

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2021-10-01 00:00:00 and 2021-10-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2021-11-30 15:12:02

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
8641	BEAUFORT CHAMBER OF COMM	TXN00301152	10/14/2021	10/13/2021	975.00	0.00	975.00
7399	LRP PUBLICATIONS	TXN00301323	10/15/2021	10/14/2021	244.50	0.00	244.50
5111	STAPLS7341673766000001	TXN00301341	10/18/2021	10/16/2021	150.58	0.00	150.58
8999	THOMSON WEST TCD	TXN00301432	10/18/2021	10/15/2021	570.80	0.00	570.80
5044	B&H PHOTO 800-606-6969	TXN00301743	10/21/2021	10/20/2021	399.00	0.00	399.00
8699	SCSBA ONLINE	TXN00301838	10/22/2021	10/21/2021	65.00	0.00	65.00
7011	HYATT PLACE CHARLESTON	TXN00302067	10/25/2021	10/21/2021	520.52	0.00	520.52
5942	AMZN Mktp US E52ZO4BW3	TXN00302219	10/28/2021	10/28/2021	7.77	0.00	7.77
5942	AMZN Mktp US Q24AM5Q83	TXN00302229	10/28/2021	10/27/2021	11.24	0.00	11.24
5942	Amazon.com 2Y2AA39I2	TXN00302286	10/28/2021	10/27/2021	591.58	0.00	591.58
8699	FSP SOUTH CAROLINA BAR	TXN00302304	10/28/2021	10/27/2021	635.00	0.00	635.00
count: 11					4,170.99	0.00	4,170.99

BATTERY CREEK HIGH SCH

3405	ENTERPRISE RENT-A-CAR	TXN00300212	10/01/2021	09/28/2021	73.44	0.00	73.44
5411	WAL-MART #1383	TXN00300215	10/01/2021	09/30/2021	168.09	0.00	168.09
7338	BUDGET PRINT CENTER	TXN00300228	10/01/2021	09/30/2021	57.78	0.00	57.78
3405	ENTERPRISE RENT-A-CAR	TXN00300240	10/01/2021	09/28/2021	70.20	0.00	70.20
5085	GRAINGER	TXN00300260	10/01/2021	09/30/2021	45.06	0.00	45.06
3405	ENTERPRISE RENT-A-CAR	TXN00300262	10/01/2021	09/28/2021	73.44	0.00	73.44
5942	AMZN Mktp US 2C6920YD1	TXN00300372	10/04/2021	10/03/2021	275.30	0.00	275.30
5310	WALMART.COM AA	TXN00300461	10/06/2021	10/05/2021	49.31	0.00	49.31
5131	ITS CLASSICS	TXN00300596	10/07/2021	10/06/2021	2,088.84	0.00	2,088.84
3405	ENTERPRISE RENT-A-CAR	TXN00300696	10/08/2021	10/05/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00300711	10/08/2021	10/05/2021	96.14	0.00	96.14
5942	AMZN Mktp US 270XL43P0	TXN00300741	10/08/2021	10/07/2021	19.90	0.00	19.90
5942	AMZN Mktp US 2C82V9YY2	TXN00300790	10/08/2021	10/08/2021	50.94	0.00	50.94
5200	LOWES #00907	TXN00300812	10/11/2021	10/09/2021	12.23	0.00	12.23
5999	HEALY AWARDS, INC.	TXN00300827	10/11/2021	10/08/2021	987.38	0.00	987.38
5814	CHICK-FIL-A #01476	TXN00300874	10/11/2021	10/08/2021	250.81	0.00	250.81
5942	AMZN Mktp US 275E32EE2	TXN00300972	10/12/2021	10/12/2021	399.13	0.00	399.13
5411	WAL-MART #1383	TXN00301001	10/13/2021	10/12/2021	332.43	0.00	332.43
5942	Amazon.com 275PB1QJ0	TXN00301028	10/13/2021	10/12/2021	5.49	0.00	5.49

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5310	WALMART.COM AA	TXN00301049	10/13/2021	10/12/2021	88.96	0.00	88.96
5411	WAL-MART #1383	TXN00301051	10/13/2021	10/12/2021	359.17	0.00	359.17
5200	LOWES #00907	TXN00301066	10/13/2021	10/13/2021	221.13	0.00	221.13
5411	WAL-MART #1383	TXN00301291	10/15/2021	10/14/2021	178.73	0.00	178.73
5411	WAL-MART #1383	TXN00301615	10/20/2021	10/19/2021	135.88	0.00	135.88
3665	HAMPTON INNS	TXN00301746	10/21/2021	10/19/2021	103.04	0.00	103.04
5942	AMZN Mktp US	TXN00301766	10/21/2021	10/21/2021	(50.94)	50.94	0.00
5065	SHARP ELECTRONICS CORPOR	TXN00301778	10/21/2021	10/20/2021	490.80	0.00	490.80
5200	LOWES #00907	TXN00301801	10/21/2021	10/20/2021	34.15	0.00	34.15
7399	INSTRUCTIONAL COACHING GR	TXN00301824	10/22/2021	10/21/2021	599.00	0.00	599.00
5111	STAPLS7342000281000004	TXN00301827	10/22/2021	10/21/2021	434.53	0.00	434.53
5942	AMZN Mktp US 2Y0ZJ3Q91	TXN00301843	10/22/2021	10/21/2021	415.28	0.00	415.28
5200	LOWES #00907	TXN00301847	10/22/2021	10/21/2021	54.45	0.00	54.45
3405	ENTERPRISE RENT-A-CAR	TXN00301871	10/22/2021	10/19/2021	73.44	0.00	73.44
5942	AMZN Mktp US 2Y1MH4SH1	TXN00301899	10/22/2021	10/22/2021	114.99	0.00	114.99
5942	AMZN Mktp US 2Y67T5V92	TXN00301959	10/25/2021	10/24/2021	59.97	0.00	59.97
5814	PAPA JOHN'S #2419	TXN00301966	10/25/2021	10/23/2021	59.44	0.00	59.44
5942	AMZN Mktp US 2Y2555KR1	TXN00302010	10/25/2021	10/22/2021	166.32	0.00	166.32
5411	WAL-MART #1383	TXN00302043	10/25/2021	10/21/2021	130.34	0.00	130.34
5942	AMZN Mktp US 2Y6ZJ8IQ1	TXN00302045	10/25/2021	10/24/2021	49.71	0.00	49.71
5942	AMZN Mktp US 2Y92F2E22	TXN00302064	10/25/2021	10/22/2021	107.90	0.00	107.90
5411	WAL-MART #1383	TXN00302065	10/25/2021	10/22/2021	17.80	0.00	17.80
5137	BSN SPORTS LLC	TXN00302069	10/26/2021	10/25/2021	1,497.65	0.00	1,497.65
5942	Amazon.com	TXN00302078	10/26/2021	10/25/2021	(68.02)	68.02	0.00
5942	Amazon.com	TXN00302092	10/26/2021	10/25/2021	(68.02)	68.02	0.00
8398	PAYPAL SOUTHERNREG	TXN00302154	10/27/2021	10/26/2021	8,415.00	0.00	8,415.00
5111	STAPLS7342000281000006	TXN00302181	10/27/2021	10/26/2021	37.01	0.00	37.01
5111	STAPLS7342376342000001	TXN00302276	10/28/2021	10/27/2021	342.19	0.00	342.19
5411	WAL-MART #1383	TXN00302296	10/28/2021	10/26/2021	369.85	0.00	369.85
5111	STAPLS7342000281000002	TXN00302327	10/29/2021	10/28/2021	27.80	0.00	27.80
5811	MOE'S ONLINE #877	TXN00302329	10/29/2021	10/29/2021	238.58	0.00	238.58
5111	STAPLS7342000281000003	TXN00302348	10/29/2021	10/28/2021	17.10	0.00	17.10
5945	HOBBY LOBBY ECOMM	TXN00302357	10/29/2021	10/28/2021	121.85	0.00	121.85
5111	STAPLS7342000281000005	TXN00302371	10/29/2021	10/28/2021	22.66	0.00	22.66
5111	STAPLS7342000281000001	TXN00302396	10/29/2021	10/28/2021	77.02	0.00	77.02
count: 54					20,026.81	186.98	20,213.79

BCSD TRANSPORTATION

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5511	CAROLINA INTERNATIONAL TR	TXN00300254	10/01/2021	09/29/2021	1,028.95	0.00	1,028.95
5532	DORSEY TIRE COMPANY - POO	TXN00300356	10/04/2021	10/01/2021	10.00	0.00	10.00
5199	WATER - COFFEE DELIVERY	TXN00300428	10/05/2021	10/04/2021	24.14	0.00	24.14
8099	BEAUFORT CTY MEMOR HOSP.	TXN00300456	10/06/2021	10/05/2021	310.00	0.00	310.00
5399	COACH & EQUIPMENT MFG.	TXN00300502	10/06/2021	10/05/2021	496.84	0.00	496.84
5533	AUTO PARTS OF BEAUFORT	TXN00300544	10/07/2021	10/06/2021	134.80	0.00	134.80
5942	AMZN Mktp US 2C7YY2WB2	TXN00300765	10/08/2021	10/07/2021	139.92	0.00	139.92
5251	NOR NORTHERN TOOL	TXN00300828	10/11/2021	10/08/2021	4,804.95	0.00	4,804.95
5111	STAPLS7341137867000001	TXN00300906	10/11/2021	10/08/2021	40.82	0.00	40.82
5942	AMZN Mktp US 2712O5GD2	TXN00301105	10/14/2021	10/13/2021	2,285.87	0.00	2,285.87
5251	JM TOOLS LLC	TXN00301242	10/15/2021	10/13/2021	2,782.00	0.00	2,782.00
5111	STAPLS7341137867000002	TXN00301282	10/15/2021	10/14/2021	506.24	0.00	506.24
5200	LOWES #01521	TXN00301629	10/20/2021	10/19/2021	149.76	0.00	149.76
5533	AUTO PARTS OF BEAUFORT	TXN00301676	10/20/2021	10/19/2021	177.50	0.00	177.50
5511	CAROLINA INTERNATIONAL TR	TXN00301898	10/22/2021	10/20/2021	1,268.61	0.00	1,268.61
5511	CAROLINA INTERNATIONAL TR	TXN00301914	10/22/2021	10/20/2021	1,374.38	0.00	1,374.38
5511	CAROLINA INTERNATIONAL TR	TXN00301970	10/25/2021	10/21/2021	2,286.30	0.00	2,286.30
5511	ROBERTS INTERNATIONAL	TXN00302102	10/26/2021	10/25/2021	2,442.67	0.00	2,442.67
5511	CAROLINA INTERNATIONAL TR	TXN00302141	10/27/2021	10/25/2021	200.54	0.00	200.54
8999	CAROLINA GLASS LLC	TXN00302166	10/27/2021	10/26/2021	150.71	0.00	150.71
8999	CAROLINA GLASS LLC	TXN00302228	10/28/2021	10/27/2021	252.91	0.00	252.91
5511	CAROLINA INTERNATIONAL TR	TXN00302253	10/28/2021	10/26/2021	340.05	0.00	340.05
5111	STAPLS7342429807000002	TXN00302262	10/28/2021	10/27/2021	280.21	0.00	280.21
5511	CAROLINA INTERNATIONAL TR	TXN00302365	10/29/2021	10/27/2021	1,164.09	0.00	1,164.09
count: 24					22,652.26	0.00	22,652.26
BEAUFORT ELEM SCHOOL							
5942	AMZN Mktp US 2C0XD2880	TXN00300219	10/01/2021	09/30/2021	28.87	0.00	28.87
5999	WRISTBAND.COM	TXN00300375	10/04/2021	10/01/2021	255.00	0.00	255.00
5999	WEST COAST LANYARDS	TXN00300388	10/04/2021	10/01/2021	104.81	0.00	104.81
5411	PUBLIX #1463	TXN00300396	10/05/2021	10/04/2021	46.34	0.00	46.34
5942	AMZN Mktp US 2744R2F11	TXN00300405	10/05/2021	10/05/2021	76.84	0.00	76.84
5942	AMZN Mktp US 2C7P27KF0	TXN00300419	10/05/2021	10/02/2021	12.79	0.00	12.79
5964	OTC BRANDS INC	TXN00300436	10/05/2021	10/02/2021	145.80	0.00	145.80
8699	MYSTERY SCIENCE	TXN00300484	10/06/2021	10/05/2021	1,249.00	0.00	1,249.00
5942	AMZN Mktp US 274K66ZQ1	TXN00300495	10/06/2021	10/05/2021	382.73	0.00	382.73
5331	DOLLAR TREE	TXN00300545	10/07/2021	10/06/2021	20.33	0.00	20.33
5942	AMZN Mktp US 277VK04Q0	TXN00300566	10/07/2021	10/06/2021	357.75	0.00	357.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 277IV84Q0	TXN00300590	10/07/2021	10/06/2021	12.79	0.00	12.79
5812	THE UPPER CRUST	TXN00300601	10/07/2021	10/06/2021	10.00	0.00	10.00
5411	WM SUPERCENTER #7181	TXN00300634	10/07/2021	10/06/2021	423.79	0.00	423.79
5942	AMZN Mktp US 2C66X3YO2	TXN00300680	10/08/2021	10/07/2021	191.28	0.00	191.28
5942	AMZN Mktp US 2753Z7TU0	TXN00300722	10/08/2021	10/08/2021	164.64	0.00	164.64
8299	LEGO EDUCATION	TXN00300747	10/08/2021	10/07/2021	96.25	0.00	96.25
5942	AMZN Mktp US 274O77GX1	TXN00300801	10/11/2021	10/08/2021	106.82	0.00	106.82
5942	AMZN Mktp US 2704A0PV1	TXN00300889	10/11/2021	10/08/2021	21.07	0.00	21.07
5945	LEGO Brand Retail Inc.	TXN00300996	10/12/2021	10/11/2021	29.29	0.00	29.29
5942	AMAZON.COM 271G86701 AMZN	TXN00301019	10/13/2021	10/12/2021	224.51	0.00	224.51
5942	Amazon.com 273PZ16P0	TXN00301042	10/13/2021	10/12/2021	10.69	0.00	10.69
5200	LOWES #00907	TXN00301110	10/14/2021	10/13/2021	76.95	0.00	76.95
5942	AMZN Mktp US	TXN00301114	10/14/2021	10/13/2021	(52.39)	52.39	0.00
5943	ALISON'S MONTESSORI	TXN00301132	10/14/2021	10/14/2021	(3.83)	3.83	0.00
7399	ACADEMIC THERAPY WEB	TXN00301151	10/14/2021	10/13/2021	1,248.50	0.00	1,248.50
5941	GOPHER SPORT	TXN00301169	10/14/2021	10/13/2021	871.96	0.00	871.96
5942	AMZN Mktp US 272ZZ2XN2	TXN00301198	10/14/2021	10/13/2021	142.20	0.00	142.20
5942	AMZN Mktp US 2714T2UW0	TXN00301241	10/15/2021	10/14/2021	315.73	0.00	315.73
5941	GOPHER SPORT	TXN00301259	10/15/2021	10/14/2021	64.58	0.00	64.58
5942	AMZN Mktp US 2Y1ZH03Z0	TXN00301355	10/18/2021	10/18/2021	74.81	0.00	74.81
5942	AMZN Mktp US 278HO6WD0	TXN00301510	10/18/2021	10/15/2021	112.56	0.00	112.56
5942	Amazon.com 2Y8375XC2	TXN00301988	10/25/2021	10/23/2021	17.75	0.00	17.75
8299	LAKESHORE LEARNING MATER	TXN00302225	10/28/2021	10/27/2021	64.64	0.00	64.64
5942	AMZN Mktp US 2Y3HQ1982	TXN00302239	10/28/2021	10/27/2021	62.05	0.00	62.05
8299	REALLY GOOD STUFF	TXN00302250	10/28/2021	10/28/2021	154.54	0.00	154.54
5942	AMZN Mktp US DF3IP9P53	TXN00302313	10/29/2021	10/29/2021	30.89	0.00	30.89
5942	AMAZON.COM EP7R691D3 AMZN	TXN00302361	10/29/2021	10/28/2021	38.40	0.00	38.40
5942	AMZN Mktp US IR87737Q3	TXN00302382	10/29/2021	10/29/2021	177.30	0.00	177.30
count: 39					7,368.03	56.22	7,424.25

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US 2C10Z6BS0	TXN00300218	10/01/2021	09/30/2021	74.80	0.00	74.80
3405	ENTERPRISE RENT-A-CAR	TXN00300232	10/01/2021	09/28/2021	73.44	0.00	73.44
3665	HAMPTON INNS	TXN00300277	10/04/2021	10/02/2021	86.90	0.00	86.90
5111	STAPLS7340603171000001	TXN00300283	10/04/2021	10/01/2021	19.35	0.00	19.35
5942	AMZN Mktp US 2C1VU3W91	TXN00300350	10/04/2021	10/03/2021	51.89	0.00	51.89
5399	SQ SIGNS NOW	TXN00300357	10/04/2021	10/01/2021	449.40	0.00	449.40
5111	STAPLS7340659101000001	TXN00300366	10/04/2021	10/02/2021	36.42	0.00	36.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	AMERICAN 3B SCIENTIFIC L	TXN00300378	10/04/2021	10/01/2021	116.63	0.00	116.63
7299	SQ JOHN COOK	TXN00300385	10/04/2021	10/01/2021	600.00	0.00	600.00
5200	LOWES #00907	TXN00300395	10/05/2021	10/04/2021	35.26	0.00	35.26
9399	THE SUPPLY ROOM INC	TXN00300445	10/05/2021	10/04/2021	48.75	0.00	48.75
7221	PICTURE PERFECT PHOTO	TXN00300464	10/06/2021	10/05/2021	1,200.00	0.00	1,200.00
5942	AMZN Mktp US 275LE3OF0	TXN00300478	10/06/2021	10/05/2021	649.93	0.00	649.93
5111	STAPLS7340168319000001	TXN00300504	10/06/2021	10/05/2021	40.11	0.00	40.11
5200	LOWES #00907	TXN00300533	10/06/2021	10/06/2021	214.86	0.00	214.86
5942	AMZN Mktp US 279QE5JD1	TXN00300548	10/07/2021	10/06/2021	186.09	0.00	186.09
5965	DBC BLICK ART MATERIAL	TXN00300550	10/07/2021	10/07/2021	289.60	0.00	289.60
5942	FOLLETT SCHOOL SOLUTIONS	TXN00300570	10/07/2021	10/06/2021	1,265.92	0.00	1,265.92
5193	BUDS AND BLOOMS	TXN00300591	10/07/2021	10/06/2021	277.38	0.00	277.38
8699	NASSP Product & Service	TXN00300602	10/07/2021	10/05/2021	803.70	0.00	803.70
5411	PUBLIX #1463	TXN00300603	10/07/2021	10/06/2021	100.59	0.00	100.59
5999	BUF'S	TXN00300631	10/07/2021	10/05/2021	38.52	0.00	38.52
5111	STAPLS7341007057000001	TXN00300672	10/08/2021	10/07/2021	181.89	0.00	181.89
8699	SQ DECA INC.	TXN00300706	10/08/2021	10/07/2021	176.00	0.00	176.00
8999	SQ JANNIE'S ALTERATIONS	TXN00300716	10/08/2021	10/07/2021	164.25	0.00	164.25
5411	WM SUPERCENTER #7181	TXN00300726	10/08/2021	10/07/2021	15.89	0.00	15.89
5411	PUBLIX #1463	TXN00300738	10/08/2021	10/07/2021	42.16	0.00	42.16
5942	AMZN Mktp US 279231PA1	TXN00300796	10/11/2021	10/08/2021	82.68	0.00	82.68
8299	CollegeBoard Products	TXN00300809	10/11/2021	10/08/2021	800.00	0.00	800.00
5942	AMZN Mktp US 2725J03S2	TXN00300829	10/11/2021	10/10/2021	113.41	0.00	113.41
5942	AMZN Mktp US 272P56ON2	TXN00300835	10/11/2021	10/08/2021	25.57	0.00	25.57
5811	SQ CONNIE PINCKNEY	TXN00300851	10/11/2021	10/08/2021	375.00	0.00	375.00
8299	CLASSKICK PRO	TXN00300856	10/11/2021	10/08/2021	96.00	0.00	96.00
5999	Transfer Express	TXN00300863	10/11/2021	10/07/2021	2,764.73	0.00	2,764.73
5942	AMZN Mktp US 279640E10	TXN00300882	10/11/2021	10/08/2021	174.30	0.00	174.30
5969	SSL ECOMM	TXN00300898	10/11/2021	10/09/2021	377.01	0.00	377.01
5942	AMZN Mktp US 278JS2080	TXN00300914	10/11/2021	10/09/2021	14.97	0.00	14.97
5942	AMZN Mktp US 276UQ9AT2	TXN00300979	10/12/2021	10/11/2021	82.68	0.00	82.68
5733	MELHART MUSIC	TXN00301007	10/13/2021	10/12/2021	2,860.00	0.00	2,860.00
5942	AMZN Mktp US 271KS3630	TXN00301055	10/13/2021	10/12/2021	23.52	0.00	23.52
5111	STAPLS7341275831000001	TXN00301073	10/13/2021	10/12/2021	78.41	0.00	78.41
3405	ENTERPRISE RENT-A-CAR	TXN00301086	10/14/2021	10/11/2021	96.14	0.00	96.14
5942	AMZN Mktp US	TXN00301108	10/14/2021	10/13/2021	(83.40)	83.40	0.00
5111	STAPLS7341275831000002	TXN00301118	10/14/2021	10/13/2021	6.01	0.00	6.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	GLENDAL PARADE STORE LLC	TXN00301136	10/14/2021	10/13/2021	169.60	0.00	169.60
5942	AMZN Mktp US	TXN00301164	10/14/2021	10/13/2021	(26.74)	26.74	0.00
5999	US AWARDS	TXN00301175	10/14/2021	10/13/2021	904.74	0.00	904.74
5691	CUSTOMINK LLC	TXN00301187	10/14/2021	10/13/2021	1,514.69	0.00	1,514.69
5942	AMAZON.COM 271D17SP0 AMZN	TXN00301205	10/14/2021	10/13/2021	100.69	0.00	100.69
5812	THE UPPER THE UPPER	TXN00301247	10/15/2021	10/14/2021	187.05	0.00	187.05
7372	LEARNING IN HAND	TXN00301253	10/15/2021	10/14/2021	130.00	0.00	130.00
5942	AMZN MKTP US 2Y6ZQ0CY1 AM	TXN00301277	10/15/2021	10/14/2021	110.14	0.00	110.14
5942	AMZN Mktp US 271AR0Y21	TXN00301281	10/15/2021	10/14/2021	186.09	0.00	186.09
5411	PUBLIX #1463	TXN00301286	10/15/2021	10/14/2021	200.18	0.00	200.18
5942	AMZN Mktp US 2Y5BC7ZD1	TXN00301378	10/18/2021	10/16/2021	50.85	0.00	50.85
5193	BUDS AND BLOOMS	TXN00301433	10/18/2021	10/15/2021	276.86	0.00	276.86
5942	AMZN Mktp US 2Y7U63FE0	TXN00301457	10/18/2021	10/16/2021	28.22	0.00	28.22
5942	AMZN Mktp US 2Y0641CG0	TXN00301465	10/18/2021	10/15/2021	26.69	0.00	26.69
3665	HAMPTON INNS	TXN00301470	10/18/2021	10/16/2021	86.90	0.00	86.90
5965	DBC BLICK ART MATERIAL	TXN00301483	10/18/2021	10/15/2021	2,439.55	0.00	2,439.55
1711	PENDER BROTHERS	TXN00301490	10/18/2021	10/17/2021	176.55	0.00	176.55
8220	WINTHROP UNIVERSITY	TXN00301529	10/19/2021	10/18/2021	125.00	0.00	125.00
5812	THE UPPER THE UPPER	TXN00301563	10/19/2021	10/18/2021	73.31	0.00	73.31
5411	PUBLIX #1463	TXN00301712	10/20/2021	10/19/2021	41.86	0.00	41.86
5331	DOLLAR TREE	TXN00301720	10/20/2021	10/19/2021	21.40	0.00	21.40
5599	TLTRGW LLC	TXN00301745	10/21/2021	10/20/2021	2,330.00	0.00	2,330.00
8999	SQ JANNIE'S ALTERATIONS	TXN00301767	10/21/2021	10/20/2021	195.75	0.00	195.75
7399	PITNEY BOWES PI	TXN00301770	10/21/2021	10/21/2021	295.00	0.00	295.00
5999	FLAGS.COM	TXN00301780	10/21/2021	10/19/2021	119.00	0.00	119.00
5411	PUBLIX #1463	TXN00301785	10/21/2021	10/20/2021	179.13	0.00	179.13
5965	DBC BLICK ART MATERIAL	TXN00301786	10/21/2021	10/21/2021	262.62	0.00	262.62
5999	FLAGS.COM	TXN00301802	10/21/2021	10/19/2021	40.00	0.00	40.00
5942	AMZN Mktp US	TXN00301810	10/21/2021	10/20/2021	(26.69)	26.69	0.00
5733	MUSIC & ARTS 1 C	TXN00301814	10/22/2021	10/20/2021	181.03	0.00	181.03
5111	STAPLS7341980720000001	TXN00301886	10/22/2021	10/21/2021	243.48	0.00	243.48
3405	ENTERPRISE RENT-A-CAR	TXN00301929	10/25/2021	10/20/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00301948	10/25/2021	10/20/2021	73.44	0.00	73.44
3405	ENTERPRISE RENT-A-CAR	TXN00301969	10/25/2021	10/20/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00301987	10/25/2021	10/20/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00302005	10/25/2021	10/20/2021	96.14	0.00	96.14
5942	AMZN Mktp US 2Y82U79N0	TXN00302015	10/25/2021	10/24/2021	25.44	0.00	25.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00302023	10/25/2021	10/20/2021	96.14	0.00	96.14
5942	AMZN Mktp US 2Y3UA37N0	TXN00302037	10/25/2021	10/23/2021	114.39	0.00	114.39
5942	AMZN Mktp US 2Y93N82A0	TXN00302056	10/25/2021	10/23/2021	10.69	0.00	10.69
5942	AMZN Mktp US HQ61O6JS3	TXN00302079	10/26/2021	10/25/2021	20.22	0.00	20.22
5942	AMZN Mktp US BI9WN41K3	TXN00302097	10/26/2021	10/26/2021	79.98	0.00	79.98
5699	INKDROPZ CUSTOM TEES	TXN00302130	10/27/2021	10/26/2021	188.32	0.00	188.32
5411	PUBLIX #1463	TXN00302203	10/27/2021	10/26/2021	112.25	0.00	112.25
5411	PUBLIX #1463	TXN00302211	10/28/2021	10/27/2021	81.56	0.00	81.56
5733	J.W. PEPPER	TXN00302214	10/28/2021	10/27/2021	111.99	0.00	111.99
5411	PUBLIX #1463	TXN00302272	10/28/2021	10/27/2021	103.00	0.00	103.00
5942	AMZN Mktp US 2Y84D89P2	TXN00302273	10/28/2021	10/27/2021	26.44	0.00	26.44
3405	ENTERPRISE RENT-A-CAR	TXN00302282	10/28/2021	10/25/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00302297	10/28/2021	10/25/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00302299	10/28/2021	10/26/2021	96.14	0.00	96.14
5411	PUBLIX #1463	TXN00302364	10/29/2021	10/27/2021	(38.38)	38.38	0.00
3692	HILTON HOTELS	TXN00302373	10/29/2021	10/27/2021	126.72	0.00	126.72
count: 97					27,574.89	175.21	27,750.10

BEAUFORT MIDDLE SCHOOL

5942	AMZN Mktp US 2C90J51N2	TXN00300236	10/01/2021	10/01/2021	62.99	0.00	62.99
5942	AMZN MKTP US 2C8HE0082 AM	TXN00300250	10/01/2021	09/30/2021	908.28	0.00	908.28
5942	AMZN Mktp US 2C7G99YH1	TXN00300352	10/04/2021	10/03/2021	39.42	0.00	39.42
7399	THEINSTRUMENTALISTAWARDS	TXN00300371	10/04/2021	10/01/2021	102.00	0.00	102.00
5942	AMZN Mktp US 2C3W52981	TXN00300389	10/04/2021	10/01/2021	131.99	0.00	131.99
5300	SAMSClub.COM	TXN00300400	10/05/2021	10/02/2021	51.43	0.00	51.43
5942	AMZN Mktp US 2C33P5W80	TXN00300425	10/05/2021	10/04/2021	62.98	0.00	62.98
5655	OMNI CHEER	TXN00300440	10/05/2021	10/04/2021	368.71	0.00	368.71
5941	GOPHER SPORT	TXN00300447	10/06/2021	10/05/2021	119.78	0.00	119.78
5942	AMZN MKTP US 278543FS0 AM	TXN00300454	10/06/2021	10/05/2021	133.15	0.00	133.15
5331	PAYPAL FREDRICK	TXN00300466	10/06/2021	10/05/2021	106.49	0.00	106.49
5111	STAPLS7340656263000002	TXN00300483	10/06/2021	10/05/2021	5.98	0.00	5.98
5111	STAPLS7340656263000001	TXN00300497	10/06/2021	10/05/2021	73.99	0.00	73.99
5942	AMZN MKTP US 2C1JR0KD2 AM	TXN00300505	10/06/2021	10/05/2021	31.99	0.00	31.99
5942	AMZN Mktp US 272Z56ZJ1	TXN00300510	10/06/2021	10/05/2021	53.98	0.00	53.98
5310	WALMART.COM AA	TXN00300522	10/06/2021	10/05/2021	74.78	0.00	74.78
5137	BSN SPORTS LLC	TXN00300536	10/06/2021	10/05/2021	59.92	0.00	59.92
5111	STAPLS7340924000000001	TXN00300557	10/07/2021	10/06/2021	18.58	0.00	18.58
5965	DBC BLICK ART MATERIAL	TXN00300614	10/07/2021	10/07/2021	221.27	0.00	221.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2756P8JH1	TXN00300644	10/07/2021	10/06/2021	110.83	0.00	110.83
5065	SHARP ELECTRONICS CORPOR	TXN00300752	10/08/2021	10/07/2021	22.87	0.00	22.87
8699	NASSP Product & Service	TXN00300811	10/11/2021	10/07/2021	480.00	0.00	480.00
5111	DEMCO INC	TXN00300869	10/11/2021	10/07/2021	122.28	0.00	122.28
5942	AMZN Mktp US 275HY5T82	TXN00300934	10/12/2021	10/11/2021	63.98	0.00	63.98
5310	WALMART.COM AA	TXN00301014	10/13/2021	10/12/2021	135.74	0.00	135.74
5965	DBC BLICK ART MATERIAL	TXN00301217	10/14/2021	10/14/2021	70.13	0.00	70.13
7699	SQ HAMNER MUSIC	TXN00301288	10/15/2021	10/14/2021	366.90	0.00	366.90
5111	STAPLS7341193666000001	TXN00301365	10/18/2021	10/16/2021	559.18	0.00	559.18
5111	STAPLS7341275307000001	TXN00301393	10/18/2021	10/16/2021	594.27	0.00	594.27
5992	LAURA' S CAROLINA FLORIST	TXN00301503	10/18/2021	10/15/2021	60.15	0.00	60.15
5331	DOLLAR GENERAL #12812	TXN00301638	10/20/2021	10/18/2021	15.88	0.00	15.88
5942	AMZN Mktp US 2Y6375V92	TXN00301962	10/25/2021	10/24/2021	25.98	0.00	25.98
5942	AMZN Mktp US 2Y5S789Y1	TXN00301973	10/25/2021	10/23/2021	43.58	0.00	43.58
5942	AMZN Mktp US 2Y3GA3E82	TXN00301991	10/25/2021	10/22/2021	7.98	0.00	7.98
5941	GOPHER SPORT	TXN00302142	10/27/2021	10/26/2021	370.77	0.00	370.77
5942	AMZN MKTP US 005RP3CM3 AM	TXN00302325	10/29/2021	10/28/2021	55.30	0.00	55.30
5992	FUNERAL FLOWERS/GIFTS	TXN00302355	10/29/2021	10/28/2021	135.16	0.00	135.16
8699	NAFME	TXN00302378	10/29/2021	10/28/2021	100.00	0.00	100.00
count: 38					5,968.69	0.00	5,968.69

BLUFFTON ELEMENTARY

5999	WONDER WORKSHOP	TXN00300247	10/01/2021	09/30/2021	936.25	0.00	936.25
5969	SSL ECOMM	TXN00300500	10/06/2021	10/06/2021	589.00	0.00	589.00
5111	STAPLS7340277828000002	TXN00300843	10/11/2021	10/09/2021	30.71	0.00	30.71
5411	WAL-MART #6395	TXN00301012	10/13/2021	10/12/2021	75.73	0.00	75.73
8211	PAYPAL CML LEAGUES	TXN00301250	10/15/2021	10/14/2021	345.00	0.00	345.00
7399	EB FALL 2021 SCHOOL G	TXN00301263	10/15/2021	10/14/2021	75.00	0.00	75.00
8299	IMSE	TXN00301279	10/15/2021	10/14/2021	30.24	0.00	30.24
5969	SSL ECOMM	TXN00301289	10/15/2021	10/15/2021	67.27	0.00	67.27
5111	DEMCO INC	TXN00301434	10/18/2021	10/15/2021	191.37	0.00	191.37
5942	AMZN Mktp US 2Y84G3F72	TXN00301776	10/21/2021	10/20/2021	62.82	0.00	62.82
5942	AMZN Mktp US 2Y2ZJ9HO0	TXN00301803	10/21/2021	10/21/2021	20.65	0.00	20.65
5942	AMZN Mktp US 2Y4XE1HM0	TXN00301815	10/22/2021	10/21/2021	73.70	0.00	73.70
5942	AMZN Mktp US 2Y5W14Q20	TXN00301822	10/22/2021	10/22/2021	10.96	0.00	10.96
5942	AMZN Mktp US 2Y53848F1	TXN00301884	10/22/2021	10/21/2021	10.79	0.00	10.79
5942	AMZN Mktp US 2Y6M96DD1	TXN00301895	10/22/2021	10/22/2021	73.80	0.00	73.80
5942	AMZN Mktp US 2Y19O3AE2	TXN00301906	10/22/2021	10/22/2021	7.14	0.00	7.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y6HN5KB1	TXN00301949	10/25/2021	10/23/2021	466.59	0.00	466.59
5942	AMZN Mktp US 2Y1Y67270	TXN00302033	10/25/2021	10/23/2021	14.99	0.00	14.99
5942	REI GREENWOODHEINEMANN	TXN00302133	10/27/2021	10/26/2021	467.50	0.00	467.50
5942	AMZN Mktp US ZL6TY3QH3	TXN00302223	10/28/2021	10/27/2021	29.96	0.00	29.96
5942	AMZN Mktp US 2Y6LW2992	TXN00302280	10/28/2021	10/27/2021	74.80	0.00	74.80
5111	STAPLS7342381573000001	TXN00302290	10/28/2021	10/27/2021	815.97	0.00	815.97
5942	AMZN Mktp US H565I66S3	TXN00302305	10/28/2021	10/27/2021	31.34	0.00	31.34
5111	STAPLS7342381573000002	TXN00302342	10/29/2021	10/28/2021	138.24	0.00	138.24
count: 24					4,639.82	0.00	4,639.82
BLUFFTON HIGH SCHOOL							
5942	AMZN Mktp US 2C5SJ5WD1	TXN00300284	10/04/2021	10/03/2021	73.81	0.00	73.81
5942	AMAZON.COM AMZN.COM/BILL	TXN00300287	10/04/2021	10/02/2021	(77.70)	77.70	0.00
5137	BAND SHOPPE	TXN00300301	10/04/2021	10/01/2021	63.90	0.00	63.90
5942	AMZN Mktp US 2C3WV9UW1	TXN00300304	10/04/2021	10/02/2021	57.72	0.00	57.72
5942	AMZN Mktp US 2C4M34US0	TXN00300311	10/04/2021	10/03/2021	185.24	0.00	185.24
5943	FLINN SCIENTIFIC INC	TXN00300318	10/04/2021	10/02/2021	25.30	0.00	25.30
5942	AMZN Mktp US 2C9S71WA1	TXN00300325	10/04/2021	10/03/2021	66.28	0.00	66.28
4789	COACHLIGHT TOURS LLC	TXN00300335	10/04/2021	10/01/2021	120.00	0.00	120.00
5942	AMZN Mktp US 2C6MI0IB0	TXN00300345	10/04/2021	10/04/2021	426.76	0.00	426.76
5942	AMZN Mktp US 2C4B46I21	TXN00300346	10/04/2021	10/02/2021	44.94	0.00	44.94
2741	TOTALLY PROMOTIONAL	TXN00300386	10/04/2021	10/01/2021	(296.92)	296.92	0.00
5942	AMZN Mktp US 2C7M51Y20	TXN00300398	10/05/2021	10/05/2021	14.97	0.00	14.97
7399	PITNEY BOWES PI	TXN00300413	10/05/2021	10/05/2021	492.44	0.00	492.44
5137	BSN SPORTS LLC	TXN00300416	10/05/2021	10/04/2021	2,921.02	0.00	2,921.02
8299	CollegeBoard Products	TXN00300443	10/05/2021	10/04/2021	800.00	0.00	800.00
5199	SIGN D' SIGN	TXN00300482	10/06/2021	10/05/2021	39.57	0.00	39.57
5137	RIDDELL ALL AMERICAN COR	TXN00300498	10/06/2021	10/04/2021	3,731.30	0.00	3,731.30
5942	AMZN Mktp US	TXN00300663	10/07/2021	10/06/2021	(33.90)	33.90	0.00
5942	AMZN Mktp US 2C1F90YD2	TXN00300675	10/08/2021	10/07/2021	20.88	0.00	20.88
5942	AMZN Mktp US 272GI90G1	TXN00300779	10/08/2021	10/07/2021	263.45	0.00	263.45
5111	STAPLS7341076185000001	TXN00300817	10/11/2021	10/08/2021	203.43	0.00	203.43
5099	ACCUCUT	TXN00300836	10/11/2021	10/09/2021	900.38	0.00	900.38
8299	YABLA.COM	TXN00300949	10/12/2021	10/11/2021	698.00	0.00	698.00
8299	PAYPAL CONJUGUEMOS	TXN00300982	10/12/2021	10/11/2021	65.00	0.00	65.00
8211	PHS 015	TXN00300998	10/12/2021	10/11/2021	294.25	0.00	294.25
5942	AMZN Mktp US 273F38QJ0	TXN00301061	10/13/2021	10/12/2021	79.99	0.00	79.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00301103	10/14/2021	10/13/2021	64.39	0.00	64.39

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	CAROLINA BIOLOGIC SUPPLY	TXN00301159	10/14/2021	10/13/2021	81.66	0.00	81.66
5942	AMZN Mktp US	TXN00301161	10/14/2021	10/13/2021	(73.62)	73.62	0.00
5965	DBC BLICK ART MATERIAL	TXN00301181	10/14/2021	10/14/2021	542.41	0.00	542.41
5965	DBC BLICK ART MATERIAL	TXN00301194	10/14/2021	10/14/2021	15.67	0.00	15.67
5047	CAROLINA BIOLOGIC SUPPLY	TXN00301209	10/14/2021	10/13/2021	4.51	0.00	4.51
5942	AMZN Mktp US	TXN00301212	10/14/2021	10/13/2021	(73.62)	73.62	0.00
5411	PUBLIX 845	TXN00301290	10/15/2021	10/14/2021	56.62	0.00	56.62
5942	AMZN Mktp US 274WS9H92	TXN00301308	10/15/2021	10/14/2021	4.27	0.00	4.27
5065	SHARP ELECTRONICS CORP	TXN00301320	10/15/2021	10/14/2021	487.97	0.00	487.97
5942	AMZN Mktp US 270NZ2YU1	TXN00301335	10/15/2021	10/14/2021	800.90	0.00	800.90
5300	SAMSCLUB.COM	TXN00301339	10/18/2021	10/15/2021	118.38	0.00	118.38
5065	SHARP ELECTRONICS CORPOR	TXN00301356	10/18/2021	10/16/2021	(487.97)	487.97	0.00
5111	STAPLS7341595528000001	TXN00301377	10/18/2021	10/15/2021	35.83	0.00	35.83
5942	AMAZON.COM 2759R3Y00 AMZN	TXN00301385	10/18/2021	10/15/2021	31.91	0.00	31.91
5300	SAMS CLUB #6582	TXN00301389	10/18/2021	10/17/2021	4.22	0.00	4.22
5310	WALMART.COM AA	TXN00301404	10/18/2021	10/15/2021	38.02	0.00	38.02
5942	AMZN Mktp US 2Y6YB2NI0	TXN00301408	10/18/2021	10/18/2021	193.14	0.00	193.14
5942	AMZN Mktp US 2Y26V9CX0	TXN00301409	10/18/2021	10/15/2021	23.53	0.00	23.53
4789	COACHLIGHT TOURS LLC	TXN00301454	10/18/2021	10/15/2021	1,080.00	0.00	1,080.00
5065	SHARP ELECTRONICS CORPOR	TXN00301459	10/18/2021	10/16/2021	487.96	0.00	487.96
5814	JIMMY JOHNS - 3687	TXN00301555	10/19/2021	10/18/2021	699.32	0.00	699.32
5399	Dollar Tree, Inc.	TXN00301581	10/19/2021	10/18/2021	30.44	0.00	30.44
7333	F & M EXPRESSIONS	TXN00301599	10/19/2021	10/17/2021	227.50	0.00	227.50
5942	AMZN Mktp US 2Y9FV51Z0	TXN00301623	10/20/2021	10/19/2021	149.73	0.00	149.73
5137	BSN SPORTS LLC	TXN00301637	10/20/2021	10/19/2021	1,173.27	0.00	1,173.27
5691	BIG D'S ROYAL TEE'S	TXN00301680	10/20/2021	10/19/2021	540.53	0.00	540.53
5131	ITS CLASSICS	TXN00301710	10/20/2021	10/19/2021	631.43	0.00	631.43
5300	SAMSCLUB.COM	TXN00301722	10/20/2021	10/17/2021	25.20	0.00	25.20
5137	BAND SHOPPE	TXN00301738	10/21/2021	10/20/2021	43.95	0.00	43.95
8299	GIMKIT PRO - 1 YEAR	TXN00301761	10/21/2021	10/20/2021	59.88	0.00	59.88
5699	PAYPAL BANDSHOPPE	TXN00301777	10/21/2021	10/20/2021	243.95	0.00	243.95
7399	NTLREST SERVSAFE	TXN00301797	10/21/2021	10/20/2021	900.00	0.00	900.00
8699	NASSP Product & Service	TXN00301800	10/21/2021	10/19/2021	645.00	0.00	645.00
5111	STAPLS7342018961000001	TXN00301825	10/22/2021	10/21/2021	115.17	0.00	115.17
5733	SWEETWATER SOUND	TXN00301844	10/22/2021	10/22/2021	662.32	0.00	662.32
5942	AMZN Mktp US 2Y9KA6B30	TXN00301873	10/22/2021	10/21/2021	31.77	0.00	31.77
3405	ENTERPRISE RENT-A-CAR	TXN00301875	10/22/2021	10/19/2021	93.48	0.00	93.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3405	ENTERPRISE RENT-A-CAR	TXN00301887	10/22/2021	10/19/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00301897	10/22/2021	10/19/2021	96.14	0.00	96.14
3405	ENTERPRISE RENT-A-CAR	TXN00301908	10/22/2021	10/19/2021	84.25	0.00	84.25
3405	ENTERPRISE RENT-A-CAR	TXN00301913	10/22/2021	10/19/2021	96.14	0.00	96.14
5942	AMAZON.COM 2Y8T04S71 AMZN	TXN00301937	10/25/2021	10/22/2021	154.85	0.00	154.85
5942	AMZN Mktp US 2Y6RG00C2	TXN00301971	10/25/2021	10/22/2021	147.59	0.00	147.59
5111	STAPLS7342173124000002	TXN00301975	10/25/2021	10/23/2021	15.93	0.00	15.93
5968	THE ECONOMIST	TXN00301990	10/25/2021	10/22/2021	238.50	0.00	238.50
5111	STAPLS7342173124000001	TXN00302026	10/25/2021	10/23/2021	415.78	0.00	415.78
3405	ENTERPRISE RENT-A-CAR	TXN00302071	10/26/2021	10/21/2021	280.43	0.00	280.43
3405	ENTERPRISE RENT-A-CAR	TXN00302093	10/26/2021	10/21/2021	267.46	0.00	267.46
5131	ITS CLASSICS	TXN00302094	10/26/2021	10/25/2021	918.45	0.00	918.45
5047	PERFORMANCE HEALTH SUP	TXN00302238	10/28/2021	10/27/2021	546.90	0.00	546.90
5137	Riddell Kollege Town Corp	TXN00302271	10/28/2021	10/27/2021	1,284.00	0.00	1,284.00
4789	COACHLIGHT TOURS LLC	TXN00302323	10/29/2021	10/28/2021	250.00	0.00	250.00
5047	PERFORMANCE HEALTH SUP	TXN00302391	10/29/2021	10/28/2021	68.80	0.00	68.80
count: 80					25,850.59	1,043.73	26,894.32

BLUFFTON MIDDLE SCHOOL

5111	STAPLS7340100752000002	TXN00300245	10/01/2021	09/30/2021	9.41	0.00	9.41
5942	AMZN Mktp US 2C3UK1Q00	TXN00300263	10/01/2021	10/01/2021	579.85	0.00	579.85
9402	USPS PO 4508000663	TXN00300275	10/04/2021	10/01/2021	0.57	0.00	0.57
5942	AMAZON.COM 2C75P6YY1 AMZN	TXN00300286	10/04/2021	10/03/2021	7.98	0.00	7.98
5942	AMZN Mktp US 2C2765610	TXN00300323	10/04/2021	10/01/2021	9.50	0.00	9.50
5942	AMZN Mktp US 2C9JB0552	TXN00300351	10/04/2021	10/03/2021	179.00	0.00	179.00
5942	AMZN Mktp US 2C7GV6YE1	TXN00300358	10/04/2021	10/03/2021	62.97	0.00	62.97
5942	Amazon.com 2C5CO7Y51	TXN00300374	10/04/2021	10/03/2021	76.18	0.00	76.18
5300	SAMSLUB.COM	TXN00300391	10/04/2021	09/29/2021	321.58	0.00	321.58
5942	Amazon.com 277Y11NU1	TXN00300446	10/06/2021	10/06/2021	58.83	0.00	58.83
7699	SQ HAMNER MUSIC	TXN00300512	10/06/2021	10/05/2021	250.00	0.00	250.00
5942	AMZN Mktp US 2C0RT72J2	TXN00300524	10/06/2021	10/05/2021	109.40	0.00	109.40
5965	DBC BLICK ART MATERIAL	TXN00300554	10/07/2021	10/07/2021	94.38	0.00	94.38
5111	STAPLS7340841242000001	TXN00300609	10/07/2021	10/06/2021	52.93	0.00	52.93
5942	AMZN Mktp US	TXN00300640	10/07/2021	10/06/2021	(60.96)	60.96	0.00
5942	AMZN Mktp US 274A841R1	TXN00300760	10/08/2021	10/08/2021	390.29	0.00	390.29
5942	AMAZON.COM 2779X3EW0 AMZN	TXN00300903	10/11/2021	10/08/2021	208.00	0.00	208.00
5942	Amazon.com 278XA2BU0	TXN00300942	10/12/2021	10/12/2021	123.95	0.00	123.95
5942	AMZN Mktp US 277RP9EQ2	TXN00300955	10/12/2021	10/12/2021	77.85	0.00	77.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA ASSOCIATIO	TXN00300970	10/12/2021	10/11/2021	125.00	0.00	125.00
5942	AMZN Mktp US 2757R65F0	TXN00300985	10/12/2021	10/11/2021	25.68	0.00	25.68
5111	IN TAB MEDIA MANAGEMENT	TXN00301025	10/13/2021	10/12/2021	94.05	0.00	94.05
5111	IN TAB MEDIA MANAGEMENT	TXN00301048	10/13/2021	10/12/2021	14.84	0.00	14.84
5300	SAMS CLUB #6582	TXN00301065	10/13/2021	10/12/2021	67.28	0.00	67.28
5111	STAPLS7341389160000001	TXN00301096	10/14/2021	10/13/2021	262.04	0.00	262.04
5111	STAPLS7341360313000001	TXN00301106	10/14/2021	10/13/2021	53.77	0.00	53.77
5111	STAPLS7340100752002001	TXN00301121	10/14/2021	10/13/2021	175.91	0.00	175.91
5111	STAPLS7341372242000001	TXN00301145	10/14/2021	10/13/2021	28.56	0.00	28.56
5942	Amazon.com 275H61SH0	TXN00301162	10/14/2021	10/13/2021	87.25	0.00	87.25
5111	STAPLS7334355481002001	TXN00301179	10/14/2021	10/13/2021	442.76	0.00	442.76
5111	STAPLS7341372242000002	TXN00301192	10/14/2021	10/13/2021	4.70	0.00	4.70
5111	STAPLS7341372242000003	TXN00301197	10/14/2021	10/13/2021	20.72	0.00	20.72
5942	AMZN Mktp US 277PT2YG1	TXN00301220	10/15/2021	10/14/2021	162.37	0.00	162.37
5812	SQ CORNER PERK BRUNCH CA	TXN00301262	10/15/2021	10/14/2021	550.00	0.00	550.00
5942	AMZN Mktp US 278ZY8IG0	TXN00301268	10/15/2021	10/14/2021	43.58	0.00	43.58
8299	Scholastic, Inc.	TXN00301296	10/15/2021	10/14/2021	26.14	0.00	26.14
8299	Scholastic, Inc.	TXN00301313	10/15/2021	10/14/2021	157.08	0.00	157.08
5111	STAPLS7341661054000001	TXN00301337	10/18/2021	10/16/2021	64.63	0.00	64.63
5942	AMZN Mktp US 279V53DQ2	TXN00301357	10/18/2021	10/16/2021	68.80	0.00	68.80
5942	AMZN Mktp US 2Y68B8381	TXN00301390	10/18/2021	10/17/2021	159.38	0.00	159.38
5111	STAPLS7341360313002001	TXN00301405	10/18/2021	10/15/2021	53.77	0.00	53.77
5111	STAPLS7340100752004001	TXN00301410	10/18/2021	10/15/2021	175.91	0.00	175.91
5942	AMZN Mktp US 2796V9KL2	TXN00301412	10/18/2021	10/17/2021	9.99	0.00	9.99
5111	STAPLS7341660206000002	TXN00301414	10/18/2021	10/16/2021	5.87	0.00	5.87
5965	DBC BLICK ART MATERIAL	TXN00301429	10/18/2021	10/15/2021	34.81	0.00	34.81
5733	GIA PUBLICATIONS INC	TXN00301435	10/18/2021	10/15/2021	995.42	0.00	995.42
8299	WWW.MATHCOUNTS.ORG	TXN00301451	10/18/2021	10/15/2021	180.00	0.00	180.00
5111	STAPLS7341660206000001	TXN00301462	10/18/2021	10/16/2021	83.53	0.00	83.53
5111	STAPLS7340100752001001	TXN00301473	10/18/2021	10/15/2021	(175.91)	175.91	0.00
5942	AMZN Mktp US 275OP7BC2	TXN00301479	10/18/2021	10/15/2021	39.87	0.00	39.87
5942	AMAZON.COM 2Y7DQ54E0 AMZN	TXN00301500	10/18/2021	10/17/2021	14.95	0.00	14.95
5942	AMZN Mktp US 2Y5ZP0E51	TXN00301540	10/19/2021	10/18/2021	52.88	0.00	52.88
8398	MATH OLYMPIADS	TXN00301605	10/19/2021	10/18/2021	119.00	0.00	119.00
5942	AMZN Mktp US 2Y77S4PA0	TXN00301641	10/20/2021	10/20/2021	192.04	0.00	192.04
7399	SWANK MOTION PICTURES IN	TXN00301683	10/20/2021	10/19/2021	570.00	0.00	570.00
5968	SHARPRODUCTS 800-248-7427	TXN00301739	10/21/2021	10/20/2021	374.10	0.00	374.10

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00301796	10/21/2021	10/21/2021	639.64	0.00	639.64
5733	GIA PUBLICATIONS INC	TXN00301925	10/25/2021	10/22/2021	192.18	0.00	192.18
5111	STAPLS7341660206000003	TXN00301938	10/25/2021	10/23/2021	150.07	0.00	150.07
5942	AMZN Mktp US 2Y3VJ7HI2	TXN00301945	10/25/2021	10/25/2021	37.61	0.00	37.61
5111	STAPLS7341360313003001	TXN00301996	10/25/2021	10/23/2021	(53.77)	53.77	0.00
5942	AMZN Mktp US 2Y4OM9V72	TXN00302012	10/25/2021	10/24/2021	37.74	0.00	37.74
5970	MICHAELS #9490	TXN00302047	10/25/2021	10/24/2021	32.14	0.00	32.14
5942	Amazon.com 2Y76V72X1	TXN00302052	10/25/2021	10/22/2021	49.98	0.00	49.98
5942	AMZN Mktp US XP6CF3293	TXN00302066	10/25/2021	10/24/2021	138.44	0.00	138.44
5942	AMZN Mktp US GZ8A64FO3	TXN00302075	10/26/2021	10/25/2021	98.12	0.00	98.12
5942	Amazon.com 2Y2ZW72M2	TXN00302153	10/27/2021	10/26/2021	20.99	0.00	20.99
5943	THE LIBRARY STORE INC.	TXN00302175	10/27/2021	10/26/2021	86.87	0.00	86.87
5965	DBC BLICK ART MATERIAL	TXN00302199	10/27/2021	10/27/2021	(242.03)	242.03	0.00
5965	DBC BLICK ART MATERIAL	TXN00302232	10/28/2021	10/28/2021	242.03	0.00	242.03
5300	SAMSLUB #6582	TXN00302244	10/28/2021	10/27/2021	100.41	0.00	100.41
5942	AMZN Mktp US 1F59G3113	TXN00302315	10/29/2021	10/28/2021	105.60	0.00	105.60
5942	AMZN Mktp US FM6RY6943	TXN00302335	10/29/2021	10/29/2021	29.43	0.00	29.43
5942	AMZN Mktp US 4R5Z330Y3	TXN00302383	10/29/2021	10/28/2021	24.75	0.00	24.75
count: 74					9,602.68	532.67	10,135.35

BOARD OF EDUCATION

5331	DOLLAR GENERAL # 11917	TXN00300671	10/07/2021	10/05/2021	6.06	0.00	6.06
5942	Amazon.com 273QWOKD0	TXN00301204	10/14/2021	10/14/2021	7.94	0.00	7.94
3665	HAMPTON INNS	TXN00301420	10/18/2021	10/14/2021	162.40	0.00	162.40
5411	WAL-MART #1383	TXN00301557	10/19/2021	10/18/2021	63.97	0.00	63.97
5111	STAPLS7341814161000001	TXN00301663	10/20/2021	10/19/2021	34.72	0.00	34.72
5045	APPLIED DATA TECHNOLOGIES	TXN00302314	10/29/2021	10/28/2021	2,075.31	0.00	2,075.31
count: 6					2,350.40	0.00	2,350.40

BROAD RIVER ELEMENTARY

5942	AMAZON.COM 2C9CT4W61 AMZN	TXN00300302	10/04/2021	10/03/2021	192.59	0.00	192.59
8299	TEACHERSPAYTEACHERS.COM	TXN00300310	10/04/2021	10/01/2021	159.90	0.00	159.90
5942	AMZN Mktp US 2C81R9P32	TXN00300326	10/04/2021	10/01/2021	85.08	0.00	85.08
5942	AMZN Mktp US 277ES6LA1	TXN00300529	10/06/2021	10/05/2021	68.46	0.00	68.46
5733	WEST MUSIC CATALOG	TXN00300686	10/08/2021	10/06/2021	53.55	0.00	53.55
7338	BUDGET PRINT CENTER	TXN00301003	10/13/2021	10/12/2021	35.31	0.00	35.31
7399	SWANK MOTION PICTURES IN	TXN00301030	10/13/2021	10/12/2021	557.00	0.00	557.00
5942	AMZN Mktp US 276WC9UB1	TXN00301091	10/14/2021	10/13/2021	97.95	0.00	97.95
5065	SHARP ELECTRONICS CORP	TXN00301180	10/14/2021	10/13/2021	40.27	0.00	40.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 279RI9VQ2	TXN00301193	10/14/2021	10/13/2021	28.88	0.00	28.88
2741	PLANK ROAD PUBLISHING IN	TXN00301213	10/14/2021	10/12/2021	426.12	0.00	426.12
5942	AMZN Mktp US 2730C1HW2	TXN00301321	10/15/2021	10/15/2021	14.96	0.00	14.96
5942	AMZN Mktp US 272DC88P2	TXN00301382	10/18/2021	10/15/2021	153.85	0.00	153.85
5942	AMZN Mktp US 2Y8K70T91	TXN00301446	10/18/2021	10/18/2021	87.74	0.00	87.74
5942	AMZN Mktp US 277208Y00	TXN00301461	10/18/2021	10/15/2021	26.72	0.00	26.72
5942	AMZN Mktp US 270B29B72	TXN00301501	10/18/2021	10/15/2021	643.08	0.00	643.08
5942	AMZN Mktp US 270DK37A2	TXN00301509	10/18/2021	10/17/2021	105.91	0.00	105.91
5942	AMZN Mktp US 2Y5QC7TB0	TXN00301545	10/19/2021	10/18/2021	95.23	0.00	95.23
5411	WAL-MART #1383	TXN00301558	10/19/2021	10/18/2021	152.83	0.00	152.83
8299	Scholastic Education	TXN00301713	10/20/2021	10/19/2021	16,540.47	0.00	16,540.47
5942	AMZN Mktp US 2Y5QY6GC1	TXN00301727	10/20/2021	10/19/2021	36.37	0.00	36.37
5111	STAPLS7342143208000001	TXN00301935	10/25/2021	10/23/2021	983.30	0.00	983.30
5999	NEW SOUTH SHIRTS	TXN00301999	10/25/2021	10/22/2021	2,407.50	0.00	2,407.50
5111	STAPLS7342211224000001	TXN00302061	10/25/2021	10/23/2021	17.95	0.00	17.95
5200	LOWES #01521	TXN00302080	10/26/2021	10/25/2021	13.89	0.00	13.89
5992	2 LADIES AND A STEM FLORI	TXN00302120	10/27/2021	10/25/2021	109.14	0.00	109.14
5942	AMZN Mktp US 2Y89R07I2	TXN00302140	10/27/2021	10/27/2021	35.48	0.00	35.48
5942	AMZN Mktp US 431ZJ9NX3	TXN00302190	10/27/2021	10/26/2021	99.98	0.00	99.98
5733	WEST MUSIC CATALOG	TXN00302257	10/28/2021	09/16/2021	269.00	0.00	269.00
count: 29					23,538.51	0.00	23,538.51

COOSA ELEMENTARY SCHOOL

5942	Amazon.com 2C1YN3D01	TXN00300233	10/01/2021	09/30/2021	208.43	0.00	208.43
5111	STAPLS7340224192000003	TXN00300291	10/04/2021	10/02/2021	69.13	0.00	69.13
5111	STAPLS7340224192000001	TXN00300333	10/04/2021	10/02/2021	69.13	0.00	69.13
5942	Amazon.com 2C6FT67F2	TXN00300460	10/06/2021	10/05/2021	215.80	0.00	215.80
5111	STAPLS7340731462000001	TXN00300499	10/06/2021	10/05/2021	28.65	0.00	28.65
7399	THE UPS STORE 3483	TXN00300639	10/07/2021	10/06/2021	23.25	0.00	23.25
5261	UNCLE JIMS WORM FARM	TXN00300778	10/08/2021	10/07/2021	32.15	0.00	32.15
5942	AMZN Mktp US 2792P40V0	TXN00300803	10/11/2021	10/09/2021	36.03	0.00	36.03
5111	STAPLS7340731462000002	TXN00300848	10/11/2021	10/09/2021	9.54	0.00	9.54
5942	AMZN Mktp US 2710V5661	TXN00300965	10/12/2021	10/11/2021	169.11	0.00	169.11
5699	SCOTTEEZ	TXN00300981	10/12/2021	10/11/2021	716.00	0.00	716.00
8299	REALLY GOOD STUFF	TXN00301092	10/14/2021	10/14/2021	(262.71)	262.71	0.00
5942	AMZN Mktp US 2Y11A5CC1	TXN00301224	10/15/2021	10/15/2021	191.65	0.00	191.65
5111	STAPLS7341703840000001	TXN00301481	10/18/2021	10/16/2021	988.01	0.00	988.01
5942	AMZN Mktp US 2Y8R704J0	TXN00301505	10/18/2021	10/17/2021	33.56	0.00	33.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y8HZ8BN0	TXN00301861	10/22/2021	10/21/2021	59.97	0.00	59.97
5942	AMZN Mktp US 2Y57Y2H92	TXN00301954	10/25/2021	10/24/2021	45.96	0.00	45.96
5942	AMZN MKTP US 2Y2N79K32 AM	TXN00302168	10/27/2021	10/26/2021	135.63	0.00	135.63
5942	BOB BOOKS PUBLICATIONS	TXN00302172	10/27/2021	10/25/2021	179.88	0.00	179.88
5411	PUBLIX #1463	TXN00302227	10/28/2021	10/27/2021	64.88	0.00	64.88
5331	DOLLAR TREE	TXN00302256	10/28/2021	10/27/2021	8.56	0.00	8.56
5411	PUBLIX #1463	TXN00302265	10/28/2021	10/27/2021	6.74	0.00	6.74
8299	REALLY GOOD STUFF	TXN00302389	10/29/2021	10/29/2021	442.60	0.00	442.60
count: 23					3,471.95	262.71	3,734.66

EARLY CHILDHOOD DEPARTMENT

5942	AMZN Mktp US 2C90Y0BF0	TXN00300249	10/01/2021	09/30/2021	59.92	0.00	59.92
5199	WATER - COFFEE DELIVERY	TXN00300457	10/06/2021	10/05/2021	51.28	0.00	51.28
5044	B&H PHOTO 800-606-6969	TXN00300551	10/07/2021	10/06/2021	449.40	0.00	449.40
5942	BOOKS BY THE BUSHEL LLC	TXN00300635	10/07/2021	10/05/2021	3,778.50	0.00	3,778.50
8299	LEARNING WITHOUT TEARS	TXN00300755	10/08/2021	10/07/2021	1,964.74	0.00	1,964.74
8299	AWL PEARSON EDUCATION	TXN00300873	10/11/2021	10/08/2021	229.33	0.00	229.33
8299	LAKESHORE LEARNING MATER	TXN00300907	10/11/2021	10/09/2021	165.14	0.00	165.14
5942	AMZN Mktp US 2787B5G21	TXN00300927	10/11/2021	10/08/2021	116.78	0.00	116.78
5199	WATER - COFFEE DELIVERY	TXN00301095	10/14/2021	10/13/2021	51.28	0.00	51.28
7392	IN CATALYST INNOVATIONS	TXN00301240	10/15/2021	10/14/2021	440.62	0.00	440.62
5942	AMZN Mktp US 277RS17F2	TXN00301444	10/18/2021	10/18/2021	126.06	0.00	126.06
5942	Amazon.com 277UP7KT2	TXN00301511	10/18/2021	10/17/2021	22.44	0.00	22.44
5511	STOKES HONDA BEAUFORT	TXN00301577	10/19/2021	10/18/2021	152.48	0.00	152.48
5942	AMZN Mktp US 2Y0RH31Z0	TXN00301653	10/20/2021	10/19/2021	96.00	0.00	96.00
5942	AMZN Mktp US 2Y9XT9530	TXN00301744	10/21/2021	10/21/2021	137.42	0.00	137.42
5111	STAPLS7341885295000001	TXN00301765	10/21/2021	10/20/2021	300.55	0.00	300.55
5942	AMZN Mktp US HV1QN1653	TXN00302003	10/25/2021	10/24/2021	36.96	0.00	36.96
5111	STAPLS7342494094000001	TXN00302320	10/29/2021	10/28/2021	209.22	0.00	209.22
5712	NBF OFFICEFURNITURE	TXN00302343	10/29/2021	10/28/2021	2,392.52	0.00	2,392.52
count: 19					10,780.64	0.00	10,780.64

EDUCATIONAL TECH DEPT

5942	AMZN Mktp US 2C76I3QO0	TXN00300225	10/01/2021	10/01/2021	41.70	0.00	41.70
5045	APPLIED DATA TECHNOLOGIES	TXN00300241	10/01/2021	09/30/2021	9,152.78	0.00	9,152.78
5942	AMZN Mktp US 2768J9LD1	TXN00300491	10/06/2021	10/05/2021	478.60	0.00	478.60
5065	SHARP BUSINESS SYS-SC	TXN00300617	10/07/2021	10/06/2021	14,508.38	0.00	14,508.38
5045	APPLIED DATA TECHNOLOGIES	TXN00300707	10/08/2021	10/07/2021	101.65	0.00	101.65
5732	APPLE.COM/US	TXN00300807	10/11/2021	10/11/2021	930.90	0.00	930.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00300813	10/11/2021	10/08/2021	41.93	0.00	41.93
5732	APPLE.COM/US	TXN00300823	10/11/2021	10/11/2021	3,208.40	0.00	3,208.40
5732	HOWARD INDUSTRIES	TXN00300838	10/11/2021	10/08/2021	1,114.94	0.00	1,114.94
5065	NETWORK CABLING INFRASTRU	TXN00300887	10/11/2021	10/08/2021	9,002.32	0.00	9,002.32
5732	APPLE.COM/US	TXN00300894	10/11/2021	10/11/2021	4,525.57	0.00	4,525.57
5732	APPLE.COM/US	TXN00300910	10/11/2021	10/11/2021	3,145.80	0.00	3,145.80
5732	APPLE.COM/US	TXN00300924	10/11/2021	10/11/2021	1,766.03	0.00	1,766.03
5942	WORDMASTERSCHALLENGE.COM	TXN00300994	10/12/2021	10/11/2021	5,791.50	0.00	5,791.50
5045	DMI DELL K-12 REL	TXN00301196	10/14/2021	10/14/2021	6,719.60	0.00	6,719.60
4814	ZOOM.US 888-799-9666	TXN00301284	10/15/2021	10/14/2021	2,278.35	0.00	2,278.35
5065	SHARP BUSINESS SYS-SC	TXN00301293	10/15/2021	10/14/2021	55,079.19	0.00	55,079.19
5942	AMZN Mktp US 277Z98IOO	TXN00301317	10/15/2021	10/14/2021	21.39	0.00	21.39
7311	DATA PUBLISHING	TXN00301331	10/15/2021	10/13/2021	80.00	0.00	80.00
4812	BLACK BOX	TXN00301351	10/18/2021	10/15/2021	1,123.50	0.00	1,123.50
4812	BLACK BOX	TXN00301485	10/18/2021	10/15/2021	12.84	0.00	12.84
4899	HARGRAY COMMUNICATIONS GR	TXN00301735	10/21/2021	10/20/2021	62,578.42	0.00	62,578.42
4899	HARGRAY COMMUNICATIONS GR	TXN00301756	10/21/2021	10/20/2021	114.55	0.00	114.55
5942	AMZN Mktp US 2Y5TR6HW1	TXN00301783	10/21/2021	10/20/2021	94.87	0.00	94.87
4814	VERIZONWRLSS RTCCR VB	TXN00301840	10/22/2021	10/21/2021	15,810.15	0.00	15,810.15
4814	VERIZONWRLSS RTCCR VB	TXN00301879	10/22/2021	10/21/2021	11,811.99	0.00	11,811.99
5942	AMZN Mktp US 2Y5F16RW0	TXN00301965	10/25/2021	10/25/2021	411.24	0.00	411.24
5942	AMZN MKTP US 2Y2PR6HQ2 AM	TXN00301995	10/25/2021	10/24/2021	228.40	0.00	228.40
5045	APPLIED DATA TECHNOLOGIES	TXN00302013	10/25/2021	10/22/2021	11,593.45	0.00	11,593.45
5942	AMZN Mktp US 2Y6WK8PK2	TXN00302032	10/25/2021	10/23/2021	89.76	0.00	89.76
5942	AMZN Mktp US 2Y8KV92W0	TXN00302055	10/25/2021	10/23/2021	73.82	0.00	73.82
4899	HARGRAY COMMUNICATIONS GR	TXN00302084	10/26/2021	10/25/2021	20,285.60	0.00	20,285.60
7622	STAYMOBILE SPARTANBURG.	TXN00302107	10/26/2021	10/25/2021	1,018.61	0.00	1,018.61
5045	CDW GOVT #M706197	TXN00302191	10/27/2021	10/26/2021	719.90	0.00	719.90
7311	DEX MED INC	TXN00302370	10/29/2021	10/29/2021	464.75	0.00	464.75
5942	AMZN MKTP US MD8A68IA3 AM	TXN00302394	10/29/2021	10/28/2021	90.27	0.00	90.27
count: 36					244,511.15	0.00	244,511.15

FACILITIES

5111	STAPLS7341694865000001	TXN00301371	10/18/2021	10/16/2021	232.12	0.00	232.12
5942	AMZN Mktp US 270WC1YL0	TXN00301395	10/18/2021	10/15/2021	20.38	0.00	20.38
7531	TUFFY AUTO SERVICE CENTER	TXN00301426	10/18/2021	10/15/2021	879.97	0.00	879.97
1799	SOUTHERN FENCE CO LLC	TXN00301449	10/18/2021	10/15/2021	5,142.01	0.00	5,142.01
5111	STAPLS7341694865000002	TXN00301515	10/18/2021	10/16/2021	19.25	0.00	19.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00301560	10/19/2021	10/18/2021	1,269.60	0.00	1,269.60
5047	PRODUCTS UNLIMITED	TXN00301613	10/20/2021	10/19/2021	12,326.40	0.00	12,326.40
5085	GRAINGER	TXN00301640	10/20/2021	10/19/2021	54,318.21	0.00	54,318.21
5942	AMZN MKTP US 2Y8XK4GB1 AM	TXN00301658	10/20/2021	10/19/2021	249.86	0.00	249.86
7531	COMPLETE CAR CARE OF BEAU	TXN00301688	10/20/2021	10/19/2021	656.21	0.00	656.21
5045	APPLIED DATA TECHNOLOGIES	TXN00301702	10/20/2021	10/19/2021	2,075.31	0.00	2,075.31
7531	COMPLETE CAR CARE OF BEAU	TXN00301764	10/21/2021	10/20/2021	94.89	0.00	94.89
7379	PC SOLUTIONS & INTEGRA	TXN00301787	10/21/2021	10/19/2021	10,833.75	0.00	10,833.75
7379	PC SOLUTIONS & INTEGRA	TXN00301809	10/21/2021	10/19/2021	8,057.10	0.00	8,057.10
7379	PC SOLUTIONS & INTEGRA	TXN00301927	10/25/2021	10/22/2021	38,298.06	0.00	38,298.06
7379	PC SOLUTIONS & INTEGRA	TXN00301955	10/25/2021	10/22/2021	43.44	0.00	43.44
7379	PC SOLUTIONS & INTEGRA	TXN00301968	10/25/2021	10/22/2021	6,847.10	0.00	6,847.10
7379	PC SOLUTIONS & INTEGRA	TXN00301983	10/25/2021	10/22/2021	10,885.27	0.00	10,885.27
7379	PC SOLUTIONS & INTEGRA	TXN00302020	10/25/2021	10/22/2021	82,517.38	0.00	82,517.38
7379	PC SOLUTIONS & INTEGRA	TXN00302034	10/25/2021	10/22/2021	93,884.87	0.00	93,884.87
5111	STAPLS7341694865000003	TXN00302046	10/25/2021	10/23/2021	24.40	0.00	24.40
7379	PC SOLUTIONS & INTEGRA	TXN00302051	10/25/2021	10/22/2021	100,651.70	0.00	100,651.70
7623	THERMO KING OF SE GEORGI	TXN00302340	10/29/2021	10/28/2021	2,103.78	0.00	2,103.78
count: 23					431,431.06	0.00	431,431.06

FINANCE DEPARTMENT

5411	FOOD LION #2839	TXN00300214	10/01/2021	09/30/2021	132.54	0.00	132.54
5331	DOLLAR TREE	TXN00300230	10/01/2021	09/30/2021	14.98	0.00	14.98
7011	KINGSTON RESORT OWNER LLC	TXN00300242	10/01/2021	09/29/2021	227.15	0.00	227.15
7011	KINGSTON RESORT OWNER LLC	TXN00300259	10/01/2021	09/29/2021	231.21	0.00	231.21
5942	AMZN Mktp US 2C4QX1DS0	TXN00300303	10/04/2021	10/01/2021	7.00	0.00	7.00
5942	Amazon.com 2C52A5RX1	TXN00300338	10/04/2021	10/03/2021	13.66	0.00	13.66
4900	BEAUFORT-JASPER WATER AND	TXN00300449	10/06/2021	10/05/2021	102.66	0.00	102.66
4900	BEAUFORT-JASPER WATER AND	TXN00300462	10/06/2021	10/05/2021	2,063.43	0.00	2,063.43
4900	BEAUFORT-JASPER WATER AND	TXN00300474	10/06/2021	10/05/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00300477	10/06/2021	10/05/2021	117.98	0.00	117.98
4900	BEAUFORT-JASPER WATER AND	TXN00300488	10/06/2021	10/05/2021	16.98	0.00	16.98
4900	BEAUFORT-JASPER WATER AND	TXN00300489	10/06/2021	10/05/2021	621.33	0.00	621.33
4900	BEAUFORT-JASPER WATER AND	TXN00300501	10/06/2021	10/05/2021	79.76	0.00	79.76
4900	BEAUFORT-JASPER WATER AND	TXN00300513	10/06/2021	10/05/2021	627.43	0.00	627.43
8699	FSP SCAGPO	TXN00300526	10/06/2021	10/05/2021	195.00	0.00	195.00
4900	BEAUFORT-JASPER WATER AND	TXN00300530	10/06/2021	10/05/2021	32.73	0.00	32.73
8699	FSP SCAGPO	TXN00300539	10/06/2021	10/05/2021	150.00	0.00	150.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00300542	10/06/2021	10/05/2021	547.09	0.00	547.09
4900	SDC PALMETTO ELECTRIC COO	TXN00300568	10/07/2021	10/05/2021	49,500.54	0.00	49,500.54
8641	CPP SCATA	TXN00300625	10/07/2021	10/06/2021	425.00	0.00	425.00
4900	SDC PALMETTO ELECTRIC COO	TXN00300668	10/07/2021	10/05/2021	81,749.50	0.00	81,749.50
4900	BEAUFORT-JASPER WATER AND	TXN00300687	10/08/2021	10/07/2021	240.13	0.00	240.13
5085	UNITED CHEMICAL & SUPP	TXN00300689	10/08/2021	10/07/2021	12,792.40	0.00	12,792.40
4900	BEAUFORT-JASPER WATER AND	TXN00300699	10/08/2021	10/07/2021	918.47	0.00	918.47
4900	BEAUFORT-JASPER WATER AND	TXN00300710	10/08/2021	10/07/2021	769.81	0.00	769.81
4900	BEAUFORT-JASPER WATER AND	TXN00300723	10/08/2021	10/07/2021	2,219.37	0.00	2,219.37
4900	BEAUFORT-JASPER WATER AND	TXN00300725	10/08/2021	10/07/2021	35.53	0.00	35.53
7011	KINGSTON RESORT OWNER LLC	TXN00300728	10/08/2021	10/06/2021	(227.15)	227.15	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00300734	10/08/2021	10/07/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00300757	10/08/2021	10/07/2021	1,785.79	0.00	1,785.79
4900	BEAUFORT-JASPER WATER AND	TXN00300762	10/08/2021	10/07/2021	93.51	0.00	93.51
4900	BEAUFORT-JASPER WATER AND	TXN00300772	10/08/2021	10/07/2021	200.64	0.00	200.64
7011	KINGSTON RESORT OWNER LLC	TXN00300773	10/08/2021	10/06/2021	(231.21)	231.21	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00300774	10/08/2021	10/07/2021	1,150.56	0.00	1,150.56
4900	BEAUFORT-JASPER WATER AND	TXN00300787	10/08/2021	10/07/2021	233.93	0.00	233.93
4900	BEAUFORT-JASPER WATER AND	TXN00300788	10/08/2021	10/07/2021	37.74	0.00	37.74
7011	KINGSTON RESORT OWNER LLC	TXN00300819	10/11/2021	10/07/2021	166.70	0.00	166.70
5111	STAPLS7341212979000001	TXN00300833	10/11/2021	10/09/2021	348.27	0.00	348.27
7011	KINGSTON RESORT OWNER LLC	TXN00300875	10/11/2021	10/07/2021	166.70	0.00	166.70
4900	HILTON HEAD PSD	TXN00300905	10/11/2021	10/07/2021	4,673.78	0.00	4,673.78
7011	KINGSTON RESORT OWNER LLC	TXN00300929	10/11/2021	10/07/2021	166.70	0.00	166.70
5045	CDW GOVT #L963257	TXN00300989	10/12/2021	10/11/2021	377.10	0.00	377.10
8699	SCASBO	TXN00301040	10/13/2021	10/12/2021	305.00	0.00	305.00
5942	AMZN Mktp US 271K89VW2	TXN00301186	10/14/2021	10/13/2021	974.22	0.00	974.22
8699	NATIONAL INSITUTE OF GOVE	TXN00301246	10/15/2021	10/13/2021	370.00	0.00	370.00
9311	SCDOR DORWAY	TXN00301264	10/15/2021	10/14/2021	12,137.51	0.00	12,137.51
9311	SCDOR DORWAY	TXN00301428	10/18/2021	10/15/2021	471.76	0.00	471.76
5942	Amazon.com 2Y4PU6LD1	TXN00301472	10/18/2021	10/16/2021	5,355.00	0.00	5,355.00
4900	BEAUFORT-JASPER WATER AND	TXN00301523	10/19/2021	10/18/2021	852.13	0.00	852.13
4900	BEAUFORT-JASPER WATER AND	TXN00301526	10/19/2021	10/18/2021	63.00	0.00	63.00
4900	BEAUFORT-JASPER WATER AND	TXN00301528	10/19/2021	10/18/2021	14.24	0.00	14.24
4900	BEAUFORT-JASPER WATER AND	TXN00301530	10/19/2021	10/18/2021	16.26	0.00	16.26
4900	BEAUFORT-JASPER WATER AND	TXN00301534	10/19/2021	10/18/2021	1,114.57	0.00	1,114.57
4900	BEAUFORT-JASPER WATER AND	TXN00301548	10/19/2021	10/18/2021	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	TXN00301551	10/19/2021	10/18/2021	176.90	0.00	176.90
4900	BEAUFORT-JASPER WATER AND	TXN00301559	10/19/2021	10/18/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00301561	10/19/2021	10/18/2021	717.22	0.00	717.22
4900	BEAUFORT-JASPER WATER AND	TXN00301565	10/19/2021	10/18/2021	123.34	0.00	123.34
4900	BEAUFORT-JASPER WATER AND	TXN00301568	10/19/2021	10/18/2021	634.55	0.00	634.55
4900	BEAUFORT-JASPER WATER AND	TXN00301570	10/19/2021	10/18/2021	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00301574	10/19/2021	10/18/2021	37.57	0.00	37.57
4900	BEAUFORT-JASPER WATER AND	TXN00301578	10/19/2021	10/18/2021	2,052.65	0.00	2,052.65
4900	BEAUFORT-JASPER WATER AND	TXN00301582	10/19/2021	10/18/2021	50.17	0.00	50.17
4900	BEAUFORT-JASPER WATER AND	TXN00301585	10/19/2021	10/18/2021	451.74	0.00	451.74
4900	BEAUFORT-JASPER WATER AND	TXN00301589	10/19/2021	10/18/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00301590	10/19/2021	10/18/2021	498.28	0.00	498.28
4900	BEAUFORT-JASPER WATER AND	TXN00301592	10/19/2021	10/18/2021	15.19	0.00	15.19
4900	BEAUFORT-JASPER WATER AND	TXN00301595	10/19/2021	10/18/2021	45.70	0.00	45.70
4900	BEAUFORT-JASPER WATER AND	TXN00301617	10/20/2021	10/19/2021	843.04	0.00	843.04
4900	AmeriGas	TXN00301618	10/20/2021	10/19/2021	212.88	0.00	212.88
4900	BEAUFORT-JASPER WATER AND	TXN00301620	10/20/2021	10/19/2021	92.49	0.00	92.49
4900	BEAUFORT-JASPER WATER AND	TXN00301627	10/20/2021	10/19/2021	59.95	0.00	59.95
4900	BEAUFORT-JASPER WATER AND	TXN00301633	10/20/2021	10/19/2021	788.06	0.00	788.06
4900	BEAUFORT-JASPER WATER AND	TXN00301634	10/20/2021	10/19/2021	2,038.71	0.00	2,038.71
4900	BEAUFORT-JASPER WATER AND	TXN00301642	10/20/2021	10/19/2021	39.61	0.00	39.61
4900	BEAUFORT-JASPER WATER AND	TXN00301651	10/20/2021	10/19/2021	604.04	0.00	604.04
4900	BEAUFORT-JASPER WATER AND	TXN00301654	10/20/2021	10/19/2021	235.05	0.00	235.05
4900	BEAUFORT-JASPER WATER AND	TXN00301657	10/20/2021	10/19/2021	28.42	0.00	28.42
3504	HILTON HOTELS	TXN00301661	10/20/2021	10/18/2021	423.36	0.00	423.36
4900	BEAUFORT-JASPER WATER AND	TXN00301671	10/20/2021	10/19/2021	799.70	0.00	799.70
4900	BEAUFORT-JASPER WATER AND	TXN00301672	10/20/2021	10/19/2021	1,245.86	0.00	1,245.86
4900	BEAUFORT-JASPER WATER AND	TXN00301690	10/20/2021	10/19/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00301695	10/20/2021	10/19/2021	352.00	0.00	352.00
4900	BEAUFORT-JASPER WATER AND	TXN00301698	10/20/2021	10/19/2021	1,005.11	0.00	1,005.11
4900	BEAUFORT-JASPER WATER AND	TXN00301703	10/20/2021	10/19/2021	159.61	0.00	159.61
4900	SDC PALMETTO ELECTRIC COO	TXN00301708	10/20/2021	10/18/2021	870.75	0.00	870.75
4900	BEAUFORT-JASPER WATER AND	TXN00301716	10/20/2021	10/19/2021	510.48	0.00	510.48
4900	BEAUFORT-JASPER WATER AND	TXN00301723	10/20/2021	10/19/2021	29.44	0.00	29.44
5111	STAPLS7341857669000001	TXN00301749	10/21/2021	10/20/2021	838.77	0.00	838.77
5111	STAPLS7341857669000002	TXN00301762	10/21/2021	10/20/2021	8.35	0.00	8.35
4900	AmeriGas	TXN00301769	10/21/2021	10/20/2021	440.52	0.00	440.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5968	NEWSPAPER SUBSCRIPTION	TXN00301771	10/21/2021	10/19/2021	24.40	0.00	24.40
4900	SDC PALMETTO ELECTRIC COO	TXN00301789	10/21/2021	10/19/2021	135.22	0.00	135.22
5942	AMZN Mktp US 2Y09K7891	TXN00301790	10/21/2021	10/21/2021	28.02	0.00	28.02
5942	AMZN Mktp US 2Y2797HS1	TXN00301811	10/21/2021	10/20/2021	9.99	0.00	9.99
1799	SEACOAST SECURITY SHREDDI	TXN00301845	10/22/2021	10/20/2021	75.00	0.00	75.00
5999	FRED L LAKE & CO INC	TXN00301928	10/25/2021	10/21/2021	63.00	0.00	63.00
5085	UNITED CHEMICAL & SUPP	TXN00302019	10/25/2021	10/22/2021	74,388.63	0.00	74,388.63
5815	WWW.TABLEGROUP.COM	TXN00302103	10/26/2021	10/25/2021	37.50	0.00	37.50
8699	GOVERNMENT FINANCE OFFIC	TXN00302119	10/27/2021	10/26/2021	280.00	0.00	280.00
5942	AMZN Mktp US 2H0XS6D33	TXN00302143	10/27/2021	10/27/2021	14.49	0.00	14.49
5942	AMZN Mktp US LD09X9YP3	TXN00302158	10/27/2021	10/27/2021	43.06	0.00	43.06
5942	AMZN Mktp US 1T9MI4O23	TXN00302167	10/27/2021	10/26/2021	184.89	0.00	184.89
5942	AMZN Mktp US 2Y8344282	TXN00302192	10/27/2021	10/26/2021	13.20	0.00	13.20
5111	STAPLS7342439300000001	TXN00302213	10/28/2021	10/27/2021	38.52	0.00	38.52
4900	BEAUFORT-JASPER WATER AND	TXN00302222	10/28/2021	10/27/2021	2,385.82	0.00	2,385.82
4900	BEAUFORT-JASPER WATER AND	TXN00302233	10/28/2021	10/27/2021	583.70	0.00	583.70
4900	BEAUFORT-JASPER WATER AND	TXN00302240	10/28/2021	10/27/2021	15.91	0.00	15.91
4900	BEAUFORT-JASPER WATER AND	TXN00302249	10/28/2021	10/27/2021	1,084.44	0.00	1,084.44
4900	BEAUFORT-JASPER WATER AND	TXN00302267	10/28/2021	10/27/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00302268	10/28/2021	10/27/2021	909.57	0.00	909.57
4900	BEAUFORT-JASPER WATER AND	TXN00302278	10/28/2021	10/27/2021	268.43	0.00	268.43
4900	BEAUFORT-JASPER WATER AND	TXN00302288	10/28/2021	10/27/2021	138.25	0.00	138.25
4900	BEAUFORT-JASPER WATER AND	TXN00302303	10/28/2021	10/27/2021	1,705.63	0.00	1,705.63
4900	SDC PALMETTO ELECTRIC COO	TXN00302310	10/29/2021	10/27/2021	69,207.65	0.00	69,207.65
7394	TEG LEASE	TXN00302318	10/29/2021	10/28/2021	1,532.07	0.00	1,532.07
4900	SDC PALMETTO ELECTRIC COO	TXN00302332	10/29/2021	10/27/2021	45,419.83	0.00	45,419.83
4225	TEG LEASE FEE	TXN00302341	10/29/2021	10/28/2021	53.62	0.00	53.62
5942	AMZN Mktp US L38VL78L3	TXN00302358	10/29/2021	10/28/2021	12.79	0.00	12.79
4900	AmeriGas	TXN00302360	10/29/2021	10/28/2021	3,531.97	0.00	3,531.97
5942	AMZN Mktp US	TXN00302363	10/29/2021	10/28/2021	(12.79)	12.79	0.00
4900	SDC PALMETTO ELECTRIC COO	TXN00302379	10/29/2021	10/27/2021	480.77	0.00	480.77
5085	UNITED CHEMICAL & SUPP	TXN00302386	10/29/2021	10/28/2021	42,649.44	0.00	42,649.44
count: 123					446,358.82	471.15	446,829.97

HE MCCracken Middle School

5732	HOWARD INDUSTRIES	TXN00300251	10/01/2021	09/30/2021	5,505.15	0.00	5,505.15
8299	Scholastic, Inc.	TXN00300266	10/01/2021	09/30/2021	354.93	0.00	354.93
5441	IN PKC DOWNING LLC	TXN00300295	10/04/2021	10/01/2021	400.00	0.00	400.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7340647988000001	TXN00300314	10/04/2021	10/02/2021	562.63	0.00	562.63
5942	Amazon.com 2C5403WF1	TXN00300329	10/04/2021	10/03/2021	374.50	0.00	374.50
5734	WWW.WEVIDEO.COM/CHARGE	TXN00300331	10/04/2021	10/01/2021	102.59	0.00	102.59
5942	AMZN Mktp US 2725Q64V0	TXN00300519	10/06/2021	10/06/2021	52.56	0.00	52.56
5111	STAPLS7340786377000001	TXN00300528	10/06/2021	10/05/2021	1,118.36	0.00	1,118.36
5942	AMZN Mktp US 2C1YH6KP2	TXN00300540	10/06/2021	10/05/2021	667.74	0.00	667.74
8299	BRAINPOP.COM	TXN00300558	10/07/2021	10/07/2021	230.00	0.00	230.00
5942	AMAZON.COM 2C2BM59K2 AMZN	TXN00300576	10/07/2021	10/06/2021	29.92	0.00	29.92
5942	AMAZON.COM 2780F7Z70 AMZN	TXN00300594	10/07/2021	10/06/2021	7.49	0.00	7.49
5942	AMAZON.COM 274267341 AMZN	TXN00300645	10/07/2021	10/06/2021	21.96	0.00	21.96
5942	AMZN Mktp US 271HX3JO1	TXN00300654	10/07/2021	10/06/2021	160.17	0.00	160.17
5942	AMZN Mktp US 2C94Y3IK2	TXN00300670	10/07/2021	10/07/2021	1,124.66	0.00	1,124.66
5942	AMAZON.COM 2704Y53Z0 AMZN	TXN00300703	10/08/2021	10/07/2021	19.98	0.00	19.98
5137	Riddell Kollege Town Corp	TXN00300846	10/11/2021	10/08/2021	2,161.11	0.00	2,161.11
5942	Amazon.com	TXN00300861	10/11/2021	10/09/2021	(353.55)	353.55	0.00
5942	Amazon.com 278KD6671	TXN00300937	10/12/2021	10/11/2021	28.49	0.00	28.49
5942	AMAZON.COM 2762606R1 AMZN	TXN00300988	10/12/2021	10/11/2021	168.96	0.00	168.96
5942	Amazon.com 272GA0DD0	TXN00301056	10/13/2021	10/13/2021	112.47	0.00	112.47
5942	Amazon.com 2785R2D70	TXN00301071	10/13/2021	10/13/2021	46.95	0.00	46.95
5734	EDULASTIC SUBSCRIPTION	TXN00301088	10/14/2021	10/13/2021	1,000.00	0.00	1,000.00
5655	PAYPAL CP SPORTS	TXN00301124	10/14/2021	10/13/2021	1,065.00	0.00	1,065.00
5111	STAPLS7341303627000001	TXN00301141	10/14/2021	10/13/2021	86.78	0.00	86.78
5942	AMZN Mktp US 278MM7VZ2	TXN00301171	10/14/2021	10/13/2021	359.90	0.00	359.90
5942	AMZN Mktp US 2Y0FC9CV1	TXN00301226	10/15/2021	10/15/2021	40.42	0.00	40.42
5942	AMAZON.COM 2728099Z0 AMZN	TXN00301257	10/15/2021	10/14/2021	191.88	0.00	191.88
8299	NATL ART EDU ASSOC	TXN00301274	10/15/2021	10/15/2021	90.00	0.00	90.00
5942	AMZN Mktp US 2723N6UC0	TXN00301306	10/15/2021	10/14/2021	89.32	0.00	89.32
5942	AMZN Mktp US 2Y8OE0LB1	TXN00301463	10/18/2021	10/16/2021	57.79	0.00	57.79
5441	IN PKC DOWNING LLC	TXN00301576	10/19/2021	10/18/2021	400.00	0.00	400.00
9402	USPS PO 4508000663	TXN00301709	10/20/2021	10/19/2021	8.92	0.00	8.92
5200	LOWES #01533	TXN00301718	10/20/2021	10/19/2021	21.38	0.00	21.38
5111	STAPLS7341857887000001	TXN00301808	10/21/2021	10/20/2021	21.55	0.00	21.55
7399	PITNEY BOWES PI	TXN00301842	10/22/2021	10/22/2021	143.94	0.00	143.94
7399	PITNEY BOWES PI	TXN00301855	10/22/2021	10/22/2021	32.09	0.00	32.09
5111	STAPLS7342119659000001	TXN00301940	10/25/2021	10/23/2021	52.39	0.00	52.39
5942	AMZN Mktp US 2Y2TW3E52	TXN00301944	10/25/2021	10/22/2021	42.90	0.00	42.90
5111	STAPLS7342120047000001	TXN00301989	10/25/2021	10/23/2021	10.40	0.00	10.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y56489U1	TXN00302029	10/25/2021	10/23/2021	150.30	0.00	150.30
5942	AMZN Mktp US 946MQ5TQ3	TXN00302129	10/27/2021	10/27/2021	60.99	0.00	60.99
5111	STAPLS7341857887000002	TXN00302157	10/27/2021	10/26/2021	48.79	0.00	48.79
5943	SCHOOL NURSE SUPPLY INC	TXN00302161	10/27/2021	10/26/2021	443.00	0.00	443.00
5942	AMZN Mktp US 2D1FY9FZ3	TXN00302205	10/27/2021	10/27/2021	32.85	0.00	32.85
5111	STAPLS7342368691000001	TXN00302236	10/28/2021	10/27/2021	110.43	0.00	110.43
5411	WM SUPERCENTER #6395	TXN00302247	10/28/2021	10/27/2021	8.52	0.00	8.52
5943	SCHOOL NURSE SUPPLY INC	TXN00302381	10/29/2021	10/28/2021	31.01	0.00	31.01
count: 48					17,497.62	353.55	17,851.17

HILTON HEAD EARLY LEARNING CENTER

5111	STAPLS7340457900000001	TXN00300248	10/01/2021	09/30/2021	335.08	0.00	335.08
5942	AMZN Mktp US 2C3CN6Y91	TXN00300363	10/04/2021	10/03/2021	13.90	0.00	13.90
5942	AMZN Mktp US 2C7UV1UF0	TXN00300379	10/04/2021	10/03/2021	236.70	0.00	236.70
5942	AMZN Mktp US 2C8K11DZ2	TXN00300437	10/05/2021	10/05/2021	176.29	0.00	176.29
8299	LAKESHORE LEARNING MATER	TXN00300494	10/06/2021	10/05/2021	149.76	0.00	149.76
5310	WALMART.COM AA	TXN00300830	10/11/2021	10/10/2021	322.89	0.00	322.89
5942	AMZN Mktp US 2Y1E91JS1	TXN00301359	10/18/2021	10/17/2021	466.40	0.00	466.40
5942	AMZN Mktp US 270H42YR0	TXN00301360	10/18/2021	10/15/2021	33.22	0.00	33.22
5942	AMZN Mktp US 277BR7D22	TXN00301386	10/18/2021	10/16/2021	32.44	0.00	32.44
5942	AMZN Mktp US 2780S6662	TXN00301406	10/18/2021	10/16/2021	16.01	0.00	16.01
5942	AMZN Mktp US 275VO3QK2	TXN00301437	10/18/2021	10/15/2021	229.42	0.00	229.42
5942	AMZN Mktp US 2Y8RB7AH1	TXN00301550	10/19/2021	10/18/2021	35.51	0.00	35.51
5942	AMZN Mktp US 2Y3S50320	TXN00301575	10/19/2021	10/18/2021	37.39	0.00	37.39
8299	LAKESHORE LEARNING MATER	TXN00301852	10/22/2021	10/21/2021	177.09	0.00	177.09
2741	VISTAPR VistaPrint.com	TXN00301865	10/22/2021	10/21/2021	425.31	0.00	425.31
5969	SSL ECOMM	TXN00301921	10/25/2021	10/23/2021	343.82	0.00	343.82
count: 16					3,031.23	0.00	3,031.23

HILTON HEAD ELEMENTARY

5964	OTC BRANDS INC	TXN00300244	10/01/2021	09/29/2021	219.45	0.00	219.45
5065	SHARP ELECTRONICS CORP	TXN00300280	10/04/2021	10/01/2021	726.53	0.00	726.53
5300	SAMSClub.COM	TXN00300282	10/04/2021	09/29/2021	32.24	0.00	32.24
5111	STAPLS7340688628000001	TXN00300354	10/04/2021	10/02/2021	698.98	0.00	698.98
5111	GLOBAL PRINTING/ELAN	TXN00300383	10/04/2021	10/01/2021	3,241.53	0.00	3,241.53
5942	AMZN Mktp US 275OO1FW1	TXN00300401	10/05/2021	10/05/2021	114.07	0.00	114.07
5943	SCHOOL NURSE SUPPLY INC	TXN00300411	10/05/2021	10/04/2021	258.00	0.00	258.00
5942	AMZN Mktp US 274GH5O01	TXN00300427	10/05/2021	10/04/2021	23.24	0.00	23.24
5942	AMZN Mktp US 2767Y7FT1	TXN00300430	10/05/2021	10/05/2021	8.99	0.00	8.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C7SY16D2	TXN00300444	10/05/2021	10/04/2021	27.96	0.00	27.96
5111	STAPLS7340779457000001	TXN00300452	10/06/2021	10/05/2021	155.79	0.00	155.79
5942	AMZN Mktp US 274G75ZQ1	TXN00300459	10/06/2021	10/05/2021	82.62	0.00	82.62
5942	AMZN Mktp US 2C5IK37O2	TXN00300476	10/06/2021	10/06/2021	10.89	0.00	10.89
5111	STAPLS7340751979000001	TXN00300518	10/06/2021	10/05/2021	101.46	0.00	101.46
5942	AMZN Mktp US 272M634B0	TXN00300541	10/06/2021	10/06/2021	19.39	0.00	19.39
5942	AMAZON.COM 273TI3J11 AMZN	TXN00300581	10/07/2021	10/06/2021	381.15	0.00	381.15
5021	WORTHINGTON DIRECT INC	TXN00300599	10/07/2021	10/06/2021	2,150.39	0.00	2,150.39
5942	AMAZON.COM 2C4HR9R92 AMZN	TXN00300736	10/08/2021	10/07/2021	159.92	0.00	159.92
5942	BROADWAY LICENSING	TXN00300783	10/08/2021	10/08/2021	529.56	0.00	529.56
7399	EB FALL 2021 SCHOOL G	TXN00300933	10/12/2021	10/11/2021	75.00	0.00	75.00
5111	QUILL CORPORATION	TXN00301080	10/13/2021	10/12/2021	130.94	0.00	130.94
5942	AMAZON.COM 273VC0S90 AMZN	TXN00301160	10/14/2021	10/13/2021	161.59	0.00	161.59
5331	DOLLAR-GENERAL #8547	TXN00301211	10/14/2021	10/12/2021	47.88	0.00	47.88
5942	AMZN MKTP US 277XK5M02 AM	TXN00301244	10/15/2021	10/14/2021	28.98	0.00	28.98
5964	OTC BRANDS INC	TXN00301251	10/15/2021	10/13/2021	40.86	0.00	40.86
5942	AMZN MKTP US 2710Y5R81 AM	TXN00301318	10/15/2021	10/14/2021	75.96	0.00	75.96
5942	AMZN MKTP US 276PP8IW0 AM	TXN00301326	10/15/2021	10/14/2021	50.87	0.00	50.87
5964	OTC BRANDS INC	TXN00301334	10/15/2021	10/13/2021	77.18	0.00	77.18
5331	DOLLARTREE	TXN00301340	10/18/2021	10/15/2021	6.42	0.00	6.42
5942	AMZN Mktp US 2Y5H91ZIO	TXN00301348	10/18/2021	10/17/2021	67.93	0.00	67.93
5411	WM SUPERCENTER #728	TXN00301373	10/18/2021	10/15/2021	40.32	0.00	40.32
2741	ALPHAGRAPHICS US 804	TXN00301398	10/18/2021	10/15/2021	433.13	0.00	433.13
5964	OTC BRANDS INC	TXN00301400	10/18/2021	10/15/2021	26.78	0.00	26.78
5411	WM SUPERCENTER #728	TXN00301417	10/18/2021	10/15/2021	6.30	0.00	6.30
5964	OTC BRANDS INC	TXN00301427	10/18/2021	10/14/2021	26.33	0.00	26.33
5942	Amazon.com 275DC97G2	TXN00301430	10/18/2021	10/17/2021	38.96	0.00	38.96
5942	AMZN Mktp US 2Y34Y7Z60	TXN00301440	10/18/2021	10/17/2021	79.50	0.00	79.50
5411	WAL-MART #0728	TXN00301468	10/18/2021	10/15/2021	18.10	0.00	18.10
5942	AMZN Mktp US 2Y0IG5Z41	TXN00301489	10/18/2021	10/16/2021	69.93	0.00	69.93
5942	AMZN Mktp US 279P99RE2	TXN00301524	10/19/2021	10/19/2021	27.99	0.00	27.99
5942	AMAZON.COM 2Y08C7ES1 AMZN	TXN00301573	10/19/2021	10/18/2021	13.98	0.00	13.98
5942	Amazon.com 273P01RN2	TXN00301591	10/19/2021	10/19/2021	31.98	0.00	31.98
5411	WAL-MART #0728	TXN00301619	10/20/2021	10/19/2021	9.05	0.00	9.05
5200	LOWES #00907	TXN00301630	10/20/2021	10/19/2021	77.30	0.00	77.30
5942	Amazon.com 2Y9112CB2	TXN00301645	10/20/2021	10/19/2021	469.50	0.00	469.50
5411	WM SUPERCENTER #728	TXN00301662	10/20/2021	10/19/2021	74.24	0.00	74.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 277UQ7Y12	TXN00301667	10/20/2021	10/19/2021	455.88	0.00	455.88
5964	OTC BRANDS INC	TXN00301678	10/20/2021	10/18/2021	44.36	0.00	44.36
5411	WAL-MART #0728	TXN00301691	10/20/2021	10/19/2021	15.91	0.00	15.91
5411	HARRIS TEETER #0152	TXN00301747	10/21/2021	10/20/2021	57.42	0.00	57.42
5942	AMZN Mktp US 2Y56E0372	TXN00301864	10/22/2021	10/21/2021	49.30	0.00	49.30
5942	Amazon.com 2Y4O21621	TXN00301880	10/22/2021	10/21/2021	190.32	0.00	190.32
5411	PUBLIX #473	TXN00301934	10/25/2021	10/22/2021	109.16	0.00	109.16
0	INTERNATIONAL TRANSACTION	TXN00301985	10/25/2021	10/25/2021	2.50	0.00	2.50
7399	INT BACCALAUREATE ORG	TXN00302060	10/25/2021	10/23/2021	250.00	0.00	250.00
5942	AMAZON.COM N47EO5H83 AMZN	TXN00302082	10/26/2021	10/25/2021	60.44	0.00	60.44
5691	BIG D'S ROYAL TEE`S	TXN00302090	10/26/2021	10/25/2021	1,995.51	0.00	1,995.51
5691	BIG D'S ROYAL TEE`S	TXN00302110	10/26/2021	10/25/2021	1,234.03	0.00	1,234.03
5691	BIG D'S ROYAL TEE`S	TXN00302112	10/26/2021	10/25/2021	2,466.67	0.00	2,466.67
5942	AMZN Mktp US 4H1Y60G63	TXN00302128	10/27/2021	10/26/2021	184.95	0.00	184.95
5411	WM SUPERCENTER #728	TXN00302136	10/27/2021	10/26/2021	37.32	0.00	37.32
5111	STAPLS7342290163000001	TXN00302155	10/27/2021	10/26/2021	158.76	0.00	158.76
5111	STAPLS7342283859000001	TXN00302179	10/27/2021	10/26/2021	719.84	0.00	719.84
5942	AMZN Mktp US TL2GX7D33	TXN00302184	10/27/2021	10/26/2021	28.66	0.00	28.66
5942	AMAZON.COM DY0PP7IW3 AMZN	TXN00302204	10/27/2021	10/26/2021	550.20	0.00	550.20
8299	LAKESHORE LEARNING MATER	TXN00302208	10/27/2021	10/26/2021	976.40	0.00	976.40
5300	SAMSClub.COM	TXN00302217	10/28/2021	10/25/2021	90.31	0.00	90.31
7333	CURRY PRINTING HHI INC	TXN00302275	10/28/2021	10/26/2021	313.90	0.00	313.90
5942	AMZN MKTP US ML7OG99U3 AM	TXN00302298	10/28/2021	10/27/2021	149.94	0.00	149.94
5964	OTC BRANDS INC	TXN00302301	10/28/2021	10/26/2021	63.11	0.00	63.11
5942	AMAZON.COM 2Y2ZI6RM2 AMZN	TXN00302312	10/29/2021	10/28/2021	558.44	0.00	558.44
5942	AMZN Mktp US AK7J91I63	TXN00302338	10/29/2021	10/28/2021	63.32	0.00	63.32
8398	PORT ROYAL SOUND FOUND	TXN00302359	10/29/2021	10/28/2021	10.00	0.00	10.00
5964	OTC BRANDS INC	TXN00302380	10/29/2021	10/27/2021	331.83	0.00	331.83
5111	STAPLS7342521593000001	TXN00302397	10/29/2021	10/28/2021	104.58	0.00	104.58
count: 75					22,422.22	0.00	22,422.22

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US 2C40Y62F1	TXN00300222	10/01/2021	10/01/2021	6.17	0.00	6.17
5137	BSN SPORTS LLC	TXN00300235	10/01/2021	09/30/2021	850.65	0.00	850.65
5251	ACE HDWE OF HILTON HEAD	TXN00300252	10/01/2021	09/30/2021	37.21	0.00	37.21
5942	AMZN Mktp US 2C1R108X0	TXN00300255	10/01/2021	09/30/2021	30.47	0.00	30.47
5942	AMZN Mktp US 2C3EK8EA2	TXN00300269	10/01/2021	09/30/2021	99.94	0.00	99.94
5411	HARRIS TEETER #0152	TXN00300270	10/01/2021	09/30/2021	154.34	0.00	154.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLARTREE	TXN00300278	10/04/2021	10/01/2021	44.94	0.00	44.94
5942	AMZN Mktp US 2C6W24802	TXN00300288	10/04/2021	10/03/2021	71.36	0.00	71.36
5942	AMZN Mktp US 2C63Q7K51	TXN00300296	10/04/2021	10/01/2021	17.99	0.00	17.99
5942	AMZN Mktp US 2C9KH1B72	TXN00300312	10/04/2021	10/03/2021	70.13	0.00	70.13
5713	STAGESTEP INC	TXN00300328	10/04/2021	10/01/2021	304.00	0.00	304.00
5942	AMZN Mktp US 2C5D46650	TXN00300340	10/04/2021	10/01/2021	13.98	0.00	13.98
3405	ENTERPRISE RENT-A-CAR	TXN00300344	10/04/2021	10/02/2021	252.67	0.00	252.67
5331	DOLLAR TREE	TXN00300349	10/04/2021	10/01/2021	26.75	0.00	26.75
5942	AMZN Mktp US 2C4FY95S2	TXN00300362	10/04/2021	10/03/2021	194.74	0.00	194.74
5942	AMZN Mktp US 2C25N9721	TXN00300368	10/04/2021	10/01/2021	9.03	0.00	9.03
5942	AMZN Mktp US 2C4U08S00	TXN00300381	10/04/2021	10/02/2021	26.99	0.00	26.99
3405	ENTERPRISE RENT-A-CAR	TXN00300393	10/04/2021	10/03/2021	192.28	0.00	192.28
5942	AMZN Mktp US 2C5V49QJ2	TXN00300431	10/05/2021	10/04/2021	6.94	0.00	6.94
5411	PUBLIX #473	TXN00300534	10/06/2021	10/05/2021	50.30	0.00	50.30
5331	IBUY STORES INC	TXN00300582	10/07/2021	10/06/2021	61.87	0.00	61.87
5942	AMZN Mktp US 2C66C6U92	TXN00300608	10/07/2021	10/06/2021	9.93	0.00	9.93
5942	AMZN Mktp US 2C78W6I12	TXN00300632	10/07/2021	10/07/2021	630.84	0.00	630.84
8699	NAFME	TXN00300676	10/08/2021	10/07/2021	133.00	0.00	133.00
5411	WAL-MART #0728	TXN00300682	10/08/2021	10/07/2021	50.68	0.00	50.68
5331	PAYPAL FREDRICK	TXN00300697	10/08/2021	10/07/2021	224.62	0.00	224.62
5942	AMZN Mktp US 279UF13L0	TXN00300702	10/08/2021	10/07/2021	44.98	0.00	44.98
5111	STAPLS7340987235000001	TXN00300713	10/08/2021	10/07/2021	56.43	0.00	56.43
5942	Amazon.com 275951TF0	TXN00300721	10/08/2021	10/08/2021	27.70	0.00	27.70
5942	AMZN Mktp US 272O510V1	TXN00300737	10/08/2021	10/07/2021	14.45	0.00	14.45
5942	AMZN Mktp US 2743F33P0	TXN00300739	10/08/2021	10/07/2021	57.39	0.00	57.39
5942	AMZN Mktp US 2C5D32VW2	TXN00300743	10/08/2021	10/07/2021	45.00	0.00	45.00
5411	HARRIS TEETER #0152	TXN00300750	10/08/2021	10/07/2021	255.22	0.00	255.22
5942	AMAZON.COM 279GN3AF1 AMZN	TXN00300759	10/08/2021	10/07/2021	89.25	0.00	89.25
5942	AMZN Mktp US 2C46R2W02	TXN00300776	10/08/2021	10/07/2021	78.00	0.00	78.00
5044	FORMS AND SUPPLY - AOPD	TXN00300791	10/11/2021	10/08/2021	598.24	0.00	598.24
5942	AMZN Mktp US 274ES5V21	TXN00300792	10/11/2021	10/09/2021	140.54	0.00	140.54
5441	IN PKC DOWNING LLC	TXN00300820	10/11/2021	10/08/2021	187.50	0.00	187.50
5942	AMZN Mktp US 270XS6P91	TXN00300841	10/11/2021	10/08/2021	99.99	0.00	99.99
5942	AMZN Mktp US	TXN00300849	10/11/2021	10/10/2021	(37.69)	37.69	0.00
5942	AMZN Mktp US 2771M7ED0	TXN00300858	10/11/2021	10/08/2021	129.99	0.00	129.99
5947	BEAUFORT CTY MEMOR HOSP.	TXN00300871	10/11/2021	10/08/2021	36.10	0.00	36.10
5942	AMZN Mktp US 2794L3511	TXN00300891	10/11/2021	10/10/2021	497.60	0.00	497.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 278ZK3F12 AMZN	TXN00300911	10/11/2021	10/08/2021	474.39	0.00	474.39
5942	AMZN Mktp US 276QU3020	TXN00300917	10/11/2021	10/09/2021	108.15	0.00	108.15
5942	AMAZON.COM 277RH7EJ2 AMZN	TXN00300935	10/12/2021	10/12/2021	15.99	0.00	15.99
5942	AMZN Mktp US 279LW6540	TXN00300941	10/12/2021	10/11/2021	431.94	0.00	431.94
5942	AMZN Mktp US 273XN9Q21	TXN00300956	10/12/2021	10/11/2021	32.23	0.00	32.23
5942	Amazon.com 275NX1TX2	TXN00300973	10/12/2021	10/11/2021	898.00	0.00	898.00
5942	Amazon.com 278M685R0	TXN00300991	10/12/2021	10/11/2021	8.78	0.00	8.78
5199	WATER - COFFEE DELIVERY	TXN00301011	10/13/2021	10/12/2021	64.11	0.00	64.11
5942	AMZN Mktp US 2739I3KA1	TXN00301037	10/13/2021	10/12/2021	149.48	0.00	149.48
5942	Amazon.com 274IB0640	TXN00301082	10/13/2021	10/12/2021	294.05	0.00	294.05
8699	NASSP Product & Service	TXN00301084	10/14/2021	10/12/2021	60.00	0.00	60.00
5111	STAPLS7340987235000002	TXN00301107	10/14/2021	10/13/2021	556.31	0.00	556.31
5462	RONNIE'S BAKERY/CAKES LO	TXN00301120	10/14/2021	10/13/2021	594.05	0.00	594.05
8299	Scholastic, Inc.	TXN00301126	10/14/2021	10/13/2021	154.28	0.00	154.28
5947	JOSTENS INC.	TXN00301140	10/14/2021	10/13/2021	18,996.80	0.00	18,996.80
5812	PAN FRESCO OLE II LLC	TXN00301143	10/14/2021	10/13/2021	200.00	0.00	200.00
5942	AMZN Mktp US 274GT0VA2	TXN00301165	10/14/2021	10/13/2021	240.36	0.00	240.36
5942	Amazon.com 2762B9KZ0	TXN00301177	10/14/2021	10/14/2021	26.98	0.00	26.98
5942	Amazon.com 2704F3542	TXN00301329	10/15/2021	10/14/2021	18.46	0.00	18.46
5137	BSN SPORTS LLC	TXN00301353	10/18/2021	10/15/2021	287.62	0.00	287.62
5942	AMZN Mktp US 276DM47J2	TXN00301366	10/18/2021	10/17/2021	21.89	0.00	21.89
5200	THE HOME DEPOT #1115	TXN00301391	10/18/2021	10/15/2021	(3.66)	3.66	0.00
5942	AMZN Mktp US	TXN00301425	10/18/2021	10/16/2021	(44.98)	44.98	0.00
7011	HILTON HEAD ISLAND INN &	TXN00301452	10/18/2021	10/15/2021	120.00	0.00	120.00
7311	INTEGRITY DESIGN USA	TXN00301476	10/18/2021	10/15/2021	362.00	0.00	362.00
7311	INTEGRITY DESIGN USA	TXN00301491	10/18/2021	10/15/2021	276.00	0.00	276.00
5200	THE HOME DEPOT #1115	TXN00301516	10/18/2021	10/15/2021	195.62	0.00	195.62
5942	AMZN Mktp US 2Y04Y6TJ1	TXN00301539	10/19/2021	10/18/2021	160.66	0.00	160.66
5942	AMZN Mktp US 2Y9VW1JR0	TXN00301542	10/19/2021	10/18/2021	90.00	0.00	90.00
5942	AMZN Mktp US 2Y1V32T10	TXN00301567	10/19/2021	10/18/2021	143.88	0.00	143.88
3405	ENTERPRISE RENT-A-CAR	TXN00301571	10/19/2021	10/14/2021	293.78	0.00	293.78
5992	A FLORAL AFFAIR INC	TXN00301588	10/19/2021	10/18/2021	69.50	0.00	69.50
3501	HOLIDAY INN EXPRESS & SU	TXN00301614	10/20/2021	10/18/2021	154.27	0.00	154.27
3501	HOLIDAY INN EXPRESS & SU	TXN00301626	10/20/2021	10/18/2021	154.27	0.00	154.27
5942	AMZN Mktp US 2Y6WW9OV2	TXN00301652	10/20/2021	10/20/2021	22.49	0.00	22.49
8699	SQ DECA INC.	TXN00301668	10/20/2021	10/19/2021	304.00	0.00	304.00
5942	AMZN Mktp US 2Y4TJ81U0	TXN00301681	10/20/2021	10/19/2021	57.00	0.00	57.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3501	HOLIDAY INN EXPRESS & SU	TXN00301700	10/20/2021	10/18/2021	154.27	0.00	154.27
3501	HOLIDAY INN EXPRESS & SU	TXN00301714	10/20/2021	10/18/2021	154.27	0.00	154.27
5942	AMZN Mktp US 2Y3YN6MD1	TXN00301733	10/21/2021	10/20/2021	42.95	0.00	42.95
8211	FLORIDA LEAGUE OF IB SCH	TXN00301740	10/21/2021	10/20/2021	975.00	0.00	975.00
5411	HARRIS TEETER #0152	TXN00301760	10/21/2021	10/20/2021	315.39	0.00	315.39
5942	AMAZON.COM 2Y85U6462 AMZN	TXN00301763	10/21/2021	10/20/2021	23.88	0.00	23.88
5942	AMZN Mktp US 2Y59P05M1	TXN00301798	10/21/2021	10/20/2021	179.22	0.00	179.22
5942	AMZN Mktp US 2Y8HD5VG0	TXN00301805	10/21/2021	10/20/2021	136.60	0.00	136.60
5733	J.W. PEPPER	TXN00301831	10/22/2021	10/21/2021	81.99	0.00	81.99
8641	ASCD	TXN00301835	10/22/2021	10/20/2021	59.00	0.00	59.00
5964	OTC BRANDS INC	TXN00301848	10/22/2021	10/20/2021	11.22	0.00	11.22
8641	ASCD	TXN00301850	10/22/2021	10/20/2021	59.00	0.00	59.00
5942	AMZN Mktp US 2Y8KA8JV2	TXN00301858	10/22/2021	10/21/2021	467.69	0.00	467.69
8641	ASCD	TXN00301860	10/22/2021	10/20/2021	59.00	0.00	59.00
8641	ASCD	TXN00301866	10/22/2021	10/20/2021	59.00	0.00	59.00
5942	AMZN Mktp US 2Y2AE76Q1	TXN00301876	10/22/2021	10/21/2021	314.45	0.00	314.45
5411	HARRIS TEETER #0152	TXN00301892	10/22/2021	10/20/2021	(58.56)	58.56	0.00
5942	AMZN Mktp US	TXN00301904	10/22/2021	10/21/2021	(45.00)	45.00	0.00
4131	RIVERSTRANSPORTSERVICE	TXN00301956	10/25/2021	10/22/2021	1,880.00	0.00	1,880.00
5942	AMZN Mktp US 2Y46H8731	TXN00301961	10/25/2021	10/23/2021	29.99	0.00	29.99
5965	DBC BLICK ART MATERIAL	TXN00302009	10/25/2021	10/23/2021	623.81	0.00	623.81
7011	TRADEWINDS ISLAND RESORT	TXN00302041	10/25/2021	10/21/2021	569.52	0.00	569.52
5942	AMZN Mktp US 2Y8KE1KP0	TXN00302048	10/25/2021	10/23/2021	213.78	0.00	213.78
5942	AMZN Mktp US 2Y80V0182	TXN00302058	10/25/2021	10/22/2021	286.80	0.00	286.80
5812	GIUSEPPI PIZZA AND PASTA	TXN00302068	10/25/2021	10/22/2021	412.06	0.00	412.06
5732	PAYPAL SPORTIDENT	TXN00302070	10/26/2021	10/25/2021	885.64	0.00	885.64
5942	AMZN Mktp US 2Y57H4612	TXN00302074	10/26/2021	10/25/2021	59.95	0.00	59.95
5942	AMAZON.COM 2Y16Z6662 AMZN	TXN00302077	10/26/2021	10/25/2021	17.99	0.00	17.99
5942	AMZN Mktp US OS2XD0MJ3	TXN00302099	10/26/2021	10/25/2021	116.94	0.00	116.94
7399	RENTECH SOLUTIONS INC	TXN00302100	10/26/2021	10/25/2021	1,419.00	0.00	1,419.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302101	10/26/2021	10/25/2021	459.64	0.00	459.64
8699	ACDA ST INTERNET	TXN00302121	10/27/2021	10/26/2021	125.00	0.00	125.00
5137	BSN SPORTS LLC	TXN00302148	10/27/2021	10/26/2021	1,499.16	0.00	1,499.16
5942	AMZN Mktp US V23M77ZF3	TXN00302173	10/27/2021	10/26/2021	50.49	0.00	50.49
5942	AMZN MKTP US D991O2933 AM	TXN00302196	10/27/2021	10/26/2021	134.73	0.00	134.73
5099	EASycANVASPRINTS.COM	TXN00302215	10/28/2021	10/27/2021	658.32	0.00	658.32
5411	HARRIS TEETER #0152	TXN00302300	10/28/2021	10/27/2021	21.79	0.00	21.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US NG0LE2D43	TXN00302316	10/29/2021	10/28/2021	25.99	0.00	25.99
5411	HARRIS TEETER #0152	TXN00302344	10/29/2021	10/28/2021	222.07	0.00	222.07
count: 119					44,583.25	189.89	44,773.14

HILTON HEAD MIDDLE

9402	USPS PO 4539610755	TXN00300246	10/01/2021	09/30/2021	232.00	0.00	232.00
5499	EDIBLE ARRANGEMENTS	TXN00300316	10/04/2021	10/02/2021	71.73	0.00	71.73
5111	STAPLS7340665958000001	TXN00300348	10/04/2021	10/02/2021	74.77	0.00	74.77
5111	STAPLS7340665746000001	TXN00300364	10/04/2021	10/02/2021	1,118.36	0.00	1,118.36
5942	AMZN Mktp US 2C3DX67R2	TXN00300450	10/06/2021	10/05/2021	24.99	0.00	24.99
3066	SOUTHWES 5261438806570	TXN00300630	10/07/2021	10/05/2021	357.97	0.00	357.97
8299	Scholastic, Inc.	TXN00300648	10/07/2021	10/06/2021	125.27	0.00	125.27
7399	INT BACCALAUREATE ORG	TXN00300659	10/07/2021	10/06/2021	744.00	0.00	744.00
5111	STAPLS7341069995000001	TXN00300908	10/11/2021	10/09/2021	85.42	0.00	85.42
5111	STAPLS7340665958000002	TXN00300921	10/11/2021	10/09/2021	29.95	0.00	29.95
5942	AMZN Mktp US 270I59XE2	TXN00301087	10/14/2021	10/13/2021	69.89	0.00	69.89
5942	Amazon.com 272RA67D0	TXN00301130	10/14/2021	10/14/2021	122.50	0.00	122.50
5942	AMZN Mktp US 272Y80K30	TXN00301176	10/14/2021	10/13/2021	159.53	0.00	159.53
5812	SQ NEW YORK CITY P	TXN00301218	10/15/2021	10/14/2021	110.62	0.00	110.62
5111	STAPLS7341480240000001	TXN00301236	10/15/2021	10/14/2021	10.68	0.00	10.68
5411	WAL-MART #0728	TXN00301252	10/15/2021	10/14/2021	16.73	0.00	16.73
5942	AMZN Mktp US 2Y4AH2CU1	TXN00301271	10/15/2021	10/15/2021	54.00	0.00	54.00
5942	AMZN Mktp US 276JJ0WN1	TXN00301299	10/15/2021	10/14/2021	48.90	0.00	48.90
5942	Amazon.com 273Q358Z2	TXN00301418	10/18/2021	10/15/2021	48.62	0.00	48.62
5111	STAPLS7341620975000001	TXN00301518	10/18/2021	10/16/2021	17.60	0.00	17.60
5399	Dollar Tree, Inc.	TXN00301721	10/20/2021	10/19/2021	92.28	0.00	92.28
5099	NATIONAL FIREPROOFING SUP	TXN00301868	10/22/2021	10/21/2021	69.38	0.00	69.38
5137	BSN SPORTS LLC	TXN00302081	10/26/2021	10/25/2021	456.79	0.00	456.79
5111	STAPLS7342302588000001	TXN00302178	10/27/2021	10/26/2021	242.62	0.00	242.62
count: 24					4,384.60	0.00	4,384.60

HILTON HEAD SCHOOL FOR CREATIVE ART

5044	FORMS AND SUPPLY - AOPD	TXN00300224	10/01/2021	09/29/2021	13.83	0.00	13.83
5942	AMZN MKTP US 2C0V95XF2 AM	TXN00300297	10/04/2021	10/02/2021	32.95	0.00	32.95
5942	AMZN Mktp US 2C1CA0XB2	TXN00300336	10/04/2021	10/02/2021	4.63	0.00	4.63
5044	FORMS AND SUPPLY - AOPD	TXN00300341	10/04/2021	10/01/2021	5.07	0.00	5.07
5942	AMZN Mktp US 2C4SG5B22	TXN00300373	10/04/2021	10/03/2021	35.44	0.00	35.44
5044	FORMS AND SUPPLY - AOPD	TXN00300390	10/04/2021	10/01/2021	7.61	0.00	7.61
5942	AMZN Mktp US 2C0QD56N2	TXN00300399	10/05/2021	10/04/2021	59.76	0.00	59.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2C7R84QM2	TXN00300442	10/05/2021	10/04/2021	16.40	0.00	16.40
8299	DELTAEDUCATION.COM	TXN00300547	10/07/2021	09/13/2021	(134.58)	134.58	0.00
8299	LAKESHORE LEARNING MATER	TXN00300571	10/07/2021	10/06/2021	22.99	0.00	22.99
8299	DELTAEDUCATION.COM	TXN00300637	10/07/2021	08/24/2021	(1,126.45)	1,126.45	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00300651	10/07/2021	10/05/2021	67.47	0.00	67.47
5200	LOWES #00907	TXN00300877	10/11/2021	10/09/2021	64.18	0.00	64.18
8641	PALME STATE ARTS ED	TXN00300897	10/11/2021	10/08/2021	150.00	0.00	150.00
5044	FORMS AND SUPPLY - AOPD	TXN00300900	10/11/2021	10/08/2021	(5.07)	5.07	0.00
5992	MUMS THE W MUMSTHEWOR	TXN00300915	10/11/2021	10/08/2021	73.37	0.00	73.37
2741	VISTAPR VistaPrint.com	TXN00300960	10/12/2021	10/11/2021	147.33	0.00	147.33
5044	FORMS AND SUPPLY - AOPD	TXN00301016	10/13/2021	10/11/2021	31.31	0.00	31.31
3829	COUNTRY INN & SUITES C	TXN00301182	10/14/2021	10/12/2021	82.06	0.00	82.06
1799	SEACOAST SECURITY SHREDDI	TXN00301184	10/14/2021	10/12/2021	45.00	0.00	45.00
5044	FORMS AND SUPPLY - AOPD	TXN00301189	10/14/2021	10/12/2021	434.36	0.00	434.36
5044	FORMS AND SUPPLY - AOPD	TXN00301199	10/14/2021	10/12/2021	127.21	0.00	127.21
3829	COUNTRY INN & SUITES C	TXN00301202	10/14/2021	10/12/2021	82.06	0.00	82.06
3829	COUNTRY INN & SUITES C	TXN00301214	10/14/2021	10/12/2021	82.06	0.00	82.06
5044	FORMS AND SUPPLY - AOPD	TXN00301325	10/15/2021	10/13/2021	5.40	0.00	5.40
5411	PUBLIX #473	TXN00301531	10/19/2021	10/18/2021	14.53	0.00	14.53
5099	NATIONAL FIREPROOFING SUP	TXN00301616	10/20/2021	10/19/2021	163.67	0.00	163.67
5712	RUGS.COM	TXN00301646	10/20/2021	10/19/2021	1,352.05	0.00	1,352.05
8299	TEACHERSPAYTEACHERS.COM	TXN00301692	10/20/2021	10/19/2021	209.83	0.00	209.83
5942	Amazon.com 2Y1345L32	TXN00301781	10/21/2021	10/20/2021	32.99	0.00	32.99
5411	WM SUPERCENTER #728	TXN00301832	10/22/2021	10/21/2021	38.41	0.00	38.41
5044	FORMS AND SUPPLY - AOPD	TXN00301862	10/22/2021	10/20/2021	383.24	0.00	383.24
5111	QUILL CORPORATION	TXN00301877	10/22/2021	10/21/2021	285.41	0.00	285.41
5099	The Webstaurant Store Inc	TXN00301936	10/25/2021	10/22/2021	135.75	0.00	135.75
5942	AMZN Mktp US PK5HU93D3	TXN00301943	10/25/2021	10/25/2021	209.98	0.00	209.98
5411	WAL-MART #0728	TXN00301952	10/25/2021	10/21/2021	(21.12)	21.12	0.00
8299	IXL SCHOOL SUBSCRIPT	TXN00302063	10/25/2021	10/24/2021	4,594.00	0.00	4,594.00
2741	VISTAPR VistaPrint.com	TXN00302124	10/27/2021	10/26/2021	56.96	0.00	56.96
5044	FORMS AND SUPPLY - AOPD	TXN00302151	10/27/2021	10/25/2021	10.87	0.00	10.87
9402	USPS PO 4539610755	TXN00302201	10/27/2021	10/26/2021	7.95	0.00	7.95
5111	STAPLS7342359501000001	TXN00302230	10/28/2021	10/27/2021	70.67	0.00	70.67
5942	AMZN Mktp US 2Y7QP29O2	TXN00302260	10/28/2021	10/27/2021	49.72	0.00	49.72
5044	FORMS AND SUPPLY - AOPD	TXN00302264	10/28/2021	10/26/2021	(157.57)	157.57	0.00
5310	WALMART.COM AA	TXN00302266	10/28/2021	10/27/2021	85.99	0.00	85.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US EL5458943	TXN00302324	10/29/2021	10/28/2021	29.99	0.00	29.99
5411	WM SUPERCENTER #728	TXN00302349	10/29/2021	10/28/2021	11.09	0.00	11.09
5310	WALMART.COM AA	TXN00302352	10/29/2021	10/26/2021	73.99	0.00	73.99
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302368	10/29/2021	10/28/2021	24.92	0.00	24.92
5300	SAMSClub.COM	TXN00302374	10/29/2021	10/26/2021	44.90	0.00	44.90
8299	EXPLORELEARNING,LLC	TXN00302398	10/29/2021	10/28/2021	3,295.00	0.00	3,295.00
count: 50					11,327.61	1,444.79	12,772.40

HUMAN RESOURCES

7338	BUDGET PRINT CENTER	TXN00300226	10/01/2021	09/30/2021	294.25	0.00	294.25
8220	COLG OF CHARLESTON MRKT	TXN00300661	10/07/2021	10/07/2021	199.00	0.00	199.00
7299	CULLIGAN OF LOW COUNTRY	TXN00300746	10/08/2021	10/07/2021	16.59	0.00	16.59
5532	FIRESTONE792049	TXN00300798	10/11/2021	10/08/2021	1,590.32	0.00	1,590.32
3770	SPRINGHILL SUITES COLU	TXN00301248	10/15/2021	10/14/2021	255.36	0.00	255.36
8011	HOPE PERFORMANCE SYS	TXN00301324	10/15/2021	10/13/2021	1,610.00	0.00	1,610.00
8011	HOPE PERFORMANCE SYS	TXN00301332	10/15/2021	10/13/2021	16,000.00	0.00	16,000.00
5111	QUILL CORPORATION	TXN00301367	10/18/2021	10/16/2021	20.79	0.00	20.79
5111	STAPLES DIRECT	TXN00301379	10/18/2021	10/15/2021	599.36	0.00	599.36
5111	QUILL CORPORATION	TXN00301383	10/18/2021	10/16/2021	22.05	0.00	22.05
5942	AMZN Mktp US 270DX4YN0	TXN00301402	10/18/2021	10/15/2021	299.98	0.00	299.98
5111	STAPLES DIRECT	TXN00301423	10/18/2021	10/16/2021	38.07	0.00	38.07
5111	QUILL CORPORATION	TXN00301441	10/18/2021	10/16/2021	817.64	0.00	817.64
7299	BIBCOM	TXN00301458	10/18/2021	10/14/2021	1,302.50	0.00	1,302.50
5942	Amazon.com 2Y6674EO1	TXN00301537	10/19/2021	10/18/2021	61.98	0.00	61.98
5942	AMZN Mktp US 2Y3MZ61B1	TXN00301544	10/19/2021	10/19/2021	8.58	0.00	8.58
5942	AMZN Mktp US 2Y1TF6AD1	TXN00301604	10/19/2021	10/18/2021	980.86	0.00	980.86
5111	QUILL CORPORATION	TXN00301689	10/20/2021	10/19/2021	88.29	0.00	88.29
5111	QUILL CORPORATION	TXN00301705	10/20/2021	10/19/2021	13.18	0.00	13.18
5111	STAPLS7342029057000001	TXN00301833	10/22/2021	10/21/2021	230.29	0.00	230.29
5111	QUILL CORPORATION	TXN00301905	10/22/2021	10/21/2021	14.12	0.00	14.12
5111	STAPLES DIRECT	TXN00301919	10/22/2021	10/21/2021	96.01	0.00	96.01
5111	STAPLS7342029057000002	TXN00301957	10/25/2021	10/23/2021	45.48	0.00	45.48
3665	HAMPTON INN COLUMBIA	TXN00302006	10/25/2021	10/23/2021	250.88	0.00	250.88
3665	HAMPTON INN COLUMBIA	TXN00302027	10/25/2021	10/22/2021	125.44	0.00	125.44
3665	HAMPTON INN COLUMBIA	TXN00302057	10/25/2021	10/23/2021	250.88	0.00	250.88
8398	SQ SOUTH CAROLINA STATE	TXN00302083	10/26/2021	10/25/2021	(275.00)	275.00	0.00
count: 27					24,956.90	275.00	25,231.90

INSTRUCTIONAL SERVICE

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASP ONLINE	TXN00300220	10/01/2021	09/30/2021	220.00	0.00	220.00
8299	WISCONSIN CENTER FOR EDU	TXN00300221	10/01/2021	09/30/2021	1,570.00	0.00	1,570.00
8699	NASP ONLINE	TXN00300234	10/01/2021	09/30/2021	220.00	0.00	220.00
2741	IN CREATIVE PRINTING	TXN00300237	10/01/2021	09/30/2021	1,436.72	0.00	1,436.72
7399	TOTAL MEETING CONCEPTS	TXN00300253	10/01/2021	09/30/2021	260.00	0.00	260.00
5111	QUILL CORPORATION	TXN00300267	10/01/2021	09/30/2021	(467.00)	467.00	0.00
7338	BUDGET PRINT CENTER	TXN00300268	10/01/2021	09/30/2021	941.60	0.00	941.60
8299	AWL PEARSON EDUCATION	TXN00300276	10/04/2021	10/03/2021	328.69	0.00	328.69
5942	BARNES & NOBLE #2914	TXN00300285	10/04/2021	09/30/2021	255.68	0.00	255.68
5111	STAPLS7340689396000001	TXN00300289	10/04/2021	10/02/2021	1,253.51	0.00	1,253.51
5942	AMZN Mktp US 2C8349X42	TXN00300300	10/04/2021	10/02/2021	12.99	0.00	12.99
5942	AMZN Mktp US 2C7WB3RM1	TXN00300313	10/04/2021	10/03/2021	36.85	0.00	36.85
5942	AMAZON.COM 2C7A71980 AMZN	TXN00300319	10/04/2021	10/03/2021	9.39	0.00	9.39
5942	AMZN Mktp US 2C5V92552	TXN00300327	10/04/2021	10/03/2021	350.94	0.00	350.94
5111	STAPLS7340690032000001	TXN00300337	10/04/2021	10/02/2021	65.06	0.00	65.06
5942	AMZN Mktp US 2C6C107J0	TXN00300342	10/04/2021	10/03/2021	111.86	0.00	111.86
5942	AMZN Mktp US 2C0A919X0	TXN00300347	10/04/2021	10/03/2021	44.22	0.00	44.22
5942	BARNES & NOBLE #2914	TXN00300359	10/04/2021	09/30/2021	1,132.40	0.00	1,132.40
5942	AMZN Mktp US 2C8RB4U80	TXN00300360	10/04/2021	10/03/2021	26.63	0.00	26.63
8299	RIVERSIDE INSIGHTS	TXN00300370	10/04/2021	10/01/2021	17,154.50	0.00	17,154.50
8299	LEARNING WITHOUT TEARS	TXN00300387	10/04/2021	10/01/2021	4,383.74	0.00	4,383.74
8999	IN CODE 1 TRAINING SOLUT	TXN00300392	10/04/2021	10/01/2021	26.00	0.00	26.00
7399	LANGUAGE LINE	TXN00300404	10/05/2021	10/04/2021	821.49	0.00	821.49
8299	Scholastic Education	TXN00300471	10/06/2021	10/05/2021	24,648.26	0.00	24,648.26
5942	AMZN Mktp US 273K78ZW1	TXN00300486	10/06/2021	10/05/2021	618.65	0.00	618.65
5111	STAPLS7340349989000002	TXN00300487	10/06/2021	10/05/2021	171.32	0.00	171.32
5943	PRO-ED, INC	TXN00300507	10/06/2021	10/05/2021	1,108.80	0.00	1,108.80
7372	LEARNING IN HAND	TXN00300549	10/07/2021	10/06/2021	130.00	0.00	130.00
7372	LEARNING IN HAND	TXN00300565	10/07/2021	10/06/2021	130.00	0.00	130.00
7372	LEARNING IN HAND	TXN00300580	10/07/2021	10/06/2021	130.00	0.00	130.00
7372	LEARNING IN HAND	TXN00300587	10/07/2021	10/06/2021	130.00	0.00	130.00
7372	LEARNING IN HAND	TXN00300598	10/07/2021	10/06/2021	130.00	0.00	130.00
5111	STAPLS7340690032000002	TXN00300604	10/07/2021	10/06/2021	48.79	0.00	48.79
5999	BUF'S	TXN00300619	10/07/2021	10/05/2021	297.57	0.00	297.57
7372	LEARNING IN HAND	TXN00300633	10/07/2021	10/06/2021	130.00	0.00	130.00
5942	AMZN Mktp US 2C13U0952	TXN00300660	10/07/2021	10/06/2021	113.41	0.00	113.41
5942	AMZN Mktp US 2C9WZ7YW2	TXN00300693	10/08/2021	10/07/2021	32.09	0.00	32.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	USCB BKST # 1960	TXN00300704	10/08/2021	10/06/2021	(1,986.18)	1,986.18	0.00
5111	STAPLS7341172788000003	TXN00300805	10/11/2021	10/09/2021	114.48	0.00	114.48
8299	MHE MCGRAW-HILL ECOMM	TXN00300815	10/11/2021	10/09/2021	333.06	0.00	333.06
5942	BARNES & NOBLE #2914	TXN00300834	10/11/2021	10/07/2021	3,295.90	0.00	3,295.90
5111	STAPLS7341172788000005	TXN00300842	10/11/2021	10/09/2021	112.98	0.00	112.98
3501	HOLIDAY INN - HOTEL OPER	TXN00300855	10/11/2021	10/07/2021	25.00	0.00	25.00
5111	STAPLS7341172788000001	TXN00300857	10/11/2021	10/09/2021	1,197.96	0.00	1,197.96
3501	HOLIDAY INN - HOTEL OPER	TXN00300866	10/11/2021	10/07/2021	141.68	0.00	141.68
8299	AWL PEARSON EDUCATION	TXN00300870	10/11/2021	10/09/2021	868.36	0.00	868.36
5111	STAPLS7341090487000001	TXN00300885	10/11/2021	10/08/2021	350.32	0.00	350.32
5111	STAPLS7341172788000004	TXN00300890	10/11/2021	10/09/2021	86.23	0.00	86.23
5947	AMERICAN FLAGS EXPRESS	TXN00300904	10/11/2021	10/10/2021	975.55	0.00	975.55
5111	STAPLS7341090487000004	TXN00300923	10/11/2021	10/08/2021	49.39	0.00	49.39
5111	STAPLS7341090487000003	TXN00300925	10/11/2021	10/09/2021	363.79	0.00	363.79
5942	AMZN Mktp US 272LV8AS2	TXN00300964	10/12/2021	10/11/2021	8,123.85	0.00	8,123.85
7399	LANGUAGE LINE	TXN00300980	10/12/2021	10/11/2021	190.67	0.00	190.67
5192	DEVELOPMENTAL STUDIES CEN	TXN00300995	10/12/2021	10/11/2021	650.00	0.00	650.00
5942	REI GREENWOODHEINEMANN	TXN00301004	10/13/2021	10/12/2021	3,161.00	0.00	3,161.00
8299	VISTA HIGHER LEARNING, IN	TXN00301005	10/13/2021	10/12/2021	13,219.79	0.00	13,219.79
8299	LANGUAGE TEST INT	TXN00301009	10/13/2021	10/12/2021	20.00	0.00	20.00
5942	Amazon.com 278X44QL0	TXN00301032	10/13/2021	10/12/2021	153.72	0.00	153.72
5942	REI GREENWOODHEINEMANN	TXN00301033	10/13/2021	10/12/2021	4,585.00	0.00	4,585.00
5199	WATER - COFFEE DELIVERY	TXN00301050	10/13/2021	10/12/2021	13.50	0.00	13.50
5942	REI GREENWOODHEINEMANN	TXN00301053	10/13/2021	10/12/2021	1,400.00	0.00	1,400.00
8299	VISTA HIGHER LEARNING, IN	TXN00301068	10/13/2021	10/12/2021	10,121.64	0.00	10,121.64
5111	STAPLS7341301055000001	TXN00301070	10/13/2021	10/12/2021	874.35	0.00	874.35
5942	AMZN Mktp US 270939Q00	TXN00301076	10/13/2021	10/12/2021	42.75	0.00	42.75
5065	SHARP ELECTRONICS CORP	TXN00301089	10/14/2021	10/13/2021	436.77	0.00	436.77
8999	IN CODE 1 TRAINING SOLUT	TXN00301098	10/14/2021	10/13/2021	39.00	0.00	39.00
3501	HOLIDAY INN - HOTEL OPER	TXN00301099	10/14/2021	10/12/2021	(25.00)	25.00	0.00
5811	SQ CONNIE PINCKNEY	TXN00301100	10/14/2021	10/13/2021	1,050.00	0.00	1,050.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301101	10/14/2021	10/13/2021	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00301112	10/14/2021	10/13/2021	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301115	10/14/2021	10/13/2021	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301125	10/14/2021	10/13/2021	52.00	0.00	52.00
7392	EVENT 2021 GRANTEES P	TXN00301129	10/14/2021	10/13/2021	250.00	0.00	250.00
5111	QUILL CORPORATION	TXN00301131	10/14/2021	10/13/2021	(107.72)	107.72	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN CODE 1 TRAINING SOLUT	TXN00301137	10/14/2021	10/13/2021	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00301142	10/14/2021	10/13/2021	39.00	0.00	39.00
7392	EVENT 2021 GRANTEES P	TXN00301147	10/14/2021	10/13/2021	250.00	0.00	250.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301153	10/14/2021	10/13/2021	39.00	0.00	39.00
5942	AMZN Mktp US 2761I4IN1	TXN00301155	10/14/2021	10/13/2021	1,988.39	0.00	1,988.39
5942	AMZN Mktp US 274SL6U71	TXN00301166	10/14/2021	10/13/2021	115.52	0.00	115.52
8999	IN CODE 1 TRAINING SOLUT	TXN00301170	10/14/2021	10/13/2021	39.00	0.00	39.00
7392	EVENT 2021 GRANTEES P	TXN00301178	10/14/2021	10/13/2021	250.00	0.00	250.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301183	10/14/2021	10/13/2021	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301185	10/14/2021	10/13/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301191	10/14/2021	10/13/2021	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00301203	10/14/2021	10/13/2021	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301208	10/14/2021	10/13/2021	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301216	10/14/2021	10/13/2021	32.50	0.00	32.50
8999	IN CODE 1 TRAINING SOLUT	TXN00301223	10/15/2021	10/14/2021	58.50	0.00	58.50
5942	BARNES & NOBLE #2914	TXN00301237	10/15/2021	10/13/2021	33.52	0.00	33.52
5192	BETTER CHINESE	TXN00301256	10/15/2021	10/13/2021	5,304.61	0.00	5,304.61
5192	BETTER CHINESE	TXN00301273	10/15/2021	10/13/2021	6,602.39	0.00	6,602.39
7372	Onshape Inc	TXN00301295	10/15/2021	10/14/2021	3,210.00	0.00	3,210.00
5111	STAPLS7341090487000005	TXN00301312	10/15/2021	10/14/2021	312.42	0.00	312.42
5111	QUILL CORPORATION	TXN00301322	10/15/2021	10/14/2021	107.72	0.00	107.72
5111	STAPLS7341172788000002	TXN00301396	10/18/2021	10/16/2021	83.45	0.00	83.45
8398	PROJECT LEAD THE WAY, INC	TXN00301448	10/18/2021	10/15/2021	2,442.50	0.00	2,442.50
8299	Scholastic Education	TXN00301549	10/19/2021	10/15/2021	124,399.00	0.00	124,399.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301611	10/20/2021	10/19/2021	71.50	0.00	71.50
5111	STAPLS7341769902000001	TXN00301650	10/20/2021	10/19/2021	44.34	0.00	44.34
8999	IN CODE 1 TRAINING SOLUT	TXN00301686	10/20/2021	10/19/2021	78.00	0.00	78.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301707	10/20/2021	10/19/2021	78.00	0.00	78.00
5021	STAGEDROPCOM	TXN00301758	10/21/2021	10/20/2021	2,177.36	0.00	2,177.36
5942	Amazon.com 2Y1I83B21	TXN00301788	10/21/2021	10/21/2021	25.68	0.00	25.68
8398	PROJECT LEAD THE WAY, INC	TXN00301881	10/22/2021	10/21/2021	2,400.00	0.00	2,400.00
8999	IN CODE 1 TRAINING SOLUT	TXN00301896	10/22/2021	10/21/2021	71.50	0.00	71.50
8999	IN CODE 1 TRAINING SOLUT	TXN00301916	10/22/2021	10/21/2021	19.50	0.00	19.50
5942	AMAZON.COM 2Y5F561H2 AMZN	TXN00301924	10/25/2021	10/22/2021	14.43	0.00	14.43
3690	COURTYARD BY MARRIOTT-	TXN00301947	10/25/2021	10/23/2021	325.44	0.00	325.44
5099	WORLDPOINT ECC INCORPORAT	TXN00301981	10/25/2021	10/22/2021	12,896.48	0.00	12,896.48
3690	COURTYARD BY MARRIOTT-	TXN00302011	10/25/2021	10/23/2021	325.44	0.00	325.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00302031	10/25/2021	10/23/2021	389.34	0.00	389.34
7392	LRP CONFERENCES LLC	TXN00302049	10/25/2021	10/22/2021	1,156.00	0.00	1,156.00
8299	VEXROBOTICS	TXN00302104	10/26/2021	10/25/2021	2,454.76	0.00	2,454.76
5942	PIONEER VALLEY BOOKS	TXN00302147	10/27/2021	10/25/2021	13,500.00	0.00	13,500.00
5814	RAIN - N - BAGELS LLC	TXN00302183	10/27/2021	10/25/2021	297.14	0.00	297.14
count: 116					290,170.93	2,585.90	292,756.83

LADYS IS. ELEMENTARY

5942	AMZN Mktp US 2C2ZJ5EX2	TXN00300213	10/01/2021	09/30/2021	95.22	0.00	95.22
5942	AMZN Mktp US 2C0RB5HD0	TXN00300229	10/01/2021	09/30/2021	44.37	0.00	44.37
5411	WM SUPERCENTER #7181	TXN00300261	10/01/2021	09/30/2021	14.38	0.00	14.38
5411	PUBLIX #1463	TXN00300281	10/04/2021	10/01/2021	43.62	0.00	43.62
5942	Amazon.com 2C1OK0DV0	TXN00300380	10/04/2021	10/01/2021	33.98	0.00	33.98
5942	AMZN MKTP US AMZN.COM/BIL	TXN00300435	10/05/2021	10/04/2021	(7.68)	7.68	0.00
7392	EVENT PALMETTO STATE	TXN00300490	10/06/2021	10/05/2021	100.00	0.00	100.00
5942	AMZN Mktp US 2C8DF4UT2	TXN00300562	10/07/2021	10/06/2021	85.88	0.00	85.88
5942	AMZN Mktp US 277CC8JW1	TXN00300577	10/07/2021	10/06/2021	128.28	0.00	128.28
5942	AMZN Mktp US 272Z01JK0	TXN00300735	10/08/2021	10/07/2021	191.53	0.00	191.53
5942	AMZN Mktp US 2765R1CJ2	TXN00300767	10/08/2021	10/08/2021	127.59	0.00	127.59
5411	WAL-MART #7181	TXN00300784	10/08/2021	10/07/2021	8.95	0.00	8.95
5111	STAPLS7341085335000002	TXN00300825	10/11/2021	10/08/2021	5.87	0.00	5.87
5111	STAPLS7341085335000001	TXN00300850	10/11/2021	10/08/2021	264.77	0.00	264.77
5200	LOWES #00907	TXN00300963	10/12/2021	10/11/2021	54.53	0.00	54.53
5942	AMZN Mktp US 273IG3GJ2	TXN00301077	10/13/2021	10/13/2021	41.20	0.00	41.20
5942	AMZN Mktp US	TXN00301127	10/14/2021	10/13/2021	(127.59)	127.59	0.00
5942	AMZN MKTP US 2Y0OQ6CZ1 AM	TXN00301222	10/15/2021	10/14/2021	127.59	0.00	127.59
5942	Amazon.com 2795I5RX0	TXN00301239	10/15/2021	10/15/2021	5.37	0.00	5.37
5411	WAL-MART #7181	TXN00301255	10/15/2021	10/14/2021	38.89	0.00	38.89
8699	NASSP Product & Service	TXN00301272	10/15/2021	10/13/2021	432.85	0.00	432.85
5111	STAPLS7341578016000001	TXN00301349	10/18/2021	10/15/2021	38.51	0.00	38.51
5942	AMZN Mktp US 2Y94K5ZV0	TXN00301369	10/18/2021	10/17/2021	20.32	0.00	20.32
5111	STAPLS7341578016000002	TXN00301445	10/18/2021	10/16/2021	13.82	0.00	13.82
5734	JOTFORM INC.	TXN00301514	10/18/2021	10/15/2021	186.18	0.00	186.18
5942	AMZN Mktp US 2Y0OH0XO1	TXN00301694	10/20/2021	10/20/2021	51.14	0.00	51.14
5942	AMZN Mktp US 2Y1Y67TE2	TXN00301828	10/22/2021	10/21/2021	36.28	0.00	36.28
5713	AMERICAN FLOOR MATS	TXN00301839	10/22/2021	10/21/2021	368.86	0.00	368.86
5942	AMAZON.COM 2Y8EL78R0 AMZN	TXN00301857	10/22/2021	10/21/2021	46.98	0.00	46.98
5942	AMZN Mktp US 2Y3840QA1	TXN00301872	10/22/2021	10/21/2021	32.34	0.00	32.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y1JP9J22	TXN00301909	10/22/2021	10/21/2021	8.51	0.00	8.51
5942	AMZN Mktp US LP9JX7FU3	TXN00301932	10/25/2021	10/25/2021	440.69	0.00	440.69
5111	STAPLS7342094258000001	TXN00301972	10/25/2021	10/23/2021	32.09	0.00	32.09
5942	AMZN Mktp US 2Y1TY4B82	TXN00302008	10/25/2021	10/25/2021	14.26	0.00	14.26
5942	AMZN Mktp US 2Y3AN7IQ0	TXN00302028	10/25/2021	10/24/2021	16.00	0.00	16.00
5942	AMZN Mktp US 2Y2QM1GC2	TXN00302038	10/25/2021	10/23/2021	6.30	0.00	6.30
8299	MHE MCGRAW-HILL ECOMM	TXN00302134	10/27/2021	10/26/2021	321.83	0.00	321.83
5111	STAPLS7342265346000001	TXN00302164	10/27/2021	10/26/2021	136.03	0.00	136.03
5942	AMZN Mktp US AQ2F904H3	TXN00302252	10/28/2021	10/28/2021	55.08	0.00	55.08
5814	DOMINO'S 7290	TXN00302326	10/29/2021	10/28/2021	261.16	0.00	261.16
5942	AMZN Mktp US E305S4UX3	TXN00302347	10/29/2021	10/28/2021	10.69	0.00	10.69
count: 41					3,806.67	135.27	3,941.94
LADYS ISLAND MID SCH							
5942	AMZN Mktp US 2C5NY4SA2	TXN00300394	10/05/2021	10/05/2021	9.87	0.00	9.87
5942	AMZN Mktp US 2C6PN3SF2	TXN00300402	10/05/2021	10/05/2021	14.33	0.00	14.33
5699	IN BAW ASSOCIATES LLC	TXN00300410	10/05/2021	10/04/2021	58.90	0.00	58.90
5942	Amazon.com 2C40U5S62	TXN00300412	10/05/2021	10/05/2021	275.60	0.00	275.60
6300	ALLIANZ TRAVEL INS	TXN00300414	10/05/2021	10/04/2021	31.08	0.00	31.08
5942	AMZN Mktp US 2C8XQ8YM0	TXN00300417	10/05/2021	10/05/2021	6.41	0.00	6.41
8211	IN NATIONAL ALLIANCE OF	TXN00300426	10/05/2021	10/04/2021	500.00	0.00	500.00
3058	DELTA AIR 0062477180134	TXN00300433	10/05/2021	10/04/2021	460.40	0.00	460.40
5942	Amazon.com 2C5NZ1S52	TXN00300434	10/05/2021	10/05/2021	53.48	0.00	53.48
5499	SQ NATS SWEETS & TREATS	TXN00300448	10/06/2021	10/05/2021	54.00	0.00	54.00
5411	WM SUPERCENTER #7181	TXN00300467	10/06/2021	10/05/2021	29.09	0.00	29.09
5942	WEIGL PUBLISHERS INC	TXN00300480	10/06/2021	10/05/2021	1,080.00	0.00	1,080.00
5331	DOLLAR TREE	TXN00300493	10/06/2021	10/05/2021	19.79	0.00	19.79
5942	AMZN Mktp US 2C3KF17K2	TXN00300506	10/06/2021	10/06/2021	195.62	0.00	195.62
5942	AMZN Mktp US 2787R6FA0	TXN00300511	10/06/2021	10/05/2021	10.15	0.00	10.15
5411	PUBLIX #1463	TXN00300516	10/06/2021	10/05/2021	46.23	0.00	46.23
5942	Amazon.com 270RP1O10	TXN00300523	10/06/2021	10/05/2021	94.88	0.00	94.88
5942	AMZN Mktp US 276RF2LL1	TXN00300537	10/06/2021	10/05/2021	15.24	0.00	15.24
7392	EVENT PALMETTO STATE	TXN00300538	10/06/2021	10/05/2021	50.00	0.00	50.00
5942	AMZN Mktp US 271NH03W1	TXN00300559	10/07/2021	10/06/2021	292.96	0.00	292.96
5111	STAPLS7340874062000001	TXN00300575	10/07/2021	10/06/2021	220.76	0.00	220.76
5811	SQ CONNIE PINCKNEY	TXN00300579	10/07/2021	10/06/2021	350.00	0.00	350.00
5942	AMZN Mktp US 270EX73B1	TXN00300597	10/07/2021	10/06/2021	46.60	0.00	46.60
5942	Amazon.com 275PJ5JX1	TXN00300611	10/07/2021	10/06/2021	151.35	0.00	151.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7340873698000001	TXN00300624	10/07/2021	10/06/2021	299.85	0.00	299.85
5111	STAPLS7340873698000002	TXN00300627	10/07/2021	10/06/2021	4.80	0.00	4.80
5111	STAPLS7340875230000001	TXN00300653	10/07/2021	10/06/2021	223.67	0.00	223.67
5411	WAL-MART #7181	TXN00300814	10/11/2021	10/08/2021	31.17	0.00	31.17
5300	SAMSClub.COM	TXN00300859	10/11/2021	10/08/2021	95.66	0.00	95.66
5310	WALMART.COM AA	TXN00300867	10/11/2021	10/08/2021	19.78	0.00	19.78
5942	FIRST BOOK	TXN00300901	10/11/2021	10/09/2021	243.14	0.00	243.14
5310	WALMART.COM AA	TXN00300916	10/11/2021	10/08/2021	22.44	0.00	22.44
5411	WM SUPERCENTER #7181	TXN00300987	10/12/2021	10/11/2021	29.10	0.00	29.10
5411	FOOD LION #0945	TXN00301035	10/13/2021	10/12/2021	18.18	0.00	18.18
5942	AMZN Mktp US 276T447Q0	TXN00301200	10/14/2021	10/14/2021	27.26	0.00	27.26
5111	STAPLS7341529500000001	TXN00301227	10/15/2021	10/14/2021	692.35	0.00	692.35
5942	AMAZON.COM 2Y0756CM1 AMZN	TXN00301238	10/15/2021	10/14/2021	14.42	0.00	14.42
5942	CURRICULUM ASSOC	TXN00301258	10/15/2021	10/14/2021	132.44	0.00	132.44
5942	Amazon.com 279VX0YG1	TXN00301275	10/15/2021	10/14/2021	124.10	0.00	124.10
5943	SCHOOL NURSE SUPPLY INC	TXN00301283	10/15/2021	10/14/2021	54.91	0.00	54.91
5111	STAPLS7341500390000001	TXN00301298	10/15/2021	10/14/2021	39.43	0.00	39.43
5111	STAPLS7341529500000002	TXN00301311	10/15/2021	10/14/2021	40.20	0.00	40.20
5111	STAPLS7341529742000001	TXN00301328	10/15/2021	10/14/2021	18.23	0.00	18.23
5137	BSN SPORTS LLC	TXN00301346	10/18/2021	10/15/2021	698.18	0.00	698.18
5942	AMZN MKTP US 277VX1QU2 AM	TXN00301350	10/18/2021	10/15/2021	23.52	0.00	23.52
8220	CU ACCTS RCVBL ONLINE	TXN00301431	10/18/2021	10/16/2021	2,355.00	0.00	2,355.00
5137	BSN SPORTS LLC	TXN00301456	10/18/2021	10/15/2021	327.42	0.00	327.42
5965	NASCO FORT ATKINSON	TXN00301478	10/18/2021	10/15/2021	747.15	0.00	747.15
5137	BSN SPORTS LLC	TXN00301482	10/18/2021	10/15/2021	2,418.20	0.00	2,418.20
5137	BSN SPORTS LLC	TXN00301496	10/18/2021	10/15/2021	280.88	0.00	280.88
5111	STAPLS7341529500000003	TXN00301499	10/18/2021	10/15/2021	9.34	0.00	9.34
5111	QUILL CORPORATION	TXN00301508	10/18/2021	10/16/2021	334.29	0.00	334.29
5137	BSN SPORTS LLC	TXN00301517	10/18/2021	10/15/2021	68.48	0.00	68.48
5331	DOLLAR TREE	TXN00301538	10/19/2021	10/18/2021	53.50	0.00	53.50
5942	Amazon.com 2793T6R82	TXN00301556	10/19/2021	10/19/2021	128.40	0.00	128.40
5942	AMAZON.COM 2Y72R1T30 AMZN	TXN00301569	10/19/2021	10/18/2021	454.71	0.00	454.71
5411	WAL-MART #7181	TXN00301580	10/19/2021	10/18/2021	93.79	0.00	93.79
5411	WM SUPERCENTER #7181	TXN00301602	10/19/2021	10/18/2021	47.07	0.00	47.07
5814	DUNKIN #357875	TXN00301621	10/20/2021	10/19/2021	9.99	0.00	9.99
5942	Amazon.com 2Y1RM0CD2	TXN00301631	10/20/2021	10/19/2021	94.98	0.00	94.98
5111	STAPLS7341529500000005	TXN00301644	10/20/2021	10/19/2021	1.89	0.00	1.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7341529500000004	TXN00301648	10/20/2021	10/19/2021	3.52	0.00	3.52
5111	STAPLS7341529500000006	TXN00301659	10/20/2021	10/19/2021	3.52	0.00	3.52
5942	Amazon.com 2Y0XS3OO2	TXN00301666	10/20/2021	10/20/2021	31.98	0.00	31.98
5942	AMAZON.COM 2Y18V9GT1 AMZN	TXN00301674	10/20/2021	10/19/2021	2,065.09	0.00	2,065.09
5942	AMZN Mktp US 2Y9RT5PI1	TXN00301706	10/20/2021	10/19/2021	74.89	0.00	74.89
5965	NASCO FORT ATKINSON	TXN00301737	10/21/2021	10/20/2021	136.38	0.00	136.38
5942	AMZN Mktp US 2Y4NZ3K21	TXN00301946	10/25/2021	10/22/2021	6.66	0.00	6.66
5942	AMZN Mktp US 2Y11Z6I81	TXN00301964	10/25/2021	10/24/2021	5.77	0.00	5.77
5942	AMZN Mktp US 2Y46C82J1	TXN00301967	10/25/2021	10/22/2021	13.11	0.00	13.11
5942	Amazon.com 2Y0XX1KX0	TXN00301978	10/25/2021	10/23/2021	25.56	0.00	25.56
5942	AMZN Mktp US 2Y42250B2	TXN00301984	10/25/2021	10/22/2021	48.87	0.00	48.87
5411	PUBLIX #1463	TXN00301993	10/25/2021	10/22/2021	53.19	0.00	53.19
5065	NETWORK CABLING INFRASTRU	TXN00301998	10/25/2021	10/22/2021	435.16	0.00	435.16
5942	AMZN Mktp US 5L6D007D3	TXN00302017	10/25/2021	10/25/2021	43.85	0.00	43.85
5942	AMZN Mktp US	TXN00302059	10/25/2021	10/22/2021	(442.74)	442.74	0.00
5942	AMZN Mktp US VS6P53JJ3	TXN00302086	10/26/2021	10/25/2021	7.48	0.00	7.48
5942	AMZN Mktp US YP89D82S3	TXN00302091	10/26/2021	10/26/2021	300.41	0.00	300.41
5942	AMZN Mktp US W700R6BL3	TXN00302105	10/26/2021	10/25/2021	14.76	0.00	14.76
5734	CALENDLY	TXN00302108	10/26/2021	10/25/2021	205.44	0.00	205.44
5111	STAPLS7342321921000001	TXN00302123	10/27/2021	10/26/2021	409.34	0.00	409.34
5942	Amazon.com 2Y55A02I2	TXN00302144	10/27/2021	10/26/2021	10.69	0.00	10.69
5310	WALMART.COM AA	TXN00302145	10/27/2021	10/22/2021	102.91	0.00	102.91
5111	STAPLS7342322097000001	TXN00302197	10/27/2021	10/26/2021	118.15	0.00	118.15
5411	WM SUPERCENTER #7181	TXN00302241	10/28/2021	10/27/2021	77.18	0.00	77.18
5300	SAMSClub.COM	TXN00302254	10/28/2021	10/25/2021	111.60	0.00	111.60
5411	WAL-MART #7181	TXN00302274	10/28/2021	10/27/2021	28.79	0.00	28.79
5942	Amazon.com OJ11256Q3	TXN00302345	10/29/2021	10/28/2021	24.95	0.00	24.95
5399	DISCOUNTMUGS.COM	TXN00302392	10/29/2021	10/28/2021	200.09	0.00	200.09
count: 89					18,461.26	442.74	18,904.00
MAINTENANCE DEPARTMENT							
5942	AMZN Mktp US 2C2HX6S91	TXN00300223	10/01/2021	09/30/2021	29.99	0.00	29.99
5942	AMZN Mktp US 2C4H75ST1	TXN00300239	10/01/2021	09/30/2021	41.99	0.00	41.99
5074	RE MICHEL 282 HILTON HEAD	TXN00300257	10/01/2021	09/30/2021	270.67	0.00	270.67
5046	TRANE SUPPLY-115410	TXN00300271	10/01/2021	09/30/2021	376.30	0.00	376.30
5074	CREGGER COMPANY BLUFFTON	TXN00300272	10/01/2021	09/29/2021	54.84	0.00	54.84
5074	CREGGER COMPANY BLUFFTON	TXN00300293	10/04/2021	10/01/2021	248.32	0.00	248.32
5074	CREGGER COMPANY BLUFFTON	TXN00300330	10/04/2021	10/01/2021	1,452.14	0.00	1,452.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00300361	10/04/2021	09/30/2021	100.15	0.00	100.15
5074	CREGGER COMPANY BLUFFTON	TXN00300377	10/04/2021	10/01/2021	79.33	0.00	79.33
5085	GRAINGER	TXN00300397	10/05/2021	10/04/2021	64.30	0.00	64.30
5085	GRAINGER	TXN00300406	10/05/2021	10/04/2021	129.83	0.00	129.83
1799	IN ACE FENCE COMPANY, LL	TXN00300423	10/05/2021	10/04/2021	2,409.50	0.00	2,409.50
5942	AMZN Mktp US 2C7PV4RP0	TXN00300438	10/05/2021	10/04/2021	151.14	0.00	151.14
5085	GRAINGER	TXN00300455	10/06/2021	10/05/2021	2,094.53	0.00	2,094.53
5074	CREGGER COMPANY BLUFFTON	TXN00300470	10/06/2021	10/04/2021	213.74	0.00	213.74
5074	SP 1800CEILING	TXN00300509	10/06/2021	10/05/2021	516.22	0.00	516.22
5074	CREGGER COMPANY BLUFFTON	TXN00300531	10/06/2021	10/04/2021	157.23	0.00	157.23
1799	IN ACE FENCE COMPANY, LL	TXN00300543	10/06/2021	10/05/2021	660.50	0.00	660.50
5046	TRANE SUPPLY-115410	TXN00300555	10/07/2021	10/05/2021	397.65	0.00	397.65
5072	AUSTIN HARDWARE & SUPP	TXN00300572	10/07/2021	10/07/2021	39.07	0.00	39.07
5085	GRAINGER	TXN00300613	10/07/2021	10/06/2021	56.50	0.00	56.50
5085	GRAINGER	TXN00300628	10/07/2021	10/06/2021	94.16	0.00	94.16
5085	ZORO TOOLS INC	TXN00300656	10/07/2021	10/06/2021	61.30	0.00	61.30
5046	TRANE SUPPLY-115410	TXN00300669	10/07/2021	10/05/2021	376.30	0.00	376.30
5541	KIZER AUTO REPAIR LLC	TXN00300678	10/08/2021	10/07/2021	72.38	0.00	72.38
5074	BAKER DISTRIBUTING #592	TXN00300679	10/08/2021	10/07/2021	1,288.33	0.00	1,288.33
5533	AUTO PARTS OF BEAUFORT	TXN00300684	10/08/2021	10/07/2021	166.77	0.00	166.77
5533	AUTO PARTS OF BEAUFORT	TXN00300688	10/08/2021	10/07/2021	80.65	0.00	80.65
5046	TRANE SUPPLY-115410	TXN00300691	10/08/2021	10/06/2021	462.89	0.00	462.89
5199	SIGN D' SIGN	TXN00300695	10/08/2021	10/07/2021	335.69	0.00	335.69
5541	KIZER AUTO REPAIR LLC	TXN00300701	10/08/2021	10/07/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00300708	10/08/2021	10/07/2021	98.35	0.00	98.35
5533	AUTO PARTS OF BEAUFORT	TXN00300709	10/08/2021	10/07/2021	19.70	0.00	19.70
5541	KIZER AUTO REPAIR LLC	TXN00300712	10/08/2021	10/07/2021	84.25	0.00	84.25
5541	KIZER AUTO REPAIR LLC	TXN00300714	10/08/2021	10/07/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00300717	10/08/2021	10/07/2021	166.77	0.00	166.77
5533	AUTO PARTS OF BEAUFORT	TXN00300719	10/08/2021	10/07/2021	36.36	0.00	36.36
5541	KIZER AUTO REPAIR LLC	TXN00300720	10/08/2021	10/07/2021	43.90	0.00	43.90
5942	AMZN Mktp US 2C5J17WD2	TXN00300727	10/08/2021	10/07/2021	520.64	0.00	520.64
5533	AUTO PARTS OF BEAUFORT	TXN00300733	10/08/2021	10/07/2021	63.81	0.00	63.81
5533	AUTO PARTS OF BEAUFORT	TXN00300744	10/08/2021	10/07/2021	10.03	0.00	10.03
5541	KIZER AUTO REPAIR LLC	TXN00300745	10/08/2021	10/07/2021	38.55	0.00	38.55
5533	AUTO PARTS OF BEAUFORT	TXN00300756	10/08/2021	10/07/2021	195.91	0.00	195.91
5074	CREGGER COMPANY BLUFFTON	TXN00300761	10/08/2021	10/06/2021	2,465.02	0.00	2,465.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00300770	10/08/2021	10/07/2021	333.54	0.00	333.54
5074	BAKER DISTRIBUTING #592	TXN00300781	10/08/2021	10/07/2021	337.22	0.00	337.22
5085	GRAINGER	TXN00300786	10/08/2021	10/07/2021	40.60	0.00	40.60
5074	CREGGER COMPANY BLUFFTON	TXN00300794	10/11/2021	10/07/2021	247.66	0.00	247.66
5046	TRANE SUPPLY-115410	TXN00300806	10/11/2021	10/08/2021	138.51	0.00	138.51
5942	AMZN Mktp US 2787F7AD0	TXN00300816	10/11/2021	10/08/2021	786.00	0.00	786.00
4900	WASTE PRO - 900 CORPORATE	TXN00300821	10/11/2021	10/08/2021	23,773.73	0.00	23,773.73
7342	ORKIN LLC 002	TXN00300844	10/11/2021	10/08/2021	2,275.00	0.00	2,275.00
5046	TRANE SUPPLY-115410	TXN00300847	10/11/2021	10/07/2021	(351.30)	351.30	0.00
1711	MINGLEDORFFS 66 HILTON HE	TXN00300853	10/11/2021	10/07/2021	368.32	0.00	368.32
5169	CHEMGARD INC	TXN00300862	10/11/2021	10/08/2021	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00300864	10/11/2021	10/07/2021	61.14	0.00	61.14
5046	TRANE SUPPLY-115410	TXN00300876	10/11/2021	10/08/2021	188.04	0.00	188.04
5074	CREGGER COMPANY BLUFFTON	TXN00300878	10/11/2021	10/07/2021	125.89	0.00	125.89
5074	CREGGER COMPANY BLUFFTON	TXN00300896	10/11/2021	10/07/2021	251.78	0.00	251.78
5074	CREGGER COMPANY BLUFFTON	TXN00300912	10/11/2021	10/07/2021	233.71	0.00	233.71
5111	STAPLS7341206708000001	TXN00300922	10/11/2021	10/09/2021	256.27	0.00	256.27
5085	GRAINGER	TXN00300931	10/12/2021	10/11/2021	290.26	0.00	290.26
5942	AMZN Mktp US 274MJ5HK0	TXN00300939	10/12/2021	10/11/2021	136.80	0.00	136.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00300952	10/12/2021	10/11/2021	358.75	0.00	358.75
5942	AMZN Mktp US 275PR3H60	TXN00300959	10/12/2021	10/11/2021	242.40	0.00	242.40
780	IN ESTATE MANAGEMENT SER	TXN00300976	10/12/2021	10/11/2021	1,921.54	0.00	1,921.54
7342	ORKIN LLC 002	TXN00300978	10/12/2021	10/11/2021	1,355.00	0.00	1,355.00
5085	GRAINGER	TXN00300986	10/12/2021	10/11/2021	240.75	0.00	240.75
5074	CREGGER COMPANY BLUFFTON	TXN00301006	10/13/2021	10/11/2021	1,452.20	0.00	1,452.20
1520	SQ CUSTOM COASTAL LLC	TXN00301017	10/13/2021	10/12/2021	1,336.60	0.00	1,336.60
5046	PRO KITCHEN ONLINE	TXN00301020	10/13/2021	10/12/2021	283.29	0.00	283.29
5074	FAULKNER HAYNES	TXN00301022	10/13/2021	10/12/2021	508.25	0.00	508.25
5046	PRO KITCHEN ONLINE	TXN00301031	10/13/2021	10/12/2021	186.11	0.00	186.11
1799	IN LIBERTY FIRE PROTECTI	TXN00301044	10/13/2021	10/12/2021	1,016.80	0.00	1,016.80
5046	PRO KITCHEN ONLINE	TXN00301052	10/13/2021	10/12/2021	123.28	0.00	123.28
9399	SC OFFICE ELEV AMUSE	TXN00301058	10/13/2021	10/12/2021	700.00	0.00	700.00
5947	FUTUREMEMORIES.COM	TXN00301060	10/13/2021	10/11/2021	98.95	0.00	98.95
5072	DOUBLE O ENTERPRISES	TXN00301069	10/13/2021	10/12/2021	727.60	0.00	727.60
5085	GRAINGER	TXN00301075	10/13/2021	10/12/2021	380.98	0.00	380.98
5046	PRO KITCHEN ONLINE	TXN00301078	10/13/2021	10/12/2021	335.23	0.00	335.23
5942	AMZN Mktp US 278ZM5UG1	TXN00301097	10/14/2021	10/13/2021	171.20	0.00	171.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	GRAINGER	TXN00301109	10/14/2021	10/13/2021	185.60	0.00	185.60
5099	DECKER EQUIPMENT	TXN00301111	10/14/2021	10/13/2021	197.39	0.00	197.39
5085	GIH GLOBALINDUSTRIALEQ	TXN00301113	10/14/2021	10/14/2021	406.27	0.00	406.27
5251	BULBSDEPOT	TXN00301133	10/14/2021	10/13/2021	1,366.60	0.00	1,366.60
5074	BEAUFORT WINLECTRIC CO	TXN00301134	10/14/2021	10/13/2021	626.52	0.00	626.52
5085	GRAINGER	TXN00301148	10/14/2021	10/13/2021	19.45	0.00	19.45
5099	DECKER EQUIPMENT	TXN00301156	10/14/2021	10/13/2021	417.67	0.00	417.67
5085	GRAINGER	TXN00301163	10/14/2021	10/13/2021	1,168.23	0.00	1,168.23
5065	SOUTHEASTERN SYSTEM TECHN	TXN00301201	10/14/2021	10/13/2021	568.00	0.00	568.00
5074	CREGGER COMPANY 6	TXN00301215	10/14/2021	10/12/2021	48.16	0.00	48.16
5046	TRANE SUPPLY-115410	TXN00301219	10/15/2021	10/13/2021	844.36	0.00	844.36
5074	RE MICHEL 242 BLUFFTON	TXN00301230	10/15/2021	10/14/2021	2,436.00	0.00	2,436.00
5074	TMS SOUTH INC	TXN00301245	10/15/2021	10/14/2021	371.76	0.00	371.76
5942	AMZN MKTP US 278510I20 AM	TXN00301265	10/15/2021	10/14/2021	6.99	0.00	6.99
5072	DOUBLE O ENTERPRISES	TXN00301266	10/15/2021	10/14/2021	2,499.93	0.00	2,499.93
5074	MCCALL'S INC #9	TXN00301280	10/15/2021	10/14/2021	341.07	0.00	341.07
5200	BUILD.COM	TXN00301287	10/15/2021	10/14/2021	72.23	0.00	72.23
5074	CREGGER COMPANY BLUFFTON	TXN00301301	10/15/2021	10/13/2021	1,797.60	0.00	1,797.60
5074	BAKER DISTRIBUTING #592	TXN00301304	10/15/2021	10/14/2021	333.58	0.00	333.58
5046	PRO KITCHEN ONLINE	TXN00301315	10/15/2021	10/14/2021	580.15	0.00	580.15
5074	CREGGER COMPANY BLUFFTON	TXN00301316	10/15/2021	10/13/2021	82.93	0.00	82.93
5200	LOWES #00907	TXN00301327	10/15/2021	10/14/2021	782.07	0.00	782.07
7342	ORKIN LLC 002	TXN00301333	10/15/2021	10/14/2021	2,275.00	0.00	2,275.00
5085	ZORO TOOLS INC	TXN00301347	10/18/2021	10/16/2021	86.54	0.00	86.54
5046	TRANE SUPPLY-115410	TXN00301374	10/18/2021	10/14/2021	351.30	0.00	351.30
5200	LOWES #00907	TXN00301498	10/18/2021	10/15/2021	782.07	0.00	782.07
8999	MEDCOM INC.	TXN00301521	10/18/2021	10/15/2021	521.32	0.00	521.32
5942	AMZN Mktp US 2Y8246TY0	TXN00301525	10/19/2021	10/18/2021	43.99	0.00	43.99
5733	SOUND SYSTEMS AND MORE	TXN00301587	10/19/2021	10/18/2021	2,245.26	0.00	2,245.26
1799	IN ACE FENCE COMPANY, LL	TXN00301606	10/19/2021	10/18/2021	1,301.25	0.00	1,301.25
5074	FAULKNER HAYNES	TXN00301612	10/20/2021	10/19/2021	(508.25)	508.25	0.00
5074	SUPPLYHOUSE.COM	TXN00301628	10/20/2021	10/19/2021	106.06	0.00	106.06
5251	1000BULBS.COM	TXN00301643	10/20/2021	10/19/2021	85.05	0.00	85.05
5532	BARNARD TIRE CO INC	TXN00301656	10/20/2021	10/19/2021	284.38	0.00	284.38
5099	DECKER EQUIPMENT	TXN00301673	10/20/2021	10/19/2021	38.47	0.00	38.47
7393	JOHNSON CONTROLS FIRE	TXN00301687	10/20/2021	10/20/2021	2,525.76	0.00	2,525.76
5046	TRANE SUPPLY-115410	TXN00301701	10/20/2021	10/18/2021	109.78	0.00	109.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00301719	10/20/2021	10/19/2021	595.11	0.00	595.11
5046	TRANE SUPPLY-115410	TXN00301729	10/21/2021	10/19/2021	2,511.56	0.00	2,511.56
5074	CREGGER COMPANY BLUFFTON	TXN00301734	10/21/2021	10/19/2021	640.93	0.00	640.93
5085	PARTS TOWN	TXN00301741	10/21/2021	10/20/2021	188.36	0.00	188.36
5046	TRANE SUPPLY-115410	TXN00301752	10/21/2021	10/19/2021	270.24	0.00	270.24
5942	AMZN Mktp US 2Y6YC2ZG2	TXN00301772	10/21/2021	10/21/2021	25.62	0.00	25.62
5046	TRANE SUPPLY-115410	TXN00301773	10/21/2021	10/19/2021	109.46	0.00	109.46
5085	GIH GLOBALINDUSTRIALEQ	TXN00301782	10/21/2021	10/21/2021	2,101.47	0.00	2,101.47
5942	AMZN Mktp US 2Y19J8492	TXN00301792	10/21/2021	10/20/2021	119.94	0.00	119.94
5074	CREGGER COMPANY BLUFFTON	TXN00301795	10/21/2021	10/19/2021	239.68	0.00	239.68
5085	GRAINGER	TXN00301806	10/21/2021	10/20/2021	90.30	0.00	90.30
5085	CUMMINS CSSNA - EV	TXN00301813	10/22/2021	10/21/2021	9,471.28	0.00	9,471.28
7538	SQ DUKE'S MUFFLER	TXN00301817	10/22/2021	10/21/2021	150.00	0.00	150.00
5942	AMZN Mktp US 2Y5RI66Q1	TXN00301836	10/22/2021	10/21/2021	19.50	0.00	19.50
5085	#140-COOK & BOARDMAN	TXN00301837	10/22/2021	10/21/2021	2,338.36	0.00	2,338.36
5074	SQ WHITMORE PLUMBING	TXN00301849	10/22/2021	10/21/2021	6,260.00	0.00	6,260.00
7538	SQ DUKE'S MUFFLER	TXN00301853	10/22/2021	10/21/2021	125.00	0.00	125.00
5074	CREGGER COMPANY BLUFFTON	TXN00301863	10/22/2021	10/20/2021	2,212.11	0.00	2,212.11
2842	SAFETY KLEEN SYSTEMS	TXN00301869	10/22/2021	10/21/2021	322.07	0.00	322.07
5074	BAKER DISTRIBUTING #592	TXN00301882	10/22/2021	10/21/2021	382.06	0.00	382.06
5046	BLANCHARD EQUIPMENT - HA	TXN00301894	10/22/2021	10/20/2021	3,075.66	0.00	3,075.66
780	TREE EQUIPMENT SERVICE	TXN00301907	10/22/2021	10/21/2021	2,358.00	0.00	2,358.00
5085	ZORO TOOLS INC	TXN00301963	10/25/2021	10/22/2021	170.99	0.00	170.99
5046	TRANE SUPPLY-115410	TXN00301977	10/25/2021	10/21/2021	2,494.27	0.00	2,494.27
1799	IN ACE FENCE COMPANY, LL	TXN00302007	10/25/2021	10/22/2021	1,508.25	0.00	1,508.25
5074	CREGGER COMPANY BLUFFTON	TXN00302024	10/25/2021	10/22/2021	140.63	0.00	140.63
5074	CREGGER COMPANY BLUFFTON	TXN00302042	10/25/2021	10/22/2021	34.98	0.00	34.98
5942	AMZN Mktp US 2Y4AX5IO0	TXN00302044	10/25/2021	10/24/2021	247.74	0.00	247.74
5085	GRAINGER	TXN00302062	10/25/2021	10/22/2021	194.33	0.00	194.33
5942	AMZN Mktp US 2Y48D6QT2	TXN00302073	10/26/2021	10/25/2021	108.95	0.00	108.95
5200	LOWES #01521	TXN00302095	10/26/2021	10/25/2021	290.79	0.00	290.79
5713	FLOORCITY.COM	TXN00302096	10/26/2021	10/25/2021	326.56	0.00	326.56
5065	TRC ELECTRONICS INC.	TXN00302116	10/27/2021	10/26/2021	156.43	0.00	156.43
1799	IN OLIVER'S BUSHHOGGING,	TXN00302118	10/27/2021	10/26/2021	2,200.00	0.00	2,200.00
5722	PGH WATER COOLER	TXN00302122	10/27/2021	10/26/2021	445.00	0.00	445.00
5733	SOUND SYSTEMS AND MORE	TXN00302126	10/27/2021	10/26/2021	650.00	0.00	650.00
5074	NYRP	TXN00302131	10/27/2021	10/26/2021	139.00	0.00	139.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5599	GREENVILLE TURF AND TRACT	TXN00302138	10/27/2021	10/26/2021	1,378.76	0.00	1,378.76
1711	IN JASON JAMES WHITMORE	TXN00302139	10/27/2021	10/26/2021	647.50	0.00	647.50
1799	IN LIBERTY FIRE PROTECTI	TXN00302170	10/27/2021	10/26/2021	220.00	0.00	220.00
5046	TRANE SUPPLY-115410	TXN00302171	10/27/2021	10/25/2021	163.23	0.00	163.23
5733	SOUND SYSTEMS AND MORE	TXN00302176	10/27/2021	10/26/2021	842.00	0.00	842.00
780	TREE EQUIPMENT SERVICE	TXN00302189	10/27/2021	10/26/2021	850.00	0.00	850.00
1799	IN LIBERTY FIRE PROTECTI	TXN00302193	10/27/2021	10/26/2021	55.00	0.00	55.00
5200	LOWES #00907	TXN00302195	10/27/2021	10/26/2021	42.37	0.00	42.37
5099	The Webstaurant Store Inc	TXN00302202	10/27/2021	10/26/2021	108.56	0.00	108.56
5942	AMAZON.COM SK6PZ9LS3 AMZN	TXN00302210	10/28/2021	10/27/2021	130.32	0.00	130.32
5074	CREGGER COMPANY BLUFFTON	TXN00302218	10/28/2021	10/26/2021	2,277.34	0.00	2,277.34
5085	GRAINGER	TXN00302235	10/28/2021	10/27/2021	213.63	0.00	213.63
5074	SUPPLYHOUSE.COM	TXN00302237	10/28/2021	10/27/2021	100.53	0.00	100.53
5169	CHEMGARD INC	TXN00302245	10/28/2021	10/26/2021	221.50	0.00	221.50
5074	FERGUSON ENT #589	TXN00302248	10/28/2021	10/27/2021	643.52	0.00	643.52
5085	GRAINGER	TXN00302258	10/28/2021	10/27/2021	55.00	0.00	55.00
5599	GREENVILLE TURF AND TRACT	TXN00302263	10/28/2021	10/27/2021	350.00	0.00	350.00
5039	SMYRNA READY MIX CONCR	TXN00302269	10/28/2021	10/28/2021	511.46	0.00	511.46
5533	ALL BATTERY CENTER	TXN00302279	10/28/2021	10/26/2021	128.29	0.00	128.29
5942	AMZN Mktp US PD68E5263	TXN00302292	10/28/2021	10/27/2021	43.20	0.00	43.20
5085	ZORO TOOLS INC	TXN00302306	10/28/2021	10/27/2021	219.77	0.00	219.77
5046	TRANE SUPPLY-115410	TXN00302331	10/29/2021	10/27/2021	461.53	0.00	461.53
5085	ZORO TOOLS INC	TXN00302334	10/29/2021	10/28/2021	118.88	0.00	118.88
5085	PARTS TOWN	TXN00302351	10/29/2021	10/28/2021	478.69	0.00	478.69
5046	TRANE SUPPLY-115410	TXN00302354	10/29/2021	10/27/2021	692.53	0.00	692.53
5074	EQUIPARTS CORP	TXN00302372	10/29/2021	10/28/2021	110.50	0.00	110.50
5074	CREGGER COMPANY BLUFFTON	TXN00302375	10/29/2021	10/27/2021	2,277.34	0.00	2,277.34
5085	ZORO TOOLS INC	TXN00302376	10/29/2021	10/28/2021	91.16	0.00	91.16
5047	AED SUPERSTORE	TXN00302400	10/29/2021	10/27/2021	219.83	0.00	219.83
7399	EASYKEYSCOM INC	TXN00302401	10/29/2021	10/28/2021	38.61	0.00	38.61
count: 185					139,965.82	859.55	140,825.37

MAY RIVER HIGH SCHOOL

5399	Dollar Tree, Inc.	TXN00300273	10/01/2021	09/30/2021	210.30	0.00	210.30
5300	SAMSLUB.COM	TXN00300308	10/04/2021	09/30/2021	171.94	0.00	171.94
5943	FLINN SCIENTIFIC INC	TXN00300382	10/04/2021	10/02/2021	67.68	0.00	67.68
5812	TST SIPPIN COW CAFE	TXN00300384	10/04/2021	10/01/2021	157.97	0.00	157.97
5411	PUBLIX #1714	TXN00300418	10/05/2021	10/04/2021	96.79	0.00	96.79

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	SQ DECA INC.	TXN00300465	10/06/2021	10/05/2021	496.00	0.00	496.00
5411	PUBLIX #1714	TXN00300481	10/06/2021	10/05/2021	19.89	0.00	19.89
4789	COACHLIGHT TOURS LLC	TXN00300492	10/06/2021	10/05/2021	1,200.00	0.00	1,200.00
5999	Concord Theatricals Corp.	TXN00300508	10/06/2021	10/04/2021	4,490.00	0.00	4,490.00
5965	DBC BLICK ART MATERIAL	TXN00300561	10/07/2021	10/07/2021	(0.01)	0.01	0.00
5965	DBC BLICK ART MATERIAL	TXN00300647	10/07/2021	10/07/2021	280.34	0.00	280.34
5942	Amazon.com	TXN00300673	10/08/2021	10/07/2021	(199.99)	199.99	0.00
8398	BEST BUDDIES	TXN00300694	10/08/2021	10/07/2021	350.00	0.00	350.00
8299	MUSICFIRST.COM	TXN00300718	10/08/2021	10/07/2021	1,858.00	0.00	1,858.00
8699	NAFME	TXN00300729	10/08/2021	10/07/2021	133.00	0.00	133.00
8299	REALLY GOOD STUFF	TXN00300766	10/08/2021	10/08/2021	246.26	0.00	246.26
5065	SHARP ELECTRONICS CORPOR	TXN00300777	10/08/2021	10/07/2021	1,396.18	0.00	1,396.18
5812	THE DOWNTON THE DOWNTON	TXN00300799	10/11/2021	10/08/2021	16.43	0.00	16.43
5046	Gilman Gear	TXN00300831	10/11/2021	10/08/2021	613.96	0.00	613.96
5965	DBC BLICK ART MATERIAL	TXN00300852	10/11/2021	10/09/2021	552.43	0.00	552.43
5942	AMZN Mktg US 271E85C12	TXN00300883	10/11/2021	10/08/2021	204.99	0.00	204.99
5047	CAROLINA BIOLOGIC SUPPLY	TXN00300962	10/12/2021	10/11/2021	33.22	0.00	33.22
5965	DBC BLICK ART MATERIAL	TXN00301015	10/13/2021	10/13/2021	694.43	0.00	694.43
5733	J.W. PEPPER	TXN00301090	10/14/2021	10/13/2021	299.00	0.00	299.00
5691	CUSTOMINK LLC	TXN00301104	10/14/2021	10/13/2021	1,964.52	0.00	1,964.52
5691	CUSTOMINK LLC	TXN00301158	10/14/2021	10/13/2021	(53.50)	53.50	0.00
5942	AMZN Mktg US 275Y03V82	TXN00301195	10/14/2021	10/13/2021	69.89	0.00	69.89
5733	J.W. PEPPER	TXN00301206	10/14/2021	10/13/2021	73.99	0.00	73.99
5942	AMZN Mktg US 274P15240	TXN00301207	10/14/2021	10/13/2021	926.65	0.00	926.65
5111	STAPLS7341432021000001	TXN00301225	10/15/2021	10/14/2021	1,206.67	0.00	1,206.67
5200	HOMEDEPOT.COM	TXN00301229	10/15/2021	10/13/2021	555.33	0.00	555.33
5111	STAPLS7341432021000003	TXN00301249	10/15/2021	10/14/2021	1.50	0.00	1.50
5111	STAPLS7341432252000001	TXN00301269	10/15/2021	10/14/2021	65.14	0.00	65.14
5812	Cheap Seats Tavern 2	TXN00301297	10/15/2021	10/13/2021	392.32	0.00	392.32
5200	HOMEDEPOT.COM	TXN00301307	10/15/2021	10/13/2021	27.79	0.00	27.79
5300	SAMS CLUB #6582	TXN00301314	10/15/2021	10/14/2021	325.10	0.00	325.10
5733	J.W. PEPPER	TXN00301319	10/15/2021	10/14/2021	60.00	0.00	60.00
5814	CHICK-FIL-A #01229	TXN00301336	10/18/2021	10/15/2021	404.01	0.00	404.01
3405	ENTERPRISE RENT-A-CAR	TXN00301344	10/18/2021	10/13/2021	146.89	0.00	146.89
5942	AMZN Mktg US 273LS9DT2	TXN00301375	10/18/2021	10/16/2021	82.16	0.00	82.16
5047	POCKET NURSE ENTERPRISES	TXN00301381	10/18/2021	10/15/2021	512.52	0.00	512.52
8699	SOUTH CAROLINA ASSOCIATIO	TXN00301399	10/18/2021	10/15/2021	50.00	0.00	50.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic Education	TXN00301424	10/18/2021	10/15/2021	26.47	0.00	26.47
7399	SWANK MOTION PICTURES IN	TXN00301455	10/18/2021	10/15/2021	591.00	0.00	591.00
3405	ENTERPRISE RENT-A-CAR	TXN00301460	10/18/2021	10/13/2021	220.33	0.00	220.33
5942	AMZN Mktp US 2Y7DF8NR0	TXN00301469	10/18/2021	10/18/2021	683.51	0.00	683.51
8299	ITHAKA,JSTOR,PORTICO	TXN00301474	10/18/2021	10/15/2021	1,560.00	0.00	1,560.00
5942	Amazon.com 273DL3D22	TXN00301487	10/18/2021	10/16/2021	38.64	0.00	38.64
5044	FORMS AND SUPPLY - AOPD	TXN00301502	10/18/2021	10/14/2021	630.77	0.00	630.77
8299	SENR WOOLY LLC	TXN00301506	10/18/2021	10/15/2021	150.00	0.00	150.00
5310	WALMART.COM AA	TXN00301533	10/19/2021	10/18/2021	666.68	0.00	666.68
5733	J.W. PEPPER	TXN00301536	10/19/2021	10/18/2021	46.00	0.00	46.00
5691	CUSTOMINK LLC	TXN00301553	10/19/2021	10/18/2021	498.06	0.00	498.06
7519	CAROLINATRA	TXN00301579	10/19/2021	10/18/2021	1,441.30	0.00	1,441.30
5999	PERFECTION LEARNING CORP	TXN00301597	10/19/2021	10/19/2021	1,306.03	0.00	1,306.03
5942	AMZN Mktp US 273VT2UE2	TXN00301600	10/19/2021	10/18/2021	34.99	0.00	34.99
8299	USATESTPREP LLC	TXN00301610	10/20/2021	10/18/2021	1,048.13	0.00	1,048.13
5111	STAPLS7341432021000002	TXN00301655	10/20/2021	10/19/2021	14.01	0.00	14.01
5942	Amazon.com 2Y3SF3GC1	TXN00301670	10/20/2021	10/19/2021	10.80	0.00	10.80
3740	TOWNEPLACE SUITES FLOR	TXN00301684	10/20/2021	10/19/2021	116.48	0.00	116.48
3740	TOWNEPLACE SUITES FLOR	TXN00301685	10/20/2021	10/19/2021	116.48	0.00	116.48
3740	TOWNEPLACE SUITES FLOR	TXN00301715	10/20/2021	10/19/2021	116.48	0.00	116.48
3740	TOWNEPLACE SUITES FLOR	TXN00301726	10/20/2021	10/19/2021	116.48	0.00	116.48
5085	GRAINGER	TXN00301730	10/21/2021	10/20/2021	1,214.66	0.00	1,214.66
5047	CAROLINA BIOLOGIC SUPPLY	TXN00301757	10/21/2021	10/20/2021	32.98	0.00	32.98
1731	VARSITY SCOREBOARDS	TXN00301799	10/21/2021	10/20/2021	1,125.00	0.00	1,125.00
5411	WM SUPERCENTER #6395	TXN00301823	10/22/2021	10/21/2021	83.65	0.00	83.65
5211	UNIVERSAL STEEL SUPPLY	TXN00301851	10/22/2021	10/21/2021	2,429.89	0.00	2,429.89
5812	Cheap Seats Tavern 2	TXN00301854	10/22/2021	10/20/2021	390.56	0.00	390.56
5969	SSL ECOMM	TXN00301870	10/22/2021	10/22/2021	848.68	0.00	848.68
5111	DEMCO	TXN00301889	10/22/2021	10/20/2021	239.61	0.00	239.61
5942	Amazon.com 2Y6TE4M72	TXN00301950	10/25/2021	10/24/2021	14.99	0.00	14.99
5111	STAPLS7341432252000003	TXN00302035	10/25/2021	10/23/2021	90.45	0.00	90.45
5812	TST SIPPIN COW CAFE	TXN00302036	10/25/2021	10/22/2021	43.40	0.00	43.40
5942	AMZN Mktp US 2Y0DM1110	TXN00302050	10/25/2021	10/25/2021	122.59	0.00	122.59
5999	LIFE TRIBUTES SYMPATHY ST	TXN00302152	10/27/2021	10/26/2021	94.90	0.00	94.90
5999	DYNAMIC FRAMES INC	TXN00302165	10/27/2021	10/27/2021	815.40	0.00	815.40
5137	BSN SPORTS LLC	TXN00302180	10/27/2021	10/26/2021	941.60	0.00	941.60
7399	PITNEY BOWES PI	TXN00302198	10/27/2021	10/27/2021	182.97	0.00	182.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	WWBW WEB	TXN00302216	10/28/2021	10/26/2021	1,214.42	0.00	1,214.42
5814	STARBUCKS STORE 63405	TXN00302251	10/28/2021	10/26/2021	39.13	0.00	39.13
8299	SP AMERICAN BUTTON M	TXN00302270	10/28/2021	10/27/2021	82.91	0.00	82.91
5131	ITS CLASSICS	TXN00302283	10/28/2021	10/27/2021	1,833.80	0.00	1,833.80
5943	THE LIBRARY STORE INC.	TXN00302287	10/28/2021	10/27/2021	243.69	0.00	243.69
1799	SEACOAST SECURITY SHREDDI	TXN00302302	10/28/2021	10/26/2021	70.00	0.00	70.00
5300	SAMSClub #6582	TXN00302321	10/29/2021	10/28/2021	86.03	0.00	86.03
count: 86					41,873.74	253.50	42,127.24

MC RILEY ELEM SCHOOL

5969	SSL ECOMM	TXN00300231	10/01/2021	10/01/2021	1.29	0.00	1.29
5969	SSL ECOMM	TXN00300238	10/01/2021	10/01/2021	26.59	0.00	26.59
5411	INSTACART 159	TXN00300256	10/01/2021	09/30/2021	75.33	0.00	75.33
5192	Hertzberg New Method In	TXN00300305	10/04/2021	10/01/2021	1,548.45	0.00	1,548.45
5942	AMZN MKTP US 2C7OA4U80 AM	TXN00300376	10/04/2021	10/03/2021	129.78	0.00	129.78
5099	POSITIVE PROMOTIONS	TXN00300463	10/06/2021	10/05/2021	868.36	0.00	868.36
7299	CULLIGAN OF LOW COUNTRY	TXN00300473	10/06/2021	10/05/2021	55.11	0.00	55.11
5942	AMZN MktP US 270OJ3FZ0	TXN00300503	10/06/2021	10/05/2021	64.19	0.00	64.19
2741	IN TRI-STATE FILING	TXN00300535	10/06/2021	10/05/2021	438.31	0.00	438.31
8299	Scholastic, Inc.	TXN00300556	10/07/2021	10/06/2021	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00300563	10/07/2021	10/06/2021	163.63	0.00	163.63
5942	AMZN MktP US 2C8SS2982	TXN00300564	10/07/2021	10/06/2021	269.59	0.00	269.59
8299	Scholastic, Inc.	TXN00300569	10/07/2021	10/06/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00300573	10/07/2021	10/06/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00300586	10/07/2021	10/06/2021	785.40	0.00	785.40
8299	Scholastic, Inc.	TXN00300610	10/07/2021	10/06/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00300612	10/07/2021	10/06/2021	654.50	0.00	654.50
8299	Scholastic, Inc.	TXN00300616	10/07/2021	10/06/2021	98.18	0.00	98.18
7399	FCC FRANKLINC VYSEMINAR	TXN00300618	10/07/2021	10/07/2021	427.02	0.00	427.02
8299	Scholastic, Inc.	TXN00300620	10/07/2021	10/06/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00300622	10/07/2021	10/06/2021	163.63	0.00	163.63
5942	AMZN MKTP US 276KP6TI1 AM	TXN00300626	10/07/2021	10/07/2021	154.00	0.00	154.00
8299	Scholastic, Inc.	TXN00300629	10/07/2021	10/06/2021	163.63	0.00	163.63
5111	STAPLS7340898152000001	TXN00300636	10/07/2021	10/06/2021	31.33	0.00	31.33
8299	Scholastic, Inc.	TXN00300638	10/07/2021	10/06/2021	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00300642	10/07/2021	10/06/2021	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00300646	10/07/2021	10/06/2021	163.63	0.00	163.63
5411	KROGER #499	TXN00300649	10/07/2021	10/06/2021	107.82	0.00	107.82

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00300652	10/07/2021	10/06/2021	163.63	0.00	163.63
8299	Scholastic, Inc.	TXN00300657	10/07/2021	10/06/2021	163.63	0.00	163.63
5942	AMZN MKTP US 272H30JM1 AM	TXN00300662	10/07/2021	10/06/2021	75.72	0.00	75.72
8299	Scholastic, Inc.	TXN00300667	10/07/2021	10/06/2021	121.00	0.00	121.00
5411	WAL-MART #6395	TXN00300681	10/08/2021	10/06/2021	42.41	0.00	42.41
5331	DOLLAR TREE	TXN00300700	10/08/2021	10/07/2021	1.07	0.00	1.07
5942	AMZN Mktp US 275541EV1	TXN00300753	10/08/2021	10/07/2021	33.02	0.00	33.02
5331	DOLLAR TREE	TXN00300768	10/08/2021	10/07/2021	16.35	0.00	16.35
5942	AMZN Mktp US 276N660U1	TXN00300785	10/08/2021	10/07/2021	40.14	0.00	40.14
5942	AMZN Mktp US 275PH1PZ1	TXN00300793	10/11/2021	10/08/2021	51.35	0.00	51.35
5969	SSL ECOMM	TXN00300840	10/11/2021	10/09/2021	7.93	0.00	7.93
5411	WAL-MART #6395	TXN00300879	10/11/2021	10/08/2021	36.53	0.00	36.53
5942	AMZN Mktp US 279P80AW2	TXN00300946	10/12/2021	10/11/2021	83.44	0.00	83.44
5942	AMZN MKTP US AMZN.COM/BIL	TXN00301008	10/13/2021	10/12/2021	(18.93)	18.93	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00301036	10/13/2021	10/12/2021	(56.79)	56.79	0.00
8299	Scholastic, Inc.	TXN00301149	10/14/2021	10/13/2021	65.45	0.00	65.45
8299	Scholastic, Inc.	TXN00301168	10/14/2021	10/13/2021	163.63	0.00	163.63
5111	STAPLS7341582313000001	TXN00301370	10/18/2021	10/15/2021	1,227.46	0.00	1,227.46
5200	HOMEDEPOT.COM	TXN00301376	10/18/2021	10/15/2021	42.79	0.00	42.79
1799	SEACOAST SECURITY SHREDDI	TXN00301403	10/18/2021	10/15/2021	70.00	0.00	70.00
5942	AMZN Mktp US 2744E3BB2	TXN00301416	10/18/2021	10/15/2021	23.38	0.00	23.38
5942	AMZN Mktp US 2736G18P2	TXN00301421	10/18/2021	10/15/2021	23.36	0.00	23.36
5111	STAPLS7341661601000002	TXN00301422	10/18/2021	10/16/2021	86.67	0.00	86.67
5942	AMZN Mktp US 2Y3812OS1	TXN00301447	10/18/2021	10/15/2021	18.33	0.00	18.33
5111	STAPLS7341661601000001	TXN00301450	10/18/2021	10/16/2021	107.44	0.00	107.44
5942	AMZN Mktp US 273JI16A2	TXN00301453	10/18/2021	10/16/2021	23.36	0.00	23.36
5942	AMZN Mktp US 278GE9792	TXN00301477	10/18/2021	10/17/2021	30.54	0.00	30.54
5942	AMAZON.COM 2Y6T984B1 AMZN	TXN00301493	10/18/2021	10/15/2021	192.56	0.00	192.56
5300	SAMS CLUB #6582	TXN00301541	10/19/2021	10/18/2021	72.93	0.00	72.93
5942	AMZN Mktp US 2Y1NX5AU1	TXN00301547	10/19/2021	10/18/2021	970.82	0.00	970.82
5811	MOE'S ONLINE #165	TXN00301564	10/19/2021	10/19/2021	789.32	0.00	789.32
5811	MOE'S ONLINE #165	TXN00301584	10/19/2021	10/19/2021	458.13	0.00	458.13
8299	QUIZLET.COM	TXN00301804	10/21/2021	10/19/2021	(47.88)	47.88	0.00
5192	Hertzberg New Method In	TXN00302285	10/28/2021	10/27/2021	584.52	0.00	584.52
count: 62					13,070.60	123.60	13,194.20

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7340039490000001	TXN00300217	10/01/2021	09/30/2021	69.13	0.00	69.13
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US	TXN00300264	10/01/2021	09/30/2021	(68.04)	68.04	0.00
5111	STAPLS7340039490000003	TXN00300265	10/01/2021	09/30/2021	69.13	0.00	69.13
5942	AMZN Mktp US 2C3BF47B0	TXN00300279	10/04/2021	10/03/2021	42.75	0.00	42.75
5111	STAPLS7340039490000004	TXN00300353	10/04/2021	10/01/2021	128.36	0.00	128.36
5943	DISCOUNTSCH 8006272829	TXN00300479	10/06/2021	10/05/2021	1,042.88	0.00	1,042.88
5942	REI GREENWOODHEINEMANN	TXN00300517	10/06/2021	10/05/2021	62.00	0.00	62.00
8299	LAKESHORE LEARNING MATER	TXN00300664	10/07/2021	10/06/2021	200.59	0.00	200.59
5942	Amazon.com 275G86J90	TXN00300758	10/08/2021	10/07/2021	389.84	0.00	389.84
5111	DEMCO INC	TXN00300902	10/11/2021	10/08/2021	165.68	0.00	165.68
5942	Amazon.com 2771W0EZ0	TXN00300913	10/11/2021	10/08/2021	80.16	0.00	80.16
5942	AMAZON.COM 278AU3G01 AMZN	TXN00300930	10/11/2021	10/08/2021	73.30	0.00	73.30
5942	AMZN Mktp US 2717H8Q90	TXN00301002	10/13/2021	10/12/2021	213.98	0.00	213.98
8299	LAKESHORE LEARNING MATER	TXN00301029	10/13/2021	10/12/2021	557.01	0.00	557.01
8299	LAKESHORE LEARNING MATER	TXN00301054	10/13/2021	10/12/2021	279.38	0.00	279.38
5942	Amazon.com	TXN00301117	10/14/2021	10/13/2021	(389.84)	389.84	0.00
5942	Amazon.com 2Y11V5Z30	TXN00301495	10/18/2021	10/17/2021	425.56	0.00	425.56
5942	Amazon.com 2Y7HB2JQ2	TXN00301910	10/22/2021	10/21/2021	137.12	0.00	137.12
5942	AMZN Mktp US 2Y1LC2042	TXN00301960	10/25/2021	10/22/2021	27.39	0.00	27.39
5111	STAPLS7342076567000001	TXN00302022	10/25/2021	10/23/2021	23.37	0.00	23.37
5942	AMZN Mktp US JC13R73G3	TXN00302040	10/25/2021	10/24/2021	64.75	0.00	64.75
2741	VISTAPR VistaPrint.com	TXN00302163	10/27/2021	10/26/2021	31.02	0.00	31.02
5969	SCHOOL SPECIALTY LLC	TXN00302177	10/27/2021	10/26/2021	11.13	0.00	11.13
8299	LAKESHORE LEARNING MATER	TXN00302220	10/28/2021	10/27/2021	77.59	0.00	77.59
5732	Battery Brokers LLC	TXN00302293	10/28/2021	10/27/2021	472.96	0.00	472.96
5111	STAPLS7342488555000001	TXN00302384	10/29/2021	10/28/2021	157.96	0.00	157.96
count: 26					4,345.16	457.88	4,803.04
OKATIE ELEM SCHOOL							
5992	FYF SENDFLOWERS	TXN00300216	10/01/2021	09/30/2021	57.75	0.00	57.75
5111	STAPLS7340640280000001	TXN00300274	10/04/2021	10/02/2021	1,028.23	0.00	1,028.23
5047	WILLIAM V MACGILL & CO	TXN00300307	10/04/2021	10/01/2021	177.03	0.00	177.03
5942	AMZN Mktp US 2C8EF0RN1	TXN00300315	10/04/2021	10/03/2021	85.00	0.00	85.00
5945	J ROUSEK TOY CO INC	TXN00300469	10/06/2021	10/05/2021	657.18	0.00	657.18
5044	FORMS AND SUPPLY - AOPD	TXN00300532	10/06/2021	10/04/2021	693.68	0.00	693.68
5111	STAPLS7340640280001001	TXN00300588	10/07/2021	10/06/2021	(15.08)	15.08	0.00
5947	AMZ FromYouFlowers	TXN00300685	10/08/2021	10/07/2021	102.26	0.00	102.26
5044	FORMS AND SUPPLY - AOPD	TXN00300724	10/08/2021	10/06/2021	30.39	0.00	30.39
5300	SAMSClub #6582	TXN00300754	10/08/2021	10/07/2021	37.18	0.00	37.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub #6582	TXN00300769	10/08/2021	10/07/2021	301.59	0.00	301.59
5812	THE DOWNTOWN THE DOWNTOWN	TXN00300802	10/11/2021	10/08/2021	144.21	0.00	144.21
7399	TOTAL MEETING CONCEPTS	TXN00300892	10/11/2021	10/08/2021	130.00	0.00	130.00
5942	AMZN Mktg US 270AX9AB2	TXN00300971	10/12/2021	10/11/2021	157.13	0.00	157.13
5942	AMAZON.COM 275JK3UI1 AMZN	TXN00301154	10/14/2021	10/13/2021	15.63	0.00	15.63
5942	AMZN Mktg US 276CJ0YT1	TXN00301310	10/15/2021	10/14/2021	29.95	0.00	29.95
8211	PAYPAL CML LEAGUES	TXN00301380	10/18/2021	10/15/2021	290.00	0.00	290.00
5942	AMZN Mktg US 273AY58I2	TXN00301401	10/18/2021	10/15/2021	10.69	0.00	10.69
5947	AMZ FromYouFlowers	TXN00301497	10/18/2021	10/15/2021	67.56	0.00	67.56
5199	SIGN D' SIGN	TXN00301527	10/19/2021	10/18/2021	105.03	0.00	105.03
5814	DUNKIN #357875	TXN00301554	10/19/2021	10/18/2021	63.68	0.00	63.68
5970	MICHAELS STORES 4711	TXN00301601	10/19/2021	10/18/2021	220.42	0.00	220.42
5812	SUNSET PIZZERIA	TXN00301625	10/20/2021	10/20/2021	95.58	0.00	95.58
5942	REI GREENWOODHEINEMANN	TXN00301639	10/20/2021	10/19/2021	150.00	0.00	150.00
5942	REI GREENWOODHEINEMANN	TXN00301682	10/20/2021	10/19/2021	306.91	0.00	306.91
4722	HOTELSCOM9176927183725	TXN00301699	10/20/2021	10/19/2021	342.27	0.00	342.27
5942	Amazon.com 2Y9DV4XK0	TXN00301768	10/21/2021	10/20/2021	193.09	0.00	193.09
7929	SQ HOLIDAY FARMS, LLC	TXN00301917	10/22/2021	10/21/2021	916.08	0.00	916.08
5085	VARIQUEST	TXN00301922	10/25/2021	10/13/2021	96.29	0.00	96.29
5300	SAMS CLUB #6582	TXN00302125	10/27/2021	10/26/2021	408.80	0.00	408.80
5411	WAL-MART #6395	TXN00302146	10/27/2021	10/25/2021	33.68	0.00	33.68
7929	SQ HOLIDAY FARMS, LLC	TXN00302243	10/28/2021	10/27/2021	733.36	0.00	733.36
7011	SPACEPORT-TICKETING EC	TXN00302385	10/29/2021	10/27/2021	250.00	0.00	250.00

count: 33					7,915.57	15.08	7,930.65
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OPERATIONS DEPARTMENT

5047	RIFTON EQUIPMENT	TXN00300584	10/07/2021	10/06/2021	1,316.12	0.00	1,316.12
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00300589	10/07/2021	10/06/2021	9,692.50	0.00	9,692.50
5942	AMZN Mktg US 272NG0JF0	TXN00300683	10/08/2021	10/07/2021	16.48	0.00	16.48
5942	AMZN Mktg US 270ZJ1JT0	TXN00300690	10/08/2021	10/07/2021	54.95	0.00	54.95
5942	Amazon.com 2748S2ET1	TXN00300730	10/08/2021	10/07/2021	455.40	0.00	455.40
5943	SCHOOL NURSE SUPPLY INC	TXN00300748	10/08/2021	10/07/2021	98.00	0.00	98.00
5942	AMZN Mktg US 278PO2CS2	TXN00300800	10/11/2021	10/08/2021	40.89	0.00	40.89
5942	AMZN Mktg US 279PQ81I0	TXN00300832	10/11/2021	10/09/2021	89.99	0.00	89.99
5111	STAPLS7341206757000001	TXN00300845	10/11/2021	10/09/2021	304.73	0.00	304.73
5942	AMAZON.COM 2781K5AN0 AMZN	TXN00300854	10/11/2021	10/08/2021	35.50	0.00	35.50
5111	STAPLS7341206757000002	TXN00300860	10/11/2021	10/09/2021	28.88	0.00	28.88
3501	HOLIDAY INN - HOTEL OPER	TXN00300868	10/11/2021	10/07/2021	147.68	0.00	147.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 274DQ1VK1 AMZN	TXN00300880	10/11/2021	10/09/2021	6.84	0.00	6.84
5942	AMAZON.COM 274X43891 AMZN	TXN00300940	10/12/2021	10/11/2021	249.99	0.00	249.99
5942	AMZN Mktp US 2721A5QU1	TXN00300954	10/12/2021	10/11/2021	400.95	0.00	400.95
5942	AMZN Mktp US 2723F86O1	TXN00300969	10/12/2021	10/11/2021	1,202.45	0.00	1,202.45
5021	WORTHINGTON DIRECT INC	TXN00300990	10/12/2021	10/11/2021	1,710.37	0.00	1,710.37
5942	AMAZON.COM 279DS7PC2 AMZN	TXN00301023	10/13/2021	10/12/2021	71.70	0.00	71.70
5942	AMZN Mktp US 279ZA68E0	TXN00301024	10/13/2021	10/12/2021	249.99	0.00	249.99
5942	AMZN Mktp US 2726730R2	TXN00301047	10/13/2021	10/12/2021	11.59	0.00	11.59
3501	HOLIDAY INN - HOTEL OPER	TXN00301079	10/13/2021	10/11/2021	(20.00)	20.00	0.00
5965	MAXI AIDS INC	TXN00301122	10/14/2021	10/12/2021	951.90	0.00	951.90
5942	AMZN Mktp US 273KL5UX1	TXN00301138	10/14/2021	10/13/2021	753.27	0.00	753.27
5021	WORTHINGTON DIRECT INC	TXN00301233	10/15/2021	10/14/2021	(1,710.37)	1,710.37	0.00
5942	AMZN Mktp US 273LQ2I40	TXN00301309	10/15/2021	10/14/2021	359.20	0.00	359.20
5812	ALVIN ORDS SANDWICH SHOP	TXN00301345	10/18/2021	10/14/2021	197.71	0.00	197.71
5942	Amazon.com 2Y4T25CX1	TXN00301467	10/18/2021	10/15/2021	313.24	0.00	313.24
5065	NETWORK CABLING INFRASTRU	TXN00301728	10/21/2021	10/20/2021	999.15	0.00	999.15
7399	ACADEMIC THERAPY WEB	TXN00301748	10/21/2021	10/20/2021	354.00	0.00	354.00
5065	NETWORK CABLING INFRASTRU	TXN00301751	10/21/2021	10/20/2021	2,177.36	0.00	2,177.36
8220	TECHNICAL COLLEGE OF LOW	TXN00301820	10/22/2021	10/21/2021	14,314.85	0.00	14,314.85
5942	AMZN Mktp US 2Y8598B40	TXN00301830	10/22/2021	10/21/2021	299.99	0.00	299.99
5065	SHARP ELECTRONICS CORPOR	TXN00301891	10/22/2021	10/21/2021	299.32	0.00	299.32
8011	SQ SAVANNAH ASSOCIATION	TXN00301901	10/22/2021	10/21/2021	3,782.12	0.00	3,782.12
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00301915	10/22/2021	10/21/2021	9,576.25	0.00	9,576.25
8299	TEACH TOWN	TXN00301941	10/25/2021	10/22/2021	18,017.00	0.00	18,017.00
5942	AMZN Mktp US F34UQ9E73	TXN00302085	10/26/2021	10/26/2021	45.80	0.00	45.80
5732	APPLE.COM/US	TXN00302088	10/26/2021	10/26/2021	19,998.80	0.00	19,998.80
5942	AMZN Mktp US Z065M8RN3	TXN00302109	10/26/2021	10/26/2021	26.00	0.00	26.00
5942	AMAZON.COM 9R9I16EO3 AMZN	TXN00302111	10/26/2021	10/25/2021	346.65	0.00	346.65
5942	AMZN Mktp US ZZ1EP1NN3	TXN00302113	10/26/2021	10/25/2021	74.99	0.00	74.99
8299	ASCA	TXN00302114	10/27/2021	10/25/2021	8,454.00	0.00	8,454.00
5942	AMZN Mktp US EA0XB43W3	TXN00302127	10/27/2021	10/26/2021	7.98	0.00	7.98
8299	ASCA	TXN00302132	10/27/2021	10/25/2021	2,292.50	0.00	2,292.50
5942	AMZN Mktp US N35Y00RG3	TXN00302156	10/27/2021	10/26/2021	17.48	0.00	17.48
5942	AMZN Mktp US NB6D18913	TXN00302160	10/27/2021	10/26/2021	22.99	0.00	22.99
5942	AMZN Mktp US 2Y4QD9S22	TXN00302188	10/27/2021	10/26/2021	257.85	0.00	257.85
8299	N2Y LLC	TXN00302207	10/27/2021	10/26/2021	4,386.00	0.00	4,386.00
5942	AMZN Mktp US 2Y4LT0R72	TXN00302231	10/28/2021	10/28/2021	38.92	0.00	38.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y5OQ89E2	TXN00302284	10/28/2021	10/27/2021	1,204.88	0.00	1,204.88
5942	AMZN Mktp US A98LG9WK3	TXN00302311	10/29/2021	10/28/2021	23.95	0.00	23.95
5964	PROLITERACY WORLDWIDE	TXN00302319	10/29/2021	10/28/2021	400.00	0.00	400.00
8398	NATIONALASS	TXN00302346	10/29/2021	10/28/2021	249.00	0.00	249.00
5942	AMZN Mktp US DL3NU3CW3	TXN00302366	10/29/2021	10/28/2021	26.94	0.00	26.94
5812	ALVIN ORDS SANDWHICH SHOP	TXN00302369	10/29/2021	10/27/2021	200.61	0.00	200.61
5399	safetoddles.org	TXN00302388	10/29/2021	10/28/2021	180.00	0.00	180.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00302390	10/29/2021	10/27/2021	25.87	0.00	25.87
count: 57					105,131.20	1,730.37	106,861.57

PORT ROYAL ELEMENTARY

5942	AMZN Mktp US 2C6ZF5Y21	TXN00300306	10/04/2021	10/03/2021	443.50	0.00	443.50
5942	AMZN Mktp US 2C8WN9910	TXN00300320	10/04/2021	10/03/2021	382.36	0.00	382.36
5942	Amazon.com 2C7CM3M12	TXN00300355	10/04/2021	10/02/2021	69.68	0.00	69.68
5942	AMZN MKTP US 2C7MR4U91 AM	TXN00300369	10/04/2021	10/02/2021	79.95	0.00	79.95
5942	Amazon.com 279AU4FE1	TXN00300409	10/05/2021	10/05/2021	57.64	0.00	57.64
5200	LOWES #00907	TXN00300424	10/05/2021	10/04/2021	1,127.72	0.00	1,127.72
5942	AMAZON.COM 271K426Y1 AMZN	TXN00300948	10/12/2021	10/11/2021	35.14	0.00	35.14
5942	AMZN Mktp US	TXN00301018	10/13/2021	10/12/2021	(18.86)	18.86	0.00
5942	AMZN Mktp US 279KL6630	TXN00301026	10/13/2021	10/12/2021	166.89	0.00	166.89
5942	AMZN Mktp US	TXN00301041	10/13/2021	10/12/2021	(87.51)	87.51	0.00
5942	AMZN MKTP US AMZN.COM/BIL	TXN00301074	10/13/2021	10/12/2021	(17.86)	17.86	0.00
5942	AMZN Mktp US	TXN00301221	10/15/2021	10/14/2021	(9.59)	9.59	0.00
5942	AMZN Mktp US	TXN00301267	10/15/2021	10/14/2021	(28.99)	28.99	0.00
5942	AMZN Mktp US	TXN00301294	10/15/2021	10/14/2021	(66.87)	66.87	0.00
5942	FIRST BOOK	TXN00301725	10/20/2021	10/20/2021	43.98	0.00	43.98
5734	IN IDENT-A-KID SERVICES	TXN00301878	10/22/2021	10/21/2021	74.59	0.00	74.59
5942	AMZN Mktp US 2Y3JC6QK0	TXN00301893	10/22/2021	10/22/2021	41.21	0.00	41.21
5943	SCHOOL NURSE SUPPLY INC	TXN00301903	10/22/2021	10/21/2021	243.96	0.00	243.96
5942	AMZN Mktp US 2Y4ZU7A32	TXN00301918	10/22/2021	10/21/2021	22.34	0.00	22.34
5942	AMZN Mktp US EO0B37OM3	TXN00301930	10/25/2021	10/25/2021	9.99	0.00	9.99
5942	AMAZON.COM 2Y4U70951 AMZN	TXN00301931	10/25/2021	10/23/2021	22.00	0.00	22.00
5942	AMZN Mktp US 2Y3OX32Z1	TXN00301939	10/25/2021	10/22/2021	14.88	0.00	14.88
5942	AMZN Mktp US 2Y7ZG69G1	TXN00301976	10/25/2021	10/23/2021	34.95	0.00	34.95
5942	AMZN Mktp US 2Y5SE7SO0	TXN00301992	10/25/2021	10/23/2021	6.95	0.00	6.95
5942	AMZN Mktp US 2Y0PD0BN2	TXN00302021	10/25/2021	10/25/2021	53.58	0.00	53.58
5942	AMZN Mktp US 2Y1GM1E12	TXN00302030	10/25/2021	10/22/2021	43.96	0.00	43.96
5942	AMZN Mktp US 2Y4D31IX0	TXN00302053	10/25/2021	10/24/2021	47.88	0.00	47.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7342406197000001	TXN00302226	10/28/2021	10/27/2021	28.44	0.00	28.44
5111	STAPLS7342374469000001	TXN00302242	10/28/2021	10/27/2021	14.22	0.00	14.22
5942	AMZN Mktp US 570FW2O53	TXN00302261	10/28/2021	10/28/2021	49.90	0.00	49.90
count: 30					2,886.03	229.68	3,115.71
PRITCHARDVILLE ELEM SCHOOL							
5111	ACCO BT USA	TXN00300243	10/01/2021	09/30/2021	495.80	0.00	495.80
5111	STAPLS7340631144000001	TXN00300292	10/04/2021	10/02/2021	88.11	0.00	88.11
5942	AMZN Mktp US 2C1SG0B22	TXN00300332	10/04/2021	10/03/2021	229.17	0.00	229.17
5942	Amazon.com 2C63R5ID1	TXN00300420	10/05/2021	10/02/2021	68.42	0.00	68.42
5942	AMZN Mktp US 2C03H8I81	TXN00300439	10/05/2021	10/02/2021	19.80	0.00	19.80
7399	EB BLUE RIBBON SCHOOL	TXN00300521	10/06/2021	10/05/2021	1,877.22	0.00	1,877.22
5111	STAPLS7340857905000001	TXN00300658	10/07/2021	10/06/2021	37.36	0.00	37.36
5192	ENTOURAGE YEARBOOKS	TXN00300674	10/08/2021	10/07/2021	468.48	0.00	468.48
5943	EAI EDUCATION	TXN00300742	10/08/2021	10/06/2021	32.90	0.00	32.90
5942	AMAZON.COM 277M72P60 AMZN	TXN00300839	10/11/2021	10/09/2021	65.98	0.00	65.98
5942	AMZN Mktp US 278369GH0	TXN00300918	10/11/2021	10/10/2021	122.97	0.00	122.97
5300	SAMS CLUB #6582	TXN00300932	10/12/2021	10/11/2021	441.88	0.00	441.88
5300	SAMSCLUB #6582	TXN00300953	10/12/2021	10/11/2021	42.36	0.00	42.36
5300	SAMSCLUB #6582	TXN00300983	10/12/2021	10/11/2021	48.33	0.00	48.33
5300	SAMSCLUB #6582	TXN00300984	10/12/2021	10/11/2021	(42.36)	42.36	0.00
5942	AMZN Mktp US 276P12HJ0	TXN00300997	10/12/2021	10/11/2021	45.98	0.00	45.98
5942	AMAZON.COM 278VD86W0 AMZN	TXN00301063	10/13/2021	10/12/2021	89.96	0.00	89.96
5300	SAMSCLUB.COM	TXN00301174	10/14/2021	10/11/2021	83.95	0.00	83.95
5942	AMAZON.COM 276HV7X32 AMZN	TXN00301188	10/14/2021	10/13/2021	60.02	0.00	60.02
5942	PIONEER VALLEY BOOKS	TXN00301232	10/15/2021	10/13/2021	5,210.00	0.00	5,210.00
5611	BLANK SHIRTS, INC.	TXN00301363	10/18/2021	10/15/2021	174.19	0.00	174.19
5411	PUBLIX #1714	TXN00301388	10/18/2021	10/15/2021	11.03	0.00	11.03
5970	MICHAELS #9490	TXN00301411	10/18/2021	10/16/2021	255.77	0.00	255.77
5999	AUTUMN HARVEST	TXN00301443	10/18/2021	10/15/2021	880.00	0.00	880.00
5942	AMZN MKTP US 2Y26X23N0 AM	TXN00301488	10/18/2021	10/18/2021	89.97	0.00	89.97
5942	Amazon.com 2Y4JW01P1	TXN00301609	10/19/2021	10/19/2021	33.70	0.00	33.70
5300	SAMS CLUB #6582	TXN00301624	10/20/2021	10/19/2021	155.66	0.00	155.66
5814	CHICKEN SALAD CHICK - BLU	TXN00301669	10/20/2021	10/18/2021	452.35	0.00	452.35
5942	AMAZON.COM 2Y8XZ7G41 AMZN	TXN00301675	10/20/2021	10/19/2021	211.26	0.00	211.26
5942	AMAZON.COM 2Y6LP5NW2 AMZN	TXN00301742	10/21/2021	10/21/2021	519.35	0.00	519.35
5200	THE HOME DEPOT #1115	TXN00301759	10/21/2021	10/19/2021	169.06	0.00	169.06
5065	VIRCO INC.	TXN00302117	10/27/2021	10/27/2021	798.48	0.00	798.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5065	SHARP ELECTRONICS CORPOR	TXN00302137	10/27/2021	10/26/2021	2,250.21	0.00	2,250.21
5942	AMAZON.COM OU5T243B3 AMZN	TXN00302162	10/27/2021	10/26/2021	373.87	0.00	373.87
7333	EMBLEMEX	TXN00302185	10/27/2021	10/26/2021	1,142.25	0.00	1,142.25
1799	SEACOAST SECURITY SHREDDI	TXN00302224	10/28/2021	10/26/2021	120.00	0.00	120.00
5942	AMZN Mktp US 4Z36H94A3	TXN00302309	10/28/2021	10/27/2021	64.95	0.00	64.95
5300	SAMSClub.COM	TXN00302333	10/29/2021	10/26/2021	27.23	0.00	27.23
5942	AMZN Mktp US PV5P91FG3	TXN00302395	10/29/2021	10/28/2021	41.99	0.00	41.99
count: 39					17,257.65	42.36	17,300.01
RED CEDAR ELEMENTARY							
8299	PALMETTO STATE LIT ASS	TXN00300322	10/04/2021	10/01/2021	15.00	0.00	15.00
5942	AMZN Mktp US 2C89F69C2	TXN00300496	10/06/2021	10/06/2021	47.06	0.00	47.06
5192	JUNIOR LIBRARY GUILD	TXN00300593	10/07/2021	10/06/2021	2,356.20	0.00	2,356.20
5044	FORMS AND SUPPLY - AOPD	TXN00300606	10/07/2021	10/05/2021	2,368.42	0.00	2,368.42
5942	AMZN Mktp US 276LJ73Y0	TXN00300698	10/08/2021	10/07/2021	6.99	0.00	6.99
5941	GOPHER SPORT	TXN00300771	10/08/2021	10/07/2021	363.84	0.00	363.84
5942	AMZN Mktp US 273IG0P11	TXN00300797	10/11/2021	10/08/2021	68.52	0.00	68.52
5399	THERAPRO	TXN00300818	10/11/2021	10/08/2021	21.45	0.00	21.45
5044	FORMS AND SUPPLY - AOPD	TXN00300872	10/11/2021	10/07/2021	2,334.01	0.00	2,334.01
5733	STEVE WEISS MUSIC, INC.	TXN00300938	10/12/2021	10/11/2021	4,544.00	0.00	4,544.00
5942	LITERACYEMP	TXN00301010	10/13/2021	10/12/2021	350.00	0.00	350.00
8299	BREAKOUT	TXN00301034	10/13/2021	10/12/2021	99.00	0.00	99.00
5942	AMZN Mktp US 279HX1Q10	TXN00301057	10/13/2021	10/12/2021	373.91	0.00	373.91
7399	EB FALL 2021 SCHOOL G	TXN00301072	10/13/2021	10/12/2021	150.00	0.00	150.00
5733	STEVE WEISS MUSIC, INC.	TXN00301085	10/14/2021	10/13/2021	996.00	0.00	996.00
5699	PAYPAL BANDSHOPPE	TXN00301146	10/14/2021	10/13/2021	535.65	0.00	535.65
5733	SWEETWATER SOUND	TXN00301167	10/14/2021	10/14/2021	2,460.94	0.00	2,460.94
5044	FORMS AND SUPPLY - AOPD	TXN00301231	10/15/2021	10/13/2021	1,968.60	0.00	1,968.60
8299	TEACHERSPAYTEACHERS.COM	TXN00301303	10/15/2021	10/14/2021	24.00	0.00	24.00
5111	STAPLS7341486382000001	TXN00301330	10/15/2021	10/14/2021	158.32	0.00	158.32
5941	GOPHER SPORT	TXN00301368	10/18/2021	10/15/2021	215.53	0.00	215.53
5044	FORMS AND SUPPLY - AOPD	TXN00301442	10/18/2021	10/14/2021	2,553.04	0.00	2,553.04
5200	THE HOME DEPOT #1115	TXN00301492	10/18/2021	10/15/2021	67.54	0.00	67.54
7399	EB FALL 2021 SCHOOL G	TXN00301512	10/18/2021	10/15/2021	(75.00)	75.00	0.00
5942	AMZN Mktp US 2Y97R2AT0	TXN00301532	10/19/2021	10/19/2021	64.99	0.00	64.99
5942	Amazon.com 2Y2L641Z1	TXN00301598	10/19/2021	10/19/2021	108.50	0.00	108.50
5941	GOPHER SPORT	TXN00301717	10/20/2021	10/19/2021	359.34	0.00	359.34
5942	AMZN Mktp US 2Y5ST3KU1	TXN00301933	10/25/2021	10/23/2021	64.87	0.00	64.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y1V86HB2	TXN00301994	10/25/2021	10/25/2021	525.78	0.00	525.78
5942	AMZN Mktp US 2Y44H9UV0	TXN00302001	10/25/2021	10/24/2021	27.99	0.00	27.99
5942	BARNES & NOBLE #2914	TXN00302025	10/25/2021	10/21/2021	954.34	0.00	954.34
5200	THE HOME DEPOT #1115	TXN00302234	10/28/2021	10/26/2021	25.55	0.00	25.55
5942	AMZN Mktp US	TXN00302337	10/29/2021	10/28/2021	(152.00)	152.00	0.00
5044	FORMS AND SUPPLY - AOPD	TXN00302350	10/29/2021	10/27/2021	2,338.43	0.00	2,338.43
5942	AMZN Mktp US	TXN00302362	10/29/2021	10/29/2021	(93.12)	93.12	0.00
count: 35					26,227.69	320.12	26,547.81
RIVER RIDGE ACADEMY							
5499	JUICE + TOWERGARDEN	TXN00300227	10/01/2021	09/30/2021	1,153.46	0.00	1,153.46
5300	SAMS CLUB #6582	TXN00300290	10/04/2021	10/01/2021	137.02	0.00	137.02
5942	Amazon.com 2C12P7DZ2	TXN00300403	10/05/2021	10/05/2021	12.92	0.00	12.92
5942	AMAZON.COM 2C4523YC0 AMZN	TXN00300407	10/05/2021	10/04/2021	37.42	0.00	37.42
8699	ROBOTEVENTS.COM	TXN00300422	10/05/2021	10/04/2021	255.00	0.00	255.00
5942	AMZN Mktp US 2C4ND4WQ0	TXN00300441	10/05/2021	10/04/2021	224.85	0.00	224.85
5300	SAMS CLUB #6582	TXN00300485	10/06/2021	10/05/2021	306.82	0.00	306.82
5300	SAMSCLUB #6582	TXN00300520	10/06/2021	10/05/2021	30.28	0.00	30.28
5942	AMAZON.COM 2C2RO29O2 AMZN	TXN00300567	10/07/2021	10/06/2021	13.84	0.00	13.84
8299	MONTESSORI RD	TXN00300605	10/07/2021	10/06/2021	468.89	0.00	468.89
5942	AMZN Mktp US 2769E2J21	TXN00300623	10/07/2021	10/06/2021	227.72	0.00	227.72
5942	AMZN Mktp US 2C9HV6Y62	TXN00300749	10/08/2021	10/08/2021	9.99	0.00	9.99
5942	AMAZON.COM 2C6VL0RY2 AMZN	TXN00300789	10/08/2021	10/07/2021	12.52	0.00	12.52
5942	AMZN Mktp US 273ZU2402	TXN00300837	10/11/2021	10/09/2021	41.20	0.00	41.20
5942	AMZN Mktp US 279114HM0	TXN00300974	10/12/2021	10/11/2021	22.89	0.00	22.89
8299	LEGO EDUCATION	TXN00301000	10/13/2021	10/12/2021	192.49	0.00	192.49
5942	AMZN Mktp US 2705O38O0	TXN00301067	10/13/2021	10/12/2021	19.43	0.00	19.43
5969	SSL ECOMM	TXN00301102	10/14/2021	10/14/2021	72.97	0.00	72.97
5942	AMZN Mktp US 2726907N0	TXN00301119	10/14/2021	10/14/2021	19.59	0.00	19.59
5300	SAMS CLUB #6582	TXN00301157	10/14/2021	10/13/2021	28.81	0.00	28.81
5193	AVAS FLOWERS	TXN00301234	10/15/2021	10/15/2021	106.85	0.00	106.85
5111	DEMCO INC	TXN00301352	10/18/2021	10/14/2021	92.94	0.00	92.94
5992	BERKELEY FLOWERS & GIFTS	TXN00301397	10/18/2021	10/14/2021	64.20	0.00	64.20
5941	CROWN AWARDS INC	TXN00301475	10/18/2021	10/15/2021	518.34	0.00	518.34
5942	AMZN MKTP US 2Y5A40N10 AM	TXN00301519	10/18/2021	10/17/2021	18.89	0.00	18.89
5300	SAMS CLUB #6582	TXN00301608	10/19/2021	10/18/2021	770.69	0.00	770.69
5111	STAPLS7341794867000001	TXN00301622	10/20/2021	10/19/2021	102.44	0.00	102.44
5942	AMZN Mktp US 2Y37M60B0	TXN00301660	10/20/2021	10/19/2021	6.99	0.00	6.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y6323E80	TXN00301696	10/20/2021	10/19/2021	27.97	0.00	27.97
5942	AMZN Mktp US 2Y1XN5CB2	TXN00301697	10/20/2021	10/19/2021	23.95	0.00	23.95
5811	MOE'S ONLINE #165	TXN00301711	10/20/2021	10/20/2021	280.51	0.00	280.51
5047	CAROLINA BIOLOGIC SUPPLY	TXN00301724	10/20/2021	10/19/2021	37.46	0.00	37.46
5942	AMAZON.COM 2Y3DA4XC0 AMZN	TXN00301731	10/21/2021	10/20/2021	13.49	0.00	13.49
5812	OUTBACK 4130	TXN00301753	10/21/2021	10/19/2021	312.00	0.00	312.00
1799	SEACOAST SECURITY SHREDDI	TXN00301775	10/21/2021	10/19/2021	130.00	0.00	130.00
5331	DOLLAR TREE	TXN00301779	10/21/2021	10/20/2021	31.03	0.00	31.03
5942	AMZN Mktp US 2Y84874Q2	TXN00301794	10/21/2021	10/20/2021	164.98	0.00	164.98
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302000	10/25/2021	10/22/2021	1,604.65	0.00	1,604.65
5942	AMZN Mktp US 623RA2YS3	TXN00302106	10/26/2021	10/25/2021	80.78	0.00	80.78
5200	LOWES #00907	TXN00302115	10/27/2021	10/26/2021	57.64	0.00	57.64
5942	AMZN Mktp US 2Y9BM92V2	TXN00302135	10/27/2021	10/26/2021	13.99	0.00	13.99
8299	ETC MONTESSORI	TXN00302159	10/27/2021	10/26/2021	170.50	0.00	170.50
9399	NIC - TOWN OF BLUFFTO	TXN00302186	10/27/2021	10/26/2021	134.48	0.00	134.48
5111	STAPLS7342430324000001	TXN00302221	10/28/2021	10/27/2021	615.69	0.00	615.69
9399	NIC - TOWN OF BLUFFTO	TXN00302246	10/28/2021	10/27/2021	178.98	0.00	178.98
5942	AMAZON.COM 2Y8IX2UC2 AMZN	TXN00302259	10/28/2021	10/27/2021	28.04	0.00	28.04
5045	HP HP.COM STORE	TXN00302277	10/28/2021	10/27/2021	700.41	0.00	700.41
5300	SAMSLUB #6582	TXN00302281	10/28/2021	10/27/2021	205.82	0.00	205.82
5942	Amazon.com 2Y6626UB2	TXN00302289	10/28/2021	10/27/2021	49.98	0.00	49.98
5331	DOLLAR TREE	TXN00302294	10/28/2021	10/27/2021	21.40	0.00	21.40
5942	AMZN Mktp US WQ5BE4753	TXN00302308	10/28/2021	10/27/2021	23.73	0.00	23.73
5047	CAROLINA BIOLOGIC SUPPLY	TXN00302322	10/29/2021	10/28/2021	(37.46)	37.46	0.00
5942	AMZN Mktp US 3H5ZR6CT3	TXN00302330	10/29/2021	10/29/2021	28.96	0.00	28.96
5942	AMAZON.COM NC7AC51R3 AMZN	TXN00302353	10/29/2021	10/28/2021	35.99	0.00	35.99
5942	AMZN Mktp US R047W2463	TXN00302356	10/29/2021	10/28/2021	29.90	0.00	29.90
5411	KROGER #703	TXN00302377	10/29/2021	10/28/2021	5.00	0.00	5.00
5111	STAPLS7342465272000001	TXN00302393	10/29/2021	10/28/2021	31.83	0.00	31.83
5942	AMZN Mktp US YR1YY94F3	TXN00302399	10/29/2021	10/29/2021	20.85	0.00	20.85
count: 58					9,992.00	37.46	10,029.46

ROBERT SMALLS INTL ACADEMY

5111	STAPLS7339409018001001	TXN00300299	10/04/2021	10/01/2021	(89.75)	89.75	0.00
5200	LOWES #00907	TXN00300343	10/04/2021	10/01/2021	424.30	0.00	424.30
5111	STAPLS7340209412000001	TXN00300453	10/06/2021	10/05/2021	20.33	0.00	20.33
5942	AMZN Mktp US 2C9IY1702	TXN00300515	10/06/2021	10/06/2021	192.59	0.00	192.59
5942	AMZN Mktp US 273QP4ZN0	TXN00300553	10/07/2021	10/07/2021	139.98	0.00	139.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7340890343000001	TXN00300574	10/07/2021	10/06/2021	63.96	0.00	63.96
5137	BSN SPORTS LLC	TXN00300592	10/07/2021	10/06/2021	629.32	0.00	629.32
5411	WAL-MART #1383	TXN00300607	10/07/2021	10/06/2021	26.74	0.00	26.74
5111	STAPLS7340485738000001	TXN00300621	10/07/2021	10/06/2021	230.60	0.00	230.60
5111	STAPLS7340515379000001	TXN00300641	10/07/2021	10/06/2021	59.21	0.00	59.21
5942	BARNES & NOBLE #2914	TXN00300643	10/07/2021	10/05/2021	762.99	0.00	762.99
5111	STAPLS7340890343000002	TXN00300650	10/07/2021	10/06/2021	25.79	0.00	25.79
5942	BARNES & NOBLE #2914	TXN00300655	10/07/2021	10/05/2021	431.09	0.00	431.09
5111	STAPLS7340338136000001	TXN00300665	10/07/2021	10/06/2021	89.82	0.00	89.82
2741	NATIONAL SCHOOL FORMS	TXN00300677	10/08/2021	10/07/2021	195.77	0.00	195.77
5111	STAPLS7340727010000001	TXN00300692	10/08/2021	10/07/2021	67.38	0.00	67.38
8299	LAKESHORE LEARNING MATER	TXN00300705	10/08/2021	10/07/2021	100.52	0.00	100.52
8699	NAFME	TXN00300715	10/08/2021	10/07/2021	133.00	0.00	133.00
8299	SQ TOOLS 4 READING	TXN00300731	10/08/2021	10/07/2021	1,050.00	0.00	1,050.00
7399	FLYLEAF PUBLISHING	TXN00300740	10/08/2021	10/07/2021	329.35	0.00	329.35
5411	WM SUPERCENTER #1383	TXN00300751	10/08/2021	10/07/2021	22.81	0.00	22.81
5111	STAPLS7340725351000001	TXN00300763	10/08/2021	10/07/2021	458.87	0.00	458.87
5111	STAPLS7340439945000002	TXN00300780	10/08/2021	10/07/2021	23.97	0.00	23.97
9402	USPS PO 4505210660	TXN00300782	10/08/2021	10/07/2021	580.00	0.00	580.00
5111	STAPLS7341081593000001	TXN00300810	10/11/2021	10/08/2021	348.92	0.00	348.92
5111	STAPLS7341081593000002	TXN00300822	10/11/2021	10/08/2021	31.02	0.00	31.02
5111	STAPLS7341172848000001	TXN00300826	10/11/2021	10/09/2021	82.34	0.00	82.34
5111	STAPLS7341087373000001	TXN00300865	10/11/2021	10/08/2021	46.52	0.00	46.52
5111	ACCO BT USA	TXN00300909	10/11/2021	10/09/2021	561.54	0.00	561.54
5964	FUN EXPRESS	TXN00300926	10/11/2021	10/07/2021	113.51	0.00	113.51
5942	AMZN Mktp US 274S65J42	TXN00300936	10/12/2021	10/11/2021	294.54	0.00	294.54
2741	NIMCO	TXN00300943	10/12/2021	10/11/2021	491.59	0.00	491.59
5942	AMZN Mktp US 274S93JN2	TXN00300951	10/12/2021	10/11/2021	128.32	0.00	128.32
5942	AMAZON.COM 278K646Z1 AMZN	TXN00300958	10/12/2021	10/11/2021	46.01	0.00	46.01
5942	AMAZON.COM 272PF5DC1 AMZN	TXN00300975	10/12/2021	10/11/2021	1,665.40	0.00	1,665.40
5942	AMZN Mktp US 270RO45U0	TXN00300977	10/12/2021	10/11/2021	417.76	0.00	417.76
5942	AMZN Mktp US 271IW3HV0	TXN00300992	10/12/2021	10/11/2021	42.79	0.00	42.79
5111	STAPLES DIRECT	TXN00301013	10/13/2021	10/12/2021	188.28	0.00	188.28
5111	STAPLS7341270124000001	TXN00301039	10/13/2021	10/12/2021	7.48	0.00	7.48
5111	STAPLS7341326946000001	TXN00301059	10/13/2021	10/12/2021	838.77	0.00	838.77
5942	AMAZON.COM 275RD1IT1 AMZN	TXN00301094	10/14/2021	10/13/2021	132.60	0.00	132.60
5111	STAPLS7340439945000001	TXN00301172	10/14/2021	10/13/2021	32.09	0.00	32.09

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	PORTMANS MUSIC SAVANNAH	TXN00301210	10/14/2021	10/13/2021	39.59	0.00	39.59
5111	STAPLS7341510655000001	TXN00301260	10/15/2021	10/14/2021	203.29	0.00	203.29
5942	Amazon.com 2Y5OP4CG1	TXN00301278	10/15/2021	10/15/2021	93.09	0.00	93.09
5999	ART.COM ALLPOSTERS.COM	TXN00301285	10/15/2021	10/14/2021	85.60	0.00	85.60
5111	STAPLS7341507674000001	TXN00301300	10/15/2021	10/14/2021	72.85	0.00	72.85
5965	DBC BLICK ART MATERIAL	TXN00301338	10/18/2021	10/17/2021	298.04	0.00	298.04
5111	STAPLS7341393692000002	TXN00301354	10/18/2021	10/16/2021	145.03	0.00	145.03
5942	THRIFT BOOKS GLOBAL, LLC	TXN00301415	10/18/2021	10/16/2021	37.38	0.00	37.38
5111	STAPLS7341663559000001	TXN00301480	10/18/2021	10/16/2021	23.19	0.00	23.19
5942	AMZN Mktp US 2Y5YG73W0	TXN00301552	10/19/2021	10/18/2021	102.68	0.00	102.68
5111	STAPLS7341507674000003	TXN00301632	10/20/2021	10/19/2021	1.89	0.00	1.89
8299	LAKESHORE LEARNING MATER	TXN00301647	10/20/2021	10/19/2021	316.79	0.00	316.79
5111	STAPLS7338040431000006	TXN00301664	10/20/2021	10/19/2021	126.25	0.00	126.25
5111	STAPLS7341507674000004	TXN00301679	10/20/2021	10/19/2021	1.89	0.00	1.89
5111	STAPLS7341827853000001	TXN00301693	10/20/2021	10/19/2021	32.16	0.00	32.16
5111	STAPLS7341507674000002	TXN00301704	10/20/2021	10/19/2021	182.96	0.00	182.96
8398	ASHA 3	TXN00301736	10/21/2021	10/20/2021	253.00	0.00	253.00
5999	ART.COM ALLPOSTERS.COM	TXN00301754	10/21/2021	10/20/2021	(85.60)	85.60	0.00
5942	AMZN Mktp US 2Y47S4MJ1	TXN00301774	10/21/2021	10/20/2021	224.69	0.00	224.69
8299	CE SPEECHPATHOLOGY.COM	TXN00301793	10/21/2021	10/20/2021	99.00	0.00	99.00
5111	STAPLS7342019237000001	TXN00301819	10/22/2021	10/21/2021	54.78	0.00	54.78
5942	BARNES & NOBLE #2914	TXN00301846	10/22/2021	10/20/2021	201.39	0.00	201.39
5942	REI GREENWOODHEINEMANN	TXN00301859	10/22/2021	10/21/2021	594.00	0.00	594.00
5814	JERSEY MIKES ONLINE ORDE	TXN00301885	10/22/2021	10/21/2021	204.38	0.00	204.38
5137	BSN SPORTS LLC	TXN00301923	10/25/2021	10/22/2021	803.57	0.00	803.57
5111	STAPLS7341393692000001	TXN00301926	10/25/2021	10/23/2021	196.47	0.00	196.47
5111	DEMCO INC	TXN00301982	10/25/2021	10/21/2021	106.89	0.00	106.89
5942	AMAZON.COM 2Y4OG7ST0 AMZN	TXN00302016	10/25/2021	10/22/2021	64.75	0.00	64.75
7392	LEADWITHHUMILITY.ORG	TXN00302076	10/26/2021	10/25/2021	1,205.00	0.00	1,205.00
8299	LAKESHORE LEARNING MATER	TXN00302291	10/28/2021	10/27/2021	362.97	0.00	362.97
5992	SOUTHERN COAST FLOWERS	TXN00302307	10/28/2021	10/27/2021	74.90	0.00	74.90
8299	BENCHMARK EDUCATION COMPA	TXN00302317	10/29/2021	10/28/2021	869.00	0.00	869.00
5131	FABRIC WHOLESALE DIRECT	TXN00302387	10/29/2021	10/28/2021	29.99	0.00	29.99
count: 75					18,459.98	175.35	18,635.33
SC BEAUFORT CTY SCHOOLS							
0	PAYMENT THANK YOU	TXN00302039	10/25/2021	10/25/2021	(2,407,825.10)	0.00	0.00
count: 1					(2,407,825.10)	0.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY							
5942	Amazon.com 2C3QT7SV1	TXN00300258	10/01/2021	09/30/2021	276.64	0.00	276.64
5942	AMAZON.COM 2C8XL4822 AMZN	TXN00300317	10/04/2021	10/04/2021	41.97	0.00	41.97
5814	DOMINO'S 5681	TXN00300365	10/04/2021	10/01/2021	83.30	0.00	83.30
5942	AMZN Mktp US 2C7EU2YQ0	TXN00300408	10/05/2021	10/05/2021	41.79	0.00	41.79
8398	PORT ROYAL SOUND FOUND	TXN00300421	10/05/2021	10/04/2021	10.00	0.00	10.00
4900	AIRGAS USA, LLC	TXN00300468	10/06/2021	10/05/2021	2.89	0.00	2.89
5814	TACO BELL #031583	TXN00300527	10/06/2021	10/04/2021	36.37	0.00	36.37
5942	AMAZON.COM 274ST1J91 AMZN	TXN00300583	10/07/2021	10/06/2021	247.28	0.00	247.28
5044	B&H PHOTO 800-606-6969	TXN00300732	10/08/2021	10/07/2021	2,370.95	0.00	2,370.95
5411	PUBLIX #1463	TXN00300804	10/11/2021	10/08/2021	58.99	0.00	58.99
5942	Amazon.com 270GW0HN1	TXN00300920	10/11/2021	10/10/2021	23.78	0.00	23.78
5942	AMZN Mktp US 276UR0QU1	TXN00300947	10/12/2021	10/11/2021	26.96	0.00	26.96
5942	AMZN Mktp US 2772T56G1	TXN00300966	10/12/2021	10/11/2021	72.38	0.00	72.38
5310	BIG LOTS #5440	TXN00301046	10/13/2021	10/12/2021	113.42	0.00	113.42
5942	AMAZON.COM AMZN.COM/BILL	TXN00301093	10/14/2021	10/13/2021	(43.68)	43.68	0.00
5044	B&H PHOTO 800-606-6969	TXN00301123	10/14/2021	10/13/2021	546.92	0.00	546.92
5942	AMAZON.COM AMZN.COM/BILL	TXN00301139	10/14/2021	10/13/2021	(43.68)	43.68	0.00
5942	AMAZON.COM 275J785J2 AMZN	TXN00301302	10/15/2021	10/14/2021	31.98	0.00	31.98
5942	AMAZON.COM 2716Q8K32 AMZN	TXN00301358	10/18/2021	10/17/2021	69.60	0.00	69.60
5111	STAPLS7341572774000001	TXN00301361	10/18/2021	10/15/2021	405.54	0.00	405.54
5942	AMZN Mktp US 2717F4962	TXN00301372	10/18/2021	10/18/2021	91.80	0.00	91.80
8299	LAKESHORE LEARNING MATER	TXN00301384	10/18/2021	10/15/2021	462.38	0.00	462.38
5942	Amazon.com 271BP0RLO	TXN00301407	10/18/2021	10/15/2021	23.38	0.00	23.38
5411	FOOD LION #1698	TXN00301439	10/18/2021	10/15/2021	89.28	0.00	89.28
5942	Amazon.com 2Y1VJ0JW1	TXN00301484	10/18/2021	10/17/2021	111.69	0.00	111.69
5942	AMZN MKTP US 279ML5DE2 AM	TXN00301494	10/18/2021	10/16/2021	211.72	0.00	211.72
5942	AMZN Mktp US 2Y18C2JK1	TXN00301507	10/18/2021	10/18/2021	120.38	0.00	120.38
5942	AMZN Mktp US 2Y0D98F00	TXN00301520	10/18/2021	10/16/2021	40.40	0.00	40.40
5942	Amazon.com 271J369V2	TXN00301535	10/19/2021	10/18/2021	316.56	0.00	316.56
5399	Dollar Tree, Inc.	TXN00301562	10/19/2021	10/18/2021	111.28	0.00	111.28
5942	AMZN MKTP US 2Y93I00V1 AM	TXN00301583	10/19/2021	10/18/2021	28.98	0.00	28.98
5411	FOOD LION #1698	TXN00301594	10/19/2021	10/18/2021	51.47	0.00	51.47
5942	AMZN Mktp US 2Y6A403D0	TXN00301603	10/19/2021	10/18/2021	493.22	0.00	493.22
5331	FAMILY DOLLAR #8682	TXN00301784	10/21/2021	10/20/2021	21.29	0.00	21.29
5310	BIG LOTS #5440	TXN00301807	10/21/2021	10/20/2021	21.40	0.00	21.40
5942	AMZN Mktp US 2Y0KZ0B10	TXN00301890	10/22/2021	10/21/2021	19.99	0.00	19.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7341572774000002	TXN00301902	10/22/2021	10/21/2021	81.82	0.00	81.82
5942	Amazon.com 2Y2MA4DV1	TXN00301912	10/22/2021	10/22/2021	17.99	0.00	17.99
5945	HOBBY LOBBY ECOMM	TXN00301953	10/25/2021	10/22/2021	129.55	0.00	129.55
5942	Amazon.com 2Y2705IQ1	TXN00301974	10/25/2021	10/24/2021	366.80	0.00	366.80
8299	GENERATIONGENIUS.COM	TXN00301986	10/25/2021	10/22/2021	995.00	0.00	995.00
5942	AMZN Mktp US 2Y53I9K31	TXN00302004	10/25/2021	10/22/2021	58.10	0.00	58.10
5111	STAPLS7341572774000003	TXN00302194	10/27/2021	10/26/2021	163.70	0.00	163.70
count: 43					8,401.58	87.36	8,488.94
ST HELENA ELEM SCHOOL							
5942	AMZN Mktp US 2C2VJ8MC2	TXN00300294	10/04/2021	10/02/2021	19.78	0.00	19.78
3770	SPRINGHILL SUITES COLU	TXN00300334	10/04/2021	10/01/2021	127.68	0.00	127.68
3058	DELTA AIR 0062477417507	TXN00300415	10/05/2021	10/04/2021	460.40	0.00	460.40
3058	DELTA AIR Seat Fees	TXN00300429	10/05/2021	10/04/2021	84.99	0.00	84.99
6300	ALLIANZ TRAVEL INS	TXN00300432	10/05/2021	10/04/2021	36.81	0.00	36.81
3058	DELTA AIR 0062477805713	TXN00300451	10/06/2021	10/05/2021	656.40	0.00	656.40
3058	DELTA AIR 0062477417507	TXN00300514	10/06/2021	10/04/2021	(460.40)	460.40	0.00
3058	DELTA AIR Seat Fees	TXN00300525	10/06/2021	10/04/2021	(84.99)	84.99	0.00
8299	IMSE	TXN00300546	10/07/2021	10/06/2021	834.41	0.00	834.41
5943	K12SchoolSupplies.net	TXN00300560	10/07/2021	10/06/2021	153.55	0.00	153.55
5814	SQ MAMEEM & MAUDIE	TXN00300578	10/07/2021	10/06/2021	8.45	0.00	8.45
5814	SQ MAMEEM & MAUDIE	TXN00300595	10/07/2021	10/06/2021	20.22	0.00	20.22
8299	LAKESHORE LEARNING MATER	TXN00300884	10/11/2021	10/09/2021	26.53	0.00	26.53
8299	LAKESHORE LEARNING MATER	TXN00300895	10/11/2021	10/09/2021	435.85	0.00	435.85
5099	POSITIVE PROMOTIONS	TXN00301062	10/13/2021	10/12/2021	172.00	0.00	172.00
8220	OSU EHE T&L RRLCKB	TXN00301128	10/14/2021	03/12/2021	308.00	0.00	308.00
3770	SPRINGHILL SUITES COLU	TXN00301190	10/14/2021	10/13/2021	127.68	0.00	127.68
7399	FCC FRANKLINC VYSEMINAR	TXN00301243	10/15/2021	10/15/2021	17,118.88	0.00	17,118.88
8398	SCABSE	TXN00301342	10/18/2021	10/15/2021	200.00	0.00	200.00
5943	STAPLES 00108696	TXN00301364	10/18/2021	10/14/2021	492.16	0.00	492.16
8398	SCABSE	TXN00301392	10/18/2021	10/15/2021	200.00	0.00	200.00
8398	SCABSE	TXN00301394	10/18/2021	10/15/2021	200.00	0.00	200.00
8398	SCABSE	TXN00301413	10/18/2021	10/15/2021	200.00	0.00	200.00
8398	SCABSE	TXN00301419	10/18/2021	10/15/2021	200.00	0.00	200.00
5200	LOWES #01521	TXN00301438	10/18/2021	10/14/2021	68.31	0.00	68.31
8398	SCABSE	TXN00301471	10/18/2021	10/15/2021	200.00	0.00	200.00
8299	CE SPEECHPATHOLOGY.COM	TXN00301826	10/22/2021	10/21/2021	99.00	0.00	99.00
8299	LAKESHORE LEARNING MATER	TXN00301979	10/25/2021	10/23/2021	435.85	0.00	435.85

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA COUNCIL OF	TXN00302182	10/27/2021	10/26/2021	165.00	0.00	165.00
8398	SOUTH CAROLINA COUNCIL OF	TXN00302206	10/27/2021	10/26/2021	21.00	0.00	21.00
8398	ASHA 3	TXN00302339	10/29/2021	10/28/2021	225.00	0.00	225.00
count: 31					22,752.56	545.39	23,297.95
WHALE BRANCH ELEMENTARY							
5111	STAPLS7338894083001001	TXN00300339	10/04/2021	10/01/2021	(61.12)	61.12	0.00
5942	AMZN Mktp US 2C6987IN2	TXN00300552	10/07/2021	10/06/2021	74.97	0.00	74.97
5942	AMZN Mktp US 277EW2JS1	TXN00300666	10/07/2021	10/06/2021	80.51	0.00	80.51
5814	DUNKIN #348612	TXN00300888	10/11/2021	10/08/2021	90.00	0.00	90.00
5942	AMZN Mktp US 273EZ3Q31	TXN00300944	10/12/2021	10/11/2021	115.56	0.00	115.56
5942	AMZN Mktp US 278N31T52	TXN00300961	10/12/2021	10/11/2021	75.31	0.00	75.31
5734	JOTFORM INC.	TXN00300968	10/12/2021	10/11/2021	308.16	0.00	308.16
5699	Etsy.com - PlentyOfPaperC	TXN00300993	10/12/2021	10/11/2021	37.45	0.00	37.45
5942	AMZN Mktp US 277UP3HH0	TXN00300999	10/12/2021	10/11/2021	81.52	0.00	81.52
5699	Etsy.com - PlentyOfPaperC	TXN00301027	10/13/2021	10/12/2021	7.49	0.00	7.49
5111	QUILL CORPORATION	TXN00301043	10/13/2021	10/12/2021	177.47	0.00	177.47
5111	STAPLS7341394574000001	TXN00301116	10/14/2021	10/13/2021	144.34	0.00	144.34
5965	DBC BLICK ART MATERIAL	TXN00301135	10/14/2021	10/14/2021	16.50	0.00	16.50
5942	AMZN Mktp US	TXN00301150	10/14/2021	10/13/2021	(21.00)	21.00	0.00
7011	KINGSTON RESORT OWNER LLC	TXN00301173	10/14/2021	10/12/2021	239.68	0.00	239.68
5111	QUILL CORPORATION	TXN00301228	10/15/2021	10/14/2021	78.20	0.00	78.20
5942	AMZN Mktp US 273EZ5WE1	TXN00301254	10/15/2021	10/14/2021	186.17	0.00	186.17
5942	AMZN Mktp US 2783X9U20	TXN00301270	10/15/2021	10/14/2021	549.71	0.00	549.71
5942	AMZN Mktp US	TXN00301276	10/15/2021	10/14/2021	(11.76)	11.76	0.00
5111	STAPLS7335805994003001	TXN00301464	10/18/2021	10/16/2021	(56.92)	56.92	0.00
5942	AMZN Mktp US 2Y4GO9EU1	TXN00301596	10/19/2021	10/18/2021	59.85	0.00	59.85
5111	STAPLS7338894083006001	TXN00301635	10/20/2021	10/19/2021	(549.45)	549.45	0.00
7399	FCC FRANKLINCVYSEMINAR	TXN00301649	10/20/2021	10/20/2021	3,500.00	0.00	3,500.00
5965	DBC BLICK ART MATERIAL	TXN00301750	10/21/2021	10/21/2021	17.46	0.00	17.46
5964	FUN EXPRESS	TXN00301812	10/21/2021	10/19/2021	247.80	0.00	247.80
5111	STAPLS7341977100000001	TXN00301818	10/22/2021	10/21/2021	419.39	0.00	419.39
5199	ROCHESTER 100 INC	TXN00301829	10/22/2021	10/21/2021	135.00	0.00	135.00
5411	WM SUPERCENTER #1383	TXN00301834	10/22/2021	10/21/2021	191.09	0.00	191.09
8211	PAYPAL EDUCATIONAL	TXN00301874	10/22/2021	10/21/2021	1,088.64	0.00	1,088.64
5099	ETAHAND2MIND	TXN00301888	10/22/2021	10/22/2021	4,334.34	0.00	4,334.34
8641	CPP SCATA	TXN00301900	10/22/2021	10/21/2021	425.00	0.00	425.00
8641	CPP SCATA	TXN00301911	10/22/2021	10/21/2021	425.00	0.00	425.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7342078843000001	TXN00301958	10/25/2021	10/22/2021	101.63	0.00	101.63
5942	AMZN Mktp US 2Y29A9RM1	TXN00302018	10/25/2021	10/24/2021	149.80	0.00	149.80
5942	AMZN Mktp US U18DD3P13	TXN00302087	10/26/2021	10/25/2021	161.75	0.00	161.75
5111	STAPLS7342078843000002	TXN00302169	10/27/2021	10/26/2021	263.20	0.00	263.20
8211	PAYPAL EDUCATIONAL	TXN00302187	10/27/2021	10/26/2021	21,881.75	0.00	21,881.75
5699	Etsy.com - PlentyOfPaperC	TXN00302212	10/28/2021	10/27/2021	44.94	0.00	44.94
5111	STAPLS7341977100002001	TXN00302295	10/28/2021	10/27/2021	419.39	0.00	419.39
5942	AMZN Mktp US OG7AH4PX3	TXN00302328	10/29/2021	10/29/2021	20.80	0.00	20.80
5942	AMZN Mktp US 950RW6XI3	TXN00302336	10/29/2021	10/28/2021	14.86	0.00	14.86

count: 41 35,464.48 700.25 36,164.73

WHALE BRANCH HIGH SCHOOL

7399	COCA COLA CONSOLIDATED I	TXN00300309	10/04/2021	10/01/2021	553.04	0.00	553.04
5111	STAPLS7338965019001001	TXN00300324	10/04/2021	10/01/2021	(255.55)	255.55	0.00
5999	IN ABC TROPHIES, INC.	TXN00300458	10/06/2021	10/05/2021	89.88	0.00	89.88
5999	IN ABC TROPHIES, INC.	TXN00300472	10/06/2021	10/05/2021	205.44	0.00	205.44
5942	AMZN Mktp US 2C8QG2IM2	TXN00300615	10/07/2021	10/07/2021	182.81	0.00	182.81
5942	AMZN Mktp US 2C93A3W52	TXN00300764	10/08/2021	10/07/2021	108.70	0.00	108.70
5411	WAL-MART #1383	TXN00300775	10/08/2021	10/07/2021	163.54	0.00	163.54
5651	BLUE COTTON	TXN00300795	10/11/2021	10/08/2021	785.07	0.00	785.07
2741	ALPHAGRAPHICS US 804	TXN00300808	10/11/2021	10/08/2021	184.58	0.00	184.58
5691	RUSHORDERT RUSHORDERT	TXN00300881	10/11/2021	10/08/2021	294.98	0.00	294.98
5499	HoneyBaked Ham & Cafe of	TXN00300886	10/11/2021	10/08/2021	230.84	0.00	230.84
5942	AMZN Mktp US 278SH63Z2	TXN00300899	10/11/2021	10/11/2021	289.99	0.00	289.99
7333	SPECTRUM GRAPHIC ARTS CEN	TXN00300928	10/11/2021	10/08/2021	1,560.41	0.00	1,560.41
5065	SHARP ELECTRONICS CORP	TXN00300950	10/12/2021	10/11/2021	124.02	0.00	124.02
8398	NATIONALINT	TXN00300967	10/12/2021	10/11/2021	340.00	0.00	340.00
6300	ALLIANZ TRAVEL INS	TXN00301064	10/13/2021	10/12/2021	27.00	0.00	27.00
3058	DELTA AIR 0062478471056	TXN00301083	10/13/2021	10/12/2021	338.40	0.00	338.40
5814	CHICK-FIL-A #01476	TXN00301343	10/18/2021	10/15/2021	179.55	0.00	179.55
5137	BSN SPORTS LLC	TXN00301362	10/18/2021	10/15/2021	711.29	0.00	711.29
5734	HUDL	TXN00301387	10/18/2021	10/15/2021	1,924.93	0.00	1,924.93
5137	BSN SPORTS LLC	TXN00301436	10/18/2021	10/15/2021	1,407.90	0.00	1,407.90
5942	Amazon.com 2Y3P23ZT0	TXN00301466	10/18/2021	10/17/2021	56.82	0.00	56.82
5942	AMZN Mktp US 272KJ7QZ2	TXN00301486	10/18/2021	10/16/2021	9.19	0.00	9.19
5047	HENRY SCHEIN	TXN00301504	10/18/2021	10/13/2021	793.20	0.00	793.20
5942	Amazon.com 2Y3RK0Z11	TXN00301513	10/18/2021	10/16/2021	3.23	0.00	3.23
5942	Amazon.com 2748M3I92	TXN00301522	10/19/2021	10/18/2021	37.56	0.00	37.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 2Y3ZP5AQ0	TXN00301543	10/19/2021	10/18/2021	26.97	0.00	26.97
5411	WAL-MART #0605	TXN00301546	10/19/2021	10/18/2021	66.16	0.00	66.16
5942	Amazon.com 2Y4Y18AB0	TXN00301566	10/19/2021	10/19/2021	648.28	0.00	648.28
5331	DOLLAR TREE	TXN00301586	10/19/2021	10/18/2021	5.35	0.00	5.35
5942	AMZN Mktp US 2Y75L4JW0	TXN00301593	10/19/2021	10/18/2021	194.37	0.00	194.37
5331	DOLLAR TREE	TXN00301607	10/19/2021	10/18/2021	9.63	0.00	9.63
5942	AMZN Mktp US 2Y2HH10R0	TXN00301636	10/20/2021	10/19/2021	29.99	0.00	29.99
5947	SPIRIT HALLOWEEN 60109	TXN00301677	10/20/2021	10/18/2021	72.72	0.00	72.72
5411	WAL-MART #1383	TXN00301732	10/21/2021	10/20/2021	26.83	0.00	26.83
4131	RIVERSTRANSPORTSERVICE	TXN00301755	10/21/2021	10/20/2021	1,258.00	0.00	1,258.00
5111	QUILL CORPORATION	TXN00301816	10/22/2021	10/21/2021	117.59	0.00	117.59
5733	J.W. PEPPER	TXN00301841	10/22/2021	10/21/2021	81.99	0.00	81.99
5733	MUSIC&ARTS.COM	TXN00301856	10/22/2021	10/20/2021	68.75	0.00	68.75
5814	CHICK-FIL-A #01476	TXN00301883	10/22/2021	10/20/2021	178.29	0.00	178.29
5942	AMZN Mktp US 2Y3YH1UT1	TXN00301951	10/25/2021	10/23/2021	25.95	0.00	25.95
5812	PIZZA HUT 34753	TXN00302002	10/25/2021	10/22/2021	87.09	0.00	87.09
5942	AMZN Mktp US 2Y75S9261	TXN00302054	10/25/2021	10/22/2021	25.90	0.00	25.90
7394	PB LEASING	TXN00302072	10/26/2021	10/25/2021	625.83	0.00	625.83
5047	HENRY SCHEIN	TXN00302098	10/26/2021	10/25/2021	62.27	0.00	62.27
5111	STAPLS7342320260000001	TXN00302150	10/27/2021	10/26/2021	208.41	0.00	208.41
5812	LOWCOUNTRY PRODUCE HH MAR	TXN00302174	10/27/2021	10/26/2021	156.96	0.00	156.96
5047	HENRY SCHEIN	TXN00302200	10/27/2021	10/26/2021	103.36	0.00	103.36
5047	HENRY SCHEIN	TXN00302255	10/28/2021	10/13/2021	593.81	0.00	593.81
count: 49					15,021.32	255.55	15,276.87
WHALE BRANCH MIDDLE SCHOOL							
5111	STAPLS7338655951002001	TXN00300298	10/04/2021	10/01/2021	28.47	0.00	28.47
8211	PAYPAL EDUCATIONAL	TXN00300321	10/04/2021	10/01/2021	11,758.26	0.00	11,758.26
5111	STAPLS7338848606002001	TXN00300367	10/04/2021	10/01/2021	149.79	0.00	149.79
5411	WAL-MART #1383	TXN00300475	10/06/2021	10/04/2021	73.50	0.00	73.50
5942	AMZN Mktp US 270UX4TW1	TXN00300585	10/07/2021	10/06/2021	220.07	0.00	220.07
5942	AMZN Mktp US 273ZF8J31	TXN00300600	10/07/2021	10/06/2021	11.10	0.00	11.10
5942	AMZN Mktp US 271X52EH0	TXN00300824	10/11/2021	10/08/2021	304.56	0.00	304.56
5812	PIZZA HUT 34753	TXN00300893	10/11/2021	10/07/2021	193.37	0.00	193.37
5300	SAMSLUB.COM	TXN00300919	10/11/2021	10/07/2021	279.32	0.00	279.32
5942	AMAZON.COM 2714F3QN1 AMZN	TXN00300945	10/12/2021	10/11/2021	57.86	0.00	57.86
7699	SQ HAMNER MUSIC	TXN00300957	10/12/2021	10/11/2021	1,230.50	0.00	1,230.50
5942	AMZN Mktp US 276GT4P82	TXN00301021	10/13/2021	10/12/2021	57.43	0.00	57.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7341287796000001	TXN00301038	10/13/2021	10/12/2021	84.70	0.00	84.70
5942	AMZN Mktp US 2748L92X1	TXN00301045	10/13/2021	10/12/2021	11.10	0.00	11.10
5099	CRESTLINE	TXN00301081	10/13/2021	10/12/2021	1,151.46	0.00	1,151.46
5065	SHARP ELECTRONICS CORP	TXN00301144	10/14/2021	10/13/2021	158.62	0.00	158.62
5814	CHICK-FIL-A #01476	TXN00301235	10/15/2021	10/13/2021	156.09	0.00	156.09
5300	SAMSClub.COM	TXN00301261	10/15/2021	10/12/2021	157.76	0.00	157.76
8699	NASSP Product & Service	TXN00301292	10/15/2021	10/13/2021	385.00	0.00	385.00
5411	WAL-MART #7181	TXN00301305	10/15/2021	10/14/2021	143.74	0.00	143.74
7399	PITNEY BOWES PI	TXN00301572	10/19/2021	10/19/2021	181.88	0.00	181.88
5047	MACGILL SCHOOL NURSE SUPP	TXN00301665	10/20/2021	10/18/2021	222.68	0.00	222.68
1799	SEACOAST SECURITY SHREDDI	TXN00301791	10/21/2021	10/19/2021	165.00	0.00	165.00
5995	MARINEANDREEF.COM	TXN00301821	10/22/2021	10/21/2021	189.98	0.00	189.98
5942	Amazon.com 2Y1V47JK2	TXN00301867	10/22/2021	10/21/2021	169.80	0.00	169.80
5969	4IMPRINT, INC	TXN00301920	10/25/2021	10/22/2021	1,373.70	0.00	1,373.70
5111	STAPLS7342216163000001	TXN00301942	10/25/2021	10/23/2021	71.05	0.00	71.05
5942	Amazon.com VU8K82EX3	TXN00301980	10/25/2021	10/24/2021	30.38	0.00	30.38
5300	SAMSClub.COM	TXN00301997	10/25/2021	10/22/2021	140.00	0.00	140.00
5814	CHICK-FIL-A #01476	TXN00302014	10/25/2021	10/21/2021	93.10	0.00	93.10
5942	AMAZON.COM JX3MG6343 AMZN	TXN00302089	10/26/2021	10/25/2021	169.80	0.00	169.80
5942	AMZN Mktp US TG0186Q03	TXN00302149	10/27/2021	10/26/2021	239.59	0.00	239.59
5942	Amazon.com 9K32V6X43	TXN00302209	10/27/2021	10/26/2021	4.23	0.00	4.23
5942	AMZN Mktp US QM1LJ4JC3	TXN00302367	10/29/2021	10/28/2021	79.48	0.00	79.48
count: 34					19,743.37	0.00	19,743.37
report count: 2190					(188,376.77)	13,989.31	2,233,437.64