

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS

Post Date Between 2022-02-01 00:00:00 and 2022-02-28 00:00:00

Report Owner [REDACTED]

Report Time 2022-03-24 06:48:15

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3665	HAMPTON INNS	TXN00308708	02/07/2022	02/03/2022	125.44	0.00	125.44
7011	KINGSTON RESORT OWNER LLC	TXN00308799	02/08/2022	02/06/2022	510.48	0.00	510.48
8999	THOMSON WEST TCD	TXN00309054	02/10/2022	02/09/2022	590.78	0.00	590.78
7399	PST archivesocial	TXN00309111	02/10/2022	02/09/2022	8,388.00	0.00	8,388.00
8641	NSPRA	TXN00309366	02/14/2022	02/12/2022	295.00	0.00	295.00
5111	STAPLS7350151730000001	TXN00309419	02/14/2022	02/12/2022	49.86	0.00	49.86
3058	DELTA AIR 0062300214644	TXN00310329	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310332	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310337	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310357	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214639	TXN00310361	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310367	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310384	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310398	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310404	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214643	TXN00310416	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310417	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310420	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310430	02/24/2022	02/22/2022	19.99	0.00	19.99
8299	PAYPAL SCNSPRA	TXN00310436	02/24/2022	02/23/2022	250.00	0.00	250.00
3058	DELTA AIR Seat Fees	TXN00310438	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214642	TXN00310447	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310448	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR Seat Fees	TXN00310450	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214645	TXN00310458	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310468	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214641	TXN00310470	02/24/2022	02/22/2022	375.20	0.00	375.20
3058	DELTA AIR Seat Fees	TXN00310471	02/24/2022	02/22/2022	19.99	0.00	19.99
3058	DELTA AIR 0062300214640	TXN00310475	02/24/2022	02/22/2022	375.20	0.00	375.20
8299	NATIONAL BUSINESS INST.	TXN00310772	02/28/2022	02/24/2022	389.00	0.00	389.00
count: 30					13,524.81	0.00	13,524.81

BATTERY CREEK HIGH SCH

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3751	HOMEWOOD SUITES	TXN00308150	02/01/2022	01/30/2022	300.60	0.00	300.60
5411	WM SUPERCENTER #1383	TXN00308185	02/01/2022	01/31/2022	201.10	0.00	201.10
5411	WM SUPERCENTER #1383	TXN00308211	02/01/2022	01/31/2022	528.13	0.00	528.13
5137	BSN SPORTS LLC	TXN00308253	02/02/2022	02/01/2022	5,778.00	0.00	5,778.00
5310	WALMART.COM AA	TXN00308264	02/02/2022	02/01/2022	54.19	0.00	54.19
5200	LOWES #01521	TXN00308280	02/02/2022	02/01/2022	130.08	0.00	130.08
5942	AMZN Mktp US RC6J83P23	TXN00308297	02/02/2022	02/01/2022	308.63	0.00	308.63
5942	AMZN Mktp US 8W4H96NW3	TXN00308398	02/03/2022	02/02/2022	69.95	0.00	69.95
5942	AMZN Mktp US 2C08P3BT3	TXN00308409	02/03/2022	02/02/2022	22.25	0.00	22.25
5942	AMZN Mktp US O09N04CH3	TXN00308424	02/03/2022	02/03/2022	149.83	0.00	149.83
8699	SCAAA FEES	TXN00308432	02/03/2022	02/02/2022	197.60	0.00	197.60
5099	The Webstaurant Store Inc	TXN00308485	02/04/2022	02/03/2022	1,071.89	0.00	1,071.89
5995	PAYPAL PETSMAART	TXN00308511	02/04/2022	02/03/2022	413.38	0.00	413.38
5411	WM SUPERCENTER #1383	TXN00308515	02/04/2022	02/03/2022	140.17	0.00	140.17
5111	STAPLS7349459004000001	TXN00308525	02/04/2022	02/03/2022	76.90	0.00	76.90
5942	AMZN Mktp US YF21P5G13	TXN00308545	02/04/2022	02/04/2022	50.39	0.00	50.39
2741	ALPHAGRAPHICS US 804	TXN00308553	02/04/2022	02/03/2022	1,279.95	0.00	1,279.95
5065	SHARP ELECTRONICS CORP	TXN00308580	02/04/2022	02/03/2022	224.20	0.00	224.20
5942	Amazon.com 492J389C3	TXN00308581	02/07/2022	02/04/2022	102.96	0.00	102.96
4789	KELLY TOURS - CHARTER	TXN00308607	02/07/2022	02/06/2022	2,060.00	0.00	2,060.00
5942	AMZN Mktp US YI2B342G3	TXN00308637	02/07/2022	02/05/2022	142.16	0.00	142.16
5942	AMZN Mktp US F22AY3G93	TXN00308699	02/07/2022	02/04/2022	83.99	0.00	83.99
5111	STAPLS7349611442000001	TXN00308728	02/07/2022	02/05/2022	427.87	0.00	427.87
5111	STAPLS7349593622000001	TXN00308752	02/07/2022	02/05/2022	102.97	0.00	102.97
7011	KINGSTON RESORT OWNER LLC	TXN00308804	02/08/2022	02/06/2022	510.48	0.00	510.48
5411	WAL-MART #1383	TXN00308827	02/08/2022	02/07/2022	286.48	0.00	286.48
5942	AMZN Mktp US A36511P53	TXN00309000	02/09/2022	02/08/2022	193.98	0.00	193.98
5942	Amazon.com	TXN00309104	02/10/2022	02/09/2022	(102.96)	102.96	0.00
5131	ITS CLASSICS	TXN00309172	02/10/2022	02/09/2022	815.32	0.00	815.32
5411	WM SUPERCENTER #1383	TXN00309194	02/11/2022	02/10/2022	247.68	0.00	247.68
5045	COMPUTER SECURITY PRODUCT	TXN00309209	02/11/2022	02/09/2022	100.94	0.00	100.94
5995	CHEWY.COM	TXN00309244	02/11/2022	02/10/2022	549.72	0.00	549.72
5942	AMZN Mktp US QY0KA5M73	TXN00309262	02/11/2022	02/10/2022	105.00	0.00	105.00
5411	PUBLIX #1463	TXN00309287	02/11/2022	02/10/2022	91.00	0.00	91.00
3405	ENTERPRISE RENT-A-CAR	TXN00309299	02/11/2022	02/09/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00309323	02/11/2022	02/09/2022	70.12	0.00	70.12
5942	AMZN Mktp US 8L28N6L83	TXN00309343	02/14/2022	02/11/2022	1,079.94	0.00	1,079.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US AS4FE10R3	TXN00309500	02/15/2022	02/15/2022	56.94	0.00	56.94
5942	AMZN Mktp US LX5JW26E3	TXN00309514	02/15/2022	02/15/2022	39.96	0.00	39.96
5942	AMZN Mktp US 9D9L87D33	TXN00309515	02/15/2022	02/15/2022	111.76	0.00	111.76
5942	AMZN Mktp US 903KP8U03	TXN00309535	02/15/2022	02/15/2022	699.90	0.00	699.90
4789	KELLY TOURS - CHARTER	TXN00309539	02/15/2022	02/14/2022	1,545.00	0.00	1,545.00
5411	WM SUPERCENTER #1383	TXN00309553	02/15/2022	02/14/2022	160.43	0.00	160.43
5970	PAYPAL YAYACREATIO	TXN00309557	02/15/2022	02/14/2022	422.23	0.00	422.23
5411	WM SUPERCENTER #1383	TXN00309570	02/16/2022	02/15/2022	492.22	0.00	492.22
7399	VARSITY SPIRIT CLOTHING	TXN00309587	02/16/2022	02/15/2022	4,340.22	0.00	4,340.22
7699	SQ HAMNER MUSIC	TXN00309604	02/16/2022	02/15/2022	8,324.50	0.00	8,324.50
4131	RIVERSTRANSPORTSERVICE	TXN00309609	02/16/2022	02/15/2022	2,200.00	0.00	2,200.00
5815	THE ASIA SOCIETY	TXN00309650	02/16/2022	02/15/2022	150.00	0.00	150.00
5411	WAL-MART #2832	TXN00309664	02/16/2022	02/15/2022	400.78	0.00	400.78
5300	SAMSCLUB #4820	TXN00309674	02/16/2022	02/15/2022	1,392.80	0.00	1,392.80
5411	WM SUPERCENTER #2832	TXN00309698	02/17/2022	02/16/2022	452.59	0.00	452.59
5942	AMZN Mktp US CW8O36S63	TXN00309710	02/17/2022	02/16/2022	159.00	0.00	159.00
3058	DELTA AIR 0062499205092	TXN00309800	02/18/2022	02/17/2022	632.20	0.00	632.20
5411	WAL-MART #1383	TXN00309875	02/18/2022	02/17/2022	317.90	0.00	317.90
7299	AMAZING EVENT RENTAL	TXN00309919	02/18/2022	02/17/2022	219.46	0.00	219.46
7394	PB LEASING	TXN00309936	02/18/2022	02/17/2022	657.96	0.00	657.96
3562	COMFORT INN & SUITES	TXN00309954	02/21/2022	02/18/2022	136.26	0.00	136.26
3562	COMFORT INN & SUITES	TXN00309967	02/21/2022	02/18/2022	136.26	0.00	136.26
3562	COMFORT INN & SUITES	TXN00309989	02/21/2022	02/18/2022	136.26	0.00	136.26
5812	LOGANS ROADHOUSE 219	TXN00309993	02/21/2022	02/17/2022	389.24	0.00	389.24
3405	ENTERPRISE RENT-A-CAR	TXN00310022	02/21/2022	02/17/2022	92.60	0.00	92.60
3562	COMFORT INN & SUITES	TXN00310040	02/21/2022	02/18/2022	136.26	0.00	136.26
3562	COMFORT INN & SUITES	TXN00310047	02/21/2022	02/18/2022	136.26	0.00	136.26
8398	NAT'L CNCL COMM BHVRL	TXN00310068	02/21/2022	02/18/2022	1,175.00	0.00	1,175.00
3562	COMFORT INN & SUITES	TXN00310069	02/21/2022	02/18/2022	136.26	0.00	136.26
5969	HERFF JONES #4288	TXN00310080	02/21/2022	02/18/2022	172.73	0.00	172.73
3562	COMFORT INN & SUITES	TXN00310096	02/21/2022	02/18/2022	129.18	0.00	129.18
8299	PAYPAL SCHEALTHOCC	TXN00310140	02/22/2022	02/21/2022	1,320.00	0.00	1,320.00
3778	FOUR POINTS	TXN00310150	02/22/2022	02/20/2022	301.74	0.00	301.74
3778	FOUR POINTS	TXN00310171	02/22/2022	02/20/2022	301.74	0.00	301.74
5812	DD DOORDASH DUNKIN	TXN00310197	02/23/2022	02/22/2022	118.50	0.00	118.50
8398	PAYPAL GO4THEGOAL	TXN00310277	02/23/2022	02/22/2022	161.00	0.00	161.00
5812	DD DOORDASH DUNKIN	TXN00310313	02/23/2022	02/22/2022	127.94	0.00	127.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4505210660	TXN00310340	02/24/2022	02/23/2022	13.90	0.00	13.90
5411	WM SUPERCENTER #1383	TXN00310399	02/24/2022	02/23/2022	186.83	0.00	186.83
5411	WAL-MART #1383	TXN00310660	02/25/2022	02/24/2022	62.81	0.00	62.81
3508	QUALITY INNS	TXN00310691	02/28/2022	02/26/2022	150.43	0.00	150.43
3508	QUALITY INNS	TXN00310705	02/28/2022	02/26/2022	150.43	0.00	150.43
3508	QUALITY INNS	TXN00310768	02/28/2022	02/26/2022	150.43	0.00	150.43
3508	QUALITY INNS	TXN00310828	02/28/2022	02/26/2022	150.43	0.00	150.43
count: 81					46,683.35	102.96	46,786.31

BCSD TRANSPORTATION

5532	BARNARD TIRE CO INC	TXN00308330	02/02/2022	02/01/2022	281.78	0.00	281.78
5942	AMZN Mktp US 5393B6O23	TXN00308350	02/02/2022	02/02/2022	15.19	0.00	15.19
5942	AMZN Mktp US CK6ZX8RB3	TXN00308362	02/03/2022	02/03/2022	239.44	0.00	239.44
5814	CHICK-FIL-A #01476	TXN00308394	02/03/2022	02/01/2022	78.48	0.00	78.48
7531	COMPLETE CAR CARE OF BEAU	TXN00308408	02/03/2022	02/02/2022	70.31	0.00	70.31
8999	CAROLINA GLASS LLC	TXN00308433	02/03/2022	02/02/2022	243.36	0.00	243.36
8099	BEAUFORT CTY MEMOR HOSP.	TXN00308493	02/04/2022	02/03/2022	240.00	0.00	240.00
5533	AUTO PARTS OF BEAUFORT	TXN00308522	02/04/2022	02/03/2022	1,321.69	0.00	1,321.69
5199	WATER - COFFEE DELIVERY	TXN00308535	02/04/2022	02/03/2022	18.61	0.00	18.61
5533	SAMPSONBLADEN OIL LUBR	TXN00308558	02/04/2022	02/02/2022	1,828.06	0.00	1,828.06
5511	CAROLINA INTERNATIONAL TR	TXN00308572	02/04/2022	02/02/2022	1,052.81	0.00	1,052.81
5942	AMZN Mktp US ZB1YE97X3	TXN00308584	02/07/2022	02/04/2022	73.84	0.00	73.84
5310	WALMART.COM AA	TXN00308605	02/07/2022	02/03/2022	59.34	0.00	59.34
7531	FENDERS AT LAUREL BAY	TXN00308627	02/07/2022	02/04/2022	689.44	0.00	689.44
5111	STAPLS7349636843000001	TXN00308680	02/07/2022	02/05/2022	249.61	0.00	249.61
5942	AMZN Mktp US UR7EJ5TI3	TXN00308700	02/07/2022	02/04/2022	12.98	0.00	12.98
5310	WALMART.COM AA	TXN00308721	02/07/2022	02/04/2022	303.60	0.00	303.60
5511	CAROLINA INTERNATIONAL TR	TXN00308739	02/07/2022	02/03/2022	1,838.77	0.00	1,838.77
5533	AUTO PARTS OF BEAUFORT	TXN00308746	02/07/2022	02/04/2022	61.19	0.00	61.19
7399	CLEARINGHOUSE SERVICES	TXN00308758	02/07/2022	02/04/2022	10.00	0.00	10.00
5533	AUTO PARTS OF BEAUFORT	TXN00308876	02/08/2022	02/07/2022	7.03	0.00	7.03
5533	AUTO PARTS OF BEAUFORT	TXN00309015	02/09/2022	02/08/2022	33.88	0.00	33.88
5942	AMZN Mktp US NS07A6ZY3	TXN00309207	02/11/2022	02/10/2022	159.50	0.00	159.50
5812	TST J LEE'S CONEY ISLAND	TXN00309226	02/11/2022	02/10/2022	67.21	0.00	67.21
5111	STAPLS7349636843000002	TXN00309336	02/14/2022	02/11/2022	561.79	0.00	561.79
5533	AUTO PARTS OF BEAUFORT	TXN00309379	02/14/2022	02/11/2022	97.65	0.00	97.65
5533	AUTO PARTS OF BEAUFORT	TXN00309401	02/14/2022	02/11/2022	85.90	0.00	85.90
5812	BAD BISCUIT	TXN00309417	02/14/2022	02/11/2022	336.58	0.00	336.58

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7349951885000001	TXN00309442	02/14/2022	02/11/2022	599.02	0.00	599.02
5942	AMZN Mktp US 7F2R63W23	TXN00309453	02/14/2022	02/13/2022	1,263.73	0.00	1,263.73
5511	CAROLINA INTERNATIONAL TR	TXN00309462	02/14/2022	02/11/2022	1,463.31	0.00	1,463.31
5942	AMZN Mktp US CA5A21HA3	TXN00309473	02/14/2022	02/13/2022	378.18	0.00	378.18
5411	WM SUPERCENTER #1383	TXN00309479	02/14/2022	02/11/2022	60.28	0.00	60.28
5812	SQ CORNER PERK PORT ROYA	TXN00309509	02/15/2022	02/14/2022	261.60	0.00	261.60
5812	CKE ISLAND BAGEL AND DEL	TXN00309532	02/15/2022	02/14/2022	412.65	0.00	412.65
8999	CAROLINA GLASS LLC	TXN00309595	02/16/2022	02/15/2022	725.65	0.00	725.65
5942	AMZN Mktp US ZP5O25CV3	TXN00309616	02/16/2022	02/15/2022	18.99	0.00	18.99
5942	AMAZON.COM 1B4FW0701 AMZN	TXN00309696	02/17/2022	02/17/2022	419.94	0.00	419.94
4722	BKGBOOKING.COM HOTEL	TXN00309747	02/17/2022	02/16/2022	252.00	0.00	252.00
5999	SQ THE OLDE SCHOOLHOUSE	TXN00309795	02/18/2022	02/15/2022	324.00	0.00	324.00
8999	CAROLINA GLASS LLC	TXN00309838	02/18/2022	02/17/2022	405.38	0.00	405.38
5300	SAMSCLUB.COM	TXN00309878	02/18/2022	02/15/2022	100.18	0.00	100.18
3692	Doubletree Myrtle Beach	TXN00309923	02/18/2022	02/16/2022	125.32	0.00	125.32
5942	Amazon.com E927N1S83	TXN00309981	02/21/2022	02/18/2022	181.98	0.00	181.98
5942	AMZN Mktp US 110N68XX1	TXN00310178	02/22/2022	02/22/2022	43.99	0.00	43.99
5111	STAPLS7350731285000002	TXN00310211	02/23/2022	02/22/2022	74.57	0.00	74.57
5111	STAPLS7350731285000001	TXN00310253	02/23/2022	02/22/2022	182.40	0.00	182.40
5111	STAPLS7350835682000001	TXN00310359	02/24/2022	02/23/2022	55.90	0.00	55.90
7538	WW WILLIAMS	TXN00310455	02/24/2022	02/23/2022	822.86	0.00	822.86
5013	INTERSTATE TRANSPORTATION	TXN00310533	02/25/2022	02/24/2022	849.54	0.00	849.54
5511	CAROLINA INTERNATIONAL TR	TXN00310811	02/28/2022	02/25/2022	2,022.82	0.00	2,022.82
count: 51					21,082.33	0.00	21,082.33
BEAUFORT ELEM SCHOOL							
5111	STAPLS7347444775003001	TXN00308227	02/02/2022	02/01/2022	(93.17)	93.17	0.00
8299	MW PSUG EVENTS LLC	TXN00308347	02/02/2022	02/01/2022	399.00	0.00	399.00
8699	SOUTH CAROLINA SPEECH LAN	TXN00308632	02/07/2022	02/04/2022	260.00	0.00	260.00
5942	AMZN MKTP US 3L00W6K93 AM	TXN00308711	02/07/2022	02/04/2022	154.29	0.00	154.29
7392	MAINLY MONTESSORI	TXN00308777	02/08/2022	02/07/2022	349.00	0.00	349.00
5331	DOLLAR TREE	TXN00308872	02/08/2022	02/07/2022	60.87	0.00	60.87
5411	WAL-MART #7181	TXN00308885	02/08/2022	02/07/2022	76.69	0.00	76.69
5942	AMZN MKTP US OK71B0DT3 AM	TXN00308901	02/09/2022	02/08/2022	12.54	0.00	12.54
5942	Amazon.com XN5G840X3	TXN00308986	02/09/2022	02/08/2022	25.39	0.00	25.39
5942	Amazon.com 2J56G5CW3	TXN00309013	02/09/2022	02/09/2022	84.61	0.00	84.61
5942	AMZN Mktp US S35X84VA3	TXN00309055	02/10/2022	02/09/2022	77.10	0.00	77.10
5942	AMZN Mktp US 9X1518IZ3	TXN00309102	02/10/2022	02/09/2022	36.02	0.00	36.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM XK2SL7YZ3 AMZN	TXN00309141	02/10/2022	02/09/2022	30.96	0.00	30.96
5942	AMAZON.COM B19X97HT3 AMZN	TXN00309168	02/10/2022	02/09/2022	51.99	0.00	51.99
5942	AMZN Mktp US ON03T0IE3	TXN00309170	02/10/2022	02/09/2022	104.40	0.00	104.40
5942	AMAZON.COM A93HG0XD3 AMZN	TXN00309184	02/10/2022	02/09/2022	66.23	0.00	66.23
5942	AMZN MKTP US 5D9XL0WQ3 AM	TXN00309191	02/11/2022	02/10/2022	100.98	0.00	100.98
5942	Amazon.com D71EE0YY3	TXN00309212	02/11/2022	02/10/2022	31.65	0.00	31.65
5942	Amazon.com AI1GF8T33	TXN00309228	02/11/2022	02/10/2022	226.41	0.00	226.41
7991	S CAROLINA AQUARIUM	TXN00309245	02/11/2022	02/10/2022	820.00	0.00	820.00
4131	RIVERSTRANSPORTSERVICE	TXN00309268	02/11/2022	02/10/2022	2,200.00	0.00	2,200.00
5942	AMZN Mktp US CC4C99DM3	TXN00309354	02/14/2022	02/11/2022	219.69	0.00	219.69
5411	WAL-MART #7181	TXN00309395	02/14/2022	02/11/2022	35.04	0.00	35.04
5310	WALMART.COM AA	TXN00309458	02/14/2022	02/11/2022	35.68	0.00	35.68
5942	AMZN Mktp US K72ZK1423	TXN00309550	02/15/2022	02/14/2022	39.37	0.00	39.37
5942	Amazon.com FZ04E7AI3	TXN00309567	02/16/2022	02/15/2022	343.40	0.00	343.40
5942	AMZN Mktp US X49DF2RS3	TXN00309647	02/16/2022	02/15/2022	163.39	0.00	163.39
5942	AMZN Mktp US YE37G61J3	TXN00309662	02/16/2022	02/15/2022	26.69	0.00	26.69
5942	Amazon.com I856Z3AU3	TXN00309695	02/17/2022	02/16/2022	59.85	0.00	59.85
5942	AMZN Mktp US S87271JI3	TXN00309743	02/17/2022	02/16/2022	89.12	0.00	89.12
5942	AMAZON.COM 1B9O12IE1 AMZN	TXN00309820	02/18/2022	02/17/2022	16.04	0.00	16.04
5942	AMZN Mktp US 1B57U3IA1	TXN00309840	02/18/2022	02/17/2022	716.56	0.00	716.56
7011	KINGSTON RESORT OWNER LLC	TXN00310015	02/21/2022	02/19/2022	9.09	0.00	9.09
7011	KINGSTON RESORT OWNER LLC	TXN00310037	02/21/2022	02/19/2022	628.29	0.00	628.29
5942	AMZN Mktp US HB75P3YF3	TXN00310081	02/21/2022	02/18/2022	62.34	0.00	62.34
8299	LEGO EDUCATION	TXN00310102	02/21/2022	02/18/2022	6,119.91	0.00	6,119.91
5812	THE UPPER CRUST	TXN00310111	02/21/2022	02/18/2022	10.00	0.00	10.00
5942	AMZN Mktp US 1I8TV0P51	TXN00310149	02/22/2022	02/21/2022	177.28	0.00	177.28
5942	AMZN Mktp US 1I3C02671	TXN00310456	02/24/2022	02/24/2022	73.22	0.00	73.22
8299	MATHRACKSTORE	TXN00310477	02/24/2022	02/23/2022	59.91	0.00	59.91
8641	SOUTHERN REGIONAL EDUCBD	TXN00310528	02/25/2022	02/24/2022	445.00	0.00	445.00
7333	SQ FORT POTTERY CO	TXN00310598	02/25/2022	02/24/2022	216.19	0.00	216.19
5942	AMZN Mktp US 1B8866Y22	TXN00310673	02/28/2022	02/25/2022	12.70	0.00	12.70
5943	STAPLES 00108696	TXN00310793	02/28/2022	02/24/2022	181.14	0.00	181.14
4131	RIVERSTRANSPORTSERVICE	TXN00310805	02/28/2022	02/25/2022	1,250.00	0.00	1,250.00
count: 45					16,064.86	93.17	16,158.03
BEAUFORT HIGH SCHOOL							
7519	CAROLINATRA	TXN00308201	02/01/2022	01/31/2022	669.18	0.00	669.18
7011	SEA WATCH RESORT LLC	TXN00308226	02/02/2022	01/31/2022	238.56	0.00	238.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00308246	02/02/2022	02/01/2022	149.91	0.00	149.91
7011	SEA WATCH RESORT LLC	TXN00308306	02/02/2022	01/31/2022	238.56	0.00	238.56
8299	RAMSEY SOLUTIONS	TXN00308326	02/02/2022	02/01/2022	3,500.00	0.00	3,500.00
7011	SEA WATCH RESORT LLC	TXN00308328	02/02/2022	01/31/2022	238.56	0.00	238.56
7011	SEA WATCH RESORT LLC	TXN00308346	02/02/2022	01/31/2022	238.56	0.00	238.56
5111	STAPLS7349480151000001	TXN00308645	02/07/2022	02/04/2022	1,153.87	0.00	1,153.87
5137	BSN SPORTS LLC	TXN00308648	02/07/2022	02/04/2022	893.45	0.00	893.45
7399	NTLREST SERVSAFE	TXN00308775	02/08/2022	02/07/2022	750.00	0.00	750.00
5733	SHEETMUSICPLUS.COM	TXN00308791	02/08/2022	02/07/2022	11.23	0.00	11.23
5942	AMZN Mktp US OC32K3JO3	TXN00308823	02/08/2022	02/07/2022	295.74	0.00	295.74
5137	BSN SPORTS LLC	TXN00308842	02/08/2022	02/07/2022	6,655.49	0.00	6,655.49
5411	WM SUPERCENTER #7181	TXN00308855	02/08/2022	02/07/2022	59.20	0.00	59.20
5942	AMZN MKTP US QA6B57F53 AM	TXN00308869	02/08/2022	02/07/2022	74.68	0.00	74.68
8699	NASP	TXN00308882	02/08/2022	02/07/2022	199.00	0.00	199.00
5193	BUDS AND BLOOMS	TXN00308894	02/09/2022	02/08/2022	136.26	0.00	136.26
5047	CAROLINA BIOLOGIC SUPPLY	TXN00308895	02/09/2022	02/08/2022	124.47	0.00	124.47
5331	AWARDSANDGIFTSRUS	TXN00308909	02/09/2022	02/08/2022	1,400.00	0.00	1,400.00
5411	PUBLIX #1463	TXN00308915	02/09/2022	02/08/2022	165.24	0.00	165.24
5411	PUBLIX #1463	TXN00308921	02/09/2022	02/07/2022	98.72	0.00	98.72
9402	USPS PO 4505200659	TXN00308933	02/09/2022	02/08/2022	4.20	0.00	4.20
5111	STAPLS7349752691000001	TXN00308949	02/09/2022	02/08/2022	104.96	0.00	104.96
5942	AMZN Mktp US I58G50AM3	TXN00308957	02/09/2022	02/08/2022	124.05	0.00	124.05
5411	WAL-MART #7181	TXN00308971	02/09/2022	02/08/2022	13.37	0.00	13.37
7216	Garrett Dry Cleaning	TXN00308980	02/09/2022	02/08/2022	90.44	0.00	90.44
5137	BSN SPORTS LLC	TXN00308991	02/09/2022	02/08/2022	1,872.50	0.00	1,872.50
5942	AMZN Mktp US ZQ7AT2VS3	TXN00308998	02/09/2022	02/08/2022	335.80	0.00	335.80
5942	AMZN Mktp US O50G015K3	TXN00309005	02/09/2022	02/08/2022	87.95	0.00	87.95
5942	AMZN Mktp US B44CV1P43	TXN00309017	02/09/2022	02/08/2022	38.92	0.00	38.92
5812	PLUMS REST PLUMS REST	TXN00309035	02/10/2022	02/09/2022	155.33	0.00	155.33
5441	OLD FASHION CANDY	TXN00309043	02/10/2022	02/08/2022	1,990.00	0.00	1,990.00
5943	Jones School Supply Co.,	TXN00309061	02/10/2022	02/08/2022	194.69	0.00	194.69
5942	AMZN Mktp US CK0TK7VM3	TXN00309063	02/10/2022	02/09/2022	21.13	0.00	21.13
5942	AMZN Mktp US 833LD1NH3	TXN00309082	02/10/2022	02/09/2022	115.49	0.00	115.49
9399	THE SUPPLY ROOM INC	TXN00309106	02/10/2022	02/09/2022	50.15	0.00	50.15
5942	AMZN Mktp US NO7SV01A3	TXN00309127	02/10/2022	02/09/2022	7.83	0.00	7.83
5441	THE CHOCOLATE TREE	TXN00309135	02/10/2022	02/08/2022	81.62	0.00	81.62
5942	AMZN Mktp US LS68H5BG3	TXN00309150	02/10/2022	02/10/2022	9.29	0.00	9.29

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US XI7I79SM3	TXN00309161	02/10/2022	02/09/2022	14.78	0.00	14.78
5942	AMZN Mktp US 702GI0GY3	TXN00309167	02/10/2022	02/10/2022	140.78	0.00	140.78
5137	BSN SPORTS LLC	TXN00309267	02/11/2022	02/10/2022	4,081.00	0.00	4,081.00
5942	AMZN Mktp US 6N77D81E3	TXN00309291	02/11/2022	02/10/2022	764.87	0.00	764.87
8398	TREE-PLENISH	TXN00309325	02/11/2022	02/10/2022	250.00	0.00	250.00
5691	CUSTOMINK LLC	TXN00309360	02/14/2022	02/11/2022	716.43	0.00	716.43
5691	CUSTOMINK LLC	TXN00309464	02/14/2022	02/11/2022	489.94	0.00	489.94
5942	AMZN Mktp US XZ8NA3WL3	TXN00309468	02/14/2022	02/14/2022	6.99	0.00	6.99
5941	SLINGERBAG	TXN00309486	02/14/2022	02/11/2022	804.54	0.00	804.54
8398	ACDA SOUTHERN DIVISION	TXN00309502	02/15/2022	02/14/2022	318.50	0.00	318.50
3690	COURTYARD COLUMBIA DOW	TXN00309503	02/15/2022	02/14/2022	441.18	0.00	441.18
7929	SQ SOUTH CAROLINA ASSOCI	TXN00309523	02/15/2022	02/14/2022	50.00	0.00	50.00
5411	WM SUPERCENTER #7181	TXN00309525	02/15/2022	02/14/2022	72.35	0.00	72.35
5131	ITS CLASSICS	TXN00309547	02/15/2022	02/14/2022	1,496.71	0.00	1,496.71
5969	4IMPRINT, INC	TXN00309558	02/15/2022	02/14/2022	358.68	0.00	358.68
5411	PUBLIX #1463	TXN00309593	02/16/2022	02/15/2022	180.44	0.00	180.44
8699	PAYPAL CJMSPORTSLL	TXN00309639	02/16/2022	02/15/2022	128.40	0.00	128.40
5942	AMZN Mktp US 5K5XT6YC3	TXN00309680	02/16/2022	02/15/2022	39.99	0.00	39.99
5941	DicksSportingGoods.com	TXN00309704	02/17/2022	02/16/2022	423.79	0.00	423.79
5699	JROTC DOG TAGS	TXN00309716	02/17/2022	02/16/2022	275.25	0.00	275.25
5999	Transfer Express	TXN00309729	02/17/2022	02/15/2022	73.59	0.00	73.59
7399	SCCA ANNUAL CONFERENCE	TXN00309755	02/17/2022	02/16/2022	229.69	0.00	229.69
7011	NATL HARBOR ADVANCE DEPO	TXN00309806	02/18/2022	02/17/2022	765.82	0.00	765.82
8699	SCAAA FEES	TXN00309811	02/18/2022	02/17/2022	156.00	0.00	156.00
7011	SEA WATCH RESORT LLC	TXN00309822	02/18/2022	02/16/2022	(238.56)	238.56	0.00
3058	DELTA AIR 0062499818844	TXN00309831	02/18/2022	02/17/2022	632.20	0.00	632.20
5999	Transfer Express	TXN00309851	02/18/2022	02/16/2022	174.64	0.00	174.64
5137	BSN SPORTS LLC	TXN00309865	02/18/2022	02/17/2022	63.60	0.00	63.60
3058	DELTA AIR Seat Fees	TXN00309894	02/18/2022	02/17/2022	19.99	0.00	19.99
3501	HOLIDAY INN EXP & SUITES	TXN00309902	02/18/2022	02/16/2022	125.44	0.00	125.44
7011	SEA WATCH RESORT LLC	TXN00309916	02/18/2022	02/16/2022	(238.56)	238.56	0.00
7011	SEA WATCH RESORT LLC	TXN00309937	02/18/2022	02/16/2022	(238.56)	238.56	0.00
7011	SEA WATCH RESORT LLC	TXN00309940	02/18/2022	02/16/2022	(238.56)	238.56	0.00
7011	NATL HARBOR ADVANCE DEPO	TXN00309963	02/21/2022	02/18/2022	(765.82)	765.82	0.00
7011	NATL HARBOR ADVANCE DEPO	TXN00309986	02/21/2022	02/18/2022	1,162.56	0.00	1,162.56
8398	NAT'L CNCL COMM BHVRL	TXN00310010	02/21/2022	02/18/2022	1,175.00	0.00	1,175.00
5733	J.W. PEPPER	TXN00310016	02/21/2022	02/18/2022	107.49	0.00	107.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	ROBOTICS EDUCATION & COMP	TXN00310031	02/21/2022	02/18/2022	125.00	0.00	125.00
5942	AMZN Mktp US 1B69E6YD1	TXN00310057	02/21/2022	02/18/2022	7.09	0.00	7.09
5942	AMZN Mktp US 1B34E1RN0	TXN00310141	02/22/2022	02/21/2022	215.84	0.00	215.84
2741	EVENTGROOVE PRINT	TXN00310198	02/23/2022	02/22/2022	137.26	0.00	137.26
5969	SSL ECOMM	TXN00310208	02/23/2022	02/23/2022	385.38	0.00	385.38
5942	AMZN Mktp US MU2L21S73	TXN00310229	02/23/2022	02/23/2022	1,113.00	0.00	1,113.00
5691	CUSTOMINK LLC	TXN00310230	02/23/2022	02/22/2022	1,888.92	0.00	1,888.92
5192	BULK BOOKSTORE	TXN00310247	02/23/2022	02/22/2022	195.50	0.00	195.50
5137	BSN SPORTS LLC	TXN00310258	02/23/2022	02/22/2022	262.88	0.00	262.88
5399	OWN THE ZONE	TXN00310268	02/23/2022	02/22/2022	459.90	0.00	459.90
5942	AMZN Mktp US 115211ZL0	TXN00310273	02/23/2022	02/23/2022	83.40	0.00	83.40
5942	AMZN Mktp US 1194U6VR1	TXN00310295	02/23/2022	02/22/2022	213.68	0.00	213.68
3695	EMBASSY SUITES CHRLSTN	TXN00310315	02/23/2022	02/21/2022	1,753.56	0.00	1,753.56
5942	AMZN Mktp US 112Y89851	TXN00310460	02/24/2022	02/23/2022	256.56	0.00	256.56
5411	PUBLIX #1463	TXN00310480	02/24/2022	02/23/2022	168.94	0.00	168.94
5969	TCT PROM NITE	TXN00310506	02/25/2022	02/24/2022	1,324.82	0.00	1,324.82
3690	COURTYARD BY MARRIOTT	TXN00310554	02/25/2022	02/23/2022	417.90	0.00	417.90
5734	HUDL	TXN00310572	02/25/2022	02/24/2022	481.50	0.00	481.50
5942	AMZN Mktp US	TXN00310690	02/28/2022	02/25/2022	(27.80)	27.80	0.00
7519	PAYPAL CAROLINATRA	TXN00310751	02/28/2022	02/25/2022	2,007.53	0.00	2,007.53
7299	SQ MY BUSINESS	TXN00310756	02/28/2022	02/25/2022	87.76	0.00	87.76
5942	AMZN Mktp US 1120S9H00	TXN00310789	02/28/2022	02/26/2022	37.15	0.00	37.15
5691	CUSTOMINK LLC	TXN00310826	02/28/2022	02/25/2022	(1,888.92)	1,888.92	0.00
5111	STAPLS7351159861000001	TXN00310847	02/28/2022	02/26/2022	207.63	0.00	207.63
5942	AMZN Mktp US 1195K0AG2	TXN00310857	02/28/2022	02/28/2022	110.26	0.00	110.26
count: 101					46,633.72	3,636.78	50,270.50
<b>BEAUFORT MIDDLE SCHOOL</b>							
5300	SAMSLUB.COM	TXN00308368	02/03/2022	01/31/2022	35.98	0.00	35.98
5942	AMZN Mktp US 136W54PY3	TXN00308458	02/03/2022	02/02/2022	99.94	0.00	99.94
5942	AMZN Mktp US TH7DO7U53	TXN00308585	02/07/2022	02/06/2022	160.08	0.00	160.08
5300	SAMSLUB.COM	TXN00308611	02/07/2022	02/04/2022	53.92	0.00	53.92
5411	PUBLIX #1463	TXN00308612	02/07/2022	02/04/2022	123.44	0.00	123.44
5942	AMZN Mktp US 4N9XN7RY3	TXN00308677	02/07/2022	02/05/2022	41.96	0.00	41.96
3770	SPRINGHILL SUITES COLU	TXN00308679	02/07/2022	02/06/2022	358.35	0.00	358.35
5942	AMZN Mktp US TY0932GV3	TXN00308707	02/07/2022	02/06/2022	4.99	0.00	4.99
5111	STAPLS7349328523000001	TXN00308720	02/07/2022	02/04/2022	33.16	0.00	33.16
5942	AMZN Mktp US Q48K646N3	TXN00308737	02/07/2022	02/06/2022	37.27	0.00	37.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US S53FR91T3	TXN00308756	02/07/2022	02/06/2022	15.99	0.00	15.99
5942	AMZN Mktp US B47XB9RD3	TXN00308884	02/08/2022	02/07/2022	38.99	0.00	38.99
5411	PIGGLY WIGGLY #193	TXN00308899	02/09/2022	02/08/2022	28.79	0.00	28.79
5111	STAPLS7349328523000002	TXN00308988	02/09/2022	02/08/2022	13.48	0.00	13.48
5942	AMZN Mktp US O56N76V23	TXN00309020	02/09/2022	02/09/2022	13.98	0.00	13.98
5942	AMZN Mktp US 1Y4QQ6JD3	TXN00309042	02/10/2022	02/09/2022	9.98	0.00	9.98
5999	FREEDOM FUNDRAISING	TXN00309051	02/10/2022	02/08/2022	444.14	0.00	444.14
5411	PUBLIX #1463	TXN00309113	02/10/2022	02/09/2022	139.18	0.00	139.18
5942	AMZN Mktp US YH5EH1C73	TXN00309148	02/10/2022	02/09/2022	7.99	0.00	7.99
5942	AMZN Mktp US TR0YC4IL3	TXN00309169	02/10/2022	02/09/2022	542.63	0.00	542.63
5137	BSN SPORTS LLC	TXN00309190	02/11/2022	02/10/2022	695.36	0.00	695.36
5411	PIGGLY WIGGLY #193	TXN00309243	02/11/2022	02/10/2022	15.55	0.00	15.55
5942	AMZN Mktp US GP1GQ4PN3	TXN00309281	02/11/2022	02/10/2022	160.99	0.00	160.99
5942	AMZN Mktp US BZ76P2Y73	TXN00309297	02/11/2022	02/10/2022	25.98	0.00	25.98
5942	AMZN Mktp US AD6082A13	TXN00309349	02/14/2022	02/12/2022	22.98	0.00	22.98
5812	PIZZA HUT 34754	TXN00309429	02/14/2022	02/11/2022	76.78	0.00	76.78
5111	STAPLS7350072962000001	TXN00309436	02/14/2022	02/11/2022	1,038.39	0.00	1,038.39
5812	AGAVES CANTINA BUFORD	TXN00309606	02/16/2022	02/14/2022	111.90	0.00	111.90
5111	STAPLS7349328523000003	TXN00309725	02/17/2022	02/16/2022	20.54	0.00	20.54
8299	BEGINNING.BAND	TXN00309745	02/17/2022	02/16/2022	70.00	0.00	70.00
5193	FLOWER SHOP NETWORK	TXN00309808	02/18/2022	02/17/2022	83.35	0.00	83.35
5111	STAPLS7350504758000004	TXN00309833	02/18/2022	02/17/2022	8.79	0.00	8.79
5942	AMZN Mktp US 1B87X9IC1	TXN00309897	02/18/2022	02/17/2022	64.95	0.00	64.95
5111	STAPLS7350504758000001	TXN00309920	02/18/2022	02/17/2022	382.99	0.00	382.99
5733	J.W. PEPPER	TXN00310125	02/22/2022	02/21/2022	288.80	0.00	288.80
5814	KRISPY KREME 0085	TXN00310129	02/22/2022	02/21/2022	3,074.00	0.00	3,074.00
5942	Amazon.com 117IM41U1	TXN00310143	02/22/2022	02/21/2022	119.99	0.00	119.99
5942	AMZN Mktp US 663DO95Z3	TXN00310152	02/22/2022	02/22/2022	170.81	0.00	170.81
5942	FOLLETT SCHOOL SOLUTIONS	TXN00310169	02/22/2022	02/21/2022	934.68	0.00	934.68
5942	Amazon.com 1176H7G91	TXN00310186	02/22/2022	02/21/2022	50.97	0.00	50.97
5111	STAPLS7350504758000008	TXN00310225	02/23/2022	02/22/2022	73.31	0.00	73.31
5045	APPLIED DATA TECHNOLOGIES	TXN00310243	02/23/2022	02/22/2022	146.28	0.00	146.28
5111	STAPLS7350550455000002	TXN00310336	02/24/2022	02/23/2022	12.70	0.00	12.70
5941	GOPHER SPORT	TXN00310358	02/24/2022	02/23/2022	1,077.43	0.00	1,077.43
5111	STAPLS7350550686000001	TXN00310362	02/24/2022	02/23/2022	253.44	0.00	253.44
5942	AMZN Mktp US 112MK9DS1	TXN00310377	02/24/2022	02/24/2022	189.57	0.00	189.57
5111	STAPLS7350504758000005	TXN00310382	02/24/2022	02/23/2022	20.77	0.00	20.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350504758000006	TXN00310396	02/24/2022	02/23/2022	23.93	0.00	23.93
5111	STAPLS7350550455000001	TXN00310418	02/24/2022	02/23/2022	467.03	0.00	467.03
5111	STAPLS7350504758000003	TXN00310431	02/24/2022	02/23/2022	17.69	0.00	17.69
5111	STAPLS7350872950000001	TXN00310476	02/24/2022	02/23/2022	308.35	0.00	308.35
5111	STAPLS7350550686000002	TXN00310550	02/25/2022	02/24/2022	10.59	0.00	10.59
2741	NATIONAL SCHOOL FORMS	TXN00310677	02/28/2022	02/25/2022	297.94	0.00	297.94
5137	RIDDELL ALL AMERICAN COR	TXN00310792	02/28/2022	02/24/2022	1,183.73	0.00	1,183.73
5111	STAPLS7351142084000001	TXN00310807	02/28/2022	02/26/2022	176.84	0.00	176.84
5942	AMAZON.COM 111549L22 AMZN	TXN00310816	02/28/2022	02/27/2022	106.50	0.00	106.50
count: 56					13,988.14	0.00	13,988.14
BLUFFTON ELEMENTARY							
8299	Scholastic, Inc.	TXN00308157	02/01/2022	01/31/2022	24.38	0.00	24.38
5942	AMZN Mktp US Q75V92QW3	TXN00308166	02/01/2022	01/31/2022	26.47	0.00	26.47
5942	AMZN Mktp US AO2NW0O73	TXN00308182	02/01/2022	01/31/2022	512.04	0.00	512.04
5942	AMZN Mktp US Y54RW9LV3	TXN00308207	02/01/2022	01/31/2022	432.09	0.00	432.09
5969	SSL ECOMM	TXN00308278	02/02/2022	02/02/2022	257.94	0.00	257.94
5942	AMZN Mktp US PH3OB4133	TXN00308466	02/04/2022	02/04/2022	42.54	0.00	42.54
5942	AMZN Mktp US I83L781U3	TXN00308489	02/04/2022	02/03/2022	9.99	0.00	9.99
5942	AMZN Mktp US 8F46W8YS3	TXN00308530	02/04/2022	02/03/2022	21.19	0.00	21.19
5942	AMAZON.COM CO8LM76P3 AMZN	TXN00308537	02/04/2022	02/03/2022	87.96	0.00	87.96
5111	STAPLS7348998593000004	TXN00308552	02/04/2022	02/03/2022	5.93	0.00	5.93
5999	WONDER WORKSHOP	TXN00308564	02/04/2022	02/03/2022	476.97	0.00	476.97
5965	PAPER DIRECT	TXN00308613	02/07/2022	02/04/2022	148.24	0.00	148.24
5942	AMZN Mktp US 5N40N06R3	TXN00308620	02/07/2022	02/06/2022	16.95	0.00	16.95
5734	TERRAPIN	TXN00308636	02/07/2022	02/04/2022	1,263.37	0.00	1,263.37
5111	STAPLS7349569333000002	TXN00308640	02/07/2022	02/04/2022	246.32	0.00	246.32
5942	AMZN Mktp US QW7TQ60V3	TXN00308662	02/07/2022	02/04/2022	205.16	0.00	205.16
5942	AMZN Mktp US 303285S13	TXN00308668	02/07/2022	02/05/2022	42.35	0.00	42.35
8299	LAKESHORE LEARNING MATER	TXN00308671	02/07/2022	02/05/2022	1,689.40	0.00	1,689.40
5111	STAPLS7349569333000003	TXN00308672	02/07/2022	02/05/2022	41.86	0.00	41.86
5111	STAPLS7349569333000004	TXN00308687	02/07/2022	02/04/2022	38.05	0.00	38.05
5111	STAPLS7349569333000006	TXN00308691	02/07/2022	02/05/2022	141.33	0.00	141.33
8299	Scholastic Education	TXN00308696	02/07/2022	02/05/2022	97.17	0.00	97.17
5942	AMAZON.COM 0Z2FW8YA3 AMZN	TXN00308778	02/08/2022	02/07/2022	204.69	0.00	204.69
5942	AMZN Mktp US 607GS7HN3	TXN00308798	02/08/2022	02/07/2022	382.61	0.00	382.61
5942	AMZN Mktp US	TXN00308810	02/08/2022	02/07/2022	(21.19)	21.19	0.00
5942	AMAZON.COM 714246RP3 AMZN	TXN00308824	02/08/2022	02/07/2022	16.95	0.00	16.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NASP	TXN00308830	02/08/2022	02/07/2022	199.00	0.00	199.00
5942	AMZN Mktp US LH3AT0PJ3	TXN00308851	02/08/2022	02/07/2022	23.63	0.00	23.63
5942	AMAZON.COM ZX4RV9963 AMZN	TXN00308862	02/08/2022	02/07/2022	140.06	0.00	140.06
5942	AMZN Mktp US Y337D5643	TXN00308898	02/09/2022	02/08/2022	291.05	0.00	291.05
5942	AMZN Mktp US 3W2S45MN3	TXN00308982	02/09/2022	02/09/2022	47.25	0.00	47.25
5942	AMZN Mktp US 695PS70U3	TXN00308997	02/09/2022	02/08/2022	14.94	0.00	14.94
5942	AMZN Mktp US X73L15593	TXN00309011	02/09/2022	02/08/2022	71.75	0.00	71.75
5942	AMZN Mktp US 7S0EL1AS3	TXN00309066	02/10/2022	02/10/2022	20.98	0.00	20.98
8299	Scholastic, Inc.	TXN00309089	02/10/2022	02/09/2022	177.55	0.00	177.55
5942	AMZN Mktp US WV2NZ72C3	TXN00309110	02/10/2022	02/09/2022	751.37	0.00	751.37
8299	REALLY GOOD STUFF	TXN00309152	02/10/2022	02/10/2022	430.00	0.00	430.00
5733	WWBW WEB	TXN00309204	02/11/2022	02/09/2022	468.57	0.00	468.57
5942	AMZN Mktp US WA15R6PV3	TXN00309252	02/11/2022	02/10/2022	15.92	0.00	15.92
5111	STAPLS7349569333000001	TXN00309298	02/11/2022	02/10/2022	18.33	0.00	18.33
5111	STAPLS7349569333000005	TXN00309313	02/11/2022	02/10/2022	9.53	0.00	9.53
5942	AMZN Mktp US WG7WU3D63	TXN00309347	02/14/2022	02/11/2022	71.31	0.00	71.31
5942	AMZN Mktp US H88GO9823	TXN00309405	02/14/2022	02/13/2022	15.29	0.00	15.29
5942	AMZN Mktp US D79IT1FW3	TXN00309411	02/14/2022	02/11/2022	61.48	0.00	61.48
8299	Scholastic Education	TXN00309455	02/14/2022	02/11/2022	90.56	0.00	90.56
5942	AMZN Mktp US P14KU8X53	TXN00309474	02/14/2022	02/13/2022	55.05	0.00	55.05
5942	AMZN Mktp US 0J01C6NZ3	TXN00309512	02/15/2022	02/15/2022	1,005.28	0.00	1,005.28
5942	AMAZON.COM SC5BF2KU3 AMZN	TXN00309534	02/15/2022	02/14/2022	150.95	0.00	150.95
5942	FOLLETT SCHOOL SOLUTIONS	TXN00309633	02/16/2022	02/15/2022	1,098.19	0.00	1,098.19
5942	AMZN Mktp US QJ0W50023	TXN00309904	02/18/2022	02/18/2022	32.90	0.00	32.90
5942	AMZN Mktp US 1I2J98PZ0	TXN00310497	02/25/2022	02/25/2022	316.20	0.00	316.20
5732	AMBIENT LLC	TXN00310523	02/25/2022	02/24/2022	143.09	0.00	143.09
5964	ULINE SHIP SUPPLIES	TXN00310610	02/25/2022	02/25/2022	627.97	0.00	627.97
8299	Scholastic, Inc.	TXN00310628	02/25/2022	02/24/2022	70.69	0.00	70.69
8299	Scholastic, Inc.	TXN00310651	02/25/2022	02/24/2022	21.40	0.00	21.40
5045	APPLIED DATA TECHNOLOGIES	TXN00310657	02/25/2022	02/24/2022	306.34	0.00	306.34
5941	GOPHER SPORT	TXN00310779	02/28/2022	02/25/2022	376.91	0.00	376.91
1799	SEACOAST SECURITY SHREDDI	TXN00310833	02/28/2022	02/24/2022	108.00	0.00	108.00
count: 58					13,642.30	21.19	13,663.49

BLUFFTON HIGH SCHOOL

5945	IN BREAKOUT, INC	TXN00308179	02/01/2022	01/31/2022	146.14	0.00	146.14
5261	URBAN FARMER	TXN00308213	02/01/2022	01/31/2022	53.00	0.00	53.00
5251	ACE HARDWARE CORPORATION	TXN00308288	02/02/2022	02/01/2022	434.91	0.00	434.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7996	CAROWINDS WEB MUSIC FEST	TXN00308340	02/02/2022	02/01/2022	100.00	0.00	100.00
5331	DOLLAR TREE	TXN00308474	02/04/2022	02/03/2022	91.80	0.00	91.80
5942	AMZN Mktp US	TXN00308504	02/04/2022	02/04/2022	(105.96)	105.96	0.00
5942	AMZN Mktp US	TXN00308518	02/04/2022	02/04/2022	(52.98)	52.98	0.00
5942	AMZN Mktp US	TXN00308543	02/04/2022	02/04/2022	(52.98)	52.98	0.00
8699	SCAAA FEES	TXN00308615	02/07/2022	02/04/2022	280.80	0.00	280.80
5300	SAMSCLUB.COM	TXN00308647	02/07/2022	02/04/2022	355.45	0.00	355.45
5734	HUDL	TXN00308684	02/07/2022	02/04/2022	39.21	0.00	39.21
5200	LOWES #00907	TXN00308702	02/07/2022	02/05/2022	420.52	0.00	420.52
5065	SHARP ELECTRONICS CORP	TXN00308742	02/07/2022	02/04/2022	797.36	0.00	797.36
5734	HUDL	TXN00308762	02/07/2022	02/04/2022	477.00	0.00	477.00
5300	SAMSCLUB #6582	TXN00308795	02/08/2022	02/07/2022	75.18	0.00	75.18
5200	LOWES #00907	TXN00308826	02/08/2022	02/07/2022	326.48	0.00	326.48
5131	ITS CLASSICS	TXN00308848	02/08/2022	02/07/2022	947.33	0.00	947.33
5411	INSTACART 159	TXN00308922	02/09/2022	02/08/2022	239.59	0.00	239.59
5044	B&H PHOTO 800-606-6969	TXN00309039	02/10/2022	02/09/2022	151.76	0.00	151.76
5942	AMZN Mktp US U355C8YC3	TXN00309050	02/10/2022	02/09/2022	86.39	0.00	86.39
5137	BSN SPORTS LLC	TXN00309058	02/10/2022	02/09/2022	363.58	0.00	363.58
5942	AMZN Mktp US 1288P1791	TXN00309067	02/10/2022	02/09/2022	520.55	0.00	520.55
5137	BSN SPORTS LLC	TXN00309071	02/10/2022	02/09/2022	175.48	0.00	175.48
5137	BSN SPORTS LLC	TXN00309088	02/10/2022	02/09/2022	127.20	0.00	127.20
5942	AMZN MKTP US 5X5517Q63 AM	TXN00309098	02/10/2022	02/09/2022	211.90	0.00	211.90
5310	WALMART.COM AA	TXN00309116	02/10/2022	02/09/2022	72.07	0.00	72.07
5137	RIDDELL ALL AMERICAN COR	TXN00309145	02/10/2022	02/08/2022	6,458.02	0.00	6,458.02
5733	J.W. PEPPER	TXN00309188	02/11/2022	02/10/2022	97.00	0.00	97.00
5942	AMZN MKTP US 111TU3IV3 AM	TXN00309197	02/11/2022	02/10/2022	127.05	0.00	127.05
8299	VEXROBOTICS	TXN00309217	02/11/2022	02/10/2022	2,273.92	0.00	2,273.92
5942	AMZN Mktp US XL6JZ6I63	TXN00309232	02/11/2022	02/11/2022	264.69	0.00	264.69
5942	AMZN Mktp US C92IE2GQ3	TXN00309249	02/11/2022	02/11/2022	267.12	0.00	267.12
5942	AMZN Mktp US ZV5NC7LJ3	TXN00309264	02/11/2022	02/10/2022	56.78	0.00	56.78
7333	SQ FORT POTTERY CO	TXN00309273	02/11/2022	02/10/2022	971.26	0.00	971.26
5965	DBC BLICK ART MATERIAL	TXN00309286	02/11/2022	02/11/2022	662.97	0.00	662.97
5942	AMZN Mktp US EZ3N84EC3	TXN00309303	02/11/2022	02/10/2022	112.08	0.00	112.08
5734	HUDL	TXN00309309	02/11/2022	02/10/2022	954.00	0.00	954.00
3405	ENTERPRISE RENT-A-CAR	TXN00309318	02/11/2022	02/09/2022	277.80	0.00	277.80
5942	AMAZON.COM 3B4SE2QI3 AMZN	TXN00309352	02/14/2022	02/11/2022	52.40	0.00	52.40
5733	J.W. PEPPER	TXN00309363	02/14/2022	02/11/2022	18.99	0.00	18.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350041564000001	TXN00309390	02/14/2022	02/11/2022	224.25	0.00	224.25
5044	B&H PHOTO 800-606-6969	TXN00309450	02/14/2022	02/11/2022	1,694.94	0.00	1,694.94
5942	AMZN Mktp US KN50B6QD3	TXN00309463	02/14/2022	02/14/2022	127.20	0.00	127.20
5733	J.W. PEPPER	TXN00309466	02/14/2022	02/11/2022	132.00	0.00	132.00
5942	AMZN Mktp US R06RO86S3	TXN00309489	02/14/2022	02/13/2022	304.58	0.00	304.58
5300	SAMSLUB.COM	TXN00309493	02/14/2022	02/09/2022	51.56	0.00	51.56
5942	AMZN Mktp US T33MN6R93	TXN00309494	02/14/2022	02/12/2022	11.61	0.00	11.61
5300	SAMSLUB.COM	TXN00309536	02/15/2022	02/12/2022	103.46	0.00	103.46
5942	Amazon.com LY44J1B93	TXN00309551	02/15/2022	02/15/2022	154.89	0.00	154.89
5814	DUNKIN #351698	TXN00309562	02/15/2022	02/14/2022	296.73	0.00	296.73
5942	AMZN Mktp US TA0N00K43	TXN00309589	02/16/2022	02/15/2022	65.72	0.00	65.72
5065	SHARP ELECTRONICS CORPOR	TXN00309634	02/16/2022	02/15/2022	288.02	0.00	288.02
5942	AMZN Mktp US 1B8GE37N1	TXN00309683	02/17/2022	02/17/2022	44.50	0.00	44.50
5942	AMAZON.COM 1B1W04K91 AMZN	TXN00309726	02/17/2022	02/16/2022	10.99	0.00	10.99
5065	SHARP ELECTRONICS CORPOR	TXN00309765	02/17/2022	02/16/2022	(797.36)	797.36	0.00
7394	PB LEASING	TXN00309821	02/18/2022	02/17/2022	657.96	0.00	657.96
5942	AMAZON.COM EP6ND9J43 AMZN	TXN00309873	02/18/2022	02/17/2022	15.99	0.00	15.99
5965	DBC BLICK ART MATERIAL	TXN00309880	02/18/2022	02/18/2022	31.19	0.00	31.19
5942	AMZN Mktp US XV06X8063	TXN00309906	02/18/2022	02/18/2022	72.06	0.00	72.06
5942	AMZN Mktp US 1B6SV59O1	TXN00309917	02/18/2022	02/17/2022	91.72	0.00	91.72
5942	AMAZON.COM O25I88BT3 AMZN	TXN00309928	02/18/2022	02/17/2022	223.19	0.00	223.19
3665	HAMPTON INN SUITES BLUFF	TXN00309980	02/21/2022	02/19/2022	130.90	0.00	130.90
3665	HAMPTON INN SUITES BLUFF	TXN00310013	02/21/2022	02/19/2022	130.90	0.00	130.90
3665	HAMPTON INN SUITES BLUFF	TXN00310035	02/21/2022	02/19/2022	130.90	0.00	130.90
3665	HAMPTON INN SUITES BLUFF	TXN00310059	02/21/2022	02/19/2022	130.90	0.00	130.90
5300	SAMSLUB.COM	TXN00310101	02/21/2022	02/16/2022	26.26	0.00	26.26
3665	HAMPTON INN SUITES BLUFF	TXN00310117	02/21/2022	02/19/2022	130.90	0.00	130.90
5942	AMAZON.COM 1I2SW5EV1 AMZN	TXN00310168	02/22/2022	02/21/2022	9.99	0.00	9.99
5733	J.W. PEPPER	TXN00310196	02/23/2022	02/22/2022	45.00	0.00	45.00
5965	DBC BLICK ART MATERIAL	TXN00310331	02/24/2022	02/24/2022	(27.31)	27.31	0.00
5111	DEMCO INC	TXN00310344	02/24/2022	02/22/2022	691.31	0.00	691.31
5942	AMZN Mktp US 1B98S4ST2	TXN00310364	02/24/2022	02/23/2022	1,251.60	0.00	1,251.60
5942	AMAZON.COM 1I52U6TT0 AMZN	TXN00310370	02/24/2022	02/23/2022	88.00	0.00	88.00
5942	AMZN Mktp US 1I1O46JC0	TXN00310383	02/24/2022	02/23/2022	1,281.16	0.00	1,281.16
5137	BSN SPORTS LLC	TXN00310389	02/24/2022	02/23/2022	2,303.18	0.00	2,303.18
5942	AMZN Mktp US 1I2AH8370	TXN00310407	02/24/2022	02/23/2022	72.23	0.00	72.23
5099	AGE GRAPHICS	TXN00310422	02/24/2022	02/23/2022	1,280.00	0.00	1,280.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	DUNKIN #351698	TXN00310428	02/24/2022	02/23/2022	21.98	0.00	21.98
5137	BSN SPORTS LLC	TXN00310519	02/25/2022	02/24/2022	434.28	0.00	434.28
5942	AMZN Mktp US 1I2CX6DQ1	TXN00310546	02/25/2022	02/24/2022	314.55	0.00	314.55
8699	NAFME	TXN00310566	02/25/2022	02/24/2022	133.00	0.00	133.00
5942	AMZN Mktp US 1I7PI31R0	TXN00310586	02/25/2022	02/24/2022	235.52	0.00	235.52
5965	DBC BLICK ART MATERIAL	TXN00310630	02/25/2022	02/25/2022	27.31	0.00	27.31
7333	IN TEAM FITZ GRAPHICS, L	TXN00310686	02/28/2022	02/25/2022	95.00	0.00	95.00
2741	Bluffton custom Images In	TXN00310728	02/28/2022	02/26/2022	530.00	0.00	530.00
5111	STAPLS7351141536000002	TXN00310730	02/28/2022	02/26/2022	190.74	0.00	190.74
5300	SAMSCLUB.COM	TXN00310743	02/28/2022	02/24/2022	460.87	0.00	460.87
5111	STAPLS7351141536000001	TXN00310752	02/28/2022	02/26/2022	288.30	0.00	288.30
5111	STAPLS7350632693000003	TXN00310766	02/28/2022	02/26/2022	235.07	0.00	235.07
5300	SAMSCLUB.COM	TXN00310785	02/28/2022	02/25/2022	782.97	0.00	782.97
5942	AMZN MKTP US 1I2720WK1 AM	TXN00310839	02/28/2022	02/26/2022	10.27	0.00	10.27
5942	AMZN Mktp US 1I1TW1B50	TXN00310853	02/28/2022	02/26/2022	72.23	0.00	72.23
count: 92					34,189.07	1,036.59	35,225.66

BLUFFTON MIDDLE SCHOOL

5065	SHARP ELECTRONICS CORP	TXN00308154	02/01/2022	01/31/2022	98.52	0.00	98.52
5942	AMZN Mktp US 5O8QN8893	TXN00308173	02/01/2022	01/31/2022	33.88	0.00	33.88
5192	JUNIOR LIBRARY GUILD	TXN00308193	02/01/2022	01/31/2022	622.00	0.00	622.00
5942	AMAZON.COM 582JA9RD3 AMZN	TXN00308208	02/01/2022	01/31/2022	10.45	0.00	10.45
5942	AMZN Mktp US 4G8DX0V73	TXN00308888	02/09/2022	02/03/2022	19.11	0.00	19.11
5065	CLAIM ADJ/SHARP ELECTRONI	TXN00308900	02/09/2022	01/31/2022	(98.52)	98.52	0.00
5818	BRAINPOP LLC	TXN00308940	02/09/2022	02/01/2022	4,000.50	0.00	4,000.50
8299	TEACHER'S DISCOVERY	TXN00308954	02/09/2022	02/02/2022	307.85	0.00	307.85
5111	STAPLS7349303998000001	TXN00308975	02/09/2022	02/02/2022	36.02	0.00	36.02
5300	SAMSCLUB.COM	TXN00308983	02/09/2022	02/02/2022	113.55	0.00	113.55
5942	Amazon.com WY9O67V13	TXN00308987	02/09/2022	02/01/2022	21.08	0.00	21.08
5942	AMZN Mktp US	TXN00309002	02/09/2022	02/01/2022	(90.09)	90.09	0.00
5812	HARD ROCK MYRTLE BEACH R	TXN00309019	02/09/2022	02/01/2022	(120.18)	120.18	0.00
5942	AMZN Mktp US UN0WJ6OZ3	TXN00309025	02/10/2022	02/09/2022	128.23	0.00	128.23
5300	SAMS CLUB #6582	TXN00309057	02/10/2022	02/09/2022	61.98	0.00	61.98
5131	ITS CLASSICS	TXN00309093	02/10/2022	02/09/2022	550.62	0.00	550.62
5942	FOLLETT SCHOOL SOLUTIONS	TXN00309122	02/10/2022	02/09/2022	392.95	0.00	392.95
5733	J.W. PEPPER	TXN00309187	02/11/2022	02/10/2022	10.00	0.00	10.00
5942	AMZN Mktp US X94TS75P3	TXN00309215	02/11/2022	02/10/2022	99.33	0.00	99.33
5411	WAL-MART #6395	TXN00309221	02/11/2022	02/09/2022	101.80	0.00	101.80

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US UN8YB93A3	TXN00309238	02/11/2022	02/10/2022	23.31	0.00	23.31
5942	AMZN Mktp US P87AZ3S93	TXN00309274	02/11/2022	02/11/2022	194.89	0.00	194.89
5942	AMZN Mktp US 4X5PS0GL3	TXN00309292	02/11/2022	02/11/2022	66.59	0.00	66.59
5300	SAMSCLUB #6582	TXN00309308	02/11/2022	02/10/2022	78.86	0.00	78.86
5942	AMZN Mktp US YH2JM1K03	TXN00309333	02/14/2022	02/13/2022	90.09	0.00	90.09
5945	HOBBY-LOBBY #761	TXN00309348	02/14/2022	02/11/2022	414.27	0.00	414.27
5111	STAPLS7348529306000003	TXN00309369	02/14/2022	01/27/2022	26.49	0.00	26.49
5111	STAPLS7347552590003002	TXN00309371	02/14/2022	02/11/2022	20.66	0.00	20.66
5111	STAPLS7348529306000002	TXN00309374	02/14/2022	01/26/2022	19.06	0.00	19.06
5941	GOPHER SPORT	TXN00309393	02/14/2022	02/12/2022	118.66	0.00	118.66
5111	STAPLS7347552590001001	TXN00309400	02/14/2022	02/08/2022	(20.66)	20.66	0.00
5941	GOPHER SPORT	TXN00309413	02/14/2022	02/12/2022	242.13	0.00	242.13
5111	STAPLS7350029501000001	TXN00309415	02/14/2022	02/11/2022	86.23	0.00	86.23
5942	AMZN Mktp US Y43C408J3	TXN00309454	02/14/2022	02/11/2022	9.54	0.00	9.54
5047	VWR INTERNATIONAL INC	TXN00309457	02/14/2022	02/12/2022	225.17	0.00	225.17
5942	Amazon.com T19KN8R93	TXN00309465	02/14/2022	02/14/2022	9.35	0.00	9.35
5300	SAMSCLUB #6582	TXN00309475	02/14/2022	02/10/2022	6.98	0.00	6.98
5300	SAMSCLUB.COM	TXN00309476	02/14/2022	02/09/2022	456.40	0.00	456.40
5942	AMZN Mktp US 9N0VT56E3	TXN00309488	02/14/2022	02/14/2022	18.63	0.00	18.63
5942	Amazon.com CF4O94EP3	TXN00309501	02/15/2022	02/14/2022	91.86	0.00	91.86
5942	AMAZON.COM MB6SL2W13 AMZN	TXN00309506	02/15/2022	02/14/2022	225.91	0.00	225.91
5942	AMZN Mktp US S86WS5ZN3	TXN00309518	02/15/2022	02/14/2022	49.69	0.00	49.69
5199	BAUDVILLE INC.	TXN00309529	02/15/2022	02/14/2022	1,019.89	0.00	1,019.89
5942	AMZN Mktp US O09OU47B3	TXN00309537	02/15/2022	02/14/2022	151.58	0.00	151.58
5942	AMZN Mktp US T48MB9JW3	TXN00309538	02/15/2022	02/15/2022	156.78	0.00	156.78
5942	Amazon.com TZ2B86RY3	TXN00309543	02/15/2022	02/15/2022	12.39	0.00	12.39
5300	SAMSCLUB.COM	TXN00309554	02/15/2022	02/12/2022	255.36	0.00	255.36
5942	AMAZON.COM 6A34M8583 AMZN	TXN00309560	02/15/2022	02/14/2022	19.71	0.00	19.71
5942	AMZN Mktp US WR3665EE3	TXN00309566	02/16/2022	02/16/2022	202.35	0.00	202.35
5942	Amazon.com 9M82P3FA3	TXN00309574	02/16/2022	02/15/2022	20.49	0.00	20.49
5942	AMZN Mktp US Y68256JM3	TXN00309584	02/16/2022	02/15/2022	90.68	0.00	90.68
5942	AMZN Mktp US OI5EF9AL3	TXN00309601	02/16/2022	02/15/2022	235.10	0.00	235.10
5733	J.W. PEPPER	TXN00309613	02/16/2022	02/15/2022	114.49	0.00	114.49
4131	RIVERSTRANSPORTSERVICE	TXN00309619	02/16/2022	02/15/2022	600.00	0.00	600.00
4789	KELLY TOURS - CHARTER	TXN00309631	02/16/2022	02/15/2022	128.75	0.00	128.75
5942	AMZN Mktp US X27Z823E3	TXN00309636	02/16/2022	02/15/2022	12.71	0.00	12.71
5942	AMZN Mktp US M163Z8F93	TXN00309648	02/16/2022	02/16/2022	145.13	0.00	145.13

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350258775000001	TXN00309660	02/16/2022	02/15/2022	80.72	0.00	80.72
5111	STAPLS7350255552000001	TXN00309671	02/16/2022	02/15/2022	135.57	0.00	135.57
5942	AMZN Mktp US AZ4AT52W3	TXN00309692	02/17/2022	02/17/2022	272.50	0.00	272.50
5942	AMZN Mktp US NB8LG9Y23	TXN00309738	02/17/2022	02/16/2022	10.59	0.00	10.59
5111	STAPLS7350357647000002	TXN00309758	02/17/2022	02/16/2022	4.55	0.00	4.55
5137	BSN SPORTS LLC	TXN00309769	02/17/2022	02/16/2022	2,600.65	0.00	2,600.65
5942	AMZN Mktp US 1B5JA1DK1	TXN00309773	02/17/2022	02/16/2022	6.35	0.00	6.35
5111	STAPLS7350332643000001	TXN00309775	02/17/2022	02/16/2022	68.27	0.00	68.27
5111	STAPLS7350342765000001	TXN00309790	02/17/2022	02/16/2022	17.89	0.00	17.89
5111	STAPLS7350029501000002	TXN00309823	02/18/2022	02/17/2022	14.62	0.00	14.62
5969	SCHOOL SPECIALTY LLC	TXN00309848	02/18/2022	02/17/2022	209.02	0.00	209.02
5300	SAMSClub.COM	TXN00309861	02/18/2022	02/15/2022	111.64	0.00	111.64
5942	AMZN Mktp US 1B3OZ8IG1	TXN00309872	02/18/2022	02/17/2022	63.58	0.00	63.58
5942	AMAZON.COM 1I9YR7TO1 AMZN	TXN00309960	02/21/2022	02/20/2022	114.11	0.00	114.11
5942	AMZN Mktp US 9936O0AX3	TXN00310002	02/21/2022	02/19/2022	31.21	0.00	31.21
5942	AMZN MKTP US 1I2NU1E91 AM	TXN00310003	02/21/2022	02/21/2022	497.77	0.00	497.77
5942	Amazon.com 1B4A82SW0	TXN00310028	02/21/2022	02/19/2022	37.62	0.00	37.62
5942	AMZN MKTP US ON6QJ51F3 AM	TXN00310030	02/21/2022	02/20/2022	29.98	0.00	29.98
5942	AMZN Mktp US 1I98M2CS1	TXN00310073	02/21/2022	02/18/2022	51.79	0.00	51.79
5111	STAPLS7350664279000002	TXN00310079	02/21/2022	02/19/2022	81.20	0.00	81.20
5942	Amazon.com 1B9UT6930	TXN00310092	02/21/2022	02/20/2022	37.62	0.00	37.62
5942	AMZN Mktp US 1I4PB7TL1	TXN00310110	02/21/2022	02/20/2022	111.64	0.00	111.64
5300	SAMS CLUB #6582	TXN00310120	02/22/2022	02/21/2022	86.92	0.00	86.92
5942	AMZN Mktp US 1I4X95ES1	TXN00310132	02/22/2022	02/21/2022	28.80	0.00	28.80
5942	AMZN Mktp US 1I6N54GR1	TXN00310135	02/22/2022	02/22/2022	67.96	0.00	67.96
5942	AMZN Mktp US 1I6QL4PI1	TXN00310151	02/22/2022	02/21/2022	1,480.97	0.00	1,480.97
5942	AMZN Mktp US PH3GN7HU3	TXN00310156	02/22/2022	02/21/2022	144.69	0.00	144.69
5942	AMZN Mktp US 1I5J36GY1	TXN00310158	02/22/2022	02/22/2022	10.58	0.00	10.58
5942	AMZN Mktp US 1B8X78RS0	TXN00310165	02/22/2022	02/21/2022	100.38	0.00	100.38
5942	AMZN Mktp US EB9DD8033	TXN00310174	02/22/2022	02/21/2022	96.37	0.00	96.37
5733	PORTMANS MUSIC SAVANNAH	TXN00310179	02/22/2022	02/21/2022	213.06	0.00	213.06
5733	J.W. PEPPER	TXN00310183	02/22/2022	02/21/2022	166.99	0.00	166.99
5942	AMAZON.COM VF2R88RG3 AMZN	TXN00310190	02/22/2022	02/21/2022	89.39	0.00	89.39
5942	AMZN Mktp US 1I3B49MR1	TXN00310206	02/23/2022	02/22/2022	77.70	0.00	77.70
5111	STAPLS7350731431000001	TXN00310214	02/23/2022	02/22/2022	67.79	0.00	67.79
5942	AMZN Mktp US	TXN00310222	02/23/2022	02/22/2022	(62.47)	62.47	0.00
5942	AMZN Mktp US 1I4M71OE0	TXN00310255	02/23/2022	02/22/2022	172.02	0.00	172.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350731223000001	TXN00310262	02/23/2022	02/22/2022	69.35	0.00	69.35
5942	AMZN Mktp US 1I4RG0FW0	TXN00310281	02/23/2022	02/22/2022	61.26	0.00	61.26
5942	AMZN Mktp US 1I3FL84T0	TXN00310302	02/23/2022	02/22/2022	99.98	0.00	99.98
5111	STAPLS7350664279000001	TXN00310321	02/23/2022	02/22/2022	32.74	0.00	32.74
5942	AMZN Mktp US 1I8CT2A30	TXN00310354	02/24/2022	02/24/2022	102.92	0.00	102.92
5942	AMZN Mktp US 1B7RQ32V2	TXN00310388	02/24/2022	02/23/2022	128.60	0.00	128.60
5942	AMAZON.COM 1I8AI2TO0 AMZN	TXN00310411	02/24/2022	02/23/2022	141.58	0.00	141.58
8299	TEACHER'S DISCOVERY	TXN00310469	02/24/2022	02/23/2022	136.82	0.00	136.82
5942	IRECEIVABLES	TXN00310494	02/25/2022	02/24/2022	159.96	0.00	159.96
5942	AMZN Mktp US 1B1HP5IQ2	TXN00310512	02/25/2022	02/25/2022	28.47	0.00	28.47
5942	AMZN Mktp US 1I7MR21H0	TXN00310525	02/25/2022	02/24/2022	74.10	0.00	74.10
5942	AMAZON.COM 1I02J1SC1 AMZN	TXN00310545	02/25/2022	02/24/2022	11.19	0.00	11.19
5942	AMAZON.COM 1B9PL6952 AMZN	TXN00310574	02/25/2022	02/24/2022	89.71	0.00	89.71
4789	KELLY TOURS - CHARTER	TXN00310590	02/25/2022	02/24/2022	1,125.00	0.00	1,125.00
5942	AMAZON.COM 1I2PH1EV0 AMZN	TXN00310613	02/25/2022	02/24/2022	45.99	0.00	45.99
5942	AMAZON.COM 1B0SG2UI2 AMZN	TXN00310631	02/25/2022	02/24/2022	33.98	0.00	33.98
5111	STAPLS7350973033000001	TXN00310653	02/25/2022	02/24/2022	32.49	0.00	32.49
5942	AMZN Mktp US 1I0DE5610	TXN00310672	02/28/2022	02/27/2022	402.15	0.00	402.15
5942	AMAZON.COM 1I6VJ0KR0 AMZN	TXN00310675	02/28/2022	02/27/2022	14.79	0.00	14.79
5942	AMAZON.COM 1B6S93YI2 AMZN	TXN00310687	02/28/2022	02/25/2022	63.59	0.00	63.59
5942	AMZN Mktp US 1I5NF23Y2	TXN00310709	02/28/2022	02/27/2022	34.83	0.00	34.83
5942	AMZN Mktp US 1B6RM9YX2	TXN00310725	02/28/2022	02/25/2022	187.68	0.00	187.68
5111	STAPLS7351106554000001	TXN00310742	02/28/2022	02/26/2022	21.48	0.00	21.48
5942	AMZN Mktp US 1I44E27M1	TXN00310762	02/28/2022	02/25/2022	29.85	0.00	29.85
5942	AMZN Mktp US 1I7ND03A2	TXN00310778	02/28/2022	02/27/2022	30.46	0.00	30.46
5941	EPIC SPORTS	TXN00310804	02/28/2022	02/25/2022	127.23	0.00	127.23
5942	Amazon.com 1I9GV24O2	TXN00310812	02/28/2022	02/26/2022	14.73	0.00	14.73
5942	Amazon.com 1I4155NA2	TXN00310832	02/28/2022	02/27/2022	8.99	0.00	8.99
count: 122					22,558.56	391.92	22,950.48

BOARD OF EDUCATION

5411	WAL-MART #1383	TXN00308153	02/01/2022	01/31/2022	42.92	0.00	42.92
5942	AMZN MKTP US V05DQ1GZ3 AM	TXN00308167	02/01/2022	01/31/2022	118.00	0.00	118.00
2741	ALPHAGRAPHICS US 804	TXN00308494	02/04/2022	02/03/2022	98.39	0.00	98.39
5999	BUF'S	TXN00308657	02/07/2022	02/03/2022	15.37	0.00	15.37
5942	AMZN MKTP US 1I3DP7LF0 AM	TXN00310269	02/23/2022	02/22/2022	7.98	0.00	7.98
5942	AMAZON.COM PO5NN9GN3 AMZN	TXN00310290	02/23/2022	02/22/2022	53.16	0.00	53.16
5942	Amazon.com 1I14V7XN0	TXN00310769	02/28/2022	02/25/2022	192.26	0.00	192.26

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 7					528.08	0.00	528.08
BROAD RIVER ELEMENTARY							
5411	PUBLIX #1463	TXN00308149	02/01/2022	01/31/2022	69.28	0.00	69.28
5942	Amazon.com NP01B4FR3	TXN00308252	02/02/2022	02/01/2022	22.23	0.00	22.23
5942	AMZN Mktp US LZ2Z414L3	TXN00308259	02/02/2022	02/01/2022	18.13	0.00	18.13
5942	AMZN Mktp US AF48G49D3	TXN00308295	02/02/2022	02/01/2022	119.65	0.00	119.65
5942	AMZN Mktp US 5B5F86A23	TXN00308311	02/02/2022	02/02/2022	21.18	0.00	21.18
5199	LIMEHOUSE PRODUCE CO	TXN00308332	02/02/2022	02/01/2022	218.42	0.00	218.42
5942	AMZN Mktp US F15BD7F43	TXN00308337	02/02/2022	02/01/2022	23.85	0.00	23.85
5065	SHARP ELECTRONICS CORP	TXN00308348	02/02/2022	02/01/2022	22.71	0.00	22.71
5942	AMZN Mktp US 3J69X3O93	TXN00308387	02/03/2022	02/02/2022	87.40	0.00	87.40
5942	AMZN Mktp US TV22V91V3	TXN00308450	02/03/2022	02/02/2022	33.54	0.00	33.54
5942	Amazon.com J08A113Z3	TXN00308464	02/03/2022	02/02/2022	93.21	0.00	93.21
5942	AMZN Mktp US 536WT5YO3	TXN00308546	02/04/2022	02/03/2022	470.75	0.00	470.75
5942	AMZN Mktp US QD9ZQ0IM3	TXN00308610	02/07/2022	02/05/2022	29.66	0.00	29.66
5942	Amazon.com BE0XT8M83	TXN00308853	02/08/2022	02/08/2022	28.08	0.00	28.08
5965	DBC BLICK ART MATERIAL	TXN00308985	02/09/2022	02/09/2022	817.33	0.00	817.33
5942	AMZN Mktp US 8X78N6H13	TXN00309032	02/10/2022	02/09/2022	84.75	0.00	84.75
5411	FOOD LION #2839	TXN00309196	02/11/2022	02/10/2022	37.09	0.00	37.09
8699	NASP	TXN00309213	02/11/2022	02/10/2022	199.00	0.00	199.00
5411	FOOD LION #2864	TXN00309231	02/11/2022	02/10/2022	37.09	0.00	37.09
5942	AMZN Mktp US 6W57C3SB3	TXN00309237	02/11/2022	02/10/2022	770.32	0.00	770.32
5411	FOOD LION #2864	TXN00309246	02/11/2022	02/10/2022	23.83	0.00	23.83
5199	LIMEHOUSE PRODUCE CO	TXN00309290	02/11/2022	02/10/2022	874.75	0.00	874.75
5411	FOOD LION #2864 S4C	TXN00309392	02/14/2022	02/10/2022	(23.83)	23.83	0.00
5942	AMZN Mktp US NO9U415W3	TXN00309445	02/14/2022	02/13/2022	103.21	0.00	103.21
5733	KAZOOBIE KAZOOS	TXN00309673	02/16/2022	02/15/2022	63.50	0.00	63.50
5965	DBC BLICK ART MATERIAL	TXN00309684	02/17/2022	02/17/2022	27.75	0.00	27.75
5942	BARNES & NOBLE #2914	TXN00309740	02/17/2022	02/15/2022	1,071.00	0.00	1,071.00
5942	AMAZON.COM 4653I8553 AMZN	TXN00309767	02/17/2022	02/16/2022	1,247.50	0.00	1,247.50
5111	STAPLS7350476833000002	TXN00309913	02/18/2022	02/17/2022	1,183.24	0.00	1,183.24
5111	STAPLS7350476833000003	TXN00309964	02/21/2022	02/18/2022	5.60	0.00	5.60
5965	NASCO FORT ATKINSON	TXN00310077	02/21/2022	02/18/2022	1,508.85	0.00	1,508.85
5942	AMZN Mktp US 1I28E4111	TXN00310154	02/22/2022	02/21/2022	65.48	0.00	65.48
5942	AMZN Mktp US 111DJ7CB0	TXN00310175	02/22/2022	02/22/2022	310.64	0.00	310.64
5942	AMZN Mktp US 1I3GK5V11	TXN00310212	02/23/2022	02/22/2022	49.28	0.00	49.28
5942	AMZN Mktp US NN4WI2XF3	TXN00310219	02/23/2022	02/22/2022	241.68	0.00	241.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1I9HC1OX0	TXN00310236	02/23/2022	02/22/2022	63.56	0.00	63.56
5199	LIMEHOUSE PRODUCE CO	TXN00310265	02/23/2022	02/22/2022	369.71	0.00	369.71
5699	AMZ Needen	TXN00310289	02/23/2022	02/22/2022	71.36	0.00	71.36
5111	STAPLS7350476833000001	TXN00310326	02/23/2022	02/22/2022	330.66	0.00	330.66
5942	AMZN Mktp US 1B3ML9SZ2	TXN00310333	02/24/2022	02/23/2022	1,896.30	0.00	1,896.30
5942	AMZN Mktp US 1I7M688P1	TXN00310349	02/24/2022	02/23/2022	84.72	0.00	84.72
5199	LIMEHOUSE PRODUCE CO	TXN00310421	02/24/2022	02/23/2022	957.00	0.00	957.00
5942	AMZN Mktp US 1I5U503O0	TXN00310449	02/24/2022	02/23/2022	254.32	0.00	254.32
5965	DBC BLICK ART MATERIAL	TXN00310462	02/24/2022	02/24/2022	55.50	0.00	55.50
5942	AMZN Mktp US 1B5JF6D22	TXN00310472	02/24/2022	02/23/2022	278.69	0.00	278.69
5942	AMZN Mktp US 1I1YR2TTO	TXN00310479	02/24/2022	02/24/2022	317.80	0.00	317.80
5942	AMZN Mktp US 1I4EZ5S11	TXN00310624	02/25/2022	02/24/2022	9.53	0.00	9.53
5965	NASCO FORT ATKINSON	TXN00310638	02/25/2022	02/24/2022	88.96	0.00	88.96
5044	FORMS AND SUPPLY - AOPD	TXN00310643	02/25/2022	02/23/2022	677.09	0.00	677.09
5942	Amazon.com 1I6ZS0850	TXN00310707	02/28/2022	02/26/2022	1,943.50	0.00	1,943.50
5942	AMZN Mktp US 1I7837T12	TXN00310767	02/28/2022	02/28/2022	355.48	0.00	355.48
count: 51					17,710.33	23.83	17,734.16

COOSA ELEMENTARY SCHOOL

8398	ASHA 3	TXN00308199	02/01/2022	01/31/2022	144.00	0.00	144.00
5942	AMZN Mktp US P605Z28Y3	TXN00308381	02/03/2022	02/02/2022	70.84	0.00	70.84
5942	AMZN Mktp US XJ5MS0E63	TXN00308443	02/03/2022	02/02/2022	46.55	0.00	46.55
5942	AMZN Mktp US 1H3IH0HG3	TXN00308624	02/07/2022	02/07/2022	123.00	0.00	123.00
5942	AMAZON.COM QM9D11H83 AMZN	TXN00308644	02/07/2022	02/06/2022	123.80	0.00	123.80
5969	4IMPRINT, INC	TXN00308767	02/07/2022	02/04/2022	414.26	0.00	414.26
5699	SCOTTEEZ	TXN00308802	02/08/2022	02/07/2022	791.04	0.00	791.04
5942	AMZN Mktp US KK41O26T3	TXN00308819	02/08/2022	02/07/2022	65.97	0.00	65.97
5111	STAPLS7349744235000001	TXN00309014	02/09/2022	02/08/2022	112.56	0.00	112.56
5942	IRECEIVABLES	TXN00309189	02/11/2022	02/10/2022	123.72	0.00	123.72
5942	AMZN Mktp US QQ5F11RO3	TXN00309222	02/11/2022	02/10/2022	26.04	0.00	26.04
5942	AMZN Mktp US PD9PO9Q83	TXN00309236	02/11/2022	02/11/2022	26.88	0.00	26.88
5942	Amazon.com P88A52KK3	TXN00309439	02/14/2022	02/11/2022	30.50	0.00	30.50
5942	AMZN Mktp US 1M4C36EO3	TXN00309519	02/15/2022	02/14/2022	287.92	0.00	287.92
5200	LOWES #01521	TXN00309641	02/16/2022	02/15/2022	11.65	0.00	11.65
5942	AMZN Mktp US 9K7802CR3	TXN00309659	02/16/2022	02/15/2022	26.88	0.00	26.88
5111	STAPLS7350323318000001	TXN00309713	02/17/2022	02/16/2022	82.10	0.00	82.10
5942	AMZN Mktp US IQ4614B63	TXN00309733	02/17/2022	02/16/2022	39.98	0.00	39.98
5942	AMZN Mktp US 1B1P73U51	TXN00309893	02/18/2022	02/17/2022	201.77	0.00	201.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM 1B5RB0901 AMZN	TXN00309912	02/18/2022	02/17/2022	47.96	0.00	47.96
5942	AMZN Mktp US TK4DP75W3	TXN00309929	02/18/2022	02/18/2022	36.00	0.00	36.00
5942	AMAZON.COM F17906CC3 AMZN	TXN00309933	02/18/2022	02/17/2022	282.86	0.00	282.86
5111	STAPLS7350269386000001	TXN00309972	02/21/2022	02/18/2022	250.05	0.00	250.05
5111	DEMCO INC	TXN00309987	02/21/2022	02/18/2022	121.05	0.00	121.05
5943	ACCO Brands Direct	TXN00309991	02/21/2022	02/18/2022	304.83	0.00	304.83
2741	VISTAPRINT	TXN00310402	02/24/2022	02/23/2022	127.19	0.00	127.19
3058	DELTA AIR 0062300543394	TXN00310503	02/25/2022	02/23/2022	613.20	0.00	613.20
8641	SOUTHERN REGIONAL EDUCBD	TXN00310524	02/25/2022	02/24/2022	445.00	0.00	445.00
3058	DELTA AIR 0062300543393	TXN00310589	02/25/2022	02/23/2022	613.20	0.00	613.20
5411	WM SUPERCENTER #7181	TXN00310632	02/25/2022	02/24/2022	33.59	0.00	33.59
5942	AMZN Mktp US 1I04R0CJ2	TXN00310688	02/28/2022	02/26/2022	79.96	0.00	79.96
5411	PUBLIX #1463	TXN00310722	02/28/2022	02/25/2022	154.41	0.00	154.41
8699	SOUTH CAROLINA ASSOCIATIO	TXN00310761	02/28/2022	02/24/2022	305.00	0.00	305.00
5942	AMZN Mktp US 1I6I08ZZ2	TXN00310820	02/28/2022	02/27/2022	71.98	0.00	71.98
count: 34					6,235.74	0.00	6,235.74

EARLY CHILDHOOD DEPARTMENT

7338	BUDGET PRINT CENTER	TXN00308156	02/01/2022	01/31/2022	376.83	0.00	376.83
7338	BUDGET PRINT CENTER	TXN00308171	02/01/2022	01/31/2022	237.44	0.00	237.44
7338	BUDGET PRINT CENTER	TXN00308188	02/01/2022	01/31/2022	142.04	0.00	142.04
5942	AMZN MKTP US RE3A03DY3 AM	TXN00308191	02/01/2022	01/31/2022	95.28	0.00	95.28
7338	BUDGET PRINT CENTER	TXN00308215	02/01/2022	01/31/2022	508.80	0.00	508.80
5942	AMZN Mktp US 3B31D14F3	TXN00308302	02/02/2022	02/01/2022	33.40	0.00	33.40
5942	AMZN Mktp US F94QA5V13	TXN00308361	02/03/2022	02/03/2022	217.05	0.00	217.05
5942	AMZN Mktp US 2N1R33X43	TXN00308419	02/03/2022	02/02/2022	154.14	0.00	154.14
5942	AMZN Mktp US XJ0283363	TXN00308469	02/04/2022	02/03/2022	176.94	0.00	176.94
8299	LAKESHORE LEARNING MATER	TXN00308534	02/04/2022	02/03/2022	572.29	0.00	572.29
5734	SMARTSHEET INC.	TXN00308575	02/04/2022	02/03/2022	4,000.00	0.00	4,000.00
5045	HATCH	TXN00308726	02/07/2022	02/03/2022	66,000.00	0.00	66,000.00
5942	AMZN Mktp US V02TD15I3	TXN00309028	02/10/2022	02/09/2022	9.53	0.00	9.53
5942	AMZN Mktp US SP67P92I3	TXN00309084	02/10/2022	02/10/2022	21.18	0.00	21.18
5111	STAPLS7349887714000001	TXN00309132	02/10/2022	02/09/2022	888.23	0.00	888.23
5942	AMZN Mktp US ET99M2YH3	TXN00309181	02/10/2022	02/09/2022	31.77	0.00	31.77
5047	E3 DIAGNOSTICS, INC	TXN00309229	02/11/2022	02/11/2022	78.44	0.00	78.44
7299	CULLIGAN OF LOW COUNTRY	TXN00309242	02/11/2022	02/10/2022	30.45	0.00	30.45
5111	STAPLS7349887714001001	TXN00309260	02/11/2022	02/10/2022	(9.95)	9.95	0.00
5712	NBF OFFICEFURNITURE	TXN00309261	02/11/2022	02/10/2022	1,185.08	0.00	1,185.08

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM LI8N040T3 AMZN	TXN00309282	02/11/2022	02/10/2022	177.19	0.00	177.19
5111	STAPLS7349943329000001	TXN00309315	02/11/2022	02/10/2022	674.16	0.00	674.16
5942	BOOKS BY THE BUSHEL LLC	TXN00309384	02/14/2022	02/12/2022	247.50	0.00	247.50
5942	BOOKS BY THE BUSHEL LLC	TXN00309572	02/16/2022	02/14/2022	202.95	0.00	202.95
5942	AMAZON.COM K21W98GZ3 AMZN	TXN00309678	02/16/2022	02/15/2022	220.34	0.00	220.34
5942	AMZN Mktp US VF26274Y3	TXN00309688	02/17/2022	02/16/2022	41.72	0.00	41.72
8299	LAKESHORE LEARNING MATER	TXN00310045	02/21/2022	02/18/2022	39,759.32	0.00	39,759.32
5111	STAPLS7350686439000001	TXN00310100	02/21/2022	02/19/2022	231.98	0.00	231.98
5399	SQ BRANDS IMAGING	TXN00310452	02/24/2022	02/23/2022	1,920.00	0.00	1,920.00
5044	B&H PHOTO 800-606-6969	TXN00310501	02/25/2022	02/24/2022	296.80	0.00	296.80
5021	NBF NATL BIZ FURNITURE	TXN00310724	02/28/2022	02/25/2022	(62.00)	62.00	0.00
8299	LAKESHORE LEARNING MATER	TXN00310748	02/28/2022	02/26/2022	73.93	0.00	73.93
5943	EAI EDUCATION	TXN00310760	02/28/2022	02/25/2022	194.25	0.00	194.25
5942	AMZN Mktp US 1I6HS6KT0	TXN00310836	02/28/2022	02/28/2022	1,740.67	0.00	1,740.67
count: 34					120,467.75	71.95	120,539.70

EDUCATIONAL TECH DEPT

5942	AMAZON.COM AMZN.COM/BILL	TXN00308339	02/02/2022	02/01/2022	(190.79)	190.79	0.00
5045	SHI INTERNATIONAL CORP	TXN00308452	02/03/2022	02/01/2022	305.64	0.00	305.64
7299	CULLIGAN OF LOW COUNTRY	TXN00308475	02/04/2022	02/03/2022	41.93	0.00	41.93
5942	AMZN Mktp US 2G8MD0PC3	TXN00308595	02/07/2022	02/05/2022	180.80	0.00	180.80
5065	SHARP ELECTRONICS CORP	TXN00308629	02/07/2022	02/04/2022	18.75	0.00	18.75
5065	SHARP ELECTRONICS CORP	TXN00308651	02/07/2022	02/04/2022	1,393.35	0.00	1,393.35
5045	APPLIED DATA TECHNOLOGIES	TXN00308796	02/08/2022	02/07/2022	412.34	0.00	412.34
5045	APPLIED DATA TECHNOLOGIES	TXN00308812	02/08/2022	02/07/2022	24,595.18	0.00	24,595.18
5065	SHARP ELECTRONICS CORPOR	TXN00308834	02/08/2022	02/07/2022	797.36	0.00	797.36
5065	SHARP ELECTRONICS CORP	TXN00308873	02/08/2022	02/07/2022	27,815.49	0.00	27,815.49
5111	STAPLS7349816982000001	TXN00309158	02/10/2022	02/09/2022	257.42	0.00	257.42
5942	AMZN Mktp US 7B6RK3GC3	TXN00309201	02/11/2022	02/10/2022	73.12	0.00	73.12
4899	HARGRAY COMMUNICATIONS GR	TXN00309223	02/11/2022	02/10/2022	20,031.60	0.00	20,031.60
4899	HARGRAY COMMUNICATIONS GR	TXN00309233	02/11/2022	02/10/2022	114.55	0.00	114.55
8299	VUE COMPTIA MRKETPLCE	TXN00309251	02/11/2022	02/10/2022	549.00	0.00	549.00
7379	PC SOLUTIONS & INTEGRA	TXN00309425	02/14/2022	02/11/2022	6,595.27	0.00	6,595.27
5942	AMZN Mktp US LR10F9CN3	TXN00309451	02/14/2022	02/13/2022	42.37	0.00	42.37
7379	PC SOLUTIONS & INTEGRA	TXN00309495	02/14/2022	02/11/2022	49,986.38	0.00	49,986.38
5942	AMZN Mktp US E059336X3	TXN00309513	02/15/2022	02/14/2022	140.40	0.00	140.40
4899	HARGRAY COMMUNICATIONS GR	TXN00309640	02/16/2022	02/15/2022	62,578.42	0.00	62,578.42
4899	HARGRAY COMMUNICATIONS GR	TXN00309686	02/17/2022	02/16/2022	113.48	0.00	113.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	CDW GOVT #S296625	TXN00309717	02/17/2022	02/16/2022	4,780.00	0.00	4,780.00
7622	STAYMOBILE SPARTANBURG.	TXN00309735	02/17/2022	02/16/2022	1,089.21	0.00	1,089.21
7622	STAYMOBILE SPARTANBURG.	TXN00309754	02/17/2022	02/16/2022	505.45	0.00	505.45
4899	HARGRAY COMMUNICATIONS GR	TXN00309782	02/17/2022	02/16/2022	62,043.18	0.00	62,043.18
0	INTERNATIONAL TRANSACTION	TXN00309839	02/18/2022	02/18/2022	1.21	0.00	1.21
4814	VERIZONWRLSS RTCCR VB	TXN00309885	02/18/2022	02/17/2022	16,299.93	0.00	16,299.93
5111	STAPLS7350513662000002	TXN00309908	02/18/2022	02/17/2022	38.23	0.00	38.23
5734	Jam Software GmbH	TXN00309909	02/18/2022	02/17/2022	120.65	0.00	120.65
5111	STAPLS7350695802000001	TXN00310054	02/21/2022	02/19/2022	179.66	0.00	179.66
5111	STAPLS7350513662000001	TXN00310056	02/21/2022	02/18/2022	362.29	0.00	362.29
5734	IDU INSIGHT PUBLIC SEC	TXN00310116	02/21/2022	02/19/2022	7,785.17	0.00	7,785.17
7311	DEX MED INC	TXN00310131	02/22/2022	02/22/2022	464.75	0.00	464.75
4899	HARGRAY COMMUNICATIONS GR	TXN00310157	02/22/2022	02/21/2022	21,019.54	0.00	21,019.54
5964	ULINE SHIP SUPPLIES	TXN00310177	02/22/2022	02/22/2022	2,354.64	0.00	2,354.64
7311	DATA PUBLISHING	TXN00310287	02/23/2022	02/21/2022	80.00	0.00	80.00
5045	APPLIED DATA TECHNOLOGIES	TXN00310306	02/23/2022	02/22/2022	11,781.90	0.00	11,781.90
5732	HOWARD INDUSTRIES	TXN00310327	02/23/2022	02/22/2022	350.00	0.00	350.00
5942	AMZN MKTP US 1B1MD3SL2 AM	TXN00310374	02/24/2022	02/23/2022	876.48	0.00	876.48
5045	CDW GOVT #S624379	TXN00310535	02/25/2022	02/24/2022	2,793.48	0.00	2,793.48
5045	CDW GOVT #S652654	TXN00310599	02/25/2022	02/24/2022	1,571.33	0.00	1,571.33
5045	DMI DELL K-12 REL	TXN00310736	02/28/2022	02/26/2022	4,306.67	0.00	4,306.67
count: 42					334,655.83	190.79	334,846.62

FACILITIES

8999	BRIGHTVIEW LANDSCAPES	TXN00308189	02/01/2022	01/31/2022	50,931.00	0.00	50,931.00
8999	BRIGHTVIEW LANDSCAPES	TXN00308204	02/01/2022	01/31/2022	33,879.50	0.00	33,879.50
5021	NU-IDEA SCHOOL SUPPLY	TXN00308231	02/02/2022	02/01/2022	4,015.88	0.00	4,015.88
5021	NU-IDEA SCHOOL SUPPLY	TXN00308265	02/02/2022	02/01/2022	11,822.45	0.00	11,822.45
5021	NU-IDEA SCHOOL SUPPLY	TXN00308283	02/02/2022	02/01/2022	6,275.84	0.00	6,275.84
8398	PAYPAL SCAPPA	TXN00308296	02/02/2022	02/01/2022	259.00	0.00	259.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00308313	02/02/2022	02/01/2022	2,397.72	0.00	2,397.72
5021	NU-IDEA SCHOOL SUPPLY	TXN00308349	02/02/2022	02/01/2022	1,778.68	0.00	1,778.68
5511	HUGHES MOTORS INC	TXN00308379	02/03/2022	02/02/2022	1,831.95	0.00	1,831.95
5511	HUGHES MOTORS INC	TXN00308395	02/03/2022	02/02/2022	718.83	0.00	718.83
5511	HUGHES MOTORS INC	TXN00308406	02/03/2022	02/02/2022	1,256.36	0.00	1,256.36
8999	SQ STEVENS & STEVENS BUS	TXN00308623	02/07/2022	02/04/2022	322.65	0.00	322.65
8931	SQ DSMS	TXN00308897	02/09/2022	02/08/2022	325.00	0.00	325.00
5111	STAPLS7349869485000001	TXN00309045	02/10/2022	02/09/2022	381.12	0.00	381.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5532	BARNARD TIRE CO INC	TXN00309332	02/14/2022	02/11/2022	552.00	0.00	552.00
8999	BRIGHTVIEW LANDSCAPES	TXN00309702	02/17/2022	02/16/2022	50,931.00	0.00	50,931.00
8999	BRIGHTVIEW LANDSCAPES	TXN00309715	02/17/2022	02/16/2022	33,879.50	0.00	33,879.50
5021	NU-IDEA SCHOOL SUPPLY	TXN00309956	02/21/2022	02/18/2022	14,864.70	0.00	14,864.70
2741	ALPHAGRAPHICS US 804	TXN00310008	02/21/2022	02/18/2022	539.81	0.00	539.81
780	THE GREENERY INC	TXN00310033	02/21/2022	02/18/2022	41,807.91	0.00	41,807.91
5021	NU-IDEA SCHOOL SUPPLY	TXN00310053	02/21/2022	02/18/2022	1,392.84	0.00	1,392.84
5045	APPLIED DATA TECHNOLOGIES	TXN00310083	02/21/2022	02/18/2022	1,791.40	0.00	1,791.40
5021	NU-IDEA SCHOOL SUPPLY	TXN00310213	02/23/2022	02/22/2022	1,392.84	0.00	1,392.84
5021	NU-IDEA SCHOOL SUPPLY	TXN00310294	02/23/2022	02/22/2022	23,740.82	0.00	23,740.82
2741	ALPHAGRAPHICS US 804	TXN00310346	02/24/2022	02/23/2022	2,334.37	0.00	2,334.37
5942	AMZN Mktp US 1B2CF2S52	TXN00310443	02/24/2022	02/23/2022	14.46	0.00	14.46
5111	STAPLS7350946033000001	TXN00310489	02/25/2022	02/24/2022	127.28	0.00	127.28
8734	EMSL	TXN00310648	02/25/2022	02/24/2022	135.77	0.00	135.77
5942	AMZN Mktp US 1I62J8YL1	TXN00310668	02/28/2022	02/27/2022	7.41	0.00	7.41
5942	AMZN Mktp US 1I3007QY0	TXN00310810	02/28/2022	02/27/2022	62.45	0.00	62.45
count: 30					289,770.54	0.00	289,770.54

FINANCE DEPARTMENT

8699	FSP SCAGPO	TXN00308209	02/01/2022	01/31/2022	40.00	0.00	40.00
8699	SCASBO	TXN00308341	02/02/2022	02/01/2022	50.00	0.00	50.00
4900	SDC PALMETTO ELECTRIC COO	TXN00308420	02/03/2022	02/01/2022	887.92	0.00	887.92
4900	SDC PALMETTO ELECTRIC COO	TXN00308507	02/04/2022	02/02/2022	78,222.78	0.00	78,222.78
2741	ALPHAGRAPHICS US 804	TXN00308520	02/04/2022	02/03/2022	62.77	0.00	62.77
2741	ALPHAGRAPHICS US 804	TXN00308643	02/07/2022	02/04/2022	1,075.71	0.00	1,075.71
4900	BEAUFORT-JASPER WATER AND	TXN00308892	02/09/2022	02/08/2022	357.34	0.00	357.34
4900	BEAUFORT-JASPER WATER AND	TXN00308893	02/09/2022	02/08/2022	76.40	0.00	76.40
4900	BEAUFORT-JASPER WATER AND	TXN00308896	02/09/2022	02/08/2022	63.00	0.00	63.00
4900	BEAUFORT-JASPER WATER AND	TXN00308906	02/09/2022	02/08/2022	19.28	0.00	19.28
4900	BEAUFORT-JASPER WATER AND	TXN00308916	02/09/2022	02/08/2022	27.00	0.00	27.00
4900	BEAUFORT-JASPER WATER AND	TXN00308920	02/09/2022	02/08/2022	2,227.17	0.00	2,227.17
4900	BEAUFORT-JASPER WATER AND	TXN00308925	02/09/2022	02/08/2022	297.92	0.00	297.92
4900	BEAUFORT-JASPER WATER AND	TXN00308930	02/09/2022	02/08/2022	55.04	0.00	55.04
4900	BEAUFORT-JASPER WATER AND	TXN00308936	02/09/2022	02/08/2022	54.86	0.00	54.86
4900	BEAUFORT-JASPER WATER AND	TXN00308943	02/09/2022	02/08/2022	5,643.28	0.00	5,643.28
4900	BEAUFORT-JASPER WATER AND	TXN00308945	02/09/2022	02/08/2022	264.36	0.00	264.36
4900	BEAUFORT-JASPER WATER AND	TXN00308955	02/09/2022	02/08/2022	630.66	0.00	630.66
4900	BEAUFORT-JASPER WATER AND	TXN00308960	02/09/2022	02/08/2022	832.02	0.00	832.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00308966	02/09/2022	02/08/2022	118.93	0.00	118.93
4900	BEAUFORT-JASPER WATER AND	TXN00308970	02/09/2022	02/08/2022	505.39	0.00	505.39
4900	BEAUFORT-JASPER WATER AND	TXN00308972	02/09/2022	02/08/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00308979	02/09/2022	02/08/2022	35.53	0.00	35.53
4900	BEAUFORT-JASPER WATER AND	TXN00308984	02/09/2022	02/08/2022	1,238.03	0.00	1,238.03
4900	BEAUFORT-JASPER WATER AND	TXN00308996	02/09/2022	02/08/2022	14.12	0.00	14.12
4900	HILTON HEAD PSD	TXN00309010	02/09/2022	02/08/2022	4,740.21	0.00	4,740.21
4900	BEAUFORT-JASPER WATER AND	TXN00309012	02/09/2022	02/08/2022	241.99	0.00	241.99
4900	AmeriGas	TXN00309021	02/10/2022	02/09/2022	1,448.23	0.00	1,448.23
4900	AmeriGas	TXN00309059	02/10/2022	02/09/2022	257.35	0.00	257.35
4900	AmeriGas	TXN00309080	02/10/2022	02/09/2022	4,755.04	0.00	4,755.04
4900	AmeriGas	TXN00309115	02/10/2022	02/09/2022	1,574.27	0.00	1,574.27
4900	AmeriGas	TXN00309124	02/10/2022	02/09/2022	1,576.80	0.00	1,576.80
4900	AmeriGas	TXN00309156	02/10/2022	02/09/2022	1,702.18	0.00	1,702.18
8699	SCASBO	TXN00309263	02/11/2022	02/10/2022	305.00	0.00	305.00
3504	HILTON HOTELS	TXN00309330	02/14/2022	02/10/2022	141.57	0.00	141.57
5111	STAPLS7350079363000001	TXN00309365	02/14/2022	02/11/2022	157.94	0.00	157.94
5199	CENGAGE LEARNING, INC	TXN00309385	02/14/2022	02/12/2022	249.00	0.00	249.00
5192	THE POST AND COURIER	TXN00309433	02/14/2022	02/11/2022	242.79	0.00	242.79
9311	SCDOR DORWAY	TXN00309504	02/15/2022	02/14/2022	402.39	0.00	402.39
3504	HILTON HOTELS	TXN00309568	02/16/2022	02/14/2022	205.83	0.00	205.83
1799	SEACOAST SECURITY SHREDDI	TXN00309646	02/16/2022	02/14/2022	98.00	0.00	98.00
5111	STAPLS7350350583000001	TXN00309764	02/17/2022	02/16/2022	200.34	0.00	200.34
5942	AMZN Mktp US KM5TY36G3	TXN00309787	02/17/2022	02/17/2022	20.17	0.00	20.17
5812	PIZZA HUT 34754	TXN00309813	02/18/2022	02/16/2022	52.84	0.00	52.84
9311	SCDOR DORWAY	TXN00309850	02/18/2022	02/17/2022	299.90	0.00	299.90
8699	SQ BEAUFORT COUNTY	TXN00309898	02/18/2022	02/17/2022	750.00	0.00	750.00
9311	SCDOR DORWAY	TXN00309984	02/21/2022	02/19/2022	8,057.31	0.00	8,057.31
8699	SCASBO	TXN00310094	02/21/2022	02/18/2022	305.00	0.00	305.00
4225	STORE & GO SELFSTORAGE	TXN00310210	02/23/2022	02/22/2022	370.00	0.00	370.00
5045	FUJITSU COMPUTER PRODUCT	TXN00310263	02/23/2022	02/22/2022	184.29	0.00	184.29
4900	BEAUFORT-JASPER WATER AND	TXN00310490	02/25/2022	02/24/2022	350.18	0.00	350.18
4900	BEAUFORT-JASPER WATER AND	TXN00310495	02/25/2022	02/24/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00310496	02/25/2022	02/24/2022	854.16	0.00	854.16
4900	BEAUFORT-JASPER WATER AND	TXN00310502	02/25/2022	02/24/2022	100.63	0.00	100.63
4900	BEAUFORT-JASPER WATER AND	TXN00310505	02/25/2022	02/24/2022	1,003.07	0.00	1,003.07
4900	BEAUFORT-JASPER WATER AND	TXN00310511	02/25/2022	02/24/2022	149.56	0.00	149.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	SDC PALMETTO ELECTRIC COO	TXN00310515	02/25/2022	02/23/2022	1,107.77	0.00	1,107.77
4900	BEAUFORT-JASPER WATER AND	TXN00310517	02/25/2022	02/24/2022	542.29	0.00	542.29
4900	BEAUFORT-JASPER WATER AND	TXN00310522	02/25/2022	02/24/2022	771.92	0.00	771.92
4900	BEAUFORT-JASPER WATER AND	TXN00310532	02/25/2022	02/24/2022	496.31	0.00	496.31
4900	BEAUFORT-JASPER WATER AND	TXN00310534	02/25/2022	02/24/2022	15.55	0.00	15.55
4900	BEAUFORT-JASPER WATER AND	TXN00310536	02/25/2022	02/24/2022	672.18	0.00	672.18
4900	BEAUFORT-JASPER WATER AND	TXN00310538	02/25/2022	02/24/2022	352.84	0.00	352.84
5983	PALMETTO PROPANE FUELS AN	TXN00310541	02/25/2022	02/24/2022	1,832.55	0.00	1,832.55
4900	BEAUFORT-JASPER WATER AND	TXN00310543	02/25/2022	02/24/2022	375.95	0.00	375.95
4900	BEAUFORT-JASPER WATER AND	TXN00310552	02/25/2022	02/24/2022	542.73	0.00	542.73
4900	BEAUFORT-JASPER WATER AND	TXN00310553	02/25/2022	02/24/2022	154.45	0.00	154.45
4900	BEAUFORT-JASPER WATER AND	TXN00310558	02/25/2022	02/24/2022	26.99	0.00	26.99
4900	BEAUFORT-JASPER WATER AND	TXN00310560	02/25/2022	02/24/2022	704.90	0.00	704.90
4900	BEAUFORT-JASPER WATER AND	TXN00310561	02/25/2022	02/24/2022	28.97	0.00	28.97
4900	BEAUFORT-JASPER WATER AND	TXN00310562	02/25/2022	02/24/2022	836.93	0.00	836.93
5111	STAPLS7350350583004001	TXN00310565	02/25/2022	02/24/2022	200.34	0.00	200.34
4900	BEAUFORT-JASPER WATER AND	TXN00310575	02/25/2022	02/24/2022	191.33	0.00	191.33
4900	BEAUFORT-JASPER WATER AND	TXN00310579	02/25/2022	02/24/2022	107.67	0.00	107.67
4900	BEAUFORT-JASPER WATER AND	TXN00310582	02/25/2022	02/24/2022	734.63	0.00	734.63
4900	BEAUFORT-JASPER WATER AND	TXN00310585	02/25/2022	02/24/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00310597	02/25/2022	02/24/2022	1,588.84	0.00	1,588.84
4900	BEAUFORT-JASPER WATER AND	TXN00310604	02/25/2022	02/24/2022	1,497.98	0.00	1,497.98
4900	BEAUFORT-JASPER WATER AND	TXN00310605	02/25/2022	02/24/2022	49.16	0.00	49.16
4900	BEAUFORT-JASPER WATER AND	TXN00310608	02/25/2022	02/24/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00310609	02/25/2022	02/24/2022	42.76	0.00	42.76
4900	BEAUFORT-JASPER WATER AND	TXN00310614	02/25/2022	02/24/2022	150.46	0.00	150.46
4900	BEAUFORT-JASPER WATER AND	TXN00310618	02/25/2022	02/24/2022	114.18	0.00	114.18
4900	BEAUFORT-JASPER WATER AND	TXN00310620	02/25/2022	02/24/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00310621	02/25/2022	02/24/2022	59.97	0.00	59.97
4900	BEAUFORT-JASPER WATER AND	TXN00310627	02/25/2022	02/24/2022	13.20	0.00	13.20
4900	BEAUFORT-JASPER WATER AND	TXN00310629	02/25/2022	02/24/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00310633	02/25/2022	02/24/2022	194.19	0.00	194.19
4900	BEAUFORT-JASPER WATER AND	TXN00310636	02/25/2022	02/24/2022	85.37	0.00	85.37
4900	BEAUFORT-JASPER WATER AND	TXN00310639	02/25/2022	02/24/2022	968.83	0.00	968.83
4900	BEAUFORT-JASPER WATER AND	TXN00310642	02/25/2022	02/24/2022	60.96	0.00	60.96
4900	BEAUFORT-JASPER WATER AND	TXN00310647	02/25/2022	02/24/2022	37.57	0.00	37.57
4900	BEAUFORT-JASPER WATER AND	TXN00310650	02/25/2022	02/24/2022	1,236.56	0.00	1,236.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00310652	02/25/2022	02/24/2022	613.13	0.00	613.13
4900	BEAUFORT-JASPER WATER AND	TXN00310656	02/25/2022	02/24/2022	518.61	0.00	518.61
4900	BEAUFORT-JASPER WATER AND	TXN00310658	02/25/2022	02/24/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00310662	02/25/2022	02/24/2022	479.13	0.00	479.13
4900	AmeriGas	TXN00310745	02/28/2022	02/25/2022	4,446.10	0.00	4,446.10
4900	AmeriGas	TXN00310845	02/28/2022	02/25/2022	714.86	0.00	714.86
4900	AmeriGas	TXN00310856	02/28/2022	02/25/2022	452.45	0.00	452.45
count: 100					146,751.72	0.00	146,751.72
HE MCCRACKEN MIDDLE SCHOOL							
5817	EP SCMEA PROFESSIONAL	TXN00308391	02/03/2022	02/02/2022	160.00	0.00	160.00
5300	SAMSLUB #6582	TXN00308429	02/03/2022	02/02/2022	122.28	0.00	122.28
5111	STAPLS7349354514000001	TXN00308559	02/04/2022	02/03/2022	203.49	0.00	203.49
5137	BSN SPORTS LLC	TXN00308596	02/07/2022	02/04/2022	517.88	0.00	517.88
5734	SMORE.COM	TXN00308604	02/07/2022	02/04/2022	149.00	0.00	149.00
5111	STAPLS7349517787000001	TXN00308631	02/07/2022	02/04/2022	1,140.98	0.00	1,140.98
5111	STAPLS7349517286000001	TXN00308661	02/07/2022	02/04/2022	212.72	0.00	212.72
5137	BSN SPORTS LLC	TXN00308709	02/07/2022	02/04/2022	121.98	0.00	121.98
5999	TROPHYPARTNER COM	TXN00308717	02/07/2022	02/04/2022	79.28	0.00	79.28
5137	BSN SPORTS LLC	TXN00308741	02/07/2022	02/04/2022	296.38	0.00	296.38
8641	ARTSCENTEROFCOASTALCARO	TXN00308760	02/07/2022	02/05/2022	248.00	0.00	248.00
5300	SAMSLUB.COM	TXN00309368	02/14/2022	02/10/2022	27.96	0.00	27.96
7832	CNK CINEMARK HQ 001	TXN00309380	02/14/2022	02/12/2022	1,450.00	0.00	1,450.00
5411	KROGER #703	TXN00309654	02/16/2022	02/15/2022	6.42	0.00	6.42
5411	KROGER #703	TXN00309721	02/17/2022	02/16/2022	24.89	0.00	24.89
5111	STAPLS7350344649000001	TXN00309739	02/17/2022	02/16/2022	212.73	0.00	212.73
5111	STAPLS7350339660000002	TXN00309756	02/17/2022	02/16/2022	160.05	0.00	160.05
5942	AMZN Mktp US NO9LI1TB3	TXN00309879	02/18/2022	02/17/2022	126.00	0.00	126.00
5942	AMZN Mktp US BM8457EY3	TXN00309939	02/18/2022	02/17/2022	8.02	0.00	8.02
5111	STAPLS7350542375000001	TXN00309997	02/21/2022	02/18/2022	125.64	0.00	125.64
5111	STAPLS7350549364000001	TXN00310023	02/21/2022	02/18/2022	401.99	0.00	401.99
5970	MOLLY HAWKINS HOUSE INC	TXN00310113	02/21/2022	02/18/2022	985.76	0.00	985.76
5047	CAROLINA BIOLOGIC SUPPLY	TXN00310201	02/23/2022	02/22/2022	318.58	0.00	318.58
5111	STAPLS7350344649000003	TXN00310218	02/23/2022	02/22/2022	27.55	0.00	27.55
5942	Amazon.com EB15Q0AH3	TXN00310239	02/23/2022	02/23/2022	69.74	0.00	69.74
5942	AMZN Mktp US ED6B88IB3	TXN00310251	02/23/2022	02/23/2022	248.40	0.00	248.40
5111	STAPLS7350339660000001	TXN00310260	02/23/2022	02/22/2022	43.45	0.00	43.45
5942	AMZN Mktp US 1I9GH04Y0	TXN00310283	02/23/2022	02/22/2022	763.16	0.00	763.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350344649000002	TXN00310300	02/23/2022	02/22/2022	20.45	0.00	20.45
5942	AMAZON.COM 0N6009YN3 AMZN	TXN00310317	02/23/2022	02/22/2022	283.45	0.00	283.45
5942	AMZN Mktp US 1B9RN62D2	TXN00310434	02/24/2022	02/23/2022	290.43	0.00	290.43
5942	AMZN Mktp US 1I2SQ38L1	TXN00310454	02/24/2022	02/23/2022	508.25	0.00	508.25
5733	WEST MUSIC CATALOG	TXN00310473	02/24/2022	02/22/2022	599.16	0.00	599.16
5942	AMZN Mktp US 1B1518782	TXN00310498	02/25/2022	02/24/2022	172.76	0.00	172.76
5111	STAPLS7350911946000001	TXN00310521	02/25/2022	02/24/2022	54.03	0.00	54.03
5942	Amazon.com 1B6WA9IC2	TXN00310542	02/25/2022	02/25/2022	12.79	0.00	12.79
5942	AMZN Mktp US 1I30U1KT1	TXN00310569	02/25/2022	02/25/2022	212.53	0.00	212.53
5942	AMZN Mktp US 1I1BM8010	TXN00310595	02/25/2022	02/24/2022	53.73	0.00	53.73
5942	AMZN Mktp US 1I7YY77M1	TXN00310669	02/28/2022	02/25/2022	15.89	0.00	15.89
5942	Amazon.com 1I3EP3260	TXN00310699	02/28/2022	02/27/2022	31.77	0.00	31.77
5942	AMZN Mktp US 1I11T26I0	TXN00310744	02/28/2022	02/27/2022	402.74	0.00	402.74
5942	AMZN Mktp US 1I8EW6961	TXN00310757	02/28/2022	02/25/2022	241.71	0.00	241.71
count: 42					11,152.02	0.00	11,152.02
HILTON HEAD EARLY LEARNING CENTER							
5411	WAL-MART #0728	TXN00308162	02/01/2022	01/31/2022	19.96	0.00	19.96
5992	TLF OLD BLUFFTON FLOWERS	TXN00308257	02/02/2022	01/31/2022	85.55	0.00	85.55
5942	AMZN Mktp US 0B0T42793	TXN00308357	02/03/2022	02/02/2022	192.22	0.00	192.22
5942	AMZN Mktp US 990973ZW3	TXN00308382	02/03/2022	02/03/2022	36.07	0.00	36.07
8299	Scholastic, Inc.	TXN00308444	02/03/2022	02/02/2022	21.78	0.00	21.78
8299	Scholastic, Inc.	TXN00308460	02/03/2022	02/02/2022	117.92	0.00	117.92
5111	STAPLS7349481464000002	TXN00308480	02/04/2022	02/03/2022	280.80	0.00	280.80
5942	AMZN Mktp US 2452H0S33	TXN00308510	02/04/2022	02/03/2022	8.29	0.00	8.29
5111	STAPLS7349481464000001	TXN00308549	02/04/2022	02/03/2022	632.48	0.00	632.48
5942	AMZN Mktp US TW7LM8QD3	TXN00308641	02/07/2022	02/06/2022	10.61	0.00	10.61
5942	AMZN Mktp US IF2HW9DS3	TXN00308847	02/08/2022	02/07/2022	63.11	0.00	63.11
5942	AMZN Mktp US JL40D2163	TXN00308879	02/08/2022	02/07/2022	219.30	0.00	219.30
5111	STAPLS7349481464000003	TXN00309386	02/14/2022	02/12/2022	61.47	0.00	61.47
5942	AMZN Mktp US ZO5YV13F3	TXN00309530	02/15/2022	02/15/2022	928.10	0.00	928.10
5942	AMZN Mktp US WA7XG24F3	TXN00309575	02/16/2022	02/15/2022	50.49	0.00	50.49
5942	AMZN Mktp US 8428B5243	TXN00309618	02/16/2022	02/15/2022	40.28	0.00	40.28
5942	Amazon.com 6Z2P86D03	TXN00309652	02/16/2022	02/15/2022	13.98	0.00	13.98
8299	MW PSUG EVENTS LLC	TXN00309666	02/16/2022	02/15/2022	499.00	0.00	499.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00309676	02/16/2022	02/15/2022	120.00	0.00	120.00
5411	PUBLIX #473	TXN00309705	02/17/2022	02/16/2022	89.41	0.00	89.41
3504	HILTON ADVPURCH8002367113	TXN00309719	02/17/2022	02/15/2022	427.59	0.00	427.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350497477000001	TXN00309899	02/18/2022	02/17/2022	898.24	0.00	898.24
5111	STAPLS7350497477000006	TXN00309925	02/18/2022	02/17/2022	135.10	0.00	135.10
5942	AMZN Mktp US XY9ZN8MD3	TXN00310108	02/21/2022	02/21/2022	333.69	0.00	333.69
5942	AMZN Mktp US 1I63O6P91	TXN00310127	02/22/2022	02/21/2022	370.39	0.00	370.39
5942	AMZN Mktp US 8671Y3763	TXN00310147	02/22/2022	02/21/2022	184.95	0.00	184.95
5942	AMZN Mktp US 1B7YF1WL0	TXN00310189	02/22/2022	02/21/2022	29.18	0.00	29.18
5111	STAPLS7350497477000002	TXN00310200	02/23/2022	02/22/2022	127.34	0.00	127.34
5111	STAPLS7350497477000003	TXN00310278	02/23/2022	02/22/2022	29.14	0.00	29.14
5111	STAPLS7350497477000004	TXN00310320	02/23/2022	02/22/2022	29.14	0.00	29.14
5111	STAPLS7350497477000005	TXN00310339	02/24/2022	02/23/2022	33.90	0.00	33.90
2741	VISTAPRINT	TXN00310400	02/24/2022	02/23/2022	365.04	0.00	365.04
5111	STAPLS7349481464001001	TXN00310556	02/25/2022	02/24/2022	(280.80)	280.80	0.00
5411	PUBLIX #473	TXN00310727	02/28/2022	02/25/2022	48.88	0.00	48.88
5942	AMZN Mktp US 1I4F204K2	TXN00310788	02/28/2022	02/26/2022	36.99	0.00	36.99
count: 35					6,259.59	280.80	6,540.39

HILTON HEAD ELEMENTARY

5411	PUBLIX #473	TXN00308225	02/02/2022	02/01/2022	14.97	0.00	14.97
5411	PUBLIX #473	TXN00308308	02/02/2022	02/01/2022	11.40	0.00	11.40
5942	AMZN Mktp US D87G768T3	TXN00308384	02/03/2022	02/03/2022	39.93	0.00	39.93
5942	AMZN MKTP US VA7TT1SW3 AM	TXN00308396	02/03/2022	02/02/2022	21.98	0.00	21.98
5111	STAPLS7349415417000002	TXN00308477	02/04/2022	02/03/2022	181.47	0.00	181.47
5111	STAPLS7349442492000001	TXN00308533	02/04/2022	02/03/2022	104.17	0.00	104.17
5411	WAL-MART #0728	TXN00308555	02/04/2022	02/03/2022	8.54	0.00	8.54
5111	STAPLS7349413126000001	TXN00308562	02/04/2022	02/03/2022	713.12	0.00	713.12
7922	MUSIC THEATRE INTL	TXN00308569	02/04/2022	02/03/2022	897.00	0.00	897.00
5111	STAPLS7349415417000001	TXN00308576	02/04/2022	02/03/2022	8.95	0.00	8.95
5310	TARGET.COM	TXN00308583	02/07/2022	02/04/2022	42.26	0.00	42.26
5942	AMZN Mktp US GJ1MT47O3	TXN00308593	02/07/2022	02/07/2022	29.98	0.00	29.98
5942	AMAZON.COM 0X3HB9T93 AMZN	TXN00308656	02/07/2022	02/06/2022	169.95	0.00	169.95
5942	Amazon.com 856DC5213	TXN00308724	02/07/2022	02/04/2022	53.91	0.00	53.91
5691	BIG D`S ROYAL TEE`S	TXN00308776	02/08/2022	02/07/2022	282.00	0.00	282.00
5942	AMZN Mktp US AW92P6KL3	TXN00308858	02/08/2022	02/08/2022	33.99	0.00	33.99
5411	WM SUPERCENTER #728	TXN00308913	02/09/2022	02/08/2022	21.92	0.00	21.92
5111	STAPLS7349415417000004	TXN00308932	02/09/2022	02/08/2022	17.16	0.00	17.16
5942	FOLLETT SCHOOL SOLUTIONS	TXN00308934	02/09/2022	02/08/2022	472.02	0.00	472.02
5812	SQ GR8 BITES LLC	TXN00308946	02/09/2022	02/08/2022	27.49	0.00	27.49
5411	WM SUPERCENTER #728	TXN00308964	02/09/2022	02/08/2022	26.12	0.00	26.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	ACADEMIC THERAPY WEB	TXN00308992	02/09/2022	02/08/2022	(1,404.00)	1,404.00	0.00
5411	WAL-MART #0728	TXN00309006	02/09/2022	02/08/2022	11.49	0.00	11.49
5111	STAPLS7349415417000003	TXN00309037	02/10/2022	02/09/2022	6.88	0.00	6.88
5111	STAPLS7349415417000005	TXN00309094	02/10/2022	02/09/2022	6.88	0.00	6.88
5942	AMZN Mktp US 2W7QT6N23	TXN00309136	02/10/2022	02/10/2022	6.23	0.00	6.23
5411	PUBLIX #473	TXN00309205	02/11/2022	02/10/2022	10.00	0.00	10.00
5942	AMZN Mktp US K86FM63U3	TXN00309206	02/11/2022	02/10/2022	22.00	0.00	22.00
5411	PUBLIX #473	TXN00309227	02/11/2022	02/10/2022	64.50	0.00	64.50
5942	AMZN Mktp US W48XX9V73	TXN00309241	02/11/2022	02/10/2022	13.49	0.00	13.49
5942	AMZN Mktp US AH5GT1D03	TXN00309256	02/11/2022	02/11/2022	11.49	0.00	11.49
5942	AMZN Mktp US W72MW22K3	TXN00309258	02/11/2022	02/10/2022	22.00	0.00	22.00
5942	AMZN Mktp US 435W19E63	TXN00309280	02/11/2022	02/10/2022	19.63	0.00	19.63
7333	CURRY PRINTING HHI INC	TXN00309296	02/11/2022	02/09/2022	163.65	0.00	163.65
5411	WM SUPERCENTER #728	TXN00309314	02/11/2022	02/10/2022	9.00	0.00	9.00
3501	HOLIDAY INN RIVERVIEW	TXN00309340	02/14/2022	02/12/2022	296.26	0.00	296.26
3501	HOLIDAY INN RIVERVIEW	TXN00309376	02/14/2022	02/12/2022	296.26	0.00	296.26
3501	HOLIDAY INN RIVERVIEW	TXN00309407	02/14/2022	02/12/2022	296.26	0.00	296.26
3501	HOLIDAY INN RIVERVIEW	TXN00309444	02/14/2022	02/12/2022	296.26	0.00	296.26
5942	AMZN Mktp US 8656A2VG3	TXN00309471	02/14/2022	02/11/2022	425.17	0.00	425.17
3501	HOLIDAY INN RIVERVIEW	TXN00309490	02/14/2022	02/12/2022	296.26	0.00	296.26
5411	PUBLIX #473	TXN00309549	02/15/2022	02/14/2022	14.57	0.00	14.57
5947	EIGHTH AIR FORCE ON LINE	TXN00309583	02/16/2022	02/15/2022	540.00	0.00	540.00
5947	EIGHTH AIR FORCE ON LINE	TXN00309598	02/16/2022	02/15/2022	560.00	0.00	560.00
1799	SEACOAST SECURITY SHREDDI	TXN00309612	02/16/2022	02/14/2022	48.00	0.00	48.00
5814	CHICK-FIL-A #01229	TXN00309623	02/16/2022	02/14/2022	196.51	0.00	196.51
5814	DOMINO'S 5682	TXN00309630	02/16/2022	02/14/2022	53.94	0.00	53.94
5942	AMZN Mktp US 957O26YR3	TXN00309757	02/17/2022	02/16/2022	14.99	0.00	14.99
7922	MUSIC THEATRE INTERNATIO	TXN00309818	02/18/2022	02/17/2022	181.58	0.00	181.58
5411	WM SUPERCENTER #728	TXN00309835	02/18/2022	02/17/2022	42.80	0.00	42.80
7999	NATIONAL MUSEUM OF THE MI	TXN00309853	02/18/2022	02/17/2022	455.00	0.00	455.00
8299	PSLA CONFERENCE	TXN00309950	02/21/2022	02/18/2022	310.00	0.00	310.00
8299	PSLA CONFERENCE	TXN00309985	02/21/2022	02/18/2022	310.00	0.00	310.00
8299	PSLA CONFERENCE	TXN00310062	02/21/2022	02/18/2022	310.00	0.00	310.00
5942	AMZN Mktp US 1B7TP5730	TXN00310112	02/21/2022	02/20/2022	21.50	0.00	21.50
5942	AMZN Mktp US 114F13L30	TXN00310192	02/23/2022	02/22/2022	13.90	0.00	13.90
3503	SHERATON MRTLE BCH CONV	TXN00310224	02/23/2022	02/22/2022	506.98	0.00	506.98
5942	AMZN Mktp US D32PE2IV3	TXN00310267	02/23/2022	02/22/2022	38.97	0.00	38.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00310305	02/23/2022	02/22/2022	15.91	0.00	15.91
5942	AMZN Mktp US M72VD1YJ3	TXN00310309	02/23/2022	02/22/2022	17.99	0.00	17.99
5411	PUBLIX #473	TXN00310325	02/23/2022	02/22/2022	2.74	0.00	2.74
5942	AMZN Mktp US 1I3G48A60	TXN00310348	02/24/2022	02/24/2022	39.98	0.00	39.98
5942	Amazon.com 1I7FT96V1	TXN00310366	02/24/2022	02/23/2022	129.99	0.00	129.99
2741	CONTINENTAL PRESS	TXN00310391	02/24/2022	02/23/2022	1,441.44	0.00	1,441.44
5942	AMZN Mktp US 1B76Q5KP2	TXN00310406	02/24/2022	02/24/2022	180.16	0.00	180.16
5942	AMZN Mktp US 1I55G6TC0	TXN00310424	02/24/2022	02/23/2022	119.46	0.00	119.46
5942	AMZN Mktp US 1I2GJ0J00	TXN00310465	02/24/2022	02/23/2022	41.72	0.00	41.72
5942	AMZN Mktp US 1I4GR9JS0	TXN00310486	02/24/2022	02/23/2022	19.78	0.00	19.78
5942	Amazon.com 1I1G91KS1	TXN00310493	02/25/2022	02/25/2022	395.00	0.00	395.00
5942	AMZN Mktp US 1I44W2010	TXN00310508	02/25/2022	02/24/2022	50.90	0.00	50.90
5111	STAPLS7350927161000001	TXN00310527	02/25/2022	02/24/2022	242.92	0.00	242.92
5111	STAPLS7350909054000001	TXN00310551	02/25/2022	02/24/2022	713.12	0.00	713.12
5969	ABDO PUBLISHING COMP	TXN00310577	02/25/2022	02/24/2022	984.65	0.00	984.65
5942	AMAZON.COM 1I8XP01O0 AMZN	TXN00310592	02/25/2022	02/24/2022	30.66	0.00	30.66
5942	AMZN Mktp US 1I0KU0AF0	TXN00310606	02/25/2022	02/24/2022	161.32	0.00	161.32
5992	TLF FLOWERS BY SUE INC	TXN00310625	02/25/2022	02/23/2022	79.72	0.00	79.72
8299	GRASSROOTS WORKSHOPS	TXN00310694	02/28/2022	02/25/2022	39.00	0.00	39.00
5942	AMAZON.COM 1I2ZM2951 AMZN	TXN00310696	02/28/2022	02/25/2022	39.90	0.00	39.90
5942	AMAZON.COM 1I7M89AM2 AMZN	TXN00310715	02/28/2022	02/28/2022	66.93	0.00	66.93
5111	QUILL CORPORATION	TXN00310787	02/28/2022	02/25/2022	291.88	0.00	291.88
5942	AMZN Mktp US 1I9480ST0	TXN00310802	02/28/2022	02/27/2022	112.91	0.00	112.91
count: 81					12,884.86	1,404.00	14,288.86
HILTON HEAD HIGH SCHOOL							
5942	AMZN Mktp US YZ5MS70G3	TXN00308176	02/01/2022	02/01/2022	44.59	0.00	44.59
5942	AMZN Mktp US KH3S00ME3	TXN00308195	02/01/2022	02/01/2022	28.40	0.00	28.40
5942	AMAZON.COM PN89Y0LF3 AMZN	TXN00308221	02/01/2022	01/31/2022	10.74	0.00	10.74
5942	AMZN Mktp US GW7QL6Q73	TXN00308232	02/02/2022	02/01/2022	104.72	0.00	104.72
5942	AMAZON.COM 2I5O19CI3 AMZN	TXN00308236	02/02/2022	02/01/2022	15.99	0.00	15.99
8299	NATL ART EDU ASSOC	TXN00308248	02/02/2022	02/02/2022	527.45	0.00	527.45
7372	REVISION VILLAGE	TXN00308256	02/02/2022	02/01/2022	149.00	0.00	149.00
0	INTERNATIONAL TRANSACTION	TXN00308266	02/02/2022	02/02/2022	1.49	0.00	1.49
5137	BSN SPORTS LLC	TXN00308272	02/02/2022	02/01/2022	5,495.52	0.00	5,495.52
7519	CAROLINATRA	TXN00308286	02/02/2022	02/01/2022	4,323.00	0.00	4,323.00
7372	REVISION VILLAGE	TXN00308300	02/02/2022	02/01/2022	149.00	0.00	149.00
0	INTERNATIONAL TRANSACTION	TXN00308303	02/02/2022	02/02/2022	1.49	0.00	1.49

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00308318	02/02/2022	02/01/2022	723.45	0.00	723.45
5942	AMZN Mktp US 700PZ5U33	TXN00308335	02/02/2022	02/01/2022	75.00	0.00	75.00
5411	HARRIS TEETER #0152	TXN00308351	02/02/2022	02/01/2022	198.82	0.00	198.82
5399	SOUTHERN EXPOSURE SEED	TXN00308355	02/02/2022	02/01/2022	38.95	0.00	38.95
5942	AMZN Mktp US YK41J4AG3	TXN00308359	02/03/2022	02/02/2022	34.00	0.00	34.00
5411	HARRIS TEETER #0152	TXN00308378	02/03/2022	02/02/2022	66.32	0.00	66.32
8299	SCHOOLMART	TXN00308417	02/03/2022	02/02/2022	2,406.20	0.00	2,406.20
5200	THE HOME DEPOT #1115	TXN00308428	02/03/2022	02/01/2022	77.33	0.00	77.33
5942	AMAZON.COM TS7WM2YA3 AMZN	TXN00308482	02/04/2022	02/03/2022	65.79	0.00	65.79
5411	HARRIS TEETER #0152	TXN00308491	02/04/2022	02/03/2022	66.48	0.00	66.48
7372	REVISION VILLAGE	TXN00308524	02/04/2022	02/03/2022	249.00	0.00	249.00
0	INTERNATIONAL TRANSACTION	TXN00308568	02/04/2022	02/04/2022	2.49	0.00	2.49
5942	AMZN Mktp US GK6JH29S3	TXN00308591	02/07/2022	02/06/2022	50.57	0.00	50.57
5970	MICHAELS STORES 4711	TXN00308603	02/07/2022	02/04/2022	137.69	0.00	137.69
0	INTERNATIONAL TRANSACTION	TXN00308690	02/07/2022	02/07/2022	2.49	0.00	2.49
5942	AMZN Mktp US ON02U9EI3	TXN00308693	02/07/2022	02/06/2022	153.90	0.00	153.90
5942	AMZN Mktp US TJ57H3HQ3	TXN00308695	02/07/2022	02/04/2022	329.95	0.00	329.95
5942	AMZN Mktp US W03941K33	TXN00308706	02/07/2022	02/06/2022	8.97	0.00	8.97
5199	WATER - COFFEE DELIVERY	TXN00308718	02/07/2022	02/04/2022	6.36	0.00	6.36
5942	AMAZON.COM OW7HZ2J43 AMZN	TXN00308736	02/07/2022	02/06/2022	27.18	0.00	27.18
7372	REVISION VILLAGE	TXN00308745	02/07/2022	02/04/2022	249.00	0.00	249.00
5599	CLUB CAR OF HILTON HEAD	TXN00308768	02/07/2022	02/03/2022	1,190.52	0.00	1,190.52
5942	AMAZON.COM N03GW8B43 AMZN	TXN00308784	02/08/2022	02/08/2022	201.00	0.00	201.00
5942	AMZN Mktp US 8I0B78B93	TXN00308794	02/08/2022	02/07/2022	27.76	0.00	27.76
5942	AMAZON.COM QS3WS27H3 AMZN	TXN00308811	02/08/2022	02/07/2022	61.40	0.00	61.40
5411	WM SUPERCENTER #728	TXN00308833	02/08/2022	02/07/2022	158.17	0.00	158.17
5942	AMZN Mktp US WM4VV0XX3	TXN00308849	02/08/2022	02/07/2022	479.96	0.00	479.96
5942	AMZN Mktp US N317P3YB3	TXN00308914	02/09/2022	02/08/2022	41.97	0.00	41.97
5947	BILTMORE ESTATE ETIX	TXN00308950	02/09/2022	02/08/2022	5,136.00	0.00	5,136.00
5942	AMZN Mktp US VE7AO8BZ3	TXN00308965	02/09/2022	02/08/2022	339.36	0.00	339.36
5942	AMZN Mktp US I34YE22C3	TXN00308993	02/09/2022	02/08/2022	50.83	0.00	50.83
5942	AMZN Mktp US 8P1OD51B3	TXN00309078	02/10/2022	02/09/2022	1,060.76	0.00	1,060.76
5942	AMZN Mktp US 744JH4CR3	TXN00309199	02/11/2022	02/11/2022	11.89	0.00	11.89
5969	SSL ECOMM	TXN00309250	02/11/2022	02/11/2022	135.53	0.00	135.53
5942	AMZN Mktp US ON3IA14K3	TXN00309270	02/11/2022	02/10/2022	28.57	0.00	28.57
5812	TST Main Street Cafe & P	TXN00309284	02/11/2022	02/10/2022	91.64	0.00	91.64
5699	WEISSMAN'S THEATRICAL SU	TXN00309300	02/11/2022	02/10/2022	2,062.95	0.00	2,062.95

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US Z75C01CD3	TXN00309329	02/11/2022	02/10/2022	14.33	0.00	14.33
5942	AMZN Mktp US Q87CU8R03	TXN00309358	02/14/2022	02/13/2022	23.64	0.00	23.64
8699	SOUTH CAROLINA ASSOCIATIO	TXN00309362	02/14/2022	02/10/2022	305.00	0.00	305.00
5942	AMZN Mktp US L12FG1F73	TXN00309377	02/14/2022	02/13/2022	205.17	0.00	205.17
5942	AMZN Mktp US C13V83E83	TXN00309383	02/14/2022	02/11/2022	143.24	0.00	143.24
5812	NYCPFESTIVALLLC	TXN00309420	02/14/2022	02/12/2022	96.11	0.00	96.11
5942	AMZN Mktp US YL1TS4R23	TXN00309431	02/14/2022	02/11/2022	298.00	0.00	298.00
5942	AMAZON.COM DI2VP58O3 AMZN	TXN00309456	02/14/2022	02/12/2022	13.33	0.00	13.33
7011	KINGSTON RESORT OWNER LLC	TXN00309472	02/14/2022	02/11/2022	303.02	0.00	303.02
5942	AMZN Mktp US 7W23S43P3	TXN00309485	02/14/2022	02/14/2022	675.10	0.00	675.10
5942	AMZN Mktp US NZ3JO3TB3	TXN00309491	02/14/2022	02/12/2022	23.84	0.00	23.84
5942	AMZN Mktp US ZR4K30CD3	TXN00309497	02/14/2022	02/13/2022	34.95	0.00	34.95
5812	NYCPFESTIVALLLC	TXN00309498	02/15/2022	02/14/2022	78.04	0.00	78.04
5942	AMZN Mktp US 5Z6111ET3	TXN00309510	02/15/2022	02/14/2022	59.80	0.00	59.80
5942	AMAZON.COM XP6ZY17P3 AMZN	TXN00309527	02/15/2022	02/14/2022	108.52	0.00	108.52
5942	AMZN Mktp US VA7K110L3	TXN00309531	02/15/2022	02/14/2022	8.49	0.00	8.49
5942	AMZN Mktp US 6U8UK8KN3	TXN00309546	02/15/2022	02/14/2022	13.65	0.00	13.65
5942	AMZN Mktp US OZ2OF2ZY3	TXN00309548	02/15/2022	02/14/2022	45.99	0.00	45.99
5942	Amazon.com 7Q4HA3ZK3	TXN00309586	02/16/2022	02/16/2022	19.82	0.00	19.82
5942	AMZN Mktp US JG36H69W3	TXN00309588	02/16/2022	02/15/2022	116.12	0.00	116.12
5942	Amazon.com IU9XC1QB3	TXN00309602	02/16/2022	02/16/2022	1,896.55	0.00	1,896.55
5942	AMZN Mktp US WE6NX2DP3	TXN00309624	02/16/2022	02/15/2022	194.40	0.00	194.40
5942	AMZN Mktp US C669J2BP3	TXN00309637	02/16/2022	02/15/2022	953.26	0.00	953.26
5942	Amazon.com VF3384AB3	TXN00309668	02/16/2022	02/15/2022	135.33	0.00	135.33
5137	BSN SPORTS LLC	TXN00309706	02/17/2022	02/16/2022	689.00	0.00	689.00
5992	A FLORAL AFFAIR INC	TXN00309709	02/17/2022	02/16/2022	68.85	0.00	68.85
5942	AMAZON.COM 9J0YI45J3 AMZN	TXN00309718	02/17/2022	02/16/2022	46.06	0.00	46.06
5942	AMAZON.COM 816NQ8H53 AMZN	TXN00309736	02/17/2022	02/16/2022	41.98	0.00	41.98
5099	ENVIRONMENTAL GRAPHICS	TXN00309742	02/17/2022	02/16/2022	1,552.00	0.00	1,552.00
5942	AMZN Mktp US 1B45M02L1	TXN00309751	02/17/2022	02/16/2022	1,034.75	0.00	1,034.75
5942	Amazon.com 217FF0SC3	TXN00309760	02/17/2022	02/17/2022	149.99	0.00	149.99
5111	DEMCO INC	TXN00309777	02/17/2022	02/15/2022	1,172.32	0.00	1,172.32
5942	AMZN Mktp US HZ93H0A53	TXN00309789	02/17/2022	02/16/2022	84.65	0.00	84.65
5942	AMZN Mktp US GK0SI35R3	TXN00309796	02/18/2022	02/17/2022	69.95	0.00	69.95
5131	ITS CLASSICS	TXN00309803	02/18/2022	02/17/2022	505.95	0.00	505.95
5942	AMAZON.COM DK3CB3YH3 AMZN	TXN00309812	02/18/2022	02/17/2022	192.15	0.00	192.15
5399	CHENG-TSUI	TXN00309827	02/18/2022	02/17/2022	153.30	0.00	153.30

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00309836	02/18/2022	02/18/2022	81.06	0.00	81.06
5947	JOSTENS INC.	TXN00309837	02/18/2022	02/17/2022	2.04	0.00	2.04
5942	AMZN Mktp US D05N01PW3	TXN00309846	02/18/2022	02/17/2022	312.43	0.00	312.43
5021	TODAY'S CLASSROOM	TXN00309854	02/18/2022	02/17/2022	2,236.30	0.00	2,236.30
5046	WENGER CORPORATION	TXN00309855	02/18/2022	02/17/2022	1,116.40	0.00	1,116.40
5399	LETSTICKTOGETHER	TXN00309860	02/18/2022	02/17/2022	157.38	0.00	157.38
5411	HARRIS TEETER #0152	TXN00309867	02/18/2022	02/17/2022	204.39	0.00	204.39
5811	SQ CHEF B'S EATZ	TXN00309877	02/18/2022	02/17/2022	1,025.00	0.00	1,025.00
5942	AMZN Mktp US QB0QI4433	TXN00309883	02/18/2022	02/17/2022	57.54	0.00	57.54
5942	AMZN Mktp US 1B8CN5I21	TXN00309887	02/18/2022	02/17/2022	33.00	0.00	33.00
8699	FSP NDEO	TXN00309901	02/18/2022	02/17/2022	115.00	0.00	115.00
7011	KINGSTON RESORT OWNER LLC	TXN00309903	02/18/2022	02/16/2022	606.07	0.00	606.07
5942	AMZN Mktp US HY9YH0I13	TXN00309922	02/18/2022	02/17/2022	73.60	0.00	73.60
5599	CLUB CAR OF HILTON HEAD	TXN00309924	02/18/2022	02/16/2022	907.87	0.00	907.87
5942	AMZN Mktp US WU9PQ6FQ3	TXN00309946	02/21/2022	02/18/2022	145.00	0.00	145.00
7399	PRIME ED PRODUCTS	TXN00309969	02/21/2022	02/18/2022	360.81	0.00	360.81
5942	AMAZON.COM 1B1AC4SY0 AMZN	TXN00309976	02/21/2022	02/20/2022	21.40	0.00	21.40
5111	STAPLS7350690386000001	TXN00309977	02/21/2022	02/19/2022	4.99	0.00	4.99
5699	WEISSMAN'S THEATRICAL SU	TXN00309992	02/21/2022	02/18/2022	377.70	0.00	377.70
3504	HILTON ADVPURCH8002367113	TXN00309999	02/21/2022	02/18/2022	322.00	0.00	322.00
5021	TODAY'S CLASSROOM	TXN00310017	02/21/2022	02/18/2022	301.74	0.00	301.74
5942	Amazon.com ZB8T46E33	TXN00310021	02/21/2022	02/18/2022	62.99	0.00	62.99
5137	BSN SPORTS LLC	TXN00310039	02/21/2022	02/18/2022	521.50	0.00	521.50
5999	STUDIO ONE AWARDS & ENGRA	TXN00310050	02/21/2022	02/18/2022	116.53	0.00	116.53
5942	AMZN Mktp US 1B0XO6D00	TXN00310051	02/21/2022	02/19/2022	226.04	0.00	226.04
5733	PORTMANS MUSIC SAVANNAH	TXN00310076	02/21/2022	02/18/2022	2,349.86	0.00	2,349.86
5942	AMZN Mktp US XR5Y703M3	TXN00310093	02/21/2022	02/19/2022	305.72	0.00	305.72
5733	MUSICIANSFRIENDWEB	TXN00310107	02/21/2022	02/18/2022	1,181.56	0.00	1,181.56
5942	AMZN Mktp US YR8VO07Y3	TXN00310109	02/21/2022	02/19/2022	63.53	0.00	63.53
5942	AMZN Mktp US 1B72412Z0	TXN00310114	02/21/2022	02/20/2022	906.98	0.00	906.98
5942	AMZN Mktp US 1I0JJ3X11	TXN00310124	02/22/2022	02/22/2022	375.98	0.00	375.98
5942	AMZN Mktp US 1B6FB7WB0	TXN00310126	02/22/2022	02/21/2022	474.55	0.00	474.55
5733	MUSICIANSFRIENDWEB	TXN00310144	02/22/2022	02/18/2022	978.75	0.00	978.75
5942	AMZN Mktp US AG1DJ09K3	TXN00310163	02/22/2022	02/21/2022	461.76	0.00	461.76
5942	AMZN Mktp US XY6AB9LO3	TXN00310166	02/22/2022	02/22/2022	65.69	0.00	65.69
5942	AMZN Mktp US RZ58152U3	TXN00310173	02/22/2022	02/21/2022	28.30	0.00	28.30
5942	AMZN Mktp US GW8RL7LO3	TXN00310185	02/22/2022	02/22/2022	788.97	0.00	788.97

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 113K59091	TXN00310187	02/22/2022	02/21/2022	164.83	0.00	164.83
8699	NATL CCL TEACHERS OF MATH	TXN00310193	02/23/2022	02/22/2022	341.00	0.00	341.00
5942	AMZN Mktp US 114NS0LX0	TXN00310202	02/23/2022	02/22/2022	25.90	0.00	25.90
5942	AMAZON.COM T057T2EX3 AMZN	TXN00310216	02/23/2022	02/22/2022	132.26	0.00	132.26
5942	AMAZON.COM J415K7DG3 AMZN	TXN00310232	02/23/2022	02/22/2022	103.40	0.00	103.40
5942	AMZN Mktp US 112BR1ML1	TXN00310240	02/23/2022	02/22/2022	339.99	0.00	339.99
8099	DRAYER PHYSICAL THERAPY	TXN00310248	02/23/2022	02/22/2022	1,000.00	0.00	1,000.00
5942	AMAZON.COM 115J37ON0 AMZN	TXN00310261	02/23/2022	02/22/2022	29.45	0.00	29.45
5733	PORTMANS MUSIC SAVANNAH	TXN00310280	02/23/2022	02/22/2022	151.57	0.00	151.57
5999	IN CUSTOM OUTFITTERS PLU	TXN00310284	02/23/2022	02/22/2022	239.41	0.00	239.41
3695	EMBASSY SUITES CHRLSTN	TXN00310288	02/23/2022	02/21/2022	1,475.20	0.00	1,475.20
5942	AMZN Mktp US 118KJ5MX1	TXN00310301	02/23/2022	02/22/2022	92.97	0.00	92.97
5942	AMZN MKTP US 110IN6L30 AM	TXN00310303	02/23/2022	02/22/2022	440.28	0.00	440.28
5942	WIESER EDUCATIONAL INC	TXN00310319	02/23/2022	02/21/2022	455.83	0.00	455.83
5942	AMZN Mktp US 110SF16X1	TXN00310335	02/24/2022	02/24/2022	199.47	0.00	199.47
5942	AMZN Mktp US OZ64855H3	TXN00310342	02/24/2022	02/23/2022	65.98	0.00	65.98
7394	PB LEASING	TXN00310352	02/24/2022	02/23/2022	562.56	0.00	562.56
5942	AMZN Mktp US 117WH1TG0	TXN00310376	02/24/2022	02/23/2022	395.00	0.00	395.00
5969	SSL ECOMM	TXN00310397	02/24/2022	02/24/2022	31.42	0.00	31.42
8398	CTR ADVNMENT STUDY	TXN00310410	02/24/2022	02/23/2022	1,800.00	0.00	1,800.00
5814	CHICK-FIL-A #01229	TXN00310433	02/24/2022	02/22/2022	95.58	0.00	95.58
5399	CHENG-TSUI	TXN00310439	02/24/2022	02/23/2022	109.69	0.00	109.69
5111	DEMCO INC	TXN00310461	02/24/2022	02/22/2022	2,242.11	0.00	2,242.11
2741	FIVEPONDSR	TXN00310484	02/24/2022	02/23/2022	1,810.43	0.00	1,810.43
5942	AMZN Mktp US 119M82070	TXN00310492	02/25/2022	02/24/2022	77.37	0.00	77.37
5942	AMZN Mktp US 1B8R21UH2	TXN00310507	02/25/2022	02/24/2022	354.09	0.00	354.09
5943	FLINN SCIENTIFIC INC	TXN00310531	02/25/2022	02/25/2022	2,075.48	0.00	2,075.48
5137	BSN SPORTS LLC	TXN00310555	02/25/2022	02/24/2022	262.88	0.00	262.88
5812	MANGIAMOS	TXN00310563	02/25/2022	02/23/2022	298.42	0.00	298.42
5947	JOSTENS INC.	TXN00310571	02/25/2022	02/24/2022	1.02	0.00	1.02
5942	AMZN Mktp US 111BW8030	TXN00310600	02/25/2022	02/24/2022	611.60	0.00	611.60
5942	AMZN Mktp US 1B32699R2	TXN00310617	02/25/2022	02/24/2022	1,580.09	0.00	1,580.09
5942	AMZN Mktp US 1187S30J0	TXN00310635	02/25/2022	02/24/2022	331.60	0.00	331.60
5411	WAL-MART #0728	TXN00310661	02/25/2022	02/24/2022	22.58	0.00	22.58
5942	AMZN MKTP US 1140B8280 AM	TXN00310670	02/28/2022	02/27/2022	85.82	0.00	85.82
5942	AMZN Mktp US 113ED8ZZ2	TXN00310671	02/28/2022	02/27/2022	33.36	0.00	33.36
5047	VWR INTERNATIONAL INC	TXN00310693	02/28/2022	02/25/2022	202.35	0.00	202.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 114K69570	TXN00310698	02/28/2022	02/26/2022	10.90	0.00	10.90
5942	AMZN Mktp US 111CL7XN0	TXN00310708	02/28/2022	02/25/2022	15.84	0.00	15.84
5411	HARRIS TEETER #0152	TXN00310720	02/28/2022	02/25/2022	197.26	0.00	197.26
3665	HAMPTON INNS	TXN00310737	02/28/2022	02/26/2022	180.12	0.00	180.12
3509	MARRIOTT RALEIGH CTY	TXN00310749	02/28/2022	02/26/2022	689.64	0.00	689.64
3816	HOMES TO SUITES BY HILTON	TXN00310759	02/28/2022	02/26/2022	182.04	0.00	182.04
5942	AMZN Mktp US 118RK7G00	TXN00310775	02/28/2022	02/25/2022	14.16	0.00	14.16
5942	AMZN Mktp US 118969WY1	TXN00310780	02/28/2022	02/26/2022	1,547.51	0.00	1,547.51
5047	VWR INTERNATIONAL INC	TXN00310784	02/28/2022	02/25/2022	951.84	0.00	951.84
5942	AMZN Mktp US 1177B65M0	TXN00310808	02/28/2022	02/26/2022	22.49	0.00	22.49
5942	AMZN MKTP US 112EF6SP0 AM	TXN00310834	02/28/2022	02/27/2022	47.70	0.00	47.70
5943	EAI EDUCATION	TXN00310835	02/28/2022	02/25/2022	68.25	0.00	68.25
5942	AMZN Mktp US 113XN98J0	TXN00310859	02/28/2022	02/26/2022	7.00	0.00	7.00
count: 173					77,972.46	0.00	77,972.46

HILTON HEAD MIDDLE

5942	AMZN Mktp US 7V22X9I13	TXN00308234	02/02/2022	02/01/2022	207.62	0.00	207.62
5411	PUBLIX #473	TXN00308329	02/02/2022	02/01/2022	93.96	0.00	93.96
5411	WM SUPERCENTER #728	TXN00308354	02/02/2022	02/01/2022	21.88	0.00	21.88
5111	STAPLS7349195759000001	TXN00308372	02/03/2022	02/02/2022	1,140.98	0.00	1,140.98
5942	AMAZON.COM 0E86V54P3 AMZN	TXN00308411	02/03/2022	02/02/2022	51.63	0.00	51.63
3504	HILTON GARDEN INN PERIME	TXN00308441	02/03/2022	02/01/2022	154.64	0.00	154.64
3504	HILTON GARDEN INN PERIME	TXN00308451	02/03/2022	02/01/2022	119.84	0.00	119.84
5131	ITS CLASSICS	TXN00308782	02/08/2022	02/07/2022	1,181.21	0.00	1,181.21
5131	ITS CLASSICS	TXN00308883	02/08/2022	02/07/2022	(1.00)	1.00	0.00
5942	AMZN Mktp US A50T084H3	TXN00308995	02/09/2022	02/08/2022	249.38	0.00	249.38
5942	AMZN Mktp US W07UC0GT3	TXN00309052	02/10/2022	02/09/2022	34.90	0.00	34.90
5111	STAPLS7349817049000001	TXN00309070	02/10/2022	02/09/2022	312.46	0.00	312.46
5111	STAPLS7349815001000001	TXN00309095	02/10/2022	02/09/2022	53.08	0.00	53.08
5111	STAPLS7349834314000002	TXN00309099	02/10/2022	02/09/2022	17.89	0.00	17.89
5942	AMZN Mktp US 7B3X68AP3	TXN00309112	02/10/2022	02/09/2022	115.70	0.00	115.70
5111	STAPLS7349834314000001	TXN00309140	02/10/2022	02/09/2022	37.97	0.00	37.97
5942	AMAZON.COM HA9O60AU3 AMZN	TXN00309208	02/11/2022	02/10/2022	202.62	0.00	202.62
5942	AMAZON.COM QY6YX5OI3 AMZN	TXN00309269	02/11/2022	02/10/2022	183.97	0.00	183.97
5111	STAPLS7349943164000001	TXN00309324	02/11/2022	02/10/2022	103.31	0.00	103.31
5942	Amazon.com RQ47R6YK3	TXN00309328	02/11/2022	02/10/2022	126.02	0.00	126.02
5300	SAMSClub.COM	TXN00309335	02/14/2022	02/09/2022	58.86	0.00	58.86
5942	AMAZON.COM YP9JD9XN3 AMZN	TXN00309361	02/14/2022	02/13/2022	1,221.46	0.00	1,221.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350044450000001	TXN00309381	02/14/2022	02/11/2022	1,052.35	0.00	1,052.35
5942	Amazon.com ZO0B207S3	TXN00309394	02/14/2022	02/13/2022	26.84	0.00	26.84
5942	AMZN Mktp US GU7TM01Z3	TXN00309410	02/14/2022	02/13/2022	361.15	0.00	361.15
5942	AMAZON.COM 7P3TP2AZ3 AMZN	TXN00309426	02/14/2022	02/13/2022	457.80	0.00	457.80
5942	Amazon.com UQ1OJ1NG3	TXN00309449	02/14/2022	02/13/2022	573.57	0.00	573.57
5969	SSL ECOMM	TXN00309483	02/14/2022	02/12/2022	241.71	0.00	241.71
5969	SSL ECOMM	TXN00309505	02/15/2022	02/15/2022	336.13	0.00	336.13
7399	INT BACCALAUREATE ORG	TXN00309563	02/15/2022	02/14/2022	(744.00)	744.00	0.00
5942	Amazon.com	TXN00309565	02/16/2022	02/15/2022	(62.44)	62.44	0.00
2741	CONTINENTAL PRESS	TXN00309585	02/16/2022	02/15/2022	2,156.28	0.00	2,156.28
5111	STAPLS7349834314000003	TXN00309603	02/16/2022	02/15/2022	23.70	0.00	23.70
5814	DUNKIN #349841	TXN00309617	02/16/2022	02/15/2022	231.01	0.00	231.01
5131	ITS CLASSICS	TXN00309632	02/16/2022	02/15/2022	486.94	0.00	486.94
5942	AMAZON.COM AMZN.COM/BILL	TXN00309643	02/16/2022	02/15/2022	(19.36)	19.36	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00309658	02/16/2022	02/15/2022	(31.87)	31.87	0.00
5942	AMAZON.COM AMZN.COM/BILL	TXN00309670	02/16/2022	02/15/2022	(76.34)	76.34	0.00
5111	STAPLS7350437898000001	TXN00309805	02/18/2022	02/17/2022	20.12	0.00	20.12
5942	AMZN Mktp US 1B86K3UX1	TXN00309815	02/18/2022	02/17/2022	220.40	0.00	220.40
5942	AMAZON.COM VK7DN9GV3 AMZN	TXN00309868	02/18/2022	02/17/2022	63.58	0.00	63.58
5111	STAPLS7349817049000002	TXN00309896	02/18/2022	02/17/2022	462.71	0.00	462.71
5942	AMZN Mktp US S94BJ3963	TXN00309910	02/18/2022	02/17/2022	110.20	0.00	110.20
5942	AMZN Mktp US 1B9FQ89F1	TXN00309926	02/18/2022	02/17/2022	7.34	0.00	7.34
5942	AMZN Mktp US YC3B622A3	TXN00309935	02/18/2022	02/17/2022	15.59	0.00	15.59
5965	DBC BLICK ART MATERIAL	TXN00309979	02/21/2022	02/19/2022	174.88	0.00	174.88
5942	AMZN Mktp US 1B3NP67U0	TXN00310049	02/21/2022	02/20/2022	299.91	0.00	299.91
5111	STAPLS7350474372000001	TXN00310058	02/21/2022	02/18/2022	97.28	0.00	97.28
5969	SSL ECOMM	TXN00310119	02/22/2022	02/22/2022	108.76	0.00	108.76
5969	SSL ECOMM	TXN00310191	02/23/2022	02/23/2022	565.24	0.00	565.24
5111	STAPLS7349817049001001	TXN00310241	02/23/2022	02/22/2022	(231.36)	231.36	0.00
5111	STAPLS7350437898000002	TXN00310264	02/23/2022	02/22/2022	11.85	0.00	11.85
5111	STAPLS7350636007000001	TXN00310291	02/23/2022	02/22/2022	48.44	0.00	48.44
8299	Scholastic Education	TXN00310310	02/23/2022	02/22/2022	560.47	0.00	560.47
5111	STAPLS7350915189000001	TXN00310611	02/25/2022	02/24/2022	32.74	0.00	32.74
5111	STAPLS7350951269000001	TXN00310626	02/25/2022	02/24/2022	589.60	0.00	589.60
7394	PB LEASING	TXN00310821	02/28/2022	02/25/2022	489.75	0.00	489.75
count: 57					14,349.35	1,166.37	15,515.72

HILTON HEAD SCHOOL FOR CREATIVE ART

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HO1VL34E3	TXN00308159	02/01/2022	01/31/2022	49.99	0.00	49.99
5965	OFFICE DEPOT #1214	TXN00308274	02/02/2022	01/31/2022	35.59	0.00	35.59
5942	AMZN Mktp US	TXN00308370	02/03/2022	02/02/2022	(39.24)	39.24	0.00
5411	WM SUPERCENTER #728	TXN00308484	02/04/2022	02/03/2022	9.37	0.00	9.37
5310	WALMART.COM AA	TXN00308513	02/04/2022	02/03/2022	188.66	0.00	188.66
7399	THE UPS STORE 1817	TXN00308526	02/04/2022	02/03/2022	21.08	0.00	21.08
5411	WM SUPERCENTER #728	TXN00308554	02/04/2022	02/03/2022	3.58	0.00	3.58
5942	AMZN Mktp US GC1124563	TXN00308565	02/04/2022	02/04/2022	441.40	0.00	441.40
5942	AMZN Mktp US 4G39D3DC3	TXN00308582	02/07/2022	02/06/2022	80.51	0.00	80.51
5945	HOBBY LOBBY ECOMM	TXN00308625	02/07/2022	02/04/2022	29.04	0.00	29.04
5942	AMAZON.COM J32HZ5BQ3 AMZN	TXN00308697	02/07/2022	02/04/2022	92.70	0.00	92.70
5942	AMAZON.COM EJ28D80V3 AMZN	TXN00308733	02/07/2022	02/06/2022	71.88	0.00	71.88
5044	FORMS AND SUPPLY - AOPD	TXN00308749	02/07/2022	02/03/2022	139.96	0.00	139.96
7333	CURRY PRINTING HHI INC	TXN00308750	02/07/2022	02/03/2022	103.78	0.00	103.78
5111	STAPLS7349637887000001	TXN00308753	02/07/2022	02/05/2022	570.49	0.00	570.49
1799	SEACOAST SECURITY SHREDDI	TXN00308759	02/07/2022	02/04/2022	48.00	0.00	48.00
5942	AMZN Mktp US XB0VL9ZV3	TXN00308769	02/07/2022	02/04/2022	28.22	0.00	28.22
5942	AMZN Mktp US XR0ES66G3	TXN00308797	02/08/2022	02/08/2022	10.78	0.00	10.78
5942	AMZN Mktp US A87YV7KQ3	TXN00309018	02/09/2022	02/09/2022	17.99	0.00	17.99
5411	WM SUPERCENTER #728	TXN00309224	02/11/2022	02/10/2022	53.72	0.00	53.72
5044	FORMS AND SUPPLY - AOPD	TXN00309279	02/11/2022	02/09/2022	9.34	0.00	9.34
8699	NASP	TXN00309516	02/15/2022	02/14/2022	199.00	0.00	199.00
8299	PACIFIC NORTHWEST PUBLISH	TXN00309580	02/16/2022	02/15/2022	70.00	0.00	70.00
5942	Amazon.com MA7J95783	TXN00309594	02/16/2022	02/15/2022	8.99	0.00	8.99
7299	PLANBOOK.COM	TXN00309625	02/16/2022	02/15/2022	648.00	0.00	648.00
5111	STAPLS7350383619000001	TXN00309732	02/17/2022	02/16/2022	123.38	0.00	123.38
5047	SCHOOL HEALTH CORP	TXN00309753	02/17/2022	02/17/2022	432.44	0.00	432.44
5411	WM SUPERCENTER #728	TXN00309802	02/18/2022	02/17/2022	15.88	0.00	15.88
5969	SCHOOL SPECIALTY LLC	TXN00309881	02/18/2022	02/17/2022	1,419.07	0.00	1,419.07
8699	SOUTH CAROLINA ASSOCIATIO	TXN00309890	02/18/2022	02/16/2022	305.00	0.00	305.00
7011	SEA WATCH RESORT LLC	TXN00309905	02/18/2022	02/16/2022	249.76	0.00	249.76
5044	FORMS AND SUPPLY - AOPD	TXN00309915	02/18/2022	02/16/2022	35.70	0.00	35.70
5044	FORMS AND SUPPLY - AOPD	TXN00310105	02/21/2022	02/18/2022	17.85	0.00	17.85
5411	PUBLIX #473	TXN00310181	02/22/2022	02/21/2022	76.30	0.00	76.30
8299	MW PSUG EVENTS LLC	TXN00310282	02/23/2022	02/22/2022	599.00	0.00	599.00
8299	PSLA CONFERENCE	TXN00310323	02/23/2022	02/22/2022	310.00	0.00	310.00
8641	ARTSCENTEROFCOASTALCARO	TXN00310371	02/24/2022	02/24/2022	776.00	0.00	776.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7392	WPY Diane Sweeney Consult	TXN00310387	02/24/2022	02/23/2022	900.00	0.00	900.00
5065	SHARP ELECTRONICS CORP	TXN00310408	02/24/2022	02/23/2022	216.24	0.00	216.24
6300	ALLIANZ TRAVEL INS	TXN00310423	02/24/2022	02/23/2022	80.84	0.00	80.84
3001	AMERICAN AIR0012408388544	TXN00310841	02/28/2022	02/24/2022	563.70	0.00	563.70
3001	AMERICAN AIR0012408388543	TXN00310848	02/28/2022	02/24/2022	563.70	0.00	563.70
count: 42					9,577.69	39.24	9,616.93
HUMAN RESOURCES							
5200	LOWES #01521	TXN00308488	02/04/2022	02/03/2022	730.42	0.00	730.42
3665	HAMPTON INN ROCK HILL	TXN00308531	02/04/2022	02/02/2022	108.48	0.00	108.48
8699	ASCD MEMBERSHIP	TXN00308600	02/07/2022	02/04/2022	53.04	0.00	53.04
6300	TRAVEL GUARD GROUP INC	TXN00308787	02/08/2022	02/07/2022	43.24	0.00	43.24
3816	HOMES TO SUITES BY HILTON	TXN00308815	02/08/2022	02/03/2022	(106.56)	106.56	0.00
6300	TRAVEL GUARD GROUP INC	TXN00308836	02/08/2022	02/07/2022	32.64	0.00	32.64
7399	BIB BACKGROUND CHECKS	TXN00308911	02/09/2022	02/08/2022	695.00	0.00	695.00
3000	UNITED 0162393120480	TXN00308931	02/09/2022	02/07/2022	502.20	0.00	502.20
3000	UNITED 0162393110284	TXN00308942	02/09/2022	02/07/2022	665.20	0.00	665.20
7399	TYLERTECHTX CONNECT	TXN00308961	02/09/2022	02/08/2022	1,099.00	0.00	1,099.00
5942	AMZN Mktp US TJ0P440Y3	TXN00309038	02/10/2022	02/09/2022	473.95	0.00	473.95
8220	PERC EDUCATION FAIR	TXN00309074	02/10/2022	02/09/2022	300.00	0.00	300.00
5942	AMZN Mktp US F75DL8NY3	TXN00309075	02/10/2022	02/09/2022	53.43	0.00	53.43
5942	AMZN Mktp US 2547A6R53	TXN00309097	02/10/2022	02/09/2022	45.99	0.00	45.99
6300	ALLIANZ TRAVEL INS	TXN00309139	02/10/2022	02/09/2022	38.04	0.00	38.04
6300	ALLIANZ TRAVEL INS	TXN00309163	02/10/2022	02/09/2022	38.04	0.00	38.04
7399	TYLERTECHTX CONNECT	TXN00309182	02/10/2022	02/09/2022	1,099.00	0.00	1,099.00
3001	AMERICAN AIR0012404453762	TXN00309220	02/11/2022	02/09/2022	512.70	0.00	512.70
3001	AMERICAN AIR0012404459825	TXN00309240	02/11/2022	02/09/2022	512.70	0.00	512.70
5111	STAPLS7349995372000001	TXN00309254	02/11/2022	02/10/2022	682.28	0.00	682.28
5111	STAPLS7349995372000002	TXN00309337	02/14/2022	02/11/2022	33.47	0.00	33.47
3001	AMERICAN AIR0012405010884	TXN00309364	02/14/2022	02/11/2022	500.70	0.00	500.70
5942	AMZN MKTP US 0Y5OE86P3 AM	TXN00309370	02/14/2022	02/14/2022	623.89	0.00	623.89
3665	HAMPTON INN COLUMBIA	TXN00309373	02/14/2022	02/12/2022	250.88	0.00	250.88
3001	AMERICAN AIR0012405010885	TXN00309375	02/14/2022	02/11/2022	500.70	0.00	500.70
3665	HAMPTON INN COLUMBIA	TXN00309387	02/14/2022	02/12/2022	250.88	0.00	250.88
5942	AMZN MKTP US WR8G15HH3 AM	TXN00309397	02/14/2022	02/13/2022	7.49	0.00	7.49
3001	AMERICAN AIR0012405010888	TXN00309403	02/14/2022	02/11/2022	500.70	0.00	500.70
5942	AMZN Mktp US EN4LF7HQ3	TXN00309408	02/14/2022	02/13/2022	35.98	0.00	35.98
5942	AMAZON.COM XO0BK25B3 AMZN	TXN00309416	02/14/2022	02/13/2022	1,335.57	0.00	1,335.57

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3001	AMERICAN AIR0012405010883	TXN00309428	02/14/2022	02/11/2022	500.70	0.00	500.70
3001	AMERICAN AIR0012405010887	TXN00309440	02/14/2022	02/11/2022	500.70	0.00	500.70
3001	AMERICAN AIR0012405010886	TXN00309467	02/14/2022	02/11/2022	500.70	0.00	500.70
5111	QUILL CORPORATION	TXN00309484	02/14/2022	02/11/2022	168.81	0.00	168.81
5411	WAL-MART #1383	TXN00309627	02/16/2022	02/15/2022	319.38	0.00	319.38
5111	QUILL CORPORATION	TXN00309693	02/17/2022	02/16/2022	26.49	0.00	26.49
5942	AMZN Mktp US 1I32F1M71	TXN00310194	02/23/2022	02/22/2022	136.41	0.00	136.41
5411	WAL-MART #1383	TXN00310271	02/23/2022	02/22/2022	30.44	0.00	30.44
7399	EB 2022 SOUTH CAROLIN	TXN00310330	02/24/2022	02/23/2022	40.00	0.00	40.00
7333	FASTSIGNS 2114	TXN00310379	02/24/2022	02/22/2022	533.60	0.00	533.60
8398	PUBLICRISKMGMTASSN	TXN00310427	02/24/2022	02/23/2022	385.00	0.00	385.00
5942	AMZN MKTP US 1I3Y761J0 AM	TXN00310623	02/25/2022	02/24/2022	1,671.56	0.00	1,671.56
3501	HOLIDAY INN EXPRESS	TXN00310665	02/28/2022	02/25/2022	250.88	0.00	250.88
5943	STAPLES 00111906	TXN00310678	02/28/2022	02/25/2022	197.13	0.00	197.13
5942	AMZN Mktp US 1I7KW7540	TXN00310718	02/28/2022	02/26/2022	106.65	0.00	106.65
8641	ASCD	TXN00310735	02/28/2022	02/24/2022	49.00	0.00	49.00
8641	ASCD	TXN00310741	02/28/2022	02/24/2022	49.00	0.00	49.00
8641	ASCD	TXN00310754	02/28/2022	02/24/2022	49.00	0.00	49.00
8641	ASCD	TXN00310773	02/28/2022	02/24/2022	49.00	0.00	49.00
3501	HOLIDAY INN EXPRESS	TXN00310797	02/28/2022	02/25/2022	250.88	0.00	250.88
3501	HOLIDAY INN EXPRESS	TXN00310809	02/28/2022	02/25/2022	250.88	0.00	250.88
3501	HOLIDAY INN EXPRESS	TXN00310827	02/28/2022	02/25/2022	125.44	0.00	125.44
5943	STAPLES 00108696	TXN00310844	02/28/2022	02/24/2022	131.42	0.00	131.42
8641	ASCD	TXN00310858	02/28/2022	02/24/2022	49.00	0.00	49.00
count: 54					17,991.12	106.56	18,097.68

INSTRUCTIONAL SERVICE

3715	FAIRFIELD INN & SUITES	TXN00308158	02/01/2022	01/29/2022	553.50	0.00	553.50
5085	GRAINGER	TXN00308160	02/01/2022	01/31/2022	1,279.41	0.00	1,279.41
3715	FAIRFIELD INN & SUITES	TXN00308172	02/01/2022	01/29/2022	553.50	0.00	553.50
2741	ALPHAGRAPHICS US 804	TXN00308175	02/01/2022	01/31/2022	290.24	0.00	290.24
3715	FAIRFIELD INN & SUITES	TXN00308180	02/01/2022	01/29/2022	553.50	0.00	553.50
3715	FAIRFIELD INN & SUITES	TXN00308194	02/01/2022	01/29/2022	553.50	0.00	553.50
3715	FAIRFIELD INN & SUITES	TXN00308205	02/01/2022	01/29/2022	553.50	0.00	553.50
5065	SHARP ELECTRONICS CORP	TXN00308219	02/01/2022	01/31/2022	193.45	0.00	193.45
5942	AMZN Mktp US OL2073303	TXN00308242	02/02/2022	02/01/2022	2,119.00	0.00	2,119.00
8398	PROJECT LEAD THE WAY, INC	TXN00308251	02/02/2022	02/01/2022	1,123.00	0.00	1,123.00
8398	PROJECT LEAD THE WAY, INC	TXN00308262	02/02/2022	02/01/2022	1,277.50	0.00	1,277.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	TESOL INTERNATIONAL ASSOC	TXN00308292	02/02/2022	02/01/2022	175.00	0.00	175.00
3715	FAIRFIELD INN & SUITES	TXN00308369	02/03/2022	02/02/2022	(184.50)	184.50	0.00
3715	FAIRFIELD INN & SUITES	TXN00308373	02/03/2022	02/02/2022	227.70	0.00	227.70
5085	GRAINGER	TXN00308397	02/03/2022	02/02/2022	124.08	0.00	124.08
5047	VWR INTERNATIONAL INC	TXN00308407	02/03/2022	02/02/2022	485.45	0.00	485.45
8999	IN CODE 1 TRAINING SOLUT	TXN00308421	02/03/2022	02/02/2022	45.50	0.00	45.50
8249	PAYPAL TECHNIMEDIA	TXN00308435	02/03/2022	02/02/2022	164.50	0.00	164.50
3715	FAIRFIELD INN & SUITES	TXN00308478	02/04/2022	02/02/2022	14.95	0.00	14.95
8398	TESOL INTERNATIONAL ASSOC	TXN00308481	02/04/2022	02/03/2022	105.00	0.00	105.00
7299	CULLIGAN OF LOW COUNTRY	TXN00308492	02/04/2022	02/03/2022	39.38	0.00	39.38
5999	STUDIO ONE AWARDS & ENGRA	TXN00308512	02/04/2022	02/02/2022	359.46	0.00	359.46
5969	CRAYOLA COM	TXN00308519	02/04/2022	02/03/2022	674.49	0.00	674.49
2741	ALPHAGRAPHICS US 804	TXN00308536	02/04/2022	02/03/2022	117.60	0.00	117.60
8398	TESOL INTERNATIONAL ASSOC	TXN00308550	02/04/2022	02/03/2022	175.00	0.00	175.00
5942	AMZN Mktp US TO1794983	TXN00308551	02/04/2022	02/03/2022	278.94	0.00	278.94
7519	CAROLINATRA	TXN00308563	02/04/2022	02/03/2022	4,118.00	0.00	4,118.00
5733	QUAVERED	TXN00308577	02/04/2022	02/03/2022	2,800.00	0.00	2,800.00
5199	CENGAGE LEARNING, INC	TXN00308649	02/07/2022	02/04/2022	3,220.00	0.00	3,220.00
8299	KENDALL HUNT PUBLISHING	TXN00308674	02/07/2022	02/02/2022	726.88	0.00	726.88
5085	THE LINCOLN ELECTRIC CO	TXN00308698	02/07/2022	02/05/2022	2,384.96	0.00	2,384.96
5942	AMZN Mktp US 0Y5625PX3	TXN00308713	02/07/2022	02/07/2022	53.38	0.00	53.38
5999	BUF'S	TXN00308727	02/07/2022	02/03/2022	48.15	0.00	48.15
5111	STAPLS7349638843000001	TXN00308740	02/07/2022	02/05/2022	675.28	0.00	675.28
5942	AMZN Mktp US T488Z4A23	TXN00308844	02/08/2022	02/07/2022	175.95	0.00	175.95
7399	LANGUAGE LINE	TXN00308857	02/08/2022	02/07/2022	268.59	0.00	268.59
5085	GRAINGER	TXN00308866	02/08/2022	02/07/2022	165.51	0.00	165.51
5045	APPLIED DATA TECHNOLOGIES	TXN00308878	02/08/2022	02/07/2022	358.28	0.00	358.28
5399	SMARTSIGN	TXN00308905	02/09/2022	02/08/2022	379.54	0.00	379.54
5111	STAPLS7349638843000002	TXN00308956	02/09/2022	02/08/2022	10.49	0.00	10.49
5942	AMZN Mktp US 9D7UA6H73	TXN00308994	02/09/2022	02/08/2022	108.10	0.00	108.10
5111	QUILL CORPORATION	TXN00309003	02/09/2022	02/08/2022	283.21	0.00	283.21
2741	IN LIVIN UP PROMO	TXN00309016	02/09/2022	02/08/2022	6,750.00	0.00	6,750.00
5942	AMZN Mktp US C442N7KN3	TXN00309023	02/10/2022	02/09/2022	1,426.49	0.00	1,426.49
5942	AMAZON.COM F12A69K63 AMZN	TXN00309033	02/10/2022	02/09/2022	174.60	0.00	174.60
8999	IN CODE 1 TRAINING SOLUT	TXN00309041	02/10/2022	02/09/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00309105	02/10/2022	02/09/2022	32.50	0.00	32.50
5999	BUF'S	TXN00309128	02/10/2022	02/08/2022	260.12	0.00	260.12

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	IN CODE 1 TRAINING SOLUT	TXN00309138	02/10/2022	02/09/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00309154	02/10/2022	02/09/2022	26.00	0.00	26.00
8999	IN CODE 1 TRAINING SOLUT	TXN00309162	02/10/2022	02/09/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00309173	02/10/2022	02/09/2022	39.00	0.00	39.00
8999	IN CODE 1 TRAINING SOLUT	TXN00309177	02/10/2022	02/09/2022	39.00	0.00	39.00
5970	MICHAELS #9490	TXN00309195	02/11/2022	02/10/2022	280.39	0.00	280.39
5200	LOWES #00907	TXN00309247	02/11/2022	02/10/2022	187.60	0.00	187.60
5085	GRAINGER	TXN00309283	02/11/2022	02/10/2022	6,362.79	0.00	6,362.79
5111	STAPLS7349866223000001	TXN00309301	02/11/2022	02/10/2022	592.52	0.00	592.52
8299	LANGUAGE TEST INT	TXN00309320	02/11/2022	02/10/2022	775.00	0.00	775.00
3703	RESIDENCE INN	TXN00309331	02/14/2022	02/06/2022	600.32	0.00	600.32
5047	VWR INTERNATIONAL INC	TXN00309356	02/14/2022	02/12/2022	83.79	0.00	83.79
3703	RESIDENCE INN	TXN00309378	02/14/2022	02/06/2022	600.32	0.00	600.32
3703	RESIDENCE INN	TXN00309404	02/14/2022	02/06/2022	600.32	0.00	600.32
5970	BLICK ART MAT VT 2235	TXN00309406	02/14/2022	02/11/2022	291.04	0.00	291.04
5111	STAPLS7349638843000003	TXN00309414	02/14/2022	02/12/2022	470.51	0.00	470.51
5814	RAIN - N - BAGELS LLC	TXN00309418	02/14/2022	02/11/2022	54.00	0.00	54.00
3703	RESIDENCE INN	TXN00309438	02/14/2022	02/07/2022	600.32	0.00	600.32
5942	AMZN Mktp US 8J5P25SQ3	TXN00309459	02/14/2022	02/11/2022	65.60	0.00	65.60
5942	AMZN Mktp US DC5NA7E63	TXN00309478	02/14/2022	02/12/2022	678.00	0.00	678.00
5193	BUDS AND BLOOMS	TXN00309555	02/15/2022	02/14/2022	1,304.10	0.00	1,304.10
8299	MW PSUG EVENTS LLC	TXN00309571	02/16/2022	02/15/2022	499.00	0.00	499.00
5411	WAL-MART #1383	TXN00309665	02/16/2022	02/14/2022	19.55	0.00	19.55
5812	SERG CATERING AND SPEC	TXN00309672	02/16/2022	02/15/2022	3,563.15	0.00	3,563.15
5969	SCHOOL SPECIALTY LLC	TXN00309675	02/16/2022	02/15/2022	3,901.97	0.00	3,901.97
8299	NCS PEARSON CERT	TXN00310220	02/23/2022	02/22/2022	3,744.00	0.00	3,744.00
8299	NCS PEARSON CERT	TXN00310238	02/23/2022	02/22/2022	3,536.00	0.00	3,536.00
8249	STAX CREDENTIAL SER	TXN00310341	02/24/2022	02/23/2022	2,240.00	0.00	2,240.00
7372	LEARNING IN HAND	TXN00310347	02/24/2022	02/23/2022	125.00	0.00	125.00
8999	IN CODE 1 TRAINING SOLUT	TXN00310369	02/24/2022	02/23/2022	39.00	0.00	39.00
7372	LEARNING IN HAND	TXN00310390	02/24/2022	02/23/2022	125.00	0.00	125.00
7372	LEARNING IN HAND	TXN00310409	02/24/2022	02/23/2022	125.00	0.00	125.00
7372	LEARNING IN HAND	TXN00310425	02/24/2022	02/23/2022	125.00	0.00	125.00
7372	LEARNING IN HAND	TXN00310442	02/24/2022	02/23/2022	125.00	0.00	125.00
8999	IN CODE 1 TRAINING SOLUT	TXN00310463	02/24/2022	02/23/2022	26.00	0.00	26.00
5399	IN SOFT SKILLS HIGH	TXN00310481	02/24/2022	02/23/2022	2,000.00	0.00	2,000.00
7372	LEARNING IN HAND	TXN00310482	02/24/2022	02/23/2022	250.00	0.00	250.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	IN LIVIN UP PROMO	TXN00310676	02/28/2022	02/25/2022	962.00	0.00	962.00
7922	IN GULLAH TRAVELING THEA	TXN00310734	02/28/2022	02/25/2022	11,061.75	0.00	11,061.75
5812	PANERA BREAD #204951 O	TXN00310739	02/28/2022	02/26/2022	113.29	0.00	113.29
5085	NEXAIR	TXN00310750	02/28/2022	02/23/2022	2,258.78	0.00	2,258.78
8299	LANGUAGE TEST INT	TXN00310763	02/28/2022	02/26/2022	25.00	0.00	25.00
5812	PANERA BREAD #204951 O	TXN00310781	02/28/2022	02/26/2022	564.57	0.00	564.57
5942	Amazon.com 1W7AS2OM1	TXN00310798	02/28/2022	02/27/2022	125.90	0.00	125.90
2741	IN LIVIN UP PROMO	TXN00310806	02/28/2022	02/25/2022	1,566.00	0.00	1,566.00
2741	IN LIVIN UP PROMO	TXN00310817	02/28/2022	02/25/2022	2,920.00	0.00	2,920.00
2741	IN LIVIN UP PROMO	TXN00310837	02/28/2022	02/25/2022	1,380.00	0.00	1,380.00
2741	ALPHAGRAPHICS US 804	TXN00310850	02/28/2022	02/25/2022	1,985.99	0.00	1,985.99
count: 96					93,447.25	184.50	93,631.75

LADYS IS. ELEMENTARY

5192	KIDS YOGA STORIES	TXN00308143	02/01/2022	01/31/2022	223.30	0.00	223.30
8299	PSLA CONFERENCE	TXN00308152	02/01/2022	01/31/2022	260.00	0.00	260.00
5942	AMZN Mktp US 9X8XC9GJ3	TXN00308155	02/01/2022	01/31/2022	201.38	0.00	201.38
8299	PSLA CONFERENCE	TXN00308170	02/01/2022	01/31/2022	260.00	0.00	260.00
8299	PSLA CONFERENCE	TXN00308190	02/01/2022	01/31/2022	260.00	0.00	260.00
5199	LIMEHOUSE PRODUCE CO	TXN00308212	02/01/2022	01/31/2022	1,217.62	0.00	1,217.62
5942	Amazon.com IP0LY0EU3	TXN00308217	02/01/2022	02/01/2022	49.67	0.00	49.67
5942	AMZN Mktp US Y24DX3PM3	TXN00308316	02/02/2022	02/01/2022	529.97	0.00	529.97
5942	Amazon.com MJ7R585S3	TXN00308388	02/03/2022	02/02/2022	36.00	0.00	36.00
5942	AMZN Mktp US LC2RE7OI3	TXN00308472	02/04/2022	02/03/2022	10.59	0.00	10.59
8299	SUPERIORSHOWBOARD.COM	TXN00308498	02/04/2022	02/04/2022	96.75	0.00	96.75
5942	IRECEIVABLES	TXN00308538	02/04/2022	02/03/2022	371.10	0.00	371.10
5942	AMZN Mktp US LU5QE5DB3	TXN00308557	02/04/2022	02/03/2022	14.82	0.00	14.82
5942	AMZN Mktp US Z36N30EA3	TXN00308573	02/04/2022	02/03/2022	18.23	0.00	18.23
5942	AMZN Mktp US XU1QU5GW3	TXN00308586	02/07/2022	02/04/2022	40.56	0.00	40.56
5942	Amazon.com U82RX12L3	TXN00308621	02/07/2022	02/05/2022	36.73	0.00	36.73
5111	STAPLS7349525175000001	TXN00308642	02/07/2022	02/04/2022	493.94	0.00	493.94
5942	AMZN Mktp US MY3U90F63	TXN00308669	02/07/2022	02/06/2022	187.91	0.00	187.91
5111	STAPLS7349563111000001	TXN00308670	02/07/2022	02/04/2022	98.26	0.00	98.26
5411	PUBLIX #1463	TXN00308692	02/07/2022	02/04/2022	37.87	0.00	37.87
5942	AMZN Mktp US OS9R23H83	TXN00308710	02/07/2022	02/05/2022	23.89	0.00	23.89
5942	AMZN Mktp US HC7FM5S33	TXN00308757	02/07/2022	02/06/2022	20.66	0.00	20.66
5942	AMZN MKTP US L22Y15M33 AM	TXN00308773	02/08/2022	02/07/2022	293.85	0.00	293.85
5942	AMZN Mktp US QX6NP0M33	TXN00308774	02/08/2022	02/07/2022	15.87	0.00	15.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 444OF8P53	TXN00308806	02/08/2022	02/07/2022	712.88	0.00	712.88
5942	AMZN Mktp US ZV1TO6LF3	TXN00308807	02/08/2022	02/07/2022	8.47	0.00	8.47
5942	AMZN Mktp US 0Z8CP6E33	TXN00308829	02/08/2022	02/07/2022	158.98	0.00	158.98
5942	AMZN MKTP US FF14Z2D13 AM	TXN00308854	02/08/2022	02/07/2022	14.83	0.00	14.83
5942	AMZN Mktp US 108SZ1K12	TXN00308856	02/08/2022	02/07/2022	147.33	0.00	147.33
5942	AMZN Mktp US 891E24AE3	TXN00308867	02/08/2022	02/07/2022	48.92	0.00	48.92
5942	AMZN Mktp US JG2066FH3	TXN00308912	02/09/2022	02/08/2022	18.01	0.00	18.01
5942	Amazon.com WI5Y63ER3	TXN00309022	02/10/2022	02/09/2022	42.27	0.00	42.27
5111	STAPLS7349857866000001	TXN00309118	02/10/2022	02/09/2022	56.68	0.00	56.68
5733	WEST MUSIC CATALOG	TXN00309121	02/10/2022	02/08/2022	20.05	0.00	20.05
8299	MW PSUG EVENTS LLC	TXN00309192	02/11/2022	02/10/2022	499.00	0.00	499.00
5942	AMZN Mktp US LS5049PF3	TXN00309230	02/11/2022	02/10/2022	39.20	0.00	39.20
5942	AMZN Mktp US QA98Y6GM3	TXN00309248	02/11/2022	02/10/2022	201.38	0.00	201.38
5942	AMZN MKTP US CM6M338F3 AM	TXN00309285	02/11/2022	02/10/2022	159.44	0.00	159.44
5942	AMZN Mktp US	TXN00309319	02/11/2022	02/10/2022	(201.38)	201.38	0.00
5411	WM SUPERCENTER #7181	TXN00309545	02/15/2022	02/14/2022	60.78	0.00	60.78
5942	AMZN MKTP US ON4LG4IQ3 AM	TXN00309579	02/16/2022	02/15/2022	12.42	0.00	12.42
8699	SOUTH CAROLINA ASSOCIATIO	TXN00309581	02/16/2022	02/14/2022	305.00	0.00	305.00
9402	USPS.COM POSTAL STORE	TXN00309629	02/16/2022	02/15/2022	36.20	0.00	36.20
5942	AMAZON.COM N655M48W3 AMZN	TXN00309661	02/16/2022	02/15/2022	10.91	0.00	10.91
5111	STAPLS7350356707000001	TXN00309793	02/17/2022	02/16/2022	21.58	0.00	21.58
5942	AMZN MKTP US 1I8748EU1 AM	TXN00309945	02/21/2022	02/21/2022	252.54	0.00	252.54
5942	AMZN Mktp US YR7L28DA3	TXN00310205	02/23/2022	02/22/2022	20.13	0.00	20.13
5814	MARYLAND FRIED CHICKEN	TXN00310221	02/23/2022	02/22/2022	607.50	0.00	607.50
5942	AMZN Mktp US 1I22P7OY0	TXN00310286	02/23/2022	02/22/2022	20.09	0.00	20.09
5942	AMZN Mktp US 1I5PE4HW1	TXN00310304	02/23/2022	02/23/2022	91.04	0.00	91.04
5942	AMZN Mktp US 1I0I03L50	TXN00310308	02/23/2022	02/22/2022	31.79	0.00	31.79
5942	AMZN Mktp US	TXN00310324	02/23/2022	02/22/2022	(18.01)	18.01	0.00
5942	AMZN Mktp US 1I5RI3A50	TXN00310446	02/24/2022	02/24/2022	20.99	0.00	20.99
5411	WAL-MART #7181	TXN00310510	02/25/2022	02/24/2022	36.55	0.00	36.55
5942	AMZN Mktp US 1I87N12N1	TXN00310537	02/25/2022	02/24/2022	855.53	0.00	855.53
8220	USC BEAUFORT	TXN00310601	02/25/2022	02/24/2022	40.00	0.00	40.00
5111	STAPLS7350908764000001	TXN00310640	02/25/2022	02/24/2022	227.85	0.00	227.85
5111	STAPLS7350908764000002	TXN00310641	02/25/2022	02/24/2022	24.17	0.00	24.17
count: 58					9,382.09	219.39	9,601.48

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8299	MW PSUG EVENTS LLC	TXN00308177	02/01/2022	01/31/2022	399.00	0.00	399.00
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US W25KA8Y53	TXN00308203	02/01/2022	01/31/2022	263.64	0.00	263.64
5111	STAPLS7349223895000001	TXN00308224	02/02/2022	02/01/2022	413.09	0.00	413.09
5111	STAPLS7348851253000002	TXN00308244	02/02/2022	02/01/2022	142.78	0.00	142.78
5111	STAPLS7348851253000003	TXN00308258	02/02/2022	02/01/2022	82.47	0.00	82.47
5111	STAPLS7349219680000002	TXN00308273	02/02/2022	02/01/2022	53.49	0.00	53.49
5111	STAPLS7349223895000002	TXN00308290	02/02/2022	02/01/2022	161.00	0.00	161.00
5111	STAPLS7349223895000005	TXN00308301	02/02/2022	02/01/2022	30.91	0.00	30.91
8299	GIMKIT	TXN00308322	02/02/2022	02/01/2022	650.00	0.00	650.00
8299	Scholastic, Inc.	TXN00308343	02/02/2022	02/01/2022	1,798.69	0.00	1,798.69
5411	PUBLIX #1463	TXN00308390	02/03/2022	02/02/2022	39.95	0.00	39.95
5942	AMZN Mktp US MH3HL0FH3	TXN00308483	02/04/2022	02/03/2022	317.99	0.00	317.99
5733	J.W. PEPPER	TXN00308499	02/04/2022	02/03/2022	95.23	0.00	95.23
5411	WAL-MART #7181	TXN00308517	02/04/2022	02/02/2022	127.69	0.00	127.69
5111	STAPLS7348851253000001	TXN00308527	02/04/2022	02/03/2022	75.15	0.00	75.15
5732	APPLE.COM/US	TXN00308566	02/04/2022	02/04/2022	52.95	0.00	52.95
5137	BSN SPORTS LLC	TXN00308599	02/07/2022	02/04/2022	82.93	0.00	82.93
5137	BSN SPORTS LLC	TXN00308714	02/07/2022	02/04/2022	172.27	0.00	172.27
7399	PITNEY BOWES PI	TXN00308761	02/07/2022	02/05/2022	187.59	0.00	187.59
5942	AMZN MKTP US DO0H32O13 AM	TXN00308788	02/08/2022	02/07/2022	517.19	0.00	517.19
8699	NASP	TXN00308850	02/08/2022	02/07/2022	199.00	0.00	199.00
7011	KINGSTON RESORT OWNER LLC	TXN00308887	02/08/2022	02/06/2022	(3.60)	3.60	0.00
5111	STAPLS7349223895000004	TXN00308891	02/09/2022	02/08/2022	67.83	0.00	67.83
7399	SUPER DUPER PUBLICATIONS	TXN00308926	02/09/2022	02/08/2022	90.79	0.00	90.79
5111	STAPLS7349219680000001	TXN00308976	02/09/2022	02/08/2022	64.64	0.00	64.64
5331	DOLLAR TREE	TXN00308990	02/09/2022	02/08/2022	29.29	0.00	29.29
5111	STAPLS7349223895000003	TXN00309004	02/09/2022	02/08/2022	67.80	0.00	67.80
5812	THE UPPER CRUST	TXN00309034	02/10/2022	02/09/2022	66.24	0.00	66.24
5942	Amazon.com BY5WM2JK3	TXN00309040	02/10/2022	02/09/2022	14.62	0.00	14.62
5111	STAPLS7349777488000001	TXN00309065	02/10/2022	02/09/2022	79.97	0.00	79.97
5942	AMZN Mktp US VC5DA9183	TXN00309076	02/10/2022	02/09/2022	327.08	0.00	327.08
9399	SC DEPT OF EDUCATION	TXN00309123	02/10/2022	02/09/2022	353.48	0.00	353.48
5111	STAPLS7349779221000001	TXN00309134	02/10/2022	02/09/2022	52.01	0.00	52.01
5942	AMZN Mktp US 310VW1UM3	TXN00309146	02/10/2022	02/09/2022	25.32	0.00	25.32
9399	SERVICE FEE SCI-SCGOV	TXN00309147	02/10/2022	02/09/2022	7.01	0.00	7.01
5942	AMZN Mktp US L875L7F63	TXN00309165	02/10/2022	02/10/2022	4.66	0.00	4.66
5942	AMZN Mktp US DD7YT5K33	TXN00309180	02/10/2022	02/10/2022	15.89	0.00	15.89
5942	AMZN Mktp US TZ2SP30B3	TXN00309257	02/11/2022	02/10/2022	197.77	0.00	197.77

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00309295	02/11/2022	02/10/2022	109.90	0.00	109.90
5411	WM SUPERCENTER #7181	TXN00309311	02/11/2022	02/10/2022	45.07	0.00	45.07
5942	AMZN Mktp US L655S62S3	TXN00309344	02/14/2022	02/13/2022	349.79	0.00	349.79
5814	JERSEY MIKES ONLINE ORDE	TXN00309351	02/14/2022	02/11/2022	116.09	0.00	116.09
5942	AMZN Mktp US 9Q2F845B3	TXN00309409	02/14/2022	02/12/2022	190.50	0.00	190.50
5812	ALVIN ORDS SANDWHICH SHOP	TXN00309452	02/14/2022	02/10/2022	417.80	0.00	417.80
5942	PRO-ED, INC.	TXN00309517	02/15/2022	02/14/2022	102.40	0.00	102.40
5411	WAL-MART #7181	TXN00309582	02/16/2022	02/15/2022	216.26	0.00	216.26
5411	WM SUPERCENTER #7181	TXN00309663	02/16/2022	02/15/2022	29.09	0.00	29.09
5942	AMZN Mktp US 1B6WF5IC1	TXN00309832	02/18/2022	02/17/2022	162.85	0.00	162.85
5111	STAPLS7350550054000002	TXN00310005	02/21/2022	02/19/2022	96.46	0.00	96.46
5941	GOPHER SPORT	TXN00310011	02/21/2022	02/19/2022	446.64	0.00	446.64
5111	QUILL CORPORATION	TXN00310027	02/21/2022	02/19/2022	175.95	0.00	175.95
5111	STAPLS7350550054000001	TXN00310075	02/21/2022	02/19/2022	51.94	0.00	51.94
5111	STAPLS7350804202000001	TXN00310360	02/24/2022	02/23/2022	48.26	0.00	48.26
5969	SSL ECOMM	TXN00310453	02/24/2022	02/24/2022	1,967.93	0.00	1,967.93
5942	AMZN Mktp US 1B5IA99H2	TXN00310499	02/25/2022	02/24/2022	40.77	0.00	40.77
5941	GOPHER SPORT	TXN00310540	02/25/2022	02/24/2022	350.33	0.00	350.33
8299	PSLA CONFERENCE	TXN00310564	02/25/2022	02/24/2022	150.00	0.00	150.00
8299	PSLA CONFERENCE	TXN00310580	02/25/2022	02/24/2022	150.00	0.00	150.00
5411	WAL-MART #7181	TXN00310607	02/25/2022	02/23/2022	22.98	0.00	22.98
5733	J.W. PEPPER	TXN00310612	02/25/2022	02/24/2022	97.73	0.00	97.73
8699	SOUTH CAROLINA ASSOCIATIO	TXN00310729	02/28/2022	02/24/2022	305.00	0.00	305.00
5111	STAPLS7351099941000001	TXN00310771	02/28/2022	02/26/2022	193.35	0.00	193.35
count: 62					13,160.90	3.60	13,164.50

MAINTENANCE DEPARTMENT

5533	NAPA AUTO PARTS	TXN00308144	02/01/2022	01/31/2022	13.73	0.00	13.73
5072	SOUTHERN LOCK AND SUPPLY	TXN00308164	02/01/2022	01/31/2022	4,314.23	0.00	4,314.23
5251	NOR NORTHERN TOOL	TXN00308178	02/01/2022	01/31/2022	42.39	0.00	42.39
4900	WASTE PRO - 900 CORPORATE	TXN00308183	02/01/2022	01/31/2022	23,726.79	0.00	23,726.79
5074	TMS SOUTH INC	TXN00308200	02/01/2022	01/31/2022	96.71	0.00	96.71
5533	AUTO PARTS OF BEAUFORT	TXN00308233	02/02/2022	02/01/2022	26.32	0.00	26.32
5533	AUTO PARTS OF BEAUFORT	TXN00308239	02/02/2022	02/01/2022	9.64	0.00	9.64
5533	AUTO PARTS OF BEAUFORT	TXN00308249	02/02/2022	02/01/2022	147.58	0.00	147.58
5251	NOR NORTHERN TOOL	TXN00308254	02/02/2022	02/01/2022	(42.39)	42.39	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00308268	02/02/2022	02/01/2022	89.59	0.00	89.59
5533	AUTO PARTS OF BEAUFORT	TXN00308271	02/02/2022	02/01/2022	197.62	0.00	197.62

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00308281	02/02/2022	02/01/2022	129.47	0.00	129.47
5533	AUTO PARTS OF BEAUFORT	TXN00308284	02/02/2022	02/01/2022	197.62	0.00	197.62
780	IN ESTATE MANAGEMENT SER	TXN00308287	02/02/2022	02/01/2022	1,921.54	0.00	1,921.54
5533	AUTO PARTS OF BEAUFORT	TXN00308293	02/02/2022	02/01/2022	135.08	0.00	135.08
5533	AUTO PARTS OF BEAUFORT	TXN00308314	02/02/2022	02/01/2022	32.09	0.00	32.09
5533	AUTO PARTS OF BEAUFORT	TXN00308323	02/02/2022	02/01/2022	16.01	0.00	16.01
5533	AUTO PARTS OF BEAUFORT	TXN00308342	02/02/2022	02/01/2022	24.28	0.00	24.28
5200	LOWES #00907	TXN00308358	02/03/2022	02/02/2022	537.42	0.00	537.42
7399	SECURADYNE SYSTEMS TEXAS	TXN00308360	02/03/2022	02/02/2022	330.00	0.00	330.00
7342	ORKIN LLC 002	TXN00308375	02/03/2022	02/02/2022	1,355.00	0.00	1,355.00
5072	BARZEL LOCK	TXN00308383	02/03/2022	02/02/2022	100.45	0.00	100.45
5942	AMZN Mktp US 1G25R1NL3	TXN00308393	02/03/2022	02/02/2022	4.99	0.00	4.99
5942	AMZN MKTP US 0I3SD6E33 AM	TXN00308403	02/03/2022	02/02/2022	14.49	0.00	14.49
5732	PROJECTOR LAMPS USA	TXN00308405	02/03/2022	02/02/2022	269.20	0.00	269.20
5074	BEAUFORT WINLECTRIC CO	TXN00308414	02/03/2022	02/02/2022	465.19	0.00	465.19
5072	DOUBLE O ENTERPRISES	TXN00308422	02/03/2022	02/02/2022	2,462.74	0.00	2,462.74
5732	BUYQUEST.COM	TXN00308427	02/03/2022	02/02/2022	446.00	0.00	446.00
5261	TAYLORS QUALITY LANDSCAPE	TXN00308431	02/03/2022	02/02/2022	500.00	0.00	500.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00308439	02/03/2022	02/02/2022	582.85	0.00	582.85
5074	CREGGER COMPANY BLUFFTON	TXN00308447	02/03/2022	02/01/2022	243.80	0.00	243.80
7399	SECURADYNE SYSTEMS TEXAS	TXN00308453	02/03/2022	02/02/2022	855.82	0.00	855.82
5074	CREGGER COMPANY BLUFFTON	TXN00308462	02/03/2022	02/01/2022	121.15	0.00	121.15
5942	AMZN Mktp US AM5JH6D33	TXN00308471	02/04/2022	02/03/2022	169.98	0.00	169.98
5074	CREGGER COMPANY BLUFFTON	TXN00308476	02/04/2022	02/02/2022	116.35	0.00	116.35
1799	IN CERTIFIED CRANE SERVI	TXN00308487	02/04/2022	02/03/2022	630.00	0.00	630.00
1799	IN CERTIFIED CRANE SERVI	TXN00308496	02/04/2022	02/03/2022	630.00	0.00	630.00
5074	CREGGER COMPANY BLUFFTON	TXN00308501	02/04/2022	02/02/2022	171.78	0.00	171.78
5074	CREGGER COMPANY BLUFFTON	TXN00308502	02/04/2022	02/02/2022	127.20	0.00	127.20
1520	HILTON HEAD GLASS INC	TXN00308529	02/04/2022	02/02/2022	379.42	0.00	379.42
5046	TRANE SUPPLY-115410	TXN00308541	02/04/2022	02/02/2022	173.11	0.00	173.11
5074	CREGGER COMPANY BLUFFTON	TXN00308544	02/04/2022	02/02/2022	250.00	0.00	250.00
5085	GRAINGER	TXN00308560	02/04/2022	02/03/2022	30.40	0.00	30.40
5085	GIH GLOBALINDUSTRIALEQ	TXN00308567	02/04/2022	02/04/2022	720.79	0.00	720.79
1799	IN ACE FENCE COMPANY, LL	TXN00308571	02/04/2022	02/03/2022	407.00	0.00	407.00
7393	4TE SONITROL SECURITY SYS	TXN00308592	02/07/2022	02/04/2022	42.20	0.00	42.20
5942	Amazon.com J91Y84003	TXN00308597	02/07/2022	02/05/2022	1,368.00	0.00	1,368.00
5732	NEVCO SPORTS	TXN00308616	02/07/2022	02/03/2022	96.94	0.00	96.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5085	ZORO TOOLS INC	TXN00308619	02/07/2022	02/06/2022	1,369.52	0.00	1,369.52
5046	PRO KITCHEN ONLINE	TXN00308635	02/07/2022	02/04/2022	416.63	0.00	416.63
5200	HOMEDEPOT.COM	TXN00308639	02/07/2022	02/05/2022	1,542.40	0.00	1,542.40
1520	HILTON HEAD GLASS INC	TXN00308660	02/07/2022	02/03/2022	255.82	0.00	255.82
5251	ACE HDWE OF HILTON HEAD	TXN00308665	02/07/2022	02/04/2022	279.14	0.00	279.14
5046	TRANE SUPPLY-115410	TXN00308703	02/07/2022	02/03/2022	133.92	0.00	133.92
5942	AMZN Mktp US 4K6VH69D3	TXN00308715	02/07/2022	02/06/2022	152.60	0.00	152.60
5046	TRANE SUPPLY-115410	TXN00308732	02/07/2022	02/03/2022	1,157.56	0.00	1,157.56
5169	CHEMGARD INC	TXN00308751	02/07/2022	02/03/2022	914.00	0.00	914.00
5999	LIBERTY FIRE PROTECTION I	TXN00308772	02/08/2022	02/07/2022	55.00	0.00	55.00
5074	KULLY SUPPLY	TXN00308792	02/08/2022	02/07/2022	1,111.00	0.00	1,111.00
5942	AMAZON.COM 9A3AN3U73 AMZN	TXN00308793	02/08/2022	02/07/2022	56.80	0.00	56.80
5964	ULINE SHIP SUPPLIES	TXN00308801	02/08/2022	02/08/2022	482.96	0.00	482.96
5039	PROCABINET SUPPLY	TXN00308805	02/08/2022	02/07/2022	116.90	0.00	116.90
5074	BAKER DISTRIBUTING #592	TXN00308809	02/08/2022	02/07/2022	430.87	0.00	430.87
5999	SQ LIFE SAFETY CONSULTAN	TXN00308816	02/08/2022	02/07/2022	1,594.35	0.00	1,594.35
5085	GRAINGER	TXN00308822	02/08/2022	02/07/2022	72.00	0.00	72.00
5999	LIBERTY FIRE PROTECTION I	TXN00308825	02/08/2022	02/07/2022	110.00	0.00	110.00
5046	E-RIGGING.COM	TXN00308840	02/08/2022	02/07/2022	244.16	0.00	244.16
5942	AMZN Mktp US 1A1UG0T13	TXN00308845	02/08/2022	02/07/2022	175.92	0.00	175.92
5999	LIBERTY FIRE PROTECTION I	TXN00308846	02/08/2022	02/07/2022	1,755.06	0.00	1,755.06
5999	LIBERTY FIRE PROTECTION I	TXN00308852	02/08/2022	02/07/2022	55.00	0.00	55.00
5999	LIBERTY FIRE PROTECTION I	TXN00308865	02/08/2022	02/07/2022	55.00	0.00	55.00
5999	LIBERTY FIRE PROTECTION I	TXN00308881	02/08/2022	02/07/2022	55.00	0.00	55.00
7393	JOHNSON CONTROLS FIRE	TXN00308902	02/09/2022	02/09/2022	37.10	0.00	37.10
5065	SOUTHEASTERN SYSTEM TECHN	TXN00308917	02/09/2022	02/08/2022	1,000.00	0.00	1,000.00
1731	TRANSWORLD, INC.	TXN00308928	02/09/2022	02/08/2022	2,990.00	0.00	2,990.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00308962	02/09/2022	02/08/2022	132.48	0.00	132.48
5046	TRANE SUPPLY-115410	TXN00308969	02/09/2022	02/07/2022	1,009.44	0.00	1,009.44
5085	#140-COOK & BOARDMAN	TXN00308981	02/09/2022	02/08/2022	1,367.40	0.00	1,367.40
5942	Amazon.com GR20O20P3	TXN00309009	02/09/2022	02/08/2022	49.90	0.00	49.90
5942	Amazon.com LH2W630C3	TXN00309027	02/10/2022	02/09/2022	28.99	0.00	28.99
5072	DOUBLE O ENTERPRISES	TXN00309046	02/10/2022	02/09/2022	267.90	0.00	267.90
5065	SOLAR ELECTRIC POWER COM	TXN00309048	02/10/2022	02/09/2022	2,203.53	0.00	2,203.53
5047	AED SUPERSTORE	TXN00309064	02/10/2022	02/09/2022	194.62	0.00	194.62
5946	123SECURITYPRODUCTS.COM	TXN00309086	02/10/2022	02/09/2022	1,980.80	0.00	1,980.80
5046	TRANE SUPPLY-115410	TXN00309107	02/10/2022	02/08/2022	2,335.27	0.00	2,335.27

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US YU0LH9EB3 AM	TXN00309109	02/10/2022	02/09/2022	356.00	0.00	356.00
5065	SOUTHEASTERN SYSTEM TECHN	TXN00309129	02/10/2022	02/09/2022	375.00	0.00	375.00
5074	KULLY SUPPLY	TXN00309151	02/10/2022	02/09/2022	53.08	0.00	53.08
5074	HOFFMAN & HOFFMAN INC	TXN00309160	02/10/2022	02/08/2022	2,416.75	0.00	2,416.75
7349	PP POWERSHOWER	TXN00309176	02/10/2022	02/09/2022	1,750.00	0.00	1,750.00
5074	CREGGER COMPANY BLUFFTON	TXN00309179	02/10/2022	02/08/2022	250.00	0.00	250.00
5074	CREGGER COMPANY BLUFFTON	TXN00309214	02/11/2022	02/09/2022	2,445.52	0.00	2,445.52
5200	LOWES #01533	TXN00309234	02/11/2022	02/10/2022	716.56	0.00	716.56
5046	TRANE SUPPLY-115410	TXN00309271	02/11/2022	02/09/2022	202.80	0.00	202.80
7394	SUNBELT RENTALS	TXN00309307	02/11/2022	02/10/2022	46.61	0.00	46.61
5074	FAULKNER HAYNES	TXN00309316	02/11/2022	02/10/2022	100.11	0.00	100.11
5074	CREGGER COMPANY BLUFFTON	TXN00309341	02/14/2022	02/10/2022	76.32	0.00	76.32
5074	CREGGER COMPANY BLUFFTON	TXN00309359	02/14/2022	02/11/2022	2,491.36	0.00	2,491.36
780	IN ESTATE MANAGEMENT SER	TXN00309423	02/14/2022	02/11/2022	153.72	0.00	153.72
5111	STAPLS7350135821000001	TXN00309434	02/14/2022	02/12/2022	274.04	0.00	274.04
5942	Amazon.com MR63H1123	TXN00309511	02/15/2022	02/14/2022	62.90	0.00	62.90
5085	GRAINGER	TXN00309533	02/15/2022	02/14/2022	60.62	0.00	60.62
5085	GRAINGER	TXN00309552	02/15/2022	02/14/2022	100.22	0.00	100.22
5074	TMS SOUTH INC	TXN00309576	02/16/2022	02/15/2022	132.50	0.00	132.50
5541	KIZER AUTO REPAIR LLC	TXN00309577	02/16/2022	02/15/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00309578	02/16/2022	02/15/2022	48.42	0.00	48.42
5541	KIZER AUTO REPAIR LLC	TXN00309590	02/16/2022	02/15/2022	43.65	0.00	43.65
5541	KIZER AUTO REPAIR LLC	TXN00309592	02/16/2022	02/15/2022	46.30	0.00	46.30
5533	PARTS GEEK LLC	TXN00309605	02/16/2022	02/15/2022	31.94	0.00	31.94
5541	KIZER AUTO REPAIR LLC	TXN00309607	02/16/2022	02/15/2022	43.65	0.00	43.65
5942	AMZN Mktp US SL40J28K3	TXN00309608	02/16/2022	02/15/2022	217.34	0.00	217.34
5541	KIZER AUTO REPAIR LLC	TXN00309621	02/16/2022	02/15/2022	43.65	0.00	43.65
5732	APEX SUPERSTORES	TXN00309622	02/16/2022	02/15/2022	162.87	0.00	162.87
5541	KIZER AUTO REPAIR LLC	TXN00309626	02/16/2022	02/15/2022	46.30	0.00	46.30
5541	KIZER AUTO REPAIR LLC	TXN00309628	02/16/2022	02/15/2022	46.65	0.00	46.65
5541	KIZER AUTO REPAIR LLC	TXN00309635	02/16/2022	02/15/2022	46.65	0.00	46.65
5541	KIZER AUTO REPAIR LLC	TXN00309638	02/16/2022	02/15/2022	46.30	0.00	46.30
5541	KIZER AUTO REPAIR LLC	TXN00309642	02/16/2022	02/15/2022	71.89	0.00	71.89
5074	BAKER DISTRIBUTING #592	TXN00309653	02/16/2022	02/15/2022	1,202.61	0.00	1,202.61
5541	KIZER AUTO REPAIR LLC	TXN00309657	02/16/2022	02/15/2022	49.30	0.00	49.30
5713	FLOORCITY.COM	TXN00309669	02/16/2022	02/15/2022	654.12	0.00	654.12
5541	KIZER AUTO REPAIR LLC	TXN00309679	02/16/2022	02/15/2022	(43.65)	43.65	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5541	KIZER AUTO REPAIR LLC	TXN00309682	02/16/2022	02/15/2022	43.65	0.00	43.65
5200	LOWES #00907	TXN00309687	02/17/2022	02/16/2022	825.94	0.00	825.94
7216	OXFORD CLEANERS	TXN00309689	02/17/2022	02/16/2022	108.61	0.00	108.61
5074	INSIGHT PARTNERS	TXN00309703	02/17/2022	02/16/2022	1,825.44	0.00	1,825.44
5231	SHERWIN WILLIAMS 702046	TXN00309722	02/17/2022	02/16/2022	255.83	0.00	255.83
5065	GREENHECK FAN CORP	TXN00309728	02/17/2022	02/16/2022	105.60	0.00	105.60
5200	LOWES #00907	TXN00309734	02/17/2022	02/16/2022	772.94	0.00	772.94
5074	CREGGER COMPANY BLUFFTON	TXN00309744	02/17/2022	02/15/2022	1,143.54	0.00	1,143.54
5074	BEAUFORT WINLECTRIC CO	TXN00309759	02/17/2022	02/16/2022	676.70	0.00	676.70
1799	AZ RESTORATION SERVI	TXN00309768	02/17/2022	02/16/2022	1,662.89	0.00	1,662.89
5541	KIZER AUTO REPAIR LLC	TXN00309772	02/17/2022	02/16/2022	43.90	0.00	43.90
4900	WASTE PRO - 900 CORPORATE	TXN00309780	02/17/2022	02/16/2022	7,829.85	0.00	7,829.85
1520	SQ CUSTOM COASTAL LLC	TXN00309781	02/17/2022	02/16/2022	2,500.00	0.00	2,500.00
7538	DIESEL POWER SOLUTIONS	TXN00309791	02/17/2022	02/16/2022	11,260.79	0.00	11,260.79
5046	SKUTT CERAMICS	TXN00309816	02/18/2022	02/16/2022	394.11	0.00	394.11
1799	IN ACE FENCE COMPANY, LL	TXN00309819	02/18/2022	02/17/2022	203.50	0.00	203.50
5046	TRANE SUPPLY-115410	TXN00309841	02/18/2022	02/16/2022	240.73	0.00	240.73
5074	CREGGER COMPANY BLUFFTON	TXN00309843	02/18/2022	02/16/2022	19.32	0.00	19.32
5085	ZORO TOOLS INC	TXN00309856	02/18/2022	02/17/2022	137.54	0.00	137.54
5074	CREGGER COMPANY BLUFFTON	TXN00309859	02/18/2022	02/16/2022	293.77	0.00	293.77
1799	IN ACE FENCE COMPANY, LL	TXN00309869	02/18/2022	02/17/2022	1,820.60	0.00	1,820.60
5074	CREGGER COMPANY BLUFFTON	TXN00309871	02/18/2022	02/16/2022	8.85	0.00	8.85
5065	CASIL USA	TXN00309907	02/18/2022	02/17/2022	153.68	0.00	153.68
8999	MEDCOM INC.	TXN00309930	02/18/2022	02/17/2022	390.73	0.00	390.73
5719	SHIFFLEREQUIP.COM	TXN00309944	02/21/2022	02/18/2022	96.42	0.00	96.42
5085	PARTS TOWN	TXN00309962	02/21/2022	02/18/2022	169.84	0.00	169.84
5085	GRAINGER	TXN00309970	02/21/2022	02/18/2022	85.61	0.00	85.61
5942	AMZN Mktp US 117BY2AT1	TXN00309978	02/21/2022	02/20/2022	39.98	0.00	39.98
5085	PARTS TOWN	TXN00309988	02/21/2022	02/18/2022	135.30	0.00	135.30
5200	HOMEDEPOT.COM	TXN00310009	02/21/2022	02/18/2022	8.16	0.00	8.16
5085	PARTS TOWN	TXN00310018	02/21/2022	02/18/2022	141.77	0.00	141.77
5169	ULTRACLEAR EPOXY	TXN00310019	02/21/2022	02/18/2022	5.41	0.00	5.41
5074	CREGGER COMPANY BLUFFTON	TXN00310024	02/21/2022	02/18/2022	32.26	0.00	32.26
5085	GRAINGER	TXN00310042	02/21/2022	02/18/2022	94.64	0.00	94.64
5074	CREGGER COMPANY BLUFFTON	TXN00310048	02/21/2022	02/18/2022	38.45	0.00	38.45
5074	CREGGER COMPANY BLUFFTON	TXN00310063	02/21/2022	02/17/2022	20.43	0.00	20.43
5047	AED SUPERSTORE	TXN00310086	02/21/2022	02/17/2022	375.24	0.00	375.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	SUPPLYHOUSE.COM	TXN00310095	02/21/2022	02/18/2022	31.37	0.00	31.37
5046	INDUSTRIALSAFETY.COM	TXN00310128	02/22/2022	02/21/2022	47.98	0.00	47.98
5942	AMZN Mktp US 111T8G61	TXN00310146	02/22/2022	02/21/2022	144.97	0.00	144.97
5942	AMZN Mktp US 1B51Z3R80	TXN00310162	02/22/2022	02/21/2022	82.80	0.00	82.80
1799	IN ACE FENCE COMPANY, LL	TXN00310170	02/22/2022	02/21/2022	2,409.50	0.00	2,409.50
5072	DOUBLE O ENTERPRISES	TXN00310199	02/23/2022	02/22/2022	2,499.93	0.00	2,499.93
4900	WASTE PRO - 900 CORPORATE	TXN00310275	02/23/2022	02/22/2022	23,713.11	0.00	23,713.11
5074	RE MICHEL 242 BLUFFTON	TXN00310297	02/23/2022	02/22/2022	1,817.88	0.00	1,817.88
5942	Amazon.com 111P194Q0	TXN00310318	02/23/2022	02/22/2022	162.39	0.00	162.39
5074	FAULKNER HAYNES	TXN00310343	02/24/2022	02/23/2022	1,290.02	0.00	1,290.02
5085	CUMMINS NORTHEAST LLC	TXN00310385	02/24/2022	02/23/2022	5,373.74	0.00	5,373.74
780	TAYLORS QUALITY LANDSCAPE	TXN00310401	02/24/2022	02/23/2022	297.82	0.00	297.82
5074	CREGGER COMPANY BLUFFTON	TXN00310435	02/24/2022	02/22/2022	1,456.13	0.00	1,456.13
5065	ELECTRO-MECH SCOREBOARD C	TXN00310459	02/24/2022	02/22/2022	92.02	0.00	92.02
5085	PARTS TOWN	TXN00310567	02/25/2022	02/24/2022	266.58	0.00	266.58
5065	CASIL USA	TXN00310700	02/28/2022	02/25/2022	220.30	0.00	220.30
5046	TRANE SUPPLY-115410	TXN00310713	02/28/2022	02/25/2022	2,335.27	0.00	2,335.27
5046	TRANE SUPPLY-115410	TXN00310719	02/28/2022	02/24/2022	2,335.27	0.00	2,335.27
5942	AMZN Mktp US 113PG77W1	TXN00310755	02/28/2022	02/25/2022	398.00	0.00	398.00
5046	TRANE SUPPLY-115410	TXN00310777	02/28/2022	02/25/2022	(2,311.69)	2,311.69	0.00
5074	TMS SOUTH INC	TXN00310786	02/28/2022	02/25/2022	282.40	0.00	282.40
count: 180					162,643.17	2,397.73	165,040.90

MAY RIVER HIGH SCHOOL

5992	1-800-FLOWERS.COM,INC.	TXN00308307	02/02/2022	02/02/2022	146.38	0.00	146.38
5942	AMZN Mktp US OZ1BY6RP3	TXN00308327	02/02/2022	02/01/2022	9.53	0.00	9.53
3812	HYATT PLACE	TXN00308423	02/03/2022	02/01/2022	260.92	0.00	260.92
5942	AMAZON.COM DL23P9YM3 AMZN	TXN00308448	02/03/2022	02/02/2022	29.99	0.00	29.99
8211	PAYPAL CRAFTED CUR	TXN00308463	02/03/2022	02/02/2022	199.99	0.00	199.99
5111	STAPLS7348606350000003	TXN00308479	02/04/2022	02/03/2022	7.22	0.00	7.22
5814	CHICK-FIL-A #01229	TXN00308509	02/04/2022	02/02/2022	398.25	0.00	398.25
5111	STAPLS7349063043000004	TXN00308547	02/04/2022	02/03/2022	12.71	0.00	12.71
5111	STAPLS7349063043000003	TXN00308578	02/04/2022	02/03/2022	279.83	0.00	279.83
5965	NASCO FORT ATKINSON	TXN00308618	02/07/2022	02/04/2022	618.61	0.00	618.61
5812	THE DOWNTON THE DOWNTON	TXN00308667	02/07/2022	02/04/2022	46.73	0.00	46.73
5942	AMZN Mktp US 2R4PL2UI3	TXN00308688	02/07/2022	02/04/2022	12.99	0.00	12.99
2741	VISTAPR VistaPrint.com	TXN00308779	02/08/2022	02/07/2022	72.21	0.00	72.21
8999	IN BNC GRAPHICS, LLC	TXN00308789	02/08/2022	02/07/2022	2,200.00	0.00	2,200.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	NAFME	TXN00308803	02/08/2022	02/07/2022	100.00	0.00	100.00
5943	THE LIBRARY STORE INC.	TXN00308818	02/08/2022	02/07/2022	522.96	0.00	522.96
5733	SWEETWATER SOUND	TXN00308835	02/08/2022	02/08/2022	1,680.02	0.00	1,680.02
8699	IN HIGH SCHOOL E-SPORTS	TXN00308839	02/08/2022	02/07/2022	360.00	0.00	360.00
8699	SCAAA FEES	TXN00308860	02/08/2022	02/07/2022	280.80	0.00	280.80
5942	BARNES&NOBLE.COM	TXN00308907	02/09/2022	02/08/2022	1,020.44	0.00	1,020.44
5965	DBC BLICK ART MATERIAL	TXN00308959	02/09/2022	02/09/2022	634.94	0.00	634.94
2741	HAL LEONARD CORPORATION O	TXN00309079	02/10/2022	02/09/2022	377.67	0.00	377.67
7996	CAROWINDS CALL CENTER	TXN00309216	02/11/2022	02/09/2022	100.00	0.00	100.00
2741	VISTAPR VistaPrint.com	TXN00309272	02/11/2022	02/10/2022	198.11	0.00	198.11
5399	SMARTSIGN	TXN00309424	02/14/2022	02/11/2022	394.74	0.00	394.74
8398	THE NATIONAL BETA CLUB	TXN00309499	02/15/2022	02/14/2022	759.85	0.00	759.85
8699	NASP	TXN00309526	02/15/2022	02/14/2022	199.00	0.00	199.00
8299	BUREAU OF EDUCATION AND R	TXN00309544	02/15/2022	02/14/2022	279.00	0.00	279.00
8220	CAMBRIDGE UNIVPA1	TXN00309958	02/21/2022	02/18/2022	225.00	0.00	225.00
0	INTERNATIONAL TRANSACTION	TXN00309961	02/21/2022	02/21/2022	2.25	0.00	2.25
8220	CAMBRIDGE UNIVPA1	TXN00309998	02/21/2022	02/18/2022	225.00	0.00	225.00
0	INTERNATIONAL TRANSACTION	TXN00310001	02/21/2022	02/21/2022	2.25	0.00	2.25
8220	CAMBRIDGE UNIVPA1	TXN00310026	02/21/2022	02/18/2022	225.00	0.00	225.00
8220	CAMBRIDGE UNIVPA1	TXN00310046	02/21/2022	02/18/2022	225.00	0.00	225.00
0	INTERNATIONAL TRANSACTION	TXN00310074	02/21/2022	02/21/2022	2.25	0.00	2.25
0	INTERNATIONAL TRANSACTION	TXN00310088	02/21/2022	02/21/2022	2.25	0.00	2.25
8220	CAMBRIDGE UNIVPA1	TXN00310103	02/21/2022	02/18/2022	225.00	0.00	225.00
0	INTERNATIONAL TRANSACTION	TXN00310106	02/21/2022	02/21/2022	2.25	0.00	2.25
7011	KINGSTON RESORT OWNER LLC	TXN00310217	02/23/2022	02/21/2022	317.07	0.00	317.07
7011	KINGSTON RESORT OWNER LLC	TXN00310259	02/23/2022	02/21/2022	317.07	0.00	317.07
7011	KINGSTON RESORT OWNER LLC	TXN00310298	02/23/2022	02/21/2022	317.07	0.00	317.07
7011	KINGSTON RESORT OWNER LLC	TXN00310311	02/23/2022	02/21/2022	317.07	0.00	317.07
3504	HILTON HOTELS	TXN00310314	02/23/2022	02/21/2022	291.33	0.00	291.33
5065	SHARP ELECTRONICS CORP	TXN00310351	02/24/2022	02/23/2022	1,271.90	0.00	1,271.90
8099	DRAYER PHYSICAL THERAPY	TXN00310375	02/24/2022	02/23/2022	9,000.00	0.00	9,000.00
5814	STARBUCKS STORE 63405	TXN00310414	02/24/2022	02/22/2022	58.16	0.00	58.16
5137	BSN SPORTS LLC	TXN00310487	02/25/2022	02/24/2022	10,180.20	0.00	10,180.20
5942	IRECEIVABLES	TXN00310530	02/25/2022	02/24/2022	2,008.13	0.00	2,008.13
8299	Scholastic, Inc.	TXN00310549	02/25/2022	02/24/2022	88.94	0.00	88.94
5942	AMZN Mktp US 1B63H4122	TXN00310594	02/25/2022	02/25/2022	367.86	0.00	367.86
5947	JOSTENS INC.	TXN00310603	02/25/2022	02/24/2022	55.44	0.00	55.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	MW PSUG EVENTS LLC	TXN00310649	02/25/2022	02/24/2022	599.00	0.00	599.00
5965	DBC BLICK ART MATERIAL	TXN00310654	02/25/2022	02/25/2022	2,316.10	0.00	2,316.10
5065	SHARP ELECTRONICS CORP	TXN00310695	02/28/2022	02/25/2022	1,627.23	0.00	1,627.23
5065	SHARP ELECTRONICS CORP	TXN00310732	02/28/2022	02/25/2022	1,215.77	0.00	1,215.77
3695	EMBASSY SUITES CHRLSTN	TXN00310746	02/28/2022	02/24/2022	1,558.72	0.00	1,558.72
3695	EMBASSY SUITES CHRLSTN	TXN00310758	02/28/2022	02/24/2022	1,022.85	0.00	1,022.85
5812	TST Sippin Cow Cafe	TXN00310774	02/28/2022	02/25/2022	227.88	0.00	227.88
5814	DOMINO'S 5650	TXN00310818	02/28/2022	02/25/2022	134.84	0.00	134.84
5111	STAPLS7351007384000001	TXN00310860	02/28/2022	02/25/2022	855.74	0.00	855.74
count: 60					46,487.51	0.00	46,487.51

MC RILEY ELEM SCHOOL

5942	AMZN Mktp US WU1ZJ5IO3	TXN00308161	02/01/2022	02/01/2022	84.79	0.00	84.79
5942	AMZN Mktp US YT1RQ3EI3	TXN00308220	02/01/2022	01/31/2022	181.12	0.00	181.12
5942	AMZN Mktp US L87TL3263	TXN00308223	02/02/2022	02/01/2022	646.28	0.00	646.28
8299	TEACHERSPAYTEACHERS.COM	TXN00308241	02/02/2022	02/01/2022	94.35	0.00	94.35
5942	Amazon.com TZ43G71N3	TXN00308275	02/02/2022	02/01/2022	146.28	0.00	146.28
5942	AMZN Mktp US PT65Z4AD3	TXN00308289	02/02/2022	02/01/2022	42.39	0.00	42.39
5942	AMZN Mktp US JV16J1M53	TXN00308305	02/02/2022	02/01/2022	298.23	0.00	298.23
5065	SHARP ELECTRONICS CORP	TXN00308325	02/02/2022	02/01/2022	13.44	0.00	13.44
5942	PAYPAL LECTURABOOK	TXN00308344	02/02/2022	02/01/2022	400.00	0.00	400.00
5942	AMZN Mktp US 5D85N97O3	TXN00308364	02/03/2022	02/02/2022	7.73	0.00	7.73
8299	Scholastic Education	TXN00308374	02/03/2022	02/02/2022	40.26	0.00	40.26
8299	BUREAU OF EDUCATION AND R	TXN00308377	02/03/2022	02/02/2022	279.00	0.00	279.00
5942	AMZN Mktp US M54NY0RI3	TXN00308392	02/03/2022	02/02/2022	6.35	0.00	6.35
5942	AMZN Mktp US AK9SF86L3	TXN00308404	02/03/2022	02/02/2022	56.13	0.00	56.13
5111	STAPLS7349350347000001	TXN00308415	02/03/2022	02/02/2022	207.89	0.00	207.89
8299	BUREAU OF EDUCATION AND R	TXN00308418	02/03/2022	02/02/2022	279.00	0.00	279.00
5942	AMZN Mktp US DR3KH3F03	TXN00308430	02/03/2022	02/02/2022	100.68	0.00	100.68
5111	STAPLS7349363278000001	TXN00308440	02/03/2022	02/02/2022	55.40	0.00	55.40
5111	STAPLS7349358294000001	TXN00308449	02/03/2022	02/02/2022	109.40	0.00	109.40
5111	STAPLS7349346429000003	TXN00308455	02/03/2022	02/02/2022	13.76	0.00	13.76
5111	STAPLS7349346429000002	TXN00308461	02/03/2022	02/02/2022	263.80	0.00	263.80
5300	SAMSLUB.COM	TXN00308465	02/04/2022	02/01/2022	18.00	0.00	18.00
5942	AMZN Mktp US QI79L8GA3	TXN00308495	02/04/2022	02/03/2022	61.89	0.00	61.89
5942	PAYPAL LECTURABOOK	TXN00308505	02/04/2022	02/03/2022	240.00	0.00	240.00
5942	AMZN Mktp US GO41P4E73	TXN00308514	02/04/2022	02/03/2022	39.75	0.00	39.75
5942	Amazon.com 8A94Q8CR3	TXN00308523	02/04/2022	02/04/2022	19.00	0.00	19.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00308539	02/04/2022	02/03/2022	627.56	0.00	627.56
5942	AMZN Mktp US MF4Y028T3	TXN00308556	02/04/2022	02/03/2022	25.31	0.00	25.31
5942	AMZN Mktp US CF31H1353	TXN00308594	02/07/2022	02/06/2022	132.48	0.00	132.48
5942	PAYPAL LECTURABOOK	TXN00308630	02/07/2022	02/04/2022	104.50	0.00	104.50
5942	AMZN Mktp US H05PM0XQ3	TXN00308634	02/07/2022	02/06/2022	34.64	0.00	34.64
5942	AMZN Mktp US 5X8ZE4BO3	TXN00308659	02/07/2022	02/06/2022	521.19	0.00	521.19
5942	AMZN Mktp US 4L7KD8AE3	TXN00308682	02/07/2022	02/07/2022	329.76	0.00	329.76
3690	COURTYARD BY MARRIOTT	TXN00308704	02/07/2022	02/05/2022	107.52	0.00	107.52
5942	AMZN Mktp US LJ1K45953	TXN00308712	02/07/2022	02/06/2022	58.79	0.00	58.79
5942	AMZN Mktp US 4F6NP0AN3	TXN00308729	02/07/2022	02/06/2022	445.68	0.00	445.68
5942	AMZN Mktp US 2C6WP3C33	TXN00308754	02/07/2022	02/06/2022	54.54	0.00	54.54
5942	AMZN Mktp US RD24K1FE3	TXN00308770	02/08/2022	02/07/2022	184.72	0.00	184.72
5812	PANERA BREAD #204951 O	TXN00308814	02/08/2022	02/08/2022	126.04	0.00	126.04
5942	AMZN Mktp US LT5N06VL3	TXN00308817	02/08/2022	02/07/2022	291.96	0.00	291.96
5814	CHICK-FIL-A #01229	TXN00308908	02/09/2022	02/07/2022	90.99	0.00	90.99
5111	STAPLS7349350347000002	TXN00308924	02/09/2022	02/08/2022	5.46	0.00	5.46
5111	STAPLS7349346429000001	TXN00308941	02/09/2022	02/08/2022	10.92	0.00	10.92
8299	Scholastic, Inc.	TXN00308958	02/09/2022	02/08/2022	6,984.38	0.00	6,984.38
5300	SAMSLUB #6582	TXN00309049	02/10/2022	02/09/2022	36.00	0.00	36.00
5942	AMZN Mktp US Q76IS7DB3	TXN00309114	02/10/2022	02/09/2022	3,595.12	0.00	3,595.12
5111	DEMCO INC	TXN00309357	02/14/2022	02/11/2022	112.29	0.00	112.29
2741	VISTAPR VistaPrint.com	TXN00309367	02/14/2022	02/11/2022	143.09	0.00	143.09
7299	CULLIGAN OF LOW COUNTRY	TXN00309391	02/14/2022	02/11/2022	55.11	0.00	55.11
1799	SEACOAST SECURITY SHREDDI	TXN00309421	02/14/2022	02/11/2022	73.00	0.00	73.00
8699	NASP	TXN00309430	02/14/2022	02/11/2022	199.00	0.00	199.00
5111	STAPLS7350244532000001	TXN00309610	02/16/2022	02/15/2022	218.83	0.00	218.83
5942	AMZN Mktp US 1B2843K41	TXN00309694	02/17/2022	02/17/2022	410.82	0.00	410.82
5399	RHYTHM BAND INSTR	TXN00309707	02/17/2022	02/16/2022	1,263.60	0.00	1,263.60
8299	MW PSUG EVENTS LLC	TXN00309741	02/17/2022	02/16/2022	499.00	0.00	499.00
5942	AMZN Mktp US NE82V8LX3	TXN00309750	02/17/2022	02/17/2022	429.27	0.00	429.27
5942	Amazon.com ZH7491ZD3	TXN00309766	02/17/2022	02/17/2022	120.08	0.00	120.08
5942	AMZN Mktp US HI3U21V53	TXN00309778	02/17/2022	02/17/2022	123.82	0.00	123.82
5942	AMZN Mktp US XK91Z9YB3	TXN00309788	02/17/2022	02/17/2022	61.06	0.00	61.06
5942	AMZN Mktp US 5D9DZ04K3	TXN00309794	02/18/2022	02/17/2022	138.15	0.00	138.15
5111	STAPLS7350509564000001	TXN00309798	02/18/2022	02/17/2022	20.55	0.00	20.55
5111	STAPLS7350475859000003	TXN00309826	02/18/2022	02/17/2022	5.82	0.00	5.82
5111	STAPLS7350506048000004	TXN00309849	02/18/2022	02/17/2022	23.63	0.00	23.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350509564000006	TXN00309862	02/18/2022	02/17/2022	14.28	0.00	14.28
5111	STAPLS7350509564000002	TXN00309876	02/18/2022	02/17/2022	201.90	0.00	201.90
5111	STAPLS7350475859000001	TXN00309882	02/18/2022	02/17/2022	28.43	0.00	28.43
5111	STAPLS7350506048000001	TXN00309886	02/18/2022	02/17/2022	229.94	0.00	229.94
5111	STAPLS7350479321000001	TXN00309911	02/18/2022	02/17/2022	39.75	0.00	39.75
5942	Amazon.com F204S8ME3	TXN00309927	02/18/2022	02/17/2022	25.41	0.00	25.41
5111	STAPLS7350476948000001	TXN00309932	02/18/2022	02/17/2022	106.42	0.00	106.42
5965	DBC BLICK ART MATERIAL	TXN00309941	02/18/2022	02/18/2022	32.33	0.00	32.33
5111	STAPLS7350493180000005	TXN00309942	02/21/2022	02/18/2022	21.37	0.00	21.37
5943	DRAPHIX/TEACHER DIRECT	TXN00309955	02/21/2022	02/18/2022	212.13	0.00	212.13
8249	HEGGERTY LITERACY RES	TXN00309959	02/21/2022	02/18/2022	345.51	0.00	345.51
5411	WM SUPERCENTER #6395	TXN00309968	02/21/2022	02/18/2022	23.00	0.00	23.00
5111	STAPLS7350557558000001	TXN00309983	02/21/2022	02/18/2022	12.70	0.00	12.70
5300	SAMSCLUB #6582	TXN00310004	02/21/2022	02/18/2022	22.56	0.00	22.56
5411	KROGER #499	TXN00310006	02/21/2022	02/18/2022	56.81	0.00	56.81
5331	DOLLAR GENERAL #12672	TXN00310029	02/21/2022	02/18/2022	25.00	0.00	25.00
8299	LAKESHORE LEARNING MATER	TXN00310032	02/21/2022	02/18/2022	247.98	0.00	247.98
5411	FOOD LION #1330	TXN00310041	02/21/2022	02/18/2022	44.66	0.00	44.66
5111	STAPLS7350566495000001	TXN00310055	02/21/2022	02/18/2022	142.39	0.00	142.39
5111	STAPLS7350543448000003	TXN00310060	02/21/2022	02/18/2022	7.92	0.00	7.92
5111	STAPLS7350543448000002	TXN00310066	02/21/2022	02/19/2022	7.92	0.00	7.92
5942	AMZN Mktp US 3839V3JO3	TXN00310078	02/21/2022	02/18/2022	18.01	0.00	18.01
5111	STAPLS7350475859000002	TXN00310085	02/21/2022	02/18/2022	1.58	0.00	1.58
5111	STAPLS7350493180000002	TXN00310099	02/21/2022	02/18/2022	13.29	0.00	13.29
2741	CONTINENTAL PRESS	TXN00310118	02/22/2022	02/21/2022	558.60	0.00	558.60
2741	CONTINENTAL PRESS	TXN00310130	02/22/2022	02/21/2022	1,117.20	0.00	1,117.20
5942	AMZN Mktp US 1I83F5PB1	TXN00310133	02/22/2022	02/21/2022	4.99	0.00	4.99
5942	AMAZON.COM 1B4KR2I90 AMZN	TXN00310153	02/22/2022	02/21/2022	47.59	0.00	47.59
5942	AMZN Mktp US 1I4L60P61	TXN00310155	02/22/2022	02/21/2022	12.18	0.00	12.18
5942	AMAZON.COM 1I4MZ6P91 AMZN	TXN00310172	02/22/2022	02/21/2022	70.28	0.00	70.28
5942	AMZN Mktp US A92IO82V3	TXN00310188	02/22/2022	02/21/2022	388.22	0.00	388.22
5111	STAPLS7350549135000003	TXN00310207	02/23/2022	02/22/2022	14.30	0.00	14.30
5111	STAPLS7350506048000003	TXN00310234	02/23/2022	02/22/2022	10.06	0.00	10.06
5111	STAPLS7350493180000003	TXN00310250	02/23/2022	02/22/2022	5.72	0.00	5.72
5111	STAPLS7350543448000001	TXN00310276	02/23/2022	02/22/2022	32.82	0.00	32.82
5111	STAPLS7350493180000001	TXN00310299	02/23/2022	02/22/2022	630.37	0.00	630.37
5812	THE OLD TOWN DISPENSARY	TXN00310316	02/23/2022	02/22/2022	144.89	0.00	144.89

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350509564000004	TXN00310328	02/24/2022	02/23/2022	9.85	0.00	9.85
5111	STAPLS7350506048000002	TXN00310368	02/24/2022	02/23/2022	14.82	0.00	14.82
5111	STAPLS7350509564000005	TXN00310378	02/24/2022	02/23/2022	8.05	0.00	8.05
5111	STAPLS7350493180000004	TXN00310392	02/24/2022	02/23/2022	28.08	0.00	28.08
5111	STAPLS7350549135000001	TXN00310405	02/24/2022	02/23/2022	64.65	0.00	64.65
5111	STAPLS7350509564000003	TXN00310426	02/24/2022	02/23/2022	10.17	0.00	10.17
9402	USPS PO 4508000663	TXN00310466	02/24/2022	02/23/2022	5.60	0.00	5.60
5942	AMAZON.COM 1I7QR02D1 AMZN	TXN00310513	02/25/2022	02/24/2022	744.71	0.00	744.71
8299	IXL SCHOOL SUBSCRIPT	TXN00310526	02/25/2022	02/25/2022	5,652.00	0.00	5,652.00
5942	AMZN Mktp US 1I8FG5PQ0	TXN00310583	02/25/2022	02/25/2022	291.84	0.00	291.84
5942	AMAZON.COM 1I6OP41C0 AMZN	TXN00310619	02/25/2022	02/24/2022	8.89	0.00	8.89
5111	STAPLS7350549135000004	TXN00310644	02/25/2022	02/24/2022	10.17	0.00	10.17
5111	STAPLS7350549135000002	TXN00310683	02/28/2022	02/25/2022	87.30	0.00	87.30
5965	DBC BLICK ART MATERIAL	TXN00310689	02/28/2022	02/27/2022	602.93	0.00	602.93
5965	DBC BLICK ART MATERIAL	TXN00310704	02/28/2022	02/27/2022	1,135.06	0.00	1,135.06
5942	AMAZON.COM 1W4MZ24G1 AMZN	TXN00310706	02/28/2022	02/27/2022	55.47	0.00	55.47
8299	Scholastic Education	TXN00310717	02/28/2022	02/25/2022	4,702.14	0.00	4,702.14
5942	Amazon.com 1I3I94AV2	TXN00310721	02/28/2022	02/28/2022	78.66	0.00	78.66
5999	RAYMOND GEDDES	TXN00310726	02/28/2022	02/25/2022	371.45	0.00	371.45
5111	BENDER-BURKOT EAST COAST	TXN00310794	02/28/2022	02/25/2022	1,888.24	0.00	1,888.24
5942	AMZN Mktp US 1I5KM32Y0	TXN00310796	02/28/2022	02/27/2022	46.31	0.00	46.31
5942	AMAZON.COM 1I1RC7LD2 AMZN	TXN00310815	02/28/2022	02/27/2022	103.89	0.00	103.89
2741	CONTINENTAL PRESS	TXN00310824	02/28/2022	02/25/2022	558.60	0.00	558.60
5942	AMZN Mktp US 1I65W6250	TXN00310831	02/28/2022	02/27/2022	86.52	0.00	86.52
5942	AMZN Mktp US 1B33L7W62	TXN00310849	02/28/2022	02/25/2022	44.22	0.00	44.22
5942	Amazon.com 1I8UU87R1	TXN00310862	02/28/2022	02/25/2022	33.90	0.00	33.90
count: 126					42,931.63	0.00	42,931.63

MOSSY OAKS ELEM SCHOOL

5111	STAPLS7349347551000001	TXN00308389	02/03/2022	02/02/2022	81.75	0.00	81.75
5045	CDW GOVT #10022237-541	TXN00308401	02/03/2022	02/02/2022	422.43	0.00	422.43
5942	AMZN Mktp US AC2OW00F3	TXN00308468	02/04/2022	02/03/2022	6.68	0.00	6.68
5111	STAPLS7349621467000001	TXN00308628	02/07/2022	02/05/2022	713.12	0.00	713.12
5942	AMAZON.COM 1S9I341N3 AMZN	TXN00308655	02/07/2022	02/06/2022	21.18	0.00	21.18
5942	AMZN Mktp US BH3533ET3	TXN00308666	02/07/2022	02/06/2022	26.47	0.00	26.47
8299	LAKESHORE LEARNING MATER	TXN00308735	02/07/2022	02/05/2022	435.11	0.00	435.11
5942	PIONEER VALLEY BOOKS	TXN00309198	02/11/2022	02/09/2022	373.59	0.00	373.59
8299	IMSE	TXN00309200	02/11/2022	02/10/2022	80.66	0.00	80.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM M32MF4VW3 AMZN	TXN00309289	02/11/2022	02/11/2022	65.90	0.00	65.90
5045	APPLIED DATA TECHNOLOGIES	TXN00309327	02/11/2022	02/10/2022	146.28	0.00	146.28
5942	AMZN Mktp US O80J89VT3	TXN00309339	02/14/2022	02/11/2022	79.96	0.00	79.96
5411	WAL-MART #7181	TXN00310043	02/21/2022	02/18/2022	30.60	0.00	30.60
5942	Amazon.com 111JD9P61	TXN00310122	02/22/2022	02/21/2022	46.23	0.00	46.23
5942	AMAZON.COM V89ZV2VI3 AMZN	TXN00310139	02/22/2022	02/21/2022	370.50	0.00	370.50
5942	AMZN Mktp US 1I2AM5C90	TXN00310161	02/22/2022	02/22/2022	123.93	0.00	123.93
5942	AMZN Mktp US 1I9PU7M11	TXN00310228	02/23/2022	02/22/2022	595.95	0.00	595.95
5942	AMZN Mktp US	TXN00310246	02/23/2022	02/22/2022	(79.96)	79.96	0.00
5943	SQ SPEECH CORNER	TXN00310483	02/24/2022	02/23/2022	258.88	0.00	258.88
5942	AMZN Mktp US 1I5IQ11V0	TXN00310559	02/25/2022	02/24/2022	41.12	0.00	41.12
5942	AMZN Mktp US 1I4RX2190	TXN00310581	02/25/2022	02/24/2022	376.73	0.00	376.73
8299	LAKESHORE LEARNING MATER	TXN00310684	02/28/2022	02/26/2022	277.09	0.00	277.09
count: 22					4,494.20	79.96	4,574.16

OKATIE ELEM SCHOOL

5812	THE LUNCH LADY LLC	TXN00308214	02/01/2022	01/31/2022	51.94	0.00	51.94
5964	JUST FUNDRAISING	TXN00308245	02/02/2022	01/31/2022	1,268.00	0.00	1,268.00
8299	Scholastic, Inc.	TXN00308276	02/02/2022	02/01/2022	6,111.12	0.00	6,111.12
5411	WAL-MART #2832	TXN00308291	02/02/2022	02/01/2022	272.00	0.00	272.00
5942	AMZN Mktp US TD4EZ5503	TXN00308324	02/02/2022	02/01/2022	243.01	0.00	243.01
5942	AMZN Mktp US XW5L25UF3	TXN00308345	02/02/2022	02/01/2022	36.04	0.00	36.04
5942	AMZN Mktp US DF8ZF1QZ3	TXN00308402	02/03/2022	02/02/2022	159.85	0.00	159.85
7011	SPACEPORT-TICKETING EC	TXN00308412	02/03/2022	02/01/2022	12,745.15	0.00	12,745.15
5999	SHOWMARK MEDIA	TXN00308445	02/03/2022	02/02/2022	143.50	0.00	143.50
5942	AMZN Mktp US 4W5OW7PS3	TXN00308579	02/04/2022	02/04/2022	143.82	0.00	143.82
8299	GIMKIT PRO - 1 YEAR	TXN00308638	02/07/2022	02/04/2022	59.88	0.00	59.88
5812	SQ BEN & JERRY'S BLUFFTO	TXN00308701	02/07/2022	02/04/2022	314.34	0.00	314.34
8699	SOUTH CAROLINA ASSOCIATIO	TXN00308820	02/08/2022	02/07/2022	190.00	0.00	190.00
7399	KIMS DRY CLEANING CPU	TXN00308947	02/09/2022	02/08/2022	59.56	0.00	59.56
5192	THE READING WAREHOUSE IN	TXN00308968	02/09/2022	02/08/2022	49.10	0.00	49.10
5942	AMAZON.COM 0G2M01VT3 AMZN	TXN00309024	02/10/2022	02/09/2022	8.99	0.00	8.99
8299	LAKESHORE LEARNING MATER	TXN00309031	02/10/2022	02/09/2022	100.12	0.00	100.12
5942	AMZN Mktp US H90M694S3	TXN00309056	02/10/2022	02/10/2022	126.33	0.00	126.33
5942	AMAZON.COM G08ZN6RT3 AMZN	TXN00309062	02/10/2022	02/09/2022	11.32	0.00	11.32
5942	AMZN Mktp US JF8H947V3	TXN00309077	02/10/2022	02/09/2022	461.76	0.00	461.76
5942	AMZN Mktp US WC89W0IK3	TXN00309090	02/10/2022	02/09/2022	11.20	0.00	11.20
5942	AMZN Mktp US AT1L98TI3	TXN00309103	02/10/2022	02/09/2022	29.64	0.00	29.64

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7349748559000001	TXN00309120	02/10/2022	02/09/2022	958.63	0.00	958.63
5942	AMAZON.COM B03YF8TA3 AMZN	TXN00309149	02/10/2022	02/10/2022	31.96	0.00	31.96
7999	THE SANDBOX: A HILTON HE	TXN00309171	02/10/2022	02/09/2022	204.00	0.00	204.00
5814	KRISPY KREME 0086	TXN00309185	02/11/2022	02/10/2022	2,296.55	0.00	2,296.55
5111	STAPLS7349964499000001	TXN00309203	02/11/2022	02/10/2022	582.17	0.00	582.17
5310	TARGET.COM	TXN00309218	02/11/2022	02/10/2022	169.13	0.00	169.13
5969	SSL ECOMM	TXN00309235	02/11/2022	02/11/2022	1,952.48	0.00	1,952.48
5970	MICHAELS #9490	TXN00309278	02/11/2022	02/10/2022	238.18	0.00	238.18
5943	SHOPLET.COM	TXN00309346	02/14/2022	02/11/2022	45.01	0.00	45.01
5943	SHOPLET.COM	TXN00309496	02/14/2022	02/11/2022	50.00	0.00	50.00
4131	RIVERSTRANSPORTSERVICE	TXN00309524	02/15/2022	02/14/2022	5,175.00	0.00	5,175.00
5942	AMZN Mktp US A20TT2UJ3	TXN00309541	02/15/2022	02/14/2022	866.34	0.00	866.34
5300	SAMS CLUB #6582	TXN00309681	02/16/2022	02/15/2022	306.70	0.00	306.70
4131	RIVERSTRANSPORTSERVICE	TXN00309690	02/17/2022	02/16/2022	1,000.00	0.00	1,000.00
8299	Scholastic Education	TXN00309737	02/17/2022	02/16/2022	126.81	0.00	126.81
8299	GIMKIT PRO - 1 YEAR	TXN00309834	02/18/2022	02/17/2022	59.88	0.00	59.88
7011	SPACEPORT-TICKETING EC	TXN00309952	02/21/2022	02/18/2022	133.75	0.00	133.75
5942	AMZN Mktp US L08R43203	TXN00309965	02/21/2022	02/20/2022	35.96	0.00	35.96
5942	AMZN Mktp US G98WB4PS3	TXN00310034	02/21/2022	02/20/2022	118.16	0.00	118.16
7011	SPACEPORT-TICKETING EC	TXN00310070	02/21/2022	02/17/2022	133.75	0.00	133.75
5942	AMZN Mktp US 1B5N867B0	TXN00310082	02/21/2022	02/20/2022	22.25	0.00	22.25
8299	REALLY GOOD STUFF	TXN00310203	02/23/2022	02/23/2022	162.04	0.00	162.04
5942	AMZN Mktp US JB30S0QI3	TXN00310235	02/23/2022	02/22/2022	6.88	0.00	6.88
5942	Amazon.com 113KM7LI0	TXN00310279	02/23/2022	02/23/2022	57.60	0.00	57.60
5942	AMZN Mktp US 1I0FE1BO1	TXN00310292	02/23/2022	02/23/2022	72.07	0.00	72.07
5942	AMZN Mktp US 1I4ON3Z70	TXN00310322	02/23/2022	02/23/2022	237.36	0.00	237.36
5942	AMZN Mktp US 1I4ES1N10	TXN00310338	02/24/2022	02/23/2022	58.50	0.00	58.50
5942	AMZN Mktp US 1I64Y2621	TXN00310441	02/24/2022	02/24/2022	609.84	0.00	609.84
5411	WM SUPERCENTER #6395	TXN00310464	02/24/2022	02/23/2022	39.26	0.00	39.26
5300	SAMS CLUB #6582	TXN00310485	02/24/2022	02/23/2022	142.54	0.00	142.54
5942	AMZN Mktp US 1B5XF5UM2	TXN00310491	02/25/2022	02/24/2022	290.30	0.00	290.30
5942	AMZN Mktp US 1I23K7K21	TXN00310615	02/25/2022	02/25/2022	36.02	0.00	36.02
5942	AMZN Mktp US 1I35Z1GL0	TXN00310634	02/25/2022	02/25/2022	136.70	0.00	136.70
5947	AUXILIARY GIFT SHOP - HI	TXN00310703	02/28/2022	02/24/2022	25.00	0.00	25.00
5310	WALMART.COM AA	TXN00310747	02/28/2022	02/25/2022	97.68	0.00	97.68
5814	DUNKIN #357875	TXN00310795	02/28/2022	02/25/2022	24.19	0.00	24.19
8299	GIMKIT PRO - 1 YEAR	TXN00310825	02/28/2022	02/26/2022	59.88	0.00	59.88

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	DOMINO'S 5633	TXN00310838	02/28/2022	02/25/2022	39.89	0.00	39.89
8299	GIMKIT PRO - 1 YEAR	TXN00310861	02/28/2022	02/26/2022	59.88	0.00	59.88
count: 61					39,259.01	0.00	39,259.01
PORT ROYAL ELEMENTARY							
5733	J.W. PEPPER	TXN00308508	02/04/2022	02/03/2022	77.17	0.00	77.17
5942	FIRST BOOK	TXN00308521	02/04/2022	02/04/2022	88.77	0.00	88.77
5111	STAPLS7349619346000001	TXN00308652	02/07/2022	02/05/2022	42.12	0.00	42.12
7399	TROXELL COMMUNICATIONS IN	TXN00308738	02/07/2022	02/04/2022	260.65	0.00	260.65
8299	REALLY GOOD STUFF	TXN00308843	02/08/2022	02/08/2022	187.71	0.00	187.71
5942	AMZN Mktp US H18WW0TB3	TXN00309068	02/10/2022	02/09/2022	52.83	0.00	52.83
5047	SCHOOL NURSE SUPPLY INC	TXN00309083	02/10/2022	02/09/2022	47.73	0.00	47.73
5942	AMZN Mktp US H26SU2KF3	TXN00309091	02/10/2022	02/09/2022	8.94	0.00	8.94
5942	AMAZON.COM SP01795U3 AMZN	TXN00309101	02/10/2022	02/09/2022	13.43	0.00	13.43
5942	AMZN Mktp US DT5809IL3	TXN00309137	02/10/2022	02/09/2022	7.98	0.00	7.98
5942	AMAZON.COM DI8WS8803 AMZN	TXN00309293	02/11/2022	02/10/2022	15.60	0.00	15.60
5399	DISCOUNTMUGS.COM	TXN00309596	02/16/2022	02/15/2022	180.83	0.00	180.83
5942	FIRST BOOK	TXN00309677	02/16/2022	02/16/2022	433.35	0.00	433.35
5942	AMAZON.COM 1B3AZ12B1 AMZN	TXN00309792	02/17/2022	02/16/2022	41.26	0.00	41.26
5942	AMZN Mktp US IV8S50I23	TXN00309799	02/18/2022	02/17/2022	19.98	0.00	19.98
5965	DBC BLICK ART MATERIAL	TXN00309809	02/18/2022	02/18/2022	259.06	0.00	259.06
8299	Scholastic, Inc.	TXN00309863	02/18/2022	02/17/2022	73.14	0.00	73.14
5942	AMZN Mktp US 0V8KL7V63	TXN00309888	02/18/2022	02/17/2022	188.19	0.00	188.19
5942	IRECEIVABLES	TXN00309895	02/18/2022	02/17/2022	967.99	0.00	967.99
5942	AMAZON.COM AMZN.COM/BILL	TXN00309974	02/21/2022	02/20/2022	(15.60)	15.60	0.00
8299	Scholastic, Inc.	TXN00309995	02/21/2022	02/18/2022	10.07	0.00	10.07
5111	STAPLS7350669576000001	TXN00310091	02/21/2022	02/19/2022	285.25	0.00	285.25
8999	CORWIN LEARNING	TXN00310121	02/22/2022	02/21/2022	1,399.00	0.00	1,399.00
8999	CORWIN LEARNING	TXN00310134	02/22/2022	02/21/2022	1,399.00	0.00	1,399.00
5942	AMZN Mktp US QQ4O84553	TXN00310159	02/22/2022	02/21/2022	31.93	0.00	31.93
5942	AMZN Mktp US 1B5E29RB0	TXN00310176	02/22/2022	02/21/2022	19.99	0.00	19.99
5942	AMAZON.COM 8F4RV0983 AMZN	TXN00310182	02/22/2022	02/21/2022	86.80	0.00	86.80
8999	CORWIN LEARNING	TXN00310227	02/23/2022	02/22/2022	(350.00)	350.00	0.00
4722	EXPEDIA 72254717082430	TXN00310245	02/23/2022	02/22/2022	77.10	0.00	77.10
4722	EXPEDIA 72254717082430	TXN00310256	02/23/2022	02/22/2022	9.10	0.00	9.10
8999	CORWIN LEARNING	TXN00310272	02/23/2022	02/22/2022	(350.00)	350.00	0.00
3000	UNITED 0167717625788	TXN00310356	02/24/2022	02/22/2022	293.59	0.00	293.59
3000	UNITED 0167717625789	TXN00310412	02/24/2022	02/22/2022	293.59	0.00	293.59

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3058	DELTA AIR 0067717629525	TXN00310429	02/24/2022	02/22/2022	233.59	0.00	233.59
3058	DELTA AIR 0067717629526	TXN00310444	02/24/2022	02/22/2022	233.59	0.00	233.59
5942	AMZN MKTP US 1I7NP5S51 AM	TXN00310544	02/25/2022	02/24/2022	4.48	0.00	4.48
5942	AMZN Mktp US 1I4ZX8P90	TXN00310570	02/25/2022	02/25/2022	8.95	0.00	8.95
5942	FOLLETT SCHOOL SOLUTIONS	TXN00310710	02/28/2022	02/25/2022	533.58	0.00	533.58
5942	AMZN MKTP US 1B0TX3WM2 AM	TXN00310711	02/28/2022	02/25/2022	107.33	0.00	107.33
5411	WM SUPERCENTER #7181	TXN00310776	02/28/2022	02/25/2022	115.87	0.00	115.87
5814	SQ KONA ICE OF CHARLESTO	TXN00310799	02/28/2022	02/25/2022	452.88	0.00	452.88
count: 41					7,846.82	715.60	8,562.42

PRITCHARDVILLE ELEM SCHOOL

5411	PUBLIX #1714	TXN00308169	02/01/2022	01/31/2022	34.64	0.00	34.64
5941	PHYSICAL EDUCATION EQUIP	TXN00308187	02/01/2022	01/31/2022	643.48	0.00	643.48
5811	SQ DOWNTOWN DELI/CATERIN	TXN00308260	02/02/2022	02/01/2022	67.06	0.00	67.06
5814	STARBUCKS STORE 63405	TXN00308277	02/02/2022	01/31/2022	19.39	0.00	19.39
5111	ACCO BT USA	TXN00308310	02/02/2022	02/01/2022	793.28	0.00	793.28
5111	STAPLS7345547861000003	TXN00308438	02/03/2022	02/02/2022	14.62	0.00	14.62
5942	AMZN MKTP US KH8FW5W43 AM	TXN00308587	02/07/2022	02/06/2022	14.95	0.00	14.95
8641	ARTSCENTEROFCOASTALCARO	TXN00308588	02/07/2022	02/05/2022	1,440.00	0.00	1,440.00
5942	AMZN Mktp US MB13333N3	TXN00308609	02/07/2022	02/07/2022	222.45	0.00	222.45
5942	PIONEER VALLEY BOOKS	TXN00308626	02/07/2022	02/04/2022	524.70	0.00	524.70
5941	PHYSICAL EDUCATION EQUIP	TXN00308633	02/07/2022	02/04/2022	388.91	0.00	388.91
5942	AMAZON.COM NT5PE5XX3 AMZN	TXN00308650	02/07/2022	02/06/2022	17.99	0.00	17.99
5942	AMZN Mktp US 7N88O9M53	TXN00308658	02/07/2022	02/04/2022	3,390.00	0.00	3,390.00
5942	AMZN Mktp US AU7IV7EJ3	TXN00308664	02/07/2022	02/06/2022	11.95	0.00	11.95
5942	AMZN Mktp US QO1DV6C03	TXN00308681	02/07/2022	02/07/2022	6.49	0.00	6.49
8299	REALLY GOOD STUFF	TXN00308705	02/07/2022	02/05/2022	262.33	0.00	262.33
5942	AMZN Mktp US Q63JH93S3	TXN00308785	02/08/2022	02/07/2022	669.74	0.00	669.74
5942	AMZN Mktp US DW81Y7ZD3	TXN00308841	02/08/2022	02/07/2022	16.98	0.00	16.98
5942	AMAZON.COM OR62181A3 AMZN	TXN00308861	02/08/2022	02/07/2022	146.51	0.00	146.51
5942	AMZN Mktp US DQ6B50SL3	TXN00308870	02/08/2022	02/08/2022	20.62	0.00	20.62
5942	AMZN Mktp US	TXN00308903	02/09/2022	02/08/2022	(20.62)	20.62	0.00
5814	SQ KONA ICE HHI	TXN00309131	02/10/2022	02/09/2022	3,672.00	0.00	3,672.00
5942	AMAZON.COM JE5X97543 AMZN	TXN00309322	02/11/2022	02/10/2022	8.93	0.00	8.93
5499	PP THAT BEAN	TXN00309481	02/14/2022	02/11/2022	401.50	0.00	401.50
5942	AMZN Mktp US SV2LA0O43	TXN00309521	02/15/2022	02/14/2022	24.98	0.00	24.98
5942	AMZN Mktp US 1N3WE5IF3	TXN00309620	02/16/2022	02/15/2022	15.60	0.00	15.60
5111	STAPLS7350376489000001	TXN00309699	02/17/2022	02/16/2022	104.94	0.00	104.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1205	TXN00309943	02/21/2022	02/18/2022	147.52	0.00	147.52
5111	STAPLS7350574220000001	TXN00309990	02/21/2022	02/18/2022	734.58	0.00	734.58
5411	PUBLIX #1714	TXN00310065	02/21/2022	02/18/2022	22.47	0.00	22.47
5310	WALMART.COM AA	TXN00310097	02/21/2022	02/18/2022	82.23	0.00	82.23
5811	MOE'S ONLINE #165	TXN00310266	02/23/2022	02/23/2022	842.40	0.00	842.40
5965	DBC BLICK ART MATERIAL	TXN00310790	02/28/2022	02/26/2022	(55.61)	55.61	0.00
count: 33					14,687.01	76.23	14,763.24

**RED CEDAR ELEMENTARY**

5942	Amazon.com 6B9K174V3	TXN00308145	02/01/2022	01/31/2022	167.64	0.00	167.64
7394	THEINSTRUMENTDOC	TXN00308165	02/01/2022	01/31/2022	856.68	0.00	856.68
5942	AMAZON.COM IY1NU8J03 AMZN	TXN00308181	02/01/2022	01/31/2022	92.37	0.00	92.37
7395	DX PRINT LLC	TXN00308206	02/01/2022	01/31/2022	440.84	0.00	440.84
5111	STAPLS7349110415000002	TXN00308247	02/02/2022	02/01/2022	99.96	0.00	99.96
8299	LAKESHORE LEARNING MATER	TXN00308294	02/02/2022	02/01/2022	3,050.50	0.00	3,050.50
5942	AMZN Mktp US P45TQ43V3	TXN00308399	02/03/2022	02/02/2022	465.67	0.00	465.67
5999	TROPHY DEPOT	TXN00308410	02/03/2022	02/02/2022	41.60	0.00	41.60
5691	BIG D'S ROYAL TEE`S	TXN00308425	02/03/2022	02/02/2022	2,444.87	0.00	2,444.87
5200	THE HOME DEPOT #1115	TXN00308470	02/04/2022	02/02/2022	124.34	0.00	124.34
5942	AMAZON.COM W37UR8LI3 AMZN	TXN00308540	02/04/2022	02/03/2022	48.68	0.00	48.68
5111	STAPLS7349110415004001	TXN00308598	02/07/2022	02/05/2022	199.92	0.00	199.92
5111	STAPLS7349110415002001	TXN00308606	02/07/2022	02/04/2022	99.96	0.00	99.96
5943	DRAPHIX/TEACHER DIRECT	TXN00308654	02/07/2022	02/04/2022	307.01	0.00	307.01
5965	DBC BLICK ART MATERIAL	TXN00308722	02/07/2022	02/06/2022	1,143.86	0.00	1,143.86
5111	STAPLS7349110415001001	TXN00308766	02/07/2022	02/04/2022	(99.96)	99.96	0.00
5691	BIG D'S ROYAL TEE`S	TXN00308813	02/08/2022	02/07/2022	1,467.12	0.00	1,467.12
5411	KROGER #703	TXN00308831	02/08/2022	02/07/2022	26.49	0.00	26.49
5111	STAPLS7349739688000001	TXN00308935	02/09/2022	02/08/2022	147.34	0.00	147.34
5111	STAPLS7349739477000001	TXN00308948	02/09/2022	02/08/2022	2,463.86	0.00	2,463.86
5111	STAPLS7349110415003001	TXN00308989	02/09/2022	02/08/2022	(199.92)	199.92	0.00
5111	STAPLS7350092366000001	TXN00309353	02/14/2022	02/11/2022	247.55	0.00	247.55
5942	AMZN Mktp US V23UW9443	TXN00309448	02/14/2022	02/11/2022	117.33	0.00	117.33
5691	BIG D'S ROYAL TEE`S	TXN00309507	02/15/2022	02/14/2022	4,587.54	0.00	4,587.54
5691	BIG D'S ROYAL TEE`S	TXN00309528	02/15/2022	02/14/2022	526.03	0.00	526.03
5942	AMZN Mktp US 3Y9G00GX3	TXN00309714	02/17/2022	02/16/2022	14.99	0.00	14.99
5965	DBC BLICK ART MATERIAL	TXN00309730	02/17/2022	02/17/2022	80.51	0.00	80.51
5300	SAMS CLUB #6582	TXN00309931	02/18/2022	02/17/2022	371.69	0.00	371.69
5200	THE HOME DEPOT #1115	TXN00310007	02/21/2022	02/17/2022	41.66	0.00	41.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5811	MOE'S ONLINE #165	TXN00310204	02/23/2022	02/23/2022	901.04	0.00	901.04
5965	DBC BLICK ART MATERIAL	TXN00310350	02/24/2022	02/24/2022	106.72	0.00	106.72
5942	AMZN Mktp US 1I58V73W0	TXN00310373	02/24/2022	02/23/2022	84.74	0.00	84.74
8299	IMSE	TXN00310394	02/24/2022	02/23/2022	28.90	0.00	28.90
5942	AMZN Mktp US 1B0OH5IB2	TXN00310529	02/25/2022	02/25/2022	155.31	0.00	155.31
5942	AMZN Mktp US 1I1YO80H0	TXN00310548	02/25/2022	02/24/2022	898.21	0.00	898.21
8398	International Literacy As	TXN00310573	02/25/2022	02/23/2022	68.00	0.00	68.00
5942	AMAZON.COM 1B9YO0IK2 AMZN	TXN00310596	02/25/2022	02/24/2022	16.99	0.00	16.99
5200	THE HOME DEPOT #1115	TXN00310666	02/28/2022	02/24/2022	105.96	0.00	105.96
5942	AMAZON.COM 1I18B6XD0 AMZN	TXN00310681	02/28/2022	02/25/2022	16.99	0.00	16.99
5942	AMZN Mktp US 1I0M919M1	TXN00310731	02/28/2022	02/25/2022	75.96	0.00	75.96
5942	AMAZON.COM 1I7DI3BB0 AMZN	TXN00310803	02/28/2022	02/26/2022	287.44	0.00	287.44
5411	WAL-MART #6395	TXN00310819	02/28/2022	02/25/2022	21.84	0.00	21.84
7392	WPY Diane Sweeney Consult	TXN00310842	02/28/2022	02/25/2022	450.00	0.00	450.00
5942	AMZN Mktp US 1I6QF6971	TXN00310854	02/28/2022	02/25/2022	35.98	0.00	35.98
count: 44					22,630.21	299.88	22,930.09

RIVER RIDGE ACADEMY

5733	J.W. PEPPER	TXN00308230	02/02/2022	01/25/2022	307.98	0.00	307.98
5942	AMZN Mktp US VW9PQ4A43	TXN00308237	02/02/2022	02/01/2022	6.99	0.00	6.99
8398	ROBOTICS EDUCATION & COMP	TXN00308240	02/02/2022	02/01/2022	91.71	0.00	91.71
5300	SAMSCLUB.COM	TXN00308261	02/02/2022	01/27/2022	115.66	0.00	115.66
5942	AMAZON.COM TN6H76SO3 AMZN	TXN00308270	02/02/2022	02/01/2022	278.05	0.00	278.05
5942	AMZN MKTP US 658K457N3 AM	TXN00308285	02/02/2022	02/01/2022	82.13	0.00	82.13
5300	SAMS CLUB #6582	TXN00308312	02/02/2022	01/25/2022	237.10	0.00	237.10
5942	AMZN Mktp US 5F73412T3	TXN00308317	02/02/2022	02/02/2022	84.76	0.00	84.76
5942	AMZN Mktp US IZ5CR8U83	TXN00308334	02/02/2022	02/01/2022	549.50	0.00	549.50
5942	Amazon.com VU63Q67E3	TXN00308356	02/02/2022	02/01/2022	33.20	0.00	33.20
5111	STAPLS7349319272000001	TXN00308367	02/03/2022	02/02/2022	47.31	0.00	47.31
7991	FH FORT SUMTER TOURS	TXN00308371	02/03/2022	02/02/2022	2,731.00	0.00	2,731.00
5942	AMZN Mktp US PZ9J65HG3	TXN00308385	02/03/2022	02/02/2022	35.77	0.00	35.77
5942	AMZN Mktp US XO6NJ1653	TXN00308386	02/03/2022	02/02/2022	91.28	0.00	91.28
4131	RIVERSTRANSPORTSERVICE	TXN00308400	02/03/2022	02/02/2022	825.00	0.00	825.00
7991	S CAROLINA AQUARIUM	TXN00308413	02/03/2022	02/02/2022	1,441.00	0.00	1,441.00
5111	STAPLS7349317923000001	TXN00308437	02/03/2022	02/02/2022	21.19	0.00	21.19
5942	AMAZON.COM QT1FY1C83 AMZN	TXN00308446	02/03/2022	02/02/2022	48.00	0.00	48.00
5942	AMAZON.COM 9R4DL4CX3 AMZN	TXN00308454	02/03/2022	02/02/2022	150.62	0.00	150.62
5942	AMZN Mktp US 9X8931J33	TXN00308490	02/04/2022	02/03/2022	230.24	0.00	230.24

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US OP0X102Z3	TXN00308503	02/04/2022	02/03/2022	17.04	0.00	17.04
8299	ETC MONTESSORI	TXN00308532	02/04/2022	02/03/2022	95.00	0.00	95.00
9399	CITY OF CHAS TOURISM	TXN00308574	02/04/2022	02/03/2022	42.00	0.00	42.00
5411	WAL-MART #6395	TXN00308622	02/07/2022	02/04/2022	30.08	0.00	30.08
5300	SAMSClub #6582	TXN00308685	02/07/2022	02/04/2022	288.00	0.00	288.00
5814	LITTLE CAESARS 20380	TXN00308725	02/07/2022	02/04/2022	60.50	0.00	60.50
3665	HAMPTON INN COLUMBIA DOWN	TXN00308744	02/07/2022	02/05/2022	353.40	0.00	353.40
7996	CAROWINDS WEB MUSIC FEST	TXN00308748	02/07/2022	02/04/2022	100.00	0.00	100.00
3665	HAMPTON INN COLUMBIA DOWN	TXN00308763	02/07/2022	02/05/2022	353.40	0.00	353.40
5331	DOLLAR TREE	TXN00308764	02/07/2022	02/04/2022	7.96	0.00	7.96
5818	BRAINPOP LLC	TXN00308783	02/08/2022	02/07/2022	170.00	0.00	170.00
5300	SAMS CLUB #6582	TXN00308837	02/08/2022	02/07/2022	276.91	0.00	276.91
5942	AMZN Mktp US 6S8RG4ZI3	TXN00308910	02/09/2022	02/09/2022	153.16	0.00	153.16
8398	ROBOTICS EDUCATION & COMP	TXN00308919	02/09/2022	02/08/2022	100.00	0.00	100.00
5942	AMAZON.COM FF8BQ1073 AMZN	TXN00308938	02/09/2022	02/08/2022	24.98	0.00	24.98
5047	CAROLINA BIOLOGIC SUPPLY	TXN00308953	02/09/2022	02/08/2022	40.82	0.00	40.82
5942	AMAZON.COM PR25N0L53 AMZN	TXN00309029	02/10/2022	02/09/2022	29.89	0.00	29.89
5111	STAPLS7349827201000001	TXN00309053	02/10/2022	02/09/2022	42.26	0.00	42.26
5111	STAPLS7349837535000001	TXN00309060	02/10/2022	02/09/2022	37.12	0.00	37.12
5814	DOMINO'S 5633	TXN00309081	02/10/2022	02/09/2022	242.92	0.00	242.92
5111	STAPLS7349826151000001	TXN00309087	02/10/2022	02/09/2022	125.33	0.00	125.33
5942	AMAZON.COM 8O9OL2EV3 AMZN	TXN00309144	02/10/2022	02/09/2022	68.89	0.00	68.89
5812	CRACKER BARREL680 HRDVLL	TXN00309164	02/10/2022	02/08/2022	194.37	0.00	194.37
5942	AMZN Mktp US XI1C02JD3	TXN00309183	02/10/2022	02/09/2022	102.99	0.00	102.99
5942	AMZN Mktp US U370B3JE3	TXN00309193	02/11/2022	02/10/2022	47.05	0.00	47.05
5812	TST Sippin Cow Cafe	TXN00309225	02/11/2022	02/10/2022	62.92	0.00	62.92
5942	Amazon.com 7Z1PU28Q3	TXN00309239	02/11/2022	02/10/2022	83.68	0.00	83.68
5942	AMZN Mktp US AU5ZS4RS3	TXN00309253	02/11/2022	02/10/2022	148.91	0.00	148.91
5942	AMZN Mktp US KU9865R63	TXN00309277	02/11/2022	02/10/2022	159.99	0.00	159.99
5942	AMZN Mktp US SN6QP1523	TXN00309302	02/11/2022	02/10/2022	52.16	0.00	52.16
5942	Amazon.com 4S9B87KY3	TXN00309305	02/11/2022	02/10/2022	11.33	0.00	11.33
5942	AMZN Mktp US B53QU1ES3	TXN00309321	02/11/2022	02/10/2022	43.08	0.00	43.08
5942	AMZN Mktp US 0533207M3	TXN00309338	02/14/2022	02/11/2022	73.47	0.00	73.47
5942	AMZN Mktp US WZ1MY7YH3	TXN00309372	02/14/2022	02/11/2022	75.46	0.00	75.46
5942	AMZN Mktp US S84P61093	TXN00309398	02/14/2022	02/11/2022	54.95	0.00	54.95
5111	STAPLS7350168962000001	TXN00309435	02/14/2022	02/12/2022	56.16	0.00	56.16
5942	AMZN Mktp US 2X3RC2C23	TXN00309443	02/14/2022	02/11/2022	39.99	0.00	39.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM SC5GT1T13 AMZN	TXN00309461	02/14/2022	02/12/2022	51.44	0.00	51.44
7991	MUSEUM OF SCIENCE - BOSTO	TXN00309487	02/14/2022	02/10/2022	1,094.36	0.00	1,094.36
5942	AMZN Mktp US AK3SB3CD3	TXN00309556	02/15/2022	02/14/2022	966.05	0.00	966.05
5691	KALA BRAND MUSIC	TXN00309569	02/16/2022	02/15/2022	540.00	0.00	540.00
5942	AMZN Mktp US 4182F3OZ3	TXN00309591	02/16/2022	02/15/2022	107.68	0.00	107.68
4131	RIVERSTRANSPORTSERVICE	TXN00309597	02/16/2022	02/15/2022	481.25	0.00	481.25
5942	Amazon.com HU2NF9G93	TXN00309611	02/16/2022	02/15/2022	54.80	0.00	54.80
5411	WAL-MART #6395	TXN00309649	02/16/2022	02/15/2022	33.11	0.00	33.11
5111	STAPLS7350321990000001	TXN00309685	02/17/2022	02/16/2022	14.09	0.00	14.09
5411	PUBLIX #1205	TXN00309708	02/17/2022	02/16/2022	3.74	0.00	3.74
5111	STAPLS7350385380000001	TXN00309720	02/17/2022	02/16/2022	103.51	0.00	103.51
5942	AMZN Mktp US 1B8IW82X1	TXN00309763	02/17/2022	02/16/2022	260.91	0.00	260.91
5300	SAMSClub #6582	TXN00309770	02/17/2022	02/16/2022	66.64	0.00	66.64
4722	EXPEDIA 72251123033078	TXN00309783	02/17/2022	02/16/2022	124.30	0.00	124.30
5942	Amazon.com 0541W32G3	TXN00309830	02/18/2022	02/17/2022	381.30	0.00	381.30
5137	BSN SPORTS LLC	TXN00309918	02/18/2022	02/17/2022	122.98	0.00	122.98
5812	OUTBACK 4130	TXN00309947	02/21/2022	02/17/2022	413.17	0.00	413.17
5411	KROGER #703	TXN00310138	02/22/2022	02/21/2022	49.67	0.00	49.67
5331	DOLLAR TREE	TXN00310164	02/22/2022	02/21/2022	6.62	0.00	6.62
5300	SAMSClub #6582	TXN00310180	02/22/2022	02/21/2022	25.36	0.00	25.36
5811	MOE'S ONLINE #165	TXN00310226	02/23/2022	02/23/2022	1,414.40	0.00	1,414.40
5942	Amazon.com 114HZ4VS1	TXN00310244	02/23/2022	02/22/2022	69.72	0.00	69.72
2741	ALPHAGRAPHICS US 804	TXN00310380	02/24/2022	02/23/2022	285.81	0.00	285.81
4131	RIVERSTRANSPORTSERVICE	TXN00310500	02/25/2022	02/24/2022	2,475.00	0.00	2,475.00
7392	MARCOPRODUC	TXN00310509	02/25/2022	02/24/2022	36.95	0.00	36.95
1799	SEACOAST SECURITY SHREDDI	TXN00310587	02/25/2022	02/23/2022	53.00	0.00	53.00
7699	SQ HAMNER MUSIC	TXN00310637	02/25/2022	02/24/2022	152.62	0.00	152.62
5942	Amazon.com 111YT0100	TXN00310659	02/25/2022	02/24/2022	18.59	0.00	18.59
8299	POSITIVE ACTION INC	TXN00310692	02/28/2022	02/25/2022	1,067.00	0.00	1,067.00
5942	AMAZON.COM 1I3SE4630 AMZN	TXN00310701	02/28/2022	02/27/2022	128.94	0.00	128.94
5942	AMZN Mktp US 1I8NX3NO2	TXN00310714	02/28/2022	02/27/2022	887.32	0.00	887.32
5733	J.W. PEPPER	TXN00310770	02/28/2022	02/25/2022	24.99	0.00	24.99
5942	AMZN Mktp US 1I4CI1M00	TXN00310830	02/28/2022	02/25/2022	55.20	0.00	55.20
5942	AMZN Mktp US 1I9AF99A1	TXN00310851	02/28/2022	02/25/2022	18.98	0.00	18.98
count: 91					22,864.16	0.00	22,864.16

ROBERT SMALLS INTL ACADEMY

8299	BRAINPOP.COM	TXN00308174	02/01/2022	01/31/2022	380.00	0.00	380.00
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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	GENERATIONGENIUS.COM	TXN00308197	02/01/2022	01/31/2022	60.00	0.00	60.00
5942	AMZN Mktp US ZI8ZA59N3	TXN00308228	02/02/2022	02/01/2022	149.05	0.00	149.05
5111	STAPLS7348776861000001	TXN00308250	02/02/2022	02/01/2022	125.07	0.00	125.07
5411	WAL-MART #1383	TXN00308255	02/02/2022	01/31/2022	23.44	0.00	23.44
8299	MW PSUG EVENTS LLC	TXN00308263	02/02/2022	02/01/2022	499.00	0.00	499.00
5965	DBC BLICK ART MATERIAL	TXN00308269	02/02/2022	02/02/2022	2,467.68	0.00	2,467.68
5814	JERSEY MIKES ONLINE ORDE	TXN00308279	02/02/2022	02/01/2022	161.32	0.00	161.32
5942	AMZN Mktp US	TXN00308282	02/02/2022	02/01/2022	(89.67)	89.67	0.00
5111	STAPLS7349185977000001	TXN00308298	02/02/2022	02/01/2022	6.13	0.00	6.13
5111	STAPLS7349185977000002	TXN00308299	02/02/2022	02/01/2022	80.10	0.00	80.10
5111	STAPLS7348776861000004	TXN00308321	02/02/2022	02/01/2022	19.92	0.00	19.92
5111	STAPLS7348776861000005	TXN00308331	02/02/2022	02/01/2022	19.92	0.00	19.92
5111	STAPLS7348776861000003	TXN00308338	02/02/2022	02/01/2022	19.39	0.00	19.39
5111	STAPLS7348776861000006	TXN00308353	02/02/2022	02/01/2022	19.92	0.00	19.92
5111	STAPLS7349368108000001	TXN00308363	02/03/2022	02/02/2022	255.41	0.00	255.41
5942	AMZN Mktp US 2V09B3CQ3	TXN00308436	02/03/2022	02/02/2022	21.19	0.00	21.19
5965	DBC BLICK ART MATERIAL	TXN00308456	02/03/2022	02/03/2022	63.92	0.00	63.92
8211	OSP District Office	TXN00308473	02/04/2022	02/03/2022	208.00	0.00	208.00
0	INTERNATIONAL TRANSACTION	TXN00308506	02/04/2022	02/04/2022	0.99	0.00	0.99
5045	PIXTON EDU@PIXTON.COM	TXN00308542	02/04/2022	02/03/2022	99.00	0.00	99.00
5045	PIXTON EDU@PIXTON.COM	TXN00308617	02/07/2022	02/04/2022	(99.00)	99.00	0.00
5111	STAPLS7349185977000003	TXN00308646	02/07/2022	02/04/2022	5.46	0.00	5.46
5812	JERSEY MIKES 7032	TXN00308673	02/07/2022	02/04/2022	122.95	0.00	122.95
8299	Scholastic, Inc.	TXN00308689	02/07/2022	02/05/2022	9.10	0.00	9.10
5137	BSN SPORTS LLC	TXN00308723	02/07/2022	02/04/2022	1,503.80	0.00	1,503.80
8299	CORE INC	TXN00308808	02/08/2022	02/07/2022	142.05	0.00	142.05
8699	NASP	TXN00308828	02/08/2022	02/07/2022	199.00	0.00	199.00
5111	STAPLS7349718447000001	TXN00308999	02/09/2022	02/08/2022	58.64	0.00	58.64
5111	STAPLS7349787512000002	TXN00309073	02/10/2022	02/09/2022	4.47	0.00	4.47
5310	WALMART.COM AA	TXN00309100	02/10/2022	02/09/2022	41.32	0.00	41.32
5111	STAPLS7349787512000001	TXN00309142	02/10/2022	02/09/2022	279.54	0.00	279.54
5111	STAPLS7349909036000001	TXN00309186	02/11/2022	02/10/2022	93.24	0.00	93.24
5111	STAPLS7349916310000002	TXN00309211	02/11/2022	02/10/2022	23.47	0.00	23.47
5942	AMZN Mktp US GR5F85WJ3	TXN00309219	02/11/2022	02/10/2022	329.85	0.00	329.85
5111	STAPLS7349949977000001	TXN00309276	02/11/2022	02/10/2022	160.45	0.00	160.45
5111	STAPLS7349949977000002	TXN00309304	02/11/2022	02/10/2022	8.95	0.00	8.95
5942	AMAZON.COM P42A75323 AMZN	TXN00309317	02/11/2022	02/10/2022	643.90	0.00	643.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7349993637000001	TXN00309326	02/11/2022	02/10/2022	45.41	0.00	45.41
5942	AMZN Mktp US Y64CM9I13	TXN00309388	02/14/2022	02/11/2022	351.84	0.00	351.84
5964	FUN EXPRESS	TXN00309441	02/14/2022	02/10/2022	89.27	0.00	89.27
5733	PORTMANS MUSIC SAVANNAH	TXN00309508	02/15/2022	02/14/2022	48.31	0.00	48.31
9402	USPS PO 4505210660	TXN00309561	02/15/2022	02/14/2022	24.27	0.00	24.27
5812	ALVIN ORDS SANDWHICH SHOP	TXN00309573	02/16/2022	02/14/2022	64.54	0.00	64.54
5111	STAPLS7350128270000001	TXN00309599	02/16/2022	02/15/2022	59.25	0.00	59.25
2741	ALPHAGRAPHICS US 804	TXN00309615	02/16/2022	02/15/2022	347.91	0.00	347.91
5200	LOWES #00907	TXN00309644	02/16/2022	02/15/2022	304.55	0.00	304.55
8299	IMPROVING EDUCATION	TXN00309656	02/16/2022	02/15/2022	3,500.00	0.00	3,500.00
5111	STAPLS7350405275000001	TXN00309697	02/17/2022	02/16/2022	529.68	0.00	529.68
5137	RIDDELL ALL AMERICAN COR	TXN00309700	02/17/2022	02/15/2022	427.83	0.00	427.83
8299	IMPROVING EDUCATION	TXN00309712	02/17/2022	02/16/2022	100.00	0.00	100.00
5111	STAPLS7349949977001001	TXN00309723	02/17/2022	02/16/2022	(5.46)	5.46	0.00
5942	AMZN Mktp US RX7TY6NM3	TXN00309731	02/17/2022	02/17/2022	295.47	0.00	295.47
8211	PAYPAL MATH UNITY	TXN00309746	02/17/2022	02/16/2022	2,329.47	0.00	2,329.47
8299	REALLY GOOD STUFF	TXN00309752	02/17/2022	02/17/2022	49.24	0.00	49.24
8299	SQ TOOLS 4 READING	TXN00309762	02/17/2022	02/16/2022	168.00	0.00	168.00
5111	STAPLS7349949977002001	TXN00309774	02/17/2022	02/16/2022	5.46	0.00	5.46
5111	STAPLS7349916310000001	TXN00309785	02/17/2022	02/16/2022	39.21	0.00	39.21
5111	STAPLS7350515295000001	TXN00309797	02/18/2022	02/17/2022	13.64	0.00	13.64
5942	BARNES & NOBLE #2914	TXN00309807	02/18/2022	02/16/2022	1,952.00	0.00	1,952.00
5942	AMZN Mktp US A00KQ94V3	TXN00309814	02/18/2022	02/18/2022	222.60	0.00	222.60
5331	DOLLAR TREE	TXN00309829	02/18/2022	02/17/2022	55.66	0.00	55.66
5300	SAMSClub.COM	TXN00309844	02/18/2022	02/15/2022	419.00	0.00	419.00
5942	AMAZON.COM GD2AS11H3 AMZN	TXN00309852	02/18/2022	02/17/2022	238.07	0.00	238.07
8299	PSLA CONFERENCE	TXN00309857	02/18/2022	02/17/2022	310.00	0.00	310.00
5942	Amazon.com 1B51P7RF1	TXN00309864	02/18/2022	02/18/2022	136.74	0.00	136.74
5111	STAPLS7350444025000001	TXN00309884	02/18/2022	02/17/2022	855.74	0.00	855.74
8299	LAKESHORE LEARNING MATER	TXN00309892	02/18/2022	02/17/2022	186.01	0.00	186.01
8299	LAKESHORE LEARNING MATER	TXN00309949	02/21/2022	02/19/2022	623.32	0.00	623.32
5814	CHICK-FIL-A #01476	TXN00310052	02/21/2022	02/18/2022	128.34	0.00	128.34
5942	AMZN Mktp US J39ZX7C93	TXN00310142	02/22/2022	02/21/2022	69.90	0.00	69.90
5111	STAPLS7350128270000004	TXN00310209	02/23/2022	02/22/2022	18.19	0.00	18.19
5942	AMAZON.COM 1I3KT4LT0 AMZN	TXN00310223	02/23/2022	02/22/2022	180.19	0.00	180.19
5111	STAPLS7350128270000002	TXN00310237	02/23/2022	02/22/2022	18.19	0.00	18.19
5942	AMZN Mktp US 1I4KY1LJ0	TXN00310242	02/23/2022	02/23/2022	226.63	0.00	226.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7350128270000003	TXN00310252	02/23/2022	02/22/2022	8.88	0.00	8.88
5111	STAPLS7350128270000005	TXN00310254	02/23/2022	02/22/2022	18.00	0.00	18.00
5131	ITS CLASSICS	TXN00310334	02/24/2022	02/23/2022	3,735.83	0.00	3,735.83
5942	FOLLETT SCHOOL SOLUTIONS	TXN00310355	02/24/2022	02/23/2022	523.19	0.00	523.19
5942	AMZN Mktp US 1113A4N80	TXN00310365	02/24/2022	02/23/2022	69.36	0.00	69.36
5942	AMZN Mktp US 1B7GH5282	TXN00310372	02/24/2022	02/23/2022	72.08	0.00	72.08
5111	STAPLS7350515295000002	TXN00310381	02/24/2022	02/23/2022	23.84	0.00	23.84
5812	LEVELUPZAXBYS43653145	TXN00310393	02/24/2022	02/23/2022	74.33	0.00	74.33
5111	STAPLS7350830396000001	TXN00310395	02/24/2022	02/23/2022	649.89	0.00	649.89
5111	STAPLS7350780969000001	TXN00310413	02/24/2022	02/23/2022	71.00	0.00	71.00
8299	LAKESHORE LEARNING MATER	TXN00310415	02/24/2022	02/23/2022	37.27	0.00	37.27
5942	AMZN Mktp US 111RK4JV0	TXN00310432	02/24/2022	02/23/2022	37.50	0.00	37.50
5300	SAMSCLUB #6582	TXN00310451	02/24/2022	02/22/2022	71.96	0.00	71.96
5411	WAL-MART #6395	TXN00310474	02/24/2022	02/22/2022	6.04	0.00	6.04
5111	STAPLS7350866384000001	TXN00310504	02/25/2022	02/24/2022	94.87	0.00	94.87
5965	DBC BLICK ART MATERIAL	TXN00310518	02/25/2022	02/25/2022	(41.66)	41.66	0.00
5942	PIONEER VALLEY BOOKS	TXN00310547	02/25/2022	02/23/2022	235.00	0.00	235.00
5300	SAMSCLUB.COM	TXN00310576	02/25/2022	02/22/2022	59.84	0.00	59.84
5111	STAPLS7350950179000001	TXN00310593	02/25/2022	02/24/2022	92.38	0.00	92.38
8299	Scholastic, Inc.	TXN00310616	02/25/2022	02/24/2022	91.16	0.00	91.16
5111	STAPLS7350966947000001	TXN00310664	02/28/2022	02/25/2022	338.71	0.00	338.71
5111	STAPLS7350966947000003	TXN00310680	02/28/2022	02/25/2022	18.00	0.00	18.00
5111	DEMCO INC	TXN00310697	02/28/2022	02/24/2022	583.81	0.00	583.81
5111	STAPLS7351099153000001	TXN00310740	02/28/2022	02/26/2022	838.25	0.00	838.25
5111	STAPLS7350906583000001	TXN00310764	02/28/2022	02/26/2022	301.47	0.00	301.47
5111	STAPLS7351101009000001	TXN00310782	02/28/2022	02/26/2022	162.12	0.00	162.12
5111	STAPLS7351101009000002	TXN00310783	02/28/2022	02/26/2022	8.26	0.00	8.26
5300	SAMSCLUB.COM	TXN00310813	02/28/2022	02/23/2022	230.90	0.00	230.90
5300	SAMSCLUB.COM	TXN00310829	02/28/2022	02/23/2022	197.56	0.00	197.56
5942	AMZN Mktp US 111TN4KJ0	TXN00310840	02/28/2022	02/28/2022	52.98	0.00	52.98
5111	STAPLS7350966947000004	TXN00310843	02/28/2022	02/25/2022	17.57	0.00	17.57
5942	AMZN Mktp US 1I3XE6KM0	TXN00310852	02/28/2022	02/28/2022	252.84	0.00	252.84
5111	STAPLS7350966947000006	TXN00310855	02/28/2022	02/25/2022	67.10	0.00	67.10
count: 108					31,545.77	235.79	31,781.56
<b>SC BEAUFORT CTY SCHOOLS</b>							
0	PAYMENT THANK YOU	TXN00310557	02/25/2022	02/25/2022	(2,526,843.66)	0.00	0.00
count: 1					(2,526,843.66)	0.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY							
5942	AMZN Mktp US O52EL8VM3	TXN00308222	02/01/2022	01/31/2022	74.68	0.00	74.68
3604	HILTON GARDEN INN COLUMB	TXN00308235	02/02/2022	01/31/2022	144.48	0.00	144.48
3604	HILTON GARDEN INN COLUMB	TXN00308267	02/02/2022	01/31/2022	144.48	0.00	144.48
3604	HILTON GARDEN INN COLUMB	TXN00308315	02/02/2022	01/31/2022	144.48	0.00	144.48
5942	Amazon.com JI7SU58A3	TXN00308333	02/02/2022	02/02/2022	165.42	0.00	165.42
5942	AMAZON.COM WO8M43PQ3 AMZN	TXN00308365	02/03/2022	02/02/2022	87.93	0.00	87.93
5942	AMZN Mktp US 8Y7811NX3	TXN00308434	02/03/2022	02/02/2022	20.89	0.00	20.89
5942	AMZN Mktp US MA21907P3	TXN00308486	02/04/2022	02/03/2022	22.80	0.00	22.80
5111	STAPLS7349446801000001	TXN00308497	02/04/2022	02/03/2022	188.68	0.00	188.68
5943	STAPLES 00108696	TXN00308528	02/04/2022	02/02/2022	95.35	0.00	95.35
5942	AMZN Mktp US TI5NX5ES3	TXN00308570	02/04/2022	02/04/2022	34.25	0.00	34.25
5942	AMZN Mktp US 8Z0AT3CO3	TXN00308590	02/07/2022	02/04/2022	25.18	0.00	25.18
5942	AMZN MKTP US 0035N7VW3 AM	TXN00308602	02/07/2022	02/06/2022	75.30	0.00	75.30
5300	SAMSCLUB #8252	TXN00308663	02/07/2022	02/05/2022	85.23	0.00	85.23
5942	AMAZON.COM YM1AQ6Z03 AMZN	TXN00308719	02/07/2022	02/06/2022	98.78	0.00	98.78
5942	AMZN Mktp US 6Y6H127J3	TXN00308731	02/07/2022	02/07/2022	152.86	0.00	152.86
5411	WM SUPERCENTER #1383	TXN00308780	02/08/2022	02/07/2022	32.39	0.00	32.39
5942	AMAZON.COM XK4H14GO3 AMZN	TXN00308786	02/08/2022	02/07/2022	243.06	0.00	243.06
5942	AMZN Mktp US MH41V6AO3	TXN00308800	02/08/2022	02/07/2022	167.65	0.00	167.65
5942	AMZN Mktp US Z06FT4TQ3	TXN00308821	02/08/2022	02/08/2022	139.96	0.00	139.96
5310	WALMART.COM AA	TXN00308838	02/08/2022	02/07/2022	380.54	0.00	380.54
5942	AMZN Mktp US RY4O85233	TXN00308871	02/08/2022	02/07/2022	9.97	0.00	9.97
5942	AMZN Mktp US OG0BX1BC3	TXN00308877	02/08/2022	02/07/2022	16.95	0.00	16.95
5942	AMZN Mktp US MU7LG1C93	TXN00308886	02/08/2022	02/07/2022	13.99	0.00	13.99
5942	AMZN Mktp US L82QF7A23	TXN00308904	02/09/2022	02/09/2022	84.90	0.00	84.90
5942	AMZN Mktp US IP0R61BB3	TXN00308923	02/09/2022	02/08/2022	92.26	0.00	92.26
5942	AMZN Mktp US RN7IU7VA3	TXN00308937	02/09/2022	02/08/2022	12.89	0.00	12.89
5942	AMZN Mktp US 7E1026QC3	TXN00308952	02/09/2022	02/08/2022	27.98	0.00	27.98
5310	WALMART.COM AA	TXN00308974	02/09/2022	02/08/2022	63.47	0.00	63.47
5942	AMAZON.COM 6O4966LD3 AMZN	TXN00309001	02/09/2022	02/08/2022	204.93	0.00	204.93
5942	AMZN Mktp US Y189R4T03	TXN00309007	02/09/2022	02/09/2022	114.89	0.00	114.89
5942	AMZN Mktp US 342119I83	TXN00309044	02/10/2022	02/09/2022	87.59	0.00	87.59
5942	AMZN Mktp US N391T8LP3	TXN00309108	02/10/2022	02/09/2022	407.40	0.00	407.40
5942	AMZN Mktp US 9W7SF5OJ3	TXN00309130	02/10/2022	02/09/2022	106.27	0.00	106.27
5942	AMZN Mktp US 7869F3J13	TXN00309153	02/10/2022	02/09/2022	158.85	0.00	158.85
5942	AMZN Mktp US 0E4R17PS3	TXN00309157	02/10/2022	02/09/2022	97.99	0.00	97.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com 3S8OV7MY3	TXN00309174	02/10/2022	02/09/2022	38.40	0.00	38.40
5942	AMZN Mktp US Z96TJ6GY3	TXN00309175	02/10/2022	02/09/2022	10.99	0.00	10.99
5310	BIG LOTS #5440	TXN00309275	02/11/2022	02/10/2022	82.62	0.00	82.62
5411	WAL-MART #1383	TXN00309396	02/14/2022	02/11/2022	49.74	0.00	49.74
5812	JERSEY MIKES 7032	TXN00309412	02/14/2022	02/10/2022	43.98	0.00	43.98
5942	AMZN Mktp US 1482Y37O3	TXN00309447	02/14/2022	02/11/2022	9.97	0.00	9.97
5411	FOOD LION #1698	TXN00309520	02/15/2022	02/14/2022	36.90	0.00	36.90
5331	FAMILY DOLLAR #8682	TXN00309522	02/15/2022	02/14/2022	13.75	0.00	13.75
5411	FOOD LION #1698	TXN00309540	02/15/2022	02/14/2022	7.38	0.00	7.38
5942	AMAZON.COM GC2DR0L53 AMZN	TXN00309542	02/15/2022	02/14/2022	950.97	0.00	950.97
5942	AMZN Mktp US 2N5JT82H3	TXN00309749	02/17/2022	02/17/2022	37.56	0.00	37.56
5942	AMZN Mktp US HL8IN98N3	TXN00309784	02/17/2022	02/17/2022	158.94	0.00	158.94
5411	FOOD LION #1698	TXN00309817	02/18/2022	02/17/2022	88.86	0.00	88.86
3058	DELTA AIR 0062499323905	TXN00309866	02/18/2022	02/17/2022	632.20	0.00	632.20
5812	PIZZA HUT 34753	TXN00309966	02/21/2022	02/18/2022	56.07	0.00	56.07
8398	NAT'L CNCL COMM BHVRL	TXN00310014	02/21/2022	02/18/2022	1,175.00	0.00	1,175.00
5331	DOLLAR TREE	TXN00310036	02/21/2022	02/18/2022	18.75	0.00	18.75
5942	Amazon.com 816AQ1ER3	TXN00310195	02/23/2022	02/22/2022	268.99	0.00	268.99
5942	AMAZON.COM CM1KR9E53 AMZN	TXN00310270	02/23/2022	02/22/2022	174.75	0.00	174.75
5942	AMZN Mktp US 1I3HL24I0	TXN00310293	02/23/2022	02/22/2022	50.35	0.00	50.35
5942	AMZN Mktp US 1I3QN84S0	TXN00310312	02/23/2022	02/22/2022	55.92	0.00	55.92
5411	FOOD LION #1698	TXN00310363	02/24/2022	02/23/2022	19.95	0.00	19.95
5411	PUBLIX #1463	TXN00310419	02/24/2022	02/23/2022	63.36	0.00	63.36
8299	REALLY GOOD STUFF	TXN00310457	02/24/2022	02/24/2022	248.27	0.00	248.27
5942	AMZN Mktp US 1I5O24QY1	TXN00310478	02/24/2022	02/23/2022	138.66	0.00	138.66
5411	PUBLIX #1463	TXN00310488	02/25/2022	02/24/2022	33.84	0.00	33.84
3513	WESTIN CHARLOTTE	TXN00310520	02/25/2022	02/23/2022	504.80	0.00	504.80
5942	AMZN Mktp US 1I18W7040	TXN00310539	02/25/2022	02/24/2022	170.11	0.00	170.11
3513	WESTIN CHARLOTTE	TXN00310591	02/25/2022	02/23/2022	504.80	0.00	504.80
5965	NASCO FORT ATKINSON	TXN00310646	02/25/2022	02/24/2022	125.67	0.00	125.67
5942	AMZN Mktp US 1W5CP64R1	TXN00310682	02/28/2022	02/27/2022	137.30	0.00	137.30
5499	HoneyBaked Ham & Cafe of	TXN00310800	02/28/2022	02/25/2022	733.71	0.00	733.71
count: 68					10,667.28	0.00	10,667.28
ST HELENA ELEM SCHOOL							
5942	AMZN MKTP US AMZN.COM/BIL	TXN00308146	02/01/2022	01/31/2022	(94.04)	94.04	0.00
5942	AMZN MKTP US 7F7T50YH3 AM	TXN00308147	02/01/2022	01/31/2022	470.20	0.00	470.20
5942	AMZN Mktp US U190F7ZK3	TXN00308148	02/01/2022	01/31/2022	189.83	0.00	189.83

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US AMZN.COM/BIL	TXN00308163	02/01/2022	01/31/2022	(94.04)	94.04	0.00
5411	WM SUPERCENTER #7181	TXN00308186	02/01/2022	01/31/2022	25.06	0.00	25.06
5942	AMZN MKTP US AMZN.COM/BIL	TXN00308198	02/01/2022	01/31/2022	(94.04)	94.04	0.00
5411	WM SUPERCENTER #7181	TXN00308210	02/01/2022	01/31/2022	68.78	0.00	68.78
5942	AMZN MKTP US AMZN.COM/BIL	TXN00308243	02/02/2022	02/01/2022	(94.04)	94.04	0.00
5111	STAPLS7348786007000001	TXN00308336	02/02/2022	02/01/2022	137.75	0.00	137.75
5099	POSITIVE PROMOTIONS	TXN00308352	02/02/2022	02/01/2022	450.72	0.00	450.72
5942	AMZN MKTP US AMZN.COM/BIL	TXN00308380	02/03/2022	02/02/2022	(94.04)	94.04	0.00
5942	AMAZON.COM 5364A92U3 AMZN	TXN00308442	02/03/2022	02/02/2022	69.90	0.00	69.90
5964	OTC BRANDS INC	TXN00308457	02/03/2022	02/01/2022	242.85	0.00	242.85
7011	KINGSTON RESORT OWNER LLC	TXN00308548	02/04/2022	02/02/2022	(399.84)	399.84	0.00
3695	EMBASSY SUITES CHRLSTN	TXN00308561	02/04/2022	02/02/2022	(192.66)	192.66	0.00
3504	HILTON HOTELS	TXN00308608	02/07/2022	02/03/2022	291.33	0.00	291.33
3504	HILTON HOTELS	TXN00308675	02/07/2022	02/03/2022	291.33	0.00	291.33
3690	COURTYARD BY MARRIOTT	TXN00308716	02/07/2022	02/05/2022	122.08	0.00	122.08
3504	HILTON COLUMBIA CENTER	TXN00308734	02/07/2022	02/05/2022	376.20	0.00	376.20
3690	COURTYARD BY MARRIOTT	TXN00308743	02/07/2022	02/05/2022	122.08	0.00	122.08
5942	AMZN Mktp US RP6Q51363	TXN00308864	02/08/2022	02/07/2022	218.00	0.00	218.00
5812	THE UPPER CRUST	TXN00308874	02/08/2022	02/07/2022	194.94	0.00	194.94
5411	WAL-MART #7181	TXN00309155	02/10/2022	02/09/2022	99.75	0.00	99.75
5099	POSITIVE PROMOTIONS	TXN00309265	02/11/2022	02/10/2022	413.16	0.00	413.16
5200	LOWES #01521	TXN00309334	02/14/2022	02/11/2022	310.50	0.00	310.50
5942	Amazon.com AM1725IB3	TXN00309382	02/14/2022	02/12/2022	33.00	0.00	33.00
5111	STAPLS7350062317000002	TXN00309482	02/14/2022	02/11/2022	266.27	0.00	266.27
5814	SQ MAMEEM & MAUDIE	TXN00309600	02/16/2022	02/15/2022	58.86	0.00	58.86
5411	WM SUPERCENTER #7181	TXN00309614	02/16/2022	02/15/2022	102.23	0.00	102.23
5411	WAL-MART #7181	TXN00309651	02/16/2022	02/15/2022	121.91	0.00	121.91
5111	STAPLS7350062317000001	TXN00310437	02/24/2022	02/23/2022	675.49	0.00	675.49
count: 31					4,289.52	1,062.70	5,352.22

STUDENT SERVICES

5732	APPLE.COM/US	TXN00308229	02/02/2022	02/02/2022	40.93	0.00	40.93
5399	THERAPRO	TXN00308426	02/03/2022	02/02/2022	228.95	0.00	228.95
1799	SEACOAST SECURITY SHREDDI	TXN00308500	02/04/2022	02/02/2022	183.00	0.00	183.00
5942	AMZN Mktp US HK3FU12A3	TXN00308516	02/04/2022	02/04/2022	45.90	0.00	45.90
5942	AMZN Mktp US 0U9GZ6UC3	TXN00308614	02/07/2022	02/05/2022	9.67	0.00	9.67
5942	AMZN Mktp US OS58X8CC3	TXN00308653	02/07/2022	02/04/2022	227.88	0.00	227.88
5942	AMZN Mktp US KN5BF5DN3	TXN00308676	02/07/2022	02/06/2022	359.98	0.00	359.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	NATIONAL BOARD FOR CERTIF	TXN00308678	02/07/2022	02/04/2022	65.00	0.00	65.00
5942	AMZN Mktp US Z28MD3I63	TXN00308730	02/07/2022	02/06/2022	885.86	0.00	885.86
5942	AMZN Mktp US AO5QG0XF3	TXN00308755	02/07/2022	02/06/2022	42.99	0.00	42.99
7011	KINGSTON RESORT OWNER LLC	TXN00308781	02/08/2022	02/06/2022	525.06	0.00	525.06
7011	KINGSTON RESORT OWNER LLC	TXN00308790	02/08/2022	02/06/2022	525.06	0.00	525.06
7011	KINGSTON RESORT OWNER LLC	TXN00308832	02/08/2022	02/06/2022	547.75	0.00	547.75
7011	KINGSTON RESORT OWNER LLC	TXN00308859	02/08/2022	02/06/2022	525.06	0.00	525.06
7011	KINGSTON RESORT OWNER LLC	TXN00308863	02/08/2022	02/06/2022	525.06	0.00	525.06
7011	KINGSTON RESORT OWNER LLC	TXN00308868	02/08/2022	02/06/2022	510.48	0.00	510.48
7399	SCCA ANNUAL CONFERENCE	TXN00308875	02/08/2022	02/07/2022	201.89	0.00	201.89
5942	AMZN Mktp US 1Y8KP0N93	TXN00308880	02/08/2022	02/07/2022	57.94	0.00	57.94
5945	WOOTHERAPY	TXN00308890	02/09/2022	02/08/2022	20.72	0.00	20.72
7299	M.E.T. SPEECH THERAPY	TXN00308927	02/09/2022	02/08/2022	1,300.00	0.00	1,300.00
5111	STAPLS7349780338000001	TXN00308929	02/09/2022	02/08/2022	474.62	0.00	474.62
5942	AMZN Mktp US LT0AO7SK3	TXN00308944	02/09/2022	02/08/2022	18.97	0.00	18.97
8299	NCS GED EXAM	TXN00308951	02/09/2022	02/08/2022	2,250.00	0.00	2,250.00
5310	WALMART.COM AA	TXN00308977	02/09/2022	02/08/2022	331.50	0.00	331.50
5942	AMZN Mktp US 1O3QA2R73	TXN00309030	02/10/2022	02/09/2022	296.93	0.00	296.93
5111	STAPLS7349891156000002	TXN00309047	02/10/2022	02/09/2022	126.14	0.00	126.14
8699	NASP	TXN00309069	02/10/2022	02/09/2022	199.00	0.00	199.00
5942	AMZN Mktp US 742RH3IW3	TXN00309072	02/10/2022	02/09/2022	7.99	0.00	7.99
5942	AMZN Mktp US NQ3FT8YX3	TXN00309092	02/10/2022	02/09/2022	49.79	0.00	49.79
8699	NASP ONLINE	TXN00309096	02/10/2022	02/09/2022	120.00	0.00	120.00
8699	NASP ONLINE	TXN00309117	02/10/2022	02/09/2022	210.00	0.00	210.00
5942	AMZN Mktp US QO1SE7ZQ3	TXN00309119	02/10/2022	02/09/2022	155.00	0.00	155.00
5942	AMZN Mktp US T56534AF3	TXN00309133	02/10/2022	02/09/2022	18.99	0.00	18.99
8299	SCHOOL HEALTH ALERT	TXN00309159	02/10/2022	02/09/2022	57.00	0.00	57.00
5942	AMZN Mktp US XV3U59963	TXN00309178	02/10/2022	02/09/2022	41.95	0.00	41.95
5942	AMZN Mktp US D67NC1DR3	TXN00309210	02/11/2022	02/10/2022	25.95	0.00	25.95
5111	STAPLS7349891156000001	TXN00309259	02/11/2022	02/10/2022	54.56	0.00	54.56
7011	KINGSTON RESORT OWNER LLC	TXN00309294	02/11/2022	02/09/2022	(22.69)	22.69	0.00
5111	QUILL CORPORATION	TXN00309312	02/11/2022	02/10/2022	95.08	0.00	95.08
5942	AMZN Mktp US VH3IN0K93	TXN00309345	02/14/2022	02/14/2022	39.52	0.00	39.52
8699	NASP	TXN00309350	02/14/2022	02/11/2022	79.00	0.00	79.00
8398	PALMETTO BREEZE	TXN00309432	02/14/2022	02/11/2022	386.29	0.00	386.29
5942	AMZN Mktp US ZM4NL5Q93	TXN00309437	02/14/2022	02/14/2022	642.37	0.00	642.37
5811	SQ CONNIE PINCKNEY	TXN00309469	02/14/2022	02/11/2022	1,275.00	0.00	1,275.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	QUILL CORPORATION	TXN00309477	02/14/2022	02/11/2022	1,085.98	0.00	1,085.98
5942	AMZN Mktp US VT7A519D3	TXN00309492	02/14/2022	02/11/2022	21.95	0.00	21.95
7399	WESTERN PSYCHOLOGICAL SER	TXN00309645	02/16/2022	02/15/2022	1,368.00	0.00	1,368.00
5999	BUF'S	TXN00309701	02/17/2022	02/15/2022	318.00	0.00	318.00
5999	BUF'S	TXN00309711	02/17/2022	02/15/2022	80.25	0.00	80.25
7399	REAL OT SOLUTIONS INC	TXN00309727	02/17/2022	02/16/2022	42.97	0.00	42.97
5942	AMZN Mktp US 1B95R4KE1	TXN00309748	02/17/2022	02/16/2022	309.99	0.00	309.99
3058	DELTA AIR 0062499816963	TXN00309761	02/17/2022	02/16/2022	717.20	0.00	717.20
3058	DELTA AIR 0062499816964	TXN00309776	02/17/2022	02/16/2022	717.20	0.00	717.20
8220	UCLA ONLINE	TXN00309786	02/17/2022	02/16/2022	500.00	0.00	500.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00309801	02/18/2022	02/16/2022	574.98	0.00	574.98
8398	NAT'L CNCL COMM BHVRL	TXN00309824	02/18/2022	02/17/2022	1,175.00	0.00	1,175.00
5111	STAPLS7350470813000002	TXN00309845	02/18/2022	02/17/2022	15.68	0.00	15.68
8099	UNYTE-ILS	TXN00309874	02/18/2022	02/17/2022	169.00	0.00	169.00
5111	STAPLS7350470813000001	TXN00309889	02/18/2022	02/17/2022	151.97	0.00	151.97
8398	NAT'L CNCL COMM BHVRL	TXN00309914	02/18/2022	02/17/2022	1,175.00	0.00	1,175.00
5965	MAXI AIDS INC	TXN00309934	02/18/2022	02/17/2022	291.10	0.00	291.10
7311	MCCLATCHY ADVERTISING	TXN00309951	02/21/2022	02/18/2022	602.80	0.00	602.80
5814	CHICK-FIL-A #01476	TXN00309973	02/21/2022	02/17/2022	166.32	0.00	166.32
5812	ALVIN ORDS SANDWHICH SHOP	TXN00309982	02/21/2022	02/18/2022	574.98	0.00	574.98
8699	SCHOOL SW ASSOC AM KY	TXN00309994	02/21/2022	02/18/2022	275.00	0.00	275.00
5942	AMZN Mktp US 1B8WX1AI2	TXN00310044	02/21/2022	02/20/2022	978.12	0.00	978.12
8099	LOWCOUNTRY LISTENING LAB	TXN00310061	02/21/2022	02/18/2022	700.00	0.00	700.00
5812	JERSEY MIKES 7032	TXN00310090	02/21/2022	02/17/2022	103.99	0.00	103.99
5942	AMZN Mktp US 1I92G33X1	TXN00310098	02/21/2022	02/20/2022	77.67	0.00	77.67
8299	NATIONAL BOARD FOR CERTIF	TXN00310104	02/21/2022	02/18/2022	65.00	0.00	65.00
7011	KINGSTON RESORT OWNER LLC	TXN00310115	02/21/2022	02/19/2022	540.69	0.00	540.69
8299	PACIFIC NORTHWEST PUBLISH	TXN00310136	02/22/2022	02/21/2022	2,279.10	0.00	2,279.10
5942	AMZN Mktp US 1I7CP0H01	TXN00310215	02/23/2022	02/23/2022	328.04	0.00	328.04
5047	PRENTKE ROMICH CO	TXN00310231	02/23/2022	02/22/2022	8,406.28	0.00	8,406.28
7392	SQ TRAINING VISIONS	TXN00310257	02/23/2022	02/22/2022	8,000.00	0.00	8,000.00
7299	M.E.T. SPEECH THERAPY	TXN00310345	02/24/2022	02/23/2022	3,587.00	0.00	3,587.00
5099	POSITIVE PROMOTIONS	TXN00310514	02/25/2022	02/24/2022	601.10	0.00	601.10
7399	LRP PUBLICATIONS	TXN00310584	02/25/2022	02/24/2022	1,500.00	0.00	1,500.00
7299	CULLIGAN OF LOW COUNTRY	TXN00310645	02/25/2022	02/24/2022	36.39	0.00	36.39
5942	AMZN Mktp US 1I4KC9K60	TXN00310667	02/28/2022	02/28/2022	814.17	0.00	814.17
3058	DELTA AIR 0062301159516	TXN00310679	02/28/2022	02/24/2022	346.20	0.00	346.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1I17N4961	TXN00310702	02/28/2022	02/25/2022	15.89	0.00	15.89
5942	AMZN Mktp US 1I04A2DZ0	TXN00310712	02/28/2022	02/27/2022	21.49	0.00	21.49
5099	SOUTHPAW ENTERPRISES INC	TXN00310716	02/28/2022	02/25/2022	2,505.72	0.00	2,505.72
5942	AMZN Mktp US 1W1CD24Q1	TXN00310733	02/28/2022	02/27/2022	64.57	0.00	64.57
5942	AMZN Mktp US 1I7MW7VX0	TXN00310738	02/28/2022	02/25/2022	180.19	0.00	180.19
5942	AMZN Mktp US 1I62I6KN0	TXN00310753	02/28/2022	02/28/2022	26.39	0.00	26.39
5942	AMZN Mktp US 1I6AF5FZ2	TXN00310791	02/28/2022	02/26/2022	15.87	0.00	15.87
5942	AMZN Mktp US 1I8551KS0	TXN00310801	02/28/2022	02/27/2022	38.15	0.00	38.15
5942	AMZN Mktp US 1I17M89P1	TXN00310814	02/28/2022	02/25/2022	45.99	0.00	45.99
5942	AMZN Mktp US 1I8DL8FD2	TXN00310822	02/28/2022	02/26/2022	10.58	0.00	10.58
8299	VOYAGER SOPRIS LEARN'G	TXN00310823	02/28/2022	02/25/2022	18,831.15	0.00	18,831.15
5942	AMZN Mktp US 1I2W35W61	TXN00310846	02/28/2022	02/26/2022	82.67	0.00	82.67
count: 93					74,297.92	22.69	74,320.61

WHALE BRANCH ELEMENTARY

5411	WAL-MART #1383	TXN00308202	02/01/2022	01/31/2022	131.84	0.00	131.84
5969	WPY Image Matters IncZoho	TXN00308238	02/02/2022	02/01/2022	1,199.00	0.00	1,199.00
8299	REALLY GOOD STUFF	TXN00308319	02/02/2022	02/02/2022	203.82	0.00	203.82
5111	STAPLS7349296424000003	TXN00308366	02/03/2022	02/02/2022	230.63	0.00	230.63
5814	JIMMY JOHNS - 1764 - E	TXN00308459	02/03/2022	02/02/2022	64.80	0.00	64.80
5111	STAPLS7349296424000002	TXN00308589	02/07/2022	02/05/2022	266.69	0.00	266.69
5111	STAPLS7347099143001001	TXN00308683	02/07/2022	02/05/2022	(73.24)	73.24	0.00
3690	COURTYARD BY MARRIOTT	TXN00308686	02/07/2022	02/05/2022	1,612.80	0.00	1,612.80
5942	Amazon.com UX9FS88F3	TXN00308963	02/09/2022	02/08/2022	51.94	0.00	51.94
5411	WM SUPERCENTER #1383	TXN00309036	02/10/2022	02/09/2022	86.80	0.00	86.80
5111	STAPLS7349811690000001	TXN00309143	02/10/2022	02/09/2022	13.36	0.00	13.36
5942	Amazon.com IH3CH2S93	TXN00309166	02/10/2022	02/09/2022	36.21	0.00	36.21
5111	STAPLS7349922551000001	TXN00309202	02/11/2022	02/10/2022	157.94	0.00	157.94
8299	LAKESHORE LEARNING MATER	TXN00309255	02/11/2022	02/10/2022	30.94	0.00	30.94
3503	SHERATON MRTLE BCH CONV	TXN00309310	02/11/2022	02/10/2022	776.68	0.00	776.68
5942	AMZN Mktp US R85SV4B43	TXN00309422	02/14/2022	02/11/2022	556.48	0.00	556.48
5814	JIMMY JOHNS - 1764 - E	TXN00309460	02/14/2022	02/10/2022	133.90	0.00	133.90
5942	AMZN Mktp US 964U13273	TXN00309480	02/14/2022	02/11/2022	232.12	0.00	232.12
8699	NASP	TXN00309559	02/15/2022	02/14/2022	199.00	0.00	199.00
8299	MW PSUG EVENTS LLC	TXN00309564	02/16/2022	02/15/2022	499.00	0.00	499.00
5111	STAPLS7349296424000001	TXN00309724	02/17/2022	02/16/2022	49.25	0.00	49.25
8299	LAKESHORE LEARNING MATER	TXN00309825	02/18/2022	02/17/2022	347.89	0.00	347.89
5111	STAPLS7350443779000001	TXN00309847	02/18/2022	02/17/2022	53.42	0.00	53.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8211	PAYPAL EDUCATIONAL	TXN00309975	02/21/2022	02/18/2022	10,124.68	0.00	10,124.68
5111	STAPLS7350443779000002	TXN00310038	02/21/2022	02/19/2022	357.22	0.00	357.22
5942	AMZN Mktp US 1B1VW3RS0	TXN00310145	02/22/2022	02/21/2022	66.53	0.00	66.53
5942	AMZN Mktp US 1B4VN6RNO	TXN00310167	02/22/2022	02/21/2022	189.95	0.00	189.95
2741	VISTAPRINT	TXN00310353	02/24/2022	02/23/2022	81.42	0.00	81.42
5965	DBC BLICK ART MATERIAL	TXN00310386	02/24/2022	02/24/2022	24.54	0.00	24.54
5411	WM SUPERCENTER #1383	TXN00310403	02/24/2022	02/23/2022	193.07	0.00	193.07
9402	USPS PO 4579800741	TXN00310440	02/24/2022	02/23/2022	174.00	0.00	174.00
5111	STAPLS7350906410000002	TXN00310516	02/25/2022	02/24/2022	440.27	0.00	440.27
5111	STAPLS7350906850000001	TXN00310568	02/25/2022	02/24/2022	89.04	0.00	89.04
5111	STAPLS7350906410000001	TXN00310578	02/25/2022	02/24/2022	125.04	0.00	125.04
5111	STAPLS7350967097000001	TXN00310588	02/25/2022	02/24/2022	294.68	0.00	294.68
5111	STAPLS7348412174001001	TXN00310622	02/25/2022	02/24/2022	(29.40)	29.40	0.00
1799	SEACOAST SECURITY SHREDDI	TXN00310674	02/28/2022	02/24/2022	58.00	0.00	58.00
5111	STAPLS7350906410000003	TXN00310765	02/28/2022	02/25/2022	357.22	0.00	357.22
count: 38					19,407.53	102.64	19,510.17

WHALE BRANCH HIGH SCHOOL

7699	SQ HAMNER MUSIC	TXN00308196	02/01/2022	01/31/2022	1,750.00	0.00	1,750.00
8699	SCAAA FEES	TXN00308218	02/01/2022	01/31/2022	156.00	0.00	156.00
5943	STAPLES 00108696	TXN00308309	02/02/2022	01/31/2022	30.70	0.00	30.70
5411	FOOD LION #1698	TXN00308376	02/03/2022	02/02/2022	29.79	0.00	29.79
5300	SAMS CLUB #6582	TXN00308416	02/03/2022	02/02/2022	456.96	0.00	456.96
7394	PB LEASING	TXN00308747	02/07/2022	02/05/2022	619.91	0.00	619.91
8699	HOSA, Inc.	TXN00308765	02/07/2022	02/03/2022	522.70	0.00	522.70
7399	COCA COLA CONSOLIDATED I	TXN00308771	02/08/2022	02/07/2022	576.95	0.00	576.95
5942	AMZN Mktp US BE30I9XN3	TXN00308918	02/09/2022	02/08/2022	159.80	0.00	159.80
5193	FARMCITY FLOWERS	TXN00308967	02/09/2022	02/07/2022	84.80	0.00	84.80
5499	HoneyBaked Ham & Cafe of	TXN00309008	02/09/2022	02/07/2022	709.40	0.00	709.40
5999	BUF'S	TXN00309125	02/10/2022	02/08/2022	60.46	0.00	60.46
5137	BSN SPORTS LLC	TXN00309288	02/11/2022	02/10/2022	1,685.25	0.00	1,685.25
5137	BSN SPORTS LLC	TXN00309306	02/11/2022	02/10/2022	222.60	0.00	222.60
7399	EB LEADERSHIP ROUNDUP	TXN00309342	02/14/2022	02/13/2022	80.00	0.00	80.00
7399	EB LEADERSHIP ROUNDUP	TXN00309389	02/14/2022	02/13/2022	100.00	0.00	100.00
5137	BSN SPORTS LLC	TXN00309402	02/14/2022	02/11/2022	(222.60)	222.60	0.00
7399	EB LEADERSHIP ROUNDUP	TXN00309427	02/14/2022	02/12/2022	50.00	0.00	50.00
7399	EB LEADERSHIP ROUNDUP	TXN00309446	02/14/2022	02/13/2022	10.00	0.00	10.00
4131	RIVERSTRANSPORTSERVICE	TXN00309655	02/16/2022	02/15/2022	1,266.00	0.00	1,266.00

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00309691	02/17/2022	02/17/2022	299.11	0.00	299.11
5411	WM SUPERCENTER #1383	TXN00309771	02/17/2022	02/16/2022	37.70	0.00	37.70
7333	WAVE - DREAM AND TREASUR	TXN00309779	02/17/2022	02/16/2022	1,775.00	0.00	1,775.00
5072	LYNX SYSTEM DEVELOPERS I	TXN00309804	02/18/2022	02/17/2022	1,405.00	0.00	1,405.00
5300	SAMS CLUB #6582	TXN00309828	02/18/2022	02/17/2022	215.90	0.00	215.90
5947	JOSTENS INC.	TXN00309842	02/18/2022	02/17/2022	3.08	0.00	3.08
5137	BSN SPORTS LLC	TXN00309858	02/18/2022	02/17/2022	2,289.80	0.00	2,289.80
5945	HOBBY LOBBY ECOMM	TXN00309870	02/18/2022	02/17/2022	381.23	0.00	381.23
2791	IN CREATIVE LASER SOLUTI	TXN00309891	02/18/2022	02/17/2022	81.74	0.00	81.74
5942	AMZN Mktp US MYOLA2693	TXN00309938	02/18/2022	02/17/2022	93.96	0.00	93.96
5969	TCT ANDERSON'S	TXN00309948	02/21/2022	02/19/2022	271.57	0.00	271.57
5942	AMZN Mktp US 1B7VQ9YG1	TXN00309953	02/21/2022	02/18/2022	31.98	0.00	31.98
4121	COASTAL LIMOUSINE OF CHA	TXN00309996	02/21/2022	02/18/2022	1,525.00	0.00	1,525.00
5943	FLINN SCIENTIFIC INC	TXN00310000	02/21/2022	02/19/2022	85.28	0.00	85.28
5942	AMZN Mktp US 1I0HQ5T51	TXN00310012	02/21/2022	02/20/2022	287.00	0.00	287.00
8211	SCBDA	TXN00310020	02/21/2022	02/18/2022	47.68	0.00	47.68
5733	MUSIC&ARTS.COM	TXN00310064	02/21/2022	02/17/2022	57.68	0.00	57.68
5964	MF ATHLETIC & PERFORM BE	TXN00310067	02/21/2022	02/18/2022	1,395.07	0.00	1,395.07
5047	CAROLINA BIOLOGIC SUPPLY	TXN00310071	02/21/2022	02/18/2022	216.94	0.00	216.94
3665	HAMPTON INNS	TXN00310084	02/21/2022	02/18/2022	1,780.80	0.00	1,780.80
5942	AMZN Mktp US 011WP9U63	TXN00310089	02/21/2022	02/18/2022	41.76	0.00	41.76
5942	AMZN Mktp US 1B6RB8YN0	TXN00310123	02/22/2022	02/22/2022	36.99	0.00	36.99
5942	Amazon.com 116VS9P81	TXN00310137	02/22/2022	02/21/2022	18.06	0.00	18.06
5942	AMZN Mktp US 5F6XB7723	TXN00310160	02/22/2022	02/21/2022	30.00	0.00	30.00
5942	AMZN Mktp US AX4MV47X3	TXN00310184	02/22/2022	02/21/2022	1,264.60	0.00	1,264.60
4131	RIVERSTRANSPORTSERVICE	TXN00310233	02/23/2022	02/22/2022	1,200.00	0.00	1,200.00
5733	J.W. PEPPER	TXN00310249	02/23/2022	02/22/2022	25.99	0.00	25.99
3665	HAMPTON INNS	TXN00310285	02/23/2022	02/21/2022	0.10	0.00	0.10
5111	STAPLS7349047579001001	TXN00310663	02/25/2022	02/24/2022	(111.30)	111.30	0.00
count: 49					23,136.44	333.90	23,470.34

**WHALE BRANCH MIDDLE SCHOOL**

5942	AMZN Mktp US R496V8QG3	TXN00308151	02/01/2022	01/31/2022	747.99	0.00	747.99
5942	AMZN Mktp US 724OY69H3	TXN00308168	02/01/2022	01/31/2022	219.08	0.00	219.08
5942	AMZN Mktp US PC2T01MA3	TXN00308184	02/01/2022	01/31/2022	99.34	0.00	99.34
5992	2 LADIES AND A STEM FLORI	TXN00308192	02/01/2022	01/31/2022	86.90	0.00	86.90
5942	AMZN Mktp US JP4DD95R3	TXN00308216	02/01/2022	01/31/2022	1,099.00	0.00	1,099.00
5942	AMZN Mktp US 6J4P15YI3	TXN00308304	02/02/2022	02/01/2022	71.00	0.00	71.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	SUB STATION II	TXN00308320	02/02/2022	01/31/2022	10.90	0.00	10.90
5942	AMZN Mktp US 2L60K3H03	TXN00308467	02/04/2022	02/03/2022	2,266.77	0.00	2,266.77
5300	SAMSCLUB.COM	TXN00308601	02/07/2022	02/04/2022	336.66	0.00	336.66
5942	Amazon.com XC7QS1753	TXN00308694	02/07/2022	02/04/2022	149.50	0.00	149.50
5942	AMAZON.COM 6328I4BF3 AMZN	TXN00308889	02/09/2022	02/08/2022	291.17	0.00	291.17
5111	STAPLS7349726912000002	TXN00308939	02/09/2022	02/08/2022	233.68	0.00	233.68
5942	AMZN Mktp US P62L53CP3	TXN00308973	02/09/2022	02/08/2022	62.16	0.00	62.16
5992	2 LADIES AND A STEM FLORI	TXN00308978	02/09/2022	02/08/2022	163.10	0.00	163.10
5942	IRECEIVABLES	TXN00309026	02/10/2022	02/09/2022	762.32	0.00	762.32
5942	AMZN Mktp US 559WT3173	TXN00309085	02/10/2022	02/09/2022	15.88	0.00	15.88
5111	STAPLS7349726912000004	TXN00309126	02/10/2022	02/09/2022	72.39	0.00	72.39
8699	NASP	TXN00309266	02/11/2022	02/10/2022	199.00	0.00	199.00
5814	ZAXBY'S #12101	TXN00309355	02/14/2022	02/10/2022	34.73	0.00	34.73
5111	STAPLS7349726912000001	TXN00309399	02/14/2022	02/12/2022	71.49	0.00	71.49
5912	WALGREENS #11252	TXN00309470	02/14/2022	02/12/2022	20.29	0.00	20.29
5111	STAPLS7349726912000003	TXN00309667	02/16/2022	02/15/2022	3.06	0.00	3.06
8299	THE RON CLARK ACADEMY	TXN00309810	02/18/2022	02/17/2022	4,200.00	0.00	4,200.00
8299	THE RON CLARK ACADEMY	TXN00309900	02/18/2022	02/17/2022	4,200.00	0.00	4,200.00
5111	IN TAB MEDIA MANAGEMENT	TXN00309921	02/18/2022	02/17/2022	268.38	0.00	268.38
8299	WPY CC CONSULTING AND EDU	TXN00309957	02/21/2022	02/18/2022	20,000.00	0.00	20,000.00
5411	WM SUPERCENTER #1383	TXN00309971	02/21/2022	02/18/2022	118.54	0.00	118.54
5111	STAPLS7350546997000001	TXN00310025	02/21/2022	02/18/2022	345.57	0.00	345.57
7991	SQ JOHN M BRADLEY JR	TXN00310072	02/21/2022	02/18/2022	6,000.00	0.00	6,000.00
5111	STAPLS7350546997000002	TXN00310087	02/21/2022	02/18/2022	6.89	0.00	6.89
5047	GROVE MEDICAL, INC.	TXN00310148	02/22/2022	02/21/2022	210.79	0.00	210.79
7299	SQ JULIA WEARRIEN	TXN00310274	02/23/2022	02/22/2022	6,000.00	0.00	6,000.00
5047	GROVE MEDICAL, INC.	TXN00310296	02/23/2022	02/22/2022	19.63	0.00	19.63
5047	GROVE MEDICAL, INC.	TXN00310307	02/23/2022	02/22/2022	13.52	0.00	13.52
5965	DBC BLICK ART MATERIAL	TXN00310445	02/24/2022	02/24/2022	22.99	0.00	22.99
5331	DOLLAR-GENERAL #3364	TXN00310467	02/24/2022	02/22/2022	66.18	0.00	66.18
8220	CHICAGO BOOKS & JOURNALS	TXN00310602	02/25/2022	02/24/2022	242.19	0.00	242.19
5137	BSN SPORTS LLC	TXN00310655	02/25/2022	02/24/2022	1,590.90	0.00	1,590.90
5137	BSN SPORTS LLC	TXN00310685	02/28/2022	02/25/2022	2,424.22	0.00	2,424.22
5111	ACCURATE LITHOGRAPHY	TXN00310723	02/28/2022	02/25/2022	153.70	0.00	153.70
count: 40					52,899.91	0.00	52,899.91
report count: 2720					(536,091.11)	14,300.76	2,005,053.31