

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2022-01-01 00:00:00 and 2022-01-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2022-02-25 10:01:22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3001	AMERICAN AIR0012323687184	TXN00306452	01/11/2022	01/10/2022	248.60	0.00	248.60
5111	OFFICESUPPLY.COM	TXN00306574	01/12/2022	01/11/2022	1,583.46	0.00	1,583.46
5942	AMZN Mktp US AG3Z028Z3	TXN00306649	01/12/2022	01/12/2022	77.94	0.00	77.94
8999	THOMSON WEST TCD	TXN00306679	01/13/2022	01/12/2022	536.75	0.00	536.75
8999	THOMSON WEST TCD	TXN00306773	01/13/2022	01/12/2022	59.05	0.00	59.05
3058	DELTA AIR 0062494183747	TXN00307478	01/24/2022	01/21/2022	18.80	0.00	18.80
3592	OMNI NASHVILLE	TXN00307804	01/28/2022	01/26/2022	321.74	0.00	321.74
5942	AMZN Mktp US F948117Z3	TXN00308029	01/31/2022	01/29/2022	25.98	0.00	25.98
5942	AMZN Mktp US RZ7MD8OW3	TXN00308041	01/31/2022	01/29/2022	271.94	0.00	271.94
count: 9					3,144.26	0.00	3,144.26
BATTERY CREEK HIGH SCH							
5814	PAPA JOHN'S #2419	TXN00305922	01/05/2022	01/04/2022	164.63	0.00	164.63
5200	LOWES #00907	TXN00305997	01/05/2022	01/04/2022	27.52	0.00	27.52
3405	ENTERPRISE RENT-A-CAR	TXN00306025	01/06/2022	01/04/2022	70.78	0.00	70.78
5137	BSN SPORTS LLC	TXN00306074	01/06/2022	01/05/2022	524.15	0.00	524.15
3405	ENTERPRISE RENT-A-CAR	TXN00306094	01/06/2022	01/04/2022	70.78	0.00	70.78
3405	ENTERPRISE RENT-A-CAR	TXN00306107	01/06/2022	01/04/2022	70.78	0.00	70.78
3405	ENTERPRISE RENT-A-CAR	TXN00306121	01/07/2022	01/05/2022	259.06	0.00	259.06
5941	PAYPAL EPICSPORTS	TXN00306125	01/07/2022	01/06/2022	266.63	0.00	266.63
5065	SHARP ELECTRONICS CORP	TXN00306151	01/07/2022	01/06/2022	326.45	0.00	326.45
3405	ENTERPRISE RENT-A-CAR	TXN00306152	01/07/2022	01/05/2022	186.95	0.00	186.95
5947	JOSTENS INC.	TXN00306158	01/07/2022	01/06/2022	1.03	0.00	1.03
3405	ENTERPRISE RENT-A-CAR	TXN00306173	01/07/2022	01/05/2022	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00306176	01/07/2022	01/05/2022	163.57	0.00	163.57
3405	ENTERPRISE RENT-A-CAR	TXN00306197	01/07/2022	01/05/2022	93.48	0.00	93.48
5941	PAYPAL EPICSPORTS	TXN00306207	01/07/2022	01/06/2022	111.78	0.00	111.78
3504	HILTON ADVPURCH8002367113	TXN00306300	01/10/2022	01/06/2022	333.12	0.00	333.12
5947	JOSTENS INC.	TXN00306331	01/10/2022	01/07/2022	7.19	0.00	7.19
8299	HOME SCIENCE TOOLS	TXN00306476	01/11/2022	01/10/2022	897.44	0.00	897.44
5942	AMZN MKTP US G23FT92Y3 AM	TXN00306483	01/12/2022	01/11/2022	336.88	0.00	336.88
8699	NAFME	TXN00306654	01/12/2022	01/11/2022	133.00	0.00	133.00
3405	ENTERPRISE RENT-A-CAR	TXN00306672	01/13/2022	01/11/2022	70.12	0.00	70.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7394	SUNBELT RENTALS #082	TXN00306681	01/13/2022	01/12/2022	1,641.26	0.00	1,641.26
7338	BUDGET PRINT CENTER	TXN00306719	01/13/2022	01/12/2022	40.28	0.00	40.28
3405	ENTERPRISE RENT-A-CAR	TXN00306730	01/13/2022	01/11/2022	70.12	0.00	70.12
3405	ENTERPRISE RENT-A-CAR	TXN00306741	01/13/2022	01/11/2022	140.24	0.00	140.24
3405	ENTERPRISE RENT-A-CAR	TXN00306766	01/13/2022	01/11/2022	70.12	0.00	70.12
8220	WINTHROP UNIVERSITY	TXN00306777	01/13/2022	01/12/2022	118.95	0.00	118.95
7929	IN MXM PRODUCTIONS, LLC	TXN00306816	01/14/2022	01/13/2022	2,500.00	0.00	2,500.00
5111	STAPLS7347877420000001	TXN00306836	01/14/2022	01/13/2022	339.30	0.00	339.30
5137	BSN SPORTS LLC	TXN00306883	01/14/2022	01/13/2022	251.22	0.00	251.22
5942	AMZN Mktp US CR3SG4NC3	TXN00306898	01/14/2022	01/13/2022	26.86	0.00	26.86
5942	AMZN Mktp US 518SY8623	TXN00307071	01/17/2022	01/16/2022	38.79	0.00	38.79
5131	ITS CLASSICS	TXN00307186	01/19/2022	01/18/2022	343.06	0.00	343.06
5947	JOSTENS INC.	TXN00307197	01/19/2022	01/18/2022	1.02	0.00	1.02
5411	WM SUPERCENTER #1383	TXN00307208	01/19/2022	01/18/2022	360.81	0.00	360.81
5099	The Webstaurant Store Inc	TXN00307236	01/20/2022	01/19/2022	326.11	0.00	326.11
5111	STAPLS7347877420000002	TXN00307249	01/20/2022	01/19/2022	36.56	0.00	36.56
7399	NCYI.ORG	TXN00307258	01/20/2022	01/19/2022	373.00	0.00	373.00
5411	WAL-MART #1383	TXN00307274	01/20/2022	01/19/2022	191.13	0.00	191.13
5399	WHOLESALE COLOR POWDER	TXN00307275	01/20/2022	01/19/2022	175.95	0.00	175.95
8299	HOME SCIENCE TOOLS	TXN00307294	01/20/2022	01/19/2022	140.77	0.00	140.77
5111	STAPLS7348565828000001	TXN00307395	01/24/2022	01/22/2022	62.39	0.00	62.39
5942	AMZN Mktp US I65V06K63	TXN00307410	01/24/2022	01/21/2022	32.49	0.00	32.49
5411	WM SUPERCENTER #1383	TXN00307539	01/25/2022	01/24/2022	554.13	0.00	554.13
3405	ENTERPRISE RENT-A-CAR	TXN00307561	01/25/2022	01/21/2022	140.12	0.00	140.12
3405	ENTERPRISE RENT-A-CAR	TXN00307581	01/25/2022	01/21/2022	140.21	0.00	140.21
5411	WAL-MART #1383	TXN00307585	01/25/2022	01/24/2022	359.99	0.00	359.99
5699	UBERPRINTS INC	TXN00307689	01/27/2022	01/19/2022	1,404.61	0.00	1,404.61
5941	CROWN AWARDS INC	TXN00307726	01/27/2022	01/26/2022	89.90	0.00	89.90
5699	SCRUBS & BEYOND ECOMM	TXN00307749	01/27/2022	01/26/2022	30.73	0.00	30.73
5411	WAL-MART #1383	TXN00307814	01/28/2022	01/27/2022	25.64	0.00	25.64
5411	WM SUPERCENTER #1383	TXN00307859	01/28/2022	01/27/2022	48.33	0.00	48.33
5812	DD DOORDASH DUNKIN	TXN00307938	01/31/2022	01/29/2022	129.02	0.00	129.02
1799	SEACOAST SECURITY SHREDDI	TXN00307959	01/31/2022	01/28/2022	108.00	0.00	108.00
5941	EPIC SPORTS	TXN00308008	01/31/2022	01/28/2022	412.61	0.00	412.61
5137	RIDDELL ALL AMERICAN COR	TXN00308020	01/31/2022	01/28/2022	2,386.66	0.00	2,386.66
5943	EAI EDUCATION	TXN00308037	01/31/2022	01/28/2022	187.70	0.00	187.70
5964	BOWNET	TXN00308073	01/31/2022	01/28/2022	224.16	0.00	224.16

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7349092075000001	TXN00308084	01/31/2022	01/29/2022	2,120.00	0.00	2,120.00
5941	ON DECK SPORTS	TXN00308100	01/31/2022	01/29/2022	1,507.39	0.00	1,507.39
count: 60					21,358.45	0.00	21,358.45
BCSD TRANSPORTATION							
8099	BEAUFORT CTY MEMOR HOSP.	TXN00305918	01/05/2022	01/04/2022	105.00	0.00	105.00
5943	GREEN TECH IMAGING INC	TXN00305930	01/05/2022	01/03/2022	600.00	0.00	600.00
5532	DORSEY TIRE COMPANY - POO	TXN00305950	01/05/2022	01/04/2022	449.34	0.00	449.34
8099	BEAUFORT CTY MEMOR HOSP.	TXN00305966	01/05/2022	01/04/2022	80.00	0.00	80.00
5532	DORSEY TIRE COMPANY - POO	TXN00305974	01/05/2022	01/04/2022	2,304.04	0.00	2,304.04
8099	BEAUFORT CTY MEMOR HOSP.	TXN00305991	01/05/2022	01/04/2022	140.00	0.00	140.00
5199	WATER - COFFEE DELIVERY	TXN00305999	01/05/2022	01/04/2022	15.74	0.00	15.74
5511	CAROLINA INTERNATIONAL TR	TXN00306069	01/06/2022	01/04/2022	1,421.35	0.00	1,421.35
5511	CAROLINA INTERNATIONAL TR	TXN00306100	01/06/2022	01/04/2022	1,591.09	0.00	1,591.09
7399	SALLYPORT COMMERCIAL FINA	TXN00306111	01/06/2022	01/04/2022	29.70	0.00	29.70
8999	CAROLINA GLASS LLC	TXN00306120	01/07/2022	01/06/2022	357.95	0.00	357.95
5111	STAPLS7345903119001001	TXN00306199	01/07/2022	01/06/2022	(158.24)	158.24	0.00
5111	STAPLS7347350364000001	TXN00306276	01/10/2022	01/07/2022	48.12	0.00	48.12
5942	AMZN Mktp US 7N8R91OV3	TXN00306311	01/10/2022	01/07/2022	179.95	0.00	179.95
8999	CAROLINA GLASS LLC	TXN00306358	01/10/2022	01/07/2022	150.71	0.00	150.71
5511	CAROLINA INTERNATIONAL TR	TXN00306389	01/10/2022	01/07/2022	(1,421.35)	1,421.35	0.00
7392	ZONAR SYSTEMS	TXN00306554	01/12/2022	01/11/2022	348.52	0.00	348.52
5511	CAROLINA INTERNATIONAL TR	TXN00306696	01/13/2022	01/11/2022	404.10	0.00	404.10
5251	HEUSER HDWE- BUCKWALTER	TXN00306711	01/13/2022	01/12/2022	61.33	0.00	61.33
5511	CAROLINA INTERNATIONAL TR	TXN00306814	01/14/2022	01/12/2022	404.10	0.00	404.10
5942	AMZN Mktp US TS38X31E3	TXN00306980	01/17/2022	01/16/2022	99.00	0.00	99.00
5942	AMAZON.COM JP6CB0V93 AMZN	TXN00307329	01/21/2022	01/20/2022	29.99	0.00	29.99
5942	AMZN Mktp US 0T0CL3E93	TXN00307351	01/21/2022	01/20/2022	76.00	0.00	76.00
5111	STAPLS7348467962000002	TXN00307394	01/24/2022	01/22/2022	26.49	0.00	26.49
5111	STAPLS7348467962000001	TXN00307435	01/24/2022	01/21/2022	162.64	0.00	162.64
5111	STAPLS7348528675000001	TXN00307481	01/24/2022	01/22/2022	24.17	0.00	24.17
5942	AMAZON.COM 668II0P33 AMZN	TXN00307663	01/26/2022	01/26/2022	29.99	0.00	29.99
5013	INTERSTATE TRANSPORTATION	TXN00307713	01/27/2022	01/26/2022	274.71	0.00	274.71
8099	BEAUFORT CTY MEMOR HOSP.	TXN00307719	01/27/2022	01/26/2022	250.00	0.00	250.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00307733	01/27/2022	01/26/2022	615.00	0.00	615.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00307742	01/27/2022	01/26/2022	15.00	0.00	15.00
5532	DORSEY TIRE COMPANY - POO	TXN00307787	01/28/2022	01/27/2022	1,652.40	0.00	1,652.40
8999	CAROLINA GLASS LLC	TXN00307832	01/28/2022	01/27/2022	243.36	0.00	243.36

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	CAROLINA GLASS LLC	TXN00307848	01/28/2022	01/27/2022	386.62	0.00	386.62
5942	AMZN Mktp US Q09TX5K13	TXN00307960	01/31/2022	01/28/2022	14.99	0.00	14.99
5511	CAROLINA INTERNATIONAL TR	TXN00308054	01/31/2022	01/28/2022	327.41	0.00	327.41
5942	AMZN Mktp US 108B51HW0	TXN00308076	01/31/2022	01/30/2022	15.95	0.00	15.95
count: 37					11,355.17	1,579.59	12,934.76

BEAUFORT ELEM SCHOOL

5814	SQ TIME TO EAT LLC	TXN00305957	01/05/2022	01/04/2022	605.00	0.00	605.00
5411	SQ SEA EAGLE MARKET	TXN00306034	01/06/2022	01/05/2022	100.00	0.00	100.00
5065	SHARP ELECTRONICS CORPOR	TXN00306079	01/06/2022	01/05/2022	97.69	0.00	97.69
5111	STAPLS7347444775000001	TXN00306396	01/10/2022	01/07/2022	93.17	0.00	93.17
5411	PUBLIX #1463	TXN00306439	01/11/2022	01/10/2022	45.89	0.00	45.89
5111	STAPLS7347444775002001	TXN00306615	01/12/2022	01/11/2022	93.17	0.00	93.17
5411	WAL-MART #7181	TXN00306812	01/14/2022	01/13/2022	21.90	0.00	21.90
5411	WM SUPERCENTER #7181	TXN00306932	01/14/2022	01/13/2022	13.58	0.00	13.58
8699	SOUTH CAROLINA SPEECH LAN	TXN00306952	01/17/2022	01/14/2022	295.00	0.00	295.00
5942	AMAZON.COM P818D77M3 AMZN	TXN00307050	01/17/2022	01/16/2022	381.50	0.00	381.50
5942	AMAZON.COM 3H8TW0BZ3 AMZN	TXN00307077	01/17/2022	01/14/2022	763.00	0.00	763.00
7011	KINGSTON RESORT OWNER LLC	TXN00307105	01/17/2022	01/14/2022	549.15	0.00	549.15
5942	AMAZON.COM K392C3WX3 AMZN	TXN00307133	01/18/2022	01/17/2022	890.20	0.00	890.20
5942	AMAZON.COM 274X257W3 AMZN	TXN00307155	01/18/2022	01/17/2022	445.10	0.00	445.10
3604	HILTON GARDEN INN COLUMB	TXN00307383	01/24/2022	01/21/2022	110.88	0.00	110.88
3604	HILTON GARDEN INN COLUMB	TXN00307418	01/24/2022	01/21/2022	110.88	0.00	110.88
3604	HILTON GARDEN INN COLUMB	TXN00307434	01/24/2022	01/21/2022	110.88	0.00	110.88
8299	BUREAU OF EDUCATION AND R	TXN00307554	01/25/2022	01/21/2022	(454.00)	454.00	0.00
8211	ESGI SOFTWARE	TXN00307595	01/26/2022	01/25/2022	448.00	0.00	448.00
5111	STAPLS7348788574000001	TXN00307695	01/27/2022	01/26/2022	146.69	0.00	146.69
5111	STAPLS7348827044000001	TXN00307761	01/27/2022	01/26/2022	169.71	0.00	169.71
5942	AMZN Mktp US KU9ZI5CM3	TXN00307785	01/27/2022	01/26/2022	181.42	0.00	181.42
5111	STAPLS7348884274000001	TXN00307788	01/28/2022	01/27/2022	570.49	0.00	570.49
5943	STAPLES 00108696	TXN00307817	01/28/2022	01/26/2022	107.18	0.00	107.18
5111	STAPLS7348885579000001	TXN00307872	01/28/2022	01/27/2022	15.29	0.00	15.29
5942	AMZN Mktp US YB0426LU3	TXN00307898	01/28/2022	01/27/2022	150.00	0.00	150.00
5942	AMZN Mktp US PV1TX6T43	TXN00307914	01/28/2022	01/27/2022	98.10	0.00	98.10
count: 27					6,159.87	454.00	6,613.87

BEAUFORT HIGH SCHOOL

5411	FOOD LION #0945	TXN00305874	01/04/2022	01/03/2022	36.86	0.00	36.86
5411	PUBLIX #1463	TXN00305895	01/04/2022	01/03/2022	53.68	0.00	53.68

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #7181	TXN00305982	01/05/2022	01/03/2022	125.58	0.00	125.58
7399	PITNEY BOWES PI	TXN00306086	01/06/2022	01/06/2022	231.12	0.00	231.12
5814	CHICK-FIL-A #01476	TXN00306093	01/06/2022	01/04/2022	102.06	0.00	102.06
8398	ROBOTICS EDUCATION & COMP	TXN00306102	01/06/2022	01/05/2022	75.00	0.00	75.00
5111	STAPLS7347278308000001	TXN00306128	01/07/2022	01/06/2022	252.81	0.00	252.81
7338	BUDGET PRINT CENTER	TXN00306147	01/07/2022	01/06/2022	410.88	0.00	410.88
5111	STAPLS7347381285000001	TXN00306155	01/07/2022	01/06/2022	32.32	0.00	32.32
5942	AMZN Mktp US RI5PK88J3	TXN00306172	01/07/2022	01/07/2022	144.12	0.00	144.12
5111	STAPLS7343215909000002	TXN00306213	01/10/2022	12/17/2021	342.39	0.00	342.39
5942	AMZN Mktp US AD91M6MO3	TXN00306223	01/10/2022	01/10/2022	66.10	0.00	66.10
5942	AMZN MKTP US PU1SQ8SI3 AM	TXN00306341	01/10/2022	01/09/2022	48.25	0.00	48.25
5111	STAPLS7347687852000001	TXN00306524	01/12/2022	01/11/2022	124.33	0.00	124.33
5111	STAPLS7347695130000001	TXN00306550	01/12/2022	01/11/2022	325.79	0.00	325.79
5411	PUBLIX #1463	TXN00306571	01/12/2022	01/11/2022	76.45	0.00	76.45
8299	VISTA HIGHER LEARNING, IN	TXN00306596	01/12/2022	01/11/2022	1,313.79	0.00	1,313.79
5735	SHEETMUSICDIRECTCOM	TXN00306638	01/12/2022	01/11/2022	14.99	0.00	14.99
7399	NCYI.ORG	TXN00306647	01/12/2022	01/11/2022	139.00	0.00	139.00
5441	OLD FASHION CANDY	TXN00306670	01/12/2022	01/10/2022	1,981.28	0.00	1,981.28
5942	AMZN Mktp US FO0SM7IJ3	TXN00306684	01/13/2022	01/13/2022	114.79	0.00	114.79
5942	AMZN Mktp US OT1LX0ZK3	TXN00306736	01/13/2022	01/12/2022	39.37	0.00	39.37
5942	AMZN MKTP US O38459NN3 AM	TXN00306779	01/13/2022	01/12/2022	74.21	0.00	74.21
7392	PAYPAL MURTHAMUSIC	TXN00306817	01/14/2022	01/13/2022	505.00	0.00	505.00
8699	NAFME	TXN00306833	01/14/2022	01/13/2022	133.00	0.00	133.00
8299	SQ SOUTH CAROLINA ASSOCI	TXN00306846	01/14/2022	01/13/2022	40.00	0.00	40.00
5817	EP SCMEA PROFESSIONAL	TXN00306862	01/14/2022	01/13/2022	100.00	0.00	100.00
5137	BSN SPORTS LLC	TXN00306864	01/14/2022	01/13/2022	1,358.46	0.00	1,358.46
8211	SCBDA	TXN00306879	01/14/2022	01/13/2022	309.27	0.00	309.27
8299	BUREAU OF EDUCATION AND R	TXN00306896	01/14/2022	01/13/2022	279.00	0.00	279.00
5969	4IMPRINT, INC	TXN00306961	01/17/2022	01/14/2022	2,651.29	0.00	2,651.29
5999	BUF'S	TXN00306994	01/17/2022	01/13/2022	127.33	0.00	127.33
5942	AMZN Mktp US JG72D5TJ3	TXN00307016	01/17/2022	01/14/2022	28.57	0.00	28.57
4131	RIVERSTRANSPORTSERVICE	TXN00307048	01/17/2022	01/14/2022	887.50	0.00	887.50
5021	NU-IDEA SCHOOL SUPPLY	TXN00307080	01/17/2022	01/14/2022	5,145.64	0.00	5,145.64
5111	STAPLS7348050409000001	TXN00307106	01/17/2022	01/14/2022	93.16	0.00	93.16
3509	MARRIOTT MYTRLE BEACH	TXN00307158	01/18/2022	01/17/2022	266.20	0.00	266.20
5047	SCHOOL HEALTH CORP	TXN00307199	01/19/2022	01/19/2022	749.43	0.00	749.43
5047	SCHOOL HEALTH CORP	TXN00307206	01/19/2022	01/19/2022	(20.26)	20.26	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9399	THE SUPPLY ROOM INC	TXN00307210	01/19/2022	01/18/2022	352.52	0.00	352.52
5942	AMZN Mktp US ZT8NO5G13	TXN00307237	01/20/2022	01/19/2022	25.19	0.00	25.19
5942	AMZN Mktp US 0H3PN7SM3	TXN00307257	01/20/2022	01/19/2022	18.07	0.00	18.07
5942	AMZN Mktp US DL9DI56S3	TXN00307291	01/20/2022	01/19/2022	197.80	0.00	197.80
5411	PUBLIX #1463	TXN00307365	01/21/2022	01/20/2022	138.64	0.00	138.64
7929	SQ NATIONAL CENTER FOR Y	TXN00307391	01/24/2022	01/21/2022	189.00	0.00	189.00
5942	AMZN Mktp US IQ4H077A3	TXN00307412	01/24/2022	01/22/2022	14.35	0.00	14.35
5942	AMZN Mktp US	TXN00307451	01/24/2022	01/21/2022	(21.77)	21.77	0.00
5111	STAPLS7348500778000002	TXN00307475	01/24/2022	01/21/2022	35.04	0.00	35.04
5111	STAPLS7348500778000001	TXN00307508	01/24/2022	01/22/2022	21.19	0.00	21.19
7929	SQ NATIONAL CENTER FOR Y	TXN00307525	01/24/2022	01/21/2022	139.00	0.00	139.00
5411	PUBLIX #1463	TXN00307538	01/25/2022	01/24/2022	170.44	0.00	170.44
3405	ENTERPRISE RENT-A-CAR	TXN00307550	01/25/2022	01/21/2022	92.60	0.00	92.60
8220	GSU ONLINE PURCHASE	TXN00307571	01/25/2022	01/21/2022	5,160.00	0.00	5,160.00
5411	PUBLIX #1463	TXN00307584	01/25/2022	01/24/2022	197.31	0.00	197.31
8699	SQ DECA INC.	TXN00307621	01/26/2022	01/25/2022	16.00	0.00	16.00
5814	CHICK-FIL-A #01476	TXN00307702	01/27/2022	01/25/2022	34.02	0.00	34.02
5137	BSN SPORTS LLC	TXN00307736	01/27/2022	01/26/2022	2,234.17	0.00	2,234.17
2741	NATIONAL SCHOOL FORMS	TXN00307767	01/27/2022	01/26/2022	129.89	0.00	129.89
5942	AMZN Mktp US	TXN00307775	01/27/2022	01/26/2022	(14.35)	14.35	0.00
5699	INKDROPZ CUSTOM TEES	TXN00307810	01/28/2022	01/27/2022	192.60	0.00	192.60
5942	AMAZON.COM JV13B9QJ3 AMZN	TXN00307846	01/28/2022	01/27/2022	22.99	0.00	22.99
5699	INKDROPZ CUSTOM TEES	TXN00307858	01/28/2022	01/27/2022	1,423.10	0.00	1,423.10
5065	RSR/ELECTRONX EXP	TXN00307879	01/28/2022	01/27/2022	160.04	0.00	160.04
5733	J.W. PEPPER	TXN00307893	01/28/2022	01/27/2022	191.99	0.00	191.99
5699	WEISSMAN'S THEATRICAL SU	TXN00307967	01/31/2022	01/28/2022	592.86	0.00	592.86
5733	J.W. PEPPER	TXN00307985	01/31/2022	01/28/2022	50.00	0.00	50.00
5942	Amazon.com RY48U7O63	TXN00308045	01/31/2022	01/28/2022	52.99	0.00	52.99
5193	BUDS AND BLOOMS	TXN00308053	01/31/2022	01/28/2022	199.34	0.00	199.34
5942	AMZN Mktp US DG0L553K3	TXN00308080	01/31/2022	01/30/2022	16.78	0.00	16.78
5964	OTC BRANDS INC	TXN00308122	01/31/2022	01/27/2022	177.09	0.00	177.09
count: 70					30,987.65	56.38	31,044.03

BEAUFORT MIDDLE SCHOOL

5942	AMAZON.COM 667129KS3 AMZN	TXN00305960	01/05/2022	01/04/2022	89.36	0.00	89.36
5942	AMZN Mktp US W93BT6TQ3	TXN00305980	01/05/2022	01/04/2022	229.89	0.00	229.89
5965	DBC BLICK ART MATERIAL	TXN00306006	01/05/2022	01/05/2022	154.94	0.00	154.94
5941	GOPHER SPORT	TXN00306017	01/06/2022	01/05/2022	83.04	0.00	83.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM TU60651I3 AMZN	TXN00306088	01/06/2022	01/05/2022	66.06	0.00	66.06
5111	STAPLS7347121172000001	TXN00306099	01/06/2022	01/05/2022	580.54	0.00	580.54
5965	DBC BLICK ART MATERIAL	TXN00306117	01/06/2022	01/06/2022	291.11	0.00	291.11
8398	PORT ROYAL SOUND FOUND	TXN00306339	01/10/2022	01/07/2022	186.00	0.00	186.00
5111	STAPLS7347340387000001	TXN00306356	01/10/2022	01/07/2022	250.96	0.00	250.96
5111	STAPLS7347354347000001	TXN00306368	01/10/2022	01/07/2022	25.36	0.00	25.36
5137	BSN SPORTS LLC	TXN00306399	01/10/2022	01/07/2022	723.32	0.00	723.32
8699	SOUTH CAROLINA ASSOCIATIO	TXN00306413	01/11/2022	01/10/2022	125.00	0.00	125.00
5411	PIGGLY WIGGLY #193	TXN00306437	01/11/2022	01/10/2022	8.05	0.00	8.05
5942	AMZN Mktp US KK4DB8WL3	TXN00306594	01/12/2022	01/11/2022	10.98	0.00	10.98
5817	EP SCMEA PROFESSIONAL	TXN00306614	01/12/2022	01/11/2022	100.00	0.00	100.00
5942	AMZN Mktp US DH0ER4QI3	TXN00306642	01/12/2022	01/12/2022	409.97	0.00	409.97
5965	OFFICE DEPOT #1214	TXN00306664	01/12/2022	01/10/2022	212.00	0.00	212.00
7399	DOUBLETREE MB OCEAN COHO	TXN00306667	01/12/2022	01/11/2022	306.64	0.00	306.64
5111	STAPLS7347340387000004	TXN00306746	01/13/2022	01/12/2022	10.15	0.00	10.15
5942	AMZN Mktp US OZ6XE6YO3	TXN00306763	01/13/2022	01/12/2022	22.98	0.00	22.98
5942	AMZN Mktp US WF09A55V3	TXN00306782	01/13/2022	01/12/2022	209.06	0.00	209.06
5111	STAPLS7347701964000001	TXN00306797	01/13/2022	01/12/2022	227.79	0.00	227.79
5942	AMZN Mktp US 1E1027RX3	TXN00306813	01/14/2022	01/13/2022	31.95	0.00	31.95
5942	Amazon.com KY71P8RS3	TXN00306895	01/14/2022	01/13/2022	99.64	0.00	99.64
5111	STAPLS7347340387000003	TXN00306925	01/14/2022	01/13/2022	14.62	0.00	14.62
5111	STAPLS7347340387000002	TXN00306944	01/14/2022	01/13/2022	46.27	0.00	46.27
5942	AMZN Mktp US 6A1725NC3	TXN00306949	01/17/2022	01/16/2022	63.90	0.00	63.90
5310	WALMART.COM AA	TXN00306972	01/17/2022	01/14/2022	104.49	0.00	104.49
5942	BARNES&NOBLE.COM	TXN00307109	01/17/2022	01/14/2022	190.54	0.00	190.54
5137	BSN SPORTS LLC	TXN00307166	01/19/2022	01/18/2022	73.80	0.00	73.80
5300	SAMSLUB.COM	TXN00307203	01/19/2022	01/16/2022	58.90	0.00	58.90
5942	AMAZON.COM MS4CI2LH3 AMZN	TXN00307221	01/20/2022	01/20/2022	235.36	0.00	235.36
8299	U OREGON ONLINE PAYMNT	TXN00307279	01/20/2022	01/18/2022	49.99	0.00	49.99
7996	CAROWINDS WEB MUSIC FEST	TXN00307339	01/21/2022	01/20/2022	200.00	0.00	200.00
7699	SQ HAMNER MUSIC	TXN00307359	01/21/2022	01/20/2022	627.89	0.00	627.89
5942	AMZN Mktp US 247L33ZE3	TXN00307386	01/24/2022	01/22/2022	5.99	0.00	5.99
5942	AMZN Mktp US CK7DO06O3	TXN00307531	01/25/2022	01/24/2022	19.99	0.00	19.99
5137	BSN SPORTS LLC	TXN00307546	01/25/2022	01/24/2022	329.93	0.00	329.93
7922	MUSIC THEATRE INTL	TXN00307560	01/25/2022	01/24/2022	735.00	0.00	735.00
5942	AMZN Mktp US FG0572373	TXN00307578	01/25/2022	01/25/2022	18.95	0.00	18.95
5942	AMZN Mktp US HX73581L3	TXN00307619	01/26/2022	01/25/2022	159.96	0.00	159.96

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7348740948000001	TXN00307632	01/26/2022	01/25/2022	42.60	0.00	42.60
5942	AMZN Mktp US VM5YP6GT3	TXN00307784	01/27/2022	01/26/2022	421.51	0.00	421.51
5942	AMZN Mktp US 245933ZR3	TXN00307790	01/28/2022	01/27/2022	179.00	0.00	179.00
5941	CROWN AWARDS INC	TXN00307873	01/28/2022	01/27/2022	730.02	0.00	730.02
5942	AMZN Mktp US S993G7DH3	TXN00307986	01/31/2022	01/29/2022	268.20	0.00	268.20
5111	STAPLS7348905311000001	TXN00308023	01/31/2022	01/29/2022	194.06	0.00	194.06
5812	PIZZA HUT 34754	TXN00308112	01/31/2022	01/27/2022	41.93	0.00	41.93
count: 48					9,267.69	0.00	9,267.69

BLUFFTON ELEMENTARY

5111	STAPLS7347379010000002	TXN00306196	01/07/2022	01/06/2022	49.78	0.00	49.78
0	INTERNATIONAL TRANSACTION	TXN00306216	01/10/2022	01/10/2022	2.29	0.00	2.29
8299	REALLY GOOD STUFF	TXN00306327	01/10/2022	01/08/2022	329.89	0.00	329.89
8299	LAKESHORE LEARNING MATER	TXN00306363	01/10/2022	01/08/2022	394.08	0.00	394.08
5111	STAPLS7347379010000001	TXN00306365	01/10/2022	01/07/2022	1,122.14	0.00	1,122.14
5261	COMPOSTCENT	TXN00306386	01/10/2022	01/07/2022	229.00	0.00	229.00
5969	SSL ECOMM	TXN00306392	01/10/2022	01/08/2022	2,065.19	0.00	2,065.19
5942	AMZN Mktp US H17EF4IK3	TXN00306457	01/11/2022	01/11/2022	243.32	0.00	243.32
5964	FUN EXPRESS	TXN00306517	01/12/2022	01/10/2022	54.07	0.00	54.07
5111	STAPLS7347379010000003	TXN00306595	01/12/2022	01/11/2022	10.59	0.00	10.59
5111	STAPLS7347379010000005	TXN00306710	01/13/2022	01/12/2022	58.28	0.00	58.28
5111	STAPLS7347379010000004	TXN00306731	01/13/2022	01/12/2022	11.12	0.00	11.12
8299	Scholastic Education	TXN00306981	01/17/2022	01/14/2022	53.09	0.00	53.09
5942	AMZN Mktp US F65FD0OI3	TXN00307121	01/18/2022	01/17/2022	316.36	0.00	316.36
8299	Scholastic, Inc.	TXN00307171	01/19/2022	01/18/2022	51.41	0.00	51.41
8299	STARFALL EDUCATION	TXN00307182	01/19/2022	01/18/2022	270.00	0.00	270.00
8299	CE SPEECHPATHOLOGY.COM	TXN00307445	01/24/2022	01/21/2022	89.00	0.00	89.00
8299	Scholastic, Inc.	TXN00307463	01/24/2022	01/22/2022	208.65	0.00	208.65
5964	ULINE SHIP SUPPLIES	TXN00307485	01/24/2022	01/22/2022	647.84	0.00	647.84
8299	REALLY GOOD STUFF	TXN00307513	01/24/2022	01/22/2022	291.82	0.00	291.82
5942	AMZN Mktp US OS1E56A43	TXN00307528	01/25/2022	01/24/2022	408.54	0.00	408.54
5942	AMZN Mktp US VZ1CA0W13	TXN00307540	01/25/2022	01/24/2022	81.87	0.00	81.87
5942	AMZN Mktp US 8B4AV3QF3	TXN00307556	01/25/2022	01/24/2022	11.85	0.00	11.85
5942	AMZN Mktp US RU8H91W73	TXN00307570	01/25/2022	01/24/2022	419.74	0.00	419.74
5942	AMAZON.COM AK6U38JJ3 AMZN	TXN00307574	01/25/2022	01/24/2022	89.00	0.00	89.00
8299	Scholastic, Inc.	TXN00307598	01/26/2022	01/25/2022	51.05	0.00	51.05
5065	SHARP ELECTRONICS CORP	TXN00307629	01/26/2022	01/25/2022	433.81	0.00	433.81
8299	Scholastic, Inc.	TXN00307660	01/26/2022	01/25/2022	62.83	0.00	62.83

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HP44E8RH3	TXN00307665	01/26/2022	01/25/2022	27.45	0.00	27.45
5065	SHARP ELECTRONICS CORP	TXN00307675	01/26/2022	01/25/2022	20.08	0.00	20.08
5942	AMZN Mktp US 4A6CZ6VY3	TXN00307824	01/28/2022	01/27/2022	14.83	0.00	14.83
5941	GOPHER SPORT	TXN00307863	01/28/2022	01/27/2022	837.79	0.00	837.79
5942	THRIFT BOOKS GLOBAL, LLC	TXN00307895	01/28/2022	01/28/2022	67.25	0.00	67.25
8299	REALLY GOOD STUFF	TXN00307901	01/28/2022	01/28/2022	124.52	0.00	124.52
5942	AMAZON.COM 905CI0KK3 AMZN	TXN00307920	01/28/2022	01/27/2022	44.50	0.00	44.50
5111	STAPLS7348998593000001	TXN00307941	01/31/2022	01/28/2022	884.53	0.00	884.53
8299	LAKESHORE LEARNING MATER	TXN00307977	01/31/2022	01/29/2022	158.29	0.00	158.29
5099	ELENCO ELECTRONICS	TXN00307989	01/31/2022	01/27/2022	19.45	0.00	19.45
5111	STAPLS7348998593000003	TXN00308015	01/31/2022	01/28/2022	7.91	0.00	7.91
5942	AMAZON.COM 3W11568N3 AMZN	TXN00308132	01/31/2022	01/30/2022	22.98	0.00	22.98
count: 40					10,286.19	0.00	10,286.19

BLUFFTON HIGH SCHOOL

5137	BSN SPORTS LLC	TXN00305941	01/05/2022	01/04/2022	5,911.76	0.00	5,911.76
7372	IN VARSITY NEWS NETWORK,	TXN00306126	01/07/2022	01/06/2022	850.00	0.00	850.00
5942	AMZN Mktp US G82G486F3	TXN00306230	01/10/2022	01/08/2022	97.89	0.00	97.89
5942	AMZN Mktp US TN5F94KG3	TXN00306240	01/10/2022	01/09/2022	455.71	0.00	455.71
5817	EP SCMEA PROFESSIONAL	TXN00306253	01/10/2022	01/07/2022	100.00	0.00	100.00
4131	RIVERSTRANSORTSERVICE	TXN00306275	01/10/2022	01/07/2022	712.50	0.00	712.50
5310	WALMART.COM AA	TXN00306302	01/10/2022	01/08/2022	296.76	0.00	296.76
5942	AMZN Mktp US OB37U4QB3	TXN00306324	01/10/2022	01/09/2022	157.94	0.00	157.94
5942	AMAZON.COM 792M141R3 AMZN	TXN00306357	01/10/2022	01/09/2022	272.11	0.00	272.11
5942	Amazon.com 1T85A1E50	TXN00306397	01/10/2022	01/09/2022	47.43	0.00	47.43
8211	SCBDA	TXN00306640	01/12/2022	01/11/2022	154.79	0.00	154.79
5941	LOWLAX OF SAVANNAH	TXN00306692	01/13/2022	01/12/2022	2,156.76	0.00	2,156.76
5942	AMZN Mktp US TU4454NP3	TXN00306708	01/13/2022	01/12/2022	493.45	0.00	493.45
5411	INSTACART 159	TXN00306727	01/13/2022	01/12/2022	78.84	0.00	78.84
5137	BSN SPORTS LLC	TXN00306764	01/13/2022	01/12/2022	145.52	0.00	145.52
5733	MUSIC & ARTS 1 C	TXN00306823	01/14/2022	01/12/2022	1,117.39	0.00	1,117.39
5733	IN FRETWORKS! BLUFFTON	TXN00306834	01/14/2022	01/13/2022	23.34	0.00	23.34
5111	STAPLS7347851238000001	TXN00306860	01/14/2022	01/13/2022	1,772.09	0.00	1,772.09
1799	SEACOAST SECURITY SHREDDI	TXN00306881	01/14/2022	01/12/2022	53.00	0.00	53.00
5065	SHARP ELECTRONICS CORP	TXN00306919	01/14/2022	01/13/2022	468.97	0.00	468.97
5733	MUSIC & ARTS 1 C	TXN00306939	01/14/2022	01/12/2022	284.56	0.00	284.56
5200	LOWES #00907	TXN00306953	01/17/2022	01/14/2022	61.89	0.00	61.89
2741	CONTINENTAL PRESS	TXN00306966	01/17/2022	01/14/2022	558.60	0.00	558.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSLUB.COM	TXN00306986	01/17/2022	01/13/2022	298.78	0.00	298.78
3405	ENTERPRISE RENT-A-CAR	TXN00306988	01/17/2022	01/13/2022	161.33	0.00	161.33
5047	PERFORMANCE HEALTH SUP	TXN00307033	01/17/2022	01/16/2022	187.12	0.00	187.12
5200	LOWES #00907	TXN00307041	01/17/2022	01/14/2022	102.06	0.00	102.06
3405	ENTERPRISE RENT-A-CAR	TXN00307085	01/17/2022	01/13/2022	186.96	0.00	186.96
5300	SAMSLUB.COM	TXN00307108	01/17/2022	01/12/2022	479.81	0.00	479.81
5300	SAMSLUB.COM	TXN00307127	01/18/2022	01/15/2022	7.96	0.00	7.96
5300	SAMSLUB.COM	TXN00307153	01/18/2022	01/15/2022	47.88	0.00	47.88
5943	FLINN SCIENTIFIC INC	TXN00307188	01/19/2022	01/19/2022	1,544.58	0.00	1,544.58
5947	JOSTENS INC.	TXN00307222	01/20/2022	01/19/2022	3.08	0.00	3.08
5131	ITS CLASSICS	TXN00307229	01/20/2022	01/19/2022	981.54	0.00	981.54
5021	NU-IDEA SCHOOL SUPPLY	TXN00307277	01/20/2022	01/19/2022	24,366.90	0.00	24,366.90
5733	J.W. PEPPER	TXN00307301	01/21/2022	01/20/2022	307.85	0.00	307.85
5942	AMZN Mktp US 2O7W51S43	TXN00307340	01/21/2022	01/20/2022	84.78	0.00	84.78
5733	J.W. PEPPER	TXN00307361	01/21/2022	01/20/2022	138.99	0.00	138.99
5200	LOWES #00907	TXN00307384	01/24/2022	01/22/2022	102.07	0.00	102.07
5200	LOWES #00907	TXN00307389	01/24/2022	01/22/2022	20.65	0.00	20.65
5111	STAPLS7348036577000001	TXN00307396	01/24/2022	01/22/2022	161.75	0.00	161.75
5733	J.W. PEPPER	TXN00307406	01/24/2022	01/21/2022	18.00	0.00	18.00
5533	SAFELITE AUTOGLASS	TXN00307425	01/24/2022	01/22/2022	472.18	0.00	472.18
5111	STAPLS7348490229000001	TXN00307443	01/24/2022	01/22/2022	151.71	0.00	151.71
5300	SAMSLUB.COM	TXN00307469	01/24/2022	01/20/2022	25.40	0.00	25.40
5200	LOWES #00907	TXN00307470	01/24/2022	01/22/2022	3.98	0.00	3.98
5044	B&H PHOTO 800-606-6969	TXN00307491	01/24/2022	01/21/2022	531.82	0.00	531.82
5200	LOWES #00907	TXN00307518	01/24/2022	01/22/2022	677.30	0.00	677.30
5969	4IMPRINT, INC	TXN00307609	01/26/2022	01/25/2022	373.99	0.00	373.99
5111	STAPLS7348036577000002	TXN00307625	01/26/2022	01/25/2022	39.43	0.00	39.43
4131	RIVERSTRANSPORTSERVICE	TXN00307647	01/26/2022	01/25/2022	2,137.50	0.00	2,137.50
5047	TFS FISHERSCI ECOM CHI	TXN00307683	01/26/2022	01/25/2022	308.23	0.00	308.23
5411	INSTACART 159	TXN00307732	01/27/2022	01/26/2022	188.66	0.00	188.66
5300	SAMSLUB.COM	TXN00307741	01/27/2022	01/24/2022	302.13	0.00	302.13
8220	GSU ONLINE PURCHASE	TXN00307750	01/27/2022	01/25/2022	1,620.00	0.00	1,620.00
5733	J.W. PEPPER	TXN00307926	01/28/2022	01/27/2022	253.00	0.00	253.00
5942	AMZN Mktp US 4I9JI6FG3	TXN00307930	01/31/2022	01/29/2022	435.06	0.00	435.06
5942	AMZN Mktp US MW9L591U3	TXN00307943	01/31/2022	01/28/2022	175.92	0.00	175.92
5942	Amazon.com AX62O9913	TXN00307975	01/31/2022	01/29/2022	4.87	0.00	4.87
5719	BED BATH & BEYOND #651	TXN00307992	01/31/2022	01/28/2022	1,402.23	0.00	1,402.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7011	EAGLE'S NEST	TXN00308012	01/31/2022	01/29/2022	1,449.80	0.00	1,449.80
5200	LOWES #00907	TXN00308018	01/31/2022	01/29/2022	506.68	0.00	506.68
5300	SAMSClub.COM	TXN00308024	01/31/2022	01/27/2022	317.98	0.00	317.98
5942	AMZN Mktp US T16H370Y3	TXN00308030	01/31/2022	01/29/2022	313.27	0.00	313.27
5200	HOMEDepot.COM	TXN00308063	01/31/2022	01/28/2022	72.06	0.00	72.06
5200	THE HOME DEPOT #1115	TXN00308074	01/31/2022	01/27/2022	242.74	0.00	242.74
5200	THE HOME DEPOT #1115	TXN00308109	01/31/2022	01/28/2022	21.17	0.00	21.17
5942	Amazon.com 4A1PM3S83	TXN00308134	01/31/2022	01/29/2022	91.14	0.00	91.14
count: 68					57,591.64	0.00	57,591.64
BLUFFTON MIDDLE SCHOOL							
5733	J.W. PEPPER	TXN00305870	01/04/2022	01/03/2022	54.99	0.00	54.99
5699	HALLOWEENCOSTUMES.COM	TXN00305902	01/04/2022	01/03/2022	16.94	0.00	16.94
5047	CAROLINA BIOLOGIC SUPPLY	TXN00305920	01/05/2022	01/04/2022	595.93	0.00	595.93
5733	J.W. PEPPER	TXN00305925	01/05/2022	01/04/2022	245.99	0.00	245.99
5137	RIDDELL ALL AMERICAN COR	TXN00305931	01/05/2022	01/03/2022	2,017.56	0.00	2,017.56
5733	J.W. PEPPER	TXN00305939	01/05/2022	01/04/2022	62.00	0.00	62.00
5942	AMAZON.COM IM7FH5KT3 AMZN	TXN00305955	01/05/2022	01/04/2022	89.22	0.00	89.22
5970	MICHAELS #9490	TXN00305964	01/05/2022	01/04/2022	15.88	0.00	15.88
8211	SCBDA	TXN00305979	01/05/2022	01/04/2022	309.27	0.00	309.27
8211	OATLAND ISLAND WILDLIFE	TXN00305993	01/05/2022	01/04/2022	2,400.00	0.00	2,400.00
5691	BIG D'S ROYAL TEE`S	TXN00306012	01/06/2022	01/05/2022	905.25	0.00	905.25
5131	ITS CLASSICS	TXN00306019	01/06/2022	01/05/2022	1,540.93	0.00	1,540.93
5970	MICHAELS #9490	TXN00306080	01/06/2022	01/05/2022	132.31	0.00	132.31
5970	MICHAELS #9490	TXN00306091	01/06/2022	01/05/2022	39.70	0.00	39.70
5691	BIG D'S ROYAL TEE`S	TXN00306105	01/06/2022	01/05/2022	931.82	0.00	931.82
5065	SHARP ELECTRONICS CORP	TXN00306150	01/07/2022	01/06/2022	64.71	0.00	64.71
4789	KELLY TOURS - CHARTER	TXN00306170	01/07/2022	01/06/2022	3,780.00	0.00	3,780.00
5942	AMZN Mktp US SZ3N99BQ3	TXN00306214	01/10/2022	01/09/2022	185.70	0.00	185.70
5812	HARD ROCK MYRTLE BEACH S	TXN00306217	01/10/2022	01/07/2022	576.00	0.00	576.00
5942	AMZN Mktp US I628X16Y3	TXN00306225	01/10/2022	01/08/2022	48.03	0.00	48.03
5942	AMAZON.COM RZ76X14I3 AMZN	TXN00306244	01/10/2022	01/09/2022	18.70	0.00	18.70
5942	AMAZON.COM FN44U11L3 AMZN	TXN00306252	01/10/2022	01/09/2022	18.95	0.00	18.95
5945	HOBBY LOBBY ECOMM	TXN00306258	01/10/2022	01/07/2022	43.32	0.00	43.32
5942	AMZN Mktp US HJ17Q5GU3	TXN00306265	01/10/2022	01/09/2022	71.74	0.00	71.74
5942	AMZN Mktp US 6I2EA88O3	TXN00306285	01/10/2022	01/10/2022	143.42	0.00	143.42
5300	SAMSClub.COM	TXN00306287	01/10/2022	01/06/2022	311.72	0.00	311.72
8398	PROJECT LEAD THE WAY, INC	TXN00306296	01/10/2022	01/07/2022	540.00	0.00	540.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00306298	01/10/2022	01/07/2022	57.71	0.00	57.71
5942	AMZN Mktp US A29646LY3	TXN00306310	01/10/2022	01/10/2022	198.84	0.00	198.84
5942	AMAZON.COM TR0WZ7DN3 AMZN	TXN00306321	01/10/2022	01/09/2022	53.34	0.00	53.34
5943	FLINN SCIENTIFIC INC	TXN00306335	01/10/2022	01/08/2022	364.52	0.00	364.52
5942	AMZN Mktp US NB1VZ36F3	TXN00306336	01/10/2022	01/10/2022	96.54	0.00	96.54
5942	AMZN Mktp US 634LS0CX3	TXN00306340	01/10/2022	01/09/2022	133.39	0.00	133.39
5942	AMAZON.COM M10JA4UL3 AMZN	TXN00306369	01/10/2022	01/09/2022	18.95	0.00	18.95
5111	STAPLS7347552590000001	TXN00306380	01/10/2022	01/08/2022	60.90	0.00	60.90
5942	AMAZON.COM AMZN.COM/BILL	TXN00306391	01/10/2022	01/07/2022	(89.22)	89.22	0.00
5942	AMAZON.COM 1Y5YF9T33 AMZN	TXN00306398	01/10/2022	01/09/2022	24.29	0.00	24.29
5942	Amazon.com 9K7E006F3	TXN00306455	01/11/2022	01/10/2022	18.95	0.00	18.95
5942	AMZN Mktp US BM4YN3OB3	TXN00306516	01/12/2022	01/11/2022	74.81	0.00	74.81
5814	FUDDRUCKERS OF 21ST AVENU	TXN00306547	01/12/2022	01/10/2022	571.27	0.00	571.27
4899	SPECTRUM	TXN00306578	01/12/2022	01/11/2022	2,419.58	0.00	2,419.58
5942	AMZN Mktp US 1W3G629D3	TXN00306599	01/12/2022	01/12/2022	30.17	0.00	30.17
5111	STAPLS7347644740000001	TXN00306618	01/12/2022	01/11/2022	220.83	0.00	220.83
5942	AMZN Mktp US I089I6FO3	TXN00306648	01/12/2022	01/11/2022	13.08	0.00	13.08
5942	AMZN Mktp US S53E92LN3	TXN00306703	01/13/2022	01/12/2022	16.97	0.00	16.97
5111	STAPLS7347776242000001	TXN00306706	01/13/2022	01/12/2022	19.35	0.00	19.35
5942	AMZN Mktp US 8B8RZ0CY3	TXN00306757	01/13/2022	01/12/2022	13.77	0.00	13.77
5945	HOBBY-LOBBY #761	TXN00306761	01/13/2022	01/11/2022	14.80	0.00	14.80
5942	AMZN Mktp US E21BN3QX3	TXN00306788	01/13/2022	01/12/2022	27.35	0.00	27.35
5942	AMZN Mktp US LK9T34833	TXN00306793	01/13/2022	01/13/2022	41.56	0.00	41.56
5942	AMZN Mktp US LO5ZY8SK3	TXN00306809	01/13/2022	01/13/2022	28.52	0.00	28.52
5942	AMZN Mktp US 7Z4K97OO3	TXN00306824	01/14/2022	01/13/2022	32.61	0.00	32.61
5942	AMZN Mktp US FR74O5IK3	TXN00306873	01/14/2022	01/13/2022	14.82	0.00	14.82
3503	SHERATON MRTLE BCH CONV	TXN00306907	01/14/2022	01/13/2022	1.00	0.00	1.00
5814	CHICK-FIL-A #01131	TXN00306947	01/17/2022	01/13/2022	728.60	0.00	728.60
5111	STAPLS7347644740000002	TXN00307055	01/17/2022	01/15/2022	32.72	0.00	32.72
5814	MYRTLE BEACH CONVENTIO	TXN00307102	01/17/2022	01/13/2022	432.00	0.00	432.00
5131	ITS CLASSICS	TXN00307233	01/20/2022	01/19/2022	973.24	0.00	973.24
5131	ITS CLASSICS	TXN00307252	01/20/2022	01/19/2022	1,540.93	0.00	1,540.93
3503	SHERATON MRTLE BCH CONV	TXN00307589	01/26/2022	01/21/2022	2,500.00	0.00	2,500.00
3503	SHERATON MRTLE BCH CONV	TXN00307626	01/26/2022	01/20/2022	(1.00)	1.00	0.00
5942	AMZN Mktp US UE7V322B3	TXN00307627	01/26/2022	01/23/2022	204.63	0.00	204.63
5111	STAPLS7348514170000001	TXN00307641	01/26/2022	01/21/2022	31.76	0.00	31.76
3503	SHERATON MRTLE BCH CONV	TXN00307651	01/26/2022	01/21/2022	1,691.60	0.00	1,691.60

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	PORTMANS MUSIC SAVANNAH	TXN00307652	01/26/2022	01/20/2022	50.00	0.00	50.00
5942	Amazon.com ID1F28FS3	TXN00307701	01/27/2022	01/26/2022	107.10	0.00	107.10
5942	AMZN Mktp US YC2QS2GO3	TXN00307717	01/27/2022	01/26/2022	16.53	0.00	16.53
5942	AMZN Mktp US JH8JD6ZF3	TXN00307731	01/27/2022	01/26/2022	23.77	0.00	23.77
5942	AMZN Mktp US WB8EM2OK3	TXN00307740	01/27/2022	01/26/2022	25.07	0.00	25.07
5111	STAPLS7348529306000001	TXN00307751	01/27/2022	01/22/2022	104.87	0.00	104.87
5942	AMZN Mktp US LF9PG71E3	TXN00307756	01/27/2022	01/26/2022	27.64	0.00	27.64
4899	CLAIM ADJ/SPECTRUM	TXN00307765	01/27/2022	01/11/2022	(2,419.58)	2,419.58	0.00
5942	AMZN Mktp US IJ6412MD3	TXN00307769	01/27/2022	01/27/2022	44.47	0.00	44.47
8398	THE NATIONAL BETA CLUB	TXN00307780	01/27/2022	01/26/2022	50.00	0.00	50.00
5691	CUSTOMINK LLC	TXN00307791	01/28/2022	01/27/2022	1,681.25	0.00	1,681.25
5111	STAPLS7348905282000001	TXN00307798	01/28/2022	01/27/2022	285.99	0.00	285.99
5733	J.W. PEPPER	TXN00307809	01/28/2022	01/27/2022	45.00	0.00	45.00
5942	AMZN Mktp US BS3IE9W93	TXN00307823	01/28/2022	01/27/2022	286.06	0.00	286.06
5942	AMZN Mktp US P12DS6KQ3	TXN00307825	01/28/2022	01/27/2022	272.90	0.00	272.90
2741	VISTAPR VistaPrint.com	TXN00307828	01/28/2022	01/27/2022	43.45	0.00	43.45
7699	SQ HAMNER MUSIC	TXN00307841	01/28/2022	01/27/2022	50.00	0.00	50.00
5942	AMZN Mktp US IC0FH3NQ3	TXN00307865	01/28/2022	01/27/2022	267.21	0.00	267.21
7399	KAESER & BLAIR, INC	TXN00307874	01/28/2022	01/27/2022	1,824.07	0.00	1,824.07
5943	Jones School Supply Co.,	TXN00307902	01/28/2022	01/26/2022	98.68	0.00	98.68
5942	AMZN Mktp US B716R24X3	TXN00307918	01/28/2022	01/27/2022	22.24	0.00	22.24
5300	SAMSClub.COM	TXN00307946	01/31/2022	01/27/2022	467.86	0.00	467.86
8299	Scholastic, Inc.	TXN00307956	01/31/2022	01/28/2022	55.99	0.00	55.99
5942	AMZN Mktp US 108101B91	TXN00307961	01/31/2022	01/29/2022	90.09	0.00	90.09
8299	REALLY GOOD STUFF	TXN00307978	01/31/2022	01/29/2022	225.74	0.00	225.74
8299	Scholastic, Inc.	TXN00307987	01/31/2022	01/28/2022	39.27	0.00	39.27
8299	Scholastic, Inc.	TXN00308025	01/31/2022	01/28/2022	49.39	0.00	49.39
5942	AMZN Mktp US KI96A1OV3	TXN00308038	01/31/2022	01/29/2022	23.00	0.00	23.00
8299	Scholastic, Inc.	TXN00308049	01/31/2022	01/28/2022	55.99	0.00	55.99
5942	AMZN Mktp US PZ8503BD3	TXN00308071	01/31/2022	01/29/2022	174.78	0.00	174.78
5942	AMZN Mktp US 503428523	TXN00308079	01/31/2022	01/30/2022	50.83	0.00	50.83
1799	SEACOAST SECURITY SHREDDI	TXN00308087	01/31/2022	01/28/2022	48.00	0.00	48.00
5942	Amazon.com 8W44Y3US3	TXN00308088	01/31/2022	01/29/2022	49.98	0.00	49.98
count: 97					32,010.90	2,509.80	34,520.70
BOARD OF EDUCATION							
8699	SCSBA ONLINE	TXN00307403	01/24/2022	01/21/2022	2,420.00	0.00	2,420.00
count: 1					2,420.00	0.00	2,420.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
BROAD RIVER ELEMENTARY							
5111	STAPLS7347258635000002	TXN00306033	01/06/2022	01/05/2022	79.50	0.00	79.50
5942	AMZN Mktp US C85CT6BE3	TXN00306073	01/06/2022	01/05/2022	161.58	0.00	161.58
5942	AMZN Mktp US JA34H9K43	TXN00306089	01/06/2022	01/05/2022	952.68	0.00	952.68
5065	SHARP ELECTRONICS CORP	TXN00306115	01/06/2022	01/05/2022	25.95	0.00	25.95
2741	SCHOOL DATEBOOKS	TXN00306133	01/07/2022	01/06/2022	1,276.39	0.00	1,276.39
5942	Amazon.com G54Q95K93	TXN00306144	01/07/2022	01/06/2022	1,314.20	0.00	1,314.20
5111	STAPLS7347258635000001	TXN00306159	01/07/2022	01/06/2022	110.02	0.00	110.02
5111	STAPLS7347537356000001	TXN00306237	01/10/2022	01/08/2022	201.39	0.00	201.39
5942	AMZN Mktp US NS2QA52V3	TXN00306338	01/10/2022	01/09/2022	194.86	0.00	194.86
9402	USPS PO 4505210660	TXN00306379	01/10/2022	01/07/2022	7.38	0.00	7.38
5499	LOWCOUNTRY PRODUCE-BEAUFO	TXN00306412	01/11/2022	01/10/2022	47.79	0.00	47.79
5943	DISCOUNTSCH 8006272829	TXN00306445	01/11/2022	01/10/2022	313.33	0.00	313.33
5942	Amazon.com 435942O13	TXN00306758	01/13/2022	01/12/2022	31.68	0.00	31.68
5099	DISPLAYS2GO	TXN00306946	01/17/2022	01/15/2022	563.41	0.00	563.41
5942	AMZN Mktp US Z83GN8203	TXN00307052	01/17/2022	01/16/2022	31.78	0.00	31.78
5942	AMZN Mktp US 597JA2WX3	TXN00307092	01/17/2022	01/14/2022	275.50	0.00	275.50
5199	LIMEHOUSE PRODUCE CO	TXN00307099	01/17/2022	01/14/2022	829.15	0.00	829.15
5942	AMZN Mktp US	TXN00307219	01/20/2022	01/20/2022	(24.60)	24.60	0.00
5942	AMZN Mktp US 5A5J342J3	TXN00307223	01/20/2022	01/19/2022	239.90	0.00	239.90
5942	AMZN Mktp US GV8368N93	TXN00307246	01/20/2022	01/19/2022	36.31	0.00	36.31
5999	NEW SOUTH SHIRTS	TXN00307265	01/20/2022	01/19/2022	476.47	0.00	476.47
5942	AMZN Mktp US 3O5637563	TXN00307283	01/20/2022	01/20/2022	30.72	0.00	30.72
5942	AMZN Mktp US	TXN00307303	01/21/2022	01/20/2022	(110.16)	110.16	0.00
5942	AMZN Mktp US	TXN00307322	01/21/2022	01/20/2022	(81.03)	81.03	0.00
5111	STAPLS7348530412000001	TXN00307378	01/24/2022	01/22/2022	1,404.33	0.00	1,404.33
5942	AMZN Mktp US 660AY4LW3	TXN00307390	01/24/2022	01/23/2022	32.98	0.00	32.98
8299	PSLA CONFERENCE	TXN00307467	01/24/2022	01/21/2022	260.00	0.00	260.00
5942	AMZN Mktp US 984NM4Y93	TXN00307476	01/24/2022	01/22/2022	180.49	0.00	180.49
5111	STAPLS7348530412000002	TXN00307501	01/24/2022	01/21/2022	305.45	0.00	305.45
5942	AMZN Mktp US P675845A3	TXN00307517	01/24/2022	01/23/2022	32.98	0.00	32.98
8211	PAYPAL EDUCATIONAL	TXN00307524	01/24/2022	01/21/2022	5,774.73	0.00	5,774.73
5199	LIMEHOUSE PRODUCE CO	TXN00307553	01/25/2022	01/24/2022	883.35	0.00	883.35
5942	Amazon.com QY6LX44E3	TXN00307612	01/26/2022	01/26/2022	53.64	0.00	53.64
5942	AMZN Mktp US DH4M18D73	TXN00307623	01/26/2022	01/25/2022	196.42	0.00	196.42
5965	Etsy.com - SummersPhotoP	TXN00307640	01/26/2022	01/25/2022	206.32	0.00	206.32
5965	Etsy.com - pfconfections	TXN00307649	01/26/2022	01/25/2022	30.40	0.00	30.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #1383	TXN00307725	01/27/2022	01/26/2022	7.39	0.00	7.39
5942	AMAZON.COM 4E2RR1DL3 AMZN	TXN00307806	01/28/2022	01/27/2022	747.50	0.00	747.50
5942	AMZN Mktp US 4U5IT27T3	TXN00307856	01/28/2022	01/27/2022	91.95	0.00	91.95
5943	DISCOUNTSCH 8006272829	TXN00308047	01/31/2022	01/28/2022	52.34	0.00	52.34
5733	KAZOOBIE KAZOOS	TXN00308081	01/31/2022	01/28/2022	609.50	0.00	609.50
5943	DISCOUNTSCH 8006272829	TXN00308120	01/31/2022	01/29/2022	250.48	0.00	250.48
count: 42					18,104.45	215.79	18,320.24

COOSA ELEMENTARY SCHOOL

5942	AMZN Mktp US QC6B37G73	TXN00305875	01/04/2022	01/03/2022	137.56	0.00	137.56
5942	AMZN Mktp US CS9LF68B3	TXN00305897	01/04/2022	01/04/2022	40.25	0.00	40.25
5942	AMZN Mktp US E92E26YQ3	TXN00305900	01/04/2022	01/03/2022	78.28	0.00	78.28
5411	PUBLIX #1463	TXN00305962	01/05/2022	01/04/2022	74.45	0.00	74.45
5942	Amazon.com EQ49D2FG3	TXN00305985	01/05/2022	01/05/2022	128.08	0.00	128.08
5111	STAPLS7347131152000001	TXN00306077	01/06/2022	01/05/2022	1,328.79	0.00	1,328.79
5942	Amazon.com NH23A9H83	TXN00306119	01/07/2022	01/06/2022	8.66	0.00	8.66
5942	AMZN Mktp US JE0Z12R63	TXN00306143	01/07/2022	01/06/2022	1,284.64	0.00	1,284.64
5942	AMZN Mktp US UJ07N1W93	TXN00306264	01/10/2022	01/09/2022	1,536.53	0.00	1,536.53
5942	IRECEIVABLES	TXN00306440	01/11/2022	01/10/2022	712.95	0.00	712.95
8299	LAKESHORE LEARNING MATER	TXN00306522	01/12/2022	01/11/2022	203.04	0.00	203.04
5942	AMAZON.COM QD35P0P13 AMZN	TXN00306656	01/12/2022	01/11/2022	67.96	0.00	67.96
5942	AMZN Mktp US 063737NS3	TXN00306863	01/14/2022	01/13/2022	80.31	0.00	80.31
5942	AMZN MKTP US 6K9O252S3 AM	TXN00306985	01/17/2022	01/16/2022	68.95	0.00	68.95
5111	STAPLS7348042762000001	TXN00307017	01/17/2022	01/14/2022	93.07	0.00	93.07
5942	Amazon.com ZC0RU0J43	TXN00307534	01/25/2022	01/24/2022	17.98	0.00	17.98
5999	IMAGESTUFF.COM	TXN00307577	01/25/2022	01/25/2022	378.70	0.00	378.70
5942	AMZN Mktp US 5I6XZ11T3	TXN00307633	01/26/2022	01/26/2022	343.34	0.00	343.34
5942	AMZN Mktp US 7363I3T33	TXN00307691	01/27/2022	01/27/2022	143.91	0.00	143.91
8220	CU BEAUFORT POS	TXN00307752	01/27/2022	01/26/2022	104.00	0.00	104.00
5942	AMZN Mktp US T872U67A3	TXN00307839	01/28/2022	01/27/2022	391.20	0.00	391.20
5942	AMZN Mktp US 7E7L17M33	TXN00307843	01/28/2022	01/27/2022	951.83	0.00	951.83
5942	AMZN MKTP US UJ9B72XX3 AM	TXN00307853	01/28/2022	01/27/2022	39.08	0.00	39.08
5942	AMZN Mktp US 753TI2JC3	TXN00308095	01/31/2022	01/29/2022	21.99	0.00	21.99
5814	DUNKIN #348612	TXN00308107	01/31/2022	01/28/2022	177.41	0.00	177.41
count: 25					8,412.96	0.00	8,412.96

EARLY CHILDHOOD DEPARTMENT

5942	AMZN Mktp US K178224T3	TXN00306015	01/06/2022	01/05/2022	19.83	0.00	19.83
7299	CULLIGAN OF LOW COUNTRY	TXN00306043	01/06/2022	01/05/2022	62.68	0.00	62.68

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 212QZ40R3	TXN00306057	01/06/2022	01/06/2022	151.27	0.00	151.27
5942	AMZN Mktp US XS31Y7M13	TXN00306087	01/06/2022	01/05/2022	10.58	0.00	10.58
7299	CULLIGAN OF LOW COUNTRY	TXN00306145	01/07/2022	01/06/2022	22.93	0.00	22.93
5199	WATER - COFFEE DELIVERY	TXN00306169	01/07/2022	01/06/2022	1.49	0.00	1.49
5942	AMZN Mktp US 0C44X59U3	TXN00306171	01/07/2022	01/06/2022	422.02	0.00	422.02
5942	AMZN Mktp US N62MF4MJ3	TXN00306195	01/07/2022	01/06/2022	59.34	0.00	59.34
8299	Scholastic Education	TXN00306662	01/12/2022	01/11/2022	461.00	0.00	461.00
7299	CULLIGAN OF LOW COUNTRY	TXN00307185	01/19/2022	01/18/2022	16.59	0.00	16.59
8299	Scholastic Education	TXN00307314	01/21/2022	01/20/2022	3,750.00	0.00	3,750.00
7338	BUDGET PRINT CENTER	TXN00307333	01/21/2022	01/20/2022	666.69	0.00	666.69
8299	AWL PEARSON EDUCATION	TXN00307408	01/24/2022	01/22/2022	3,201.92	0.00	3,201.92
5111	STAPLS7348475309000001	TXN00307450	01/24/2022	01/21/2022	419.05	0.00	419.05
5111	STAPLS7348475309000002	TXN00307468	01/24/2022	01/22/2022	3.99	0.00	3.99
5942	AMZN Mktp US ST4FM5MH3	TXN00307499	01/24/2022	01/23/2022	254.34	0.00	254.34
5942	AMZN Mktp US BK7NE1JC3	TXN00307522	01/24/2022	01/22/2022	67.76	0.00	67.76
5399	SQ BRANDS IMAGING	TXN00307807	01/28/2022	01/27/2022	8,255.00	0.00	8,255.00
count: 18					17,846.48	0.00	17,846.48

EDUCATIONAL TECH DEPT

7311	DEX MED INC	TXN00305943	01/05/2022	01/05/2022	464.75	0.00	464.75
5942	AMZN Mktp US XQ46Z6TI3	TXN00306082	01/06/2022	01/05/2022	158.44	0.00	158.44
4899	HARGRAY COMMUNICATIONS GR	TXN00306132	01/07/2022	01/06/2022	20,068.07	0.00	20,068.07
5399	IFIXIT	TXN00306179	01/07/2022	01/06/2022	26.45	0.00	26.45
5732	BESTBUYCOM806565912369	TXN00306187	01/07/2022	01/06/2022	1,059.99	0.00	1,059.99
7299	CULLIGAN OF LOW COUNTRY	TXN00306203	01/07/2022	01/06/2022	41.93	0.00	41.93
5065	SHARP ELECTRONICS CORP	TXN00306248	01/10/2022	01/07/2022	1,207.30	0.00	1,207.30
5111	STAPLS7347541733000001	TXN00306254	01/10/2022	01/08/2022	62.36	0.00	62.36
5732	HOWARD INDUSTRIES	TXN00306267	01/10/2022	01/07/2022	260.01	0.00	260.01
5942	AMZN Mktp US BI12Z0N93	TXN00306280	01/10/2022	01/10/2022	39.21	0.00	39.21
5732	HOWARD INDUSTRIES	TXN00306291	01/10/2022	01/07/2022	267.50	0.00	267.50
5065	SHARP ELECTRONICS CORP	TXN00306320	01/10/2022	01/07/2022	39,200.70	0.00	39,200.70
5942	AMAZON.COM 657861Y43 AMZN	TXN00306545	01/12/2022	01/11/2022	190.79	0.00	190.79
7311	DATA PUBLISHING	TXN00306785	01/13/2022	01/11/2022	80.00	0.00	80.00
4814	VERIZONWRLSS RTCCR VB	TXN00306957	01/17/2022	01/14/2022	16,212.20	0.00	16,212.20
5045	CDW GOVT #Q945715	TXN00307213	01/19/2022	01/18/2022	58.85	0.00	58.85
5045	CDW GOVT #R016571	TXN00307230	01/20/2022	01/19/2022	411.96	0.00	411.96
5045	APPLIED DATA TECHNOLOGIES	TXN00307313	01/21/2022	01/20/2022	416.23	0.00	416.23
5942	AMZN Mktp US G11XR8CE3	TXN00307436	01/24/2022	01/23/2022	478.64	0.00	478.64

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5732	HOWARD INDUSTRIES	TXN00307618	01/26/2022	01/25/2022	5,504.30	0.00	5,504.30
5045	APPLIED DATA TECHNOLOGIES	TXN00307686	01/27/2022	01/26/2022	9,975.66	0.00	9,975.66
3621	EXTENDEDSTAY #9841	TXN00307703	01/27/2022	01/26/2022	351.00	0.00	351.00
3621	EXTENDEDSTAY #9841	TXN00307714	01/27/2022	01/26/2022	351.00	0.00	351.00
5065	NETWORK CABLING INFRASTRU	TXN00307729	01/27/2022	01/26/2022	10,308.13	0.00	10,308.13
5021	NU-IDEA SCHOOL SUPPLY	TXN00307744	01/27/2022	01/26/2022	1,118.09	0.00	1,118.09
5065	SHARP ELECTRONICS CORP	TXN00307884	01/28/2022	01/27/2022	519.40	0.00	519.40
7379	PC SOLUTIONS & INTEGRA	TXN00307932	01/31/2022	01/27/2022	19,357.72	0.00	19,357.72
7379	PC SOLUTIONS & INTEGRA	TXN00307936	01/31/2022	01/27/2022	74,045.79	0.00	74,045.79
7379	PC SOLUTIONS & INTEGRA	TXN00307942	01/31/2022	01/27/2022	25,422.19	0.00	25,422.19
7379	PC SOLUTIONS & INTEGRA	TXN00307948	01/31/2022	01/27/2022	18,698.81	0.00	18,698.81
7379	PC SOLUTIONS & INTEGRA	TXN00307957	01/31/2022	01/27/2022	42,473.91	0.00	42,473.91
7379	PC SOLUTIONS & INTEGRA	TXN00307969	01/31/2022	01/27/2022	44,050.29	0.00	44,050.29
7379	PC SOLUTIONS & INTEGRA	TXN00307971	01/31/2022	01/27/2022	59,528.12	0.00	59,528.12
7379	PC SOLUTIONS & INTEGRA	TXN00307991	01/31/2022	01/27/2022	23,804.11	0.00	23,804.11
7379	PC SOLUTIONS & INTEGRA	TXN00308003	01/31/2022	01/27/2022	36,405.06	0.00	36,405.06
7379	PC SOLUTIONS & INTEGRA	TXN00308006	01/31/2022	01/27/2022	32,127.95	0.00	32,127.95
7379	PC SOLUTIONS & INTEGRA	TXN00308009	01/31/2022	01/27/2022	25,331.43	0.00	25,331.43
7379	PC SOLUTIONS & INTEGRA	TXN00308017	01/31/2022	01/27/2022	31,321.59	0.00	31,321.59
7379	PC SOLUTIONS & INTEGRA	TXN00308027	01/31/2022	01/27/2022	49,058.40	0.00	49,058.40
7379	PC SOLUTIONS & INTEGRA	TXN00308032	01/31/2022	01/27/2022	68,396.71	0.00	68,396.71
7379	PC SOLUTIONS & INTEGRA	TXN00308036	01/31/2022	01/27/2022	45,193.32	0.00	45,193.32
7379	PC SOLUTIONS & INTEGRA	TXN00308043	01/31/2022	01/27/2022	41,728.04	0.00	41,728.04
7379	PC SOLUTIONS & INTEGRA	TXN00308046	01/31/2022	01/27/2022	28,713.86	0.00	28,713.86
7311	DEX MED INC	TXN00308061	01/31/2022	01/29/2022	464.75	0.00	464.75
7379	PC SOLUTIONS & INTEGRA	TXN00308068	01/31/2022	01/27/2022	32,754.04	0.00	32,754.04
7379	PC SOLUTIONS & INTEGRA	TXN00308078	01/31/2022	01/27/2022	35,647.01	0.00	35,647.01
7379	PC SOLUTIONS & INTEGRA	TXN00308085	01/31/2022	01/27/2022	25,077.70	0.00	25,077.70
7379	PC SOLUTIONS & INTEGRA	TXN00308097	01/31/2022	01/27/2022	28,995.74	0.00	28,995.74
7379	PC SOLUTIONS & INTEGRA	TXN00308099	01/31/2022	01/27/2022	16,208.17	0.00	16,208.17
7379	PC SOLUTIONS & INTEGRA	TXN00308113	01/31/2022	01/27/2022	22,061.91	0.00	22,061.91
7379	PC SOLUTIONS & INTEGRA	TXN00308115	01/31/2022	01/27/2022	29,456.46	0.00	29,456.46
7379	PC SOLUTIONS & INTEGRA	TXN00308117	01/31/2022	01/27/2022	46,409.52	0.00	46,409.52
7379	PC SOLUTIONS & INTEGRA	TXN00308124	01/31/2022	01/27/2022	26,112.68	0.00	26,112.68
7379	PC SOLUTIONS & INTEGRA	TXN00308127	01/31/2022	01/27/2022	44,390.72	0.00	44,390.72
7379	PC SOLUTIONS & INTEGRA	TXN00308128	01/31/2022	01/27/2022	41,640.46	0.00	41,640.46
7379	PC SOLUTIONS & INTEGRA	TXN00308133	01/31/2022	01/27/2022	19,728.70	0.00	19,728.70

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00308136	01/31/2022	01/27/2022	3,804.31	0.00	3,804.31
7379	PC SOLUTIONS & INTEGRA	TXN00308141	01/31/2022	01/27/2022	32,017.95	0.00	32,017.95
count: 58					1,179,260.38	0.00	1,179,260.38

FACILITIES

8931	SQ DSMS	TXN00305894	01/04/2022	01/03/2022	325.00	0.00	325.00
780	THE GREENERY INC	TXN00306157	01/07/2022	01/05/2022	41,807.91	0.00	41,807.91
780	THE GREENERY INC	TXN00306479	01/11/2022	01/05/2022	(41,807.95)	41,807.95	0.00
8999	SQ STEVENS & STEVE	TXN00306621	01/12/2022	01/11/2022	299.20	0.00	299.20
8999	IN GLOBAL ACCESS MEDICAL	TXN00306911	01/14/2022	01/13/2022	24,359.50	0.00	24,359.50
5111	STAPLS7348023473000001	TXN00307107	01/17/2022	01/14/2022	186.62	0.00	186.62
5942	AMZN Mktp US 4D1Z357P3	TXN00307162	01/18/2022	01/17/2022	128.19	0.00	128.19
5111	STAPLS7348023473000002	TXN00307231	01/20/2022	01/19/2022	47.16	0.00	47.16
7399	AMERICAN AIR & WATER INC	TXN00307366	01/21/2022	01/20/2022	4,383.29	0.00	4,383.29
5021	NU-IDEA SCHOOL SUPPLY	TXN00307532	01/25/2022	01/24/2022	10,457.65	0.00	10,457.65
5047	PRODUCTS UNLIMITED	TXN00307559	01/25/2022	01/24/2022	9,416.00	0.00	9,416.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00307576	01/25/2022	01/24/2022	2,793.78	0.00	2,793.78
780	THE GREENERY INC	TXN00307654	01/26/2022	01/25/2022	41,807.94	0.00	41,807.94
5999	BUF'S	TXN00307704	01/27/2022	01/25/2022	31.80	0.00	31.80
5999	BUF'S	TXN00307737	01/27/2022	01/25/2022	(31.80)	31.80	0.00
5999	BUF'S	TXN00307768	01/27/2022	01/25/2022	63.60	0.00	63.60
5999	BUF'S	TXN00307771	01/27/2022	01/25/2022	81.43	0.00	81.43
5999	BUF'S	TXN00307781	01/27/2022	01/25/2022	59.47	0.00	59.47
5021	NU-IDEA SCHOOL SUPPLY	TXN00307862	01/28/2022	01/27/2022	4,015.88	0.00	4,015.88
count: 19					98,424.67	41,839.75	140,264.42

FINANCE DEPARTMENT

5943	THESTAMPMAKER	TXN00305883	01/04/2022	01/03/2022	48.20	0.00	48.20
5085	UNITED CHEMICAL & SUPP	TXN00305935	01/05/2022	01/04/2022	27,933.74	0.00	27,933.74
7399	FORMS FULFILLMENT CENTER	TXN00305951	01/05/2022	01/04/2022	816.50	0.00	816.50
9399	SC ACCOUNTANCY BOARD	TXN00305975	01/05/2022	01/04/2022	80.00	0.00	80.00
8699	SCASBO	TXN00306194	01/07/2022	01/06/2022	255.00	0.00	255.00
4900	AmeriGas	TXN00306235	01/10/2022	01/07/2022	267.82	0.00	267.82
4900	SDC PALMETTO ELECTRIC COO	TXN00306241	01/10/2022	01/06/2022	825.60	0.00	825.60
4900	AmeriGas	TXN00306256	01/10/2022	01/07/2022	296.98	0.00	296.98
4900	AmeriGas	TXN00306277	01/10/2022	01/07/2022	1,237.65	0.00	1,237.65
4900	AmeriGas	TXN00306304	01/10/2022	01/07/2022	578.71	0.00	578.71
4900	SDC PALMETTO ELECTRIC COO	TXN00306316	01/10/2022	01/06/2022	70,853.80	0.00	70,853.80
4900	AmeriGas	TXN00306351	01/10/2022	01/07/2022	299.38	0.00	299.38

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	AmeriGas	TXN00306360	01/10/2022	01/07/2022	1,907.93	0.00	1,907.93
3504	HILTON HOTELS	TXN00306376	01/10/2022	01/06/2022	152.32	0.00	152.32
4900	BEAUFORT-JASPER WATER AND	TXN00306484	01/12/2022	01/11/2022	2,409.21	0.00	2,409.21
4900	BEAUFORT-JASPER WATER AND	TXN00306486	01/12/2022	01/11/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00306487	01/12/2022	01/11/2022	808.46	0.00	808.46
4900	BEAUFORT-JASPER WATER AND	TXN00306488	01/12/2022	01/11/2022	105.71	0.00	105.71
4900	BEAUFORT-JASPER WATER AND	TXN00306493	01/12/2022	01/11/2022	208.43	0.00	208.43
4900	BEAUFORT-JASPER WATER AND	TXN00306506	01/12/2022	01/11/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00306508	01/12/2022	01/11/2022	15.50	0.00	15.50
4900	BEAUFORT-JASPER WATER AND	TXN00306513	01/12/2022	01/11/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00306515	01/12/2022	01/11/2022	43.67	0.00	43.67
4900	BEAUFORT-JASPER WATER AND	TXN00306530	01/12/2022	01/11/2022	481.16	0.00	481.16
4900	BEAUFORT-JASPER WATER AND	TXN00306531	01/12/2022	01/11/2022	744.78	0.00	744.78
4900	BEAUFORT-JASPER WATER AND	TXN00306533	01/12/2022	01/11/2022	1,489.99	0.00	1,489.99
4900	BEAUFORT-JASPER WATER AND	TXN00306537	01/12/2022	01/11/2022	1,120.01	0.00	1,120.01
4900	BEAUFORT-JASPER WATER AND	TXN00306544	01/12/2022	01/11/2022	31.47	0.00	31.47
4900	BEAUFORT-JASPER WATER AND	TXN00306548	01/12/2022	01/11/2022	567.37	0.00	567.37
4900	BEAUFORT-JASPER WATER AND	TXN00306555	01/12/2022	01/11/2022	84.35	0.00	84.35
4900	BEAUFORT-JASPER WATER AND	TXN00306559	01/12/2022	01/11/2022	629.47	0.00	629.47
4900	BEAUFORT-JASPER WATER AND	TXN00306562	01/12/2022	01/11/2022	1,424.93	0.00	1,424.93
4900	BEAUFORT-JASPER WATER AND	TXN00306579	01/12/2022	01/11/2022	13.40	0.00	13.40
5045	CDW GOVT #Q648258	TXN00306582	01/12/2022	01/11/2022	461.52	0.00	461.52
4900	BEAUFORT-JASPER WATER AND	TXN00306586	01/12/2022	01/11/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00306589	01/12/2022	01/11/2022	887.96	0.00	887.96
4900	BEAUFORT-JASPER WATER AND	TXN00306592	01/12/2022	01/11/2022	331.48	0.00	331.48
4900	BEAUFORT-JASPER WATER AND	TXN00306600	01/12/2022	01/11/2022	502.34	0.00	502.34
4900	BEAUFORT-JASPER WATER AND	TXN00306601	01/12/2022	01/11/2022	28.79	0.00	28.79
4900	BEAUFORT-JASPER WATER AND	TXN00306603	01/12/2022	01/11/2022	982.05	0.00	982.05
4900	BEAUFORT-JASPER WATER AND	TXN00306606	01/12/2022	01/11/2022	66.04	0.00	66.04
4900	BEAUFORT-JASPER WATER AND	TXN00306611	01/12/2022	01/11/2022	487.51	0.00	487.51
4900	BEAUFORT-JASPER WATER AND	TXN00306626	01/12/2022	01/11/2022	929.28	0.00	929.28
4900	BEAUFORT-JASPER WATER AND	TXN00306630	01/12/2022	01/11/2022	75.98	0.00	75.98
4900	BEAUFORT-JASPER WATER AND	TXN00306644	01/12/2022	01/11/2022	627.43	0.00	627.43
4900	BEAUFORT-JASPER WATER AND	TXN00306653	01/12/2022	01/11/2022	4,870.35	0.00	4,870.35
4900	BEAUFORT-JASPER WATER AND	TXN00306655	01/12/2022	01/11/2022	451.49	0.00	451.49
4900	BEAUFORT-JASPER WATER AND	TXN00306663	01/12/2022	01/11/2022	74.18	0.00	74.18
5192	THE POST AND COURIER	TXN00306794	01/13/2022	01/12/2022	242.79	0.00	242.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00306818	01/14/2022	01/13/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00306828	01/14/2022	01/13/2022	13.40	0.00	13.40
5111	STAPLS7347899091000001	TXN00306829	01/14/2022	01/13/2022	321.71	0.00	321.71
4900	BEAUFORT-JASPER WATER AND	TXN00306843	01/14/2022	01/13/2022	521.94	0.00	521.94
4900	BEAUFORT-JASPER WATER AND	TXN00306852	01/14/2022	01/13/2022	411.82	0.00	411.82
4900	BEAUFORT-JASPER WATER AND	TXN00306859	01/14/2022	01/13/2022	150.51	0.00	150.51
4900	BEAUFORT-JASPER WATER AND	TXN00306869	01/14/2022	01/13/2022	663.03	0.00	663.03
5942	AMZN Mktp US US5EW2SQ3	TXN00306875	01/14/2022	01/13/2022	33.27	0.00	33.27
4900	BEAUFORT-JASPER WATER AND	TXN00306878	01/14/2022	01/13/2022	749.87	0.00	749.87
4900	BEAUFORT-JASPER WATER AND	TXN00306886	01/14/2022	01/13/2022	57.29	0.00	57.29
4900	BEAUFORT-JASPER WATER AND	TXN00306889	01/14/2022	01/13/2022	61.14	0.00	61.14
4900	BEAUFORT-JASPER WATER AND	TXN00306903	01/14/2022	01/13/2022	36.31	0.00	36.31
4900	BEAUFORT-JASPER WATER AND	TXN00306906	01/14/2022	01/13/2022	326.39	0.00	326.39
4900	HILTON HEAD PSD	TXN00306909	01/14/2022	01/13/2022	4,626.64	0.00	4,626.64
4900	BEAUFORT-JASPER WATER AND	TXN00306913	01/14/2022	01/13/2022	38.59	0.00	38.59
4900	BEAUFORT-JASPER WATER AND	TXN00306917	01/14/2022	01/13/2022	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00306927	01/14/2022	01/13/2022	2,406.51	0.00	2,406.51
4900	BEAUFORT-JASPER WATER AND	TXN00306931	01/14/2022	01/13/2022	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00306937	01/14/2022	01/13/2022	690.67	0.00	690.67
4900	BEAUFORT-JASPER WATER AND	TXN00306941	01/14/2022	01/13/2022	201.35	0.00	201.35
5942	AMAZON.COM VA77D3LH3 AMZN	TXN00307008	01/17/2022	01/16/2022	14.68	0.00	14.68
5111	STAPLS7345329773002001	TXN00307027	01/17/2022	01/14/2022	14.83	0.00	14.83
5111	STAPLS7345329773001001	TXN00307042	01/17/2022	01/14/2022	(14.97)	14.97	0.00
8699	ASSN ORDER	TXN00307045	01/17/2022	01/14/2022	99.00	0.00	99.00
5111	STAPLS7347899091000002	TXN00307065	01/17/2022	01/14/2022	48.33	0.00	48.33
5942	AMZN Mktp US DN92E6R63	TXN00307098	01/17/2022	01/16/2022	44.95	0.00	44.95
9311	SCDOR DORWAY	TXN00307240	01/20/2022	01/19/2022	14,355.86	0.00	14,355.86
5111	STAPLS7348328411000001	TXN00307323	01/21/2022	01/20/2022	930.58	0.00	930.58
5065	SHARP ELECTRONICS CORPOR	TXN00307562	01/25/2022	01/24/2022	513.03	0.00	513.03
1799	SEACOAST SECURITY SHREDDI	TXN00307600	01/26/2022	01/24/2022	78.00	0.00	78.00
8699	SCASBO	TXN00307617	01/26/2022	01/25/2022	1,400.00	0.00	1,400.00
4900	SDC PALMETTO ELECTRIC COO	TXN00307631	01/26/2022	01/24/2022	1,001.69	0.00	1,001.69
4900	BEAUFORT-JASPER WATER AND	TXN00307685	01/27/2022	01/26/2022	264.65	0.00	264.65
5942	Amazon.com OA6585UY3	TXN00307688	01/27/2022	01/27/2022	13.19	0.00	13.19
4900	BEAUFORT-JASPER WATER AND	TXN00307693	01/27/2022	01/26/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00307705	01/27/2022	01/26/2022	13.60	0.00	13.60
4900	BEAUFORT-JASPER WATER AND	TXN00307706	01/27/2022	01/26/2022	143.42	0.00	143.42

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00307716	01/27/2022	01/26/2022	413.79	0.00	413.79
4900	BEAUFORT-JASPER WATER AND	TXN00307718	01/27/2022	01/26/2022	918.92	0.00	918.92
4900	BEAUFORT-JASPER WATER AND	TXN00307723	01/27/2022	01/26/2022	47.71	0.00	47.71
4900	BEAUFORT-JASPER WATER AND	TXN00307724	01/27/2022	01/26/2022	53.73	0.00	53.73
4900	BEAUFORT-JASPER WATER AND	TXN00307730	01/27/2022	01/26/2022	370.51	0.00	370.51
4900	BEAUFORT-JASPER WATER AND	TXN00307738	01/27/2022	01/26/2022	29.91	0.00	29.91
5942	AMZN Mktp US 685ZS0463	TXN00307754	01/27/2022	01/27/2022	51.30	0.00	51.30
4900	BEAUFORT-JASPER WATER AND	TXN00307759	01/27/2022	01/26/2022	30.45	0.00	30.45
4900	BEAUFORT-JASPER WATER AND	TXN00307774	01/27/2022	01/26/2022	27.81	0.00	27.81
4900	BEAUFORT-JASPER WATER AND	TXN00307779	01/27/2022	01/26/2022	298.21	0.00	298.21
4900	BEAUFORT-JASPER WATER AND	TXN00307789	01/28/2022	01/27/2022	45.70	0.00	45.70
4900	BEAUFORT-JASPER WATER AND	TXN00307802	01/28/2022	01/27/2022	689.65	0.00	689.65
4900	BEAUFORT-JASPER WATER AND	TXN00307813	01/28/2022	01/27/2022	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00307818	01/28/2022	01/27/2022	486.47	0.00	486.47
5111	STAPLS7348941142000001	TXN00307819	01/28/2022	01/27/2022	92.51	0.00	92.51
4900	BEAUFORT-JASPER WATER AND	TXN00307829	01/28/2022	01/27/2022	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00307834	01/28/2022	01/27/2022	503.31	0.00	503.31
4900	AmeriGas	TXN00307835	01/28/2022	01/27/2022	391.92	0.00	391.92
4900	BEAUFORT-JASPER WATER AND	TXN00307838	01/28/2022	01/27/2022	315.16	0.00	315.16
4900	BEAUFORT-JASPER WATER AND	TXN00307842	01/28/2022	01/27/2022	98.59	0.00	98.59
4900	BEAUFORT-JASPER WATER AND	TXN00307849	01/28/2022	01/27/2022	53.84	0.00	53.84
4900	BEAUFORT-JASPER WATER AND	TXN00307850	01/28/2022	01/27/2022	331.14	0.00	331.14
4900	BEAUFORT-JASPER WATER AND	TXN00307860	01/28/2022	01/27/2022	91.81	0.00	91.81
4900	BEAUFORT-JASPER WATER AND	TXN00307866	01/28/2022	01/27/2022	124.02	0.00	124.02
4900	BEAUFORT-JASPER WATER AND	TXN00307870	01/28/2022	01/27/2022	355.90	0.00	355.90
4900	BEAUFORT-JASPER WATER AND	TXN00307885	01/28/2022	01/27/2022	28.42	0.00	28.42
4900	BEAUFORT-JASPER WATER AND	TXN00307900	01/28/2022	01/27/2022	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00307913	01/28/2022	01/27/2022	697.77	0.00	697.77
4900	BEAUFORT-JASPER WATER AND	TXN00307921	01/28/2022	01/27/2022	13.76	0.00	13.76
count: 115					163,793.56	14.97	163,808.53
HE MCCRACKEN MIDDLE SCHOOL							
5812	PANERA BREAD #204951 O	TXN00305968	01/05/2022	01/05/2022	347.83	0.00	347.83
8299	GIMKIT PRO - 1 YEAR	TXN00306104	01/06/2022	01/05/2022	59.88	0.00	59.88
5732	IK MULTIMEDIA US LLC	TXN00306123	01/07/2022	01/06/2022	142.98	0.00	142.98
5941	CLIFF KEEN ATHLETIC	TXN00306153	01/07/2022	01/06/2022	288.00	0.00	288.00
7399	PITNEY BOWES PI	TXN00306227	01/10/2022	01/08/2022	143.94	0.00	143.94
5942	AMZN Mktp US RH5825US3	TXN00306251	01/10/2022	01/08/2022	18.99	0.00	18.99

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 8H2ET4HJ3	TXN00306323	01/10/2022	01/07/2022	26.99	0.00	26.99
5713	INCSTORES LLC	TXN00306330	01/10/2022	01/08/2022	490.42	0.00	490.42
5047	CAROLINA BIOLOGIC SUPPLY	TXN00306347	01/10/2022	01/07/2022	369.20	0.00	369.20
5111	STAPLS7347539936000001	TXN00306354	01/10/2022	01/08/2022	101.33	0.00	101.33
5411	KROGER #703	TXN00306361	01/10/2022	01/07/2022	30.46	0.00	30.46
5942	AMAZON.COM UY5HP0AV3 AMZN	TXN00306364	01/10/2022	01/08/2022	95.88	0.00	95.88
5111	STAPLS7347540100000001	TXN00306372	01/10/2022	01/08/2022	23.34	0.00	23.34
5411	KROGER #703	TXN00306381	01/10/2022	01/07/2022	13.90	0.00	13.90
5111	STAPLS7347539689000001	TXN00306393	01/10/2022	01/08/2022	30.80	0.00	30.80
5942	AMZN Mktp US FB1CO3NG3	TXN00306401	01/10/2022	01/09/2022	58.05	0.00	58.05
5942	AMZN Mktp US UN1WU4HD3	TXN00306416	01/11/2022	01/11/2022	7.20	0.00	7.20
5942	Amazon.com Z94QQ2VV3	TXN00306443	01/11/2022	01/11/2022	64.78	0.00	64.78
5811	SQ DOWNTOWN DELI/CATERIN	TXN00306464	01/11/2022	01/10/2022	14.22	0.00	14.22
8999	IN COASTAL SECURITY SERV	TXN00306478	01/11/2022	01/10/2022	792.00	0.00	792.00
2741	SCHOOL DATEBOOKS	TXN00306492	01/12/2022	01/11/2022	1,952.61	0.00	1,952.61
5065	SHARP ELECTRONICS CORP	TXN00306495	01/12/2022	01/11/2022	9.68	0.00	9.68
5942	Amazon.com RE6B18543	TXN00306523	01/12/2022	01/11/2022	20.31	0.00	20.31
5942	AMZN Mktp US 7H15P0EI3	TXN00306552	01/12/2022	01/11/2022	180.20	0.00	180.20
5942	AMZN Mktp US ME5FH1933	TXN00306572	01/12/2022	01/11/2022	149.99	0.00	149.99
5943	FLINN SCIENTIFIC INC	TXN00306608	01/12/2022	01/12/2022	155.76	0.00	155.76
5065	SHARP ELECTRONICS CORP	TXN00306616	01/12/2022	01/11/2022	2.21	0.00	2.21
5942	AMAZON.COM QM4CJ9653 AMZN	TXN00306637	01/12/2022	01/11/2022	10.59	0.00	10.59
5942	AMZN Mktp US PJ0MA1MM3	TXN00306641	01/12/2022	01/11/2022	71.73	0.00	71.73
8299	GIMKIT PRO - 1 YEAR	TXN00306650	01/12/2022	01/11/2022	(59.88)	59.88	0.00
5942	AMZN Mktp US EO0CB82V3	TXN00306661	01/12/2022	01/12/2022	47.69	0.00	47.69
5111	STAPLS7347775561000001	TXN00306678	01/13/2022	01/12/2022	191.35	0.00	191.35
5942	AMAZON.COM 5I0WE4B93 AMZN	TXN00306697	01/13/2022	01/12/2022	19.98	0.00	19.98
5942	AMZN Mktp US ER4H88YW3	TXN00306701	01/13/2022	01/12/2022	384.20	0.00	384.20
5942	AMZN Mktp US CT3XG0MH3	TXN00306718	01/13/2022	01/12/2022	42.39	0.00	42.39
8299	TEACHER'S DISCOVERY	TXN00306752	01/13/2022	01/12/2022	182.43	0.00	182.43
5942	AMZN Mktp US WN4K01P63	TXN00306756	01/13/2022	01/12/2022	15.71	0.00	15.71
5111	STAPLS7347715773000001	TXN00306774	01/13/2022	01/12/2022	148.63	0.00	148.63
5942	AMZN Mktp US 974LY0VP3	TXN00306784	01/13/2022	01/12/2022	105.60	0.00	105.60
5099	BUILDASIGN.COM	TXN00306787	01/13/2022	01/12/2022	154.08	0.00	154.08
5111	STAPLS7347760000000001	TXN00306798	01/13/2022	01/12/2022	43.70	0.00	43.70
5942	AMZN Mktp US 9Y5NJ7RJ3	TXN00306807	01/13/2022	01/12/2022	19.37	0.00	19.37
5969	SSL ECOMM	TXN00306815	01/14/2022	01/14/2022	1,168.94	0.00	1,168.94

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US SP50A4Z23	TXN00306858	01/14/2022	01/13/2022	324.03	0.00	324.03
7333	FASTSIGNS 2114	TXN00306867	01/14/2022	01/12/2022	467.34	0.00	467.34
3692	Doubletree Myrtle Beach	TXN00307002	01/17/2022	01/15/2022	153.32	0.00	153.32
5942	AMZN Mktp US BU5ME6603	TXN00307082	01/17/2022	01/15/2022	17.31	0.00	17.31
5942	AMZN Mktp US 9X9N809K3	TXN00307086	01/17/2022	01/16/2022	820.52	0.00	820.52
5942	AMAZON.COM H576R11I3 AMZN	TXN00307142	01/18/2022	01/17/2022	67.71	0.00	67.71
5942	AMAZON.COM 376KE5YX3 AMZN	TXN00307159	01/18/2022	01/17/2022	203.13	0.00	203.13
5942	AMZN Mktp US QF9MJ59U3	TXN00307168	01/19/2022	01/18/2022	9.53	0.00	9.53
5111	STAPLS7347775561000002	TXN00307218	01/20/2022	01/19/2022	296.69	0.00	296.69
7996	CAROWINDS WEB MUSIC FEST	TXN00307371	01/21/2022	01/20/2022	100.00	0.00	100.00
count: 53					10,597.04	59.88	10,656.92

HILTON HEAD EARLY LEARNING CENTER

5192	TEACH AND SING, I	TXN00306028	01/06/2022	01/05/2022	1,199.85	0.00	1,199.85
5193	FLOWER SHOP NETWORK	TXN00306066	01/06/2022	01/05/2022	156.14	0.00	156.14
5942	AMZN Mktp US PP93Q9XI3	TXN00306226	01/10/2022	01/08/2022	23.54	0.00	23.54
5942	AMZN Mktp US SR6NA7E83	TXN00306299	01/10/2022	01/07/2022	751.00	0.00	751.00
5942	AMZN Mktp US SR4HH1ZS3	TXN00306314	01/10/2022	01/09/2022	246.42	0.00	246.42
5942	AMZN Mktp US Z14WZ45E3	TXN00306346	01/10/2022	01/09/2022	13.56	0.00	13.56
5942	AMZN Mktp US PX99T9PV3	TXN00306964	01/17/2022	01/16/2022	14.83	0.00	14.83
5942	AMAZON.COM E212L2903 AMZN	TXN00306968	01/17/2022	01/16/2022	20.02	0.00	20.02
8299	REALLY GOOD STUFF	TXN00307067	01/17/2022	01/15/2022	54.04	0.00	54.04
5942	AMZN Mktp US OR7G972O3	TXN00307103	01/17/2022	01/16/2022	58.64	0.00	58.64
5942	AMZN Mktp US 6X2TB8YY3	TXN00307118	01/18/2022	01/17/2022	55.12	0.00	55.12
5942	AMZN Mktp US OC2044C23	TXN00307126	01/18/2022	01/18/2022	272.01	0.00	272.01
5942	AMZN Mktp US FX9ST23I3	TXN00307149	01/18/2022	01/17/2022	56.20	0.00	56.20
5942	AMZN Mktp US ZW80L5UC3	TXN00307151	01/18/2022	01/17/2022	14.09	0.00	14.09
5942	AMZN Mktp US 961KM7PP3	TXN00307174	01/19/2022	01/18/2022	37.09	0.00	37.09
5942	AMZN Mktp US N89ZA9YK3	TXN00307212	01/19/2022	01/18/2022	1,279.41	0.00	1,279.41
5942	AMZN Mktp US OM2511Z13	TXN00307264	01/20/2022	01/19/2022	47.87	0.00	47.87
5111	DEMCO INC	TXN00307387	01/24/2022	01/20/2022	244.35	0.00	244.35
5942	AMZN Mktp US RY0GW5DB3	TXN00307707	01/27/2022	01/27/2022	7.12	0.00	7.12
count: 19					4,551.30	0.00	4,551.30

HILTON HEAD ELEMENTARY

5331	DOLLAR-GENERAL #8547	TXN00305879	01/04/2022	01/03/2022	15.90	0.00	15.90
5411	WM SUPERCENTER #728	TXN00305888	01/04/2022	01/03/2022	11.09	0.00	11.09
5411	WAL-MART #0728	TXN00305889	01/04/2022	01/03/2022	60.17	0.00	60.17
5331	DOLLAR-GENERAL #8547	TXN00305904	01/04/2022	01/03/2022	41.34	0.00	41.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #728	TXN00305913	01/04/2022	01/03/2022	51.05	0.00	51.05
5411	WAL-MART #0728	TXN00305914	01/04/2022	01/03/2022	61.10	0.00	61.10
5814	DUNKIN #357875	TXN00305961	01/05/2022	01/04/2022	79.86	0.00	79.86
5691	BIG D'S ROYAL TEE'S	TXN00305984	01/05/2022	01/04/2022	518.75	0.00	518.75
5733	J.W. PEPPER	TXN00306005	01/05/2022	01/04/2022	50.00	0.00	50.00
5814	CHICK-FIL-A #01229	TXN00306078	01/06/2022	01/04/2022	349.92	0.00	349.92
5942	BARNES&NOBLE.COM	TXN00306101	01/06/2022	01/05/2022	35.72	0.00	35.72
5942	AMAZON.COM 285B072R3 AMZN	TXN00306118	01/06/2022	01/05/2022	49.99	0.00	49.99
5964	OTC BRANDS INC	TXN00306124	01/07/2022	01/05/2022	381.07	0.00	381.07
5965	DBC BLICK ART MATERIAL	TXN00306135	01/07/2022	01/07/2022	83.95	0.00	83.95
5942	AMZN Mktp US MD3UF1RM3	TXN00306142	01/07/2022	01/06/2022	92.76	0.00	92.76
5942	AMZN Mktp US F26ED46Y3	TXN00306148	01/07/2022	01/06/2022	29.97	0.00	29.97
5942	AMZN Mktp US DX1N61AO3	TXN00306164	01/07/2022	01/07/2022	197.25	0.00	197.25
5399	Dollar Tree, Inc.	TXN00306166	01/07/2022	01/06/2022	57.66	0.00	57.66
5399	Dollar Tree, Inc.	TXN00306192	01/07/2022	01/06/2022	10.81	0.00	10.81
5912	WALGREENS #4980	TXN00306210	01/07/2022	01/06/2022	25.42	0.00	25.42
3513	WESTIN (WESTIN HOTELS)	TXN00306224	01/10/2022	01/07/2022	770.64	0.00	770.64
5399	Dollar Tree, Inc.	TXN00306242	01/10/2022	01/08/2022	14.42	0.00	14.42
5111	STAPLS7347394894000001	TXN00306274	01/10/2022	01/07/2022	713.12	0.00	713.12
5942	AMZN Mktp US 1N2RX33Q3	TXN00306283	01/10/2022	01/09/2022	113.99	0.00	113.99
3066	SOUTHWES 5261468058810	TXN00306297	01/10/2022	01/06/2022	277.96	0.00	277.96
5942	AMZN Mktp US RR9LW9ZD3	TXN00306313	01/10/2022	01/09/2022	207.11	0.00	207.11
5942	Amazon.com 0I8CM7MT3	TXN00306435	01/11/2022	01/10/2022	39.92	0.00	39.92
5942	AMAZON.COM VU8UW4HS3 AMZN	TXN00306498	01/12/2022	01/11/2022	91.30	0.00	91.30
0	INTERNATIONAL TRANSACTION	TXN00306503	01/12/2022	01/12/2022	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00306507	01/12/2022	01/12/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00306514	01/12/2022	01/11/2022	744.00	0.00	744.00
7399	INT BACCALAUREATE ORG	TXN00306527	01/12/2022	01/11/2022	744.00	0.00	744.00
0	INTERNATIONAL TRANSACTION	TXN00306538	01/12/2022	01/12/2022	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00306540	01/12/2022	01/12/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00306558	01/12/2022	01/11/2022	744.00	0.00	744.00
0	INTERNATIONAL TRANSACTION	TXN00306560	01/12/2022	01/12/2022	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00306563	01/12/2022	01/12/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00306577	01/12/2022	01/11/2022	744.00	0.00	744.00
0	INTERNATIONAL TRANSACTION	TXN00306581	01/12/2022	01/12/2022	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00306584	01/12/2022	01/12/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00306588	01/12/2022	01/11/2022	744.00	0.00	744.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	INT BACCALAUREATE ORG	TXN00306593	01/12/2022	01/11/2022	744.00	0.00	744.00
7399	INT BACCALAUREATE ORG	TXN00306598	01/12/2022	01/11/2022	744.00	0.00	744.00
5942	AMZN Mktp US QS90X7GO3	TXN00306617	01/12/2022	01/11/2022	39.98	0.00	39.98
0	INTERNATIONAL TRANSACTION	TXN00306620	01/12/2022	01/12/2022	7.44	0.00	7.44
0	INTERNATIONAL TRANSACTION	TXN00306622	01/12/2022	01/12/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00306634	01/12/2022	01/11/2022	744.00	0.00	744.00
5399	Dollar Tree, Inc.	TXN00306636	01/12/2022	01/11/2022	43.25	0.00	43.25
7399	INT BACCALAUREATE ORG	TXN00306657	01/12/2022	01/11/2022	744.00	0.00	744.00
7399	INT BACCALAUREATE ORG	TXN00306668	01/12/2022	01/11/2022	744.00	0.00	744.00
5411	PUBLIX #473	TXN00306674	01/13/2022	01/12/2022	23.72	0.00	23.72
5965	DBC BLICK ART MATERIAL	TXN00306722	01/13/2022	01/13/2022	221.06	0.00	221.06
9402	USPS PO 4539610755	TXN00306765	01/13/2022	01/12/2022	10.35	0.00	10.35
5942	AMZN Mktp US HY30L6Z73	TXN00306799	01/13/2022	01/12/2022	68.59	0.00	68.59
5331	DOLLAR-GENERAL #8547	TXN00306821	01/14/2022	01/12/2022	12.72	0.00	12.72
5942	AMZN Mktp US QS05M9ZX3	TXN00306847	01/14/2022	01/14/2022	33.96	0.00	33.96
5942	AMZN Mktp US C702Z2T23	TXN00306853	01/14/2022	01/13/2022	19.24	0.00	19.24
5964	OTC BRANDS INC	TXN00306874	01/14/2022	01/12/2022	219.04	0.00	219.04
5331	DOLLAR-GENERAL #8547	TXN00306901	01/14/2022	01/12/2022	39.90	0.00	39.90
5111	STAPLS7348052109000001	TXN00306948	01/17/2022	01/14/2022	29.34	0.00	29.34
0	INTERNATIONAL TRANSACTION	TXN00307007	01/17/2022	01/17/2022	7.44	0.00	7.44
7399	INT BACCALAUREATE ORG	TXN00307076	01/17/2022	01/14/2022	744.00	0.00	744.00
5411	HARRIS TEETER #0152	TXN00307096	01/17/2022	01/14/2022	16.95	0.00	16.95
5942	AMZN Mktp US 7A2OS70J3	TXN00307145	01/18/2022	01/17/2022	27.96	0.00	27.96
5411	WAL-MART #0728	TXN00307227	01/20/2022	01/19/2022	20.57	0.00	20.57
5942	AMZN Mktp US H37DT8K93	TXN00307244	01/20/2022	01/19/2022	62.45	0.00	62.45
5814	DUNKIN #349841	TXN00307248	01/20/2022	01/19/2022	34.54	0.00	34.54
5192	DEVELOPMENTAL STUDIES CEN	TXN00307262	01/20/2022	01/19/2022	945.00	0.00	945.00
5411	WAL-MART #0728	TXN00307271	01/20/2022	01/19/2022	36.35	0.00	36.35
7399	FLYLEAF PUBLISHING	TXN00307281	01/20/2022	01/19/2022	1,864.11	0.00	1,864.11
5965	DBC BLICK ART MATERIAL	TXN00307287	01/20/2022	01/20/2022	27.35	0.00	27.35
7399	ACADEMIC THERAPY WEB	TXN00307296	01/21/2022	01/20/2022	2,082.00	0.00	2,082.00
5942	AMZN Mktp US KF6B03MX3	TXN00307316	01/21/2022	01/21/2022	95.94	0.00	95.94
5942	AMZN MKTP US NR2AL2XP3 AM	TXN00307334	01/21/2022	01/20/2022	9.99	0.00	9.99
5942	AMAZON.COM U03R97613 AMZN	TXN00307421	01/24/2022	01/22/2022	16.49	0.00	16.49
5111	STAPLS7348511534000001	TXN00307449	01/24/2022	01/21/2022	72.50	0.00	72.50
5942	AMZN Mktp US 756IM8303	TXN00307493	01/24/2022	01/23/2022	150.96	0.00	150.96
5942	AMZN Mktp US AW3YQ6KN3	TXN00307507	01/24/2022	01/23/2022	17.97	0.00	17.97

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00307541	01/25/2022	01/24/2022	122.25	0.00	122.25
5942	AMAZON.COM EA4152LH3 AMZN	TXN00307548	01/25/2022	01/24/2022	59.98	0.00	59.98
5691	BIG D'S ROYAL TEE'S	TXN00307564	01/25/2022	01/24/2022	231.43	0.00	231.43
8299	REALLY GOOD STUFF	TXN00307568	01/25/2022	01/25/2022	273.74	0.00	273.74
5942	AMZN Mktp US 834IW7S33	TXN00307569	01/25/2022	01/25/2022	18.99	0.00	18.99
5942	AMZN Mktp US QL8KR5ET3	TXN00307579	01/25/2022	01/24/2022	249.00	0.00	249.00
5411	PUBLIX #473	TXN00307586	01/25/2022	01/24/2022	106.96	0.00	106.96
5411	PUBLIX #473	TXN00307594	01/26/2022	01/25/2022	11.80	0.00	11.80
5942	AMZN Mktp US X36637N43	TXN00307603	01/26/2022	01/25/2022	34.46	0.00	34.46
8699	SHAPE AMER-CNV	TXN00307604	01/26/2022	01/25/2022	555.00	0.00	555.00
5942	Amazon.com N56TQ6YF3	TXN00307616	01/26/2022	01/25/2022	327.74	0.00	327.74
5942	AMZN Mktp US 9Z6C71D13	TXN00307642	01/26/2022	01/25/2022	79.42	0.00	79.42
8699	SHAPE AMER-CNV	TXN00307658	01/26/2022	01/25/2022	555.00	0.00	555.00
7333	CURRY PRINTING HHI INC	TXN00307670	01/26/2022	01/24/2022	74.23	0.00	74.23
5942	AMZN Mktp US 1089N1TV1	TXN00307678	01/26/2022	01/25/2022	35.48	0.00	35.48
5111	STAPLS7348678083000001	TXN00307682	01/26/2022	01/25/2022	163.62	0.00	163.62
5411	PUBLIX #473	TXN00307782	01/27/2022	01/26/2022	18.39	0.00	18.39
6300	ALLIANZ TRAVEL INS	TXN00307805	01/28/2022	01/27/2022	27.72	0.00	27.72
5942	FOLLETT SCHOOL SOLUTIONS	TXN00307854	01/28/2022	01/27/2022	773.01	0.00	773.01
6300	ALLIANZ TRAVEL INS	TXN00307890	01/28/2022	01/27/2022	27.72	0.00	27.72
5942	Amazon.com MI5151QQ3	TXN00307911	01/28/2022	01/27/2022	37.99	0.00	37.99
5942	AMZN Mktp US P37H17SX3	TXN00307962	01/31/2022	01/28/2022	39.38	0.00	39.38
3001	AMERICAN AIR0012327834417	TXN00307964	01/31/2022	01/27/2022	305.20	0.00	305.20
5399	Dollar Tree, Inc.	TXN00307983	01/31/2022	01/28/2022	40.27	0.00	40.27
5942	AMZN Mktp US DU46Z0T93	TXN00307990	01/31/2022	01/28/2022	39.15	0.00	39.15
8299	NASN	TXN00308052	01/31/2022	01/28/2022	116.00	0.00	116.00
3001	AMERICAN AIR0012327830891	TXN00308058	01/31/2022	01/27/2022	305.20	0.00	305.20
5942	AMZN Mktp US LO0B30113	TXN00308083	01/31/2022	01/28/2022	49.73	0.00	49.73
5942	AMZN Mktp US F63UD39W3	TXN00308121	01/31/2022	01/30/2022	181.93	0.00	181.93
count: 107					23,801.15	0.00	23,801.15

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US A29KR4S53	TXN00305872	01/04/2022	01/03/2022	1,148.00	0.00	1,148.00
5300	SAMS CLUB #6582	TXN00305882	01/04/2022	01/03/2022	239.64	0.00	239.64
5942	Amazon.com 1S7ET2AW3	TXN00305885	01/04/2022	01/04/2022	18.99	0.00	18.99
5085	TESCO BBP	TXN00305886	01/04/2022	01/03/2022	42.88	0.00	42.88
5814	DUNKIN #349841	TXN00305901	01/04/2022	01/03/2022	156.86	0.00	156.86
7399	PITNEY BOWES PI	TXN00305905	01/04/2022	01/04/2022	144.45	0.00	144.45

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	WATER - COFFEE DELIVERY	TXN00305910	01/04/2022	01/03/2022	64.11	0.00	64.11
5942	AMZN Mktp US 120N93L63	TXN00305911	01/04/2022	01/03/2022	142.99	0.00	142.99
5399	LETSTICKTOGETHER	TXN00305912	01/04/2022	01/03/2022	84.90	0.00	84.90
5942	AMZN Mktp US 242YD9033	TXN00305926	01/05/2022	01/04/2022	527.08	0.00	527.08
5942	AMZN Mktp US 4Q8YB3B43	TXN00305928	01/05/2022	01/04/2022	119.20	0.00	119.20
5942	AMZN Mktp US GP7LA9Y13	TXN00305947	01/05/2022	01/05/2022	97.51	0.00	97.51
5942	AMZN Mktp US 2N1C23FH3	TXN00305948	01/05/2022	01/04/2022	489.95	0.00	489.95
5942	AMZN Mktp US 0J4CZ6B33	TXN00306031	01/06/2022	01/05/2022	14.99	0.00	14.99
5942	AMZN Mktp US 2K8NY1UJ0	TXN00306032	01/06/2022	01/05/2022	25.59	0.00	25.59
5942	Amazon.com 2G4346LG3	TXN00306045	01/06/2022	01/05/2022	10.48	0.00	10.48
5044	B&H PHOTO 800-606-6969	TXN00306051	01/06/2022	01/05/2022	116.39	0.00	116.39
8099	DRAYER PHYSICAL THERAPY	TXN00306070	01/06/2022	01/05/2022	1,000.00	0.00	1,000.00
5044	FORMS AND SUPPLY - AOPD	TXN00306072	01/06/2022	01/04/2022	2,307.89	0.00	2,307.89
5942	AMZN Mktp US IP8XA4ZJ3	TXN00306076	01/06/2022	01/05/2022	21.34	0.00	21.34
5942	AMZN Mktp US GP8X796N3	TXN00306113	01/06/2022	01/05/2022	32.94	0.00	32.94
5942	AMZN Mktp US YZ3C03W03	TXN00306129	01/07/2022	01/06/2022	89.93	0.00	89.93
5733	J.W. PEPPER	TXN00306149	01/07/2022	01/06/2022	42.00	0.00	42.00
5942	AMZN Mktp US TR8E58NV3	TXN00306161	01/07/2022	01/06/2022	29.95	0.00	29.95
5942	AMZN Mktp US I00FQ1SW3	TXN00306175	01/07/2022	01/06/2022	59.94	0.00	59.94
5942	AMZN Mktp US H68TX6RE3	TXN00306190	01/07/2022	01/06/2022	60.04	0.00	60.04
5942	AMZN Mktp US 2Z8AV6HE3	TXN00306202	01/07/2022	01/06/2022	9.47	0.00	9.47
5044	FORMS AND SUPPLY - AOPD	TXN00306238	01/10/2022	01/06/2022	235.26	0.00	235.26
5942	Amazon.com IM6ZM5613	TXN00306271	01/10/2022	01/10/2022	19.82	0.00	19.82
8299	BUREAU OF EDUCATION AND R	TXN00306284	01/10/2022	01/07/2022	279.00	0.00	279.00
7399	THE PADCASTER LLC	TXN00306309	01/10/2022	01/07/2022	1,879.00	0.00	1,879.00
4131	RIVERSTRANSPORTSERVICE	TXN00306352	01/10/2022	01/07/2022	6,500.00	0.00	6,500.00
5044	FORMS AND SUPPLY - AOPD	TXN00306374	01/10/2022	01/06/2022	251.73	0.00	251.73
5942	AMZN Mktp US 2M2DW4RC3	TXN00306403	01/11/2022	01/10/2022	30.38	0.00	30.38
5942	AMZN Mktp US QE5BE7G23	TXN00306427	01/11/2022	01/11/2022	80.78	0.00	80.78
5044	B&H PHOTO 800-606-6969	TXN00306450	01/11/2022	01/10/2022	183.17	0.00	183.17
5044	FORMS AND SUPPLY - AOPD	TXN00306604	01/12/2022	01/10/2022	2,633.54	0.00	2,633.54
5942	AMZN Mktp US CT9FA8533	TXN00306625	01/12/2022	01/11/2022	23.15	0.00	23.15
5942	AMZN Mktp US TF7VQ0SV3	TXN00306716	01/13/2022	01/13/2022	14.49	0.00	14.49
5942	AMAZON.COM 3G0GW1IF3 AMZN	TXN00306734	01/13/2022	01/12/2022	576.00	0.00	576.00
5942	AMAZON.COM TZ1P804W3 AMZN	TXN00306754	01/13/2022	01/12/2022	29.58	0.00	29.58
5942	AMZN Mktp US U00LY0JT3	TXN00306789	01/13/2022	01/12/2022	113.47	0.00	113.47
5812	TST Main Street Cafe & P	TXN00306805	01/13/2022	01/12/2022	137.12	0.00	137.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5947	JOSTENS INC.	TXN00306842	01/14/2022	01/13/2022	4.11	0.00	4.11
5942	AMZN Mktp US U95NN4IE3	TXN00306920	01/14/2022	01/13/2022	59.99	0.00	59.99
5942	AMZN Mktp US FO98L8863	TXN00306940	01/14/2022	01/13/2022	92.08	0.00	92.08
5044	FORMS AND SUPPLY - AOPD	TXN00306963	01/17/2022	01/14/2022	(235.26)	235.26	0.00
5942	AMZN Mktp US RC8ID43E3	TXN00306967	01/17/2022	01/14/2022	8.49	0.00	8.49
5044	FORMS AND SUPPLY - AOPD	TXN00307005	01/17/2022	01/14/2022	249.38	0.00	249.38
5045	CDW GOVT #Q824994	TXN00307022	01/17/2022	01/14/2022	307.91	0.00	307.91
5942	AMZN Mktp US RP9HD4XR3	TXN00307040	01/17/2022	01/16/2022	10.89	0.00	10.89
5942	AMZN MKTP US 0D4JU5RR3 AM	TXN00307058	01/17/2022	01/16/2022	173.19	0.00	173.19
5942	ATTAINMENT COMPANY, INC A	TXN00307061	01/17/2022	01/13/2022	628.95	0.00	628.95
8299	IN SOUTH CAROLINA DECA	TXN00307083	01/17/2022	01/14/2022	159.60	0.00	159.60
5411	HARRIS TEETER #0152	TXN00307112	01/17/2022	01/14/2022	156.25	0.00	156.25
3509	MARRIOTT MYTRLE BEACH	TXN00307125	01/18/2022	01/17/2022	132.86	0.00	132.86
5942	AMAZON.COM WU97M52O3 AMZN	TXN00307129	01/18/2022	01/17/2022	42.76	0.00	42.76
5965	DBC BLICK ART MATERIAL	TXN00307147	01/18/2022	01/18/2022	284.64	0.00	284.64
5942	AMZN Mktp US F45T991N3	TXN00307150	01/18/2022	01/17/2022	67.89	0.00	67.89
5965	DBC BLICK ART MATERIAL	TXN00307152	01/18/2022	01/18/2022	95.52	0.00	95.52
5411	HARRIS TEETER #0152	TXN00307180	01/19/2022	01/18/2022	28.95	0.00	28.95
5942	AMZN Mktp US AJ95V29Y3	TXN00307192	01/19/2022	01/18/2022	45.98	0.00	45.98
5947	JOSTENS INC.	TXN00307225	01/20/2022	01/19/2022	5,446.34	0.00	5,446.34
8299	IN SOUTH CAROLINA DECA	TXN00307247	01/20/2022	01/19/2022	593.25	0.00	593.25
5945	HOBBY-LOBBY #761	TXN00307267	01/20/2022	01/18/2022	42.29	0.00	42.29
5942	AMZN Mktp US KS4SY8RZ3	TXN00307285	01/20/2022	01/19/2022	19.17	0.00	19.17
5044	FORMS AND SUPPLY - AOPD	TXN00307325	01/21/2022	01/19/2022	82.21	0.00	82.21
5137	BSN SPORTS LLC	TXN00307346	01/21/2022	01/20/2022	689.00	0.00	689.00
5411	HARRIS TEETER #0152	TXN00307353	01/21/2022	01/20/2022	193.62	0.00	193.62
5942	AMZN Mktp US 6J8DL1UD3	TXN00307381	01/24/2022	01/22/2022	189.99	0.00	189.99
5137	RIDDELL ALL AMERICAN COR	TXN00307399	01/24/2022	01/21/2022	3,961.31	0.00	3,961.31
5942	AMAZON.COM 1J4DL96E3 AMZN	TXN00307400	01/24/2022	01/24/2022	74.99	0.00	74.99
7929	SQ NATIONAL CENTER FOR Y	TXN00307438	01/24/2022	01/21/2022	189.00	0.00	189.00
5942	AMAZON.COM 3M6Z528T3 AMZN	TXN00307454	01/24/2022	01/23/2022	275.20	0.00	275.20
5812	GIUSEPPI PIZZA AND PASTA	TXN00307458	01/24/2022	01/21/2022	486.29	0.00	486.29
5942	AMZN Mktp US TD3SJ8823	TXN00307477	01/24/2022	01/21/2022	54.62	0.00	54.62
5942	AMZN Mktp US 698108TA3	TXN00307487	01/24/2022	01/23/2022	15.02	0.00	15.02
5942	AMZN Mktp US S74UU1DA3	TXN00307496	01/24/2022	01/23/2022	16.98	0.00	16.98
5111	DEMCO INC	TXN00307502	01/24/2022	01/20/2022	522.34	0.00	522.34
5942	AMAZON.COM ET2Q646X3 AMZN	TXN00307511	01/24/2022	01/22/2022	297.66	0.00	297.66

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMAZON.COM N30EX0YD3 AMZN	TXN00307521	01/24/2022	01/23/2022	12.99	0.00	12.99
5942	AMZN Mktp US 5W0I160H3	TXN00307537	01/25/2022	01/24/2022	70.44	0.00	70.44
5942	AMZN Mktp US IE7MH59L3	TXN00307549	01/25/2022	01/25/2022	24.15	0.00	24.15
5942	AMZN Mktp US BR2RW2NE3	TXN00307563	01/25/2022	01/25/2022	24.15	0.00	24.15
5045	CDW GOVT #R184349	TXN00307582	01/25/2022	01/24/2022	90.02	0.00	90.02
5697	SQ LAM'S TAILORS A	TXN00307587	01/26/2022	01/25/2022	340.00	0.00	340.00
5137	BSN SPORTS LLC	TXN00307611	01/26/2022	01/25/2022	809.84	0.00	809.84
5942	AMZN Mktp US E47GK5IP3	TXN00307613	01/26/2022	01/25/2022	43.96	0.00	43.96
5942	AMAZON.COM VI2RV0LA3 AMZN	TXN00307622	01/26/2022	01/25/2022	561.75	0.00	561.75
5942	AMZN Mktp US VG8S56EY3	TXN00307630	01/26/2022	01/25/2022	14.88	0.00	14.88
5099	EASYCANVASPRINTS.COM	TXN00307637	01/26/2022	01/25/2022	381.23	0.00	381.23
5137	BSN SPORTS LLC	TXN00307648	01/26/2022	01/25/2022	5,794.05	0.00	5,794.05
5942	AMZN Mktp US B46WK8BQ3	TXN00307661	01/26/2022	01/25/2022	10.29	0.00	10.29
5942	Amazon.com GO0M53YO3	TXN00307674	01/26/2022	01/26/2022	36.12	0.00	36.12
5942	AMZN Mktp US 6G61G7G43	TXN00307684	01/26/2022	01/26/2022	356.27	0.00	356.27
5399	LETSTICKTOGETHER	TXN00307692	01/27/2022	01/26/2022	157.38	0.00	157.38
5200	LOWES #01533	TXN00307712	01/27/2022	01/26/2022	1,358.25	0.00	1,358.25
5942	AMZN Mktp US 3482L9G73	TXN00307745	01/27/2022	01/26/2022	198.20	0.00	198.20
5942	AMZN Mktp US K61Z99RL3	TXN00307755	01/27/2022	01/26/2022	1,439.88	0.00	1,439.88
5942	AMZN Mktp US VL0582Q63	TXN00307770	01/27/2022	01/26/2022	6.59	0.00	6.59
5942	AMZN Mktp US GW3OB1VZ3	TXN00307797	01/28/2022	01/27/2022	124.17	0.00	124.17
5300	SAMSClub.COM	TXN00307883	01/28/2022	01/25/2022	282.91	0.00	282.91
5942	AMZN Mktp US HX6B42833	TXN00307899	01/28/2022	01/28/2022	456.00	0.00	456.00
5411	WAL-MART #0728	TXN00307915	01/28/2022	01/27/2022	282.97	0.00	282.97
5942	AMZN Mktp US 595OR0TB3	TXN00307919	01/28/2022	01/27/2022	673.70	0.00	673.70
7333	CURRY PRINTING HHI INC	TXN00307928	01/31/2022	01/27/2022	59.98	0.00	59.98
5942	AMAZON.COM KM7WX3V63 AMZN	TXN00307980	01/31/2022	01/30/2022	409.20	0.00	409.20
5411	WAL-MART #0728	TXN00308016	01/31/2022	01/27/2022	43.45	0.00	43.45
5942	AMZN Mktp US MI6140NY3	TXN00308039	01/31/2022	01/31/2022	250.68	0.00	250.68
2741	VISTAPR VistaPrint.com	TXN00308055	01/31/2022	01/28/2022	785.60	0.00	785.60
8398	SQ PDA/ SC THESPIANS	TXN00308105	01/31/2022	01/28/2022	702.00	0.00	702.00
5942	Amazon.com XC2LQ41Y3	TXN00308110	01/31/2022	01/29/2022	23.97	0.00	23.97

count: 112 51,372.53 235.26 51,607.79

HILTON HEAD MIDDLE

5137	BSN SPORTS LLC	TXN00305934	01/05/2022	01/04/2022	2,006.25	0.00	2,006.25
5137	BSN SPORTS LLC	TXN00305954	01/05/2022	01/04/2022	2,006.25	0.00	2,006.25
8699	SOUTH CAROLINA ASSOCIATIO	TXN00305989	01/05/2022	01/04/2022	170.00	0.00	170.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00306058	01/06/2022	01/03/2022	262.36	0.00	262.36
8299	BUREAU OF EDUCATION AND R	TXN00306085	01/06/2022	01/05/2022	279.00	0.00	279.00
8299	BUREAU OF EDUCATION AND R	TXN00306103	01/06/2022	01/05/2022	279.00	0.00	279.00
5111	STAPLS7347143436000001	TXN00306246	01/10/2022	01/08/2022	317.49	0.00	317.49
5942	AMZN Mktp US W42O91DJ3	TXN00306319	01/10/2022	01/09/2022	133.53	0.00	133.53
5111	STAPLS7347547422000001	TXN00307062	01/17/2022	01/14/2022	1,801.28	0.00	1,801.28
3692	Doubletree Myrtle Beach	TXN00307114	01/17/2022	01/15/2022	153.32	0.00	153.32
5999	RAPIDWRISTBANDS	TXN00307256	01/20/2022	01/19/2022	91.00	0.00	91.00
5942	AMAZON.COM 0P7BF8SV3 AMZN	TXN00307326	01/21/2022	01/20/2022	45.31	0.00	45.31
5310	WALMART.COM AA	TXN00307429	01/24/2022	01/21/2022	35.76	0.00	35.76
5942	AMZN Mktp US 3Q6YT76R3	TXN00307440	01/24/2022	01/21/2022	78.76	0.00	78.76
5111	STAPLS7348466975000001	TXN00307456	01/24/2022	01/21/2022	156.60	0.00	156.60
5111	STAPLS7348565069000001	TXN00307479	01/24/2022	01/22/2022	25.43	0.00	25.43
5310	WALMART.COM AA	TXN00307482	01/24/2022	01/21/2022	15.92	0.00	15.92
5942	AMZN Mktp US OF8644PA3	TXN00307503	01/24/2022	01/24/2022	175.60	0.00	175.60
5942	AMAZON.COM O839K3FH3 AMZN	TXN00307638	01/26/2022	01/25/2022	177.22	0.00	177.22
7399	EASYKEYSCOM INC	TXN00307668	01/26/2022	01/25/2022	38.72	0.00	38.72
5942	AMAZON.COM 9W26E39K3 AMZN	TXN00307830	01/28/2022	01/27/2022	115.12	0.00	115.12
8699	NASSP Product & Service	TXN00308014	01/31/2022	01/27/2022	132.60	0.00	132.60
5942	AMZN Mktp US 2A2G39TM3	TXN00308028	01/31/2022	01/29/2022	1,013.86	0.00	1,013.86
5942	AMZN Mktp US AO1Y09XD3	TXN00308119	01/31/2022	01/30/2022	59.26	0.00	59.26
count: 24					9,569.64	0.00	9,569.64

HILTON HEAD SCHOOL FOR CREATIVE ART

5331	DOLLAR TREE	TXN00305893	01/04/2022	01/03/2022	116.60	0.00	116.60
5411	PUBLIX #473	TXN00305915	01/05/2022	01/04/2022	400.64	0.00	400.64
5331	PAYPAL FREDRICK	TXN00305958	01/05/2022	01/04/2022	108.15	0.00	108.15
5641	AUTISMPROD	TXN00305988	01/05/2022	01/04/2022	100.17	0.00	100.17
8299	CE SPEECHPATHOLOGY.COM	TXN00306009	01/05/2022	01/04/2022	99.00	0.00	99.00
5111	STAPLS7347195373000001	TXN00306022	01/06/2022	01/05/2022	437.64	0.00	437.64
8398	SOUTH CAROLINA ALLIANCE	TXN00306063	01/06/2022	01/05/2022	325.00	0.00	325.00
5942	AMZN Mktp US NZ70Z0VI3	TXN00306188	01/07/2022	01/06/2022	19.95	0.00	19.95
5111	STAPLS7347306486000001	TXN00306212	01/07/2022	01/06/2022	570.49	0.00	570.49
5942	AMAZON.COM 1A46F5LN3 AMZN	TXN00306260	01/10/2022	01/09/2022	17.38	0.00	17.38
5942	AMZN Mktp US 6G7OG1K73	TXN00306288	01/10/2022	01/08/2022	101.96	0.00	101.96
9402	USPS PO 4539610755	TXN00306315	01/10/2022	01/07/2022	233.76	0.00	233.76
5942	AMZN Mktp US 4Y09R7SR3	TXN00306337	01/10/2022	01/10/2022	101.96	0.00	101.96
5942	AMZN Mktp US BY6923NU3	TXN00306485	01/12/2022	01/11/2022	71.88	0.00	71.88

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US JJ2IO8Y53	TXN00306534	01/12/2022	01/11/2022	330.06	0.00	330.06
5942	AMZN Mktp US LZ9MK7WN3	TXN00306602	01/12/2022	01/11/2022	58.99	0.00	58.99
5969	SSL ECOMM	TXN00306605	01/12/2022	01/12/2022	59.78	0.00	59.78
5942	AMZN Mktp US 3E08U8R13	TXN00306624	01/12/2022	01/11/2022	159.52	0.00	159.52
5942	AMAZON.COM NE4GU9H83 AMZN	TXN00306631	01/12/2022	01/11/2022	32.97	0.00	32.97
5942	AMZN Mktp US QU2A63U43	TXN00306651	01/12/2022	01/11/2022	35.11	0.00	35.11
1799	SEACOAST SECURITY SHREDDI	TXN00306687	01/13/2022	01/11/2022	48.00	0.00	48.00
5942	AMAZON.COM UY2RE3SJ3 AMZN	TXN00306721	01/13/2022	01/12/2022	9.99	0.00	9.99
5942	AMZN Mktp US JN2GT30R3	TXN00306739	01/13/2022	01/12/2022	50.70	0.00	50.70
1799	SEACOAST SECURITY SHREDDI	TXN00306747	01/13/2022	01/11/2022	48.00	0.00	48.00
5942	AMAZON.COM H38RB5D83 AMZN	TXN00306778	01/13/2022	01/12/2022	14.76	0.00	14.76
5942	AMZN Mktp US 5M3GN0O63	TXN00306802	01/13/2022	01/13/2022	135.20	0.00	135.20
5969	SSL ECOMM	TXN00306838	01/14/2022	01/14/2022	115.91	0.00	115.91
5943	DISCOUNTSCH 8006272829	TXN00306840	01/14/2022	01/13/2022	143.08	0.00	143.08
0	INTERNATIONAL TRANSACTION	TXN00306854	01/14/2022	01/14/2022	7.20	0.00	7.20
5945	MANSION ECOMMERCE	TXN00306887	01/14/2022	01/14/2022	89.10	0.00	89.10
5044	FORMS AND SUPPLY - AOPD	TXN00306912	01/14/2022	01/12/2022	618.46	0.00	618.46
5969	SSL ECOMM	TXN00306916	01/14/2022	01/14/2022	143.48	0.00	143.48
5734	SP NEW BEE	TXN00306929	01/14/2022	01/13/2022	719.64	0.00	719.64
8299	WISCONSIN CENTER FOR EDU	TXN00306934	01/14/2022	01/13/2022	109.50	0.00	109.50
5942	AMAZON.COM B95DL6K53 AMZN	TXN00306974	01/17/2022	01/14/2022	35.07	0.00	35.07
5942	AMZN Mktp US IB07R82K3	TXN00306976	01/17/2022	01/16/2022	35.97	0.00	35.97
8299	IXL SCHOOL SUBSCRIPT	TXN00306992	01/17/2022	01/16/2022	1,300.00	0.00	1,300.00
3692	Doubletree Myrtle Beach	TXN00307000	01/17/2022	01/15/2022	153.32	0.00	153.32
3640	HYATT HOTELS	TXN00307001	01/17/2022	01/15/2022	183.26	0.00	183.26
5942	AMZN Mktp US WD0JV0303	TXN00307006	01/17/2022	01/16/2022	224.41	0.00	224.41
5044	FORMS AND SUPPLY - AOPD	TXN00307013	01/17/2022	01/14/2022	84.99	0.00	84.99
5942	AMAZON.COM PN4H301P3 AMZN	TXN00307015	01/17/2022	01/16/2022	8.99	0.00	8.99
5942	AMZN Mktp US TF47X79N3	TXN00307028	01/17/2022	01/15/2022	20.97	0.00	20.97
5044	FORMS AND SUPPLY - AOPD	TXN00307034	01/17/2022	01/14/2022	13.64	0.00	13.64
5044	FORMS AND SUPPLY - AOPD	TXN00307069	01/17/2022	01/13/2022	239.20	0.00	239.20
5942	AMZN Mktp US 8W86X0X93	TXN00307124	01/18/2022	01/17/2022	419.85	0.00	419.85
5942	AMZN Mktp US KV8TQ1FX3	TXN00307228	01/20/2022	01/19/2022	12.99	0.00	12.99
5044	FORMS AND SUPPLY - AOPD	TXN00307405	01/24/2022	01/20/2022	35.70	0.00	35.70
5942	AMZN Mktp US DP04P6RU3	TXN00307669	01/26/2022	01/26/2022	124.81	0.00	124.81
5044	FORMS AND SUPPLY - AOPD	TXN00307676	01/26/2022	01/24/2022	454.79	0.00	454.79
5942	AMZN Mktp US 197GU3Z63	TXN00307940	01/31/2022	01/30/2022	16.48	0.00	16.48

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	OFFICE DEPOT #1214	TXN00307955	01/31/2022	01/29/2022	12.92	0.00	12.92
5942	AMZN Mktp US 863BF6SZ3	TXN00307958	01/31/2022	01/30/2022	7.98	0.00	7.98
5044	FORMS AND SUPPLY - AOPD	TXN00307976	01/31/2022	01/28/2022	(4.25)	4.25	0.00
5942	AMZN Mktp US UB7CA5S33	TXN00308048	01/31/2022	01/30/2022	7.99	0.00	7.99
5942	AMAZON.COM IA7DP4ON3 AMZN	TXN00308067	01/31/2022	01/29/2022	51.85	0.00	51.85
5111	BULKOFFICESUPPLY	TXN00308082	01/31/2022	01/28/2022	183.02	0.00	183.02
5942	AMZN Mktp US H23KC9WK3	TXN00308094	01/31/2022	01/30/2022	21.79	0.00	21.79
5942	AMZN Mktp US 0J95K4LJ3	TXN00308135	01/31/2022	01/30/2022	55.63	0.00	55.63
count: 59					9,335.40	4.25	9,339.65

HUMAN RESOURCES

8220	CU CTR FOR CAREER&PROF D	TXN00305938	01/05/2022	01/05/2022	200.00	0.00	200.00
8299	BGSU CAREER CENTER	TXN00306010	01/06/2022	01/05/2022	100.00	0.00	100.00
8220	USC MARKETPLACE	TXN00306024	01/06/2022	01/06/2022	247.50	0.00	247.50
8220	SUNY CORTLAND E COMMERCE	TXN00306037	01/06/2022	01/05/2022	100.00	0.00	100.00
8999	CAREERECO	TXN00306048	01/06/2022	01/05/2022	200.00	0.00	200.00
8220	USC MARKETPLACE	TXN00306059	01/06/2022	01/06/2022	197.50	0.00	197.50
8999	U. KENTUCKY - HNDSHKE	TXN00306065	01/06/2022	01/05/2022	50.00	0.00	50.00
7299	CULLIGAN OF LOW COUNTRY	TXN00306146	01/07/2022	01/06/2022	16.59	0.00	16.59
5734	NAZARETH COLLEGE	TXN00306168	01/07/2022	01/06/2022	100.00	0.00	100.00
8220	ECU CAREER CTR ONLINE	TXN00306249	01/10/2022	01/06/2022	325.00	0.00	325.00
8220	ASU CAREER DEVELOPMENT	TXN00306317	01/10/2022	01/07/2022	200.00	0.00	200.00
8220	BUCKNELL UNIV EVENTS	TXN00306564	01/12/2022	01/10/2022	50.00	0.00	50.00
5199	ID ZONE	TXN00306885	01/14/2022	01/13/2022	2,316.10	0.00	2,316.10
3665	HAMPTON INN COLUMBIA	TXN00306950	01/17/2022	01/14/2022	125.44	0.00	125.44
3665	HAMPTON INN COLUMBIA	TXN00306960	01/17/2022	01/15/2022	125.44	0.00	125.44
7399	BIB BACKGROUND CHECKS	TXN00307044	01/17/2022	01/14/2022	782.50	0.00	782.50
5111	STAPLES DIRECT	TXN00307049	01/17/2022	01/15/2022	678.16	0.00	678.16
8220	WINTHROP UNIVERSITY	TXN00307101	01/17/2022	01/14/2022	125.00	0.00	125.00
5111	QUILL CORPORATION	TXN00307209	01/19/2022	01/18/2022	130.34	0.00	130.34
8220	UNCW CAREER CENTER	TXN00307220	01/20/2022	01/18/2022	150.00	0.00	150.00
5111	QUILL CORPORATION	TXN00307241	01/20/2022	01/19/2022	101.75	0.00	101.75
8398	NAT'L CNCL COMM BHVRL	TXN00307290	01/20/2022	01/19/2022	3,475.00	0.00	3,475.00
3665	HAMPTON INN CLEMSON	TXN00307414	01/24/2022	01/21/2022	128.87	0.00	128.87
3816	HOMES TO SUITES BY HILTON	TXN00307628	01/26/2022	01/24/2022	106.56	0.00	106.56
3816	HOMES TO SUITES BY HILTON	TXN00307664	01/26/2022	01/24/2022	106.56	0.00	106.56
8220	YSU NON STUDENT	TXN00307826	01/28/2022	01/27/2022	210.00	0.00	210.00
8699	NASP	TXN00307869	01/28/2022	01/27/2022	1,350.00	0.00	1,350.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	FREDRICK	TXN00307974	01/31/2022	01/28/2022	108.18	0.00	108.18
5812	RED ROOSTER CAFE BEAUFORT	TXN00308062	01/31/2022	01/28/2022	108.97	0.00	108.97
3001	AMERICAN AIR0012328019748	TXN00308070	01/31/2022	01/28/2022	245.10	0.00	245.10
count: 30					12,160.56	0.00	12,160.56

INSTRUCTIONAL SERVICE

8999	IN CODE 1 TRAINING SOLUT	TXN00305871	01/04/2022	01/03/2022	399.95	0.00	399.95
5942	LEARNING SCIENCES INTERNA	TXN00305873	01/04/2022	01/03/2022	11,000.00	0.00	11,000.00
5085	GRAINGER	TXN00305890	01/04/2022	01/03/2022	1,812.60	0.00	1,812.60
7372	CLICKTEAM.COM	TXN00305892	01/04/2022	01/03/2022	600.00	0.00	600.00
8398	SOUTH CAROLINA LEADERS	TXN00305929	01/05/2022	01/04/2022	25.00	0.00	25.00
8211	IN IBO	TXN00305983	01/05/2022	01/04/2022	1,350.00	0.00	1,350.00
5942	AMZN Mktp US 8M1QI8263	TXN00306007	01/05/2022	01/04/2022	27.55	0.00	27.55
5065	SHARP ELECTRONICS CORP	TXN00306014	01/06/2022	01/05/2022	372.10	0.00	372.10
7299	CULLIGAN OF LOW COUNTRY	TXN00306027	01/06/2022	01/05/2022	34.07	0.00	34.07
7399	LANGUAGE LINE	TXN00306035	01/06/2022	01/05/2022	289.73	0.00	289.73
2741	ALPHAGRAPHICS US 804	TXN00306046	01/06/2022	01/05/2022	48.90	0.00	48.90
8699	NATIONAL COUNCIL OF SUPER	TXN00306053	01/06/2022	01/04/2022	85.00	0.00	85.00
5942	AMZN Mktp US Q066Y22E3	TXN00306068	01/06/2022	01/06/2022	46.06	0.00	46.06
5942	BARNES & NOBLE #2914	TXN00306083	01/06/2022	01/04/2022	2,291.64	0.00	2,291.64
4112	AIRPORT EXPRESS MEDRIDE	TXN00306095	01/06/2022	01/05/2022	111.75	0.00	111.75
2741	IN LIVIN UP PROMO	TXN00306108	01/06/2022	01/05/2022	1,088.00	0.00	1,088.00
8641	SOUTHERN REGIONAL EDUCBD	TXN00306116	01/06/2022	01/05/2022	220.00	0.00	220.00
5733	MUSIC & ARTS 1 C	TXN00306139	01/07/2022	01/05/2022	17,738.68	0.00	17,738.68
8398	SOUTH CAROLINA COUNCIL OF	TXN00306162	01/07/2022	01/06/2022	21.00	0.00	21.00
8398	SOUTH CAROLINA COUNCIL OF	TXN00306184	01/07/2022	01/06/2022	21.00	0.00	21.00
5942	AMZN Mktp US SV9K264Q3	TXN00306206	01/07/2022	01/06/2022	251.07	0.00	251.07
5965	OFFICE DEPOT #1214	TXN00306218	01/10/2022	01/06/2022	102.59	0.00	102.59
5047	VWR INTERNATIONAL INC	TXN00306269	01/10/2022	01/07/2022	552.05	0.00	552.05
8699	NATIONAL COUNCIL OF SUPER	TXN00306295	01/10/2022	01/06/2022	85.00	0.00	85.00
5111	STAPLS7347367921000001	TXN00306333	01/10/2022	01/07/2022	420.77	0.00	420.77
5199	CENGAGE LEARNING, INC	TXN00306344	01/10/2022	01/07/2022	750.00	0.00	750.00
8211	PAYPAL EDUCATIONAL	TXN00306411	01/11/2022	01/10/2022	2,424.16	0.00	2,424.16
5085	GRAINGER	TXN00306421	01/11/2022	01/10/2022	9,972.48	0.00	9,972.48
5942	REI GREENWOODHEINEMANN	TXN00306430	01/11/2022	01/10/2022	7,357.50	0.00	7,357.50
5085	GRAINGER	TXN00306441	01/11/2022	01/10/2022	9,972.48	0.00	9,972.48
7299	AMAZING EVENT RENTAL	TXN00306458	01/11/2022	01/10/2022	1,683.80	0.00	1,683.80
7299	AMAZING EVENT RENTAL	TXN00306475	01/11/2022	01/10/2022	2,380.23	0.00	2,380.23

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8211	PAYPAL EDUCATIONAL	TXN00306529	01/12/2022	01/11/2022	7,374.94	0.00	7,374.94
6513	IN SEA ISLAND CARTS LLC	TXN00306556	01/12/2022	01/11/2022	428.00	0.00	428.00
8299	Scholastic Education	TXN00306673	01/13/2022	01/12/2022	28,379.70	0.00	28,379.70
5192	DEVELOPMENTAL STUDIES CEN	TXN00306685	01/13/2022	01/12/2022	4,550.00	0.00	4,550.00
5045	APPLIED DATA TECHNOLOGIES	TXN00306695	01/13/2022	01/12/2022	2,371.79	0.00	2,371.79
2741	EDWEEK PRINT DIGITAL	TXN00306751	01/13/2022	01/12/2022	18.00	0.00	18.00
5942	AMZN Mktp US J64OY3X63	TXN00306775	01/13/2022	01/12/2022	11.65	0.00	11.65
5045	APPLIED DATA TECHNOLOGIES	TXN00306786	01/13/2022	01/12/2022	7,703.65	0.00	7,703.65
5045	APPLIED DATA TECHNOLOGIES	TXN00306800	01/13/2022	01/12/2022	1,791.40	0.00	1,791.40
5111	STAPLS7347947150000002	TXN00306900	01/14/2022	01/13/2022	4.76	0.00	4.76
2741	EDWEEK PRINT DIGITAL	TXN00306921	01/14/2022	01/13/2022	(18.00)	18.00	0.00
5111	STAPLS7347990080000001	TXN00306955	01/17/2022	01/14/2022	590.56	0.00	590.56
5942	AMAZON.COM ZS96A2343 AMZN	TXN00306987	01/17/2022	01/14/2022	179.98	0.00	179.98
5942	AMZN MKTP US T41HD0VN3 AM	TXN00306997	01/17/2022	01/16/2022	390.04	0.00	390.04
5111	STAPLS7347947150000001	TXN00307038	01/17/2022	01/14/2022	207.89	0.00	207.89
5812	GULLAH GRUB LLC	TXN00307053	01/17/2022	01/14/2022	562.50	0.00	562.50
5045	DYNAMISM, INC.	TXN00307081	01/17/2022	01/13/2022	395.88	0.00	395.88
5942	AMZN MKTP US HP4WK87D3 AM	TXN00307094	01/17/2022	01/16/2022	495.46	0.00	495.46
5099	IN CLEAN AIR AMERICA, IN	TXN00307200	01/19/2022	01/18/2022	4,745.00	0.00	4,745.00
5814	RAIN - N - BAGELS LLC	TXN00307276	01/20/2022	01/18/2022	429.30	0.00	429.30
5111	STAPLS7347947150000003	TXN00307307	01/21/2022	01/20/2022	25.83	0.00	25.83
5045	APPLIED DATA TECHNOLOGIES	TXN00307330	01/21/2022	01/20/2022	179.14	0.00	179.14
8999	IN CODE 1 TRAINING SOLUT	TXN00307343	01/21/2022	01/20/2022	6.50	0.00	6.50
8999	IN CODE 1 TRAINING SOLUT	TXN00307363	01/21/2022	01/20/2022	39.00	0.00	39.00
8299	WISCONSIN CENTER FOR EDU	TXN00307407	01/24/2022	01/21/2022	628.00	0.00	628.00
5111	STAPLS7348535154000001	TXN00307422	01/24/2022	01/22/2022	67.41	0.00	67.41
5099	911 SAFETY EQUIPMENT LLC	TXN00307457	01/24/2022	01/20/2022	7,695.00	0.00	7,695.00
5111	STAPLS7348486165000001	TXN00307500	01/24/2022	01/21/2022	108.96	0.00	108.96
5111	STAPLS7348535154000002	TXN00307520	01/24/2022	01/21/2022	21.13	0.00	21.13
7399	SCCA ANNUAL CONFERENCE	TXN00307565	01/25/2022	01/24/2022	201.89	0.00	201.89
5942	AMZN Mktp US SH61V0BP3	TXN00307614	01/26/2022	01/25/2022	201.35	0.00	201.35
5734	EVENT PSU 2022 PAYMEN	TXN00307639	01/26/2022	01/25/2022	2,200.00	0.00	2,200.00
5942	AMZN Mktp US 9C7IE83Y3	TXN00307650	01/26/2022	01/25/2022	102.53	0.00	102.53
5045	APPLIED DATA TECHNOLOGIES	TXN00307711	01/27/2022	01/26/2022	2,371.79	0.00	2,371.79
8211	PAYPAL EDUCATIONAL	TXN00307728	01/27/2022	01/26/2022	544.46	0.00	544.46
5969	SCHOOL SPECIALTY LLC	TXN00307822	01/28/2022	01/27/2022	1,012.06	0.00	1,012.06
5942	BARNES & NOBLE #2914	TXN00307868	01/28/2022	01/26/2022	443.40	0.00	443.40

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US EZ2C00B63	TXN00307904	01/28/2022	01/27/2022	850.82	0.00	850.82
5999	STUDIO ONE AWARDS & ENGRA	TXN00307916	01/28/2022	01/26/2022	532.57	0.00	532.57
3715	FAIRFIELD INN & SUITES	TXN00307952	01/31/2022	01/28/2022	184.50	0.00	184.50
5211	UNIVERSAL STEEL SUPPLY	TXN00307996	01/31/2022	01/28/2022	4,901.97	0.00	4,901.97
5085	GRAINGER	TXN00308013	01/31/2022	01/28/2022	1,606.12	0.00	1,606.12
5085	GRAINGER	TXN00308033	01/31/2022	01/28/2022	468.87	0.00	468.87
count: 75					158,540.96	18.00	158,558.96

LADYS IS. ELEMENTARY

5942	FOLLETT SCHOOL SOLUTIONS	TXN00305907	01/04/2022	01/03/2022	514.05	0.00	514.05
7338	SHEET LABELS INC	TXN00305994	01/05/2022	01/04/2022	45.76	0.00	45.76
5942	AMZN Mktp US E90D30VK3	TXN00306016	01/06/2022	01/05/2022	25.40	0.00	25.40
5331	DOLLAR TREE	TXN00306096	01/06/2022	01/05/2022	5.30	0.00	5.30
5199	LIMEHOUSE PRODUCE CO	TXN00306109	01/06/2022	01/05/2022	3,249.07	0.00	3,249.07
5942	Amazon.com ZK1ME2RN3	TXN00306160	01/07/2022	01/06/2022	54.18	0.00	54.18
5942	AMAZON.COM 8A7XN7153 AMZN	TXN00306186	01/07/2022	01/06/2022	76.87	0.00	76.87
5310	WALMART.COM AA	TXN00306255	01/10/2022	01/07/2022	27.69	0.00	27.69
5942	AMZN MKTP US GM67E4583 AM	TXN00306328	01/10/2022	01/09/2022	119.64	0.00	119.64
5942	Amazon.com ZH0P30O93	TXN00306334	01/10/2022	01/07/2022	10.59	0.00	10.59
5942	AMAZON.COM 1O6FV8Y23 AMZN	TXN00306383	01/10/2022	01/09/2022	40.27	0.00	40.27
5942	AMZN Mktp US G27NV06S3	TXN00306511	01/12/2022	01/11/2022	127.15	0.00	127.15
5942	AMZN Mktp US ZB6U11243	TXN00306632	01/12/2022	01/11/2022	12.70	0.00	12.70
5712	IKEA.COM 403914402	TXN00306659	01/12/2022	01/11/2022	10.58	0.00	10.58
8641	ARTSCENTEROFCOASTALCARO	TXN00306795	01/13/2022	01/13/2022	640.00	0.00	640.00
8641	ARTSCENTEROFCOASTALCARO	TXN00306808	01/13/2022	01/13/2022	360.00	0.00	360.00
5111	STAPLS7347887825000002	TXN00306826	01/14/2022	01/13/2022	86.79	0.00	86.79
5047	SCHOOL NURSE SUPPLY INC	TXN00306905	01/14/2022	01/13/2022	75.43	0.00	75.43
5942	AMZN Mktp US TC88B3NA3	TXN00306922	01/14/2022	01/13/2022	73.13	0.00	73.13
5942	AMZN Mktp US P77E714K3	TXN00306970	01/17/2022	01/14/2022	363.37	0.00	363.37
8299	LAKESHORE LEARNING MATER	TXN00307023	01/17/2022	01/14/2022	384.42	0.00	384.42
5111	STAPLS7347988111000001	TXN00307068	01/17/2022	01/14/2022	84.59	0.00	84.59
5111	STAPLS7347988111000002	TXN00307093	01/17/2022	01/14/2022	147.91	0.00	147.91
3640	HYATT HOTELS	TXN00307136	01/18/2022	01/16/2022	303.64	0.00	303.64
5941	WHOLESALE YOGA MATS	TXN00307243	01/20/2022	01/19/2022	177.79	0.00	177.79
5942	AMZN Mktp US MJ94X8AB3	TXN00307268	01/20/2022	01/20/2022	84.73	0.00	84.73
5942	AMZN Mktp US C27X11393	TXN00307289	01/20/2022	01/19/2022	239.29	0.00	239.29
8299	MHE MCGRAW-HILL ECOMM	TXN00307297	01/21/2022	01/20/2022	70.97	0.00	70.97
5942	AMZN MKTP US 3T6LF3IP3 AM	TXN00307310	01/21/2022	01/20/2022	101.44	0.00	101.44

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 8I7528333	TXN00307354	01/21/2022	01/20/2022	190.79	0.00	190.79
5942	AMZN Mktp US IN91E8NL3	TXN00307393	01/24/2022	01/23/2022	112.02	0.00	112.02
5942	AMZN Mktp US QF1MN89Z3	TXN00307439	01/24/2022	01/24/2022	15.89	0.00	15.89
5111	DEMCO INC	TXN00307455	01/24/2022	01/20/2022	155.66	0.00	155.66
5310	WALMART.COM AA	TXN00307599	01/26/2022	01/25/2022	36.65	0.00	36.65
5111	STAPLS7347887825000001	TXN00307760	01/27/2022	01/26/2022	10.44	0.00	10.44
5814	RYAN'S PIZZA HIBACHI	TXN00307773	01/27/2022	01/26/2022	129.63	0.00	129.63
count: 36					8,163.83	0.00	8,163.83

LADYS ISLAND MID SCH

5812	THE UPPER CRUST	TXN00305921	01/05/2022	01/04/2022	45.79	0.00	45.79
5942	AMZN Mktp US VM0YK0SS3	TXN00305940	01/05/2022	01/05/2022	133.54	0.00	133.54
5111	STAPLS7347082327000001	TXN00305965	01/05/2022	01/04/2022	190.67	0.00	190.67
5300	SAMSLUB.COM	TXN00306038	01/06/2022	01/03/2022	190.76	0.00	190.76
5814	CHICK-FIL-A #01476	TXN00306047	01/06/2022	01/04/2022	433.35	0.00	433.35
8299	PSLA CONFERENCE	TXN00306122	01/07/2022	01/06/2022	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00306167	01/07/2022	01/06/2022	230.00	0.00	230.00
5111	STAPLS7347310587000001	TXN00306191	01/07/2022	01/06/2022	20.12	0.00	20.12
5712	FRAME IT ALL	TXN00306198	01/07/2022	01/06/2022	209.98	0.00	209.98
5111	STAPLS7347310587000002	TXN00306205	01/07/2022	01/06/2022	246.97	0.00	246.97
5310	WALMART.COM AA	TXN00306215	01/10/2022	01/08/2022	900.33	0.00	900.33
5942	AMZN Mktp US 9L2C448S3	TXN00306247	01/10/2022	01/10/2022	127.18	0.00	127.18
8299	PALMETTO STATE LIT ASS	TXN00306261	01/10/2022	01/07/2022	15.00	0.00	15.00
5942	AMAZON.COM SM4DU4BH3 AMZN	TXN00306272	01/10/2022	01/09/2022	143.01	0.00	143.01
5111	STAPLS7347537978000001	TXN00306326	01/10/2022	01/08/2022	83.49	0.00	83.49
5812	TST PIACE PIZZA	TXN00306367	01/10/2022	01/07/2022	54.31	0.00	54.31
5111	STAPLS7347495938000001	TXN00306385	01/10/2022	01/08/2022	125.61	0.00	125.61
5310	WALMART.COM AA	TXN00306395	01/10/2022	01/08/2022	837.42	0.00	837.42
5310	WALMART.COM AA	TXN00306519	01/12/2022	01/11/2022	118.86	0.00	118.86
5300	SAMSLUB.COM	TXN00306643	01/12/2022	01/09/2022	212.08	0.00	212.08
5310	WALMART.COM AA	TXN00306665	01/12/2022	01/11/2022	36.94	0.00	36.94
5310	WALMART.COM AA	TXN00306686	01/13/2022	01/12/2022	29.68	0.00	29.68
5942	AMZN Mktp US 148HK0093	TXN00306984	01/17/2022	01/15/2022	48.75	0.00	48.75
5111	STAPLS7348057869000002	TXN00306991	01/17/2022	01/15/2022	21.13	0.00	21.13
5942	AMZN Mktp US DL6SP7FJ3	TXN00307003	01/17/2022	01/14/2022	134.76	0.00	134.76
5111	STAPLS7348057869000001	TXN00307025	01/17/2022	01/15/2022	354.20	0.00	354.20
5942	AMZN Mktp US 190BP27U3	TXN00307035	01/17/2022	01/15/2022	24.79	0.00	24.79
5111	STAPLS7348058111000001	TXN00307043	01/17/2022	01/15/2022	50.80	0.00	50.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US KH65Q8ZU3	TXN00307119	01/18/2022	01/17/2022	114.45	0.00	114.45
5942	AMZN Mktp US 0L6EH04O3	TXN00307138	01/18/2022	01/17/2022	93.45	0.00	93.45
5942	AMZN Mktp US ZP7PA4ZV3	TXN00307143	01/18/2022	01/18/2022	169.59	0.00	169.59
8699	SOUTH CAROLINA ASSOCIATIO	TXN00307193	01/19/2022	01/18/2022	150.00	0.00	150.00
5411	WM SUPERCENTER #7181	TXN00307259	01/20/2022	01/19/2022	163.48	0.00	163.48
5965	OFFICE DEPOT #1214	TXN00307278	01/20/2022	01/18/2022	245.02	0.00	245.02
5331	DOLLAR TREE	TXN00307309	01/21/2022	01/20/2022	24.42	0.00	24.42
5411	PUBLIX #1463	TXN00307533	01/25/2022	01/24/2022	129.81	0.00	129.81
5942	AMZN Mktp US PD4GS3Q33	TXN00307535	01/25/2022	01/24/2022	46.84	0.00	46.84
5399	OPENMYCO	TXN00307580	01/25/2022	01/24/2022	83.17	0.00	83.17
5942	AMZN Mktp US EY46J8N03	TXN00307591	01/26/2022	01/26/2022	80.10	0.00	80.10
5111	STAPLS7348672164000001	TXN00307620	01/26/2022	01/25/2022	326.48	0.00	326.48
5111	STAPLS7348672225000001	TXN00307636	01/26/2022	01/25/2022	108.11	0.00	108.11
7338	BUDGET PRINT CENTER	TXN00307656	01/26/2022	01/25/2022	43.99	0.00	43.99
8299	GIMKIT PRO - 1 YEAR	TXN00307687	01/27/2022	01/26/2022	59.88	0.00	59.88
5942	AMZN Mktp US 7W52Y5BB3	TXN00307748	01/27/2022	01/26/2022	10.55	0.00	10.55
5942	AMZN Mktp US U28ZJ9Z13	TXN00307777	01/27/2022	01/27/2022	339.18	0.00	339.18
5111	STAPLS7348884431000001	TXN00307801	01/28/2022	01/27/2022	247.00	0.00	247.00
7011	KINGSTON RESORT OWNER LLC	TXN00307840	01/28/2022	01/26/2022	514.08	0.00	514.08
7011	KINGSTON RESORT OWNER LLC	TXN00307844	01/28/2022	01/26/2022	514.08	0.00	514.08
5200	LOWES #00907	TXN00307886	01/28/2022	01/27/2022	6.34	0.00	6.34
5111	DEMCO INC	TXN00307994	01/31/2022	01/28/2022	120.85	0.00	120.85
5310	WALMART.COM AA	TXN00308019	01/31/2022	01/25/2022	48.02	0.00	48.02
5310	WALMART.COM AA	TXN00308056	01/31/2022	01/27/2022	15.38	0.00	15.38
8299	GIMKIT PRO - 1 YEAR	TXN00308091	01/31/2022	01/28/2022	(59.88)	59.88	0.00
count: 53					8,843.91	59.88	8,903.79
MAINTENANCE DEPARTMENT							
5085	GRAINGER	TXN00305884	01/04/2022	01/03/2022	79.37	0.00	79.37
5065	BATTERYGUY	TXN00305887	01/04/2022	01/03/2022	111.19	0.00	111.19
5085	GRAINGER	TXN00305906	01/04/2022	01/03/2022	997.99	0.00	997.99
5074	TMS SOUTH INC	TXN00305908	01/04/2022	01/03/2022	669.29	0.00	669.29
5533	V-BELT GUYS	TXN00305916	01/05/2022	01/04/2022	152.58	0.00	152.58
5942	AMZN Mktp US 9K5X04HC3	TXN00305942	01/05/2022	01/04/2022	330.60	0.00	330.60
5074	TMS SOUTH INC	TXN00305981	01/05/2022	01/04/2022	887.22	0.00	887.22
5074	SUPPLYHOUSE.COM	TXN00306008	01/05/2022	01/04/2022	72.60	0.00	72.60
5532	BARNARD TIRE CO INC	TXN00306013	01/06/2022	01/05/2022	973.70	0.00	973.70
5046	TRANE SUPPLY-115410	TXN00306036	01/06/2022	01/04/2022	205.80	0.00	205.80

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5251	NOR NORTHERN TOOL	TXN00306049	01/06/2022	01/05/2022	300.79	0.00	300.79
5311	SEARSPARTSDIRECT.COM	TXN00306232	01/10/2022	01/07/2022	80.54	0.00	80.54
5074	FAULKNER HAYNES	TXN00306243	01/10/2022	01/07/2022	763.20	0.00	763.20
5074	CREGGER COMPANY 95	TXN00306263	01/10/2022	01/07/2022	2,413.00	0.00	2,413.00
5074	CREGGER COMPANY BLUFFTON	TXN00306289	01/10/2022	01/07/2022	43.26	0.00	43.26
5085	GRAINGER	TXN00306318	01/10/2022	01/07/2022	115.05	0.00	115.05
5046	TRANE SUPPLY-115410	TXN00306350	01/10/2022	01/07/2022	1,001.69	0.00	1,001.69
5541	KIZER AUTO REPAIR LLC	TXN00306405	01/11/2022	01/10/2022	46.58	0.00	46.58
5541	KIZER AUTO REPAIR LLC	TXN00306406	01/11/2022	01/10/2022	38.55	0.00	38.55
5533	AUTO PARTS OF BEAUFORT	TXN00306407	01/11/2022	01/10/2022	6.78	0.00	6.78
5200	LOWES #01521	TXN00306408	01/11/2022	01/10/2022	267.14	0.00	267.14
7399	SECURADYNE SYSTEMS TEXAS	TXN00306415	01/11/2022	01/10/2022	271.25	0.00	271.25
5533	AUTO PARTS OF BEAUFORT	TXN00306418	01/11/2022	01/10/2022	10.96	0.00	10.96
5533	AUTO PARTS OF BEAUFORT	TXN00306420	01/11/2022	01/10/2022	180.78	0.00	180.78
7399	SECURADYNE SYSTEMS TEXAS	TXN00306422	01/11/2022	01/10/2022	271.25	0.00	271.25
7399	SECURADYNE SYSTEMS TEXAS	TXN00306426	01/11/2022	01/10/2022	388.75	0.00	388.75
5541	KIZER AUTO REPAIR LLC	TXN00306428	01/11/2022	01/10/2022	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00306429	01/11/2022	01/10/2022	7.99	0.00	7.99
5541	KIZER AUTO REPAIR LLC	TXN00306431	01/11/2022	01/10/2022	139.81	0.00	139.81
5541	KIZER AUTO REPAIR LLC	TXN00306432	01/11/2022	01/10/2022	100.95	0.00	100.95
5533	AUTO PARTS OF BEAUFORT	TXN00306436	01/11/2022	01/10/2022	10.49	0.00	10.49
5533	AUTO PARTS OF BEAUFORT	TXN00306442	01/11/2022	01/10/2022	23.94	0.00	23.94
7399	SECURADYNE SYSTEMS TEXAS	TXN00306446	01/11/2022	01/10/2022	330.00	0.00	330.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00306447	01/11/2022	01/10/2022	300.00	0.00	300.00
5541	KIZER AUTO REPAIR LLC	TXN00306451	01/11/2022	01/10/2022	46.58	0.00	46.58
5541	KIZER AUTO REPAIR LLC	TXN00306453	01/11/2022	01/10/2022	43.90	0.00	43.90
1520	SQ CUSTOM COASTAL LLC	TXN00306459	01/11/2022	01/10/2022	2,200.00	0.00	2,200.00
5533	AUTO PARTS OF BEAUFORT	TXN00306460	01/11/2022	01/10/2022	8.38	0.00	8.38
5533	AUTO PARTS OF BEAUFORT	TXN00306461	01/11/2022	01/10/2022	20.15	0.00	20.15
7549	INTERSTATE TOWING AND RE	TXN00306466	01/11/2022	01/10/2022	2,350.00	0.00	2,350.00
5541	KIZER AUTO REPAIR LLC	TXN00306467	01/11/2022	01/10/2022	42.30	0.00	42.30
5533	AUTO PARTS OF BEAUFORT	TXN00306468	01/11/2022	01/10/2022	3.99	0.00	3.99
5200	LOWES #01521	TXN00306472	01/11/2022	01/10/2022	438.88	0.00	438.88
5541	KIZER AUTO REPAIR LLC	TXN00306473	01/11/2022	01/10/2022	49.25	0.00	49.25
5533	AUTO PARTS OF BEAUFORT	TXN00306477	01/11/2022	01/10/2022	8.38	0.00	8.38
5533	AUTO PARTS OF BEAUFORT	TXN00306480	01/11/2022	01/10/2022	17.24	0.00	17.24
8911	IN CURRENT EDGE SOLUTION	TXN00306496	01/12/2022	01/11/2022	364.46	0.00	364.46

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5072	DOUBLE O ENTERPRISES	TXN00306501	01/12/2022	01/11/2022	705.76	0.00	705.76
5942	AMZN Mktp US DO85Z9KH3	TXN00306512	01/12/2022	01/12/2022	187.00	0.00	187.00
5085	#140-COOK & BOARDMAN	TXN00306520	01/12/2022	01/11/2022	294.68	0.00	294.68
5046	PRO KITCHEN ONLINE	TXN00306521	01/12/2022	01/11/2022	461.32	0.00	461.32
5046	BTS BLANCHARDMACHINERY	TXN00306528	01/12/2022	01/11/2022	802.46	0.00	802.46
5999	LIBERTY FIRE PROTECTION I	TXN00306546	01/12/2022	01/11/2022	380.00	0.00	380.00
5074	CREGGER COMPANY BLUFFTON	TXN00306553	01/12/2022	01/10/2022	140.37	0.00	140.37
5046	BTS BLANCHARDMACHINERY	TXN00306557	01/12/2022	01/11/2022	404.04	0.00	404.04
780	IN ESTATE MANAGEMENT SER	TXN00306568	01/12/2022	01/11/2022	1,921.54	0.00	1,921.54
5085	#140-COOK & BOARDMAN	TXN00306575	01/12/2022	01/11/2022	241.68	0.00	241.68
5942	AMZN Mktp US XN1BO1WL3	TXN00306576	01/12/2022	01/11/2022	164.25	0.00	164.25
5046	PRO KITCHEN ONLINE	TXN00306583	01/12/2022	01/11/2022	661.61	0.00	661.61
5085	GRAINGER	TXN00306585	01/12/2022	01/11/2022	26.11	0.00	26.11
1799	IN ACE FENCE COMPANY, LL	TXN00306613	01/12/2022	01/11/2022	1,535.00	0.00	1,535.00
5946	123SECURITYPRODUCTS.COM	TXN00306635	01/12/2022	01/11/2022	565.82	0.00	565.82
5072	DOUBLE O ENTERPRISES	TXN00306639	01/12/2022	01/11/2022	1,312.48	0.00	1,312.48
1799	IN ACE FENCE COMPANY, LL	TXN00306645	01/12/2022	01/11/2022	232.10	0.00	232.10
5111	STAPLS7347648998000001	TXN00306660	01/12/2022	01/11/2022	96.49	0.00	96.49
5046	PRO KITCHEN ONLINE	TXN00306666	01/12/2022	01/11/2022	227.16	0.00	227.16
7349	PP POWERSHOWER	TXN00306669	01/12/2022	01/11/2022	2,275.00	0.00	2,275.00
8999	CAROLINA GLASS LLC	TXN00306676	01/13/2022	01/12/2022	476.55	0.00	476.55
5046	TRANE SUPPLY-115410	TXN00306677	01/13/2022	01/11/2022	266.16	0.00	266.16
5533	AUTO PARTS OF BEAUFORT	TXN00306688	01/13/2022	01/12/2022	(17.24)	17.24	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00306691	01/13/2022	01/12/2022	(8.38)	8.38	0.00
7349	PP POWERSHOWER	TXN00306698	01/13/2022	01/12/2022	2,400.00	0.00	2,400.00
8999	CAROLINA GLASS LLC	TXN00306702	01/13/2022	01/12/2022	212.24	0.00	212.24
5533	BLT V-Belt Global Supply	TXN00306709	01/13/2022	01/12/2022	471.60	0.00	471.60
5199	SIGN D' SIGN	TXN00306714	01/13/2022	01/12/2022	188.31	0.00	188.31
5533	AUTO PARTS OF BEAUFORT	TXN00306717	01/13/2022	01/12/2022	(3.99)	3.99	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00306720	01/13/2022	01/12/2022	(23.94)	23.94	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00306723	01/13/2022	01/12/2022	(6.78)	6.78	0.00
7349	SERVPRO OF BEAUFORT COUNT	TXN00306728	01/13/2022	01/12/2022	11,087.57	0.00	11,087.57
5533	AUTO PARTS OF BEAUFORT	TXN00306729	01/13/2022	01/12/2022	(7.99)	7.99	0.00
1520	HILTON HEAD GLASS INC	TXN00306732	01/13/2022	01/11/2022	925.16	0.00	925.16
7394	LIFSTONE SAVANNAH	TXN00306735	01/13/2022	01/12/2022	232.19	0.00	232.19
5533	AUTO PARTS OF BEAUFORT	TXN00306740	01/13/2022	01/12/2022	(180.78)	180.78	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00306744	01/13/2022	01/12/2022	(8.38)	8.38	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1799	IN ACE FENCE COMPANY, LL	TXN00306750	01/13/2022	01/12/2022	1,206.60	0.00	1,206.60
5099	IDN ARMSTRONGS INC	TXN00306755	01/13/2022	01/12/2022	80.88	0.00	80.88
8999	CAROLINA GLASS LLC	TXN00306768	01/13/2022	01/12/2022	265.12	0.00	265.12
5169	CHEMGARD INC	TXN00306770	01/13/2022	01/11/2022	914.00	0.00	914.00
5046	TRANE SUPPLY-115410	TXN00306771	01/13/2022	01/11/2022	335.20	0.00	335.20
5533	AUTO PARTS OF BEAUFORT	TXN00306780	01/13/2022	01/12/2022	(20.15)	20.15	0.00
5533	AUTO PARTS OF BEAUFORT	TXN00306781	01/13/2022	01/12/2022	(10.49)	10.49	0.00
5046	TRANE SUPPLY-115410	TXN00306790	01/13/2022	01/11/2022	22.45	0.00	22.45
8999	CAROLINA GLASS LLC	TXN00306792	01/13/2022	01/12/2022	261.67	0.00	261.67
5533	AUTO PARTS OF BEAUFORT	TXN00306801	01/13/2022	01/12/2022	(10.96)	10.96	0.00
8999	CAROLINA GLASS LLC	TXN00306803	01/13/2022	01/12/2022	98.00	0.00	98.00
5074	CREGGER COMPANY BLUFFTON	TXN00306806	01/13/2022	01/11/2022	203.69	0.00	203.69
5085	GRAINGER	TXN00306811	01/14/2022	01/13/2022	270.00	0.00	270.00
5532	BARNARD TIRE CO INC	TXN00306835	01/14/2022	01/13/2022	283.50	0.00	283.50
5065	SOUTHEASTERN SYSTEM TECHN	TXN00306837	01/14/2022	01/13/2022	822.26	0.00	822.26
5085	PARTS TOWN	TXN00306845	01/14/2022	01/13/2022	30.11	0.00	30.11
4900	WASTE PRO - 900 CORPORATE	TXN00306849	01/14/2022	01/13/2022	2,725.42	0.00	2,725.42
5074	HOFFMAN & HOFFMAN INC	TXN00306856	01/14/2022	01/12/2022	47.08	0.00	47.08
5085	PARTS TOWN	TXN00306861	01/14/2022	01/13/2022	201.89	0.00	201.89
4900	WASTE PRO - 900 CORPORATE	TXN00306868	01/14/2022	01/13/2022	4,969.61	0.00	4,969.61
5074	CREGGER COMPANY BLUFFTON	TXN00306871	01/14/2022	01/12/2022	82.93	0.00	82.93
5074	BAKER DISTRIBUTING #592	TXN00306880	01/14/2022	01/13/2022	684.60	0.00	684.60
7393	LOCKPICKS	TXN00306888	01/14/2022	01/13/2022	37.88	0.00	37.88
5599	GREENVILLE TURF AND TRACT	TXN00306892	01/14/2022	01/13/2022	5,838.66	0.00	5,838.66
5074	NYRP	TXN00306893	01/14/2022	01/13/2022	653.04	0.00	653.04
5111	STAPLS7347872638000001	TXN00306915	01/14/2022	01/13/2022	25.55	0.00	25.55
5074	BAKER DISTRIBUTING #592	TXN00306933	01/14/2022	01/13/2022	299.66	0.00	299.66
5074	CREGGER COMPANY 6	TXN00306958	01/17/2022	01/13/2022	2,012.59	0.00	2,012.59
5046	BTS THYSSENKRUPP	TXN00306982	01/17/2022	01/13/2022	7,224.09	0.00	7,224.09
8999	MEDCOM INC.	TXN00307012	01/17/2022	01/14/2022	471.50	0.00	471.50
5111	STAPLS7348016733000001	TXN00307036	01/17/2022	01/14/2022	31.79	0.00	31.79
7393	4TE SONITROL SECURITY SYS	TXN00307079	01/17/2022	01/14/2022	20,859.06	0.00	20,859.06
5251	NOR NORTHERN TOOL	TXN00307095	01/17/2022	01/14/2022	241.74	0.00	241.74
5046	TRANE SUPPLY-115410	TXN00307104	01/17/2022	01/13/2022	173.37	0.00	173.37
5942	AMAZON.COM N866F0B03 AMZN	TXN00307146	01/18/2022	01/17/2022	371.75	0.00	371.75
5533	AUTO PARTS OF BEAUFORT	TXN00307165	01/19/2022	01/18/2022	89.69	0.00	89.69
5533	AUTO PARTS OF BEAUFORT	TXN00307169	01/19/2022	01/18/2022	31.91	0.00	31.91

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	AUTO PARTS OF BEAUFORT	TXN00307177	01/19/2022	01/18/2022	18.45	0.00	18.45
5533	AUTO PARTS OF BEAUFORT	TXN00307179	01/19/2022	01/18/2022	8.55	0.00	8.55
5533	AUTO PARTS OF BEAUFORT	TXN00307181	01/19/2022	01/18/2022	197.43	0.00	197.43
5533	AUTO PARTS OF BEAUFORT	TXN00307183	01/19/2022	01/18/2022	41.89	0.00	41.89
5533	AUTO PARTS OF BEAUFORT	TXN00307187	01/19/2022	01/18/2022	11.22	0.00	11.22
8999	CAROLINA GLASS LLC	TXN00307194	01/19/2022	01/18/2022	381.85	0.00	381.85
5533	AUTO PARTS OF BEAUFORT	TXN00307195	01/19/2022	01/18/2022	54.38	0.00	54.38
5533	AUTO PARTS OF BEAUFORT	TXN00307198	01/19/2022	01/18/2022	11.73	0.00	11.73
5074	RE MICHEL 317 HVAC	TXN00307204	01/19/2022	01/18/2022	299.15	0.00	299.15
5533	AUTO PARTS OF BEAUFORT	TXN00307205	01/19/2022	01/18/2022	89.69	0.00	89.69
5533	AUTO PARTS OF BEAUFORT	TXN00307211	01/19/2022	01/18/2022	7.25	0.00	7.25
5533	NAPA AUTO PARTS	TXN00307216	01/20/2022	01/19/2022	97.48	0.00	97.48
5200	LOWES #00907	TXN00307224	01/20/2022	01/19/2022	274.54	0.00	274.54
7394	SUNBELT RENTALS	TXN00307226	01/20/2022	01/19/2022	2,442.93	0.00	2,442.93
1711	IN JASON JAMES WHITMORE	TXN00307235	01/20/2022	01/19/2022	1,730.49	0.00	1,730.49
7394	Easy Rental	TXN00307242	01/20/2022	01/18/2022	2,156.49	0.00	2,156.49
5046	TRANE SUPPLY-115410	TXN00307245	01/20/2022	01/18/2022	3,157.48	0.00	3,157.48
1799	IN DEGLER WASTE SERVICES	TXN00307254	01/20/2022	01/19/2022	17,297.50	0.00	17,297.50
5085	GRAINGER	TXN00307266	01/20/2022	01/19/2022	29.23	0.00	29.23
5942	AMZN Mktp US XY03T7K53	TXN00307270	01/20/2022	01/19/2022	129.95	0.00	129.95
5085	GRAINGER	TXN00307282	01/20/2022	01/19/2022	80.99	0.00	80.99
5942	AMZN Mktp US CM3VD96H3	TXN00307284	01/20/2022	01/19/2022	80.85	0.00	80.85
5533	NAPA AUTO PARTS	TXN00307304	01/21/2022	01/20/2022	31.69	0.00	31.69
7342	ORKIN LLC 002	TXN00307324	01/21/2022	01/20/2022	685.00	0.00	685.00
7342	ORKIN LLC 002	TXN00307336	01/21/2022	01/20/2022	1,025.00	0.00	1,025.00
5046	PRO KITCHEN ONLINE	TXN00307364	01/21/2022	01/20/2022	689.18	0.00	689.18
5074	CREGGER COMPANY 6	TXN00307373	01/24/2022	01/21/2022	21.41	0.00	21.41
5085	GRAINGER	TXN00307392	01/24/2022	01/21/2022	82.55	0.00	82.55
5085	PARTS TOWN	TXN00307413	01/24/2022	01/21/2022	69.21	0.00	69.21
5074	CREGGER COMPANY BLUFFTON	TXN00307431	01/24/2022	01/21/2022	158.85	0.00	158.85
5074	FAULKNER HAYNES	TXN00307442	01/24/2022	01/21/2022	1,469.16	0.00	1,469.16
5074	HOFFMAN & HOFFMAN INC	TXN00307486	01/24/2022	01/20/2022	17,852.05	0.00	17,852.05
5074	CREGGER COMPANY 6	TXN00307510	01/24/2022	01/20/2022	87.85	0.00	87.85
7699	SQ L&L GARAGE DOOR SERVI	TXN00307526	01/25/2022	01/24/2022	50.50	0.00	50.50
5085	GRAINGER	TXN00307527	01/25/2022	01/24/2022	68.11	0.00	68.11
5085	GRAINGER	TXN00307542	01/25/2022	01/24/2022	116.07	0.00	116.07
5074	TMS SOUTH INC	TXN00307545	01/25/2022	01/24/2022	1,217.69	0.00	1,217.69

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5533	BLT V-Belt Global Supply	TXN00307552	01/25/2022	01/24/2022	449.64	0.00	449.64
5085	GRAINGER	TXN00307572	01/25/2022	01/24/2022	399.62	0.00	399.62
5074	RE MICHEL 317 HVAC	TXN00307592	01/26/2022	01/25/2022	381.38	0.00	381.38
5942	AMZN Mktp US D258P6S63	TXN00307593	01/26/2022	01/25/2022	148.49	0.00	148.49
5099	DECKER EQUIPMENT	TXN00307607	01/26/2022	01/25/2022	51.63	0.00	51.63
5942	AMZN Mktp US 8D9YB8FN3	TXN00307624	01/26/2022	01/25/2022	49.58	0.00	49.58
5074	KULLY SUPPLY	TXN00307634	01/26/2022	01/25/2022	341.80	0.00	341.80
5099	DECKER EQUIPMENT	TXN00307646	01/26/2022	01/25/2022	66.82	0.00	66.82
5085	GRAINGER	TXN00307655	01/26/2022	01/25/2022	94.64	0.00	94.64
5072	ROBERT BROOKE & ASSOCIATE	TXN00307694	01/27/2022	11/03/2021	479.33	0.00	479.33
5942	AMZN Mktp US E43G17YT3	TXN00307696	01/27/2022	01/27/2022	68.30	0.00	68.30
5200	HOMEDEPOT.COM	TXN00307734	01/27/2022	01/25/2022	132.30	0.00	132.30
5942	AMAZON.COM F95E27O33 AMZN	TXN00307764	01/27/2022	01/27/2022	92.54	0.00	92.54
5533	BLT V-Belt Global Supply	TXN00307772	01/27/2022	01/26/2022	(44.96)	44.96	0.00
5074	INSIGHT PARTNERS	TXN00307793	01/28/2022	01/27/2022	924.29	0.00	924.29
5085	GIH GLOBALINDUSTRIALEQ	TXN00307820	01/28/2022	01/28/2022	166.36	0.00	166.36
5199	SIGN D' SIGN	TXN00307831	01/28/2022	01/27/2022	618.41	0.00	618.41
5099	IDN ARMSTRONGS INC	TXN00307836	01/28/2022	01/27/2022	132.29	0.00	132.29
5085	ZORO TOOLS INC	TXN00307845	01/28/2022	01/27/2022	326.43	0.00	326.43
5099	IDN ARMSTRONGS INC	TXN00307852	01/28/2022	01/27/2022	68.79	0.00	68.79
5099	IDN ARMSTRONGS INC	TXN00307864	01/28/2022	01/27/2022	71.23	0.00	71.23
5533	NAPA AUTO PARTS	TXN00307875	01/28/2022	01/27/2022	176.89	0.00	176.89
7333	SAFETYSIGN.COM	TXN00307889	01/28/2022	01/26/2022	192.45	0.00	192.45
5261	RANDEL'S LAWNMOWERS EQUI	TXN00307905	01/28/2022	01/27/2022	695.49	0.00	695.49
5261	RANDEL'S LAWNMOWERS EQUI	TXN00307912	01/28/2022	01/27/2022	29.63	0.00	29.63
5074	HOFFMAN & HOFFMAN INC	TXN00307934	01/31/2022	01/27/2022	1,596.47	0.00	1,596.47
5046	TRANE SUPPLY-115410	TXN00307970	01/31/2022	01/28/2022	395.42	0.00	395.42
5533	NAPA AUTO PARTS	TXN00307988	01/31/2022	01/28/2022	(5.30)	5.30	0.00
7342	ORKIN LLC 002	TXN00307999	01/31/2022	01/27/2022	2,275.00	0.00	2,275.00
5074	CREGGER COMPANY BLUFFTON	TXN00308002	01/31/2022	01/27/2022	32.53	0.00	32.53
5074	CREGGER COMPANY BLUFFTON	TXN00308022	01/31/2022	01/27/2022	158.85	0.00	158.85
5074	CREGGER COMPANY BLUFFTON	TXN00308035	01/31/2022	01/27/2022	142.96	0.00	142.96
5085	ZORO TOOLS INC	TXN00308059	01/31/2022	01/28/2022	439.90	0.00	439.90
count: 191					161,066.40	349.34	161,415.74
MAY RIVER HIGH SCHOOL							
7399	EASYKEYSCOM INC	TXN00305971	01/05/2022	01/04/2022	48.17	0.00	48.17
5814	CHICK-FIL-A #01229	TXN00306029	01/06/2022	01/04/2022	749.30	0.00	749.30

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	CENTER FOR APPLIED LINGU	TXN00306067	01/06/2022	01/05/2022	5,200.00	0.00	5,200.00
5942	AMZN MKTP US DK4Y08PX3 AM	TXN00306233	01/10/2022	01/09/2022	29.63	0.00	29.63
5964	ULINE SHIP SUPPLIES	TXN00306234	01/10/2022	01/08/2022	1,219.61	0.00	1,219.61
5942	AMAZON.COM 0K3M81CJ3 AMZN	TXN00306245	01/10/2022	01/09/2022	128.21	0.00	128.21
5942	AMZN MKTP US RA3CN8SF3 AM	TXN00306266	01/10/2022	01/09/2022	49.75	0.00	49.75
5970	THECERAMICSHOP	TXN00306303	01/10/2022	01/07/2022	876.17	0.00	876.17
5942	AMAZON.COM YH0A99PR3 AMZN	TXN00306305	01/10/2022	01/09/2022	146.33	0.00	146.33
5942	AMZN Mktp US GY3X894X3	TXN00306322	01/10/2022	01/09/2022	93.86	0.00	93.86
5942	AMZN Mktp US ED65318K3	TXN00306332	01/10/2022	01/09/2022	25.33	0.00	25.33
5965	DBC BLICK ART MATERIAL	TXN00306342	01/10/2022	01/07/2022	11,275.66	0.00	11,275.66
5691	SQ ALLPRINT CUSTOM TEES	TXN00306362	01/10/2022	01/07/2022	989.20	0.00	989.20
5942	AMZN Mktp US IW7YC2X13	TXN00306373	01/10/2022	01/09/2022	254.40	0.00	254.40
5812	THE DOWNTON THE DOWNTON	TXN00306382	01/10/2022	01/07/2022	106.95	0.00	106.95
5942	AMZN Mktp US 8R7A73JT3	TXN00306417	01/11/2022	01/10/2022	17.70	0.00	17.70
5999	US AWARDS	TXN00306423	01/11/2022	01/10/2022	309.84	0.00	309.84
5965	DBC BLICK ART MATERIAL	TXN00306424	01/11/2022	01/11/2022	1,079.65	0.00	1,079.65
5942	AMZN Mktp US NI1HH5YG3	TXN00306438	01/11/2022	01/10/2022	137.36	0.00	137.36
5942	AMZN Mktp US OU7JM63I3	TXN00306448	01/11/2022	01/10/2022	342.01	0.00	342.01
5942	AMZN Mktp US MJ6VI0U63	TXN00306462	01/11/2022	01/10/2022	99.60	0.00	99.60
5968	DJ FAST PAY	TXN00306465	01/11/2022	01/11/2022	700.00	0.00	700.00
5942	AMZN Mktp US YG0M00DM3	TXN00306469	01/11/2022	01/10/2022	150.26	0.00	150.26
5942	AMZN MKTP US TQ65E3003 AM	TXN00306482	01/11/2022	01/10/2022	342.36	0.00	342.36
5137	BSN SPORTS LLC	TXN00306510	01/12/2022	01/11/2022	145.36	0.00	145.36
5970	MOLLY HAWKINS HOUSE INC	TXN00306525	01/12/2022	01/10/2022	825.74	0.00	825.74
5964	COLLINS SPORTS MEDICINE	TXN00306539	01/12/2022	01/11/2022	301.08	0.00	301.08
5441	IN PKC DOWNING LLC	TXN00306549	01/12/2022	01/11/2022	270.00	0.00	270.00
5942	Amazon.com KE1K927X3	TXN00306551	01/12/2022	01/11/2022	13.56	0.00	13.56
7399	VARSITY SPIRIT CLOTHING	TXN00306566	01/12/2022	01/11/2022	8,135.05	0.00	8,135.05
5137	BSN SPORTS LLC	TXN00306591	01/12/2022	01/11/2022	331.70	0.00	331.70
5942	AMZN Mktp US FF5YD6013	TXN00306597	01/12/2022	01/11/2022	24.91	0.00	24.91
5021	FIXTUREDISP	TXN00306619	01/12/2022	01/11/2022	165.39	0.00	165.39
5065	SHARP ELECTRONICS CORP	TXN00306646	01/12/2022	01/11/2022	1,517.89	0.00	1,517.89
5065	SHARP ELECTRONICS CORP	TXN00306671	01/12/2022	01/11/2022	1,545.83	0.00	1,545.83
5111	STAPLS7347806400000002	TXN00306680	01/13/2022	01/12/2022	7.19	0.00	7.19
5111	STAPLS7347806400000005	TXN00306704	01/13/2022	01/12/2022	31.79	0.00	31.79
5111	STAPLS7347806400000004	TXN00306725	01/13/2022	01/12/2022	21.19	0.00	21.19
5111	STAPLS7347806400000003	TXN00306742	01/13/2022	01/12/2022	4.82	0.00	4.82

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7347806400000006	TXN00306762	01/13/2022	01/12/2022	47.99	0.00	47.99
5942	AMZN Mktp US UW5KN9ZN3	TXN00306796	01/13/2022	01/12/2022	70.30	0.00	70.30
5942	AMZN Mktp US 4H6FZ1R73	TXN00306810	01/13/2022	01/12/2022	797.99	0.00	797.99
5942	AMZN Mktp US FO2S36UL3	TXN00306830	01/14/2022	01/13/2022	253.63	0.00	253.63
5111	STAPLS7347806400000001	TXN00306844	01/14/2022	01/13/2022	2,150.48	0.00	2,150.48
5942	AMZN Mktp US 874EM59B3	TXN00306876	01/14/2022	01/13/2022	15.89	0.00	15.89
5942	AMZN Mktp US I93L75XM3	TXN00306910	01/14/2022	01/13/2022	47.22	0.00	47.22
5941	COPS PLUS	TXN00306928	01/14/2022	01/12/2022	343.52	0.00	343.52
5200	THE HOME DEPOT #1115	TXN00306956	01/17/2022	01/13/2022	475.90	0.00	475.90
5969	SSL ECOMM	TXN00306975	01/17/2022	01/15/2022	787.24	0.00	787.24
3812	HYATT PLACE COLUMBIA	TXN00306978	01/17/2022	01/15/2022	147.06	0.00	147.06
5200	HOMEDEPOT.COM	TXN00307029	01/17/2022	01/14/2022	57.18	0.00	57.18
5942	AMZN Mktp US LL9F19W63	TXN00307072	01/17/2022	01/14/2022	27.99	0.00	27.99
5942	AMZN Mktp US 6G7350E43	TXN00307075	01/17/2022	01/17/2022	1,356.65	0.00	1,356.65
5942	AMZN Mktp US V45Q44F53	TXN00307091	01/17/2022	01/16/2022	176.79	0.00	176.79
5200	THE HOME DEPOT #1115	TXN00307100	01/17/2022	01/13/2022	95.38	0.00	95.38
5200	HOMEDEPOT.COM	TXN00307115	01/17/2022	01/14/2022	57.11	0.00	57.11
5942	AMZN Mktp US Y76S952S3	TXN00307123	01/18/2022	01/17/2022	164.28	0.00	164.28
5970	THECERAMICSHOP	TXN00307148	01/18/2022	01/17/2022	(13.87)	13.87	0.00
5942	AMZN Mktp US KC4Y56FF3	TXN00307175	01/19/2022	01/19/2022	29.99	0.00	29.99
5942	AMZN Mktp US VS4TG7T93	TXN00307190	01/19/2022	01/19/2022	41.87	0.00	41.87
5085	GRAINGER	TXN00307202	01/19/2022	01/18/2022	580.60	0.00	580.60
5111	STAPLS7347572480000001	TXN00307306	01/21/2022	01/20/2022	436.09	0.00	436.09
5942	AMZN Mktp US T83GU36X3	TXN00307308	01/21/2022	01/20/2022	203.92	0.00	203.92
5111	STAPLS7347572480000003	TXN00307327	01/21/2022	01/20/2022	17.60	0.00	17.60
5691	BIG D`S ROYAL TEE`S	TXN00307341	01/21/2022	01/20/2022	874.18	0.00	874.18
7299	AMAZING EVENT RENTAL	TXN00307348	01/21/2022	01/20/2022	2,069.30	0.00	2,069.30
5111	STAPLS7348124217000001	TXN00307368	01/21/2022	01/20/2022	60.14	0.00	60.14
4131	RIVERSTRANSPORTSERVICE	TXN00307369	01/21/2022	01/20/2022	2,000.00	0.00	2,000.00
7399	PITNEY BOWES PI	TXN00307398	01/24/2022	01/22/2022	127.32	0.00	127.32
5733	STEVE WEISS MUSIC INC	TXN00307446	01/24/2022	01/21/2022	88.94	0.00	88.94
5812	THE DOWNTON THE DOWNTON	TXN00307464	01/24/2022	01/21/2022	294.51	0.00	294.51
5111	STAPLS7348602270000001	TXN00307471	01/24/2022	01/22/2022	464.51	0.00	464.51
7394	PB LEASING	TXN00307514	01/24/2022	01/21/2022	632.13	0.00	632.13
5942	AMZN Mktp US LP1VD34Z3	TXN00307544	01/25/2022	01/24/2022	14.82	0.00	14.82
5814	STARBUCKS 800-782-7282	TXN00307590	01/26/2022	01/25/2022	38.77	0.00	38.77
5965	NASCO FORT ATKINSON	TXN00307610	01/26/2022	01/25/2022	743.95	0.00	743.95

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7348602270000002	TXN00307673	01/26/2022	01/25/2022	11.96	0.00	11.96
5111	STAPLS7347572480000002	TXN00307679	01/26/2022	01/25/2022	21.19	0.00	21.19
5111	STAPLS7347572480000004	TXN00307698	01/27/2022	01/26/2022	15.36	0.00	15.36
8699	NAFME	TXN00307762	01/27/2022	01/26/2022	133.00	0.00	133.00
5942	AMZN Mktp US 1R7BO8QQ3	TXN00307799	01/28/2022	01/27/2022	47.65	0.00	47.65
8299	IXL SCHOOL SUBSCRIPT	TXN00307803	01/28/2022	01/28/2022	1,079.00	0.00	1,079.00
5310	BILLBOARD-TARPS	TXN00307808	01/28/2022	01/27/2022	1,175.00	0.00	1,175.00
7011	EAGLE'S NEST	TXN00307816	01/28/2022	01/26/2022	6,240.00	0.00	6,240.00
5942	AMZN Mktp US F73OC2V73	TXN00307827	01/28/2022	01/27/2022	31.19	0.00	31.19
5733	J.W. PEPPER	TXN00307837	01/28/2022	01/27/2022	481.09	0.00	481.09
5733	J.W. PEPPER	TXN00307855	01/28/2022	01/27/2022	69.65	0.00	69.65
2741	POCKETPRESS	TXN00307857	01/28/2022	01/27/2022	88.96	0.00	88.96
5733	J.W. PEPPER	TXN00307871	01/28/2022	01/27/2022	634.00	0.00	634.00
5733	J.W. PEPPER	TXN00307881	01/28/2022	01/27/2022	91.99	0.00	91.99
5942	CURRICULUM ASSOC	TXN00307887	01/28/2022	01/27/2022	890.40	0.00	890.40
5691	CUSTOMINK LLC	TXN00307907	01/28/2022	01/27/2022	688.74	0.00	688.74
5942	AMZN Mktp US WS8BI1CX3	TXN00307908	01/28/2022	01/27/2022	422.94	0.00	422.94
5732	BESTBUYCOM806585609985	TXN00307909	01/28/2022	01/27/2022	127.18	0.00	127.18
5942	AMZN MKTP US YM69H2WM3 AM	TXN00307923	01/28/2022	01/27/2022	58.40	0.00	58.40
5085	COLCOLUMBIA SAFETY AN	TXN00307924	01/28/2022	01/27/2022	82.09	0.00	82.09
5942	AMZN Mktp US HO8OA6T83	TXN00307925	01/28/2022	01/27/2022	42.39	0.00	42.39
5111	STAPLS7348606350000001	TXN00307927	01/31/2022	01/28/2022	576.14	0.00	576.14
5137	GALLS	TXN00307935	01/31/2022	01/29/2022	109.60	0.00	109.60
5942	AMZN Mktp US NC2PQ6VB3	TXN00307949	01/31/2022	01/29/2022	39.21	0.00	39.21
5942	AMZN MKTP US F231P9913 AM	TXN00307953	01/31/2022	01/30/2022	76.26	0.00	76.26
5533	NAPA AUTO PARTS	TXN00307979	01/31/2022	01/28/2022	107.27	0.00	107.27
5942	AMZN MKTP US 6B8AN0H03 AM	TXN00307981	01/31/2022	01/30/2022	171.11	0.00	171.11
7692	CYBERWELD	TXN00308001	01/31/2022	01/28/2022	809.05	0.00	809.05
5942	AMZN Mktp US HD57R7Q93	TXN00308021	01/31/2022	01/30/2022	141.08	0.00	141.08
5942	AMZN Mktp US BD19839W3	TXN00308031	01/31/2022	01/30/2022	15.99	0.00	15.99
5111	STAPLS7349063043000002	TXN00308040	01/31/2022	01/29/2022	10.38	0.00	10.38
3405	ENTERPRISE RENT-A-CAR	TXN00308042	01/31/2022	01/27/2022	280.43	0.00	280.43
3405	ENTERPRISE RENT-A-CAR	TXN00308050	01/31/2022	01/27/2022	280.43	0.00	280.43
5942	Amazon.com X057N6OT3	TXN00308057	01/31/2022	01/30/2022	3.96	0.00	3.96
5942	AMZN MKTP US JD65C4PF3 AM	TXN00308064	01/31/2022	01/28/2022	879.79	0.00	879.79
5942	AMZN Mktp US 5V9ZN9CU3	TXN00308075	01/31/2022	01/30/2022	17.54	0.00	17.54
3405	ENTERPRISE RENT-A-CAR	TXN00308096	01/31/2022	01/27/2022	280.43	0.00	280.43

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US DH1NB30M3	TXN00308098	01/31/2022	01/30/2022	511.43	0.00	511.43
5111	STAPLS7349063043000001	TXN00308106	01/31/2022	01/28/2022	303.11	0.00	303.11
5111	STAPLS7347572480000005	TXN00308111	01/31/2022	01/29/2022	20.66	0.00	20.66
5137	GALLS	TXN00308114	01/31/2022	01/29/2022	1,270.38	0.00	1,270.38
5942	AMZN Mktp US 108UF1MT1	TXN00308116	01/31/2022	01/28/2022	24.92	0.00	24.92
5942	AMZN Mktp US BN1FO11X3	TXN00308125	01/31/2022	01/31/2022	51.96	0.00	51.96
3405	ENTERPRISE RENT-A-CAR	TXN00308129	01/31/2022	01/27/2022	93.48	0.00	93.48
8211	OSP District Office	TXN00308131	01/31/2022	01/28/2022	78.00	0.00	78.00
5942	AMZN Mktp US 8P2UF0333	TXN00308139	01/31/2022	01/31/2022	91.54	0.00	91.54
3405	ENTERPRISE RENT-A-CAR	TXN00308140	01/31/2022	01/27/2022	38.09	0.00	38.09
5942	AMZN Mktp US 0B7EW7D03	TXN00308142	01/31/2022	01/29/2022	35.56	0.00	35.56
count: 124					72,240.20	13.87	72,254.07

MC RILEY ELEM SCHOOL

5111	STAPLS7347156328000001	TXN00306011	01/06/2022	01/05/2022	2,029.54	0.00	2,029.54
5111	STAPLS7347151926000001	TXN00306110	01/06/2022	01/05/2022	876.28	0.00	876.28
5811	SQ DOWNTOWN DELI/CATERIN	TXN00306419	01/11/2022	01/10/2022	71.84	0.00	71.84
5300	SAMSClub.COM	TXN00306444	01/11/2022	01/08/2022	150.86	0.00	150.86
7299	PLANBOOK.COM	TXN00306454	01/11/2022	01/10/2022	864.00	0.00	864.00
5065	SHARP ELECTRONICS CORP	TXN00306463	01/11/2022	01/10/2022	62.25	0.00	62.25
5812	TST Sippin Cow Cafe	TXN00306494	01/12/2022	01/11/2022	29.16	0.00	29.16
5814	CHICK-FIL-A #01229	TXN00306505	01/12/2022	01/10/2022	34.02	0.00	34.02
5942	AMZN Mktp US I171P7S93	TXN00306580	01/12/2022	01/11/2022	29.67	0.00	29.67
5942	AMZN Mktp US UW0611KD3	TXN00306628	01/12/2022	01/11/2022	10.57	0.00	10.57
8299	TEACHERSPAYTEACHERS.COM	TXN00306629	01/12/2022	01/11/2022	13.25	0.00	13.25
7299	CULLIGAN OF LOW COUNTRY	TXN00306683	01/13/2022	01/12/2022	55.11	0.00	55.11
5942	AMZN Mktp US 8G5D24C93	TXN00306693	01/13/2022	01/12/2022	31.71	0.00	31.71
5734	ESSENTIAL SKILLS	TXN00306715	01/13/2022	01/12/2022	523.00	0.00	523.00
5942	AMZN Mktp US PN84R4YX3	TXN00306738	01/13/2022	01/12/2022	138.37	0.00	138.37
5111	STAPLS7347722893000001	TXN00306776	01/13/2022	01/12/2022	93.65	0.00	93.65
0	INTERNATIONAL TRANSACTION	TXN00306791	01/13/2022	01/13/2022	5.23	0.00	5.23
5969	SSL ECOMM	TXN00306850	01/14/2022	01/14/2022	88.87	0.00	88.87
5111	STAPLS7347877487000001	TXN00306865	01/14/2022	01/13/2022	84.58	0.00	84.58
5942	AMAZON.COM G25J29ZA3 AMZN	TXN00306866	01/14/2022	01/14/2022	105.98	0.00	105.98
5111	STAPLS7347826956000001	TXN00306882	01/14/2022	01/13/2022	49.34	0.00	49.34
5111	STAPLS7347956848000001	TXN00306899	01/14/2022	01/13/2022	38.12	0.00	38.12
8699	SOUTH CAROLINA ASSOCIATIO	TXN00306951	01/17/2022	01/14/2022	150.00	0.00	150.00
5111	STAPLS7347707438000001	TXN00306965	01/17/2022	01/15/2022	108.12	0.00	108.12

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	LAKESHORE LEARNING MATER	TXN00307057	01/17/2022	01/14/2022	60.70	0.00	60.70
3692	Doubletree Myrtle Beach	TXN00307110	01/17/2022	01/15/2022	153.32	0.00	153.32
3504	TRU BY HILTON CHARLEST	TXN00307122	01/18/2022	01/16/2022	369.36	0.00	369.36
5942	AMZN Mktp US PG9T66PT3	TXN00307131	01/18/2022	01/17/2022	160.40	0.00	160.40
5969	SSL ECOMM	TXN00307255	01/20/2022	01/20/2022	50.52	0.00	50.52
5046	SAULISBURY BUSINESS MACHI	TXN00307349	01/21/2022	01/20/2022	321.00	0.00	321.00
5942	AMZN Mktp US VO9ZO8WI3	TXN00307375	01/24/2022	01/23/2022	38.32	0.00	38.32
5111	STAPLS7348571481000002	TXN00307402	01/24/2022	01/22/2022	80.42	0.00	80.42
3604	HILTON GARDEN INN COLUMB	TXN00307404	01/24/2022	01/21/2022	221.76	0.00	221.76
5942	AMZN Mktp US NG0FR7Q33	TXN00307424	01/24/2022	01/24/2022	123.56	0.00	123.56
5942	AMZN Mktp US HR9HC76H3	TXN00307437	01/24/2022	01/21/2022	15.87	0.00	15.87
5111	STAPLS7348571481000005	TXN00307447	01/24/2022	01/22/2022	3.99	0.00	3.99
3604	HILTON GARDEN INN COLUMB	TXN00307448	01/24/2022	01/21/2022	221.76	0.00	221.76
3604	HILTON GARDEN INN COLUMB	TXN00307480	01/24/2022	01/21/2022	221.76	0.00	221.76
5111	STAPLS7348578576000001	TXN00307490	01/24/2022	01/22/2022	91.19	0.00	91.19
3604	HILTON GARDEN INN COLUMB	TXN00307497	01/24/2022	01/21/2022	221.76	0.00	221.76
5111	STAPLS7348571481000001	TXN00307504	01/24/2022	01/22/2022	28.29	0.00	28.29
3604	HILTON GARDEN INN COLUMB	TXN00307505	01/24/2022	01/21/2022	221.76	0.00	221.76
5111	STAPLS7348580282000001	TXN00307515	01/24/2022	01/22/2022	44.92	0.00	44.92
5812	PANERA BREAD #204951 O	TXN00307536	01/25/2022	01/25/2022	337.09	0.00	337.09
5942	PAYPAL LECTURABOOK	TXN00307715	01/27/2022	01/26/2022	120.00	0.00	120.00
5999	RAYMOND GEDDES	TXN00307722	01/27/2022	01/25/2022	327.36	0.00	327.36
5942	AMZN Mktp US M29PX1WL3	TXN00307739	01/27/2022	01/26/2022	34.95	0.00	34.95
5942	AMZN Mktp US 7R5ZR3LV3	TXN00307747	01/27/2022	01/27/2022	59.31	0.00	59.31
5942	AMZN Mktp US YR5898R93	TXN00307812	01/28/2022	01/27/2022	6.35	0.00	6.35
5111	STAPLS7348914657000001	TXN00307867	01/28/2022	01/27/2022	17.83	0.00	17.83
5942	AMZN Mktp US YS8EN3YN3	TXN00307891	01/28/2022	01/27/2022	128.42	0.00	128.42
5200	LOWES #00907	TXN00307944	01/31/2022	01/28/2022	10.66	0.00	10.66
5111	STAPLS7348571481000004	TXN00307947	01/31/2022	01/29/2022	30.20	0.00	30.20
5942	AMZN Mktp US 625AU23Q3	TXN00307993	01/31/2022	01/28/2022	195.52	0.00	195.52
5942	AMZN Mktp US FB7V58KI3	TXN00308034	01/31/2022	01/28/2022	74.19	0.00	74.19
5942	AMZN Mktp US DX7X21EC3	TXN00308104	01/31/2022	01/30/2022	183.35	0.00	183.35
5111	STAPLS7348571481000003	TXN00308130	01/31/2022	01/29/2022	28.61	0.00	28.61
count: 57					9,848.02	0.00	9,848.02
MOSSY OAKS ELEM SCHOOL							
5399	KIMOCHIS	TXN00306268	01/10/2022	01/07/2022	581.04	0.00	581.04
5942	AMZN Mktp US 3A5EE89O3	TXN00306293	01/10/2022	01/07/2022	39.22	0.00	39.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com XZ45U1NJ3	TXN00306345	01/10/2022	01/09/2022	12.67	0.00	12.67
5942	AMZN Mktp US 1O2Z806A3	TXN00306489	01/12/2022	01/12/2022	15.85	0.00	15.85
5733	MUSICIANSFRIENDWEB	TXN00306500	01/12/2022	01/07/2022	110.49	0.00	110.49
5942	Amazon.com JL1C02323	TXN00306504	01/12/2022	01/11/2022	111.55	0.00	111.55
5942	AMZN Mktp US B43P724V3	TXN00306526	01/12/2022	01/11/2022	13.98	0.00	13.98
5310	WALMART.COM AA	TXN00306573	01/12/2022	01/10/2022	264.99	0.00	264.99
5942	AMZN Mktp US 5N6XF91V3	TXN00306633	01/12/2022	01/11/2022	15.89	0.00	15.89
5111	STAPLS7347652052000001	TXN00306658	01/12/2022	01/11/2022	22.25	0.00	22.25
5942	AMZN Mktp US 9P6DD8DC3	TXN00306745	01/13/2022	01/12/2022	16.79	0.00	16.79
5733	MUSICIANSFRIENDWEB	TXN00306825	01/14/2022	01/07/2022	855.27	0.00	855.27
5942	AMZN Mktp US JZ9TW3U33	TXN00306904	01/14/2022	01/13/2022	96.17	0.00	96.17
5942	GUMDROP BOOKS	TXN00306938	01/14/2022	01/13/2022	1,611.85	0.00	1,611.85
5111	STAPLS7348046878000001	TXN00306996	01/17/2022	01/14/2022	248.97	0.00	248.97
5942	Amazon.com LZ4P17GO3	TXN00307011	01/17/2022	01/14/2022	465.92	0.00	465.92
5942	Amazon.com TA85Z61Z3	TXN00307176	01/19/2022	01/18/2022	26.65	0.00	26.65
5942	Amazon.com TG26B7863	TXN00307588	01/26/2022	01/25/2022	43.95	0.00	43.95
5942	AMZN Mktp US 4F7Z02NP3	TXN00307677	01/26/2022	01/25/2022	317.96	0.00	317.96
5942	AMZN Mktp US 4H8U761Z3	TXN00307766	01/27/2022	01/26/2022	129.90	0.00	129.90
5942	Amazon.com R48KW78D3	TXN00307776	01/27/2022	01/27/2022	36.03	0.00	36.03
9402	USPS PO 4571200735	TXN00307795	01/28/2022	01/27/2022	6.18	0.00	6.18
8299	PSLA CONFERENCE	TXN00307851	01/28/2022	01/27/2022	230.00	0.00	230.00
5942	AMZN Mktp US I74TW4MN3	TXN00307933	01/31/2022	01/28/2022	159.00	0.00	159.00
5942	AMZN Mktp US 0400G8TH3	TXN00307997	01/31/2022	01/28/2022	50.87	0.00	50.87
5942	AMZN Mktp US QU0PN4C13	TXN00308060	01/31/2022	01/30/2022	115.82	0.00	115.82
count: 26					5,599.26	0.00	5,599.26

OKATIE ELEM SCHOOL

5942	USBORNE BOOKS	TXN00305903	01/04/2022	01/03/2022	289.16	0.00	289.16
8299	GENESIS EDUCATION	TXN00305959	01/05/2022	01/04/2022	92.94	0.00	92.94
5811	MOE'S ONLINE #165	TXN00305987	01/05/2022	01/05/2022	705.34	0.00	705.34
5970	MICHAELS STORES 4711	TXN00306097	01/06/2022	01/05/2022	43.24	0.00	43.24
5942	AMZN Mktp US 4D1Q57LB3	TXN00306112	01/06/2022	01/05/2022	52.99	0.00	52.99
5942	AMZN Mktp US Q05DT0OZ3	TXN00306127	01/07/2022	01/06/2022	16.56	0.00	16.56
5999	BEYOND PLAY LLC	TXN00306154	01/07/2022	01/06/2022	196.19	0.00	196.19
5300	SAMSClub #6582	TXN00306174	01/07/2022	01/06/2022	246.03	0.00	246.03
5942	REI GREENWOODHEINEMANN	TXN00306220	01/10/2022	01/07/2022	262.90	0.00	262.90
5941	STEM SUPPLIES USD	TXN00306270	01/10/2022	01/08/2022	353.79	0.00	353.79
5942	AMZN Mktp US 4G7FQ7XL3	TXN00306279	01/10/2022	01/09/2022	24.34	0.00	24.34

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US T993W65L3	TXN00306306	01/10/2022	01/09/2022	103.86	0.00	103.86
5942	AMZN Mktp US CC7103F43	TXN00306308	01/10/2022	01/10/2022	255.00	0.00	255.00
5942	AMZN Mktp US K61T89V13	TXN00306343	01/10/2022	01/08/2022	584.64	0.00	584.64
5942	AMZN Mktp US P164U56F3	TXN00306349	01/10/2022	01/10/2022	238.37	0.00	238.37
5942	AMZN Mktp US N775N4W73	TXN00306377	01/10/2022	01/07/2022	25.40	0.00	25.40
5942	AMZN Mktp US 7C7NK5N43	TXN00306414	01/11/2022	01/10/2022	13.77	0.00	13.77
5942	AMZN Mktp US 4Y9JT4FK3	TXN00306434	01/11/2022	01/10/2022	280.81	0.00	280.81
2741	Bluffton custom Images In	TXN00306491	01/12/2022	01/12/2022	1,595.64	0.00	1,595.64
5111	STAPLS7347581147000002	TXN00306607	01/12/2022	01/11/2022	928.43	0.00	928.43
5111	STAPLS7347581147000003	TXN00306690	01/13/2022	01/12/2022	24.90	0.00	24.90
5942	AMZN Mktp US 9M1YZ7YC3	TXN00306707	01/13/2022	01/13/2022	221.24	0.00	221.24
5814	DUNKIN #357875	TXN00306748	01/13/2022	01/12/2022	21.98	0.00	21.98
5942	AMZN Mktp US D572Y0AR3	TXN00306820	01/14/2022	01/13/2022	16.95	0.00	16.95
5300	SAMSCLUB #6582	TXN00306936	01/14/2022	01/13/2022	158.07	0.00	158.07
7392	THINKAUM LLC	TXN00306990	01/17/2022	01/14/2022	399.00	0.00	399.00
4722	HOTELSCOM9165015382061	TXN00307088	01/17/2022	01/14/2022	124.23	0.00	124.23
5969	SSL ECOMM	TXN00307132	01/18/2022	01/18/2022	272.15	0.00	272.15
5300	SAMSCLUB #6582	TXN00307173	01/19/2022	01/18/2022	66.45	0.00	66.45
5811	MOE'S ONLINE #165	TXN00307191	01/19/2022	01/19/2022	738.94	0.00	738.94
5942	AMZN Mktp US LV2EW1GQ3	TXN00307379	01/24/2022	01/21/2022	51.26	0.00	51.26
8299	LAKESHORE LEARNING MATER	TXN00307380	01/24/2022	01/22/2022	214.64	0.00	214.64
5942	AMZN Mktp US 548EZ6X93	TXN00307419	01/24/2022	01/22/2022	54.90	0.00	54.90
5942	AMZN Mktp US 2Q3S93G33	TXN00307423	01/24/2022	01/24/2022	74.18	0.00	74.18
5192	THE READING WAREHOUSE IN	TXN00307433	01/24/2022	01/21/2022	255.15	0.00	255.15
8299	REALLY GOOD STUFF	TXN00307460	01/24/2022	01/22/2022	237.92	0.00	237.92
8299	LAKESHORE LEARNING MATER	TXN00307462	01/24/2022	01/22/2022	100.11	0.00	100.11
5942	AMZN Mktp US OU9BK2VI3	TXN00307484	01/24/2022	01/23/2022	130.04	0.00	130.04
5942	AMZN Mktp US 0K0OF9DT3	TXN00307512	01/24/2022	01/23/2022	149.70	0.00	149.70
5992	SQ COASTAL FLORIST	TXN00307575	01/25/2022	01/24/2022	80.98	0.00	80.98
5942	AMZN Mktp US	TXN00307709	01/27/2022	01/27/2022	(84.72)	84.72	0.00
5969	SSL ECOMM	TXN00307743	01/27/2022	01/27/2022	561.49	0.00	561.49
5942	AMZN Mktp US 6X2V71R33	TXN00307746	01/27/2022	01/26/2022	43.58	0.00	43.58
5969	SSL ECOMM	TXN00307786	01/27/2022	01/27/2022	272.52	0.00	272.52
5942	AMZN Mktp US VW4QJ6BV3	TXN00307800	01/28/2022	01/27/2022	67.27	0.00	67.27
5310	TARGET.COM	TXN00307847	01/28/2022	01/27/2022	38.15	0.00	38.15
5942	DIANE ALBER	TXN00307882	01/28/2022	01/27/2022	213.25	0.00	213.25
5942	AMZN Mktp US 5R33R8PF3	TXN00307939	01/31/2022	01/31/2022	14.79	0.00	14.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US OV24Z64J3	TXN00307963	01/31/2022	01/28/2022	27.56	0.00	27.56
8299	REALLY GOOD STUFF	TXN00307982	01/31/2022	01/29/2022	204.54	0.00	204.54
5310	TARGET.COM	TXN00308044	01/31/2022	01/29/2022	10.59	0.00	10.59
5812	SUNSET PIZZERIA	TXN00308118	01/31/2022	01/29/2022	317.08	0.00	317.08
count: 52					11,388.29	84.72	11,473.01

PORT ROYAL ELEMENTARY

5814	RAIN - N - BAGELS LLC	TXN00305869	01/04/2022	01/03/2022	77.39	0.00	77.39
5411	FOOD LION #2839	TXN00305891	01/04/2022	01/03/2022	24.88	0.00	24.88
5942	Amazon.com JH0NG7FM3	TXN00305986	01/05/2022	01/04/2022	648.75	0.00	648.75
5969	SSL ECOMM	TXN00306290	01/10/2022	01/08/2022	366.80	0.00	366.80
5942	AMZN Mktp US R63FV7V63	TXN00306543	01/12/2022	01/11/2022	42.88	0.00	42.88
8299	DELTAEDUCATION.COM	TXN00306567	01/12/2022	01/11/2022	20.31	0.00	20.31
5942	AMAZON.COM VD9634RM3 AMZN	TXN00306569	01/12/2022	01/11/2022	131.71	0.00	131.71
5942	AMZN Mktp US HF6ZW1993	TXN00306590	01/12/2022	01/11/2022	29.99	0.00	29.99
5994	SAGE PUBLICATIONS	TXN00306733	01/13/2022	01/12/2022	65.91	0.00	65.91
5411	WAL-MART #1383	TXN00307170	01/19/2022	01/18/2022	59.47	0.00	59.47
5411	FOOD LION #2839	TXN00307178	01/19/2022	01/18/2022	50.94	0.00	50.94
5411	PIGGLY WIGGLY #193	TXN00307184	01/19/2022	01/18/2022	61.70	0.00	61.70
5411	WM SUPERCENTER #7181	TXN00307196	01/19/2022	01/18/2022	112.40	0.00	112.40
8299	DELTAEDUCATION.COM	TXN00307251	01/20/2022	01/19/2022	2,350.76	0.00	2,350.76
5964	OTC BRANDS INC	TXN00307299	01/21/2022	01/19/2022	82.02	0.00	82.02
5310	WALMART.COM AA	TXN00307311	01/21/2022	01/20/2022	23.30	0.00	23.30
5411	FOOD LION #2864	TXN00307318	01/21/2022	01/20/2022	71.17	0.00	71.17
5964	OTC BRANDS INC	TXN00307321	01/21/2022	01/19/2022	139.42	0.00	139.42
5942	AMZN Mktp US 188F81QF1	TXN00307335	01/21/2022	01/20/2022	339.28	0.00	339.28
5411	WAL-MART #7181	TXN00307337	01/21/2022	01/20/2022	13.64	0.00	13.64
5942	AMZN Mktp US 0F6W026O3	TXN00307342	01/21/2022	01/20/2022	19.97	0.00	19.97
7991	MUSEUM OF SCIENCE - BOSTO	TXN00307358	01/21/2022	01/19/2022	2,168.01	0.00	2,168.01
5331	DOLLAR GENERAL #16443	TXN00307377	01/24/2022	01/20/2022	2.90	0.00	2.90
7991	S CAROLINA AQUARIUM	TXN00307597	01/26/2022	01/25/2022	290.00	0.00	290.00
4131	RIVERSTRANSPORTSERVICE	TXN00307605	01/26/2022	01/25/2022	1,000.00	0.00	1,000.00
5969	SSL SCIENCE-DELTA	TXN00307659	01/26/2022	01/25/2022	20.31	0.00	20.31
5111	STAPLS7348708078000001	TXN00307662	01/26/2022	01/25/2022	199.59	0.00	199.59
5942	AMZN Mktp US GJ6481VU3	TXN00307666	01/26/2022	01/25/2022	10.49	0.00	10.49
5942	Amazon.com UD65Y07E3	TXN00307672	01/26/2022	01/25/2022	513.30	0.00	513.30
5942	AMZN Mktp US AM0BA0OB3	TXN00307753	01/27/2022	01/26/2022	93.95	0.00	93.95
count: 30					9,031.24	0.00	9,031.24

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
PRITCHARDVILLE ELEM SCHOOL							
5411	PUBLIX #1714	TXN00305933	01/05/2022	01/04/2022	257.00	0.00	257.00
5300	SAMSLUB #6582	TXN00306002	01/05/2022	01/04/2022	28.24	0.00	28.24
5411	WM SUPERCENTER #6395	TXN00306018	01/06/2022	01/04/2022	(55.02)	55.02	0.00
5942	AMZN Mktp US 728YY6NF3	TXN00306229	01/10/2022	01/07/2022	423.83	0.00	423.83
5942	AMZN Mktp US QY2X40663	TXN00306236	01/10/2022	01/09/2022	73.98	0.00	73.98
8641	ARTSCENTEROFCOASTALCARO	TXN00306294	01/10/2022	01/08/2022	1,664.00	0.00	1,664.00
8398	PORT ROYAL SOUND FOUND	TXN00306329	01/10/2022	01/07/2022	580.00	0.00	580.00
5942	Amazon.com U54DY0SG3	TXN00306355	01/10/2022	01/09/2022	176.18	0.00	176.18
8299	REALLY GOOD STUFF	TXN00306410	01/11/2022	01/11/2022	170.61	0.00	170.61
5941	PHYSICAL EDUCATION EQUIP	TXN00306433	01/11/2022	01/10/2022	263.50	0.00	263.50
5111	STAPLS7347574063000001	TXN00306532	01/12/2022	01/11/2022	1,597.38	0.00	1,597.38
5942	Amazon.com 5B7QR0J83	TXN00306822	01/14/2022	01/13/2022	30.93	0.00	30.93
5942	AMZN Mktp US 9T1PQ74N3	TXN00306902	01/14/2022	01/13/2022	20.19	0.00	20.19
5462	SQ CUPCAKES 2 CAKES	TXN00306914	01/14/2022	01/13/2022	325.01	0.00	325.01
5942	AMZN Mktp US XZ7M16E93	TXN00306918	01/14/2022	01/13/2022	286.14	0.00	286.14
5942	AMZN Mktp US 4S1CH5TG3	TXN00306924	01/14/2022	01/13/2022	177.44	0.00	177.44
5942	AMAZON.COM YB0E59T13 AMZN	TXN00306942	01/14/2022	01/13/2022	194.06	0.00	194.06
5111	STAPLS7348105440000001	TXN00306959	01/17/2022	01/15/2022	68.48	0.00	68.48
5111	STAPLS7348028916000001	TXN00306973	01/17/2022	01/14/2022	562.30	0.00	562.30
5942	AMZN Mktp US ZI6L36GK3	TXN00306977	01/17/2022	01/14/2022	138.27	0.00	138.27
5111	STAPLS7345547861000002	TXN00306979	01/17/2022	01/15/2022	472.29	0.00	472.29
5942	AMZN Mktp US TB9CG5YI3	TXN00306983	01/17/2022	01/17/2022	332.32	0.00	332.32
5111	STAPLS7346174307000006	TXN00306993	01/17/2022	01/14/2022	140.96	0.00	140.96
5111	STAPLS7346174307000004	TXN00306995	01/17/2022	01/15/2022	25.40	0.00	25.40
5942	AMZN Mktp US G79FS2YR3	TXN00306998	01/17/2022	01/16/2022	51.65	0.00	51.65
5111	STAPLS7346174307000009	TXN00307004	01/17/2022	01/14/2022	15.65	0.00	15.65
5111	STAPLS7346174307000001	TXN00307010	01/17/2022	01/14/2022	849.56	0.00	849.56
5111	STAPLS7346241627000001	TXN00307014	01/17/2022	01/15/2022	676.92	0.00	676.92
5111	STAPLS7346259633000001	TXN00307018	01/17/2022	01/14/2022	215.16	0.00	215.16
5111	STAPLS7346259633000002	TXN00307020	01/17/2022	01/15/2022	44.45	0.00	44.45
5111	STAPLS7346719442000001	TXN00307026	01/17/2022	01/14/2022	682.98	0.00	682.98
5111	STAPLS7348090966000001	TXN00307030	01/17/2022	01/15/2022	41.89	0.00	41.89
5942	AMZN Mktp US AD8BA6D93	TXN00307032	01/17/2022	01/14/2022	83.89	0.00	83.89
5111	STAPLS7345852341000002	TXN00307037	01/17/2022	01/15/2022	262.94	0.00	262.94
5111	STAPLS7346174307000005	TXN00307047	01/17/2022	01/14/2022	31.88	0.00	31.88
5111	STAPLS7345852341000001	TXN00307051	01/17/2022	01/15/2022	72.26	0.00	72.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US XN7DY3AL3	TXN00307056	01/17/2022	01/16/2022	73.12	0.00	73.12
5942	AMZN MKTP US XW3AX9UT3 AM	TXN00307063	01/17/2022	01/15/2022	289.44	0.00	289.44
5111	STAPLS7348003571000001	TXN00307066	01/17/2022	01/14/2022	200.82	0.00	200.82
5111	STAPLS7345547861000001	TXN00307073	01/17/2022	01/15/2022	61.32	0.00	61.32
8299	LAKESHORE LEARNING MATER	TXN00307074	01/17/2022	01/14/2022	748.91	0.00	748.91
5814	STARBUCKS STORE 63405	TXN00307090	01/17/2022	01/14/2022	129.60	0.00	129.60
5111	STAPLS7348093062000001	TXN00307097	01/17/2022	01/15/2022	4.47	0.00	4.47
5111	STAPLS7346174307000003	TXN00307116	01/17/2022	01/14/2022	217.00	0.00	217.00
5942	AMZN Mktp US MK0UF6YP3	TXN00307128	01/18/2022	01/18/2022	18.01	0.00	18.01
5942	Amazon.com S60G97GC3	TXN00307134	01/18/2022	01/18/2022	42.16	0.00	42.16
5942	AMZN Mktp US ZO64T1KO3	TXN00307140	01/18/2022	01/18/2022	138.73	0.00	138.73
5942	AMZN Mktp US 8E5PG5SZ3	TXN00307141	01/18/2022	01/18/2022	72.55	0.00	72.55
5942	AMZN MKTP US BF2AG06Q3 AM	TXN00307144	01/18/2022	01/17/2022	1,260.99	0.00	1,260.99
5942	AMZN MKTP US W322R7VQ3 AM	TXN00307157	01/18/2022	01/17/2022	240.00	0.00	240.00
5942	AMZN Mktp US X938220M3	TXN00307160	01/18/2022	01/18/2022	1,654.20	0.00	1,654.20
5942	AMZN Mktp US V95115D43	TXN00307161	01/18/2022	01/18/2022	8.58	0.00	8.58
5942	AMZN Mktp US G43N53OK3	TXN00307163	01/18/2022	01/18/2022	987.33	0.00	987.33
5942	AMZN Mktp US GX7JV95M3	TXN00307164	01/18/2022	01/17/2022	1,271.38	0.00	1,271.38
5942	AMZN MKTP US NH76B7NE3 AM	TXN00307214	01/19/2022	01/18/2022	15.35	0.00	15.35
5941	PHYSICAL EDUCATION EQUIP	TXN00307215	01/20/2022	01/19/2022	1,818.78	0.00	1,818.78
5111	STAPLS7345852341000003	TXN00307239	01/20/2022	01/19/2022	38.10	0.00	38.10
5942	AMZN Mktp US FC7SI5ZY3	TXN00307292	01/20/2022	01/20/2022	19.90	0.00	19.90
5111	STAPLS7346174307000002	TXN00307295	01/21/2022	01/20/2022	41.51	0.00	41.51
5111	STAPLS7347637296000001	TXN00307305	01/21/2022	01/20/2022	248.96	0.00	248.96
5111	STAPLS7346174307000007	TXN00307317	01/21/2022	01/20/2022	72.04	0.00	72.04
5942	Amazon.com BK82K6L63	TXN00307328	01/21/2022	01/21/2022	19.91	0.00	19.91
5111	STAPLS7346174307000008	TXN00307331	01/21/2022	01/20/2022	67.80	0.00	67.80
5942	Amazon.com OO7005G43	TXN00307345	01/21/2022	01/20/2022	61.47	0.00	61.47
5111	STAPLS7346174307000010	TXN00307356	01/21/2022	01/20/2022	45.56	0.00	45.56
5942	AMZN Mktp US 2O4901NG3	TXN00307367	01/21/2022	01/20/2022	6.35	0.00	6.35
5111	DEMCO INC	TXN00307372	01/24/2022	01/20/2022	291.78	0.00	291.78
5942	Amazon.com HF7L74103	TXN00307411	01/24/2022	01/23/2022	244.95	0.00	244.95
5814	CHICK-FIL-A #01229	TXN00307444	01/24/2022	01/21/2022	748.44	0.00	748.44
5942	AMZN Mktp US 7P1C97OB3	TXN00307453	01/24/2022	01/23/2022	35.96	0.00	35.96
5411	WAL-MART #6395	TXN00307459	01/24/2022	01/21/2022	98.42	0.00	98.42
5942	AMZN Mktp US Q78R42ZS3	TXN00307472	01/24/2022	01/23/2022	97.47	0.00	97.47
5310	WALMART.COM AA	TXN00307483	01/24/2022	01/21/2022	41.04	0.00	41.04

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7348567104000001	TXN00307489	01/24/2022	01/22/2022	115.77	0.00	115.77
5111	STAPLS7348397700000002	TXN00307506	01/24/2022	01/21/2022	12.82	0.00	12.82
5942	AMZN Mktp US 188CH1I50	TXN00307523	01/24/2022	01/23/2022	199.49	0.00	199.49
5941	PHYSICAL EDUCATION EQUIP	TXN00307547	01/25/2022	01/24/2022	433.75	0.00	433.75
5111	STAPLS7348718213000001	TXN00307601	01/26/2022	01/25/2022	173.88	0.00	173.88
5942	AMZN Mktp US M632Q2XQ3	TXN00307643	01/26/2022	01/26/2022	12.70	0.00	12.70
5300	SAMSLUB.COM	TXN00307680	01/26/2022	01/23/2022	193.98	0.00	193.98
5111	STAPLS7348397700000001	TXN00307708	01/27/2022	01/26/2022	59.34	0.00	59.34
5965	DBC BLICK ART MATERIAL	TXN00307794	01/28/2022	01/28/2022	1,579.97	0.00	1,579.97
5942	REI GREENWOODHEINEMANN	TXN00307878	01/28/2022	01/27/2022	1,212.75	0.00	1,212.75
7399	THE UPS STORE 1500	TXN00307968	01/31/2022	01/28/2022	53.38	0.00	53.38
5111	STAPLS7348567104002001	TXN00308004	01/31/2022	01/29/2022	21.59	0.00	21.59
5411	WAL-MART #2832	TXN00308007	01/31/2022	01/28/2022	12.56	0.00	12.56
5111	STAPLS7348567104001001	TXN00308069	01/31/2022	01/29/2022	(21.59)	21.59	0.00
5942	AMZN Mktp US NY8253C53	TXN00308092	01/31/2022	01/28/2022	1,070.08	0.00	1,070.08
5942	AMZN Mktp US 1S5I67XK3	TXN00308103	01/31/2022	01/28/2022	13.77	0.00	13.77
count: 89					27,559.36	76.61	27,635.97

RED CEDAR ELEMENTARY

8299	LAKESHORE LEARNING MATER	TXN00305963	01/05/2022	01/04/2022	14,355.79	0.00	14,355.79
5812	PANERA BREAD #204951 O	TXN00305990	01/05/2022	01/05/2022	853.57	0.00	853.57
7999	CHURCHICH RECREATIONAL &	TXN00306130	01/07/2022	01/06/2022	5,300.00	0.00	5,300.00
8999	IN STUDENT LAP TRACKER L	TXN00306180	01/07/2022	01/06/2022	145.00	0.00	145.00
8299	TEACHERSPAYTEACHERS.COM	TXN00306201	01/07/2022	01/06/2022	6.00	0.00	6.00
5411	WAL-MART #6395	TXN00306228	01/10/2022	01/07/2022	35.92	0.00	35.92
5300	SAMSLUB.COM	TXN00306348	01/10/2022	01/05/2022	486.08	0.00	486.08
7392	WHOLESALECARABINERS	TXN00306499	01/12/2022	01/11/2022	452.16	0.00	452.16
5999	TROPHY DEPOT	TXN00306541	01/12/2022	01/11/2022	214.44	0.00	214.44
5942	Amazon.com XI1NI2NQ3	TXN00306610	01/12/2022	01/11/2022	1,632.30	0.00	1,632.30
5691	BIG D'S ROYAL TEE`S	TXN00306712	01/13/2022	01/12/2022	1,955.90	0.00	1,955.90
5942	AMZN Mktp US 303MO3Z43	TXN00306767	01/13/2022	01/12/2022	21.19	0.00	21.19
5499	JUICE + TOWERGARDEN	TXN00306891	01/14/2022	01/13/2022	145.11	0.00	145.11
5942	AMZN Mktp US 2A7PW6EM3	TXN00307060	01/17/2022	01/16/2022	115.29	0.00	115.29
5942	Amazon.com 275LY5CN3	TXN00307084	01/17/2022	01/16/2022	22.35	0.00	22.35
5942	AMZN Mktp US 761EB08Q3	TXN00307139	01/18/2022	01/17/2022	339.90	0.00	339.90
8299	Scholastic, Inc.	TXN00307263	01/20/2022	01/19/2022	467.99	0.00	467.99
8999	WPY FIRST Educational Res	TXN00307298	01/21/2022	01/20/2022	299.00	0.00	299.00
8699	ASCD RESOURCES	TXN00307312	01/21/2022	01/20/2022	59.00	0.00	59.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8699	ASCD RESOURCES	TXN00307409	01/24/2022	01/21/2022	465.76	0.00	465.76
5691	BIG D`S ROYAL TEE`S	TXN00307452	01/24/2022	01/21/2022	2,444.87	0.00	2,444.87
5942	AMZN Mktp US ML2FP32L3	TXN00307973	01/31/2022	01/30/2022	432.24	0.00	432.24
5691	BIG D`S ROYAL TEE`S	TXN00307998	01/31/2022	01/28/2022	1,955.90	0.00	1,955.90
3502	BEST WESTERN	TXN00308011	01/31/2022	01/28/2022	372.90	0.00	372.90
5111	STAPLS7349110415000001	TXN00308051	01/31/2022	01/29/2022	1,828.19	0.00	1,828.19
5942	AMZN Mktp US JL3Q426R3	TXN00308126	01/31/2022	01/30/2022	19.88	0.00	19.88
count: 26					34,426.73	0.00	34,426.73
RIVER RIDGE ACADEMY							
5942	AMZN Mktp US OX3BO3YF3	TXN00305876	01/04/2022	01/03/2022	17.25	0.00	17.25
5942	AMZN Mktp US FL61X9SP3	TXN00305877	01/04/2022	01/03/2022	119.95	0.00	119.95
5047	SCHOOL NURSE SUPPLY INC	TXN00305896	01/04/2022	01/03/2022	38.85	0.00	38.85
8299	VEYROBOTICS	TXN00305898	01/04/2022	01/03/2022	49.82	0.00	49.82
5942	Amazon.com JI8WA85M3	TXN00305932	01/05/2022	01/05/2022	26.58	0.00	26.58
5942	AMZN Mktp US PN9OP9FH3	TXN00305946	01/05/2022	01/04/2022	42.89	0.00	42.89
5137	Riddell Kollege Town Corp	TXN00305956	01/05/2022	01/04/2022	2,017.89	0.00	2,017.89
8999	MOTION PICTURE ECOMMERCE	TXN00305970	01/05/2022	01/04/2022	282.09	0.00	282.09
5942	AMZN Mktp US U196A7SR3	TXN00306003	01/05/2022	01/05/2022	15.89	0.00	15.89
5111	STAPLS7347139540000001	TXN00306020	01/06/2022	01/05/2022	1,140.98	0.00	1,140.98
5942	AMZN Mktp US 8G8T74DC3	TXN00306041	01/06/2022	01/05/2022	4.99	0.00	4.99
5942	AMZN Mktp US U20OI1AG3	TXN00306044	01/06/2022	01/05/2022	108.60	0.00	108.60
5441	THE CHOCOLATE TREE	TXN00306054	01/06/2022	01/04/2022	869.38	0.00	869.38
5942	AMZN Mktp US 2M3F98N33	TXN00306060	01/06/2022	01/06/2022	186.25	0.00	186.25
5942	AMZN Mktp US LB2MB0CP3	TXN00306090	01/06/2022	01/06/2022	102.30	0.00	102.30
2741	Bluffton custom Images In	TXN00306106	01/06/2022	01/06/2022	3,923.59	0.00	3,923.59
5310	WALMART.COM AA	TXN00306131	01/07/2022	01/06/2022	95.39	0.00	95.39
5942	AMZN Mktp US 7T5YU9KC3	TXN00306156	01/07/2022	01/06/2022	94.98	0.00	94.98
5942	AMZN MKTP US CD81P76O3 AM	TXN00306181	01/07/2022	01/06/2022	157.40	0.00	157.40
5942	AMZN Mktp US IQ2EV1EO3	TXN00306182	01/07/2022	01/06/2022	27.98	0.00	27.98
5942	AMZN Mktp US F56UG9F03	TXN00306221	01/10/2022	01/09/2022	491.23	0.00	491.23
5300	SAMSClub #6582	TXN00306239	01/10/2022	01/07/2022	255.47	0.00	255.47
5942	AMZN Mktp US 1N74M9SR3	TXN00306292	01/10/2022	01/09/2022	14.84	0.00	14.84
5942	AMZN Mktp US 217QG8N13	TXN00306353	01/10/2022	01/07/2022	7.42	0.00	7.42
5942	Amazon.com VM4CJ7XU3	TXN00306370	01/10/2022	01/09/2022	112.74	0.00	112.74
5942	AMZN Mktp US DA5CW2JX3	TXN00306378	01/10/2022	01/07/2022	27.96	0.00	27.96
8398	ROBOTICS EDUCATION & COMP	TXN00306394	01/10/2022	01/07/2022	240.00	0.00	240.00
5942	AMZN Mktp US 6E5OP10R3	TXN00306400	01/10/2022	01/08/2022	22.26	0.00	22.26

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5331	DOLLAR TREE	TXN00306481	01/11/2022	01/10/2022	8.48	0.00	8.48
8299	LAKESHORE LEARNING MATER	TXN00306497	01/12/2022	01/11/2022	153.25	0.00	153.25
5411	PUBLIX #1205	TXN00306536	01/12/2022	01/11/2022	46.49	0.00	46.49
5111	STAPLS7347653102000001	TXN00306570	01/12/2022	01/11/2022	36.46	0.00	36.46
5992	TLF OLD BLUFFTON FLOWERS	TXN00306700	01/13/2022	01/11/2022	90.90	0.00	90.90
5942	AMZN Mktp US Z181Z8WE3	TXN00306753	01/13/2022	01/12/2022	9.99	0.00	9.99
5812	THE UPPER CRUST POS ACCOU	TXN00306935	01/14/2022	01/12/2022	119.22	0.00	119.22
5812	OUTBACK 4130	TXN00306962	01/17/2022	01/13/2022	281.34	0.00	281.34
5047	CAROLINA BIOLOGIC SUPPLY	TXN00306999	01/17/2022	01/14/2022	19.94	0.00	19.94
5300	SAMS CLUB RENEWAL	TXN00307019	01/17/2022	01/12/2022	106.00	0.00	106.00
5942	AMZN Mktp US IW83H5I83	TXN00307137	01/18/2022	01/17/2022	139.93	0.00	139.93
5733	J.W. PEPPER	TXN00307156	01/18/2022	01/17/2022	55.64	0.00	55.64
5942	Amazon.com 536SI3B13	TXN00307167	01/19/2022	01/18/2022	8.68	0.00	8.68
7699	SQ HAMNER MUSIC	TXN00307238	01/20/2022	01/19/2022	650.92	0.00	650.92
5111	STAPLS7348310023000001	TXN00307344	01/21/2022	01/20/2022	31.57	0.00	31.57
5942	AMZN Mktp US Q230F21O3	TXN00307347	01/21/2022	01/20/2022	21.24	0.00	21.24
5310	WALMART.COM AA	TXN00307401	01/24/2022	01/21/2022	65.97	0.00	65.97
5942	AMZN Mktp US TW4A42143	TXN00307428	01/24/2022	01/21/2022	96.65	0.00	96.65
5942	AMZN Mktp US LH0QX5RX3	TXN00307557	01/25/2022	01/24/2022	15.95	0.00	15.95
5300	SAMSClub.COM	TXN00307727	01/27/2022	01/24/2022	41.14	0.00	41.14
count: 48					12,494.73	0.00	12,494.73
ROBERT SMALLS INTL ACADEMY							
5814	DUNKIN #348612	TXN00305878	01/04/2022	01/03/2022	110.44	0.00	110.44
5942	Amazon.com	TXN00305881	01/04/2022	01/03/2022	(23.96)	23.96	0.00
5815	PAYPAL MARSHALLMEM	TXN00305899	01/04/2022	01/03/2022	50.00	0.00	50.00
5111	STAPLS7347138822000001	TXN00305927	01/05/2022	01/04/2022	55.95	0.00	55.95
5065	SHARP ELECTRONICS CORP	TXN00305944	01/05/2022	01/04/2022	179.75	0.00	179.75
5942	AMZN Mktp US CY6GW6U63	TXN00305967	01/05/2022	01/04/2022	148.30	0.00	148.30
7221	CANVA I03260-5520237	TXN00305976	01/05/2022	01/04/2022	(119.40)	119.40	0.00
5814	DUNKIN #348612	TXN00306001	01/05/2022	01/04/2022	120.89	0.00	120.89
8299	GIMKIT PRO - 1 YEAR	TXN00306021	01/06/2022	01/05/2022	59.88	0.00	59.88
5111	STAPLS7347187553000001	TXN00306061	01/06/2022	01/05/2022	713.12	0.00	713.12
5111	STAPLS7347300691000001	TXN00306137	01/07/2022	01/06/2022	143.99	0.00	143.99
0	INTERNATIONAL TRANSACTION	TXN00306138	01/07/2022	01/07/2022	0.99	0.00	0.99
5942	AMZN Mktp US 5U9MC72S3	TXN00306185	01/07/2022	01/06/2022	414.76	0.00	414.76
5045	PIXTON EDU@PIXTON.COM	TXN00306204	01/07/2022	01/06/2022	99.00	0.00	99.00
7399	FCC FRANKLINCVYSEMINAR	TXN00306219	01/10/2022	01/08/2022	7,088.71	0.00	7,088.71

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7347531181000001	TXN00306257	01/10/2022	01/08/2022	172.56	0.00	172.56
5111	STAPLS7347583835000003	TXN00306281	01/10/2022	01/08/2022	47.07	0.00	47.07
5942	AMAZON.COM 7B9031VA3 AMZN	TXN00306307	01/10/2022	01/09/2022	25.39	0.00	25.39
5965	DBC BLICK ART MATERIAL	TXN00306387	01/10/2022	01/08/2022	249.74	0.00	249.74
5111	STAPLS7347382801000001	TXN00306388	01/10/2022	01/07/2022	528.35	0.00	528.35
5965	DBC BLICK ART MATERIAL	TXN00306425	01/11/2022	01/11/2022	67.83	0.00	67.83
5131	ITS CLASSICS	TXN00306470	01/11/2022	01/10/2022	2,691.63	0.00	2,691.63
5111	STAPLS7347656180000002	TXN00306509	01/12/2022	01/11/2022	21.81	0.00	21.81
5942	AMZN Mktp US K257L6WJ3	TXN00306542	01/12/2022	01/11/2022	57.92	0.00	57.92
5300	SAMS MEMBERSHIP	TXN00306565	01/12/2022	01/10/2022	107.00	0.00	107.00
5111	STAPLS7347596027000001	TXN00306587	01/12/2022	01/11/2022	44.74	0.00	44.74
5942	AMZN Mktp US DS8P39L03	TXN00306609	01/12/2022	01/11/2022	27.70	0.00	27.70
8299	GIMKIT PRO - 1 YEAR	TXN00306627	01/12/2022	01/11/2022	(59.88)	59.88	0.00
5111	STAPLS7347531181000002	TXN00306675	01/13/2022	01/12/2022	18.33	0.00	18.33
5111	STAPLS7347777404000001	TXN00306769	01/13/2022	01/12/2022	109.43	0.00	109.43
5111	STAPLS7347300691000002	TXN00306772	01/13/2022	01/12/2022	20.75	0.00	20.75
5111	STAPLS7347656180000001	TXN00306783	01/13/2022	01/12/2022	98.07	0.00	98.07
5942	AMZN Mktp US C597G5LK3	TXN00306839	01/14/2022	01/14/2022	123.72	0.00	123.72
5942	AMZN Mktp US SR0U37OH3	TXN00306855	01/14/2022	01/14/2022	20.13	0.00	20.13
5111	STAPLS7347888306000001	TXN00306870	01/14/2022	01/13/2022	172.63	0.00	172.63
5111	STAPLS7347382801000002	TXN00306884	01/14/2022	01/13/2022	32.74	0.00	32.74
5942	Amazon.com 9436291I3	TXN00306894	01/14/2022	01/13/2022	942.68	0.00	942.68
5943	DISCOUNTSCH 8006272829	TXN00307024	01/17/2022	01/14/2022	869.09	0.00	869.09
5111	STAPLS7348032477000001	TXN00307046	01/17/2022	01/14/2022	92.06	0.00	92.06
5111	STAPLS7348101092000001	TXN00307054	01/17/2022	01/15/2022	122.40	0.00	122.40
5045	PIXTON EDU@PIXTON.COM	TXN00307070	01/17/2022	01/14/2022	(99.00)	99.00	0.00
5111	STAPLS7347777404002001	TXN00307078	01/17/2022	01/15/2022	109.43	0.00	109.43
5111	STAPLS7347888306000002	TXN00307234	01/20/2022	01/19/2022	61.47	0.00	61.47
5111	STAPLS7347888306000003	TXN00307253	01/20/2022	01/19/2022	21.19	0.00	21.19
5111	STAPLS7347888306000004	TXN00307269	01/20/2022	01/19/2022	22.25	0.00	22.25
5111	STAPLS7347888306000005	TXN00307272	01/20/2022	01/19/2022	22.78	0.00	22.78
5812	RED ROOSTER CAFE BEAUFORT	TXN00307302	01/21/2022	01/20/2022	175.20	0.00	175.20
5111	STAPLS7347583835000001	TXN00307320	01/21/2022	01/20/2022	30.42	0.00	30.42
5111	STAPLS7347583835000002	TXN00307338	01/21/2022	01/20/2022	30.42	0.00	30.42
5111	STAPLS7348613945000002	TXN00307385	01/24/2022	01/22/2022	241.66	0.00	241.66
8299	GIMKIT PRO - 1 YEAR	TXN00307473	01/24/2022	01/21/2022	59.88	0.00	59.88
5111	STAPLS7348283793000001	TXN00307488	01/24/2022	01/22/2022	35.52	0.00	35.52

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #00907	TXN00307494	01/24/2022	01/21/2022	2,273.58	0.00	2,273.58
5111	STAPLS7348548823000001	TXN00307516	01/24/2022	01/22/2022	66.26	0.00	66.26
5441	CANDYCREEK.COM	TXN00307551	01/25/2022	01/24/2022	91.95	0.00	91.95
5733	PORTMANS MUSIC SAVANNAH	TXN00307566	01/25/2022	01/24/2022	902.21	0.00	902.21
5111	STAPLS7348710671000001	TXN00307615	01/26/2022	01/25/2022	37.04	0.00	37.04
5111	STAPLS7348283793000002	TXN00307635	01/26/2022	01/25/2022	3.99	0.00	3.99
8299	LAKESHORE LEARNING MATER	TXN00307653	01/26/2022	01/25/2022	304.33	0.00	304.33
5111	STAPLS7348837859000001	TXN00307700	01/27/2022	01/26/2022	211.92	0.00	211.92
5111	STAPLS7348776861000002	TXN00307758	01/27/2022	01/26/2022	243.09	0.00	243.09
5065	SHARP ELECTRONICS CORP	TXN00307821	01/28/2022	01/27/2022	124.98	0.00	124.98
5942	AMZN Mktp US GN4FI9483	TXN00307861	01/28/2022	01/27/2022	998.77	0.00	998.77
5099	ETAHAND2MIND	TXN00307897	01/28/2022	01/28/2022	792.84	0.00	792.84
5137	BSN SPORTS LLC	TXN00307903	01/28/2022	01/27/2022	420.82	0.00	420.82
5111	STAPLS7349057871000001	TXN00307929	01/31/2022	01/29/2022	61.19	0.00	61.19
5099	MAGNATAG VISIBLE SYSTEMS	TXN00307966	01/31/2022	01/28/2022	188.73	0.00	188.73
5111	STAPLS7349002151000001	TXN00308010	01/31/2022	01/28/2022	64.45	0.00	64.45
5812	PIZZA HUT 34753	TXN00308066	01/31/2022	01/27/2022	119.02	0.00	119.02
5111	STAPLS7349112063000001	TXN00308090	01/31/2022	01/29/2022	158.99	0.00	158.99
5965	DBC BLICK ART MATERIAL	TXN00308093	01/31/2022	01/29/2022	152.85	0.00	152.85
5111	STAPLS7348777106000001	TXN00308102	01/31/2022	01/29/2022	203.51	0.00	203.51
5111	STAPLS7348613945000001	TXN00308137	01/31/2022	01/29/2022	23.50	0.00	23.50
count: 73					23,801.55	302.24	24,103.79

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00307319	01/21/2022	01/21/2022	(2,755,500.12)	0.00	0.00
count: 1					(2,755,500.12)	0.00	0.00

SHANKLIN ELEMENTARY

8299	WISCONSIN CENTER FOR EDU	TXN00305909	01/04/2022	01/03/2022	100.00	0.00	100.00
5411	WAL-MART #1383	TXN00305949	01/05/2022	01/03/2022	113.32	0.00	113.32
5411	FOOD LION #1698	TXN00305977	01/05/2022	01/04/2022	273.02	0.00	273.02
5942	AMAZON.COM G66SC5A53 AMZN	TXN00306136	01/07/2022	01/06/2022	65.99	0.00	65.99
5942	AMZN Mktp US F39O516X3	TXN00306193	01/07/2022	01/06/2022	97.83	0.00	97.83
4900	AIRGAS USA, LLC	TXN00306211	01/07/2022	01/06/2022	5.88	0.00	5.88
5942	AMZN Mktp US AT9G08E13	TXN00306262	01/10/2022	01/09/2022	71.97	0.00	71.97
5942	AMZN Mktp US E11FS7L63	TXN00306286	01/10/2022	01/09/2022	7.95	0.00	7.95
5942	AMZN Mktp US VQ9WW3HH3	TXN00306312	01/10/2022	01/10/2022	188.63	0.00	188.63
5942	AMZN Mktp US MU2128S93	TXN00306359	01/10/2022	01/08/2022	134.20	0.00	134.20
5411	WM SUPERCENTER #1383	TXN00306375	01/10/2022	01/07/2022	32.78	0.00	32.78

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMSClub.COM	TXN00306404	01/11/2022	01/08/2022	17.96	0.00	17.96
5942	Amazon.com DS2KO4GE3	TXN00307260	01/20/2022	01/19/2022	33.47	0.00	33.47
5942	Amazon.com Y80ZS5823	TXN00307300	01/21/2022	01/20/2022	59.90	0.00	59.90
5111	OFFICESUPPLY.COM	TXN00307315	01/21/2022	01/20/2022	72.21	0.00	72.21
7399	FCC FRANKLINCVYSEMINAR	TXN00307332	01/21/2022	01/21/2022	1,342.54	0.00	1,342.54
5942	AMAZON.COM HL5I40183 AMZN	TXN00307355	01/21/2022	01/20/2022	103.84	0.00	103.84
5942	AMZN Mktp US 2R9BZ2H63	TXN00307360	01/21/2022	01/20/2022	899.50	0.00	899.50
5812	TST J LEE'S CONEY ISLAND	TXN00307374	01/24/2022	01/22/2022	129.41	0.00	129.41
5942	AMZN Mktp US 6G32M58T3	TXN00307376	01/24/2022	01/23/2022	567.86	0.00	567.86
5942	AMZN Mktp US N14AL7WW3	TXN00307417	01/24/2022	01/23/2022	89.94	0.00	89.94
5942	AMZN Mktp US E59Q24N33	TXN00307426	01/24/2022	01/23/2022	56.78	0.00	56.78
5942	AMZN Mktp US DC3L93K93	TXN00307461	01/24/2022	01/23/2022	1,372.27	0.00	1,372.27
5942	AMZN Mktp US CS6198NC3	TXN00307474	01/24/2022	01/22/2022	72.99	0.00	72.99
5111	STAPLS7348415333000001	TXN00307498	01/24/2022	01/21/2022	1,140.98	0.00	1,140.98
5942	AMAZON.COM YO3IA3123 AMZN	TXN00307530	01/25/2022	01/24/2022	62.28	0.00	62.28
5942	AMZN Mktp US AY7505GF3	TXN00307543	01/25/2022	01/24/2022	79.00	0.00	79.00
5942	AMZN Mktp US QO55L5GP3	TXN00307558	01/25/2022	01/24/2022	34.24	0.00	34.24
5942	AMZN MKTP US CA0N390H3 AM	TXN00307573	01/25/2022	01/24/2022	1,375.00	0.00	1,375.00
5942	AMZN Mktp US CF2VL8H43	TXN00307606	01/26/2022	01/25/2022	84.85	0.00	84.85
5942	AMZN Mktp US ED4AY7743	TXN00307644	01/26/2022	01/25/2022	33.91	0.00	33.91
5111	STAPLS7348742211000001	TXN00307657	01/26/2022	01/25/2022	845.82	0.00	845.82
5942	AMZN Mktp US WE4FA63R3	TXN00307671	01/26/2022	01/26/2022	39.99	0.00	39.99
5942	AMZN Mktp US RC5SJ79C3	TXN00307681	01/26/2022	01/25/2022	26.89	0.00	26.89
5733	WEST MUSIC CATALOG	TXN00307690	01/27/2022	01/25/2022	276.01	0.00	276.01
5310	WALMART.COM AA	TXN00307757	01/27/2022	01/26/2022	951.35	0.00	951.35
5942	AMZN Mktp US 313HY2RU3	TXN00307888	01/28/2022	01/27/2022	25.64	0.00	25.64
5942	AMZN Mktp US 6X1CS9FO3	TXN00307906	01/28/2022	01/27/2022	699.55	0.00	699.55
5942	AMAZON.COM XM5QW9483 AMZN	TXN00307945	01/31/2022	01/30/2022	16.99	0.00	16.99
5942	Amazon.com UC1BX83R3	TXN00307950	01/31/2022	01/30/2022	25.47	0.00	25.47
5942	AMZN Mktp US JN3EB28X3	TXN00307965	01/31/2022	01/30/2022	65.97	0.00	65.97
5942	AMZN Mktp US 2W89X3AB3	TXN00307995	01/31/2022	01/30/2022	402.93	0.00	402.93
5965	NASCO FORT ATKINSON	TXN00308077	01/31/2022	01/28/2022	877.38	0.00	877.38
5942	AMZN Mktp US 4J42V97R3	TXN00308086	01/31/2022	01/30/2022	534.47	0.00	534.47
5812	MAGNOLIA CAFE & BAKERY	TXN00308089	01/31/2022	01/28/2022	239.76	0.00	239.76
count: 45					13,748.72	0.00	13,748.72

ST HELENA ELEM SCHOOL

5811	SQ CONNIE PINCKNEY	TXN00306084	01/06/2022	01/05/2022	675.00	0.00	675.00
------	--------------------	-------------	------------	------------	--------	------	--------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	PSS, INC	TXN00306177	01/07/2022	01/06/2022	923.85	0.00	923.85
5399	Dollar Tree, Inc.	TXN00306325	01/10/2022	01/09/2022	342.05	0.00	342.05
5111	STAPLS7347444490000001	TXN00306384	01/10/2022	01/07/2022	797.50	0.00	797.50
5399	Dollar Tree, Inc.	TXN00306390	01/10/2022	01/07/2022	43.10	0.00	43.10
8299	PSS, INC	TXN00306623	01/12/2022	01/11/2022	762.20	0.00	762.20
5111	STAPLS7347444490000003	TXN00306694	01/13/2022	01/12/2022	224.93	0.00	224.93
5111	STAPLS7347444490000002	TXN00306759	01/13/2022	01/12/2022	55.60	0.00	55.60
5399	Dollar Tree, Inc.	TXN00306930	01/14/2022	01/13/2022	28.74	0.00	28.74
3695	EMBASSY SUITES CHRLSTN	TXN00306989	01/17/2022	01/14/2022	205.74	0.00	205.74
3695	EMBASSY SUITES CHRLSTN	TXN00307021	01/17/2022	01/14/2022	194.84	0.00	194.84
3695	EMBASSY SUITES CHRLSTN	TXN00307039	01/17/2022	01/14/2022	200.29	0.00	200.29
3695	EMBASSY SUITES CHRLSTN	TXN00307087	01/17/2022	01/14/2022	200.29	0.00	200.29
3695	EMBASSY SUITES CHRLSTN	TXN00307111	01/17/2022	01/15/2022	177.74	0.00	177.74
3695	EMBASSY SUITES CHRLSTN	TXN00307113	01/17/2022	01/14/2022	192.66	0.00	192.66
3695	EMBASSY SUITES CHRLSTN	TXN00307130	01/18/2022	01/16/2022	298.48	0.00	298.48
3695	EMBASSY SUITES CHRLSTN	TXN00307135	01/18/2022	01/16/2022	298.48	0.00	298.48
3695	EMBASSY SUITES CHRLSTN	TXN00307154	01/18/2022	01/16/2022	298.48	0.00	298.48
5969	SCHOOL SPECIALTY LLC	TXN00307207	01/19/2022	01/18/2022	863.62	0.00	863.62
5411	WM SUPERCENTER #7181	TXN00307217	01/20/2022	01/19/2022	135.52	0.00	135.52
5943	DRAPHIX/TEACHER DIRECT	TXN00307416	01/24/2022	01/22/2022	515.52	0.00	515.52
8299	PSLA CONFERENCE	TXN00307432	01/24/2022	01/21/2022	260.00	0.00	260.00
5943	DRAPHIX/TEACHER DIRECT	TXN00307596	01/26/2022	01/25/2022	537.00	0.00	537.00
5111	STAPLS7348786007000003	TXN00307697	01/27/2022	01/26/2022	1,133.24	0.00	1,133.24
5111	STAPLS7348787641000001	TXN00307783	01/27/2022	01/26/2022	113.63	0.00	113.63
5942	AMZN Mktp US FJ35E4BX3	TXN00307792	01/28/2022	01/27/2022	31.90	0.00	31.90
5111	STAPLS7348786007000004	TXN00307877	01/28/2022	01/27/2022	5.67	0.00	5.67
5111	STAPLS7348786007000002	TXN00307894	01/28/2022	01/27/2022	18.37	0.00	18.37
5942	AMZN Mktp US PS7PF5VO3	TXN00307931	01/31/2022	01/29/2022	6.91	0.00	6.91
5942	AMZN Mktp US W31574NZ3	TXN00307951	01/31/2022	01/29/2022	312.03	0.00	312.03
3770	SPRINGHILL SUITES COLU	TXN00307984	01/31/2022	01/28/2022	145.00	0.00	145.00
5942	AMZN Mktp US WE4PB4H93	TXN00308005	01/31/2022	01/29/2022	19.75	0.00	19.75
5942	AMZN Mktp US ZO07G0633	TXN00308026	01/31/2022	01/29/2022	220.65	0.00	220.65
5942	Amazon.com DE1XY35E3	TXN00308072	01/31/2022	01/29/2022	53.35	0.00	53.35
5942	AMZN Mktp US VZ9N48XP3	TXN00308101	01/31/2022	01/28/2022	39.98	0.00	39.98
count: 35					10,332.11	0.00	10,332.11
STUDENT SERVICES							
7299	M.E.T. SPEECH THERAPY	TXN00305880	01/04/2022	01/03/2022	2,646.50	0.00	2,646.50

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8011	SQ SAVANNAH ASSOCIATION	TXN00305917	01/05/2022	01/04/2022	3,100.00	0.00	3,100.00
5942	AMAZON.COM XR8PB7KB3 AMZN	TXN00305969	01/05/2022	01/04/2022	74.99	0.00	74.99
5942	AMAZON.COM JL0229773 AMZN	TXN00305992	01/05/2022	01/04/2022	262.46	0.00	262.46
5942	AMZN Mktp US WL24X1CM3	TXN00306023	01/06/2022	01/05/2022	228.90	0.00	228.90
8641	PAYPAL WESTED	TXN00306026	01/06/2022	01/05/2022	150.00	0.00	150.00
5942	Amazon.com UI59O5R93	TXN00306040	01/06/2022	01/05/2022	836.00	0.00	836.00
5942	Amazon.com RG1AC7593	TXN00306050	01/06/2022	01/06/2022	76.80	0.00	76.80
5942	Amazon.com HE2FI8P63	TXN00306052	01/06/2022	01/05/2022	430.40	0.00	430.40
8299	PAYPAL ECONOMICEMP	TXN00306062	01/06/2022	01/05/2022	900.00	0.00	900.00
7392	IN SR PLUS BEHAVIOR CONS	TXN00306064	01/06/2022	01/05/2022	800.00	0.00	800.00
5111	QUILL CORPORATION	TXN00306178	01/07/2022	01/06/2022	121.85	0.00	121.85
5942	AMZN MKTP US LX2E44RA3 AM	TXN00306183	01/07/2022	01/06/2022	131.80	0.00	131.80
5310	WALMART.COM	TXN00306200	01/07/2022	01/06/2022	(58.78)	58.78	0.00
5942	AMZN Mktp US ZY9Z34XL3	TXN00306222	01/10/2022	01/09/2022	190.96	0.00	190.96
5942	TECHNICAL COLLOWCOUNTRYB	TXN00306231	01/10/2022	01/07/2022	4,891.64	0.00	4,891.64
7392	IN SR PLUS BEHAVIOR CONS	TXN00306282	01/10/2022	01/07/2022	800.00	0.00	800.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00306301	01/10/2022	01/07/2022	330.00	0.00	330.00
8099	THERAPY SHOPPE	TXN00306402	01/11/2022	01/10/2022	22.48	0.00	22.48
5942	AMZN Mktp US V01EK83C3	TXN00306456	01/11/2022	01/10/2022	9.95	0.00	9.95
4899	HARGRAY COMMUNICATIONS GR	TXN00306471	01/11/2022	01/10/2022	241.50	0.00	241.50
8299	LAKESHORE LEARNING MATER	TXN00306490	01/12/2022	01/11/2022	442.82	0.00	442.82
7399	SUPER DUPER PUBLICATIONS	TXN00306502	01/12/2022	01/11/2022	438.70	0.00	438.70
5099	SOUTHPAW ENTERPRISES INC	TXN00306535	01/12/2022	01/11/2022	68.40	0.00	68.40
5065	SHARP ELECTRONICS CORP	TXN00306561	01/12/2022	01/11/2022	311.92	0.00	311.92
5964	PROLITERACY WORLDWIDE	TXN00306705	01/13/2022	01/12/2022	800.00	0.00	800.00
8299	AWL PEARSON EDUCATION	TXN00306726	01/13/2022	01/12/2022	1,295.35	0.00	1,295.35
5047	ARK THERAPEUTIC	TXN00306743	01/13/2022	01/12/2022	37.08	0.00	37.08
5111	QUILL CORPORATION	TXN00306760	01/13/2022	01/12/2022	1,165.63	0.00	1,165.63
5942	AMZN Mktp US EE2B76H53	TXN00306827	01/14/2022	01/13/2022	24.04	0.00	24.04
5533	AUTOZONE #1005	TXN00306851	01/14/2022	01/12/2022	215.98	0.00	215.98
5047	COCHLEAR CORPORATION	TXN00306877	01/14/2022	01/13/2022	434.60	0.00	434.60
5942	AMZN Mktp US 4468381Q3	TXN00306897	01/14/2022	01/13/2022	522.01	0.00	522.01
5812	ALVIN ORDS SANDWHICH SHOP	TXN00306954	01/17/2022	01/14/2022	243.09	0.00	243.09
5045	APPLIED DATA TECHNOLOGIES	TXN00306969	01/17/2022	01/14/2022	791.82	0.00	791.82
5942	AMAZON.COM 5F33I8FY3 AMZN	TXN00307064	01/17/2022	01/14/2022	122.50	0.00	122.50
7338	BUDGET PRINT CENTER	TXN00307189	01/19/2022	01/18/2022	93.09	0.00	93.09
5942	AMZN Mktp US L24X59B93	TXN00307201	01/19/2022	01/18/2022	66.92	0.00	66.92

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	M.E.T. SPEECH THERAPY	TXN00307288	01/20/2022	01/19/2022	2,887.50	0.00	2,887.50
8011	SQ SAVANNAH ASSOCIATION	TXN00307362	01/21/2022	01/20/2022	2,180.32	0.00	2,180.32
5942	AMZN Mktp US WT9CN9LS3	TXN00307388	01/24/2022	01/23/2022	276.00	0.00	276.00
7399	REAL OT SOLUTIONS INC	TXN00307397	01/24/2022	01/21/2022	199.00	0.00	199.00
5999	BUF'S	TXN00307415	01/24/2022	01/20/2022	80.25	0.00	80.25
5111	STAPLS7348580428000002	TXN00307420	01/24/2022	01/22/2022	262.43	0.00	262.43
7399	LRP PUBLICATIONS	TXN00307427	01/24/2022	01/21/2022	10,619.00	0.00	10,619.00
8398	RESNA	TXN00307430	01/24/2022	01/21/2022	175.00	0.00	175.00
5199	WATER - COFFEE DELIVERY	TXN00307441	01/24/2022	01/21/2022	36.28	0.00	36.28
5111	STAPLS7348580428000001	TXN00307465	01/24/2022	01/22/2022	235.02	0.00	235.02
5942	AMZN Mktp US	TXN00307555	01/25/2022	01/24/2022	(66.92)	66.92	0.00
8398	PAYPAL LOWCOUNTRYA	TXN00307608	01/26/2022	01/25/2022	200.00	0.00	200.00
8299	TEACH TOWN	TXN00307645	01/26/2022	01/25/2022	6,392.00	0.00	6,392.00
8299	VOYAGER SOPRIS LEARN'G	TXN00307699	01/27/2022	01/26/2022	13,044.20	0.00	13,044.20
5533	AUTOZONE #1005	TXN00307720	01/27/2022	01/25/2022	(215.98)	215.98	0.00
5947	JOSTENS INC.	TXN00307721	01/27/2022	01/26/2022	2.05	0.00	2.05
8299	IMSE	TXN00307763	01/27/2022	01/26/2022	62,100.00	0.00	62,100.00
8299	NATIONAL BOARD FOR CERTIF	TXN00307796	01/28/2022	01/27/2022	65.00	0.00	65.00
4899	HARGRAY COMMUNICATIONS GR	TXN00307833	01/28/2022	01/27/2022	207.59	0.00	207.59
7299	CULLIGAN OF LOW COUNTRY	TXN00307880	01/28/2022	01/27/2022	36.39	0.00	36.39
8299	NATIONAL BOARD FOR CERTIF	TXN00307917	01/28/2022	01/27/2022	65.00	0.00	65.00
5942	USCB BKST # 1960	TXN00307937	01/31/2022	01/28/2022	17,460.51	0.00	17,460.51
count: 60					139,502.04	341.68	139,843.72

WHALE BRANCH ELEMENTARY

8299	LAKESHORE LEARNING MATER	TXN00305919	01/05/2022	01/04/2022	292.13	0.00	292.13
5814	JIMMY JOHNS - 1764 - E	TXN00305923	01/05/2022	01/04/2022	392.40	0.00	392.40
8299	REALLY GOOD STUFF	TXN00305924	01/05/2022	01/05/2022	269.18	0.00	269.18
5192	DEVELOPMENTAL STUDIES CEN	TXN00305945	01/05/2022	01/04/2022	107.00	0.00	107.00
5111	STAPLS7347099143000001	TXN00305953	01/05/2022	01/04/2022	73.24	0.00	73.24
8299	LAKESHORE LEARNING MATER	TXN00305972	01/05/2022	01/04/2022	161.74	0.00	161.74
5111	STAPLS7347099476000001	TXN00305978	01/05/2022	01/04/2022	43.65	0.00	43.65
8299	LAKESHORE LEARNING MATER	TXN00305995	01/05/2022	01/04/2022	60.09	0.00	60.09
5411	WAL-MART #1383	TXN00305996	01/05/2022	01/03/2022	106.66	0.00	106.66
5814	DUNKIN #348612	TXN00305998	01/05/2022	01/04/2022	89.97	0.00	89.97
8299	LAKESHORE LEARNING MATER	TXN00306030	01/06/2022	01/05/2022	192.46	0.00	192.46
8299	LAKESHORE LEARNING MATER	TXN00306039	01/06/2022	01/05/2022	33.57	0.00	33.57
8299	LAKESHORE LEARNING MATER	TXN00306055	01/06/2022	01/05/2022	189.20	0.00	189.20

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	DISCOUNTSCH 8006272829	TXN00306056	01/06/2022	01/05/2022	164.63	0.00	164.63
8299	LAKESHORE LEARNING MATER	TXN00306071	01/06/2022	01/05/2022	308.70	0.00	308.70
5965	DBC BLICK ART MATERIAL	TXN00306075	01/06/2022	01/06/2022	12.27	0.00	12.27
8299	LAKESHORE LEARNING MATER	TXN00306081	01/06/2022	01/05/2022	209.46	0.00	209.46
5111	DEMCO INC	TXN00306092	01/06/2022	01/04/2022	276.30	0.00	276.30
8249	HEGGERTY LITERACY RES	TXN00306134	01/07/2022	01/05/2022	97.97	0.00	97.97
5111	STAPLS7347245521000002	TXN00306141	01/07/2022	01/06/2022	196.09	0.00	196.09
5943	DISCOUNTSCH 8006272829	TXN00306163	01/07/2022	01/06/2022	31.78	0.00	31.78
5111	STAPLS7347245521000001	TXN00306189	01/07/2022	01/06/2022	72.46	0.00	72.46
5111	STAPLS7347245906000001	TXN00306208	01/07/2022	01/06/2022	24.74	0.00	24.74
5942	AMZN Mktp US A383K08R3	TXN00306209	01/07/2022	01/06/2022	120.50	0.00	120.50
5111	STAPLS7347099143002001	TXN00306366	01/10/2022	01/07/2022	73.24	0.00	73.24
5111	STAPLS7347099476001001	TXN00306371	01/10/2022	01/08/2022	(43.65)	43.65	0.00
5137	BSN SPORTS LLC	TXN00306449	01/11/2022	01/10/2022	630.41	0.00	630.41
5111	STAPLS7347099476002001	TXN00306612	01/12/2022	01/11/2022	43.65	0.00	43.65
5065	SHARP ELECTRONICS CORP	TXN00306682	01/13/2022	01/12/2022	563.88	0.00	563.88
5111	STAPLS7341977100003001	TXN00306689	01/13/2022	01/12/2022	(419.39)	419.39	0.00
8299	Scholastic Education	TXN00306724	01/13/2022	01/12/2022	266.89	0.00	266.89
8299	Scholastic Education	TXN00306737	01/13/2022	01/12/2022	89.03	0.00	89.03
8299	LAKESHORE LEARNING MATER	TXN00306819	01/14/2022	01/13/2022	129.99	0.00	129.99
5111	STAPLS7347904575000001	TXN00306831	01/14/2022	01/13/2022	118.69	0.00	118.69
8299	LAKESHORE LEARNING MATER	TXN00306832	01/14/2022	01/13/2022	179.50	0.00	179.50
5111	STAPLS7347909033000002	TXN00306841	01/14/2022	01/13/2022	15.78	0.00	15.78
5111	STAPLS7347907471000001	TXN00306857	01/14/2022	01/13/2022	33.38	0.00	33.38
5111	STAPLS7347909033000001	TXN00306872	01/14/2022	01/13/2022	91.02	0.00	91.02
5111	STAPLS7347905559000002	TXN00306890	01/14/2022	01/13/2022	10.96	0.00	10.96
5111	STAPLS7347906704000001	TXN00306908	01/14/2022	01/13/2022	384.61	0.00	384.61
8299	LAKESHORE LEARNING MATER	TXN00306923	01/14/2022	01/13/2022	300.62	0.00	300.62
8299	REALLY GOOD STUFF	TXN00306926	01/14/2022	01/14/2022	113.49	0.00	113.49
8299	LAKESHORE LEARNING MATER	TXN00306943	01/14/2022	01/13/2022	169.28	0.00	169.28
8299	LAKESHORE LEARNING MATER	TXN00306945	01/14/2022	01/13/2022	100.38	0.00	100.38
5733	WEST MUSIC CATALOG	TXN00306971	01/17/2022	11/30/2021	26.95	0.00	26.95
5310	WALMART.COM AA	TXN00307009	01/17/2022	01/12/2022	114.39	0.00	114.39
5310	WALMART.COM AA	TXN00307031	01/17/2022	01/12/2022	86.24	0.00	86.24
7922	MUSIC THEATRE INTERNATIO	TXN00307089	01/17/2022	01/14/2022	110.82	0.00	110.82
5111	STAPLS7347909033000003	TXN00307117	01/17/2022	01/14/2022	19.39	0.00	19.39
3665	HAMPTON INNS	TXN00307120	01/18/2022	01/16/2022	389.74	0.00	389.74

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5943	THE ORIGINAL SEAT SACK CO	TXN00307232	01/20/2022	01/19/2022	189.25	0.00	189.25
5111	STAPLS7347904575000003	TXN00307250	01/20/2022	01/19/2022	10.38	0.00	10.38
5111	STAPLS7347904575000002	TXN00307273	01/20/2022	01/19/2022	40.89	0.00	40.89
5970	EXPRESSIONS VINYL	TXN00307293	01/20/2022	01/19/2022	74.66	0.00	74.66
8299	LAKESHORE LEARNING MATER	TXN00307350	01/21/2022	01/20/2022	246.61	0.00	246.61
8299	LAKESHORE LEARNING MATER	TXN00307370	01/21/2022	01/20/2022	97.13	0.00	97.13
5111	STAPLS7348412501000001	TXN00307382	01/24/2022	01/21/2022	163.07	0.00	163.07
5111	STAPLS7348412174000001	TXN00307466	01/24/2022	01/21/2022	76.68	0.00	76.68
5111	STAPLS7348411907000001	TXN00307492	01/24/2022	01/21/2022	345.61	0.00	345.61
5943	DRAPHIX/TEACHER DIRECT	TXN00307495	01/24/2022	01/22/2022	305.05	0.00	305.05
8299	Scholastic Education	TXN00307509	01/24/2022	01/21/2022	72.10	0.00	72.10
5111	STAPLS7347905559000001	TXN00307519	01/24/2022	01/21/2022	35.72	0.00	35.72
5942	AMZN Mktp US BQ95W43Z3	TXN00307529	01/25/2022	01/24/2022	269.83	0.00	269.83
5111	STAPLS7348412174000002	TXN00307602	01/26/2022	01/25/2022	74.19	0.00	74.19
5111	STAPLS7347904575002001	TXN00307667	01/26/2022	01/25/2022	118.69	0.00	118.69
5943	SCHOOL NURSE SUPPLY INC	TXN00307778	01/27/2022	01/26/2022	25.96	0.00	25.96
5111	STAPLS7348412174002001	TXN00307815	01/28/2022	01/27/2022	76.68	0.00	76.68
8299	Scholastic Education	TXN00307922	01/28/2022	01/27/2022	146.87	0.00	146.87
count: 68					9,494.85	463.04	9,957.89

WHALE BRANCH HIGH SCHOOL

5300	SAMS CLUB #6582	TXN00306004	01/05/2022	01/04/2022	740.94	0.00	740.94
8999	PAYPAL DIETRAHOLME	TXN00306042	01/06/2022	01/05/2022	900.00	0.00	900.00
5300	SAMS CLUB #6582	TXN00306259	01/10/2022	01/07/2022	538.69	0.00	538.69
3501	HOLIDAY INN ROCKHILL	TXN00306278	01/10/2022	01/06/2022	1,801.44	0.00	1,801.44
7392	GIPPER MEDIA, INC.	TXN00306474	01/11/2022	01/10/2022	500.00	0.00	500.00
7399	COCA COLA CONSOLIDATED I	TXN00306518	01/12/2022	01/11/2022	574.96	0.00	574.96
2741	ALPHAGRAPHS US 804	TXN00307172	01/19/2022	01/18/2022	128.43	0.00	128.43
5411	PUBLIX #1463	TXN00307286	01/20/2022	01/19/2022	113.75	0.00	113.75
5300	SAMS CLUB #6582	TXN00307357	01/21/2022	01/20/2022	239.80	0.00	239.80
7372	IN SK & ASSOCIATES	TXN00307567	01/25/2022	01/24/2022	137.00	0.00	137.00
5965	DBC BLICK ART MATERIAL	TXN00307811	01/28/2022	01/28/2022	17.76	0.00	17.76
5047	HENRY SCHEIN	TXN00307896	01/28/2022	01/27/2022	644.39	0.00	644.39
5111	STAPLS7349047579000001	TXN00307954	01/31/2022	01/28/2022	111.30	0.00	111.30
5651	BLUE COTTON	TXN00308138	01/31/2022	01/28/2022	589.50	0.00	589.50
count: 14					7,037.96	0.00	7,037.96

WHALE BRANCH MIDDLE SCHOOL

5943	STAPLES 00108696	TXN00305936	01/05/2022	01/03/2022	308.87	0.00	308.87
------	------------------	-------------	------------	------------	--------	------	--------

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	JIMMY JOHNS - 1764	TXN00305937	01/05/2022	01/04/2022	261.60	0.00	261.60
5411	WM SUPERCENTER #1383	TXN00305952	01/05/2022	01/04/2022	62.07	0.00	62.07
5814	DUNKIN #348612	TXN00305973	01/05/2022	01/04/2022	107.24	0.00	107.24
5942	AMZN Mktp US WT9GY5QB3	TXN00306000	01/05/2022	01/05/2022	101.96	0.00	101.96
7399	PITNEY BOWES PI	TXN00306098	01/06/2022	01/06/2022	125.19	0.00	125.19
5942	AMAZON.COM N39K91PA3 AMZN	TXN00306114	01/06/2022	01/05/2022	32.56	0.00	32.56
5992	2 LADIES AND A STEM FLORI	TXN00306140	01/07/2022	01/06/2022	173.80	0.00	173.80
5065	SHARP ELECTRONICS CORP	TXN00306165	01/07/2022	01/06/2022	272.37	0.00	272.37
5992	2 LADIES AND A STEM FLORI	TXN00306250	01/10/2022	01/07/2022	86.90	0.00	86.90
5942	AMZN MKTP US I98VL1XB3 AM	TXN00306273	01/10/2022	01/07/2022	119.95	0.00	119.95
5199	WATER - COFFEE DELIVERY	TXN00306409	01/11/2022	01/10/2022	67.48	0.00	67.48
5942	AMZN MKTP US BW80L9N13 AM	TXN00306652	01/12/2022	01/11/2022	1,030.38	0.00	1,030.38
5411	WM SUPERCENTER #1383	TXN00306699	01/13/2022	01/12/2022	249.72	0.00	249.72
5965	OFFICE DEPOT #1214	TXN00306713	01/13/2022	01/11/2022	47.34	0.00	47.34
5942	AMAZON.COM W48AP2KP3 AMZN	TXN00306749	01/13/2022	01/12/2022	44.99	0.00	44.99
5965	OFFICE DEPOT #1214	TXN00306804	01/13/2022	01/11/2022	13.76	0.00	13.76
5945	S&S WORLDWIDE, INC.	TXN00306848	01/14/2022	01/13/2022	37.05	0.00	37.05
5965	OFFICE DEPOT #1214	TXN00307059	01/17/2022	01/14/2022	16.21	0.00	16.21
5399	SCHOOLSIN	TXN00307261	01/20/2022	01/19/2022	5,202.18	0.00	5,202.18
5965	OFFICE DEPOT #1214	TXN00307280	01/20/2022	01/19/2022	8.46	0.00	8.46
5943	STAPLES 00108696	TXN00307352	01/21/2022	01/19/2022	338.99	0.00	338.99
5942	AMAZON.COM 7H48F9P73 AMZN	TXN00307583	01/25/2022	01/24/2022	44.99	0.00	44.99
5965	DBC BLICK ART MATERIAL	TXN00307710	01/27/2022	01/27/2022	223.70	0.00	223.70
5941	GOPHER SPORT	TXN00307735	01/27/2022	01/26/2022	720.16	0.00	720.16
5942	AMZN Mktp US ZG42S7LR3	TXN00307876	01/28/2022	01/27/2022	423.92	0.00	423.92
5942	AMZN MKTP US VY9LF8643 AM	TXN00307892	01/28/2022	01/27/2022	36.02	0.00	36.02
5965	DBC BLICK ART MATERIAL	TXN00307910	01/28/2022	01/28/2022	1,088.86	0.00	1,088.86
5411	WAL-MART #1383	TXN00307972	01/31/2022	01/28/2022	163.60	0.00	163.60
5812	PIZZA HUT 34753	TXN00308000	01/31/2022	01/28/2022	321.08	0.00	321.08
5942	AMZN Mktp US 003N36LO3	TXN00308065	01/31/2022	01/29/2022	10.59	0.00	10.59
5942	AMZN MKTP US PV1TJ6VH3 AM	TXN00308108	01/31/2022	01/30/2022	61.42	0.00	61.42
5942	AMZN Mktp US JY0744D53	TXN00308123	01/31/2022	01/30/2022	108.15	0.00	108.15
count: 33					11,911.56	0.00	11,911.56
report count: 2274					(228,656.46)	48,679.05	2,575,522.71