

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2021-03-01 00:00:00 and 2021-03-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2021-05-05 13:32:36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8641	NSPRA	TXN00284993	03/01/2021	02/27/2021	270.00	0.00	270.00
5992	1-800-FLOWERS.COM,INC.	TXN00285541	03/08/2021	03/06/2021	102.58	0.00	102.58
3665	HAMPTON INNS	TXN00285657	03/08/2021	03/04/2021	137.76	0.00	137.76
5065	ZAGG INC	TXN00285676	03/08/2021	03/04/2021	80.24	0.00	80.24
4816	PST archivesocial	TXN00285843	03/10/2021	03/09/2021	8,388.00	0.00	8,388.00
7399	LRP PUBLICATIONS	TXN00285869	03/10/2021	03/10/2021	111.20	0.00	111.20
2741	EDWEEK PRINT DIGITAL	TXN00285879	03/11/2021	03/10/2021	79.00	0.00	79.00
5942	AMAZON.COM H61GH48A3 AMZN	TXN00285904	03/11/2021	03/10/2021	25.00	0.00	25.00
8299	PAYPAL SCNSPRA	TXN00285926	03/11/2021	03/10/2021	120.00	0.00	120.00
5942	AMZN Mktp US CO9763FZ3	TXN00285960	03/11/2021	03/10/2021	275.80	0.00	275.80
5999	BUF'S	TXN00285974	03/11/2021	03/09/2021	58.80	0.00	58.80
5942	AMZN Mktp US RW7N19ZX3	TXN00286200	03/15/2021	03/14/2021	29.67	0.00	29.67
8999	THOMSON WEST TCD	TXN00286260	03/15/2021	03/12/2021	408.74	0.00	408.74
3665	HAMPTON INNS	TXN00286521	03/18/2021	03/16/2021	125.44	0.00	125.44
8699	SOUTH CAROLINA ASSOCIATIO	TXN00286692	03/22/2021	03/19/2021	1,365.00	0.00	1,365.00
8641	NSPRA	TXN00286973	03/25/2021	03/25/2021	1,755.00	0.00	1,755.00
5994	ISLANDPACKET CIRCULATI	TXN00287033	03/25/2021	03/24/2021	270.40	0.00	270.40
5942	AMZN Mktp US 8J9VT8ZG3	TXN00287206	03/29/2021	03/28/2021	105.52	0.00	105.52
5199	BADEN SPORTS INC	TXN00287406	03/31/2021	03/29/2021	484.92	0.00	484.92
8999	THOMSON WEST TCD	TXN00287440	03/31/2021	03/30/2021	566.90	0.00	566.90
count: 20					14,759.97	0.00	14,759.97

BATTERY CREEK HIGH SCH

5812	LEVELUPZAXBYS41834913	TXN00284998	03/01/2021	02/26/2021	85.10	0.00	85.10
3562	COMFORT INN & SUITES	TXN00285014	03/01/2021	02/26/2021	107.52	0.00	107.52
3562	COMFORT INN & SUITES	TXN00285071	03/01/2021	02/26/2021	107.52	0.00	107.52
3562	COMFORT INN & SUITES	TXN00285090	03/01/2021	02/26/2021	107.52	0.00	107.52
3562	COMFORT INN & SUITES	TXN00285112	03/01/2021	02/26/2021	107.52	0.00	107.52
3562	COMFORT INN & SUITES	TXN00285129	03/01/2021	02/26/2021	107.52	0.00	107.52
5941	BUYJUMPROPES.NET	TXN00285160	03/02/2021	03/01/2021	171.50	0.00	171.50
5310	WALMART.COM AS	TXN00285188	03/03/2021	03/02/2021	39.49	0.00	39.49
5310	WALMART.COM AS	TXN00285189	03/03/2021	03/02/2021	47.60	0.00	47.60
5942	AMZN Mktp US V666L9RT3	TXN00285204	03/03/2021	03/02/2021	95.94	0.00	95.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4505210660	TXN00285211	03/03/2021	03/02/2021	9.05	0.00	9.05
5942	AMZN Mktp US ZK3CC1VS3	TXN00285214	03/03/2021	03/02/2021	49.59	0.00	49.59
5310	WALMART.COM AS	TXN00285227	03/03/2021	03/02/2021	60.13	0.00	60.13
5942	AMZN Mktp US EH3AY0F23	TXN00285228	03/03/2021	03/02/2021	79.98	0.00	79.98
5310	WALMART.COM AS	TXN00285249	03/03/2021	03/02/2021	98.85	0.00	98.85
5111	STAPLS7325726251000001	TXN00285295	03/04/2021	03/03/2021	226.83	0.00	226.83
5942	AMZN Mktp US LM7PC4FE3	TXN00285311	03/04/2021	03/03/2021	159.74	0.00	159.74
5941	GOPHER SPORT	TXN00285321	03/04/2021	03/03/2021	485.30	0.00	485.30
5942	AMZN Mktp US 0G8VZ7C13	TXN00285325	03/04/2021	03/02/2021	14.43	0.00	14.43
5111	STAPLS7325723021000001	TXN00285356	03/04/2021	03/03/2021	119.20	0.00	119.20
5942	AMZN Mktp US C038922E3	TXN00285373	03/04/2021	03/03/2021	159.99	0.00	159.99
5111	STAPLS7325723021000003	TXN00285387	03/04/2021	03/03/2021	38.19	0.00	38.19
7333	STK Shutterstock	TXN00285401	03/05/2021	03/04/2021	100.00	0.00	100.00
5411	WM SUPERCENTER #1383	TXN00285414	03/05/2021	03/04/2021	26.52	0.00	26.52
5044	B&H PHOTO 800-606-6969	TXN00285492	03/05/2021	03/04/2021	1,603.86	0.00	1,603.86
5814	JERSEY MIKES ONLINE ORDE	TXN00285512	03/05/2021	03/04/2021	152.82	0.00	152.82
3665	HAMPTON INN COLUMBIA	TXN00285537	03/08/2021	03/07/2021	109.87	0.00	109.87
5085	GRAINGER	TXN00285550	03/08/2021	03/04/2021	372.16	0.00	372.16
5085	GRAINGER	TXN00285554	03/08/2021	03/04/2021	1,720.34	0.00	1,720.34
8699	SCAAA FEES	TXN00285577	03/08/2021	03/05/2021	42.00	0.00	42.00
5085	GRAINGER	TXN00285636	03/08/2021	03/04/2021	317.57	0.00	317.57
8699	SCAAA FEES	TXN00285640	03/08/2021	03/05/2021	104.00	0.00	104.00
3665	HAMPTON INN COLUMBIA	TXN00285650	03/08/2021	03/07/2021	109.87	0.00	109.87
8699	SCAAA FEES	TXN00285665	03/08/2021	03/05/2021	104.00	0.00	104.00
3665	HAMPTON INN COLUMBIA	TXN00285683	03/08/2021	03/07/2021	109.87	0.00	109.87
5310	WALMART.COM AS	TXN00285710	03/08/2021	03/05/2021	(18.39)	18.39	0.00
5310	WALMART.COM AS	TXN00285726	03/08/2021	03/05/2021	(18.39)	18.39	0.00
5411	WAL-MART #1383	TXN00285796	03/10/2021	03/09/2021	178.36	0.00	178.36
5411	WM SUPERCENTER #1383	TXN00285820	03/10/2021	03/09/2021	163.98	0.00	163.98
5399	SOCCERGOLF GAME	TXN00285841	03/10/2021	03/09/2021	375.00	0.00	375.00
5111	STAPLS7325723021000002	TXN00285842	03/10/2021	03/09/2021	108.06	0.00	108.06
5964	MF ATHLETIC & PERFORM BE	TXN00285893	03/11/2021	03/10/2021	221.49	0.00	221.49
5411	WAL-MART #1383	TXN00285913	03/11/2021	03/10/2021	70.44	0.00	70.44
5065	SHARP ELECTRONICS CORPOR	TXN00285929	03/11/2021	03/10/2021	218.09	0.00	218.09
5411	WM SUPERCENTER #1383	TXN00286124	03/15/2021	03/12/2021	134.77	0.00	134.77
5411	WAL-MART #1383	TXN00286300	03/16/2021	03/15/2021	289.58	0.00	289.58
5947	JOSTENS INC.	TXN00286334	03/17/2021	03/16/2021	2.05	0.00	2.05

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	POCKET NURSE ENTERPRISES	TXN00286361	03/17/2021	03/16/2021	657.30	0.00	657.30
5942	AMZN Mktp US 2A8LG1QP1	TXN00286372	03/17/2021	03/16/2021	48.12	0.00	48.12
5047	POCKET NURSE ENTERPRISES	TXN00286399	03/17/2021	03/16/2021	370.50	0.00	370.50
5942	AMAZON.COM IN1FM1L23 AMZN	TXN00286420	03/17/2021	03/16/2021	149.67	0.00	149.67
5065	SHARP ELECTRONICS CORPOR	TXN00286456	03/18/2021	03/17/2021	180.83	0.00	180.83
5942	AMZN Mktp US	TXN00286467	03/18/2021	03/17/2021	(159.99)	159.99	0.00
5111	STAPLS7326707048000001	TXN00286500	03/18/2021	03/17/2021	85.58	0.00	85.58
5942	AMZN Mktp US AI2KB9B53	TXN00286511	03/18/2021	03/17/2021	31.98	0.00	31.98
5942	AMZN Mktp US UX6VU8TM3	TXN00286534	03/18/2021	03/17/2021	161.12	0.00	161.12
7333	REGAL AWARDS UNLIMITED	TXN00286555	03/18/2021	03/17/2021	618.33	0.00	618.33
3665	HAMPTON INNS	TXN00286566	03/19/2021	03/17/2021	103.04	0.00	103.04
5411	WAL-MART #1383	TXN00286572	03/19/2021	03/18/2021	248.05	0.00	248.05
5942	AMZN Mktp US A56QTOLD3	TXN00286604	03/19/2021	03/18/2021	55.92	0.00	55.92
5111	STAPLS7326814719000001	TXN00286607	03/19/2021	03/18/2021	403.35	0.00	403.35
8699	PAYPAL S.I.ROTARY	TXN00286616	03/19/2021	03/18/2021	105.94	0.00	105.94
5111	STAPLS7326814719000004	TXN00286624	03/19/2021	03/18/2021	79.99	0.00	79.99
5942	Amazon.com 8N7487X93	TXN00286691	03/22/2021	03/21/2021	96.52	0.00	96.52
5111	STAPLS7326905411000003	TXN00286696	03/22/2021	03/19/2021	83.25	0.00	83.25
5942	AMZN Mktp US 5171838A3	TXN00286699	03/22/2021	03/18/2021	248.88	0.00	248.88
5200	LOWES #00907	TXN00286702	03/22/2021	03/19/2021	125.77	0.00	125.77
5999	FLAGSTORE OF CT	TXN00286721	03/22/2021	03/19/2021	285.25	0.00	285.25
5699	SCRUBS & BEYOND ECOMM	TXN00286748	03/22/2021	03/19/2021	211.76	0.00	211.76
5942	Amazon.com TZ49H01T3	TXN00286751	03/22/2021	03/19/2021	313.74	0.00	313.74
5111	STAPLS7326905411000001	TXN00286773	03/22/2021	03/19/2021	581.91	0.00	581.91
5111	STAPLS7326905411000002	TXN00286812	03/22/2021	03/19/2021	918.70	0.00	918.70
5411	WM SUPERCENTER #1383	TXN00286842	03/23/2021	03/22/2021	137.82	0.00	137.82
5942	AMZN Mktp US U05EP48F3	TXN00286854	03/23/2021	03/22/2021	1,630.24	0.00	1,630.24
5111	STAPLS7326814719000002	TXN00286976	03/25/2021	03/24/2021	104.82	0.00	104.82
5943	SSI SCHOOL SPECIALTY	TXN00287010	03/25/2021	03/24/2021	142.66	0.00	142.66
5411	WM SUPERCENTER #1383	TXN00287036	03/25/2021	03/24/2021	279.32	0.00	279.32
5111	PITNEY BOWES PI	TXN00287050	03/25/2021	03/25/2021	231.12	0.00	231.12
5942	AMZN Mktp US 087177VV3	TXN00287087	03/26/2021	03/24/2021	210.00	0.00	210.00
5111	STAPLS7326814719000003	TXN00287093	03/26/2021	03/25/2021	21.50	0.00	21.50
5942	AMZN Mktp US UW0OS9GU3	TXN00287107	03/26/2021	03/24/2021	90.96	0.00	90.96
5047	PERFORMANCE HEALTH SUP	TXN00287120	03/26/2021	03/25/2021	234.31	0.00	234.31
5411	WAL-MART #1383	TXN00287124	03/26/2021	03/25/2021	88.39	0.00	88.39
5200	LOWES #00907	TXN00287136	03/26/2021	03/24/2021	53.61	0.00	53.61

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7327299992000001	TXN00287139	03/26/2021	03/25/2021	486.11	0.00	486.11
9402	USPS PO 4505210660	TXN00287162	03/26/2021	03/25/2021	2.03	0.00	2.03
5111	STAPLS7327467835000003	TXN00287202	03/29/2021	03/27/2021	217.09	0.00	217.09
5047	UNITEDMEDCO	TXN00287233	03/29/2021	03/26/2021	555.57	0.00	555.57
3405	ENTERPRISE RENT-A-CAR	TXN00287241	03/29/2021	03/26/2021	97.21	0.00	97.21
3405	ENTERPRISE RENT-A-CAR	TXN00287261	03/29/2021	03/26/2021	194.42	0.00	194.42
5942	AMZN Mktp US XX3R64UX3	TXN00287265	03/29/2021	03/28/2021	626.19	0.00	626.19
5111	STAPLS7327467835000001	TXN00287303	03/29/2021	03/27/2021	972.16	0.00	972.16
5942	AMZN Mktp US S79EU6LM3	TXN00287324	03/29/2021	03/27/2021	73.95	0.00	73.95
7399	TROXELL COMMUNICATIONS IN	TXN00287366	03/30/2021	03/29/2021	138.19	0.00	138.19
5411	WM SUPERCENTER #1383	TXN00287402	03/31/2021	03/30/2021	218.77	0.00	218.77
count: 95					21,888.38	196.77	22,085.15

BCSD TRANSPORTATION

7311	FACEBK HSCXH4FTU2	TXN00284988	03/01/2021	02/28/2021	15.00	0.00	15.00
5045	APPLIED DATA TECHNOLOGIES	TXN00285138	03/02/2021	03/01/2021	1,269.60	0.00	1,269.60
5942	AMZN Mktp US KS4583943	TXN00285185	03/03/2021	03/02/2021	83.95	0.00	83.95
2842	SQ C & D DETAILING AND C	TXN00285301	03/04/2021	03/02/2021	500.00	0.00	500.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00285568	03/08/2021	03/05/2021	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00285590	03/08/2021	03/05/2021	1,105.00	0.00	1,105.00
5013	INTERSTATE TRANSPORTATION	TXN00285647	03/08/2021	03/05/2021	1,591.90	0.00	1,591.90
7311	FACEBK K9CMM4FTU2	TXN00285686	03/08/2021	03/05/2021	25.00	0.00	25.00
5013	INTERSTATE TRANSPORTATION	TXN00285719	03/08/2021	03/05/2021	462.08	0.00	462.08
5942	AMAZON.COM KO1X00Y3 AMZN	TXN00285733	03/08/2021	03/07/2021	138.53	0.00	138.53
5045	APPLIED DATA TECHNOLOGIES	TXN00285742	03/09/2021	03/08/2021	1,521.05	0.00	1,521.05
7311	FACEBK MK98C2FSU2	TXN00286152	03/15/2021	03/12/2021	20.00	0.00	20.00
5511	CAROLINA INTERNATIONAL TR	TXN00286184	03/15/2021	03/12/2021	790.95	0.00	790.95
5533	AUTO PARTS OF BEAUFORT	TXN00286269	03/16/2021	03/15/2021	9.73	0.00	9.73
5511	ROBERTS INTERNATIONAL	TXN00286305	03/16/2021	03/15/2021	1,351.74	0.00	1,351.74
5533	AUTO PARTS OF BEAUFORT	TXN00286320	03/16/2021	03/15/2021	170.52	0.00	170.52
2741	DICK BROADCASTING S-HH	TXN00286416	03/17/2021	03/16/2021	2,475.00	0.00	2,475.00
5511	ROBERTS INTERNATIONAL	TXN00286531	03/18/2021	03/17/2021	1,454.38	0.00	1,454.38
7399	CLEARINGHOUSE SERVICES	TXN00286687	03/22/2021	03/19/2021	200.00	0.00	200.00
5942	AMZN Mktp US DZ6D95OS3	TXN00286824	03/23/2021	03/22/2021	359.84	0.00	359.84
7538	AUTO AIR	TXN00286880	03/24/2021	03/23/2021	94.98	0.00	94.98
5511	CAROLINA INTERNATIONAL TR	TXN00286901	03/24/2021	03/22/2021	1,000.60	0.00	1,000.60
5942	AMZN MKTP US OU27S32K3 AM	TXN00287171	03/26/2021	03/25/2021	39.99	0.00	39.99
5251	HEUSER HDWE- BUCKWALTER	TXN00287189	03/29/2021	03/26/2021	111.00	0.00	111.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7327411936000001	TXN00287234	03/29/2021	03/26/2021	44.04	0.00	44.04
5111	STAPLS7327411936000002	TXN00287254	03/29/2021	03/26/2021	6.90	0.00	6.90
5310	WALMART.COM AU	TXN00287318	03/29/2021	03/26/2021	99.85	0.00	99.85
5533	SAMPSONBLADEN OIL LUBR	TXN00287340	03/29/2021	03/25/2021	1,211.64	0.00	1,211.64
5085	ZORO TOOLS INC	TXN00287468	03/31/2021	03/30/2021	216.96	0.00	216.96
5111	STAPLS7327553566000001	TXN00287485	03/31/2021	03/30/2021	207.87	0.00	207.87
count: 30					16,658.10	0.00	16,658.10
BEAUFORT ELEM SCHOOL							
5462	BEAUFORT BREAD COMPANY	TXN00285030	03/01/2021	02/26/2021	20.00	0.00	20.00
5411	WM SUPERCENTER #7181	TXN00285436	03/05/2021	03/04/2021	70.43	0.00	70.43
5411	WM SUPERCENTER #1383	TXN00285437	03/05/2021	03/04/2021	4.24	0.00	4.24
5411	WAL-MART #1383	TXN00285451	03/05/2021	03/04/2021	174.45	0.00	174.45
5969	SSI SCHOOL SPECIALTY	TXN00285464	03/05/2021	03/04/2021	60.41	0.00	60.41
5331	DOLLAR TREE	TXN00285478	03/05/2021	03/04/2021	3.21	0.00	3.21
5942	AMZN Mktp US HZ9QI5MO3	TXN00285559	03/08/2021	03/07/2021	63.10	0.00	63.10
5111	STAPLS7326065486000003	TXN00285618	03/08/2021	03/06/2021	27.54	0.00	27.54
5111	STAPLS7326065486000001	TXN00285691	03/08/2021	03/06/2021	73.49	0.00	73.49
5814	LITTLE CAESAR'S 1680-0004	TXN00285718	03/08/2021	03/04/2021	817.50	0.00	817.50
5943	STAPLES 00108696	TXN00285730	03/08/2021	03/04/2021	376.62	0.00	376.62
5942	AMZN Mktp US G54AL61S3	TXN00285809	03/10/2021	03/10/2021	280.53	0.00	280.53
5942	AMZN MKTP US JI4Q931K3 AM	TXN00285829	03/10/2021	03/09/2021	130.36	0.00	130.36
5942	AMAZON.COM A35XP5LF3 AMZN	TXN00285858	03/10/2021	03/09/2021	12.83	0.00	12.83
5943	SSI SCHOOL SPECIALTY	TXN00285901	03/11/2021	03/10/2021	1,029.38	0.00	1,029.38
8699	CHICAGO BOTANIC GARDEN	TXN00285943	03/11/2021	03/10/2021	140.00	0.00	140.00
5942	AMAZON.COM D38N445G3 AMZN	TXN00286114	03/15/2021	03/14/2021	26.37	0.00	26.37
5111	STAPLS7326065486000002	TXN00286206	03/15/2021	03/13/2021	33.96	0.00	33.96
2741	TREETOP PUBLISHING INC	TXN00286274	03/16/2021	03/15/2021	36.68	0.00	36.68
5942	AMAZON.COM HS85S0MZ3 AMZN	TXN00286292	03/16/2021	03/15/2021	6.20	0.00	6.20
5734	SP WASECABIOMES	TXN00286326	03/16/2021	03/15/2021	835.00	0.00	835.00
5942	AMZN Mktp US GX9AM6EP3	TXN00286339	03/17/2021	03/16/2021	19.66	0.00	19.66
5942	AMZN Mktp US QO5735C23	TXN00286408	03/17/2021	03/16/2021	6.41	0.00	6.41
5942	AMZN Mktp US U451C2HN3	TXN00286431	03/18/2021	03/17/2021	213.94	0.00	213.94
5942	AMZN Mktp US 4J6MT6I63	TXN00286464	03/18/2021	03/17/2021	52.64	0.00	52.64
5942	AMZN Mktp US MI9205PP3	TXN00286478	03/18/2021	03/17/2021	71.53	0.00	71.53
2741	TREETOP PUBLISHING INC	TXN00286518	03/18/2021	03/17/2021	100.00	0.00	100.00
5942	AMZN Mktp US CP2QJ5DW3	TXN00286538	03/18/2021	03/17/2021	32.09	0.00	32.09
5942	AMZN MKTP US DB6J735D3 AM	TXN00286554	03/18/2021	03/17/2021	125.63	0.00	125.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4505200659	TXN00286684	03/19/2021	03/18/2021	2.40	0.00	2.40
5942	AMZN Mktp US VH7WR73U3	TXN00286710	03/22/2021	03/19/2021	139.74	0.00	139.74
5942	AMZN Mktp US 2A80I1RO1	TXN00286714	03/22/2021	03/20/2021	13.36	0.00	13.36
5411	WAL-MART #7181	TXN00286742	03/22/2021	03/19/2021	99.17	0.00	99.17
5942	AMZN Mktp US NH3S35633	TXN00286760	03/22/2021	03/19/2021	18.87	0.00	18.87
5942	Amazon.com E12AU8YS3	TXN00286794	03/22/2021	03/19/2021	8.55	0.00	8.55
5942	AMZN Mktp US 8M6N02MO3	TXN00286796	03/22/2021	03/21/2021	73.72	0.00	73.72
8299	GENERATION GENIUS	TXN00286857	03/23/2021	03/22/2021	59.00	0.00	59.00
8699	CHICAGO BOTANIC GARDEN	TXN00286962	03/24/2021	03/23/2021	(140.00)	140.00	0.00
5192	SQ SALMOND LIBRARY SERVI	TXN00286978	03/25/2021	03/23/2021	2,496.98	0.00	2,496.98
5111	STAPLS7327207628000001	TXN00286998	03/25/2021	03/24/2021	24.67	0.00	24.67
5111	STAPLS7327227633000001	TXN00287014	03/25/2021	03/24/2021	85.44	0.00	85.44
5192	SQ SALMOND LIBRARY SERVI	TXN00287022	03/25/2021	03/24/2021	2,677.60	0.00	2,677.60
5814	RAIN - N - BAGELS LLC	TXN00287039	03/25/2021	03/24/2021	13.00	0.00	13.00
5942	AMAZON.COM XE95L3O03 AMZN	TXN00287211	03/29/2021	03/28/2021	10.26	0.00	10.26
5942	AMZN Mktp US 7754J6Q83	TXN00287267	03/29/2021	03/27/2021	272.90	0.00	272.90
5942	AMZN Mktp US QP1OW5MI3	TXN00287274	03/29/2021	03/28/2021	223.93	0.00	223.93
5942	AMAZON.COM WU5BD5DG3 AMZN	TXN00287311	03/29/2021	03/26/2021	15.91	0.00	15.91
5943	SSI SCHOOL SPECIALTY	TXN00287330	03/29/2021	03/27/2021	181.23	0.00	181.23
5942	AMZN MKTP US HV3512PL3 AM	TXN00287420	03/31/2021	03/30/2021	12.96	0.00	12.96
5111	STAPLS7327227633000002	TXN00287449	03/31/2021	03/30/2021	5.36	0.00	5.36
count: 50					11,139.25	140.00	11,279.25

BEAUFORT HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00284985	03/01/2021	02/26/2021	487.92	0.00	487.92
5812	THE UPPER CRUST	TXN00285004	03/01/2021	02/27/2021	63.22	0.00	63.22
5964	MANHATTAN BEACH MUSIC	TXN00285042	03/01/2021	02/27/2021	75.00	0.00	75.00
5942	AMZN Mktp US 1M07W8513	TXN00285061	03/01/2021	02/28/2021	69.99	0.00	69.99
5021	NU-IDEA SCHOOL SUPPLY	TXN00285089	03/01/2021	02/26/2021	418.91	0.00	418.91
8299	MHE MCGRAW-HILL ECOMM	TXN00285102	03/01/2021	02/27/2021	259.93	0.00	259.93
7911	NATIONAL DANCE EDUCATION	TXN00285110	03/01/2021	02/26/2021	185.00	0.00	185.00
5942	AMZN Mktp US N983P1TE3	TXN00285125	03/01/2021	02/27/2021	158.32	0.00	158.32
5942	AMZN Mktp US 9847X3383	TXN00285130	03/01/2021	02/26/2021	12.95	0.00	12.95
8299	THE MASTER TEACHER	TXN00285477	03/05/2021	03/03/2021	1,377.53	0.00	1,377.53
5943	STAPLES 00108696	TXN00285602	03/08/2021	03/05/2021	161.94	0.00	161.94
5099	WORLDPOINT ECC INCORPORAT	TXN00285660	03/08/2021	03/05/2021	1,210.77	0.00	1,210.77
5999	US AWARDS	TXN00285785	03/09/2021	03/08/2021	1,858.77	0.00	1,858.77
8699	SCAAA FEES	TXN00285799	03/10/2021	03/09/2021	130.00	0.00	130.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US LC9BH4F43	TXN00286086	03/12/2021	03/12/2021	49.99	0.00	49.99
5942	AMZN Mktp US AO1GM2OT3	TXN00286100	03/12/2021	03/11/2021	274.00	0.00	274.00
5999	Bargain Balloons	TXN00286109	03/15/2021	03/13/2021	175.88	0.00	175.88
5111	STAPLS7326577420000001	TXN00286122	03/15/2021	03/13/2021	511.60	0.00	511.60
5942	AMZN Mktp US 2T2CM8FU3	TXN00286169	03/15/2021	03/15/2021	347.30	0.00	347.30
5111	STAPLS7326576219000001	TXN00286178	03/15/2021	03/13/2021	240.31	0.00	240.31
5942	AMZN Mktp US R77087M93	TXN00286189	03/15/2021	03/15/2021	42.78	0.00	42.78
8398	PAYPAL SCMEAORCHES	TXN00286211	03/15/2021	03/12/2021	5.00	0.00	5.00
5111	STAPLS7326578108000001	TXN00286220	03/15/2021	03/13/2021	13.90	0.00	13.90
5942	Amazon.com ST1Q606X3	TXN00286239	03/15/2021	03/14/2021	42.50	0.00	42.50
5411	PUBLIX #1463	TXN00286264	03/16/2021	03/15/2021	124.32	0.00	124.32
5942	AMZN Mktp US O33679EJ3	TXN00286268	03/16/2021	03/15/2021	36.36	0.00	36.36
5942	AMZN Mktp US CE2SN8MG3	TXN00286278	03/16/2021	03/16/2021	74.80	0.00	74.80
7216	Garrett Dry Cleaning	TXN00286280	03/16/2021	03/15/2021	105.68	0.00	105.68
3405	ENTERPRISE RENT-A-CAR	TXN00286294	03/16/2021	03/15/2021	291.63	0.00	291.63
5733	J.W. PEPPER	TXN00286301	03/16/2021	03/15/2021	290.99	0.00	290.99
3405	ENTERPRISE RENT-A-CAR	TXN00286312	03/16/2021	03/15/2021	74.51	0.00	74.51
5733	J.W. PEPPER	TXN00286316	03/16/2021	03/15/2021	54.99	0.00	54.99
5691	IMAGE MARKET	TXN00286341	03/17/2021	03/15/2021	782.38	0.00	782.38
5942	AMZN Mktp US R67CX4S73	TXN00286414	03/17/2021	03/16/2021	101.60	0.00	101.60
5942	Amazon.com K65TY2563	TXN00286424	03/17/2021	03/16/2021	122.15	0.00	122.15
5111	STAPLS7326578108000002	TXN00286441	03/18/2021	03/17/2021	407.78	0.00	407.78
5942	AMZN Mktp US MM6T05V73	TXN00286493	03/18/2021	03/17/2021	102.66	0.00	102.66
5943	FLINN SCIENTIFIC INC	TXN00286520	03/18/2021	03/18/2021	140.67	0.00	140.67
8999	PAYPAL RIVERRATCJM	TXN00286540	03/18/2021	03/17/2021	300.00	0.00	300.00
5964	DISCOUNTMUGS.COM	TXN00286544	03/18/2021	03/17/2021	1,227.22	0.00	1,227.22
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286568	03/19/2021	03/18/2021	88.98	0.00	88.98
5942	AMZN Mktp US 542BC2LH3	TXN00286653	03/19/2021	03/18/2021	59.99	0.00	59.99
5942	AMZN Mktp US LZ59T0ZS3	TXN00286709	03/22/2021	03/19/2021	961.93	0.00	961.93
5065	SHARP ELECTRONICS CORPOR	TXN00286723	03/22/2021	03/19/2021	499.15	0.00	499.15
8999	PAYPAL SOUTHCAROLI	TXN00286727	03/22/2021	03/19/2021	155.00	0.00	155.00
5942	AMZN Mktp US WM2DM63X3	TXN00286738	03/22/2021	03/20/2021	249.51	0.00	249.51
5942	AMZN Mktp US J24O97YM3	TXN00286762	03/22/2021	03/19/2021	82.43	0.00	82.43
5111	STAPLS7326577420000002	TXN00286797	03/22/2021	03/20/2021	22.46	0.00	22.46
5942	AMZN Mktp US 2A8EZ17D0	TXN00286810	03/22/2021	03/19/2021	479.04	0.00	479.04
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286822	03/23/2021	03/22/2021	40.10	0.00	40.10
5699	INKDROPZ CUSTOM TEES	TXN00286840	03/23/2021	03/22/2021	704.06	0.00	704.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com RJ1QR44M3	TXN00286860	03/23/2021	03/22/2021	145.00	0.00	145.00
7299	WPY The Perfect Timing Gr	TXN00286865	03/23/2021	03/22/2021	800.00	0.00	800.00
5999	GLENDAL PARADE STORE LLC	TXN00286881	03/24/2021	03/23/2021	328.01	0.00	328.01
5111	STAPLS7327134466000001	TXN00286887	03/24/2021	03/23/2021	171.18	0.00	171.18
5969	TCT ANDERSON'S	TXN00286903	03/24/2021	03/23/2021	897.52	0.00	897.52
5941	SHEALYATHLE	TXN00286920	03/24/2021	03/23/2021	108.73	0.00	108.73
5999	Transfer Express	TXN00286950	03/24/2021	03/22/2021	1,544.37	0.00	1,544.37
5111	STAPLS7327134466000002	TXN00286958	03/24/2021	03/23/2021	48.04	0.00	48.04
5411	PUBLIX #1463	TXN00287044	03/25/2021	03/24/2021	110.23	0.00	110.23
5999	PARTY CITY 0124	TXN00287045	03/25/2021	03/23/2021	72.60	0.00	72.60
5999	STUMPS	TXN00287070	03/25/2021	03/24/2021	1,013.74	0.00	1,013.74
5411	WAL-MART #7181	TXN00287076	03/26/2021	03/25/2021	(17.91)	17.91	0.00
5111	STAPLS7327280631000001	TXN00287085	03/26/2021	03/25/2021	29.41	0.00	29.41
5111	STAPLS7327286053000001	TXN00287104	03/26/2021	03/25/2021	148.61	0.00	148.61
5111	STAPLS7327280631000002	TXN00287117	03/26/2021	03/25/2021	14.74	0.00	14.74
5111	STAPLS7327280170000001	TXN00287130	03/26/2021	03/25/2021	55.82	0.00	55.82
5965	DBC BLICK ART MATERIAL	TXN00287158	03/26/2021	03/25/2021	771.31	0.00	771.31
5411	WAL-MART #7181	TXN00287176	03/26/2021	03/25/2021	46.83	0.00	46.83
5942	AMZN Mktp US JW0SU6S03	TXN00287184	03/29/2021	03/26/2021	119.71	0.00	119.71
5942	AMZN Mktp US 5V1OG1OD3	TXN00287212	03/29/2021	03/28/2021	13.89	0.00	13.89
5111	STAPLS7327414742000001	TXN00287244	03/29/2021	03/26/2021	58.41	0.00	58.41
5111	STAPLS7327414312000001	TXN00287245	03/29/2021	03/26/2021	9.74	0.00	9.74
5111	STAPLS7327413530000001	TXN00287264	03/29/2021	03/26/2021	21.07	0.00	21.07
5942	AMZN Mktp US 1P2D508I3	TXN00287273	03/29/2021	03/28/2021	10.04	0.00	10.04
5999	Transfer Express	TXN00287315	03/29/2021	03/26/2021	668.25	0.00	668.25
5942	Amazon.com CV6A92TI3	TXN00287331	03/29/2021	03/28/2021	21.49	0.00	21.49
5310	WALMART.COM AX	TXN00287359	03/30/2021	03/29/2021	20.76	0.00	20.76
5310	WALMART.COM AU	TXN00287380	03/30/2021	03/29/2021	27.56	0.00	27.56
5942	AMZN Mktp US 1R4122J43	TXN00287391	03/30/2021	03/29/2021	582.56	0.00	582.56
7299	AMAZING EVENT RENTAL	TXN00287412	03/31/2021	03/30/2021	706.10	0.00	706.10
5942	AMZN Mktp US 5564N3Q33	TXN00287414	03/31/2021	03/30/2021	160.00	0.00	160.00
7399	THE UPS STORE 3483	TXN00287438	03/31/2021	03/29/2021	12.52	0.00	12.52
5137	BSN SPORTS LLC	TXN00287442	03/31/2021	03/30/2021	314.05	0.00	314.05
5411	PUBLIX #1463	TXN00287445	03/31/2021	03/30/2021	142.74	0.00	142.74
5137	BSN SPORTS LLC	TXN00287452	03/31/2021	03/30/2021	54.84	0.00	54.84
5942	AMZN Mktp US CJ3FU7593	TXN00287460	03/31/2021	03/30/2021	41.69	0.00	41.69
5137	BSN SPORTS LLC	TXN00287463	03/31/2021	03/30/2021	500.00	0.00	500.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	SSI SCHOOL SPECIALTY	TXN00287480	03/31/2021	03/30/2021	219.13	0.00	219.13
count: 89					25,746.68	17.91	25,764.59
BEAUFORT MIDDLE SCHOOL							
5399	SQ SIGNS NOW	TXN00285167	03/02/2021	03/01/2021	133.75	0.00	133.75
5111	QUILL CORPORATION	TXN00285255	03/03/2021	03/02/2021	79.39	0.00	79.39
5111	QUILL CORPORATION	TXN00285273	03/03/2021	03/02/2021	928.27	0.00	928.27
5111	QUILL CORPORATION	TXN00285306	03/04/2021	03/03/2021	48.09	0.00	48.09
5111	QUILL CORPORATION	TXN00285338	03/04/2021	03/03/2021	30.50	0.00	30.50
5137	BSN SPORTS LLC	TXN00285370	03/04/2021	03/03/2021	345.56	0.00	345.56
5411	PIGGLY WIGGLY #193	TXN00285402	03/05/2021	03/04/2021	23.85	0.00	23.85
5111	STAPLES DIRECT	TXN00285448	03/05/2021	03/04/2021	134.80	0.00	134.80
5942	AMZN Mktp US LB1K91C73	TXN00285531	03/08/2021	03/06/2021	17.99	0.00	17.99
5812	PIZZA HUT 34754	TXN00285543	03/08/2021	03/05/2021	64.26	0.00	64.26
5942	AMZN Mktp US T380H6DQ3	TXN00285560	03/08/2021	03/06/2021	22.50	0.00	22.50
5942	AMZN Mktp US GB7W971B3	TXN00285617	03/08/2021	03/06/2021	8.22	0.00	8.22
5942	AMZN Mktp US EN99591P3	TXN00285689	03/08/2021	03/07/2021	583.61	0.00	583.61
5942	AMZN Mktp US 939370YA3	TXN00285696	03/08/2021	03/06/2021	17.99	0.00	17.99
5942	AMZN Mktp US K72LX6X43	TXN00285704	03/08/2021	03/07/2021	47.58	0.00	47.58
5734	QUIZIZZ INC	TXN00285708	03/08/2021	03/05/2021	60.00	0.00	60.00
5942	AMZN Mktp US 239J57QM3	TXN00285732	03/08/2021	03/07/2021	79.90	0.00	79.90
5691	CUSTOMINK LLC	TXN00285757	03/09/2021	03/08/2021	1,357.62	0.00	1,357.62
5111	STAPLES DIRECT	TXN00285821	03/10/2021	03/09/2021	94.05	0.00	94.05
5411	PUBLIX #1463	TXN00285844	03/10/2021	03/09/2021	35.22	0.00	35.22
5691	CUSTOMINK LLC	TXN00285860	03/10/2021	03/09/2021	(42.80)	42.80	0.00
7699	SQ HAMNER MUSIC	TXN00285868	03/10/2021	03/09/2021	365.00	0.00	365.00
5137	BSN SPORTS LLC	TXN00285944	03/11/2021	03/10/2021	421.05	0.00	421.05
5111	QUILL CORPORATION	TXN00286164	03/15/2021	03/12/2021	61.99	0.00	61.99
5111	QUILL CORPORATION	TXN00286186	03/15/2021	03/12/2021	473.44	0.00	473.44
5111	STAPLS7326651281000001	TXN00286340	03/17/2021	03/16/2021	291.79	0.00	291.79
5111	STAPLS7326651281000002	TXN00286357	03/17/2021	03/16/2021	12.20	0.00	12.20
5691	BIG D'S ROYAL TEE'S	TXN00286377	03/17/2021	03/16/2021	494.57	0.00	494.57
5942	AMZN Mktp US LU2Q141C3	TXN00286711	03/22/2021	03/21/2021	89.94	0.00	89.94
5942	AMZN Mktp US J17PB7BG3	TXN00286758	03/22/2021	03/21/2021	55.96	0.00	55.96
5733	MUSIC & ARTS 1 C	TXN00286768	03/22/2021	03/19/2021	523.16	0.00	523.16
5942	AMZN Mktp US UM4JR28Z3	TXN00287432	03/31/2021	03/30/2021	75.51	0.00	75.51
5111	DEMCO INC	TXN00287448	03/31/2021	03/29/2021	36.69	0.00	36.69
count: 33					6,971.65	42.80	7,014.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BLUFFTON ELEMENTARY							
5310	WALMART.COM AX	TXN00285194	03/03/2021	03/02/2021	79.71	0.00	79.71
5942	AMAZON.COM SQ7GJ2DI3 AMZN	TXN00285254	03/03/2021	03/02/2021	53.49	0.00	53.49
5942	AMZN Mktp US PF4Z47A43	TXN00285272	03/03/2021	03/02/2021	74.89	0.00	74.89
5942	AMZN Mktp US 5A7VO9HW3	TXN00285358	03/04/2021	03/03/2021	7.48	0.00	7.48
8299	Scholastic, Inc.	TXN00285361	03/04/2021	03/03/2021	42.27	0.00	42.27
5942	AMZN Mktp US 773WA1KT3	TXN00285456	03/05/2021	03/04/2021	89.30	0.00	89.30
8299	LAKESHORE LEARNING MATER	TXN00285489	03/05/2021	03/04/2021	350.05	0.00	350.05
5047	SCHOOL NURSE SUPPLY INC	TXN00285497	03/05/2021	03/04/2021	115.50	0.00	115.50
5942	AMZN Mktp US 9D0175NT3	TXN00285518	03/08/2021	03/05/2021	471.41	0.00	471.41
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285598	03/08/2021	03/06/2021	147.13	0.00	147.13
5942	Amazon.com 4V60C92I3	TXN00285614	03/08/2021	03/06/2021	43.98	0.00	43.98
5942	AMZN Mktp US B85J738W3	TXN00285656	03/08/2021	03/07/2021	691.90	0.00	691.90
5942	Amazon.com QV7B91KQ3	TXN00285692	03/08/2021	03/05/2021	84.99	0.00	84.99
5969	SSI SCHOOL SPECIALTY	TXN00285791	03/10/2021	03/09/2021	522.33	0.00	522.33
5192	BARNES&NOBLE.COM-BN	TXN00285815	03/10/2021	03/09/2021	198.71	0.00	198.71
5943	SSI SCHOOL SPECIALTY	TXN00285837	03/10/2021	03/09/2021	415.82	0.00	415.82
5942	AMZN Mktp US PE0KR6K63	TXN00285853	03/10/2021	03/09/2021	249.85	0.00	249.85
5942	AMZN Mktp US GF9XS9RL3	TXN00285962	03/11/2021	03/10/2021	52.91	0.00	52.91
5942	AMZN Mktp US 0G0AC7UJ3	TXN00285976	03/11/2021	03/10/2021	29.50	0.00	29.50
8299	REALLY GOOD STUFF	TXN00285988	03/11/2021	03/11/2021	233.40	0.00	233.40
5942	AMAZON.COM YP9S84HB3 AMZN	TXN00286003	03/12/2021	03/11/2021	79.74	0.00	79.74
5942	AMZN Mktp US U15HI2CH3	TXN00286032	03/12/2021	03/11/2021	13.98	0.00	13.98
5942	AMZN MKTP US TW5UB90P3 AM	TXN00286047	03/12/2021	03/11/2021	25.18	0.00	25.18
5942	AMZN MKTP US AL1M82GS3 AM	TXN00286065	03/12/2021	03/11/2021	861.87	0.00	861.87
5942	Amazon.com AW7A84FA3	TXN00286141	03/15/2021	03/15/2021	200.32	0.00	200.32
8299	LAKESHORE LEARNING MATER	TXN00286176	03/15/2021	03/12/2021	283.51	0.00	283.51
5942	AMZN Mktp US O229S5JK3	TXN00286195	03/15/2021	03/12/2021	31.60	0.00	31.60
5942	AMZN Mktp US 6X8L98LN3	TXN00286205	03/15/2021	03/14/2021	16.04	0.00	16.04
5942	AMZN Mktp US NQ54I7FS3	TXN00286288	03/16/2021	03/15/2021	748.55	0.00	748.55
5942	AMZN Mktp US 1F8KN36R3	TXN00286304	03/16/2021	03/15/2021	32.05	0.00	32.05
8398	AMERICAN HEART SHOPCPR	TXN00286449	03/18/2021	03/17/2021	210.00	0.00	210.00
5111	STAPLS7327324137000001	TXN00287095	03/26/2021	03/25/2021	1,112.53	0.00	1,112.53
5942	AMZN Mktp US QW66V6VH3	TXN00287166	03/26/2021	03/25/2021	237.68	0.00	237.68
5942	AMZN Mktp US WN0JK2JO3	TXN00287180	03/26/2021	03/25/2021	16.04	0.00	16.04
5111	GBC e-commerce	TXN00287198	03/29/2021	03/26/2021	187.14	0.00	187.14
5942	AMZN Mktp US JC1TH3283	TXN00287204	03/29/2021	03/28/2021	15.70	0.00	15.70

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5942	AMZN Mktp US 1Y8GX7E73	TXN00287300	03/29/2021	03/27/2021	49.15	0.00	49.15
5943	DRAPHIX/TEACHER DIRECT	TXN00287395	03/31/2021	03/30/2021	96.52	0.00	96.52
7399	SUPER DUPER PUBLICATIONS	TXN00287422	03/31/2021	03/30/2021	340.05	0.00	340.05
8299	DELTAEDUCATION.COM	TXN00287470	03/31/2021	03/30/2021	2,436.07	0.00	2,436.07
count: 40					10,948.34	0.00	10,948.34
BLUFFTON HIGH SCHOOL							
5111	STAPLS7325062646000001	TXN00284997	03/01/2021	02/27/2021	114.12	0.00	114.12
5200	LOWES #00907	TXN00285045	03/01/2021	02/27/2021	12.82	0.00	12.82
5942	AMZN Mktp US 3U3NV30R3	TXN00285054	03/01/2021	02/28/2021	211.76	0.00	211.76
5044	B&H PHOTO 800-606-6969	TXN00285065	03/01/2021	02/26/2021	141.67	0.00	141.67
5942	AMZN Mktp US 2C8CD78B3	TXN00285091	03/01/2021	02/28/2021	85.71	0.00	85.71
5300	SAMSCLUB.COM	TXN00285118	03/01/2021	02/26/2021	277.59	0.00	277.59
5099	AGE GRAPHICS	TXN00285156	03/02/2021	03/01/2021	2,135.00	0.00	2,135.00
5942	AMAZON.COM G01KX3OP3 AMZN	TXN00285217	03/03/2021	03/02/2021	260.75	0.00	260.75
5942	AMZN Mktp US JN8GZ37W3	TXN00285230	03/03/2021	03/02/2021	14.32	0.00	14.32
5965	DBC BLICK ART MATERIAL	TXN00285241	03/03/2021	03/02/2021	1,060.05	0.00	1,060.05
5200	LOWES #00907	TXN00285251	03/03/2021	03/02/2021	289.35	0.00	289.35
5942	AMZN Mktp US HB5VZ2RO3	TXN00285302	03/04/2021	03/02/2021	115.81	0.00	115.81
8299	IXL SCHOOL SUBSCRIPT	TXN00285328	03/04/2021	03/03/2021	525.00	0.00	525.00
5300	SAMSCLUB.COM	TXN00285544	03/08/2021	03/05/2021	62.38	0.00	62.38
5200	HOMEDEPOT.COM	TXN00285606	03/08/2021	03/05/2021	84.74	0.00	84.74
5200	THE HOME DEPOT #1115	TXN00285637	03/08/2021	03/05/2021	33.33	0.00	33.33
5200	THE HOME DEPOT #1115	TXN00285679	03/08/2021	03/05/2021	9.60	0.00	9.60
5965	DBC BLICK ART MATERIAL	TXN00285687	03/08/2021	03/07/2021	28.46	0.00	28.46
5200	THE HOME DEPOT #1115	TXN00285711	03/08/2021	03/05/2021	63.77	0.00	63.77
5300	SAMSCLUB.COM	TXN00285720	03/08/2021	03/06/2021	89.49	0.00	89.49
5137	BSN SPORTS LLC	TXN00285741	03/09/2021	03/08/2021	173.34	0.00	173.34
5942	AMZN MKTP US 3W84233M3 AM	TXN00285743	03/09/2021	03/08/2021	33.18	0.00	33.18
5065	SHARP ELECTRONICS CORPOR	TXN00285759	03/09/2021	03/08/2021	356.62	0.00	356.62
5942	AMAZON.COM 824W12RC3 AMZN	TXN00285772	03/09/2021	03/08/2021	234.06	0.00	234.06
5300	SAMSCLUB.COM	TXN00285778	03/09/2021	03/07/2021	209.68	0.00	209.68
5942	AMZN MKTP US YI7ZP4TQ3 AM	TXN00285783	03/09/2021	03/08/2021	90.37	0.00	90.37
5942	Amazon.com TJ25R7GY3	TXN00285830	03/10/2021	03/09/2021	362.97	0.00	362.97
5942	AMAZON.COM L63IS4QX3 AMZN	TXN00285855	03/10/2021	03/09/2021	86.48	0.00	86.48
5734	HUDL	TXN00285882	03/11/2021	03/10/2021	481.50	0.00	481.50
5965	DBC BLICK ART MATERIAL	TXN00285883	03/11/2021	03/10/2021	(6.69)	6.69	0.00
5734	HUDL	TXN00285910	03/11/2021	03/10/2021	481.50	0.00	481.50

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5942	AMZN Mktp US UA3JS3HD3	TXN00285915	03/11/2021	03/10/2021	90.72	0.00	90.72
5734	HUDL	TXN00285927	03/11/2021	03/10/2021	481.50	0.00	481.50
5992	BERKELEY FLOWERS & GIFTS	TXN00285932	03/11/2021	03/09/2021	32.10	0.00	32.10
5300	SAMSClub.COM	TXN00286057	03/12/2021	03/10/2021	780.96	0.00	780.96
5965	DBC BLICK ART MATERIAL	TXN00286085	03/12/2021	03/11/2021	6.69	0.00	6.69
5047	PERFORMANCE HEALTH SUP	TXN00286094	03/12/2021	03/11/2021	117.38	0.00	117.38
5942	AMZN Mktp US UO49J5513	TXN00286140	03/15/2021	03/14/2021	164.95	0.00	164.95
5200	THE HOME DEPOT #1115	TXN00286183	03/15/2021	03/12/2021	37.15	0.00	37.15
2741	ALPHAGRAPHICS US 804	TXN00286204	03/15/2021	03/12/2021	96.96	0.00	96.96
5085	WPSG, INC.	TXN00286243	03/15/2021	03/13/2021	375.55	0.00	375.55
5942	AMZN Mktp US 8K4RZ50N3	TXN00286254	03/15/2021	03/15/2021	461.67	0.00	461.67
3405	ENTERPRISE RENT-A-CAR	TXN00286265	03/16/2021	03/12/2021	194.42	0.00	194.42
5399	BLUFFTONPROMOS.COM	TXN00286273	03/16/2021	03/15/2021	376.64	0.00	376.64
3405	ENTERPRISE RENT-A-CAR	TXN00286314	03/16/2021	03/12/2021	138.46	0.00	138.46
8299	REALITYWORKS	TXN00286370	03/17/2021	03/16/2021	1,175.63	0.00	1,175.63
8299	VEXROBOTICS	TXN00286385	03/17/2021	03/16/2021	361.57	0.00	361.57
5942	AMZN Mktp US N82NJ1823	TXN00286393	03/17/2021	03/16/2021	694.43	0.00	694.43
5942	AMZN Mktp US NB43R9PC3	TXN00286406	03/17/2021	03/16/2021	263.21	0.00	263.21
5942	AMZN Mktp US E257J5TM3	TXN00286428	03/18/2021	03/17/2021	27.72	0.00	27.72
5943	FLINN SCIENTIFIC INC	TXN00286435	03/18/2021	03/18/2021	23.23	0.00	23.23
5942	AMZN Mktp US CD0NF7VX3	TXN00286452	03/18/2021	03/17/2021	55.54	0.00	55.54
5733	J.W. PEPPER	TXN00286458	03/18/2021	03/17/2021	200.46	0.00	200.46
2741	ALPHAGRAPHICS US 804	TXN00286469	03/18/2021	03/17/2021	96.96	0.00	96.96
5733	J.W. PEPPER	TXN00286476	03/18/2021	03/17/2021	420.99	0.00	420.99
5970	MICHAELS #9490	TXN00286485	03/18/2021	03/17/2021	(134.01)	134.01	0.00
5733	J.W. PEPPER	TXN00286506	03/18/2021	03/17/2021	45.00	0.00	45.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286522	03/18/2021	03/17/2021	117.86	0.00	117.86
5970	MICHAELS #9490	TXN00286536	03/18/2021	03/17/2021	134.01	0.00	134.01
5999	McCormick's Group LLC	TXN00286547	03/18/2021	03/16/2021	2,664.99	0.00	2,664.99
5047	VWR INTERNATIONAL INC	TXN00286551	03/18/2021	03/18/2021	490.91	0.00	490.91
5965	DBC BLICK ART MATERIAL	TXN00286575	03/19/2021	03/18/2021	754.60	0.00	754.60
5733	J.W. PEPPER	TXN00286603	03/19/2021	03/18/2021	40.00	0.00	40.00
5942	AMZN Mktp US WC4IL10B3	TXN00286613	03/19/2021	03/18/2021	60.96	0.00	60.96
5733	MUSIC&ARTS.COM	TXN00286627	03/19/2021	03/16/2021	254.64	0.00	254.64
8398	AMERICAN RED CROSS	TXN00286650	03/19/2021	03/18/2021	74.04	0.00	74.04
5965	DBC BLICK ART MATERIAL	TXN00286658	03/19/2021	03/18/2021	992.56	0.00	992.56
5942	AMZN Mktp US 061NR6OI3	TXN00286689	03/22/2021	03/21/2021	24.92	0.00	24.92

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5965	DBC BLICK ART MATERIAL	TXN00286707	03/22/2021	03/20/2021	17.76	0.00	17.76
5942	AMZN Mktp US Z03Z26PF3	TXN00286718	03/22/2021	03/21/2021	85.35	0.00	85.35
5942	AMAZON.COM 1H8DS3YK3 AMZN	TXN00286724	03/22/2021	03/21/2021	34.10	0.00	34.10
5942	Amazon.com GG0N80H53	TXN00286735	03/22/2021	03/21/2021	43.72	0.00	43.72
5942	AMZN Mktp US BE2E59WD3	TXN00286771	03/22/2021	03/21/2021	299.58	0.00	299.58
5942	AMZN Mktp US JZ16F46U3	TXN00286786	03/22/2021	03/21/2021	12.56	0.00	12.56
5942	AMZN Mktp US WN4OM1TP3	TXN00286800	03/22/2021	03/21/2021	24.92	0.00	24.92
5970	MICHAELS #9490	TXN00286808	03/22/2021	03/20/2021	155.04	0.00	155.04
5942	AMZN Mktp US OF86O8EN3	TXN00286821	03/23/2021	03/22/2021	42.15	0.00	42.15
5942	AMZN Mktp US I81WE8IJ3	TXN00286837	03/23/2021	03/22/2021	161.46	0.00	161.46
5942	AMZN Mktp US KD2LS0PO3	TXN00286845	03/23/2021	03/21/2021	267.40	0.00	267.40
5942	AMZN Mktp US YS6956VO3	TXN00286851	03/23/2021	03/22/2021	84.50	0.00	84.50
8398	PROJECT LEAD THE WAY, INC	TXN00286863	03/23/2021	03/22/2021	33.25	0.00	33.25
5137	BSN SPORTS LLC	TXN00286885	03/24/2021	03/23/2021	68.48	0.00	68.48
5942	AMZN Mktp US QC06H7PE3	TXN00286892	03/24/2021	03/23/2021	94.70	0.00	94.70
5045	APPLIED DATA TECHNOLOGIES	TXN00286905	03/24/2021	03/23/2021	911.64	0.00	911.64
8299	Scholastic, Inc.	TXN00286906	03/24/2021	03/23/2021	75.11	0.00	75.11
5261	DRIPWORKS INC	TXN00286917	03/24/2021	03/22/2021	154.20	0.00	154.20
5137	BSN SPORTS LLC	TXN00286933	03/24/2021	03/23/2021	254.49	0.00	254.49
5111	STAPLS7327085710000001	TXN00286939	03/24/2021	03/23/2021	100.73	0.00	100.73
5200	THE HOME DEPOT #1115	TXN00286941	03/24/2021	03/22/2021	25.55	0.00	25.55
5099	DISPLAYS2GO	TXN00286943	03/24/2021	03/23/2021	1,166.67	0.00	1,166.67
5137	BSN SPORTS LLC	TXN00286951	03/24/2021	03/23/2021	168.20	0.00	168.20
5047	VWR INTERNATIONAL INC	TXN00286961	03/24/2021	03/24/2021	5,824.81	0.00	5,824.81
5047	VWR INTERNATIONAL INC	TXN00287059	03/25/2021	03/25/2021	1,247.41	0.00	1,247.41
5942	AMZN Mktp US 0U7CT3T53	TXN00287071	03/25/2021	03/24/2021	66.94	0.00	66.94
5943	SSI SCHOOL SPECIALTY	TXN00287098	03/26/2021	03/25/2021	942.63	0.00	942.63
8699	SCAAA FEES	TXN00287113	03/26/2021	03/25/2021	124.80	0.00	124.80
5965	DBC BLICK ART MATERIAL	TXN00287127	03/26/2021	03/25/2021	175.84	0.00	175.84
5200	HOMEDEPOT.COM	TXN00287143	03/26/2021	03/24/2021	20.10	0.00	20.10
5942	Amazon.com NN9WE7L63	TXN00287213	03/29/2021	03/28/2021	577.10	0.00	577.10
5942	AMZN Mktp US 4V4SI44P3	TXN00287222	03/29/2021	03/25/2021	177.08	0.00	177.08
5969	4IMPRINT	TXN00287268	03/29/2021	03/26/2021	3,916.26	0.00	3,916.26
5942	AMZN Mktp US T72LO09F3	TXN00287308	03/29/2021	03/26/2021	38.05	0.00	38.05
8699	NAFME	TXN00287328	03/29/2021	03/26/2021	133.00	0.00	133.00
5942	AMZN Mktp US MB8FW3MW3	TXN00287361	03/30/2021	03/29/2021	763.24	0.00	763.24
8299	WWW.WALTON AP CAPSTON	TXN00287362	03/30/2021	03/29/2021	1,075.00	0.00	1,075.00

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5942	Amazon.com PR0OU88C3	TXN00287383	03/30/2021	03/29/2021	68.97	0.00	68.97
8299	WWW.WALTON 2021 ONLIN	TXN00287390	03/30/2021	03/29/2021	650.00	0.00	650.00
8999	acdcecon.com	TXN00287417	03/31/2021	03/30/2021	75.00	0.00	75.00
5111	STAPLS7327085710000002	TXN00287441	03/31/2021	03/30/2021	117.68	0.00	117.68
count: 109					40,589.57	140.70	40,730.27
BLUFFTON MIDDLE SCHOOL							
5942	AMZN Mktp US C04KO1MK3	TXN00285019	03/01/2021	02/28/2021	36.99	0.00	36.99
5300	SAMSClub.COM	TXN00285038	03/01/2021	02/26/2021	215.74	0.00	215.74
5942	AMZN Mktp US	TXN00285196	03/03/2021	03/02/2021	(11.00)	11.00	0.00
5942	AMZN Mktp US TK3K21G23	TXN00285198	03/03/2021	03/02/2021	145.82	0.00	145.82
5943	THE LIBRARY STORE INC.	TXN00285210	03/03/2021	03/02/2021	265.96	0.00	265.96
5137	BSN SPORTS LLC	TXN00285222	03/03/2021	03/02/2021	5,017.87	0.00	5,017.87
5942	AMZN Mktp US 4U1M03103	TXN00285232	03/03/2021	03/02/2021	52.52	0.00	52.52
5942	AMZN Mktp US 3V4CY9SZ3	TXN00285238	03/03/2021	03/02/2021	13.98	0.00	13.98
5111	MIDWEST TECHNOLOGY PRODUC	TXN00285259	03/03/2021	03/02/2021	312.40	0.00	312.40
5942	AMZN Mktp US A09Z22Y83	TXN00285266	03/03/2021	03/02/2021	22.69	0.00	22.69
5942	AMZN Mktp US 4G9L52WC3	TXN00285277	03/03/2021	03/02/2021	20.45	0.00	20.45
5942	AMZN Mktp US W47GV1343	TXN00285291	03/04/2021	03/03/2021	25.67	0.00	25.67
5942	AMAZON.COM UD53F0YG3 AMZN	TXN00285355	03/04/2021	03/03/2021	110.01	0.00	110.01
5942	AMZN Mktp US 7G91N58L3	TXN00285363	03/04/2021	03/02/2021	94.74	0.00	94.74
5942	AMZN Mktp US NR0II30E3	TXN00285382	03/04/2021	03/03/2021	355.96	0.00	355.96
5691	CUSTOMINK LLC	TXN00285419	03/05/2021	03/04/2021	560.89	0.00	560.89
5942	AMAZON.COM QM4DZ5R53 AMZN	TXN00285429	03/05/2021	03/04/2021	88.24	0.00	88.24
5691	CUSTOMINK LLC	TXN00285444	03/05/2021	03/04/2021	219.56	0.00	219.56
5691	CUSTOMINK LLC	TXN00285465	03/05/2021	03/04/2021	1,006.28	0.00	1,006.28
7333	SIGNARAMA	TXN00285494	03/05/2021	03/03/2021	1,784.50	0.00	1,784.50
5131	ITS CLASSICS	TXN00285633	03/08/2021	03/04/2021	1,513.72	0.00	1,513.72
7333	SIGNARAMA	TXN00285694	03/08/2021	03/05/2021	(137.90)	137.90	0.00
5942	AMZN Mktp US O47AX4Y53	TXN00285825	03/10/2021	03/09/2021	191.20	0.00	191.20
8299	WISCONSIN CENTER FOR EDU	TXN00285850	03/10/2021	03/09/2021	232.00	0.00	232.00
5942	AMZN Mktp US F537N4KP3	TXN00285873	03/10/2021	03/09/2021	31.49	0.00	31.49
5942	AMZN Mktp US 566HY2F63	TXN00285909	03/11/2021	03/10/2021	54.75	0.00	54.75
5942	AMZN Mktp US 3C4R75S93	TXN00285919	03/11/2021	03/10/2021	11.88	0.00	11.88
5942	AMZN Mktp US 9Z83T7713	TXN00285928	03/11/2021	03/10/2021	30.98	0.00	30.98
5733	MUSIC & ARTS 1 C	TXN00285940	03/11/2021	03/09/2021	1,555.69	0.00	1,555.69
5942	AMZN Mktp US GA3EZ0I83	TXN00286012	03/12/2021	03/11/2021	220.65	0.00	220.65
5942	AMZN Mktp US XV9LK1B63	TXN00286188	03/15/2021	03/13/2021	224.73	0.00	224.73

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5199	BAUDVILLE INC.	TXN00286272	03/16/2021	03/15/2021	806.71	0.00	806.71
5942	AMZN Mktp US XZ95K0UJ3	TXN00286287	03/16/2021	03/15/2021	167.97	0.00	167.97
5942	AMAZON.COM IV1K46023 AMZN	TXN00286290	03/16/2021	03/16/2021	38.84	0.00	38.84
5942	AMZN Mktp US 9C4ON8TO3	TXN00286308	03/16/2021	03/15/2021	12.99	0.00	12.99
5942	AMAZON.COM 7P50L1573 AMZN	TXN00286321	03/16/2021	03/15/2021	89.52	0.00	89.52
5942	AMZN Mktp US N53UZ35C3	TXN00286324	03/16/2021	03/15/2021	109.40	0.00	109.40
5047	SCHOOL HEALTH CORP	TXN00286329	03/17/2021	03/17/2021	327.15	0.00	327.15
7699	SQ HAMNER MUSIC	TXN00286330	03/17/2021	03/16/2021	350.00	0.00	350.00
5111	STAPLS7326655418000002	TXN00286335	03/17/2021	03/16/2021	12.82	0.00	12.82
5111	STAPLS7326655418000001	TXN00286348	03/17/2021	03/16/2021	106.30	0.00	106.30
5111	STAPLS7326664625000002	TXN00286358	03/17/2021	03/16/2021	80.85	0.00	80.85
5943	FLINN SCIENTIFIC INC	TXN00286360	03/17/2021	03/17/2021	261.40	0.00	261.40
5942	AMZN Mktp US XW40K6K03	TXN00286363	03/17/2021	03/16/2021	21.99	0.00	21.99
5942	AMZN Mktp US X38E941I3	TXN00286374	03/17/2021	03/17/2021	90.99	0.00	90.99
5111	STAPLS7326236087000001	TXN00286382	03/17/2021	03/16/2021	52.97	0.00	52.97
5733	PORTMANS MUSIC SAVANNAH	TXN00286389	03/17/2021	03/16/2021	29.49	0.00	29.49
5942	AMZN Mktp US QO8DP7RX3	TXN00286401	03/17/2021	03/16/2021	69.72	0.00	69.72
5111	STAPLS7326662824000002	TXN00286402	03/17/2021	03/16/2021	106.89	0.00	106.89
5942	AMAZON.COM 7M5N12MK3 AMZN	TXN00286405	03/17/2021	03/16/2021	69.13	0.00	69.13
5111	STAPLS7326656760000001	TXN00286412	03/17/2021	03/16/2021	15.15	0.00	15.15
5111	STAPLS7326664625000001	TXN00286422	03/17/2021	03/16/2021	107.75	0.00	107.75
2741	SCHOOL DATEBOOKS	TXN00286439	03/18/2021	03/17/2021	4,607.96	0.00	4,607.96
5942	AMZN Mktp US YC0JZ4AK3	TXN00286447	03/18/2021	03/17/2021	312.20	0.00	312.20
5065	SHARP ELECTRONICS CORPOR	TXN00286454	03/18/2021	03/17/2021	117.84	0.00	117.84
5942	AMAZON.COM LL9927UP3 AMZN	TXN00286468	03/18/2021	03/17/2021	13.99	0.00	13.99
5942	AMZN MKTP US TG9OH0DL3 AM	TXN00286484	03/18/2021	03/17/2021	545.03	0.00	545.03
5111	IN TAB MEDIA MANAGEMENT	TXN00286495	03/18/2021	03/17/2021	378.31	0.00	378.31
5942	AMZN Mktp US XW5954PL3	TXN00286529	03/18/2021	03/17/2021	25.98	0.00	25.98
5111	STAPLS7326837451000001	TXN00286570	03/19/2021	03/18/2021	60.37	0.00	60.37
5047	VWR INTERNATIONAL INC	TXN00286588	03/19/2021	03/19/2021	433.32	0.00	433.32
5111	STAPLS7326837451000002	TXN00286608	03/19/2021	03/18/2021	36.36	0.00	36.36
5111	STAPLS7326838853000001	TXN00286626	03/19/2021	03/18/2021	126.99	0.00	126.99
5942	AMAZON.COM AG42W0QN3 AMZN	TXN00286656	03/19/2021	03/18/2021	13.99	0.00	13.99
8299	PITSCO INC	TXN00286668	03/19/2021	03/18/2021	553.14	0.00	553.14
5942	AMZN Mktp US DU9AM83F3	TXN00286694	03/22/2021	03/21/2021	1,327.30	0.00	1,327.30
5111	STAPLS7326655418000003	TXN00286725	03/22/2021	03/20/2021	42.76	0.00	42.76
5942	AMZN Mktp US 0B9EP4493	TXN00286732	03/22/2021	03/20/2021	36.63	0.00	36.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US F77N58CL3	TXN00286745	03/22/2021	03/21/2021	219.90	0.00	219.90
5111	STAPLS7326922186000001	TXN00286747	03/22/2021	03/19/2021	957.60	0.00	957.60
5733	MUSIC & ARTS 1 C	TXN00286761	03/22/2021	03/18/2021	87.58	0.00	87.58
5942	AMZN Mktp US N227E0643	TXN00286776	03/22/2021	03/21/2021	203.94	0.00	203.94
5942	AMAZON.COM 4U4127303 AMZN	TXN00286780	03/22/2021	03/21/2021	129.98	0.00	129.98
5734	SP TRACFITNESS LLC	TXN00286834	03/23/2021	03/22/2021	395.37	0.00	395.37
7399	TITAN DISTRIBUTORS INC	TXN00286848	03/23/2021	03/22/2021	64.19	0.00	64.19
8299	Scholastic, Inc.	TXN00286861	03/23/2021	03/22/2021	24.42	0.00	24.42
5941	YORK BARBELL	TXN00286872	03/23/2021	03/22/2021	978.93	0.00	978.93
5111	STAPLS7326662824000001	TXN00286927	03/24/2021	03/23/2021	415.05	0.00	415.05
5733	MUSIC & ARTS 1 C	TXN00286940	03/24/2021	03/22/2021	(0.02)	0.02	0.00
8299	MHE MCGRAW-HILL ECOMM	TXN00286999	03/25/2021	03/23/2021	283.95	0.00	283.95
5111	STAPLS7326838853000002	TXN00287009	03/25/2021	03/24/2021	68.96	0.00	68.96
5111	STAPLS7325709634000002	TXN00287122	03/26/2021	03/25/2021	67.40	0.00	67.40
5199	BAUDVILLE INC.	TXN00287437	03/31/2021	03/30/2021	(134.95)	134.95	0.00
9399	SC SPEECH-AUD BOARD	TXN00287464	03/31/2021	03/30/2021	160.00	0.00	160.00
count: 84					29,750.96	283.87	30,034.83

BOARD OF EDUCATION

8699	NSBA	TXN00285092	03/01/2021	02/26/2021	675.00	0.00	675.00
8699	NSBA	TXN00285114	03/01/2021	02/26/2021	675.00	0.00	675.00
2741	ALPHAGRAPHICS US 804	TXN00285487	03/05/2021	03/04/2021	96.26	0.00	96.26
3665	HAMPTON INNS	TXN00285604	03/08/2021	03/04/2021	88.70	0.00	88.70
3665	HAMPTON INNS	TXN00285706	03/08/2021	03/04/2021	88.70	0.00	88.70
5111	STAPLS7325215614001001	TXN00286052	03/12/2021	03/11/2021	(83.44)	83.44	0.00
5942	AMZN Mktp US SB5N26UQ3	TXN00286127	03/15/2021	03/14/2021	17.14	0.00	17.14
5999	BUF'S	TXN00286207	03/15/2021	03/11/2021	19.26	0.00	19.26
8699	SCSBA ONLINE	TXN00286281	03/16/2021	03/11/2021	(225.00)	225.00	0.00
5411	WAL-MART #1383	TXN00286654	03/19/2021	03/18/2021	49.30	0.00	49.30
5200	LOWES #01521	TXN00286719	03/22/2021	03/20/2021	33.66	0.00	33.66
5814	STARBUCKS STORE 22991	TXN00286772	03/22/2021	03/19/2021	39.13	0.00	39.13
5732	APPLE.COM/US	TXN00286802	03/22/2021	03/19/2021	40.66	0.00	40.66
5814	DUNKIN #348612	TXN00286820	03/22/2021	03/20/2021	34.86	0.00	34.86
count: 14					1,549.23	308.44	1,857.67

BROAD RIVER ELEMENTARY

9402	USPS PO 4505200659	TXN00285408	03/05/2021	03/04/2021	470.00	0.00	470.00
5942	AMAZON.COM F53UC3C03 AMZN	TXN00285420	03/05/2021	03/04/2021	187.18	0.00	187.18
5942	AMZN Mktp US PN6419M03	TXN00285557	03/08/2021	03/05/2021	109.17	0.00	109.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00285567	03/08/2021	03/05/2021	41.28	0.00	41.28
5111	STAPLS7325968598000001	TXN00285578	03/08/2021	03/05/2021	721.38	0.00	721.38
5300	SAMS CLUB #6582	TXN00285629	03/08/2021	03/05/2021	45.00	0.00	45.00
5943	DISCOUNTSCH 8006272829	TXN00285642	03/08/2021	03/05/2021	(192.33)	192.33	0.00
5411	WAL-MART #6395	TXN00285801	03/10/2021	03/09/2021	30.15	0.00	30.15
5943	DISCOUNTSCH 8006272829	TXN00285867	03/10/2021	03/09/2021	(31.71)	31.71	0.00
5192	BARNES&NOBLE.COM-BN	TXN00285888	03/11/2021	03/10/2021	401.09	0.00	401.09
5942	AMZN Mktp US LS5TG8RH3	TXN00285964	03/11/2021	03/10/2021	28.42	0.00	28.42
8299	EXPLORELEARNING,LLC	TXN00286229	03/15/2021	03/12/2021	1,581.25	0.00	1,581.25
5733	SP KAZOOBIE KAZOOS	TXN00286298	03/16/2021	03/15/2021	1,070.00	0.00	1,070.00
5942	AMZN MKTP US 2Z29L0GA3 AM	TXN00286380	03/17/2021	03/16/2021	768.60	0.00	768.60
5964	FUN EXPRESS	TXN00286407	03/17/2021	03/15/2021	40.37	0.00	40.37
5200	LOWES #01521	TXN00286418	03/17/2021	03/16/2021	42.76	0.00	42.76
5111	STAPLS7326833892000001	TXN00286583	03/19/2021	03/18/2021	224.69	0.00	224.69
5942	AMZN Mktp US YL39H7VB3	TXN00286635	03/19/2021	03/18/2021	133.70	0.00	133.70
5964	FUN EXPRESS	TXN00286690	03/22/2021	03/18/2021	79.49	0.00	79.49
5942	AMZN Mktp US WF4CL2Q53	TXN00287035	03/25/2021	03/24/2021	32.09	0.00	32.09
5969	SSI DELTACPOFREYNEOSCI	TXN00287054	03/25/2021	03/24/2021	4,793.60	0.00	4,793.60
9399	SC DEPT OF EDUCATION	TXN00287073	03/26/2021	03/25/2021	99.06	0.00	99.06
5111	STAPLS7327308995000001	TXN00287100	03/26/2021	03/25/2021	99.61	0.00	99.61
9399	SERVICE FEE SCI-SCGOV	TXN00287147	03/26/2021	03/25/2021	2.68	0.00	2.68
5999	RAYMOND GEDDES	TXN00287230	03/29/2021	03/26/2021	182.28	0.00	182.28
5411	WAL-MART #1383	TXN00287251	03/29/2021	03/26/2021	26.03	0.00	26.03
5964	FUN EXPRESS	TXN00287293	03/29/2021	03/26/2021	146.58	0.00	146.58
5411	PUBLIX #1463	TXN00287353	03/30/2021	03/29/2021	13.38	0.00	13.38
count: 28					11,145.80	224.04	11,369.84

COOSA ELEMENTARY SCHOOL

7338	BUDGET PRINT CENTER	TXN00285023	03/01/2021	02/26/2021	80.25	0.00	80.25
5942	CURRICULUM ASSOC	TXN00285057	03/01/2021	02/26/2021	197.40	0.00	197.40
5111	STAPLS7325600129000002	TXN00285184	03/03/2021	03/02/2021	26.22	0.00	26.22
5111	STAPLS7325600129000001	TXN00285281	03/03/2021	03/02/2021	44.89	0.00	44.89
9399	SC SPEECH-AUD BOARD	TXN00285392	03/05/2021	03/04/2021	160.00	0.00	160.00
8220	CU ACCTS RCVBL ONLINE	TXN00285503	03/05/2021	03/05/2021	864.32	0.00	864.32
5942	AMZN Mktp US N300N53J3	TXN00285589	03/08/2021	03/05/2021	27.99	0.00	27.99
5942	AMZN Mktp US QF5JW3J63	TXN00285601	03/08/2021	03/06/2021	38.92	0.00	38.92
5111	STAPLS7325981460000001	TXN00285626	03/08/2021	03/05/2021	1,677.55	0.00	1,677.55
5942	AMZN Mktp US HH8W25BL3	TXN00285669	03/08/2021	03/07/2021	162.45	0.00	162.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PZ87S9X53	TXN00285745	03/09/2021	03/08/2021	23.99	0.00	23.99
5111	DEMCO INC	TXN00285916	03/11/2021	03/09/2021	126.46	0.00	126.46
5999	H AND H WHOLESALE LLC	TXN00286146	03/15/2021	03/12/2021	238.00	0.00	238.00
5200	HOMEDEPOT.COM	TXN00286166	03/15/2021	03/11/2021	1,474.46	0.00	1,474.46
5111	STAPLS7326515997000001	TXN00286228	03/15/2021	03/13/2021	80.85	0.00	80.85
5111	STAPLS7326515997000002	TXN00286250	03/15/2021	03/13/2021	122.04	0.00	122.04
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286295	03/16/2021	03/15/2021	475.26	0.00	475.26
5942	Amazon.com VG67H4J83	TXN00286509	03/18/2021	03/17/2021	65.55	0.00	65.55
5599	TRACTOR SUPPLY CO #5509	TXN00286597	03/19/2021	03/17/2021	81.28	0.00	81.28
5815	MISS KINDERGARTEN SHOP	TXN00286645	03/19/2021	03/18/2021	18.00	0.00	18.00
5942	AMZN Mktp US 6249U18A3	TXN00286701	03/22/2021	03/21/2021	28.24	0.00	28.24
8299	SCHOLASTIC BK FAIRS IRD	TXN00286752	03/22/2021	03/19/2021	558.64	0.00	558.64
5942	AMZN Mktp US QZ0FC0Y93	TXN00287058	03/25/2021	03/24/2021	42.70	0.00	42.70
5942	AMZN Mktp US SR9OS8W43	TXN00287153	03/26/2021	03/25/2021	85.36	0.00	85.36
5200	HOMEDEPOT.COM	TXN00287185	03/29/2021	03/26/2021	83.94	0.00	83.94
5942	AMZN Mktp US MA2QR25Z3	TXN00287186	03/29/2021	03/28/2021	15.96	0.00	15.96
5111	STAPLS7327355059000001	TXN00287215	03/29/2021	03/26/2021	96.66	0.00	96.66
5942	AMZN Mktp US HS52M9SC3	TXN00287236	03/29/2021	03/27/2021	32.09	0.00	32.09
5200	THE HOME DEPOT #1115	TXN00287253	03/29/2021	03/26/2021	195.17	0.00	195.17
5942	AMZN Mktp US LD0SO4Q33	TXN00287272	03/29/2021	03/26/2021	271.97	0.00	271.97
5942	AMZN Mktp US	TXN00287284	03/29/2021	03/26/2021	(21.34)	21.34	0.00
5200	HOMEDEPOT.COM	TXN00287289	03/29/2021	03/26/2021	27.98	0.00	27.98
5942	AMZN Mktp US EU1JS7263	TXN00287329	03/29/2021	03/28/2021	11.29	0.00	11.29
5942	AMZN Mktp US CA8PY7413	TXN00287354	03/30/2021	03/29/2021	156.28	0.00	156.28
5411	WAL-MART #7181	TXN00287373	03/30/2021	03/29/2021	8.17	0.00	8.17
5200	HOMEDEPOT.COM	TXN00287418	03/31/2021	03/29/2021	71.84	0.00	71.84
5942	AMAZON.COM FX37M3Q33 AMZN	TXN00287447	03/31/2021	03/31/2021	58.76	0.00	58.76
5942	AMAZON.COM ZY29K9BP3 AMZN	TXN00287466	03/31/2021	03/31/2021	50.32	0.00	50.32
count: 38					7,759.91	21.34	7,781.25

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00285018	03/01/2021	02/28/2021	670.67	0.00	670.67
8299	LAKESHORE LEARNING MATER	TXN00285025	03/01/2021	02/26/2021	1,043.05	0.00	1,043.05
5399	Dollar Tree, Inc.	TXN00285077	03/01/2021	02/28/2021	131.46	0.00	131.46
7399	TROXELL COMMUNICATIONS IN	TXN00285144	03/02/2021	03/01/2021	230.32	0.00	230.32
5199	WATER - COFFEE DELIVERY	TXN00285166	03/02/2021	03/01/2021	37.38	0.00	37.38
5085	GRAINGER	TXN00285332	03/04/2021	03/03/2021	417.31	0.00	417.31
5942	AMZN MKTP US 4Y0JA3HA3 AM	TXN00285521	03/08/2021	03/05/2021	27.98	0.00	27.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325947229000002	TXN00285693	03/08/2021	03/05/2021	236.46	0.00	236.46
5021	NBF NATL BIZ FURNITURE	TXN00285709	03/08/2021	03/06/2021	680.52	0.00	680.52
5111	STAPLS7325947229000001	TXN00285790	03/10/2021	03/09/2021	68.47	0.00	68.47
8398	PARENTSASTEACHERS	TXN00285993	03/11/2021	03/10/2021	650.00	0.00	650.00
5942	AMZN Mktp US NT8NN5473	TXN00286019	03/12/2021	03/11/2021	32.99	0.00	32.99
7338	BUDGET PRINT CENTER	TXN00286080	03/12/2021	03/11/2021	44.94	0.00	44.94
5021	NBF NATL BIZ FURNITURE	TXN00286379	03/17/2021	03/16/2021	315.76	0.00	315.76
5111	STAPLS7326903908000002	TXN00286782	03/22/2021	03/19/2021	208.69	0.00	208.69
5111	STAPLS7326903908000001	TXN00286971	03/25/2021	03/24/2021	63.12	0.00	63.12
8299	LAKESHORE LEARNING MATER	TXN00287031	03/25/2021	03/24/2021	929.52	0.00	929.52
5942	BOOKS BY THE BUSHEL LLC	TXN00287064	03/25/2021	03/19/2021	120.80	0.00	120.80
5942	AMZN Mktp US 5R4N94423	TXN00287398	03/31/2021	03/30/2021	37.91	0.00	37.91
8299	Scholastic Education	TXN00287434	03/31/2021	03/30/2021	1,700.08	0.00	1,700.08
count: 20					7,647.43	0.00	7,647.43
EDUCATIONAL TECH DEPT							
5942	AMZN MKTP US BL9B83VG3 AM	TXN00285006	03/01/2021	02/27/2021	212.93	0.00	212.93
5942	AMZN Mktp US JR8929AB3	TXN00285034	03/01/2021	02/27/2021	455.80	0.00	455.80
5072	NITE IZE	TXN00285106	03/01/2021	02/26/2021	274.75	0.00	274.75
5942	AMZN MKTP US IW45S18E3 AM	TXN00285123	03/01/2021	02/28/2021	466.50	0.00	466.50
4899	HARGRAY COMMUNICATIONS GR	TXN00285245	03/03/2021	03/02/2021	62,500.71	0.00	62,500.71
5045	CDW GOVT #8690795	TXN00285279	03/03/2021	03/02/2021	161.21	0.00	161.21
7299	CULLIGAN OF LOW COUNTRY	TXN00285284	03/04/2021	03/03/2021	58.52	0.00	58.52
5942	AMAZON.COM 8L56M9OF3 AMZN	TXN00285314	03/04/2021	03/03/2021	1,731.12	0.00	1,731.12
4816	DNH GODADDY.COM	TXN00285346	03/04/2021	03/03/2021	40.34	0.00	40.34
4814	VERIZON WIRELESS 22755	TXN00285393	03/05/2021	03/03/2021	1,283.75	0.00	1,283.75
5045	CDW GOVT #8932527	TXN00285532	03/08/2021	03/05/2021	4,472.50	0.00	4,472.50
5732	APPLE.COM/US	TXN00285540	03/08/2021	03/07/2021	1,068.93	0.00	1,068.93
4816	DNH GODADDY.COM	TXN00285552	03/08/2021	03/06/2021	399.98	0.00	399.98
5942	AMZN Mktp US 5O6HU0DN3	TXN00285661	03/08/2021	03/05/2021	183.52	0.00	183.52
5942	AMZN MKTP US WI70R3HA3 AM	TXN00285682	03/08/2021	03/05/2021	191.53	0.00	191.53
5111	DEMCO INC	TXN00285714	03/08/2021	03/04/2021	36.69	0.00	36.69
4816	POLICYPAK SOFTWARE INC	TXN00285802	03/10/2021	03/09/2021	1,428.00	0.00	1,428.00
7379	PC SOLUTIONS & INTEGRA	TXN00285813	03/10/2021	03/08/2021	42,489.83	0.00	42,489.83
7622	STAYMOBILE SPARTANBURG.	TXN00285839	03/10/2021	03/09/2021	3,169.17	0.00	3,169.17
5045	DMI DELL K-12 REL	TXN00285959	03/11/2021	03/11/2021	4,306.45	0.00	4,306.45
5065	SHARP BUSINESS SYS-SC	TXN00285973	03/11/2021	03/10/2021	433.81	0.00	433.81
5732	HOWARD TECH	TXN00285984	03/11/2021	03/10/2021	2,907.92	0.00	2,907.92

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5734	PSST, LLC	TXN00285997	03/11/2021	03/09/2021	8,675.00	0.00	8,675.00
5818	2COCOM BITDEFENDER.COM	TXN00286022	03/12/2021	03/10/2021	59.99	0.00	59.99
5111	STAPLES DIRECT	TXN00286029	03/12/2021	03/11/2021	156.02	0.00	156.02
5065	SHARP BUSINESS SYS-SC	TXN00286042	03/12/2021	03/11/2021	37,076.68	0.00	37,076.68
5732	APPLE.COM/US	TXN00286058	03/12/2021	03/11/2021	475,015.80	0.00	475,015.80
5732	APPLE.COM/US	TXN00286096	03/12/2021	03/11/2021	25,166.40	0.00	25,166.40
5732	APPLE.COM/US	TXN00286128	03/15/2021	03/12/2021	330,309.00	0.00	330,309.00
5732	APPLE.COM/US	TXN00286158	03/15/2021	03/12/2021	59,770.20	0.00	59,770.20
7311	DATA PUBLISHING	TXN00286177	03/15/2021	03/13/2021	80.00	0.00	80.00
5942	AMZN Mktp US 8W9MW35I3	TXN00286193	03/15/2021	03/12/2021	78.96	0.00	78.96
5968	ZOOM.US	TXN00286319	03/16/2021	03/15/2021	4,828.91	0.00	4,828.91
5734	PAYPAL JAMSOFTWARE	TXN00286381	03/17/2021	03/15/2021	99.50	0.00	99.50
0	INTERNATIONAL TRANSACTION	TXN00286391	03/17/2021	03/17/2021	1.00	0.00	1.00
5732	APPLE.COM/US	TXN00286436	03/18/2021	03/17/2021	22,020.60	0.00	22,020.60
5732	APPLE.COM/US	TXN00286483	03/18/2021	03/17/2021	3,145.80	0.00	3,145.80
5732	APPLE.COM/US	TXN00286517	03/18/2021	03/17/2021	53,478.60	0.00	53,478.60
5942	AMZN Mktp US C527U4QI3	TXN00286530	03/18/2021	03/17/2021	239.25	0.00	239.25
5942	AMZN Mktp US KS5T45GQ3	TXN00286571	03/19/2021	03/18/2021	250.65	0.00	250.65
7379	PC SOLUTIONS & INTEGRA	TXN00286774	03/22/2021	03/18/2021	1,605.00	0.00	1,605.00
4816	CAROLINA ADVANCED DIGITA	TXN00286836	03/23/2021	03/22/2021	37,832.14	0.00	37,832.14
4899	HARGRAY COMMUNICATIONS GR	TXN00286862	03/23/2021	03/22/2021	114.55	0.00	114.55
4899	HARGRAY COMMUNICATIONS GR	TXN00286871	03/23/2021	03/22/2021	20,948.43	0.00	20,948.43
4814	VERIZONWRLSS RTCCR VB	TXN00286916	03/24/2021	03/23/2021	11,811.99	0.00	11,811.99
4814	VERIZONWRLSS RTCCR VB	TXN00286938	03/24/2021	03/23/2021	12,253.42	0.00	12,253.42
7372	BLUEBEAM INC	TXN00287040	03/25/2021	03/23/2021	495.00	0.00	495.00
0	INTERNATIONAL TRANSACTION	TXN00287075	03/26/2021	03/26/2021	24.00	0.00	24.00
5065	NETWORK CABLING INFRASTRU	TXN00287081	03/26/2021	03/25/2021	10,842.08	0.00	10,842.08
5734	DEVOLUTIONS INC	TXN00287154	03/26/2021	03/25/2021	2,399.90	0.00	2,399.90
7399	TROXELL COMMUNICATIONS IN	TXN00287182	03/26/2021	03/25/2021	6,323.70	0.00	6,323.70
5045	CDW GOVT #9890098	TXN00287190	03/29/2021	03/26/2021	597.38	0.00	597.38
5942	AMZN Mktp US 2P1H67IV3	TXN00287207	03/29/2021	03/28/2021	529.65	0.00	529.65
4899	HARGRAY COMMUNICATIONS GR	TXN00287294	03/29/2021	03/25/2021	62,500.71	0.00	62,500.71
5733	SOUND SYSTEMS AND MORE	TXN00287415	03/31/2021	03/30/2021	166.60	0.00	166.60
4816	CAROLINA ADVANCED DIGITA	TXN00287443	03/31/2021	03/30/2021	5,898.05	0.00	5,898.05
count: 56					1,323,068.92	0.00	1,323,068.92

FACILITIES

7531	COMPLETE CAR CARE OF BEAU	TXN00285022	03/01/2021	02/26/2021	575.30	0.00	575.30
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325441509000001	TXN00285075	03/01/2021	02/27/2021	96.95	0.00	96.95
2741	ALPHAGRAPHICS US 804	TXN00285158	03/02/2021	03/01/2021	1,993.07	0.00	1,993.07
5970	MICHAELS #9490	TXN00285285	03/04/2021	03/02/2021	96.27	0.00	96.27
5942	CURRICULUM ASSOC	TXN00285371	03/04/2021	03/03/2021	2,299.03	0.00	2,299.03
5192	BARNES&NOBLE.COM-BN	TXN00285388	03/04/2021	03/03/2021	84.01	0.00	84.01
5111	STAPLS7325441509000003	TXN00285434	03/05/2021	03/04/2021	201.15	0.00	201.15
5111	STAPLS7325441509000002	TXN00285475	03/05/2021	03/04/2021	18.18	0.00	18.18
5942	PIONEER VALLEY BOOKS	TXN00285838	03/10/2021	03/08/2021	48.40	0.00	48.40
5192	BARNES&NOBLE.COM-BN	TXN00285861	03/10/2021	03/09/2021	18.18	0.00	18.18
780	SOUTHERN TREE SERVICES OF	TXN00286005	03/12/2021	03/11/2021	931.50	0.00	931.50
5137	BSN SPORTS LLC	TXN00286067	03/12/2021	03/11/2021	4,774.78	0.00	4,774.78
2741	ALPHAGRAPHICS US 804	TXN00286081	03/12/2021	03/11/2021	340.80	0.00	340.80
2741	ALPHAGRAPHICS US 804	TXN00286129	03/15/2021	03/12/2021	1,566.22	0.00	1,566.22
5942	BOOKSOURCE	TXN00286227	03/15/2021	03/11/2021	4,042.05	0.00	4,042.05
5942	BOOKSOURCE	TXN00286248	03/15/2021	03/11/2021	8,590.16	0.00	8,590.16
5085	GRAINGER	TXN00286980	03/25/2021	03/24/2021	3,812.58	0.00	3,812.58
5511	HUGHES MOTORS INC	TXN00287137	03/26/2021	03/25/2021	940.35	0.00	940.35
7299	AMAZING EVENT RENTAL	TXN00287374	03/30/2021	03/29/2021	706.10	0.00	706.10
count: 19					31,135.08	0.00	31,135.08

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00285179	03/03/2021	03/02/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00285183	03/03/2021	03/02/2021	299.95	0.00	299.95
4900	AmeriGas	TXN00285191	03/03/2021	03/02/2021	82.79	0.00	82.79
5712	EDUCATIONAL FURNITURE LLC	TXN00285193	03/03/2021	03/02/2021	2,975.04	0.00	2,975.04
4900	BEAUFORT-JASPER WATER AND	TXN00285208	03/03/2021	03/02/2021	70.12	0.00	70.12
4900	BEAUFORT-JASPER WATER AND	TXN00285216	03/03/2021	03/02/2021	3,621.49	0.00	3,621.49
5045	CDW GOVT #8750115	TXN00285231	03/03/2021	03/02/2021	8,094.02	0.00	8,094.02
4900	BEAUFORT-JASPER WATER AND	TXN00285242	03/03/2021	03/02/2021	814.98	0.00	814.98
4900	BEAUFORT-JASPER WATER AND	TXN00285258	03/03/2021	03/02/2021	973.84	0.00	973.84
5942	AMZN Mktp US 806N46023	TXN00285262	03/03/2021	03/02/2021	385.20	0.00	385.20
4900	BEAUFORT-JASPER WATER AND	TXN00285270	03/03/2021	03/02/2021	702.20	0.00	702.20
4900	BEAUFORT-JASPER WATER AND	TXN00285271	03/03/2021	03/02/2021	85.37	0.00	85.37
4900	BEAUFORT-JASPER WATER AND	TXN00285283	03/03/2021	03/02/2021	75.20	0.00	75.20
4900	SDC PALMETTO ELECTRIC COO	TXN00285287	03/04/2021	03/02/2021	1,393.56	0.00	1,393.56
4900	BEAUFORT-JASPER WATER AND	TXN00285305	03/04/2021	03/03/2021	404.71	0.00	404.71
5169	HASKINS-DOYLE CHEMICAL	TXN00285309	03/04/2021	03/02/2021	2,332.57	0.00	2,332.57
4900	BEAUFORT-JASPER WATER AND	TXN00285319	03/04/2021	03/03/2021	30.45	0.00	30.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325758195000002	TXN00285327	03/04/2021	03/03/2021	889.95	0.00	889.95
4900	BEAUFORT-JASPER WATER AND	TXN00285335	03/04/2021	03/03/2021	3,795.57	0.00	3,795.57
5111	STAPLS7325758195000001	TXN00285342	03/04/2021	03/03/2021	784.91	0.00	784.91
5085	GRAINGER	TXN00285347	03/04/2021	03/02/2021	1,233.69	0.00	1,233.69
5045	CDW GOVT #8780099	TXN00285360	03/04/2021	03/03/2021	3,597.34	0.00	3,597.34
4900	BEAUFORT-JASPER WATER AND	TXN00285368	03/04/2021	03/03/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00285378	03/04/2021	03/03/2021	521.67	0.00	521.67
5192	THE POST AND COURIER	TXN00285495	03/05/2021	03/04/2021	482.81	0.00	482.81
5045	CDW GOVT #8857814	TXN00285496	03/05/2021	03/04/2021	523.70	0.00	523.70
4900	SDC PALMETTO ELECTRIC COO	TXN00285516	03/05/2021	03/03/2021	96,084.24	0.00	96,084.24
5192	THE POST AND COURIER	TXN00285671	03/08/2021	03/05/2021	1,000.80	0.00	1,000.80
5942	AMZN Mktp US 173WZ8Z73	TXN00285724	03/08/2021	03/07/2021	493.24	0.00	493.24
5942	AMZN Mktp US 211BY6WX3	TXN00285748	03/09/2021	03/08/2021	83.11	0.00	83.11
8999	CPAACADEMY WEBINAR	TXN00285763	03/09/2021	03/08/2021	40.00	0.00	40.00
5111	STAPLS7326127166000001	TXN00285805	03/10/2021	03/09/2021	101.99	0.00	101.99
5085	CENTRAL POLY BAG	TXN00285822	03/10/2021	03/08/2021	381.80	0.00	381.80
5111	STAPLS7324283230001001	TXN00285866	03/10/2021	03/09/2021	(31.02)	31.02	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00285880	03/11/2021	03/10/2021	106.33	0.00	106.33
4900	BEAUFORT-JASPER WATER AND	TXN00285892	03/11/2021	03/10/2021	19.84	0.00	19.84
4900	BEAUFORT-JASPER WATER AND	TXN00285897	03/11/2021	03/10/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00285906	03/11/2021	03/10/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00285911	03/11/2021	03/10/2021	294.87	0.00	294.87
4900	BEAUFORT-JASPER WATER AND	TXN00285925	03/11/2021	03/10/2021	31.66	0.00	31.66
4225	ABC SELF STORAGE	TXN00285938	03/11/2021	03/10/2021	1,045.00	0.00	1,045.00
4900	BEAUFORT-JASPER WATER AND	TXN00285946	03/11/2021	03/10/2021	13.82	0.00	13.82
4900	BEAUFORT-JASPER WATER AND	TXN00285961	03/11/2021	03/10/2021	747.43	0.00	747.43
4900	BEAUFORT-JASPER WATER AND	TXN00285989	03/11/2021	03/10/2021	1,943.43	0.00	1,943.43
4900	BEAUFORT-JASPER WATER AND	TXN00285991	03/11/2021	03/10/2021	438.27	0.00	438.27
4900	AmeriGas	TXN00286018	03/12/2021	03/11/2021	1,658.39	0.00	1,658.39
4900	AmeriGas	TXN00286038	03/12/2021	03/11/2021	517.73	0.00	517.73
4900	AmeriGas	TXN00286056	03/12/2021	03/11/2021	806.98	0.00	806.98
4900	AmeriGas	TXN00286066	03/12/2021	03/11/2021	187.73	0.00	187.73
4900	AmeriGas	TXN00286076	03/12/2021	03/11/2021	2,476.53	0.00	2,476.53
7399	NOVATIME TECHNOLOGY, INC	TXN00286078	03/12/2021	03/11/2021	96,203.70	0.00	96,203.70
4900	BEAUFORT-JASPER WATER AND	TXN00286137	03/15/2021	03/14/2021	653.87	0.00	653.87
4900	BEAUFORT-JASPER WATER AND	TXN00286179	03/15/2021	03/14/2021	1,548.21	0.00	1,548.21
4900	BEAUFORT-JASPER WATER AND	TXN00286199	03/15/2021	03/14/2021	111.81	0.00	111.81

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00286236	03/15/2021	03/14/2021	58.09	0.00	58.09
4900	HILTON HEAD PSD	TXN00286309	03/16/2021	03/15/2021	3,261.34	0.00	3,261.34
5968	NEWSPAPER SUBSCRIPTION	TXN00286342	03/17/2021	03/16/2021	165.20	0.00	165.20
9399	SCDOR DORWAY	TXN00286446	03/18/2021	03/17/2021	345.26	0.00	345.26
1799	SEACOAST SECURITY SHREDDI	TXN00286477	03/18/2021	03/16/2021	75.00	0.00	75.00
9399	SCDOR DORWAY	TXN00286494	03/18/2021	03/17/2021	8,909.20	0.00	8,909.20
5199	WATER - COFFEE DELIVERY	TXN00286515	03/18/2021	03/17/2021	27.66	0.00	27.66
4900	BEAUFORT-JASPER WATER AND	TXN00286560	03/19/2021	03/18/2021	24.86	0.00	24.86
4900	AmeriGas	TXN00286565	03/19/2021	03/18/2021	4,928.55	0.00	4,928.55
4900	BEAUFORT-JASPER WATER AND	TXN00286567	03/19/2021	03/18/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00286573	03/19/2021	03/18/2021	198.13	0.00	198.13
4900	BEAUFORT-JASPER WATER AND	TXN00286579	03/19/2021	03/18/2021	27.40	0.00	27.40
4900	AmeriGas	TXN00286582	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286592	03/19/2021	03/18/2021	300.97	0.00	300.97
4900	BEAUFORT-JASPER WATER AND	TXN00286605	03/19/2021	03/18/2021	491.43	0.00	491.43
4900	SDC PALMETTO ELECTRIC COO	TXN00286615	03/19/2021	03/17/2021	1,150.63	0.00	1,150.63
4900	BEAUFORT-JASPER WATER AND	TXN00286620	03/19/2021	03/18/2021	872.25	0.00	872.25
4900	BEAUFORT-JASPER WATER AND	TXN00286622	03/19/2021	03/18/2021	574.54	0.00	574.54
4900	BEAUFORT-JASPER WATER AND	TXN00286632	03/19/2021	03/18/2021	48.14	0.00	48.14
4900	AmeriGas	TXN00286633	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286646	03/19/2021	03/18/2021	724.38	0.00	724.38
4900	AmeriGas	TXN00286647	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286648	03/19/2021	03/18/2021	191.14	0.00	191.14
4900	BEAUFORT-JASPER WATER AND	TXN00286659	03/19/2021	03/18/2021	26.80	0.00	26.80
4900	AmeriGas	TXN00286663	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	AmeriGas	TXN00286665	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286671	03/19/2021	03/18/2021	774.05	0.00	774.05
4900	AmeriGas	TXN00286672	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286678	03/19/2021	03/18/2021	48.76	0.00	48.76
4900	AmeriGas	TXN00286680	03/19/2021	03/18/2021	105.93	0.00	105.93
4900	BEAUFORT-JASPER WATER AND	TXN00286682	03/19/2021	03/18/2021	329.82	0.00	329.82
5111	IMPERIAL DADE	TXN00286790	03/22/2021	03/18/2021	1,007.06	0.00	1,007.06
5968	B2B Prime M61VW9QO3	TXN00286873	03/23/2021	03/22/2021	1,871.43	0.00	1,871.43
4900	BEAUFORT-JASPER WATER AND	TXN00286972	03/25/2021	03/24/2021	144.36	0.00	144.36
4900	BEAUFORT-JASPER WATER AND	TXN00286975	03/25/2021	03/24/2021	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00286982	03/25/2021	03/24/2021	2,565.00	0.00	2,565.00
4900	BEAUFORT-JASPER WATER AND	TXN00286983	03/25/2021	03/24/2021	911.54	0.00	911.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00286985	03/25/2021	03/24/2021	723.99	0.00	723.99
4900	BEAUFORT-JASPER WATER AND	TXN00286987	03/25/2021	03/24/2021	14.83	0.00	14.83
9222	SCDOT CIP TOLLS WALK-IN	TXN00286992	03/25/2021	03/24/2021	35.00	0.00	35.00
4900	BEAUFORT-JASPER WATER AND	TXN00286995	03/25/2021	03/24/2021	121.98	0.00	121.98
4900	BEAUFORT-JASPER WATER AND	TXN00287000	03/25/2021	03/24/2021	68.08	0.00	68.08
4900	BEAUFORT-JASPER WATER AND	TXN00287008	03/25/2021	03/24/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00287013	03/25/2021	03/24/2021	503.36	0.00	503.36
4900	BEAUFORT-JASPER WATER AND	TXN00287018	03/25/2021	03/24/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00287020	03/25/2021	03/24/2021	16.62	0.00	16.62
4900	BEAUFORT-JASPER WATER AND	TXN00287021	03/25/2021	03/24/2021	340.63	0.00	340.63
4900	BEAUFORT-JASPER WATER AND	TXN00287027	03/25/2021	03/24/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00287032	03/25/2021	03/24/2021	52.83	0.00	52.83
4900	BEAUFORT-JASPER WATER AND	TXN00287043	03/25/2021	03/24/2021	412.84	0.00	412.84
4900	BEAUFORT-JASPER WATER AND	TXN00287049	03/25/2021	03/24/2021	273.52	0.00	273.52
4900	BEAUFORT-JASPER WATER AND	TXN00287051	03/25/2021	03/24/2021	621.33	0.00	621.33
4900	BEAUFORT-JASPER WATER AND	TXN00287061	03/25/2021	03/24/2021	733.20	0.00	733.20
4900	BEAUFORT-JASPER WATER AND	TXN00287063	03/25/2021	03/24/2021	796.85	0.00	796.85
4900	SDC PALMETTO ELECTRIC COO	TXN00287078	03/26/2021	03/24/2021	208.73	0.00	208.73
4900	BEAUFORT-JASPER WATER AND	TXN00287096	03/26/2021	03/25/2021	558.22	0.00	558.22
4900	BEAUFORT-JASPER WATER AND	TXN00287110	03/26/2021	03/25/2021	613.19	0.00	613.19
4900	BEAUFORT-JASPER WATER AND	TXN00287114	03/26/2021	03/25/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00287128	03/26/2021	03/25/2021	332.68	0.00	332.68
4900	BEAUFORT-JASPER WATER AND	TXN00287129	03/26/2021	03/25/2021	84.35	0.00	84.35
4900	BEAUFORT-JASPER WATER AND	TXN00287141	03/26/2021	03/25/2021	92.49	0.00	92.49
4900	BEAUFORT-JASPER WATER AND	TXN00287142	03/26/2021	03/25/2021	864.07	0.00	864.07
4900	BEAUFORT-JASPER WATER AND	TXN00287159	03/26/2021	03/25/2021	32.49	0.00	32.49
4900	BEAUFORT-JASPER WATER AND	TXN00287175	03/26/2021	03/25/2021	476.91	0.00	476.91
1799	SEACOAST SECURITY SHREDDI	TXN00287248	03/29/2021	03/25/2021	280.00	0.00	280.00
4900	BEAUFORT-JASPER WATER AND	TXN00287355	03/30/2021	03/29/2021	140.63	0.00	140.63
4900	SDC PALMETTO ELECTRIC COO	TXN00287410	03/31/2021	03/29/2021	1,024.08	0.00	1,024.08
count: 121					281,543.38	31.02	281,574.40
HE MCCracken Middle School							
5111	STAPLS7325472835000001	TXN00284981	03/01/2021	02/27/2021	47.43	0.00	47.43
5942	AMZN Mktp US	TXN00284983	03/01/2021	02/27/2021	(45.37)	45.37	0.00
5111	STAPLS7325449126000002	TXN00285078	03/01/2021	02/27/2021	104.97	0.00	104.97
5111	STAPLS7325449126000001	TXN00285080	03/01/2021	02/27/2021	38.91	0.00	38.91
5111	STAPLS7325665243000001	TXN00285212	03/03/2021	03/02/2021	136.63	0.00	136.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MY8PL2CU3	TXN00285250	03/03/2021	03/02/2021	69.87	0.00	69.87
5310	WALMART.COM AV	TXN00285320	03/04/2021	03/03/2021	155.00	0.00	155.00
5942	AMZN Mktp US EF7DU8ZH3	TXN00285432	03/05/2021	03/04/2021	20.90	0.00	20.90
5942	AMZN Mktp US 5H53H50S3	TXN00285662	03/08/2021	03/05/2021	635.28	0.00	635.28
5942	AMAZON.COM 1Z6LY5CN3 AMZN	TXN00285762	03/09/2021	03/08/2021	314.85	0.00	314.85
5099	BUILDASIGN.COM	TXN00285775	03/09/2021	03/08/2021	122.55	0.00	122.55
5111	STAPLS7325665243000002	TXN00285865	03/10/2021	03/09/2021	94.18	0.00	94.18
5942	AMZN Mktp US YA5TJ3V53	TXN00286015	03/12/2021	03/11/2021	239.44	0.00	239.44
5310	TARGET 00012989	TXN00286026	03/12/2021	03/11/2021	18.19	0.00	18.19
5411	KROGER #703	TXN00286044	03/12/2021	03/11/2021	55.64	0.00	55.64
5942	AMZN Mktp US V20SN1W53	TXN00286113	03/15/2021	03/14/2021	8.99	0.00	8.99
5111	STAPLS7326147311000001	TXN00286215	03/15/2021	03/13/2021	279.24	0.00	279.24
0	INTERNATIONAL TRANSACTION	TXN00286306	03/16/2021	03/16/2021	22.80	0.00	22.80
5733	MUSICFOLDER.COM - USD	TXN00286318	03/16/2021	03/15/2021	2,280.00	0.00	2,280.00
5065	SHARP ELECTRONICS CORPOR	TXN00286344	03/17/2021	03/16/2021	12.60	0.00	12.60
8299	SQ FACEING MATH	TXN00286378	03/17/2021	03/16/2021	150.00	0.00	150.00
5713	INCSTORES LLC	TXN00286417	03/17/2021	03/16/2021	2,130.71	0.00	2,130.71
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286450	03/18/2021	03/17/2021	111.19	0.00	111.19
5111	STAPLS7326708052000001	TXN00286479	03/18/2021	03/17/2021	44.62	0.00	44.62
5942	AMZN MKTP US V07032FX3 AM	TXN00286497	03/18/2021	03/17/2021	66.36	0.00	66.36
5691	WRIST-BAND WRIST-BAND	TXN00286535	03/18/2021	03/17/2021	163.49	0.00	163.49
5942	AMZN Mktp US T65OJ96R3	TXN00286581	03/19/2021	03/18/2021	43.94	0.00	43.94
5111	STAPLS7326832847000001	TXN00286596	03/19/2021	03/18/2021	156.50	0.00	156.50
5111	STAPLS7326831851000001	TXN00286611	03/19/2021	03/18/2021	29.98	0.00	29.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286631	03/19/2021	03/18/2021	2,496.83	0.00	2,496.83
5942	AMAZON.COM 6X9H021D3 AMZN	TXN00286661	03/19/2021	03/18/2021	33.55	0.00	33.55
5942	AMZN Mktp US OL7T22OD3	TXN00286708	03/22/2021	03/21/2021	396.86	0.00	396.86
5462	SQ ALLJOY DONUT CO	TXN00286743	03/22/2021	03/19/2021	96.75	0.00	96.75
5942	Amazon.com 7G9PD4OY3	TXN00286756	03/22/2021	03/20/2021	142.80	0.00	142.80
5137	BSN SPORTS LLC	TXN00286827	03/23/2021	03/22/2021	1,994.48	0.00	1,994.48
5137	BSN SPORTS LLC	TXN00286839	03/23/2021	03/22/2021	468.47	0.00	468.47
5137	BSN SPORTS LLC	TXN00286850	03/23/2021	03/22/2021	288.90	0.00	288.90
5137	BSN SPORTS LLC	TXN00286867	03/23/2021	03/22/2021	2,568.00	0.00	2,568.00
8299	PESI	TXN00286895	03/24/2021	03/23/2021	199.99	0.00	199.99
5411	WAL-MART #6395	TXN00286915	03/24/2021	03/23/2021	100.39	0.00	100.39
8299	Scholastic, Inc.	TXN00286931	03/24/2021	03/23/2021	65.45	0.00	65.45
5310	TARGET 00012989	TXN00286952	03/24/2021	03/23/2021	28.88	0.00	28.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5651	OLD NAVY US 6061	TXN00286981	03/25/2021	03/23/2021	89.88	0.00	89.88
5942	AMAZON.COM MG7CS47D3 AMZN	TXN00287023	03/25/2021	03/24/2021	341.25	0.00	341.25
5641	THE CHILDRENS PLACE 1462	TXN00287042	03/25/2021	03/23/2021	41.13	0.00	41.13
5947	JOSTENS INC.	TXN00287112	03/26/2021	03/24/2021	1,927.95	0.00	1,927.95
8299	Scholastic, Inc.	TXN00287243	03/29/2021	03/26/2021	104.39	0.00	104.39
5111	DEMCO INC	TXN00287259	03/29/2021	03/25/2021	31.05	0.00	31.05
5943	SSI SCHOOL SPECIALTY	TXN00287451	03/31/2021	03/30/2021	414.07	0.00	414.07
5999	TROPHYPARTNER COM	TXN00287469	03/31/2021	03/30/2021	26.48	0.00	26.48
count: 50					19,366.44	45.37	19,411.81

HILTON HEAD EARLY LEARNING CENTER

5399	Dollar Tree, Inc.	TXN00285062	03/01/2021	02/28/2021	93.00	0.00	93.00
5111	STAPLS7325055702000003	TXN00285082	03/01/2021	02/27/2021	34.14	0.00	34.14
5111	STAPLS7325055702000002	TXN00285105	03/01/2021	02/27/2021	13.15	0.00	13.15
5992	BERKELEY FLOWERS & GIFTS	TXN00285124	03/01/2021	02/26/2021	74.90	0.00	74.90
8299	Scholastic Education	TXN00285239	03/03/2021	03/02/2021	3,525.01	0.00	3,525.01
5942	Amazon.com 4G8JB9GO3	TXN00285529	03/08/2021	03/05/2021	12.83	0.00	12.83
5942	AMZN Mktp US 6J59N2MX3	TXN00285576	03/08/2021	03/07/2021	56.25	0.00	56.25
5942	AMZN Mktp US YI6UU9VM3	TXN00285673	03/08/2021	03/07/2021	35.30	0.00	35.30
5812	FIESTA FRESH	TXN00285739	03/09/2021	03/08/2021	19.89	0.00	19.89
5111	STAPLS7326178969000001	TXN00285814	03/10/2021	03/09/2021	505.53	0.00	505.53
5942	AMZN Mktp US XD90Z8Y43	TXN00285834	03/10/2021	03/09/2021	32.09	0.00	32.09
5942	AMZN Mktp US W95T649D3	TXN00286134	03/15/2021	03/14/2021	8.43	0.00	8.43
5942	AMZN Mktp US IC64M35T3	TXN00286230	03/15/2021	03/13/2021	73.83	0.00	73.83
5331	DOLLARTREE	TXN00286270	03/16/2021	03/15/2021	35.48	0.00	35.48
5942	AMZN MKTP US 560934A13 AM	TXN00286322	03/16/2021	03/15/2021	490.49	0.00	490.49
7399	SUPER DUPER PUBLICATIONS	TXN00286526	03/18/2021	03/17/2021	149.68	0.00	149.68
9399	SC SPEECH-AUD BOARD	TXN00286612	03/19/2021	03/18/2021	160.00	0.00	160.00
8299	LAKESHORE LEARNING MATER	TXN00286628	03/19/2021	03/18/2021	192.85	0.00	192.85
9402	USPS PO 4539610755	TXN00286698	03/22/2021	03/19/2021	7.00	0.00	7.00
2741	VISTAPR VistaPrint.com	TXN00286785	03/22/2021	03/18/2021	452.81	0.00	452.81
1799	SEACOAST SECURITY SHREDDI	TXN00286909	03/24/2021	03/22/2021	45.00	0.00	45.00
8299	LAKESHORE LEARNING MATER	TXN00287026	03/25/2021	03/24/2021	329.25	0.00	329.25
9402	USPS PO 4539610755	TXN00287177	03/26/2021	03/25/2021	29.20	0.00	29.20
8299	LAKESHORE LEARNING MATER	TXN00287193	03/29/2021	03/27/2021	827.59	0.00	827.59
8299	LAKESHORE LEARNING MATER	TXN00287201	03/29/2021	03/28/2021	1,927.72	0.00	1,927.72
8299	REALLY GOOD STUFF	TXN00287255	03/29/2021	03/27/2021	146.29	0.00	146.29
8299	LAKESHORE LEARNING MATER	TXN00287295	03/29/2021	03/27/2021	259.28	0.00	259.28

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 197K44U43 AM	TXN00287349	03/30/2021	03/29/2021	577.97	0.00	577.97
5942	AMZN MKTP US DK91G2XN3 AM	TXN00287351	03/30/2021	03/29/2021	48.23	0.00	48.23
5942	AMZN MKTP US 1U0HI8CP3 AM	TXN00287372	03/30/2021	03/29/2021	7.44	0.00	7.44
5942	AMZN Mktp US NH5WB6DS3	TXN00287413	03/31/2021	03/30/2021	217.20	0.00	217.20
count: 31					10,387.83	0.00	10,387.83
HILTON HEAD ELEMENTARY							
5942	AMZN Mktp US 3Q4FF2QK3	TXN00284990	03/01/2021	02/26/2021	59.29	0.00	59.29
5942	AMZN Mktp US 4K4DI6SY3	TXN00285012	03/01/2021	02/27/2021	27.16	0.00	27.16
5942	AMZN Mktp US NM8B98QT3	TXN00285017	03/01/2021	02/28/2021	247.88	0.00	247.88
5942	Amazon.com DC6268653	TXN00285037	03/01/2021	02/28/2021	75.83	0.00	75.83
8398	NATIONAL ASSOCIATION FOR	TXN00285047	03/01/2021	02/26/2021	119.00	0.00	119.00
5942	AMZN Mktp US RL5BZ1C03	TXN00285074	03/01/2021	02/27/2021	9.59	0.00	9.59
5942	AMZN Mktp US YK2BU5S03	TXN00285076	03/01/2021	02/28/2021	15.99	0.00	15.99
5942	AMZN Mktp US LS8UY2KK3	TXN00285085	03/01/2021	02/26/2021	6.72	0.00	6.72
5942	AMZN Mktp US S10PB0RD3	TXN00285100	03/01/2021	02/28/2021	189.92	0.00	189.92
5964	OTC BRANDS INC	TXN00285107	03/01/2021	02/25/2021	1,383.67	0.00	1,383.67
5942	AMZN Mktp US XM5071ZU3	TXN00285113	03/01/2021	02/27/2021	35.99	0.00	35.99
5942	AMZN Mktp US AW27B0ZW3	TXN00285120	03/01/2021	02/28/2021	97.39	0.00	97.39
5942	AMZN Mktp US 6P5S946G3	TXN00285178	03/02/2021	03/01/2021	109.95	0.00	109.95
5942	AMZN Mktp US X25ZA9GR3	TXN00285190	03/03/2021	03/02/2021	112.80	0.00	112.80
5111	QUILL CORPORATION	TXN00285229	03/03/2021	03/02/2021	25.41	0.00	25.41
5942	Amazon.com C92B84BS3	TXN00285252	03/03/2021	03/02/2021	14.99	0.00	14.99
5943	SSI SCHOOL SPECIALTY	TXN00285292	03/04/2021	03/03/2021	19.35	0.00	19.35
5943	SSI SCHOOL SPECIALTY	TXN00285307	03/04/2021	03/03/2021	147.37	0.00	147.37
5965	DBC BLICK ART MATERIAL	TXN00285343	03/04/2021	03/03/2021	308.23	0.00	308.23
5943	SSI SCHOOL SPECIALTY	TXN00285365	03/04/2021	03/03/2021	58.95	0.00	58.95
5943	SSI SCHOOL SPECIALTY	TXN00285385	03/04/2021	03/03/2021	49.91	0.00	49.91
5912	WALGREENS #4980	TXN00285396	03/05/2021	03/04/2021	21.28	0.00	21.28
5942	AMZN Mktp US EE4FK5303	TXN00285410	03/05/2021	03/04/2021	33.44	0.00	33.44
5942	AMZN Mktp US 5E9437ZP3	TXN00285425	03/05/2021	03/04/2021	81.15	0.00	81.15
5942	AMAZON.COM BB3PG4ET3 AMZN	TXN00285440	03/05/2021	03/04/2021	17.31	0.00	17.31
5942	AMZN Mktp US UV5IB6TG3	TXN00285457	03/05/2021	03/04/2021	13.98	0.00	13.98
5942	AMZN Mktp US WX2CX6L53	TXN00285517	03/08/2021	03/07/2021	60.88	0.00	60.88
5099	CRESTLINE - MOTO IPT	TXN00285593	03/08/2021	03/05/2021	326.10	0.00	326.10
5942	AMAZON.COM 853CA5IO3 AMZN	TXN00285609	03/08/2021	03/07/2021	506.45	0.00	506.45
5021	WORTHINGTON DIRECT INC	TXN00285634	03/08/2021	03/05/2021	1,827.59	0.00	1,827.59
5942	AMZN Mktp US TD1TC7ZY3	TXN00285646	03/08/2021	03/07/2021	35.99	0.00	35.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US WM5LS8PP3	TXN00285658	03/08/2021	03/07/2021	10.99	0.00	10.99
5942	AMZN Mktp US 8R77J3SH3	TXN00285738	03/09/2021	03/08/2021	10.99	0.00	10.99
5969	SSI EPSCC	TXN00285754	03/09/2021	03/08/2021	3,269.14	0.00	3,269.14
5942	AMZN Mktp US 3B0245DS3	TXN00285795	03/10/2021	03/10/2021	20.53	0.00	20.53
5942	AMZN Mktp US 0S9IG3JI3	TXN00285923	03/11/2021	03/10/2021	278.76	0.00	278.76
5942	AMZN Mktp US YB4MX8T13	TXN00285939	03/11/2021	03/10/2021	9.99	0.00	9.99
5942	Amazon.com 0715P6LN3	TXN00285948	03/11/2021	03/10/2021	39.67	0.00	39.67
5942	AMAZON.COM XR0EF9I33 AMZN	TXN00285967	03/11/2021	03/10/2021	18.97	0.00	18.97
5942	AMZN Mktp US 843ZV42O3	TXN00286010	03/12/2021	03/11/2021	6.99	0.00	6.99
5942	Amazon.com DO6CC3ZG3	TXN00286028	03/12/2021	03/11/2021	24.69	0.00	24.69
5942	AMZN Mktp US CT45W39J3	TXN00286033	03/12/2021	03/11/2021	7.99	0.00	7.99
5200	LOWES #01521	TXN00286041	03/12/2021	03/11/2021	323.08	0.00	323.08
5942	Amazon.com RM2VB3WG3	TXN00286048	03/12/2021	03/11/2021	164.73	0.00	164.73
5942	AMZN Mktp US I00ZG5UN3	TXN00286063	03/12/2021	03/11/2021	15.81	0.00	15.81
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286108	03/15/2021	03/12/2021	123.69	0.00	123.69
5942	AMZN Mktp US DG7Z89A63	TXN00286123	03/15/2021	03/14/2021	161.01	0.00	161.01
5331	DOLLAR-GENERAL #8547	TXN00286148	03/15/2021	03/12/2021	4.28	0.00	4.28
5942	AMAZON.COM V09AD9YI3 AMZN	TXN00286168	03/15/2021	03/12/2021	52.38	0.00	52.38
5411	WAL-MART #0728	TXN00286209	03/15/2021	03/12/2021	51.33	0.00	51.33
5942	AMZN Mktp US Y041K2LF3	TXN00286223	03/15/2021	03/12/2021	7.59	0.00	7.59
5814	HEALTHY HABIT	TXN00286226	03/15/2021	03/12/2021	13.03	0.00	13.03
5942	AMZN Mktp US WO22T8L73	TXN00286245	03/15/2021	03/14/2021	286.10	0.00	286.10
5411	HARRIS TEETER #0152	TXN00286284	03/16/2021	03/15/2021	70.60	0.00	70.60
5942	AMZN Mktp US SL0IF9W43	TXN00286297	03/16/2021	03/15/2021	5.47	0.00	5.47
5943	SSI SCHOOL SPECIALTY	TXN00286338	03/17/2021	02/19/2021	28.40	0.00	28.40
5942	Amazon.com YT6DB27U3	TXN00286347	03/17/2021	02/25/2021	315.60	0.00	315.60
5399	ANYPROMO.COM	TXN00286353	03/17/2021	02/19/2021	167.23	0.00	167.23
5942	Amazon.com 8K83Q6FK3	TXN00286365	03/17/2021	02/19/2021	114.35	0.00	114.35
5942	AMZN Mktp US OR43N14V3	TXN00286366	03/17/2021	03/16/2021	17.81	0.00	17.81
5399	DOLLAR TREE ECOMM	TXN00286376	03/17/2021	03/08/2021	55.48	0.00	55.48
5399	ANYPROMO.COM	TXN00286392	03/17/2021	02/19/2021	160.81	0.00	160.81
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286395	03/17/2021	02/28/2021	863.22	0.00	863.22
5399	Dollar Tree, Inc.	TXN00286411	03/17/2021	02/19/2021	35.70	0.00	35.70
8299	IXL SCHOOL SUBSCRIPT	TXN00286423	03/17/2021	02/19/2021	660.00	0.00	660.00
5942	AMZN Mktp US QB5YT1983	TXN00286434	03/18/2021	03/18/2021	11.03	0.00	11.03
5942	AMZN Mktp US 2A8QU10I2	TXN00286471	03/18/2021	03/17/2021	231.96	0.00	231.96
5943	SSI SCHOOL SPECIALTY	TXN00286488	03/18/2021	03/17/2021	63.12	0.00	63.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #0728	TXN00286513	03/18/2021	03/17/2021	49.76	0.00	49.76
5942	AMZN Mktp US QB2VW0LU3	TXN00286584	03/19/2021	03/18/2021	31.25	0.00	31.25
5942	AMZN Mktp US R510A4FV3	TXN00286585	03/19/2021	03/18/2021	30.78	0.00	30.78
5812	The Frosty Frog Cafe	TXN00286599	03/19/2021	03/17/2021	152.60	0.00	152.60
5111	STAPLS7326817802000001	TXN00286602	03/19/2021	03/18/2021	698.98	0.00	698.98
5942	AMZN Mktp US EV1L92EP3	TXN00286617	03/19/2021	03/18/2021	165.45	0.00	165.45
5942	AMZN Mktp US W26G00LB3	TXN00286636	03/19/2021	03/18/2021	17.98	0.00	17.98
5411	PUBLIX #473	TXN00286739	03/22/2021	03/19/2021	94.12	0.00	94.12
5942	AMZN Mktp US W47LM8A13	TXN00286757	03/22/2021	03/19/2021	28.87	0.00	28.87
5942	AMZN Mktp US IJ0WQ68F3	TXN00286763	03/22/2021	03/21/2021	270.09	0.00	270.09
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286849	03/23/2021	03/22/2021	133.51	0.00	133.51
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286893	03/24/2021	03/23/2021	44.76	0.00	44.76
5047	WILLIAM V MACGILL & CO	TXN00286894	03/24/2021	03/22/2021	75.72	0.00	75.72
5733	J.W. PEPPER	TXN00286918	03/24/2021	03/23/2021	46.23	0.00	46.23
5942	AMAZON.COM ZC0AI5YP3 AMZN	TXN00286919	03/24/2021	03/24/2021	17.98	0.00	17.98
5733	J.W. PEPPER	TXN00286921	03/24/2021	03/23/2021	31.49	0.00	31.49
5047	SCHOOL NURSE SUPPLY INC	TXN00286944	03/24/2021	03/23/2021	49.15	0.00	49.15
5942	Amazon.com R33EK3AG3	TXN00286966	03/24/2021	03/23/2021	7.19	0.00	7.19
5111	STAPLS7327184331000001	TXN00286967	03/25/2021	03/24/2021	143.02	0.00	143.02
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286990	03/25/2021	03/24/2021	204.55	0.00	204.55
5310	WALMART.COM AZ	TXN00287025	03/25/2021	03/24/2021	18.40	0.00	18.40
5942	AMZN Mktp US KC85Q2E13	TXN00287055	03/25/2021	03/23/2021	22.21	0.00	22.21
5942	AMZN Mktp US 6J5BV4OH3	TXN00287057	03/25/2021	03/24/2021	72.00	0.00	72.00
5310	WALMART.COM AZ	TXN00287066	03/25/2021	03/24/2021	53.54	0.00	53.54
5111	STAPLS7327186922000001	TXN00287069	03/25/2021	03/24/2021	10.72	0.00	10.72
5111	STAPLS7327184331000003	TXN00287079	03/26/2021	03/25/2021	29.31	0.00	29.31
5942	AMZN Mktp US 255KY7SZ3	TXN00287092	03/26/2021	03/25/2021	6.33	0.00	6.33
5942	AMZN Mktp US EB9XE9ZO3	TXN00287103	03/26/2021	03/24/2021	11.95	0.00	11.95
5942	AMZN Mktp US ZS1UT85P3	TXN00287121	03/26/2021	03/25/2021	84.85	0.00	84.85
5942	AMZN Mktp US 8S92Q1BI3	TXN00287138	03/26/2021	03/25/2021	174.75	0.00	174.75
5995	WILD BIRDS UNLIMITED	TXN00287165	03/26/2021	03/25/2021	19.25	0.00	19.25
5942	AMZN Mktp US 7Z4ZF50Q3	TXN00287179	03/26/2021	03/25/2021	29.99	0.00	29.99
5942	AMZN Mktp US KQ9Y48ZL3	TXN00287205	03/29/2021	03/26/2021	59.96	0.00	59.96
5411	WM SUPERCENTER #728	TXN00287224	03/29/2021	03/26/2021	20.00	0.00	20.00
5261	JP PARK WAYSIDE VDYKES	TXN00287282	03/29/2021	03/26/2021	47.28	0.00	47.28
5943	SSI SCHOOL SPECIALTY	TXN00287285	03/29/2021	03/26/2021	(43.56)	43.56	0.00
5942	Amazon.com I51JP7OD3	TXN00287301	03/29/2021	03/27/2021	36.68	0.00	36.68

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5411	WM SUPERCENTER #728	TXN00287320	03/29/2021	03/26/2021	4.97	0.00	4.97
5310	WALMART.COM AU	TXN00287323	03/29/2021	03/23/2021	26.10	0.00	26.10
5942	AMZN Mktp US 149QH24B3	TXN00287346	03/29/2021	03/26/2021	79.99	0.00	79.99
5942	AMZN Mktp US YG0PZ33Y3	TXN00287382	03/30/2021	03/29/2021	89.91	0.00	89.91
5411	PUBLIX #473	TXN00287393	03/31/2021	03/30/2021	13.61	0.00	13.61
5200	LOWES #01521	TXN00287401	03/31/2021	03/29/2021	184.53	0.00	184.53
5111	STAPLS7327580984000001	TXN00287430	03/31/2021	03/30/2021	16.57	0.00	16.57
5942	AMZN Mktp US 4G9HT31R3	TXN00287433	03/31/2021	03/30/2021	42.28	0.00	42.28
5111	STAPLS7327580984000003	TXN00287453	03/31/2021	03/30/2021	398.47	0.00	398.47
5111	STAPLS7327184331000002	TXN00287474	03/31/2021	03/30/2021	33.27	0.00	33.27
7922	PIONEER DRAMA SERVICE	TXN00287484	03/31/2021	03/29/2021	141.00	0.00	141.00
count: 116					17,719.92	43.56	17,763.48

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US GW7US6ZB3	TXN00284995	03/01/2021	02/28/2021	542.35	0.00	542.35
5942	AMZN Mktp US Z94RA6RC3	TXN00285008	03/01/2021	02/28/2021	389.87	0.00	389.87
5942	AMZN Mktp US QS5NM4X93	TXN00285070	03/01/2021	02/26/2021	6.99	0.00	6.99
5942	AMZN Mktp US A24Q21VY3	TXN00285101	03/01/2021	02/26/2021	820.89	0.00	820.89
5942	AMZN Mktp US JL4A88943	TXN00285131	03/01/2021	02/26/2021	57.27	0.00	57.27
4131	RIVERSTRANSPORTSERVICE	TXN00285142	03/02/2021	03/01/2021	1,050.00	0.00	1,050.00
5411	WM SUPERCENTER #728	TXN00285145	03/02/2021	03/01/2021	286.83	0.00	286.83
5942	AMZN Mktp US JR1XS8W13	TXN00285147	03/02/2021	03/01/2021	38.00	0.00	38.00
5942	AMZN Mktp US EK38Z0TK3	TXN00285161	03/02/2021	03/01/2021	624.99	0.00	624.99
5942	AMAZON.COM IO31G8FS3 AMZN	TXN00285168	03/02/2021	03/01/2021	129.08	0.00	129.08
5942	AMAZON.COM HX3OQ6RB3 AMZN	TXN00285202	03/03/2021	03/02/2021	10.00	0.00	10.00
5942	AMZN Mktp US 4C7UM1ZW3	TXN00285207	03/03/2021	03/02/2021	53.94	0.00	53.94
5411	HARRIS TEETER #0152	TXN00285221	03/03/2021	03/02/2021	30.55	0.00	30.55
8699	SOUTH CAROLINA ASSOCIATIO	TXN00285235	03/03/2021	03/02/2021	43.00	0.00	43.00
5942	AMZN Mktp US 6B3OP71S3	TXN00285246	03/03/2021	03/02/2021	29.99	0.00	29.99
5137	BSN SPORTS LLC	TXN00285265	03/03/2021	03/02/2021	616.32	0.00	616.32
5942	AMZN Mktp US 8I0903P13	TXN00285275	03/03/2021	03/01/2021	34.73	0.00	34.73
5942	AMZN Mktp US PD1F30XC3	TXN00285289	03/04/2021	03/02/2021	145.93	0.00	145.93
5941	ROGUE	TXN00285300	03/04/2021	03/03/2021	4,097.34	0.00	4,097.34
5942	AMZN Mktp US TY6VR3LT3	TXN00285312	03/04/2021	03/03/2021	12.86	0.00	12.86
5411	HARRIS TEETER #0152	TXN00285331	03/04/2021	03/03/2021	76.73	0.00	76.73
5942	AMZN Mktp US CA4HJ91O3	TXN00285354	03/04/2021	03/03/2021	1,343.18	0.00	1,343.18
5942	AMZN Mktp US H26AN4Z23	TXN00285397	03/05/2021	03/04/2021	674.80	0.00	674.80
5942	AMZN Mktp US	TXN00285400	03/05/2021	03/04/2021	(3.99)	3.99	0.00

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5942	AMZN Mktp US UU2YR3PN3	TXN00285415	03/05/2021	03/04/2021	28.26	0.00	28.26
5137	BSN SPORTS LLC	TXN00285426	03/05/2021	03/04/2021	583.15	0.00	583.15
5942	AMZN Mktp US TO91P11H3	TXN00285443	03/05/2021	03/04/2021	108.60	0.00	108.60
5942	AMZN Mktp US	TXN00285455	03/05/2021	03/04/2021	(63.99)	63.99	0.00
5942	Amazon.com Q18PI8T73	TXN00285459	03/05/2021	03/03/2021	295.08	0.00	295.08
5942	AMZN Mktp US P87DI2LD3	TXN00285461	03/05/2021	03/04/2021	1,726.90	0.00	1,726.90
5411	WM SUPERCENTER #728	TXN00285472	03/05/2021	03/04/2021	163.52	0.00	163.52
5942	Amazon.com HO2VL78O3	TXN00285484	03/05/2021	03/04/2021	23.81	0.00	23.81
5199	WATER - COFFEE DELIVERY	TXN00285490	03/05/2021	03/04/2021	45.39	0.00	45.39
5942	AMZN Mktp US 372ZX5JA3	TXN00285491	03/05/2021	03/04/2021	24.99	0.00	24.99
5942	AMZN Mktp US	TXN00285504	03/05/2021	03/04/2021	(7.99)	7.99	0.00
5942	AMZN Mktp US TB5TX10H3	TXN00285507	03/05/2021	03/04/2021	10.48	0.00	10.48
4131	RIVERSTRANSPORTSERVICE	TXN00285509	03/05/2021	03/04/2021	1,200.00	0.00	1,200.00
5942	AMZN Mktp US RJ8ML1R03	TXN00285528	03/08/2021	03/07/2021	996.37	0.00	996.37
5200	HOMEDEPOT.COM	TXN00285530	03/08/2021	03/05/2021	101.60	0.00	101.60
5942	AMZN Mktp US	TXN00285533	03/08/2021	03/04/2021	(67.88)	67.88	0.00
8299	SCHOOLMART	TXN00285535	03/08/2021	03/05/2021	2,342.30	0.00	2,342.30
5942	AMZN Mktp US BN5UN33A3	TXN00285556	03/08/2021	03/05/2021	5.31	0.00	5.31
5942	Amazon.com KO0OA0UL3	TXN00285572	03/08/2021	03/06/2021	135.24	0.00	135.24
5942	IRECEIVABLES	TXN00285579	03/08/2021	03/05/2021	290.18	0.00	290.18
5942	AMZN Mktp US	TXN00285585	03/08/2021	03/05/2021	(33.34)	33.34	0.00
5942	AMZN Mktp US P951U8HE3	TXN00285599	03/08/2021	03/05/2021	1,049.04	0.00	1,049.04
5942	AMZN Mktp US JU0JC21X3	TXN00285610	03/08/2021	03/07/2021	9.99	0.00	9.99
5942	AMZN Mktp US DW2LC8IB3	TXN00285616	03/08/2021	03/05/2021	12.59	0.00	12.59
5942	AMZN Mktp US	TXN00285622	03/08/2021	03/05/2021	(6.99)	6.99	0.00
5943	FLINN SCIENTIFIC INC	TXN00285632	03/08/2021	03/06/2021	1,218.58	0.00	1,218.58
5999	STUDIO ONE AWARDS & ENGRA	TXN00285643	03/08/2021	03/04/2021	163.14	0.00	163.14
5942	AMZN Mktp US A466X2PR3	TXN00285674	03/08/2021	03/05/2021	79.98	0.00	79.98
5942	AMZN Mktp US KX8HF9G83	TXN00285678	03/08/2021	03/07/2021	461.07	0.00	461.07
5942	Amazon.com T26Z705W3	TXN00285688	03/08/2021	03/05/2021	8.99	0.00	8.99
5942	AMZN Mktp US HT76323J3	TXN00285703	03/08/2021	03/06/2021	19.99	0.00	19.99
5942	AMZN Mktp US JH8R448H3	TXN00285705	03/08/2021	03/06/2021	207.46	0.00	207.46
5942	AMZN Mktp US S73AE7WQ3	TXN00285707	03/08/2021	03/07/2021	240.55	0.00	240.55
5942	AMZN Mktp US	TXN00285712	03/08/2021	03/05/2021	(80.85)	80.85	0.00
5942	AMZN Mktp US XY5NF75E3	TXN00285722	03/08/2021	03/05/2021	703.80	0.00	703.80
5942	AMZN Mktp US GZ8F81FL3	TXN00285725	03/08/2021	03/07/2021	740.31	0.00	740.31
5942	AMZN Mktp US	TXN00285727	03/08/2021	03/05/2021	(31.94)	31.94	0.00

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5942	AMZN Mktp US VP9LY0543	TXN00285731	03/08/2021	03/06/2021	15.95	0.00	15.95
5733	PORTMANS MUSIC SAVANNAH	TXN00285734	03/09/2021	03/08/2021	1,782.60	0.00	1,782.60
7299	SQ LAM'S TAILORS A	TXN00285740	03/09/2021	03/08/2021	230.00	0.00	230.00
5733	PORTMANS MUSIC SAVANNAH	TXN00285744	03/09/2021	03/08/2021	1,165.95	0.00	1,165.95
5942	AMZN Mktp US 5K40H8PS3	TXN00285747	03/09/2021	03/08/2021	55.82	0.00	55.82
3604	HILTON GARDEN INN COLU	TXN00285750	03/09/2021	03/07/2021	110.88	0.00	110.88
5999	SCHOOL OUTFITTERS	TXN00285760	03/09/2021	03/08/2021	1,380.50	0.00	1,380.50
8398	CTR ADVNMENT STUDY	TXN00285761	03/09/2021	03/08/2021	900.00	0.00	900.00
3604	HILTON GARDEN INN COLU	TXN00285764	03/09/2021	03/07/2021	110.88	0.00	110.88
5942	AMZN Mktp US E769N2073	TXN00285765	03/09/2021	03/08/2021	384.75	0.00	384.75
3405	ENTERPRISE RENT-A-CAR	TXN00285771	03/09/2021	03/08/2021	170.27	0.00	170.27
3604	HILTON GARDEN INN COLU	TXN00285776	03/09/2021	03/07/2021	110.88	0.00	110.88
2741	VISTAPR VistaPrint.com	TXN00285777	03/09/2021	03/08/2021	525.51	0.00	525.51
4816	MATHBITS.COM	TXN00285782	03/09/2021	03/08/2021	284.60	0.00	284.60
5310	HOMEGOODS #239	TXN00285784	03/09/2021	03/08/2021	42.42	0.00	42.42
5942	AMZN Mktp US AB6VU8983	TXN00285787	03/09/2021	03/08/2021	45.65	0.00	45.65
3604	HILTON GARDEN INN COLU	TXN00285789	03/09/2021	03/07/2021	110.88	0.00	110.88
5733	J.W. PEPPER	TXN00285800	03/10/2021	03/09/2021	140.00	0.00	140.00
5943	FLINN SCIENTIFIC INC	TXN00285803	03/10/2021	03/10/2021	1,121.00	0.00	1,121.00
5965	DBC BLICK ART MATERIAL	TXN00285812	03/10/2021	03/09/2021	471.98	0.00	471.98
3405	ENTERPRISE RENT-A-CAR	TXN00285817	03/10/2021	03/09/2021	142.55	0.00	142.55
5942	Amazon.com T42GO4GG3	TXN00285835	03/10/2021	03/09/2021	64.99	0.00	64.99
5733	J.W. PEPPER	TXN00285846	03/10/2021	03/09/2021	78.24	0.00	78.24
3405	ENTERPRISE RENT-A-CAR	TXN00285848	03/10/2021	03/09/2021	63.99	0.00	63.99
5970	MICHAELS STORES 4711	TXN00285856	03/10/2021	03/09/2021	137.97	0.00	137.97
5411	HARRIS TEETER #0152	TXN00285870	03/10/2021	03/09/2021	58.74	0.00	58.74
5733	J.W. PEPPER	TXN00285871	03/10/2021	03/09/2021	56.25	0.00	56.25
5111	DEMCO INC	TXN00285917	03/11/2021	03/09/2021	1,917.24	0.00	1,917.24
5965	DBC BLICK ART MATERIAL	TXN00285934	03/11/2021	03/10/2021	293.38	0.00	293.38
5965	DBC BLICK ART MATERIAL	TXN00285949	03/11/2021	03/10/2021	225.02	0.00	225.02
5192	MIDAMERICA BOOKS	TXN00285965	03/11/2021	03/10/2021	313.99	0.00	313.99
5411	WM SUPERCENTER #728	TXN00286011	03/12/2021	03/11/2021	61.49	0.00	61.49
8099	DRAYER PHYSICAL THERAPY	TXN00286014	03/12/2021	03/11/2021	1,000.00	0.00	1,000.00
8299	QUIZLET.COM	TXN00286035	03/12/2021	03/11/2021	229.82	0.00	229.82
5812	FRANKIE BONES HILTON H	TXN00286050	03/12/2021	03/10/2021	18.90	0.00	18.90
5947	JOSTENS INC.	TXN00286059	03/12/2021	03/11/2021	4.11	0.00	4.11
5969	SSI SCHOOL SPECIALTY	TXN00286070	03/12/2021	03/11/2021	174.51	0.00	174.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #728	TXN00286073	03/12/2021	03/11/2021	199.84	0.00	199.84
5942	AMZN Mktp US XH4HH6423	TXN00286087	03/12/2021	03/11/2021	672.51	0.00	672.51
8299	NATL ART EDU ASSOC	TXN00286088	03/12/2021	03/12/2021	205.00	0.00	205.00
7372	KUTA SOFTWARE, LLC	TXN00286101	03/12/2021	03/12/2021	452.00	0.00	452.00
5047	TFS FISHER SCI HUS	TXN00286102	03/12/2021	03/11/2021	32.82	0.00	32.82
5942	AMZN Mktp US	TXN00286110	03/15/2021	03/14/2021	(30.83)	30.83	0.00
5734	KAHOOT! AS	TXN00286138	03/15/2021	03/12/2021	432.00	0.00	432.00
5942	AMZN MKTP US EG63E01S3 AM	TXN00286150	03/15/2021	03/14/2021	52.19	0.00	52.19
5044	FORMS AND SUPPLY - AOPD	TXN00286171	03/15/2021	03/12/2021	1,633.19	0.00	1,633.19
0	INTERNATIONAL TRANSACTION	TXN00286187	03/15/2021	03/15/2021	4.32	0.00	4.32
5192	MIDAMERICA BOOKS	TXN00286201	03/15/2021	03/12/2021	199.81	0.00	199.81
5942	AMZN Mktp US	TXN00286217	03/15/2021	03/12/2021	(89.98)	89.98	0.00
5137	BSN SPORTS LLC	TXN00286237	03/15/2021	03/12/2021	223.62	0.00	223.62
5111	PITNEY BOWES PI	TXN00286271	03/16/2021	03/16/2021	135.00	0.00	135.00
5411	HARRIS TEETER #0152	TXN00286285	03/16/2021	03/15/2021	68.31	0.00	68.31
5611	AMERICANEAGLE-DFS	TXN00286302	03/16/2021	03/15/2021	264.00	0.00	264.00
5999	GLENDALE PARADE STORE LLC	TXN00286311	03/16/2021	03/15/2021	347.22	0.00	347.22
5942	AMZN Mktp US SR9WK4U13	TXN00286317	03/16/2021	03/15/2021	387.00	0.00	387.00
5411	HARRIS TEETER #0152	TXN00286352	03/17/2021	03/16/2021	57.49	0.00	57.49
5942	AMZN Mktp US	TXN00286364	03/17/2021	03/16/2021	(14.99)	14.99	0.00
5942	AMZN Mktp US NW5OM0X53	TXN00286390	03/17/2021	03/16/2021	29.83	0.00	29.83
8299	VEXROBOTICS	TXN00286430	03/18/2021	03/17/2021	1,026.66	0.00	1,026.66
8211	PAYPAL UWCIBWORKSH	TXN00286437	03/18/2021	03/17/2021	800.00	0.00	800.00
8299	WWW.WALTON 2021 ONLIN	TXN00286444	03/18/2021	03/17/2021	650.00	0.00	650.00
8220	BROWN U CHOICES INT	TXN00286448	03/18/2021	03/17/2021	160.16	0.00	160.16
5942	AMZN Mktp US T73VR5Y33	TXN00286463	03/18/2021	03/17/2021	44.32	0.00	44.32
4131	RIVERSTRANSPORTSERVICE	TXN00286465	03/18/2021	03/17/2021	1,050.00	0.00	1,050.00
8211	PAYPAL UWCIBWORKSH	TXN00286480	03/18/2021	03/17/2021	800.00	0.00	800.00
5942	AMZN Mktp US 7T8U235P3	TXN00286486	03/18/2021	03/17/2021	15.53	0.00	15.53
5943	FLINN SCIENTIFIC INC	TXN00286496	03/18/2021	03/18/2021	1,420.25	0.00	1,420.25
5044	FORMS AND SUPPLY - AOPD	TXN00286505	03/18/2021	03/16/2021	106.99	0.00	106.99
5942	AMZN Mktp US IU92Q2X13	TXN00286514	03/18/2021	03/17/2021	8.70	0.00	8.70
8299	GOPO PRO	TXN00286527	03/18/2021	03/17/2021	530.00	0.00	530.00
8299	VEXROBOTICS	TXN00286546	03/18/2021	03/17/2021	732.71	0.00	732.71
5044	FORMS AND SUPPLY - AOPD	TXN00286549	03/18/2021	03/16/2021	(104.84)	104.84	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00286561	03/19/2021	03/18/2021	(1,050.00)	1,050.00	0.00
5942	AMZN Mktp US 7N8S17Z43	TXN00286564	03/19/2021	03/18/2021	113.22	0.00	113.22

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US MC3Y190Y3	TXN00286578	03/19/2021	03/18/2021	614.66	0.00	614.66
5942	AMZN Mktp US RW5WQ7TC3	TXN00286595	03/19/2021	03/18/2021	198.55	0.00	198.55
5942	AMZN Mktp US 823GE4PS3	TXN00286598	03/19/2021	03/18/2021	199.90	0.00	199.90
5942	AMZN Mktp US C038K4M13	TXN00286614	03/19/2021	03/18/2021	229.99	0.00	229.99
5942	AMZN Mktp US CW4RK4I23	TXN00286630	03/19/2021	03/18/2021	139.98	0.00	139.98
8699	NATL CCL TEACHERS OF MATH	TXN00286643	03/19/2021	03/18/2021	376.00	0.00	376.00
5942	AMZN Mktp US NP81W6FI3	TXN00286649	03/19/2021	03/18/2021	23.10	0.00	23.10
5733	J.W. PEPPER	TXN00286688	03/22/2021	03/19/2021	56.25	0.00	56.25
5992	A FLORAL AFFAIR INC	TXN00286712	03/22/2021	03/19/2021	58.80	0.00	58.80
5411	PUBLIX #473	TXN00286720	03/22/2021	03/19/2021	26.96	0.00	26.96
8211	PAYPAL P L GRANT	TXN00286734	03/22/2021	03/19/2021	1,115.00	0.00	1,115.00
5942	AMZN Mktp US FB9042VP3	TXN00286784	03/22/2021	03/20/2021	35.71	0.00	35.71
5942	AMAZON.COM JD0GP5S53 AMZN	TXN00286804	03/22/2021	03/21/2021	153.99	0.00	153.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286847	03/23/2021	03/22/2021	243.06	0.00	243.06
5411	PUBLIX #473	TXN00286878	03/24/2021	03/23/2021	69.25	0.00	69.25
5812	MANGIAMOS	TXN00286884	03/24/2021	03/23/2021	119.38	0.00	119.38
5964	ULINE SHIP SUPPLIES	TXN00286934	03/24/2021	03/23/2021	155.20	0.00	155.20
8299	ETS PRAXIS Registratio	TXN00286956	03/24/2021	03/23/2021	146.00	0.00	146.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286974	03/25/2021	03/24/2021	254.66	0.00	254.66
5970	AARON BROTHERS #9291	TXN00287011	03/25/2021	03/23/2021	877.40	0.00	877.40
5942	AMZN Mktp US JW9V04QZ3	TXN00287034	03/25/2021	03/24/2021	191.46	0.00	191.46
5411	WAL-MART #0728	TXN00287077	03/26/2021	03/25/2021	48.67	0.00	48.67
5411	HARRIS TEETER #0152	TXN00287161	03/26/2021	03/25/2021	7.45	0.00	7.45
5411	WM SUPERCENTER #728	TXN00287169	03/26/2021	03/25/2021	203.05	0.00	203.05
5411	HARRIS TEETER #0152	TXN00287178	03/26/2021	03/25/2021	48.44	0.00	48.44
5137	BSN SPORTS LLC	TXN00287214	03/29/2021	03/26/2021	339.18	0.00	339.18
5942	AMAZON.COM FM9OT01Y3 AMZN	TXN00287275	03/29/2021	03/26/2021	182.92	0.00	182.92
5044	FORMS AND SUPPLY - AOPD	TXN00287312	03/29/2021	03/25/2021	6,077.60	0.00	6,077.60
5942	AMAZON.COM 9Y97E8EZ3 AMZN	TXN00287341	03/29/2021	03/28/2021	53.94	0.00	53.94
5942	Amazon.com PZ1YF6MR3	TXN00287357	03/30/2021	03/29/2021	48.54	0.00	48.54
5199	WATER - COFFEE DELIVERY	TXN00287407	03/31/2021	03/30/2021	67.94	0.00	67.94
8211	PAYPAL UWCIBWORKSH	TXN00287446	03/31/2021	03/30/2021	800.00	0.00	800.00
5411	WAL-MART #0728	TXN00287462	03/31/2021	03/30/2021	238.72	0.00	238.72
5942	AMZN Mktp US ZL31Y0VK3	TXN00287482	03/31/2021	03/30/2021	519.96	0.00	519.96
count: 169					63,302.81	1,587.61	64,890.42

HILTON HEAD MIDDLE

5942	Amazon.com FZ2BN7703	TXN00285066	03/01/2021	02/28/2021	46.54	0.00	46.54
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	ULINE SHIP SUPPLIES	TXN00285119	03/01/2021	02/27/2021	7,080.99	0.00	7,080.99
5942	AMZN MKTP US FC5KA7G63 AM	TXN00285146	03/02/2021	03/01/2021	47.85	0.00	47.85
5131	ITS CLASSICS	TXN00285169	03/02/2021	03/01/2021	245.35	0.00	245.35
5111	STAPLS7325605475000001	TXN00285215	03/03/2021	03/02/2021	73.46	0.00	73.46
5942	AMZN Mktp US 6J0FD1EW3	TXN00285333	03/04/2021	03/03/2021	39.81	0.00	39.81
5942	AMZN Mktp US MK9MR3H13	TXN00285377	03/04/2021	03/02/2021	116.31	0.00	116.31
5300	SAMSClub #6582	TXN00285498	03/05/2021	03/04/2021	112.85	0.00	112.85
5111	STAPLS7325605475000002	TXN00285597	03/08/2021	03/06/2021	9.62	0.00	9.62
5812	MANGIAMOS	TXN00285608	03/08/2021	03/05/2021	120.99	0.00	120.99
5111	STAPLS7325979930000001	TXN00285627	03/08/2021	03/05/2021	197.54	0.00	197.54
5533	ZIP PRODUCTS INC	TXN00285794	03/10/2021	03/09/2021	35.81	0.00	35.81
5733	PORTMANS MUSIC SAVANNAH	TXN00285859	03/10/2021	03/09/2021	3,359.75	0.00	3,359.75
5814	CHICK-FIL-A #01229	TXN00285905	03/11/2021	03/09/2021	83.93	0.00	83.93
5111	STAPLS7326278135000001	TXN00285920	03/11/2021	03/10/2021	90.91	0.00	90.91
5411	WM SUPERCENTER #728	TXN00285937	03/11/2021	03/10/2021	9.15	0.00	9.15
5943	SSI SCHOOL SPECIALTY	TXN00285951	03/11/2021	03/10/2021	173.85	0.00	173.85
5942	Amazon.com 6H0MX3TK3	TXN00286156	03/15/2021	03/13/2021	10.89	0.00	10.89
5942	AMZN Mktp US	TXN00286214	03/15/2021	03/12/2021	(13.95)	13.95	0.00
5812	MANGIAMOS	TXN00286303	03/16/2021	03/15/2021	64.31	0.00	64.31
5111	STAPLS7325979930001001	TXN00286457	03/18/2021	03/17/2021	(137.70)	137.70	0.00
5131	ITS CLASSICS	TXN00286504	03/18/2021	03/17/2021	51.36	0.00	51.36
5111	STAPLS7326847087000001	TXN00286610	03/19/2021	03/18/2021	97.52	0.00	97.52
5111	STAPLS7326846623000001	TXN00286644	03/19/2021	03/18/2021	140.00	0.00	140.00
5111	STAPLS7326278135000002	TXN00286697	03/22/2021	03/20/2021	168.49	0.00	168.49
5942	AMAZON.COM RQ7Y85IX3 AMZN	TXN00286729	03/22/2021	03/20/2021	139.99	0.00	139.99
5812	TST FAT BABY S PIZZA AND	TXN00286744	03/22/2021	03/20/2021	67.32	0.00	67.32
5111	STAPLS7325979930002001	TXN00286816	03/22/2021	03/20/2021	(8.10)	8.10	0.00
5111	STAPLS7326846623000002	TXN00286882	03/24/2021	03/23/2021	37.44	0.00	37.44
5137	BSN SPORTS LLC	TXN00286908	03/24/2021	03/23/2021	468.47	0.00	468.47
5942	AMZN MKTP US X695P2O73 AM	TXN00287068	03/25/2021	03/24/2021	29.33	0.00	29.33
5942	AMAZON.COM RS29S8623 AMZN	TXN00287327	03/29/2021	03/28/2021	89.99	0.00	89.99
5965	Etsy.com - PickledStamps	TXN00287455	03/31/2021	03/30/2021	254.90	0.00	254.90
5733	PORTMANS MUSIC SAVANNAH	TXN00287473	03/31/2021	03/30/2021	392.88	0.00	392.88
count: 34					13,697.85	159.75	13,857.60
HILTON HEAD SCHOOL FOR CREATIVE ART							
8699	SOUTH CAROLINA ASSOCIATIO	TXN00285009	03/01/2021	02/26/2021	43.00	0.00	43.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00285039	03/01/2021	02/26/2021	53.00	0.00	53.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00285059	03/01/2021	02/26/2021	481.34	0.00	481.34
5942	Amazon.com Z26KP1LX3	TXN00285104	03/01/2021	02/28/2021	909.65	0.00	909.65
1799	SEACOAST SECURITY SHREDDI	TXN00285132	03/01/2021	02/26/2021	45.00	0.00	45.00
8299	DELTAEDUCATION.COM	TXN00285153	03/02/2021	03/01/2021	221.88	0.00	221.88
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285157	03/02/2021	03/01/2021	2,053.64	0.00	2,053.64
5331	PAYPAL IDENTAKID	TXN00285177	03/02/2021	03/01/2021	61.25	0.00	61.25
8299	DELTAEDUCATION.COM	TXN00285294	03/04/2021	03/03/2021	2,154.82	0.00	2,154.82
5942	AMZN Mktp US ML5ME9163	TXN00285389	03/04/2021	03/03/2021	59.99	0.00	59.99
5942	AMAZON.COM VN5E714Z3 AMZN	TXN00285395	03/05/2021	03/04/2021	136.35	0.00	136.35
5942	AMZN Mktp US X03U66ID3	TXN00285430	03/05/2021	03/04/2021	97.93	0.00	97.93
5942	Amazon.com KL56T3TK3	TXN00285446	03/05/2021	03/04/2021	167.58	0.00	167.58
5942	AMZN Mktp US 7Y8X09QE3	TXN00285467	03/05/2021	03/04/2021	85.07	0.00	85.07
8299	LAKESHORE LEARNING MATER	TXN00285474	03/05/2021	03/04/2021	22.99	0.00	22.99
5942	AMZN Mktp US	TXN00285502	03/05/2021	03/04/2021	(77.55)	77.55	0.00
5047	SCHOOL HEALTH CORP	TXN00285564	03/08/2021	03/05/2021	93.29	0.00	93.29
5047	SCHOOL HEALTH CORP	TXN00285586	03/08/2021	03/05/2021	(7.07)	7.07	0.00
5942	AMZN Mktp US DH8NZ87I3	TXN00285600	03/08/2021	03/07/2021	107.90	0.00	107.90
5411	HARRIS TEETER #0152	TXN00286103	03/12/2021	03/11/2021	34.46	0.00	34.46
5943	R W SCHOOL SUPPLY	TXN00286115	03/15/2021	03/12/2021	156.15	0.00	156.15
5942	AMZN Mktp US GE7K17C43	TXN00286120	03/15/2021	03/14/2021	58.05	0.00	58.05
5942	AMZN Mktp US 4H2211NY3	TXN00286136	03/15/2021	03/14/2021	28.20	0.00	28.20
5111	STAPLS7326521657000001	TXN00286197	03/15/2021	03/13/2021	419.39	0.00	419.39
5310	WALMART.COM AX	TXN00286233	03/15/2021	03/12/2021	122.84	0.00	122.84
5942	AMZN Mktp US 870S686B3	TXN00286240	03/15/2021	03/14/2021	76.58	0.00	76.58
2741	ALPHAGRAPHICS US 804	TXN00286251	03/15/2021	03/12/2021	1,146.32	0.00	1,146.32
5942	AMZN Mktp US 0R04X4IL3	TXN00286258	03/15/2021	03/14/2021	31.99	0.00	31.99
5999	CONTAINERSTORE.COM	TXN00286259	03/15/2021	03/14/2021	342.23	0.00	342.23
5099	ETAHAND2MIND	TXN00286279	03/16/2021	03/16/2021	654.58	0.00	654.58
5411	WAL-MART #6395	TXN00286337	03/17/2021	03/16/2021	71.92	0.00	71.92
5200	LOWES #00907	TXN00286356	03/17/2021	03/16/2021	57.65	0.00	57.65
5969	RI NOVELTY/TOY NETWORK	TXN00286403	03/17/2021	03/16/2021	188.44	0.00	188.44
5411	WM SUPERCENTER #6395	TXN00286413	03/17/2021	03/16/2021	5.81	0.00	5.81
5300	SAMSLUB #6582	TXN00286426	03/17/2021	03/16/2021	173.02	0.00	173.02
5964	FUN EXPRESS	TXN00286460	03/18/2021	03/16/2021	328.01	0.00	328.01
5200	HOMEDEPOT.COM	TXN00286470	03/18/2021	03/16/2021	156.16	0.00	156.16
5310	WALMART.COM AX	TXN00286746	03/22/2021	03/19/2021	19.15	0.00	19.15
5192	BARNES&NOBLE.COM-BN	TXN00287197	03/29/2021	03/28/2021	13.86	0.00	13.86

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 802GQ5103 AMZN	TXN00287350	03/30/2021	03/29/2021	20.09	0.00	20.09
8299	DELTAEDUCATION.COM	TXN00287363	03/30/2021	03/29/2021	2,009.78	0.00	2,009.78
5192	BARNES&NOBLE.COM-BN	TXN00287364	03/30/2021	03/29/2021	119.10	0.00	119.10
5942	AMZN Mktp US 357W12UF3	TXN00287368	03/30/2021	03/29/2021	79.94	0.00	79.94
5942	AMZN Mktp US IK1KB1WD3	TXN00287375	03/30/2021	03/29/2021	15.08	0.00	15.08
8299	RAINBOW RESOURCE CENTER	TXN00287385	03/30/2021	03/29/2021	1,411.22	0.00	1,411.22
8699	NAFME	TXN00287387	03/30/2021	03/29/2021	153.00	0.00	153.00
5942	AMZN Mktp US DZ5D28DG3	TXN00287388	03/30/2021	03/29/2021	179.97	0.00	179.97
5111	BULKOFFICESUPPLY	TXN00287392	03/30/2021	03/26/2021	65.74	0.00	65.74
5942	AMZN Mktp US NP89T1LT3	TXN00287396	03/31/2021	03/30/2021	8.20	0.00	8.20
5111	STAPLS7327539721000001	TXN00287419	03/31/2021	03/30/2021	40.42	0.00	40.42
5964	DISCOUNTMUGS.COM	TXN00287428	03/31/2021	03/30/2021	275.01	0.00	275.01
5942	AMZN Mktp US OZ2BE4EU3	TXN00287461	03/31/2021	03/30/2021	5.94	0.00	5.94
5192	BARNES&NOBLE.COM-BN	TXN00287479	03/31/2021	03/30/2021	38.94	0.00	38.94
count: 53					15,217.30	84.62	15,301.92

HUMAN RESOURCES

8999	SOCIETYFORHUMANRESOURCE	TXN00285173	03/02/2021	03/01/2021	558.00	0.00	558.00
7399	IN DIVERSITY RECRUITMENT	TXN00285584	03/08/2021	03/05/2021	499.00	0.00	499.00
4816	CCNJOBFAIRSERVICES	TXN00285594	03/08/2021	03/05/2021	65.00	0.00	65.00
5411	WAL-MART #1383	TXN00285607	03/08/2021	03/05/2021	48.01	0.00	48.01
8220	PSU STUDENT AFFAIRS	TXN00285623	03/08/2021	03/05/2021	175.00	0.00	175.00
7299	CULLIGAN OF LOW COUNTRY	TXN00285756	03/09/2021	03/08/2021	10.65	0.00	10.65
8011	HOPE PERFORMANCE SYS	TXN00285918	03/11/2021	03/09/2021	500.00	0.00	500.00
5942	Amazon.com IT9EC9SD3	TXN00286125	03/15/2021	03/14/2021	29.71	0.00	29.71
5942	Amazon.com NZ9SU0NZ3	TXN00286142	03/15/2021	03/12/2021	99.89	0.00	99.89
5111	STAPLS7326533343000001	TXN00286149	03/15/2021	03/13/2021	49.20	0.00	49.20
5111	STAPLS7326533343000002	TXN00286165	03/15/2021	03/13/2021	8.54	0.00	8.54
7299	BIBCOM	TXN00286191	03/15/2021	03/12/2021	3,045.00	0.00	3,045.00
5942	AMZN Mktp US 3C4O95CJ3	TXN00286222	03/15/2021	03/14/2021	194.51	0.00	194.51
5111	STAPLS7326480857000001	TXN00286241	03/15/2021	03/12/2021	132.77	0.00	132.77
5044	MYBINDING.COM	TXN00286263	03/16/2021	03/15/2021	408.35	0.00	408.35
7311	PR MEDIA	TXN00286388	03/17/2021	03/16/2021	237.50	0.00	237.50
7997	PULSEOLOGY	TXN00286429	03/18/2021	03/17/2021	333.84	0.00	333.84
5111	STAPLS7326480857000002	TXN00286590	03/19/2021	03/18/2021	18.20	0.00	18.20
5044	MYBINDING.COM	TXN00286639	03/19/2021	03/18/2021	2,026.31	0.00	2,026.31
5532	DISCOUNT TIRE SCC 13	TXN00286750	03/22/2021	03/19/2021	789.64	0.00	789.64
5311	ZEMSKYS	TXN00286805	03/22/2021	03/19/2021	1,964.32	0.00	1,964.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00286831	03/23/2021	03/22/2021	640.93	0.00	640.93
5411	WAL-MART #1383	TXN00286868	03/23/2021	03/22/2021	23.30	0.00	23.30
5411	WM SUPERCENTER #1383	TXN00286968	03/25/2021	03/24/2021	146.38	0.00	146.38
5111	STAPLES DIRECT	TXN00287030	03/25/2021	03/24/2021	60.32	0.00	60.32
5111	STAPLS7327162675000001	TXN00287046	03/25/2021	03/24/2021	22.21	0.00	22.21
5311	ZEMSKYS	TXN00287062	03/25/2021	03/23/2021	1,039.12	0.00	1,039.12
count: 27					13,125.70	0.00	13,125.70
INSTRUCTIONAL SERVICE							
8011	THE BEAUFORT SOUND LLC	TXN00284982	03/01/2021	02/26/2021	53.00	0.00	53.00
5942	AMZN Mktp US OI68B7C03	TXN00285095	03/01/2021	02/27/2021	105.90	0.00	105.90
5943	Jones School Supply Co.,	TXN00285122	03/01/2021	02/25/2021	3,207.68	0.00	3,207.68
5047	AMERICAN THERMOFORM CORP	TXN00285151	03/02/2021	03/01/2021	359.99	0.00	359.99
5942	AMZN Mktp US 7N70O6Z93	TXN00285152	03/02/2021	03/01/2021	738.15	0.00	738.15
8299	LANGUAGE TEST INT	TXN00285172	03/02/2021	03/01/2021	250.00	0.00	250.00
5942	AMZN Mktp US 7M7Z82JP3	TXN00285174	03/02/2021	03/01/2021	1,095.80	0.00	1,095.80
8999	PAYPAL AMYHAWK27	TXN00285181	03/03/2021	03/02/2021	3,591.00	0.00	3,591.00
8398	PROJECT LEAD THE WAY, INC	TXN00285197	03/03/2021	03/02/2021	2,400.00	0.00	2,400.00
9399	SC OT BOARD	TXN00285203	03/03/2021	03/02/2021	100.00	0.00	100.00
9399	SC OT BOARD	TXN00285237	03/03/2021	03/02/2021	100.00	0.00	100.00
5199	WATER - COFFEE DELIVERY	TXN00285244	03/03/2021	03/02/2021	50.92	0.00	50.92
8299	NATIONAL BOARD FOR CERTIF	TXN00285257	03/03/2021	03/02/2021	65.00	0.00	65.00
8398	PROJECT LEAD THE WAY, INC	TXN00285260	03/03/2021	03/02/2021	2,400.00	0.00	2,400.00
8398	PROJECT LEAD THE WAY, INC	TXN00285268	03/03/2021	03/02/2021	2,400.00	0.00	2,400.00
8011	SQ SAVANNAH ASSOCIATION	TXN00285274	03/03/2021	03/02/2021	2,826.12	0.00	2,826.12
5942	BARNES & NOBLE #2914	TXN00285334	03/04/2021	03/02/2021	4,381.95	0.00	4,381.95
8699	APTA - DUES	TXN00285357	03/04/2021	03/04/2021	485.00	0.00	485.00
5942	AMZN Mktp US 4E8VL6W13	TXN00285362	03/04/2021	03/03/2021	35.32	0.00	35.32
5942	AMZN Mktp US 813OU5FF3	TXN00285380	03/04/2021	03/03/2021	16.02	0.00	16.02
5942	AMZN Mktp US 485FK8713	TXN00285394	03/05/2021	03/04/2021	516.45	0.00	516.45
5942	AMZN Mktp US HW8FI3KJ3	TXN00285417	03/05/2021	03/04/2021	48.34	0.00	48.34
5942	Amazon.com 6V4OH28W3	TXN00285422	03/05/2021	03/03/2021	192.58	0.00	192.58
5942	AMAZON.COM FS50U4Z93 AMZN	TXN00285433	03/05/2021	03/04/2021	314.25	0.00	314.25
5942	AMZN Mktp US 323FO48H3	TXN00285439	03/05/2021	03/03/2021	475.02	0.00	475.02
2741	IN CREATIVE PRINTING	TXN00285466	03/05/2021	03/04/2021	2,306.44	0.00	2,306.44
5942	AMZN Mktp US IM5UA2TW3	TXN00285468	03/05/2021	03/04/2021	25.65	0.00	25.65
5251	ACE TOOL ONLINE	TXN00285500	03/05/2021	03/04/2021	1,588.90	0.00	1,588.90
5111	STAPLS7325967804000002	TXN00285551	03/08/2021	03/05/2021	64.72	0.00	64.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325968848000001	TXN00285574	03/08/2021	03/05/2021	268.08	0.00	268.08
8299	AWL PEARSON EDUCATION	TXN00285575	03/08/2021	03/06/2021	2,799.50	0.00	2,799.50
5942	AMZN Mktp US 0G0490023	TXN00285581	03/08/2021	03/05/2021	743.72	0.00	743.72
5942	USCB BKST # 1960	TXN00285595	03/08/2021	03/05/2021	116.45	0.00	116.45
2741	B E PUBLISHING	TXN00285611	03/08/2021	03/05/2021	140.78	0.00	140.78
5021	NBF NATL BIZ FURNITURE	TXN00285621	03/08/2021	03/05/2021	2,188.32	0.00	2,188.32
5111	STAPLS7325969994000001	TXN00285625	03/08/2021	03/05/2021	469.38	0.00	469.38
5111	STAPLS7325967804000001	TXN00285638	03/08/2021	03/05/2021	459.76	0.00	459.76
5942	Amazon.com A957Z60J3	TXN00285666	03/08/2021	03/05/2021	1,163.85	0.00	1,163.85
5111	STAPLS7325967804000003	TXN00285697	03/08/2021	03/05/2021	119.39	0.00	119.39
9399	SC OT BOARD	TXN00285774	03/09/2021	03/08/2021	100.00	0.00	100.00
9399	SC OT BOARD	TXN00285786	03/09/2021	03/08/2021	100.00	0.00	100.00
7399	LANGUAGE LINE	TXN00285797	03/10/2021	03/09/2021	32.10	0.00	32.10
5732	APPLE.COM/US	TXN00285840	03/10/2021	03/09/2021	203.30	0.00	203.30
9399	SC OT BOARD	TXN00285863	03/10/2021	03/09/2021	100.00	0.00	100.00
5942	AMZN Mktp US QM1H20QZ3	TXN00285887	03/11/2021	03/10/2021	235.13	0.00	235.13
5065	SHARP ELECTRONICS CORPOR	TXN00285902	03/11/2021	03/10/2021	502.01	0.00	502.01
8299	AWL PEARSON EDUCATION	TXN00285907	03/11/2021	03/10/2021	492.20	0.00	492.20
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00285924	03/11/2021	03/10/2021	9,737.50	0.00	9,737.50
9399	SC OT BOARD	TXN00285950	03/11/2021	03/10/2021	100.00	0.00	100.00
5712	NBF OFFICEFURNITURE	TXN00285969	03/11/2021	03/10/2021	1,005.80	0.00	1,005.80
7299	IN THE SENSORY PATH	TXN00285970	03/11/2021	03/10/2021	1,505.00	0.00	1,505.00
8299	TEACH TOWN	TXN00285980	03/11/2021	03/10/2021	2,390.40	0.00	2,390.40
5111	STAPLS7325967804000004	TXN00285992	03/11/2021	03/10/2021	432.26	0.00	432.26
5085	GRAINGER	TXN00286009	03/12/2021	03/11/2021	1,502.12	0.00	1,502.12
5047	THE MEDI-KID CO INC	TXN00286023	03/12/2021	03/10/2021	58.00	0.00	58.00
5111	STAPLS7326345315000001	TXN00286062	03/12/2021	03/11/2021	789.93	0.00	789.93
5942	Amazon.com WX1GA4XM3	TXN00286089	03/12/2021	03/11/2021	127.96	0.00	127.96
5942	AMZN Mktp US TG4EP0PS3	TXN00286104	03/12/2021	03/11/2021	547.80	0.00	547.80
9399	SC OT BOARD	TXN00286121	03/15/2021	03/12/2021	100.00	0.00	100.00
8211	PAYPAL EDUCATIONAL	TXN00286160	03/15/2021	03/12/2021	8,918.38	0.00	8,918.38
5192	DEVELOPMENTAL STUDIES CEN	TXN00286161	03/15/2021	03/12/2021	4,568.40	0.00	4,568.40
8999	PAYPAL AMYHAWK27	TXN00286182	03/15/2021	03/12/2021	3,990.00	0.00	3,990.00
5942	AMZN MKTP US XW4JB8Q03 AM	TXN00286185	03/15/2021	03/14/2021	486.38	0.00	486.38
5942	AMAZON.COM VY7SC4N13 AMZN	TXN00286202	03/15/2021	03/14/2021	140.40	0.00	140.40
5947	JOSTENS INC.	TXN00286218	03/15/2021	03/12/2021	1.03	0.00	1.03
5942	AMAZON.COM RB6CR85C3 AMZN	TXN00286238	03/15/2021	03/13/2021	129.75	0.00	129.75

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5942	AMZN Mktp US AP5OX8SC3	TXN00286255	03/15/2021	03/13/2021	456.03	0.00	456.03
8011	SQ SAVANNAH ASSOCIATION	TXN00286267	03/16/2021	03/15/2021	3,261.72	0.00	3,261.72
5942	AMZN Mktp US YE7S29SN3	TXN00286277	03/16/2021	03/15/2021	98.30	0.00	98.30
5045	APPLIED DATA TECHNOLOGIES	TXN00286315	03/16/2021	03/15/2021	18,896.47	0.00	18,896.47
5942	AMZN Mktp US 576F09DM3	TXN00286323	03/16/2021	03/15/2021	116.64	0.00	116.64
5045	APPLIED DATA TECHNOLOGIES	TXN00286548	03/18/2021	03/17/2021	417.30	0.00	417.30
5111	STAPLS7326345315000002	TXN00286593	03/19/2021	03/18/2021	48.77	0.00	48.77
5199	WATER - COFFEE DELIVERY	TXN00286625	03/19/2021	03/18/2021	75.06	0.00	75.06
5947	JOSTENS INC.	TXN00286640	03/19/2021	03/18/2021	1.03	0.00	1.03
5942	BARNES & NOBLE #2914	TXN00286766	03/22/2021	03/18/2021	5,694.75	0.00	5,694.75
5942	AMZN Mktp US	TXN00286798	03/22/2021	03/19/2021	(98.30)	98.30	0.00
8220	TCL BOOKSTORE	TXN00286815	03/22/2021	03/18/2021	135.15	0.00	135.15
8999	PAYPAL AMYHAWK27	TXN00287072	03/26/2021	03/25/2021	3,990.00	0.00	3,990.00
5942	AMZN Mktp US	TXN00287102	03/26/2021	03/25/2021	(15.11)	15.11	0.00
8299	PESI	TXN00287146	03/26/2021	03/25/2021	299.99	0.00	299.99
5111	STAPLS7327406152000001	TXN00287188	03/29/2021	03/26/2021	93.89	0.00	93.89
5192	WWW.STENHOUSE.COM	TXN00287203	03/29/2021	03/26/2021	410.88	0.00	410.88
5942	AMZN Mktp US 4B2PJ6AO3	TXN00287220	03/29/2021	03/27/2021	577.60	0.00	577.60
5942	AMZN Mktp US P92VX0W83	TXN00287231	03/29/2021	03/26/2021	12.82	0.00	12.82
5942	AMZN Mktp US 2H36J9YP3	TXN00287239	03/29/2021	03/28/2021	288.80	0.00	288.80
8299	NCS GED EXAM	TXN00287242	03/29/2021	03/26/2021	1,500.00	0.00	1,500.00
5942	AMZN Mktp US VQ5FW3U43	TXN00287252	03/29/2021	03/26/2021	278.19	0.00	278.19
8299	AWL PEARSON EDUCATION	TXN00287257	03/29/2021	03/27/2021	(1,018.64)	1,018.64	0.00
7399	LRP PUBLICATIONS	TXN00287263	03/29/2021	03/26/2021	10,113.00	0.00	10,113.00
5942	AMZN Mktp US S01PY1G43	TXN00287271	03/29/2021	03/27/2021	577.60	0.00	577.60
5942	AMZN Mktp US 5A3NL9HS3	TXN00287281	03/29/2021	03/26/2021	19.10	0.00	19.10
5111	STAPLS7327412515000001	TXN00287292	03/29/2021	03/26/2021	637.19	0.00	637.19
5942	AMZN Mktp US L887Q0443	TXN00287299	03/29/2021	03/28/2021	440.37	0.00	440.37
5999	FRAMESBYMAIL	TXN00287304	03/29/2021	03/26/2021	281.15	0.00	281.15
5111	STAPLS7327412515000002	TXN00287313	03/29/2021	03/26/2021	1,760.80	0.00	1,760.80
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00287321	03/29/2021	03/25/2021	9,937.50	0.00	9,937.50
5942	AMZN Mktp US OC15B0DC3	TXN00287332	03/29/2021	03/28/2021	782.98	0.00	782.98
5942	AMZN Mktp US B92N58ZF3	TXN00287339	03/29/2021	03/25/2021	27.77	0.00	27.77
5942	AMZN Mktp US B088I29S3	TXN00287342	03/29/2021	03/26/2021	33.98	0.00	33.98
5942	Amazon.com ZQ01J3QH3	TXN00287356	03/30/2021	03/29/2021	138.03	0.00	138.03
8299	NATIONAL BOARD FOR CERTIF	TXN00287377	03/30/2021	03/29/2021	65.00	0.00	65.00
5199	WATER - COFFEE DELIVERY	TXN00287411	03/31/2021	03/30/2021	51.02	0.00	51.02

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5942	AMAZON.COM GL3TU7CH3 AMZN	TXN00287481	03/31/2021	03/30/2021	6,473.00	0.00	6,473.00
count: 104					143,819.11	1,132.05	144,951.16
LADYS IS. ELEMENTARY							
5111	STAPLS7325019212000003	TXN00285067	03/01/2021	02/27/2021	35.83	0.00	35.83
5942	AMZN MKTP US FH7RT9QQ3 AM	TXN00285094	03/01/2021	02/26/2021	98.23	0.00	98.23
5199	LIMEHOUSE PRODUCE CO	TXN00285143	03/02/2021	03/01/2021	789.49	0.00	789.49
5943	THE NED SHOW	TXN00285162	03/02/2021	03/01/2021	542.00	0.00	542.00
5411	WAL-MART #7181	TXN00285234	03/03/2021	03/02/2021	21.74	0.00	21.74
5199	LIMEHOUSE PRODUCE CO	TXN00285310	03/04/2021	03/03/2021	89.16	0.00	89.16
5814	MARYLAND FRIED CHICKEN	TXN00285409	03/05/2021	03/04/2021	456.66	0.00	456.66
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285424	03/05/2021	03/04/2021	873.21	0.00	873.21
5200	HOMEDEPOT.COM	TXN00285700	03/08/2021	03/04/2021	1,911.49	0.00	1,911.49
5733	WEST MUSIC CATALOG	TXN00285768	03/09/2021	03/05/2021	69.85	0.00	69.85
5942	AMZN Mktp US 4K00G4ZC3	TXN00285788	03/09/2021	03/08/2021	60.38	0.00	60.38
8299	REALLY GOOD STUFF	TXN00285808	03/10/2021	03/09/2021	161.01	0.00	161.01
5942	AMZN Mktp US U63762C43	TXN00285826	03/10/2021	03/09/2021	160.47	0.00	160.47
8299	SP PSS, INC	TXN00285852	03/10/2021	03/09/2021	873.55	0.00	873.55
5111	STAPLS7326145719000001	TXN00285876	03/10/2021	03/09/2021	97.33	0.00	97.33
5942	AMZN Mktp US 215II01O3	TXN00285895	03/11/2021	03/10/2021	220.06	0.00	220.06
9402	USPS PO 4505200659	TXN00285914	03/11/2021	03/10/2021	117.95	0.00	117.95
5411	WAL-MART #7181	TXN00285931	03/11/2021	03/10/2021	47.74	0.00	47.74
5942	AMZN Mktp US HO89131N3	TXN00285941	03/11/2021	03/10/2021	167.09	0.00	167.09
5942	BOOKS ARE FUN IVR	TXN00286291	03/16/2021	03/15/2021	18.00	0.00	18.00
5111	STAPLS7326611114000001	TXN00286328	03/17/2021	03/16/2021	368.41	0.00	368.41
5111	STAPLS7326611114000004	TXN00286394	03/17/2021	03/16/2021	4.17	0.00	4.17
5942	IRECEIVABLES	TXN00286559	03/18/2021	03/17/2021	505.67	0.00	505.67
5111	STAPLS7326611114000002	TXN00286674	03/19/2021	03/18/2021	7.69	0.00	7.69
8299	REALLY GOOD STUFF	TXN00286681	03/19/2021	03/18/2021	297.40	0.00	297.40
5111	STAPLS7326611114000003	TXN00286749	03/22/2021	03/20/2021	17.33	0.00	17.33
5942	AMAZON.COM U413B5Q63 AMZN	TXN00286783	03/22/2021	03/21/2021	277.38	0.00	277.38
5942	AMAZON.COM GQ3346YW3 AMZN	TXN00286806	03/22/2021	03/21/2021	1,052.76	0.00	1,052.76
5411	WAL-MART #7181	TXN00286876	03/24/2021	03/23/2021	35.27	0.00	35.27
8249	HEGGERTY LITERACY RES	TXN00286945	03/24/2021	03/22/2021	734.30	0.00	734.30
5942	AMZN Mktp US R98A22UA3	TXN00287216	03/29/2021	03/25/2021	20.75	0.00	20.75
5942	AMZN Mktp US WA7LC7543	TXN00287269	03/29/2021	03/28/2021	11.74	0.00	11.74
5969	SSI DELTACPOFREYNEOSCI	TXN00287378	03/30/2021	03/29/2021	2,113.25	0.00	2,113.25
5331	DOLLAR TREE	TXN00287399	03/31/2021	03/30/2021	28.89	0.00	28.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5995	NATURE GIFT STORE	TXN00287425	03/31/2021	03/30/2021	57.85	0.00	57.85
5969	SSI SCHOOL SPECIALTY	TXN00287454	03/31/2021	03/30/2021	54.45	0.00	54.45
count: 36					12,398.55	0.00	12,398.55
LADYS ISLAND MID SCH							
5137	BSN SPORTS LLC	TXN00284991	03/01/2021	02/26/2021	770.40	0.00	770.40
5137	BSN SPORTS LLC	TXN00285031	03/01/2021	02/26/2021	94.16	0.00	94.16
5137	BSN SPORTS LLC	TXN00285048	03/01/2021	02/26/2021	674.10	0.00	674.10
5137	BSN SPORTS LLC	TXN00285049	03/01/2021	02/26/2021	291.02	0.00	291.02
5137	BSN SPORTS LLC	TXN00285088	03/01/2021	02/26/2021	81.32	0.00	81.32
5942	AMZN Mktp US CX2NC0WE3	TXN00285186	03/03/2021	03/02/2021	23.53	0.00	23.53
5818	BRAINPOP LLC	TXN00285248	03/03/2021	03/02/2021	2,195.00	0.00	2,195.00
7011	KINGSTON RESORT OWNER LLC	TXN00285280	03/03/2021	03/01/2021	(5.60)	5.60	0.00
5999	SCHOOL OUTFITTERS	TXN00285303	03/04/2021	03/03/2021	483.21	0.00	483.21
5111	STAPLS7325731335000002	TXN00285317	03/04/2021	03/03/2021	29.69	0.00	29.69
5111	STAPLS7325731335000006	TXN00285323	03/04/2021	03/03/2021	3.53	0.00	3.53
5111	STAPLS7325731335000001	TXN00285337	03/04/2021	03/03/2021	73.67	0.00	73.67
5331	DOLLAR TREE	TXN00285350	03/04/2021	03/03/2021	19.02	0.00	19.02
5942	AMAZON.COM XE5NM5FF3 AMZN	TXN00285364	03/04/2021	03/03/2021	29.95	0.00	29.95
5039	IN LION SURFACES, INC.	TXN00285379	03/04/2021	03/02/2021	1,164.78	0.00	1,164.78
5942	AMZN Mktp US 0Z2KY4AJ3	TXN00285407	03/05/2021	03/04/2021	42.79	0.00	42.79
5942	AMZN Mktp US U012Z8AB3	TXN00285431	03/05/2021	03/03/2021	147.38	0.00	147.38
5111	STAPLS7325731335000005	TXN00285435	03/05/2021	03/04/2021	6.96	0.00	6.96
5047	SCHOOL HEALTH CORP	TXN00285449	03/05/2021	03/04/2021	145.72	0.00	145.72
5942	AMZN Mktp US 523H25H13	TXN00285450	03/05/2021	03/04/2021	340.26	0.00	340.26
5942	AMZN Mktp US Z97JY92C3	TXN00285453	03/05/2021	03/04/2021	171.64	0.00	171.64
5942	AMZN Mktp US 803986PX3	TXN00285476	03/05/2021	03/03/2021	39.55	0.00	39.55
5942	AMZN Mktp US MR3XN0RN3	TXN00285548	03/08/2021	03/05/2021	49.20	0.00	49.20
5111	STAPLS7325731335000007	TXN00285561	03/08/2021	03/05/2021	8.43	0.00	8.43
5942	AMZN Mktp US KY1WB5YZ3	TXN00285563	03/08/2021	03/06/2021	23.53	0.00	23.53
5411	PUBLIX #1463	TXN00285588	03/08/2021	03/05/2021	25.74	0.00	25.74
5411	WM SUPERCENTER #7181	TXN00285620	03/08/2021	03/05/2021	102.03	0.00	102.03
5942	AMZN Mktp US 4R9FA3Q73	TXN00285635	03/08/2021	03/05/2021	20.87	0.00	20.87
5942	AMZN Mktp US 7W8TZ4GW3	TXN00285639	03/08/2021	03/07/2021	146.52	0.00	146.52
5942	AMZN Mktp US 2V9WB9UF3	TXN00285652	03/08/2021	03/06/2021	17.36	0.00	17.36
5942	AMZN Mktp US 128UQ70W3	TXN00285675	03/08/2021	03/05/2021	12.25	0.00	12.25
5942	AMZN Mktp US PQ4ZU0W23	TXN00285716	03/08/2021	03/07/2021	12.70	0.00	12.70
5942	AMZN Mktp US GB63X5273	TXN00285723	03/08/2021	03/04/2021	35.09	0.00	35.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7325731335000004	TXN00286071	03/12/2021	03/11/2021	16.84	0.00	16.84
5111	STAPLS7325731335000003	TXN00286084	03/12/2021	03/11/2021	46.93	0.00	46.93
5411	WAL-MART #7181	TXN00286095	03/12/2021	03/11/2021	6.59	0.00	6.59
5942	AMZN Mktp US G48HA7803	TXN00286155	03/15/2021	03/13/2021	105.22	0.00	105.22
5411	PUBLIX #1463	TXN00286172	03/15/2021	03/12/2021	82.68	0.00	82.68
5812	MADISONS	TXN00286196	03/15/2021	03/12/2021	15.03	0.00	15.03
5111	STAPLS7326659386000002	TXN00286331	03/17/2021	03/16/2021	5.69	0.00	5.69
5111	STAPLS7326659252000001	TXN00286383	03/17/2021	03/16/2021	167.31	0.00	167.31
5942	AMZN Mktp US R06AW1733	TXN00286421	03/17/2021	03/16/2021	51.34	0.00	51.34
5814	DUNKIN #357875	TXN00286533	03/18/2021	03/17/2021	58.74	0.00	58.74
5942	AMZN Mktp US 6I4IF03I3	TXN00286589	03/19/2021	03/18/2021	15.98	0.00	15.98
5111	STAPLS7326659252000003	TXN00286673	03/19/2021	03/18/2021	20.57	0.00	20.57
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286704	03/22/2021	03/19/2021	27.43	0.00	27.43
5411	PUBLIX #1463	TXN00286753	03/22/2021	03/19/2021	26.28	0.00	26.28
5411	WAL-MART #7181	TXN00286819	03/22/2021	03/19/2021	7.96	0.00	7.96
5137	BSN SPORTS LLC	TXN00286891	03/24/2021	03/23/2021	1,111.75	0.00	1,111.75
5111	STAPLS7326659386000003	TXN00286914	03/24/2021	03/23/2021	7.37	0.00	7.37
5111	STAPLS7326659386000001	TXN00286937	03/24/2021	03/23/2021	7.37	0.00	7.37
8699	NASSP Product & Service	TXN00286960	03/24/2021	03/22/2021	327.25	0.00	327.25
5942	AMZN Mktp US 2A8UJ1L2	TXN00287037	03/25/2021	03/24/2021	14.97	0.00	14.97
5942	AMZN Mktp US 7E0SQ66B3	TXN00287052	03/25/2021	03/24/2021	67.40	0.00	67.40
5111	STAPLS7327166969000002	TXN00287065	03/25/2021	03/24/2021	512.54	0.00	512.54
5814	MARYLAND FRIED CHICKEN	TXN00287083	03/26/2021	03/25/2021	1,282.98	0.00	1,282.98
5300	SAMSClub.COM	TXN00287109	03/26/2021	03/24/2021	21.58	0.00	21.58
5300	SAMSClub.COM	TXN00287123	03/26/2021	03/24/2021	55.88	0.00	55.88
5942	AMZN Mktp US 7742T3003	TXN00287152	03/26/2021	03/25/2021	12.47	0.00	12.47
5812	HUDDLE HOUSE	TXN00287218	03/29/2021	03/26/2021	20.25	0.00	20.25
5411	PUBLIX #1463	TXN00287276	03/29/2021	03/26/2021	42.78	0.00	42.78
5942	AMAZON.COM 5R5LI6TW3 AMZN	TXN00287298	03/29/2021	03/28/2021	24.49	0.00	24.49
5942	AMZN Mktp US DI5NW97T3	TXN00287316	03/29/2021	03/26/2021	334.74	0.00	334.74
5942	AMZN Mktp US 4C5619L83	TXN00287334	03/29/2021	03/26/2021	11.16	0.00	11.16
5942	AMZN Mktp US F98NX7TT3	TXN00287348	03/30/2021	03/29/2021	22.99	0.00	22.99
5111	STAPLS7327166969000003	TXN00287416	03/31/2021	03/30/2021	284.60	0.00	284.60
5111	STAPLS7327166969000001	TXN00287436	03/31/2021	03/30/2021	22.41	0.00	22.41
5942	AMZN Mktp US 5W50U6TS3	TXN00287459	03/31/2021	03/30/2021	57.76	0.00	57.76
5047	SCHOOL HEALTH CORP	TXN00287483	03/31/2021	03/30/2021	55.70	0.00	55.70
count: 69					12,228.83	5.60	12,234.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
MAINTENANCE DEPARTMENT							
5046	TRANE SUPPLY-115410	TXN00284979	03/01/2021	02/26/2021	482.06	0.00	482.06
5046	TRANE SUPPLY-115410	TXN00284999	03/01/2021	02/25/2021	350.74	0.00	350.74
5074	SP 1800CEILING	TXN00285016	03/01/2021	02/26/2021	238.30	0.00	238.30
1711	HAHN MASON AIR SYSTEMS	TXN00285035	03/01/2021	02/25/2021	640.93	0.00	640.93
5074	CREGGER COMPANY 6	TXN00285053	03/01/2021	02/25/2021	831.25	0.00	831.25
5046	TRANE SUPPLY-115410	TXN00285064	03/01/2021	02/25/2021	96.12	0.00	96.12
5074	CREGGER COMPANY BLUFFTON	TXN00285081	03/01/2021	02/26/2021	62.83	0.00	62.83
5074	CREGGER COMPANY BLUFFTON	TXN00285103	03/01/2021	02/26/2021	99.36	0.00	99.36
7342	ORKIN LLC 002	TXN00285126	03/01/2021	02/26/2021	2,275.00	0.00	2,275.00
5541	KIZER AUTO REPAIR LLC	TXN00285140	03/02/2021	03/01/2021	79.10	0.00	79.10
780	TAYLORS QUALITY LANDSCAPE	TXN00285141	03/02/2021	03/01/2021	1,050.00	0.00	1,050.00
5541	KIZER AUTO REPAIR LLC	TXN00285154	03/02/2021	03/01/2021	43.90	0.00	43.90
5541	KIZER AUTO REPAIR LLC	TXN00285155	03/02/2021	03/01/2021	43.90	0.00	43.90
5532	BARNARD TIRE CO INC	TXN00285163	03/02/2021	03/01/2021	291.99	0.00	291.99
5013	NAPA AUTO PARTS	TXN00285164	03/02/2021	03/01/2021	22.95	0.00	22.95
5541	KIZER AUTO REPAIR LLC	TXN00285165	03/02/2021	03/01/2021	43.90	0.00	43.90
5541	KIZER AUTO REPAIR LLC	TXN00285176	03/02/2021	03/01/2021	49.25	0.00	49.25
5046	PRO KITCHEN ONLINE	TXN00285180	03/03/2021	03/02/2021	510.76	0.00	510.76
8999	CAROLINA GLASS LLC	TXN00285187	03/03/2021	03/02/2021	164.78	0.00	164.78
5085	GIH GLOBALINDUSTRIALEQ	TXN00285192	03/03/2021	03/02/2021	531.95	0.00	531.95
5399	SQ SIGNS NOW	TXN00285195	03/03/2021	03/02/2021	385.20	0.00	385.20
5942	AMZN Mktp US 3H5K12VR3	TXN00285209	03/03/2021	03/02/2021	13.98	0.00	13.98
5046	TRANE SUPPLY-115410	TXN00285218	03/03/2021	03/01/2021	281.05	0.00	281.05
7342	ORKIN LLC 002	TXN00285223	03/03/2021	03/02/2021	325.00	0.00	325.00
5733	SOUND SYSTEMS AND MORE	TXN00285240	03/03/2021	03/02/2021	550.00	0.00	550.00
1711	JOHNSTONE SUPPLY #174	TXN00285247	03/03/2021	03/02/2021	262.69	0.00	262.69
5200	LOWES #00907	TXN00285253	03/03/2021	03/02/2021	233.26	0.00	233.26
7342	ORKIN LLC 002	TXN00285264	03/03/2021	03/02/2021	325.00	0.00	325.00
5261	Taylors Quality Landscape	TXN00285269	03/03/2021	03/01/2021	1,250.00	0.00	1,250.00
5046	BTS THYSSENKRUPP	TXN00285293	03/04/2021	03/02/2021	6,994.65	0.00	6,994.65
5074	SP 1800CEILING	TXN00285296	03/04/2021	03/03/2021	251.80	0.00	251.80
5085	GRAINGER	TXN00285308	03/04/2021	03/02/2021	128.73	0.00	128.73
5964	ULINE SHIP SUPPLIES	TXN00285340	03/04/2021	03/03/2021	1,968.04	0.00	1,968.04
5085	GRAINGER	TXN00285345	03/04/2021	03/02/2021	99.14	0.00	99.14
5065	SOUTHEASTERN BUSINESS MAC	TXN00285353	03/04/2021	03/02/2021	1,410.00	0.00	1,410.00
5046	TRANE SUPPLY-115410	TXN00285366	03/04/2021	03/02/2021	528.24	0.00	528.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN OLIVER'S BUSHHOGGING,	TXN00285374	03/04/2021	03/02/2021	2,480.00	0.00	2,480.00
5046	TRANE SUPPLY-115410	TXN00285383	03/04/2021	03/02/2021	2,254.89	0.00	2,254.89
5169	CHEMGARD INC	TXN00285390	03/04/2021	03/02/2021	914.00	0.00	914.00
5085	ZORO TOOLS INC	TXN00285399	03/05/2021	03/04/2021	144.45	0.00	144.45
5111	STAPLS7325820342000001	TXN00285411	03/05/2021	03/04/2021	113.01	0.00	113.01
5085	ZORO TOOLS INC	TXN00285413	03/05/2021	03/04/2021	66.76	0.00	66.76
5085	ZORO TOOLS INC	TXN00285445	03/05/2021	03/04/2021	30.68	0.00	30.68
5074	FERGUSON ENT #589	TXN00285463	03/05/2021	03/04/2021	264.94	0.00	264.94
5085	ZORO TOOLS INC	TXN00285473	03/05/2021	03/04/2021	144.45	0.00	144.45
5111	STAPLS7325820342000002	TXN00285482	03/05/2021	03/04/2021	25.65	0.00	25.65
5085	ZORO TOOLS INC	TXN00285486	03/05/2021	03/04/2021	254.24	0.00	254.24
1799	IN CERTIFIED CRANE SERVI	TXN00285499	03/05/2021	03/04/2021	525.00	0.00	525.00
5013	NAPA AUTO PARTS	TXN00285511	03/05/2021	03/04/2021	71.08	0.00	71.08
5074	CREGGER COMPANY BLUFFTON	TXN00285565	03/08/2021	03/04/2021	28.29	0.00	28.29
5046	ALLIANCE CALIFORNIA LAUND	TXN00285628	03/08/2021	03/04/2021	657.00	0.00	657.00
5085	GRAINGER	TXN00285699	03/08/2021	03/04/2021	880.61	0.00	880.61
5085	GRAINGER	TXN00285715	03/08/2021	03/04/2021	137.90	0.00	137.90
7399	SECURADYNE SYSTEMS TEXAS	TXN00285792	03/10/2021	03/09/2021	502.01	0.00	502.01
5733	SOUND SYSTEMS AND MORE	TXN00285804	03/10/2021	03/09/2021	756.40	0.00	756.40
7399	SECURADYNE SYSTEMS TEXAS	TXN00285806	03/10/2021	03/09/2021	1,017.64	0.00	1,017.64
5085	SITEONE LANDSCAPE SUPPLY,	TXN00285811	03/10/2021	03/09/2021	33.44	0.00	33.44
5942	AMZN Mktp US 865QZ03E3	TXN00285824	03/10/2021	03/09/2021	209.99	0.00	209.99
7399	SECURADYNE SYSTEMS TEXAS	TXN00285828	03/10/2021	03/09/2021	300.00	0.00	300.00
5074	BAKER DISTRIBUTING #592	TXN00285833	03/10/2021	03/09/2021	379.33	0.00	379.33
5541	KIZER AUTO REPAIR LLC	TXN00285847	03/10/2021	03/09/2021	46.58	0.00	46.58
7399	SECURADYNE SYSTEMS TEXAS	TXN00285849	03/10/2021	03/09/2021	509.41	0.00	509.41
780	TAYLORS QUALITY LANDSCAPE	TXN00285872	03/10/2021	03/09/2021	499.40	0.00	499.40
5074	CREGGER COMPANY BLUFFTON	TXN00285878	03/11/2021	03/09/2021	5.35	0.00	5.35
7399	SECURADYNE SYSTEMS TEXAS	TXN00285886	03/11/2021	03/10/2021	626.91	0.00	626.91
5085	GRAINGER	TXN00285898	03/11/2021	03/04/2021	96.30	0.00	96.30
7399	SECURADYNE SYSTEMS TEXAS	TXN00285922	03/11/2021	03/10/2021	565.00	0.00	565.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00285933	03/11/2021	03/10/2021	476.25	0.00	476.25
5211	BULBS.COM INC	TXN00285945	03/11/2021	03/11/2021	1,099.80	0.00	1,099.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00285968	03/11/2021	03/10/2021	568.16	0.00	568.16
5111	STAPLS7326272991000001	TXN00285975	03/11/2021	03/10/2021	255.26	0.00	255.26
5046	LOW TEMP INDUSTRIES INC	TXN00285981	03/11/2021	03/10/2021	173.59	0.00	173.59
5074	KULLY SUPPLY	TXN00285987	03/11/2021	03/10/2021	534.02	0.00	534.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00285995	03/11/2021	03/10/2021	241.25	0.00	241.25
5074	HOFFMAN & HOFFMAN INC	TXN00286004	03/12/2021	03/10/2021	7,955.96	0.00	7,955.96
5533	SAFELITE AUTOGLASS	TXN00286017	03/12/2021	03/11/2021	460.18	0.00	460.18
7393	4TE SONITROL SECURITY SYS	TXN00286027	03/12/2021	03/11/2021	21,225.96	0.00	21,225.96
5074	HOFFMAN & HOFFMAN INC	TXN00286031	03/12/2021	03/10/2021	588.07	0.00	588.07
5942	AMZN Mktp US LC5AE8163	TXN00286043	03/12/2021	03/11/2021	8.90	0.00	8.90
7394	SUNBELT RENTALS	TXN00286045	03/12/2021	03/11/2021	24.53	0.00	24.53
5399	SQ SIGNS NOW	TXN00286053	03/12/2021	03/11/2021	1,934.56	0.00	1,934.56
5074	HOFFMAN & HOFFMAN INC	TXN00286064	03/12/2021	03/10/2021	494.34	0.00	494.34
5074	BAKER DISTRIBUTING #592	TXN00286072	03/12/2021	03/11/2021	2,473.53	0.00	2,473.53
5085	ZORO TOOLS INC	TXN00286077	03/12/2021	03/11/2021	433.35	0.00	433.35
5046	TEST EQUIPMENT DEPOT	TXN00286083	03/12/2021	03/09/2021	95.55	0.00	95.55
5074	CREGGER COMPANY BLUFFTON	TXN00286090	03/12/2021	03/10/2021	18.33	0.00	18.33
5533	SAFELITE AUTOGLASS	TXN00286107	03/15/2021	03/12/2021	310.38	0.00	310.38
5942	AMZN Mktp US QH5LO3YM3	TXN00286119	03/15/2021	03/14/2021	35.96	0.00	35.96
5085	GRAINGER	TXN00286126	03/15/2021	03/11/2021	132.20	0.00	132.20
5065	GRAYBAR ELECTRIC COMPANY	TXN00286151	03/15/2021	03/13/2021	462.67	0.00	462.67
5085	GRAINGER	TXN00286167	03/15/2021	03/11/2021	225.66	0.00	225.66
5074	CREGGER COMPANY BLUFFTON	TXN00286173	03/15/2021	03/12/2021	927.26	0.00	927.26
5085	GRAINGER	TXN00286190	03/15/2021	03/11/2021	57.72	0.00	57.72
5099	The Webstaurant Store Inc	TXN00286210	03/15/2021	03/12/2021	193.23	0.00	193.23
5942	AMZN Mktp US X19ZA1VP3	TXN00286219	03/15/2021	03/14/2021	60.44	0.00	60.44
5074	CREGGER COMPANY 6	TXN00286224	03/15/2021	03/12/2021	451.51	0.00	451.51
5942	AMZN Mktp US SM4IC8G53	TXN00286225	03/15/2021	03/14/2021	10.99	0.00	10.99
5074	CREGGER COMPANY BLUFFTON	TXN00286246	03/15/2021	03/11/2021	24.12	0.00	24.12
8999	SQ BROWN'S CONSTRUCTION	TXN00286262	03/16/2021	03/15/2021	137.50	0.00	137.50
5085	GRAINGER	TXN00286266	03/16/2021	03/15/2021	69.34	0.00	69.34
8999	SQ BROWN'S CONSTRUCTION	TXN00286282	03/16/2021	03/15/2021	90.00	0.00	90.00
5085	GRAINGER	TXN00286286	03/16/2021	03/15/2021	532.97	0.00	532.97
5085	GRAINGER	TXN00286296	03/16/2021	03/15/2021	167.69	0.00	167.69
8999	SQ BROWN'S CONSTRUCTION	TXN00286313	03/16/2021	03/15/2021	581.55	0.00	581.55
5085	ZORO TOOLS INC	TXN00286333	03/17/2021	03/16/2021	104.65	0.00	104.65
5074	SUPPLYHOUSE.COM	TXN00286343	03/17/2021	03/16/2021	254.23	0.00	254.23
5074	SUPPLYHOUSE.COM	TXN00286354	03/17/2021	03/16/2021	25.06	0.00	25.06
5942	AMZN Mktp US OL0S11RP3	TXN00286367	03/17/2021	03/16/2021	219.80	0.00	219.80
5065	GRAYBAR ELECTRIC COMPANY	TXN00286396	03/17/2021	03/16/2021	1,619.34	0.00	1,619.34
5074	BAKER DISTRIBUTING #592	TXN00286440	03/18/2021	03/17/2021	649.59	0.00	649.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00286443	03/18/2021	03/17/2021	455.39	0.00	455.39
5085	GRAINGER	TXN00286451	03/18/2021	03/17/2021	59.81	0.00	59.81
5942	AMZN Mktp US HB34A6WV3	TXN00286453	03/18/2021	03/17/2021	171.12	0.00	171.12
780	IN ESTATE MANAGEMENT SER	TXN00286462	03/18/2021	03/17/2021	1,899.02	0.00	1,899.02
5111	STAPLS7326709287000001	TXN00286466	03/18/2021	03/17/2021	103.94	0.00	103.94
5046	PRO KITCHEN ONLINE	TXN00286472	03/18/2021	03/17/2021	498.88	0.00	498.88
5111	STAPLS7326709287000002	TXN00286482	03/18/2021	03/17/2021	76.46	0.00	76.46
5072	DOUBLE O ENTERPRISES	TXN00286491	03/18/2021	03/17/2021	2,499.93	0.00	2,499.93
1799	IN ACE FENCE COMPANY, LL	TXN00286498	03/18/2021	03/17/2021	1,281.50	0.00	1,281.50
5085	GRAINGER	TXN00286499	03/18/2021	03/17/2021	266.39	0.00	266.39
5085	GRAINGER	TXN00286502	03/18/2021	03/16/2021	583.88	0.00	583.88
5074	BAKER DISTRIBUTING #592	TXN00286516	03/18/2021	03/17/2021	294.91	0.00	294.91
5074	CREGGER COMPANY 6	TXN00286524	03/18/2021	03/16/2021	1,388.07	0.00	1,388.07
4900	WASTE PRO - 900 CORPORATE	TXN00286539	03/18/2021	03/17/2021	22,822.89	0.00	22,822.89
5074	CREGGER COMPANY 6	TXN00286542	03/18/2021	03/16/2021	356.41	0.00	356.41
5085	GRAINGER	TXN00286552	03/18/2021	03/16/2021	148.73	0.00	148.73
4900	WASTE PRO - 900 CORPORATE	TXN00286556	03/18/2021	03/17/2021	2,794.06	0.00	2,794.06
1799	IN DEGLER WASTE SERVICES	TXN00286557	03/18/2021	03/17/2021	1,415.00	0.00	1,415.00
1799	IN ACE FENCE COMPANY, LL	TXN00286562	03/19/2021	03/18/2021	694.25	0.00	694.25
5046	PRO KITCHEN ONLINE	TXN00286569	03/19/2021	03/18/2021	212.73	0.00	212.73
5085	REFRIGERATION HARDWR SPL	TXN00286580	03/19/2021	03/17/2021	243.29	0.00	243.29
5065	SOUTHEASTERN BUSINESS MAC	TXN00286623	03/19/2021	03/17/2021	413.50	0.00	413.50
5046	TRANE SUPPLY-115410	TXN00286652	03/19/2021	03/17/2021	996.91	0.00	996.91
8999	MEDCOM INC.	TXN00286667	03/19/2021	03/17/2021	161.95	0.00	161.95
5533	ALL BATTERY CENTER	TXN00286669	03/19/2021	03/17/2021	25.04	0.00	25.04
5719	AMZ 1000Bulbs, Inc.	TXN00286677	03/19/2021	03/18/2021	312.35	0.00	312.35
5047	AED SUPERSTORE	TXN00286703	03/22/2021	03/19/2021	555.48	0.00	555.48
5085	ZORO TOOLS INC	TXN00286754	03/22/2021	03/20/2021	581.30	0.00	581.30
5200	HOMEDEPOT.COM	TXN00286778	03/22/2021	03/18/2021	45.19	0.00	45.19
5047	AED SUPERSTORE	TXN00286792	03/22/2021	03/19/2021	189.87	0.00	189.87
5734	POLEPAL SOLAR LIGHTING	TXN00286793	03/22/2021	03/19/2021	225.00	0.00	225.00
5074	BAKER DISTRIBUTING #592	TXN00286809	03/22/2021	03/19/2021	2,334.42	0.00	2,334.42
5085	GRAINGER	TXN00286818	03/22/2021	03/19/2021	110.10	0.00	110.10
5200	LOWES #01521	TXN00286844	03/23/2021	03/22/2021	1,813.50	0.00	1,813.50
5942	AMAZON.COM 0P2TS03N3 AMZN	TXN00286858	03/23/2021	03/22/2021	77.76	0.00	77.76
1799	IN DEGLER WASTE SERVICES	TXN00286875	03/24/2021	03/22/2021	740.00	0.00	740.00
5999	INDUSTRIALTOOL&SUPPLY	TXN00286886	03/24/2021	03/23/2021	50.97	0.00	50.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7394	Easy Rental	TXN00286888	03/24/2021	03/22/2021	63.85	0.00	63.85
7399	SECURADYNE SYSTEMS TEXAS	TXN00286890	03/24/2021	03/23/2021	641.97	0.00	641.97
5046	TRANE SUPPLY-115410	TXN00286904	03/24/2021	03/22/2021	186.54	0.00	186.54
7394	Easy Rental	TXN00286911	03/24/2021	03/22/2021	106.65	0.00	106.65
5733	SOUND SYSTEMS AND MORE	TXN00286912	03/24/2021	03/23/2021	1,558.52	0.00	1,558.52
7399	SECURADYNE SYSTEMS TEXAS	TXN00286913	03/24/2021	03/23/2021	678.20	0.00	678.20
7399	SECURADYNE SYSTEMS TEXAS	TXN00286923	03/24/2021	03/23/2021	641.97	0.00	641.97
5046	TRANE SUPPLY-115410	TXN00286929	03/24/2021	03/22/2021	1,725.07	0.00	1,725.07
5074	FERGUSON ENT #589	TXN00286936	03/24/2021	03/23/2021	37.97	0.00	37.97
7399	SECURADYNE SYSTEMS TEXAS	TXN00286942	03/24/2021	03/23/2021	476.25	0.00	476.25
5046	TRANE SUPPLY-115410	TXN00286948	03/24/2021	03/22/2021	158.22	0.00	158.22
5072	DOUBLE O ENTERPRISES	TXN00286954	03/24/2021	03/23/2021	2,499.93	0.00	2,499.93
5099	COMPLIANCESIGNS.COM	TXN00286963	03/24/2021	03/23/2021	19.80	0.00	19.80
5046	TRANE SUPPLY-115410	TXN00286991	03/25/2021	03/23/2021	334.87	0.00	334.87
5085	GRAINGER	TXN00286996	03/25/2021	03/23/2021	1,326.80	0.00	1,326.80
5085	GRAINGER	TXN00287006	03/25/2021	03/23/2021	75.76	0.00	75.76
7393	JOHNSON CONTROLS FIRE	TXN00287024	03/25/2021	03/24/2021	518.85	0.00	518.85
1799	THERMAL RESOURCE SALES I	TXN00287041	03/25/2021	03/24/2021	1,510.62	0.00	1,510.62
5231	PAVEMENT STENCIL COMPANY	TXN00287056	03/25/2021	03/24/2021	172.72	0.00	172.72
5046	PRO KITCHEN ONLINE	TXN00287067	03/25/2021	03/24/2021	529.65	0.00	529.65
5200	LOWES #01521	TXN00287074	03/26/2021	03/24/2021	868.24	0.00	868.24
5074	CREGGER COMPANY BLUFFTON	TXN00287080	03/26/2021	03/24/2021	123.05	0.00	123.05
7349	SAVANNAH CLEANING SYSTEMS	TXN00287082	03/26/2021	03/25/2021	96.92	0.00	96.92
1799	IN LIBERTY FIRE PROTECTI	TXN00287084	03/26/2021	03/24/2021	170.00	0.00	170.00
5085	ZORO TOOLS INC	TXN00287097	03/26/2021	03/25/2021	55.29	0.00	55.29
7399	SECURADYNE SYSTEMS TEXAS	TXN00287099	03/26/2021	03/25/2021	685.70	0.00	685.70
7399	SECURADYNE SYSTEMS TEXAS	TXN00287101	03/26/2021	03/25/2021	678.20	0.00	678.20
7399	SECURADYNE SYSTEMS TEXAS	TXN00287108	03/26/2021	03/25/2021	861.95	0.00	861.95
1799	IN LIBERTY FIRE PROTECTI	TXN00287111	03/26/2021	03/24/2021	142.00	0.00	142.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00287115	03/26/2021	03/25/2021	506.25	0.00	506.25
1799	IN LIBERTY FIRE PROTECTI	TXN00287119	03/26/2021	03/24/2021	86.00	0.00	86.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00287126	03/26/2021	03/25/2021	928.25	0.00	928.25
1799	IN LIBERTY FIRE PROTECTI	TXN00287134	03/26/2021	03/24/2021	228.00	0.00	228.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00287144	03/26/2021	03/25/2021	271.25	0.00	271.25
7393	4TE SONITROL SECURITY SYS	TXN00287145	03/26/2021	03/25/2021	42.20	0.00	42.20
5085	GRAINGER	TXN00287148	03/26/2021	03/24/2021	56.50	0.00	56.50
5942	AMZN Mktp US KN8Z58GA3	TXN00287151	03/26/2021	03/25/2021	119.00	0.00	119.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00287155	03/26/2021	03/25/2021	535.00	0.00	535.00
1799	IN LIBERTY FIRE PROTECTI	TXN00287160	03/26/2021	03/24/2021	64.00	0.00	64.00
5085	GRAINGER	TXN00287163	03/26/2021	03/24/2021	73.83	0.00	73.83
5200	LOWES #01521	TXN00287168	03/26/2021	03/25/2021	1,736.48	0.00	1,736.48
1799	IN LIBERTY FIRE PROTECTI	TXN00287173	03/26/2021	03/24/2021	74.00	0.00	74.00
5942	AMZN Mktp US IM8LD87V3	TXN00287183	03/26/2021	03/25/2021	27.96	0.00	27.96
5942	Amazon.com P89YA6O33	TXN00287195	03/29/2021	03/28/2021	79.99	0.00	79.99
5046	TRANE SUPPLY-115410	TXN00287200	03/29/2021	03/26/2021	709.45	0.00	709.45
5065	GRAYBAR ELECTRIC COMPANY	TXN00287208	03/29/2021	03/26/2021	254.83	0.00	254.83
5046	PRO KITCHEN ONLINE	TXN00287219	03/29/2021	03/26/2021	1,035.97	0.00	1,035.97
5085	GRAINGER	TXN00287227	03/29/2021	03/25/2021	120.93	0.00	120.93
5085	GRAINGER	TXN00287246	03/29/2021	03/25/2021	243.96	0.00	243.96
5085	GRAINGER	TXN00287266	03/29/2021	03/25/2021	174.83	0.00	174.83
1799	IN ACE FENCE COMPANY, LL	TXN00287279	03/29/2021	03/26/2021	152.10	0.00	152.10
5085	GRAINGER	TXN00287288	03/29/2021	03/25/2021	157.77	0.00	157.77
5074	CREGGER COMPANY BLUFFTON	TXN00287291	03/29/2021	03/26/2021	285.34	0.00	285.34
1711	IN JASON JAMES WHITMORE	TXN00287302	03/29/2021	03/25/2021	330.00	0.00	330.00
5074	CREGGER COMPANY 6	TXN00287325	03/29/2021	03/25/2021	382.53	0.00	382.53
5074	SUPPLYHOUSE.COM	TXN00287337	03/29/2021	03/28/2021	47.89	0.00	47.89
5046	TRANE SUPPLY-115428	TXN00287347	03/29/2021	03/25/2021	974.83	0.00	974.83
5074	SP 1800CEILING	TXN00287369	03/30/2021	03/29/2021	247.32	0.00	247.32
5046	TRANE SUPPLY-115410	TXN00287394	03/31/2021	03/29/2021	2,437.53	0.00	2,437.53
5085	GRAINGER	TXN00287397	03/31/2021	03/29/2021	84.00	0.00	84.00
5046	TRANE SUPPLY-115428	TXN00287421	03/31/2021	03/29/2021	899.83	0.00	899.83
5085	ZORO TOOLS INC	TXN00287435	03/31/2021	03/30/2021	49.77	0.00	49.77
5065	GRAYBAR ELECTRIC COMPANY	TXN00287457	03/31/2021	03/30/2021	191.93	0.00	191.93
1799	IN ACE FENCE COMPANY, LL	TXN00287477	03/31/2021	03/29/2021	699.60	0.00	699.60
count: 211					162,016.69	0.00	162,016.69

MAY RIVER HIGH SCHOOL

5411	WAL-MART #6395	TXN00285199	03/03/2021	03/02/2021	45.70	0.00	45.70
5111	STAPLS7325163130000001	TXN00285224	03/03/2021	03/02/2021	18.29	0.00	18.29
5111	STAPLS7325163130000002	TXN00285233	03/03/2021	03/02/2021	24.06	0.00	24.06
5814	LITTLE CAESARS 20380	TXN00285286	03/04/2021	03/02/2021	208.65	0.00	208.65
5047	EDVOTEK INC	TXN00285351	03/04/2021	03/03/2021	465.30	0.00	465.30
5047	CAROLINA BIOLOGIC SUPPLY	TXN00285488	03/05/2021	03/04/2021	390.76	0.00	390.76
5047	CAROLINA BIOLOGIC SUPPLY	TXN00285506	03/05/2021	03/04/2021	1,167.34	0.00	1,167.34
5733	J.W. PEPPER	TXN00285524	03/08/2021	03/05/2021	17.40	0.00	17.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US H66ZJ5G53	TXN00285538	03/08/2021	03/07/2021	66.24	0.00	66.24
5200	LOWES #01533	TXN00285573	03/08/2021	03/07/2021	(746.86)	746.86	0.00
5943	FLINN SCIENTIFIC INC	TXN00285698	03/08/2021	03/05/2021	800.48	0.00	800.48
5942	AMZN Mktp US 4Y8VM0C03	TXN00285728	03/08/2021	03/06/2021	396.00	0.00	396.00
5111	DRI UPRINTING	TXN00285773	03/09/2021	03/08/2021	260.72	0.00	260.72
5072	PASCO SCIENTIFIC	TXN00285823	03/10/2021	03/08/2021	680.52	0.00	680.52
5942	AMZN Mktp US KJ0GX4P53	TXN00285845	03/10/2021	03/09/2021	51.62	0.00	51.62
8699	SCAAA FEES	TXN00285864	03/10/2021	03/09/2021	254.80	0.00	254.80
5942	AMZN Mktp US IT09T4NC3	TXN00285884	03/11/2021	03/11/2021	52.99	0.00	52.99
5945	HOBBY-LOBBY #761	TXN00285942	03/11/2021	03/09/2021	256.45	0.00	256.45
5200	LOWES #01533	TXN00285963	03/11/2021	03/10/2021	127.96	0.00	127.96
5970	MICHAELS STORES 4711	TXN00285972	03/11/2021	03/10/2021	48.04	0.00	48.04
5942	AMZN Mktp US EN2BO8783	TXN00285986	03/11/2021	03/10/2021	58.50	0.00	58.50
5945	HOBBY-LOBBY #761	TXN00286020	03/12/2021	03/10/2021	77.72	0.00	77.72
5085	UNIVERSAL STEEL SUPPLY	TXN00286054	03/12/2021	03/11/2021	1,724.33	0.00	1,724.33
5942	AMZN Mktp US 6T8Y606Q3	TXN00286079	03/12/2021	03/11/2021	18.95	0.00	18.95
5942	AMZN Mktp US ZW3R04VR3	TXN00286098	03/12/2021	03/11/2021	23.97	0.00	23.97
5812	THE DOWNTON THE DOWNTON	TXN00286111	03/15/2021	03/12/2021	14.51	0.00	14.51
5942	AMZN MKTP US R675J0LZ3 AM	TXN00286133	03/15/2021	03/14/2021	908.34	0.00	908.34
5992	1-800-FLOWERS.COM,INC.	TXN00286153	03/15/2021	03/12/2021	90.93	0.00	90.93
5499	HoneyBaked Ham & Cafe of	TXN00286159	03/15/2021	03/12/2021	196.31	0.00	196.31
5942	AMZN Mktp US 2S0UY8DC3	TXN00286170	03/15/2021	03/12/2021	8.06	0.00	8.06
5942	AMZN Mktp US PP8QB61Z3	TXN00286181	03/15/2021	03/15/2021	23.68	0.00	23.68
5411	WAL-MART #2832	TXN00286198	03/15/2021	03/12/2021	24.59	0.00	24.59
5942	AMZN MKTP US I83BI0M23 AM	TXN00286235	03/15/2021	03/14/2021	14.95	0.00	14.95
5411	KROGER #703	TXN00286253	03/15/2021	03/12/2021	85.58	0.00	85.58
5942	AMZN MKTP US JB6DL7WM3 AM	TXN00286276	03/16/2021	03/15/2021	9.11	0.00	9.11
5942	AMZN MKTP US 3X5JN8EL3 AM	TXN00286289	03/16/2021	03/15/2021	9.94	0.00	9.94
5300	SAMSLUB #6582	TXN00286310	03/16/2021	03/15/2021	76.60	0.00	76.60
5942	AMZN Mktp US D73YS53I3	TXN00286438	03/18/2021	03/17/2021	169.54	0.00	169.54
5942	AMZN MKTP US BW75V1D03 AM	TXN00286512	03/18/2021	03/17/2021	785.41	0.00	785.41
5411	WM SUPERCENTER #2832	TXN00286537	03/18/2021	03/17/2021	325.17	0.00	325.17
5815	OVERDRIVE DIST	TXN00286553	03/18/2021	03/18/2021	2,000.00	0.00	2,000.00
5111	STAPLES DIRECT	TXN00286591	03/19/2021	03/18/2021	42.25	0.00	42.25
5942	AMZN Mktp US	TXN00286730	03/22/2021	03/20/2021	(24.64)	24.64	0.00
7699	SQ HAMNER MUSIC	TXN00286740	03/22/2021	03/19/2021	1,450.00	0.00	1,450.00
8999	PAYPAL SOUTHCAROLI	TXN00286765	03/22/2021	03/19/2021	155.00	0.00	155.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00286829	03/23/2021	03/22/2021	323.57	0.00	323.57
5137	BSN SPORTS LLC	TXN00286852	03/23/2021	03/22/2021	653.89	0.00	653.89
5137	BSN SPORTS LLC	TXN00286853	03/23/2021	03/22/2021	315.65	0.00	315.65
5137	BSN SPORTS LLC	TXN00286866	03/23/2021	03/22/2021	716.10	0.00	716.10
5137	BSN SPORTS LLC	TXN00286869	03/23/2021	03/22/2021	1,393.14	0.00	1,393.14
5399	Dollar Tree, Inc.	TXN00286935	03/24/2021	03/23/2021	133.57	0.00	133.57
5310	TARGET 00012989	TXN00286955	03/24/2021	03/23/2021	115.03	0.00	115.03
5411	WAL-MART #6395	TXN00286977	03/25/2021	03/24/2021	49.30	0.00	49.30
5965	DBC BLICK ART MATERIAL	TXN00287004	03/25/2021	03/24/2021	4,670.02	0.00	4,670.02
5411	WAL-MART #2832	TXN00287012	03/25/2021	03/24/2021	48.92	0.00	48.92
5999	LAX.COM	TXN00287038	03/25/2021	03/24/2021	363.78	0.00	363.78
7221	PICTURE PERFECT PHOTO	TXN00287089	03/26/2021	03/25/2021	750.00	0.00	750.00
5065	SHARP ELECTRONICS CORPOR	TXN00287118	03/26/2021	03/25/2021	783.41	0.00	783.41
5065	SHARP ELECTRONICS CORPOR	TXN00287135	03/26/2021	03/25/2021	1,252.68	0.00	1,252.68
5942	AMZN Mktp US 188UF8G33	TXN00287191	03/29/2021	03/28/2021	82.66	0.00	82.66
5942	AMZN MKTP US VM88K8F23 AM	TXN00287209	03/29/2021	03/28/2021	11.98	0.00	11.98
5942	AMZN Mktp US M63M13WL3	TXN00287225	03/29/2021	03/26/2021	41.68	0.00	41.68
5942	AMZN Mktp US CQ6IT7SU3	TXN00287247	03/29/2021	03/26/2021	227.80	0.00	227.80
5942	AMZN Mktp US YP5KF7RG3	TXN00287287	03/29/2021	03/26/2021	24.95	0.00	24.95
5072	PASCO SCIENTIFIC	TXN00287305	03/29/2021	03/26/2021	60.99	0.00	60.99
5942	AMZN Mktp US 4F8RJ0HM3	TXN00287309	03/29/2021	03/27/2021	50.00	0.00	50.00
5942	Amazon.com 1I3JC2U13	TXN00287336	03/29/2021	03/28/2021	745.60	0.00	745.60
5942	AMZN MKTP US H90O44GI3 AM	TXN00287352	03/30/2021	03/29/2021	59.96	0.00	59.96
5085	CYBERWELD	TXN00287360	03/30/2021	03/29/2021	3,265.00	0.00	3,265.00
5942	AMZN MKTP US AW8ZN3LX3 AM	TXN00287376	03/30/2021	03/29/2021	281.51	0.00	281.51
5085	CYBERWELD	TXN00287384	03/30/2021	03/29/2021	858.30	0.00	858.30
5942	AMAZON.COM CJ70P73A3 AMZN	TXN00287408	03/31/2021	03/30/2021	29.05	0.00	29.05
count: 72					30,163.80	771.50	30,935.30

MC RILEY ELEM SCHOOL

5942	Amazon.com PZ4CA4CA3	TXN00284980	03/01/2021	02/28/2021	13.90	0.00	13.90
5942	AMAZON.COM T02CG5JJ3 AMZN	TXN00285002	03/01/2021	02/28/2021	261.00	0.00	261.00
5943	TONER CAMPUS INC	TXN00285007	03/01/2021	02/25/2021	130.00	0.00	130.00
5942	Amazon.com 9N86O67G3	TXN00285015	03/01/2021	02/28/2021	478.29	0.00	478.29
5111	STAPLS7325485856000001	TXN00285020	03/01/2021	02/27/2021	22.31	0.00	22.31
5399	Dollar Tree, Inc.	TXN00285024	03/01/2021	02/26/2021	95.88	0.00	95.88
5942	AMZN Mktp US KN1EB0PM3	TXN00285033	03/01/2021	02/28/2021	83.41	0.00	83.41
5965	DBC BLICK ART MATERIAL	TXN00285040	03/01/2021	02/27/2021	68.83	0.00	68.83

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	THE DOWNTOWN THE DOWNTOWN	TXN00285050	03/01/2021	02/26/2021	47.31	0.00	47.31
5942	AMZN Mktp US CF92V3YN3	TXN00285055	03/01/2021	02/28/2021	90.90	0.00	90.90
5942	AMZN Mktp US 9G1EB9E63	TXN00285058	03/01/2021	02/28/2021	213.96	0.00	213.96
5943	TONER CAMPUS INC	TXN00285069	03/01/2021	02/25/2021	275.00	0.00	275.00
5111	STAPLS7325489197000001	TXN00285079	03/01/2021	02/27/2021	21.14	0.00	21.14
5300	SAMSClub.COM	TXN00285087	03/01/2021	02/25/2021	53.39	0.00	53.39
5111	STAPLS7325548606000002	TXN00285096	03/01/2021	02/27/2021	1.92	0.00	1.92
5942	Amazon.com T19V577Y3	TXN00285108	03/01/2021	02/26/2021	31.02	0.00	31.02
5111	STAPLS7325548606000001	TXN00285116	03/01/2021	02/27/2021	38.77	0.00	38.77
5942	AMZN Mktp US QD3971U93	TXN00285127	03/01/2021	02/26/2021	16.03	0.00	16.03
5111	STAPLS7325522051000001	TXN00285135	03/01/2021	02/27/2021	12.26	0.00	12.26
5300	SAMSClub #6582	TXN00285213	03/03/2021	03/02/2021	51.79	0.00	51.79
5137	BSN SPORTS LLC	TXN00285219	03/03/2021	03/02/2021	508.33	0.00	508.33
5300	SAMS CLUB #6582	TXN00285225	03/03/2021	03/02/2021	65.57	0.00	65.57
5300	SAMSClub.COM	TXN00285290	03/04/2021	03/02/2021	12.10	0.00	12.10
5943	SSI SCHOOL SPECIALTY	TXN00285316	03/04/2021	03/03/2021	126.10	0.00	126.10
5044	FORMS AND SUPPLY - AOPD	TXN00285349	03/04/2021	03/02/2021	76.17	0.00	76.17
5111	STAPLS7324147192002001	TXN00285384	03/04/2021	03/03/2021	43.19	0.00	43.19
5137	BSN SPORTS LLC	TXN00285758	03/09/2021	03/08/2021	6.06	0.00	6.06
5137	BSN SPORTS LLC	TXN00285770	03/09/2021	03/08/2021	49.89	0.00	49.89
5942	AMAZON.COM MH6HF7K53 AMZN	TXN00285890	03/11/2021	03/10/2021	35.94	0.00	35.94
5942	AMZN Mktp US M767R37S3	TXN00285900	03/11/2021	03/10/2021	80.82	0.00	80.82
5111	STAPLS7326293080000001	TXN00285908	03/11/2021	03/10/2021	575.72	0.00	575.72
5192	RESOURCES FOR EDUCATORS	TXN00285936	03/11/2021	03/10/2021	411.28	0.00	411.28
7299	CULLIGAN OF LOW COUNTRY	TXN00285952	03/11/2021	03/10/2021	55.11	0.00	55.11
5111	STAPLS7326293479000001	TXN00285956	03/11/2021	03/10/2021	203.49	0.00	203.49
5065	SHARP ELECTRONICS CORPOR	TXN00285985	03/11/2021	03/10/2021	135.03	0.00	135.03
5065	SHARP ELECTRONICS CORPOR	TXN00285998	03/11/2021	03/10/2021	69.76	0.00	69.76
5111	STAPLS7326379001000001	TXN00286008	03/12/2021	03/11/2021	559.18	0.00	559.18
5947	MARKEL'S CARD & GIFT	TXN00286030	03/12/2021	03/11/2021	256.80	0.00	256.80
5111	STAPLS7326373747000001	TXN00286046	03/12/2021	03/11/2021	30.50	0.00	30.50
5411	WM SUPERCENTER #6395	TXN00286069	03/12/2021	03/11/2021	98.66	0.00	98.66
5099	TOYS FOR SPECIAL CHILDREN	TXN00286116	03/15/2021	03/12/2021	725.65	0.00	725.65
5942	AMZN Mktp US M01HH7Y13	TXN00286132	03/15/2021	03/13/2021	18.73	0.00	18.73
5942	AMAZON.COM 2A8871GD1 AMZN	TXN00286135	03/15/2021	03/14/2021	20.83	0.00	20.83
5942	AMZN Mktp US Y26X88823	TXN00286194	03/15/2021	03/14/2021	69.04	0.00	69.04
8299	LAKESHORE LEARNING MATER	TXN00286231	03/15/2021	03/13/2021	67.20	0.00	67.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7326425545000001	TXN00286232	03/15/2021	03/12/2021	137.87	0.00	137.87
5942	AMZN Mktp US XO8F85163	TXN00286234	03/15/2021	03/14/2021	70.54	0.00	70.54
5099	TOYS FOR SPECIAL CHILDREN	TXN00286252	03/15/2021	03/12/2021	144.95	0.00	144.95
5943	DISCOUNTSCH 8006272829	TXN00286275	03/16/2021	03/15/2021	269.59	0.00	269.59
7399	THE HOOVE LLC	TXN00286325	03/16/2021	03/15/2021	330.46	0.00	330.46
5300	SAMSClub.COM	TXN00286332	03/17/2021	03/15/2021	185.05	0.00	185.05
5411	WAL-MART #6395	TXN00286397	03/17/2021	03/16/2021	24.20	0.00	24.20
5411	WAL-MART #6395	TXN00286410	03/17/2021	03/16/2021	16.40	0.00	16.40
5811	SQ DOWNTOWN DELI/CATERIN	TXN00286442	03/18/2021	03/17/2021	39.43	0.00	39.43
5942	AMZN Mktp US Y86ZN3J43	TXN00286473	03/18/2021	03/17/2021	70.36	0.00	70.36
5111	STAPLS7326775737000001	TXN00286492	03/18/2021	03/17/2021	80.98	0.00	80.98
5942	AMZN Mktp US TJ1G067I3	TXN00286523	03/18/2021	03/17/2021	142.65	0.00	142.65
5943	SSI SCHOOL SPECIALTY	TXN00286541	03/18/2021	03/17/2021	149.77	0.00	149.77
8299	IXL SCHOOL SUBSCRIPT	TXN00286550	03/18/2021	03/17/2021	3,875.00	0.00	3,875.00
5942	AMZN Mktp US 6L8JU5113	TXN00286586	03/19/2021	03/18/2021	18.96	0.00	18.96
5965	DBC BLICK ART MATERIAL	TXN00286600	03/19/2021	03/18/2021	84.21	0.00	84.21
5199	BECKERS SCHOOL SUPPLIES	TXN00286619	03/19/2021	03/17/2021	103.01	0.00	103.01
5044	CAMCOR INC	TXN00286634	03/19/2021	03/18/2021	2,471.70	0.00	2,471.70
5942	AMZN Mktp US HR0IV6B33	TXN00286715	03/22/2021	03/19/2021	211.03	0.00	211.03
5942	AMZN Mktp US MT0IN7L63	TXN00286717	03/22/2021	03/20/2021	14.96	0.00	14.96
5942	AMZN Mktp US C13NG8NA3	TXN00286764	03/22/2021	03/19/2021	70.54	0.00	70.54
5942	AMZN Mktp US JA50K8YL3	TXN00286788	03/22/2021	03/20/2021	14.80	0.00	14.80
8299	IMSE	TXN00286801	03/22/2021	03/19/2021	20.00	0.00	20.00
5942	Amazon.com 836UH8TL3	TXN00286832	03/23/2021	03/22/2021	76.76	0.00	76.76
5411	WAL-MART #6395	TXN00286986	03/25/2021	03/24/2021	20.65	0.00	20.65
5943	SSI SCHOOL SPECIALTY	TXN00286994	03/25/2021	03/24/2021	149.53	0.00	149.53
5111	STAPLS7326293080001001	TXN00287019	03/25/2021	03/24/2021	(72.19)	72.19	0.00
5111	STAPLS7327292836000001	TXN00287094	03/26/2021	03/25/2021	244.05	0.00	244.05
5111	STAPLS7327327724000002	TXN00287125	03/26/2021	03/25/2021	7.48	0.00	7.48
5111	STAPLS7327327724000001	TXN00287140	03/26/2021	03/25/2021	10.72	0.00	10.72
5969	SSI SCHOOL SPECIALTY	TXN00287170	03/26/2021	03/24/2021	26.87	0.00	26.87
5942	AMAZON.COM SH1M53W93 AMZN	TXN00287187	03/29/2021	03/28/2021	64.41	0.00	64.41
5943	DRAPHIX/TEACHER DIRECT	TXN00287196	03/29/2021	03/26/2021	58.46	0.00	58.46
5943	DISCOUNTSCH 8006272829	TXN00287256	03/29/2021	03/25/2021	23.53	0.00	23.53
5942	AMZN MKTP US 1S7FE00V3 AM	TXN00287290	03/29/2021	03/28/2021	43.92	0.00	43.92
5300	SAMS CLUB #6582	TXN00287409	03/31/2021	03/30/2021	64.14	0.00	64.14
5111	STAPLS7324956188004001	TXN00287439	03/31/2021	03/30/2021	(415.07)	415.07	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	ALVINS ORDS OF BLUFFTON	TXN00287444	03/31/2021	03/30/2021	210.84	0.00	210.84
5411	WAL-MART #6395	TXN00287467	03/31/2021	03/30/2021	13.18	0.00	13.18
5111	STAPLS7326293080002001	TXN00287478	03/31/2021	03/30/2021	(409.09)	409.09	0.00
count: 85					14,972.91	896.35	15,869.26

MOSSY OAKS ELEM SCHOOL

7399	PAPERCLIP MEDIA INC	TXN00285109	03/01/2021	02/27/2021	1,514.70	0.00	1,514.70
8299	LAKESHORE LEARNING MATER	TXN00285182	03/03/2021	03/02/2021	159.79	0.00	159.79
5111	STAPLS7325668817000001	TXN00285220	03/03/2021	03/02/2021	113.66	0.00	113.66
5942	AMZN Mktp US TG0AK7XQ3	TXN00285326	03/04/2021	03/03/2021	283.73	0.00	283.73
2741	ALPHAGRAPHICS US 804	TXN00285558	03/08/2021	03/05/2021	616.44	0.00	616.44
9399	SC SPEECH-AUD BOARD	TXN00285749	03/09/2021	03/08/2021	160.00	0.00	160.00
8299	ADVANCED ORG	TXN00285818	03/10/2021	03/09/2021	1,125.00	0.00	1,125.00
5965	DBC BLICK ART MATERIAL	TXN00286024	03/12/2021	03/11/2021	111.16	0.00	111.16
5942	AMAZON.COM 1C24Q4ZA3 AMZN	TXN00286130	03/15/2021	03/14/2021	594.40	0.00	594.40
5942	AMZN Mktp US V58L32KP3	TXN00286283	03/16/2021	03/15/2021	48.65	0.00	48.65
5942	AMZN Mktp US 313RE12T3	TXN00286336	03/17/2021	03/17/2021	224.97	0.00	224.97
5021	TODAY'S CLASSROOM	TXN00286373	03/17/2021	03/16/2021	609.05	0.00	609.05
9399	SERVICE FEE SCI-SCGOV	TXN00286398	03/17/2021	03/16/2021	9.16	0.00	9.16
9399	SC DEPT OF EDUCATION	TXN00286409	03/17/2021	03/16/2021	480.00	0.00	480.00
5942	AMZN Mktp US AL9M682V3	TXN00286736	03/22/2021	03/20/2021	53.58	0.00	53.58
5942	AMZN Mktp US QM9FO1TE3	TXN00286813	03/22/2021	03/21/2021	37.39	0.00	37.39
8641	ARTSCENTEROFCOASTALCARO	TXN00286856	03/23/2021	03/23/2021	555.00	0.00	555.00
5942	AMAZON.COM 7M01881N3 AMZN	TXN00287015	03/25/2021	03/24/2021	20.84	0.00	20.84
5965	DBC BLICK ART MATERIAL	TXN00287167	03/26/2021	03/25/2021	2,006.21	0.00	2,006.21
5733	MUSICIANSFRIENDWEB	TXN00287277	03/29/2021	03/25/2021	898.68	0.00	898.68
5942	AMZN Mktp US 4L1XN2EJ3	TXN00287306	03/29/2021	03/28/2021	41.45	0.00	41.45
5942	AMAZON.COM 2D8L90WE3 AMZN	TXN00287335	03/29/2021	03/28/2021	776.02	0.00	776.02
5733	MUSICIANSFRIENDWEB	TXN00287358	03/30/2021	03/25/2021	743.64	0.00	743.64
count: 23					11,183.52	0.00	11,183.52

OKATIE ELEM SCHOOL

8299	GIMKIT PRO - 1 YEAR	TXN00285001	03/01/2021	02/26/2021	59.88	0.00	59.88
5814	DUNKIN #357875	TXN00285099	03/01/2021	02/26/2021	19.58	0.00	19.58
8299	GIMKIT PRO - 1 YEAR	TXN00285136	03/01/2021	02/26/2021	59.88	0.00	59.88
5812	THE LUNCH LADY LLC	TXN00285205	03/03/2021	03/02/2021	44.17	0.00	44.17
5964	FUN EXPRESS	TXN00285276	03/03/2021	03/01/2021	112.68	0.00	112.68
5942	AMZN Mktp US 318X69MQ3	TXN00285348	03/04/2021	03/02/2021	135.96	0.00	135.96
5942	AMZN Mktp US BB0224PY3	TXN00285405	03/05/2021	03/04/2021	33.70	0.00	33.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 725T38J03 AMZN	TXN00285423	03/05/2021	03/04/2021	93.90	0.00	93.90
5942	AMZN Mktp US 8L4TM1IR3	TXN00285479	03/05/2021	03/04/2021	89.87	0.00	89.87
5942	AMZN Mktp US F67XM63G3	TXN00285542	03/08/2021	03/07/2021	105.64	0.00	105.64
5942	AMZN Mktp US MT49O0PC3	TXN00285603	03/08/2021	03/07/2021	192.57	0.00	192.57
5942	AMAZON.COM 6Y4C78RL3 AMZN	TXN00285615	03/08/2021	03/07/2021	53.35	0.00	53.35
5111	STAPLS7325615949000001	TXN00285717	03/08/2021	03/05/2021	28.48	0.00	28.48
5942	AMZN Mktp US XD9894W03	TXN00285737	03/09/2021	03/08/2021	27.64	0.00	27.64
8398	SAVCHILDRENSTHEATRE	TXN00285746	03/09/2021	03/08/2021	380.00	0.00	380.00
5411	KROGER #499	TXN00285766	03/09/2021	03/08/2021	49.89	0.00	49.89
5942	AMZN Mktp US D11WL62X3	TXN00285779	03/09/2021	03/08/2021	9.62	0.00	9.62
5200	THE HOME DEPOT #1115	TXN00285862	03/10/2021	03/08/2021	37.34	0.00	37.34
8299	Scholastic, Inc.	TXN00286039	03/12/2021	03/11/2021	224.70	0.00	224.70
5111	STAPLS7326635574000001	TXN00286345	03/17/2021	03/16/2021	1,118.36	0.00	1,118.36
5942	AMZN Mktp US A41FJ0043	TXN00286355	03/17/2021	03/16/2021	55.60	0.00	55.60
8999	SQ BOOKS ARE FUN	TXN00286368	03/17/2021	03/16/2021	10.00	0.00	10.00
5942	AMZN Mktp US 452Q64BU3	TXN00286508	03/18/2021	03/17/2021	59.85	0.00	59.85
7999	SAVANNAH BANANAS	TXN00286532	03/18/2021	03/18/2021	45.00	0.00	45.00
5399	FARM PLASTIC SUPPLY	TXN00286657	03/19/2021	03/17/2021	94.36	0.00	94.36
5970	MICHAELS #9490	TXN00286965	03/24/2021	03/22/2021	21.39	0.00	21.39
5999	IMAGESTUFF.COM	TXN00287005	03/25/2021	03/24/2021	284.45	0.00	284.45
5942	AMZN MKTP US 437RC2IE3 AM	TXN00287106	03/26/2021	03/25/2021	126.09	0.00	126.09
5942	FOLLETT SCHOOL SOLUTIONS	TXN00287116	03/26/2021	03/25/2021	2,326.92	0.00	2,326.92
5111	DEMCO INC	TXN00287131	03/26/2021	03/24/2021	220.08	0.00	220.08
5812	SUNSET PIZZERIA	TXN00287150	03/26/2021	03/25/2021	80.48	0.00	80.48
5942	AMZN Mktp US SA0EW8FZ3	TXN00287192	03/29/2021	03/26/2021	17.11	0.00	17.11
5411	FOOD LION #2691	TXN00287229	03/29/2021	03/26/2021	14.34	0.00	14.34
5942	AMZN Mktp US EJ0GG4553	TXN00287249	03/29/2021	03/27/2021	174.94	0.00	174.94
5814	DUNKIN #357875	TXN00287297	03/29/2021	03/26/2021	19.58	0.00	19.58
5964	OTC BRANDS INC	TXN00287310	03/29/2021	03/26/2021	98.03	0.00	98.03
5942	AMZN Mktp US 7M4OB36I3	TXN00287314	03/29/2021	03/26/2021	76.94	0.00	76.94
5942	AMZN Mktp US PU0P68FH3	TXN00287333	03/29/2021	03/26/2021	11.06	0.00	11.06
5942	AMZN Mktp US VO2JB25F3	TXN00287472	03/31/2021	03/30/2021	14.96	0.00	14.96
count: 39					6,628.39	0.00	6,628.39

OPERATIONS DEPARTMENT

8931	PAYPAL STEVENSSTEV	TXN00285344	03/04/2021	03/03/2021	350.40	0.00	350.40
5111	STAPLS7326052209000001	TXN00285648	03/08/2021	03/06/2021	44.52	0.00	44.52
5111	STAPLS7326052209000002	TXN00285896	03/11/2021	03/10/2021	28.46	0.00	28.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	BRIGHTVIEW COMPANIES LLC	TXN00286001	03/12/2021	03/11/2021	50,931.00	0.00	50,931.00
780	BRIGHTVIEW COMPANIES LLC	TXN00286040	03/12/2021	03/11/2021	50,931.00	0.00	50,931.00
8931	SQ DSMS	TXN00286261	03/16/2021	03/15/2021	325.00	0.00	325.00
780	BRIGHTVIEW COMPANIES LLC	TXN00286432	03/18/2021	03/17/2021	82,452.00	0.00	82,452.00
780	THE GREENERY INC	TXN00286507	03/18/2021	03/17/2021	42,489.42	0.00	42,489.42
count: 8					227,551.80	0.00	227,551.80

PORT ROYAL ELEMENTARY

5942	AMZN MKTP US DT7EO8MN3 AM	TXN00285256	03/03/2021	03/02/2021	18.97	0.00	18.97
5411	WAL-MART #1383	TXN00285299	03/04/2021	03/03/2021	84.11	0.00	84.11
5411	WAL-MART #1383	TXN00285322	03/04/2021	03/03/2021	(6.71)	6.71	0.00
9402	USPS PO 4571200735	TXN00285336	03/04/2021	03/03/2021	11.00	0.00	11.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285427	03/05/2021	03/04/2021	1,044.65	0.00	1,044.65
5942	AMAZON.COM OV9874Z13 AMZN	TXN00285441	03/05/2021	03/04/2021	106.74	0.00	106.74
5814	LITTLE CAESARS 20381	TXN00285458	03/05/2021	03/03/2021	535.00	0.00	535.00
5942	AMZN Mktp US DR8F38TC3	TXN00285547	03/08/2021	03/07/2021	12.99	0.00	12.99
5111	STAPLS7325971261000002	TXN00285555	03/08/2021	03/05/2021	384.93	0.00	384.93
5942	AMZN Mktp US XQ2XS05B3	TXN00285562	03/08/2021	03/06/2021	16.98	0.00	16.98
5942	AMZN MKTP US AMZN.COM/BIL	TXN00285580	03/08/2021	03/05/2021	(18.97)	18.97	0.00
5111	STAPLS7325971261000003	TXN00285641	03/08/2021	03/05/2021	133.72	0.00	133.72
5111	STAPLS7325971261000001	TXN00285685	03/08/2021	03/05/2021	20.93	0.00	20.93
5942	AMZN Mktp US YL1A39GA3	TXN00285729	03/08/2021	03/05/2021	45.96	0.00	45.96
5942	AMZN Mktp US IS46263A3	TXN00285752	03/09/2021	03/08/2021	109.88	0.00	109.88
5942	AMZN Mktp US XL7BN87A3	TXN00285827	03/10/2021	03/09/2021	14.98	0.00	14.98
5942	AMZN Mktp US 0W99I6ZD3	TXN00285851	03/10/2021	03/10/2021	34.84	0.00	34.84
5942	AMZN Mktp US ZP7742K43	TXN00285854	03/10/2021	03/09/2021	60.08	0.00	60.08
5942	AMZN Mktp US S16720Z03	TXN00285889	03/11/2021	03/10/2021	31.96	0.00	31.96
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285899	03/11/2021	03/10/2021	487.63	0.00	487.63
9402	USPS PO 4571200735	TXN00285955	03/11/2021	03/10/2021	11.45	0.00	11.45
5942	PIONEER VALLEY BOOKS	TXN00285979	03/11/2021	03/09/2021	33.00	0.00	33.00
5942	AMZN MKTP US R64IN3I33 AM	TXN00286000	03/11/2021	03/10/2021	12.89	0.00	12.89
8699	NASSP Product & Service	TXN00286002	03/12/2021	03/10/2021	76.90	0.00	76.90
8299	LAKESHORE LEARNING MATER	TXN00286060	03/12/2021	03/11/2021	683.13	0.00	683.13
5942	AMZN Mktp US 8A2KV4H83	TXN00286327	03/17/2021	03/16/2021	224.85	0.00	224.85
9402	USPS PO 4571200735	TXN00286675	03/19/2021	03/18/2021	5.55	0.00	5.55
8299	LAKESHORE LEARNING MATER	TXN00286706	03/22/2021	03/20/2021	60.99	0.00	60.99
5942	AMZN Mktp US LG01C4Y03	TXN00286889	03/24/2021	03/23/2021	45.91	0.00	45.91
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286910	03/24/2021	03/23/2021	81.43	0.00	81.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com NJ2KV3MR3	TXN00286957	03/24/2021	03/23/2021	28.15	0.00	28.15
5942	AMZN Mktp US 6M9OO4VR3	TXN00286979	03/25/2021	03/24/2021	21.27	0.00	21.27
5942	Amazon.com	TXN00286989	03/25/2021	03/24/2021	(1.80)	1.80	0.00
5111	STAPLS7325971261001001	TXN00286997	03/25/2021	03/24/2021	(39.04)	39.04	0.00
5942	Amazon.com HO3CX5473	TXN00287016	03/25/2021	03/24/2021	21.60	0.00	21.60
5942	AMAZON.COM NF17I3SE3 AMZN	TXN00287017	03/25/2021	03/24/2021	41.10	0.00	41.10
5942	BOOKSOURCE	TXN00287060	03/25/2021	03/23/2021	4,696.54	0.00	4,696.54
5942	AMZN Mktp US E26X644V3	TXN00287086	03/26/2021	03/25/2021	874.76	0.00	874.76
5942	PIONEER VALLEY BOOKS	TXN00287132	03/26/2021	03/24/2021	82.50	0.00	82.50
5942	FIRST BOOK	TXN00287172	03/26/2021	03/26/2021	51.20	0.00	51.20
5942	AMAZON.COM EF9D359R3 AMZN	TXN00287194	03/29/2021	03/28/2021	45.49	0.00	45.49
5942	Amazon.com YZ0BB6WE3	TXN00287260	03/29/2021	03/28/2021	8.95	0.00	8.95
5942	PIONEER VALLEY BOOKS	TXN00287296	03/29/2021	03/26/2021	18.00	0.00	18.00
5942	AMAZON.COM S04J74JR3 AMZN	TXN00287343	03/29/2021	03/26/2021	84.88	0.00	84.88
5942	AMZN Mktp US 777Q95YG3	TXN00287379	03/30/2021	03/29/2021	368.38	0.00	368.38
5942	Amazon.com D72WO1HH3	TXN00287423	03/31/2021	03/30/2021	1.98	0.00	1.98
count: 46					10,669.73	66.52	10,736.25

PRITCHARDVILLE ELEM SCHOOL

5942	FOLLETT SCHOOL SOLUTIONS	TXN00285060	03/01/2021	02/28/2021	55.28	0.00	55.28
8299	CE SPEECHPATHOLOGY.COM	TXN00285375	03/04/2021	03/03/2021	99.00	0.00	99.00
5814	CHICK-FIL-A #01229	TXN00285619	03/08/2021	03/05/2021	353.16	0.00	353.16
5300	SAMSLUB.COM	TXN00286144	03/15/2021	03/11/2021	24.75	0.00	24.75
5065	SHARP ELECTRONICS CORPOR	TXN00286208	03/15/2021	03/12/2021	72.66	0.00	72.66
5499	PP THAT BEAN	TXN00286244	03/15/2021	03/12/2021	351.00	0.00	351.00
5814	DUNKIN #357875	TXN00286481	03/18/2021	03/17/2021	115.13	0.00	115.13
5047	CAROLINA BIOLOGIC SUPPLY	TXN00286898	03/24/2021	03/23/2021	206.48	0.00	206.48
9399	SC SPEECH-AUD BOARD	TXN00286926	03/24/2021	03/23/2021	160.00	0.00	160.00
5462	SQ CUPCAKES 2 CAKES	TXN00287088	03/26/2021	03/25/2021	300.51	0.00	300.51
count: 10					1,737.97	0.00	1,737.97

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 3A54Q33F3	TXN00284992	03/01/2021	02/28/2021	887.67	0.00	887.67
8299	AWL PEARSON EDUCATION	TXN00285051	03/01/2021	02/28/2021	85.60	0.00	85.60
5969	SSI SCHOOL SPECIALTY	TXN00285098	03/01/2021	02/26/2021	76.33	0.00	76.33
5942	AMZN Mktp US	TXN00285201	03/03/2021	03/02/2021	(259.96)	259.96	0.00
5111	DEMCO INC	TXN00285236	03/03/2021	03/01/2021	231.03	0.00	231.03
5300	SAMS CLUB #6582	TXN00285376	03/04/2021	03/03/2021	389.32	0.00	389.32
5942	BARNES & NOBLE #2914	TXN00285391	03/04/2021	03/02/2021	2,423.35	0.00	2,423.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	PIONEER VALLEY BOOKS	TXN00285527	03/08/2021	03/04/2021	522.50	0.00	522.50
5942	AMZN Mktp US T60U15KZ3	TXN00285596	03/08/2021	03/06/2021	274.58	0.00	274.58
5942	Amazon.com RM6CF48A3	TXN00285677	03/08/2021	03/06/2021	101.60	0.00	101.60
5310	WALMART.COM AT	TXN00285721	03/08/2021	03/06/2021	80.19	0.00	80.19
5942	AMZN Mktp US IN9866EG3	TXN00285753	03/09/2021	03/08/2021	85.48	0.00	85.48
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285832	03/10/2021	03/09/2021	129.27	0.00	129.27
5111	STAPLS7326176787000001	TXN00285877	03/10/2021	03/09/2021	698.98	0.00	698.98
9399	SC SPEECH-AUD BOARD	TXN00285954	03/11/2021	03/10/2021	160.00	0.00	160.00
5942	AMZN Mktp US FU0KX67M3	TXN00285977	03/11/2021	03/10/2021	89.90	0.00	89.90
5943	STEPS TO LITERACY	TXN00285978	03/11/2021	03/10/2021	1,206.00	0.00	1,206.00
8299	SP HAMERAY PUBLISHIN	TXN00285996	03/11/2021	03/10/2021	958.71	0.00	958.71
5942	AMZN Mktp US 6V4O893O3	TXN00286117	03/15/2021	03/13/2021	74.37	0.00	74.37
5942	AMZN Mktp US 8H9RY6M03	TXN00286216	03/15/2021	03/13/2021	17.91	0.00	17.91
5942	AMZN Mktp US LK53C4QR3	TXN00286256	03/15/2021	03/14/2021	268.51	0.00	268.51
8211	PAYPAL CML LEAGUES	TXN00286415	03/17/2021	03/16/2021	35.00	0.00	35.00
5942	AMZN Mktp US G283Z0MG3	TXN00286433	03/18/2021	03/17/2021	199.35	0.00	199.35
5942	AMZN Mktp US RA1WF5KF3	TXN00286577	03/19/2021	03/18/2021	185.68	0.00	185.68
5942	AMZN Mktp US CI6433R23	TXN00286601	03/19/2021	03/18/2021	215.73	0.00	215.73
5942	AMAZON.COM F38KG8IZ3 AMZN	TXN00286618	03/19/2021	03/18/2021	90.22	0.00	90.22
5942	AMZN Mktp US 1M6GQ1ZL3	TXN00286638	03/19/2021	03/18/2021	129.94	0.00	129.94
5942	AMZN Mktp US 400F371H3	TXN00286651	03/19/2021	03/18/2021	55.94	0.00	55.94
5045	APPLIED DATA TECHNOLOGIES	TXN00286693	03/22/2021	03/19/2021	73.83	0.00	73.83
5942	AMZN Mktp US OY2C45AP3	TXN00286726	03/22/2021	03/20/2021	9.40	0.00	9.40
5942	AMAZON.COM FW5C58XA3 AMZN	TXN00286733	03/22/2021	03/19/2021	24.99	0.00	24.99
5942	Amazon.com CE3731WK3	TXN00286770	03/22/2021	03/21/2021	157.15	0.00	157.15
5942	AMAZON.COM 6X6FU8133 AMZN	TXN00286777	03/22/2021	03/19/2021	185.85	0.00	185.85
5045	CDW GOVT #9640818	TXN00286830	03/23/2021	03/22/2021	163.50	0.00	163.50
5942	AMZN Mktp US DU4EG6SY3	TXN00286841	03/23/2021	03/22/2021	280.18	0.00	280.18
5942	AMAZON.COM MP78V8133 AMZN	TXN00286859	03/23/2021	03/22/2021	89.94	0.00	89.94
8211	PAYPAL EDUCATIONAL	TXN00286870	03/23/2021	03/22/2021	608.66	0.00	608.66
8299	DELTAEDUCATION.COM	TXN00287007	03/25/2021	03/24/2021	5,510.79	0.00	5,510.79
5942	AMAZON.COM 0M7A97S93 AMZN	TXN00287221	03/29/2021	03/27/2021	74.52	0.00	74.52
8299	IMSE	TXN00287240	03/29/2021	03/26/2021	100.00	0.00	100.00
5942	AMZN Mktp US R01RH7IK3	TXN00287283	03/29/2021	03/27/2021	69.08	0.00	69.08
5942	AMZN Mktp US	TXN00287344	03/29/2021	03/27/2021	(82.72)	82.72	0.00
7399	SUPER DUPER PUBLICATIONS	TXN00287431	03/31/2021	03/30/2021	156.43	0.00	156.43
count: 43					16,834.80	342.68	17,177.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIVER RIDGE ACADEMY							
5942	AMZN Mktp US TR7DA79X3	TXN00284986	03/01/2021	02/26/2021	27.95	0.00	27.95
5942	AMZN Mktp US WN1R96GH3	TXN00284994	03/01/2021	02/27/2021	230.62	0.00	230.62
5111	STAPLS7325418157000001	TXN00285013	03/01/2021	02/27/2021	27.08	0.00	27.08
5969	SSI SCHOOL SPECIALTY	TXN00285026	03/01/2021	02/26/2021	12.68	0.00	12.68
5942	AMZN Mktp US LC2S49LI3	TXN00285032	03/01/2021	02/28/2021	182.99	0.00	182.99
5047	SCHOOL NURSE SUPPLY INC	TXN00285043	03/01/2021	02/26/2021	55.07	0.00	55.07
5942	AMAZON.COM 520VU21K3 AMZN	TXN00285052	03/01/2021	02/27/2021	150.38	0.00	150.38
5942	AMZN MKTP US WC4JR6UA3 AM	TXN00285068	03/01/2021	02/26/2021	12.49	0.00	12.49
5942	AMZN Mktp US ZC87V9KF3	TXN00285083	03/01/2021	02/26/2021	28.98	0.00	28.98
5942	AMAZON.COM 8G6XA7TX3 AMZN	TXN00285171	03/02/2021	03/02/2021	389.82	0.00	389.82
7399	KIMS DRY CLEANING CPU	TXN00285200	03/03/2021	03/02/2021	2.60	0.00	2.60
5942	AMZN Mktp US 195HC3233	TXN00285226	03/03/2021	03/02/2021	29.99	0.00	29.99
5942	AMZN Mktp US BZ1T93RV3	TXN00285261	03/03/2021	03/02/2021	101.97	0.00	101.97
5969	SSI SCHOOL SPECIALTY	TXN00285288	03/04/2021	03/03/2021	148.09	0.00	148.09
5942	AMZN Mktp US Y02YG7RJ3	TXN00285352	03/04/2021	03/03/2021	92.00	0.00	92.00
5300	SAMS CLUB #6582	TXN00285367	03/04/2021	03/03/2021	60.20	0.00	60.20
5411	WAL-MART #6395	TXN00285381	03/04/2021	03/03/2021	16.78	0.00	16.78
5942	AMZN MKTP US G35C95X43 AM	TXN00285421	03/05/2021	03/04/2021	160.90	0.00	160.90
5965	DBC BLICK ART MATERIAL	TXN00285454	03/05/2021	03/04/2021	269.61	0.00	269.61
5942	AMZN Mktp US 8E58G3VM3	TXN00285481	03/05/2021	03/04/2021	86.87	0.00	86.87
5942	AMAZON.COM RM1FT6EJ3 AMZN	TXN00285520	03/08/2021	03/07/2021	7.46	0.00	7.46
5300	SAMSClub #6582	TXN00285553	03/08/2021	03/05/2021	106.47	0.00	106.47
5942	AMZN Mktp US 1D1OA9LA3	TXN00285566	03/08/2021	03/06/2021	9.42	0.00	9.42
5942	AMZN MKTP US 9K9954193 AM	TXN00285587	03/08/2021	03/07/2021	9.88	0.00	9.88
5942	AMZN Mktp US VJ8322KB3	TXN00285631	03/08/2021	03/05/2021	7.97	0.00	7.97
5942	AMZN Mktp US 9D7YA7BY3	TXN00285644	03/08/2021	03/07/2021	6.20	0.00	6.20
5111	STAPLS7326067306000001	TXN00285654	03/08/2021	03/06/2021	33.60	0.00	33.60
5942	AMZN MKTP US 8R1E33TT3 AM	TXN00285664	03/08/2021	03/07/2021	94.52	0.00	94.52
5942	Amazon.com JV1OD7YY3	TXN00285670	03/08/2021	03/06/2021	235.35	0.00	235.35
5812	OUTBACK 4130	TXN00285680	03/08/2021	03/04/2021	401.61	0.00	401.61
5942	AMZN Mktp US 0R1ZO6ZG3	TXN00285684	03/08/2021	03/07/2021	104.88	0.00	104.88
5942	AMZN Mktp US PP0YY4AO3	TXN00285690	03/08/2021	03/07/2021	123.22	0.00	123.22
5733	J.W. PEPPER	TXN00285702	03/08/2021	03/05/2021	26.99	0.00	26.99
5251	HEUSER HDWE- BUCKWALTER	TXN00285781	03/09/2021	03/08/2021	121.95	0.00	121.95
5942	AMZN Mktp US II1W01W43	TXN00285793	03/10/2021	03/09/2021	4.99	0.00	4.99
5111	STAPLS7326126628000001	TXN00285810	03/10/2021	03/09/2021	29.66	0.00	29.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US JF4Y40N23	TXN00285831	03/10/2021	03/09/2021	209.89	0.00	209.89
5943	SSI SCHOOL SPECIALTY	TXN00285857	03/10/2021	03/09/2021	130.91	0.00	130.91
7399	TROXELL COMMUNICATIONS IN	TXN00285885	03/11/2021	03/10/2021	46.06	0.00	46.06
5942	AMZN Mktp US A55R04173	TXN00285894	03/11/2021	03/10/2021	10.99	0.00	10.99
8299	TEACHERSPAYTEACHERS.COM	TXN00285912	03/11/2021	03/10/2021	22.00	0.00	22.00
7399	TROXELL COMMUNICATIONS IN	TXN00285930	03/11/2021	03/10/2021	46.06	0.00	46.06
5399	Dollar Tree, Inc.	TXN00286106	03/15/2021	03/12/2021	83.07	0.00	83.07
7699	SQ HAMNER MUSIC	TXN00286145	03/15/2021	03/12/2021	513.28	0.00	513.28
5111	STAPLS7326525758000001	TXN00286174	03/15/2021	03/13/2021	210.37	0.00	210.37
5411	KROGER #703	TXN00286212	03/15/2021	03/12/2021	42.79	0.00	42.79
5964	DISCOUNTMUGS.COM	TXN00286400	03/17/2021	03/16/2021	1,569.33	0.00	1,569.33
5942	AMAZON.COM PV5GX5XW3 AMZN	TXN00286419	03/17/2021	03/16/2021	83.97	0.00	83.97
8699	ROBOTEVENTS.COM	TXN00286519	03/18/2021	03/17/2021	200.00	0.00	200.00
5111	STICKER MULE	TXN00286528	03/18/2021	03/17/2021	617.92	0.00	617.92
5942	AMZN Mktp US 7Z6H65A03	TXN00286545	03/18/2021	03/17/2021	72.48	0.00	72.48
5965	OFFICEMAX/DEPOT 6326	TXN00286587	03/19/2021	03/17/2021	16.04	0.00	16.04
5942	AMZN MKTP US K113P2BL3 AM	TXN00286606	03/19/2021	03/18/2021	164.97	0.00	164.97
5965	OFFICE DEPOT #1214	TXN00286637	03/19/2021	03/17/2021	22.14	0.00	22.14
5943	MONTESSORI OUTLET	TXN00286670	03/19/2021	03/18/2021	144.74	0.00	144.74
5965	OFFICE DEPOT #1214	TXN00286679	03/19/2021	03/17/2021	285.17	0.00	285.17
5942	AMZN Mktp US DS9DM0A83	TXN00286713	03/22/2021	03/20/2021	79.20	0.00	79.20
5942	AMAZON.COM 1E4U238Z3 AMZN	TXN00286759	03/22/2021	03/20/2021	36.75	0.00	36.75
7399	THE UPS STORE #1500	TXN00286781	03/22/2021	03/18/2021	32.18	0.00	32.18
5812	THE UPPER CRUST POS ACCOU	TXN00286795	03/22/2021	03/18/2021	204.55	0.00	204.55
5411	FOOD LION #2691	TXN00286817	03/22/2021	03/19/2021	16.42	0.00	16.42
8398	PROJECT LEAD THE WAY, INC	TXN00286828	03/23/2021	03/22/2021	915.00	0.00	915.00
5732	BESTBUYCOM806438162890	TXN00286907	03/24/2021	03/23/2021	106.99	0.00	106.99
5942	AMAZON.COM GO1YT2Y13 AMZN	TXN00286932	03/24/2021	03/23/2021	79.05	0.00	79.05
5941	DICKS SPORTING GOODS	TXN00286953	03/24/2021	03/23/2021	288.89	0.00	288.89
5137	BSN SPORTS LLC	TXN00286969	03/25/2021	03/24/2021	336.62	0.00	336.62
5942	AMZN Mktp US	TXN00286984	03/25/2021	03/24/2021	(209.89)	209.89	0.00
5137	BSN SPORTS LLC	TXN00287002	03/25/2021	03/24/2021	1,647.80	0.00	1,647.80
5942	AMZN Mktp US MD7NQ72S3	TXN00287028	03/25/2021	03/24/2021	229.24	0.00	229.24
5137	BSN SPORTS LLC	TXN00287047	03/25/2021	03/24/2021	3,105.68	0.00	3,105.68
5943	STAPLES 00111906	TXN00287048	03/25/2021	03/23/2021	8.01	0.00	8.01
5942	AMZN Mktp US MO5LH3L93	TXN00287090	03/26/2021	03/25/2021	19.00	0.00	19.00
5942	AMZN Mktp US 9A6MQ6NM3	TXN00287091	03/26/2021	03/25/2021	15.69	0.00	15.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7327291855000001	TXN00287133	03/26/2021	03/25/2021	84.31	0.00	84.31
5942	AMZN Mktp US 450Q24A93	TXN00287157	03/26/2021	03/25/2021	32.99	0.00	32.99
5942	AMZN Mktp US U29NF4WC3	TXN00287164	03/26/2021	03/25/2021	90.25	0.00	90.25
5300	SAMS CLUB #6582	TXN00287174	03/26/2021	03/25/2021	102.66	0.00	102.66
5942	Amazon.com 5F8A09G13	TXN00287181	03/26/2021	03/25/2021	37.40	0.00	37.40
5942	AMAZON.COM AR3KH3UK3 AMZN	TXN00287223	03/29/2021	03/28/2021	38.94	0.00	38.94
5969	SSI SCHOOL SPECIALTY	TXN00287226	03/29/2021	03/26/2021	15.65	0.00	15.65
5942	AMAZON.COM Z25W083Y3 AMZN	TXN00287232	03/29/2021	03/28/2021	162.38	0.00	162.38
5942	AMZN Mktp US WU5RM19M3	TXN00287250	03/29/2021	03/28/2021	111.87	0.00	111.87
5942	AMZN Mktp US Y24GF6R53	TXN00287262	03/29/2021	03/25/2021	218.99	0.00	218.99
5942	AMAZON.COM 6O7BB4183 AMZN	TXN00287286	03/29/2021	03/26/2021	67.69	0.00	67.69
5942	AMZN Mktp US O23DR71X3	TXN00287307	03/29/2021	03/27/2021	40.95	0.00	40.95
7399	TROXELL COMMUNICATIONS IN	TXN00287317	03/29/2021	03/25/2021	(46.06)	46.06	0.00
5942	AMZN Mktp US PQ57W3SW3	TXN00287322	03/29/2021	03/26/2021	26.69	0.00	26.69
5942	AMZN Mktp US	TXN00287365	03/30/2021	03/29/2021	(40.95)	40.95	0.00
5942	AMZN Mktp US B276M3NX3	TXN00287403	03/31/2021	03/30/2021	104.94	0.00	104.94
5411	PUBLIX #1205	TXN00287456	03/31/2021	03/30/2021	8.56	0.00	8.56
5300	SAMS CLUB #6582	TXN00287471	03/31/2021	03/30/2021	46.29	0.00	46.29
count: 91					15,918.15	296.90	16,215.05

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7325430392000001	TXN00284984	03/01/2021	02/27/2021	219.63	0.00	219.63
5942	Amazon.com RN1ZT1I03	TXN00285000	03/01/2021	02/28/2021	82.39	0.00	82.39
5942	AMZN Mktp US DD0JE8RE3	TXN00285003	03/01/2021	02/27/2021	176.66	0.00	176.66
5111	STAPLS7325539842000002	TXN00285005	03/01/2021	02/27/2021	68.55	0.00	68.55
5111	STAPLS7325544948000001	TXN00285011	03/01/2021	02/27/2021	434.30	0.00	434.30
5111	STAPLS7325412826000003	TXN00285028	03/01/2021	02/27/2021	26.89	0.00	26.89
5111	STAPLS7325411857000001	TXN00285029	03/01/2021	02/27/2021	34.24	0.00	34.24
5111	STAPLS7325553657000001	TXN00285041	03/01/2021	02/27/2021	232.71	0.00	232.71
5942	AMAZON.COM 5R1DP06F3 AMZN	TXN00285056	03/01/2021	02/28/2021	385.18	0.00	385.18
5942	AMAZON.COM XU3DL4X13 AMZN	TXN00285063	03/01/2021	02/27/2021	20.33	0.00	20.33
5111	STAPLS7325412002000001	TXN00285072	03/01/2021	02/27/2021	24.25	0.00	24.25
5111	STAPLS7325402560000001	TXN00285086	03/01/2021	02/27/2021	52.57	0.00	52.57
5942	AMZN Mktp US WV5Z32K93	TXN00285097	03/01/2021	03/01/2021	85.10	0.00	85.10
5111	STAPLS7325531679000001	TXN00285117	03/01/2021	02/27/2021	87.28	0.00	87.28
5111	STAPLS7325406956000001	TXN00285133	03/01/2021	02/27/2021	231.29	0.00	231.29
5111	STAPLS7325328194000001	TXN00285206	03/03/2021	03/02/2021	166.91	0.00	166.91
5111	STAPLS7325130937000001	TXN00285267	03/03/2021	03/02/2021	26.20	0.00	26.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM O72JC9T33 AMZN	TXN00285278	03/03/2021	03/02/2021	131.52	0.00	131.52
5137	BSN SPORTS LLC	TXN00285315	03/04/2021	03/03/2021	423.72	0.00	423.72
5065	SHARP ELECTRONICS CORPOR	TXN00285403	03/05/2021	03/04/2021	19.94	0.00	19.94
5111	STAPLS7325411857000002	TXN00285470	03/05/2021	03/04/2021	52.41	0.00	52.41
5111	STAPLS7325539842000001	TXN00285483	03/05/2021	03/04/2021	113.41	0.00	113.41
5942	FOLLETT SCHOOL SOLUTIONS	TXN00285505	03/05/2021	03/04/2021	512.10	0.00	512.10
5065	SHARP ELECTRONICS CORPOR	TXN00285514	03/05/2021	03/04/2021	73.97	0.00	73.97
5111	STAPLS7325993446000001	TXN00285519	03/08/2021	03/05/2021	39.68	0.00	39.68
5942	AMZN Mktp US VA62008E3	TXN00285522	03/08/2021	03/05/2021	150.59	0.00	150.59
5111	STAPLS7325600575000001	TXN00285525	03/08/2021	03/05/2021	30.09	0.00	30.09
5111	STAPLS7325596370000004	TXN00285526	03/08/2021	03/05/2021	11.76	0.00	11.76
5111	STAPLS7326029749000001	TXN00285536	03/08/2021	03/06/2021	13.11	0.00	13.11
5111	STAPLS7325600812000001	TXN00285539	03/08/2021	03/05/2021	18.05	0.00	18.05
5111	STAPLS7325993446000002	TXN00285545	03/08/2021	03/05/2021	68.01	0.00	68.01
5111	STAPLS7325600575000002	TXN00285549	03/08/2021	03/06/2021	81.32	0.00	81.32
5111	STAPLS7325600063000004	TXN00285569	03/08/2021	03/05/2021	64.23	0.00	64.23
5111	STAPLS7325600391000001	TXN00285570	03/08/2021	03/05/2021	118.64	0.00	118.64
5111	STAPLS7325602721000003	TXN00285582	03/08/2021	03/06/2021	9.90	0.00	9.90
5111	STAPLS7325415845000001	TXN00285583	03/08/2021	03/05/2021	107.89	0.00	107.89
5942	AMZN Mktp US EE20V7M33	TXN00285591	03/08/2021	03/05/2021	71.66	0.00	71.66
5111	STAPLS7325600063000005	TXN00285592	03/08/2021	03/05/2021	11.80	0.00	11.80
5942	PIONEER VALLEY BOOKS	TXN00285605	03/08/2021	03/04/2021	359.37	0.00	359.37
5111	STAPLS7325994003000001	TXN00285612	03/08/2021	03/05/2021	83.27	0.00	83.27
5111	STAPLS7325602721000001	TXN00285613	03/08/2021	03/06/2021	69.61	0.00	69.61
5111	STAPLS7325412826000001	TXN00285624	03/08/2021	03/06/2021	107.17	0.00	107.17
5942	AMZN Mktp US I19CQ1Y03	TXN00285645	03/08/2021	03/07/2021	254.93	0.00	254.93
5942	AMZN Mktp US KD1250WX3	TXN00285651	03/08/2021	03/06/2021	525.66	0.00	525.66
5111	STAPLS7325420635000001	TXN00285653	03/08/2021	03/05/2021	67.26	0.00	67.26
5111	STAPLS7325600063000001	TXN00285655	03/08/2021	03/05/2021	394.54	0.00	394.54
5111	STAPLS7325596370000002	TXN00285659	03/08/2021	03/05/2021	157.63	0.00	157.63
5111	STAPLS7325544948000002	TXN00285663	03/08/2021	03/06/2021	11.33	0.00	11.33
5942	AMZN Mktp US JL3SO92K3	TXN00285667	03/08/2021	03/05/2021	41.72	0.00	41.72
5111	STAPLS7325561107000001	TXN00285672	03/08/2021	03/05/2021	2.87	0.00	2.87
5111	STAPLS7325412826000002	TXN00285681	03/08/2021	03/06/2021	35.41	0.00	35.41
5111	STAPLS7325994003000002	TXN00285695	03/08/2021	03/05/2021	59.70	0.00	59.70
5111	STAPLS7325577786000001	TXN00285701	03/08/2021	03/05/2021	173.96	0.00	173.96
5111	STAPLS7325598579000001	TXN00285713	03/08/2021	03/05/2021	302.15	0.00	302.15

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DD8217OK3	TXN00285735	03/09/2021	03/08/2021	48.32	0.00	48.32
5942	AMZN Mktp US 3W4YH1NA3	TXN00285751	03/09/2021	03/08/2021	27.82	0.00	27.82
5942	AMZN Mktp US KH0XO8XF3	TXN00285769	03/09/2021	03/08/2021	54.00	0.00	54.00
9399	SC SPEECH-AUD BOARD	TXN00285816	03/10/2021	03/09/2021	160.00	0.00	160.00
5192	THE READING WAREHOUSE IN	TXN00285836	03/10/2021	03/09/2021	996.57	0.00	996.57
5047	CAROLINA BIOLOGIC SUPPLY	TXN00285874	03/10/2021	03/09/2021	700.72	0.00	700.72
5943	DRAPHIX/TEACHER DIRECT	TXN00285881	03/11/2021	03/10/2021	446.15	0.00	446.15
5111	STAPLS7325600063000006	TXN00285891	03/11/2021	03/10/2021	29.41	0.00	29.41
5942	AMZN Mktp US WH9FZ0NY3	TXN00285903	03/11/2021	03/10/2021	67.64	0.00	67.64
5111	STAPLS7325598579000002	TXN00285921	03/11/2021	03/10/2021	72.67	0.00	72.67
5111	STAPLS7325553657000002	TXN00285935	03/11/2021	03/10/2021	148.90	0.00	148.90
5942	AMZN Mktp US H95EM5RJ3	TXN00285953	03/11/2021	03/11/2021	93.66	0.00	93.66
8299	REALLY GOOD STUFF	TXN00285958	03/11/2021	03/10/2021	717.47	0.00	717.47
5111	STAPLS7325994003000003	TXN00285971	03/11/2021	03/10/2021	17.75	0.00	17.75
5942	Amazon.com 2A5K75JZ3	TXN00285982	03/11/2021	03/10/2021	162.75	0.00	162.75
5111	STAPLS7326193460000001	TXN00285990	03/11/2021	03/10/2021	30.57	0.00	30.57
5942	Amazon.com W69HW2VE3	TXN00285994	03/11/2021	03/10/2021	42.76	0.00	42.76
5942	AMZN Mktp US 6L4SB1JK3	TXN00286013	03/12/2021	03/11/2021	139.07	0.00	139.07
5111	STAPLS7325596370000003	TXN00286016	03/12/2021	03/11/2021	11.38	0.00	11.38
5111	STAPLS7325602721000002	TXN00286021	03/12/2021	03/11/2021	66.33	0.00	66.33
8299	LAKESHORE LEARNING MATER	TXN00286025	03/12/2021	03/11/2021	566.42	0.00	566.42
5111	STAPLS7325598579000003	TXN00286034	03/12/2021	03/11/2021	101.64	0.00	101.64
5111	STAPLS7325600063000007	TXN00286037	03/12/2021	03/11/2021	23.53	0.00	23.53
5111	STAPLS7325596370000005	TXN00286049	03/12/2021	03/11/2021	111.26	0.00	111.26
5111	STAPLS7325600063000002	TXN00286055	03/12/2021	03/11/2021	170.07	0.00	170.07
5111	STAPLS7325600575000004	TXN00286061	03/12/2021	03/11/2021	41.08	0.00	41.08
5111	STAPLS7326364654000001	TXN00286074	03/12/2021	03/11/2021	70.16	0.00	70.16
5111	STAPLS7325600063000003	TXN00286075	03/12/2021	03/11/2021	26.20	0.00	26.20
8299	REALLY GOOD STUFF	TXN00286082	03/12/2021	03/12/2021	459.72	0.00	459.72
8299	LAKESHORE LEARNING MATER	TXN00286091	03/12/2021	03/11/2021	1,027.44	0.00	1,027.44
5111	STAPLS7325577786000002	TXN00286097	03/12/2021	03/11/2021	36.90	0.00	36.90
8299	LAKESHORE LEARNING MATER	TXN00286099	03/12/2021	03/11/2021	191.64	0.00	191.64
8299	LAKESHORE LEARNING MATER	TXN00286105	03/12/2021	03/11/2021	982.54	0.00	982.54
5111	STAPLS7325602721000004	TXN00286131	03/15/2021	03/13/2021	64.19	0.00	64.19
5111	STAPLS7326414094000002	TXN00286143	03/15/2021	03/12/2021	20.73	0.00	20.73
5111	STAPLS7325600575000003	TXN00286154	03/15/2021	03/13/2021	36.90	0.00	36.90
5065	SHARP ELECTRONICS CORPOR	TXN00286163	03/15/2021	03/12/2021	662.32	0.00	662.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US TM84Q0ZS3	TXN00286180	03/15/2021	03/13/2021	641.98	0.00	641.98
5111	STAPLS7325602721000005	TXN00286192	03/15/2021	03/13/2021	117.69	0.00	117.69
5111	STAPLS7326414094000001	TXN00286203	03/15/2021	03/12/2021	73.43	0.00	73.43
5099	ETAHAND2MIND	TXN00286221	03/15/2021	03/12/2021	1,656.51	0.00	1,656.51
5942	AMZN Mktp US I01AH4DM3	TXN00286242	03/15/2021	03/12/2021	64.15	0.00	64.15
5111	STAPLS7325596370000001	TXN00286247	03/15/2021	03/13/2021	103.78	0.00	103.78
5099	ETAHAND2MIND	TXN00286257	03/15/2021	03/13/2021	18.14	0.00	18.14
5411	WAL-MART #1383	TXN00286349	03/17/2021	03/16/2021	55.67	0.00	55.67
9402	USPS PO 4505200659	TXN00286369	03/17/2021	03/16/2021	7.00	0.00	7.00
5111	STAPLS7326414094000003	TXN00286386	03/17/2021	03/16/2021	7.48	0.00	7.48
5942	AMZN Mktp US U70D66VO3	TXN00286445	03/18/2021	03/17/2021	42.80	0.00	42.80
5111	STAPLS7326686769000001	TXN00286455	03/18/2021	03/17/2021	273.04	0.00	273.04
5111	STAPLS7326687862000006	TXN00286459	03/18/2021	03/17/2021	219.65	0.00	219.65
5943	SSI SCHOOL SPECIALTY	TXN00286474	03/18/2021	03/17/2021	338.84	0.00	338.84
5111	STAPLS7326686769000003	TXN00286487	03/18/2021	03/17/2021	65.85	0.00	65.85
5111	STAPLS7326687862000007	TXN00286490	03/18/2021	03/17/2021	29.06	0.00	29.06
5111	STAPLS7326687862000009	TXN00286501	03/18/2021	03/17/2021	6.41	0.00	6.41
5111	STAPLS7326686769000004	TXN00286503	03/18/2021	03/17/2021	27.10	0.00	27.10
5942	Amazon.com Q39M57KY3	TXN00286525	03/18/2021	03/17/2021	198.54	0.00	198.54
5999	GLAMOUR BEAUTY SUPPLY	TXN00286543	03/18/2021	03/16/2021	97.11	0.00	97.11
5137	BSN SPORTS LLC	TXN00286558	03/18/2021	03/17/2021	1,519.30	0.00	1,519.30
5942	AMZN Mktp US PS5Z883W3	TXN00286563	03/19/2021	03/18/2021	85.59	0.00	85.59
5111	STAPLS7326414094000005	TXN00286574	03/19/2021	03/18/2021	78.26	0.00	78.26
5111	STAPLS7326414094000004	TXN00286609	03/19/2021	03/18/2021	51.88	0.00	51.88
5111	STAPLS7326826652000002	TXN00286621	03/19/2021	03/18/2021	64.18	0.00	64.18
5942	AMZN Mktp US XI12R0MF3	TXN00286642	03/19/2021	03/18/2021	51.33	0.00	51.33
5111	STAPLS7326718313000005	TXN00286660	03/19/2021	03/18/2021	487.92	0.00	487.92
5111	STAPLS7326686769000002	TXN00286662	03/19/2021	03/18/2021	273.75	0.00	273.75
5942	AMZN Mktp US 7X8045WL3	TXN00286666	03/19/2021	03/18/2021	41.94	0.00	41.94
5111	STAPLS7326718313000001	TXN00286676	03/19/2021	03/18/2021	414.54	0.00	414.54
5111	STAPLS7326826652000001	TXN00286683	03/19/2021	03/18/2021	13.90	0.00	13.90
5941	Dick'sSportingGoods.com	TXN00286686	03/22/2021	03/20/2021	100.51	0.00	100.51
5111	STAPLS7327023344000003	TXN00286695	03/22/2021	03/20/2021	6.26	0.00	6.26
5941	Dick'sSportingGoods.com	TXN00286716	03/22/2021	03/21/2021	365.85	0.00	365.85
5942	AMZN Mktp US RM40391F3	TXN00286722	03/22/2021	03/20/2021	96.10	0.00	96.10
5111	STAPLS7326891154000002	TXN00286728	03/22/2021	03/20/2021	48.09	0.00	48.09
5111	STAPLS7327023344000002	TXN00286741	03/22/2021	03/20/2021	32.53	0.00	32.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM QO5N56VD3 AMZN	TXN00286767	03/22/2021	03/21/2021	71.76	0.00	71.76
5965	DBC BLICK ART MATERIAL	TXN00286775	03/22/2021	03/20/2021	1,132.45	0.00	1,132.45
5111	STAPLS7326908855000002	TXN00286779	03/22/2021	03/20/2021	12.20	0.00	12.20
5964	FUN EXPRESS	TXN00286787	03/22/2021	03/18/2021	150.75	0.00	150.75
5111	STAPLS7327023344000001	TXN00286789	03/22/2021	03/20/2021	140.75	0.00	140.75
5111	STAPLS7326687862000008	TXN00286799	03/22/2021	03/20/2021	31.02	0.00	31.02
5111	STAPLS7326908855000001	TXN00286803	03/22/2021	03/20/2021	170.57	0.00	170.57
5111	STAPLS7326718313000003	TXN00286807	03/22/2021	03/19/2021	19.60	0.00	19.60
5111	STAPLS7326687862000004	TXN00286814	03/22/2021	03/20/2021	10.48	0.00	10.48
5942	Amazon.com GB2J33453	TXN00286833	03/23/2021	03/21/2021	438.96	0.00	438.96
5137	CHEER ORDERS WAREHOUSE	TXN00286846	03/23/2021	03/22/2021	2,024.75	0.00	2,024.75
5111	STAPLS7326687862000005	TXN00286877	03/24/2021	03/23/2021	6.73	0.00	6.73
8641	SOUTHERN REGIONAL EDUCBD	TXN00286883	03/24/2021	03/24/2021	500.00	0.00	500.00
5965	DBC BLICK ART MATERIAL	TXN00286897	03/24/2021	03/23/2021	250.91	0.00	250.91
5111	STAPLS7326718313000004	TXN00286899	03/24/2021	03/23/2021	140.16	0.00	140.16
5411	WM SUPERCENTER #1383	TXN00286902	03/24/2021	03/23/2021	4.02	0.00	4.02
5137	BSN SPORTS LLC	TXN00286922	03/24/2021	03/23/2021	632.37	0.00	632.37
5111	STAPLS7326687862000003	TXN00286925	03/24/2021	03/23/2021	33.69	0.00	33.69
5111	STAPLS7326687862000001	TXN00286946	03/24/2021	03/23/2021	16.04	0.00	16.04
5111	STAPLS7326687862000002	TXN00286959	03/24/2021	03/23/2021	22.46	0.00	22.46
5941	HIBBETT SPORTS #509	TXN00286964	03/24/2021	03/23/2021	96.29	0.00	96.29
9402	USPS PO 4505210660	TXN00287149	03/26/2021	03/25/2021	46.40	0.00	46.40
5111	STAPLS7326718313000002	TXN00287156	03/26/2021	03/25/2021	80.24	0.00	80.24
5942	AMZN Mktp US V248W5JL3	TXN00287228	03/29/2021	03/26/2021	36.65	0.00	36.65
5111	STAPLS7326908855000003	TXN00287237	03/29/2021	03/26/2021	235.39	0.00	235.39
5111	STAPLS7325577786000003	TXN00287238	03/29/2021	03/27/2021	10.68	0.00	10.68
5111	STAPLS7326891154000001	TXN00287258	03/29/2021	03/27/2021	108.48	0.00	108.48
5942	AMZN Mktp US Z54EU1IP3	TXN00287319	03/29/2021	03/28/2021	42.68	0.00	42.68
5047	CAROLINA BIOLOGIC SUPPLY	TXN00287381	03/30/2021	03/29/2021	(213.89)	213.89	0.00
5733	MUSIC & ARTS 1 C	TXN00287405	03/31/2021	03/29/2021	257.88	0.00	257.88
5969	SSI DELTACPOFREYNEOSCI	TXN00287427	03/31/2021	03/30/2021	6,488.35	0.00	6,488.35
5072	DURACO SPECIALTY TAPES L	TXN00287458	03/31/2021	03/30/2021	39.10	0.00	39.10
5111	STAPLS7326908855000004	TXN00287476	03/31/2021	03/30/2021	138.02	0.00	138.02
count: 161					36,703.64	213.89	36,917.53
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00286731	03/22/2021	03/22/2021	(2,063,358.67)	0.00	0.00
count: 1					(2,063,358.67)	0.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY							
5942	AMZN MKTP US IO67U30N3 AM	TXN00285021	03/01/2021	02/26/2021	23.39	0.00	23.39
5942	AMAZON.COM 2S5L3L003 AMZN	TXN00285282	03/03/2021	03/02/2021	38.39	0.00	38.39
5943	DRAPHIX/TEACHER DIRECT	TXN00285297	03/04/2021	03/03/2021	86.14	0.00	86.14
5942	AMZN Mktp US QE4QH3MU3	TXN00285298	03/04/2021	03/02/2021	57.00	0.00	57.00
5942	AMZN Mktp US 033559RG3	TXN00285313	03/04/2021	03/03/2021	10.39	0.00	10.39
5942	AMZN Mktp US ZC2FZ04X3	TXN00285318	03/04/2021	03/03/2021	8.15	0.00	8.15
5942	AMZN Mktp US UC21571X3	TXN00285329	03/04/2021	03/03/2021	178.76	0.00	178.76
5942	AMZN Mktp US RS9YV0AB3	TXN00285359	03/04/2021	03/03/2021	111.77	0.00	111.77
5942	AMZN Mktp US H89028AY3	TXN00285372	03/04/2021	03/03/2021	157.46	0.00	157.46
8299	LAKESHORE LEARNING MATER	TXN00285398	03/05/2021	03/04/2021	733.07	0.00	733.07
5942	Amazon.com S14VH70C3	TXN00285406	03/05/2021	03/04/2021	14.99	0.00	14.99
5111	STAPLS7325886393000001	TXN00285416	03/05/2021	03/04/2021	105.82	0.00	105.82
5942	AMAZON.COM 0I1478453 AMZN	TXN00285418	03/05/2021	03/04/2021	65.97	0.00	65.97
5969	SSI EPSCC	TXN00285438	03/05/2021	03/04/2021	457.28	0.00	457.28
5111	STAPLS7325883535000001	TXN00285460	03/05/2021	03/04/2021	64.16	0.00	64.16
5942	AMZN Mktp US 4I48B5PF3	TXN00285462	03/05/2021	03/03/2021	24.99	0.00	24.99
5200	LOWES #00907	TXN00285471	03/05/2021	03/04/2021	348.26	0.00	348.26
5942	AMZN Mktp US BX9H24FL3	TXN00285485	03/05/2021	03/04/2021	184.48	0.00	184.48
5942	AMZN Mktp US 625VH6453	TXN00285493	03/05/2021	03/04/2021	28.99	0.00	28.99
8299	Scholastic Education	TXN00285508	03/05/2021	03/04/2021	560.56	0.00	560.56
5942	AMZN Mktp US 784BI3QJ3	TXN00285510	03/05/2021	03/04/2021	365.79	0.00	365.79
5411	WAL-MART #1383	TXN00285523	03/08/2021	03/05/2021	34.70	0.00	34.70
5733	MUSICIANSFRIENDWEB	TXN00285534	03/08/2021	03/03/2021	2,068.64	0.00	2,068.64
5942	AMZN Mktp US 5J4DK16G3	TXN00285546	03/08/2021	03/07/2021	214.41	0.00	214.41
5943	SSI SCHOOL SPECIALTY	TXN00285649	03/08/2021	03/06/2021	35.85	0.00	35.85
5964	AGR GARDENER SUPPLY CO	TXN00285668	03/08/2021	03/06/2021	38.64	0.00	38.64
5310	WALMART.COM AZ	TXN00285736	03/09/2021	03/03/2021	77.02	0.00	77.02
5942	AMZN Mktp US N23Z99WT3	TXN00285767	03/09/2021	03/08/2021	934.02	0.00	934.02
5310	WALMART.COM AZ	TXN00285780	03/09/2021	03/08/2021	51.23	0.00	51.23
5942	AMZN Mktp US	TXN00285798	03/10/2021	03/09/2021	(91.89)	91.89	0.00
5942	AMZN Mktp US	TXN00285819	03/10/2021	03/09/2021	(61.26)	61.26	0.00
5942	Amazon.com QI5PQ2CD3	TXN00285957	03/11/2021	03/10/2021	15.72	0.00	15.72
5969	SSI EPSCC	TXN00286007	03/12/2021	03/11/2021	62.27	0.00	62.27
5964	AGR GARDENER SUPPLY CO	TXN00286093	03/12/2021	03/11/2021	77.35	0.00	77.35
8299	REALLY GOOD STUFF	TXN00286112	03/15/2021	03/13/2021	330.50	0.00	330.50
5942	Amazon.com AL13O3ON3	TXN00286157	03/15/2021	03/14/2021	647.60	0.00	647.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM XW4J201Y3 AMZN	TXN00286213	03/15/2021	03/12/2021	30.99	0.00	30.99
8299	DELTAEDUCATION.COM	TXN00286249	03/15/2021	03/12/2021	944.20	0.00	944.20
5200	LOWES #00907	TXN00286293	03/16/2021	03/15/2021	17.09	0.00	17.09
5942	AMZN Mktp US RN1YS4T83	TXN00286307	03/16/2021	03/15/2021	147.25	0.00	147.25
5942	Amazon.com K27IR0KV3	TXN00286510	03/18/2021	03/18/2021	309.69	0.00	309.69
5943	SSI SCHOOL SPECIALTY	TXN00286655	03/19/2021	03/18/2021	69.73	0.00	69.73
5200	LOWES #00907	TXN00286700	03/22/2021	03/19/2021	28.70	0.00	28.70
5942	Amazon.com	TXN00286791	03/22/2021	03/21/2021	(309.69)	309.69	0.00
5942	Amazon.com 4O7790F33	TXN00286826	03/23/2021	03/22/2021	309.69	0.00	309.69
5942	Amazon.com KY9GX6VK3	TXN00286835	03/23/2021	03/22/2021	781.03	0.00	781.03
8299	DELTAEDUCATION.COM	TXN00287210	03/29/2021	03/26/2021	307.96	0.00	307.96
8299	DELTAEDUCATION.COM	TXN00287235	03/29/2021	03/26/2021	578.11	0.00	578.11
8299	DELTAEDUCATION.COM	TXN00287270	03/29/2021	03/26/2021	566.69	0.00	566.69
8299	FLOCABULARY	TXN00287326	03/29/2021	03/27/2021	120.00	0.00	120.00
5969	SSI EPSCC	TXN00287370	03/30/2021	03/29/2021	71.86	0.00	71.86
5733	MUSICIANSFRIENDWEB	TXN00287389	03/30/2021	03/23/2021	224.48	0.00	224.48
5942	AMZN Mktp US 3J4GX0M33	TXN00287400	03/31/2021	03/30/2021	58.47	0.00	58.47
5942	AMZN Mktp US 8T5A09K73	TXN00287429	03/31/2021	03/30/2021	112.94	0.00	112.94
count: 54					12,429.80	462.84	12,892.64

ST HELENA ELEM SCHOOL

5942	AMZN Mktp US KU89Z0443	TXN00285137	03/02/2021	03/01/2021	169.99	0.00	169.99
5713	AMERICAN FLOOR MATS	TXN00285341	03/04/2021	03/03/2021	1,672.59	0.00	1,672.59
2741	PRESENTATION SYSTEMS SOU	TXN00285404	03/05/2021	03/04/2021	699.43	0.00	699.43
5942	AMAZON.COM HH8381N23 AMZN	TXN00285447	03/05/2021	03/04/2021	204.87	0.00	204.87
5942	Amazon.com 5R96K0RS3	TXN00285452	03/05/2021	03/04/2021	534.40	0.00	534.40
5942	AMZN Mktp US I281663Q3	TXN00285480	03/05/2021	03/04/2021	29.70	0.00	29.70
5942	AMZN Mktp US OL1996VT3	TXN00285571	03/08/2021	03/05/2021	103.89	0.00	103.89
5942	AMZN MKTP US H96EC3P43 AM	TXN00285755	03/09/2021	03/08/2021	35.98	0.00	35.98
7399	AMZ Cleveland Menu P	TXN00285807	03/10/2021	03/09/2021	435.00	0.00	435.00
5942	AMZN Mktp US MC1KD8RT3	TXN00285947	03/11/2021	03/10/2021	299.99	0.00	299.99
5411	WM SUPERCENTER #7181	TXN00285966	03/11/2021	03/10/2021	169.92	0.00	169.92
5942	AMAZON.COM TA8KC5Q13 AMZN	TXN00285983	03/11/2021	03/10/2021	224.99	0.00	224.99
5111	STAPLS7326220831000001	TXN00285999	03/11/2021	03/10/2021	706.20	0.00	706.20
5942	AMZN Mktp US ZW5OK25E3	TXN00286006	03/12/2021	03/11/2021	161.97	0.00	161.97
5942	AMZN Mktp US S194K6D63	TXN00286068	03/12/2021	03/11/2021	82.57	0.00	82.57
5942	AMZN Mktp US AL28L6KL3	TXN00286092	03/12/2021	03/11/2021	191.42	0.00	191.42
8220	OSU EHE T&L RRLCKB	TXN00286147	03/15/2021	03/12/2021	308.00	0.00	308.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00286299	03/16/2021	03/15/2021	(103.89)	103.89	0.00
5942	AMZN Mktp US 4Y3YO3I13	TXN00286843	03/23/2021	03/22/2021	73.98	0.00	73.98
5942	AMZN Mktp US 0N4XB2143	TXN00286855	03/23/2021	03/22/2021	238.89	0.00	238.89
5942	AMZN Mktp US HR11D63O3	TXN00286879	03/24/2021	03/23/2021	232.25	0.00	232.25
9402	USPS PO 4577050739	TXN00286900	03/24/2021	03/23/2021	7.00	0.00	7.00
5942	AMZN Mktp US 8V5CV1933	TXN00286930	03/24/2021	03/23/2021	28.99	0.00	28.99
5942	AMZN Mktp US 4848983E3	TXN00286949	03/24/2021	03/22/2021	176.70	0.00	176.70
5942	AMZN Mktp US 341SX6WT3	TXN00287345	03/29/2021	03/26/2021	227.48	0.00	227.48
count: 25					6,912.31	103.89	7,016.20

WHALE BRANCH ELEMENTARY

5942	AMZN Mktp US 7H09N2M43	TXN00284989	03/01/2021	02/27/2021	216.53	0.00	216.53
7392	MARCOPRODUC	TXN00285010	03/01/2021	02/26/2021	267.35	0.00	267.35
8299	LAKESHORE LEARNING MATER	TXN00285111	03/01/2021	02/27/2021	233.76	0.00	233.76
5942	AMZN Mktp US CX0JV9OL3	TXN00285121	03/01/2021	02/28/2021	187.10	0.00	187.10
5942	AMZN Mktp US A893C1RI3	TXN00285128	03/01/2021	02/27/2021	80.71	0.00	80.71
5942	AMZN Mktp US XY4K00UL3	TXN00285148	03/02/2021	03/01/2021	27.10	0.00	27.10
5111	STAPLS7325708650000002	TXN00285304	03/04/2021	03/03/2021	80.25	0.00	80.25
8299	REALLY GOOD STUFF	TXN00285324	03/04/2021	03/03/2021	242.20	0.00	242.20
5111	STAPLS7325708650000001	TXN00285330	03/04/2021	03/03/2021	153.15	0.00	153.15
8299	Scholastic Education	TXN00285469	03/05/2021	03/04/2021	239.76	0.00	239.76
8299	LAKESHORE LEARNING MATER	TXN00285501	03/05/2021	03/04/2021	25.69	0.00	25.69
2741	PLANK ROAD PUBLISHING IN	TXN00285515	03/05/2021	03/03/2021	235.11	0.00	235.11
5942	AMAZON.COM KZ1MA12M3 AMZN	TXN00285630	03/08/2021	03/06/2021	77.64	0.00	77.64
5942	AMZN MKTP US 807LG4HL3 AM	TXN00286118	03/15/2021	03/12/2021	9.18	0.00	9.18
8299	LAKESHORE LEARNING MATER	TXN00286350	03/17/2021	03/16/2021	229.55	0.00	229.55
5942	AMZN Mktp US L034Y09V3	TXN00286351	03/17/2021	03/16/2021	347.26	0.00	347.26
5942	AMZN Mktp US X75EH8AX3	TXN00286359	03/17/2021	03/16/2021	222.19	0.00	222.19
5111	STAPLS7326613735000001	TXN00286362	03/17/2021	03/16/2021	174.48	0.00	174.48
5942	AMZN Mktp US 598Y63UL3	TXN00286371	03/17/2021	03/16/2021	44.26	0.00	44.26
5942	AMAZON.COM KT6ZT13C3 AMZN	TXN00286375	03/17/2021	03/16/2021	7.04	0.00	7.04
8299	LAKESHORE LEARNING MATER	TXN00286384	03/17/2021	03/16/2021	91.49	0.00	91.49
5942	AMZN Mktp US BN3RM8ST3	TXN00286387	03/17/2021	03/17/2021	23.53	0.00	23.53
5111	STAPLS7326614031000001	TXN00286404	03/17/2021	03/16/2021	279.59	0.00	279.59
5942	AMZN Mktp US LV45C24J3	TXN00286425	03/17/2021	03/16/2021	42.46	0.00	42.46
5965	OFFICE DEPOT #1214	TXN00286427	03/18/2021	03/16/2021	69.84	0.00	69.84
5965	OFFICE DEPOT #1214	TXN00286475	03/18/2021	03/16/2021	160.39	0.00	160.39
5965	DBC BLICK ART MATERIAL	TXN00286489	03/18/2021	03/17/2021	248.39	0.00	248.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US EX13M32U3	TXN00286594	03/19/2021	03/18/2021	17.95	0.00	17.95
8299	Scholastic Education	TXN00286629	03/19/2021	03/18/2021	83.59	0.00	83.59
5942	AMZN Mktp US VU78M5453	TXN00286641	03/19/2021	03/18/2021	21.50	0.00	21.50
5942	AMZN Mktp US 9F3F60LZ3	TXN00286705	03/22/2021	03/19/2021	31.01	0.00	31.01
7399	FCC FRANKLINC VYSEMINAR	TXN00286737	03/22/2021	03/20/2021	699.11	0.00	699.11
5111	STAPLS7326890557000002	TXN00286755	03/22/2021	03/19/2021	35.10	0.00	35.10
5021	SCHOOL OUTLET	TXN00286825	03/23/2021	03/22/2021	1,317.39	0.00	1,317.39
5942	AMAZON.COM N21LZ4RK3 AMZN	TXN00286864	03/23/2021	03/22/2021	22.46	0.00	22.46
5942	AMAZON.COM YA57S4RQ3 AMZN	TXN00286874	03/24/2021	03/23/2021	44.74	0.00	44.74
5192	DEVELOPMENTAL STUDIES CEN	TXN00286924	03/24/2021	03/23/2021	396.00	0.00	396.00
5942	AMZN Mktp US UW6808J73	TXN00286947	03/24/2021	03/23/2021	13.91	0.00	13.91
5111	STAPLS7327164391000001	TXN00286970	03/25/2021	03/24/2021	42.97	0.00	42.97
8299	REALLY GOOD STUFF	TXN00286993	03/25/2021	03/24/2021	149.39	0.00	149.39
5942	AMZN Mktp US JD8KD3713	TXN00287001	03/25/2021	03/23/2021	293.07	0.00	293.07
5111	STAPLS7326890557000001	TXN00287029	03/25/2021	03/24/2021	29.41	0.00	29.41
5310	WALMART.COM AV	TXN00287404	03/31/2021	03/30/2021	11.36	0.00	11.36
8299	REALLY GOOD STUFF	TXN00287424	03/31/2021	03/30/2021	241.50	0.00	241.50
5942	AMZN Mktp US R71CN43R3	TXN00287426	03/31/2021	03/30/2021	205.30	0.00	205.30
8299	LAKESHORE LEARNING MATER	TXN00287450	03/31/2021	03/30/2021	240.40	0.00	240.40
5310	WALMART.COM AV	TXN00287475	03/31/2021	03/30/2021	26.14	0.00	26.14
count: 47					7,938.30	0.00	7,938.30

WHALE BRANCH HIGH SCHOOL

8699	SCAAA FEES	TXN00284987	03/01/2021	02/26/2021	119.60	0.00	119.60
5942	AMAZON.COM 426SD9WO3 AMZN	TXN00284996	03/01/2021	02/28/2021	118.04	0.00	118.04
5137	BSN SPORTS LLC	TXN00285027	03/01/2021	02/26/2021	207.54	0.00	207.54
5137	BSN SPORTS LLC	TXN00285044	03/01/2021	02/26/2021	374.50	0.00	374.50
5942	AMAZON.COM XY2WR43L3 AMZN	TXN00285046	03/01/2021	02/26/2021	240.50	0.00	240.50
5942	AMZN Mktp US A29FR5KN3	TXN00285073	03/01/2021	02/27/2021	49.98	0.00	49.98
8699	SCAAA FEES	TXN00285084	03/01/2021	02/26/2021	119.60	0.00	119.60
5111	STAPLS7325525756000001	TXN00285093	03/01/2021	02/27/2021	14.15	0.00	14.15
8299	NATIONAL SCIENCE TEACHER	TXN00285115	03/01/2021	02/28/2021	285.00	0.00	285.00
5942	AMZN Mktp US XO8ON8MN3	TXN00285134	03/01/2021	02/28/2021	686.14	0.00	686.14
3405	ENTERPRISE RENT-A-CAR	TXN00285139	03/02/2021	03/01/2021	74.51	0.00	74.51
5942	AMZN Mktp US 2D1W72RK3	TXN00285149	03/02/2021	03/01/2021	18.95	0.00	18.95
5942	AMZN Mktp US 3J1W95IE3	TXN00285150	03/02/2021	03/01/2021	77.70	0.00	77.70
5942	AMZN Mktp US YM6PC9WJ3	TXN00285159	03/02/2021	03/01/2021	163.58	0.00	163.58
5137	BSN SPORTS LLC	TXN00285170	03/02/2021	03/01/2021	14,297.06	0.00	14,297.06

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PS7Q69AP3	TXN00285175	03/02/2021	03/01/2021	679.90	0.00	679.90
8299	PAYPAL SCHEALTHOCC	TXN00285243	03/03/2021	03/02/2021	234.00	0.00	234.00
3501	HOLIDAY INN & SUITES	TXN00285263	03/03/2021	03/01/2021	500.00	0.00	500.00
5814	JERSEY MIKES 7032	TXN00285339	03/04/2021	03/03/2021	83.28	0.00	83.28
5947	JOSTENS INC.	TXN00285369	03/04/2021	03/02/2021	1.03	0.00	1.03
8699	HOSA, Inc.	TXN00285386	03/04/2021	03/02/2021	222.70	0.00	222.70
5942	AMAZON.COM M86GJ9G43 AMZN	TXN00285412	03/05/2021	03/04/2021	110.70	0.00	110.70
5111	STAPLS7325879159000001	TXN00285428	03/05/2021	03/04/2021	33.84	0.00	33.84
5137	RIDDELL ALL AMERICAN COR	TXN00285442	03/05/2021	03/03/2021	331.04	0.00	331.04
5992	LESTER'S FLORIST INC	TXN00286139	03/15/2021	03/12/2021	74.90	0.00	74.90
8699	NASSP Product & Service	TXN00286162	03/15/2021	03/12/2021	171.00	0.00	171.00
5964	MF ATHLETIC & PERFORM BE	TXN00286175	03/15/2021	03/12/2021	2,074.68	0.00	2,074.68
5999	IN ABC TROPHIES, INC.	TXN00286576	03/19/2021	03/18/2021	602.14	0.00	602.14
5200	LOWES #00907	TXN00286664	03/19/2021	03/18/2021	328.43	0.00	328.43
5300	SAMSCLUB #6582	TXN00286685	03/22/2021	03/19/2021	168.67	0.00	168.67
5814	CHICK-FIL-A #01476	TXN00286769	03/22/2021	03/20/2021	424.01	0.00	424.01
8699	SC BASKETBALL COACHES	TXN00286928	03/24/2021	03/23/2021	277.00	0.00	277.00
5942	Amazon.com BO6OT4GC3	TXN00286988	03/25/2021	03/24/2021	93.12	0.00	93.12
7372	IN SK & ASSOCIATES	TXN00287053	03/25/2021	03/23/2021	183.38	0.00	183.38
5065	SHARP ELECTRONICS CORPOR	TXN00287217	03/29/2021	03/26/2021	68.38	0.00	68.38
5065	SHARP ELECTRONICS CORPOR	TXN00287278	03/29/2021	03/26/2021	122.57	0.00	122.57
5111	STAPLS7325879159000002	TXN00287280	03/29/2021	03/27/2021	5.34	0.00	5.34
5200	THE HOME DEPOT #1115	TXN00287338	03/29/2021	03/25/2021	660.10	0.00	660.10
5942	AMZN Mktp US M29UM49R3	TXN00287367	03/30/2021	03/29/2021	90.35	0.00	90.35
5942	AMZN Mktp US RU5JH0X63	TXN00287386	03/30/2021	03/29/2021	99.90	0.00	99.90
5942	AMZN Mktp US K18OT4YE3	TXN00287465	03/31/2021	03/30/2021	16.98	0.00	16.98
count: 41					24,504.29	0.00	24,504.29

WHALE BRANCH MIDDLE SCHOOL

5942	AMZN Mktp US HN2WI4KP3	TXN00285036	03/01/2021	02/28/2021	1,068.93	0.00	1,068.93
5942	AMZN Mktp US TK8TG2VN3	TXN00285513	03/05/2021	03/04/2021	211.60	0.00	211.60
5065	SHARP ELECTRONICS CORPOR	TXN00285875	03/10/2021	03/09/2021	44.97	0.00	44.97
5814	DUNKIN #348612	TXN00286036	03/12/2021	03/11/2021	44.05	0.00	44.05
5814	BOJANGLES 1041	TXN00286051	03/12/2021	03/11/2021	963.02	0.00	963.02
5942	AMZN Mktp US NX1832QD3	TXN00286346	03/17/2021	03/16/2021	128.38	0.00	128.38
5814	BOJANGLES 1041	TXN00286461	03/18/2021	03/17/2021	128.40	0.00	128.40
5942	Amazon.com 6A2HL19A3	TXN00286811	03/22/2021	03/21/2021	787.06	0.00	787.06
5942	FOLLETT SCHOOL SOLUTIONS	TXN00286823	03/23/2021	03/22/2021	118.26	0.00	118.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00286838	03/23/2021	03/22/2021	245.94	0.00	245.94
5111	PITNEY BOWES PI	TXN00286896	03/24/2021	03/24/2021	125.19	0.00	125.19
5965	NASCO FORT ATKINSON	TXN00287003	03/25/2021	03/24/2021	189.34	0.00	189.34
5111	DEMCO INC	TXN00287105	03/26/2021	03/24/2021	150.94	0.00	150.94
5251	GRAYCO BUILDING CNT-LADY	TXN00287199	03/29/2021	03/26/2021	357.27	0.00	357.27
5200	LOWES #01521	TXN00287371	03/30/2021	03/29/2021	352.89	0.00	352.89
count: 15					4,916.24	0.00	4,916.24
report count: 2507					691,290.66	7,620.02	2,762,269.35