

**Monthly Billing Statement**

Company Name SC BEAUFORT COUNTY SCHOOLS  
 Post Date Between 2021-11-01 00:00:00 and 2021-11-30 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2021-12-27 10:55:53

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
5045	CLICKUP	TXN00302838	11/05/2021	11/04/2021	63.91	0.00	63.91
3665	HAMPTON INNS	TXN00302907	11/08/2021	11/04/2021	125.44	0.00	125.44
5999	BUF'S	TXN00303136	11/10/2021	11/09/2021	49.49	0.00	49.49
5111	STAPLS7343409063000001	TXN00303225	11/11/2021	11/10/2021	159.92	0.00	159.92
5111	STAPLS7343431706000001	TXN00303263	11/11/2021	11/10/2021	80.20	0.00	80.20
8999	THOMSON WEST TCD	TXN00303300	11/11/2021	11/10/2021	593.27	0.00	593.27
3058	DELTA AIR 0062484817245	TXN00303543	11/17/2021	11/16/2021	196.40	0.00	196.40
5045	APPLIED DATA TECHNOLOGIES	TXN00303565	11/17/2021	11/16/2021	1,701.88	0.00	1,701.88
3058	DELTA AIR 0062484817246	TXN00303572	11/17/2021	11/16/2021	196.40	0.00	196.40
5045	APPLIED DATA TECHNOLOGIES	TXN00303587	11/17/2021	11/16/2021	2,075.31	0.00	2,075.31
3058	DELTA AIR 0062484817247	TXN00303594	11/17/2021	11/16/2021	196.40	0.00	196.40
3058	DELTA AIR 0062484817248	TXN00303611	11/17/2021	11/16/2021	196.40	0.00	196.40
8999	BCBCC INC	TXN00303711	11/18/2021	11/17/2021	175.00	0.00	175.00
5942	AMAZON.COM 0W8FQ8UX3 AMZN	TXN00303810	11/19/2021	11/18/2021	67.90	0.00	67.90
count: 14					5,877.92	0.00	5,877.92
BATTERY CREEK HIGH SCH							
5085	GRAINGER	TXN00302425	11/01/2021	10/29/2021	198.12	0.00	198.12
5812	JERSEY MIKES 7032	TXN00302446	11/01/2021	10/29/2021	283.40	0.00	283.40
5085	GRAINGER	TXN00302467	11/01/2021	10/29/2021	1,786.55	0.00	1,786.55
5411	WM SUPERCENTER #1383	TXN00302543	11/02/2021	11/01/2021	261.13	0.00	261.13
5411	WAL-MART #1383	TXN00302555	11/02/2021	11/01/2021	31.63	0.00	31.63
5411	WAL-MART #1383	TXN00302568	11/02/2021	11/01/2021	322.66	0.00	322.66
5812	SHONEY'S OF ORANGEBURG	TXN00302583	11/02/2021	11/01/2021	577.50	0.00	577.50
5399	EDHELPER INC	TXN00302667	11/03/2021	11/01/2021	55.98	0.00	55.98
4121	SC COACH LLC	TXN00302684	11/03/2021	11/02/2021	3,800.00	0.00	3,800.00
5411	WM SUPERCENTER #1383	TXN00302721	11/04/2021	11/03/2021	252.36	0.00	252.36
5047	HENRY SCHEIN	TXN00302747	11/04/2021	11/03/2021	455.86	0.00	455.86
5047	HENRY SCHEIN	TXN00302783	11/04/2021	11/03/2021	251.45	0.00	251.45
5942	AMZN Mktp US X63TO9VR3	TXN00302810	11/05/2021	11/04/2021	141.57	0.00	141.57
5942	AMZN Mktp US V55SJ3ME3	TXN00302819	11/05/2021	11/05/2021	8.85	0.00	8.85
5942	AMZN Mktp US 0T55702X3	TXN00302839	11/05/2021	11/04/2021	24.80	0.00	24.80
5965	NASCO FORT ATKINSON	TXN00302850	11/05/2021	11/04/2021	104.27	0.00	104.27

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4121	COASTAL LIMOUSINE OF CHA	TXN00302868	11/05/2021	11/04/2021	1,890.00	0.00	1,890.00
5942	AMZN Mktp US XB6CD6B53	TXN00302874	11/05/2021	11/04/2021	1,048.00	0.00	1,048.00
5065	SHARP ELECTRONICS CORPOR	TXN00302895	11/08/2021	11/05/2021	335.56	0.00	335.56
5942	AMZN Mktp US CP86W6783	TXN00302911	11/08/2021	11/05/2021	12.99	0.00	12.99
5812	SHONEY'S OF ORANGEBURG	TXN00302930	11/08/2021	11/05/2021	42.00	0.00	42.00
5111	STAPLS7343084152000001	TXN00302954	11/08/2021	11/05/2021	264.42	0.00	264.42
5942	AMZN Mktp US A893H1EP3	TXN00302966	11/08/2021	11/05/2021	250.00	0.00	250.00
5942	AMZN Mktp US PB5Z05LO3	TXN00302989	11/08/2021	11/06/2021	27.34	0.00	27.34
5942	AMZN Mktp US UH11U7XD3	TXN00302992	11/08/2021	11/05/2021	14.98	0.00	14.98
5942	AMZN Mktp US XY9TS0JT3	TXN00303009	11/08/2021	11/06/2021	19.99	0.00	19.99
5969	HERFF JONES #4288	TXN00303015	11/08/2021	11/04/2021	250.38	0.00	250.38
5942	AMZN Mktp US AJ4B01DH3	TXN00303018	11/08/2021	11/06/2021	42.89	0.00	42.89
7392	GIPPER MEDIA, INC.	TXN00303031	11/08/2021	11/05/2021	562.50	0.00	562.50
5411	WM SUPERCENTER #1383	TXN00303177	11/10/2021	11/09/2021	210.48	0.00	210.48
5699	24HOURWRISTBANDS.COM	TXN00303189	11/10/2021	11/09/2021	884.98	0.00	884.98
5137	BSN SPORTS LLC	TXN00303210	11/10/2021	11/09/2021	832.46	0.00	832.46
8641	PAYPAL SCACTE	TXN00303240	11/11/2021	11/10/2021	175.00	0.00	175.00
7922	MUSIC THEATRE INTL	TXN00303281	11/11/2021	11/10/2021	2,781.00	0.00	2,781.00
5310	WALMART.COM AA	TXN00303316	11/11/2021	11/10/2021	114.74	0.00	114.74
5942	Amazon.com G63RJ9QQ3	TXN00303337	11/11/2021	11/10/2021	139.98	0.00	139.98
5331	DOLLAR TREE	TXN00303408	11/15/2021	11/12/2021	68.48	0.00	68.48
2741	SCHOOL DATEBOOKS	TXN00303421	11/15/2021	11/12/2021	2,353.57	0.00	2,353.57
8398	PORT ROYAL SOUND FOUND	TXN00303430	11/15/2021	11/12/2021	150.00	0.00	150.00
5300	SAMS CLUB #6582	TXN00303431	11/15/2021	11/12/2021	648.60	0.00	648.60
5942	AMZN Mktp US PM76E80X3	TXN00303434	11/15/2021	11/14/2021	114.73	0.00	114.73
5812	STATION 300	TXN00303442	11/15/2021	11/12/2021	198.39	0.00	198.39
5411	WAL-MART #6395	TXN00303450	11/15/2021	11/12/2021	261.84	0.00	261.84
5300	SAMS CLUB #6582	TXN00303453	11/15/2021	11/12/2021	346.78	0.00	346.78
8999	SQ JANNIE'S ALTERATIONS	TXN00303470	11/15/2021	11/12/2021	214.00	0.00	214.00
5411	WAL-MART #1383	TXN00303482	11/16/2021	11/15/2021	185.89	0.00	185.89
5411	WM SUPERCENTER #1383	TXN00303499	11/16/2021	11/15/2021	94.39	0.00	94.39
5942	AMZN Mktp US 610IO2HO3	TXN00303569	11/17/2021	11/16/2021	75.89	0.00	75.89
5942	AMZN Mktp US BO6UM3N63	TXN00303574	11/17/2021	11/17/2021	15.99	0.00	15.99
5411	WM SUPERCENTER #1383	TXN00303597	11/17/2021	11/16/2021	286.90	0.00	286.90
5942	AMZN Mktp US V36S533H3	TXN00303633	11/18/2021	11/17/2021	24.95	0.00	24.95
5942	AMZN Mktp US 2Z3029O03	TXN00303671	11/18/2021	11/17/2021	58.29	0.00	58.29
8299	DIGITAL THEATRE(US)LLC	TXN00303707	11/18/2021	11/17/2021	2,522.03	0.00	2,522.03

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US N32II5BQ3	TXN00303729	11/18/2021	11/17/2021	21.38	0.00	21.38
5942	AMZN Mktp US 1C0464PO3	TXN00303746	11/19/2021	11/18/2021	109.50	0.00	109.50
5942	AMZN Mktp US HS5TU5O73	TXN00303807	11/19/2021	11/18/2021	96.62	0.00	96.62
5300	SAMS CLUB #6582	TXN00303825	11/19/2021	11/18/2021	402.61	0.00	402.61
5942	AMZN Mktp US P87WU0IM3	TXN00303843	11/19/2021	11/18/2021	431.41	0.00	431.41
5812	LONGHORN STEAK 0125610	TXN00303845	11/19/2021	11/17/2021	372.04	0.00	372.04
3502	BEST WESTERN PLUS SANTE	TXN00303872	11/22/2021	11/19/2021	106.56	0.00	106.56
3502	BEST WESTERN PLUS SANTE	TXN00303883	11/22/2021	11/19/2021	106.56	0.00	106.56
3502	BEST WESTERN PLUS SANTE	TXN00303971	11/22/2021	11/19/2021	106.56	0.00	106.56
3502	BEST WESTERN PLUS SANTE	TXN00303988	11/22/2021	11/19/2021	106.56	0.00	106.56
3502	BEST WESTERN PLUS SANTE	TXN00304004	11/22/2021	11/19/2021	106.56	0.00	106.56
7394	PB LEASING	TXN00304012	11/23/2021	11/22/2021	664.23	0.00	664.23
5411	WM SUPERCENTER #1383	TXN00304024	11/23/2021	11/22/2021	319.54	0.00	319.54
7399	PITNEY BOWES PI	TXN00304034	11/23/2021	11/23/2021	190.96	0.00	190.96
7399	PITNEY BOWES PI	TXN00304046	11/23/2021	11/23/2021	254.64	0.00	254.64
7392	SQ LUCAS DIGITAL	TXN00304052	11/23/2021	11/22/2021	1,500.00	0.00	1,500.00
5169	PIONEER ATHLETICS	TXN00304059	11/23/2021	11/22/2021	400.58	0.00	400.58
5942	AMZN Mktp US QI1G68QI3	TXN00304175	11/26/2021	11/24/2021	324.70	0.00	324.70
8398	SQ SCAEOP INC (SOUTH CAR	TXN00304261	11/30/2021	11/29/2021	260.00	0.00	260.00
count: 72					31,957.55	0.00	31,957.55

BCSD TRANSPORTATION

7549	INTERSTATE TOWING AND RE	TXN00302434	11/01/2021	10/29/2021	375.00	0.00	375.00
5942	AMZN Mktp US C625T1JQ3	TXN00302437	11/01/2021	10/31/2021	48.99	0.00	48.99
5111	STAPLS7342581030000002	TXN00302454	11/01/2021	10/29/2021	294.83	0.00	294.83
5533	AUTO PARTS OF BEAUFORT	TXN00302480	11/01/2021	10/29/2021	165.25	0.00	165.25
5511	ROBERTS TRUCK CENTER,I	TXN00302493	11/01/2021	10/29/2021	2,217.66	0.00	2,217.66
7538	AUTO CARE CENTER	TXN00302567	11/02/2021	11/01/2021	707.19	0.00	707.19
5942	AMZN Mktp US TT04Z3CQ3	TXN00302579	11/02/2021	11/01/2021	149.89	0.00	149.89
5111	STAPLS7342429807000003	TXN00302606	11/03/2021	11/02/2021	237.51	0.00	237.51
5111	STAPLS7342429807000001	TXN00302694	11/03/2021	11/02/2021	352.39	0.00	352.39
5511	ROBERTS INTERNATIONAL	TXN00302700	11/04/2021	11/03/2021	199.00	0.00	199.00
5111	STAPLS7342581030000001	TXN00302763	11/04/2021	11/03/2021	102.71	0.00	102.71
5199	WATER - COFFEE DELIVERY	TXN00302774	11/04/2021	11/03/2021	23.02	0.00	23.02
5511	CAROLINA INTERNATIONAL TR	TXN00302842	11/05/2021	11/03/2021	283.11	0.00	283.11
5511	CAROLINA INTERNATIONAL TR	TXN00302861	11/05/2021	11/03/2021	283.11	0.00	283.11
7549	INTERSTATE TOWING AND RE	TXN00302994	11/08/2021	11/05/2021	750.00	0.00	750.00
3692	Doubletree Myrtle Beach	TXN00303082	11/09/2021	11/07/2021	125.32	0.00	125.32

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5532	DORSEY TIRE COMPANY - POO	TXN00303100	11/09/2021	11/08/2021	1,050.69	0.00	1,050.69
5942	AMZN Mktp US	TXN00303103	11/09/2021	11/08/2021	(266.88)	266.88	0.00
5812	4013 JNN BLUFFTON	TXN00303244	11/11/2021	11/10/2021	156.46	0.00	156.46
5533	SAMPSONBLADEN OIL LUBR	TXN00303287	11/11/2021	11/09/2021	1,532.75	0.00	1,532.75
5511	CAROLINA INTERNATIONAL TR	TXN00303433	11/15/2021	11/12/2021	582.03	0.00	582.03
5532	DORSEY TIRE COMPANY - POO	TXN00303455	11/15/2021	11/12/2021	1,221.12	0.00	1,221.12
8099	BEAUFORT CTY MEMOR HOSP.	TXN00303481	11/16/2021	11/15/2021	160.00	0.00	160.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00303491	11/16/2021	11/15/2021	35.00	0.00	35.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00303507	11/16/2021	11/15/2021	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00303509	11/16/2021	11/15/2021	80.00	0.00	80.00
8099	BEAUFORT CTY MEMOR HOSP.	TXN00303522	11/16/2021	11/15/2021	295.00	0.00	295.00
5511	CAROLINA INTERNATIONAL TR	TXN00303588	11/17/2021	11/15/2021	57.76	0.00	57.76
5942	AMZN Mktp US 6D93W40T3	TXN00303641	11/18/2021	11/17/2021	684.00	0.00	684.00
5511	CAROLINA INTERNATIONAL TR	TXN00303680	11/18/2021	11/16/2021	1,436.58	0.00	1,436.58
5942	AMZN Mktp US FG7U74P83	TXN00303975	11/22/2021	11/20/2021	277.85	0.00	277.85
7399	CLEARINGHOUSE SERVICES	TXN00304107	11/24/2021	11/23/2021	300.00	0.00	300.00
count: 32					13,997.34	266.88	14,264.22

BEAUFORT ELEM SCHOOL

8299	LAKESHORE LEARNING MATER	TXN00302505	11/01/2021	10/30/2021	341.43	0.00	341.43
5942	Amazon.com 282MG9VT3	TXN00302509	11/01/2021	10/31/2021	8.98	0.00	8.98
5111	STAPLS7342593535000002	TXN00302522	11/01/2021	10/29/2021	14.76	0.00	14.76
5111	DEMCO INC	TXN00302524	11/01/2021	10/28/2021	315.82	0.00	315.82
5942	AMZN Mktp US	TXN00302577	11/02/2021	11/01/2021	(30.89)	30.89	0.00
5942	AMZN Mktp US	TXN00302593	11/02/2021	11/01/2021	(74.52)	74.52	0.00
5111	STAPLS7342593535000001	TXN00302625	11/03/2021	11/02/2021	45.46	0.00	45.46
5942	AMAZON.COM 4M98K6Y13 AMZN	TXN00302860	11/05/2021	11/04/2021	8.98	0.00	8.98
5942	AMZN Mktp US IU9261D03	TXN00302928	11/08/2021	11/07/2021	13.90	0.00	13.90
5942	AMZN Mktp US 8A6GP5033	TXN00302979	11/08/2021	11/06/2021	28.87	0.00	28.87
5942	AMZN Mktp US V332259B3	TXN00303024	11/08/2021	11/07/2021	136.31	0.00	136.31
8299	Scholastic, Inc.	TXN00303108	11/09/2021	11/08/2021	2,798.71	0.00	2,798.71
5111	STAPLS7343315785000001	TXN00303139	11/10/2021	11/09/2021	125.03	0.00	125.03
5942	Amazon.com AE82B9CL3	TXN00303171	11/10/2021	11/10/2021	11.94	0.00	11.94
5942	Amazon.com 8Q1BM2XF3	TXN00303349	11/12/2021	11/11/2021	31.44	0.00	31.44
5942	AMZN Mktp US E583U85M3	TXN00303397	11/15/2021	11/14/2021	83.36	0.00	83.36
5942	AMZN Mktp US EM9XW8CT3	TXN00303458	11/15/2021	11/14/2021	152.96	0.00	152.96
7399	NCYI.ORG	TXN00303486	11/16/2021	11/15/2021	164.00	0.00	164.00
5411	FOOD LION #2864	TXN00303514	11/16/2021	11/15/2021	4.18	0.00	4.18

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5942	AMZN Mktp US D62HC6FP3	TXN00303529	11/16/2021	11/15/2021	104.92	0.00	104.92
5111	STAPLS7343860182000001	TXN00303531	11/17/2021	11/16/2021	545.19	0.00	545.19
5942	AMZN Mktp US D19969K53	TXN00303581	11/17/2021	11/16/2021	50.67	0.00	50.67
5199	ROCHESTER 100 INC	TXN00303598	11/17/2021	11/16/2021	540.00	0.00	540.00
5942	Amazon.com DN3E46S03	TXN00303775	11/19/2021	11/18/2021	28.88	0.00	28.88
7338	BUDGET PRINT CENTER	TXN00303864	11/22/2021	11/19/2021	214.00	0.00	214.00
5812	ALVIN ORDS SANDWHICH SHOP	TXN00303999	11/22/2021	11/18/2021	12.27	0.00	12.27
5111	STAPLS7344408508000001	TXN00304086	11/24/2021	11/23/2021	281.06	0.00	281.06
5111	STAPLS7344408508002001	TXN00304172	11/26/2021	11/24/2021	281.06	0.00	281.06
5999	WRISTBAND RESOURCES	TXN00304238	11/30/2021	11/29/2021	253.75	0.00	253.75
count: 29					6,492.52	105.41	6,597.93

BEAUFORT HIGH SCHOOL

5137	RIDDELL ALL AMERICAN COR	TXN00302419	11/01/2021	10/29/2021	2,431.17	0.00	2,431.17
5814	JERSEY MIKES ONLINE ORDE	TXN00302430	11/01/2021	10/30/2021	257.84	0.00	257.84
5814	JERSEY MIKES 7066	TXN00302489	11/01/2021	10/29/2021	19.62	0.00	19.62
5655	TENNIS WAREHOUSE, RACQUE	TXN00302582	11/02/2021	11/01/2021	471.87	0.00	471.87
5411	PUBLIX #1463	TXN00302665	11/03/2021	11/02/2021	75.43	0.00	75.43
5699	CISCO ATHLETICS	TXN00302681	11/03/2021	11/02/2021	3,075.90	0.00	3,075.90
5733	J.W. PEPPER	TXN00302701	11/04/2021	11/03/2021	53.75	0.00	53.75
5965	DBC BLICK ART MATERIAL	TXN00302726	11/04/2021	11/04/2021	14.35	0.00	14.35
8220	S C STATE UNIVERSITY	TXN00302766	11/04/2021	11/03/2021	370.00	0.00	370.00
5499	PP THAT BEAN	TXN00302786	11/04/2021	11/03/2021	558.00	0.00	558.00
5411	PUBLIX #1463	TXN00302830	11/05/2021	11/04/2021	106.14	0.00	106.14
5655	TENNIS WAREHOUSE, RACQUE	TXN00302857	11/05/2021	11/04/2021	628.32	0.00	628.32
5733	J.W. PEPPER	TXN00302872	11/05/2021	11/04/2021	45.00	0.00	45.00
5111	STAPLS7343215299000001	TXN00302890	11/08/2021	11/06/2021	39.87	0.00	39.87
5300	SAMSLUB #6582	TXN00302894	11/08/2021	11/05/2021	114.69	0.00	114.69
8699	AATSP	TXN00302914	11/08/2021	11/05/2021	65.00	0.00	65.00
3665	HAMPTON INNS	TXN00302987	11/08/2021	11/06/2021	86.90	0.00	86.90
5814	CHICK-FIL-A #01476	TXN00303007	11/08/2021	11/06/2021	252.44	0.00	252.44
5111	STAPLS7343215909000001	TXN00303033	11/08/2021	11/06/2021	81.30	0.00	81.30
5441	THE CHOCOLATE TREE	TXN00303035	11/08/2021	11/04/2021	321.00	0.00	321.00
3405	ENTERPRISE RENT-A-CAR	TXN00303043	11/09/2021	11/04/2021	186.95	0.00	186.95
9399	THE SUPPLY ROOM INC	TXN00303050	11/09/2021	11/08/2021	56.72	0.00	56.72
3405	ENTERPRISE RENT-A-CAR	TXN00303060	11/09/2021	11/04/2021	70.78	0.00	70.78
5942	FOLLETT SCHOOL SOLUTIONS	TXN00303062	11/09/2021	11/08/2021	77.94	0.00	77.94
5943	LABELVALUE.COM	TXN00303078	11/09/2021	11/08/2021	80.46	0.00	80.46

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5137	BSN SPORTS LLC	TXN00303080	11/09/2021	11/08/2021	1,720.01	0.00	1,720.01
5137	BSN SPORTS LLC	TXN00303099	11/09/2021	11/08/2021	1,591.09	0.00	1,591.09
5965	DBC BLICK ART MATERIAL	TXN00303130	11/10/2021	11/10/2021	1,719.82	0.00	1,719.82
7216	Garrett Dry Cleaning	TXN00303156	11/10/2021	11/09/2021	84.74	0.00	84.74
5999	BUF'S	TXN00303188	11/10/2021	11/09/2021	26.75	0.00	26.75
5942	Amazon.com 3L9BV0WP3	TXN00303209	11/10/2021	11/10/2021	32.92	0.00	32.92
5965	DBC BLICK ART MATERIAL	TXN00303224	11/11/2021	11/11/2021	67.29	0.00	67.29
7519	CAROLINATRA	TXN00303259	11/11/2021	11/10/2021	1,338.35	0.00	1,338.35
5941	CROSMAN CORPORATION	TXN00303272	11/11/2021	11/10/2021	28.63	0.00	28.63
5411	WAL-MART #7181	TXN00303299	11/11/2021	11/10/2021	59.83	0.00	59.83
5111	STAPLS7343468703000001	TXN00303388	11/12/2021	11/11/2021	1,217.84	0.00	1,217.84
5137	BSN SPORTS LLC	TXN00303866	11/22/2021	11/19/2021	278.20	0.00	278.20
5699	INKDROPZ CUSTOM TEES	TXN00303906	11/22/2021	11/19/2021	430.14	0.00	430.14
5411	WM SUPERCENTER #7181	TXN00303924	11/22/2021	11/19/2021	107.31	0.00	107.31
5965	DBC BLICK ART MATERIAL	TXN00303946	11/22/2021	11/20/2021	(16.23)	16.23	0.00
2741	ALPHAGRAPHICS US 804	TXN00303967	11/22/2021	11/19/2021	476.73	0.00	476.73
8641	VNN, INC	TXN00303998	11/22/2021	11/19/2021	300.00	0.00	300.00
5411	PUBLIX #1463	TXN00304011	11/23/2021	11/22/2021	614.60	0.00	614.60
5047	AMERICAN 3B SCIENTIFIC L	TXN00304023	11/23/2021	11/22/2021	286.76	0.00	286.76
5965	DBC BLICK ART MATERIAL	TXN00304027	11/23/2021	11/23/2021	16.23	0.00	16.23
7699	SQ HAMNER MUSIC	TXN00304036	11/23/2021	11/22/2021	567.29	0.00	567.29
7338	SQ CAROLINA TEES LLC	TXN00304050	11/23/2021	11/22/2021	332.68	0.00	332.68
5411	PUBLIX #1463	TXN00304067	11/24/2021	11/23/2021	29.01	0.00	29.01
5137	BSN SPORTS LLC	TXN00304084	11/24/2021	11/23/2021	6,845.36	0.00	6,845.36
5942	AMZN Mktp US Y89CO2FM3	TXN00304108	11/24/2021	11/23/2021	111.66	0.00	111.66
5111	RYDIN DECAL- MOTO	TXN00304119	11/24/2021	11/22/2021	320.00	0.00	320.00
5942	AMAZON.COM 0577Z3R53 AMZN	TXN00304150	11/26/2021	11/24/2021	57.20	0.00	57.20
5965	DBC BLICK ART MATERIAL	TXN00304158	11/26/2021	11/25/2021	125.83	0.00	125.83
5965	DBC BLICK ART MATERIAL	TXN00304171	11/26/2021	11/25/2021	289.46	0.00	289.46
5999	GLENDALE PARADE STORE LLC	TXN00304189	11/26/2021	11/24/2021	98.18	0.00	98.18
7372	KUTA SOFTWARE, LLC	TXN00304256	11/30/2021	11/30/2021	1,361.00	0.00	1,361.00
8211	GOFAN SOUTH POINTE ST	TXN00304268	11/30/2021	11/29/2021	251.25	0.00	251.25
count: 57					30,311.37	16.23	30,327.60

BEAUFORT MIDDLE SCHOOL

5942	AMAZON.COM R23P08M83 AMZN	TXN00302420	11/01/2021	10/29/2021	179.70	0.00	179.70
5942	AMZN Mktp US RA7U85A43	TXN00302459	11/01/2021	10/31/2021	94.67	0.00	94.67
5942	AMZN Mktp US V27F201P3	TXN00302545	11/02/2021	11/01/2021	27.45	0.00	27.45

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #1463	TXN00302631	11/03/2021	11/02/2021	30.27	0.00	30.27
5111	STAPLS7342908261000001	TXN00302698	11/04/2021	11/03/2021	37.69	0.00	37.69
5137	BSN SPORTS LLC	TXN00302723	11/04/2021	11/03/2021	605.41	0.00	605.41
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302733	11/04/2021	11/03/2021	1,125.39	0.00	1,125.39
5942	AMAZON.COM 4H3MV4EU3 AMZN	TXN00302805	11/05/2021	11/04/2021	189.90	0.00	189.90
5942	AMAZON.COM 9J22Q8LX3 AMZN	TXN00302873	11/05/2021	11/04/2021	450.06	0.00	450.06
5411	PUBLIX #1463	TXN00302883	11/08/2021	11/05/2021	41.18	0.00	41.18
5942	AMZN Mktp US 565NT6EI3	TXN00302884	11/08/2021	11/07/2021	374.07	0.00	374.07
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302978	11/08/2021	11/05/2021	561.53	0.00	561.53
5942	AMZN Mktp US 328081RS3	TXN00303019	11/08/2021	11/06/2021	59.98	0.00	59.98
5411	PIGGLY WIGGLY #193	TXN00303075	11/09/2021	11/08/2021	52.34	0.00	52.34
5942	AMZN Mktp US DA77Y58I3	TXN00303185	11/10/2021	11/09/2021	146.66	0.00	146.66
7399	NCYI.ORG	TXN00303314	11/11/2021	11/10/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00303328	11/11/2021	11/10/2021	164.00	0.00	164.00
5137	BSN SPORTS LLC	TXN00303659	11/18/2021	11/17/2021	376.24	0.00	376.24
5942	AMAZON.COM HB4XE3I93 AMZN	TXN00303670	11/18/2021	11/17/2021	6.98	0.00	6.98
5111	STAPLS7344065018000001	TXN00303757	11/19/2021	11/18/2021	119.67	0.00	119.67
5942	AMZN Mktp US 4T3EX0953	TXN00303821	11/19/2021	11/19/2021	75.80	0.00	75.80
count: 21					4,882.99	0.00	4,882.99

BLUFFTON ELEMENTARY

5942	AMZN Mktp US 2U9681SU3	TXN00302431	11/01/2021	10/30/2021	313.98	0.00	313.98
8299	LAKESHORE LEARNING MATER	TXN00302503	11/01/2021	10/31/2021	363.86	0.00	363.86
8299	IMSE	TXN00302518	11/01/2021	10/29/2021	335.44	0.00	335.44
5942	AMAZON.COM 9H3QM7EV3 AMZN	TXN00302521	11/01/2021	10/30/2021	21.39	0.00	21.39
5942	AMAZON.COM 8B44L8B53 AMZN	TXN00302535	11/01/2021	10/30/2021	239.89	0.00	239.89
8299	Scholastic Education	TXN00302547	11/02/2021	11/01/2021	592.55	0.00	592.55
5111	STAPLS7342381573000003	TXN00302660	11/03/2021	11/02/2021	63.11	0.00	63.11
5411	WAL-MART #6395	TXN00302739	11/04/2021	11/02/2021	150.14	0.00	150.14
5065	SHARP ELECTRONICS CORPOR	TXN00303048	11/09/2021	11/08/2021	28.30	0.00	28.30
8299	REALLY GOOD STUFF	TXN00303180	11/10/2021	11/10/2021	679.77	0.00	679.77
5942	AMZN Mktp US GO7PR1GD3	TXN00303265	11/11/2021	11/11/2021	287.76	0.00	287.76
5942	Amazon.com IL9WM9H53	TXN00303475	11/15/2021	11/13/2021	17.11	0.00	17.11
8398	ASHA 3	TXN00303490	11/16/2021	11/15/2021	253.00	0.00	253.00
8398	ASHA 3	TXN00303501	11/16/2021	11/15/2021	253.00	0.00	253.00
8398	ASHA 3	TXN00303527	11/16/2021	11/15/2021	253.00	0.00	253.00
7399	NCYI.ORG	TXN00303532	11/17/2021	11/16/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00303554	11/17/2021	11/16/2021	164.00	0.00	164.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 5W2CY3B43	TXN00303576	11/17/2021	11/16/2021	309.23	0.00	309.23
5942	AMZN Mktp US 9L51W5333	TXN00303596	11/17/2021	11/16/2021	14.96	0.00	14.96
5942	AMZN Mktp US 1P2JA47A3	TXN00303618	11/18/2021	11/17/2021	26.70	0.00	26.70
5942	AMZN Mktp US 1S3UQ7813	TXN00303632	11/18/2021	11/18/2021	419.79	0.00	419.79
5137	BSN SPORTS LLC	TXN00303708	11/18/2021	11/17/2021	11.35	0.00	11.35
5137	BSN SPORTS LLC	TXN00303730	11/18/2021	11/17/2021	113.31	0.00	113.31
5111	STAPLS7344267071000001	TXN00303949	11/22/2021	11/20/2021	1,030.66	0.00	1,030.66
5969	SSL ECOMM	TXN00304157	11/26/2021	11/25/2021	857.53	0.00	857.53
5111	STAPLS7344267071000002	TXN00304208	11/29/2021	11/27/2021	31.55	0.00	31.55
count: 26					6,995.38	0.00	6,995.38

BLUFFTON HIGH SCHOOL

5814	LITTLE CAESARS 20380	TXN00302536	11/01/2021	10/29/2021	65.40	0.00	65.40
5137	BSN SPORTS LLC	TXN00302610	11/03/2021	11/02/2021	2,827.48	0.00	2,827.48
8099	DRAYER PHYSICAL THERAPY	TXN00302645	11/03/2021	11/02/2021	9,000.00	0.00	9,000.00
3405	ENTERPRISE RENT-A-CAR	TXN00302669	11/03/2021	11/01/2021	96.14	0.00	96.14
4789	COACHLIGHT TOURS LLC	TXN00302686	11/03/2021	11/02/2021	2,250.00	0.00	2,250.00
8699	NASSP Product & Service	TXN00302690	11/03/2021	11/01/2021	250.00	0.00	250.00
5137	BSN SPORTS LLC	TXN00302699	11/04/2021	11/03/2021	1,982.44	0.00	1,982.44
5999	US AWARDS	TXN00302722	11/04/2021	11/03/2021	1,687.64	0.00	1,687.64
5137	BSN SPORTS LLC	TXN00302759	11/04/2021	11/03/2021	327.42	0.00	327.42
4789	COACHLIGHT TOURS LLC	TXN00302760	11/04/2021	11/03/2021	2,400.00	0.00	2,400.00
8699	SOUTH CAROLINA ASSOCIATIO	TXN00302858	11/05/2021	11/04/2021	100.00	0.00	100.00
5942	AMZN Mktp US NH6Y32ZF3	TXN00302881	11/08/2021	11/07/2021	17.00	0.00	17.00
8699	SQ DECA INC.	TXN00302882	11/08/2021	11/05/2021	592.00	0.00	592.00
5651	BULKAPPAREL.COM	TXN00302891	11/08/2021	11/06/2021	678.76	0.00	678.76
5200	LOWES #00907	TXN00302893	11/08/2021	11/07/2021	2.88	0.00	2.88
5942	AMAZON.COM 4W6114KK3 AMZN	TXN00302898	11/08/2021	11/07/2021	50.70	0.00	50.70
5942	AMZN Mktp US N31LE3V73	TXN00302901	11/08/2021	11/06/2021	38.26	0.00	38.26
5733	J.W. PEPPER	TXN00302903	11/08/2021	11/05/2021	80.99	0.00	80.99
8299	VEYROBOTICS	TXN00302932	11/08/2021	11/05/2021	155.47	0.00	155.47
5611	BLANK SHIRTS, INC.	TXN00302943	11/08/2021	11/05/2021	635.34	0.00	635.34
2741	SP LETS GO BANNERS	TXN00302961	11/08/2021	11/05/2021	53.31	0.00	53.31
5942	AMZN Mktp US YE0Y28683	TXN00302969	11/08/2021	11/06/2021	9.62	0.00	9.62
5942	AMZN Mktp US 9183L9YD3	TXN00302977	11/08/2021	11/07/2021	262.21	0.00	262.21
5137	BSN SPORTS LLC	TXN00302988	11/08/2021	11/05/2021	1,524.76	0.00	1,524.76
5942	AMZN Mktp US KH89D3FU3	TXN00302995	11/08/2021	11/07/2021	153.21	0.00	153.21
5200	LOWES #00907	TXN00302996	11/08/2021	11/06/2021	25.36	0.00	25.36



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7699	SQ HAMNER MUSIC	TXN00302999	11/08/2021	11/05/2021	815.36	0.00	815.36
5200	LOWES #00907	TXN00303021	11/08/2021	11/07/2021	13.61	0.00	13.61
3501	HOLIDAY INN EXP & SUITES	TXN00303022	11/08/2021	11/05/2021	493.95	0.00	493.95
3405	ENTERPRISE RENT-A-CAR	TXN00303027	11/08/2021	11/03/2021	145.85	0.00	145.85
5943	FLINN SCIENTIFIC INC	TXN00303044	11/09/2021	11/09/2021	1,730.02	0.00	1,730.02
3692	Doubletree Myrtle Beach	TXN00303068	11/09/2021	11/07/2021	153.32	0.00	153.32
5733	J.W. PEPPER	TXN00303086	11/09/2021	11/08/2021	288.00	0.00	288.00
5942	AMZN Mktp US 1H41O1RZ3	TXN00303098	11/09/2021	11/08/2021	91.12	0.00	91.12
5047	VWR INTERNATIONAL INC	TXN00303122	11/10/2021	11/09/2021	2,372.69	0.00	2,372.69
8299	GIMKIT PRO - 1 YEAR	TXN00303133	11/10/2021	11/09/2021	59.88	0.00	59.88
5200	LOWES #00907	TXN00303142	11/10/2021	11/09/2021	20.15	0.00	20.15
5200	LOWES #00907	TXN00303149	11/10/2021	11/09/2021	11.51	0.00	11.51
5942	AMZN Mktp US 2J8YZ1BC1	TXN00303161	11/10/2021	11/09/2021	82.14	0.00	82.14
2741	SP LETS GO BANNERS	TXN00303175	11/10/2021	11/08/2021	(53.31)	53.31	0.00
5965	NASCO FORT ATKINSON	TXN00303247	11/11/2021	11/10/2021	515.28	0.00	515.28
4789	COACHLIGHT TOURS LLC	TXN00303291	11/11/2021	11/10/2021	2,500.00	0.00	2,500.00
5734	VERNIER SOFTWARE & TECHNO	TXN00303341	11/11/2021	11/09/2021	381.13	0.00	381.13
5300	SAMSClub.COM	TXN00303365	11/12/2021	11/08/2021	83.01	0.00	83.01
5300	SAMSClub.COM	TXN00303381	11/12/2021	11/08/2021	70.68	0.00	70.68
3501	HOLIDAY INN EXPRESS	TXN00303406	11/15/2021	11/11/2021	134.47	0.00	134.47
3501	HOLIDAY INN EXPRESS	TXN00303423	11/15/2021	11/11/2021	134.47	0.00	134.47
3665	HAMPTON INN	TXN00303428	11/15/2021	11/11/2021	134.47	0.00	134.47
3501	HOLIDAY INN EXPRESS	TXN00303444	11/15/2021	11/11/2021	134.47	0.00	134.47
5300	SAMSClub.COM	TXN00303448	11/15/2021	11/10/2021	113.64	0.00	113.64
5310	WALMART.COM AA	TXN00303464	11/15/2021	11/13/2021	26.05	0.00	26.05
3501	HOLIDAY INN EXPRESS	TXN00303468	11/15/2021	11/11/2021	134.47	0.00	134.47
5733	J.W. PEPPER	TXN00303480	11/16/2021	11/15/2021	84.00	0.00	84.00
5047	PERFORMANCE HEALTH SUP	TXN00303493	11/16/2021	11/15/2021	30.58	0.00	30.58
5942	FOLLETT SCHOOL SOLUTIONS	TXN00303521	11/16/2021	11/15/2021	1,056.30	0.00	1,056.30
7394	PB LEASING	TXN00303534	11/17/2021	11/16/2021	664.23	0.00	664.23
5111	IN TAB MEDIA MANAGEMENT	TXN00303556	11/17/2021	11/16/2021	113.83	0.00	113.83
5942	AMZN Mktp US	TXN00303559	11/17/2021	11/16/2021	(149.73)	149.73	0.00
5047	VWR INTERNATIONAL INC	TXN00303577	11/17/2021	11/16/2021	186.39	0.00	186.39
2741	VISTAPR VistaPrint.com	TXN00303578	11/17/2021	11/16/2021	130.54	0.00	130.54
5047	VWR INTERNATIONAL INC	TXN00303601	11/17/2021	11/16/2021	20.76	0.00	20.76
5815	TRACKWRESTLING	TXN00303609	11/17/2021	11/16/2021	31.00	0.00	31.00
5942	AMZN Mktp US GR9WO51S3	TXN00303624	11/18/2021	11/17/2021	89.35	0.00	89.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US CR44573K3	TXN00303673	11/18/2021	11/17/2021	48.13	0.00	48.13
5942	AMAZON.COM E18KL3H43 AMZN	TXN00303693	11/18/2021	11/17/2021	17.59	0.00	17.59
5942	AMZN Mktp US 311RQ4X23	TXN00303719	11/18/2021	11/17/2021	35.06	0.00	35.06
5942	Amazon.com WM18A86N3	TXN00303736	11/18/2021	11/17/2021	8.54	0.00	8.54
5300	SAMSLUB.COM	TXN00303812	11/19/2021	11/16/2021	32.24	0.00	32.24
7333	IN TEAM FITZ GRAPHICS, L	TXN00303854	11/22/2021	11/19/2021	90.00	0.00	90.00
5733	PORTMANS MUSIC SAVANNAH	TXN00303875	11/22/2021	11/19/2021	123.32	0.00	123.32
7399	NCYI.ORG	TXN00303884	11/22/2021	11/19/2021	164.00	0.00	164.00
5137	BSN SPORTS LLC	TXN00303891	11/22/2021	11/19/2021	867.99	0.00	867.99
7216	WATERS DRY CLEANING	TXN00303912	11/22/2021	11/19/2021	34.02	0.00	34.02
5942	AMZN Mktp US G669H6AX3	TXN00303928	11/22/2021	11/20/2021	21.39	0.00	21.39
7333	SQ FORT POTTERY COMPANY,	TXN00303939	11/22/2021	11/19/2021	1,020.65	0.00	1,020.65
7399	NCYI.ORG	TXN00303957	11/22/2021	11/19/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00303986	11/22/2021	11/19/2021	164.00	0.00	164.00
5733	SIGHT READING FACTORY	TXN00304028	11/23/2021	11/22/2021	206.00	0.00	206.00
2741	ALPHAGRAPHICS US 804	TXN00304032	11/23/2021	11/22/2021	961.67	0.00	961.67
3405	ENTERPRISE RENT-A-CAR	TXN00304039	11/23/2021	11/19/2021	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00304045	11/23/2021	11/19/2021	70.78	0.00	70.78
5300	SAMSLUB.COM	TXN00304143	11/26/2021	11/23/2021	166.43	0.00	166.43
5300	SAMSLUB.COM	TXN00304155	11/26/2021	11/23/2021	220.08	0.00	220.08
5137	BAND SHOPPE	TXN00304185	11/26/2021	11/24/2021	159.80	0.00	159.80
5047	PERFORMANCE HEALTH SUP	TXN00304203	11/29/2021	11/26/2021	324.75	0.00	324.75
count: 85					43,103.99	203.04	43,307.03

BLUFFTON MIDDLE SCHOOL

5942	AMZN Mktp US 5L67F88X3	TXN00302403	11/01/2021	10/30/2021	160.20	0.00	160.20
5942	AMZN Mktp US FT8WS3AW3	TXN00302428	11/01/2021	10/30/2021	6.99	0.00	6.99
5968	SHARPRODUCTS 800-248-7427	TXN00302443	11/01/2021	10/29/2021	201.12	0.00	201.12
5942	Amazon.com BN16A7ZP3	TXN00302452	11/01/2021	10/31/2021	66.32	0.00	66.32
5111	STAPLS7342567148000001	TXN00302464	11/01/2021	10/29/2021	82.13	0.00	82.13
5942	AMZN Mktp US E48Z276W3	TXN00302495	11/01/2021	10/30/2021	44.82	0.00	44.82
5942	AMZN Mktp US LJ37B8VU3	TXN00302513	11/01/2021	10/30/2021	16.99	0.00	16.99
5942	AMAZON.COM 0110K4BH3 AMZN	TXN00302529	11/01/2021	10/30/2021	6.77	0.00	6.77
5942	AMZN Mktp US HA2I94Y53	TXN00302584	11/02/2021	11/01/2021	54.81	0.00	54.81
5111	STAPLS7341661054001001	TXN00302679	11/03/2021	11/02/2021	(20.54)	20.54	0.00
5111	STAPLS7342778613000001	TXN00302689	11/03/2021	11/02/2021	15.35	0.00	15.35
5111	STAPLS7342855772000001	TXN00302708	11/04/2021	11/03/2021	50.72	0.00	50.72
5942	AMZN Mktp US IX2QI4PI3	TXN00302732	11/04/2021	11/04/2021	316.51	0.00	316.51

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7342868206000001	TXN00302740	11/04/2021	11/03/2021	146.81	0.00	146.81
5942	AMZN MKTP US DD8P13EE3 AM	TXN00302845	11/05/2021	11/04/2021	80.23	0.00	80.23
5942	Amazon.com FQ1VA5SJ3	TXN00302865	11/05/2021	11/04/2021	42.91	0.00	42.91
5942	AMZN Mktp US IM6J60CE3	TXN00302950	11/08/2021	11/07/2021	285.56	0.00	285.56
5111	STAPLS7343158971000001	TXN00302984	11/08/2021	11/05/2021	109.99	0.00	109.99
5942	AMZN Mktp US Y48WC6NK3	TXN00303001	11/08/2021	11/06/2021	11.04	0.00	11.04
2741	VISTAPR VistaPrint.com	TXN00303198	11/10/2021	11/09/2021	19.14	0.00	19.14
8299	Scholastic, Inc.	TXN00303226	11/11/2021	11/10/2021	1,318.68	0.00	1,318.68
5942	AMZN Mktp US X61IK5IY3	TXN00303266	11/11/2021	11/10/2021	7.98	0.00	7.98
5942	AMZN Mktp US NI1AV0NC3	TXN00303303	11/11/2021	11/11/2021	289.09	0.00	289.09
5942	AMZN Mktp US 316SZ8UA3	TXN00303320	11/11/2021	11/11/2021	93.10	0.00	93.10
5942	Amazon.com SC5QC3PL3	TXN00303334	11/11/2021	11/11/2021	12.86	0.00	12.86
5942	AMZN Mktp US RU20O87I3	TXN00303353	11/12/2021	11/11/2021	95.58	0.00	95.58
5942	AMZN Mktp US U57QZ6933	TXN00303379	11/12/2021	11/12/2021	43.98	0.00	43.98
5942	AMZN Mktp US GX7ZP18B3	TXN00303394	11/12/2021	11/11/2021	17.58	0.00	17.58
5137	BSN SPORTS LLC	TXN00303398	11/15/2021	11/12/2021	9,147.47	0.00	9,147.47
5942	AMZN Mktp US 9K4IV0AW3	TXN00303416	11/15/2021	11/13/2021	12.83	0.00	12.83
8699	NAFME	TXN00303461	11/15/2021	11/12/2021	133.00	0.00	133.00
7399	NCYI.ORG	TXN00303544	11/17/2021	11/16/2021	164.00	0.00	164.00
5942	AMZN Mktp US QX2W84OU3	TXN00303566	11/17/2021	11/16/2021	29.94	0.00	29.94
5111	STAPLS7343947130000001	TXN00303628	11/18/2021	11/17/2021	73.81	0.00	73.81
8398	COASTAL DISCOVERY MUSE	TXN00303650	11/18/2021	11/16/2021	124.00	0.00	124.00
5942	AMZN Mktp US XY9Y43S83	TXN00303698	11/18/2021	11/18/2021	523.48	0.00	523.48
5111	STAPLS7343938949000001	TXN00303720	11/18/2021	11/17/2021	14.37	0.00	14.37
5111	STAPLS7343946736000001	TXN00303740	11/18/2021	11/17/2021	36.35	0.00	36.35
5111	STAPLS7344117827000001	TXN00303759	11/19/2021	11/18/2021	96.12	0.00	96.12
5942	AMZN MKTP US QJ3DL6XN3 AM	TXN00303772	11/19/2021	11/18/2021	14.85	0.00	14.85
5942	AMZN MKTP US AU7OS66D3 AM	TXN00303800	11/19/2021	11/18/2021	114.94	0.00	114.94
5111	STAPLS7340100752006001	TXN00303826	11/19/2021	11/18/2021	(21.37)	21.37	0.00
5942	AMZN Mktp US YJ2735KL3	TXN00303842	11/19/2021	11/19/2021	14.98	0.00	14.98
5411	WAL-MART #6395	TXN00303857	11/22/2021	11/19/2021	36.83	0.00	36.83
5200	THE HOME DEPOT #1115	TXN00303898	11/22/2021	11/18/2021	215.97	0.00	215.97
5310	WALMART.COM AA	TXN00303902	11/22/2021	11/18/2021	58.11	0.00	58.11
7399	NCYI.ORG	TXN00303915	11/22/2021	11/19/2021	164.00	0.00	164.00
5942	AMZN Mktp US 0758L6523	TXN00303923	11/22/2021	11/21/2021	76.79	0.00	76.79
5310	WALMART.COM AA	TXN00303965	11/22/2021	11/19/2021	15.11	0.00	15.11
5111	STAPLS7344255516000001	TXN00303987	11/22/2021	11/20/2021	45.39	0.00	45.39

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US PQ53E1E53	TXN00304044	11/23/2021	11/22/2021	6.94	0.00	6.94
5942	AMZN Mktp US	TXN00304062	11/24/2021	11/24/2021	(26.37)	26.37	0.00
5942	AMZN Mktp US	TXN00304074	11/24/2021	11/23/2021	(26.38)	26.38	0.00
5942	AMZN Mktp US	TXN00304083	11/24/2021	11/24/2021	(26.37)	26.37	0.00
5942	AMZN Mktp US	TXN00304090	11/24/2021	11/23/2021	(26.38)	26.38	0.00
5942	AMZN Mktp US	TXN00304100	11/24/2021	11/24/2021	(26.38)	26.38	0.00
5942	AMZN Mktp US	TXN00304112	11/24/2021	11/23/2021	(26.37)	26.37	0.00
5942	AMZN Mktp US	TXN00304122	11/24/2021	11/23/2021	(26.38)	26.38	0.00
8398	THE NATIONAL BETA CLUB	TXN00304132	11/24/2021	11/23/2021	654.85	0.00	654.85
5942	AMZN Mktp US	TXN00304136	11/24/2021	11/23/2021	(26.37)	26.37	0.00
5732	NEVCO SPORTS	TXN00304149	11/26/2021	11/23/2021	3,605.55	0.00	3,605.55
5942	AMZN Mktp US	TXN00304151	11/26/2021	11/24/2021	(26.38)	26.38	0.00
5111	STAPLS7344448553000001	TXN00304160	11/26/2021	11/24/2021	368.04	0.00	368.04
5942	AMZN Mktp US	TXN00304163	11/26/2021	11/24/2021	(26.37)	26.37	0.00
5942	AMZN Mktp US	TXN00304176	11/26/2021	11/24/2021	(26.38)	26.38	0.00
5399	Dollar Tree, Inc.	TXN00304178	11/26/2021	11/25/2021	29.96	0.00	29.96
5942	AMZN Mktp US	TXN00304191	11/26/2021	11/24/2021	(26.38)	26.38	0.00
5399	Dollar Tree, Inc.	TXN00304198	11/29/2021	11/28/2021	29.96	0.00	29.96
count: 68					19,046.48	358.42	19,404.90

**BOARD OF EDUCATION**

5111	STAPLS7343373970000001	TXN00303167	11/10/2021	11/09/2021	45.46	0.00	45.46
5942	AMZN Mktp US NZ4B951X3	TXN00303371	11/12/2021	11/11/2021	184.51	0.00	184.51
8699	SCSBA ONLINE	TXN00303737	11/18/2021	11/17/2021	1,540.00	0.00	1,540.00
5943	FRANKLIN PLANNER	TXN00303860	11/22/2021	11/21/2021	39.49	0.00	39.49
3604	HILTON GARDEN INN	TXN00304169	11/26/2021	11/23/2021	187.59	0.00	187.59
count: 5					1,997.05	0.00	1,997.05

**BROAD RIVER ELEMENTARY**

8299	EXPLORELEARNING,LLC	TXN00302457	11/01/2021	10/29/2021	3,795.00	0.00	3,795.00
5992	JOANNS FLORIST	TXN00302600	11/03/2021	11/02/2021	66.96	0.00	66.96
5999	NEW SOUTH SHIRTS	TXN00302622	11/03/2021	11/02/2021	1,618.38	0.00	1,618.38
7399	NCYI.ORG	TXN00302636	11/03/2021	11/02/2021	164.00	0.00	164.00
5812	LONGHORN STEAK 0125610	TXN00302674	11/03/2021	11/02/2021	75.60	0.00	75.60
5733	WEST MUSIC CATALOG	TXN00302687	11/03/2021	10/06/2021	37.10	0.00	37.10
5734	JOTFORM INC.	TXN00302710	11/04/2021	11/03/2021	250.38	0.00	250.38
5065	SHARP ELECTRONICS CORP	TXN00302746	11/04/2021	11/03/2021	36.32	0.00	36.32
5111	STAPLS7342875060000001	TXN00302761	11/04/2021	11/03/2021	1,470.44	0.00	1,470.44
5943	DISCOUNTSCH 8006272829	TXN00302775	11/04/2021	11/03/2021	134.89	0.00	134.89

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8641	NAT ASSN OF ELEM SC	TXN00302785	11/04/2021	11/03/2021	235.00	0.00	235.00
5999	NEW SOUTH SHIRTS	TXN00302804	11/05/2021	11/04/2021	1,112.27	0.00	1,112.27
5733	WEST MUSIC CATALOG	TXN00302835	11/05/2021	10/26/2021	19.60	0.00	19.60
5942	AMZN Mktp US WI14U42C3	TXN00302888	11/08/2021	11/07/2021	139.00	0.00	139.00
5965	NASCO FORT ATKINSON	TXN00302986	11/08/2021	11/05/2021	166.32	0.00	166.32
5942	AMZN MKTP US VA1R567Q3 AM	TXN00303020	11/08/2021	11/07/2021	139.00	0.00	139.00
5331	DOLLAR TREE	TXN00303066	11/09/2021	11/08/2021	23.54	0.00	23.54
5411	PUBLIX #1463	TXN00303084	11/09/2021	11/08/2021	53.55	0.00	53.55
5942	AMZN Mktp US 4O7JD5BQ3	TXN00303132	11/10/2021	11/10/2021	49.20	0.00	49.20
7392	IN IN OUR BEST INTEREST	TXN00303192	11/10/2021	11/09/2021	5,500.00	0.00	5,500.00
5942	AMZN Mktp US PR2N777K3	TXN00303223	11/11/2021	11/10/2021	19.25	0.00	19.25
5942	AMZN Mktp US 2J8LB1Q90	TXN00303298	11/11/2021	11/11/2021	284.60	0.00	284.60
5942	AMZN Mktp US QE4KM6TL3	TXN00303311	11/11/2021	11/11/2021	427.84	0.00	427.84
5942	AMZN Mktp US 5Q4R25DX3	TXN00303363	11/12/2021	11/11/2021	44.84	0.00	44.84
5942	AMZN Mktp US 8F8BA4I23	TXN00303367	11/12/2021	11/12/2021	64.08	0.00	64.08
5942	AMZN Mktp US ZQ5O42HK3	TXN00303386	11/12/2021	11/11/2021	48.11	0.00	48.11
5942	AMZN Mktp US 4T8WD61I3	TXN00303485	11/16/2021	11/15/2021	324.12	0.00	324.12
5942	AMZN Mktp US B83DC4Y13	TXN00303550	11/17/2021	11/17/2021	173.60	0.00	173.60
5111	STAPLS7343997121000001	TXN00303653	11/18/2021	11/17/2021	799.63	0.00	799.63
5942	Amazon.com 950P018M3	TXN00303692	11/18/2021	11/17/2021	737.64	0.00	737.64
5942	AMZN Mktp US 6U3HA9TQ3	TXN00303748	11/19/2021	11/18/2021	18.14	0.00	18.14
5942	AMZN Mktp US VB6QZ1863	TXN00303774	11/19/2021	11/19/2021	53.49	0.00	53.49
5300	SAMSClub #6582	TXN00303790	11/19/2021	11/18/2021	221.99	0.00	221.99
5942	AMZN Mktp US AW68K24R3	TXN00304015	11/23/2021	11/22/2021	93.35	0.00	93.35
5814	CHICK-FIL-A #01476	TXN00304078	11/24/2021	11/22/2021	89.50	0.00	89.50
count: 35					18,486.73	0.00	18,486.73

COOSA ELEMENTARY SCHOOL

5942	AMZN Mktp US LO7BU17R3	TXN00302544	11/02/2021	11/02/2021	1,315.53	0.00	1,315.53
5942	Amazon.com WIOXA84C3	TXN00302581	11/02/2021	11/01/2021	83.99	0.00	83.99
5942	Amazon.com QD4KI9323	TXN00302677	11/03/2021	11/02/2021	506.40	0.00	506.40
5111	DEMCO INC	TXN00302706	11/04/2021	11/02/2021	258.86	0.00	258.86
5999	NEW SOUTH SHIRTS	TXN00302736	11/04/2021	11/03/2021	588.50	0.00	588.50
5814	BOJANGLES 1041	TXN00302814	11/05/2021	11/04/2021	106.71	0.00	106.71
5111	STAPLS7343081544000002	TXN00302902	11/08/2021	11/05/2021	15.37	0.00	15.37
5111	STAPLS7343081544000001	TXN00302925	11/08/2021	11/05/2021	174.13	0.00	174.13
5942	AMZN Mktp US S56PV7HG3	TXN00303040	11/09/2021	11/08/2021	299.50	0.00	299.50
5942	AMZN Mktp US 883K32UY3	TXN00303093	11/09/2021	11/09/2021	99.90	0.00	99.90

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	Scholastic, Inc.	TXN00303157	11/10/2021	11/09/2021	121.00	0.00	121.00
8299	Scholastic, Inc.	TXN00303215	11/10/2021	11/09/2021	121.00	0.00	121.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00303230	11/11/2021	11/10/2021	3,880.05	0.00	3,880.05
5942	AMZN Mktp US YF3SQ2N93	TXN00303252	11/11/2021	11/10/2021	16.99	0.00	16.99
5942	AMZN Mktp US 493RQ5MW3	TXN00303255	11/11/2021	11/10/2021	26.88	0.00	26.88
8299	Scholastic, Inc.	TXN00303305	11/11/2021	11/10/2021	4,926.33	0.00	4,926.33
5111	STAPLS7343081544000003	TXN00303356	11/12/2021	11/11/2021	79.14	0.00	79.14
8398	ASHA 3	TXN00303407	11/15/2021	11/12/2021	253.00	0.00	253.00
5942	Amazon.com KU9G11JD3	TXN00303426	11/15/2021	11/14/2021	175.95	0.00	175.95
5942	AMZN Mktp US GV3VF9VF3	TXN00303429	11/15/2021	11/13/2021	8.99	0.00	8.99
5942	AMZN Mktp US 6F6LB1973	TXN00303517	11/16/2021	11/16/2021	32.85	0.00	32.85
5310	WALMART.COM AA	TXN00303530	11/16/2021	11/15/2021	105.75	0.00	105.75
5411	WAL-MART #6395	TXN00303553	11/17/2021	11/16/2021	48.99	0.00	48.99
5300	SAMSCLUB #6582	TXN00303571	11/17/2021	11/16/2021	27.49	0.00	27.49
5942	AMZN Mktp US P49YC1XJ3	TXN00303590	11/17/2021	11/16/2021	28.10	0.00	28.10
5300	SAMS CLUB #6582	TXN00303610	11/17/2021	11/16/2021	26.60	0.00	26.60
7399	NCYI.ORG	TXN00303613	11/17/2021	11/16/2021	164.00	0.00	164.00
5942	Amazon.com ZB6IA9JE3	TXN00303615	11/18/2021	11/18/2021	33.29	0.00	33.29
8099	SP BJOREM SPEECH	TXN00303705	11/18/2021	11/17/2021	171.12	0.00	171.12
8249	HEGGERTY LITERACY RES	TXN00303728	11/18/2021	11/16/2021	159.96	0.00	159.96
5942	AMZN Mktp US 174AV5PK3	TXN00303824	11/19/2021	11/18/2021	267.84	0.00	267.84
5111	STAPLS7340224192000005	TXN00303853	11/22/2021	11/20/2021	69.13	0.00	69.13
5942	AMZN Mktp US HK5251OV3	TXN00303954	11/22/2021	11/21/2021	121.08	0.00	121.08
5942	AMZN Mktp US MR3723XM3	TXN00304061	11/23/2021	11/22/2021	27.55	0.00	27.55
8299	DELTAEDUCATION.COM	TXN00304221	11/30/2021	11/10/2021	(269.31)	269.31	0.00
8299	DELTAEDUCATION.COM	TXN00304236	11/30/2021	11/10/2021	(29.08)	29.08	0.00
5942	AMAZON.COM XM3XS6MC3 AMZN	TXN00304267	11/30/2021	11/29/2021	94.87	0.00	94.87
count: 37					14,138.45	298.39	14,436.84

EARLY CHILDHOOD DEPARTMENT

8299	LAKESHORE LEARNING MATER	TXN00302408	11/01/2021	10/30/2021	99.62	0.00	99.62
5111	STAPLES DIRECT	TXN00302444	11/01/2021	10/29/2021	1,455.11	0.00	1,455.11
8299	LAKESHORE LEARNING MATER	TXN00302498	11/01/2021	10/30/2021	2,889.64	0.00	2,889.64
5199	WATER - COFFEE DELIVERY	TXN00302630	11/03/2021	11/02/2021	35.66	0.00	35.66
8398	PATNC	TXN00302640	11/03/2021	11/02/2021	126.82	0.00	126.82
5942	BOOKS BY THE BUSHEL LLC	TXN00302658	11/03/2021	10/28/2021	645.00	0.00	645.00
5411	WAL-MART #7181	TXN00302703	11/04/2021	11/03/2021	57.16	0.00	57.16
5942	BOOKS BY THE BUSHEL LLC	TXN00302787	11/04/2021	10/26/2021	(687.50)	687.50	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	THE UPS STORE 3483	TXN00303304	11/11/2021	11/10/2021	148.89	0.00	148.89
7338	BUDGET PRINT CENTER	TXN00303425	11/15/2021	11/12/2021	1,189.84	0.00	1,189.84
7338	BUDGET PRINT CENTER	TXN00303427	11/15/2021	11/12/2021	362.73	0.00	362.73
7338	BUDGET PRINT CENTER	TXN00303445	11/15/2021	11/12/2021	246.10	0.00	246.10
5942	BOOKS BY THE BUSHEL LLC	TXN00303451	11/15/2021	11/13/2021	350.00	0.00	350.00
7338	BUDGET PRINT CENTER	TXN00303465	11/15/2021	11/12/2021	34.50	0.00	34.50
8398	NATASSOC4EDUYNGCHD	TXN00303784	11/19/2021	11/18/2021	616.00	0.00	616.00
5047	E3 DIAGNOSTICS, INC	TXN00303801	11/19/2021	11/19/2021	173.89	0.00	173.89
5942	BOOKS BY THE BUSHEL LLC	TXN00303856	11/22/2021	11/16/2021	2,490.60	0.00	2,490.60
4225	LADY'S ISLAND SELF STO	TXN00303948	11/22/2021	11/19/2021	1,620.00	0.00	1,620.00
count: 18					11,854.06	687.50	12,541.56

EDUCATIONAL TECH DEPT

5968	SMK SURVEYMONKEY.COM	TXN00302404	11/01/2021	10/30/2021	410.88	0.00	410.88
5065	SHARP ELECTRONICS CORP	TXN00302624	11/03/2021	11/02/2021	524.30	0.00	524.30
7299	CULLIGAN OF LOW COUNTRY	TXN00302671	11/03/2021	11/02/2021	41.93	0.00	41.93
4812	VERIZON 22755-01	TXN00302743	11/04/2021	11/03/2021	1,091.06	0.00	1,091.06
5045	APPLIED DATA TECHNOLOGIES	TXN00302975	11/08/2021	11/05/2021	416.23	0.00	416.23
5942	AMZN Mktp US K466W6NQ3	TXN00303037	11/08/2021	11/06/2021	372.91	0.00	372.91
5045	APPLIED DATA TECHNOLOGIES	TXN00303047	11/09/2021	11/08/2021	416.23	0.00	416.23
5045	APPLIED DATA TECHNOLOGIES	TXN00303065	11/09/2021	11/08/2021	416.23	0.00	416.23
5045	APPLIED DATA TECHNOLOGIES	TXN00303083	11/09/2021	11/08/2021	10,617.61	0.00	10,617.61
5942	AMZN Mktp US X57DJ8Z73	TXN00303159	11/10/2021	11/10/2021	1,070.00	0.00	1,070.00
5065	SHARP ELECTRONICS CORP	TXN00303196	11/10/2021	11/08/2021	53,770.23	0.00	53,770.23
5065	SHARP ELECTRONICS CORP	TXN00303212	11/10/2021	11/09/2021	2,883.56	0.00	2,883.56
5942	AMZN Mktp US VV23U8PK3	TXN00303309	11/11/2021	11/11/2021	984.36	0.00	984.36
4814	ZOOM.US 888-799-9666	TXN00303583	11/17/2021	11/16/2021	1,982.60	0.00	1,982.60
4814	VERIZONWRLSS RTCCR VB	TXN00303604	11/17/2021	11/16/2021	15,999.86	0.00	15,999.86
7311	DATA PUBLISHING	TXN00303642	11/18/2021	11/16/2021	80.00	0.00	80.00
5045	APPLIED DATA TECHNOLOGIES	TXN00303721	11/18/2021	11/17/2021	11,639.46	0.00	11,639.46
5045	APPLIED DATA TECHNOLOGIES	TXN00303743	11/18/2021	11/17/2021	19,304.94	0.00	19,304.94
4814	VERIZONWRLSS RTCCR VB	TXN00303767	11/19/2021	11/18/2021	11,811.99	0.00	11,811.99
5111	STAPLES DIRECT	TXN00303811	11/19/2021	11/18/2021	209.98	0.00	209.98
4899	HARGRAY COMMUNICATIONS GR	TXN00304026	11/23/2021	11/22/2021	114.55	0.00	114.55
5045	APPLIED DATA TECHNOLOGIES	TXN00304035	11/23/2021	11/22/2021	3,930.11	0.00	3,930.11
5111	STAPLS7344356781000001	TXN00304077	11/24/2021	11/23/2021	26.63	0.00	26.63
5942	AMZN Mktp US 6187W7GW3	TXN00304095	11/24/2021	11/24/2021	16.04	0.00	16.04
4899	HARGRAY COMMUNICATIONS GR	TXN00304110	11/24/2021	11/23/2021	62,578.42	0.00	62,578.42

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7311	DEX MED INC	TXN00304139	11/24/2021	11/24/2021	464.75	0.00	464.75
5045	APPLIED DATA TECHNOLOGIES	TXN00304228	11/30/2021	11/29/2021	101.65	0.00	101.65
5045	APPLIED DATA TECHNOLOGIES	TXN00304263	11/30/2021	11/29/2021	101.65	0.00	101.65
count: 28					201,378.16	0.00	201,378.16

**FACILITIES**

7399	EB ACEM COURSE NOVEMB	TXN00302709	11/04/2021	11/03/2021	200.00	0.00	200.00
8931	SQ DSMS	TXN00302731	11/04/2021	11/03/2021	325.00	0.00	325.00
8931	SQ DSMS	TXN00302750	11/04/2021	11/03/2021	325.00	0.00	325.00
5942	AMZN Mktp US XS6CZ9Z53	TXN00302880	11/05/2021	11/05/2021	208.65	0.00	208.65
8931	PAYPAL STEVENSSTEV	TXN00303101	11/09/2021	11/08/2021	368.40	0.00	368.40
4816	Dropbox Q3NR9DFTKKYY	TXN00303437	11/15/2021	11/13/2021	128.27	0.00	128.27
5111	STAPLS7344259328000001	TXN00303888	11/22/2021	11/20/2021	365.03	0.00	365.03
5047	PRODUCTS UNLIMITED	TXN00304072	11/24/2021	11/23/2021	647.56	0.00	647.56
5047	PRODUCTS UNLIMITED	TXN00304088	11/24/2021	11/23/2021	902.01	0.00	902.01
8999	BRIGHTVIEW LANDSCAPES	TXN00304137	11/24/2021	11/22/2021	84,850.50	0.00	84,850.50
count: 10					88,320.42	0.00	88,320.42

**FINANCE DEPARTMENT**

7011	KINGSTON RESORT OWNER LLC	TXN00302412	11/01/2021	10/29/2021	369.49	0.00	369.49
7011	KINGSTON RESORT OWNER LLC	TXN00302500	11/01/2021	10/29/2021	369.49	0.00	369.49
5942	Amazon.com T54BQ8UZ3	TXN00302510	11/01/2021	10/29/2021	200.69	0.00	200.69
5942	AMZN Mktp US 0P0A83Q53	TXN00302528	11/01/2021	10/30/2021	7.99	0.00	7.99
7011	KINGSTON RESORT OWNER LLC	TXN00302537	11/01/2021	10/29/2021	369.49	0.00	369.49
4900	BEAUFORT-JASPER WATER AND	TXN00302696	11/04/2021	11/03/2021	505.39	0.00	505.39
4900	BEAUFORT-JASPER WATER AND	TXN00302702	11/04/2021	11/03/2021	91.65	0.00	91.65
5111	STAPLS7342916946000001	TXN00302705	11/04/2021	11/03/2021	1,386.16	0.00	1,386.16
4900	BEAUFORT-JASPER WATER AND	TXN00302724	11/04/2021	11/03/2021	14.24	0.00	14.24
4900	BEAUFORT-JASPER WATER AND	TXN00302725	11/04/2021	11/03/2021	38.59	0.00	38.59
4900	BEAUFORT-JASPER WATER AND	TXN00302727	11/04/2021	11/03/2021	114.86	0.00	114.86
4900	BEAUFORT-JASPER WATER AND	TXN00302734	11/04/2021	11/03/2021	978.69	0.00	978.69
4900	BEAUFORT-JASPER WATER AND	TXN00302738	11/04/2021	11/03/2021	624.38	0.00	624.38
4900	BEAUFORT-JASPER WATER AND	TXN00302741	11/04/2021	11/03/2021	29.51	0.00	29.51
4900	BEAUFORT-JASPER WATER AND	TXN00302754	11/04/2021	11/03/2021	68.84	0.00	68.84
4900	BEAUFORT-JASPER WATER AND	TXN00302758	11/04/2021	11/03/2021	526.75	0.00	526.75
4900	BEAUFORT-JASPER WATER AND	TXN00302762	11/04/2021	11/03/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00302764	11/04/2021	11/03/2021	638.78	0.00	638.78
4900	BEAUFORT-JASPER WATER AND	TXN00302770	11/04/2021	11/03/2021	720.27	0.00	720.27
4900	BEAUFORT-JASPER WATER AND	TXN00302773	11/04/2021	11/03/2021	577.60	0.00	577.60



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00302782	11/04/2021	11/03/2021	50.17	0.00	50.17
4900	BEAUFORT-JASPER WATER AND	TXN00302784	11/04/2021	11/03/2021	1,800.04	0.00	1,800.04
3509	MARRIOTT MYTRLE BEACH	TXN00302789	11/04/2021	11/03/2021	108.48	0.00	108.48
4900	AmeriGas	TXN00302801	11/05/2021	11/04/2021	701.50	0.00	701.50
4900	AmeriGas	TXN00302823	11/05/2021	11/04/2021	1,054.90	0.00	1,054.90
4900	BEAUFORT-JASPER WATER AND	TXN00302885	11/08/2021	11/05/2021	41.68	0.00	41.68
4900	AmeriGas	TXN00302897	11/08/2021	11/06/2021	1,069.44	0.00	1,069.44
4900	BEAUFORT-JASPER WATER AND	TXN00302910	11/08/2021	11/05/2021	26.80	0.00	26.80
5085	UNITED CHEMICAL & SUPP	TXN00302916	11/08/2021	11/05/2021	43,025.45	0.00	43,025.45
3504	HILTON HOTELS	TXN00302924	11/08/2021	11/05/2021	258.67	0.00	258.67
4900	BEAUFORT-JASPER WATER AND	TXN00302931	11/08/2021	11/05/2021	913.39	0.00	913.39
4900	BEAUFORT-JASPER WATER AND	TXN00302945	11/08/2021	11/05/2021	70.12	0.00	70.12
4900	BEAUFORT-JASPER WATER AND	TXN00302963	11/08/2021	11/05/2021	210.66	0.00	210.66
4900	BEAUFORT-JASPER WATER AND	TXN00302981	11/08/2021	11/05/2021	277.25	0.00	277.25
5111	STAPLS7342916946001001	TXN00302991	11/08/2021	11/06/2021	(331.70)	331.70	0.00
4900	BEAUFORT-JASPER WATER AND	TXN00302997	11/08/2021	11/05/2021	1,687.48	0.00	1,687.48
2741	ALPHAGRAPHICS US 804	TXN00303008	11/08/2021	11/05/2021	146.70	0.00	146.70
4900	BEAUFORT-JASPER WATER AND	TXN00303025	11/08/2021	11/05/2021	839.98	0.00	839.98
4900	HILTON HEAD PSD	TXN00303046	11/09/2021	11/08/2021	3,962.92	0.00	3,962.92
5045	APPLIED DATA TECHNOLOGIES	TXN00303102	11/09/2021	11/08/2021	2,539.19	0.00	2,539.19
5999	FRED L LAKE & CO INC	TXN00303173	11/10/2021	11/08/2021	34.00	0.00	34.00
7394	TEG LEASE	TXN00303220	11/11/2021	11/10/2021	766.03	0.00	766.03
4225	TEG LEASE FEE	TXN00303264	11/11/2021	11/10/2021	26.81	0.00	26.81
2741	ALPHAGRAPHICS US 804	TXN00303296	11/11/2021	11/10/2021	48.90	0.00	48.90
3509	MARRIOTT MYTRLE BEACH	TXN00303404	11/15/2021	11/13/2021	232.59	0.00	232.59
5942	AMZN Mktp US BB4HN2913	TXN00303479	11/16/2021	11/15/2021	813.16	0.00	813.16
8699	GOVERNMENT FINANCE OFFIC	TXN00303495	11/16/2021	11/15/2021	638.40	0.00	638.40
5942	AMZN Mktp US IE5CM8UZ3	TXN00303511	11/16/2021	11/16/2021	262.50	0.00	262.50
7399	FORMS FULFILLMENT CENTER	TXN00303520	11/16/2021	11/15/2021	1,212.18	0.00	1,212.18
5199	CENGAGE LEARNING, INC	TXN00303549	11/17/2021	11/16/2021	115.00	0.00	115.00
5199	CENGAGE LEARNING, INC	TXN00303568	11/17/2021	11/16/2021	115.00	0.00	115.00
5111	STAPLS7343880456000001	TXN00303592	11/17/2021	11/16/2021	57.65	0.00	57.65
5045	APPLIED DATA TECHNOLOGIES	TXN00303637	11/18/2021	11/17/2021	3,287.04	0.00	3,287.04
9311	SCDOR DORWAY	TXN00303660	11/18/2021	11/17/2021	269.06	0.00	269.06
9311	SCDOR DORWAY	TXN00303675	11/18/2021	11/17/2021	12,710.14	0.00	12,710.14
7011	INN AT USC	TXN00303781	11/19/2021	11/17/2021	139.37	0.00	139.37
5021	NU-IDEA SCHOOL SUPPLY	TXN00303822	11/19/2021	11/18/2021	7,982.76	0.00	7,982.76

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00303855	11/22/2021	11/19/2021	46.72	0.00	46.72
4900	BEAUFORT-JASPER WATER AND	TXN00303861	11/22/2021	11/19/2021	491.94	0.00	491.94
4900	BEAUFORT-JASPER WATER AND	TXN00303873	11/22/2021	11/19/2021	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00303876	11/22/2021	11/19/2021	174.87	0.00	174.87
4900	AmeriGas	TXN00303880	11/22/2021	11/20/2021	269.36	0.00	269.36
4900	BEAUFORT-JASPER WATER AND	TXN00303895	11/22/2021	11/19/2021	543.02	0.00	543.02
4900	BEAUFORT-JASPER WATER AND	TXN00303896	11/22/2021	11/19/2021	14.47	0.00	14.47
4900	BEAUFORT-JASPER WATER AND	TXN00303913	11/22/2021	11/19/2021	1,014.91	0.00	1,014.91
4900	BEAUFORT-JASPER WATER AND	TXN00303917	11/22/2021	11/19/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00303930	11/22/2021	11/19/2021	1,036.62	0.00	1,036.62
4900	BEAUFORT-JASPER WATER AND	TXN00303936	11/22/2021	11/19/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00303940	11/22/2021	11/19/2021	955.86	0.00	955.86
1799	SEACOAST SECURITY SHREDDI	TXN00303945	11/22/2021	11/19/2021	95.00	0.00	95.00
4900	BEAUFORT-JASPER WATER AND	TXN00303961	11/22/2021	11/19/2021	588.79	0.00	588.79
4900	SDC PALMETTO ELECTRIC COO	TXN00303962	11/22/2021	11/18/2021	1,017.88	0.00	1,017.88
4900	BEAUFORT-JASPER WATER AND	TXN00303979	11/22/2021	11/19/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00303980	11/22/2021	11/19/2021	89.44	0.00	89.44
4900	BEAUFORT-JASPER WATER AND	TXN00303985	11/22/2021	11/19/2021	48.76	0.00	48.76
4900	BEAUFORT-JASPER WATER AND	TXN00303989	11/22/2021	11/19/2021	204.36	0.00	204.36
4900	BEAUFORT-JASPER WATER AND	TXN00303995	11/22/2021	11/19/2021	124.36	0.00	124.36
4900	BEAUFORT-JASPER WATER AND	TXN00304005	11/22/2021	11/19/2021	1,290.91	0.00	1,290.91
4900	BEAUFORT-JASPER WATER AND	TXN00304073	11/24/2021	11/23/2021	498.45	0.00	498.45
4900	BEAUFORT-JASPER WATER AND	TXN00304081	11/24/2021	11/23/2021	800.71	0.00	800.71
4900	BEAUFORT-JASPER WATER AND	TXN00304092	11/24/2021	11/23/2021	600.99	0.00	600.99
4900	BEAUFORT-JASPER WATER AND	TXN00304094	11/24/2021	11/23/2021	1,191.31	0.00	1,191.31
4900	BEAUFORT-JASPER WATER AND	TXN00304103	11/24/2021	11/23/2021	64.01	0.00	64.01
4900	BEAUFORT-JASPER WATER AND	TXN00304116	11/24/2021	11/23/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00304123	11/24/2021	11/23/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00304135	11/24/2021	11/23/2021	34.52	0.00	34.52
4900	SDC PALMETTO ELECTRIC COO	TXN00304146	11/26/2021	11/23/2021	141.12	0.00	141.12
4900	AmeriGas	TXN00304195	11/26/2021	11/24/2021	207.28	0.00	207.28
5699	Etsy.com - Multiple Shops	TXN00304219	11/30/2021	11/29/2021	103.04	0.00	103.04
count: 89					106,598.19	331.70	106,929.89

HE MCCracken Middle School

5992	HOLLY HILL FLORIST AND GI	TXN00302427	11/01/2021	10/29/2021	63.60	0.00	63.60
5942	AMZN Mktp US JC90O2K63	TXN00302465	11/01/2021	10/30/2021	35.20	0.00	35.20
5941	CLIFF KEEN ATHLETIC	TXN00302486	11/01/2021	10/29/2021	247.20	0.00	247.20

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	BRAINPOP.COM	TXN00302496	11/01/2021	10/29/2021	(230.00)	230.00	0.00
5699	THREADSY.COM	TXN00302512	11/01/2021	10/29/2021	564.32	0.00	564.32
5942	AMZN Mktp US YB61T9AF3	TXN00302530	11/01/2021	10/29/2021	13.30	0.00	13.30
5942	Amazon.com 3G0YQ71W3	TXN00302534	11/01/2021	10/31/2021	70.22	0.00	70.22
5942	AMAZON.COM R66N07C33 AMZN	TXN00302564	11/02/2021	11/01/2021	67.78	0.00	67.78
5964	OTC BRANDS INC	TXN00302644	11/03/2021	11/01/2021	211.78	0.00	211.78
5815	CHEERSOUNDSEXPRESS	TXN00302707	11/04/2021	11/03/2021	285.00	0.00	285.00
5942	AMZN Mktp US LX2B62E43	TXN00302778	11/04/2021	11/03/2021	250.97	0.00	250.97
5942	AMZN Mktp US	TXN00302829	11/05/2021	11/05/2021	(37.64)	37.64	0.00
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302877	11/05/2021	11/04/2021	2,495.28	0.00	2,495.28
5111	STAPLS7343222963000001	TXN00302918	11/08/2021	11/06/2021	71.41	0.00	71.41
5942	AMZN Mktp US Z11JX8WC3	TXN00302929	11/08/2021	11/06/2021	42.75	0.00	42.75
7011	KINGSTON RESORT OWNER LLC	TXN00302946	11/08/2021	11/04/2021	280.00	0.00	280.00
5733	WWBW WEB	TXN00303012	11/08/2021	11/06/2021	1,332.51	0.00	1,332.51
5411	WAL-MART #6395	TXN00303051	11/09/2021	11/08/2021	31.69	0.00	31.69
5942	AMZN Mktp US 9Z2CK51I3	TXN00303114	11/10/2021	11/09/2021	39.99	0.00	39.99
5942	AMAZON.COM BB9IQ2LL3 AMZN	TXN00303174	11/10/2021	11/09/2021	27.22	0.00	27.22
8699	NAFME	TXN00303201	11/10/2021	11/09/2021	133.00	0.00	133.00
5942	Amazon.com XV5OL7EZ3	TXN00303213	11/10/2021	11/10/2021	99.56	0.00	99.56
5021	NU-IDEA SCHOOL SUPPLY	TXN00303227	11/11/2021	11/10/2021	1,942.05	0.00	1,942.05
5065	SHARP ELECTRONICS CORP	TXN00303236	11/11/2021	11/10/2021	317.36	0.00	317.36
5137	Rebel Athletic	TXN00303253	11/11/2021	11/10/2021	159.74	0.00	159.74
5137	Rebel Athletic	TXN00303268	11/11/2021	11/10/2021	288.16	0.00	288.16
5065	SHARP ELECTRONICS CORP	TXN00303278	11/11/2021	11/10/2021	172.01	0.00	172.01
5942	AMZN Mktp US UY7XJ0V83	TXN00303326	11/11/2021	11/10/2021	198.98	0.00	198.98
5111	DEMCO INC	TXN00303368	11/12/2021	11/10/2021	792.80	0.00	792.80
5942	AMZN Mktp US NJ8T74LX3	TXN00303484	11/16/2021	11/15/2021	18.28	0.00	18.28
5942	AMZN Mktp US R80GB85T3	TXN00303524	11/16/2021	11/15/2021	50.02	0.00	50.02
5942	AMZN Mktp US CP5AW0DF3	TXN00303537	11/17/2021	11/16/2021	50.28	0.00	50.28
8398	AMERICAN RED CROSS	TXN00303561	11/17/2021	11/16/2021	35.00	0.00	35.00
1799	SEACOAST SECURITY SHREDDI	TXN00303623	11/18/2021	11/16/2021	133.00	0.00	133.00
5300	SAMS CLUB #6582	TXN00303738	11/18/2021	11/17/2021	166.49	0.00	166.49
5814	DUNKIN #351698	TXN00303782	11/19/2021	11/18/2021	27.42	0.00	27.42
5111	STAPLS7344047451000003	TXN00303795	11/19/2021	11/18/2021	213.99	0.00	213.99
5111	STAPLS7344047451000001	TXN00303809	11/19/2021	11/18/2021	26.74	0.00	26.74
5111	STAPLS7344047451000002	TXN00303817	11/19/2021	11/18/2021	144.85	0.00	144.85
5942	AMZN MKTP US 0P1AA8473 AM	TXN00303943	11/22/2021	11/21/2021	42.78	0.00	42.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00303994	11/22/2021	11/19/2021	51.53	0.00	51.53
5942	AMZN Mktp US CJ82334N3	TXN00304127	11/24/2021	11/23/2021	834.54	0.00	834.54
5111	STAPLS7344458646000001	TXN00304166	11/26/2021	11/24/2021	1,151.75	0.00	1,151.75
5942	AMZN Mktp US R68TH0KQ3	TXN00304181	11/26/2021	11/24/2021	85.55	0.00	85.55
count: 44					12,998.46	267.64	13,266.10

**HILTON HEAD EARLY LEARNING CENTER**

5942	AMZN Mktp US T38MY8OI3	TXN00302410	11/01/2021	10/29/2021	25.67	0.00	25.67
5942	AMZN Mktp US X42OC15B3	TXN00302482	11/01/2021	10/31/2021	13.05	0.00	13.05
5942	AMZN Mktp US 1X0RT27Q3	TXN00302611	11/03/2021	11/02/2021	528.03	0.00	528.03
5942	AMZN Mktp US 2R7FT5KH3	TXN00302647	11/03/2021	11/02/2021	26.74	0.00	26.74
8299	STARFALL EDUCATION	TXN00302673	11/03/2021	11/02/2021	270.00	0.00	270.00
5942	AMZN Mktp US J463G1B43	TXN00302683	11/03/2021	11/03/2021	182.79	0.00	182.79
5111	STAPLS7343089704000001	TXN00302900	11/08/2021	11/05/2021	1,429.32	0.00	1,429.32
8099	SP BJOREM SPEECH	TXN00302972	11/08/2021	11/05/2021	159.89	0.00	159.89
8299	Scholastic, Inc.	TXN00303232	11/11/2021	11/10/2021	757.68	0.00	757.68
8398	ASHA 3	TXN00303498	11/16/2021	11/15/2021	253.00	0.00	253.00
8398	ASHA 3	TXN00303510	11/16/2021	11/15/2021	144.00	0.00	144.00
7399	NCYI.ORG	TXN00303837	11/19/2021	11/18/2021	164.00	0.00	164.00
count: 12					3,954.17	0.00	3,954.17

**HILTON HEAD ELEMENTARY**

5942	Amazon.com 8J63U9B33	TXN00302429	11/01/2021	10/30/2021	179.64	0.00	179.64
9402	USPS PO 4539610755	TXN00302475	11/01/2021	10/29/2021	29.52	0.00	29.52
5399	Dollar Tree, Inc.	TXN00302477	11/01/2021	10/31/2021	119.40	0.00	119.40
5411	WM SUPERCENTER #728	TXN00302551	11/02/2021	11/01/2021	13.27	0.00	13.27
5411	WM SUPERCENTER #728	TXN00302565	11/02/2021	11/01/2021	43.43	0.00	43.43
5942	AMZN Mktp US 424S225K3	TXN00302575	11/02/2021	11/01/2021	239.98	0.00	239.98
5399	Dollar Tree, Inc.	TXN00302590	11/02/2021	11/01/2021	55.20	0.00	55.20
5399	Dollar Tree, Inc.	TXN00302595	11/03/2021	11/02/2021	58.65	0.00	58.65
5943	SCHOOL NURSE SUPPLY INC	TXN00302653	11/03/2021	11/02/2021	66.98	0.00	66.98
5942	AMZN Mktp US RI2NQ9LO3	TXN00302729	11/04/2021	11/03/2021	199.96	0.00	199.96
8249	HEGGERTY LITERACY RES	TXN00302821	11/05/2021	11/03/2021	215.97	0.00	215.97
5942	AMZN Mktp US KU05R60G3	TXN00302843	11/05/2021	11/05/2021	40.18	0.00	40.18
5942	AMZN Mktp US M78AQ9XE3	TXN00302848	11/05/2021	11/04/2021	11.22	0.00	11.22
5111	STAPLS7343005238000001	TXN00302862	11/05/2021	11/04/2021	443.08	0.00	443.08
5300	SAMSClub.COM	TXN00302940	11/08/2021	11/05/2021	322.18	0.00	322.18
5942	AMZN Mktp US OX5453843	TXN00302957	11/08/2021	11/07/2021	144.76	0.00	144.76
5812	FIESTA FRESH	TXN00302958	11/08/2021	11/05/2021	107.53	0.00	107.53

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US LH65C76O3	TXN00302993	11/08/2021	11/05/2021	8.82	0.00	8.82
5942	AMZN Mktp US 086E59C13	TXN00303017	11/08/2021	11/05/2021	17.97	0.00	17.97
5942	AMZN Mktp US JR9E01XU3	TXN00303067	11/09/2021	11/08/2021	66.86	0.00	66.86
8398	ASHA 3	TXN00303137	11/10/2021	11/09/2021	253.00	0.00	253.00
5942	AMZN Mktp US	TXN00303165	11/10/2021	11/09/2021	(239.98)	239.98	0.00
8299	Scholastic, Inc.	TXN00303183	11/10/2021	11/09/2021	143.99	0.00	143.99
5111	STAPLS7343308621000001	TXN00303199	11/10/2021	11/09/2021	719.84	0.00	719.84
5200	THE HOME DEPOT #1115	TXN00303203	11/10/2021	11/08/2021	112.94	0.00	112.94
7011	KINGSTON RESORT OWNER LLC	TXN00303221	11/11/2021	11/09/2021	280.00	0.00	280.00
8299	DELTAEDUCATION.COM	TXN00303285	11/11/2021	11/10/2021	(479.28)	479.28	0.00
7399	NCYI.ORG	TXN00303313	11/11/2021	11/10/2021	119.00	0.00	119.00
5942	AMZN MKTP US QI86Z67E3 AM	TXN00303324	11/11/2021	11/10/2021	31.98	0.00	31.98
7399	NCYI.ORG	TXN00303330	11/11/2021	11/10/2021	164.00	0.00	164.00
5111	STAPLS7343552565000001	TXN00303346	11/12/2021	11/11/2021	372.25	0.00	372.25
5942	AMZN Mktp US VH1PM8GL3	TXN00303452	11/15/2021	11/14/2021	41.98	0.00	41.98
5942	AMZN Mktp US JC3V25W43	TXN00303473	11/15/2021	11/12/2021	31.34	0.00	31.34
5942	AMZN Mktp US V09CB3GS3	TXN00303488	11/16/2021	11/15/2021	8.92	0.00	8.92
5942	Amazon.com VO4PD0HQ3	TXN00303513	11/16/2021	11/16/2021	47.20	0.00	47.20
5411	PUBLIX #473	TXN00303523	11/16/2021	11/15/2021	356.20	0.00	356.20
5942	AMZN Mktp US QL4N787G3	TXN00303560	11/17/2021	11/16/2021	48.72	0.00	48.72
5942	AMZN Mktp US 4H6I30G93	TXN00303677	11/18/2021	11/17/2021	279.60	0.00	279.60
5045	APPLIED DATA TECHNOLOGIES	TXN00303688	11/18/2021	11/17/2021	321.00	0.00	321.00
5942	AMZN Mktp US 3D2TM4TY3	TXN00303710	11/18/2021	11/17/2021	9.97	0.00	9.97
5942	AMZN Mktp US FP9TC1IG3	TXN00303734	11/18/2021	11/17/2021	48.00	0.00	48.00
5411	PUBLIX #473	TXN00303749	11/19/2021	11/18/2021	68.90	0.00	68.90
5942	AMZN Mktp US 8Z0IO9LD3	TXN00303766	11/19/2021	11/18/2021	55.52	0.00	55.52
5942	AMZN Mktp US UE1RY8MO3	TXN00303831	11/19/2021	11/18/2021	41.94	0.00	41.94
5965	DBC BLICK ART MATERIAL	TXN00303852	11/19/2021	11/19/2021	280.44	0.00	280.44
8299	AWL PEARSON EDUCATION	TXN00303877	11/22/2021	11/21/2021	205.29	0.00	205.29
5942	AMZN Mktp US FH02R0C53	TXN00303907	11/22/2021	11/19/2021	8.99	0.00	8.99
5942	AMZN Mktp US 8H7W05MI3	TXN00303925	11/22/2021	11/19/2021	229.98	0.00	229.98
5942	AMZN Mktp US FB2NW2PL3	TXN00303969	11/22/2021	11/20/2021	8.95	0.00	8.95
5942	Amazon.com HT5MQ9PE3	TXN00304002	11/22/2021	11/21/2021	79.32	0.00	79.32
5411	HARRIS TEETER #0152	TXN00304068	11/24/2021	11/23/2021	96.65	0.00	96.65
5942	AMZN Mktp US DC5714G23	TXN00304089	11/24/2021	11/24/2021	83.98	0.00	83.98
5942	AMZN Mktp US KR19W7OZ3	TXN00304167	11/26/2021	11/24/2021	18.99	0.00	18.99
5411	HARRIS TEETER #0152	TXN00304179	11/26/2021	11/23/2021	(9.31)	9.31	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	PUBLIX #473	TXN00304209	11/30/2021	11/29/2021	139.02	0.00	139.02
5942	Amazon.com 7D7XQ36L3	TXN00304226	11/30/2021	11/29/2021	36.00	0.00	36.00
5411	WM SUPERCENTER #728	TXN00304232	11/30/2021	11/29/2021	134.69	0.00	134.69
5947	PERSONALIZATION MALL	TXN00304247	11/30/2021	11/30/2021	55.61	0.00	55.61
5942	AMZN Mktp US JQ16P80L3	TXN00304257	11/30/2021	11/30/2021	71.99	0.00	71.99
count: 59					6,662.22	728.57	7,390.79
<b>HILTON HEAD HIGH SCHOOL</b>							
5942	AMZN Mktp US ZQ2RH3NG3	TXN00302407	11/01/2021	10/30/2021	88.80	0.00	88.80
4131	RIVERSTRANSPORTSERVICE	TXN00302414	11/01/2021	10/29/2021	1,300.00	0.00	1,300.00
5942	AMZN Mktp US QB4DH0AE3	TXN00302436	11/01/2021	10/30/2021	33.98	0.00	33.98
5942	Amazon.com JF16T81H3	TXN00302447	11/01/2021	10/29/2021	21.00	0.00	21.00
5942	AMZN Mktp US EY41U72H3	TXN00302461	11/01/2021	10/30/2021	114.73	0.00	114.73
5999	GLENDAL PARADE STORE LLC	TXN00302466	11/01/2021	10/29/2021	1,614.35	0.00	1,614.35
5411	WM SUPERCENTER #728	TXN00302487	11/01/2021	10/29/2021	190.77	0.00	190.77
5942	AMZN Mktp US YI7XB1SL3	TXN00302502	11/01/2021	10/29/2021	73.52	0.00	73.52
5942	AMAZON.COM TC5HV4MX3 AMZN	TXN00302519	11/01/2021	10/31/2021	106.32	0.00	106.32
4131	RIVERSTRANSPORTSERVICE	TXN00302540	11/01/2021	10/29/2021	1,100.00	0.00	1,100.00
5812	GIUSEPPI PIZZA AND PASTA	TXN00302549	11/02/2021	11/01/2021	37.52	0.00	37.52
5942	AMZN Mktp US	TXN00302556	11/02/2021	11/01/2021	(17.99)	17.99	0.00
5811	MOE'S ONLINE #165	TXN00302562	11/02/2021	11/01/2021	152.94	0.00	152.94
5411	WM SUPERCENTER #728	TXN00302571	11/02/2021	11/01/2021	46.67	0.00	46.67
5942	AMZN Mktp US K64QL9X63	TXN00302572	11/02/2021	11/01/2021	89.98	0.00	89.98
5970	MICHAELS STORES 4711	TXN00302585	11/02/2021	11/01/2021	68.03	0.00	68.03
5331	DOLLAR TREE	TXN00302589	11/02/2021	11/01/2021	35.31	0.00	35.31
5999	IN CUSTOM OUTFITTERS PLU	TXN00302607	11/03/2021	11/02/2021	511.19	0.00	511.19
5942	AMZN Mktp US LW6G01A23	TXN00302627	11/03/2021	11/02/2021	46.62	0.00	46.62
5999	IN CUSTOM OUTFITTERS PLU	TXN00302638	11/03/2021	11/02/2021	818.55	0.00	818.55
8299	MU ALPHA THETA	TXN00302652	11/03/2021	11/02/2021	385.00	0.00	385.00
8099	DRAYER PHYSICAL THERAPY	TXN00302659	11/03/2021	11/02/2021	1,000.00	0.00	1,000.00
5137	BSN SPORTS LLC	TXN00302676	11/03/2021	11/02/2021	921.27	0.00	921.27
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302695	11/03/2021	11/02/2021	528.10	0.00	528.10
7519	CAROLINATRA	TXN00302719	11/04/2021	11/03/2021	2,470.80	0.00	2,470.80
7333	CURRY PRINTING HHI INC	TXN00302757	11/04/2021	11/02/2021	483.14	0.00	483.14
5611	AMERICANEAGLE-DFS	TXN00302776	11/04/2021	11/03/2021	501.06	0.00	501.06
5942	AMZN Mktp US OZ8HU5103	TXN00302779	11/04/2021	11/03/2021	285.55	0.00	285.55
5942	AMZN Mktp US Y97Y886N3	TXN00302792	11/04/2021	11/03/2021	12.86	0.00	12.86
5942	AMZN Mktp US AS39I0NJ3	TXN00302798	11/05/2021	11/04/2021	203.99	0.00	203.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US WQ4IO6AR3 AM	TXN00302812	11/05/2021	11/04/2021	13.49	0.00	13.49
5411	HARRIS TEETER #0152	TXN00302816	11/05/2021	11/04/2021	210.81	0.00	210.81
5942	AMZN Mktp US 7X3K74RB3	TXN00302820	11/05/2021	11/04/2021	219.98	0.00	219.98
5942	AMZN Mktp US AR61X6CW3	TXN00302833	11/05/2021	11/05/2021	49.99	0.00	49.99
5942	AMZN Mktp US 1T3CX5VA3	TXN00302847	11/05/2021	11/04/2021	39.99	0.00	39.99
5047	TFS FISHER SCI ATL	TXN00302863	11/05/2021	11/04/2021	6.28	0.00	6.28
5942	AMZN MKTP US 8S25G63U3 AM	TXN00302878	11/05/2021	11/04/2021	8.99	0.00	8.99
5942	AMZN Mktp US LQ5PC25B3	TXN00302889	11/08/2021	11/06/2021	96.80	0.00	96.80
5942	AMZN Mktp US Z03EW5MT3	TXN00302909	11/08/2021	11/05/2021	93.03	0.00	93.03
5942	AMZN Mktp US GM67P4UO3	TXN00302919	11/08/2021	11/07/2021	122.79	0.00	122.79
5047	TFS FISHER SCI ATL	TXN00302965	11/08/2021	11/05/2021	50.81	0.00	50.81
5942	AMZN Mktp US WS5ZC49U3	TXN00302974	11/08/2021	11/08/2021	305.68	0.00	305.68
5814	CHICK-FIL-A #01229	TXN00302985	11/08/2021	11/05/2021	133.07	0.00	133.07
3405	ENTERPRISE RENT-A-CAR	TXN00303003	11/08/2021	11/05/2021	186.95	0.00	186.95
3405	ENTERPRISE RENT-A-CAR	TXN00303028	11/08/2021	11/05/2021	124.68	0.00	124.68
5192	MIDAMERICA BOOKS	TXN00303039	11/09/2021	11/08/2021	1,001.22	0.00	1,001.22
7399	NCYI.ORG	TXN00303052	11/09/2021	11/08/2021	164.00	0.00	164.00
5199	WATER - COFFEE DELIVERY	TXN00303058	11/09/2021	11/08/2021	6.42	0.00	6.42
7399	NCYI.ORG	TXN00303069	11/09/2021	11/08/2021	164.00	0.00	164.00
5192	MIDAMERICA BOOKS	TXN00303094	11/09/2021	11/08/2021	520.77	0.00	520.77
7399	NCYI.ORG	TXN00303104	11/09/2021	11/08/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00303107	11/09/2021	11/08/2021	164.00	0.00	164.00
5942	AMZN Mktp US WC9QH9183	TXN00303121	11/10/2021	11/09/2021	218.99	0.00	218.99
8398	ACDA SOUTHERN DIVISION	TXN00303131	11/10/2021	11/09/2021	288.50	0.00	288.50
4131	RIVERSTRANSPORTSERVICE	TXN00303146	11/10/2021	11/09/2021	1,300.00	0.00	1,300.00
5942	Amazon.com FH4HL6VI3	TXN00303170	11/10/2021	11/09/2021	59.45	0.00	59.45
3665	HAMPTON INNS	TXN00303182	11/10/2021	11/08/2021	638.40	0.00	638.40
8299	IN SOUTH CAROLINA DECA	TXN00303194	11/10/2021	11/09/2021	267.75	0.00	267.75
3770	SPRINGHILL SUITES	TXN00303237	11/11/2021	11/10/2021	146.72	0.00	146.72
5411	WM SUPERCENTER #728	TXN00303284	11/11/2021	11/10/2021	54.77	0.00	54.77
5045	Ontario Investments Inc	TXN00303302	11/11/2021	11/10/2021	120.08	0.00	120.08
3770	SPRINGHILL SUITES	TXN00303312	11/11/2021	11/10/2021	146.72	0.00	146.72
5942	AMZN Mktp US K99O43UE3	TXN00303318	11/11/2021	11/11/2021	1,218.57	0.00	1,218.57
8299	NATL ART EDU ASSOC	TXN00303333	11/11/2021	11/11/2021	90.00	0.00	90.00
3405	ENTERPRISE RENT-A-CAR	TXN00303344	11/12/2021	11/11/2021	186.95	0.00	186.95
3405	ENTERPRISE RENT-A-CAR	TXN00303354	11/12/2021	11/11/2021	186.01	0.00	186.01
5942	AMZN Mktp US WB3NP6D33	TXN00303372	11/12/2021	11/11/2021	57.34	0.00	57.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5965	DBC BLICK ART MATERIAL	TXN00303376	11/12/2021	11/12/2021	147.85	0.00	147.85
3405	ENTERPRISE RENT-A-CAR	TXN00303383	11/12/2021	11/11/2021	265.19	0.00	265.19
5137	BSN SPORTS LLC	TXN00303579	11/17/2021	11/16/2021	2,782.00	0.00	2,782.00
5942	AMZN Mktp US 6G1DK86M3	TXN00303614	11/18/2021	11/17/2021	6.98	0.00	6.98
3501	HOLIDAY INN EXPRESS	TXN00303622	11/18/2021	11/16/2021	124.25	0.00	124.25
3501	HOLIDAY INN EXPRESS	TXN00303643	11/18/2021	11/16/2021	(124.25)	124.25	0.00
3501	HOLIDAY INN EXPRESS	TXN00303647	11/18/2021	11/16/2021	124.25	0.00	124.25
3501	HOLIDAY INN EXPRESS	TXN00303655	11/18/2021	11/16/2021	124.25	0.00	124.25
3501	HOLIDAY INN EXPRESS	TXN00303666	11/18/2021	11/16/2021	124.25	0.00	124.25
3501	HOLIDAY INN EXPRESS	TXN00303684	11/18/2021	11/16/2021	124.25	0.00	124.25
5942	AMZN Mktp US 2J8JM1IR2	TXN00303687	11/18/2021	11/17/2021	20.99	0.00	20.99
3501	HOLIDAY INN EXPRESS	TXN00303697	11/18/2021	11/16/2021	124.25	0.00	124.25
5942	AMZN Mktp US A30383YW3	TXN00303704	11/18/2021	11/17/2021	47.76	0.00	47.76
3501	HOLIDAY INN EXPRESS	TXN00303723	11/18/2021	11/16/2021	124.25	0.00	124.25
8299	VEXROBOTICS	TXN00303725	11/18/2021	11/17/2021	802.87	0.00	802.87
5942	AMZN Mktp US S48XX1BR3	TXN00303742	11/18/2021	11/17/2021	72.97	0.00	72.97
5137	BSN SPORTS LLC	TXN00303762	11/19/2021	11/18/2021	64.20	0.00	64.20
8699	EDUCATIONAL THEATRE ASSO	TXN00303765	11/19/2021	11/17/2021	129.00	0.00	129.00
5942	AMZN Mktp US QF3R97BL3	TXN00303769	11/19/2021	11/19/2021	8.99	0.00	8.99
5411	HARRIS TEETER #0152	TXN00303785	11/19/2021	11/18/2021	153.08	0.00	153.08
5942	AMAZON.COM 2C8S92E13 AMZN	TXN00303803	11/19/2021	11/18/2021	38.97	0.00	38.97
5942	AMZN Mktp US LE7I68YT3	TXN00303827	11/19/2021	11/18/2021	76.82	0.00	76.82
5942	AMZN Mktp US U14KK8P03	TXN00303830	11/19/2021	11/18/2021	149.50	0.00	149.50
5942	AMZN Mktp US 6X7UQ34X3	TXN00303832	11/19/2021	11/18/2021	50.99	0.00	50.99
5942	AMZN Mktp US 788OO6AS3	TXN00303844	11/19/2021	11/18/2021	13.49	0.00	13.49
5942	AMZN Mktp US 3L2ZG4EB3	TXN00303863	11/22/2021	11/21/2021	372.92	0.00	372.92
5812	GIUSEPPI PIZZA AND PASTA	TXN00303865	11/22/2021	11/19/2021	425.97	0.00	425.97
5942	AMZN Mktp US A75AV4PT3	TXN00303871	11/22/2021	11/21/2021	1,203.83	0.00	1,203.83
5942	AMZN Mktp US 391V168U3	TXN00303881	11/22/2021	11/20/2021	252.93	0.00	252.93
5942	AMZN Mktp US M98PY7Q33	TXN00303894	11/22/2021	11/19/2021	6.75	0.00	6.75
5942	Amazon.com LJ8U92M23	TXN00303899	11/22/2021	11/20/2021	41.82	0.00	41.82
5942	AMZN Mktp US S22YQ2G73	TXN00303914	11/22/2021	11/19/2021	17.99	0.00	17.99
5942	AMZN Mktp US Y12D97UB3	TXN00303919	11/22/2021	11/20/2021	36.66	0.00	36.66
5942	AMZN Mktp US KM1YY6TA3	TXN00303921	11/22/2021	11/21/2021	39.99	0.00	39.99
5942	AMZN Mktp US CW43N3KC3	TXN00303932	11/22/2021	11/20/2021	39.99	0.00	39.99
5942	AMZN Mktp US AV5NU7ZT3	TXN00303935	11/22/2021	11/19/2021	54.61	0.00	54.61
5942	AMZN Mktp US NM22U0A13	TXN00303956	11/22/2021	11/19/2021	979.65	0.00	979.65



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US RH9MS8H33	TXN00303964	11/22/2021	11/21/2021	188.74	0.00	188.74
5942	Amazon.com 6Q4J111H3	TXN00303972	11/22/2021	11/22/2021	288.62	0.00	288.62
5942	AMZN Mktp US GC2AY6H43	TXN00303981	11/22/2021	11/20/2021	279.93	0.00	279.93
5942	AMZN Mktp US BG3GN3353	TXN00303996	11/22/2021	11/20/2021	279.40	0.00	279.40
5942	AMZN Mktp US LU98I2PR3	TXN00304016	11/23/2021	11/22/2021	339.80	0.00	339.80
5942	AMZN Mktp US 385RZ2JF3	TXN00304030	11/23/2021	11/22/2021	1,141.59	0.00	1,141.59
5411	PUBLIX #473	TXN00304038	11/23/2021	11/22/2021	94.07	0.00	94.07
7394	PB LEASING	TXN00304051	11/23/2021	11/22/2021	567.93	0.00	567.93
8398	SQ PDA/ SC THESPIANS	TXN00304060	11/23/2021	11/22/2021	100.00	0.00	100.00
5942	AMZN Mktp US KJ8IQ9NX3	TXN00304069	11/24/2021	11/23/2021	79.98	0.00	79.98
5137	BSN SPORTS LLC	TXN00304075	11/24/2021	11/23/2021	3,145.03	0.00	3,145.03
5942	AMZN Mktp US C46O95BP3	TXN00304087	11/24/2021	11/23/2021	36.98	0.00	36.98
5137	BSN SPORTS LLC	TXN00304093	11/24/2021	11/23/2021	1,040.04	0.00	1,040.04
8699	AATSP	TXN00304097	11/24/2021	11/22/2021	45.00	0.00	45.00
5942	AMZN Mktp US AH8SR1OY3	TXN00304111	11/24/2021	11/23/2021	17.88	0.00	17.88
5942	AMZN MKTP US H21DS0HB3 AM	TXN00304114	11/24/2021	11/23/2021	214.85	0.00	214.85
5942	AMZN Mktp US 8Q52U5DY3	TXN00304115	11/24/2021	11/23/2021	439.89	0.00	439.89
5999	US AWARDS	TXN00304133	11/24/2021	11/23/2021	823.46	0.00	823.46
5199	CENGAGE LEARNING, INC	TXN00304134	11/24/2021	11/23/2021	274.01	0.00	274.01
5992	JOHNSON FLORIST	TXN00304154	11/26/2021	11/23/2021	25.68	0.00	25.68
5942	AMZN Mktp US F84Z44O73	TXN00304165	11/26/2021	11/24/2021	49.99	0.00	49.99
8299	SP ARBOR SCIENTIFIC	TXN00304177	11/26/2021	11/24/2021	770.71	0.00	770.71
5943	FLINN SCIENTIFIC INC	TXN00304187	11/26/2021	11/25/2021	49.32	0.00	49.32
5942	AMZN Mktp US KY9CI2GY3	TXN00304192	11/26/2021	11/24/2021	199.95	0.00	199.95
5047	TFS FISHER SCI ATL	TXN00304196	11/29/2021	11/27/2021	187.85	0.00	187.85
5942	AMZN Mktp US	TXN00304200	11/29/2021	11/27/2021	(203.99)	203.99	0.00
1520	SQ LEFTOVER LADIES	TXN00304215	11/30/2021	11/29/2021	88.17	0.00	88.17
5411	WAL-MART #0728	TXN00304231	11/30/2021	11/29/2021	56.15	0.00	56.15
5942	AMZN Mktp US	TXN00304240	11/30/2021	11/29/2021	(57.00)	57.00	0.00
5942	AMZN Mktp US	TXN00304251	11/30/2021	11/29/2021	(149.50)	149.50	0.00
count: 134					41,516.85	552.73	42,069.58

HILTON HEAD MIDDLE

7399	NCYI.ORG	TXN00302438	11/01/2021	10/29/2021	164.00	0.00	164.00
5331	PAYPAL FREDRICK	TXN00302646	11/03/2021	11/02/2021	190.40	0.00	190.40
5942	AMZN Mktp US 8T4DX1T63	TXN00302781	11/04/2021	11/03/2021	47.98	0.00	47.98
5733	PORTMANS MUSIC SAVANNAH	TXN00302813	11/05/2021	11/04/2021	1,245.48	0.00	1,245.48
5943	CUBICLE KEYS	TXN00302879	11/05/2021	11/04/2021	14.00	0.00	14.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
9402	USPS PO 4539610755	TXN00303155	11/10/2021	11/09/2021	116.00	0.00	116.00
3066	SOUTHWES 5261450933176	TXN00303228	11/11/2021	11/09/2021	417.95	0.00	417.95
7399	INT BACCALAUREATE ORG	TXN00303254	11/11/2021	11/10/2021	2,232.00	0.00	2,232.00
3066	SOUTHWES 5261450940720	TXN00303301	11/11/2021	11/09/2021	417.95	0.00	417.95
3066	SOUTHWES 5261450935096	TXN00303331	11/11/2021	11/09/2021	417.95	0.00	417.95
5942	Amazon.com NW86543D3	TXN00303380	11/12/2021	11/12/2021	28.76	0.00	28.76
5399	BEACON BOOK BOX, LLC	TXN00303619	11/18/2021	11/17/2021	75.98	0.00	75.98
5942	AMZN Mktp US K07M63SF3	TXN00303787	11/19/2021	11/18/2021	18.18	0.00	18.18
8398	ASHA 3	TXN00303792	11/19/2021	11/18/2021	253.00	0.00	253.00
5812	MANGIAMOS	TXN00303910	11/22/2021	11/19/2021	129.71	0.00	129.71
7394	PB LEASING	TXN00304020	11/23/2021	11/22/2021	494.37	0.00	494.37
5111	STAPLS7343723179000001	TXN00304201	11/29/2021	11/27/2021	51.20	0.00	51.20
count: 17					6,314.91	0.00	6,314.91

HILTON HEAD SCHOOL FOR CREATIVE ART

7011	KINGSTON RESORT OWNER LLC	TXN00302402	11/01/2021	10/29/2021	602.01	0.00	602.01
5044	FORMS AND SUPPLY - AOPD	TXN00302423	11/01/2021	10/28/2021	9.63	0.00	9.63
5200	THE HOME DEPOT #1115	TXN00302442	11/01/2021	10/28/2021	51.23	0.00	51.23
7011	KINGSTON RESORT OWNER LLC	TXN00302462	11/01/2021	10/29/2021	602.01	0.00	602.01
5200	THE HOME DEPOT #1115	TXN00302463	11/01/2021	10/28/2021	(51.23)	51.23	0.00
5942	AMZN Mktp US DR4GU3MY3	TXN00302550	11/02/2021	11/02/2021	124.90	0.00	124.90
5942	AMZN Mktp US DW1626Z73	TXN00302597	11/03/2021	11/02/2021	413.09	0.00	413.09
8999	PAYPAL KATEMESSNER KATEM	TXN00302715	11/04/2021	11/03/2021	15.00	0.00	15.00
5969	SSL ECOMM	TXN00302751	11/04/2021	11/04/2021	164.45	0.00	164.45
5942	AMZN Mktp US DM3OB7TD3	TXN00302854	11/05/2021	11/04/2021	270.00	0.00	270.00
5818	BRAINPOP LLC	TXN00303063	11/09/2021	11/08/2021	1,995.00	0.00	1,995.00
5942	AMZN Mktp US D239I9J93	TXN00303126	11/10/2021	11/10/2021	10.79	0.00	10.79
5942	AMZN Mktp US BR2O32AM3	TXN00303152	11/10/2021	11/10/2021	63.96	0.00	63.96
5942	AMZN Mktp US DZ3WK46L3	TXN00303163	11/10/2021	11/09/2021	48.95	0.00	48.95
5942	AMZN Mktp US CG0WS74S3	TXN00303181	11/10/2021	11/10/2021	28.68	0.00	28.68
5942	AMZN Mktp US 5C9A16Z23	TXN00303206	11/10/2021	11/10/2021	67.34	0.00	67.34
7922	IN GULLAH TRAVELING THEA	TXN00303216	11/10/2021	11/09/2021	1,287.38	0.00	1,287.38
5942	AMZN Mktp US 071D23R73	TXN00303235	11/11/2021	11/10/2021	48.40	0.00	48.40
5942	AMAZON.COM B84KZ8443 AMZN	TXN00303251	11/11/2021	11/10/2021	76.88	0.00	76.88
5942	Amazon.com TG8W20CE3	TXN00303345	11/12/2021	11/12/2021	15.94	0.00	15.94
5942	AMZN Mktp US AM1WR3VQ3	TXN00303360	11/12/2021	11/11/2021	131.99	0.00	131.99
5044	FORMS AND SUPPLY - AOPD	TXN00303373	11/12/2021	11/10/2021	250.59	0.00	250.59
5044	FORMS AND SUPPLY - AOPD	TXN00303391	11/12/2021	11/10/2021	277.15	0.00	277.15

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5969	SSL ECOMM	TXN00303413	11/15/2021	11/13/2021	75.83	0.00	75.83
5044	FORMS AND SUPPLY - AOPD	TXN00303457	11/15/2021	11/11/2021	46.25	0.00	46.25
5942	AMAZON.COM CE6SY8AD3 AMZN	TXN00304233	11/30/2021	11/29/2021	23.95	0.00	23.95
5411	PUBLIX #473	TXN00304253	11/30/2021	11/29/2021	36.04	0.00	36.04
5411	HARRIS TEETER #0152	TXN00304269	11/30/2021	11/29/2021	34.84	0.00	34.84
5943	SP SCHOOLPOSTERS.COM	TXN00304274	11/30/2021	11/29/2021	56.90	0.00	56.90
count: 29					6,777.95	51.23	6,829.18

**HUMAN RESOURCES**

5942	AMZN Mktp US 3Y1QH6S73	TXN00302574	11/02/2021	11/01/2021	121.06	0.00	121.06
5942	AMZN Mktp US 5Y5O13K63	TXN00302602	11/03/2021	11/02/2021	12.82	0.00	12.82
5411	WAL-MART #1383	TXN00302623	11/03/2021	11/02/2021	380.38	0.00	380.38
7299	AMAZING EVENT RENTAL	TXN00302662	11/03/2021	11/02/2021	363.19	0.00	363.19
7299	CULLIGAN OF LOW COUNTRY	TXN00302806	11/05/2021	11/04/2021	24.88	0.00	24.88
5045	CDW GOVT #N116498	TXN00302832	11/05/2021	11/04/2021	485.33	0.00	485.33
5111	STAPLS7343143717000001	TXN00303004	11/08/2021	11/05/2021	29.67	0.00	29.67
5942	AMZN Mktp US WR8YT2YS3	TXN00303038	11/09/2021	11/08/2021	74.12	0.00	74.12
5942	AMZN Mktp US CZ1QZ4I33	TXN00303054	11/09/2021	11/08/2021	427.98	0.00	427.98
5942	AMZN Mktp US 2L0LW0WB3	TXN00303092	11/09/2021	11/09/2021	152.71	0.00	152.71
8398	FSP BCSP BOARD OF CERT SA	TXN00303134	11/10/2021	11/09/2021	180.00	0.00	180.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00303151	11/10/2021	11/09/2021	4,613.84	0.00	4,613.84
2741	ALPHAGRAPHICS US 804	TXN00303160	11/10/2021	11/09/2021	293.40	0.00	293.40
7299	AMAZING EVENT RENTAL	TXN00303248	11/11/2021	11/10/2021	363.20	0.00	363.20
7299	BIBCOM	TXN00303260	11/11/2021	11/09/2021	1,270.00	0.00	1,270.00
5200	LOWES #01521	TXN00303276	11/11/2021	11/10/2021	84.53	0.00	84.53
5331	DOLLAR TREE	TXN00303292	11/11/2021	11/10/2021	16.05	0.00	16.05
5411	WAL-MART #1383	TXN00303339	11/11/2021	11/10/2021	73.87	0.00	73.87
5111	QUILL CORPORATION	TXN00303696	11/18/2021	11/17/2021	261.34	0.00	261.34
5814	RAIN - N - BAGELS LLC	TXN00303874	11/22/2021	11/18/2021	419.65	0.00	419.65
8011	HOPE PERFORMANCE SYS	TXN00303893	11/22/2021	11/18/2021	1,125.00	0.00	1,125.00
8011	HOPE PERFORMANCE SYS	TXN00303934	11/22/2021	11/19/2021	16,000.00	0.00	16,000.00
8220	COLG OF CHARLESTON MRKT	TXN00304043	11/23/2021	11/23/2021	199.00	0.00	199.00
7922	PP EB 2022 SPRING NETWO	TXN00304271	11/30/2021	11/29/2021	107.72	0.00	107.72
count: 24					27,079.74	0.00	27,079.74

**INSTRUCTIONAL SERVICE**

5814	RAIN - N - BAGELS LLC	TXN00302417	11/01/2021	10/28/2021	359.86	0.00	359.86
5942	AMZN Mktp US HX3N711N3	TXN00302435	11/01/2021	10/31/2021	253.49	0.00	253.49
2741	ALPHAGRAPHICS US 804	TXN00302478	11/01/2021	10/29/2021	48.90	0.00	48.90

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7342628869000001	TXN00302491	11/01/2021	10/29/2021	1,326.69	0.00	1,326.69
2741	ALPHAGRAPHICS US 804	TXN00302507	11/01/2021	10/29/2021	48.90	0.00	48.90
2741	ALPHAGRAPHICS US 804	TXN00302527	11/01/2021	10/29/2021	48.90	0.00	48.90
5942	Amazon.com 0G7FA1GN3	TXN00302559	11/02/2021	11/01/2021	182.42	0.00	182.42
5814	RAIN - N - BAGELS LLC	TXN00302603	11/03/2021	11/01/2021	249.61	0.00	249.61
5111	STAPLS7341090487000002	TXN00302663	11/03/2021	11/02/2021	85.59	0.00	85.59
5045	STEMPILOT INC.	TXN00302704	11/04/2021	11/02/2021	39,457.00	0.00	39,457.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00302777	11/04/2021	11/03/2021	22,428.80	0.00	22,428.80
5111	STAPLS7342628869000002	TXN00302790	11/04/2021	11/03/2021	72.19	0.00	72.19
8299	IN ZAHOUREK SYSTEMS, INC	TXN00302803	11/05/2021	11/04/2021	43,338.05	0.00	43,338.05
5942	AMZN MKTP US XH6DC6UO3 AM	TXN00302818	11/05/2021	11/04/2021	159.31	0.00	159.31
5192	DEVELOPMENTAL STUDIES CEN	TXN00302824	11/05/2021	11/04/2021	324.00	0.00	324.00
5942	REI GREENWOODHEINEMANN	TXN00302849	11/05/2021	11/04/2021	5,395.50	0.00	5,395.50
5942	AMZN Mktp US Y17133IW3	TXN00302853	11/05/2021	11/04/2021	240.75	0.00	240.75
5942	REI GREENWOODHEINEMANN	TXN00302869	11/05/2021	11/04/2021	3,623.16	0.00	3,623.16
5814	RAIN - N - BAGELS LLC	TXN00302887	11/08/2021	11/04/2021	88.29	0.00	88.29
5111	STAPLS7342628869000003	TXN00302899	11/08/2021	11/06/2021	315.54	0.00	315.54
5111	STAPLS7343110050000002	TXN00302923	11/08/2021	11/05/2021	468.70	0.00	468.70
3751	HOMEWOOD SUITES	TXN00302944	11/08/2021	11/05/2021	512.73	0.00	512.73
5111	STAPLS7343110050000001	TXN00302947	11/08/2021	11/05/2021	464.38	0.00	464.38
3751	HOMEWOOD SUITES	TXN00302960	11/08/2021	11/05/2021	532.41	0.00	532.41
5942	BARNES & NOBLE #2914	TXN00302983	11/08/2021	11/04/2021	127.30	0.00	127.30
8398	PROJECT LEAD THE WAY, INC	TXN00303041	11/09/2021	11/08/2021	8,407.25	0.00	8,407.25
8398	PROJECT LEAD THE WAY, INC	TXN00303049	11/09/2021	11/08/2021	8,265.00	0.00	8,265.00
7399	LANGUAGE LINE	TXN00303053	11/09/2021	11/08/2021	964.32	0.00	964.32
8398	PROJECT LEAD THE WAY, INC	TXN00303057	11/09/2021	11/08/2021	8,407.25	0.00	8,407.25
8299	VEXROBOTICS	TXN00303059	11/09/2021	11/08/2021	1,431.93	0.00	1,431.93
5065	SHARP ELECTRONICS CORPOR	TXN00303070	11/09/2021	11/08/2021	436.87	0.00	436.87
8398	PROJECT LEAD THE WAY, INC	TXN00303071	11/09/2021	11/08/2021	1,265.00	0.00	1,265.00
8398	PROJECT LEAD THE WAY, INC	TXN00303074	11/09/2021	11/08/2021	3,703.00	0.00	3,703.00
8398	PROJECT LEAD THE WAY, INC	TXN00303077	11/09/2021	11/08/2021	1,265.00	0.00	1,265.00
8299	VEXROBOTICS	TXN00303081	11/09/2021	11/08/2021	1,823.51	0.00	1,823.51
8398	PROJECT LEAD THE WAY, INC	TXN00303087	11/09/2021	11/08/2021	8,407.25	0.00	8,407.25
5199	WATER - COFFEE DELIVERY	TXN00303088	11/09/2021	11/08/2021	13.50	0.00	13.50
8398	PROJECT LEAD THE WAY, INC	TXN00303090	11/09/2021	11/08/2021	12,110.25	0.00	12,110.25
8398	PROJECT LEAD THE WAY, INC	TXN00303091	11/09/2021	11/08/2021	260.00	0.00	260.00
8398	PROJECT LEAD THE WAY, INC	TXN00303110	11/09/2021	11/08/2021	12,110.25	0.00	12,110.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00303111	11/09/2021	11/08/2021	8,265.00	0.00	8,265.00
5085	LOGAN HAGAN WELDING I	TXN00303125	11/10/2021	11/09/2021	1,115.00	0.00	1,115.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00303128	11/10/2021	11/09/2021	4,725.00	0.00	4,725.00
5942	AMZN Mktp US JV75R9X53	TXN00303176	11/10/2021	11/10/2021	631.06	0.00	631.06
5942	REI GREENWOODHEINEMANN	TXN00303184	11/10/2021	11/09/2021	3,360.00	0.00	3,360.00
5085	THE LINCOLN ELECTRIC CO	TXN00303197	11/10/2021	11/09/2021	2,418.33	0.00	2,418.33
5942	AMZN Mktp US SW71N1QJ3	TXN00303202	11/10/2021	11/10/2021	423.20	0.00	423.20
5942	BARNES & NOBLE #2914	TXN00303245	11/11/2021	11/09/2021	1,399.60	0.00	1,399.60
8999	IN CODE 1 TRAINING SOLUT	TXN00303290	11/11/2021	11/10/2021	13.00	0.00	13.00
7333	CURRY PRINTING HHI INC	TXN00303323	11/11/2021	11/09/2021	770.28	0.00	770.28
5111	STAPLS7343575401000001	TXN00303370	11/12/2021	11/11/2021	48.57	0.00	48.57
8641	PAYPAL SCACTE	TXN00303401	11/15/2021	11/12/2021	150.00	0.00	150.00
8641	PAYPAL SCACTE	TXN00303410	11/15/2021	11/12/2021	175.00	0.00	175.00
5111	STAPLS7343110050000003	TXN00303454	11/15/2021	11/12/2021	654.48	0.00	654.48
8734	IN MICROBURST LEARNING L	TXN00303460	11/15/2021	11/12/2021	4,635.00	0.00	4,635.00
2741	ALPHAGRAPHICS US 804	TXN00303472	11/15/2021	11/12/2021	48.90	0.00	48.90
7299	WPY LiveSchool	TXN00303515	11/16/2021	11/15/2021	4,740.00	0.00	4,740.00
3640	HYATT REGENCY GREENVILLE	TXN00303526	11/16/2021	11/14/2021	370.26	0.00	370.26
2741	ALPHAGRAPHICS US 804	TXN00303573	11/17/2021	11/16/2021	174.47	0.00	174.47
5942	AMZN Mktp US RC4UC7G33	TXN00303591	11/17/2021	11/16/2021	46.60	0.00	46.60
5044	B&H PHOTO MOTO	TXN00303636	11/18/2021	11/17/2021	1,819.20	0.00	1,819.20
5044	B&H PHOTO MOTO	TXN00303651	11/18/2021	11/17/2021	1,819.20	0.00	1,819.20
5044	B&H PHOTO MOTO	TXN00303658	11/18/2021	11/17/2021	1,819.20	0.00	1,819.20
5044	B&H PHOTO MOTO	TXN00303662	11/18/2021	11/17/2021	1,819.20	0.00	1,819.20
5044	B&H PHOTO MOTO	TXN00303676	11/18/2021	11/17/2021	1,819.20	0.00	1,819.20
2741	ALPHAGRAPHICS US 804	TXN00303694	11/18/2021	11/17/2021	195.60	0.00	195.60
7519	CAROLINATRA	TXN00303716	11/18/2021	11/17/2021	823.60	0.00	823.60
5111	STAPLS7344075658000002	TXN00303833	11/19/2021	11/18/2021	403.37	0.00	403.37
5942	AMZN MKTP US ZS03C7TZ3 AM	TXN00303887	11/22/2021	11/20/2021	62.97	0.00	62.97
5942	Amazon.com LU40W0RK3	TXN00303905	11/22/2021	11/21/2021	70.96	0.00	70.96
8398	BT CAROLINA TESOL	TXN00303941	11/22/2021	11/19/2021	131.60	0.00	131.60
5942	AMZN Mktp US YI7X48A73	TXN00304000	11/22/2021	11/20/2021	86.26	0.00	86.26
5111	STAPLS7344075658000001	TXN00304066	11/24/2021	11/23/2021	177.06	0.00	177.06
8398	PROJECT LEAD THE WAY, INC	TXN00304101	11/24/2021	11/23/2021	3,185.00	0.00	3,185.00
5533	ALLDATA	TXN00304121	11/24/2021	11/24/2021	975.00	0.00	975.00
5942	REI GREENWOODHEINEMANN	TXN00304129	11/24/2021	11/23/2021	5,395.50	0.00	5,395.50
3058	DELTA AIR 0062485045490	TXN00304144	11/26/2021	11/23/2021	345.40	0.00	345.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
3058	DELTA AIR 0062485045485	TXN00304148	11/26/2021	11/23/2021	345.40	0.00	345.40
5942	AMAZON.COM CJ9787JR3 AMZN	TXN00304156	11/26/2021	11/24/2021	427.99	0.00	427.99
3058	DELTA AIR 0062485045489	TXN00304162	11/26/2021	11/23/2021	345.40	0.00	345.40
5942	AMZN Mktp US 6M08U9W83	TXN00304170	11/26/2021	11/24/2021	92.97	0.00	92.97
3058	DELTA AIR 0062485045488	TXN00304173	11/26/2021	11/23/2021	345.40	0.00	345.40
3058	DELTA AIR 0062485045487	TXN00304184	11/26/2021	11/23/2021	345.40	0.00	345.40
3058	DELTA AIR 0062485045486	TXN00304190	11/26/2021	11/23/2021	345.40	0.00	345.40
8398	ROBOTICS EDUCATION & COMP	TXN00304210	11/30/2021	11/29/2021	75.00	0.00	75.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00304227	11/30/2021	11/29/2021	1,134.00	0.00	1,134.00
8398	ROBOTICS EDUCATION & COMP	TXN00304244	11/30/2021	11/29/2021	150.00	0.00	150.00
5192	DEVELOPMENTAL STUDIES CEN	TXN00304248	11/30/2021	11/29/2021	7,128.00	0.00	7,128.00
8398	ROBOTICS EDUCATION & COMP	TXN00304259	11/30/2021	11/29/2021	65.00	0.00	65.00
count: 89					254,934.88	0.00	254,934.88

**LADYS IS. ELEMENTARY**

5942	AMZN Mktp US AL2IC4IC3	TXN00302473	11/01/2021	10/30/2021	105.92	0.00	105.92
7929	SQ HOLIDAY FARMS,	TXN00302566	11/02/2021	11/01/2021	140.08	0.00	140.08
5942	AMZN Mktp US SG85U3S53	TXN00302570	11/02/2021	11/01/2021	42.78	0.00	42.78
8299	SP PSS, INC	TXN00302716	11/04/2021	11/03/2021	233.03	0.00	233.03
5942	AMZN Mktp US 9M7545L73	TXN00302730	11/04/2021	11/03/2021	21.16	0.00	21.16
5942	AMAZON.COM IM07C8U13 AMZN	TXN00302742	11/04/2021	11/03/2021	39.12	0.00	39.12
7399	SQ BENOIT LANGUAGE SERVI	TXN00302809	11/05/2021	11/04/2021	68.64	0.00	68.64
5942	AMZN Mktp US NT3OM7563	TXN00302811	11/05/2021	11/04/2021	22.64	0.00	22.64
7399	SQ BENOIT LANGUAGE SERVI	TXN00302834	11/05/2021	11/04/2021	102.96	0.00	102.96
5734	SMORE.COM	TXN00302840	11/05/2021	11/04/2021	149.00	0.00	149.00
5300	SAMSClub.COM	TXN00302875	11/05/2021	11/02/2021	78.34	0.00	78.34
5942	AMZN Mktp US LU16A9DB3	TXN00303016	11/08/2021	11/07/2021	25.13	0.00	25.13
5411	WAL-MART #7181	TXN00303056	11/09/2021	11/08/2021	8.54	0.00	8.54
5969	4IMPRINT, INC	TXN00303109	11/09/2021	11/08/2021	569.11	0.00	569.11
5111	STAPLS7343364204000001	TXN00303113	11/10/2021	11/09/2021	115.17	0.00	115.17
5942	AMZN MKTP US I99DE5853 AM	TXN00303168	11/10/2021	11/09/2021	39.47	0.00	39.47
9402	USPS PO 4505200659	TXN00303238	11/11/2021	11/10/2021	8.66	0.00	8.66
7399	NCYI.ORG	TXN00303405	11/15/2021	11/12/2021	119.00	0.00	119.00
8398	SOUTH CAROLINA ALLIANCE	TXN00303478	11/16/2021	11/15/2021	275.00	0.00	275.00
5942	STUDIES WEEKLY	TXN00303494	11/16/2021	11/15/2021	278.25	0.00	278.25
5942	AMZN Mktp US JB91L06F3	TXN00303533	11/17/2021	11/16/2021	25.64	0.00	25.64
5111	STAPLS7343408014000001	TXN00303555	11/17/2021	11/16/2021	915.06	0.00	915.06
5942	AMZN Mktp US B86U704Z3	TXN00303667	11/18/2021	11/18/2021	186.16	0.00	186.16

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com GK1LB46A3	TXN00303679	11/18/2021	11/17/2021	46.00	0.00	46.00
5411	WM SUPERCENTER #1383	TXN00303756	11/19/2021	11/18/2021	52.73	0.00	52.73
5942	AMZN Mktp US 834QQ2TX3	TXN00303768	11/19/2021	11/18/2021	10.49	0.00	10.49
5111	STAPLS7344093228000001	TXN00303838	11/19/2021	11/18/2021	60.87	0.00	60.87
5411	WM SUPERCENTER #1383	TXN00303851	11/19/2021	11/18/2021	83.46	0.00	83.46
5942	AMZN Mktp US 585RB4MC3	TXN00303862	11/22/2021	11/21/2021	21.39	0.00	21.39
5411	PUBLIX #1463	TXN00304018	11/23/2021	11/22/2021	55.70	0.00	55.70
count: 30					3,899.50	0.00	3,899.50
LADYS ISLAND MID SCH							
5942	AMZN Mktp US Q43OR8F53	TXN00302432	11/01/2021	10/31/2021	98.67	0.00	98.67
5942	AMZN Mktp US ZD88F3XS3	TXN00302483	11/01/2021	11/01/2021	4.17	0.00	4.17
5942	AMZN Mktp US AF7V61LW3	TXN00302490	11/01/2021	10/31/2021	88.76	0.00	88.76
5942	AMZN Mktp US 6601Z6UV3	TXN00302504	11/01/2021	10/29/2021	16.46	0.00	16.46
5814	LITTLE CAESARS 1680-0004	TXN00302520	11/01/2021	10/28/2021	36.30	0.00	36.30
5814	TACO BELL 034710	TXN00302539	11/01/2021	10/29/2021	313.72	0.00	313.72
5965	NASCO FORT ATKINSON	TXN00302569	11/02/2021	11/01/2021	799.45	0.00	799.45
5943	SCHOOL NURSE SUPPLY INC	TXN00302580	11/02/2021	11/01/2021	50.72	0.00	50.72
5812	SQ CORNER PERK PORT ROYA	TXN00302601	11/03/2021	11/02/2021	68.13	0.00	68.13
5942	Amazon.com FT9Z15C53	TXN00302635	11/03/2021	11/03/2021	62.36	0.00	62.36
5942	AMZN Mktp US XT0GD4YY3	TXN00302649	11/03/2021	11/02/2021	59.91	0.00	59.91
5942	AMZN Mktp US LH7OB2Z63	TXN00302713	11/04/2021	11/03/2021	115.36	0.00	115.36
5411	PUBLIX #1463	TXN00302720	11/04/2021	11/03/2021	111.45	0.00	111.45
5411	PUBLIX #1463	TXN00302795	11/05/2021	11/04/2021	98.76	0.00	98.76
5331	DOLLAR TREE	TXN00302822	11/05/2021	11/04/2021	20.09	0.00	20.09
5411	PUBLIX #1463	TXN00302844	11/05/2021	11/04/2021	32.92	0.00	32.92
5942	FIRST BOOK	TXN00302866	11/05/2021	11/05/2021	10.80	0.00	10.80
7399	PITNEY BOWES PI	TXN00302917	11/08/2021	11/06/2021	381.82	0.00	381.82
5111	STAPLS7343044235000001	TXN00302921	11/08/2021	11/05/2021	176.23	0.00	176.23
7399	NCYI.ORG	TXN00302934	11/08/2021	11/05/2021	119.00	0.00	119.00
5111	STAPLS7343051422000003	TXN00302936	11/08/2021	11/05/2021	10.11	0.00	10.11
5111	STAPLS7343051422000001	TXN00302955	11/08/2021	11/05/2021	535.21	0.00	535.21
7399	NCYI.ORG	TXN00302956	11/08/2021	11/05/2021	119.00	0.00	119.00
3509	MARRIOTT LAX AIRPORT	TXN00302971	11/08/2021	11/05/2021	777.96	0.00	777.96
8398	SQ SCAEOP INC (SOUTH CAR	TXN00303123	11/10/2021	11/09/2021	260.00	0.00	260.00
5411	WM SUPERCENTER #7181	TXN00303154	11/10/2021	11/09/2021	35.17	0.00	35.17
8398	SQ SCAEOP INC (SOUTH CAR	TXN00303178	11/10/2021	11/09/2021	260.00	0.00	260.00
5942	PRO-ED, INC.	TXN00303195	11/10/2021	11/09/2021	313.50	0.00	313.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7343051422000002	TXN00303214	11/10/2021	11/09/2021	3.03	0.00	3.03
5942	AMZN Mktp US JG6577K43	TXN00303249	11/11/2021	11/11/2021	53.49	0.00	53.49
3058	DELTA AIR Baggage Fee	TXN00303295	11/11/2021	11/09/2021	30.00	0.00	30.00
5300	SAMSCLUB #6582	TXN00303322	11/11/2021	11/10/2021	150.19	0.00	150.19
5942	AMZN Mktp US YV7105NA3	TXN00303352	11/12/2021	11/11/2021	19.24	0.00	19.24
5942	AMAZON.COM P89G06NS3 AMZN	TXN00303492	11/16/2021	11/15/2021	161.70	0.00	161.70
8398	ADVANCE EDUCATION, INC.	TXN00303506	11/16/2021	11/15/2021	900.00	0.00	900.00
5733	J.W. PEPPER	TXN00303519	11/16/2021	11/15/2021	82.92	0.00	82.92
5111	STAPLS7343888755000001	TXN00303541	11/17/2021	11/16/2021	107.55	0.00	107.55
5111	STAPLS7343887198000001	TXN00303564	11/17/2021	11/16/2021	274.39	0.00	274.39
5111	STAPLS7343886978000001	TXN00303600	11/17/2021	11/16/2021	61.78	0.00	61.78
5111	STAPLS7343888755000002	TXN00303603	11/17/2021	11/16/2021	38.91	0.00	38.91
5942	AMZN Mktp US X60W674B3	TXN00303646	11/18/2021	11/18/2021	21.29	0.00	21.29
5942	AMZN MKTP US M11QN3A43 AM	TXN00303657	11/18/2021	11/17/2021	80.22	0.00	80.22
5411	WAL-MART #7181	TXN00303668	11/18/2021	11/17/2021	209.44	0.00	209.44
5411	WAL-MART #7181	TXN00303682	11/18/2021	11/17/2021	23.28	0.00	23.28
5300	SAMSCLUB.COM	TXN00303747	11/19/2021	11/16/2021	146.23	0.00	146.23
5411	WAL-MART #7181	TXN00303777	11/19/2021	11/18/2021	127.87	0.00	127.87
5942	Amazon.com BR1Q33LE3	TXN00303793	11/19/2021	11/18/2021	160.26	0.00	160.26
5969	NATIONAL PEN CO LLC	TXN00303859	11/22/2021	11/20/2021	242.29	0.00	242.29
5111	STAPLS7343888755002001	TXN00303959	11/22/2021	11/19/2021	8.20	0.00	8.20
5111	STAPLS7343888755001001	TXN00303973	11/22/2021	11/19/2021	(8.20)	8.20	0.00
5942	AMAZON.COM 2V8SG1ZX2 AMZN	TXN00303993	11/22/2021	11/20/2021	13.88	0.00	13.88
5065	SHARP ELECTRONICS CORP	TXN00304014	11/23/2021	11/22/2021	135.03	0.00	135.03
5411	WAL-MART #7181	TXN00304053	11/23/2021	11/22/2021	64.98	0.00	64.98
5814	LITTLE CAESARS 1680-0004	TXN00304063	11/24/2021	11/22/2021	127.04	0.00	127.04
5111	STAPLS7343886978000002	TXN00304070	11/24/2021	11/23/2021	11.22	0.00	11.22
5942	AMZN Mktp US 2E6SV2DN3	TXN00304241	11/30/2021	11/30/2021	21.42	0.00	21.42
5942	AMZN Mktp US 3C4XD7T13	TXN00304250	11/30/2021	11/30/2021	160.48	0.00	160.48
5942	AMZN Mktp US 2F8671TS0	TXN00304266	11/30/2021	11/30/2021	121.57	0.00	121.57
count: 58					8,525.73	8.20	8,533.93

MAINTENANCE DEPARTMENT

1799	IN ACE FENCE COMPANY, LL	TXN00302415	11/01/2021	10/29/2021	1,542.00	0.00	1,542.00
5065	GRAYBAR ELECTRIC COMPANY	TXN00302422	11/01/2021	10/29/2021	571.73	0.00	571.73
5074	CREGGER COMPANY BLUFFTON	TXN00302441	11/01/2021	10/28/2021	1,303.15	0.00	1,303.15
5046	TRANE SUPPLY-115410	TXN00302448	11/01/2021	10/28/2021	478.73	0.00	478.73
5942	AMZN Mktp US JU8640R23	TXN00302450	11/01/2021	10/30/2021	49.95	0.00	49.95



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00302458	11/01/2021	10/28/2021	117.46	0.00	117.46
5046	TRANE SUPPLY-115410	TXN00302469	11/01/2021	10/29/2021	75.16	0.00	75.16
5065	GRAYBAR ELECTRIC COMPANY	TXN00302484	11/01/2021	10/29/2021	10.89	0.00	10.89
5942	AMAZON.COM IL4JT7T23 AMZN	TXN00302499	11/01/2021	10/31/2021	27.98	0.00	27.98
5046	PRO KITCHEN ONLINE	TXN00302558	11/02/2021	11/01/2021	531.66	0.00	531.66
5533	AUTO PARTS OF BEAUFORT	TXN00302596	11/03/2021	11/02/2021	81.65	0.00	81.65
5541	KIZER AUTO REPAIR LLC	TXN00302604	11/03/2021	11/02/2021	46.58	0.00	46.58
5533	AUTO PARTS OF BEAUFORT	TXN00302605	11/03/2021	11/02/2021	6.84	0.00	6.84
5541	KIZER AUTO REPAIR LLC	TXN00302609	11/03/2021	11/02/2021	110.90	0.00	110.90
5533	AUTO PARTS OF BEAUFORT	TXN00302612	11/03/2021	11/02/2021	32.84	0.00	32.84
5046	PRO KITCHEN ONLINE	TXN00302615	11/03/2021	11/02/2021	1,414.50	0.00	1,414.50
5533	AUTO PARTS OF BEAUFORT	TXN00302618	11/03/2021	11/02/2021	46.51	0.00	46.51
5533	AUTO PARTS OF BEAUFORT	TXN00302620	11/03/2021	11/02/2021	166.77	0.00	166.77
5533	AUTO PARTS OF BEAUFORT	TXN00302621	11/03/2021	11/02/2021	170.84	0.00	170.84
5541	KIZER AUTO REPAIR LLC	TXN00302626	11/03/2021	11/02/2021	46.58	0.00	46.58
5533	AUTO PARTS OF BEAUFORT	TXN00302633	11/03/2021	11/02/2021	78.30	0.00	78.30
5541	KIZER AUTO REPAIR LLC	TXN00302637	11/03/2021	11/02/2021	308.61	0.00	308.61
5541	KIZER AUTO REPAIR LLC	TXN00302642	11/03/2021	11/02/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00302643	11/03/2021	11/02/2021	32.44	0.00	32.44
5533	AUTO PARTS OF BEAUFORT	TXN00302648	11/03/2021	11/02/2021	6.41	0.00	6.41
5533	AUTO PARTS OF BEAUFORT	TXN00302654	11/03/2021	11/02/2021	8.74	0.00	8.74
5533	AUTO PARTS OF BEAUFORT	TXN00302655	11/03/2021	11/02/2021	93.03	0.00	93.03
5533	AUTO PARTS OF BEAUFORT	TXN00302656	11/03/2021	11/02/2021	251.44	0.00	251.44
5541	KIZER AUTO REPAIR LLC	TXN00302664	11/03/2021	11/02/2021	84.42	0.00	84.42
5533	AUTO PARTS OF BEAUFORT	TXN00302670	11/03/2021	11/02/2021	22.45	0.00	22.45
5541	KIZER AUTO REPAIR LLC	TXN00302680	11/03/2021	11/02/2021	43.90	0.00	43.90
5533	AUTO PARTS OF BEAUFORT	TXN00302682	11/03/2021	11/02/2021	25.28	0.00	25.28
5074	CREGGER COMPANY BLUFFTON	TXN00302692	11/03/2021	11/01/2021	44.97	0.00	44.97
5541	KIZER AUTO REPAIR LLC	TXN00302693	11/03/2021	11/02/2021	43.90	0.00	43.90
7394	SUNBELT RENTALS	TXN00303116	11/10/2021	11/09/2021	522.81	0.00	522.81
5541	BEACHSIDE TIRE AND AUTO	TXN00303118	11/10/2021	11/09/2021	94.77	0.00	94.77
5085	COLBURN POWER	TXN00303120	11/10/2021	11/09/2021	1,867.94	0.00	1,867.94
5942	AMZN MKTP US 2J8TK1ZE2 AM	TXN00303127	11/10/2021	11/09/2021	10.99	0.00	10.99
5065	SOUTHEASTERN SYSTEM TECHN	TXN00303129	11/10/2021	11/09/2021	569.55	0.00	569.55
5074	BAKER DISTRIBUTING #592	TXN00303140	11/10/2021	11/09/2021	782.38	0.00	782.38
5074	BAKER DISTRIBUTING #592	TXN00303145	11/10/2021	11/09/2021	284.94	0.00	284.94
8999	CAROLINA GLASS LLC	TXN00303150	11/10/2021	11/09/2021	212.60	0.00	212.60

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00303172	11/10/2021	11/09/2021	465.84	0.00	465.84
5085	GRAINGER	TXN00303186	11/10/2021	11/09/2021	281.07	0.00	281.07
1799	IN LIBERTY FIRE PROTECTI	TXN00303191	11/10/2021	11/09/2021	1,804.08	0.00	1,804.08
7394	SUNBELT RENTALS	TXN00303205	11/10/2021	11/09/2021	1,235.22	0.00	1,235.22
5942	AMZN Mktp US L75GC8XC3	TXN00303208	11/10/2021	11/10/2021	208.81	0.00	208.81
780	IN ESTATE MANAGEMENT SER	TXN00303211	11/10/2021	11/09/2021	1,921.54	0.00	1,921.54
5732	NEVCO SPORTS	TXN00303218	11/11/2021	11/09/2021	138.95	0.00	138.95
5199	SIGN D' SIGN	TXN00303234	11/11/2021	11/10/2021	367.48	0.00	367.48
7393	JOHNSON CONTROLS FIRE	TXN00303239	11/11/2021	11/11/2021	3,412.00	0.00	3,412.00
5074	FAULKNER HAYNES	TXN00303242	11/11/2021	11/10/2021	1,468.04	0.00	1,468.04
5199	SIGN D' SIGN	TXN00303250	11/11/2021	11/10/2021	458.73	0.00	458.73
5942	AMZN Mktp US OE5NK71S3	TXN00303262	11/11/2021	11/10/2021	169.97	0.00	169.97
5072	DOUBLE O ENTERPRISES	TXN00303280	11/11/2021	11/10/2021	1,937.18	0.00	1,937.18
5065	ADVANTAGE ELECTRONICS	TXN00303282	11/11/2021	11/10/2021	1,014.00	0.00	1,014.00
5074	FERGUSON ENT #589	TXN00303283	11/11/2021	11/10/2021	264.96	0.00	264.96
5399	SQ SIGNS NOW	TXN00303288	11/11/2021	11/10/2021	730.28	0.00	730.28
5111	STAPLS7343415147000001	TXN00303297	11/11/2021	11/10/2021	672.53	0.00	672.53
5942	Amazon.com I86PR8HY3	TXN00303306	11/11/2021	11/10/2021	359.99	0.00	359.99
5085	PARTS TOWN	TXN00303315	11/11/2021	11/10/2021	209.18	0.00	209.18
4900	WASTE PRO - 900 CORPORATE	TXN00303317	11/11/2021	11/10/2021	3,622.31	0.00	3,622.31
5085	ZORO TOOLS INC	TXN00303319	11/11/2021	11/10/2021	908.97	0.00	908.97
5072	DOUBLE O ENTERPRISES	TXN00303329	11/11/2021	11/10/2021	518.95	0.00	518.95
7394	SUNBELT RENTALS	TXN00303332	11/11/2021	11/10/2021	382.59	0.00	382.59
4900	WASTE PRO - 900 CORPORATE	TXN00303335	11/11/2021	11/10/2021	23,773.73	0.00	23,773.73
5085	ZORO TOOLS INC	TXN00303338	11/11/2021	11/10/2021	448.89	0.00	448.89
5942	AMZN Mktp US 6I4OU65S3	TXN00303343	11/12/2021	11/11/2021	232.10	0.00	232.10
5074	CREGGER COMPANY BLUFFTON	TXN00303347	11/12/2021	11/10/2021	178.37	0.00	178.37
5085	GRAINGER	TXN00303350	11/12/2021	11/11/2021	1,267.20	0.00	1,267.20
5074	HOFFMAN & HOFFMAN INC	TXN00303351	11/12/2021	11/10/2021	568.17	0.00	568.17
5251	HARDWAREWORLD	TXN00303357	11/12/2021	11/11/2021	145.22	0.00	145.22
5074	HOFFMAN & HOFFMAN INC	TXN00303358	11/12/2021	11/10/2021	119.67	0.00	119.67
5074	CREGGER COMPANY BLUFFTON	TXN00303362	11/12/2021	11/10/2021	223.90	0.00	223.90
5065	GREENHECK FAN CORP	TXN00303366	11/12/2021	11/11/2021	150.51	0.00	150.51
5074	CREGGER COMPANY 6	TXN00303369	11/12/2021	11/10/2021	9,261.76	0.00	9,261.76
5074	TMS SOUTH INC	TXN00303374	11/12/2021	11/11/2021	1,181.28	0.00	1,181.28
5074	CREGGER COMPANY BLUFFTON	TXN00303375	11/12/2021	11/10/2021	22.69	0.00	22.69
5732	NEVCO SPORTS	TXN00303382	11/12/2021	11/10/2021	147.68	0.00	147.68

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	CREGGER COMPANY BLUFFTON	TXN00303385	11/12/2021	11/10/2021	716.01	0.00	716.01
5532	MCGEE COMPANY	TXN00303387	11/12/2021	11/10/2021	3,236.50	0.00	3,236.50
5046	TRANE SUPPLY-115410	TXN00303392	11/12/2021	11/10/2021	33.10	0.00	33.10
5099	COMPLIANCESIGNS.COM	TXN00303393	11/12/2021	11/11/2021	40.66	0.00	40.66
5085	ZORO TOOLS INC	TXN00303402	11/15/2021	11/13/2021	2,257.28	0.00	2,257.28
5074	CREGGER COMPANY BLUFFTON	TXN00303412	11/15/2021	11/12/2021	25.75	0.00	25.75
5074	CREGGER COMPANY BLUFFTON	TXN00303449	11/15/2021	11/11/2021	1,784.50	0.00	1,784.50
5942	AMZN Mktp US 2E11T6DX3	TXN00303463	11/15/2021	11/14/2021	519.98	0.00	519.98
5074	CREGGER COMPANY BLUFFTON	TXN00303469	11/15/2021	11/12/2021	45.80	0.00	45.80
5964	ULINE SHIP SUPPLIES	TXN00303487	11/16/2021	11/16/2021	33.71	0.00	33.71
5074	INSIGHT PARTNERS	TXN00303503	11/16/2021	11/15/2021	1,096.71	0.00	1,096.71
5074	TMS SOUTH INC	TXN00303536	11/17/2021	11/16/2021	487.92	0.00	487.92
1731	IN KINTZELECTRIC, LLC	TXN00303558	11/17/2021	11/16/2021	1,480.00	0.00	1,480.00
5074	INSIGHT PARTNERS	TXN00303595	11/17/2021	11/16/2021	1,522.37	0.00	1,522.37
4812	PAYPAL ABCCONF.COM	TXN00303617	11/18/2021	11/17/2021	57.13	0.00	57.13
5074	CREGGER COMPANY BLUFFTON	TXN00303630	11/18/2021	11/16/2021	1,970.52	0.00	1,970.52
5085	GRAINGER	TXN00303644	11/18/2021	11/17/2021	161.36	0.00	161.36
5074	CREGGER COMPANY BLUFFTON	TXN00303645	11/18/2021	11/16/2021	244.98	0.00	244.98
5399	SMARTSIGN	TXN00303648	11/18/2021	11/17/2021	280.25	0.00	280.25
1520	SQ CUSTOM COASTAL LLC	TXN00303654	11/18/2021	11/17/2021	893.31	0.00	893.31
5085	GRAINGER	TXN00303665	11/18/2021	11/17/2021	680.31	0.00	680.31
5065	SOUTHEASTERN SYSTEM TECHN	TXN00303669	11/18/2021	11/17/2021	1,981.00	0.00	1,981.00
5046	FULL COMPASS SYSTEMS	TXN00303681	11/18/2021	11/17/2021	317.21	0.00	317.21
5074	CREGGER COMPANY BLUFFTON	TXN00303683	11/18/2021	11/16/2021	185.68	0.00	185.68
1711	IN JASON JAMES WHITMORE	TXN00303686	11/18/2021	11/17/2021	515.46	0.00	515.46
5074	CREGGER COMPANY 6	TXN00303691	11/18/2021	11/16/2021	6.89	0.00	6.89
5074	CREGGER COMPANY BLUFFTON	TXN00303702	11/18/2021	11/16/2021	160.24	0.00	160.24
5942	AMZN Mktp US OQ0727BL3	TXN00303727	11/18/2021	11/17/2021	119.94	0.00	119.94
1799	AZ RESTORATION SERVI	TXN00303750	11/19/2021	11/18/2021	764.04	0.00	764.04
7399	SECURADYNE SYSTEMS TEXAS	TXN00303751	11/19/2021	11/18/2021	1,081.23	0.00	1,081.23
5074	CREGGER COMPANY BLUFFTON	TXN00303764	11/19/2021	11/17/2021	2,465.02	0.00	2,465.02
4900	WASTE PRO - 900 CORPORATE	TXN00303779	11/19/2021	11/18/2021	23,773.37	0.00	23,773.37
1731	SQ STRATEGIC CONNECTIONS	TXN00303783	11/19/2021	11/18/2021	1,706.48	0.00	1,706.48
5085	ZORO TOOLS INC	TXN00303791	11/19/2021	11/18/2021	87.72	0.00	87.72
7333	SAFETYSIGN.COM	TXN00303808	11/19/2021	11/17/2021	114.19	0.00	114.19
7399	SECURADYNE SYSTEMS TEXAS	TXN00303815	11/19/2021	11/18/2021	241.25	0.00	241.25
5072	DOUBLE O ENTERPRISES	TXN00303818	11/19/2021	11/18/2021	608.56	0.00	608.56

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5046	BTS BLANCHARDMACHINERY	TXN00303820	11/19/2021	11/18/2021	1,466.50	0.00	1,466.50
5074	CREGGER COMPANY BLUFFTON	TXN00303828	11/19/2021	11/17/2021	160.24	0.00	160.24
1711	IN JASON JAMES WHITMORE	TXN00303834	11/19/2021	11/18/2021	4,270.00	0.00	4,270.00
1711	IN JASON JAMES WHITMORE	TXN00303846	11/19/2021	11/18/2021	5,615.00	0.00	5,615.00
5074	BAKER DISTRIBUTING #592	TXN00303847	11/19/2021	11/18/2021	387.48	0.00	387.48
5074	CREGGER COMPANY BLUFFTON	TXN00303868	11/22/2021	11/19/2021	146.98	0.00	146.98
5085	GRAINGER	TXN00303870	11/22/2021	11/19/2021	6.77	0.00	6.77
5074	CREGGER COMPANY 6	TXN00303882	11/22/2021	11/18/2021	6,434.55	0.00	6,434.55
5074	CREGGER COMPANY BLUFFTON	TXN00303909	11/22/2021	11/18/2021	225.42	0.00	225.42
5085	MCMMASTER-CARR	TXN00303916	11/22/2021	11/19/2021	100.09	0.00	100.09
5046	TRANE SUPPLY-115410	TXN00303926	11/22/2021	11/18/2021	627.65	0.00	627.65
5074	CREGGER COMPANY BLUFFTON	TXN00303950	11/22/2021	11/19/2021	183.73	0.00	183.73
5533	ALL BATTERY CENTER	TXN00303951	11/22/2021	11/18/2021	157.50	0.00	157.50
5074	CREGGER COMPANY BLUFFTON	TXN00303953	11/22/2021	11/19/2021	79.53	0.00	79.53
5169	CHEMGARD INC	TXN00303966	11/22/2021	11/18/2021	914.00	0.00	914.00
5074	CREGGER COMPANY BLUFFTON	TXN00303974	11/22/2021	11/19/2021	35.92	0.00	35.92
5999	KEGWORKS	TXN00304003	11/22/2021	11/20/2021	18.14	0.00	18.14
5169	CHEMGARD INC	TXN00304007	11/22/2021	11/18/2021	1,204.89	0.00	1,204.89
5074	CREGGER COMPANY BLUFFTON	TXN00304009	11/22/2021	11/19/2021	159.23	0.00	159.23
5085	GRAINGER	TXN00304041	11/23/2021	11/22/2021	214.35	0.00	214.35
5532	BARNARD TIRE CO INC	TXN00304064	11/24/2021	11/23/2021	314.52	0.00	314.52
5074	CREGGER COMPANY BLUFFTON	TXN00304071	11/24/2021	11/22/2021	38.45	0.00	38.45
5942	AMZN Mktp US FN42E6AQ3	TXN00304079	11/24/2021	11/24/2021	12.99	0.00	12.99
5732	PROVANTAGE	TXN00304080	11/24/2021	11/23/2021	285.79	0.00	285.79
5074	CREGGER COMPANY BLUFFTON	TXN00304091	11/24/2021	11/22/2021	246.10	0.00	246.10
5046	TRANE SUPPLY-115410	TXN00304117	11/24/2021	11/22/2021	87.45	0.00	87.45
5999	ID WHOLESALER	TXN00304138	11/24/2021	11/22/2021	54.98	0.00	54.98
5074	CREGGER COMPANY BLUFFTON	TXN00304140	11/24/2021	11/22/2021	68.02	0.00	68.02
5099	DECKER EQUIPMENT	TXN00304145	11/26/2021	11/24/2021	270.40	0.00	270.40
5074	CREGGER COMPANY BLUFFTON	TXN00304159	11/26/2021	11/23/2021	1,875.29	0.00	1,875.29
5111	STAPLS7343415147000002	TXN00304186	11/26/2021	11/24/2021	10.69	0.00	10.69
5039	IN PALMETTO READY MIX	TXN00304197	11/29/2021	11/26/2021	1,337.58	0.00	1,337.58
5074	BAKER DISTRIBUTING #592	TXN00304212	11/30/2021	11/29/2021	399.50	0.00	399.50
5541	KIZER AUTO REPAIR LLC	TXN00304213	11/30/2021	11/03/2021	72.38	0.00	72.38
5085	ZORO TOOLS INC	TXN00304217	11/30/2021	11/04/2021	590.22	0.00	590.22
5065	GRAYBAR ELECTRIC COMPANY	TXN00304218	11/30/2021	11/09/2021	30.48	0.00	30.48
5046	FULL COMPASS SYSTEMS	TXN00304224	11/30/2021	11/29/2021	(0.01)	0.01	0.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5074	BAKER DISTRIBUTING #592	TXN00304225	11/30/2021	11/29/2021	716.06	0.00	716.06
5065	GRAYBAR ELECTRIC COMPANY	TXN00304230	11/30/2021	11/09/2021	312.48	0.00	312.48
5541	KIZER AUTO REPAIR LLC	TXN00304234	11/30/2021	11/03/2021	42.30	0.00	42.30
5074	TMS SOUTH INC	TXN00304242	11/30/2021	11/29/2021	96.45	0.00	96.45
5065	GRAYBAR ELECTRIC COMPANY	TXN00304245	11/30/2021	11/09/2021	1,600.20	0.00	1,600.20
5072	ROBERT BROOKE & ASSOCIATE	TXN00304254	11/30/2021	11/03/2021	479.33	0.00	479.33
5942	AMZN Mktp US PT91V9K53	TXN00304260	11/30/2021	11/29/2021	14.98	0.00	14.98
5065	GRAYBAR ELECTRIC COMPANY	TXN00304264	11/30/2021	11/09/2021	5.95	0.00	5.95
5085	GRAINGER	TXN00304265	11/30/2021	11/29/2021	2,094.53	0.00	2,094.53
5074	CREGGER COMPANY BLUFFTON	TXN00304270	11/30/2021	11/03/2021	16.27	0.00	16.27
count: 163					157,718.11	0.01	157,718.12

MAY RIVER HIGH SCHOOL

5733	J.W. PEPPER	TXN00302409	11/01/2021	10/29/2021	78.99	0.00	78.99
5111	STAPLS7342422112000001	TXN00302413	11/01/2021	10/30/2021	407.25	0.00	407.25
5732	APPLE.COM/US	TXN00302418	11/01/2021	11/01/2021	1,068.93	0.00	1,068.93
5111	STAPLS7342422112000004	TXN00302453	11/01/2021	10/30/2021	20.11	0.00	20.11
5111	STAPLS7342422112000003	TXN00302472	11/01/2021	10/30/2021	18.49	0.00	18.49
5812	THE DOWNTON THE DOWNTON	TXN00302485	11/01/2021	10/29/2021	29.76	0.00	29.76
5111	STAPLS7341432021000004	TXN00302531	11/01/2021	10/29/2021	6.91	0.00	6.91
5733	J.W. PEPPER	TXN00302617	11/03/2021	11/02/2021	468.78	0.00	468.78
5111	STAPLS7342422112000002	TXN00302628	11/03/2021	11/02/2021	4.27	0.00	4.27
5965	DBC BLICK ART MATERIAL	TXN00302717	11/04/2021	11/04/2021	626.59	0.00	626.59
5065	SHARP ELECTRONICS CORP	TXN00302728	11/04/2021	11/03/2021	2,344.39	0.00	2,344.39
5111	STAPLS7341432252000004	TXN00302737	11/04/2021	11/03/2021	86.36	0.00	86.36
5943	SSI SCHOOL SPECIALTY	TXN00302753	11/04/2021	11/04/2021	162.91	0.00	162.91
5691	CUSTOMINK LLC	TXN00302769	11/04/2021	11/03/2021	1,018.13	0.00	1,018.13
5047	CAROLINA BIOLOGIC SUPPLY	TXN00302831	11/05/2021	11/04/2021	2,652.07	0.00	2,652.07
5943	FLINN SCIENTIFIC INC	TXN00302920	11/08/2021	11/06/2021	866.54	0.00	866.54
5111	STAPLS7343233606000001	TXN00302939	11/08/2021	11/06/2021	1,727.62	0.00	1,727.62
5047	VWR INTERNATIONAL INC	TXN00302952	11/08/2021	11/05/2021	251.62	0.00	251.62
5812	TST SIPPIN COW CAFE	TXN00302970	11/08/2021	11/05/2021	7.62	0.00	7.62
5812	PIZZA HUT 036342	TXN00303014	11/08/2021	11/05/2021	43.86	0.00	43.86
5047	VWR INTERNATIONAL INC	TXN00303034	11/08/2021	11/06/2021	350.94	0.00	350.94
5943	FLINN SCIENTIFIC INC	TXN00303089	11/09/2021	11/09/2021	537.41	0.00	537.41
5699	CUSTOM SOCK SHOP	TXN00303105	11/09/2021	11/08/2021	479.40	0.00	479.40
5111	STAPLS7342422112000005	TXN00303119	11/10/2021	11/09/2021	102.69	0.00	102.69
5942	AMZN Mktp US MU99A3F13	TXN00303166	11/10/2021	11/09/2021	207.04	0.00	207.04

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5047	VWR INTERNATIONAL INC	TXN00303258	11/11/2021	11/10/2021	12,432.53	0.00	12,432.53
5047	VWR INTERNATIONAL INC	TXN00303271	11/11/2021	11/10/2021	19.39	0.00	19.39
5047	VWR INTERNATIONAL INC	TXN00303384	11/12/2021	11/11/2021	78.97	0.00	78.97
5965	DBC BLICK ART MATERIAL	TXN00303403	11/15/2021	11/13/2021	585.29	0.00	585.29
5812	THE DOWNTOWN THE DOWNTOWN	TXN00303422	11/15/2021	11/12/2021	13.95	0.00	13.95
5812	THE DOWNTOWN THE DOWNTOWN	TXN00303432	11/15/2021	11/12/2021	27.91	0.00	27.91
8398	PAYPAL SCHEALTHSCI	TXN00303443	11/15/2021	11/12/2021	255.00	0.00	255.00
5811	MOE'S ONLINE #165	TXN00303462	11/15/2021	11/13/2021	490.17	0.00	490.17
5192	EDUCATIONAL INNOVATIONS,	TXN00303505	11/16/2021	11/15/2021	319.20	0.00	319.20
5733	WWBW WEB	TXN00303557	11/17/2021	11/15/2021	95.22	0.00	95.22
5047	VWR INTERNATIONAL INC	TXN00303582	11/17/2021	11/16/2021	79.77	0.00	79.77
7399	NCYI.ORG	TXN00303639	11/18/2021	11/17/2021	164.00	0.00	164.00
9402	USPS KIOSK 4508009550	TXN00303715	11/18/2021	11/17/2021	40.00	0.00	40.00
7399	NCYI.ORG	TXN00303718	11/18/2021	11/17/2021	164.00	0.00	164.00
9402	USPS PO 4508000663	TXN00303732	11/18/2021	11/17/2021	520.00	0.00	520.00
7399	NCYI.ORG	TXN00303755	11/19/2021	11/18/2021	164.00	0.00	164.00
8299	IN SOUTH CAROLINA DECA	TXN00303763	11/19/2021	11/18/2021	456.75	0.00	456.75
5943	FLINN SCIENTIFIC INC	TXN00303773	11/19/2021	11/19/2021	21.00	0.00	21.00
5815	OVERDRIVE DIST	TXN00303802	11/19/2021	11/18/2021	1,000.00	0.00	1,000.00
7399	NCYI.ORG	TXN00303819	11/19/2021	11/18/2021	164.00	0.00	164.00
7399	NCYI.ORG	TXN00303839	11/19/2021	11/18/2021	164.00	0.00	164.00
5965	NASCO FORT ATKINSON	TXN00304099	11/24/2021	11/23/2021	462.11	0.00	462.11
5942	AMZN Mktp US 6C0TC4N33	TXN00304214	11/30/2021	11/30/2021	10.58	0.00	10.58
5691	CUSTOMINK LLC	TXN00304246	11/30/2021	11/29/2021	544.95	0.00	544.95
8699	SQ DECA INC.	TXN00304255	11/30/2021	11/29/2021	48.00	0.00	48.00
5942	AMZN Mktp US EX9YJ2T93	TXN00304273	11/30/2021	11/30/2021	37.26	0.00	37.26
count: 51					31,926.73	0.00	31,926.73

MC RILEY ELEM SCHOOL

8299	EXPLORELEARNING,LLC	TXN00302598	11/03/2021	11/02/2021	9,677.25	0.00	9,677.25
5099	POSITIVE PROMOTIONS	TXN00302711	11/04/2021	11/03/2021	(66.28)	66.28	0.00
5969	SSL ECOMM	TXN00302748	11/04/2021	11/04/2021	5.18	0.00	5.18
5065	SHARP ELECTRONICS CORP	TXN00302772	11/04/2021	11/03/2021	46.84	0.00	46.84
7399	FCC FRANKLINCVYSEMINAR	TXN00302780	11/04/2021	11/04/2021	593.76	0.00	593.76
7311	IN PS SAFETY CONNECTION,	TXN00302841	11/05/2021	11/04/2021	575.00	0.00	575.00
5942	Amazon.com 328QE7J13	TXN00302859	11/05/2021	11/04/2021	48.12	0.00	48.12
5111	STAPLS7343159475000001	TXN00302896	11/08/2021	11/06/2021	82.71	0.00	82.71
5111	STAPLS7343158871000004	TXN00302904	11/08/2021	11/05/2021	6.18	0.00	6.18

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	NCYI.ORG	TXN00302908	11/08/2021	11/05/2021	119.00	0.00	119.00
5300	SAMSLUB.COM	TXN00302922	11/08/2021	11/04/2021	74.89	0.00	74.89
8299	LAKESHORE LEARNING MATER	TXN00302926	11/08/2021	11/06/2021	239.79	0.00	239.79
5300	SAMSLUB.COM	TXN00302935	11/08/2021	11/04/2021	52.34	0.00	52.34
5111	STAPLS7343158871000002	TXN00302942	11/08/2021	11/05/2021	9.28	0.00	9.28
5111	STAPLS7343158871000001	TXN00302951	11/08/2021	11/06/2021	419.27	0.00	419.27
5111	STAPLS7343158871000003	TXN00302959	11/08/2021	11/05/2021	9.28	0.00	9.28
5942	AMZN Mktp US 5F2OE6DN3	TXN00302964	11/08/2021	11/05/2021	105.88	0.00	105.88
5111	STAPLS7343162640000001	TXN00302976	11/08/2021	11/06/2021	13.16	0.00	13.16
5045	APPLIED DATA TECHNOLOGIES	TXN00303006	11/08/2021	11/05/2021	416.23	0.00	416.23
7399	NCYI.ORG	TXN00303032	11/08/2021	11/05/2021	164.00	0.00	164.00
7299	CULLIGAN OF LOW COUNTRY	TXN00303061	11/09/2021	11/08/2021	55.11	0.00	55.11
2741	SCHOOL DATEBOOKS	TXN00303079	11/09/2021	11/08/2021	2,155.55	0.00	2,155.55
5942	AMZN MKTP US SX7P540P3 AM	TXN00303095	11/09/2021	11/08/2021	139.32	0.00	139.32
5969	SSL ECOMM	TXN00303124	11/10/2021	11/10/2021	43.07	0.00	43.07
5969	SSL ECOMM	TXN00303179	11/10/2021	11/10/2021	55.00	0.00	55.00
5192	JUNIOR LIBRARY GUILD	TXN00303200	11/10/2021	11/09/2021	2,040.40	0.00	2,040.40
5942	AMAZON.COM 0D8YU8XS3 AMZN	TXN00303219	11/11/2021	11/10/2021	479.01	0.00	479.01
5942	AMZN Mktp US 556ZR1083	TXN00303294	11/11/2021	11/10/2021	748.98	0.00	748.98
5812	FIRST WATCH DAYTIME CAFE	TXN00303310	11/11/2021	11/10/2021	71.32	0.00	71.32
5691	CUSTOMINK LLC	TXN00303447	11/15/2021	11/12/2021	1,226.16	0.00	1,226.16
5942	AMZN MKTP US H65K91RY3 AM	TXN00303474	11/15/2021	11/14/2021	76.80	0.00	76.80
5192	Hertzberg New Method In	TXN00303504	11/16/2021	11/15/2021	335.87	0.00	335.87
5300	SAMSLUB.COM	TXN00303625	11/18/2021	11/15/2021	(13.13)	13.13	0.00
8398	ASHA 3	TXN00303678	11/18/2021	11/17/2021	144.00	0.00	144.00
5065	SHARP ELECTRONICS CORP	TXN00303685	11/18/2021	11/17/2021	75.57	0.00	75.57
5942	Amazon.com 5X72J7ZK3	TXN00303700	11/18/2021	11/18/2021	89.85	0.00	89.85
8398	ASHA 3	TXN00303724	11/18/2021	11/17/2021	225.00	0.00	225.00
5691	SP STEALTHWEAR PC	TXN00303933	11/22/2021	11/19/2021	569.70	0.00	569.70
0	INTERNATIONAL TRANSACTION	TXN00303976	11/22/2021	11/22/2021	5.70	0.00	5.70
5942	AMZN Mktp US ZY8W603R3	TXN00304040	11/23/2021	11/23/2021	114.71	0.00	114.71
5942	AMZN Mktp US KP5K95BE3	TXN00304054	11/23/2021	11/22/2021	101.11	0.00	101.11
2741	SCHOOL DATEBOOKS	TXN00304055	11/23/2021	11/22/2021	483.88	0.00	483.88
5965	DBC BLICK ART MATERIAL	TXN00304104	11/24/2021	11/24/2021	369.72	0.00	369.72
5045	IPEVO INC	TXN00304120	11/24/2021	11/23/2021	124.58	0.00	124.58
5942	AMAZON.COM KJ24T7AI3 AMZN	TXN00304147	11/26/2021	11/24/2021	687.46	0.00	687.46
5969	SSL ECOMM	TXN00304161	11/26/2021	11/25/2021	76.38	0.00	76.38

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7344507626000001	TXN00304199	11/29/2021	11/27/2021	28.79	0.00	28.79
5111	STAPLS7344507926000001	TXN00304204	11/29/2021	11/27/2021	31.48	0.00	31.48
5111	STAPLS7344364619000001	TXN00304205	11/29/2021	11/27/2021	51.95	0.00	51.95
5942	AMZN Mktp US SJ8I67QF3	TXN00304211	11/30/2021	11/30/2021	87.83	0.00	87.83
5300	SAMSClub #6582	TXN00304223	11/30/2021	11/29/2021	68.36	0.00	68.36
5192	GUILFORD PUBLICATIONS IN	TXN00304229	11/30/2021	11/30/2021	192.00	0.00	192.00
5300	SAMSClub #6582	TXN00304239	11/30/2021	11/29/2021	26.71	0.00	26.71
5812	ALVINS ORDS OF BLUFFTON	TXN00304252	11/30/2021	11/29/2021	201.12	0.00	201.12
5411	PUBLIX 845	TXN00304262	11/30/2021	11/29/2021	29.86	0.00	29.86
count: 55					23,791.10	79.41	23,870.51

**MOSSY OAKS ELEM SCHOOL**

5111	STAPLS7342567209000001	TXN00302405	11/01/2021	10/29/2021	719.84	0.00	719.84
8299	LAKESHORE LEARNING MATER	TXN00302492	11/01/2021	10/30/2021	(279.38)	279.38	0.00
5732	Battery Brokers LLC	TXN00302755	11/04/2021	11/02/2021	(472.96)	472.96	0.00
8299	NASN	TXN00303241	11/11/2021	11/10/2021	116.00	0.00	116.00
7399	NCYI.ORG	TXN00303274	11/11/2021	11/10/2021	164.00	0.00	164.00
5942	AMZN Mktp US PW1JI0VV3	TXN00303293	11/11/2021	11/11/2021	132.36	0.00	132.36
5943	EAI EDUCATION	TXN00303348	11/12/2021	11/10/2021	84.80	0.00	84.80
5942	AMZN Mktp US 9U0VJ5TK3	TXN00303359	11/12/2021	11/11/2021	504.48	0.00	504.48
5942	AMZN Mktp US HQ7M22TZ3	TXN00303390	11/12/2021	11/11/2021	8.99	0.00	8.99
5331	PAYPAL FREDRICK	TXN00303414	11/15/2021	11/12/2021	106.82	0.00	106.82
5099	ETAHAND2MIND	TXN00303438	11/15/2021	11/13/2021	218.26	0.00	218.26
9402	USPS PO 4571200735	TXN00303525	11/16/2021	11/15/2021	6.18	0.00	6.18
5942	AMZN Mktp US W32CX1BE3	TXN00303638	11/18/2021	11/17/2021	40.63	0.00	40.63
5310	TARGET.COM	TXN00303663	11/18/2021	11/18/2021	117.69	0.00	117.69
5261	PIEDMONT FARM AND GARDEN	TXN00303674	11/18/2021	11/17/2021	154.05	0.00	154.05
5942	AMZN Mktp US GR7DW86X3	TXN00303714	11/18/2021	11/17/2021	122.38	0.00	122.38
5942	AMZN Mktp US A98P81D73	TXN00303992	11/22/2021	11/21/2021	342.28	0.00	342.28
count: 17					2,086.42	752.34	2,838.76

**OKATIE ELEM SCHOOL**

5814	DUNKIN #357875	TXN00302506	11/01/2021	10/29/2021	22.85	0.00	22.85
5942	AMZN Mktp US W717T9BH3	TXN00302511	11/01/2021	10/31/2021	22.16	0.00	22.16
5942	AMZN Mktp US UQ9OZ8DM3	TXN00302532	11/01/2021	10/31/2021	19.20	0.00	19.20
5411	KROGER #499	TXN00302591	11/02/2021	11/01/2021	80.23	0.00	80.23
5814	LITTLE CAESARS 20380	TXN00302672	11/03/2021	11/01/2021	212.71	0.00	212.71
5812	THE LUNCH LADY LLC	TXN00302688	11/03/2021	11/02/2021	172.94	0.00	172.94
7298	Artic Bites, LLC	TXN00303147	11/10/2021	11/09/2021	92.12	0.00	92.12



Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4131	RIVERSTRANSPORTSERVICE	TXN00303257	11/11/2021	11/10/2021	1,725.00	0.00	1,725.00
4131	RIVERSTRANSPORTSERVICE	TXN00303269	11/11/2021	11/10/2021	2,587.50	0.00	2,587.50
5942	AMZN Mktp US 2L0S10UN3	TXN00303420	11/15/2021	11/13/2021	96.25	0.00	96.25
5942	AMZN Mktp US XM63731Q3	TXN00303489	11/16/2021	11/15/2021	26.74	0.00	26.74
2741	Bluffton custom Images In	TXN00303575	11/17/2021	11/17/2021	294.25	0.00	294.25
7338	SQ BLUFFTON SIGN C	TXN00303835	11/19/2021	11/18/2021	160.50	0.00	160.50
2741	Bluffton custom Images In	TXN00303850	11/19/2021	11/19/2021	919.45	0.00	919.45
5814	DUNKIN #357875	TXN00303885	11/22/2021	11/19/2021	19.98	0.00	19.98
5964	FUN EXPRESS	TXN00303901	11/22/2021	11/18/2021	511.06	0.00	511.06
5411	KROGER #703	TXN00303942	11/22/2021	11/19/2021	74.83	0.00	74.83
5942	AMAZON.COM SY05T2ND3 AMZN	TXN00303952	11/22/2021	11/21/2021	61.44	0.00	61.44
5411	WAL-MART #6395	TXN00303997	11/22/2021	11/18/2021	61.36	0.00	61.36
5942	AMZN Mktp US XQ6XY7MH3	TXN00304010	11/22/2021	11/21/2021	225.46	0.00	225.46
5964	FUN EXPRESS	TXN00304013	11/23/2021	11/20/2021	110.19	0.00	110.19
8699	SOUTH CAROLINA ASSOCIATIO	TXN00304029	11/23/2021	11/22/2021	170.00	0.00	170.00
3504	HILTON ADVPURCH8002367113	TXN00304105	11/24/2021	11/22/2021	613.66	0.00	613.66
count: 23					8,279.88	0.00	8,279.88

OPERATIONS DEPARTMENT

5111	STAPLS7342714450000001	TXN00302433	11/01/2021	10/30/2021	44.14	0.00	44.14
5942	AMZN Mktp US PD04S39N3	TXN00302445	11/01/2021	10/30/2021	674.41	0.00	674.41
5942	AMZN Mktp US G41NR1OO3	TXN00302470	11/01/2021	10/30/2021	80.98	0.00	80.98
5942	AMAZON.COM OP1302333 AMZN	TXN00302515	11/01/2021	10/31/2021	28.17	0.00	28.17
5111	STAPLS7342714450000002	TXN00302533	11/01/2021	10/30/2021	309.67	0.00	309.67
7399	NCYI.ORG	TXN00302546	11/02/2021	11/01/2021	164.00	0.00	164.00
8398	ASHA 3	TXN00302557	11/02/2021	11/01/2021	253.00	0.00	253.00
5399	SQ SIGNS NOW	TXN00302560	11/02/2021	11/01/2021	208.65	0.00	208.65
5942	AMAZON.COM L48452V63 AMZN	TXN00302573	11/02/2021	11/01/2021	15.99	0.00	15.99
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00302587	11/02/2021	11/01/2021	8,348.75	0.00	8,348.75
5111	QUILL CORPORATION	TXN00302594	11/03/2021	11/02/2021	338.29	0.00	338.29
7399	EASY WAY SAFETY SERVICES	TXN00302616	11/03/2021	11/02/2021	765.00	0.00	765.00
5111	QUILL CORPORATION	TXN00302629	11/03/2021	11/02/2021	169.15	0.00	169.15
7392	SQ TRAINING VISIONS	TXN00302632	11/03/2021	11/02/2021	4,500.00	0.00	4,500.00
5111	QUILL CORPORATION	TXN00302639	11/03/2021	11/02/2021	253.72	0.00	253.72
5111	QUILL CORPORATION	TXN00302651	11/03/2021	11/02/2021	507.44	0.00	507.44
7399	NCYI.ORG	TXN00302767	11/04/2021	11/03/2021	169.00	0.00	169.00
5199	CARGO EQUIPMENT CORP	TXN00302793	11/04/2021	11/04/2021	39.41	0.00	39.41
5942	AMZN Mktp US TC8YH1MW3	TXN00303005	11/08/2021	11/05/2021	39.09	0.00	39.09

**Card Embossed Line 1**

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US QR97L2QO3	TXN00303064	11/09/2021	11/08/2021	128.00	0.00	128.00
5045	BOUNDLESSAT.COM	TXN00303548	11/17/2021	11/15/2021	1,454.93	0.00	1,454.93
5965	MAXI AIDS INC	TXN00303929	11/22/2021	11/19/2021	649.75	0.00	649.75
count: 22					19,141.54	0.00	19,141.54

**PORT ROYAL ELEMENTARY**

5942	AMZN Mktp US IV5OM3K73	TXN00302455	11/01/2021	10/29/2021	18.70	0.00	18.70
5942	FOLLETT SCHOOL SOLUTIONS	TXN00302791	11/04/2021	11/03/2021	567.40	0.00	567.40
5942	AMZN Mktp US S67NU5763	TXN00302800	11/05/2021	11/04/2021	78.86	0.00	78.86
5111	STAPLS7342937536000002	TXN00302815	11/05/2021	11/04/2021	133.25	0.00	133.25
5942	AMAZON.COM ES8J30LT3 AMZN	TXN00302851	11/05/2021	11/04/2021	30.29	0.00	30.29
5942	AMAZON.COM EH9EP4HA3 AMZN	TXN00302892	11/08/2021	11/06/2021	497.50	0.00	497.50
5942	AMZN Mktp US QA2JN4WF3	TXN00302948	11/08/2021	11/06/2021	9.99	0.00	9.99
5111	STAPLS7343160948000001	TXN00302982	11/08/2021	11/06/2021	287.94	0.00	287.94
5111	STAPLS7342937536000001	TXN00303141	11/10/2021	11/09/2021	26.15	0.00	26.15
5111	STAPLS7343446257000002	TXN00303229	11/11/2021	11/10/2021	203.56	0.00	203.56
5942	AMZN Mktp US IM2KR9XD3	TXN00303267	11/11/2021	11/10/2021	68.97	0.00	68.97
5942	AMZN Mktp US 4B0MG3QY3	TXN00303270	11/11/2021	11/10/2021	104.23	0.00	104.23
5310	WALMART.COM AA	TXN00303355	11/12/2021	11/11/2021	72.67	0.00	72.67
5111	STAPLS7343446257000001	TXN00303542	11/17/2021	11/16/2021	2.13	0.00	2.13
5111	STAPLS7343446257000003	TXN00303593	11/17/2021	11/16/2021	20.85	0.00	20.85
8699	NASSP Product & Service	TXN00303605	11/17/2021	11/15/2021	76.24	0.00	76.24
2741	SCHOOL DATEBOOKS	TXN00303612	11/17/2021	11/16/2021	455.83	0.00	455.83
5942	FOLLETT SCHOOL SOLUTIONS	TXN00303780	11/19/2021	11/18/2021	501.34	0.00	501.34
5411	WAL-MART #1383	TXN00303797	11/19/2021	11/18/2021	74.50	0.00	74.50
9402	USPS PO 4571200735	TXN00304057	11/23/2021	11/22/2021	58.00	0.00	58.00
7929	Port Royal Music Acade	TXN00304126	11/24/2021	11/23/2021	16.00	0.00	16.00
5942	Amazon.com YV5BK4E63	TXN00304220	11/30/2021	11/30/2021	125.07	0.00	125.07
7399	SUPER DUPER PUBLICATIONS	TXN00304235	11/30/2021	11/29/2021	218.02	0.00	218.02
5942	AMZN Mktp US NR22V8YI3	TXN00304249	11/30/2021	11/29/2021	42.71	0.00	42.71
5942	AMZN MKTP US 365X22J73 AM	TXN00304272	11/30/2021	11/29/2021	77.16	0.00	77.16
count: 25					3,767.36	0.00	3,767.36

**PRITCHARDVILLE ELEM SCHOOL**

5499	PP THAT BEAN	TXN00302451	11/01/2021	10/29/2021	423.50	0.00	423.50
5300	SAMS CLUB #6582	TXN00302666	11/03/2021	11/02/2021	71.21	0.00	71.21
5310	TARGET.COM	TXN00302714	11/04/2021	11/03/2021	106.95	0.00	106.95
5814	STARBUCKS STORE 63405	TXN00302735	11/04/2021	11/02/2021	39.13	0.00	39.13
5310	TARGET.COM	TXN00302749	11/04/2021	11/03/2021	304.79	0.00	304.79

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01229	TXN00302938	11/08/2021	11/05/2021	880.45	0.00	880.45
8398	ASHA 3	TXN00303138	11/10/2021	11/09/2021	225.00	0.00	225.00
5942	Amazon.com KC2UQ6IH3	TXN00303144	11/10/2021	11/09/2021	108.99	0.00	108.99
5300	SAMS CLUB #6582	TXN00303158	11/10/2021	11/09/2021	128.78	0.00	128.78
5814	FIREHOUSE SUBS 562 QSR	TXN00303279	11/11/2021	11/09/2021	384.93	0.00	384.93
7394	SUN COUNTRY AMUSEMENTS	TXN00303325	11/11/2021	11/09/2021	2,382.23	0.00	2,382.23
5310	WALMART.COM AA	TXN00303411	11/15/2021	11/09/2021	60.75	0.00	60.75
5310	WALMART.COM AA	TXN00303476	11/15/2021	11/09/2021	619.75	0.00	619.75
7399	NCYI.ORG	TXN00303540	11/17/2021	11/16/2021	119.00	0.00	119.00
5310	WALMART.COM AA	TXN00303545	11/17/2021	11/16/2021	38.97	0.00	38.97
7399	NCYI.ORG	TXN00303563	11/17/2021	11/16/2021	119.00	0.00	119.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00303580	11/17/2021	11/16/2021	787.52	0.00	787.52
5942	AMZN Mktp US BS7EO0P23	TXN00303629	11/18/2021	11/17/2021	86.04	0.00	86.04
5942	AMAZON.COM AK5FM3TJ3 AMZN	TXN00303699	11/18/2021	11/17/2021	82.23	0.00	82.23
5811	EZCATERTROPICAL SMOOT	TXN00303745	11/19/2021	11/18/2021	589.80	0.00	589.80
5942	AMZN Mktp US IZ4107AZ3	TXN00303813	11/19/2021	11/18/2021	86.52	0.00	86.52
5942	Amazon.com G03QB1GI3	TXN00303840	11/19/2021	11/18/2021	139.96	0.00	139.96
5994	SAGE PUBLICATIONS	TXN00303849	11/19/2021	11/18/2021	196.93	0.00	196.93
5969	SSL ECOMM	TXN00303904	11/22/2021	11/20/2021	341.02	0.00	341.02
5310	WALMART.COM AA	TXN00303968	11/22/2021	11/19/2021	(80.25)	80.25	0.00
5814	PAPA JOHN'S #2927	TXN00304017	11/23/2021	11/22/2021	162.40	0.00	162.40
5411	WAL-MART #6395	TXN00304109	11/24/2021	11/23/2021	35.85	0.00	35.85
5411	WAL-MART #6395	TXN00304131	11/24/2021	11/23/2021	18.66	0.00	18.66
5942	Amazon.com Y66VL8HA3	TXN00304188	11/26/2021	11/24/2021	70.56	0.00	70.56
count: 29					8,530.67	80.25	8,610.92

RED CEDAR ELEMENTARY

5300	SAMS CLUB #6582	TXN00302468	11/01/2021	10/29/2021	398.55	0.00	398.55
5942	BARNES & NOBLE #2914	TXN00302828	11/05/2021	11/03/2021	1,113.28	0.00	1,113.28
5044	FORMS AND SUPPLY - AOPD	TXN00302852	11/05/2021	11/03/2021	2,468.81	0.00	2,468.81
5072	BADGE A MINIT	TXN00302905	11/08/2021	11/05/2021	17.95	0.00	17.95
5942	AMZN Mktp US OH24V2O13	TXN00302962	11/08/2021	11/07/2021	21.36	0.00	21.36
5942	AMZN Mktp US GN8MR6V83	TXN00303000	11/08/2021	11/05/2021	210.00	0.00	210.00
5111	STAPLS7343222486000001	TXN00303023	11/08/2021	11/06/2021	863.81	0.00	863.81
5942	AMZN Mktp US 5B0D21E33	TXN00303073	11/09/2021	11/09/2021	293.44	0.00	293.44
5942	AMZN Mktp US YS1902YR3	TXN00303546	11/17/2021	11/17/2021	21.92	0.00	21.92
7399	NCYI.ORG	TXN00303607	11/17/2021	11/16/2021	119.00	0.00	119.00
5942	AMZN Mktp US BT5QC6UD3	TXN00303627	11/18/2021	11/17/2021	41.71	0.00	41.71

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5300	SAMS CLUB #6582	TXN00303695	11/18/2021	11/17/2021	327.50	0.00	327.50
5942	AMZN Mktp US NC2OE4T53	TXN00303722	11/18/2021	11/17/2021	175.52	0.00	175.52
5942	AMZN Mktp US 2N3O60P93	TXN00303739	11/18/2021	11/17/2021	513.30	0.00	513.30
8299	PALMETTO STATE LIT ASS	TXN00303789	11/19/2021	11/18/2021	15.00	0.00	15.00
5942	AMZN Mktp US 6G21R8Y63	TXN00303805	11/19/2021	11/18/2021	45.76	0.00	45.76
5818	BRAINPOP LLC	TXN00303958	11/22/2021	11/19/2021	855.00	0.00	855.00
5044	FORMS AND SUPPLY - AOPD	TXN00303977	11/22/2021	11/19/2021	269.64	0.00	269.64
8299	CE SPEECHPATHOLOGY.COM	TXN00303978	11/22/2021	11/19/2021	99.00	0.00	99.00
8398	ASHA 3	TXN00303991	11/22/2021	11/19/2021	253.00	0.00	253.00
8299	PALMETTO STATE LIT ASS	TXN00304076	11/24/2021	11/23/2021	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00304098	11/24/2021	11/23/2021	15.00	0.00	15.00
8299	PALMETTO STATE LIT ASS	TXN00304113	11/24/2021	11/23/2021	15.00	0.00	15.00
5941	ACADEMY SPORTS + OUTDOOR	TXN00304141	11/24/2021	11/24/2021	222.39	0.00	222.39
5942	AMAZON.COM NU94D4L73 AMZN	TXN00304174	11/26/2021	11/24/2021	39.30	0.00	39.30
5942	AMZN Mktp US KP2PQ9M03	TXN00304237	11/30/2021	11/30/2021	346.41	0.00	346.41
count: 26					8,776.65	0.00	8,776.65

RIVER RIDGE ACADEMY

5942	AMZN Mktp US I92779KI3	TXN00302411	11/01/2021	10/30/2021	89.99	0.00	89.99
5941	EPIC SPORTS	TXN00302421	11/01/2021	10/29/2021	284.24	0.00	284.24
5111	STAPLS7342618603000001	TXN00302476	11/01/2021	10/29/2021	1,151.75	0.00	1,151.75
8299	GENERATIONGENIUS.COM	TXN00302494	11/01/2021	10/29/2021	995.00	0.00	995.00
5943	STAPLES 00111906	TXN00302508	11/01/2021	10/28/2021	32.09	0.00	32.09
5942	AMAZON.COM J01OB47H3 AMZN	TXN00302517	11/01/2021	10/30/2021	68.85	0.00	68.85
5733	J.W. PEPPER	TXN00302525	11/01/2021	10/29/2021	295.97	0.00	295.97
5943	ACCO Brands Direct	TXN00302538	11/01/2021	10/30/2021	137.27	0.00	137.27
5251	HEUSER HDWE- BUCKWALTER	TXN00302553	11/02/2021	11/01/2021	27.80	0.00	27.80
5942	AMZN Mktp US 4W7GB8SU3	TXN00302563	11/02/2021	11/01/2021	49.96	0.00	49.96
5942	AMZN Mktp US 0G8JE4AG3	TXN00302576	11/02/2021	11/01/2021	19.99	0.00	19.99
5942	AMAZON.COM TC3L39Z03 AMZN	TXN00302592	11/02/2021	11/01/2021	452.85	0.00	452.85
5942	AMZN MKTP US CD0749LQ3 AM	TXN00302599	11/03/2021	11/02/2021	149.79	0.00	149.79
5300	SAMSCLUB #6582	TXN00302614	11/03/2021	11/02/2021	147.79	0.00	147.79
5942	AMZN Mktp US LG7JJ7BQ3	TXN00302619	11/03/2021	11/02/2021	39.96	0.00	39.96
5942	Amazon.com BL2DT0T13	TXN00302634	11/03/2021	11/02/2021	87.23	0.00	87.23
5942	AMZN Mktp US 4E33W0H33	TXN00302657	11/03/2021	11/03/2021	20.84	0.00	20.84
5300	SAMS CLUB #6582	TXN00302675	11/03/2021	11/02/2021	139.18	0.00	139.18
5942	AMAZON.COM P70IZ4F53 AMZN	TXN00302756	11/04/2021	11/03/2021	81.35	0.00	81.35
7399	NCYI.ORG	TXN00302794	11/04/2021	11/03/2021	164.00	0.00	164.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8999	BULMANPRODUCTS.COM	TXN00302796	11/05/2021	11/04/2021	573.60	0.00	573.60
7399	NCYI.ORG	TXN00302799	11/05/2021	11/04/2021	119.00	0.00	119.00
5942	AMZN Mktp US	TXN00302827	11/05/2021	11/05/2021	(20.84)	20.84	0.00
5941	DicksSportingGoods.com	TXN00302846	11/05/2021	11/04/2021	149.78	0.00	149.78
5941	DicksSportingGoods.com	TXN00302864	11/05/2021	11/04/2021	149.78	0.00	149.78
5941	DicksSportingGoods.com	TXN00302867	11/05/2021	11/04/2021	149.78	0.00	149.78
5111	STAPLS7343188447000001	TXN00302913	11/08/2021	11/06/2021	33.34	0.00	33.34
5942	AMZN Mktp US A01H75LE3	TXN00302933	11/08/2021	11/07/2021	32.10	0.00	32.10
5942	AMAZON.COM L33U527B3 AMZN	TXN00302937	11/08/2021	11/07/2021	35.98	0.00	35.98
5942	AMZN Mktp US QM40G0MS3	TXN00302990	11/08/2021	11/05/2021	159.99	0.00	159.99
5812	OUTBACK 4130	TXN00303010	11/08/2021	11/05/2021	376.00	0.00	376.00
5942	AMAZON.COM DY3G45QD3 AMZN	TXN00303036	11/08/2021	11/06/2021	26.16	0.00	26.16
5300	SAMS CLUB #6582	TXN00303055	11/09/2021	11/08/2021	80.78	0.00	80.78
5300	SAMS CLUB #6582	TXN00303072	11/09/2021	11/08/2021	104.72	0.00	104.72
5047	CAROLINA BIOLOGIC SUPPLY	TXN00303085	11/09/2021	11/08/2021	185.06	0.00	185.06
5331	DOLLAR TREE	TXN00303106	11/09/2021	11/08/2021	5.35	0.00	5.35
5111	STAPLS7343357922000001	TXN00303112	11/10/2021	11/09/2021	55.57	0.00	55.57
5200	LOWES #00907	TXN00303143	11/10/2021	11/09/2021	94.22	0.00	94.22
5942	AMZN MKTP US Z356L8OK3 AM	TXN00303169	11/10/2021	11/09/2021	382.45	0.00	382.45
5942	AMZN Mktp US 9W6MR6WA3	TXN00303187	11/10/2021	11/10/2021	238.47	0.00	238.47
7399	NCYI.ORG	TXN00303246	11/11/2021	11/10/2021	164.00	0.00	164.00
5251	HEUSER HDWE- BUCKWALTER	TXN00303286	11/11/2021	11/10/2021	37.44	0.00	37.44
5411	KROGER #703	TXN00303340	11/11/2021	11/10/2021	16.00	0.00	16.00
5812	OUTBACK 4130	TXN00303395	11/12/2021	11/10/2021	375.09	0.00	375.09
5942	AMZN Mktp US 279J077R3	TXN00303399	11/15/2021	11/13/2021	148.99	0.00	148.99
8398	PORT ROYAL SOUND FOUND	TXN00303400	11/15/2021	11/12/2021	652.00	0.00	652.00
5942	Amazon.com J31NC1U63	TXN00303409	11/15/2021	11/13/2021	28.56	0.00	28.56
5942	AMZN Mktp US SK3J33UO3	TXN00303415	11/15/2021	11/14/2021	77.57	0.00	77.57
8398	PORT ROYAL SOUND FOUND	TXN00303417	11/15/2021	11/12/2021	100.00	0.00	100.00
5942	AMZN Mktp US 9G1T72RP3	TXN00303435	11/15/2021	11/13/2021	128.02	0.00	128.02
7399	ACADEMIC THERAPY WEB	TXN00303439	11/15/2021	11/12/2021	453.00	0.00	453.00
5942	AMZN Mktp US 7B8X00BL3	TXN00303459	11/15/2021	11/12/2021	57.55	0.00	57.55
5942	AMAZON.COM 3477J9PT3 AMZN	TXN00303497	11/16/2021	11/15/2021	11.00	0.00	11.00
8299	IMSE	TXN00303500	11/16/2021	11/15/2021	45.06	0.00	45.06
8299	Scholastic, Inc.	TXN00303508	11/16/2021	11/15/2021	346.12	0.00	346.12
5942	AMZN Mktp US F73HC9EE3	TXN00303512	11/16/2021	11/15/2021	34.99	0.00	34.99
5942	Amazon.com 386749VL3	TXN00303535	11/17/2021	11/17/2021	209.98	0.00	209.98

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN MKTP US U86136I83 AM	TXN00303562	11/17/2021	11/16/2021	64.97	0.00	64.97
8299	PSLA CONFERENCE	TXN00303634	11/18/2021	11/17/2021	435.00	0.00	435.00
8299	PSLA CONFERENCE	TXN00303652	11/18/2021	11/17/2021	435.00	0.00	435.00
8299	PSLA CONFERENCE	TXN00303664	11/18/2021	11/17/2021	435.00	0.00	435.00
8299	PSLA CONFERENCE	TXN00303761	11/19/2021	11/18/2021	435.00	0.00	435.00
8299	DATAWORKS EDUCATIONAL	TXN00303829	11/19/2021	11/18/2021	300.00	0.00	300.00
8299	PSLA CONFERENCE	TXN00303878	11/22/2021	11/19/2021	435.00	0.00	435.00
5942	AMZN Mktp US OR9A73DN3	TXN00303900	11/22/2021	11/19/2021	12.82	0.00	12.82
7999	IN HILTON HEAD KAYAK COM	TXN00303920	11/22/2021	11/19/2021	4,700.00	0.00	4,700.00
8299	PSLA CONFERENCE	TXN00303937	11/22/2021	11/19/2021	435.00	0.00	435.00
8398	PORT ROYAL SOUND FOUND	TXN00303963	11/22/2021	11/19/2021	184.00	0.00	184.00
5300	SAMSClub #6582	TXN00303982	11/22/2021	11/19/2021	61.72	0.00	61.72
5942	AMZN Mktp US WS8K05LQ3	TXN00304033	11/23/2021	11/22/2021	159.00	0.00	159.00
5942	Amazon.com	TXN00304056	11/23/2021	11/22/2021	(209.98)	209.98	0.00
5942	AMAZON.COM 4N46N40J3 AMZN	TXN00304124	11/24/2021	11/23/2021	9.99	0.00	9.99
5942	AMAZON.COM CR7R49G13 AMZN	TXN00304153	11/26/2021	11/24/2021	10.99	0.00	10.99
5310	TARGET.COM	TXN00304164	11/26/2021	11/24/2021	145.51	0.00	145.51
5942	AMZN Mktp US 8A1PD2F43	TXN00304168	11/26/2021	11/25/2021	37.65	0.00	37.65
5942	AMZN Mktp US DY4PY9VM3	TXN00304180	11/26/2021	11/24/2021	258.00	0.00	258.00
5942	AMZN Mktp US C90AT12X3	TXN00304182	11/26/2021	11/25/2021	66.89	0.00	66.89
5942	AMZN Mktp US	TXN00304193	11/26/2021	11/25/2021	(12.82)	12.82	0.00
5942	AMZN MKTP US 7V6C18PC3 AM	TXN00304194	11/26/2021	11/24/2021	212.75	0.00	212.75
8299	MONTESSORI SERVICES	TXN00304207	11/29/2021	11/26/2021	46.95	0.00	46.95
5411	WAL-MART #6395	TXN00304216	11/30/2021	11/29/2021	80.75	0.00	80.75
5300	SAMSClub #6582	TXN00304222	11/30/2021	11/29/2021	55.62	0.00	55.62
count: 82					19,047.37	243.64	19,291.01
<b>ROBERT SMALLS INTL ACADEMY</b>							
5111	STAPLS7342418162000002	TXN00302424	11/01/2021	10/29/2021	166.66	0.00	166.66
5111	STAPLS7342418162000003	TXN00302439	11/01/2021	10/29/2021	45.75	0.00	45.75
5111	STAPLS7342612435000001	TXN00302460	11/01/2021	10/29/2021	221.86	0.00	221.86
5111	STAPLS7340031595001001	TXN00302479	11/01/2021	10/29/2021	(72.24)	72.24	0.00
5399	Dollar Tree, Inc.	TXN00302542	11/02/2021	11/01/2021	31.02	0.00	31.02
5411	WM SUPERCENTER #1383	TXN00302661	11/03/2021	11/02/2021	29.25	0.00	29.25
8299	LAKESHORE LEARNING MATER	TXN00302744	11/04/2021	11/03/2021	834.80	0.00	834.80
2741	NATIONAL SCHOOL FORMS	TXN00302807	11/05/2021	11/04/2021	358.22	0.00	358.22
5814	STARBUCKS STORE 22991	TXN00302808	11/05/2021	11/03/2021	39.13	0.00	39.13
7399	FLYLEAF PUBLISHING	TXN00302836	11/05/2021	11/04/2021	329.35	0.00	329.35

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01476	TXN00302856	11/05/2021	11/03/2021	91.56	0.00	91.56
5111	STAPLS7342418162000001	TXN00302876	11/05/2021	11/04/2021	27.81	0.00	27.81
7399	NCYI.ORG	TXN00302886	11/08/2021	11/05/2021	119.00	0.00	119.00
7399	SUPER DUPER PUBLICATIONS	TXN00302906	11/08/2021	11/05/2021	85.39	0.00	85.39
5999	SCHOOL OUTFITTERS	TXN00302927	11/08/2021	11/05/2021	157.65	0.00	157.65
7399	NCYI.ORG	TXN00302941	11/08/2021	11/05/2021	45.00	0.00	45.00
5111	STAPLS7342903962000001	TXN00302949	11/08/2021	11/06/2021	33.16	0.00	33.16
5111	STAPLS7343132464000001	TXN00302967	11/08/2021	11/05/2021	137.32	0.00	137.32
7399	NCYI.ORG	TXN00302980	11/08/2021	11/05/2021	164.00	0.00	164.00
5065	SHARP ELECTRONICS CORPOR	TXN00303030	11/08/2021	11/05/2021	463.49	0.00	463.49
9402	USPS PO 4505210660	TXN00303135	11/10/2021	11/09/2021	10.14	0.00	10.14
5411	WM SUPERCENTER #1383	TXN00303164	11/10/2021	11/09/2021	25.51	0.00	25.51
5137	BSN SPORTS LLC	TXN00303217	11/10/2021	11/09/2021	2,348.13	0.00	2,348.13
5964	FUN EXPRESS	TXN00303233	11/11/2021	11/09/2021	61.11	0.00	61.11
5946	SWIVL BY SATARII	TXN00303261	11/11/2021	11/10/2021	2,638.62	0.00	2,638.62
5111	STAPLS7343442317000001	TXN00303275	11/11/2021	11/10/2021	139.08	0.00	139.08
5411	WAL-MART #1383	TXN00303307	11/11/2021	11/10/2021	159.43	0.00	159.43
5942	AMZN Mktp US YG6B55C93	TXN00303361	11/12/2021	11/11/2021	129.05	0.00	129.05
8299	LAKESHORE LEARNING MATER	TXN00303377	11/12/2021	11/11/2021	282.03	0.00	282.03
5111	STAPLS7343620576000001	TXN00303551	11/17/2021	11/16/2021	113.67	0.00	113.67
5111	STAPLS7343562873000001	TXN00303567	11/17/2021	11/16/2021	14.84	0.00	14.84
5047	TFS FISHERSCI ECOM FSE	TXN00303656	11/18/2021	11/17/2021	153.27	0.00	153.27
5111	STAPLS7344110008000002	TXN00303752	11/19/2021	11/18/2021	32.72	0.00	32.72
5111	STAPLS7344103662000001	TXN00303770	11/19/2021	11/18/2021	575.87	0.00	575.87
5111	STAPLS7343949799000001	TXN00303786	11/19/2021	11/18/2021	79.35	0.00	79.35
5411	WM SUPERCENTER #1383	TXN00303816	11/19/2021	11/18/2021	44.95	0.00	44.95
5111	STAPLS7344110008000001	TXN00303836	11/19/2021	11/18/2021	179.87	0.00	179.87
5111	STAPLS7344047216000002	TXN00303848	11/19/2021	11/18/2021	102.53	0.00	102.53
5047	TFS FISHERSCI ECOM FSE	TXN00303931	11/22/2021	11/20/2021	28.48	0.00	28.48
5137	BSN SPORTS LLC	TXN00304021	11/23/2021	11/22/2021	443.72	0.00	443.72
5131	ITS CLASSICS	TXN00304106	11/24/2021	11/23/2021	4,159.78	0.00	4,159.78
5111	STAPLS7344047216000001	TXN00304128	11/24/2021	11/23/2021	91.51	0.00	91.51
5411	WAL-MART #1383	TXN00304243	11/30/2021	11/29/2021	92.98	0.00	92.98
count: 43					15,214.82	72.24	15,287.06
<b>SC BEAUFORT CTY SCHOOLS</b>							
0	PAYMENT THANK YOU	TXN00303744	11/19/2021	11/19/2021	(2,219,448.33)	0.00	0.00
count: 1					(2,219,448.33)	0.00	0.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
SHANKLIN ELEMENTARY							
5411	FOOD LION #1698	TXN00302481	11/01/2021	10/29/2021	24.18	0.00	24.18
5943	STAPLES 00108696	TXN00302514	11/01/2021	10/29/2021	241.03	0.00	241.03
5942	AMZN Mktp US 0809D5H53	TXN00302516	11/01/2021	10/29/2021	9.99	0.00	9.99
5411	WM SUPERCENTER #1383	TXN00302523	11/01/2021	10/29/2021	40.60	0.00	40.60
1799	SEACOAST SECURITY SHREDDI	TXN00302526	11/01/2021	10/28/2021	55.00	0.00	55.00
5942	AMZN Mktp US 2F3HB8MV3	TXN00302541	11/01/2021	10/29/2021	10.48	0.00	10.48
5310	BIG LOTS #5440	TXN00302554	11/02/2021	11/01/2021	24.61	0.00	24.61
5942	AMZN MKTP US DK2WE4QI3 AM	TXN00302578	11/02/2021	11/01/2021	45.44	0.00	45.44
5411	PUBLIX #1463	TXN00302685	11/03/2021	11/02/2021	103.55	0.00	103.55
5814	CHICK-FIL-A #01476	TXN00302697	11/04/2021	11/02/2021	111.73	0.00	111.73
5942	AMZN Mktp US OK7KU6G83	TXN00302817	11/05/2021	11/04/2021	195.18	0.00	195.18
5200	LOWES #01521	TXN00302953	11/08/2021	11/04/2021	32.08	0.00	32.08
5943	DRAPHIX/TEACHER DIRECT	TXN00302973	11/08/2021	11/05/2021	(12.71)	12.71	0.00
5942	AMZN Mktp US 7K5R17V13	TXN00303321	11/11/2021	11/10/2021	43.76	0.00	43.76
5942	AMZN Mktp US Y128Y4UD3	TXN00303342	11/12/2021	11/11/2021	508.77	0.00	508.77
5942	AMZN Mktp US 6N4FN0913	TXN00303364	11/12/2021	11/11/2021	217.60	0.00	217.60
5942	AMAZON.COM KQ66I6N53 AMZN	TXN00303467	11/15/2021	11/12/2021	853.03	0.00	853.03
5942	BOOKSOURCE	TXN00303539	11/17/2021	11/15/2021	140.75	0.00	140.75
9402	USPS PO 4505210660	TXN00303584	11/17/2021	11/16/2021	116.00	0.00	116.00
5942	AMAZON.COM X59466G53 AMZN	TXN00303602	11/17/2021	11/16/2021	664.05	0.00	664.05
5942	AMZN Mktp US SO1RT0DW3	TXN00303620	11/18/2021	11/18/2021	19.59	0.00	19.59
5942	AMZN Mktp US LW3AC4VR3	TXN00303621	11/18/2021	11/17/2021	19.99	0.00	19.99
7399	NCYI.ORG	TXN00303690	11/18/2021	11/17/2021	45.00	0.00	45.00
7399	NCYI.ORG	TXN00303713	11/18/2021	11/17/2021	119.00	0.00	119.00
5942	AMZN Mktp US 9S0ZO3IO3	TXN00303733	11/18/2021	11/18/2021	84.37	0.00	84.37
4900	AIRGAS USA, LLC	TXN00303735	11/18/2021	11/17/2021	2.99	0.00	2.99
8699	SOUTH CAROLINA ASSOCIATIO	TXN00303858	11/22/2021	11/19/2021	168.00	0.00	168.00
3692	Doubletree Myrtle Beach	TXN00303889	11/22/2021	11/20/2021	153.32	0.00	153.32
5310	WALMART.COM AA	TXN00303944	11/22/2021	11/21/2021	56.77	0.00	56.77
5943	STAPLES 00108696	TXN00303960	11/22/2021	11/19/2021	12.83	0.00	12.83
8699	SOUTH CAROLINA ASSOCIATIO	TXN00304130	11/24/2021	11/23/2021	190.00	0.00	190.00
5942	Amazon.com N75DK0JJ3	TXN00304258	11/30/2021	11/30/2021	33.66	0.00	33.66
count: 32					4,330.64	12.71	4,343.35
ST HELENA ELEM SCHOOL							
5969	OVERSTOCK.COM CORE	TXN00302855	11/05/2021	11/04/2021	136.64	0.00	136.64
5942	AMZN Mktp US W98UZ4QL3	TXN00302871	11/05/2021	11/04/2021	99.00	0.00	99.00



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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US OX5IU3UI3	TXN00302912	11/08/2021	11/06/2021	6.99	0.00	6.99
5411	WM SUPERCENTER #7181	TXN00302915	11/08/2021	11/05/2021	53.58	0.00	53.58
5411	PUBLIX #1463	TXN00302968	11/08/2021	11/05/2021	177.40	0.00	177.40
5970	MICHAELS #9490	TXN00303011	11/08/2021	11/06/2021	80.14	0.00	80.14
5942	AMZN Mktp US R06WA0QF3	TXN00303013	11/08/2021	11/06/2021	24.41	0.00	24.41
5942	Amazon.com HS2X13C93	TXN00303117	11/10/2021	11/09/2021	150.77	0.00	150.77
5814	CHICK-FIL-A #01476	TXN00303162	11/10/2021	11/08/2021	223.72	0.00	223.72
5942	AMZN Mktp US 7A7107CG3	TXN00303277	11/11/2021	11/10/2021	49.48	0.00	49.48
5942	AMZN Mktp US 8Y9OP70E3	TXN00303327	11/11/2021	11/10/2021	233.20	0.00	233.20
5942	AMZN Mktp US 2J8ZF1SH0	TXN00303389	11/12/2021	11/11/2021	120.53	0.00	120.53
3690	COURTYARD COLUMBIA DOW	TXN00303477	11/15/2021	11/13/2021	390.61	0.00	390.61
3530	RENAISSANCE HOTELS LAX	TXN00303552	11/17/2021	11/16/2021	777.68	0.00	777.68
5111	STAPLS7344177849000001	TXN00304006	11/22/2021	11/19/2021	909.23	0.00	909.23
count: 15					3,433.38	0.00	3,433.38

STUDENT SERVICES

8398	ASHA EVENTS - 7	TXN00303096	11/09/2021	11/08/2021	149.00	0.00	149.00
5942	AMZN Mktp US DG8PA9SS3	TXN00303148	11/10/2021	11/09/2021	312.38	0.00	312.38
8398	SQ SCAEOP INC (SOUTH CAR	TXN00303153	11/10/2021	11/09/2021	510.00	0.00	510.00
7399	LRP PUBLICATIONS	TXN00303190	11/10/2021	11/09/2021	250.00	0.00	250.00
5111	STAPLS7343457343000001	TXN00303231	11/11/2021	11/10/2021	56.54	0.00	56.54
5047	RIFTON EQUIPMENT	TXN00303378	11/12/2021	11/11/2021	1,966.13	0.00	1,966.13
5947	JOSTENS INC.	TXN00303424	11/15/2021	11/12/2021	5.13	0.00	5.13
5999	ACCESSIBYTE.COM	TXN00303471	11/15/2021	11/12/2021	976.96	0.00	976.96
5942	AMZN Mktp US TQ6FT51E3	TXN00303483	11/16/2021	11/15/2021	104.85	0.00	104.85
5310	WALMART.COM AA	TXN00303502	11/16/2021	11/15/2021	378.70	0.00	378.70
5942	AMZN Mktp US LI82O16S3	TXN00303516	11/16/2021	11/15/2021	132.89	0.00	132.89
5942	AMZN Mktp US ZG7AO0WF3	TXN00303528	11/16/2021	11/15/2021	32.49	0.00	32.49
5942	AMZN Mktp US X23970A03	TXN00303547	11/17/2021	11/16/2021	29.99	0.00	29.99
5310	WALMART.COM AA	TXN00303570	11/17/2021	11/16/2021	29.39	0.00	29.39
8011	IN BRIGHT LIGHT BEHAVIOR	TXN00303589	11/17/2021	11/16/2021	4,872.50	0.00	4,872.50
5942	TOUCHMATH	TXN00303606	11/17/2021	11/16/2021	401.50	0.00	401.50
5942	AMZN Mktp US 2G37K1MC3	TXN00303608	11/17/2021	11/16/2021	27.56	0.00	27.56
5942	AMZN MKTP US 9B4442XD3 AM	TXN00303616	11/18/2021	11/17/2021	813.15	0.00	813.15
5942	AMZN Mktp US 140ZD0YY3	TXN00303631	11/18/2021	11/17/2021	44.37	0.00	44.37
5199	WATER - COFFEE DELIVERY	TXN00303649	11/18/2021	11/17/2021	20.54	0.00	20.54
5942	AMZN MKTP US 942XL6M93 AM	TXN00303661	11/18/2021	11/17/2021	5.88	0.00	5.88
8299	LAKESHORE LEARNING MATER	TXN00303672	11/18/2021	11/17/2021	619.75	0.00	619.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US NJ3GJ2ER3	TXN00303689	11/18/2021	11/18/2021	46.94	0.00	46.94
5942	AMZN Mktp US RB8RU1L43	TXN00303706	11/18/2021	11/17/2021	19.95	0.00	19.95
5942	AMZN Mktp US AK4I22023	TXN00303709	11/18/2021	11/18/2021	215.64	0.00	215.64
5942	AMZN Mktp US 5Z39V9NB3	TXN00303731	11/18/2021	11/17/2021	69.98	0.00	69.98
7399	SUPER DUPER PUBLICATIONS	TXN00303758	11/19/2021	11/18/2021	416.23	0.00	416.23
5942	AMZN Mktp US VJ7RZ4RK3	TXN00303760	11/19/2021	11/18/2021	799.96	0.00	799.96
5943	SQ SPEECH CORNER	TXN00303771	11/19/2021	11/18/2021	266.95	0.00	266.95
5734	SP MHS: MULTI-HEALTH	TXN00303776	11/19/2021	11/18/2021	1,195.00	0.00	1,195.00
8299	NORTHERN SPEECH SERVICES	TXN00303788	11/19/2021	11/17/2021	379.37	0.00	379.37
5942	AMAZON.COM 9R6I18CU3 AMZN	TXN00303794	11/19/2021	11/18/2021	834.32	0.00	834.32
5942	AMZN Mktp US K25TQ7EJ3	TXN00303804	11/19/2021	11/19/2021	173.89	0.00	173.89
5200	LOWES #00907	TXN00303806	11/19/2021	11/18/2021	414.82	0.00	414.82
5732	APPLE.COM/US	TXN00303814	11/19/2021	11/18/2021	1,016.50	0.00	1,016.50
5942	AMAZON.COM 2B13704C3 AMZN	TXN00303823	11/19/2021	11/19/2021	60.28	0.00	60.28
8011	THE BEAUFORT SOUND LLC	TXN00303841	11/19/2021	11/18/2021	53.00	0.00	53.00
5942	AMZN Mktp US I53DT7X23	TXN00303869	11/22/2021	11/19/2021	30.70	0.00	30.70
5942	AMZN Mktp US N62163HH3	TXN00303879	11/22/2021	11/21/2021	111.90	0.00	111.90
5310	WALMART.COM AA	TXN00303886	11/22/2021	11/19/2021	29.39	0.00	29.39
5942	AMZN Mktp US WE4P019Y3	TXN00303890	11/22/2021	11/21/2021	576.19	0.00	576.19
5942	AMAZON.COM DT40Q9Z73 AMZN	TXN00303892	11/22/2021	11/19/2021	399.99	0.00	399.99
5310	WALMART.COM AA	TXN00303911	11/22/2021	11/20/2021	53.77	0.00	53.77
5310	WALMART.COM AA	TXN00303918	11/22/2021	11/21/2021	29.39	0.00	29.39
5942	AMZN Mktp US NK5WZ1YV3	TXN00303927	11/22/2021	11/21/2021	11.47	0.00	11.47
5942	AMZN Mktp US T99025CK3	TXN00303938	11/22/2021	11/21/2021	172.43	0.00	172.43
5942	AMZN Mktp US OX3K43JQ3	TXN00303947	11/22/2021	11/19/2021	92.10	0.00	92.10
5942	AMZN Mktp US FU7JG24S3	TXN00303955	11/22/2021	11/19/2021	209.97	0.00	209.97
5942	AMZN Mktp US IO20A4VL3	TXN00303983	11/22/2021	11/19/2021	16.40	0.00	16.40
8398	SQ SCAEOP INC (SOUTH CAR	TXN00304019	11/23/2021	11/22/2021	255.00	0.00	255.00
5942	AMZN Mktp US SN8TR80N3	TXN00304022	11/23/2021	11/22/2021	469.90	0.00	469.90
8398	SQ SCAEOP INC (SOUTH CAR	TXN00304031	11/23/2021	11/22/2021	255.00	0.00	255.00
8398	SQ SCAEOP INC (SOUTH CAR	TXN00304047	11/23/2021	11/22/2021	255.00	0.00	255.00
8011	SQ SAVANNAH ASSOCI	TXN00304096	11/24/2021	11/23/2021	3,459.80	0.00	3,459.80
7299	M.E.T. SPEECH THERAPY	TXN00304118	11/24/2021	11/23/2021	1,756.00	0.00	1,756.00
5310	WALMART.COM AA	TXN00304142	11/24/2021	11/23/2021	276.57	0.00	276.57
5310	WALMART.COM AA	TXN00304152	11/26/2021	11/25/2021	112.90	0.00	112.90
count: 57					26,276.40	0.00	26,276.40

WHALE BRANCH ELEMENTARY

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	COMMITTEE FOR CHILDREN	TXN00302406	11/01/2021	10/29/2021	2,175.00	0.00	2,175.00
5970	BLICK ART MAT VT 2235	TXN00302426	11/01/2021	10/30/2021	341.87	0.00	341.87
7011	KINGSTON RESORT OWNER LLC	TXN00302488	11/01/2021	10/29/2021	517.40	0.00	517.40
5964	FUN EXPRESS	TXN00302497	11/01/2021	10/28/2021	919.67	0.00	919.67
5942	Amazon.com A19H31Q53	TXN00302501	11/01/2021	11/01/2021	109.62	0.00	109.62
5942	AMZN Mktp US D92MU0NP3	TXN00302548	11/02/2021	11/02/2021	133.93	0.00	133.93
5942	AMAZON.COM IP8SG49H3 AMZN	TXN00302561	11/02/2021	11/01/2021	399.80	0.00	399.80
5942	AMZN Mktp US DW15Q8O53	TXN00302588	11/02/2021	11/01/2021	52.80	0.00	52.80
5912	WALGREENS #11252	TXN00302613	11/03/2021	11/02/2021	85.39	0.00	85.39
5411	WAL-MART #1383	TXN00302650	11/03/2021	11/02/2021	30.12	0.00	30.12
5942	AMZN Mktp US J71TJ3R43	TXN00302768	11/04/2021	11/03/2021	27.90	0.00	27.90
5942	AMZN Mktp US 370FF6XS3	TXN00302797	11/05/2021	11/04/2021	203.70	0.00	203.70
5942	AMZN Mktp US VK8I70IZ3	TXN00302826	11/05/2021	11/04/2021	169.00	0.00	169.00
5942	AMZN Mktp US	TXN00303042	11/09/2021	11/08/2021	(149.80)	149.80	0.00
5942	AMZN Mktp US B02HJ9Z73	TXN00303446	11/15/2021	11/13/2021	208.45	0.00	208.45
5111	STAPLS7342078843000003	TXN00303466	11/15/2021	11/12/2021	301.72	0.00	301.72
5411	WM SUPERCENTER #1383	TXN00303518	11/16/2021	11/15/2021	45.62	0.00	45.62
5811	MOE'S ONLINE #877	TXN00303586	11/17/2021	11/17/2021	160.33	0.00	160.33
5942	AMZN Mktp US	TXN00303626	11/18/2021	11/17/2021	(169.00)	169.00	0.00
5942	AMZN Mktp US W38JN3CV3	TXN00303701	11/18/2021	11/17/2021	41.94	0.00	41.94
7399	FCC FRANKLINC VYSEMINAR	TXN00303741	11/18/2021	11/18/2021	3,500.00	0.00	3,500.00
7399	NCYI.ORG	TXN00303754	11/19/2021	11/18/2021	164.00	0.00	164.00
5942	AMZN Mktp US R71JS7513	TXN00303778	11/19/2021	11/18/2021	117.96	0.00	117.96
8299	NASN	TXN00303796	11/19/2021	11/18/2021	116.00	0.00	116.00
5942	AMZN Mktp US 8C7A09UC3	TXN00303798	11/19/2021	11/18/2021	43.98	0.00	43.98
5310	WALMART.COM AA	TXN00303799	11/19/2021	11/18/2021	210.75	0.00	210.75
2741	PROSIGN DESIGN, LLC,	TXN00303990	11/22/2021	11/19/2021	1,280.00	0.00	1,280.00
5111	STAPLS7344160424000001	TXN00304008	11/22/2021	11/19/2021	556.58	0.00	556.58
2741	ALPHAGRAPHICS US 804	TXN00304048	11/23/2021	11/22/2021	482.79	0.00	482.79
count: 29					12,077.52	318.80	12,396.32

WHALE BRANCH HIGH SCHOOL

9399	RECRUIT SALES 36010825	TXN00302416	11/01/2021	10/29/2021	22.00	0.00	22.00
8299	SP STUDENT DRIVER PR	TXN00302449	11/01/2021	10/29/2021	138.74	0.00	138.74
4812	PORTA PHONE COMPANY	TXN00302471	11/01/2021	10/29/2021	793.26	0.00	793.26
5599	SUTCLIFFE GOLF CARS	TXN00302608	11/03/2021	11/02/2021	530.40	0.00	530.40
4816	PST Powerschool	TXN00302641	11/03/2021	11/02/2021	2,552.43	0.00	2,552.43
5733	J.W. PEPPER	TXN00302668	11/03/2021	11/02/2021	79.00	0.00	79.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5699	WEISSMAN'S THEATRICAL SU	TXN00302752	11/04/2021	11/03/2021	769.78	0.00	769.78
5942	AMZN Mktp US ON21M3N53	TXN00302765	11/04/2021	11/04/2021	109.95	0.00	109.95
5111	STAPLS7342936247000001	TXN00302771	11/04/2021	11/03/2021	246.09	0.00	246.09
5942	AMAZON.COM HI75V36K3 AMZN	TXN00302788	11/04/2021	11/03/2021	40.67	0.00	40.67
5942	AMZN MKTP US 4L6XC6UJ3 AM	TXN00302802	11/05/2021	11/04/2021	248.75	0.00	248.75
5942	AMAZON.COM SF1N36BN3 AMZN	TXN00302825	11/05/2021	11/04/2021	9.94	0.00	9.94
5111	STAPLS7343047485000001	TXN00302837	11/05/2021	11/04/2021	130.25	0.00	130.25
5111	STAPLS7342993683000001	TXN00302870	11/05/2021	11/04/2021	208.09	0.00	208.09
5942	AMZN MKTP US 1Z1HO81Y3 AM	TXN00303002	11/08/2021	11/07/2021	24.97	0.00	24.97
5300	SAMSClub.COM	TXN00303029	11/08/2021	11/04/2021	712.29	0.00	712.29
5411	FOOD LION #1698	TXN00303115	11/10/2021	11/09/2021	39.93	0.00	39.93
5065	SHARP ELECTRONICS CORP	TXN00303193	11/10/2021	11/09/2021	159.54	0.00	159.54
5411	PUBLIX #1463	TXN00303204	11/10/2021	11/09/2021	147.26	0.00	147.26
5111	STAPLS7343321468000001	TXN00303207	11/10/2021	11/09/2021	260.50	0.00	260.50
5734	HUDL	TXN00303243	11/11/2021	11/10/2021	481.50	0.00	481.50
8398	PAYPAL SCHEALTHSCI	TXN00303256	11/11/2021	11/10/2021	255.00	0.00	255.00
5814	CHICK-FIL-A #01476	TXN00303273	11/11/2021	11/09/2021	79.26	0.00	79.26
5734	HUDL	TXN00303289	11/11/2021	11/10/2021	963.00	0.00	963.00
8241	AMPEDUPLEARNING.COM	TXN00303336	11/11/2021	11/10/2021	78.51	0.00	78.51
4121	COASTAL LIMOUSINE OF CHA	TXN00303396	11/15/2021	11/12/2021	1,925.00	0.00	1,925.00
5047	HENRY SCHEIN	TXN00303419	11/15/2021	11/12/2021	62.92	0.00	62.92
4131	RIVERSTRANSPORTSERVICE	TXN00303441	11/15/2021	11/12/2021	3,300.00	0.00	3,300.00
5733	J.W. PEPPER	TXN00303456	11/15/2021	11/12/2021	18.94	0.00	18.94
5045	APPLIED DATA TECHNOLOGIES	TXN00303538	11/17/2021	11/16/2021	2,285.01	0.00	2,285.01
9402	USPS PO 4505210660	TXN00303599	11/17/2021	11/16/2021	27.10	0.00	27.10
7011	KINGSTON RESORT OWNER LLC	TXN00303635	11/18/2021	11/16/2021	273.92	0.00	273.92
5111	STAPLS7343999828000001	TXN00303640	11/18/2021	11/17/2021	108.93	0.00	108.93
5691	CUSTOMINK LLC	TXN00303712	11/18/2021	11/17/2021	500.81	0.00	500.81
5137	BSN SPORTS LLC	TXN00303717	11/18/2021	11/17/2021	1,909.95	0.00	1,909.95
5300	SAMSClub #6582	TXN00303867	11/22/2021	11/19/2021	247.81	0.00	247.81
5111	STAPLS7344283609000002	TXN00303897	11/22/2021	11/20/2021	539.94	0.00	539.94
4131	RIVERSTRANSPORTSERVICE	TXN00303908	11/22/2021	11/19/2021	3,750.00	0.00	3,750.00
2741	ALPHAGRAPHICS US 804	TXN00303970	11/22/2021	11/19/2021	45.65	0.00	45.65
4121	COASTAL LIMOUSINE OF CHA	TXN00303984	11/22/2021	11/20/2021	1,525.00	0.00	1,525.00
5300	SAMS CLUB #6582	TXN00304001	11/22/2021	11/19/2021	108.84	0.00	108.84
5734	HUDL	TXN00304025	11/23/2021	11/22/2021	963.00	0.00	963.00
5942	AMZN Mktp US A28F87UD3	TXN00304037	11/23/2021	11/22/2021	393.25	0.00	393.25

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5999	US AWARDS	TXN00304049	11/23/2021	11/22/2021	426.54	0.00	426.54
7991	OLD SLAVE MART MUSEUM	TXN00304058	11/23/2021	11/22/2021	204.00	0.00	204.00
5999	HEALY AWARDS, INC.	TXN00304065	11/24/2021	11/23/2021	546.33	0.00	546.33
5942	AMZN Mktp US 8X0401DL3	TXN00304082	11/24/2021	11/23/2021	37.38	0.00	37.38
5942	AMAZON.COM EH9981N43 AMZN	TXN00304102	11/24/2021	11/23/2021	169.87	0.00	169.87
5965	DBC BLICK ART MATERIAL	TXN00304125	11/24/2021	11/24/2021	148.68	0.00	148.68
5942	Amazon.com GZ8KJ2813	TXN00304183	11/26/2021	11/24/2021	92.80	0.00	92.80
5111	STAPLS7344283609000003	TXN00304202	11/29/2021	11/27/2021	26.20	0.00	26.20
5111	STAPLS7344283609000001	TXN00304206	11/29/2021	11/27/2021	26.94	0.00	26.94
count: 52					28,745.92	0.00	28,745.92
WHALE BRANCH MIDDLE SCHOOL							
5812	TST BRICKS ON BOUNDARY	TXN00302440	11/01/2021	10/29/2021	147.76	0.00	147.76
5814	ZAXBY'S #12101	TXN00302456	11/01/2021	10/28/2021	43.55	0.00	43.55
5814	ZAXBY'S #12101	TXN00302474	11/01/2021	10/28/2021	60.97	0.00	60.97
5411	WM SUPERCENTER #7181	TXN00302552	11/02/2021	11/01/2021	80.36	0.00	80.36
5411	WAL-MART #1383	TXN00302586	11/02/2021	11/01/2021	14.62	0.00	14.62
5942	AMZN Mktp US 741ZY1VD3	TXN00302678	11/03/2021	11/02/2021	200.00	0.00	200.00
5945	S&S WORLDWIDE, INC.	TXN00302691	11/03/2021	11/02/2021	324.72	0.00	324.72
5411	WM SUPERCENTER #7181	TXN00302712	11/04/2021	11/03/2021	99.71	0.00	99.71
8299	LAKESHORE LEARNING MATER	TXN00302718	11/04/2021	11/03/2021	553.49	0.00	553.49
5942	Amazon.com N951R7643	TXN00302745	11/04/2021	11/03/2021	195.38	0.00	195.38
5942	AMZN Mktp US 2J8D61ZN0	TXN00302998	11/08/2021	11/06/2021	76.20	0.00	76.20
5411	WM SUPERCENTER #1383	TXN00303026	11/08/2021	11/05/2021	199.46	0.00	199.46
5942	AMAZON.COM M669J2SL3 AMZN	TXN00303045	11/09/2021	11/08/2021	165.96	0.00	165.96
5942	AMZN Mktp US 3P6CL3XS3	TXN00303076	11/09/2021	11/08/2021	112.68	0.00	112.68
5942	AMZN Mktp US FK5JC95Y3	TXN00303097	11/09/2021	11/08/2021	61.42	0.00	61.42
5199	WATER - COFFEE DELIVERY	TXN00303222	11/11/2021	11/10/2021	215.61	0.00	215.61
5065	SHARP ELECTRONICS CORPOR	TXN00303308	11/11/2021	11/10/2021	149.74	0.00	149.74
5411	WAL-MART #1383	TXN00303418	11/15/2021	11/12/2021	222.16	0.00	222.16
5300	SAMSClub.COM	TXN00303436	11/15/2021	11/10/2021	215.57	0.00	215.57
5812	PIZZA HUT 34753	TXN00303440	11/15/2021	11/12/2021	178.38	0.00	178.38
8211	PAYPAL EDUCATIONAL	TXN00303496	11/16/2021	11/15/2021	42,000.00	0.00	42,000.00
5992	2 LADIES AND A STEM FLORI	TXN00303585	11/17/2021	11/16/2021	117.00	0.00	117.00
5411	WM SUPERCENTER #1383	TXN00303703	11/18/2021	11/17/2021	163.87	0.00	163.87
5411	WAL-MART #1383	TXN00303726	11/18/2021	11/16/2021	175.12	0.00	175.12
5300	SAMSClub.COM	TXN00303753	11/19/2021	11/16/2021	443.39	0.00	443.39
5814	CHICK-FIL-A #01476	TXN00303903	11/22/2021	11/18/2021	182.03	0.00	182.03

**Card Embossed Line 1**

<b>MCC</b>	<b>Vendor Name</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Debit</b>
5814	CHICK-FIL-A #01476	TXN00303922	11/22/2021	11/18/2021	64.31	0.00	64.31
7399	NCYI.ORG	TXN00304042	11/23/2021	11/22/2021	328.00	0.00	328.00
5814	CHICK-FIL-A #01476	TXN00304085	11/24/2021	11/22/2021	50.14	0.00	50.14
count: 29					46,841.60	0.00	46,841.60
report count: 1873					(821,359.21)	5,435.34	1,403,524.46