/2021	52.99	0.00	52.99
5411	PUBLIX #1205	TXN00293181	06/17/2021	06/16/2021	13.87	0.00	13.87
5812	NYCPBUCKWALTERLLC	TXN00293238	06/17/2021	06/16/2021	196.77	0.00	196.77
5942	AMZN Mktp US 2X2YS3IO2	TXN00293262	06/17/2021	06/16/2021	11.99	0.00	11.99
8299	LEGO EDUCATION	TXN00293391	06/18/2021	06/17/2021	1,538.87	0.00	1,538.87
7221	SHUTTERFLY, INC.	TXN00293445	06/21/2021	06/21/2021	2.13	0.00	2.13
5411	KROGER #703	TXN00293513	06/21/2021	06/18/2021	64.20	0.00	64.20
5942	AMZN Mktp US 2190Y58Z1	TXN00293551	06/21/2021	06/19/2021	8.97	0.00	8.97
8299	NATIONAL SCIENCE TEACHER	TXN00293569	06/21/2021	06/18/2021	80.00	0.00	80.00
7399	ACADEMIC THERAPY WEB	TXN00293602	06/22/2021	06/21/2021	755.00	0.00	755.00
5943	EAI EDUCATION	TXN00293670	06/23/2021	06/21/2021	1,889.69	0.00	1,889.69
5943	EAI EDUCATION	TXN00293696	06/23/2021	06/21/2021	49.16	0.00	49.16
5111	STAPLS7333102696000001	TXN00293723	06/24/2021	06/23/2021	189.36	0.00	189.36
8299	SCHOOLMART	TXN00293784	06/24/2021	06/23/2021	2,298.10	0.00	2,298.10
5111	STAPLS7333534826000001	TXN00293809	06/25/2021	06/24/2021	35.81	0.00	35.81
5111	STAPLS7333513359000001	TXN00293826	06/25/2021	06/24/2021	1,118.36	0.00	1,118.36
8299	MHE MCGRAW-HILL ECOMM	TXN00293837	06/25/2021	06/23/2021	2,340.20	0.00	2,340.20
5912	WALGREENS #09134	TXN00293851	06/25/2021	06/24/2021	3.20	0.00	3.20
5300	SAMSLUB #6582	TXN00293894	06/25/2021	06/24/2021	480.41	0.00	480.41
7991	MUSEUM OF SCIENCE - BOSTO	TXN00294005	06/28/2021	06/24/2021	459.00	0.00	459.00
count: 81					71,312.01	0.00	71,312.01

ROBERT SMALLS INTL ACADEMY

5942	AMZN Mktp US 2X7W98EQ1	TXN00291788	06/02/2021	06/01/2021	59.76	0.00	59.76
------	------------------------	-------------	------------	------------	-------	------	-------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00291832	06/02/2021	06/01/2021	31.61	0.00	31.61
5411	WM SUPERCENTER #1383	TXN00291867	06/03/2021	06/02/2021	14.98	0.00	14.98
8299	REALLY GOOD STUFF	TXN00291942	06/04/2021	06/03/2021	(28.87)	28.87	0.00
7311	IN PS SAFETY CONNECTION,	TXN00291997	06/04/2021	06/03/2021	465.00	0.00	465.00
5942	AMZN Mktp US 2X0KX3BC1	TXN00292117	06/07/2021	06/06/2021	64.14	0.00	64.14
5942	AMZN Mktp US 2X84W3E10	TXN00292295	06/09/2021	06/08/2021	413.06	0.00	413.06
5942	AMZN Mktp US 2X5DY10C0	TXN00292335	06/09/2021	06/08/2021	46.02	0.00	46.02
5942	AMZN Mktp US 2X35S2JJ2	TXN00292361	06/09/2021	06/08/2021	42.78	0.00	42.78
5942	Amazon.com 2X4LS33Y2	TXN00292397	06/09/2021	06/08/2021	27.90	0.00	27.90
5065	SHARP ELECTRONICS CORPOR	TXN00292420	06/09/2021	06/08/2021	97.34	0.00	97.34
5942	AMZN Mktp US 2X16L8JH2	TXN00292432	06/09/2021	06/08/2021	26.74	0.00	26.74
5942	AMZN Mktp US 2X8PC70C0	TXN00292458	06/09/2021	06/08/2021	15.94	0.00	15.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00292472	06/09/2021	06/08/2021	985.29	0.00	985.29
5331	DOLLAR TREE	TXN00292480	06/09/2021	06/08/2021	18.19	0.00	18.19
5300	SAMSClub.COM	TXN00292494	06/10/2021	06/08/2021	210.06	0.00	210.06
5943	THE LIBRARY STORE INC.	TXN00292526	06/10/2021	06/09/2021	241.65	0.00	241.65
5192	THE READING WAREHOUSE IN	TXN00292557	06/10/2021	06/09/2021	(10.87)	10.87	0.00
5942	AMAZON.COM 2X3U39UC1 AMZN	TXN00292574	06/10/2021	06/09/2021	120.92	0.00	120.92
5942	AMZN Mktp US 2X0GR57X1	TXN00292596	06/10/2021	06/09/2021	28.88	0.00	28.88
5137	BSN SPORTS LLC	TXN00292609	06/10/2021	06/09/2021	4,421.24	0.00	4,421.24
8999	PAYPAL SCRIPTSFORS	TXN00292622	06/10/2021	06/09/2021	89.80	0.00	89.80
8299	LAKESHORE LEARNING MATER	TXN00292631	06/11/2021	06/10/2021	350.48	0.00	350.48
5111	STAPLS7332509610000001	TXN00292658	06/11/2021	06/10/2021	59.94	0.00	59.94
8299	ROCKETMATH.COM	TXN00292691	06/11/2021	06/10/2021	805.00	0.00	805.00
5942	AMZN Mktp US 2X0XG4X10	TXN00292692	06/11/2021	06/10/2021	339.05	0.00	339.05
8299	ROCKETMATH.COM	TXN00292710	06/11/2021	06/09/2021	45.20	0.00	45.20
8299	LAKESHORE LEARNING MATER	TXN00292726	06/11/2021	06/10/2021	854.54	0.00	854.54
8299	LAKESHORE LEARNING MATER	TXN00292747	06/11/2021	06/10/2021	286.97	0.00	286.97
5111	STAPLS7332543846000001	TXN00292773	06/11/2021	06/10/2021	141.33	0.00	141.33
5111	KURTZ BROS	TXN00292822	06/14/2021	06/11/2021	395.59	0.00	395.59
5099	ETAHAND2MIND	TXN00292834	06/14/2021	06/12/2021	1,363.33	0.00	1,363.33
8299	LAKESHORE LEARNING MATER	TXN00292910	06/14/2021	06/13/2021	1,871.40	0.00	1,871.40
8299	ROCKETMATH.COM	TXN00292926	06/14/2021	06/10/2021	345.00	0.00	345.00
8299	Scholastic Education	TXN00293027	06/15/2021	06/14/2021	233.21	0.00	233.21
7399	ACADEMIC THERAPY WEB	TXN00293044	06/15/2021	06/14/2021	443.00	0.00	443.00
7399	FCC FRANKLINCVYSEMINAR	TXN00293129	06/16/2021	06/15/2021	1,840.62	0.00	1,840.62
5047	VWR INTERNATIONAL INC	TXN00293142	06/16/2021	06/15/2021	320.98	0.00	320.98

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7332916341000001	TXN00293229	06/17/2021	06/16/2021	55.81	0.00	55.81
5044	FORMS AND SUPPLY - AOPD	TXN00293271	06/17/2021	06/15/2021	144.88	0.00	144.88
5111	STAPLS7333110895000002	TXN00293470	06/21/2021	06/18/2021	368.08	0.00	368.08
5943	DISCOUNTSCH 8006272829	TXN00293531	06/21/2021	06/18/2021	256.79	0.00	256.79
9402	USPS PO 4505210660	TXN00293591	06/22/2021	06/21/2021	165.00	0.00	165.00
5111	STAPLS7333110895000001	TXN00293650	06/23/2021	06/22/2021	38.20	0.00	38.20
5733	GIA PUBLICATIONS INC	TXN00293677	06/23/2021	06/22/2021	763.84	0.00	763.84
8299	LAKESHORE LEARNING MATER	TXN00293692	06/23/2021	06/22/2021	(48.14)	48.14	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00293808	06/25/2021	06/23/2021	50.00	0.00	50.00
5044	FORMS AND SUPPLY - AOPD	TXN00293846	06/25/2021	06/23/2021	1,005.80	0.00	1,005.80
count: 48					19,877.46	87.88	19,965.34

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00293887	06/25/2021	06/25/2021	(2,105,376.53)	0.00	0.00
count: 1					(2,105,376.53)	0.00	0.00

SHANKLIN ELEMENTARY

5942	AMZN Mktp US 2R5UV2RN0	TXN00291775	06/02/2021	06/02/2021	477.76	0.00	477.76
5942	AMZN Mktp US 2R3FS4RU0	TXN00291818	06/02/2021	06/02/2021	38.76	0.00	38.76
5111	STAPLS7332229910000004	TXN00292059	06/07/2021	06/05/2021	54.46	0.00	54.46
5111	STAPLS7332229910000001	TXN00292094	06/07/2021	06/05/2021	704.70	0.00	704.70
5111	STAPLS7332229910000006	TXN00292129	06/07/2021	06/05/2021	40.42	0.00	40.42
5111	STAPLS7332229910000002	TXN00292169	06/07/2021	06/05/2021	109.68	0.00	109.68
5942	AMZN Mktp US 2X7HP4C42	TXN00292173	06/07/2021	06/05/2021	106.01	0.00	106.01
5942	AMZN Mktp US 2X09G8ES2	TXN00292513	06/10/2021	06/09/2021	105.98	0.00	105.98
5964	ULINE SHIP SUPPLIES	TXN00292529	06/10/2021	06/09/2021	620.07	0.00	620.07
5942	AMAZON.COM 2X80K9RB1 AMZN	TXN00292673	06/11/2021	06/10/2021	97.47	0.00	97.47
5942	AMZN Mktp US 2X4CC4RT1	TXN00292688	06/11/2021	06/10/2021	59.59	0.00	59.59
8299	TEACHERSPAYTEACHERS.COM	TXN00292724	06/11/2021	06/10/2021	62.25	0.00	62.25
5411	FOOD LION #2864	TXN00292804	06/14/2021	06/11/2021	41.86	0.00	41.86
5111	STAPLS7332649634000002	TXN00292873	06/14/2021	06/11/2021	12.18	0.00	12.18
5111	STAPLS7332649634000003	TXN00292889	06/14/2021	06/11/2021	6.09	0.00	6.09
5111	STAPLS7332229910000008	TXN00292905	06/14/2021	06/12/2021	29.95	0.00	29.95
5111	STAPLS7332229910000003	TXN00292917	06/14/2021	06/12/2021	12.62	0.00	12.62
7399	FCC FRANKLINCVYSEMINAR	TXN00292919	06/14/2021	06/11/2021	4,643.44	0.00	4,643.44
5943	SSI SCHOOL SPECIALTY	TXN00292959	06/14/2021	06/11/2021	234.38	0.00	234.38
5111	STAPLS7332649634000001	TXN00292976	06/14/2021	06/12/2021	1,168.07	0.00	1,168.07
5111	STAPLS7332229910000005	TXN00292992	06/14/2021	06/12/2021	75.40	0.00	75.40
5111	STAPLS7332229910000007	TXN00293004	06/14/2021	06/12/2021	27.27	0.00	27.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	FOOD LION #1698	TXN00293063	06/15/2021	06/14/2021	41.00	0.00	41.00
5942	AMZN Mktp US 2X8W40KK2	TXN00293163	06/16/2021	06/14/2021	1,461.75	0.00	1,461.75
5964	ULINE SHIP SUPPLIES	TXN00293175	06/16/2021	06/15/2021	1,160.95	0.00	1,160.95
5942	AMZN Mktp US 217JN7X61	TXN00293328	06/18/2021	06/16/2021	140.14	0.00	140.14
5942	AMZN Mktp US 218P60490	TXN00293394	06/18/2021	06/17/2021	266.00	0.00	266.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00293406	06/18/2021	06/17/2021	885.69	0.00	885.69
5942	AMZN Mktp US 217QZ9M01	TXN00293418	06/18/2021	06/17/2021	66.74	0.00	66.74
5942	AMZN Mktp US 2181G3Z10	TXN00293530	06/21/2021	06/18/2021	52.88	0.00	52.88
5111	STAPLS7332229910000009	TXN00293695	06/23/2021	06/22/2021	124.90	0.00	124.90
5310	TARGET.COM	TXN00293701	06/23/2021	06/22/2021	150.47	0.00	150.47
8299	DELTAEDUCATION.COM	TXN00293748	06/24/2021	06/23/2021	(944.20)	944.20	0.00
5942	AMZN Mktp US 219XL6VS2	TXN00293820	06/25/2021	06/24/2021	107.94	0.00	107.94
5942	AMZN Mktp US 295UU4OW1	TXN00293865	06/25/2021	06/24/2021	31.87	0.00	31.87
5942	AMZN Mktp US 219SG5BO2	TXN00293941	06/28/2021	06/25/2021	116.64	0.00	116.64
5942	AMZN Mktp US 2107X2DG2	TXN00293968	06/28/2021	06/27/2021	39.99	0.00	39.99
5942	AMZN Mktp US 215MT82Y0	TXN00293984	06/28/2021	06/25/2021	167.60	0.00	167.60
5942	AMZN Mktp US 210B54SH2	TXN00294024	06/29/2021	06/27/2021	1,040.41	0.00	1,040.41
count: 39					13,639.18	944.20	14,583.38

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US 2R1SU9WN0	TXN00291862	06/03/2021	06/02/2021	41.50	0.00	41.50
5999	SP FOLDSCOPEINC	TXN00291896	06/03/2021	06/02/2021	229.91	0.00	229.91
5942	AMZN Mktp US 2X6UW0XC1	TXN00291974	06/04/2021	06/03/2021	90.96	0.00	90.96
5111	STAPLS7332105802000001	TXN00292093	06/07/2021	06/04/2021	35.58	0.00	35.58
5942	AMZN Mktp US 2X0OL4HD1	TXN00292122	06/07/2021	06/05/2021	60.05	0.00	60.05
5942	AMZN Mktp US 2X41X5ND0	TXN00292192	06/07/2021	06/06/2021	29.69	0.00	29.69
5942	AMZN Mktp US 2X31D72U1	TXN00292459	06/09/2021	06/08/2021	1,504.10	0.00	1,504.10
5942	AMZN Mktp US	TXN00292519	06/10/2021	04/22/2021	(169.99)	169.99	0.00
5111	STAPLS7332727777000001	TXN00292856	06/14/2021	06/12/2021	123.65	0.00	123.65
8299	TEXAS COMPUTER EDUCATION	TXN00293022	06/15/2021	06/14/2021	179.00	0.00	179.00
5942	AMZN Mktp US 2151L4T11	TXN00293041	06/15/2021	06/14/2021	551.80	0.00	551.80
5651	TJ MAXX #1075	TXN00293054	06/15/2021	06/14/2021	36.36	0.00	36.36
5942	Amazon.com 219V07301	TXN00293074	06/15/2021	06/13/2021	49.45	0.00	49.45
5411	PUBLIX #1463	TXN00293190	06/17/2021	06/16/2021	62.23	0.00	62.23
8299	Scholastic Education	TXN00293213	06/17/2021	06/15/2021	(1,781.91)	1,781.91	0.00
8398	ISTE	TXN00293297	06/17/2021	06/15/2021	75.00	0.00	75.00
5411	WM SUPERCENTER #7181	TXN00293300	06/17/2021	06/16/2021	124.80	0.00	124.80
8999	ISTE	TXN00293316	06/17/2021	06/15/2021	195.00	0.00	195.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	DOMINO'S 7290	TXN00293319	06/17/2021	06/15/2021	547.29	0.00	547.29
5331	DOLLAR GENERAL # 12451	TXN00293344	06/18/2021	06/16/2021	17.12	0.00	17.12
5411	PUBLIX #1463	TXN00293383	06/18/2021	06/16/2021	(62.23)	62.23	0.00
5111	STAPLS7332727777000002	TXN00293484	06/21/2021	06/19/2021	51.36	0.00	51.36
7997	CELADON CLUB, LLC	TXN00293585	06/22/2021	06/21/2021	250.00	0.00	250.00
5499	SQ THE MAC	TXN00293587	06/22/2021	06/21/2021	619.20	0.00	619.20
9402	USPS PO 4577050739	TXN00293611	06/22/2021	06/21/2021	15.70	0.00	15.70
5199	ROCHESTER 100 INC	TXN00293726	06/24/2021	06/23/2021	635.00	0.00	635.00
5111	STAPLS7333488588000002	TXN00293830	06/25/2021	06/24/2021	746.68	0.00	746.68
5969	SSI SCHOOL SPECIALTY	TXN00293933	06/28/2021	06/24/2021	5,437.15	0.00	5,437.15
count: 28					9,694.45	2,014.13	11,708.58

WHALE BRANCH ELEMENTARY

5699	SCOTTEEZ	TXN00291855	06/03/2021	06/02/2021	782.25	0.00	782.25
7299	SQ MY BUSINESS	TXN00291921	06/03/2021	06/02/2021	75.00	0.00	75.00
5111	STAPLS7332086950000001	TXN00292134	06/07/2021	06/04/2021	26.25	0.00	26.25
5942	AMAZON.COM 2X33X5TS0 AMZN	TXN00292207	06/08/2021	06/07/2021	13.36	0.00	13.36
5310	WALMART.COM AX	TXN00292261	06/08/2021	06/07/2021	19.10	0.00	19.10
7399	FCC FRANKLINC VYSEMINAR	TXN00292339	06/09/2021	06/08/2021	3,500.00	0.00	3,500.00
5969	SSI DELTACPOFREYNEOSCI	TXN00292437	06/09/2021	06/08/2021	24.68	0.00	24.68
5111	STAPLS7332506981000001	TXN00292678	06/11/2021	06/10/2021	81.41	0.00	81.41
5942	AMZN Mktp US 2X2QF60Q2	TXN00292695	06/11/2021	06/10/2021	116.81	0.00	116.81
5942	AMZN Mktp US 2X9AS10E2	TXN00292708	06/11/2021	06/10/2021	84.96	0.00	84.96
5411	WAL-MART #1383	TXN00292733	06/11/2021	06/10/2021	40.76	0.00	40.76
5111	STAPLS7332645605000001	TXN00292903	06/14/2021	06/12/2021	327.56	0.00	327.56
5942	AMZN Mktp US 2X8Q746I2	TXN00293077	06/15/2021	06/13/2021	93.96	0.00	93.96
5942	AMZN Mktp US 2X86Y1K52	TXN00293150	06/16/2021	06/14/2021	130.30	0.00	130.30
9402	USPS PO 4579800741	TXN00293302	06/17/2021	06/16/2021	132.00	0.00	132.00
5964	OTC BRANDS INC	TXN00293469	06/21/2021	06/18/2021	81.21	0.00	81.21
5942	Amazon.com 211V918F1	TXN00293532	06/21/2021	06/19/2021	953.95	0.00	953.95
5814	MOE'S SW GRILL #877	TXN00293581	06/22/2021	06/21/2021	515.53	0.00	515.53
5111	STAPLS7333500744000001	TXN00293798	06/25/2021	06/24/2021	468.24	0.00	468.24
1799	SEACOAST SECURITY SHREDDI	TXN00293839	06/25/2021	06/23/2021	55.00	0.00	55.00
5111	STAPLS7333505910000001	TXN00293870	06/25/2021	06/24/2021	590.44	0.00	590.44
5942	AMZN Mktp US 295HY2CO1	TXN00293875	06/25/2021	06/24/2021	144.42	0.00	144.42
5111	STAPLS7333500744000002	TXN00293878	06/25/2021	06/24/2021	14.87	0.00	14.87
5399	SQ SIGNS NOW	TXN00294070	06/30/2021	06/28/2021	240.75	0.00	240.75
5942	FOLLETT SCHOOL SOLUTIONS	TXN00294086	06/30/2021	06/29/2021	637.16	0.00	637.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 25					9,149.97	0.00	9,149.97
WHALE BRANCH HIGH SCHOOL							
5942	AMZN Mktp US 2R09C3K22	TXN00291795	06/02/2021	06/01/2021	811.31	0.00	811.31
5047	HENRY SCHEIN	TXN00291812	06/02/2021	06/01/2021	742.58	0.00	742.58
5047	CAROLINA BIOLOGIC SUPPLY	TXN00291827	06/02/2021	06/01/2021	225.48	0.00	225.48
5942	AMZN Mktp US 2X2ZN0061	TXN00291908	06/03/2021	06/02/2021	154.32	0.00	154.32
2741	ALPHAGRAPHICS US 804	TXN00292113	06/07/2021	06/04/2021	195.02	0.00	195.02
5942	AMAZON.COM 2X3WA03B0 AMZN	TXN00292189	06/07/2021	06/06/2021	18.98	0.00	18.98
5942	AMZN Mktp US 2X9HA6691	TXN00292272	06/08/2021	06/07/2021	439.60	0.00	439.60
5047	AMERICAN 3B SCIENTIFIC L	TXN00292663	06/11/2021	06/10/2021	173.34	0.00	173.34
5943	FLINN SCIENTIFIC INC	TXN00292716	06/11/2021	06/10/2021	850.50	0.00	850.50
2741	ALPHAGRAPHICS US 804	TXN00292781	06/14/2021	06/11/2021	767.40	0.00	767.40
5814	SUB STATION II	TXN00292968	06/14/2021	06/11/2021	85.57	0.00	85.57
7299	AMAZING EVENT RENTAL	TXN00293047	06/15/2021	06/14/2021	444.28	0.00	444.28
2741	ALPHAGRAPHICS US 804	TXN00293132	06/16/2021	06/15/2021	2,635.63	0.00	2,635.63
5999	IN ABC TROPHIES, INC.	TXN00293147	06/16/2021	06/14/2021	1,073.59	0.00	1,073.59
5169	PAYPAL JBHENTERTAI	TXN00293155	06/16/2021	06/15/2021	1,000.00	0.00	1,000.00
2741	ALPHAGRAPHICS US 804	TXN00293169	06/16/2021	06/15/2021	118.06	0.00	118.06
5733	THE MT PIT	TXN00293193	06/17/2021	06/15/2021	50.50	0.00	50.50
5411	PUBLIX #1463	TXN00293197	06/17/2021	06/16/2021	86.44	0.00	86.44
5411	PUBLIX #1463	TXN00293222	06/17/2021	06/16/2021	3.37	0.00	3.37
5732	HOWARD TECH	TXN00293237	06/17/2021	06/16/2021	3,861.90	0.00	3,861.90
5411	PUBLIX #1463	TXN00293252	06/17/2021	06/16/2021	13.21	0.00	13.21
5411	PUBLIX #1463	TXN00293270	06/17/2021	06/16/2021	107.91	0.00	107.91
9402	USPS PO 4579800741	TXN00293601	06/22/2021	06/21/2021	65.55	0.00	65.55
5992	CAROLINA FLORAL DESIGN OF	TXN00293626	06/22/2021	06/21/2021	227.37	0.00	227.37
5947	JOSTENS INC.	TXN00293654	06/23/2021	06/21/2021	1.03	0.00	1.03
5999	IN ABC TROPHIES, INC.	TXN00293681	06/23/2021	06/21/2021	31.03	0.00	31.03
5999	BUF'S	TXN00293739	06/24/2021	06/22/2021	42.80	0.00	42.80
5812	4013 JNN BLUFFTON	TXN00293757	06/24/2021	06/23/2021	934.95	0.00	934.95
7699	SQ SHADETREE ENTERPRISES	TXN00293767	06/24/2021	06/22/2021	1,998.76	0.00	1,998.76
5137	Riddell Kollege Town Corp	TXN00293879	06/25/2021	06/24/2021	243.33	0.00	243.33
count: 30					17,403.81	0.00	17,403.81
WHALE BRANCH MIDDLE SCHOOL							
5942	AMZN Mktp US 2R43S59N2	TXN00291861	06/03/2021	06/02/2021	439.41	0.00	439.41
5942	AMZN Mktp US 2X9OC7151	TXN00291890	06/03/2021	06/02/2021	53.45	0.00	53.45
5814	CHICK-FIL-A #01476	TXN00292146	06/07/2021	06/04/2021	73.02	0.00	73.02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2R1OS1YV2	TXN00292186	06/07/2021	06/04/2021	64.15	0.00	64.15
5411	FOOD LION #2864	TXN00292196	06/07/2021	06/04/2021	29.88	0.00	29.88
5199	WATER - COFFEE DELIVERY	TXN00292234	06/08/2021	06/07/2021	8.55	0.00	8.55
5942	AMAZON.COM 2X72E8ZJ2 AMZN	TXN00292283	06/08/2021	06/07/2021	17.81	0.00	17.81
5699	24HOURWRISTBANDS.COM	TXN00292310	06/09/2021	06/08/2021	141.30	0.00	141.30
5942	AMZN Mktp US 2X6JK5JK2	TXN00292380	06/09/2021	06/08/2021	445.52	0.00	445.52
7991	SQ POPARAZZI KREATIONZ	TXN00292449	06/09/2021	06/08/2021	597.62	0.00	597.62
5942	AMZN Mktp US 2X6XK3T62	TXN00292462	06/09/2021	06/08/2021	82.12	0.00	82.12
5651	PP JISTTEESCUS	TXN00292470	06/09/2021	06/08/2021	270.00	0.00	270.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00292484	06/09/2021	06/08/2021	1,890.55	0.00	1,890.55
5065	SHARP ELECTRONICS CORPOR	TXN00292611	06/10/2021	06/09/2021	54.22	0.00	54.22
5812	TST GILLIGANS - BEAUFORT	TXN00292623	06/10/2021	06/09/2021	505.80	0.00	505.80
5111	STAPLS7332468640000001	TXN00292647	06/11/2021	06/10/2021	613.29	0.00	613.29
5111	STAPLS7332568972000001	TXN00292776	06/11/2021	06/10/2021	100.02	0.00	100.02
7333	SCHOOL PRIDE LTD	TXN00292790	06/14/2021	06/11/2021	452.95	0.00	452.95
5310	WALMART.COM AV	TXN00292845	06/14/2021	06/12/2021	278.81	0.00	278.81
5814	JERSEY MIKES 7032	TXN00292899	06/14/2021	06/13/2021	173.31	0.00	173.31
5310	WALMART.COM AY	TXN00292950	06/14/2021	06/11/2021	203.11	0.00	203.11
5411	WM SUPERCENTER #1383	TXN00293023	06/15/2021	06/14/2021	51.10	0.00	51.10
5411	WM SUPERCENTER #1383	TXN00293038	06/15/2021	06/14/2021	28.67	0.00	28.67
2741	ALPHAGRAPHICS US 804	TXN00293093	06/16/2021	06/15/2021	1,286.36	0.00	1,286.36
5411	FOOD LION #1698	TXN00293240	06/17/2021	06/16/2021	106.08	0.00	106.08
8398	SOUTH CAROLINA ASSOCIATIO	TXN00293354	06/18/2021	06/17/2021	125.00	0.00	125.00
7399	PITNEY BOWES PI	TXN00293361	06/18/2021	06/18/2021	125.19	0.00	125.19
5942	AMZN Mktp US	TXN00293376	06/18/2021	06/17/2021	(64.15)	64.15	0.00
5137	BSN SPORTS LLC	TXN00293390	06/18/2021	06/17/2021	4,641.36	0.00	4,641.36
5099	BUYSHADE.COM	TXN00293457	06/21/2021	06/18/2021	1,788.00	0.00	1,788.00
5942	Amazon.com 214WJ4MU2	TXN00293797	06/25/2021	06/24/2021	59.98	0.00	59.98
5261	RANDEL'S LAWNMOWERS EQUI	TXN00293823	06/25/2021	06/24/2021	14.98	0.00	14.98
5811	SQ CONNIE PINCKNEY	TXN00293834	06/25/2021	06/23/2021	385.00	0.00	385.00
7922	MUSIC THEATRE INTL	TXN00293868	06/25/2021	06/24/2021	454.48	0.00	454.48
8299	IN KESLER SCIENCE, LLC	TXN00293908	06/28/2021	06/25/2021	299.00	0.00	299.00
5942	AMAZON.COM 217BP4K42 AMZN	TXN00294027	06/29/2021	06/28/2021	389.11	0.00	389.11
5942	AMZN Mktp US 218ZS1K52	TXN00294037	06/29/2021	06/28/2021	99.92	0.00	99.92
5199	WATER - COFFEE DELIVERY	TXN00294044	06/29/2021	06/28/2021	74.79	0.00	74.79
5942	AMZN Mktp US 216LO4WW0	TXN00294051	06/30/2021	06/28/2021	1,656.85	0.00	1,656.85
5942	AMZN Mktp US 218RL3KH2	TXN00294099	06/30/2021	06/28/2021	73.55	0.00	73.55

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 40					18,090.16	64.15	18,154.31
report count: 2353					161,958.77	15,807.19	2,283,142.49