

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2021-05-01 00:00:00 and 2021-05-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2021-07-06 12:03:20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5045	CDW GOVT #C517228	TXN00289397	05/03/2021	04/30/2021	163.50	0.00	163.50
8641	AMERICAN ASSOC OF SCHOOL	TXN00289496	05/04/2021	05/03/2021	470.00	0.00	470.00
7392	LRP CONFERENCES LLC	TXN00289595	05/05/2021	05/04/2021	3,500.00	0.00	3,500.00
5331	DOLLAR TREE	TXN00289740	05/07/2021	05/06/2021	19.26	0.00	19.26
5331	DOLLAR TREE	TXN00289748	05/07/2021	05/06/2021	16.05	0.00	16.05
3665	HAMPTON INNS	TXN00289859	05/10/2021	05/06/2021	103.04	0.00	103.04
5942	AMZN Mktp US 2L88W4TM2	TXN00290149	05/12/2021	05/11/2021	241.77	0.00	241.77
8999	THOMSON WEST TCD	TXN00290407	05/14/2021	05/13/2021	511.19	0.00	511.19
5970	ARTTOFRAMES INC	TXN00290554	05/17/2021	05/14/2021	2,073.67	0.00	2,073.67
8999	THOMSON WEST TCD	TXN00290826	05/20/2021	05/19/2021	55.71	0.00	55.71
5044	B&H PHOTO 800-606-6969	TXN00291294	05/26/2021	05/25/2021	505.96	0.00	505.96
8699	NATIONAL ASSOCIATION OF S	TXN00291328	05/26/2021	05/25/2021	500.00	0.00	500.00
8999	THOMSON WEST TCD	TXN00291473	05/27/2021	05/26/2021	566.91	0.00	566.91
5111	STAPLS7331322780000001	TXN00291479	05/28/2021	05/27/2021	793.91	0.00	793.91
5111	STAPLS7331322780000003	TXN00291549	05/28/2021	05/27/2021	7.48	0.00	7.48
7399	LRP PUBLICATIONS	TXN00291601	05/31/2021	05/28/2021	259.50	0.00	259.50
2741	ALPHAGRAPHS US 804	TXN00291629	05/31/2021	05/28/2021	227.50	0.00	227.50
2741	ALPHAGRAPHS US 804	TXN00291654	05/31/2021	05/28/2021	1,221.85	0.00	1,221.85
3665	HAMPTON INNS	TXN00291680	05/31/2021	05/27/2021	125.44	0.00	125.44
count: 19					11,362.74	0.00	11,362.74

BATTERY CREEK HIGH SCH

3405	ENTERPRISE RENT-A-CAR	TXN00289323	05/03/2021	04/30/2021	194.42	0.00	194.42
5111	STAPLS7329830951000001	TXN00289329	05/03/2021	05/01/2021	141.81	0.00	141.81
3405	ENTERPRISE RENT-A-CAR	TXN00289350	05/03/2021	04/30/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00289355	05/03/2021	04/28/2021	97.21	0.00	97.21
3405	ENTERPRISE RENT-A-CAR	TXN00289362	05/03/2021	04/30/2021	97.21	0.00	97.21
3405	ENTERPRISE RENT-A-CAR	TXN00289367	05/03/2021	04/30/2021	97.21	0.00	97.21
5111	STAPLS7329864072000001	TXN00289377	05/03/2021	05/01/2021	464.20	0.00	464.20
3405	ENTERPRISE RENT-A-CAR	TXN00289400	05/03/2021	04/30/2021	97.21	0.00	97.21
5942	AMZN Mktp US 2L3DC9ZW1	TXN00289430	05/03/2021	05/02/2021	139.95	0.00	139.95
5111	STAPLS7329175476001001	TXN00289448	05/03/2021	04/30/2021	(32.12)	32.12	0.00
5814	PAPA JOHN'S #2419	TXN00289535	05/05/2021	05/04/2021	188.95	0.00	188.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7329953883000001	TXN00289552	05/05/2021	05/04/2021	30.84	0.00	30.84
5411	WM SUPERCENTER #6395	TXN00289576	05/05/2021	05/04/2021	103.58	0.00	103.58
5300	SAMS CLUB #6582	TXN00289578	05/05/2021	05/04/2021	797.71	0.00	797.71
5300	SAMSCLUB #6582	TXN00289594	05/05/2021	05/04/2021	187.87	0.00	187.87
5111	STAPLS7329175476000001	TXN00289619	05/06/2021	05/05/2021	303.86	0.00	303.86
5111	STAPLS7329953883000002	TXN00289638	05/06/2021	05/05/2021	34.23	0.00	34.23
5137	BSN SPORTS LLC	TXN00289654	05/06/2021	05/05/2021	637.64	0.00	637.64
7699	SQ HAMNER MUSIC	TXN00289664	05/06/2021	05/05/2021	50.00	0.00	50.00
5099	MEETING DYNAMICS, INC	TXN00289687	05/06/2021	05/05/2021	4,866.93	0.00	4,866.93
3405	ENTERPRISE RENT-A-CAR	TXN00289699	05/07/2021	05/05/2021	99.91	0.00	99.91
3405	ENTERPRISE RENT-A-CAR	TXN00289721	05/07/2021	05/05/2021	97.21	0.00	97.21
3405	ENTERPRISE RENT-A-CAR	TXN00289737	05/07/2021	05/05/2021	97.21	0.00	97.21
8999	PAYPAL AMBERLEEDYK	TXN00289764	05/07/2021	05/06/2021	120.00	0.00	120.00
5691	SQ ALLPRINT CUSTOM TEES	TXN00289874	05/10/2021	05/06/2021	92.65	0.00	92.65
5411	WM SUPERCENTER #1383	TXN00289992	05/11/2021	05/10/2021	228.07	0.00	228.07
5969	HERFF JONES SCHOL 7900	TXN00290013	05/11/2021	05/10/2021	217.37	0.00	217.37
5969	HERFF JONES SCHOL 7900	TXN00290035	05/11/2021	05/10/2021	172.73	0.00	172.73
8220	WINTHROP UNIVERSITY	TXN00290052	05/11/2021	05/10/2021	64.75	0.00	64.75
5065	SHARP ELECTRONICS CORPOR	TXN00290064	05/12/2021	05/11/2021	207.17	0.00	207.17
5411	WAL-MART #1383	TXN00290083	05/12/2021	05/11/2021	48.14	0.00	48.14
5942	AMZN Mktp US 2L3HX3KK1	TXN00290105	05/12/2021	05/11/2021	107.97	0.00	107.97
5945	HOBBY LOBBY ECOMM	TXN00290130	05/12/2021	05/11/2021	121.89	0.00	121.89
5942	AMZN Mktp US 2L2422A02	TXN00290145	05/12/2021	05/11/2021	8.99	0.00	8.99
5331	DOLLAR TREE	TXN00290164	05/12/2021	05/11/2021	48.15	0.00	48.15
8398	PROJECT LEAD THE WAY, INC	TXN00290179	05/12/2021	05/11/2021	184.25	0.00	184.25
5131	TASSEL DEPOT	TXN00290198	05/12/2021	05/11/2021	115.95	0.00	115.95
5310	WALMART.COM AY	TXN00290218	05/13/2021	05/12/2021	128.36	0.00	128.36
5441	THE CHOCOLATE TREE	TXN00290232	05/13/2021	05/11/2021	46.80	0.00	46.80
5942	AMZN Mktp US 2L3WO3VQ0	TXN00290265	05/13/2021	05/12/2021	27.94	0.00	27.94
5111	STAPLS7330524186000001	TXN00290277	05/13/2021	05/12/2021	79.38	0.00	79.38
5969	SSI SCHOOL SPECIALTY	TXN00290290	05/13/2021	05/12/2021	32.36	0.00	32.36
5399	WHOLESALE COLOR POWDER	TXN00290310	05/13/2021	05/12/2021	228.90	0.00	228.90
5942	AMZN Mktp US 2L2ZC3IL1	TXN00290334	05/14/2021	05/13/2021	55.93	0.00	55.93
3405	ENTERPRISE RENT-A-CAR	TXN00290337	05/14/2021	05/11/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00290356	05/14/2021	05/11/2021	74.51	0.00	74.51
5814	PAPA JOHN'S #2419	TXN00290375	05/14/2021	05/13/2021	34.60	0.00	34.60
3405	ENTERPRISE RENT-A-CAR	TXN00290376	05/14/2021	05/11/2021	74.51	0.00	74.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00290388	05/14/2021	05/13/2021	125.26	0.00	125.26
5111	STAPLS7330671865000001	TXN00290392	05/14/2021	05/13/2021	243.20	0.00	243.20
3405	ENTERPRISE RENT-A-CAR	TXN00290410	05/14/2021	05/11/2021	74.51	0.00	74.51
5200	LOWES #00907	TXN00290430	05/14/2021	05/13/2021	106.96	0.00	106.96
5411	WM SUPERCENTER #1383	TXN00290435	05/14/2021	05/13/2021	330.65	0.00	330.65
3405	ENTERPRISE RENT-A-CAR	TXN00290437	05/14/2021	05/11/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00290447	05/14/2021	05/11/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00290448	05/14/2021	05/11/2021	74.51	0.00	74.51
3405	ENTERPRISE RENT-A-CAR	TXN00290471	05/14/2021	05/11/2021	74.51	0.00	74.51
5942	AMZN Mktp US 2L0E11K00	TXN00290525	05/17/2021	05/16/2021	30.58	0.00	30.58
3405	ENTERPRISE RENT-A-CAR	TXN00290527	05/17/2021	05/12/2021	74.51	0.00	74.51
5942	AMZN Mktp US 2L37H96Z0	TXN00290547	05/17/2021	05/14/2021	26.99	0.00	26.99
5331	PAYPAL HOMESCIENCE HOM	TXN00290682	05/18/2021	05/17/2021	469.25	0.00	469.25
5411	WAL-MART #1383	TXN00290706	05/19/2021	05/18/2021	451.22	0.00	451.22
5331	DOLLAR TREE	TXN00290707	05/19/2021	05/18/2021	38.52	0.00	38.52
5111	STAPLS7330944878000004	TXN00290708	05/19/2021	05/18/2021	104.75	0.00	104.75
5719	PAYPAL COSTPLUSWOR	TXN00290727	05/19/2021	05/18/2021	588.23	0.00	588.23
5943	Jones School Supply Co.,	TXN00290736	05/19/2021	05/17/2021	56.42	0.00	56.42
5734	SP ONE LESS THING	TXN00290745	05/19/2021	05/18/2021	120.00	0.00	120.00
5942	AMZN Mktp US 2R7DY0AH1	TXN00290762	05/19/2021	05/18/2021	21.98	0.00	21.98
8220	WINTHROP UNIVERSITY	TXN00290763	05/19/2021	05/18/2021	25.94	0.00	25.94
5111	STAPLS7330944878000001	TXN00290766	05/19/2021	05/18/2021	180.59	0.00	180.59
5111	STAPLS7330632750000001	TXN00290780	05/19/2021	05/18/2021	401.22	0.00	401.22
5111	STAPLS7330944878000002	TXN00290792	05/19/2021	05/18/2021	3.38	0.00	3.38
5691	SQ ALLPRINT CUSTOM TEES	TXN00290804	05/20/2021	05/19/2021	128.62	0.00	128.62
5942	AMAZON.COM 2R2M24PD1 AMZN	TXN00290810	05/20/2021	05/20/2021	26.46	0.00	26.46
5942	AMZN Mktp US 2L7E66WM0	TXN00290819	05/20/2021	05/19/2021	538.70	0.00	538.70
8299	PAYPAL SCHEALTHOCC	TXN00290846	05/20/2021	05/19/2021	62.00	0.00	62.00
5111	STAPLS7330671865000002	TXN00290865	05/20/2021	05/19/2021	32.07	0.00	32.07
7399	THE HOOVE LLC	TXN00290882	05/20/2021	05/19/2021	333.18	0.00	333.18
5942	AMZN Mktp US 2R4JD91B1	TXN00290936	05/21/2021	05/20/2021	357.14	0.00	357.14
5999	IN ABC TROPHIES, INC.	TXN00290989	05/24/2021	05/21/2021	501.83	0.00	501.83
5942	AMZN Mktp US 2R2MY4FY2	TXN00291000	05/24/2021	05/22/2021	39.87	0.00	39.87
5942	AMZN Mktp US 2R4U09O82	TXN00291013	05/24/2021	05/21/2021	18.78	0.00	18.78
5111	STAPLS7331271670000001	TXN00291021	05/24/2021	05/21/2021	181.89	0.00	181.89
5169	PAYPAL JBHENTERTAI	TXN00291088	05/24/2021	05/21/2021	1,000.00	0.00	1,000.00
5943	EAI EDUCATION	TXN00291099	05/24/2021	05/21/2021	600.91	0.00	600.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AS	TXN00291114	05/24/2021	05/22/2021	24.82	0.00	24.82
5111	STAPLS7330944878000005	TXN00291117	05/24/2021	05/22/2021	43.61	0.00	43.61
5812	OUTBACK 4118	TXN00291128	05/24/2021	05/21/2021	285.00	0.00	285.00
5814	CHICK-FIL-A #01476	TXN00291171	05/24/2021	05/21/2021	118.11	0.00	118.11
5411	WAL-MART #1383	TXN00291183	05/25/2021	05/24/2021	683.28	0.00	683.28
5411	WM SUPERCENTER #1383	TXN00291190	05/25/2021	05/24/2021	61.99	0.00	61.99
5942	AMZN Mktp US 2R73C9TF0	TXN00291210	05/25/2021	05/24/2021	235.74	0.00	235.74
5942	AMZN Mktp US 2R6I031O0	TXN00291251	05/26/2021	05/25/2021	170.96	0.00	170.96
5085	GRAINGER	TXN00291255	05/26/2021	05/25/2021	1,350.88	0.00	1,350.88
7311	PAYPAL AGEGRAPHICS	TXN00291270	05/26/2021	05/25/2021	583.00	0.00	583.00
5111	STAPLS7331418665000001	TXN00291271	05/26/2021	05/25/2021	56.39	0.00	56.39
8299	Scholastic Education	TXN00291273	05/26/2021	05/25/2021	606.47	0.00	606.47
5111	STAPLS7331017573000001	TXN00291281	05/26/2021	05/25/2021	157.28	0.00	157.28
5969	HERFF JONES #4288	TXN00291296	05/26/2021	05/24/2021	132.00	0.00	132.00
5085	GRAINGER	TXN00291300	05/26/2021	05/25/2021	177.24	0.00	177.24
5969	HERFF JONES #4288	TXN00291321	05/26/2021	05/24/2021	1,080.50	0.00	1,080.50
5969	HERFF JONES #4288	TXN00291332	05/26/2021	05/24/2021	831.20	0.00	831.20
5945	SP KITES IN THE SKY	TXN00291358	05/27/2021	05/26/2021	85.20	0.00	85.20
3405	ENTERPRISE RENT-A-CAR	TXN00291476	05/28/2021	05/25/2021	73.44	0.00	73.44
3405	ENTERPRISE RENT-A-CAR	TXN00291510	05/28/2021	05/25/2021	122.24	0.00	122.24
5047	AMERICAN 3B SCIENTIFIC L	TXN00291553	05/28/2021	05/27/2021	563.84	0.00	563.84
5137	BSN SPORTS LLC	TXN00291579	05/31/2021	05/28/2021	1,355.68	0.00	1,355.68
7338	BUDGET PRINT CENTER	TXN00291633	05/31/2021	05/28/2021	250.14	0.00	250.14
5945	SCIENCE TAKE-OUT	TXN00291667	05/31/2021	05/28/2021	72.67	0.00	72.67
5137	BSN SPORTS LLC	TXN00291703	05/31/2021	05/28/2021	730.73	0.00	730.73
count: 110					28,909.49	32.12	28,941.61

BCSD TRANSPORTATION

5111	STAPLS7329870425000001	TXN00289365	05/03/2021	05/01/2021	125.05	0.00	125.05
5511	CAROLINA INTERNATIONAL TR	TXN00289405	05/03/2021	04/30/2021	(143.90)	143.90	0.00
5111	STAPLS7329117910000002	TXN00289434	05/03/2021	04/30/2021	92.00	0.00	92.00
5013	INTERSTATE TRANSPORTATION	TXN00289457	05/03/2021	04/30/2021	199.87	0.00	199.87
8099	BEAUFORT CTY MEMOR HOSP.	TXN00289480	05/04/2021	05/03/2021	80.00	0.00	80.00
5511	CAROLINA INTERNATIONAL TR	TXN00289543	05/05/2021	05/03/2021	130.76	0.00	130.76
5814	CHICK-FIL-A #01476	TXN00289603	05/05/2021	05/03/2021	198.77	0.00	198.77
5814	CHICK-FIL-A #01476	TXN00289604	05/06/2021	05/04/2021	407.66	0.00	407.66
5814	CHICK-FIL-A #01476	TXN00289775	05/07/2021	05/05/2021	198.77	0.00	198.77
5533	AUTO PARTS OF BEAUFORT	TXN00289806	05/10/2021	05/07/2021	1,790.02	0.00	1,790.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CAROLINA GLASS LLC	TXN00289836	05/10/2021	05/07/2021	95.00	0.00	95.00
5511	ROBERTS INTERNATIONAL	TXN00289875	05/10/2021	05/07/2021	1,601.55	0.00	1,601.55
5511	CAROLINA INTERNATIONAL TR	TXN00289897	05/10/2021	05/07/2021	274.66	0.00	274.66
5814	CHICK-FIL-A #01476	TXN00289914	05/10/2021	05/06/2021	393.22	0.00	393.22
5533	AUTO PARTS OF BEAUFORT	TXN00290028	05/11/2021	05/10/2021	41.75	0.00	41.75
5942	AMAZON.COM 2L86V0EP2 AMZN	TXN00290160	05/12/2021	05/11/2021	87.50	0.00	87.50
5533	AUTO PARTS OF BEAUFORT	TXN00290336	05/14/2021	05/13/2021	267.37	0.00	267.37
5511	ROBERTS INTERNATIONAL	TXN00290615	05/17/2021	05/13/2021	2,432.34	0.00	2,432.34
8999	CAROLINA GLASS LLC	TXN00290796	05/19/2021	05/18/2021	386.74	0.00	386.74
5111	STAPLS7331042967000001	TXN00290805	05/20/2021	05/19/2021	57.87	0.00	57.87
5511	ROBERTS INTERNATIONAL	TXN00290831	05/20/2021	05/18/2021	2,491.87	0.00	2,491.87
7531	FENDERS AT LAUREL BAY	TXN00290840	05/20/2021	05/19/2021	570.17	0.00	570.17
5533	SAMPSONBLADEN OIL LUBR	TXN00290902	05/21/2021	05/19/2021	1,299.64	0.00	1,299.64
5111	STAPLS7331314659000002	TXN00291031	05/24/2021	05/22/2021	116.67	0.00	116.67
5533	TRU-BALANCE LLC	TXN00291090	05/24/2021	05/20/2021	532.28	0.00	532.28
5200	LOWES #01521	TXN00291248	05/26/2021	05/25/2021	40.57	0.00	40.57
5111	STAPLS7331430409000001	TXN00291317	05/26/2021	05/25/2021	57.94	0.00	57.94
5111	STAPLS7331430409000002	TXN00291318	05/26/2021	05/25/2021	14.83	0.00	14.83
5111	STAPLS7331314659000001	TXN00291376	05/27/2021	05/26/2021	704.79	0.00	704.79
5511	CAROLINA INTERNATIONAL TR	TXN00291396	05/27/2021	05/25/2021	615.60	0.00	615.60
5532	DORSEY TIRE COMPANY - POO	TXN00291444	05/27/2021	05/26/2021	1,654.36	0.00	1,654.36
5511	ROBERTS INTERNATIONAL	TXN00291608	05/31/2021	05/27/2021	434.04	0.00	434.04
5511	ROBERTS INTERNATIONAL	TXN00291637	05/31/2021	05/27/2021	1,472.54	0.00	1,472.54
5111	STAPLS7331807955000001	TXN00291712	05/31/2021	05/29/2021	343.38	0.00	343.38
count: 34					19,065.68	143.90	19,209.58

BEAUFORT ELEM SCHOOL

5942	AMZN Mktp US 819IE0VQ3	TXN00289374	05/03/2021	05/02/2021	714.24	0.00	714.24
5411	WAL-MART #1383	TXN00289383	05/03/2021	04/30/2021	42.15	0.00	42.15
5942	AMZN Mktp US	TXN00289423	05/03/2021	05/01/2021	(202.16)	202.16	0.00
5942	AMZN Mktp US	TXN00289426	05/03/2021	05/01/2021	(202.16)	202.16	0.00
5942	AMZN Mktp US HE7C73Z63	TXN00289530	05/05/2021	05/04/2021	404.32	0.00	404.32
5814	CHICK-FIL-A #01476	TXN00289610	05/06/2021	05/04/2021	626.02	0.00	626.02
5942	AMZN Mktp US LV4GL31V3	TXN00289796	05/07/2021	05/06/2021	181.13	0.00	181.13
5942	AMZN Mktp US 2L6WL3V61	TXN00289841	05/10/2021	05/07/2021	414.21	0.00	414.21
5812	ALVIN ORDS SANDWHICH SHOP	TXN00289853	05/10/2021	05/07/2021	21.90	0.00	21.90
5942	AMZN Mktp US	TXN00289862	05/10/2021	04/10/2021	(31.46)	31.46	0.00
5943	ALISON'S MONTESSORI	TXN00289863	05/10/2021	05/08/2021	1,541.13	0.00	1,541.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM B719E1433 AMZN	TXN00289869	05/10/2021	05/09/2021	14.97	0.00	14.97
5942	AMZN Mktp US 2L4BG3NX0	TXN00289877	05/10/2021	05/07/2021	70.36	0.00	70.36
5942	AMZN Mktp US	TXN00289878	05/10/2021	04/07/2021	(31.47)	31.47	0.00
5942	AMZN Mktp US 2L0TN3ZU0	TXN00289899	05/10/2021	05/07/2021	303.42	0.00	303.42
5942	AMZN Mktp US	TXN00289905	05/10/2021	04/06/2021	(31.44)	31.44	0.00
8299	MONTESSORI SERVICES	TXN00289916	05/10/2021	05/06/2021	532.87	0.00	532.87
5943	SSI SCHOOL SPECIALTY	TXN00289926	05/10/2021	03/04/2021	48.23	0.00	48.23
5942	AMZN Mktp US QB7VB8WS3	TXN00289930	05/10/2021	05/06/2021	60.94	0.00	60.94
7399	SUPER DUPER PUBLICATIONS	TXN00290022	05/11/2021	05/10/2021	270.43	0.00	270.43
5942	AMZN MKTP US 2L14E3TR2 AM	TXN00290058	05/12/2021	05/11/2021	35.34	0.00	35.34
8299	LAKESHORE LEARNING MATER	TXN00290117	05/12/2021	05/11/2021	347.64	0.00	347.64
5111	STAPLS7330444600000001	TXN00290173	05/12/2021	05/11/2021	208.33	0.00	208.33
5331	DOLLAR TREE	TXN00290227	05/13/2021	05/12/2021	9.63	0.00	9.63
5942	AMAZON.COM 2L4JB00K2 AMZN	TXN00290289	05/13/2021	05/12/2021	26.42	0.00	26.42
5111	STAPLS7330668143000001	TXN00290328	05/14/2021	05/13/2021	102.65	0.00	102.65
9402	USPS PO 4505200659	TXN00290351	05/14/2021	05/13/2021	165.00	0.00	165.00
5411	PUBLIX #1463	TXN00290402	05/14/2021	05/13/2021	53.48	0.00	53.48
5964	OTC BRANDS INC	TXN00290420	05/14/2021	05/12/2021	227.97	0.00	227.97
5942	Amazon.com 2L6VV9QN2	TXN00290485	05/17/2021	05/16/2021	315.63	0.00	315.63
5111	STAPLS7330729055000001	TXN00290498	05/17/2021	05/14/2021	17.56	0.00	17.56
5111	STAPLS7330728457000003	TXN00290578	05/17/2021	05/14/2021	158.83	0.00	158.83
8299	LAKESHORE LEARNING MATER	TXN00290624	05/17/2021	05/14/2021	(73.23)	73.23	0.00
5111	STAPLS7330728457000001	TXN00290635	05/17/2021	05/14/2021	104.00	0.00	104.00
5192	SQ SALMOND LIBRARY SERVI	TXN00290688	05/18/2021	05/17/2021	2,067.30	0.00	2,067.30
5111	STAPLS7330728457000002	TXN00290719	05/19/2021	05/18/2021	11.76	0.00	11.76
5733	MUSICAL INNOVATIONS	TXN00290746	05/19/2021	05/17/2021	470.78	0.00	470.78
2741	VISTAPR VistaPrint.com	TXN00290790	05/19/2021	05/18/2021	1,267.28	0.00	1,267.28
5111	STAPLS7331052720000003	TXN00290809	05/20/2021	05/19/2021	31.43	0.00	31.43
5942	AMZN Mktp US 2L2P069T2	TXN00290818	05/20/2021	05/19/2021	132.97	0.00	132.97
5111	STAPLS7331052720000001	TXN00290827	05/20/2021	05/19/2021	2,059.24	0.00	2,059.24
5942	AMZN Mktp US 2L31I9Y20	TXN00290836	05/20/2021	05/19/2021	368.06	0.00	368.06
5942	AMZN Mktp US 2L04F2WH0	TXN00290845	05/20/2021	05/19/2021	121.32	0.00	121.32
5111	STAPLS7331055761000001	TXN00290862	05/20/2021	05/19/2021	348.58	0.00	348.58
5411	WM SUPERCENTER #1383	TXN00290907	05/21/2021	05/20/2021	101.45	0.00	101.45
5411	WAL-MART #1383	TXN00290930	05/21/2021	05/20/2021	134.74	0.00	134.74
5812	THE UPPER CRUST	TXN00290951	05/21/2021	05/20/2021	10.00	0.00	10.00
5942	AMZN Mktp US 2R2MH84Z0	TXN00290972	05/21/2021	05/20/2021	52.99	0.00	52.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331341226000001	TXN00291014	05/24/2021	05/22/2021	36.31	0.00	36.31
5942	AMZN Mktp US 2R7517V81	TXN00291156	05/24/2021	05/21/2021	66.15	0.00	66.15
5942	AMZN Mktp US 2R4O54XX1	TXN00291177	05/24/2021	05/21/2021	141.84	0.00	141.84
5111	STAPLS7331437699000001	TXN00291282	05/26/2021	05/25/2021	114.39	0.00	114.39
5111	STAPLS7331052720000002	TXN00291299	05/26/2021	05/25/2021	62.04	0.00	62.04
5411	WAL-MART #1383	TXN00291489	05/28/2021	05/27/2021	60.30	0.00	60.30
5111	STAPLS7331723303000001	TXN00291566	05/31/2021	05/28/2021	416.66	0.00	416.66
5411	WAL-MART #7181	TXN00291606	05/31/2021	05/28/2021	32.78	0.00	32.78
5942	AMZN Mktp US 2R92D9Y11	TXN00291640	05/31/2021	05/28/2021	16.26	0.00	16.26
9402	USPS PO 4505200659	TXN00291684	05/31/2021	05/28/2021	330.00	0.00	330.00
5411	WAL-MART #7181	TXN00291693	05/31/2021	05/28/2021	40.20	0.00	40.20
count: 59					14,941.71	571.92	15,513.63

BEAUFORT HIGH SCHOOL

3405	ENTERPRISE RENT-A-CAR	TXN00289316	05/03/2021	04/28/2021	74.51	0.00	74.51
5942	AMZN MKTP US N14RQ65S3 AM	TXN00289325	05/03/2021	05/02/2021	313.57	0.00	313.57
5942	AMAZON.COM PP1KV29V3 AMZN	TXN00289346	05/03/2021	05/02/2021	72.81	0.00	72.81
3715	FAIRFIELD INN AIKEN	TXN00289373	05/03/2021	05/02/2021	144.48	0.00	144.48
3405	ENTERPRISE RENT-A-CAR	TXN00289402	05/03/2021	04/28/2021	189.70	0.00	189.70
3405	ENTERPRISE RENT-A-CAR	TXN00289417	05/03/2021	04/28/2021	149.03	0.00	149.03
3715	FAIRFIELD INN AIKEN	TXN00289438	05/03/2021	05/02/2021	110.88	0.00	110.88
5411	FOOD LION #2839	TXN00289444	05/03/2021	04/30/2021	58.41	0.00	58.41
5411	PUBLIX #1463	TXN00289506	05/04/2021	05/03/2021	102.18	0.00	102.18
5999	SPUR NAME TAPES	TXN00289539	05/05/2021	05/04/2021	69.00	0.00	69.00
5733	J.W. PEPPER	TXN00289557	05/05/2021	05/04/2021	226.99	0.00	226.99
5310	WALMART.COM AZ	TXN00289614	05/06/2021	05/05/2021	112.24	0.00	112.24
3501	HOLIDAY INN EXPRESS	TXN00289625	05/06/2021	05/04/2021	131.96	0.00	131.96
5942	AMAZON.COM 7W1AZ2ET3 AMZN	TXN00289642	05/06/2021	05/05/2021	39.11	0.00	39.11
3501	HOLIDAY INN EXPRESS	TXN00289643	05/06/2021	05/04/2021	131.96	0.00	131.96
5045	HP HP.COM STORE	TXN00289644	05/06/2021	05/04/2021	160.50	0.00	160.50
5942	AMZN Mktp US VN8LV89B3	TXN00289667	05/06/2021	05/05/2021	15.33	0.00	15.33
3665	HAMPTON INNS	TXN00289669	05/06/2021	05/05/2021	79.00	0.00	79.00
3501	HOLIDAY INN EXPRESS	TXN00289673	05/06/2021	05/04/2021	131.96	0.00	131.96
5199	MIL-BAR PLASTICS, INC	TXN00289681	05/06/2021	05/05/2021	100.59	0.00	100.59
5310	WALMART.COM AV	TXN00289689	05/06/2021	05/05/2021	12.83	0.00	12.83
5814	SQ PAPA'S KITCHEN	TXN00289704	05/07/2021	05/06/2021	1,070.00	0.00	1,070.00
5310	WALMART.COM AY	TXN00289713	05/07/2021	05/06/2021	30.46	0.00	30.46
5942	AMZN Mktp US DL74W50H3	TXN00289728	05/07/2021	05/06/2021	375.77	0.00	375.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00289738	05/07/2021	05/04/2021	97.21	0.00	97.21
5942	AMZN Mktp US PE3CB8H13	TXN00289749	05/07/2021	05/05/2021	33.17	0.00	33.17
3665	HAMPTON INNS	TXN00289762	05/07/2021	05/05/2021	86.90	0.00	86.90
5942	AMZN Mktp US 733RJ7XX3	TXN00289778	05/07/2021	05/05/2021	139.01	0.00	139.01
7299	SQ JOHN COOK	TXN00289795	05/07/2021	05/05/2021	600.00	0.00	600.00
5942	AMZN Mktp US 2L8UG0ED0	TXN00289830	05/10/2021	05/09/2021	99.96	0.00	99.96
5111	STAPLS7330358371000001	TXN00289846	05/10/2021	05/08/2021	42.79	0.00	42.79
5111	STAPLS7330359703000001	TXN00289865	05/10/2021	05/08/2021	307.68	0.00	307.68
5942	AMZN Mktp US 2L54Y68J1	TXN00289882	05/10/2021	05/09/2021	17.31	0.00	17.31
5942	AMZN Mktp US HJ5O55Y13	TXN00289901	05/10/2021	05/06/2021	55.43	0.00	55.43
5111	STAPLS7330358031000001	TXN00289909	05/10/2021	05/08/2021	443.58	0.00	443.58
5964	MF ATHLETIC & PERFORM BE	TXN00289944	05/10/2021	05/08/2021	561.25	0.00	561.25
5941	GOPHER SPORT	TXN00289970	05/10/2021	05/08/2021	1,685.45	0.00	1,685.45
5411	PUBLIX #1463	TXN00290007	05/11/2021	05/10/2021	106.22	0.00	106.22
5942	AMAZON.COM 2L3I90JE2 AMZN	TXN00290034	05/11/2021	05/10/2021	93.52	0.00	93.52
5942	AMZN Mktp US 2L6UV1DB1	TXN00290047	05/11/2021	05/10/2021	40.24	0.00	40.24
3501	HOLIDAY INN EXPRESS & SU	TXN00290057	05/12/2021	05/10/2021	153.74	0.00	153.74
5999	SPUR NAME TAPES	TXN00290078	05/12/2021	05/11/2021	8.00	0.00	8.00
5942	AMZN Mktp US 2L6YX0GT0	TXN00290098	05/12/2021	05/11/2021	192.54	0.00	192.54
5411	WAL-MART #7181	TXN00290103	05/12/2021	05/11/2021	82.11	0.00	82.11
8999	PAYPAL TODDSTOWE2	TXN00290121	05/12/2021	05/11/2021	2,867.60	0.00	2,867.60
5411	WAL-MART #1383	TXN00290124	05/12/2021	05/11/2021	41.97	0.00	41.97
5943	PRO-ED, INC	TXN00290138	05/12/2021	05/11/2021	110.64	0.00	110.64
5970	AMERICAN ART CLAY CO W	TXN00290146	05/12/2021	05/11/2021	1,164.40	0.00	1,164.40
3501	HOLIDAY INN EXPRESS & SU	TXN00290156	05/12/2021	05/10/2021	153.74	0.00	153.74
5310	WALMART.COM AV	TXN00290162	05/12/2021	05/11/2021	30.21	0.00	30.21
5310	WALMART.COM AV	TXN00290180	05/12/2021	05/11/2021	12.48	0.00	12.48
3501	HOLIDAY INN EXPRESS & SU	TXN00290207	05/12/2021	05/10/2021	126.60	0.00	126.60
5943	SSI SCHOOL SPECIALTY	TXN00290208	05/12/2021	05/11/2021	185.33	0.00	185.33
5942	AMAZON.COM 2L20M57S1 AMZN	TXN00290215	05/13/2021	05/12/2021	57.86	0.00	57.86
5999	BUF'S	TXN00290242	05/13/2021	05/11/2021	53.50	0.00	53.50
5942	AMZN Mktp US 2L0SF9VL0	TXN00290254	05/13/2021	05/12/2021	11.65	0.00	11.65
5441	THE CHOCOLATE TREE	TXN00290264	05/13/2021	05/11/2021	64.80	0.00	64.80
5942	AMZN Mktp US 2L63X1HN0	TXN00290342	05/14/2021	05/13/2021	199.51	0.00	199.51
7519	CAROLINATRA	TXN00290394	05/14/2021	05/13/2021	205.90	0.00	205.90
3690	COURTYARD BY MARRIOTT-	TXN00290476	05/17/2021	05/16/2021	107.52	0.00	107.52
5943	SSI SCHOOL SPECIALTY	TXN00290478	05/17/2021	05/14/2021	25.75	0.00	25.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	SPUR NAME TAPES	TXN00290486	05/17/2021	05/14/2021	108.50	0.00	108.50
5137	HONORS GRADUATION	TXN00290501	05/17/2021	05/15/2021	139.00	0.00	139.00
3690	COURTYARD BY MARRIOTT-	TXN00290519	05/17/2021	05/16/2021	107.52	0.00	107.52
5137	BSN SPORTS LLC	TXN00290529	05/17/2021	05/14/2021	291.04	0.00	291.04
3690	COURTYARD BY MARRIOTT-	TXN00290542	05/17/2021	05/16/2021	107.52	0.00	107.52
5137	BSN SPORTS LLC	TXN00290550	05/17/2021	05/14/2021	199.29	0.00	199.29
5047	SCHOOL HEALTH CORP	TXN00290561	05/17/2021	05/15/2021	414.12	0.00	414.12
5137	BAND SHOPPE	TXN00290567	05/17/2021	05/14/2021	53.95	0.00	53.95
3665	HAMPTON INNS	TXN00290577	05/17/2021	05/15/2021	86.90	0.00	86.90
3690	COURTYARD BY MARRIOTT-	TXN00290585	05/17/2021	05/16/2021	107.52	0.00	107.52
7399	THEINSTRUMENTALISTAWARDS	TXN00290596	05/17/2021	05/14/2021	450.00	0.00	450.00
5942	AMZN Mktp US	TXN00290605	05/17/2021	05/15/2021	(23.70)	23.70	0.00
5310	WALMART.COM AT	TXN00290613	05/17/2021	05/14/2021	38.38	0.00	38.38
3690	COURTYARD BY MARRIOTT-	TXN00290628	05/17/2021	05/16/2021	107.52	0.00	107.52
3690	COURTYARD BY MARRIOTT-	TXN00290633	05/17/2021	05/16/2021	107.52	0.00	107.52
5199	MIL-BAR PLASTICS, INC	TXN00290637	05/17/2021	05/15/2021	550.60	0.00	550.60
5651	COUSINS CONCERT ATTIRE	TXN00290649	05/17/2021	05/14/2021	424.00	0.00	424.00
3690	COURTYARD BY MARRIOTT-	TXN00290659	05/17/2021	05/16/2021	107.52	0.00	107.52
3665	HAMPTON INNS	TXN00290679	05/18/2021	05/11/2021	(79.00)	79.00	0.00
5111	STAPLS7330921228000001	TXN00290710	05/19/2021	05/18/2021	141.74	0.00	141.74
7519	CAROLINATRA	TXN00290713	05/19/2021	05/18/2021	205.90	0.00	205.90
3591	SONESTA HOTELS	TXN00290718	05/19/2021	05/17/2021	124.32	0.00	124.32
5942	AMZN MKTP US 2R1JU8AY1 AM	TXN00290720	05/19/2021	05/18/2021	30.21	0.00	30.21
5021	NU-IDEA SCHOOL SUPPLY	TXN00290730	05/19/2021	05/18/2021	10,320.15	0.00	10,320.15
5942	Amazon.com 2L4OS0W00	TXN00290732	05/19/2021	05/18/2021	83.70	0.00	83.70
5111	STAPLS7330921228000002	TXN00290738	05/19/2021	05/18/2021	20.85	0.00	20.85
5942	AMZN Mktp US 2L95L1WQ0	TXN00290740	05/19/2021	05/18/2021	9.62	0.00	9.62
8699	NASSP Product & Service	TXN00290753	05/19/2021	05/17/2021	1,020.00	0.00	1,020.00
3591	SONESTA HOTELS	TXN00290779	05/19/2021	05/17/2021	124.32	0.00	124.32
5733	MUSIC & ARTS 1 C	TXN00290795	05/19/2021	05/17/2021	1,923.35	0.00	1,923.35
8299	IN SOUTH CAROLINA HIGH S	TXN00290844	05/20/2021	05/19/2021	25.00	0.00	25.00
3770	SPRINGHILL SUITES	TXN00290851	05/20/2021	05/19/2021	215.04	0.00	215.04
3770	SPRINGHILL SUITES	TXN00290864	05/20/2021	05/19/2021	215.04	0.00	215.04
5941	CROWN AWARDS INC	TXN00290884	05/20/2021	05/19/2021	296.68	0.00	296.68
5411	PUBLIX #1463	TXN00290888	05/20/2021	05/19/2021	52.89	0.00	52.89
5814	JERSEY MIKES 7066	TXN00290993	05/24/2021	05/21/2021	219.25	0.00	219.25
5942	AMZN Mktp US 2R0VY1360	TXN00291033	05/24/2021	05/22/2021	40.64	0.00	40.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2R6O824E2	TXN00291085	05/24/2021	05/22/2021	129.12	0.00	129.12
5411	PUBLIX #1463	TXN00291119	05/24/2021	05/21/2021	17.12	0.00	17.12
5399	SP KIWANIS	TXN00291199	05/25/2021	05/24/2021	92.76	0.00	92.76
8299	APPERSON INC.	TXN00291227	05/25/2021	05/24/2021	501.11	0.00	501.11
5733	MELHART MUSIC	TXN00291231	05/26/2021	05/25/2021	3,140.00	0.00	3,140.00
7519	CAROLINATRA	TXN00291268	05/26/2021	05/25/2021	205.90	0.00	205.90
7519	CAROLINATRA	TXN00291279	05/26/2021	05/25/2021	205.90	0.00	205.90
5733	MUSIC & ARTS 1 C	TXN00291357	05/27/2021	05/25/2021	6,002.06	0.00	6,002.06
5942	AMZN Mktp US 2R9UT8V00	TXN00291370	05/27/2021	05/26/2021	11.01	0.00	11.01
5411	WM SUPERCENTER #7181	TXN00291413	05/27/2021	05/26/2021	46.93	0.00	46.93
5111	STAPLS7331169129000001	TXN00291430	05/27/2021	05/26/2021	425.84	0.00	425.84
5942	AMZN Mktp US 2R8R12EY2	TXN00291460	05/27/2021	05/26/2021	63.59	0.00	63.59
3405	ENTERPRISE RENT-A-CAR	TXN00291474	05/27/2021	05/24/2021	346.46	0.00	346.46
5811	SQ CAROLIMA?S	TXN00291485	05/28/2021	05/27/2021	488.40	0.00	488.40
5137	HONORS GRADUATION	TXN00291498	05/28/2021	05/27/2021	379.00	0.00	379.00
8299	SCHOOLMART	TXN00291508	05/28/2021	05/27/2021	4,048.18	0.00	4,048.18
5137	HONORS GRADUATION	TXN00291522	05/28/2021	05/27/2021	104.00	0.00	104.00
5111	STAPLS7330359703000002	TXN00291528	05/28/2021	05/27/2021	160.49	0.00	160.49
5943	STAPLES 00108696	TXN00291546	05/28/2021	05/26/2021	35.77	0.00	35.77
5942	AMZN Mktp US 2X7DU4OV1	TXN00291582	05/31/2021	05/28/2021	12.78	0.00	12.78
8299	IN SOUTH CAROLINA HIGH S	TXN00291598	05/31/2021	05/27/2021	255.00	0.00	255.00
5411	PUBLIX #1463	TXN00291603	05/31/2021	05/28/2021	139.02	0.00	139.02
5111	STAPLS7331802758000001	TXN00291628	05/31/2021	05/29/2021	170.01	0.00	170.01
5111	STAPLS7331734596000002	TXN00291631	05/31/2021	05/28/2021	334.30	0.00	334.30
5111	STAPLS7331734596000003	TXN00291656	05/31/2021	05/28/2021	27.27	0.00	27.27
5137	HONORS GRADUATION	TXN00291675	05/31/2021	05/28/2021	54.00	0.00	54.00
5399	SP THE HONOR CORD CO	TXN00291709	05/31/2021	05/28/2021	188.50	0.00	188.50
5047	WILLIAM V MACGILL & CO	TXN00291725	05/31/2021	05/27/2021	268.00	0.00	268.00
5811	SQ A STIR FROM HEA	TXN00291742	05/31/2021	05/28/2021	1,400.00	0.00	1,400.00
count: 127					51,788.26	102.70	51,890.96

BEAUFORT MIDDLE SCHOOL

5111	QUILL CORPORATION	TXN00289384	05/03/2021	05/01/2021	28.72	0.00	28.72
5411	PIGGLY WIGGLY #193	TXN00289453	05/03/2021	04/30/2021	116.53	0.00	116.53
5814	RAIN - N - BAGELS LLC	TXN00289559	05/05/2021	05/03/2021	297.40	0.00	297.40
5942	TOWNSEND PRESS INC	TXN00289583	05/05/2021	05/04/2021	41.60	0.00	41.60
7399	NEIL A KJOS MUSIC CO	TXN00289622	05/06/2021	05/05/2021	127.50	0.00	127.50
5111	STAPLS7330073730000001	TXN00289636	05/06/2021	05/05/2021	269.98	0.00	269.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN 7 MINDSETS ACADMEY LL	TXN00289660	05/06/2021	05/04/2021	5,000.00	0.00	5,000.00
5111	STAPLS7330073730000004	TXN00289665	05/06/2021	05/05/2021	11.01	0.00	11.01
5818	BRAINPOP LLC	TXN00289685	05/06/2021	05/05/2021	2,195.00	0.00	2,195.00
5111	STAPLS7330073730000005	TXN00289759	05/07/2021	05/06/2021	45.46	0.00	45.46
5111	QUILL CORPORATION	TXN00289917	05/10/2021	05/08/2021	362.67	0.00	362.67
5111	QUILL CORPORATION	TXN00289938	05/10/2021	05/08/2021	23.54	0.00	23.54
9402	USPS PO 4571200735	TXN00289984	05/11/2021	05/10/2021	550.00	0.00	550.00
8299	DIDAX INC	TXN00290015	05/11/2021	05/10/2021	233.20	0.00	233.20
5411	PUBLIX #1463	TXN00290054	05/11/2021	05/10/2021	12.84	0.00	12.84
5942	AMAZON.COM 2L3JV0EJ2 AMZN	TXN00290068	05/12/2021	05/11/2021	107.66	0.00	107.66
5942	AMZN Mktp US 2L8PF4A72	TXN00290070	05/12/2021	05/11/2021	49.96	0.00	49.96
5111	STAPLS7330475346000001	TXN00290086	05/12/2021	05/11/2021	203.66	0.00	203.66
5942	FOLLETT SCHOOL SOLUTIONS	TXN00290109	05/12/2021	05/11/2021	1,591.25	0.00	1,591.25
5399	SQ SIGNS NOW	TXN00290128	05/12/2021	05/11/2021	294.79	0.00	294.79
5111	STAPLS7330073730000003	TXN00290144	05/12/2021	05/11/2021	32.62	0.00	32.62
5111	STAPLS7330475346000002	TXN00290169	05/12/2021	05/11/2021	49.20	0.00	49.20
5111	STAPLS7330073730000002	TXN00290187	05/12/2021	05/11/2021	46.00	0.00	46.00
5111	STAPLS7330475346000003	TXN00290203	05/12/2021	05/11/2021	42.79	0.00	42.79
5942	AMZN Mktp US 2L1BR4761	TXN00290235	05/13/2021	05/12/2021	189.58	0.00	189.58
5942	AMZN Mktp US 2L1262EB2	TXN00290269	05/13/2021	05/12/2021	27.70	0.00	27.70
5942	AMZN Mktp US 2L9WQ1VD2	TXN00290319	05/14/2021	05/13/2021	80.67	0.00	80.67
5411	WAL-MART #7181	TXN00290338	05/14/2021	05/13/2021	132.25	0.00	132.25
5137	BSN SPORTS LLC	TXN00290350	05/14/2021	05/13/2021	1,425.23	0.00	1,425.23
5943	THE LIBRARY STORE INC.	TXN00290372	05/14/2021	05/13/2021	190.94	0.00	190.94
5942	Amazon.com 2L5ZZ8WH1	TXN00290383	05/14/2021	05/13/2021	113.20	0.00	113.20
5411	PUBLIX #1463	TXN00290386	05/14/2021	05/13/2021	37.43	0.00	37.43
5942	AMZN Mktp US 2L7VW1BO0	TXN00290415	05/14/2021	05/13/2021	30.61	0.00	30.61
5969	ADORAMA.COM	TXN00290477	05/17/2021	05/16/2021	0.01	0.00	0.01
5942	AMZN Mktp US 2R5K01LJ1	TXN00290520	05/17/2021	05/16/2021	24.75	0.00	24.75
5942	AMZN Mktp US 2L1XE1QJ2	TXN00290539	05/17/2021	05/16/2021	235.44	0.00	235.44
5969	ADORAMA.COM	TXN00290545	05/17/2021	05/16/2021	6.41	0.00	6.41
5969	ADORAMA.COM	TXN00290555	05/17/2021	05/16/2021	1.00	0.00	1.00
5969	ADORAMA.COM	TXN00290580	05/17/2021	05/16/2021	2,374.60	0.00	2,374.60
5942	FOLLETT SCHOOL SOLUTIONS	TXN00290684	05/18/2021	05/17/2021	1,600.00	0.00	1,600.00
5945	SP TEACHERGEEK	TXN00290798	05/20/2021	05/19/2021	1,943.78	0.00	1,943.78
5047	CAROLINA BIOLOGIC SUPPLY	TXN00290849	05/20/2021	05/19/2021	1,137.72	0.00	1,137.72
5111	STAPLS7330475346000004	TXN00290912	05/21/2021	05/20/2021	9.94	0.00	9.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00290938	05/21/2021	05/20/2021	1,406.13	0.00	1,406.13
5942	AMAZON.COM 2R7NA73W0 AMZN	TXN00290995	05/24/2021	05/23/2021	11.51	0.00	11.51
5942	AMAZON.COM 2R8T424C2 AMZN	TXN00291057	05/24/2021	05/23/2021	801.82	0.00	801.82
5969	ADORAMA.COM	TXN00291066	05/24/2021	05/21/2021	43.33	0.00	43.33
8299	DIDAX INC	TXN00291073	05/24/2021	05/21/2021	475.73	0.00	475.73
7399	THEINSTRUMENTALISTAWARDS	TXN00291129	05/24/2021	05/21/2021	221.00	0.00	221.00
5411	WAL-MART #7181	TXN00291172	05/24/2021	05/21/2021	108.53	0.00	108.53
5969	SSI DELTACPOFREYNEOSCI	TXN00291189	05/25/2021	05/24/2021	3,745.21	0.00	3,745.21
5691	SQ PEPWEAR WEBSTORE	TXN00291221	05/25/2021	05/24/2021	25.68	0.00	25.68
5111	QUILL CORPORATION	TXN00291394	05/27/2021	05/26/2021	59.11	0.00	59.11
5111	QUILL CORPORATION	TXN00291417	05/27/2021	05/26/2021	59.11	0.00	59.11
5111	QUILL CORPORATION	TXN00291679	05/31/2021	05/29/2021	59.11	0.00	59.11
count: 55					28,310.91	0.00	28,310.91

BLUFFTON ELEMENTARY

2741	PRUFROCK PRESS, INC.	TXN00289349	05/03/2021	04/30/2021	247.50	0.00	247.50
5942	AMZN Mktp US 9508L6VI3	TXN00289363	05/03/2021	04/30/2021	44.20	0.00	44.20
8299	REALLY GOOD STUFF	TXN00289406	05/03/2021	04/30/2021	276.07	0.00	276.07
8299	WISCONSIN CENTER FOR EDU	TXN00289596	05/05/2021	05/04/2021	100.00	0.00	100.00
5942	AMZN Mktp US 2L5EM3AK0	TXN00289817	05/10/2021	05/09/2021	27.81	0.00	27.81
5111	STAPLS7330269077000002	TXN00289842	05/10/2021	05/07/2021	121.23	0.00	121.23
5111	STAPLS7330269077000001	TXN00289908	05/10/2021	05/07/2021	1,324.16	0.00	1,324.16
5942	Amazon.com 2L1K498S1	TXN00289921	05/10/2021	05/09/2021	46.99	0.00	46.99
5942	AMZN Mktp US	TXN00289936	05/10/2021	05/07/2021	(10.69)	10.69	0.00
5942	AMZN Mktp US 2L8EA88X1	TXN00289942	05/10/2021	05/09/2021	198.31	0.00	198.31
5942	AMZN Mktp US 2L59T0261	TXN00290087	05/12/2021	05/11/2021	43.85	0.00	43.85
2741	PIECES OF LEARNING	TXN00290182	05/12/2021	05/11/2021	115.50	0.00	115.50
5942	AMZN Mktp US 2L7NU8981	TXN00290306	05/13/2021	05/12/2021	282.08	0.00	282.08
5942	AMZN Mktp US 2L7ZO6V02	TXN00290446	05/14/2021	05/13/2021	234.63	0.00	234.63
5943	SSI SCHOOL SPECIALTY	TXN00290601	05/17/2021	05/15/2021	441.20	0.00	441.20
5943	Jones School Supply Co.,	TXN00290622	05/17/2021	05/13/2021	46.98	0.00	46.98
5942	AMZN Mktp US 2L0852UM2	TXN00290825	05/20/2021	05/19/2021	21.94	0.00	21.94
5942	AMZN Mktp US 2R6C541E1	TXN00290855	05/20/2021	05/19/2021	5.98	0.00	5.98
5942	AMZN Mktp US 2R5IY0OP0	TXN00290899	05/21/2021	05/20/2021	177.60	0.00	177.60
5065	SHARP ELECTRONICS CORPOR	TXN00290908	05/21/2021	05/20/2021	10.95	0.00	10.95
8299	IN BRITE IDEAS FUNDRAISI	TXN00290929	05/21/2021	05/20/2021	1,062.00	0.00	1,062.00
8299	LAKESHORE LEARNING MATER	TXN00290937	05/21/2021	05/20/2021	336.99	0.00	336.99
8299	GREAT BOOKS FOUNDATION	TXN00290952	05/21/2021	05/20/2021	900.50	0.00	900.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	PIONEER VALLEY BOOKS	TXN00290973	05/21/2021	05/19/2021	4,323.37	0.00	4,323.37
5942	AMZN Mktp US 2R7CV4V11	TXN00291006	05/24/2021	05/21/2021	17.11	0.00	17.11
5942	AMZN Mktp US 2R7222LX2	TXN00291024	05/24/2021	05/23/2021	161.11	0.00	161.11
5942	AMZN Mktp US 2R96R9B21	TXN00291054	05/24/2021	05/22/2021	403.63	0.00	403.63
5111	STAPLS7331336376000001	TXN00291124	05/24/2021	05/22/2021	580.05	0.00	580.05
5943	SSI SCHOOL SPECIALTY	TXN00291163	05/24/2021	05/21/2021	508.95	0.00	508.95
8299	LAKESHORE LEARNING MATER	TXN00291192	05/25/2021	05/24/2021	1,776.81	0.00	1,776.81
5200	LOWES #00907	TXN00291234	05/26/2021	05/25/2021	1,333.10	0.00	1,333.10
5942	Amazon.com 2R5LK37Q1	TXN00291238	05/26/2021	05/25/2021	340.92	0.00	340.92
8299	Scholastic Education	TXN00291257	05/26/2021	05/25/2021	319.53	0.00	319.53
5942	AMZN Mktp US 2R8V96KE1	TXN00291287	05/26/2021	05/25/2021	385.16	0.00	385.16
8299	IMSE	TXN00291311	05/26/2021	05/25/2021	155.15	0.00	155.15
5943	SSI SCHOOL SPECIALTY	TXN00291435	05/27/2021	05/26/2021	953.32	0.00	953.32
8299	LAKESHORE LEARNING MATER	TXN00291493	05/28/2021	05/27/2021	418.77	0.00	418.77
5111	STAPLS7331336376000002	TXN00291519	05/28/2021	05/27/2021	210.78	0.00	210.78
8299	Scholastic Education	TXN00291542	05/28/2021	05/27/2021	465.35	0.00	465.35
1799	SEACOAST SECURITY SHREDDI	TXN00291599	05/31/2021	05/28/2021	100.00	0.00	100.00
5300	SAMS CLUB #6582	TXN00291723	05/31/2021	05/28/2021	103.50	0.00	103.50
5942	PIONEER VALLEY BOOKS	TXN00291741	05/31/2021	05/27/2021	4,117.50	0.00	4,117.50
count: 42					22,729.89	10.69	22,740.58

BLUFFTON HIGH SCHOOL

5411	WM SUPERCENTER #6395	TXN00289341	05/03/2021	05/02/2021	25.42	0.00	25.42
5047	SCHOOL HEALTH CORP	TXN00289411	05/03/2021	05/01/2021	1,363.15	0.00	1,363.15
5111	DEMCO	TXN00289450	05/03/2021	04/29/2021	449.65	0.00	449.65
5111	DEMCO INC	TXN00289532	05/05/2021	05/03/2021	1,486.66	0.00	1,486.66
5065	SHARP ELECTRONICS CORPOR	TXN00289540	05/05/2021	05/04/2021	172.01	0.00	172.01
4789	COACHLIGHT TOURS LLC	TXN00289550	05/05/2021	05/04/2021	1,995.00	0.00	1,995.00
5734	RACK PERFORMANCE	TXN00289571	05/05/2021	05/04/2021	1,500.00	0.00	1,500.00
5411	WAL-MART #6395	TXN00289590	05/05/2021	05/04/2021	57.53	0.00	57.53
5331	DOLLAR TREE	TXN00289650	05/06/2021	05/05/2021	6.36	0.00	6.36
5300	SAMSCLUB #6582	TXN00289760	05/07/2021	05/06/2021	170.02	0.00	170.02
5200	THE HOME DEPOT #1115	TXN00289788	05/07/2021	05/05/2021	37.30	0.00	37.30
5812	OUTBACK 4130	TXN00289801	05/07/2021	05/05/2021	1,080.00	0.00	1,080.00
1799	SEACOAST SECURITY SHREDDI	TXN00289820	05/10/2021	05/06/2021	50.00	0.00	50.00
5999	IN CUSTOM OUTFITTERS PLU	TXN00289885	05/10/2021	05/06/2021	108.65	0.00	108.65
5137	RIDDELL ALL AMERICAN COR	TXN00289965	05/10/2021	05/06/2021	2,443.55	0.00	2,443.55
5111	DEMCO INC	TXN00290100	05/12/2021	05/10/2021	(240.00)	240.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00290120	05/12/2021	05/11/2021	700.00	0.00	700.00
5999	BUF'S	TXN00290214	05/13/2021	05/11/2021	331.12	0.00	331.12
5300	SAMS CLUB #6582	TXN00290222	05/13/2021	05/12/2021	139.10	0.00	139.10
5812	CKE SQUAT N GOBBLE BLUFFT	TXN00290239	05/13/2021	05/12/2021	100.00	0.00	100.00
5065	SHARP ELECTRONICS CORPOR	TXN00290251	05/13/2021	05/12/2021	254.95	0.00	254.95
5099	MEETING DYNAMICS, INC	TXN00290275	05/13/2021	05/11/2021	3,600.00	0.00	3,600.00
8299	MU ALPHA THETA	TXN00290280	05/13/2021	05/12/2021	12.00	0.00	12.00
5192	FIRE PROTECTION PUB	TXN00290326	05/14/2021	05/12/2021	35.00	0.00	35.00
5300	SAMS CLUB #6582	TXN00290366	05/14/2021	05/13/2021	64.11	0.00	64.11
5192	FIRE PROTECTION PUB	TXN00290382	05/14/2021	05/12/2021	(35.00)	35.00	0.00
5192	FIRE PROTECTION PUB	TXN00290425	05/14/2021	05/12/2021	35.00	0.00	35.00
5942	AMZN Mktp US 2L2GZ2P82	TXN00290438	05/14/2021	05/12/2021	149.76	0.00	149.76
5942	AMZN Mktp US 2L6SA3PI2	TXN00290465	05/14/2021	05/13/2021	64.20	0.00	64.20
5411	INSTACART 159	TXN00290494	05/17/2021	05/14/2021	183.25	0.00	183.25
5111	STAPLS7330704377000001	TXN00290510	05/17/2021	05/14/2021	169.48	0.00	169.48
5047	VWR INTERNATIONAL INC	TXN00290523	05/17/2021	05/15/2021	54.39	0.00	54.39
5965	DBC BLICK ART MATERIAL	TXN00290534	05/17/2021	05/15/2021	427.28	0.00	427.28
5099	MEETING DYNAMICS, INC	TXN00290570	05/17/2021	05/14/2021	2,245.00	0.00	2,245.00
5943	FLINN SCIENTIFIC INC	TXN00290602	05/17/2021	05/14/2021	698.00	0.00	698.00
5300	SAMSClub.COM	TXN00290612	05/17/2021	05/14/2021	332.60	0.00	332.60
5047	VWR INTERNATIONAL INC	TXN00290627	05/17/2021	05/14/2021	132.90	0.00	132.90
5734	VERNIER SOFTWARE & TECHNO	TXN00290636	05/17/2021	05/14/2021	247.96	0.00	247.96
5942	AMZN Mktp US 2L2BN3QT2	TXN00290643	05/17/2021	05/16/2021	1,207.70	0.00	1,207.70
5047	VWR INTERNATIONAL INC	TXN00290651	05/17/2021	05/14/2021	539.14	0.00	539.14
5942	AMZN Mktp US 2L1YS3UJ0	TXN00290664	05/18/2021	05/17/2021	460.09	0.00	460.09
5942	FOLLETT SCHOOL SOLUTIONS	TXN00290685	05/18/2021	05/17/2021	1,021.58	0.00	1,021.58
5942	AMZN Mktp US 2L93J8RN0	TXN00290714	05/19/2021	05/18/2021	34.24	0.00	34.24
5812	TST A CATERED AFFAIR BAN	TXN00290722	05/19/2021	05/18/2021	7,604.32	0.00	7,604.32
7399	THEINSTRUMENTALISTAWARDS	TXN00290731	05/19/2021	05/18/2021	134.00	0.00	134.00
5942	AMZN Mktp US 2R4KI7TG1	TXN00290739	05/19/2021	05/18/2021	349.08	0.00	349.08
5942	AMZN Mktp US 2L0QA62B2	TXN00290755	05/19/2021	05/18/2021	12.25	0.00	12.25
5942	AMZN Mktp US 2R3EA7A51	TXN00290778	05/19/2021	05/18/2021	37.96	0.00	37.96
5942	AMZN Mktp US 2R2U58CD0	TXN00290802	05/20/2021	05/19/2021	148.16	0.00	148.16
5942	AMZN MKTP US 2R7UW1CD0 AM	TXN00290822	05/20/2021	05/19/2021	48.50	0.00	48.50
5999	Transfer Express	TXN00290829	05/20/2021	05/18/2021	1,263.15	0.00	1,263.15
5200	THE HOME DEPOT #1115	TXN00290838	05/20/2021	05/18/2021	(63.77)	63.77	0.00
7699	SQ HAMNER MUSIC	TXN00290854	05/20/2021	05/19/2021	601.32	0.00	601.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	JROTC DOG TAGS	TXN00290863	05/20/2021	05/19/2021	212.50	0.00	212.50
5999	US AWARDS	TXN00290878	05/20/2021	05/19/2021	202.17	0.00	202.17
5943	Jones School Supply Co.,	TXN00290880	05/20/2021	05/18/2021	82.77	0.00	82.77
5942	AMZN Mktp US 2R6IQ20W1	TXN00290892	05/20/2021	05/19/2021	127.33	0.00	127.33
4789	COACHLIGHT TOURS LLC	TXN00290901	05/21/2021	05/20/2021	1,300.00	0.00	1,300.00
5812	4013 JNN BLUFFTON	TXN00290924	05/21/2021	05/20/2021	496.85	0.00	496.85
5300	SAMSClub.COM	TXN00290966	05/21/2021	05/19/2021	38.93	0.00	38.93
5137	HONORS GRADUATION	TXN00290974	05/21/2021	05/20/2021	472.75	0.00	472.75
5942	AMZN Mktp US 2L3SW3YU2	TXN00291044	05/24/2021	05/21/2021	88.99	0.00	88.99
2741	TOTALLY PROMOTIONAL	TXN00291061	05/24/2021	05/21/2021	949.82	0.00	949.82
5942	AMZN Mktp US 2R52W34S0	TXN00291075	05/24/2021	05/21/2021	41.70	0.00	41.70
5942	AMZN Mktp US 2R0HM58C1	TXN00291118	05/24/2021	05/23/2021	989.61	0.00	989.61
5942	AMZN Mktp US 2R0GH36L1	TXN00291216	05/25/2021	05/24/2021	401.79	0.00	401.79
5047	VWR INTERNATIONAL INC	TXN00291235	05/26/2021	05/25/2021	20.79	0.00	20.79
7333	SQ FORT POTTERY COMPANY,	TXN00291272	05/26/2021	05/25/2021	95.00	0.00	95.00
5942	AMZN Mktp US 2R9FC3HN0	TXN00291530	05/28/2021	05/27/2021	46.36	0.00	46.36
5942	AMZN Mktp US 2R95H3HH0	TXN00291532	05/28/2021	05/27/2021	23.52	0.00	23.52
5965	DBC BLICK ART MATERIAL	TXN00291550	05/28/2021	05/27/2021	17.76	0.00	17.76
5047	CAROLINA BIOLOGIC SUPPLY	TXN00291555	05/28/2021	05/27/2021	73.08	0.00	73.08
5942	AMZN Mktp US 2R9RO18I2	TXN00291572	05/31/2021	05/30/2021	20.52	0.00	20.52
5411	INSTACART 159	TXN00291586	05/31/2021	05/28/2021	70.58	0.00	70.58
5942	AMZN Mktp US 2X9HE4OA1	TXN00291609	05/31/2021	05/28/2021	10.69	0.00	10.69
5047	VWR INTERNATIONAL INC	TXN00291621	05/31/2021	05/30/2021	959.21	0.00	959.21
5047	VWR INTERNATIONAL INC	TXN00291635	05/31/2021	05/29/2021	532.13	0.00	532.13
5942	AMZN Mktp US 2R8LH0QB0	TXN00291636	05/31/2021	05/28/2021	41.16	0.00	41.16
5942	AMZN MKTP US 2R40X68N2 AM	TXN00291648	05/31/2021	05/30/2021	121.74	0.00	121.74
5999	BULK APOTHECARY	TXN00291663	05/31/2021	05/28/2021	245.62	0.00	245.62
5942	AMZN Mktp US 2R7RW08M2	TXN00291696	05/31/2021	05/30/2021	266.40	0.00	266.40
5047	VWR INTERNATIONAL INC	TXN00291697	05/31/2021	05/30/2021	8.57	0.00	8.57
5300	SAMSClub.COM	TXN00291714	05/31/2021	05/28/2021	170.46	0.00	170.46
5943	FLINN SCIENTIFIC INC	TXN00291734	05/31/2021	05/28/2021	369.60	0.00	369.60
5999	GAMEBALL TROPHIES	TXN00291755	05/31/2021	05/28/2021	218.55	0.00	218.55

count: 85					42,761.07	338.77	43,099.84
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BLUFFTON MIDDLE SCHOOL

5812	SQ CORNER PERK BRU	TXN00289328	05/03/2021	04/30/2021	801.09	0.00	801.09
8699	NASSP Product & Service	TXN00289390	05/03/2021	04/30/2021	429.00	0.00	429.00
5411	WAL-MART #6395	TXN00289414	05/03/2021	04/30/2021	51.44	0.00	51.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com EU4BL5203	TXN00289442	05/03/2021	04/30/2021	34.95	0.00	34.95
5733	PORTMANS MUSIC SAVANNAH	TXN00289456	05/03/2021	04/30/2021	75.00	0.00	75.00
8398	THE NATIONAL BETA CLUB	TXN00289470	05/04/2021	05/03/2021	354.21	0.00	354.21
5131	ITS CLASSICS	TXN00289484	05/04/2021	05/03/2021	1,945.61	0.00	1,945.61
5942	AMZN Mktp US EM8QB8W03	TXN00289504	05/04/2021	05/03/2021	168.33	0.00	168.33
8398	THE NATIONAL BETA CLUB	TXN00289569	05/05/2021	05/04/2021	248.74	0.00	248.74
5733	J.W. PEPPER	TXN00289581	05/05/2021	05/04/2021	46.00	0.00	46.00
5942	AMZN Mktp US 2L3E67JC1	TXN00289602	05/05/2021	05/03/2021	14.98	0.00	14.98
5131	ITS CLASSICS	TXN00289607	05/06/2021	05/05/2021	146.80	0.00	146.80
5942	AMAZON.COM 2L4L121W1 AMZN	TXN00289628	05/06/2021	05/05/2021	253.78	0.00	253.78
5111	STAPLS7330047109000001	TXN00289668	05/06/2021	05/05/2021	16.84	0.00	16.84
8398	THE NATIONAL BETA CLUB	TXN00289690	05/06/2021	05/05/2021	225.00	0.00	225.00
1799	SEACOAST SECURITY SHREDDI	TXN00289802	05/07/2021	05/05/2021	45.00	0.00	45.00
5131	ITS CLASSICS	TXN00289833	05/10/2021	05/07/2021	2,046.17	0.00	2,046.17
5111	STAPLS7330252108000001	TXN00289933	05/10/2021	05/07/2021	27.81	0.00	27.81
5942	AMZN Mktp US EC8ZF5YF3	TXN00289964	05/10/2021	05/07/2021	55.32	0.00	55.32
5065	SHARP ELECTRONICS CORPOR	TXN00289995	05/11/2021	05/10/2021	63.11	0.00	63.11
8398	THE NATIONAL BETA CLUB	TXN00290014	05/11/2021	05/10/2021	21.90	0.00	21.90
5942	AMZN Mktp US 2L1S212L1	TXN00290116	05/12/2021	05/11/2021	41.91	0.00	41.91
5811	MOE'S ONLINE #165	TXN00290221	05/13/2021	05/13/2021	1,217.89	0.00	1,217.89
5131	ITS CLASSICS	TXN00290347	05/14/2021	05/13/2021	112.65	0.00	112.65
5941	ANTHEMSPORT	TXN00290398	05/14/2021	05/13/2021	335.88	0.00	335.88
5411	PUBLIX 845	TXN00290461	05/14/2021	05/13/2021	146.01	0.00	146.01
5111	STAPLS7330852853000001	TXN00290507	05/17/2021	05/15/2021	15.26	0.00	15.26
5712	ATHLETIC SEATING	TXN00290572	05/17/2021	05/15/2021	830.00	0.00	830.00
5942	AMZN Mktp US 2L45Z4QW2	TXN00290618	05/17/2021	05/16/2021	23.78	0.00	23.78
5111	STAPLS7330718550000002	TXN00290621	05/17/2021	05/14/2021	10.34	0.00	10.34
5046	SPORTS AWARDS	TXN00290634	05/17/2021	05/14/2021	31.90	0.00	31.90
5111	STAPLS7330718550000001	TXN00290652	05/17/2021	05/14/2021	45.35	0.00	45.35
7299	AMAZING EVENT RENTAL	TXN00290666	05/18/2021	05/17/2021	2,126.15	0.00	2,126.15
5111	STAPLS7330920342000001	TXN00290770	05/19/2021	05/18/2021	278.09	0.00	278.09
5462	SQ BOOZYKAKES	TXN00290835	05/20/2021	05/19/2021	327.00	0.00	327.00
7929	CINCY ENTERTAINMENT SERVI	TXN00291041	05/24/2021	05/21/2021	2,663.70	0.00	2,663.70
5942	AMZN Mktp US 2R2ZY0UB1	TXN00291410	05/27/2021	05/26/2021	14.00	0.00	14.00
5411	PUBLIX 845	TXN00291478	05/28/2021	05/27/2021	192.75	0.00	192.75
5999	STUDIO ONE AWARDS & ENGRA	TXN00291597	05/31/2021	05/27/2021	62.35	0.00	62.35
5947	JOSTENS INC.	TXN00291615	05/31/2021	05/28/2021	800.00	0.00	800.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00291644	05/31/2021	05/28/2021	117.99	0.00	117.99
7338	PAYPAL FLASHFORGE	TXN00291672	05/31/2021	05/27/2021	63.96	0.00	63.96
5300	SAMS CLUB #6582	TXN00291698	05/31/2021	05/28/2021	70.21	0.00	70.21
5812	SQ CORNER PERK BRU	TXN00291722	05/31/2021	05/28/2021	462.65	0.00	462.65
7699	SQ HAMNER MUSIC	TXN00291745	05/31/2021	05/28/2021	400.00	0.00	400.00
0	INTERNATIONAL TRANSACTION	TXN00291752	05/31/2021	05/31/2021	0.64	0.00	0.64
count: 46					17,461.54	0.00	17,461.54

BOARD OF EDUCATION

8699	SCSBA ONLINE	TXN00290928	05/21/2021	05/20/2021	585.00	0.00	585.00
5942	AMZN Mktp US 2R78U5KY1	TXN00291308	05/26/2021	05/25/2021	75.96	0.00	75.96
8641	BEAUFORT CHAMBER OF COMM	TXN00291319	05/26/2021	05/25/2021	225.00	0.00	225.00
5942	AMZN Mktp US 2R5F27G62	TXN00291544	05/28/2021	05/27/2021	239.48	0.00	239.48
5942	Amazon.com 2R0SV3XM2	TXN00291736	05/31/2021	05/28/2021	27.14	0.00	27.14
count: 5					1,152.58	0.00	1,152.58

BROAD RIVER ELEMENTARY

5411	FOOD LION #2839	TXN00289702	05/07/2021	05/06/2021	51.66	0.00	51.66
5411	WM SUPERCENTER #1383	TXN00289845	05/10/2021	05/07/2021	9.61	0.00	9.61
5814	DUNKIN #348612	TXN00289906	05/10/2021	05/07/2021	161.95	0.00	161.95
8211	PAYPAL EDUCATIONAL	TXN00289997	05/11/2021	05/10/2021	19,688.99	0.00	19,688.99
5065	SHARP ELECTRONICS CORPOR	TXN00290018	05/11/2021	05/10/2021	856.00	0.00	856.00
5065	SHARP ELECTRONICS CORPOR	TXN00290043	05/11/2021	05/10/2021	27.17	0.00	27.17
5411	WM SUPERCENTER #1383	TXN00290224	05/13/2021	05/12/2021	8.43	0.00	8.43
5995	NATURE GIFT STORE	TXN00290284	05/13/2021	05/12/2021	99.80	0.00	99.80
9402	USPS PO 4505210660	TXN00290297	05/13/2021	05/12/2021	9.90	0.00	9.90
5411	WM SUPERCENTER #1383	TXN00290314	05/13/2021	05/12/2021	132.27	0.00	132.27
5411	FOOD LION #2839	TXN00290346	05/14/2021	05/13/2021	21.39	0.00	21.39
5942	AMZN Mktp US 2L7H63WA1	TXN00290397	05/14/2021	05/13/2021	109.22	0.00	109.22
5942	Amazon.com 2L7ZO1YS1	TXN00290474	05/17/2021	05/13/2021	328.98	0.00	328.98
5411	FOOD LION #2839	TXN00290869	05/20/2021	05/19/2021	18.18	0.00	18.18
5942	AMZN Mktp US 2R2CP8G71	TXN00290898	05/21/2021	05/20/2021	69.99	0.00	69.99
5411	WM SUPERCENTER #1383	TXN00290904	05/21/2021	05/20/2021	53.00	0.00	53.00
5200	LOWES #00907	TXN00290922	05/21/2021	05/20/2021	684.66	0.00	684.66
5942	AMZN Mktp US 2R2WM2XK1	TXN00290925	05/21/2021	05/20/2021	90.90	0.00	90.90
5999	SQ JEFF HERRIN PIA	TXN00290949	05/21/2021	05/20/2021	145.00	0.00	145.00
5942	AMZN Mktp US 2R4XN4GV1	TXN00290969	05/21/2021	05/20/2021	111.92	0.00	111.92
8299	CRT LEARNING CO	TXN00290988	05/24/2021	05/21/2021	399.00	0.00	399.00
4812	MOTOROLA SOLUTIONS ONLIN	TXN00291018	05/24/2021	05/23/2021	2,359.36	0.00	2,359.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331208428000001	TXN00291042	05/24/2021	05/21/2021	573.66	0.00	573.66
5942	Amazon.com 2R9FJ9881	TXN00291076	05/24/2021	05/23/2021	1,750.70	0.00	1,750.70
5111	STAPLS7331208428000005	TXN00291104	05/24/2021	05/21/2021	25.66	0.00	25.66
5942	AMZN Mktp US 2R8KV9JA0	TXN00291141	05/24/2021	05/23/2021	51.33	0.00	51.33
5942	AMZN Mktp US 2R4W65JJ0	TXN00291157	05/24/2021	05/23/2021	74.84	0.00	74.84
5942	AMZN Mktp US 2R6DH8JE0	TXN00291173	05/24/2021	05/23/2021	21.39	0.00	21.39
7311	BANNERSCOM	TXN00291197	05/25/2021	05/21/2021	208.44	0.00	208.44
5942	AMZN Mktp US 2R05J86Z1	TXN00291213	05/25/2021	05/24/2021	21.39	0.00	21.39
7399	SCHOOLLABELS.COM	TXN00291325	05/26/2021	05/25/2021	158.00	0.00	158.00
5111	STAPLS7331208428000003	TXN00291342	05/27/2021	05/26/2021	13.90	0.00	13.90
5331	DOLLAR TREE	TXN00291362	05/27/2021	05/26/2021	51.36	0.00	51.36
5111	STAPLS7331208428000004	TXN00291441	05/27/2021	05/26/2021	13.90	0.00	13.90
5942	AMAZON.COM 2R81O21G2 AMZN	TXN00291454	05/27/2021	05/26/2021	928.69	0.00	928.69
5111	STAPLS7331208428000002	TXN00291465	05/27/2021	05/26/2021	35.83	0.00	35.83
5111	STAPLS7331252342000001	TXN00291536	05/28/2021	05/27/2021	278.19	0.00	278.19
5943	DISCOUNTSCH 8006272829	TXN00291575	05/31/2021	05/28/2021	1,385.69	0.00	1,385.69
7333	NEW SOUTH SHIRTS	TXN00291690	05/31/2021	05/28/2021	22.47	0.00	22.47
count: 39					31,052.82	0.00	31,052.82

COOSA ELEMENTARY SCHOOL

5411	WM SUPERCENTER #6395	TXN00289334	05/03/2021	05/01/2021	16.88	0.00	16.88
5942	AMZN Mktp US 2L2XN4Z11	TXN00289359	05/03/2021	05/02/2021	8.89	0.00	8.89
5300	SAMS CLUB #6582	TXN00289387	05/03/2021	05/01/2021	261.66	0.00	261.66
8398	ROPER MOUNTAIN SCIENCE	TXN00289421	05/03/2021	04/30/2021	100.00	0.00	100.00
5942	AMZN Mktp US DW55E55J3	TXN00289493	05/04/2021	05/03/2021	28.99	0.00	28.99
5943	Jones School Supply Co.,	TXN00289538	05/05/2021	05/03/2021	366.66	0.00	366.66
5969	4IMPRINT	TXN00289553	05/05/2021	05/04/2021	317.99	0.00	317.99
5814	SONIC DRIVE IN # 3896	TXN00289648	05/06/2021	05/05/2021	118.11	0.00	118.11
8220	CU EXTENSION SCHOOL & CM	TXN00289790	05/07/2021	05/07/2021	80.00	0.00	80.00
7221	STRAWBRIDGE STUDIOS INC	TXN00289989	05/11/2021	05/11/2021	417.52	0.00	417.52
7991	S CAROLINA AQUARIUM	TXN00290295	05/13/2021	05/12/2021	150.00	0.00	150.00
5942	AMZN Mktp US 2L0U14U21	TXN00290311	05/13/2021	05/12/2021	36.95	0.00	36.95
8299	LAKESHORE LEARNING MATER	TXN00291050	05/24/2021	05/22/2021	932.99	0.00	932.99
5942	Amazon.com 2R1VR9XQ1	TXN00291108	05/24/2021	05/21/2021	40.89	0.00	40.89
8299	Scholastic Education	TXN00291116	05/24/2021	05/22/2021	784.94	0.00	784.94
5111	STAPLS7331420704000002	TXN00291240	05/26/2021	05/25/2021	271.41	0.00	271.41
5942	AMZN Mktp US 2R3WJ1K01	TXN00291243	05/26/2021	05/25/2021	191.56	0.00	191.56
5111	STAPLS7331420704000001	TXN00291286	05/26/2021	05/25/2021	66.93	0.00	66.93

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #7181	TXN00291533	05/28/2021	05/27/2021	23.77	0.00	23.77
5943	SSI SCHOOL SPECIALTY	TXN00291569	05/31/2021	05/28/2021	147.51	0.00	147.51
5942	AMZN Mktp US 2X22B8L21	TXN00291570	05/31/2021	05/30/2021	9.90	0.00	9.90
5111	STAPLS7331765739000001	TXN00291620	05/31/2021	05/29/2021	623.41	0.00	623.41
5970	REX ART	TXN00291651	05/31/2021	05/28/2021	1,199.50	0.00	1,199.50
8299	LEARNING ALLY	TXN00291691	05/31/2021	05/27/2021	79.00	0.00	79.00
count: 24					6,275.46	0.00	6,275.46
EARLY CHILDHOOD DEPARTMENT							
5732	CANON DIRECT	TXN00289375	05/03/2021	05/01/2021	192.47	0.00	192.47
8299	LAKESHORE LEARNING MATER	TXN00289413	05/03/2021	05/01/2021	566.12	0.00	566.12
8299	LAKESHORE LEARNING MATER	TXN00289436	05/03/2021	05/01/2021	722.77	0.00	722.77
8398	PARENTSASTEACHERS	TXN00289729	05/07/2021	05/06/2021	70.00	0.00	70.00
7338	BUDGET PRINT CENTER	TXN00289771	05/07/2021	05/06/2021	595.99	0.00	595.99
5111	STAPLS7330258346000002	TXN00289835	05/10/2021	05/07/2021	25.23	0.00	25.23
8398	PARENTSASTEACHERS	TXN00289851	05/10/2021	05/07/2021	375.00	0.00	375.00
5942	AMZN Mktp US MN7UI1XJ3	TXN00289871	05/10/2021	05/08/2021	29.95	0.00	29.95
5111	STAPLS7330258346000001	TXN00289893	05/10/2021	05/07/2021	264.30	0.00	264.30
5021	VERSARE SOLUTIONS, LLC	TXN00290228	05/13/2021	05/12/2021	1,892.62	0.00	1,892.62
5111	STAPLS7330671962000001	TXN00290318	05/14/2021	05/13/2021	1,172.68	0.00	1,172.68
5942	AMZN Mktp US 2L12X08O0	TXN00290413	05/14/2021	05/13/2021	207.08	0.00	207.08
5021	NBF NATL BIZ FURNITURE	TXN00290440	05/14/2021	05/13/2021	2,232.02	0.00	2,232.02
5942	AMAZON.COM 2L3Z40VH2 AMZN	TXN00290455	05/14/2021	05/13/2021	147.85	0.00	147.85
8299	LAKESHORE LEARNING MATER	TXN00290481	05/17/2021	05/14/2021	901.37	0.00	901.37
8299	Scholastic Education	TXN00290506	05/17/2021	05/14/2021	1,040.09	0.00	1,040.09
8299	Scholastic Education	TXN00290524	05/17/2021	05/14/2021	878.55	0.00	878.55
2741	TEACHING STRATEGIES,LLC	TXN00290569	05/17/2021	05/14/2021	2,675.00	0.00	2,675.00
8299	LAKESHORE LEARNING MATER	TXN00290573	05/17/2021	05/14/2021	1,251.66	0.00	1,251.66
5942	Amazon.com 2L9531DF0	TXN00290591	05/17/2021	05/14/2021	59.19	0.00	59.19
8299	Scholastic Education	TXN00290598	05/17/2021	05/15/2021	523.40	0.00	523.40
8299	Scholastic Education	TXN00290620	05/17/2021	05/15/2021	512.50	0.00	512.50
8299	Scholastic Education	TXN00290650	05/17/2021	05/15/2021	830.91	0.00	830.91
5968	HCS HighlightsforChildren	TXN00290694	05/18/2021	05/17/2021	4,946.25	0.00	4,946.25
7399	TROXELL COMMUNICATIONS IN	TXN00290726	05/19/2021	05/18/2021	3,454.76	0.00	3,454.76
8299	LAKESHORE LEARNING MATER	TXN00290877	05/20/2021	05/19/2021	3,010.53	0.00	3,010.53
5310	WALMART.COM AS	TXN00291016	05/24/2021	05/21/2021	37.36	0.00	37.36
5111	STAPLS7331344871000002	TXN00291032	05/24/2021	05/22/2021	851.22	0.00	851.22
5942	REI GREENWOODHEINEMANN	TXN00291046	05/24/2021	05/21/2021	32.10	0.00	32.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331344871000001	TXN00291089	05/24/2021	05/22/2021	67.39	0.00	67.39
8299	LAKESHORE LEARNING MATER	TXN00291247	05/26/2021	05/25/2021	770.29	0.00	770.29
5199	WATER - COFFEE DELIVERY	TXN00291315	05/26/2021	05/25/2021	25.72	0.00	25.72
8299	Scholastic Education	TXN00291421	05/27/2021	05/26/2021	1,273.69	0.00	1,273.69
8299	Scholastic Education	TXN00291456	05/27/2021	05/25/2021	(57.46)	57.46	0.00
8299	Scholastic Education	TXN00291466	05/27/2021	05/25/2021	(68.04)	68.04	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00291499	05/28/2021	05/27/2021	440.41	0.00	440.41
5310	WALMART.COM AZ	TXN00291567	05/31/2021	05/29/2021	124.50	0.00	124.50
8299	LAKESHORE LEARNING MATER	TXN00291616	05/31/2021	05/28/2021	100.16	0.00	100.16
5942	BOOKS BY THE BUSHEL LLC	TXN00291660	05/31/2021	05/25/2021	132.00	0.00	132.00
5310	WALMART.COM AT	TXN00291694	05/31/2021	05/29/2021	12.45	0.00	12.45
8299	LAKESHORE LEARNING MATER	TXN00291724	05/31/2021	05/28/2021	1,782.07	0.00	1,782.07
count: 41					34,102.15	125.50	34,227.65

EDUCATIONAL TECH DEPT

5732	APPLE.COM/US	TXN00289324	05/03/2021	04/30/2021	84.53	0.00	84.53
5942	AMZN Mktp US CX3IE0PC3	TXN00289336	05/03/2021	05/02/2021	76.98	0.00	76.98
5732	APPLE.COM/US	TXN00289339	05/03/2021	04/30/2021	20.33	0.00	20.33
5732	APPLE.COM/US	TXN00289357	05/03/2021	05/01/2021	1,689.53	0.00	1,689.53
5732	APPLE.COM/US	TXN00289368	05/03/2021	05/01/2021	19,508.24	0.00	19,508.24
5942	AMZN Mktp US 2L5751Z01	TXN00289381	05/03/2021	05/02/2021	78.36	0.00	78.36
5045	CDW GOVT #C511544	TXN00289393	05/03/2021	04/30/2021	25,066.60	0.00	25,066.60
5942	AMAZON.COM WK8LC5UD3 AMZN	TXN00289408	05/03/2021	05/01/2021	213.99	0.00	213.99
5942	AMZN Mktp US 2L5F53ZQ1	TXN00289412	05/03/2021	05/02/2021	18.00	0.00	18.00
5732	APPLE.COM/US	TXN00289428	05/03/2021	04/30/2021	47,187.00	0.00	47,187.00
7299	CULLIGAN OF LOW COUNTRY	TXN00289460	05/04/2021	05/03/2021	41.93	0.00	41.93
7392	EVENT GAMEIS	TXN00289522	05/04/2021	05/03/2021	100.00	0.00	100.00
5942	AMZN Mktp US OY5AA28O3	TXN00289556	05/05/2021	05/04/2021	485.56	0.00	485.56
7372	ZOHO CORPORATION	TXN00289629	05/06/2021	05/05/2021	158.00	0.00	158.00
5045	CDW GOVT #C708796	TXN00289646	05/06/2021	05/05/2021	13,864.63	0.00	13,864.63
7379	SQ LOYALTY BUSINES	TXN00289709	05/07/2021	05/06/2021	4,620.00	0.00	4,620.00
4814	VERIZONWRLSS RTCCR VB	TXN00289822	05/10/2021	05/08/2021	11,811.99	0.00	11,811.99
5045	APPLIED DATA TECHNOLOGIES	TXN00289860	05/10/2021	05/07/2021	618.46	0.00	618.46
5111	STAPLES DIRECT	TXN00289867	05/10/2021	05/08/2021	269.99	0.00	269.99
7399	TROXELL COMMUNICATIONS IN	TXN00289879	05/10/2021	05/07/2021	458.39	0.00	458.39
5942	AMZN Mktp US B80R94WG3	TXN00289886	05/10/2021	05/09/2021	76.50	0.00	76.50
5964	ULINE SHIP SUPPLIES	TXN00289904	05/10/2021	05/08/2021	1,626.53	0.00	1,626.53
5732	APPLE.COM/US	TXN00289925	05/10/2021	05/07/2021	2,438.53	0.00	2,438.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	NETWORK CABLING INFRASTRU	TXN00290099	05/12/2021	05/11/2021	795.66	0.00	795.66
4814	VERIZONWRLSS RTCCR VB	TXN00290257	05/13/2021	05/12/2021	15,252.59	0.00	15,252.59
5942	AMZN Mktp US 2L0AR8QD2	TXN00290492	05/17/2021	05/16/2021	6.07	0.00	6.07
4899	HARGRAY COMMUNICATIONS GR	TXN00290502	05/17/2021	05/14/2021	114.55	0.00	114.55
7311	DATA PUBLISHING	TXN00290512	05/17/2021	05/13/2021	80.00	0.00	80.00
4814	ZOOM.US 888-799-9666	TXN00290533	05/17/2021	05/14/2021	4,323.22	0.00	4,323.22
5942	AMZN Mktp US 2L5ZJ2SX0	TXN00290566	05/17/2021	05/15/2021	14.76	0.00	14.76
7379	SQ LOYALTY BUSINES	TXN00290616	05/17/2021	05/14/2021	2,530.00	0.00	2,530.00
5065	SHARP BUSINESS SYS-SC	TXN00290711	05/19/2021	05/18/2021	28,977.22	0.00	28,977.22
4899	HARGRAY COMMUNICATIONS GR	TXN00290741	05/19/2021	05/18/2021	62,500.71	0.00	62,500.71
4899	HARGRAY COMMUNICATIONS GR	TXN00290812	05/20/2021	05/19/2021	20,171.22	0.00	20,171.22
5111	STAPLS7331071002000002	TXN00290828	05/20/2021	05/19/2021	137.24	0.00	137.24
5111	STAPLS7331071002000003	TXN00290837	05/20/2021	05/19/2021	86.86	0.00	86.86
5111	STAPLS7330148879000001	TXN00290909	05/21/2021	05/20/2021	243.94	0.00	243.94
7311	DEX MED INC	TXN00290997	05/24/2021	05/21/2021	464.75	0.00	464.75
5065	NETWORK CABLING INFRASTRU	TXN00291030	05/24/2021	05/21/2021	3,282.55	0.00	3,282.55
5942	AMZN MKTP US 2R3400QI1 AM	TXN00291052	05/24/2021	05/24/2021	89.73	0.00	89.73
5942	AMZN Mktp US 2R0HL08F1	TXN00291086	05/24/2021	05/23/2021	331.63	0.00	331.63
8999	WEATHERBUG	TXN00291112	05/24/2021	05/20/2021	1,605.00	0.00	1,605.00
5111	STAPLS7331071002000004	TXN00291155	05/24/2021	05/21/2021	138.67	0.00	138.67
5734	CBI PARALLELS	TXN00291205	05/25/2021	05/24/2021	79.99	0.00	79.99
5942	AMZN Mktp US 2R14H0TN2	TXN00291242	05/26/2021	05/25/2021	518.80	0.00	518.80
5045	APPLIED DATA TECHNOLOGIES	TXN00291260	05/26/2021	05/25/2021	4,512.27	0.00	4,512.27
5942	AMAZON.COM 2R59B89M1 AMZN	TXN00291283	05/26/2021	05/26/2021	160.49	0.00	160.49
5732	HOWARD TECH	TXN00291369	05/27/2021	05/26/2021	20,199.30	0.00	20,199.30
5045	CDW GOVT #D697525	TXN00291386	05/27/2021	05/26/2021	525.64	0.00	525.64
5732	HOWARD TECH	TXN00291431	05/27/2021	05/26/2021	3,350.10	0.00	3,350.10
7379	PC SOLUTIONS & INTEGRA	TXN00291494	05/28/2021	05/26/2021	22,984.50	0.00	22,984.50
7622	STAYMOBILE SPARTANBURG.	TXN00291514	05/28/2021	05/27/2021	385.98	0.00	385.98
5942	AMZN Mktp US 2R9FI6XT2	TXN00291537	05/28/2021	05/27/2021	1,280.40	0.00	1,280.40
5732	HOWARD TECH	TXN00291561	05/28/2021	05/27/2021	720.11	0.00	720.11
7379	PC SOLUTIONS & INTEGRA	TXN00291595	05/31/2021	05/27/2021	10,447.52	0.00	10,447.52
7379	PC SOLUTIONS & INTEGRA	TXN00291671	05/31/2021	05/27/2021	15,671.28	0.00	15,671.28
count: 56					352,496.82	0.00	352,496.82
FACILITIES							
5045	APPLIED DATA TECHNOLOGIES	TXN00289474	05/04/2021	05/03/2021	2,256.14	0.00	2,256.14
5045	APPLIED DATA TECHNOLOGIES	TXN00289489	05/04/2021	05/03/2021	2,709.82	0.00	2,709.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	A4LEARNENVIRONMENTS	TXN00289507	05/04/2021	05/03/2021	475.00	0.00	475.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00289512	05/04/2021	05/03/2021	68,442.79	0.00	68,442.79
5021	NU-IDEA SCHOOL SUPPLY	TXN00289526	05/04/2021	05/03/2021	4,485.99	0.00	4,485.99
5065	NETWORK CABLING INFRASTRU	TXN00289527	05/04/2021	05/03/2021	3,404.26	0.00	3,404.26
5065	SHARP ELECTRONICS CORPOR	TXN00289973	05/11/2021	05/10/2021	42.05	0.00	42.05
5065	SHARP ELECTRONICS CORPOR	TXN00289998	05/11/2021	05/10/2021	30.36	0.00	30.36
5399	SP FACILISAFETY.COM	TXN00290020	05/11/2021	05/10/2021	129.51	0.00	129.51
count: 9					81,975.92	0.00	81,975.92

FINANCE DEPARTMENT

4900	SDC PALMETTO ELECTRIC COO	TXN00289332	05/03/2021	04/30/2021	93,224.23	0.00	93,224.23
5111	STAPLS7329794060000001	TXN00289348	05/03/2021	04/30/2021	127.70	0.00	127.70
4900	BEAUFORT-JASPER WATER AND	TXN00289465	05/04/2021	05/03/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00289467	05/04/2021	05/03/2021	82.32	0.00	82.32
4900	BEAUFORT-JASPER WATER AND	TXN00289468	05/04/2021	05/03/2021	519.63	0.00	519.63
4900	BEAUFORT-JASPER WATER AND	TXN00289475	05/04/2021	05/03/2021	708.79	0.00	708.79
4900	BEAUFORT-JASPER WATER AND	TXN00289481	05/04/2021	05/03/2021	986.93	0.00	986.93
4900	BEAUFORT-JASPER WATER AND	TXN00289483	05/04/2021	05/03/2021	575.52	0.00	575.52
4900	BEAUFORT-JASPER WATER AND	TXN00289487	05/04/2021	05/03/2021	3,014.50	0.00	3,014.50
4900	BEAUFORT-JASPER WATER AND	TXN00289497	05/04/2021	05/03/2021	86.38	0.00	86.38
4900	BEAUFORT-JASPER WATER AND	TXN00289498	05/04/2021	05/03/2021	1,198.67	0.00	1,198.67
4900	BEAUFORT-JASPER WATER AND	TXN00289500	05/04/2021	05/03/2021	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00289518	05/04/2021	05/03/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00289519	05/04/2021	05/03/2021	2,671.61	0.00	2,671.61
4900	BEAUFORT-JASPER WATER AND	TXN00289520	05/04/2021	05/03/2021	377.43	0.00	377.43
4900	BEAUFORT-JASPER WATER AND	TXN00289521	05/04/2021	05/03/2021	34.52	0.00	34.52
4900	BEAUFORT-JASPER WATER AND	TXN00289534	05/05/2021	05/04/2021	810.85	0.00	810.85
4900	BEAUFORT-JASPER WATER AND	TXN00289554	05/05/2021	05/04/2021	727.30	0.00	727.30
4900	BEAUFORT-JASPER WATER AND	TXN00289566	05/05/2021	05/04/2021	78.25	0.00	78.25
7399	NOVATIME TECHNOLOGY, INC	TXN00289577	05/05/2021	05/04/2021	5,623.92	0.00	5,623.92
4900	BEAUFORT-JASPER WATER AND	TXN00289592	05/05/2021	05/04/2021	60.97	0.00	60.97
4900	BEAUFORT-JASPER WATER AND	TXN00289598	05/05/2021	05/04/2021	304.03	0.00	304.03
5942	AMZN Mktp US 2L3M17MT1	TXN00289922	05/10/2021	05/07/2021	799.98	0.00	799.98
5192	THE POST AND COURIER	TXN00289990	05/11/2021	05/10/2021	486.90	0.00	486.90
4900	BEAUFORT-JASPER WATER AND	TXN00290038	05/11/2021	05/10/2021	2,026.82	0.00	2,026.82
4900	BEAUFORT-JASPER WATER AND	TXN00290062	05/12/2021	05/11/2021	690.49	0.00	690.49
4900	BEAUFORT-JASPER WATER AND	TXN00290065	05/12/2021	05/11/2021	18.42	0.00	18.42
4900	BEAUFORT-JASPER WATER AND	TXN00290081	05/12/2021	05/11/2021	13.40	0.00	13.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00290106	05/12/2021	05/11/2021	442.34	0.00	442.34
1799	SEACOAST SECURITY SHREDDI	TXN00290125	05/12/2021	05/10/2021	75.00	0.00	75.00
4900	BEAUFORT-JASPER WATER AND	TXN00290141	05/12/2021	05/11/2021	312.16	0.00	312.16
4900	BEAUFORT-JASPER WATER AND	TXN00290163	05/12/2021	05/11/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00290186	05/12/2021	05/11/2021	50.27	0.00	50.27
4900	BEAUFORT-JASPER WATER AND	TXN00290200	05/12/2021	05/11/2021	80.29	0.00	80.29
4900	BEAUFORT-JASPER WATER AND	TXN00290202	05/12/2021	05/11/2021	16.34	0.00	16.34
5942	AMZN Mktp US 2L16D9UC1	TXN00290231	05/13/2021	05/12/2021	71.50	0.00	71.50
4900	BEAUFORT-JASPER WATER AND	TXN00290246	05/13/2021	05/12/2021	7,036.96	0.00	7,036.96
4900	HILTON HEAD PSD	TXN00290329	05/14/2021	05/13/2021	3,696.76	0.00	3,696.76
4900	BEAUFORT-JASPER WATER AND	TXN00290339	05/14/2021	05/13/2021	787.44	0.00	787.44
4900	BEAUFORT-JASPER WATER AND	TXN00290345	05/14/2021	05/13/2021	2,701.38	0.00	2,701.38
4900	BEAUFORT-JASPER WATER AND	TXN00290352	05/14/2021	05/13/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00290354	05/14/2021	05/13/2021	310.12	0.00	310.12
4900	BEAUFORT-JASPER WATER AND	TXN00290368	05/14/2021	05/13/2021	101.64	0.00	101.64
4900	BEAUFORT-JASPER WATER AND	TXN00290373	05/14/2021	05/13/2021	53.01	0.00	53.01
8220	ALLIANCE FOR CATHOLIC ED	TXN00290385	05/14/2021	05/13/2021	1,050.00	0.00	1,050.00
4900	BEAUFORT-JASPER WATER AND	TXN00290391	05/14/2021	05/13/2021	627.61	0.00	627.61
4900	BEAUFORT-JASPER WATER AND	TXN00290405	05/14/2021	05/13/2021	25.57	0.00	25.57
4900	BEAUFORT-JASPER WATER AND	TXN00290408	05/14/2021	05/13/2021	47.12	0.00	47.12
4900	BEAUFORT-JASPER WATER AND	TXN00290412	05/14/2021	05/13/2021	299.96	0.00	299.96
5045	HP HP.COM STORE	TXN00290429	05/14/2021	05/12/2021	1,497.99	0.00	1,497.99
4900	BEAUFORT-JASPER WATER AND	TXN00290434	05/14/2021	05/13/2021	288.77	0.00	288.77
4900	BEAUFORT-JASPER WATER AND	TXN00290436	05/14/2021	05/13/2021	494.20	0.00	494.20
4900	BEAUFORT-JASPER WATER AND	TXN00290444	05/14/2021	05/13/2021	73.17	0.00	73.17
4900	BEAUFORT-JASPER WATER AND	TXN00290451	05/14/2021	05/13/2021	830.00	0.00	830.00
4900	BEAUFORT-JASPER WATER AND	TXN00290466	05/14/2021	05/13/2021	16.34	0.00	16.34
4900	BEAUFORT-JASPER WATER AND	TXN00290470	05/14/2021	05/13/2021	161.97	0.00	161.97
4900	BEAUFORT-JASPER WATER AND	TXN00290473	05/14/2021	05/13/2021	27.40	0.00	27.40
9399	SCDOR DORWAY	TXN00290491	05/17/2021	05/14/2021	328.64	0.00	328.64
5942	Amazon.com 2L8L06K00	TXN00290568	05/17/2021	05/16/2021	239.98	0.00	239.98
5111	STAPLS7330829426000001	TXN00290594	05/17/2021	05/15/2021	101.65	0.00	101.65
5942	AMAZON.COM 2L6KR3QM2 AMZN	TXN00290646	05/17/2021	05/16/2021	259.98	0.00	259.98
9399	SCDOR DORWAY	TXN00290754	05/19/2021	05/18/2021	11,121.50	0.00	11,121.50
4900	SDC PALMETTO ELECTRIC COO	TXN00290771	05/19/2021	05/17/2021	1,099.92	0.00	1,099.92
7379	PCS REVENUE CONTROL SY	TXN00290900	05/21/2021	05/20/2021	575.00	0.00	575.00
5968	NEWSPAPER SUBSCRIPTION	TXN00290921	05/21/2021	05/20/2021	202.40	0.00	202.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US 2R6YM6AQ2 AM	TXN00291249	05/26/2021	05/25/2021	151.67	0.00	151.67
7399	EASYKEYSCOM INC	TXN00291288	05/26/2021	05/25/2021	23.40	0.00	23.40
4900	BEAUFORT-JASPER WATER AND	TXN00291343	05/27/2021	05/26/2021	1,896.33	0.00	1,896.33
4900	BEAUFORT-JASPER WATER AND	TXN00291345	05/27/2021	05/26/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00291346	05/27/2021	05/26/2021	41.64	0.00	41.64
4900	BEAUFORT-JASPER WATER AND	TXN00291347	05/27/2021	05/26/2021	372.16	0.00	372.16
4900	BEAUFORT-JASPER WATER AND	TXN00291359	05/27/2021	05/26/2021	89.44	0.00	89.44
4900	BEAUFORT-JASPER WATER AND	TXN00291363	05/27/2021	05/26/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00291365	05/27/2021	05/26/2021	611.10	0.00	611.10
4900	BEAUFORT-JASPER WATER AND	TXN00291371	05/27/2021	05/26/2021	324.55	0.00	324.55
4900	BEAUFORT-JASPER WATER AND	TXN00291378	05/27/2021	05/26/2021	15.91	0.00	15.91
4900	BEAUFORT-JASPER WATER AND	TXN00291380	05/27/2021	05/26/2021	827.44	0.00	827.44
4900	BEAUFORT-JASPER WATER AND	TXN00291382	05/27/2021	05/26/2021	827.13	0.00	827.13
4900	AmeriGas	TXN00291389	05/27/2021	05/26/2021	156.64	0.00	156.64
4900	BEAUFORT-JASPER WATER AND	TXN00291399	05/27/2021	05/26/2021	385.38	0.00	385.38
4900	BEAUFORT-JASPER WATER AND	TXN00291401	05/27/2021	05/26/2021	519.57	0.00	519.57
4900	SDC PALMETTO ELECTRIC COO	TXN00291412	05/27/2021	05/25/2021	143.88	0.00	143.88
4900	BEAUFORT-JASPER WATER AND	TXN00291414	05/27/2021	05/26/2021	69.10	0.00	69.10
4900	AmeriGas	TXN00291415	05/27/2021	05/26/2021	80.19	0.00	80.19
4900	BEAUFORT-JASPER WATER AND	TXN00291418	05/27/2021	05/26/2021	376.23	0.00	376.23
4900	BEAUFORT-JASPER WATER AND	TXN00291422	05/27/2021	05/26/2021	174.86	0.00	174.86
4900	BEAUFORT-JASPER WATER AND	TXN00291424	05/27/2021	05/26/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00291429	05/27/2021	05/26/2021	176.22	0.00	176.22
4900	AmeriGas	TXN00291439	05/27/2021	05/26/2021	264.76	0.00	264.76
4900	BEAUFORT-JASPER WATER AND	TXN00291440	05/27/2021	05/26/2021	75.20	0.00	75.20
4900	BEAUFORT-JASPER WATER AND	TXN00291442	05/27/2021	05/26/2021	617.26	0.00	617.26
4900	BEAUFORT-JASPER WATER AND	TXN00291443	05/27/2021	05/26/2021	290.98	0.00	290.98
4900	BEAUFORT-JASPER WATER AND	TXN00291446	05/27/2021	05/26/2021	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00291452	05/27/2021	05/26/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00291453	05/27/2021	05/26/2021	1,073.27	0.00	1,073.27
4900	BEAUFORT-JASPER WATER AND	TXN00291457	05/27/2021	05/26/2021	498.28	0.00	498.28
4900	BEAUFORT-JASPER WATER AND	TXN00291462	05/27/2021	05/26/2021	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00291464	05/27/2021	05/26/2021	107.74	0.00	107.74
4900	BEAUFORT-JASPER WATER AND	TXN00291467	05/27/2021	05/26/2021	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00291469	05/27/2021	05/26/2021	21.99	0.00	21.99
4900	BEAUFORT-JASPER WATER AND	TXN00291475	05/27/2021	05/26/2021	97.57	0.00	97.57
4900	BEAUFORT-JASPER WATER AND	TXN00291515	05/28/2021	05/27/2021	2,544.66	0.00	2,544.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CPAACADEMY WEBINAR	TXN00291565	05/31/2021	05/28/2021	(40.00)	40.00	0.00
4900	SDC PALMETTO ELECTRIC COO	TXN00291602	05/31/2021	05/27/2021	99,531.06	0.00	99,531.06
4900	SDC PALMETTO ELECTRIC COO	TXN00291641	05/31/2021	05/27/2021	10,153.48	0.00	10,153.48
4900	SDC PALMETTO ELECTRIC COO	TXN00291681	05/31/2021	05/27/2021	474.52	0.00	474.52
4900	SDC PALMETTO ELECTRIC COO	TXN00291713	05/31/2021	05/27/2021	20.21	0.00	20.21
count: 107					273,663.39	40.00	273,703.39
HE MCCRACKEN MIDDLE SCHOOL							
7372	SQ BJP CREATIVITY	TXN00289320	05/03/2021	04/30/2021	258.49	0.00	258.49
5942	AMAZON.COM VN85Q7MF3 AMZN	TXN00289613	05/06/2021	05/05/2021	103.22	0.00	103.22
5111	STAPLS7329314980000001	TXN00289633	05/06/2021	05/05/2021	748.99	0.00	748.99
5300	SAMS CLUB #6582	TXN00289657	05/06/2021	05/05/2021	34.43	0.00	34.43
5411	WAL-MART #6395	TXN00289693	05/06/2021	05/05/2021	10.95	0.00	10.95
5942	AMAZON.COM Z68P908H3 AMZN	TXN00289720	05/07/2021	05/06/2021	232.77	0.00	232.77
5111	STAPLS7330171959000001	TXN00289734	05/07/2021	05/06/2021	445.14	0.00	445.14
5942	AMZN Mktp US BA97M0EH3	TXN00289744	05/07/2021	05/06/2021	790.00	0.00	790.00
5111	STAPLS7330274494000001	TXN00289805	05/10/2021	05/07/2021	139.09	0.00	139.09
5942	AMZN Mktp US 2L1E52TS0	TXN00289821	05/10/2021	05/08/2021	15.49	0.00	15.49
5942	AMZN Mktp US 2L7YS4TJ0	TXN00289868	05/10/2021	05/08/2021	54.00	0.00	54.00
5942	AMZN Mktp US 2L7XO4BC1	TXN00289927	05/10/2021	05/08/2021	39.56	0.00	39.56
5733	SWEETWATER SOUND	TXN00289941	05/10/2021	05/07/2021	(96.30)	96.30	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00289948	05/10/2021	05/07/2021	70.00	0.00	70.00
5942	AMZN Mktp US 2L3MP8QT1	TXN00289971	05/10/2021	05/09/2021	159.64	0.00	159.64
5399	SMARTSIGN	TXN00289974	05/11/2021	05/10/2021	219.17	0.00	219.17
5047	CAROLINA BIOLOGIC SUPPLY	TXN00289993	05/11/2021	05/10/2021	492.09	0.00	492.09
5733	MUSICIANSFRIENDWEB	TXN00289994	05/11/2021	05/09/2021	123.90	0.00	123.90
8299	Scholastic, Inc.	TXN00290016	05/11/2021	05/10/2021	3,129.91	0.00	3,129.91
5137	BSN SPORTS LLC	TXN00290033	05/11/2021	05/10/2021	2,889.00	0.00	2,889.00
5137	BSN SPORTS LLC	TXN00290055	05/11/2021	05/10/2021	5,114.60	0.00	5,114.60
5411	KROGER #703	TXN00290072	05/12/2021	05/11/2021	13.90	0.00	13.90
5111	STAPLS7330274494000002	TXN00290077	05/12/2021	05/11/2021	285.66	0.00	285.66
5111	STAPLS7330171959000002	TXN00290097	05/12/2021	05/11/2021	190.44	0.00	190.44
5411	KROGER #703	TXN00290136	05/12/2021	05/11/2021	8.11	0.00	8.11
5411	WM SUPERCENTER #6395	TXN00290139	05/12/2021	05/11/2021	92.74	0.00	92.74
5300	SAMSClub #6582	TXN00290170	05/12/2021	05/11/2021	103.10	0.00	103.10
5310	TARGET 00012989	TXN00290191	05/12/2021	05/11/2021	133.75	0.00	133.75
7399	EASYKEYSCOM INC	TXN00290335	05/14/2021	05/13/2021	10.75	0.00	10.75
5733	SWEETWATER SOUND	TXN00290389	05/14/2021	05/13/2021	96.30	0.00	96.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00290422	05/14/2021	05/13/2021	160.72	0.00	160.72
5733	MUSIC&ARTS.COM	TXN00290540	05/17/2021	05/12/2021	16.80	0.00	16.80
5111	STAPLS7330917635000002	TXN00290699	05/19/2021	05/18/2021	31.43	0.00	31.43
5111	STAPLS7330918506000001	TXN00290749	05/19/2021	05/18/2021	252.48	0.00	252.48
5111	STAPLS7330951179000001	TXN00290758	05/19/2021	05/18/2021	31.08	0.00	31.08
5111	STAPLS7330923589000001	TXN00290774	05/19/2021	05/18/2021	30.00	0.00	30.00
5111	STAPLS7330917635000001	TXN00290787	05/19/2021	05/18/2021	381.66	0.00	381.66
5969	SSI SCHOOL SPECIALTY	TXN00291250	05/26/2021	05/25/2021	(169.75)	169.75	0.00
5111	STAPLS7331445272000001	TXN00291301	05/26/2021	05/25/2021	20.51	0.00	20.51
5992	BERKELEY FLOWERS & GIFTS	TXN00291560	05/28/2021	05/26/2021	195.81	0.00	195.81
count: 40					16,859.63	266.05	17,125.68

HILTON HEAD EARLY LEARNING CENTER

5942	AMAZON.COM I24RQ1WB3 AMZN	TXN00289360	05/03/2021	05/02/2021	1,454.60	0.00	1,454.60
5111	STAPLS7329821239000001	TXN00289369	05/03/2021	05/01/2021	2,414.28	0.00	2,414.28
5942	FOLLETT SCHOOL SOLUTIONS	TXN00289410	05/03/2021	04/30/2021	1,193.16	0.00	1,193.16
5942	BOOKSOURCE	TXN00289547	05/05/2021	05/03/2021	1,843.14	0.00	1,843.14
5811	MOE'S ONLINE #165	TXN00289752	05/07/2021	05/07/2021	518.84	0.00	518.84
5111	STAPLS7329821239000002	TXN00289891	05/10/2021	05/07/2021	4.10	0.00	4.10
5942	AMZN Mktp US 2L22W5MN0	TXN00290286	05/13/2021	05/12/2021	43.78	0.00	43.78
5111	STAPLS7330618489000001	TXN00290323	05/14/2021	05/13/2021	24.25	0.00	24.25
5111	STAPLS7330618489000002	TXN00290340	05/14/2021	05/13/2021	401.46	0.00	401.46
5111	STAPLS7330618489000003	TXN00290359	05/14/2021	05/13/2021	498.15	0.00	498.15
5111	STAPLS7330618489000004	TXN00290380	05/14/2021	05/13/2021	22.02	0.00	22.02
5411	PUBLIX #473	TXN00290396	05/14/2021	05/13/2021	60.32	0.00	60.32
5942	AMAZON.COM 2L0SE38A0 AMZN	TXN00290416	05/14/2021	05/13/2021	86.98	0.00	86.98
5942	AMZN Mktp US 2L1K86BC0	TXN00290442	05/14/2021	05/13/2021	55.29	0.00	55.29
5999	Seagrove Pottery-Broad St	TXN00290496	05/17/2021	05/14/2021	388.41	0.00	388.41
5964	OTC BRANDS INC	TXN00290538	05/17/2021	05/13/2021	256.48	0.00	256.48
5942	AMAZON.COM 2R7226CE1 AMZN	TXN00290557	05/17/2021	05/14/2021	48.84	0.00	48.84
5942	AMZN Mktp US 2R0DS0L91	TXN00290590	05/17/2021	05/16/2021	779.37	0.00	779.37
5111	STAPLS7330618489000006	TXN00290709	05/19/2021	05/18/2021	52.80	0.00	52.80
5111	STAPLS7330618489000005	TXN00290729	05/19/2021	05/18/2021	141.23	0.00	141.23
5111	STAPLS7330864473000005	TXN00290737	05/19/2021	05/18/2021	628.65	0.00	628.65
5111	STAPLS7330864473000003	TXN00290750	05/19/2021	05/18/2021	294.89	0.00	294.89
5111	STAPLS7330864473000006	TXN00290765	05/19/2021	05/18/2021	203.64	0.00	203.64
5942	AMZN Mktp US 2R2YP9AW1	TXN00290777	05/19/2021	05/18/2021	484.06	0.00	484.06
5111	STAPLS7330864473000001	TXN00290797	05/19/2021	05/18/2021	815.82	0.00	815.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2R64H70W1 AMZN	TXN00290839	05/20/2021	05/19/2021	58.44	0.00	58.44
5111	STAPLS7330864473000002	TXN00290874	05/20/2021	05/19/2021	3,383.99	0.00	3,383.99
5111	STAPLS7330864473000008	TXN00290881	05/20/2021	05/19/2021	111.11	0.00	111.11
5111	STAPLS7331262356000001	TXN00291034	05/24/2021	05/21/2021	310.45	0.00	310.45
5111	STAPLS7330864473000004	TXN00291176	05/24/2021	05/22/2021	114.76	0.00	114.76
5111	RYDIN DECAL- MOTO	TXN00291259	05/26/2021	05/24/2021	1,435.00	0.00	1,435.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00291313	05/26/2021	05/25/2021	1,430.50	0.00	1,430.50
5942	AMZN Mktp US 2R0VS1TY2	TXN00291324	05/26/2021	05/25/2021	79.86	0.00	79.86
5111	STAPLS7331521099000001	TXN00291373	05/27/2021	05/26/2021	33.69	0.00	33.69
5111	STAPLS7331262356000002	TXN00291402	05/27/2021	05/26/2021	50.69	0.00	50.69
5111	STAPLS7331521099000002	TXN00291428	05/27/2021	05/26/2021	320.68	0.00	320.68
5942	AMZN Mktp US 2R61G6EF2	TXN00291458	05/27/2021	05/26/2021	82.36	0.00	82.36
5111	STAPLS7330864473000007	TXN00291576	05/31/2021	05/29/2021	281.37	0.00	281.37
count: 38					20,407.46	0.00	20,407.46

HILTON HEAD ELEMENTARY

5411	PUBLIX #473	TXN00289326	05/03/2021	04/30/2021	2.16	0.00	2.16
5942	AMAZON.COM 6U2GT6ZJ3 AMZN	TXN00289330	05/03/2021	05/02/2021	43.99	0.00	43.99
5964	OTC BRANDS INC	TXN00289361	05/03/2021	04/29/2021	498.21	0.00	498.21
5411	PUBLIX #473	TXN00289370	05/03/2021	04/30/2021	70.63	0.00	70.63
5300	SAMSLUB.COM	TXN00289376	05/03/2021	04/30/2021	267.56	0.00	267.56
5942	AMZN Mktp US 2L9RG5N01	TXN00289494	05/04/2021	05/03/2021	58.89	0.00	58.89
5812	FIESTA FRESH	TXN00289511	05/04/2021	05/03/2021	169.22	0.00	169.22
5812	FIESTA FRESH	TXN00289528	05/05/2021	05/04/2021	154.40	0.00	154.40
5111	STAPLS7329583577000002	TXN00289545	05/05/2021	05/04/2021	83.33	0.00	83.33
5111	STAPLS7329583577000001	TXN00289568	05/05/2021	05/04/2021	84.83	0.00	84.83
5411	WAL-MART #0728	TXN00289623	05/06/2021	05/05/2021	71.72	0.00	71.72
5812	FIESTA FRESH	TXN00289695	05/06/2021	05/05/2021	221.71	0.00	221.71
5942	AMZN Mktp US 5Q1H93WU3	TXN00289703	05/07/2021	05/06/2021	244.60	0.00	244.60
5812	FIESTA FRESH	TXN00289735	05/07/2021	05/06/2021	251.03	0.00	251.03
8299	SCHOLASTIC BOOK FAIRS R4	TXN00289767	05/07/2021	05/06/2021	139.85	0.00	139.85
5942	AMZN Mktp US 2L1HD6NG0	TXN00289887	05/10/2021	05/07/2021	99.90	0.00	99.90
5942	AMZN Mktp US C945X7SL3	TXN00289895	05/10/2021	05/09/2021	87.80	0.00	87.80
5812	FRANKIE BONES HILTON H	TXN00289924	05/10/2021	05/06/2021	47.91	0.00	47.91
5942	AMZN Mktp US 2L0QM1871	TXN00289943	05/10/2021	05/09/2021	107.85	0.00	107.85
5812	FIESTA FRESH	TXN00289957	05/10/2021	05/07/2021	175.93	0.00	175.93
5992	TLF FLOWERS BY SUE INC	TXN00290071	05/12/2021	05/10/2021	79.72	0.00	79.72
5411	WAL-MART #0728	TXN00290092	05/12/2021	05/11/2021	14.95	0.00	14.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7330474772000002	TXN00290155	05/12/2021	05/11/2021	13.73	0.00	13.73
5411	WAL-MART #0728	TXN00290196	05/12/2021	05/11/2021	15.57	0.00	15.57
5992	TLF FLOWERS BY SUE INC	TXN00290211	05/12/2021	05/10/2021	79.72	0.00	79.72
5411	PUBLIX #473	TXN00290287	05/13/2021	05/12/2021	17.06	0.00	17.06
5818	BRAINPOP LLC	TXN00290301	05/13/2021	05/12/2021	2,690.00	0.00	2,690.00
5111	STAPLS7330665629000001	TXN00290406	05/14/2021	05/13/2021	27.86	0.00	27.86
5943	ROCHESTER 100, INC	TXN00290439	05/14/2021	05/13/2021	675.00	0.00	675.00
5992	TLF FLOWERS BY SUE INC	TXN00290453	05/14/2021	05/12/2021	169.60	0.00	169.60
5942	AMAZON.COM 2L3WZ0XX2 AMZN	TXN00290460	05/14/2021	05/13/2021	52.53	0.00	52.53
5411	PUBLIX #473	TXN00290479	05/17/2021	05/14/2021	11.04	0.00	11.04
8299	REALLY GOOD STUFF	TXN00290500	05/17/2021	05/14/2021	150.24	0.00	150.24
5699	24HOURWRISTBANDS.COM	TXN00290526	05/17/2021	05/14/2021	134.32	0.00	134.32
5942	AMZN Mktp US 2L2LV2HB2	TXN00290546	05/17/2021	05/14/2021	32.67	0.00	32.67
5942	AMZN Mktp US 2L13U12Z0	TXN00290588	05/17/2021	05/16/2021	10.99	0.00	10.99
5942	AMZN Mktp US 2L37A4SP2	TXN00290663	05/18/2021	05/17/2021	414.79	0.00	414.79
5111	STAPLS7330474772000001	TXN00290747	05/19/2021	05/18/2021	56.70	0.00	56.70
5411	PUBLIX #473	TXN00290848	05/20/2021	05/19/2021	11.32	0.00	11.32
5942	AMZN Mktp US 2L4U19YQ0	TXN00290861	05/20/2021	05/19/2021	19.95	0.00	19.95
5942	AMZN Mktp US 2L1LI9UD2	TXN00290873	05/20/2021	05/19/2021	19.98	0.00	19.98
5111	STAPLS7331037262000001	TXN00290890	05/20/2021	05/19/2021	214.77	0.00	214.77
5942	AMAZON.COM 2R2X75F50 AMZN	TXN00290934	05/21/2021	05/20/2021	96.00	0.00	96.00
5942	AMZN Mktp US 2L6SY6IN2	TXN00290955	05/21/2021	05/19/2021	10.99	0.00	10.99
5942	AMZN Mktp US 2R0MF9LD2	TXN00291004	05/24/2021	05/23/2021	38.91	0.00	38.91
5111	STAPLS7331207169000001	TXN00291027	05/24/2021	05/21/2021	698.98	0.00	698.98
5942	AMZN Mktp US 2R5AC6J90	TXN00291059	05/24/2021	05/23/2021	20.38	0.00	20.38
5411	WAL-MART #0728	TXN00291102	05/24/2021	05/21/2021	34.70	0.00	34.70
5411	HARRIS TEETER #0152	TXN00291185	05/25/2021	05/24/2021	8.55	0.00	8.55
5411	HARRIS TEETER #0152	TXN00291194	05/25/2021	05/24/2021	39.18	0.00	39.18
5411	HARRIS TEETER #0152	TXN00291206	05/25/2021	05/24/2021	13.30	0.00	13.30
8211	PAYPAL ARETELABS	TXN00291226	05/25/2021	05/24/2021	325.00	0.00	325.00
5200	LOWES #01533	TXN00291233	05/26/2021	05/25/2021	16.08	0.00	16.08
5300	SAMS CLUB #6582	TXN00291261	05/26/2021	05/25/2021	75.08	0.00	75.08
5300	SAMSCLUB #6582	TXN00291304	05/26/2021	05/25/2021	39.21	0.00	39.21
5411	HARRIS TEETER #0152	TXN00291350	05/27/2021	05/26/2021	23.21	0.00	23.21
5111	QUILL CORPORATION	TXN00291379	05/27/2021	05/26/2021	84.25	0.00	84.25
5111	QUILL CORPORATION	TXN00291387	05/27/2021	05/26/2021	251.74	0.00	251.74
5942	AMAZON.COM 2R17E0IC1 AMZN	TXN00291448	05/27/2021	05/26/2021	51.71	0.00	51.71

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331640105000001	TXN00291480	05/28/2021	05/27/2021	121.28	0.00	121.28
5411	WM SUPERCENTER #728	TXN00291634	05/31/2021	05/28/2021	16.08	0.00	16.08
5411	WM SUPERCENTER #728	TXN00291658	05/31/2021	05/28/2021	34.69	0.00	34.69
count: 62					9,793.35	0.00	9,793.35
HILTON HEAD HIGH SCHOOL							
5814	CHICK-FIL-A #01229	TXN00289342	05/03/2021	04/29/2021	126.79	0.00	126.79
5411	KROGER #671	TXN00289356	05/03/2021	04/30/2021	121.78	0.00	121.78
5965	DBC BLICK ART MATERIAL	TXN00289391	05/03/2021	04/30/2021	138.03	0.00	138.03
5992	A FLORAL AFFAIR INC	TXN00289396	05/03/2021	04/30/2021	53.45	0.00	53.45
4131	RIVERSTRANSPORTSERVICE	TXN00289469	05/04/2021	05/03/2021	1,200.00	0.00	1,200.00
4131	RIVERSTRANSPORTSERVICE	TXN00289524	05/04/2021	05/03/2021	1,200.00	0.00	1,200.00
5137	BSN SPORTS LLC	TXN00289544	05/05/2021	05/04/2021	15,644.47	0.00	15,644.47
5411	WAL-MART #0728	TXN00289564	05/05/2021	05/04/2021	32.16	0.00	32.16
4131	RIVERSTRANSPORTSERVICE	TXN00289585	05/05/2021	05/04/2021	1,200.00	0.00	1,200.00
5411	HARRIS TEETER #0152	TXN00289624	05/06/2021	05/05/2021	48.39	0.00	48.39
5942	AMZN Mktp US	TXN00289637	05/06/2021	05/04/2021	(17.95)	17.95	0.00
5942	AMZN Mktp US UJ3SQ9623	TXN00289659	05/06/2021	05/04/2021	73.35	0.00	73.35
5942	AMZN Mktp US	TXN00289666	05/06/2021	05/04/2021	(9.99)	9.99	0.00
5942	AMZN Mktp US	TXN00289676	05/06/2021	05/04/2021	(11.99)	11.99	0.00
5131	ITS CLASSICS	TXN00289684	05/06/2021	05/05/2021	104.43	0.00	104.43
3405	ENTERPRISE RENT-A-CAR	TXN00289700	05/07/2021	05/06/2021	194.42	0.00	194.42
4131	RIVERSTRANSPORTSERVICE	TXN00289723	05/07/2021	05/06/2021	650.00	0.00	650.00
4131	RIVERSTRANSPORTSERVICE	TXN00289765	05/07/2021	05/06/2021	1,600.00	0.00	1,600.00
5942	AMZN Mktp US 530M194B3	TXN00289784	05/07/2021	05/06/2021	67.79	0.00	67.79
5411	WM SUPERCENTER #728	TXN00289797	05/07/2021	05/06/2021	51.98	0.00	51.98
5942	AMZN Mktp US	TXN00289809	05/10/2021	05/08/2021	(13.99)	13.99	0.00
5137	BSN SPORTS LLC	TXN00289810	05/10/2021	05/07/2021	6,602.97	0.00	6,602.97
5947	JOSTENS INC.	TXN00289832	05/10/2021	05/07/2021	268.10	0.00	268.10
5814	CHICK-FIL-A #01229	TXN00289888	05/10/2021	05/07/2021	247.23	0.00	247.23
5942	AMZN Mktp US	TXN00289913	05/10/2021	05/08/2021	(9.95)	9.95	0.00
5137	RIDDELL ALL AMERICAN COR	TXN00289935	05/10/2021	05/06/2021	3,122.63	0.00	3,122.63
5137	BSN SPORTS LLC	TXN00289959	05/10/2021	05/07/2021	6,949.74	0.00	6,949.74
4131	RIVERSTRANSPORTSERVICE	TXN00290023	05/11/2021	05/10/2021	950.00	0.00	950.00
5044	FORMS AND SUPPLY - AOPD	TXN00290085	05/12/2021	05/10/2021	4,071.71	0.00	4,071.71
3405	ENTERPRISE RENT-A-CAR	TXN00290107	05/12/2021	05/11/2021	288.42	0.00	288.42
8299	NATL ART EDU ASSOC	TXN00290126	05/12/2021	05/12/2021	350.45	0.00	350.45
5812	TST MAIN STREET CAFE & P	TXN00290276	05/13/2021	05/12/2021	16.17	0.00	16.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	PERFORMANCE HEALTH SUP	TXN00290294	05/13/2021	05/12/2021	1,842.24	0.00	1,842.24
3604	HILTON GARDEN INN	TXN00290320	05/14/2021	05/12/2021	91.22	0.00	91.22
7333	CURRY PRINTING HHI INC	TXN00290332	05/14/2021	05/12/2021	239.09	0.00	239.09
5065	SHARP ELECTRONICS CORPOR	TXN00290353	05/14/2021	05/13/2021	172.01	0.00	172.01
7372	SHOOTERS TECH LLC	TXN00290358	05/14/2021	05/13/2021	3,350.00	0.00	3,350.00
5411	WM SUPERCENTER #728	TXN00290367	05/14/2021	05/13/2021	146.19	0.00	146.19
5941	CHAMPIONS CHOICE INC	TXN00290377	05/14/2021	05/13/2021	1,236.80	0.00	1,236.80
5251	US TOOL AND FASTENER	TXN00290390	05/14/2021	05/13/2021	1,933.00	0.00	1,933.00
5499	EDIBLE ARRANGEMENTS 493	TXN00290403	05/14/2021	05/13/2021	151.19	0.00	151.19
3604	HILTON GARDEN INN	TXN00290411	05/14/2021	05/12/2021	91.22	0.00	91.22
5942	AMZN Mktp US 2L3GO2V62	TXN00290432	05/14/2021	05/13/2021	109.95	0.00	109.95
7399	RENTECH SOLUTIONS INC	TXN00290450	05/14/2021	05/13/2021	(357.00)	357.00	0.00
3604	HILTON GARDEN INN	TXN00290459	05/14/2021	05/12/2021	93.58	0.00	93.58
8699	EDUCATIONAL THEATRE ASSO	TXN00290468	05/14/2021	05/13/2021	435.00	0.00	435.00
7922	MUSIC THEATRE INTL	TXN00290497	05/17/2021	05/14/2021	2,115.00	0.00	2,115.00
5045	CDW GOVT #D170159	TXN00290589	05/17/2021	05/14/2021	40.26	0.00	40.26
5411	HARRIS TEETER #0152	TXN00290604	05/17/2021	05/14/2021	67.64	0.00	67.64
5942	AMZN Mktp US 2L1JC0YQ1	TXN00290608	05/17/2021	05/14/2021	82.99	0.00	82.99
5085	GRAINGER	TXN00290641	05/17/2021	05/13/2021	444.17	0.00	444.17
5999	E GROUP INC	TXN00290656	05/17/2021	05/13/2021	538.58	0.00	538.58
5411	HARRIS TEETER #0152	TXN00290661	05/17/2021	05/14/2021	55.49	0.00	55.49
5999	US AWARDS	TXN00290914	05/21/2021	05/20/2021	822.13	0.00	822.13
5970	AARON BROTHERS #9291	TXN00290945	05/21/2021	05/20/2021	497.55	0.00	497.55
1520	SQ LEFTOVER LADIES	TXN00290981	05/21/2021	05/20/2021	425.41	0.00	425.41
3501	HOLIDAY INN EXPRESS	TXN00290992	05/24/2021	05/22/2021	141.70	0.00	141.70
3501	HOLIDAY INN EXPRESS	TXN00290999	05/24/2021	05/22/2021	141.70	0.00	141.70
3501	HOLIDAY INN EXPRESS	TXN00291010	05/24/2021	05/22/2021	162.09	0.00	162.09
5942	AMZN Mktp US 2R0OF3J50	TXN00291026	05/24/2021	05/23/2021	31.98	0.00	31.98
5942	AMZN Mktp US 2R4AJ7JX0	TXN00291047	05/24/2021	05/23/2021	415.46	0.00	415.46
5942	AMZN Mktp US 2R8HW2LP0	TXN00291079	05/24/2021	05/21/2021	29.97	0.00	29.97
5942	Amazon.com 2R5K3381	TXN00291101	05/24/2021	05/23/2021	25.49	0.00	25.49
3501	HOLIDAY INN EXPRESS	TXN00291110	05/24/2021	05/22/2021	162.09	0.00	162.09
3501	HOLIDAY INN EXPRESS	TXN00291123	05/24/2021	05/22/2021	141.70	0.00	141.70
5942	AMZN Mktp US 2R4KJ8CS2	TXN00291137	05/24/2021	05/21/2021	19.00	0.00	19.00
3501	HOLIDAY INN EXPRESS	TXN00291143	05/24/2021	05/22/2021	141.70	0.00	141.70
8099	DRAYER PHYSICAL THERAPY	TXN00291159	05/24/2021	05/21/2021	1,000.00	0.00	1,000.00
3501	HOLIDAY INN EXPRESS	TXN00291160	05/24/2021	05/22/2021	141.70	0.00	141.70

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8099	DRAYER PHYSICAL THERAPY	TXN00291174	05/24/2021	05/21/2021	1,000.00	0.00	1,000.00
3501	HOLIDAY INN EXPRESS	TXN00291175	05/24/2021	05/22/2021	141.70	0.00	141.70
5942	AMZN MKTP US 2R5A913Y2 AM	TXN00291184	05/25/2021	05/24/2021	800.12	0.00	800.12
5199	WATER - COFFEE DELIVERY	TXN00291191	05/25/2021	05/24/2021	35.24	0.00	35.24
5942	AMZN Mktp US 2R1KH1AJ0	TXN00291207	05/25/2021	05/24/2021	1,138.00	0.00	1,138.00
3405	ENTERPRISE RENT-A-CAR	TXN00291209	05/25/2021	05/24/2021	145.42	0.00	145.42
5411	KROGER #671	TXN00291225	05/25/2021	05/24/2021	176.99	0.00	176.99
5733	SWEETWATER SOUND	TXN00291241	05/26/2021	05/25/2021	45.85	0.00	45.85
5310	WALMART.COM AU	TXN00291290	05/26/2021	05/25/2021	1,645.57	0.00	1,645.57
5942	AMAZON.COM 2R8ZV2T42 AMZN	TXN00291307	05/26/2021	05/25/2021	23.99	0.00	23.99
5942	AMZN Mktp US 2R89D4PL0	TXN00291329	05/26/2021	05/25/2021	59.99	0.00	59.99
5942	AMZN MKTP US 2R1L59UA1 AM	TXN00291344	05/27/2021	05/26/2021	159.92	0.00	159.92
5942	AMZN Mktp US 2R0769XR0	TXN00291360	05/27/2021	05/26/2021	61.90	0.00	61.90
8211	FLORIDA LEAGUE OF IB SCH	TXN00291367	05/27/2021	05/26/2021	775.00	0.00	775.00
5942	AMZN Mktp US 2R0IB4XV0	TXN00291375	05/27/2021	05/26/2021	215.92	0.00	215.92
5411	HARRIS TEETER #0152	TXN00291390	05/27/2021	05/26/2021	64.01	0.00	64.01
5942	AMAZON.COM 2R32X7002 AMZN	TXN00291400	05/27/2021	05/26/2021	8.99	0.00	8.99
8211	FLORIDA LEAGUE OF IB SCH	TXN00291404	05/27/2021	05/26/2021	775.00	0.00	775.00
8211	FLORIDA LEAGUE OF IB SCH	TXN00291425	05/27/2021	05/26/2021	775.00	0.00	775.00
5411	HARRIS TEETER #0152	TXN00291450	05/27/2021	05/26/2021	45.76	0.00	45.76
5044	FORMS AND SUPPLY - AOPD	TXN00291481	05/28/2021	05/26/2021	907.20	0.00	907.20
5411	HARRIS TEETER #0152	TXN00291505	05/28/2021	05/27/2021	33.79	0.00	33.79
5970	MICHAELS STORES 4711	TXN00291647	05/31/2021	05/28/2021	147.18	0.00	147.18
5942	AMZN Mktp US 2R6I27MF2	TXN00291664	05/31/2021	05/28/2021	399.00	0.00	399.00
count: 93					72,070.42	420.87	72,491.29

HILTON HEAD MIDDLE

5200	HOMEDEPOT.COM	TXN00289575	05/05/2021	05/03/2021	74.04	0.00	74.04
5199	BAUDVILLE INC.	TXN00289722	05/07/2021	05/06/2021	159.71	0.00	159.71
5261	THEGREENTHUMBHILTONHEADIS	TXN00289781	05/07/2021	05/06/2021	426.46	0.00	426.46
5814	DUNKIN #349841	TXN00289818	05/10/2021	05/07/2021	39.96	0.00	39.96
5111	STAPLS7330552578000001	TXN00290245	05/13/2021	05/12/2021	68.48	0.00	68.48
8699	NASSP Product & Service	TXN00290255	05/13/2021	05/11/2021	385.00	0.00	385.00
5111	STAPLS7330848984000001	TXN00290487	05/17/2021	05/15/2021	160.49	0.00	160.49
7299	SQ NOURISH NATURAL BATH	TXN00290606	05/17/2021	05/14/2021	112.03	0.00	112.03
5942	AMZN Mktp US 2R3NQ0CO0	TXN00290816	05/20/2021	05/19/2021	80.41	0.00	80.41
7394	PITNEYBOWESLEASEDEQUIP	TXN00290933	05/21/2021	05/19/2021	494.37	0.00	494.37
5111	STAPLS7331302067000001	TXN00291053	05/24/2021	05/22/2021	79.18	0.00	79.18

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331229538000001	TXN00291145	05/24/2021	05/21/2021	395.43	0.00	395.43
5300	SAMSCLUB #6582	TXN00291179	05/25/2021	05/24/2021	55.33	0.00	55.33
5300	SAMSCLUB #6582	TXN00291186	05/25/2021	05/24/2021	377.40	0.00	377.40
5942	AMZN Mktp US 2R4EG0N72	TXN00291212	05/25/2021	05/24/2021	20.98	0.00	20.98
5300	SAMS CLUB #6582	TXN00291229	05/25/2021	05/24/2021	21.18	0.00	21.18
5137	Rebel Athletic	TXN00291239	05/26/2021	05/25/2021	3,397.23	0.00	3,397.23
5970	MICHAELS #9490	TXN00291258	05/26/2021	05/25/2021	143.36	0.00	143.36
5942	AMAZON.COM 2R41S6KN1 AMZN	TXN00291284	05/26/2021	05/25/2021	48.95	0.00	48.95
5942	AMZN Mktp US 2R1W24072	TXN00291339	05/27/2021	05/26/2021	7.99	0.00	7.99
9402	USPS PO 4539610755	TXN00291607	05/31/2021	05/28/2021	279.15	0.00	279.15
5942	AMZN Mktp US 2R2VX9S60	TXN00291717	05/31/2021	05/30/2021	92.35	0.00	92.35
5942	AMZN Mktp US 2X1UK1L01	TXN00291746	05/31/2021	05/29/2021	1,378.55	0.00	1,378.55
count: 23					8,298.03	0.00	8,298.03
HILTON HEAD SCHOOL FOR CREATIVE ART							
5943	SSI SCHOOL SPECIALTY	TXN00289379	05/03/2021	05/01/2021	165.57	0.00	165.57
5411	WM SUPERCENTER #728	TXN00289447	05/03/2021	04/30/2021	183.39	0.00	183.39
8299	DELTAEDUCATION.COM	TXN00289466	05/04/2021	05/03/2021	4,469.58	0.00	4,469.58
5310	WALMART.COM AX	TXN00289754	05/07/2021	05/06/2021	19.07	0.00	19.07
5949	ACI FABRIC.COM	TXN00289808	05/10/2021	05/07/2021	53.99	0.00	53.99
5300	SAMSCLUB.COM	TXN00289827	05/10/2021	05/07/2021	83.20	0.00	83.20
5111	STAPLS7330289100000001	TXN00289852	05/10/2021	05/07/2021	613.53	0.00	613.53
5111	BULKOFFICESUPPLY	TXN00289870	05/10/2021	05/06/2021	183.62	0.00	183.62
5310	WALMART.COM AX	TXN00289889	05/10/2021	05/07/2021	128.38	0.00	128.38
5111	STAPLS7330289100000002	TXN00289911	05/10/2021	05/07/2021	151.90	0.00	151.90
1799	SEACOAST SECURITY SHREDDI	TXN00290219	05/13/2021	05/11/2021	45.00	0.00	45.00
9402	USPS PO 4539610755	TXN00290259	05/13/2021	05/12/2021	550.00	0.00	550.00
5943	SSI SCHOOL SPECIALTY	TXN00290278	05/13/2021	05/12/2021	706.28	0.00	706.28
5942	AMZN Mktp US 2L7ME2VJ2	TXN00290343	05/14/2021	05/13/2021	40.84	0.00	40.84
5111	STAPLS7330646378000001	TXN00290393	05/14/2021	05/13/2021	1,309.10	0.00	1,309.10
5943	SSI SCHOOL SPECIALTY	TXN00290532	05/17/2021	05/15/2021	2,241.67	0.00	2,241.67
5310	WALMART.COM AV	TXN00290600	05/17/2021	05/16/2021	96.25	0.00	96.25
5044	FORMS AND SUPPLY - AOPD	TXN00290611	05/17/2021	05/14/2021	619.67	0.00	619.67
5942	AMZN Mktp US 2L0AO5QS2	TXN00290647	05/17/2021	05/16/2021	136.33	0.00	136.33
5942	AMZN Mktp US 2L7T78IB2	TXN00290799	05/20/2021	05/19/2021	102.51	0.00	102.51
5733	SWEETWATER SOUND	TXN00290842	05/20/2021	05/19/2021	138.03	0.00	138.03
8398	COASTAL DISCOVERY MUSE	TXN00290853	05/20/2021	05/18/2021	100.00	0.00	100.00
5300	SAMSCLUB.COM	TXN00290872	05/20/2021	05/18/2021	139.63	0.00	139.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5044	FORMS AND SUPPLY - AOPD	TXN00290891	05/20/2021	05/18/2021	15.84	0.00	15.84
5942	AMZN Mktp US 2R69F0PS1	TXN00290962	05/21/2021	05/20/2021	164.75	0.00	164.75
5942	AMZN Mktp US 2R9TY5CP2	TXN00291001	05/24/2021	05/21/2021	35.99	0.00	35.99
7298	UMBRELLABAZAAR.COM	TXN00291008	05/24/2021	05/21/2021	140.55	0.00	140.55
5065	SHARP BUSINESS SYS-SC	TXN00291025	05/24/2021	05/21/2021	6,763.47	0.00	6,763.47
5943	SSI SCHOOL SPECIALTY	TXN00291045	05/24/2021	05/22/2021	1,401.07	0.00	1,401.07
5943	SSI SCHOOL SPECIALTY	TXN00291074	05/24/2021	05/22/2021	253.71	0.00	253.71
5044	FORMS AND SUPPLY - AOPD	TXN00291107	05/24/2021	05/20/2021	55.38	0.00	55.38
5733	WEST MUSIC CATALOG	TXN00291127	05/24/2021	05/20/2021	540.60	0.00	540.60
5300	SAMSClub #6582	TXN00291150	05/24/2021	05/21/2021	134.40	0.00	134.40
5411	WAL-MART #0728	TXN00291203	05/25/2021	05/24/2021	42.76	0.00	42.76
8398	SCAHPERD	TXN00291331	05/26/2021	05/25/2021	53.00	0.00	53.00
7911	NATIONAL DANCE EDUCATION	TXN00291334	05/26/2021	05/25/2021	115.00	0.00	115.00
8699	AMERICAN ALLIANCE FOR THE	TXN00291468	05/27/2021	05/25/2021	95.00	0.00	95.00
5942	AMAZON.COM 2R8EG4GZ2 AMZN	TXN00291540	05/28/2021	05/27/2021	254.69	0.00	254.69
5942	AMZN Mktp US 2R2SE8G22	TXN00291559	05/28/2021	05/27/2021	56.40	0.00	56.40
5310	WALMART.COM AV	TXN00291590	05/31/2021	05/28/2021	85.45	0.00	85.45
5300	SAMSClub.COM	TXN00291678	05/31/2021	05/27/2021	192.28	0.00	192.28
count: 41					22,677.88	0.00	22,677.88

HUMAN RESOURCES

7299	CULLIGAN OF LOW COUNTRY	TXN00289502	05/04/2021	05/03/2021	16.59	0.00	16.59
5111	QUILL CORPORATION	TXN00289611	05/06/2021	05/05/2021	618.48	0.00	618.48
5942	AMZN Mktp US Z11G17QD3	TXN00289715	05/07/2021	05/05/2021	800.00	0.00	800.00
5942	Amazon.com MW1RD9Z33	TXN00289753	05/07/2021	05/06/2021	1,749.30	0.00	1,749.30
5999	JANSPORT.COM	TXN00289843	05/10/2021	05/07/2021	2,434.25	0.00	2,434.25
5111	STAPLS7330260938000001	TXN00289907	05/10/2021	05/07/2021	102.58	0.00	102.58
5999	BUF'S	TXN00289934	05/10/2021	05/06/2021	10.70	0.00	10.70
5111	STAPLES DIRECT	TXN00289967	05/10/2021	05/07/2021	766.91	0.00	766.91
5942	AMZN Mktp US 2L34Y8NQ2	TXN00290051	05/11/2021	05/10/2021	3,721.25	0.00	3,721.25
5111	STAPLES DIRECT	TXN00290271	05/13/2021	05/12/2021	227.79	0.00	227.79
5111	STAPLES DIRECT	TXN00290362	05/14/2021	05/13/2021	106.89	0.00	106.89
5999	CLEANITSUPPLY.COM	TXN00290454	05/14/2021	05/13/2021	824.88	0.00	824.88
5411	FOOD LION #2839	TXN00290483	05/17/2021	05/14/2021	14.96	0.00	14.96
5331	DOLLAR TREE	TXN00290587	05/17/2021	05/14/2021	6.42	0.00	6.42
7299	BIBCOM	TXN00290794	05/19/2021	05/17/2021	3,080.00	0.00	3,080.00
2741	EDWEEK PRINT DIGITAL D	TXN00291158	05/24/2021	05/21/2021	79.00	0.00	79.00
8011	HOPE PERFORMANCE SYS	TXN00291265	05/26/2021	05/24/2021	500.00	0.00	500.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic Education	TXN00291285	05/26/2021	05/25/2021	8,600.44	0.00	8,600.44
5812	RED ROOSTER CAFE BEAUFORT	TXN00291306	05/26/2021	05/25/2021	103.77	0.00	103.77
5814	CHICK-FIL-A #01476	TXN00291327	05/26/2021	05/24/2021	71.18	0.00	71.18
5812	RED ROOSTER CAFE BEAUFORT	TXN00291503	05/28/2021	05/27/2021	160.83	0.00	160.83
5942	AMAZON.COM 2R73Q6XR2 AMZN	TXN00291523	05/28/2021	05/28/2021	27.54	0.00	27.54
5111	STAPLES DIRECT	TXN00291711	05/31/2021	05/28/2021	(160.49)	160.49	0.00
1520	SQ MEDICINE HANDS	TXN00291733	05/31/2021	05/28/2021	1,650.00	0.00	1,650.00
count: 24					25,513.27	160.49	25,673.76

INSTRUCTIONAL SERVICE

5192	BETTER CHINESE	TXN00289440	05/03/2021	04/30/2021	7,168.71	0.00	7,168.71
2741	ALPHAGRAPHICS US 804	TXN00289491	05/04/2021	05/03/2021	127.26	0.00	127.26
8249	CRISIS PREVENTION	TXN00289609	05/06/2021	05/05/2021	150.00	0.00	150.00
7392	PALMETTO PL	TXN00289612	05/06/2021	05/05/2021	199.00	0.00	199.00
7392	PALMETTO PL	TXN00289616	05/06/2021	05/05/2021	199.00	0.00	199.00
5942	ROYALFIREWORKS PUB	TXN00289631	05/06/2021	05/05/2021	940.50	0.00	940.50
7392	PALMETTO PL	TXN00289632	05/06/2021	05/05/2021	199.00	0.00	199.00
7392	PALMETTO PL	TXN00289634	05/06/2021	05/05/2021	199.00	0.00	199.00
7392	PALMETTO PL	TXN00289652	05/06/2021	05/05/2021	199.00	0.00	199.00
7338	BUDGET PRINT CENTER	TXN00289653	05/06/2021	05/05/2021	957.12	0.00	957.12
7392	PALMETTO PL	TXN00289655	05/06/2021	05/05/2021	199.00	0.00	199.00
7392	PALMETTO PL	TXN00289656	05/06/2021	05/05/2021	199.00	0.00	199.00
5044	B&H PHOTO 800-606-6969	TXN00289675	05/06/2021	05/04/2021	460.09	0.00	460.09
5942	AMZN Mktp US ED1UW34I3	TXN00289677	05/06/2021	05/04/2021	102.75	0.00	102.75
7392	PALMETTO PL	TXN00289686	05/06/2021	05/05/2021	199.00	0.00	199.00
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00289697	05/07/2021	05/05/2021	9,881.25	0.00	9,881.25
5942	AMZN Mktp US 716FQ62I3	TXN00289705	05/07/2021	05/06/2021	96.00	0.00	96.00
7399	WESTERN PSYCHOLOGICAL SER	TXN00289726	05/07/2021	05/06/2021	99.00	0.00	99.00
8299	NCS GED EXAM	TXN00289742	05/07/2021	05/06/2021	750.00	0.00	750.00
5111	STAPLS7330187738000001	TXN00289772	05/07/2021	05/06/2021	201.32	0.00	201.32
5942	AMZN Mktp US JP9639Q63	TXN00289779	05/07/2021	05/06/2021	30.98	0.00	30.98
7399	SUPER DUPER PUBLICATIONS	TXN00289786	05/07/2021	05/06/2021	322.07	0.00	322.07
5942	AMZN Mktp US 1R8441WP3	TXN00289792	05/07/2021	05/05/2021	48.14	0.00	48.14
5969	SSI SCHOOL SPECIALTY	TXN00289794	05/07/2021	05/05/2021	17,762.00	0.00	17,762.00
8299	KENDALL HUNT PUBLISHING	TXN00289828	05/10/2021	05/07/2021	7,362.84	0.00	7,362.84
5200	LOWES #00907	TXN00289834	05/10/2021	05/07/2021	16.48	0.00	16.48
5942	AMZN Mktp US 2L68385F1	TXN00289855	05/10/2021	05/08/2021	895.30	0.00	895.30
5942	AMZN Mktp US 2L2Z07AN0	TXN00289861	05/10/2021	05/09/2021	67.38	0.00	67.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2L3QL1JI0	TXN00289866	05/10/2021	05/08/2021	552.75	0.00	552.75
5942	Amazon.com 2L3XJ9AA0	TXN00289881	05/10/2021	05/09/2021	1,365.15	0.00	1,365.15
8999	IN CODE 1 TRAINING SOLUT	TXN00289883	05/10/2021	05/06/2021	62.01	0.00	62.01
8398	IIRP	TXN00289892	05/10/2021	05/07/2021	1,068.51	0.00	1,068.51
5065	SHARP ELECTRONICS CORPOR	TXN00289912	05/10/2021	05/07/2021	700.15	0.00	700.15
5942	TECHNICAL COLLOWCOUNTRYB	TXN00289932	05/10/2021	05/07/2021	4,346.55	0.00	4,346.55
5942	TECHNICAL COLLOWCOUNTRYB	TXN00289956	05/10/2021	05/07/2021	215.55	0.00	215.55
7399	LANGUAGE LINE	TXN00289961	05/10/2021	05/07/2021	191.13	0.00	191.13
5942	Amazon.com 2L90R2140	TXN00289976	05/11/2021	05/10/2021	614.72	0.00	614.72
8999	IN CODE 1 TRAINING SOLUT	TXN00289977	05/11/2021	05/10/2021	34.45	0.00	34.45
5942	AMZN Mktp US 2L66T9SF1	TXN00290000	05/11/2021	05/10/2021	22.95	0.00	22.95
5942	AMZN Mktp US 2L3S47080	TXN00290001	05/11/2021	05/10/2021	688.94	0.00	688.94
5085	GRAINGER	TXN00290021	05/11/2021	05/10/2021	1,072.95	0.00	1,072.95
2741	PRUFROCK PRESS, INC.	TXN00290036	05/11/2021	05/10/2021	549.73	0.00	549.73
5942	AMZN Mktp US	TXN00290056	05/12/2021	05/11/2021	(552.75)	552.75	0.00
5942	AMZN Mktp US 2L8BX4AC2	TXN00290075	05/12/2021	05/11/2021	14.98	0.00	14.98
5942	AMZN Mktp US 2L55K5E22	TXN00290090	05/12/2021	05/11/2021	2,019.91	0.00	2,019.91
5047	HPFY	TXN00290110	05/12/2021	05/11/2021	1,999.34	0.00	1,999.34
5942	AMZN Mktp US 2L5RB2GO0	TXN00290113	05/12/2021	05/11/2021	25.98	0.00	25.98
5942	REI GREENWOODHEINEMANN	TXN00290119	05/12/2021	05/10/2021	11,200.00	0.00	11,200.00
5712	NBF OFFICEFURNITURE	TXN00290131	05/12/2021	05/11/2021	3,701.34	0.00	3,701.34
5942	AMZN Mktp US 2L5TZ8GN0	TXN00290137	05/12/2021	05/11/2021	88.82	0.00	88.82
5111	STAPLS7330483859000001	TXN00290154	05/12/2021	05/11/2021	161.74	0.00	161.74
5999	GRADUATIONSOURCE	TXN00290172	05/12/2021	05/10/2021	1,300.29	0.00	1,300.29
5942	AMZN Mktp US 2L6XD1GK0	TXN00290174	05/12/2021	05/11/2021	10.99	0.00	10.99
5942	AMZN Mktp US 2L7P63K31	TXN00290195	05/12/2021	05/11/2021	216.56	0.00	216.56
5942	AMZN Mktp US 2L7YR7AP2	TXN00290209	05/12/2021	05/11/2021	96.75	0.00	96.75
5942	TECHNICAL COLLOWCOUNTRYB	TXN00290217	05/13/2021	05/12/2021	275.73	0.00	275.73
5942	AMAZON.COM 2L3QF97Q1 AMZN	TXN00290266	05/13/2021	05/12/2021	14.99	0.00	14.99
2741	ALPHAGRAPHICS US 804	TXN00290273	05/13/2021	05/12/2021	66.51	0.00	66.51
2741	ALPHAGRAPHICS US 804	TXN00290285	05/13/2021	05/12/2021	66.51	0.00	66.51
5942	AMZN Mktp US 2L8IR8ET2	TXN00290291	05/13/2021	05/12/2021	47.98	0.00	47.98
5942	AMZN Mktp US 2L64C47W1	TXN00290300	05/13/2021	05/12/2021	528.87	0.00	528.87
5942	AMZN Mktp US 2L1ZP6V50	TXN00290305	05/13/2021	05/12/2021	48.75	0.00	48.75
5942	AMZN Mktp US 2L1259VL2	TXN00290325	05/14/2021	05/13/2021	246.09	0.00	246.09
5942	AMZN Mktp US 2L4ZO8IW1	TXN00290327	05/14/2021	05/13/2021	1,210.02	0.00	1,210.02
8699	ED-FI EXCHANGE LIVE	TXN00290341	05/14/2021	05/13/2021	35.00	0.00	35.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	PAYPAL AMYHAWK27	TXN00290395	05/14/2021	05/13/2021	3,990.00	0.00	3,990.00
5942	AMZN Mktp US	TXN00290401	05/14/2021	05/13/2021	(49.42)	49.42	0.00
5942	AMZN Mktp US 2L1340WN1	TXN00290421	05/14/2021	05/13/2021	96.24	0.00	96.24
8398	ADVANCE EDUCATION, INC.	TXN00290426	05/14/2021	05/13/2021	41,400.00	0.00	41,400.00
2741	PRUFROCK PRESS, INC.	TXN00290441	05/14/2021	05/13/2021	396.00	0.00	396.00
7392	LEADWITHHUMILITY.ORG	TXN00290445	05/14/2021	05/13/2021	3,005.00	0.00	3,005.00
2741	ALPHAGRAPHICS US 804	TXN00290457	05/14/2021	05/13/2021	458.86	0.00	458.86
5111	QUILL CORPORATION	TXN00290475	05/17/2021	05/15/2021	318.38	0.00	318.38
5942	AMZN Mktp US 2L1BU72Y0	TXN00290503	05/17/2021	05/15/2021	22.44	0.00	22.44
5942	AMZN Mktp US 2L08F0HT2	TXN00290504	05/17/2021	05/15/2021	448.58	0.00	448.58
5942	AMZN Mktp US 2L2YG5660	TXN00290509	05/17/2021	05/14/2021	47.56	0.00	47.56
8299	GREAT BOOKS FOUNDATION	TXN00290528	05/17/2021	05/14/2021	5,801.33	0.00	5,801.33
5942	AMZN Mktp US 2L8D67YR1	TXN00290551	05/17/2021	05/14/2021	61.96	0.00	61.96
5047	RIFTON EQUIPMENT	TXN00290562	05/17/2021	05/15/2021	4,562.22	0.00	4,562.22
5942	AMZN Mktp US 2L6D668X2	TXN00290565	05/17/2021	05/16/2021	106.98	0.00	106.98
5942	AMZN Mktp US 2L8U56YM1	TXN00290574	05/17/2021	05/14/2021	312.65	0.00	312.65
5942	AMAZON.COM 2L5DA0882 AMZN	TXN00290583	05/17/2021	05/16/2021	101.01	0.00	101.01
5942	AMZN Mktp US 2R8X814J1	TXN00290610	05/17/2021	05/16/2021	174.32	0.00	174.32
7338	BUDGET PRINT CENTER	TXN00290623	05/17/2021	05/14/2021	2,211.69	0.00	2,211.69
5942	AMZN Mktp US 2R8OB4LK1	TXN00290632	05/17/2021	05/16/2021	2,036.60	0.00	2,036.60
5942	AMAZON.COM 2R4KT54G1 AMZN	TXN00290639	05/17/2021	05/16/2021	420.07	0.00	420.07
5111	QUILL CORPORATION	TXN00290640	05/17/2021	05/15/2021	557.02	0.00	557.02
7399	WESTERN PSYCHOLOGICAL SER	TXN00290676	05/18/2021	05/17/2021	2,352.35	0.00	2,352.35
5942	TOOLS TO GROW INC	TXN00290698	05/18/2021	05/17/2021	465.00	0.00	465.00
5111	QUILL CORPORATION	TXN00290702	05/19/2021	05/18/2021	40.42	0.00	40.42
8299	VUE TESTING/TRAIN SVC	TXN00290704	05/19/2021	05/18/2021	1,400.00	0.00	1,400.00
8299	AWL PEARSON EDUCATION	TXN00290735	05/19/2021	05/18/2021	432.70	0.00	432.70
5942	REI GREENWOODHEINEMANN	TXN00290759	05/19/2021	05/18/2021	5,395.50	0.00	5,395.50
5085	UNIVERSAL STEEL SUPPLY	TXN00290767	05/19/2021	05/18/2021	1,580.61	0.00	1,580.61
8011	SQ SAVANNAH ASSOCIATION	TXN00290775	05/19/2021	05/18/2021	3,307.24	0.00	3,307.24
8299	SAT SDOM	TXN00290781	05/19/2021	05/18/2021	3,248.00	0.00	3,248.00
2741	ALPHAGRAPHICS US 804	TXN00290817	05/20/2021	05/19/2021	115.05	0.00	115.05
5942	AMZN Mktp US 2R1BM20S1	TXN00290824	05/20/2021	05/19/2021	38.50	0.00	38.50
5192	DEVELOPMENTAL STUDIES CEN	TXN00290832	05/20/2021	05/18/2021	52,000.00	0.00	52,000.00
5999	BUF'S	TXN00290834	05/20/2021	05/18/2021	40.36	0.00	40.36
5111	OFFICESUPPLY.COM	TXN00290843	05/20/2021	05/19/2021	1,515.12	0.00	1,515.12
8299	KENDALL HUNT PUBLISHING	TXN00290859	05/20/2021	05/17/2021	3,517.64	0.00	3,517.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHS US 804	TXN00290875	05/20/2021	05/19/2021	93.16	0.00	93.16
5942	Amazon.com 2R6IN0111	TXN00290893	05/20/2021	05/19/2021	110.16	0.00	110.16
5111	STAPLS7331172541000002	TXN00290896	05/21/2021	05/20/2021	128.38	0.00	128.38
7829	NESTLEARNING.COM	TXN00290915	05/21/2021	05/19/2021	1,907.95	0.00	1,907.95
8299	KENDALL HUNT PUBLISHING	TXN00290939	05/21/2021	05/18/2021	236.47	0.00	236.47
5192	DEVELOPMENTAL STUDIES CEN	TXN00290946	05/21/2021	05/20/2021	1,198.80	0.00	1,198.80
5085	GRAINGER	TXN00290957	05/21/2021	05/19/2021	533.74	0.00	533.74
5111	STAPLS7331172541000001	TXN00290965	05/21/2021	05/20/2021	676.46	0.00	676.46
5085	GRAINGER	TXN00290976	05/21/2021	05/19/2021	1,579.87	0.00	1,579.87
8299	GREAT BOOKS FOUNDATION	TXN00290982	05/24/2021	05/20/2021	750.00	0.00	750.00
5192	SQ NEVERMORE BOOKS, LLC	TXN00290987	05/24/2021	05/21/2021	15,196.00	0.00	15,196.00
7392	PALMETTO PL	TXN00290994	05/24/2021	05/21/2021	225.00	0.00	225.00
2741	ALPHAGRAPHS US 804	TXN00291003	05/24/2021	05/21/2021	2,498.45	0.00	2,498.45
5111	STAPLS7331327477000001	TXN00291023	05/24/2021	05/22/2021	460.23	0.00	460.23
5942	AMZN Mktp US 2R91B84V2	TXN00291029	05/24/2021	05/23/2021	49.20	0.00	49.20
2741	ALPHAGRAPHS US 804	TXN00291036	05/24/2021	05/21/2021	4,314.24	0.00	4,314.24
5192	THE READING WAREHOUSE IN	TXN00291037	05/24/2021	05/21/2021	4,507.50	0.00	4,507.50
5192	SQ NEVERMORE BOOKS, LLC	TXN00291043	05/24/2021	05/21/2021	28,720.00	0.00	28,720.00
2741	ALPHAGRAPHS US 804	TXN00291062	05/24/2021	05/21/2021	88.40	0.00	88.40
5942	TECHNICAL COLLLOWCOUNTRYB	TXN00291067	05/24/2021	05/21/2021	93.75	0.00	93.75
2741	ALPHAGRAPHS US 804	TXN00291071	05/24/2021	05/21/2021	531.03	0.00	531.03
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00291092	05/24/2021	05/21/2021	9,393.75	0.00	9,393.75
8999	PAYPAL AMYHAWK27	TXN00291096	05/24/2021	05/21/2021	3,990.00	0.00	3,990.00
5111	STAPLES DIRECT	TXN00291100	05/24/2021	05/22/2021	36.13	0.00	36.13
5999	BUF'S	TXN00291109	05/24/2021	05/20/2021	157.83	0.00	157.83
7392	PALMETTO PL	TXN00291125	05/24/2021	05/21/2021	225.00	0.00	225.00
2741	ALPHAGRAPHS US 804	TXN00291135	05/24/2021	05/21/2021	83.21	0.00	83.21
2741	ALPHAGRAPHS US 804	TXN00291146	05/24/2021	05/21/2021	2,015.97	0.00	2,015.97
5085	THE LINCOLN ELECTRIC CO	TXN00291152	05/24/2021	05/21/2021	844.25	0.00	844.25
5192	THE READING WAREHOUSE IN	TXN00291165	05/24/2021	05/21/2021	21,090.00	0.00	21,090.00
5085	THE LINCOLN ELECTRIC CO	TXN00291167	05/24/2021	05/21/2021	930.69	0.00	930.69
5942	USCB BKST # 1960	TXN00291196	05/25/2021	05/24/2021	517.52	0.00	517.52
5047	POCKET NURSE ENTERPRISES	TXN00291214	05/25/2021	05/24/2021	2,137.17	0.00	2,137.17
5192	SQ NEVERMORE BOOKS, LLC	TXN00291269	05/26/2021	05/25/2021	7,980.00	0.00	7,980.00
8299	CE OCCUPATIONALTHERAPY	TXN00291341	05/27/2021	05/26/2021	1,602.00	0.00	1,602.00
8999	IN CODE 1 TRAINING SOLUT	TXN00291354	05/27/2021	05/26/2021	48.23	0.00	48.23
5942	AMZN Mktp US 2R3GA6VK0	TXN00291374	05/27/2021	05/26/2021	8.85	0.00	8.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN CODE 1 TRAINING SOLUT	TXN00291392	05/27/2021	05/26/2021	96.46	0.00	96.46
5111	STAPLS7331172541000003	TXN00291393	05/27/2021	05/26/2021	44.93	0.00	44.93
5999	BUF'S	TXN00291416	05/27/2021	05/25/2021	(157.83)	157.83	0.00
5942	Amazon.com 2R1RE8VH0	TXN00291419	05/27/2021	05/26/2021	598.28	0.00	598.28
8299	PITSCO INC	TXN00291434	05/27/2021	05/26/2021	169.30	0.00	169.30
8999	IN CODE 1 TRAINING SOLUT	TXN00291604	05/31/2021	05/27/2021	20.67	0.00	20.67
5699	GRAD STORE	TXN00291655	05/31/2021	05/27/2021	2,301.93	0.00	2,301.93
5942	AMZN Mktp US 2R6UG6ML2	TXN00291688	05/31/2021	05/28/2021	8.86	0.00	8.86
5047	POCKET NURSE ENTERPRISES	TXN00291704	05/31/2021	05/28/2021	(447.11)	447.11	0.00
5111	STAPLS7331324807000001	TXN00291735	05/31/2021	05/29/2021	256.63	0.00	256.63
count: 149					343,120.62	1,207.11	344,327.73

LADYS IS. ELEMENTARY

5411	WM SUPERCENTER #7181	TXN00289331	05/03/2021	04/30/2021	101.79	0.00	101.79
5411	WM SUPERCENTER #7181	TXN00289471	05/04/2021	05/03/2021	76.41	0.00	76.41
5992	TELEFLORACOM PICKS RCV	TXN00289486	05/04/2021	05/02/2021	82.06	0.00	82.06
5411	PUBLIX #1463	TXN00289488	05/04/2021	05/03/2021	23.54	0.00	23.54
5942	AMZN Mktp US LS66P1BS3	TXN00289505	05/04/2021	05/03/2021	297.20	0.00	297.20
5411	WAL-MART #7181	TXN00289517	05/04/2021	05/03/2021	50.62	0.00	50.62
5942	AMZN Mktp US E14XL9UO3	TXN00289523	05/04/2021	05/03/2021	15.98	0.00	15.98
5969	W T COX INFORMATION SERVI	TXN00289589	05/05/2021	05/03/2021	175.46	0.00	175.46
5942	AMZN Mktp US T023P32I3	TXN00289680	05/06/2021	05/04/2021	37.40	0.00	37.40
5199	LIMEHOUSE PRODUCE CO	TXN00289824	05/10/2021	05/07/2021	338.98	0.00	338.98
5942	IRECEIVABLES	TXN00289844	05/10/2021	05/07/2021	182.72	0.00	182.72
5193	BUDS AND BLOOMS	TXN00289902	05/10/2021	05/07/2021	18.96	0.00	18.96
5411	WM SUPERCENTER #7181	TXN00289929	05/10/2021	05/07/2021	61.08	0.00	61.08
5111	STAPLS7330418010000001	TXN00290076	05/12/2021	05/11/2021	218.64	0.00	218.64
8641	ARTSCENTEROFCOASTALCARO	TXN00290152	05/12/2021	05/12/2021	1,060.00	0.00	1,060.00
5411	WAL-MART #7181	TXN00290194	05/12/2021	05/11/2021	202.69	0.00	202.69
5969	SSI SCHOOL SPECIALTY	TXN00290212	05/12/2021	05/11/2021	161.69	0.00	161.69
5411	WAL-MART #7181	TXN00290357	05/14/2021	05/13/2021	208.26	0.00	208.26
5814	DOMINO'S 7290	TXN00290374	05/14/2021	05/13/2021	645.65	0.00	645.65
7221	STRAWBRIDGE STUDIOS INC	TXN00290409	05/14/2021	05/14/2021	546.08	0.00	546.08
5944	THE JEWELERS BENCH INC	TXN00290513	05/17/2021	05/14/2021	256.80	0.00	256.80
8398	PERFORMING ARTS CTR	TXN00290669	05/18/2021	05/11/2021	800.00	0.00	800.00
5942	AMZN Mktp US 2L5UY12I2	TXN00290670	05/18/2021	05/17/2021	36.38	0.00	36.38
8398	PAYPAL SCT	TXN00290683	05/18/2021	05/17/2021	1,125.00	0.00	1,125.00
5970	CLAY KING	TXN00290783	05/19/2021	05/18/2021	3,491.64	0.00	3,491.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASSP Product & Service	TXN00290852	05/20/2021	05/18/2021	101.40	0.00	101.40
5942	AMAZON.COM 2R4E15GQ1 AMZN	TXN00290942	05/21/2021	05/20/2021	310.65	0.00	310.65
5942	AMZN Mktp US 2R04L33Q0	TXN00291012	05/24/2021	05/23/2021	95.30	0.00	95.30
5411	WAL-MART #7181	TXN00291056	05/24/2021	05/21/2021	117.94	0.00	117.94
5331	DOLLAR TREE	TXN00291064	05/24/2021	05/21/2021	208.65	0.00	208.65
5942	AMAZON.COM 2R4LI1B31 AMZN	TXN00291084	05/24/2021	05/23/2021	139.09	0.00	139.09
5047	GROVE MEDICAL, INC.	TXN00291455	05/27/2021	05/26/2021	18.65	0.00	18.65
5047	GROVE MEDICAL, INC.	TXN00291463	05/27/2021	05/26/2021	55.60	0.00	55.60
5942	AMZN Mktp US 2R6N84HS0	TXN00291497	05/28/2021	05/27/2021	412.94	0.00	412.94
5310	WALMART.COM AS	TXN00291502	05/28/2021	05/27/2021	42.72	0.00	42.72
5942	AMZN Mktp US 2R1AB3HO0	TXN00291520	05/28/2021	05/27/2021	75.33	0.00	75.33
5942	AMZN Mktp US 2R0RK2132	TXN00291547	05/28/2021	05/26/2021	130.05	0.00	130.05
5411	WM SUPERCENTER #7181	TXN00291578	05/31/2021	05/28/2021	21.11	0.00	21.11
5943	Jones School Supply Co.,	TXN00291619	05/31/2021	05/28/2021	41.84	0.00	41.84
5943	SSI SCHOOL SPECIALTY	TXN00291728	05/31/2021	05/29/2021	1,772.88	0.00	1,772.88
5411	WM SUPERCENTER #7181	TXN00291747	05/31/2021	05/28/2021	70.52	0.00	70.52
count: 41					13,829.70	0.00	13,829.70

LADYS ISLAND MID SCH

5411	WM SUPERCENTER #7181	TXN00289315	05/03/2021	04/30/2021	51.38	0.00	51.38
5111	STAPLS7329005589001001	TXN00289322	05/03/2021	04/30/2021	(92.50)	92.50	0.00
5942	AMZN Mktp US VU0NY5OH3	TXN00289343	05/03/2021	04/30/2021	28.88	0.00	28.88
5111	STAPLS7328966343000003	TXN00289347	05/03/2021	05/01/2021	171.18	0.00	171.18
5699	DANCEWEAR SOLUTIONS	TXN00289399	05/03/2021	04/30/2021	650.29	0.00	650.29
5812	TST NOTHING BUNDT CAKES	TXN00289432	05/03/2021	05/01/2021	179.76	0.00	179.76
5331	DOLLAR TREE	TXN00289439	05/03/2021	04/30/2021	13.61	0.00	13.61
5411	PUBLIX #1463	TXN00289492	05/04/2021	05/03/2021	49.71	0.00	49.71
5942	AMZN Mktp US WN4GS37L3	TXN00289510	05/04/2021	05/03/2021	902.39	0.00	902.39
5814	WENDYS 250	TXN00289591	05/05/2021	05/03/2021	41.93	0.00	41.93
5310	WALMART.COM AT	TXN00289606	05/06/2021	05/05/2021	71.13	0.00	71.13
5111	STAPLS0191212056000002	TXN00289706	05/07/2021	05/06/2021	723.31	0.00	723.31
7338	BUDGET PRINT CENTER	TXN00289770	05/07/2021	05/06/2021	139.10	0.00	139.10
5814	SQ LATIN CHICKS RESTAURA	TXN00289799	05/07/2021	05/06/2021	1,293.71	0.00	1,293.71
5111	STAPLS7330253521000002	TXN00289928	05/10/2021	05/07/2021	273.48	0.00	273.48
5111	STAPLS7330296221000001	TXN00289947	05/10/2021	05/07/2021	708.85	0.00	708.85
5943	PRO-ED, INC	TXN00289963	05/10/2021	05/07/2021	91.30	0.00	91.30
5411	WM SUPERCENTER #7181	TXN00290030	05/11/2021	05/10/2021	15.09	0.00	15.09
5733	MUSIC & ARTS 1 C	TXN00290084	05/12/2021	05/10/2021	85.35	0.00	85.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00290223	05/13/2021	05/12/2021	53.48	0.00	53.48
5111	STAPLS7330253521000001	TXN00290236	05/13/2021	05/12/2021	64.18	0.00	64.18
5111	STAPLS7330296221000003	TXN00290249	05/13/2021	05/12/2021	7.37	0.00	7.37
5111	STAPLS7330296221000002	TXN00290260	05/13/2021	05/12/2021	7.37	0.00	7.37
5964	CHEAPESTEEES.COM	TXN00290270	05/13/2021	05/11/2021	508.47	0.00	508.47
5733	PORTMANS MUSIC SAVANNAH	TXN00290324	05/14/2021	05/13/2021	162.09	0.00	162.09
5111	STAPLS7330660497000004	TXN00290333	05/14/2021	05/13/2021	52.38	0.00	52.38
5111	STAPLS7330660497000001	TXN00290348	05/14/2021	05/13/2021	471.72	0.00	471.72
5111	STAPLES DIRECT	TXN00290360	05/14/2021	05/13/2021	128.39	0.00	128.39
5111	STAPLS7330672757000001	TXN00290363	05/14/2021	05/13/2021	112.59	0.00	112.59
5111	STAPLS7330677429000001	TXN00290369	05/14/2021	05/13/2021	57.13	0.00	57.13
5111	STAPLS7330660497000002	TXN00290381	05/14/2021	05/13/2021	18.18	0.00	18.18
5411	PUBLIX #1463	TXN00290417	05/14/2021	05/13/2021	30.88	0.00	30.88
5111	STAPLS7330253521000003	TXN00290431	05/14/2021	05/13/2021	96.64	0.00	96.64
5942	AMZN Mktp US 2L4YM3HT2	TXN00290508	05/17/2021	05/14/2021	73.74	0.00	73.74
5111	STAPLS7330863019000003	TXN00290522	05/17/2021	05/15/2021	11.61	0.00	11.61
5111	STAPLS7330854608000001	TXN00290544	05/17/2021	05/15/2021	50.25	0.00	50.25
5111	STAPLS7330863019000001	TXN00290559	05/17/2021	05/15/2021	205.64	0.00	205.64
5111	STAPLS7330863019000004	TXN00290582	05/17/2021	05/15/2021	2.25	0.00	2.25
5942	Amazon.com 2L2308M92	TXN00290617	05/17/2021	05/14/2021	293.47	0.00	293.47
5942	AMZN Mktp US 2R5WB8ZE1	TXN00290619	05/17/2021	05/16/2021	75.93	0.00	75.93
7399	PITNEY BOWES PI	TXN00290648	05/17/2021	05/15/2021	378.54	0.00	378.54
7999	FSP KIDZPLAY EVENTS	TXN00290667	05/18/2021	05/17/2021	118.02	0.00	118.02
5942	AMZN MKTP US 2L1795K62 AM	TXN00290712	05/19/2021	05/18/2021	32.07	0.00	32.07
5111	STAPLS7331016219000001	TXN00290807	05/20/2021	05/19/2021	131.78	0.00	131.78
5111	STAPLS7330660497000003	TXN00290860	05/20/2021	05/19/2021	18.18	0.00	18.18
5942	AMZN Mktp US 2L8HH1UY2	TXN00290894	05/20/2021	05/19/2021	171.16	0.00	171.16
8699	NASSP Product & Service	TXN00290913	05/21/2021	05/19/2021	385.00	0.00	385.00
5111	STAPLS7330863019000002	TXN00290926	05/21/2021	05/20/2021	31.02	0.00	31.02
7399	THE UPS STORE 3483	TXN00290931	05/21/2021	05/19/2021	119.00	0.00	119.00
5942	AMZN Mktp US 2R0537OH0	TXN00290953	05/21/2021	05/19/2021	171.65	0.00	171.65
5111	STAPLS7329005589000005	TXN00290971	05/21/2021	05/20/2021	89.46	0.00	89.46
5111	STAPLS7330863019000005	TXN00290984	05/24/2021	05/22/2021	59.90	0.00	59.90
5942	AMZN Mktp US 2R8QO9V71	TXN00290986	05/24/2021	05/21/2021	32.00	0.00	32.00
5942	AMZN MKTP US 2R3VT38S1 AM	TXN00290991	05/24/2021	05/23/2021	393.27	0.00	393.27
5099	POSITIVE PROMOTIONS	TXN00291002	05/24/2021	05/21/2021	299.95	0.00	299.95
5942	AMZN Mktp US 2R4LT7Z50	TXN00291015	05/24/2021	05/21/2021	11.51	0.00	11.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331311073000001	TXN00291017	05/24/2021	05/22/2021	252.69	0.00	252.69
5199	AMERICAN HARLEQUIN CORP	TXN00291035	05/24/2021	05/21/2021	1,932.03	0.00	1,932.03
5942	AMZN Mktp US 2R03238Z1	TXN00291048	05/24/2021	05/23/2021	432.69	0.00	432.69
5942	AMZN Mktp US 2R2EX2LT0	TXN00291058	05/24/2021	05/21/2021	39.99	0.00	39.99
5045	APPLIED DATA TECHNOLOGIES	TXN00291065	05/24/2021	05/21/2021	179.76	0.00	179.76
5942	AMZN Mktp US 2R0CR3JS0	TXN00291077	05/24/2021	05/23/2021	86.98	0.00	86.98
5942	AMZN Mktp US 2R1I075W1	TXN00291078	05/24/2021	05/22/2021	232.80	0.00	232.80
5942	AMZN Mktp US 2R9WQ5MW1	TXN00291115	05/24/2021	05/21/2021	411.70	0.00	411.70
5111	STAPLS7331314648000001	TXN00291120	05/24/2021	05/22/2021	35.86	0.00	35.86
8299	NATIONAL SCIENCE TEACHER	TXN00291126	05/24/2021	05/22/2021	38.76	0.00	38.76
5111	STAPLS7331336798000001	TXN00291130	05/24/2021	05/22/2021	44.35	0.00	44.35
5942	AMZN Mktp US 2R98K3O92	TXN00291140	05/24/2021	05/22/2021	19.25	0.00	19.25
5111	QUILL CORPORATION	TXN00291144	05/24/2021	05/22/2021	135.17	0.00	135.17
5814	LITTLE CAESAR'S 1680-0004	TXN00291149	05/24/2021	05/20/2021	147.15	0.00	147.15
5942	AMZN Mktp US 2R2AK4L80	TXN00291161	05/24/2021	05/21/2021	9.62	0.00	9.62
5942	AMZN Mktp US 2R1TC1V61	TXN00291162	05/24/2021	05/21/2021	14.97	0.00	14.97
5111	STAPLS7331336798000002	TXN00291164	05/24/2021	05/22/2021	4.80	0.00	4.80
5942	AMZN Mktp US 2R0JF4AJ0	TXN00291198	05/25/2021	05/24/2021	166.46	0.00	166.46
8398	SQ SCAEOP INC (SOUTH CAR	TXN00291201	05/25/2021	05/24/2021	35.00	0.00	35.00
5942	AMZN Mktp US 2R9XA7NT2	TXN00291217	05/25/2021	05/24/2021	111.18	0.00	111.18
7221	PICTURE PERFECT PHOTO	TXN00291228	05/25/2021	05/24/2021	375.00	0.00	375.00
5942	AMZN Mktp US 2R6DG91H0	TXN00291230	05/26/2021	05/25/2021	36.86	0.00	36.86
5111	QUILL CORPORATION	TXN00291264	05/26/2021	05/25/2021	270.35	0.00	270.35
5111	QUILL CORPORATION	TXN00291277	05/26/2021	05/25/2021	127.93	0.00	127.93
5111	STAPLES DIRECT	TXN00291292	05/26/2021	05/25/2021	29.41	0.00	29.41
5411	PUBLIX #1463	TXN00291303	05/26/2021	05/25/2021	16.02	0.00	16.02
5814	LITTLE CAESAR'S 1680-0004	TXN00291356	05/27/2021	05/25/2021	1,090.00	0.00	1,090.00
5942	Amazon.com 2R59P09B1	TXN00291395	05/27/2021	05/26/2021	337.10	0.00	337.10
8299	AWL PEARSON EDUCATION	TXN00291411	05/27/2021	05/26/2021	77.58	0.00	77.58
5942	AMZN Mktp US 2R7VH0H62	TXN00291568	05/31/2021	05/29/2021	66.86	0.00	66.86
5111	STAPLS7331314648000003	TXN00291587	05/31/2021	05/29/2021	55.62	0.00	55.62
5111	STAPLS7331803680000002	TXN00291589	05/31/2021	05/29/2021	355.08	0.00	355.08
5942	AMZN Mktp US 2R8V00M32	TXN00291591	05/31/2021	05/28/2021	541.47	0.00	541.47
5111	STAPLS7331314648000002	TXN00291661	05/31/2021	05/29/2021	78.10	0.00	78.10
5814	LITTLE CAESARS 1680-0004	TXN00291666	05/31/2021	05/27/2021	54.50	0.00	54.50
5111	STAPLS7331735930000001	TXN00291674	05/31/2021	05/28/2021	96.58	0.00	96.58
5942	AMZN Mktp US 2X7WM2Z01	TXN00291682	05/31/2021	05/30/2021	85.48	0.00	85.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331735930000002	TXN00291692	05/31/2021	05/28/2021	32.09	0.00	32.09
5111	STAPLS7331804948000001	TXN00291707	05/31/2021	05/29/2021	34.95	0.00	34.95
5310	WALMART.COM AV	TXN00291716	05/31/2021	05/28/2021	191.92	0.00	191.92
5111	STAPLS7331735289000003	TXN00291727	05/31/2021	05/28/2021	8.23	0.00	8.23
5111	STAPLS7331804193000001	TXN00291730	05/31/2021	05/29/2021	238.56	0.00	238.56
5310	WALMART.COM AV	TXN00291737	05/31/2021	05/28/2021	356.29	0.00	356.29
5111	STAPLS7331733617000001	TXN00291740	05/31/2021	05/28/2021	106.73	0.00	106.73
5111	STAPLS7331735289000002	TXN00291751	05/31/2021	05/28/2021	120.20	0.00	120.20
5111	STAPLS7331803680000001	TXN00291753	05/31/2021	05/29/2021	267.49	0.00	267.49
count: 102					19,705.83	92.50	19,798.33

MAINTENANCE DEPARTMENT

5013	AMVAN, LLC	TXN00289344	05/03/2021	04/29/2021	185.70	0.00	185.70
5942	AMZN Mktp US AV5FN15O3	TXN00289395	05/03/2021	04/30/2021	102.45	0.00	102.45
5074	CREGGER COMPANY BLUFFTON	TXN00289431	05/03/2021	04/30/2021	166.74	0.00	166.74
5074	CREGGER COMPANY 6	TXN00289435	05/03/2021	04/30/2021	777.75	0.00	777.75
5013	AMVAN, LLC	TXN00289443	05/03/2021	04/30/2021	246.20	0.00	246.20
1711	IN JASON JAMES WHITMORE	TXN00289451	05/03/2021	04/30/2021	24,450.00	0.00	24,450.00
5046	PRO KITCHEN ONLINE	TXN00289462	05/04/2021	05/03/2021	563.74	0.00	563.74
5046	PRO KITCHEN ONLINE	TXN00289476	05/04/2021	05/03/2021	294.38	0.00	294.38
9399	SC BOILER SAFETY PROG	TXN00289482	05/04/2021	05/03/2021	75.00	0.00	75.00
1711	PENDER BROTHERS	TXN00289501	05/04/2021	05/03/2021	450.00	0.00	450.00
5046	PRO KITCHEN ONLINE	TXN00289514	05/04/2021	05/03/2021	577.74	0.00	577.74
5399	SMARTSIGN	TXN00289542	05/05/2021	05/04/2021	35.32	0.00	35.32
5964	ULINE SHIP SUPPLIES	TXN00289563	05/05/2021	05/04/2021	519.01	0.00	519.01
5046	PRO KITCHEN ONLINE	TXN00289579	05/05/2021	05/04/2021	2,045.20	0.00	2,045.20
5074	TMS SOUTH INC	TXN00289601	05/05/2021	05/04/2021	140.02	0.00	140.02
5200	HOMEDEPOT.COM	TXN00289608	05/06/2021	05/04/2021	57.76	0.00	57.76
5046	TRANE SUPPLY-115410	TXN00289630	05/06/2021	05/04/2021	56.54	0.00	56.54
5942	AMZN Mktp US 2L60V5E11	TXN00289649	05/06/2021	05/04/2021	63.99	0.00	63.99
8999	SQ BROWN'S CONSTRU	TXN00289651	05/06/2021	05/05/2021	640.93	0.00	640.93
7394	SUNBELT RENTALS	TXN00289658	05/06/2021	05/05/2021	4,672.94	0.00	4,672.94
5013	AMVAN, LLC	TXN00289678	05/06/2021	05/04/2021	17.20	0.00	17.20
5085	ZORO TOOLS INC	TXN00289698	05/07/2021	05/06/2021	289.02	0.00	289.02
5074	CREGGER COMPANY BLUFFTON	TXN00289707	05/07/2021	05/05/2021	83.17	0.00	83.17
5085	GRAINGER	TXN00289710	05/07/2021	05/05/2021	71.84	0.00	71.84
8999	CAROLINA GLASS LLC	TXN00289718	05/07/2021	05/06/2021	254.60	0.00	254.60
5942	AMZN Mktp US 551JK4DP3	TXN00289732	05/07/2021	05/06/2021	184.59	0.00	184.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5964	ULINE SHIP SUPPLIES	TXN00289741	05/07/2021	05/06/2021	2,390.85	0.00	2,390.85
7394	Easy Rental	TXN00289755	05/07/2021	05/05/2021	113.07	0.00	113.07
5964	ULINE SHIP SUPPLIES	TXN00289763	05/07/2021	05/06/2021	50.40	0.00	50.40
8999	SQ BROWN'S CONSTRU	TXN00289773	05/07/2021	05/06/2021	500.00	0.00	500.00
1520	HILTON HEAD GLASS INC	TXN00289776	05/07/2021	05/06/2021	1,346.57	0.00	1,346.57
5085	GRAINGER	TXN00289782	05/07/2021	05/05/2021	87.57	0.00	87.57
5964	ULINE SHIP SUPPLIES	TXN00289787	05/07/2021	05/06/2021	(206.51)	206.51	0.00
5072	BELCO ATHLETIC LAUNDRY E	TXN00289791	05/07/2021	05/05/2021	112.35	0.00	112.35
5099	IN SOUTHEAST READY MIX L	TXN00289800	05/07/2021	05/05/2021	498.62	0.00	498.62
5074	SUPPLYHOUSE.COM	TXN00289804	05/07/2021	05/06/2021	1,423.07	0.00	1,423.07
5065	GRAYBAR ELECTRIC COMPANY	TXN00289812	05/10/2021	05/07/2021	1,965.60	0.00	1,965.60
5065	SOUTHEASTERN BUSINESS MAC	TXN00289825	05/10/2021	05/06/2021	460.00	0.00	460.00
1711	MINGLEDORFFS 66 HILTON HE	TXN00289837	05/10/2021	05/06/2021	278.97	0.00	278.97
7394	Easy Rental	TXN00289839	05/10/2021	05/06/2021	44.24	0.00	44.24
5046	PRO KITCHEN ONLINE	TXN00289840	05/10/2021	05/07/2021	8.08	0.00	8.08
5065	GRAYBAR ELECTRIC COMPANY	TXN00289847	05/10/2021	05/08/2021	642.00	0.00	642.00
5065	SOUTHEASTERN BUSINESS MAC	TXN00289848	05/10/2021	05/06/2021	336.00	0.00	336.00
5074	CREGGER COMPANY BLUFFTON	TXN00289854	05/10/2021	05/06/2021	110.92	0.00	110.92
5046	PRO KITCHEN ONLINE	TXN00289864	05/10/2021	05/07/2021	49.48	0.00	49.48
5599	SPARROW & KENNEDY TRACTOR	TXN00289880	05/10/2021	05/07/2021	279.72	0.00	279.72
780	IN ESTATE MANAGEMENT SER	TXN00289896	05/10/2021	05/06/2021	1,921.54	0.00	1,921.54
5074	CREGGER COMPANY BLUFFTON	TXN00289898	05/10/2021	05/06/2021	181.90	0.00	181.90
5074	CREGGER COMPANY BLUFFTON	TXN00289903	05/10/2021	05/07/2021	151.28	0.00	151.28
5074	REMICHEL 282 HILTON HEAD	TXN00289931	05/10/2021	05/07/2021	711.59	0.00	711.59
5074	SUPPLYHOUSE.COM	TXN00289946	05/10/2021	05/07/2021	1,423.07	0.00	1,423.07
7394	Easy Rental	TXN00289951	05/10/2021	05/06/2021	58.50	0.00	58.50
5074	BAKER DISTRIBUTING #592	TXN00289952	05/10/2021	05/07/2021	4,603.59	0.00	4,603.59
5065	GRAYBAR ELECTRIC COMPANY	TXN00289960	05/10/2021	05/07/2021	37.44	0.00	37.44
7394	Easy Rental	TXN00289972	05/10/2021	05/06/2021	122.70	0.00	122.70
5541	KIZER AUTO REPAIR LLC	TXN00289978	05/11/2021	05/10/2021	49.25	0.00	49.25
5099	COMPLIANCESIGNS.COM	TXN00289979	05/11/2021	05/10/2021	23.01	0.00	23.01
5074	BAKER DISTRIBUTING #592	TXN00289981	05/11/2021	05/10/2021	725.84	0.00	725.84
5072	DOUBLE O ENTERPRISES	TXN00289982	05/11/2021	05/10/2021	288.90	0.00	288.90
5169	SAFETY KLEEN SYSTEMS BRAN	TXN00289986	05/11/2021	05/10/2021	315.65	0.00	315.65
5541	KIZER AUTO REPAIR LLC	TXN00289991	05/11/2021	05/10/2021	72.38	0.00	72.38
5541	KIZER AUTO REPAIR LLC	TXN00289999	05/11/2021	05/10/2021	43.90	0.00	43.90
5074	RE MICHEL 317 HVAC	TXN00290003	05/11/2021	05/10/2021	285.99	0.00	285.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	SECURADYNE SYSTEMS TEXAS	TXN00290004	05/11/2021	05/10/2021	330.00	0.00	330.00
5072	DOUBLE O ENTERPRISES	TXN00290005	05/11/2021	05/10/2021	236.47	0.00	236.47
5942	AMZN Mktp US 2L4X56160	TXN00290006	05/11/2021	05/10/2021	22.47	0.00	22.47
1711	HAHN MASON AIR SYSTEMS	TXN00290012	05/11/2021	05/10/2021	512.96	0.00	512.96
5541	KIZER AUTO REPAIR LLC	TXN00290017	05/11/2021	05/10/2021	43.90	0.00	43.90
5541	KIZER AUTO REPAIR LLC	TXN00290019	05/11/2021	05/10/2021	46.58	0.00	46.58
7342	ORKIN LLC 002	TXN00290024	05/11/2021	05/10/2021	325.00	0.00	325.00
5072	DOUBLE O ENTERPRISES	TXN00290026	05/11/2021	05/10/2021	236.47	0.00	236.47
5261	DOMYOWN.COM	TXN00290027	05/11/2021	05/10/2021	566.69	0.00	566.69
5065	CES CITY ELECTRIC	TXN00290031	05/11/2021	05/10/2021	1,637.10	0.00	1,637.10
5541	KIZER AUTO REPAIR LLC	TXN00290032	05/11/2021	05/10/2021	43.90	0.00	43.90
5072	DOUBLE O ENTERPRISES	TXN00290037	05/11/2021	05/10/2021	365.94	0.00	365.94
7342	ORKIN LLC 002	TXN00290039	05/11/2021	05/10/2021	1,355.00	0.00	1,355.00
5541	KIZER AUTO REPAIR LLC	TXN00290041	05/11/2021	05/10/2021	43.90	0.00	43.90
5085	PAYPAL GEORGIAEXPO	TXN00290048	05/11/2021	05/10/2021	258.04	0.00	258.04
5541	KIZER AUTO REPAIR LLC	TXN00290049	05/11/2021	05/10/2021	46.58	0.00	46.58
7399	SECURADYNE SYSTEMS TEXAS	TXN00290050	05/11/2021	05/10/2021	1,591.85	0.00	1,591.85
5541	KIZER AUTO REPAIR LLC	TXN00290053	05/11/2021	05/10/2021	49.25	0.00	49.25
5074	RE MICHEL 317 HVAC	TXN00290061	05/12/2021	05/11/2021	482.38	0.00	482.38
5533	AUTO PARTS OF BEAUFORT	TXN00290066	05/12/2021	05/11/2021	151.79	0.00	151.79
5533	AUTO PARTS OF BEAUFORT	TXN00290073	05/12/2021	05/11/2021	43.39	0.00	43.39
7393	JOHNSON CONTROLS FIRE	TXN00290089	05/12/2021	05/11/2021	937.73	0.00	937.73
5072	BLANCHARD MACHINERY CO	TXN00290093	05/12/2021	05/11/2021	56.53	0.00	56.53
5533	AUTO PARTS OF BEAUFORT	TXN00290095	05/12/2021	05/11/2021	373.26	0.00	373.26
5533	AUTO PARTS OF BEAUFORT	TXN00290111	05/12/2021	05/11/2021	57.67	0.00	57.67
1711	MINGLEDORFFS 66 HILTON HE	TXN00290115	05/12/2021	05/10/2021	3,378.00	0.00	3,378.00
5533	AUTO PARTS OF BEAUFORT	TXN00290133	05/12/2021	05/11/2021	52.97	0.00	52.97
5099	COMPLIANCESIGNS.COM	TXN00290148	05/12/2021	05/11/2021	23.01	0.00	23.01
5964	ULINE SHIP SUPPLIES	TXN00290151	05/12/2021	05/11/2021	670.83	0.00	670.83
5533	AUTO PARTS OF BEAUFORT	TXN00290157	05/12/2021	05/11/2021	267.39	0.00	267.39
5074	RE MICHEL 317 HVAC	TXN00290165	05/12/2021	05/11/2021	657.20	0.00	657.20
5533	AUTO PARTS OF BEAUFORT	TXN00290167	05/12/2021	05/11/2021	151.79	0.00	151.79
5111	STAPLS7330453348000001	TXN00290176	05/12/2021	05/11/2021	154.14	0.00	154.14
9399	SC BOILER SAFETY PROG	TXN00290177	05/12/2021	05/11/2021	50.00	0.00	50.00
5533	AUTO PARTS OF BEAUFORT	TXN00290185	05/12/2021	05/11/2021	159.75	0.00	159.75
5169	CHEMGARD INC	TXN00290188	05/12/2021	05/10/2021	914.00	0.00	914.00
5533	AUTO PARTS OF BEAUFORT	TXN00290189	05/12/2021	05/11/2021	151.79	0.00	151.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CAROLINA GLASS LLC	TXN00290197	05/12/2021	05/11/2021	197.51	0.00	197.51
1799	IN CERTIFIED CRANE SERVI	TXN00290199	05/12/2021	05/11/2021	525.00	0.00	525.00
5533	AUTO PARTS OF BEAUFORT	TXN00290205	05/12/2021	05/11/2021	28.44	0.00	28.44
5533	AUTO PARTS OF BEAUFORT	TXN00290213	05/12/2021	05/11/2021	14.16	0.00	14.16
5074	ATLANTIC COASTAL SUPPLY	TXN00290237	05/13/2021	05/11/2021	39.93	0.00	39.93
5085	MCMaster-CARR	TXN00290272	05/13/2021	05/11/2021	144.42	0.00	144.42
5732	NEVCO SPORTS	TXN00290283	05/13/2021	05/11/2021	160.24	0.00	160.24
5942	AMZN Mktp US 2L4AT95L0	TXN00290298	05/13/2021	05/12/2021	124.50	0.00	124.50
7399	SECURADYNE SYSTEMS TEXAS	TXN00290308	05/13/2021	05/12/2021	2,669.34	0.00	2,669.34
780	JONES BROTHERS TREE	TXN00290315	05/13/2021	05/12/2021	1,725.00	0.00	1,725.00
7393	JOHNSON CONTROLS FIRE	TXN00290317	05/14/2021	05/13/2021	618.66	0.00	618.66
7342	ORKIN LLC 002	TXN00290331	05/14/2021	05/13/2021	650.00	0.00	650.00
5046	TRANE SUPPLY-115410	TXN00290355	05/14/2021	05/12/2021	363.00	0.00	363.00
5085	GRAINGER	TXN00290370	05/14/2021	05/13/2021	357.93	0.00	357.93
5085	MCMaster-CARR	TXN00290387	05/14/2021	05/12/2021	218.16	0.00	218.16
5046	TRANE SUPPLY-115410	TXN00290404	05/14/2021	05/12/2021	363.00	0.00	363.00
5085	FLEX SEAL PRODUCTS	TXN00290414	05/14/2021	05/13/2021	129.90	0.00	129.90
7342	ORKIN LLC 002	TXN00290427	05/14/2021	05/13/2021	2,275.00	0.00	2,275.00
5074	CREGGER COMPANY BLUFFTON	TXN00290452	05/14/2021	05/12/2021	40.36	0.00	40.36
5074	CREGGER COMPANY BLUFFTON	TXN00290458	05/14/2021	05/12/2021	884.61	0.00	884.61
5074	CREGGER COMPANY 6	TXN00290499	05/17/2021	05/14/2021	148.98	0.00	148.98
8999	MEDCOM INC.	TXN00290518	05/17/2021	05/14/2021	251.74	0.00	251.74
5085	GRAINGER	TXN00290543	05/17/2021	05/13/2021	90.79	0.00	90.79
5046	TRANE SUPPLY-115410	TXN00290556	05/17/2021	05/13/2021	851.01	0.00	851.01
5099	DECKER EQUIPMENT	TXN00290560	05/17/2021	05/15/2021	77.79	0.00	77.79
5046	TRANE SUPPLY-115410	TXN00290563	05/17/2021	05/14/2021	746.89	0.00	746.89
5065	GRAYBAR ELECTRIC COMPANY	TXN00290584	05/17/2021	05/14/2021	2,662.16	0.00	2,662.16
5074	BAKER DISTRIBUTING #592	TXN00290607	05/17/2021	05/14/2021	485.77	0.00	485.77
1799	IN ACE FENCE COMPANY, LL	TXN00290677	05/18/2021	05/17/2021	928.00	0.00	928.00
5511	O C WELCH FORD LINCOLN	TXN00290696	05/18/2021	05/17/2021	384.51	0.00	384.51
5074	CREGGER COMPANY BLUFFTON	TXN00290751	05/19/2021	05/17/2021	51.72	0.00	51.72
8999	SQ BROWN'S CONSTRU	TXN00290800	05/20/2021	05/19/2021	245.00	0.00	245.00
5964	ULINE SHIP SUPPLIES	TXN00290814	05/20/2021	05/19/2021	2,390.85	0.00	2,390.85
5541	BEACHSIDE TIRE AND AUTO	TXN00290856	05/20/2021	05/19/2021	38.39	0.00	38.39
5074	BAKER DISTRIBUTING #592	TXN00290868	05/20/2021	05/19/2021	671.05	0.00	671.05
5169	CHEMSEARCH	TXN00290870	05/20/2021	05/19/2021	726.96	0.00	726.96
5074	BAKER DISTRIBUTING #592	TXN00290887	05/20/2021	05/19/2021	3,015.85	0.00	3,015.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	SHARPS ASSURE	TXN00290889	05/20/2021	05/19/2021	417.91	0.00	417.91
5085	SITEONE LANDSCAPE SUPPLY,	TXN00290897	05/21/2021	05/20/2021	338.10	0.00	338.10
7393	JOHNSON CONTROLS FIRE	TXN00290905	05/21/2021	05/20/2021	548.45	0.00	548.45
5085	SITEONE LANDSCAPE SUPPLY,	TXN00290923	05/21/2021	05/20/2021	228.96	0.00	228.96
7393	JOHNSON CONTROLS FIRE	TXN00290927	05/21/2021	05/20/2021	662.45	0.00	662.45
5074	CREGGER COMPANY BLUFFTON	TXN00290950	05/21/2021	05/19/2021	56.47	0.00	56.47
5085	GRAINGER	TXN00290954	05/21/2021	05/19/2021	30.41	0.00	30.41
5251	THE BUILDERS SUPPLY	TXN00290964	05/21/2021	05/19/2021	534.09	0.00	534.09
7393	JOHNSON CONTROLS FIRE	TXN00290970	05/21/2021	05/20/2021	550.38	0.00	550.38
5046	TRANE SUPPLY-115410	TXN00290985	05/24/2021	05/20/2021	398.76	0.00	398.76
5964	ULINE SHIP SUPPLIES	TXN00291097	05/24/2021	05/21/2021	88.49	0.00	88.49
5964	ULINE SHIP SUPPLIES	TXN00291136	05/24/2021	05/21/2021	464.11	0.00	464.11
5074	FERGUSON ENT #589	TXN00291151	05/24/2021	05/21/2021	298.60	0.00	298.60
5046	TRANE SUPPLY-115410	TXN00291166	05/24/2021	05/20/2021	2,283.32	0.00	2,283.32
1520	SQ CUSTOM COASTAL LLC	TXN00291193	05/25/2021	05/24/2021	625.81	0.00	625.81
1799	IN ACE FENCE COMPANY, LL	TXN00291200	05/25/2021	05/24/2021	353.50	0.00	353.50
5046	PRO KITCHEN ONLINE	TXN00291208	05/25/2021	05/24/2021	122.52	0.00	122.52
7538	COASTAL TRANSMISSION	TXN00291223	05/25/2021	05/24/2021	2,059.00	0.00	2,059.00
5942	AMZN Mktp US 2R74K8KU1	TXN00291232	05/26/2021	05/25/2021	12.99	0.00	12.99
5231	SHERWIN WILLIAMS 702046	TXN00291244	05/26/2021	05/25/2021	573.51	0.00	573.51
5072	DOUBLE O ENTERPRISES	TXN00291253	05/26/2021	05/25/2021	2,499.93	0.00	2,499.93
5065	SOUTHEASTERN BUSINESS MAC	TXN00291262	05/26/2021	05/24/2021	1,410.00	0.00	1,410.00
5046	PRO KITCHEN ONLINE	TXN00291275	05/26/2021	05/25/2021	292.10	0.00	292.10
5199	SIGN D' SIGN	TXN00291291	05/26/2021	05/25/2021	666.11	0.00	666.11
9402	USPS PO 4505200659	TXN00291295	05/26/2021	05/25/2021	50.80	0.00	50.80
5085	REFRIGERATION HARDWR SPL	TXN00291305	05/26/2021	05/24/2021	25.51	0.00	25.51
2842	CHEMPACE CORPORATION	TXN00291314	05/26/2021	05/25/2021	214.80	0.00	214.80
5085	ZORO TOOLS INC	TXN00291323	05/26/2021	05/25/2021	135.49	0.00	135.49
5085	GRAINGER	TXN00291326	05/26/2021	05/25/2021	269.91	0.00	269.91
5074	BAKER DISTRIBUTING #592	TXN00291352	05/27/2021	05/26/2021	1,657.42	0.00	1,657.42
5074	CREGGER COMPANY BLUFFTON	TXN00291366	05/27/2021	05/25/2021	1.96	0.00	1.96
5199	SIGN D' SIGN	TXN00291385	05/27/2021	05/26/2021	258.14	0.00	258.14
5046	TRANE SUPPLY-115410	TXN00291408	05/27/2021	05/25/2021	355.66	0.00	355.66
5074	CREGGER COMPANY BLUFFTON	TXN00291427	05/27/2021	05/25/2021	5.96	0.00	5.96
4900	WASTE PRO - 900 CORPORATE	TXN00291449	05/27/2021	05/26/2021	2,266.50	0.00	2,266.50
5942	AMZN Mktp US 2R9F96GI0	TXN00291459	05/27/2021	05/26/2021	23.50	0.00	23.50
5046	PRO KITCHEN ONLINE	TXN00291482	05/28/2021	05/27/2021	202.84	0.00	202.84

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
780	RAMIREZ LANDSCAPING LLC	TXN00291484	05/28/2021	05/26/2021	86.11	0.00	86.11
5074	BAKER DISTRIBUTING #592	TXN00291506	05/28/2021	05/27/2021	2,167.58	0.00	2,167.58
5065	GRAYBAR ELECTRIC COMPANY	TXN00291507	05/28/2021	05/27/2021	258.80	0.00	258.80
5046	TRANE SUPPLY-115410	TXN00291511	05/28/2021	05/26/2021	944.11	0.00	944.11
5085	GRAINGER	TXN00291524	05/28/2021	05/27/2021	80.65	0.00	80.65
5065	GRAYBAR ELECTRIC COMPANY	TXN00291526	05/28/2021	05/27/2021	4.93	0.00	4.93
5046	PRO KITCHEN ONLINE	TXN00291527	05/28/2021	05/27/2021	100.58	0.00	100.58
5046	PRO KITCHEN ONLINE	TXN00291548	05/28/2021	05/27/2021	117.17	0.00	117.17
5046	TRANE SUPPLY-115410	TXN00291556	05/28/2021	05/26/2021	1,831.87	0.00	1,831.87
5046	TRANE SUPPLY-115410	TXN00291588	05/31/2021	05/27/2021	151.05	0.00	151.05
5099	DECKER EQUIPMENT	TXN00291610	05/31/2021	05/28/2021	105.88	0.00	105.88
5074	CREGGER COMPANY BLUFFTON	TXN00291685	05/31/2021	05/27/2021	87.13	0.00	87.13
5046	AMERICAN PANEL CORP	TXN00291748	05/31/2021	05/26/2021	69.60	0.00	69.60
1799	IN ACE FENCE COMPANY, LL	TXN00291756	05/31/2021	05/27/2021	503.50	0.00	503.50
count: 188					127,765.12	206.51	127,971.63

MAY RIVER HIGH SCHOOL

5300	SAMS CLUB #6582	TXN00289314	05/03/2021	04/30/2021	124.13	0.00	124.13
3405	ENTERPRISE RENT-A-CAR	TXN00289317	05/03/2021	04/29/2021	74.51	0.00	74.51
5300	SAMSCLUB #6582	TXN00289321	05/03/2021	04/30/2021	113.29	0.00	113.29
3405	ENTERPRISE RENT-A-CAR	TXN00289333	05/03/2021	04/29/2021	223.54	0.00	223.54
7399	NAESP-PEAP	TXN00289335	05/03/2021	04/26/2021	723.60	0.00	723.60
3405	ENTERPRISE RENT-A-CAR	TXN00289338	05/03/2021	04/29/2021	194.42	0.00	194.42
3405	ENTERPRISE RENT-A-CAR	TXN00289352	05/03/2021	04/29/2021	74.51	0.00	74.51
5812	PIZZA HUT 036342	TXN00289353	05/03/2021	04/29/2021	598.96	0.00	598.96
3405	ENTERPRISE RENT-A-CAR	TXN00289364	05/03/2021	04/29/2021	74.51	0.00	74.51
5812	PIZZA HUT 036342	TXN00289366	05/03/2021	04/29/2021	598.96	0.00	598.96
5137	BSN SPORTS LLC	TXN00289380	05/03/2021	04/30/2021	241.46	0.00	241.46
3405	ENTERPRISE RENT-A-CAR	TXN00289382	05/03/2021	04/29/2021	194.42	0.00	194.42
5085	GRAINGER	TXN00289385	05/03/2021	04/19/2021	3,422.05	0.00	3,422.05
3405	ENTERPRISE RENT-A-CAR	TXN00289386	05/03/2021	04/29/2021	74.51	0.00	74.51
5411	PUBLIX #1714	TXN00289392	05/03/2021	05/01/2021	52.38	0.00	52.38
5137	BSN SPORTS LLC	TXN00289398	05/03/2021	04/30/2021	94.16	0.00	94.16
3405	ENTERPRISE RENT-A-CAR	TXN00289403	05/03/2021	04/29/2021	298.06	0.00	298.06
5137	BSN SPORTS LLC	TXN00289415	05/03/2021	04/30/2021	415.16	0.00	415.16
3405	ENTERPRISE RENT-A-CAR	TXN00289420	05/03/2021	04/29/2021	149.03	0.00	149.03
3405	ENTERPRISE RENT-A-CAR	TXN00289437	05/03/2021	04/29/2021	97.21	0.00	97.21
5137	BSN SPORTS LLC	TXN00289445	05/03/2021	04/30/2021	288.90	0.00	288.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP BUSINESS SYS-SC	TXN00289472	05/04/2021	05/03/2021	676.11	0.00	676.11
5131	ITS CLASSICS	TXN00289479	05/04/2021	05/03/2021	1,787.24	0.00	1,787.24
5734	WWW.WEVIDEO.COM/CHARGE	TXN00289499	05/04/2021	05/03/2021	649.00	0.00	649.00
5411	WM SUPERCENTER #6395	TXN00289573	05/05/2021	05/04/2021	84.57	0.00	84.57
5411	WM SUPERCENTER #6395	TXN00289593	05/05/2021	05/04/2021	87.46	0.00	87.46
5814	CHICKEN SALAD CHICK - BLU	TXN00289679	05/06/2021	05/05/2021	1,831.85	0.00	1,831.85
5300	SAMSClub #6582	TXN00289692	05/06/2021	05/05/2021	66.67	0.00	66.67
5811	MOE'S ONLINE #165	TXN00290067	05/12/2021	05/12/2021	435.78	0.00	435.78
5814	CHICK-FIL-A #01229	TXN00290168	05/12/2021	05/10/2021	425.75	0.00	425.75
5411	WM SUPERCENTER #6395	TXN00290241	05/13/2021	05/12/2021	67.32	0.00	67.32
5812	THE DOWNTOWN THE DOWNTOWN	TXN00290253	05/13/2021	05/12/2021	128.37	0.00	128.37
5411	KROGER #703	TXN00290514	05/17/2021	05/14/2021	53.50	0.00	53.50
5200	LOWES #00907	TXN00290536	05/17/2021	05/15/2021	341.33	0.00	341.33
5111	STAPLS7330809219000001	TXN00290571	05/17/2021	05/15/2021	1,595.66	0.00	1,595.66
7372	SQ ADORABLE BALLOONS DES	TXN00290576	05/17/2021	05/14/2021	642.00	0.00	642.00
5111	STAPLS7330809219000002	TXN00290603	05/17/2021	05/15/2021	32.75	0.00	32.75
5111	STAPLS7329844552000002	TXN00290626	05/17/2021	05/15/2021	21.67	0.00	21.67
5111	STAPLS7329345513000001	TXN00290630	05/17/2021	05/15/2021	52.64	0.00	52.64
5111	STAPLS7330809219000004	TXN00290654	05/17/2021	05/15/2021	8.82	0.00	8.82
5111	STAPLS7329844552000001	TXN00290657	05/17/2021	05/15/2021	64.78	0.00	64.78
5137	BSN SPORTS LLC	TXN00290665	05/18/2021	05/17/2021	1,177.00	0.00	1,177.00
5947	JOSTENS INC.	TXN00290672	05/18/2021	05/17/2021	364.66	0.00	364.66
7399	THEINSTRUMENTALISTAWARDS	TXN00290680	05/18/2021	05/17/2021	611.00	0.00	611.00
5399	SP THE HONOR CORD CO	TXN00290721	05/19/2021	05/18/2021	450.00	0.00	450.00
5111	STAPLES DIRECT	TXN00290728	05/19/2021	05/18/2021	48.04	0.00	48.04
5733	J.W. PEPPER	TXN00290801	05/20/2021	05/19/2021	81.99	0.00	81.99
5137	HONORS GRADUATION	TXN00290850	05/20/2021	05/19/2021	1,573.48	0.00	1,573.48
9402	USPS PO 4508000663	TXN00290879	05/20/2021	05/19/2021	136.10	0.00	136.10
5942	AMZN Mktg US 2R5Y45440	TXN00290916	05/21/2021	05/20/2021	45.97	0.00	45.97
5111	STAPLES DIRECT	TXN00290932	05/21/2021	05/20/2021	(48.04)	48.04	0.00
7399	PEAVEY CORP.	TXN00290980	05/21/2021	05/20/2021	835.00	0.00	835.00
5013	NAPA AUTO PARTS	TXN00291103	05/24/2021	05/21/2021	2,490.52	0.00	2,490.52
5111	STAPLS7330809219000003	TXN00291142	05/24/2021	05/22/2021	166.90	0.00	166.90
5733	J.W. PEPPER	TXN00291351	05/27/2021	05/26/2021	130.00	0.00	130.00
8398	PROJECT LEAD THE WAY, INC	TXN00291398	05/27/2021	05/26/2021	331.25	0.00	331.25
8699	NASSP Product & Service	TXN00291420	05/27/2021	05/25/2021	1,465.40	0.00	1,465.40
5734	GARBANZO LLC	TXN00291470	05/27/2021	05/26/2021	149.00	0.00	149.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	THE HOME DEPOT #1115	TXN00291491	05/28/2021	05/26/2021	279.75	0.00	279.75
8398	THE NATIONAL BETA CLUB	TXN00291534	05/28/2021	05/27/2021	753.30	0.00	753.30
5733	STEVE WEISS MUSIC INC	TXN00291558	05/28/2021	05/27/2021	263.50	0.00	263.50
5200	HOMEDEPOT.COM	TXN00291573	05/31/2021	05/27/2021	134.69	0.00	134.69
5137	SOUTHEASTERN PERFORMAN	TXN00291574	05/31/2021	05/29/2021	445.12	0.00	445.12
5942	Amazon.com 2R2P408A2	TXN00291581	05/31/2021	05/30/2021	44.50	0.00	44.50
5942	AMZN Mktp US 2R9429XL2	TXN00291592	05/31/2021	05/28/2021	499.99	0.00	499.99
5969	HERFF JONES #4288	TXN00291613	05/31/2021	05/27/2021	298.35	0.00	298.35
5733	WWBW WEB	TXN00291617	05/31/2021	05/27/2021	116.04	0.00	116.04
5942	Amazon.com 2R5MD2YC1	TXN00291642	05/31/2021	05/28/2021	402.45	0.00	402.45
5200	HOMEDEPOT.COM	TXN00291646	05/31/2021	05/27/2021	150.08	0.00	150.08
5047	SCHOOL HEALTH CORP	TXN00291665	05/31/2021	05/28/2021	1,615.85	0.00	1,615.85
5200	HOMEDEPOT.COM	TXN00291676	05/31/2021	05/27/2021	119.93	0.00	119.93
5942	AMZN Mktp US 2X6QJ9FH1	TXN00291702	05/31/2021	05/29/2021	169.99	0.00	169.99
5942	AMZN Mktp US 2R2QH78K2	TXN00291708	05/31/2021	05/30/2021	26.80	0.00	26.80
7333	CURRY PRINTING HHI INC	TXN00291726	05/31/2021	05/27/2021	190.81	0.00	190.81
5942	AMZN Mktp US 2R8QD9832	TXN00291731	05/31/2021	05/30/2021	93.02	0.00	93.02
5137	SOUTHEASTERN PERFORMAN	TXN00291739	05/31/2021	05/29/2021	97.00	0.00	97.00
5200	HOMEDEPOT.COM	TXN00291743	05/31/2021	05/27/2021	22.88	0.00	22.88
5942	Amazon.com 2X2GV0ZP1	TXN00291754	05/31/2021	05/30/2021	84.39	0.00	84.39
count: 78					32,997.75	48.04	33,045.79

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US F28SQ8AZ3	TXN00289371	05/03/2021	05/01/2021	4.27	0.00	4.27
5943	SSI SCHOOL SPECIALTY	TXN00289389	05/03/2021	05/01/2021	35.90	0.00	35.90
5812	TST SIPPIN COW CAFE	TXN00289541	05/05/2021	05/04/2021	1,678.00	0.00	1,678.00
8299	Scholastic Education	TXN00289561	05/05/2021	05/04/2021	17.99	0.00	17.99
8299	Scholastic Education	TXN00289584	05/05/2021	05/04/2021	1,629.21	0.00	1,629.21
5300	SAMS CLUB #6582	TXN00289701	05/07/2021	05/06/2021	87.02	0.00	87.02
5942	AMZN Mktp US RA87008X3	TXN00289717	05/07/2021	05/06/2021	116.02	0.00	116.02
5111	STAPLS7330186163000001	TXN00289730	05/07/2021	05/06/2021	24.03	0.00	24.03
8299	Scholastic, Inc.	TXN00289743	05/07/2021	05/06/2021	49.22	0.00	49.22
8299	Scholastic Education	TXN00289757	05/07/2021	05/06/2021	18.74	0.00	18.74
7299	CULLIGAN OF LOW COUNTRY	TXN00289761	05/07/2021	05/06/2021	55.11	0.00	55.11
5331	DOLLAR TREE	TXN00289769	05/07/2021	05/06/2021	3.75	0.00	3.75
5200	LOWES #01533	TXN00289789	05/07/2021	05/06/2021	60.39	0.00	60.39
5942	AMZN Mktp US 2L9LJ6Z62	TXN00289813	05/10/2021	05/09/2021	122.55	0.00	122.55
5970	MICHAELS #9490	TXN00289857	05/10/2021	05/07/2021	152.08	0.00	152.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2L1433AH0	TXN00289937	05/10/2021	05/09/2021	23.49	0.00	23.49
5942	AMZN Mktp US 2L1TH3801	TXN00289939	05/10/2021	05/09/2021	12.10	0.00	12.10
5942	AMZN Mktp US 2L34P38K1	TXN00289962	05/10/2021	05/09/2021	50.55	0.00	50.55
5942	AMZN Mktp US 2L14B6E40	TXN00289987	05/11/2021	05/10/2021	80.52	0.00	80.52
5942	AMZN Mktp US 2L1008ZP2	TXN00290009	05/11/2021	05/10/2021	45.44	0.00	45.44
5411	PUBLIX 845	TXN00290118	05/12/2021	05/11/2021	51.48	0.00	51.48
5943	SSI SCHOOL SPECIALTY	TXN00290135	05/12/2021	05/11/2021	63.65	0.00	63.65
5192	MIDAMERICA BOOKS	TXN00290171	05/12/2021	05/11/2021	2,481.02	0.00	2,481.02
2842	SP TOOCLEAN.COM	TXN00290230	05/13/2021	05/12/2021	579.40	0.00	579.40
5942	BOOKSOURCE	TXN00290243	05/13/2021	05/11/2021	637.84	0.00	637.84
5818	BRAINPOP LLC	TXN00290267	05/13/2021	05/12/2021	2,195.00	0.00	2,195.00
8211	PAYPAL CML LEAGUES	TXN00290307	05/13/2021	05/12/2021	14.40	0.00	14.40
5942	AMZN Mktp US 2L76H1WM1	TXN00290349	05/14/2021	05/13/2021	97.07	0.00	97.07
5945	SP INSECT LORE	TXN00290400	05/14/2021	05/13/2021	43.90	0.00	43.90
5111	STAPLS7330684422000001	TXN00290423	05/14/2021	05/13/2021	641.79	0.00	641.79
5331	DOLLAR TREE	TXN00290443	05/14/2021	05/13/2021	8.56	0.00	8.56
5942	AMZN Mktp US 2L8Q50VR2	TXN00290464	05/14/2021	05/13/2021	64.37	0.00	64.37
5111	STAPLS7330681647000001	TXN00290467	05/14/2021	05/13/2021	36.37	0.00	36.37
8299	TEACHERSPAYTEACHERS.COM	TXN00290493	05/17/2021	05/14/2021	10.36	0.00	10.36
5965	DBC BLICK ART MATERIAL	TXN00290505	05/17/2021	05/15/2021	736.93	0.00	736.93
5111	STAPLS7330734283000001	TXN00290530	05/17/2021	05/14/2021	58.03	0.00	58.03
5111	STAPLS7330751944000001	TXN00290548	05/17/2021	05/14/2021	93.59	0.00	93.59
5945	HOBBY-LOBBY #761	TXN00290553	05/17/2021	05/13/2021	2.12	0.00	2.12
5965	DBC BLICK ART MATERIAL	TXN00290564	05/17/2021	05/15/2021	329.73	0.00	329.73
5942	AMZN Mktp US 2L09A4DP0	TXN00290592	05/17/2021	05/14/2021	13.80	0.00	13.80
5411	WM SUPERCENTER #6395	TXN00290668	05/18/2021	05/17/2021	28.07	0.00	28.07
5300	SAMSLUB #6582	TXN00290671	05/18/2021	05/17/2021	91.59	0.00	91.59
5969	SSI SCHOOL SPECIALTY	TXN00290681	05/18/2021	05/17/2021	4,874.23	0.00	4,874.23
5300	SAMSLUB #6582	TXN00290686	05/18/2021	05/17/2021	57.97	0.00	57.97
5411	PUBLIX 845	TXN00290815	05/20/2021	05/19/2021	4.08	0.00	4.08
5411	PUBLIX #1205	TXN00290847	05/20/2021	05/19/2021	16.32	0.00	16.32
5411	PUBLIX #1354	TXN00290876	05/20/2021	05/19/2021	8.24	0.00	8.24
5111	STAPLS7331176464000001	TXN00290935	05/21/2021	05/20/2021	47.03	0.00	47.03
5111	STAPLS7331358823000003	TXN00290996	05/24/2021	05/22/2021	13.69	0.00	13.69
2741	PHONIC BOOKS	TXN00291028	05/24/2021	05/21/2021	640.20	0.00	640.20
5942	AMZN Mktp US 2R0UD8L32	TXN00291060	05/24/2021	05/23/2021	37.43	0.00	37.43
5942	SECRETSTORIES-	TXN00291080	05/24/2021	05/21/2021	233.10	0.00	233.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331346507000002	TXN00291093	05/24/2021	05/22/2021	16.22	0.00	16.22
5111	STAPLS7331358823000002	TXN00291105	05/24/2021	05/22/2021	8.17	0.00	8.17
5111	STAPLS7331358823000001	TXN00291122	05/24/2021	05/22/2021	67.15	0.00	67.15
0	INTERNATIONAL TRANSACTION	TXN00291132	05/24/2021	05/24/2021	6.40	0.00	6.40
5111	STAPLS7331346507000001	TXN00291169	05/24/2021	05/22/2021	87.64	0.00	87.64
8299	LAKESHORE LEARNING MATER	TXN00291182	05/25/2021	05/24/2021	122.27	0.00	122.27
5811	SQ DOWNTOWN CATERING	TXN00291211	05/25/2021	05/24/2021	200.41	0.00	200.41
5942	AMZN Mktp US 2R7K79PI0	TXN00291236	05/26/2021	05/25/2021	109.92	0.00	109.92
5942	AMZN MKTP US 2R0M05GK0 AM	TXN00291246	05/26/2021	05/25/2021	109.28	0.00	109.28
5065	SHARP ELECTRONICS CORPOR	TXN00291297	05/26/2021	05/25/2021	250.21	0.00	250.21
5111	STAPLS7331367040000001	TXN00291316	05/26/2021	05/25/2021	55.68	0.00	55.68
5111	STAPLS7331365528000001	TXN00291320	05/26/2021	05/25/2021	27.87	0.00	27.87
5111	STAPLS7331364047000001	TXN00291333	05/26/2021	05/25/2021	37.35	0.00	37.35
5111	STAPLS7331542142000001	TXN00291338	05/27/2021	05/26/2021	16.16	0.00	16.16
5942	AMZN Mktp US 2R9I97A82	TXN00291340	05/27/2021	05/26/2021	124.17	0.00	124.17
5942	AMZN Mktp US 2R7LC2UU1	TXN00291353	05/27/2021	05/26/2021	19.23	0.00	19.23
5942	AMZN Mktp US 2R9CC0V60	TXN00291355	05/27/2021	05/26/2021	154.27	0.00	154.27
5942	AMZN Mktp US 2R0B83EB2	TXN00291372	05/27/2021	05/26/2021	147.66	0.00	147.66
5942	AMZN Mktp US 2R1FN40I2	TXN00291381	05/27/2021	05/26/2021	6.37	0.00	6.37
5942	AMZN Mktp US 2R0JT3EZ2	TXN00291391	05/27/2021	05/26/2021	320.99	0.00	320.99
5942	AMZN Mktp US 2R4B49VH0	TXN00291403	05/27/2021	05/26/2021	89.96	0.00	89.96
5942	AMZN Mktp US 2R5S96ED2	TXN00291407	05/27/2021	05/26/2021	122.75	0.00	122.75
5111	STAPLS7331530678000001	TXN00291432	05/27/2021	05/26/2021	19.52	0.00	19.52
8299	Scholastic, Inc.	TXN00291437	05/27/2021	05/26/2021	306.56	0.00	306.56
5942	AMZN Mktp US 2R63V2751	TXN00291438	05/27/2021	05/26/2021	237.84	0.00	237.84
5942	AMZN Mktp US 2R3SV5UI1	TXN00291451	05/27/2021	05/26/2021	37.44	0.00	37.44
5942	AMAZON.COM 2R5TA3XD0 AMZN	TXN00291461	05/27/2021	05/26/2021	125.10	0.00	125.10
5111	STAPLS7331502837000001	TXN00291472	05/27/2021	05/26/2021	6.41	0.00	6.41
5943	SSI SCHOOL SPECIALTY	TXN00291477	05/28/2021	05/27/2021	228.05	0.00	228.05
5111	STAPLS7331609934000001	TXN00291496	05/28/2021	05/27/2021	13.57	0.00	13.57
5942	AMZN Mktp US 2R4TV6RZ1	TXN00291501	05/28/2021	05/27/2021	89.10	0.00	89.10
5111	STAPLS7331602170000001	TXN00291513	05/28/2021	05/27/2021	64.80	0.00	64.80
5942	AMAZON.COM 2R4MU4HQ0 AMZN	TXN00291539	05/28/2021	05/27/2021	12.85	0.00	12.85
5943	SSI SCHOOL SPECIALTY	TXN00291541	05/28/2021	05/27/2021	165.00	0.00	165.00
5943	SSI SCHOOL SPECIALTY	TXN00291545	05/28/2021	05/27/2021	72.87	0.00	72.87
5111	DEMCO INC	TXN00291562	05/28/2021	05/26/2021	732.61	0.00	732.61
5943	SSI SCHOOL SPECIALTY	TXN00291564	05/28/2021	05/27/2021	116.11	0.00	116.11

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2X6NY3LH1	TXN00291583	05/31/2021	05/30/2021	12.82	0.00	12.82
5943	SSI SCHOOL SPECIALTY	TXN00291593	05/31/2021	05/28/2021	94.16	0.00	94.16
5942	AMZN Mktp US	TXN00291618	05/31/2021	05/27/2021	(13.80)	13.80	0.00
8299	Scholastic Education	TXN00291627	05/31/2021	05/28/2021	33.40	0.00	33.40
5111	STAPLS7331823086000001	TXN00291630	05/31/2021	05/29/2021	752.55	0.00	752.55
5942	AMZN Mktp US 2X2J57F11	TXN00291649	05/31/2021	05/29/2021	51.20	0.00	51.20
5942	AMAZON.COM 2X6RE4ON1 AMZN	TXN00291653	05/31/2021	05/28/2021	65.52	0.00	65.52
5111	STAPLS7331822960000002	TXN00291657	05/31/2021	05/29/2021	9.37	0.00	9.37
5942	AMZN Mktp US 2R63G3H12	TXN00291669	05/31/2021	05/29/2021	105.39	0.00	105.39
8299	THE MASTER TEACHER	TXN00291673	05/31/2021	05/27/2021	218.17	0.00	218.17
5111	STAPLS7331542142000002	TXN00291687	05/31/2021	05/29/2021	5.35	0.00	5.35
5943	SSI SCHOOL SPECIALTY	TXN00291701	05/31/2021	05/29/2021	23.46	0.00	23.46
5111	STAPLS7331822960000001	TXN00291705	05/31/2021	05/29/2021	279.59	0.00	279.59
5199	BECKERS SCHOOL SUPPLIES	TXN00291718	05/31/2021	05/27/2021	136.99	0.00	136.99
count: 103					24,579.87	13.80	24,593.67

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7329776364000001	TXN00289318	05/03/2021	04/30/2021	22.44	0.00	22.44
5733	J.W. PEPPER	TXN00289351	05/03/2021	04/30/2021	104.98	0.00	104.98
5942	AMZN Mktp US AW4GJ8A53	TXN00289388	05/03/2021	05/01/2021	53.46	0.00	53.46
5941	PAYPAL CLAUSS	TXN00289404	05/03/2021	04/30/2021	625.00	0.00	625.00
5943	Jones School Supply Co.,	TXN00289586	05/05/2021	05/03/2021	927.36	0.00	927.36
2741	PRUFROCK PRESS, INC.	TXN00289600	05/05/2021	05/04/2021	247.50	0.00	247.50
5942	AMZN Mktp US K23Y18SU3	TXN00289640	05/06/2021	05/05/2021	310.23	0.00	310.23
5942	AMZN Mktp US 2L89Q1EH1	TXN00289662	05/06/2021	05/04/2021	105.22	0.00	105.22
5942	REI GREENWOODHEINEMANN	TXN00289766	05/07/2021	05/05/2021	1,089.00	0.00	1,089.00
5942	AMZN Mktp US 2L3P45AE0	TXN00289953	05/10/2021	05/09/2021	128.30	0.00	128.30
5969	SSI DELTACPOFREYNEOSCI	TXN00289980	05/11/2021	05/10/2021	8,881.00	0.00	8,881.00
5942	Amazon.com 2L9RU11A0	TXN00289996	05/11/2021	05/10/2021	1,528.10	0.00	1,528.10
5942	Amazon.com	TXN00290309	05/13/2021	05/12/2021	(43.66)	43.66	0.00
5047	CAROLINA BIOLOGIC SUPPLY	TXN00290609	05/17/2021	05/14/2021	91.16	0.00	91.16
8398	PERFORMING ARTS CTR	TXN00290678	05/18/2021	05/13/2021	500.00	0.00	500.00
5942	GUMDROP BOOKS	TXN00290687	05/18/2021	05/17/2021	911.28	0.00	911.28
5111	STAPLS7330926642000002	TXN00290705	05/19/2021	05/18/2021	7.70	0.00	7.70
5111	STAPLS7330926642000001	TXN00290764	05/19/2021	05/18/2021	183.61	0.00	183.61
5099	The Webstaurant Store Inc	TXN00290813	05/20/2021	05/19/2021	1,168.01	0.00	1,168.01
5942	AMZN MKTP US 2L5SC4YS0 AM	TXN00290867	05/20/2021	05/19/2021	472.81	0.00	472.81
5942	AMZN Mktp US 2R8LF9081	TXN00290871	05/20/2021	05/19/2021	99.38	0.00	99.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331594206000001	TXN00291488	05/28/2021	05/27/2021	63.69	0.00	63.69
5942	AMZN Mktp US 2R41S16O0	TXN00291659	05/31/2021	05/29/2021	37.44	0.00	37.44
5099	The Webstaurant Store Inc	TXN00291689	05/31/2021	05/28/2021	615.09	0.00	615.09
count: 24					18,129.10	43.66	18,172.76
OKATIE ELEM SCHOOL							
5814	DUNKIN #357875	TXN00289458	05/03/2021	04/30/2021	19.98	0.00	19.98
5942	AMZN Mktp US YO02K7CF3	TXN00289618	05/06/2021	05/04/2021	125.16	0.00	125.16
8398	COASTAL DISCOVERY MUSE	TXN00289620	05/06/2021	05/04/2021	250.00	0.00	250.00
8299	REALLY GOOD STUFF	TXN00289639	05/06/2021	05/05/2021	74.21	0.00	74.21
5942	AMZN Mktp US X55TZ9P33	TXN00289647	05/06/2021	05/05/2021	89.40	0.00	89.40
5047	MACGILL SCHOOL NURSE SUPP	TXN00289670	05/06/2021	05/04/2021	750.57	0.00	750.57
5942	FOLLETT SCHOOL SOLUTIONS	TXN00289671	05/06/2021	05/05/2021	852.91	0.00	852.91
5111	DEMCO INC	TXN00289682	05/06/2021	05/04/2021	176.10	0.00	176.10
5111	STAPLS7330034125000001	TXN00289691	05/06/2021	05/05/2021	389.57	0.00	389.57
5942	AMZN Mktp US SH4SF6T33	TXN00289751	05/07/2021	05/06/2021	215.80	0.00	215.80
5111	STAPLS7330129363000002	TXN00289780	05/07/2021	05/06/2021	311.34	0.00	311.34
5111	STAPLS7330129363000001	TXN00289793	05/07/2021	05/06/2021	129.65	0.00	129.65
5942	AMZN Mktp US 2L6V23TZ0	TXN00289949	05/10/2021	05/08/2021	82.16	0.00	82.16
5942	AMZN Mktp US YB1PT0303	TXN00289968	05/10/2021	05/06/2021	8.54	0.00	8.54
5942	WORDMASTERSCHALLENGE.COM	TXN00289975	05/11/2021	05/10/2021	80.00	0.00	80.00
5942	AMZN Mktp US 3N1Q188Q3	TXN00290002	05/11/2021	05/08/2021	35.20	0.00	35.20
7399	KIMS DRY CLEANING CPU	TXN00290127	05/12/2021	05/11/2021	110.00	0.00	110.00
5942	AMZN MKTP US 2L6PA7VJ2 AM	TXN00290364	05/14/2021	05/13/2021	58.47	0.00	58.47
5411	KROGER #499	TXN00290379	05/14/2021	05/13/2021	84.10	0.00	84.10
5713	RTR KIDS RUGS	TXN00290384	05/14/2021	05/13/2021	349.95	0.00	349.95
5111	STAPLS7330736419000002	TXN00290517	05/17/2021	05/14/2021	693.48	0.00	693.48
5200	THE HOME DEPOT #1115	TXN00290521	05/17/2021	05/13/2021	182.56	0.00	182.56
5942	AMZN MKTP US 2L8Y55BV2 AM	TXN00290575	05/17/2021	05/15/2021	23.53	0.00	23.53
5044	FORMS AND SUPPLY - AOPD	TXN00290581	05/17/2021	05/13/2021	146.17	0.00	146.17
5111	STAPLS7330736419000001	TXN00290629	05/17/2021	05/14/2021	37.04	0.00	37.04
5812	THE LUNCH LADY LLC	TXN00290642	05/17/2021	05/14/2021	48.05	0.00	48.05
5411	PUBLIX #473	TXN00290645	05/17/2021	05/16/2021	21.62	0.00	21.62
5044	FORMS AND SUPPLY - AOPD	TXN00290660	05/17/2021	05/13/2021	1,979.30	0.00	1,979.30
5942	AMZN MKTP US 2L7VJ49L0 AM	TXN00290674	05/18/2021	05/17/2021	38.49	0.00	38.49
5942	FOLLETT SCHOOL SOLUTIONS	TXN00290689	05/18/2021	05/17/2021	10.99	0.00	10.99
5942	Amazon.com 2R3ZW6C70	TXN00290803	05/20/2021	05/19/2021	6.99	0.00	6.99
5411	KROGER #703	TXN00290830	05/20/2021	05/19/2021	43.07	0.00	43.07

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 2R7FS6CX0 AMZN	TXN00290841	05/20/2021	05/19/2021	99.80	0.00	99.80
5111	STAPLS7331158062000001	TXN00290943	05/21/2021	05/20/2021	78.31	0.00	78.31
5943	SSI SCHOOL SPECIALTY	TXN00291022	05/24/2021	05/21/2021	2,118.13	0.00	2,118.13
5712	SP SENSORYEDGE	TXN00291072	05/24/2021	05/21/2021	334.76	0.00	334.76
5712	SP KIDCARPET.COM	TXN00291139	05/24/2021	05/21/2021	897.99	0.00	897.99
5399	SCHOOLSIN	TXN00291153	05/24/2021	05/21/2021	1,414.14	0.00	1,414.14
7399	TROXELL COMMUNICATIONS IN	TXN00291168	05/24/2021	05/21/2021	690.95	0.00	690.95
5300	SAMSCLUB #6582	TXN00291224	05/25/2021	05/24/2021	129.52	0.00	129.52
5411	WAL-MART #6395	TXN00291252	05/26/2021	05/24/2021	80.21	0.00	80.21
5411	KROGER #703	TXN00291298	05/26/2021	05/25/2021	50.71	0.00	50.71
5942	PIONEER VALLEY BOOKS	TXN00291518	05/28/2021	05/26/2021	1,281.33	0.00	1,281.33
5310	WALMART.COM AV	TXN00291594	05/31/2021	05/29/2021	727.49	0.00	727.49
5044	FORMS AND SUPPLY - AOPD	TXN00291614	05/31/2021	05/27/2021	330.74	0.00	330.74
5734	SP MAKEYMAKEY-JOYLAB	TXN00291643	05/31/2021	05/28/2021	715.05	0.00	715.05
7399	NAESP-PEAP	TXN00291670	05/31/2021	05/28/2021	160.42	0.00	160.42
count: 47					16,533.95	0.00	16,533.95

OPERATIONS DEPARTMENT

8931	PAYPAL STEVENSSTEV	TXN00289983	05/11/2021	05/10/2021	367.15	0.00	367.15
8931	SQ DSMS	TXN00290042	05/11/2021	05/10/2021	325.00	0.00	325.00
5111	STAPLS7330843656000001	TXN00290638	05/17/2021	05/15/2021	443.64	0.00	443.64
780	THE GREENERY INC	TXN00290715	05/19/2021	05/18/2021	42,489.42	0.00	42,489.42
780	THE GREENERY INC	TXN00291218	05/25/2021	05/21/2021	551.65	0.00	551.65
780	BRIGHTVIEW COMPANIES LLC	TXN00291219	05/25/2021	05/24/2021	82,452.00	0.00	82,452.00
5137	BSN SPORTS LLC	TXN00291551	05/28/2021	05/27/2021	4,807.42	0.00	4,807.42
count: 7					131,436.28	0.00	131,436.28

PORT ROYAL ELEMENTARY

5942	AMZN Mktp US 2L6RW5ZH1	TXN00289337	05/03/2021	05/02/2021	32.50	0.00	32.50
5111	STAPLS7329359202000002	TXN00289345	05/03/2021	04/30/2021	34.78	0.00	34.78
5111	STAPLS7329359202000003	TXN00289394	05/03/2021	04/30/2021	12.05	0.00	12.05
5942	Amazon.com 2L1FO1ZJ1	TXN00289422	05/03/2021	05/02/2021	331.43	0.00	331.43
5942	AMZN Mktp US 843ED22C3	TXN00289433	05/03/2021	05/01/2021	49.98	0.00	49.98
8299	Scholastic, Inc.	TXN00289582	05/05/2021	05/04/2021	1,014.90	0.00	1,014.90
5943	STAPLES 00108696	TXN00289627	05/06/2021	05/04/2021	191.88	0.00	191.88
5499	SQ MAMEEM & MAUDIE	TXN00289645	05/06/2021	05/05/2021	431.20	0.00	431.20
5411	WAL-MART #1383	TXN00289663	05/06/2021	05/05/2021	63.51	0.00	63.51
5942	FOLLETT SCHOOL SOLUTIONS	TXN00289807	05/10/2021	05/07/2021	436.81	0.00	436.81
5943	Jones School Supply Co.,	TXN00289826	05/10/2021	05/07/2021	119.62	0.00	119.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 2L2U05MF1	TXN00289910	05/10/2021	05/07/2021	80.30	0.00	80.30
5111	STAPLS7327837389001001	TXN00289919	05/10/2021	04/28/2021	(8.55)	8.55	0.00
5942	AMAZON.COM CN5HV25A3 AMZN	TXN00289940	05/10/2021	04/14/2021	9.88	0.00	9.88
5942	AMZN MKTP US 6I7J04AT3 AM	TXN00289958	05/10/2021	04/16/2021	29.98	0.00	29.98
9402	USPS PO 4571200735	TXN00290063	05/12/2021	05/11/2021	8.55	0.00	8.55
5111	STAPLS7330431806000001	TXN00290181	05/12/2021	05/11/2021	21.64	0.00	21.64
5111	STAPLS7330471017000001	TXN00290201	05/12/2021	05/11/2021	47.62	0.00	47.62
5411	PUBLIX #1463	TXN00290399	05/14/2021	05/13/2021	3.19	0.00	3.19
5411	PUBLIX #1463	TXN00290462	05/14/2021	05/13/2021	42.78	0.00	42.78
5111	STAPLS7330819249000001	TXN00290495	05/17/2021	05/15/2021	9.61	0.00	9.61
5331	DOLLAR GENERAL #16443	TXN00290516	05/17/2021	05/13/2021	7.49	0.00	7.49
5111	STAPLS7330819201000001	TXN00290541	05/17/2021	05/15/2021	9.61	0.00	9.61
5111	STAPLS7330860354000001	TXN00290701	05/19/2021	05/18/2021	13.01	0.00	13.01
5111	STAPLS7330586647000001	TXN00290757	05/19/2021	05/18/2021	11.76	0.00	11.76
5943	Jones School Supply Co.,	TXN00290768	05/19/2021	05/17/2021	(36.43)	36.43	0.00
9402	USPS PO 4571200735	TXN00290786	05/19/2021	05/18/2021	55.00	0.00	55.00
5942	AMZN Mktp US 2L9NB9WY2	TXN00290918	05/21/2021	05/20/2021	64.94	0.00	64.94
5111	STAPLS7330856842000001	TXN00290940	05/21/2021	05/20/2021	23.52	0.00	23.52
5942	Amazon.com 2L1OT6YO2	TXN00290947	05/21/2021	05/20/2021	19.99	0.00	19.99
7221	SHUTTERFLY, INC.	TXN00290977	05/21/2021	05/20/2021	950.00	0.00	950.00
5942	AMAZON.COM 2R1UQ0TH0 AMZN	TXN00291019	05/24/2021	05/23/2021	18.26	0.00	18.26
5942	AMAZON.COM 2R12V3LM2 AMZN	TXN00291049	05/24/2021	05/23/2021	28.92	0.00	28.92
5942	AMZN Mktp US 2R9UP6NC0	TXN00291070	05/24/2021	05/22/2021	15.84	0.00	15.84
5942	AMAZON.COM 2R4Q148U1 AMZN	TXN00291081	05/24/2021	05/23/2021	299.98	0.00	299.98
5942	Amazon.com 2R7GP3LP2	TXN00291106	05/24/2021	05/23/2021	66.94	0.00	66.94
0	INTERNATIONAL TRANSACTION	TXN00291131	05/24/2021	05/24/2021	12.60	0.00	12.60
5999	564Pin Microbric Pty Ltd	TXN00291138	05/24/2021	05/21/2021	1,260.00	0.00	1,260.00
5942	AMZN Mktp US 2R4VT2TN2	TXN00291278	05/26/2021	05/25/2021	330.00	0.00	330.00
5943	Jones School Supply Co.,	TXN00291309	05/26/2021	05/24/2021	43.29	0.00	43.29
5942	AMZN Mktp US 2R0369EX2	TXN00291368	05/27/2021	05/26/2021	10.82	0.00	10.82
5942	AMZN MKTP US 2R8YP5UF1 AM	TXN00291383	05/27/2021	05/26/2021	12.59	0.00	12.59
5942	AMZN MKTP US 2R0MD0162 AM	TXN00291406	05/27/2021	05/26/2021	10.99	0.00	10.99
8299	KAPLAN EARLY LEARNING COM	TXN00291625	05/31/2021	05/28/2021	264.68	0.00	264.68
5812	SQ CORNER PERK PORT ROYA	TXN00291652	05/31/2021	05/28/2021	62.78	0.00	62.78
count: 45					6,520.24	44.98	6,565.22
PRITCHARDVILLE ELEM SCHOOL							
5814	TROPICAL SMOOTHIE CAFE -	TXN00289427	05/03/2021	04/29/2021	340.08	0.00	340.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00289452	05/03/2021	04/29/2021	865.85	0.00	865.85
5811	SQ DOWNTOWN CATERING	TXN00289473	05/04/2021	05/03/2021	852.84	0.00	852.84
5814	DUNKIN #357875	TXN00289490	05/04/2021	05/03/2021	63.89	0.00	63.89
5814	CHICK-FIL-A #01229	TXN00289533	05/05/2021	05/03/2021	391.31	0.00	391.31
5411	INSTACART 159	TXN00289551	05/05/2021	05/04/2021	49.00	0.00	49.00
5814	PAPA JOHNS #2927	TXN00289617	05/06/2021	05/06/2021	239.26	0.00	239.26
5942	REI GREENWOODHEINEMANN	TXN00289683	05/06/2021	05/04/2021	16,713.06	0.00	16,713.06
5942	AMZN Mktp US 2L9W88XS1	TXN00289712	05/07/2021	05/06/2021	319.22	0.00	319.22
5814	SQ KONA ICE HHI	TXN00289727	05/07/2021	05/06/2021	1,550.40	0.00	1,550.40
8398	COASTAL DISCOVERY MUSE	TXN00289816	05/10/2021	05/06/2021	700.00	0.00	700.00
5942	Amazon.com 2L1EW5BD1	TXN00289856	05/10/2021	05/09/2021	263.80	0.00	263.80
5462	SQ CUPCAKES 2 CAKES	TXN00289873	05/10/2021	05/07/2021	300.51	0.00	300.51
5111	STAPLS7329853268000004	TXN00290059	05/12/2021	05/11/2021	38.50	0.00	38.50
5111	STAPLS7329853268000001	TXN00290060	05/12/2021	05/11/2021	1,480.98	0.00	1,480.98
5111	STAPLS7329838992000005	TXN00290069	05/12/2021	05/11/2021	107.82	0.00	107.82
5111	STAPLS7329828908000004	TXN00290079	05/12/2021	05/11/2021	135.91	0.00	135.91
5111	STAPLS7330104036000001	TXN00290080	05/12/2021	05/11/2021	32.28	0.00	32.28
5111	STAPLS7329832473000014	TXN00290082	05/12/2021	05/11/2021	125.60	0.00	125.60
5111	STAPLS7329838992000003	TXN00290091	05/12/2021	05/11/2021	9.11	0.00	9.11
5111	STAPLS7329832473000002	TXN00290094	05/12/2021	05/11/2021	49.43	0.00	49.43
5111	STAPLS7329900692000004	TXN00290096	05/12/2021	05/11/2021	18.21	0.00	18.21
5111	STAPLS7330477715000001	TXN00290102	05/12/2021	05/11/2021	131.43	0.00	131.43
5111	STAPLS7329900692000001	TXN00290104	05/12/2021	05/11/2021	2,003.97	0.00	2,003.97
5111	STAPLS7329828908000002	TXN00290108	05/12/2021	05/11/2021	9.11	0.00	9.11
5111	STAPLS7329832473000004	TXN00290114	05/12/2021	05/11/2021	14.06	0.00	14.06
5111	STAPLS7329838992000001	TXN00290122	05/12/2021	05/11/2021	1,561.09	0.00	1,561.09
5111	STAPLS7329828908000001	TXN00290123	05/12/2021	05/11/2021	1,668.73	0.00	1,668.73
5111	STAPLS7330477715000002	TXN00290132	05/12/2021	05/11/2021	587.40	0.00	587.40
5111	STAPLS7329784289000001	TXN00290140	05/12/2021	05/11/2021	1,542.98	0.00	1,542.98
5111	STAPLS7329784289000004	TXN00290142	05/12/2021	05/11/2021	375.96	0.00	375.96
5111	STAPLS7329853268000010	TXN00290143	05/12/2021	05/11/2021	4.46	0.00	4.46
5111	STAPLS7329838992000002	TXN00290147	05/12/2021	05/11/2021	340.54	0.00	340.54
5111	STAPLS7329853268000003	TXN00290150	05/12/2021	05/11/2021	94.48	0.00	94.48
5111	STAPLS7329832473000001	TXN00290159	05/12/2021	05/11/2021	959.05	0.00	959.05
5111	STAPLS7329784289000003	TXN00290161	05/12/2021	05/11/2021	12.37	0.00	12.37
5111	STAPLS7329832473000006	TXN00290166	05/12/2021	05/11/2021	16.00	0.00	16.00
5111	STAPLS7329832473000007	TXN00290184	05/12/2021	05/11/2021	60.32	0.00	60.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7329900692000003	TXN00290190	05/12/2021	05/11/2021	153.13	0.00	153.13
5111	STAPLS7329900692000002	TXN00290192	05/12/2021	05/11/2021	34.20	0.00	34.20
5111	STAPLS7329832473000008	TXN00290206	05/12/2021	05/11/2021	16.00	0.00	16.00
5111	STAPLS7329832473000003	TXN00290210	05/12/2021	05/11/2021	93.36	0.00	93.36
5111	STAPLS7329868837000004	TXN00290225	05/13/2021	05/12/2021	24.25	0.00	24.25
5111	STAPLS7329853268002001	TXN00290238	05/13/2021	05/12/2021	302.29	0.00	302.29
5111	STAPLS7329868837000003	TXN00290248	05/13/2021	05/12/2021	72.21	0.00	72.21
5111	STAPLS7330045634000002	TXN00290258	05/13/2021	05/12/2021	44.91	0.00	44.91
5111	STAPLS7330045634000003	TXN00290281	05/13/2021	05/12/2021	29.76	0.00	29.76
5111	STAPLS7330045634000001	TXN00290299	05/13/2021	05/12/2021	654.37	0.00	654.37
5111	STAPLS7329868837000001	TXN00290316	05/13/2021	05/12/2021	81.08	0.00	81.08
5111	STAPLS7329832473000005	TXN00290482	05/17/2021	05/15/2021	68.16	0.00	68.16
5655	Nike.com	TXN00290593	05/17/2021	05/16/2021	118.74	0.00	118.74
5111	STAPLS7330571505000001	TXN00290662	05/17/2021	05/14/2021	197.50	0.00	197.50
5111	STAPLS7329900692000007	TXN00290700	05/19/2021	05/18/2021	26.20	0.00	26.20
5111	STAPLS7329828908000003	TXN00290703	05/19/2021	05/18/2021	14.87	0.00	14.87
5111	STAPLS7329838992000009	TXN00290716	05/19/2021	05/18/2021	87.70	0.00	87.70
5111	STAPLS7329838992000006	TXN00290717	05/19/2021	05/18/2021	41.28	0.00	41.28
5111	STAPLS7329853268000002	TXN00290723	05/19/2021	05/18/2021	30.48	0.00	30.48
5111	STAPLS7329853268000008	TXN00290724	05/19/2021	05/18/2021	54.54	0.00	54.54
5111	STAPLS7329868837000002	TXN00290733	05/19/2021	05/18/2021	48.14	0.00	48.14
5111	STAPLS7329838992000008	TXN00290734	05/19/2021	05/18/2021	21.39	0.00	21.39
5111	STAPLS7329853268000009	TXN00290742	05/19/2021	05/18/2021	84.48	0.00	84.48
5111	STAPLS7329853268000006	TXN00290743	05/19/2021	05/18/2021	38.51	0.00	38.51
5111	STAPLS7329832473000013	TXN00290744	05/19/2021	05/18/2021	51.34	0.00	51.34
5111	STAPLS7329853268000007	TXN00290752	05/19/2021	05/18/2021	13.47	0.00	13.47
5065	SHARP ELECTRONICS CORPOR	TXN00290756	05/19/2021	05/18/2021	115.64	0.00	115.64
5111	STAPLS7329784289000002	TXN00290760	05/19/2021	05/18/2021	54.54	0.00	54.54
5111	STAPLS7329832473000010	TXN00290761	05/19/2021	05/18/2021	63.11	0.00	63.11
5111	STAPLS7329838992000007	TXN00290769	05/19/2021	05/18/2021	67.38	0.00	67.38
5111	STAPLS7329853268000005	TXN00290773	05/19/2021	05/18/2021	239.61	0.00	239.61
5111	STAPLS7329832473000011	TXN00290776	05/19/2021	05/18/2021	84.40	0.00	84.40
5111	STAPLS7329832473000009	TXN00290784	05/19/2021	05/18/2021	41.90	0.00	41.90
5111	STAPLS7329900692000006	TXN00290785	05/19/2021	05/18/2021	15.29	0.00	15.29
5111	STAPLS7329838992000004	TXN00290788	05/19/2021	05/18/2021	17.85	0.00	17.85
5111	STAPLS7329832473000012	TXN00290791	05/19/2021	05/18/2021	11.22	0.00	11.22
5111	STAPLS7329853268001001	TXN00290866	05/20/2021	05/19/2021	(302.29)	302.29	0.00

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5942	AMZN Mktp US 2R9Z501D1	TXN00290883	05/20/2021	05/19/2021	639.60	0.00	639.60
5111	STAPLS7329900692000005	TXN00290903	05/21/2021	05/20/2021	39.32	0.00	39.32
5964	OTC BRANDS INC	TXN00290956	05/21/2021	05/19/2021	359.69	0.00	359.69
5111	STAPLS7330507857000003	TXN00290963	05/21/2021	05/20/2021	16.20	0.00	16.20
5111	STAPLS7330507857000001	TXN00290975	05/21/2021	05/20/2021	1,327.97	0.00	1,327.97
5111	STAPLS7329828908000005	TXN00290998	05/24/2021	05/22/2021	2.86	0.00	2.86
5942	Amazon.com 2R9Z43OO2	TXN00291068	05/24/2021	05/21/2021	307.89	0.00	307.89
5943	SSI SCHOOL SPECIALTY	TXN00291069	05/24/2021	05/22/2021	514.55	0.00	514.55
5942	AMZN Mktp US 2R2LT9Q41	TXN00291098	05/24/2021	05/23/2021	1,214.00	0.00	1,214.00
5942	AMZN Mktp US 2R16Z0QM1	TXN00291113	05/24/2021	05/23/2021	207.08	0.00	207.08
5942	AMZN Mktp US 2R20X85P1	TXN00291133	05/24/2021	05/22/2021	31.68	0.00	31.68
5942	Amazon.com 2R7RT5HB1	TXN00291147	05/24/2021	05/22/2021	31.08	0.00	31.08
5942	WORDMASTERSCHALLENGE.COM	TXN00291181	05/25/2021	05/24/2021	200.00	0.00	200.00
5942	AMZN Mktp US 2R9A43P70	TXN00291263	05/26/2021	05/25/2021	740.18	0.00	740.18
5699	THE ADAIR GROUP	TXN00291267	05/26/2021	05/24/2021	80.39	0.00	80.39
5970	MICHAELS #9490	TXN00291276	05/26/2021	05/25/2021	61.44	0.00	61.44
2741	ALPHAGRAPHICS US 804	TXN00291337	05/27/2021	05/26/2021	961.67	0.00	961.67
5300	SAMSClub.COM	TXN00291349	05/27/2021	05/25/2021	882.34	0.00	882.34
5942	AMZN Mktp US 2R4ES9E32	TXN00291361	05/27/2021	05/26/2021	62.64	0.00	62.64
5942	AMZN Mktp US 2R0E629C1	TXN00291377	05/27/2021	05/26/2021	25.99	0.00	25.99
7929	ACADEMIC ENTERTAINMENT I	TXN00291397	05/27/2021	05/26/2021	795.00	0.00	795.00
5111	STAPLS7330507857000002	TXN00291436	05/27/2021	05/26/2021	36.36	0.00	36.36
5942	REI GREENWOODHEINEMANN	TXN00291447	05/27/2021	05/25/2021	356.05	0.00	356.05
5942	AMZN Mktp US 2R48V09L1	TXN00291471	05/27/2021	05/26/2021	59.97	0.00	59.97
5111	STAPLS7331545272000001	TXN00291486	05/28/2021	05/27/2021	178.32	0.00	178.32
5942	AMZN Mktp US 2R4791M10	TXN00291487	05/28/2021	05/27/2021	36.99	0.00	36.99
5942	AMAZON.COM 2R0Y78GV2 AMZN	TXN00291500	05/28/2021	05/27/2021	55.98	0.00	55.98
5111	STAPLS7331620722000003	TXN00291509	05/28/2021	05/27/2021	8.73	0.00	8.73
5111	STAPLS7331620722000001	TXN00291521	05/28/2021	05/27/2021	264.69	0.00	264.69
5111	STAPLS7331620722000002	TXN00291535	05/28/2021	05/27/2021	8.10	0.00	8.10
5111	STAPLS7331637212000001	TXN00291552	05/28/2021	05/27/2021	928.14	0.00	928.14
5111	STAPLS7331637212000002	TXN00291557	05/28/2021	05/27/2021	108.93	0.00	108.93
5970	MICHAELS #9490	TXN00291596	05/31/2021	05/28/2021	10.23	0.00	10.23
5942	AMZN Mktp US 2R7ZG8QE2	TXN00291623	05/31/2021	05/30/2021	1,306.46	0.00	1,306.46
5047	SCHOOL HEALTH CORP	TXN00291624	05/31/2021	05/28/2021	622.75	0.00	622.75
5942	AMZN MKTP US 2X8KJ3FM1 AM	TXN00291650	05/31/2021	05/29/2021	4.99	0.00	4.99
5942	AMZN MKTP US 2R8KA96M0 AM	TXN00291668	05/31/2021	05/29/2021	129.70	0.00	129.70

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5942	AMZN Mktp US 2X39C7ZX1	TXN00291700	05/31/2021	05/30/2021	19.95	0.00	19.95
5970	MICHAELS #9490	TXN00291721	05/31/2021	05/27/2021	235.53	0.00	235.53
count: 114					49,713.46	302.29	50,015.75
RED CEDAR ELEMENTARY							
5942	AMZN Mktp US OO7IO37X3	TXN00289319	05/03/2021	05/02/2021	27.98	0.00	27.98
5942	Amazon.com 1S2208EU3	TXN00289340	05/03/2021	04/30/2021	47.94	0.00	47.94
5942	AMZN Mktp US BL7853803	TXN00289378	05/03/2021	05/01/2021	230.89	0.00	230.89
5942	AMZN Mktp US K29Y09X73	TXN00289424	05/03/2021	04/30/2021	30.90	0.00	30.90
5942	Amazon.com 2L17C7Z31	TXN00289454	05/03/2021	05/02/2021	44.54	0.00	44.54
5942	AMZN Mktp US W69RN8H43	TXN00289485	05/04/2021	05/02/2021	89.59	0.00	89.59
5942	AMZN Mktp US 2L34I5Z31	TXN00289503	05/04/2021	05/02/2021	32.00	0.00	32.00
5199	BAUDVILLE INC.	TXN00289529	05/05/2021	05/04/2021	235.83	0.00	235.83
5942	AMZN Mktp US 2L6LZ6A21	TXN00289549	05/05/2021	05/04/2021	250.92	0.00	250.92
5942	AMZN Mktp US 2L5XZ3J31	TXN00289562	05/05/2021	05/03/2021	33.97	0.00	33.97
5912	WALGREENS.COM	TXN00289567	05/05/2021	05/04/2021	16.23	0.00	16.23
5912	WALGREENS #7652	TXN00289588	05/05/2021	05/04/2021	11.76	0.00	11.76
5942	AMZN Mktp US DA7SK8OJ3	TXN00289708	05/07/2021	05/05/2021	59.53	0.00	59.53
5947	JOSTENS INC.	TXN00289731	05/07/2021	05/05/2021	1,074.51	0.00	1,074.51
5943	SSI SCHOOL SPECIALTY	TXN00289745	05/07/2021	05/06/2021	499.77	0.00	499.77
5942	AMZN Mktp US 1R7OC2XY3	TXN00289819	05/10/2021	05/07/2021	36.19	0.00	36.19
5942	Amazon.com 2L1J371J0	TXN00290040	05/11/2021	05/10/2021	33.98	0.00	33.98
7399	NAESP-PEAP	TXN00290101	05/12/2021	05/11/2021	92.98	0.00	92.98
5992	BERKELEY FLOWERS & GIFTS	TXN00290240	05/13/2021	05/11/2021	195.81	0.00	195.81
5942	AMAZON.COM 2L82C1UA1 AMZN	TXN00290247	05/13/2021	05/12/2021	2.26	0.00	2.26
1799	SEACOAST SECURITY SHREDDI	TXN00290250	05/13/2021	05/11/2021	50.00	0.00	50.00
5942	AMZN Mktp US 2L0FE0VZ0	TXN00290261	05/13/2021	05/12/2021	282.65	0.00	282.65
5942	AMZN Mktp US 2R8KJ9OQ1	TXN00290614	05/17/2021	05/15/2021	34.87	0.00	34.87
9402	USPS PO 4508000663	TXN00290673	05/18/2021	05/17/2021	55.00	0.00	55.00
5310	WALMART.COM AX	TXN00290691	05/18/2021	05/17/2021	80.57	0.00	80.57
7395	DX PRINT LLC	TXN00290692	05/18/2021	05/17/2021	381.02	0.00	381.02
5942	AMAZON.COM 2L4IU2WC0 AMZN	TXN00290782	05/19/2021	05/18/2021	9.49	0.00	9.49
5942	AMZN Mktp US 2L66087X2	TXN00290793	05/19/2021	05/18/2021	27.99	0.00	27.99
5942	AMZN Mktp US 2L6CD6UL2	TXN00290820	05/20/2021	05/19/2021	119.90	0.00	119.90
5945	SP SPHERO/LITTLEBITS	TXN00290886	05/20/2021	05/19/2021	281.08	0.00	281.08
7395	DX PRINT LLC	TXN00290959	05/21/2021	05/20/2021	381.02	0.00	381.02
5099	LEARNING RESOURCES	TXN00291087	05/24/2021	05/21/2021	684.48	0.00	684.48
8211	PAYPAL EDUCATIONAL	TXN00291148	05/24/2021	05/21/2021	2,500.00	0.00	2,500.00

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5300	SAMSClub #6582	TXN00291180	05/25/2021	05/24/2021	220.75	0.00	220.75
2741	PRUFROCK PRESS, INC.	TXN00291220	05/25/2021	05/24/2021	1,782.00	0.00	1,782.00
5942	AMZN Mktp US 2R7BZ5110	TXN00291310	05/26/2021	05/25/2021	43.46	0.00	43.46
5942	PAYPAL LECTURABOOK	TXN00291517	05/28/2021	05/27/2021	100.00	0.00	100.00
5691	BIG D'S ROYAL TEE'S	TXN00291543	05/28/2021	05/27/2021	716.13	0.00	716.13
5044	FORMS AND SUPPLY - AOPD	TXN00291695	05/31/2021	05/28/2021	59.51	0.00	59.51
5044	FORMS AND SUPPLY - AOPD	TXN00291715	05/31/2021	05/28/2021	181.38	0.00	181.38
5942	AMZN Mktp US 2R0DB88O2	TXN00291729	05/31/2021	05/30/2021	31.99	0.00	31.99
count: 41					11,070.87	0.00	11,070.87
RIVER RIDGE ACADEMY							
5411	PUBLIX #1205	TXN00289461	05/04/2021	05/03/2021	30.62	0.00	30.62
5970	MICHAELS #9490	TXN00289478	05/04/2021	05/03/2021	27.25	0.00	27.25
5732	BESTBUYCOM806438162890	TXN00289508	05/04/2021	05/03/2021	(106.99)	106.99	0.00
5300	SAMS CLUB #6582	TXN00289515	05/04/2021	05/03/2021	331.40	0.00	331.40
5942	AMZN Mktp US 2L0I58TM1	TXN00289536	05/05/2021	05/04/2021	226.46	0.00	226.46
5111	STAPLS7329679829002001	TXN00289555	05/05/2021	05/04/2021	54.82	0.00	54.82
5814	DUNKIN #357875	TXN00289572	05/05/2021	05/04/2021	210.57	0.00	210.57
5942	Amazon.com 2L9IK4T11	TXN00289597	05/05/2021	05/04/2021	200.72	0.00	200.72
5942	AMZN Mktp US 2L8W62161	TXN00289615	05/06/2021	05/05/2021	33.95	0.00	33.95
5300	SAMS CLUB #6582	TXN00289635	05/06/2021	05/05/2021	155.68	0.00	155.68
5970	MICHAELS STORES 4711	TXN00289661	05/06/2021	05/04/2021	9.08	0.00	9.08
5942	AMZN Mktp US L93I37XA3	TXN00289688	05/06/2021	05/04/2021	27.97	0.00	27.97
5942	AMZN Mktp US 2L90L7PK1	TXN00289768	05/07/2021	05/06/2021	43.43	0.00	43.43
5942	AMZN Mktp US 2L9WD4GH1	TXN00289783	05/07/2021	05/06/2021	229.26	0.00	229.26
5300	SAMS CLUB #6582	TXN00289798	05/07/2021	05/06/2021	60.12	0.00	60.12
5942	AMZN Mktp US 2L08H5N30	TXN00289811	05/10/2021	05/07/2021	112.85	0.00	112.85
5942	Amazon.com 2L7Y37821	TXN00289815	05/10/2021	05/09/2021	48.94	0.00	48.94
5942	AMZN Mktp US X52YC60V3	TXN00289850	05/10/2021	05/08/2021	9.79	0.00	9.79
5812	OUTBACK 4130	TXN00289872	05/10/2021	05/07/2021	1,557.78	0.00	1,557.78
7991	MUSEUM OF SCIENCE - BOSTO	TXN00289894	05/10/2021	05/07/2021	1,301.46	0.00	1,301.46
5111	STAPLS7330230718000001	TXN00289915	05/10/2021	05/07/2021	22.31	0.00	22.31
5942	Amazon.com 2L9F17AR0	TXN00289918	05/10/2021	05/09/2021	299.85	0.00	299.85
5812	THE UPPER CRUST POS ACCOU	TXN00289966	05/10/2021	05/07/2021	166.64	0.00	166.64
5047	CAROLINA BIOLOGIC SUPPLY	TXN00289988	05/11/2021	05/10/2021	28.50	0.00	28.50
5065	SHARP ELECTRONICS CORPOR	TXN00290045	05/11/2021	05/10/2021	71.48	0.00	71.48
5499	EDIBLE ARRANGEMENTS	TXN00290088	05/12/2021	05/12/2021	59.94	0.00	59.94
5942	AMZN Mktp US 2L1XV6AJ2	TXN00290193	05/12/2021	05/11/2021	345.92	0.00	345.92

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5942	AMZN Mktp US 2L1X74P72	TXN00290229	05/13/2021	05/12/2021	392.59	0.00	392.59
5411	KROGER #703	TXN00290262	05/13/2021	05/12/2021	26.74	0.00	26.74
5942	AMZN Mktp US 2L6NL4V70	TXN00290288	05/13/2021	05/12/2021	6.81	0.00	6.81
5992	BERKELEY FLOWERS & GIFTS	TXN00290304	05/13/2021	05/11/2021	195.81	0.00	195.81
5942	Amazon.com 2L6343PP2	TXN00290344	05/14/2021	05/12/2021	15.99	0.00	15.99
5942	AMZN Mktp US 2L4IP5VP2	TXN00290365	05/14/2021	05/13/2021	8.80	0.00	8.80
5462	RONNIE'S BAKERY/CAKES LO	TXN00290480	05/17/2021	05/14/2021	305.20	0.00	305.20
5111	STAPLS7330762471000001	TXN00290515	05/17/2021	05/14/2021	106.99	0.00	106.99
5411	KROGER #703	TXN00290535	05/17/2021	05/14/2021	93.05	0.00	93.05
5942	AMZN Mktp US 2L02O35T2	TXN00290549	05/17/2021	05/14/2021	61.42	0.00	61.42
4722	EXPEDIA 72097512664426	TXN00290586	05/17/2021	05/14/2021	120.99	0.00	120.99
5943	THE LIBRARY STORE INC.	TXN00290895	05/21/2021	05/20/2021	100.32	0.00	100.32
5942	AMZN Mktp US 2R1UP2XX1	TXN00290910	05/21/2021	05/20/2021	80.95	0.00	80.95
5047	CAROLINA BIOLOGIC SUPPLY	TXN00290911	05/21/2021	05/20/2021	62.03	0.00	62.03
5942	AMZN Mktp US 2R65054L0	TXN00290920	05/21/2021	05/20/2021	32.38	0.00	32.38
5942	Amazon.com 2R3C304F0	TXN00290944	05/21/2021	05/20/2021	81.70	0.00	81.70
5942	AMZN Mktp US 2L5BE5Y12	TXN00290958	05/21/2021	05/20/2021	49.44	0.00	49.44
5310	WALMART.COM AU	TXN00290961	05/21/2021	05/20/2021	7.35	0.00	7.35
5300	SAMS CLUB #6582	TXN00290979	05/21/2021	05/20/2021	118.47	0.00	118.47
5942	AMZN Mktp US 2R7WL8F22	TXN00290983	05/24/2021	05/22/2021	159.99	0.00	159.99
5942	AMZN MKTP US 2R0R86472 AM	TXN00291091	05/24/2021	05/23/2021	32.22	0.00	32.22
5942	AMZN MKTP US 2R8UH5801 AM	TXN00291094	05/24/2021	05/23/2021	95.65	0.00	95.65
5942	AMAZON.COM 2R5RS8LV2 AMZN	TXN00291111	05/24/2021	05/23/2021	49.98	0.00	49.98
5942	AMZN Mktp US 2R9BD7N10	TXN00291134	05/24/2021	05/22/2021	68.72	0.00	68.72
5111	STAPLS7331226690000001	TXN00291154	05/24/2021	05/21/2021	71.16	0.00	71.16
5111	STAPLS7331251551000001	TXN00291170	05/24/2021	05/21/2021	106.00	0.00	106.00
5942	AMZN Mktp US 2R9RJ9691	TXN00291187	05/25/2021	05/24/2021	45.94	0.00	45.94
5942	AMZN Mktp US 2R4JT16E1	TXN00291195	05/25/2021	05/24/2021	459.69	0.00	459.69
5137	BSN SPORTS LLC	TXN00291202	05/25/2021	05/24/2021	331.04	0.00	331.04
5942	AMZN Mktp US 2R8FW3302	TXN00291215	05/25/2021	05/24/2021	101.66	0.00	101.66
5942	AMZN Mktp US 2R6IE4QQ1	TXN00291222	05/25/2021	05/24/2021	289.65	0.00	289.65
5942	AMZN MKTP US 2R1KQ51O0 AM	TXN00291237	05/26/2021	05/25/2021	13.90	0.00	13.90
5300	SAMS CLUB #6582	TXN00291254	05/26/2021	05/25/2021	143.20	0.00	143.20
5411	WAL-MART #6395	TXN00291256	05/26/2021	05/25/2021	64.78	0.00	64.78
5251	ACE HARDWARE CORPORATION	TXN00291274	05/26/2021	05/25/2021	57.76	0.00	57.76
5942	AMZN Mktp US 2R61J82F1	TXN00291302	05/26/2021	05/25/2021	23.99	0.00	23.99
5137	BSN SPORTS LLC	TXN00291312	05/26/2021	05/25/2021	1,224.08	0.00	1,224.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7331396669000001	TXN00291322	05/26/2021	05/25/2021	1,118.36	0.00	1,118.36
5411	PUBLIX #1205	TXN00291335	05/26/2021	05/25/2021	5.86	0.00	5.86
5111	STAPLS7331396424000001	TXN00291336	05/26/2021	05/25/2021	52.91	0.00	52.91
5111	DEMCO INC	TXN00291433	05/27/2021	05/25/2021	27.76	0.00	27.76
5992	BERKELEY FLOWERS & GIFTS	TXN00291529	05/28/2021	05/26/2021	222.56	0.00	222.56
8249	PAYPAL FTWROBOTICS	TXN00291584	05/31/2021	05/28/2021	4,660.00	0.00	4,660.00
5111	STAPLS7331396424000003	TXN00291638	05/31/2021	05/29/2021	19.57	0.00	19.57
8299	VEXROBOTICS	TXN00291662	05/31/2021	05/28/2021	2,130.00	0.00	2,130.00
5111	STAPLS7331396424000004	TXN00291683	05/31/2021	05/29/2021	7.59	0.00	7.59
8299	VEXROBOTICS	TXN00291720	05/31/2021	05/28/2021	421.44	0.00	421.44
7399	KIMS DRY CLEANING CPU	TXN00291738	05/31/2021	05/28/2021	550.00	0.00	550.00
count: 75					19,982.29	106.99	20,089.28

ROBERT SMALLS INTL ACADEMY

5411	WM SUPERCENTER #1383	TXN00289401	05/03/2021	04/30/2021	58.14	0.00	58.14
8299	Scholastic Education	TXN00289418	05/03/2021	04/30/2021	294.56	0.00	294.56
5111	STAPLS7329669740000002	TXN00289446	05/03/2021	04/30/2021	23.78	0.00	23.78
5111	STAPLS7329669740000004	TXN00289531	05/05/2021	05/04/2021	13.90	0.00	13.90
8299	Scholastic Education	TXN00289548	05/05/2021	05/04/2021	209.03	0.00	209.03
7338	BUDGET PRINT CENTER	TXN00289570	05/05/2021	05/04/2021	48.15	0.00	48.15
5111	STAPLS7329669740000003	TXN00289587	05/05/2021	05/04/2021	21.39	0.00	21.39
5111	STAPLS7330026611000002	TXN00289605	05/06/2021	05/05/2021	68.70	0.00	68.70
5942	AMZN Mktp US G81DG49L3	TXN00289626	05/06/2021	05/05/2021	62.12	0.00	62.12
5411	WAL-MART #1383	TXN00289725	05/07/2021	05/06/2021	15.96	0.00	15.96
5942	AMAZON.COM 2L7WI7VN1 AMZN	TXN00289739	05/07/2021	05/06/2021	735.60	0.00	735.60
5942	AMZN Mktp US 2L5VE8PW1	TXN00289750	05/07/2021	05/06/2021	53.48	0.00	53.48
5942	AMZN Mktp US 2L8158HA1	TXN00289823	05/10/2021	05/08/2021	55.63	0.00	55.63
5111	STAPLS7330026611000001	TXN00289858	05/10/2021	05/08/2021	6.73	0.00	6.73
5942	AMZN Mktp US 2L2ZN2EV0	TXN00289920	05/10/2021	05/09/2021	147.54	0.00	147.54
5111	STAPLS7330246609000001	TXN00289923	05/10/2021	05/07/2021	20.22	0.00	20.22
5942	AMZN Mktp US 2L2489NZ0	TXN00289945	05/10/2021	05/07/2021	53.45	0.00	53.45
5942	Amazon.com 2L7YP5SD1	TXN00290011	05/11/2021	05/10/2021	20.87	0.00	20.87
5942	AMZN Mktp US 2L8Z25JF2	TXN00290029	05/11/2021	05/10/2021	256.79	0.00	256.79
5942	AMZN Mktp US 2L5Q60NI2	TXN00290046	05/11/2021	05/10/2021	41.00	0.00	41.00
5111	STAPLS7330425688000001	TXN00290074	05/12/2021	05/11/2021	49.20	0.00	49.20
5942	Amazon.com 2L5CW0EL2	TXN00290112	05/12/2021	05/11/2021	44.43	0.00	44.43
5300	SAMSClub.COM	TXN00290134	05/12/2021	05/10/2021	146.70	0.00	146.70
5942	AMAZON.COM 2L8U50K51 AMZN	TXN00290178	05/12/2021	05/11/2021	192.54	0.00	192.54

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00290183	05/12/2021	05/11/2021	10.56	0.00	10.56
5942	AMAZON.COM 2L95G0VT0 AMZN	TXN00290204	05/12/2021	05/11/2021	34.76	0.00	34.76
2741	SCHOOL DATEBOOKS	TXN00290226	05/13/2021	05/12/2021	4,656.12	0.00	4,656.12
8220	CU READING RECOVERY	TXN00290263	05/13/2021	05/13/2021	50.00	0.00	50.00
2741	ALPHAGRAPHICS US 804	TXN00290292	05/13/2021	05/12/2021	127.59	0.00	127.59
9402	USPS PO 4505200659	TXN00290313	05/13/2021	05/12/2021	8.55	0.00	8.55
5942	AMZN Mktp US 2L59Q58Z0	TXN00290322	05/14/2021	05/13/2021	83.44	0.00	83.44
5065	SHARP ELECTRONICS CORPOR	TXN00290361	05/14/2021	05/13/2021	56.92	0.00	56.92
5137	BSN SPORTS LLC	TXN00290378	05/14/2021	05/13/2021	209.19	0.00	209.19
5942	AMZN Mktp US 2L7LJ6VM2	TXN00290418	05/14/2021	05/13/2021	209.12	0.00	209.12
5942	AMZN Mktp US 2L3DQ88Z0	TXN00290449	05/14/2021	05/13/2021	201.15	0.00	201.15
5942	AMZN Mktp US 2L3KQ6RB1	TXN00290469	05/14/2021	05/13/2021	322.92	0.00	322.92
5732	PAYPAL POCKETLAB	TXN00290511	05/17/2021	05/14/2021	6,936.85	0.00	6,936.85
5111	DEMCO INC	TXN00290552	05/17/2021	05/14/2021	370.04	0.00	370.04
5733	MUSIC & ARTS 1 C	TXN00290597	05/17/2021	05/14/2021	40.50	0.00	40.50
5192	THE READING WAREHOUSE IN	TXN00290693	05/18/2021	05/17/2021	7,000.00	0.00	7,000.00
5065	SHARP ELECTRONICS CORPOR	TXN00290821	05/20/2021	05/19/2021	5,018.31	0.00	5,018.31
9402	USPS PO 4505200659	TXN00290857	05/20/2021	05/19/2021	7.00	0.00	7.00
5044	FORMS AND SUPPLY - AOPD	TXN00290967	05/21/2021	05/19/2021	580.73	0.00	580.73
5111	STAPLS7331354545000001	TXN00291005	05/24/2021	05/22/2021	67.40	0.00	67.40
5942	Amazon.com 2R8J271A0	TXN00291245	05/26/2021	05/25/2021	115.80	0.00	115.80
5942	AMZN Mktp US 2R1D57PV0	TXN00291266	05/26/2021	05/25/2021	105.60	0.00	105.60
5300	SAMSClub.COM	TXN00291293	05/26/2021	05/24/2021	372.69	0.00	372.69
5111	DEMCO INC	TXN00291330	05/26/2021	05/24/2021	256.63	0.00	256.63
5942	AMZN Mktp US 2R33B2XG0	TXN00291405	05/27/2021	05/26/2021	236.20	0.00	236.20
5045	APPLIED DATA TECHNOLOGIES	TXN00291426	05/27/2021	05/26/2021	319.93	0.00	319.93
count: 50					30,037.91	0.00	30,037.91

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00291204	05/25/2021	05/25/2021	(1,626,973.31)	0.00	0.00
count: 1					(1,626,973.31)	0.00	0.00

SHANKLIN ELEMENTARY

5300	SAMSClub #6582	TXN00289407	05/03/2021	04/30/2021	180.81	0.00	180.81
5942	AMZN Mktp US 2L3G24Z11	TXN00289425	05/03/2021	05/02/2021	346.18	0.00	346.18
5499	HoneyBaked Ham & Cafe of	TXN00289537	05/05/2021	05/03/2021	682.78	0.00	682.78
5411	WAL-MART #1383	TXN00289558	05/05/2021	05/04/2021	18.18	0.00	18.18
7338	SUMMER SKILLS	TXN00289580	05/05/2021	05/03/2021	270.00	0.00	270.00
5411	WM SUPERCENTER #7181	TXN00289599	05/05/2021	05/04/2021	49.49	0.00	49.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com US3Z07ZH3	TXN00289641	05/06/2021	05/05/2021	454.35	0.00	454.35
5111	STAPLS7328497367003001	TXN00289694	05/06/2021	05/05/2021	(61.79)	61.79	0.00
5044	MYBINDING.COM	TXN00289831	05/10/2021	05/07/2021	255.60	0.00	255.60
5399	The Little Sign Co INC	TXN00289849	05/10/2021	05/07/2021	865.00	0.00	865.00
5942	AMZN Mktp US 2L7W263F0	TXN00289876	05/10/2021	05/07/2021	499.70	0.00	499.70
5411	FOOD LION #1698	TXN00289900	05/10/2021	05/07/2021	22.62	0.00	22.62
5942	REI GREENWOODHEINEMANN	TXN00290008	05/11/2021	05/10/2021	127.12	0.00	127.12
5942	AMZN Mktp US 2L6WR2S91	TXN00290025	05/11/2021	05/10/2021	660.00	0.00	660.00
5942	AMZN Mktp US 2L5BR39K1	TXN00290220	05/13/2021	05/12/2021	28.95	0.00	28.95
5964	ULINE SHIP SUPPLIES	TXN00290256	05/13/2021	05/12/2021	328.27	0.00	328.27
5942	AMZN Mktp US 2L8Q01112	TXN00290282	05/13/2021	05/12/2021	81.98	0.00	81.98
5111	STAPLS7330557772000001	TXN00290293	05/13/2021	05/12/2021	117.65	0.00	117.65
5942	AMAZON.COM 2R1B24ZS1 AMZN	TXN00290488	05/17/2021	05/16/2021	360.77	0.00	360.77
8299	LAKESHORE LEARNING MATER	TXN00290631	05/17/2021	05/15/2021	1,395.15	0.00	1,395.15
8299	LAKESHORE LEARNING MATER	TXN00290655	05/17/2021	05/15/2021	1,352.70	0.00	1,352.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00290690	05/18/2021	05/17/2021	765.35	0.00	765.35
8299	LAKESHORE LEARNING MATER	TXN00290725	05/19/2021	05/18/2021	1,683.29	0.00	1,683.29
5942	Amazon.com 2L6ZI6W60	TXN00290748	05/19/2021	05/18/2021	121.80	0.00	121.80
5942	AMAZON.COM 2L6JP3YK0 AMZN	TXN00290811	05/20/2021	05/19/2021	194.91	0.00	194.91
5942	AMZN Mktp US 2L6JE0YH0	TXN00290823	05/20/2021	05/19/2021	43.98	0.00	43.98
5942	AMZN Mktp US	TXN00290919	05/21/2021	05/20/2021	(249.85)	249.85	0.00
5942	AMZN Mktp US 2L1YN6W42	TXN00290941	05/21/2021	05/20/2021	248.00	0.00	248.00
5942	Amazon.com 2R39C5Z92	TXN00291009	05/24/2021	05/23/2021	32.92	0.00	32.92
5300	SAMSLUB #6582	TXN00291011	05/24/2021	05/21/2021	177.65	0.00	177.65
5942	Amazon.com 2R15088F1	TXN00291020	05/24/2021	05/23/2021	823.65	0.00	823.65
5300	SAMS CLUB #4820	TXN00291038	05/24/2021	05/23/2021	172.92	0.00	172.92
8299	LAKESHORE LEARNING MATER	TXN00291039	05/24/2021	05/21/2021	85.39	0.00	85.39
5942	AMAZON.COM 2R7ZL5QA1 AMZN	TXN00291083	05/24/2021	05/23/2021	84.90	0.00	84.90
5300	SAMSLUB.COM	TXN00291490	05/28/2021	05/26/2021	76.60	0.00	76.60
count: 35					12,297.02	311.64	12,608.66

ST HELENA ELEM SCHOOL

5943	TEACH RIGHT LLC	TXN00289455	05/03/2021	04/29/2021	623.54	0.00	623.54
5814	BOJANGLES 1041	TXN00289509	05/04/2021	05/03/2021	334.52	0.00	334.52
5411	WAL-MART #7181	TXN00289525	05/04/2021	05/03/2021	135.38	0.00	135.38
5111	STAPLS7225213111000001	TXN00289777	05/07/2021	03/02/2021	144.44	0.00	144.44
5811	SQ CONNIE PINCKNEY	TXN00289985	05/11/2021	05/10/2021	70.00	0.00	70.00
9402	USPS PO 4505200659	TXN00290044	05/11/2021	05/10/2021	119.05	0.00	119.05

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00290433	05/14/2021	05/13/2021	72.46	0.00	72.46
5411	WM SUPERCENTER #7181	TXN00290625	05/17/2021	05/14/2021	214.65	0.00	214.65
5411	WAL-MART #7181	TXN00290653	05/17/2021	05/14/2021	21.35	0.00	21.35
5411	WAL-MART #7181	TXN00291280	05/26/2021	05/25/2021	77.07	0.00	77.07
count: 10					1,812.46	0.00	1,812.46

WHALE BRANCH ELEMENTARY

5310	WALMART.COM AY	TXN00289429	05/03/2021	04/29/2021	39.20	0.00	39.20
5111	STAPLS7329672880000001	TXN00289449	05/03/2021	04/30/2021	34.99	0.00	34.99
5310	WALMART.COM AZ	TXN00289464	05/04/2021	05/03/2021	43.02	0.00	43.02
5942	AMZN Mktp US	TXN00289560	05/05/2021	05/03/2021	(51.25)	51.25	0.00
9402	USPS PO 4579800741	TXN00289672	05/06/2021	05/05/2021	198.00	0.00	198.00
5411	FOOD LION #1698	TXN00289714	05/07/2021	05/06/2021	31.16	0.00	31.16
5942	REI GREENWOODHEINEMANN	TXN00289724	05/07/2021	05/05/2021	9,493.75	0.00	9,493.75
5699	SCOTTEEZ	TXN00289814	05/10/2021	05/07/2021	665.00	0.00	665.00
5411	WALMART GROCERY	TXN00289955	05/10/2021	05/07/2021	64.90	0.00	64.90
5942	REI GREENWOODHEINEMANN	TXN00290302	05/13/2021	05/11/2021	7,412.72	0.00	7,412.72
5111	STAPLS7330636770000001	TXN00290424	05/14/2021	05/13/2021	36.01	0.00	36.01
5411	PUBLIX #1463	TXN00290463	05/14/2021	05/13/2021	19.25	0.00	19.25
5699	SCOTTEEZ	TXN00290537	05/17/2021	05/14/2021	13.50	0.00	13.50
5969	SSI DELTACPOFREYNEOSCI	TXN00291188	05/25/2021	05/24/2021	2,827.11	0.00	2,827.11
5969	SSI DELTACPOFREYNEOSCI	TXN00291364	05/27/2021	05/26/2021	21.45	0.00	21.45
5199	BAUDVILLE INC.	TXN00291423	05/27/2021	05/26/2021	83.69	0.00	83.69
5942	Amazon.com 2R7CW0G32	TXN00291495	05/28/2021	05/27/2021	30.50	0.00	30.50
1799	SEACOAST SECURITY SHREDDI	TXN00291516	05/28/2021	05/26/2021	55.00	0.00	55.00
5411	WM SUPERCENTER #1383	TXN00291538	05/28/2021	05/27/2021	34.34	0.00	34.34
5942	Amazon.com 2R49K5G02	TXN00291563	05/28/2021	05/27/2021	32.40	0.00	32.40
8211	PAYPAL LTRTUTORING	TXN00291585	05/31/2021	05/28/2021	625.00	0.00	625.00
9399	MCIU COURSE TUITION	TXN00291612	05/31/2021	05/28/2021	650.00	0.00	650.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00291622	05/31/2021	05/28/2021	(99.00)	99.00	0.00
count: 23					22,260.74	150.25	22,410.99

WHALE BRANCH HIGH SCHOOL

5942	AMZN Mktp US G76461GD3	TXN00289313	05/03/2021	04/30/2021	145.74	0.00	145.74
5943	TEACH RIGHT LLC	TXN00289327	05/03/2021	04/29/2021	266.85	0.00	266.85
5942	AMZN Mktp US IC26K8TS3	TXN00289409	05/03/2021	05/01/2021	107.94	0.00	107.94
5942	AMZN Mktp US 374VM11Q3	TXN00289416	05/03/2021	04/30/2021	490.40	0.00	490.40
5169	PAYPAL JBHENTERTAI	TXN00289441	05/03/2021	04/30/2021	1,000.00	0.00	1,000.00
5964	MF ATHLETIC & PERFORM BE	TXN00289574	05/05/2021	05/04/2021	51.36	0.00	51.36

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00289621	05/06/2021	05/04/2021	205.57	0.00	205.57
5942	AMZN Mktp US 6Y1QB9NL3	TXN00289711	05/07/2021	05/06/2021	12.99	0.00	12.99
5111	STAPLS7330200510000002	TXN00289719	05/07/2021	05/06/2021	14.97	0.00	14.97
5111	STAPLS7330200510000001	TXN00289733	05/07/2021	05/06/2021	1,272.29	0.00	1,272.29
5942	AMZN Mktp US EY8D01763	TXN00289736	05/07/2021	05/05/2021	21.99	0.00	21.99
5691	BIG D'S ROYAL TEE`S	TXN00289746	05/07/2021	05/06/2021	759.95	0.00	759.95
5942	AMZN Mktp US SC7S59VT3	TXN00289747	05/07/2021	05/05/2021	51.52	0.00	51.52
5300	SAMSCLUB #6582	TXN00289758	05/07/2021	05/06/2021	258.93	0.00	258.93
5942	AMZN Mktp US 811QK5NN3	TXN00289774	05/07/2021	05/06/2021	15.99	0.00	15.99
8398	MILITARY CHILD	TXN00289803	05/07/2021	05/06/2021	1,168.50	0.00	1,168.50
5111	STAPLS7330200510000003	TXN00289829	05/10/2021	05/07/2021	34.83	0.00	34.83
5942	AMZN Mktp US	TXN00289838	05/10/2021	05/07/2021	(24.52)	24.52	0.00
5942	AMZN Mktp US 2L7M71380	TXN00289884	05/10/2021	05/07/2021	8.47	0.00	8.47
5499	EDIBLE ARRANGEMENTS	TXN00289950	05/10/2021	05/08/2021	173.98	0.00	173.98
5942	AMZN Mktp US 2L0IJ3ZE0	TXN00289954	05/10/2021	05/07/2021	24.64	0.00	24.64
5942	AMZN Mktp US JN4QE86R3	TXN00289969	05/10/2021	05/07/2021	246.36	0.00	246.36
5942	AMZN Mktp US 2L7GE3K31	TXN00290129	05/12/2021	05/11/2021	102.00	0.00	102.00
8299	PAYPAL SCHEALTHOCC	TXN00290153	05/12/2021	05/11/2021	124.00	0.00	124.00
5111	STAPLS7330200510000005	TXN00290158	05/12/2021	05/11/2021	21.36	0.00	21.36
5111	STAPLS7330457104000001	TXN00290175	05/12/2021	05/11/2021	229.62	0.00	229.62
5942	AMZN Mktp US 2L56J7P82	TXN00290216	05/13/2021	05/12/2021	23.97	0.00	23.97
3501	HOLIDAY INN & SUITES	TXN00290233	05/13/2021	05/11/2021	(3.24)	3.24	0.00
5947	JOSTENS CARROLL 5374	TXN00290234	05/13/2021	05/11/2021	676.24	0.00	676.24
5942	Amazon.com 2L23Q3M10	TXN00290268	05/13/2021	05/12/2021	34.94	0.00	34.94
5111	STAPLS7330200510000004	TXN00290274	05/13/2021	05/12/2021	47.70	0.00	47.70
5942	Amazon.com 2L1T761F2	TXN00290296	05/13/2021	05/12/2021	26.39	0.00	26.39
5942	AMZN Mktp US 2L80E05P0	TXN00290303	05/13/2021	05/12/2021	11.95	0.00	11.95
5942	AMZN Mktp US 2L22P11H2	TXN00290312	05/13/2021	05/12/2021	95.26	0.00	95.26
5814	CHICK-FIL-A #01476	TXN00290330	05/14/2021	05/12/2021	172.60	0.00	172.60
5942	AMZN Mktp US 2L44U3V42	TXN00290371	05/14/2021	05/13/2021	94.66	0.00	94.66
5942	AMZN Mktp US 2L44D4800	TXN00290428	05/14/2021	05/13/2021	17.98	0.00	17.98
5733	J.W. PEPPER	TXN00290472	05/14/2021	05/13/2021	196.99	0.00	196.99
5732	APPLE.COM/US	TXN00290489	05/17/2021	05/15/2021	20.33	0.00	20.33
5300	SAMS CLUB #6582	TXN00290531	05/17/2021	05/14/2021	338.15	0.00	338.15
5942	AMZN Mktp US 2L98C0572	TXN00290558	05/17/2021	05/14/2021	24.85	0.00	24.85
7299	AMAZING EVENT RENTAL	TXN00290579	05/17/2021	05/14/2021	118.19	0.00	118.19
5732	APPLE.COM/US	TXN00290599	05/17/2021	05/15/2021	20.33	0.00	20.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2L2VO5B42	TXN00290658	05/17/2021	05/15/2021	55.99	0.00	55.99
5942	AMZN Mktp US 2L2WW3SZ2	TXN00290697	05/18/2021	05/17/2021	6.55	0.00	6.55
8699	NASSP Product & Service	TXN00290808	05/20/2021	05/18/2021	385.00	0.00	385.00
2741	ALPHAGRAPHICS US 804	TXN00290833	05/20/2021	05/19/2021	103.53	0.00	103.53
1731	SQ STRATEGIC CONNECTIONS	TXN00290917	05/21/2021	05/20/2021	2,648.18	0.00	2,648.18
7699	SQ SHADETREE ENTER	TXN00290948	05/21/2021	05/20/2021	924.48	0.00	924.48
5999	US AWARDS	TXN00290960	05/21/2021	05/20/2021	386.75	0.00	386.75
5137	BSN SPORTS LLC	TXN00290978	05/21/2021	05/20/2021	481.50	0.00	481.50
8299	NATIONAL BUSINESS INST.	TXN00291007	05/24/2021	05/20/2021	349.00	0.00	349.00
5942	AMZN Mktp US 2R4M89MM1	TXN00291040	05/24/2021	05/21/2021	22.99	0.00	22.99
5111	STAPLS7331194773000002	TXN00291051	05/24/2021	05/21/2021	965.73	0.00	965.73
8699	NASSP Product & Service	TXN00291055	05/24/2021	05/20/2021	95.00	0.00	95.00
5111	STAPLS7331194773000001	TXN00291063	05/24/2021	05/21/2021	316.83	0.00	316.83
5942	AMZN Mktp US 2R9XZ5JZ0	TXN00291082	05/24/2021	05/23/2021	29.87	0.00	29.87
5814	CHICK-FIL-A #00945	TXN00291121	05/24/2021	05/22/2021	172.55	0.00	172.55
5942	AMZN Mktp US 2R3OZ8DL1	TXN00291178	05/25/2021	05/24/2021	74.87	0.00	74.87
3562	COMFORT INN BLYTHEWOOD	TXN00291289	05/26/2021	05/24/2021	1,678.05	0.00	1,678.05
5999	BUF'S	TXN00291348	05/27/2021	05/25/2021	152.40	0.00	152.40
8299	IN SOUTH CAROLINA HIGH S	TXN00291384	05/27/2021	05/26/2021	51.25	0.00	51.25
5047	AMERICAN 3B SCIENTIFIC L	TXN00291445	05/27/2021	05/26/2021	1,496.87	0.00	1,496.87
5942	AMZN Mktp US 2R6NX35C0	TXN00291483	05/28/2021	05/27/2021	16.99	0.00	16.99
5733	J.W. PEPPER	TXN00291492	05/28/2021	05/27/2021	16.00	0.00	16.00
7216	OXFORD CLEANERS	TXN00291512	05/28/2021	05/27/2021	24.14	0.00	24.14
5300	SAMS CLUB #6582	TXN00291531	05/28/2021	05/27/2021	99.26	0.00	99.26
5300	SAMS CLUB #6582	TXN00291554	05/28/2021	05/27/2021	320.74	0.00	320.74
8299	3D MOLECULAR DESIGNS	TXN00291571	05/31/2021	05/28/2021	419.27	0.00	419.27
5111	STAPLS7331784237000001	TXN00291577	05/31/2021	05/29/2021	379.92	0.00	379.92
5942	AMZN Mktp US 2R28Q5Q40	TXN00291600	05/31/2021	05/28/2021	99.99	0.00	99.99
5942	AMZN Mktp US	TXN00291605	05/31/2021	05/30/2021	(24.32)	24.32	0.00
5943	FLINN SCIENTIFIC INC	TXN00291626	05/31/2021	05/29/2021	200.45	0.00	200.45
5942	AMZN Mktp US	TXN00291639	05/31/2021	05/29/2021	(6.55)	6.55	0.00
7221	PICTURE PERFECT PHOTO	TXN00291645	05/31/2021	05/28/2021	600.00	0.00	600.00
5942	AMZN Mktp US 2X35I2FG1	TXN00291677	05/31/2021	05/28/2021	8.77	0.00	8.77
5942	AMZN Mktp US	TXN00291686	05/31/2021	05/30/2021	(23.71)	23.71	0.00
5999	SQ SEA ISLAND CARTS	TXN00291699	05/31/2021	05/28/2021	214.00	0.00	214.00
5499	HoneyBaked Ham & Cafe of	TXN00291710	05/31/2021	05/28/2021	1,215.13	0.00	1,215.13
5812	SQ UPPER ROOM CAFE	TXN00291719	05/31/2021	05/28/2021	1,400.00	0.00	1,400.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00291732	05/31/2021	05/30/2021	(182.41)	182.41	0.00
5047	HENRY SCHEIN	TXN00291744	05/31/2021	05/28/2021	859.66	0.00	859.66
5111	STAPLS7331784237000002	TXN00291749	05/31/2021	05/29/2021	77.84	0.00	77.84
5942	AMZN Mktp US	TXN00291750	05/31/2021	05/29/2021	(231.04)	231.04	0.00
count: 84					24,584.54	495.79	25,080.33
WHALE BRANCH MIDDLE SCHOOL							
5733	MUSIC & ARTS 1 C	TXN00289354	05/03/2021	04/30/2021	159.43	0.00	159.43
5111	STAPLS7329709104000001	TXN00289358	05/03/2021	04/30/2021	41.09	0.00	41.09
5943	STAPLES 00108696	TXN00289372	05/03/2021	04/29/2021	192.64	0.00	192.64
5970	MICHAELS #9490	TXN00289419	05/03/2021	05/01/2021	670.18	0.00	670.18
5942	AMZN Mktp US 2L17W1JD1	TXN00289459	05/04/2021	05/03/2021	198.08	0.00	198.08
5970	MICHAELS #9490	TXN00289463	05/04/2021	05/02/2021	155.05	0.00	155.05
5942	AMAZON.COM 2L9Z51TW1 AMZN	TXN00289477	05/04/2021	05/03/2021	739.40	0.00	739.40
5814	PAPA JOHN'S #2419	TXN00289495	05/04/2021	05/03/2021	100.02	0.00	100.02
5942	AMZN Mktp US D21R35223	TXN00289513	05/04/2021	05/03/2021	132.82	0.00	132.82
5814	PAPA JOHN'S #2419	TXN00289516	05/04/2021	05/03/2021	49.01	0.00	49.01
5733	MUSIC & ARTS 1 C	TXN00289546	05/05/2021	05/03/2021	132.35	0.00	132.35
5942	AMZN Mktp US 2L1AS7TL1	TXN00289565	05/05/2021	05/04/2021	164.80	0.00	164.80
5411	WM SUPERCENTER #7181	TXN00289674	05/06/2021	05/05/2021	34.63	0.00	34.63
5814	BOJANGLES 1041	TXN00289696	05/06/2021	05/05/2021	121.57	0.00	121.57
4812	HEADSETSCOM	TXN00289716	05/07/2021	05/06/2021	(64.20)	64.20	0.00
5399	Dollar Tree, Inc.	TXN00289756	05/07/2021	05/06/2021	77.04	0.00	77.04
4812	HEADSETSCOM	TXN00289785	05/07/2021	05/06/2021	(266.43)	266.43	0.00
5970	MICHAELS #9490	TXN00289890	05/10/2021	05/06/2021	193.17	0.00	193.17
5970	MICHAELS #9490	TXN00290010	05/11/2021	05/10/2021	(482.26)	482.26	0.00
5411	WM SUPERCENTER #7181	TXN00290244	05/13/2021	05/12/2021	23.15	0.00	23.15
5942	AMZN Mktp US 2L6V43570	TXN00290252	05/13/2021	05/12/2021	156.12	0.00	156.12
5099	POSITIVE PROMOTIONS	TXN00290279	05/13/2021	05/12/2021	49.38	0.00	49.38
5111	QUILL CORPORATION	TXN00290321	05/14/2021	05/13/2021	66.38	0.00	66.38
5942	Amazon.com 2LOHX9W21	TXN00290419	05/14/2021	05/13/2021	416.36	0.00	416.36
5111	STAPLS7330601500000001	TXN00290456	05/14/2021	05/13/2021	13.67	0.00	13.67
5411	FOOD LION #2864	TXN00290484	05/17/2021	05/14/2021	21.38	0.00	21.38
5111	QUILL CORPORATION	TXN00290490	05/17/2021	05/15/2021	27.29	0.00	27.29
5814	CHICK-FIL-A #01476	TXN00290595	05/17/2021	05/13/2021	125.63	0.00	125.63
5441	THE CHOCOLATE TREE	TXN00290644	05/17/2021	05/14/2021	44.05	0.00	44.05
5942	AMZN Mktp US	TXN00290675	05/18/2021	05/17/2021	(53.60)	53.60	0.00
5261	RANDEL'S LAWNMOWERS EQUI	TXN00290695	05/18/2021	05/17/2021	460.04	0.00	460.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00290772	05/19/2021	05/18/2021	8.55	0.00	8.55
5065	SHARP ELECTRONICS CORPOR	TXN00290789	05/19/2021	05/18/2021	30.66	0.00	30.66
5300	SAMSLUB.COM	TXN00290806	05/20/2021	05/18/2021	48.84	0.00	48.84
7399	RENTECH SOLUTIONS INC	TXN00290858	05/20/2021	05/19/2021	790.00	0.00	790.00
5300	SAMSLUB.COM	TXN00290885	05/20/2021	05/18/2021	38.48	0.00	38.48
5942	Amazon.com 2R35K5XL1	TXN00290906	05/21/2021	05/20/2021	10.67	0.00	10.67
8699	NASSP Product & Service	TXN00290968	05/21/2021	05/19/2021	41.45	0.00	41.45
5942	AMAZON.COM AMZN.COM/BILL	TXN00290990	05/24/2021	05/21/2021	(17.07)	17.07	0.00
5942	AMZN Mktp US 2R0CW1X91	TXN00291095	05/24/2021	05/20/2021	249.23	0.00	249.23
5942	AMAZON.COM 2R3DA2I51 AMZN	TXN00291388	05/27/2021	05/26/2021	17.07	0.00	17.07
5942	AMZN Mktp US 2R5TJ8XN0	TXN00291409	05/27/2021	05/26/2021	17.98	0.00	17.98
8699	NASSP Product & Service	TXN00291504	05/28/2021	05/26/2021	17.25	0.00	17.25
5942	AMZN Mktp US 2R4RS9HN0	TXN00291525	05/28/2021	05/27/2021	47.64	0.00	47.64
5942	AMAZON.COM 2X18R6OC1 AMZN	TXN00291580	05/31/2021	05/28/2021	18.19	0.00	18.19
5310	WALMART.COM AV	TXN00291611	05/31/2021	05/27/2021	240.09	0.00	240.09
5310	WALMART.COM AV	TXN00291632	05/31/2021	05/26/2021	47.06	0.00	47.06
5942	AMZN Mktp US 2R0ZZ15F2	TXN00291706	05/31/2021	05/28/2021	23.98	0.00	23.98
count: 48					5,328.31	883.56	6,211.87
report count: 2444					478,403.22	6,120.13	2,111,496.66