

Monthly Billing Statement

Company Name SC BEAUFORT COUNTY SCHOOLS
 Post Date Between 2021-12-01 00:00:00 and 2021-12-31 00:00:00
 Report Owner
 Report Time 2022-01-18 11:10:29

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
ADMINISTRATION							
3665	HAMPTON INNS	TXN00304604	12/06/2021	12/02/2021	125.44	0.00	125.44
8641	ASCD	TXN00304831	12/08/2021	12/06/2021	89.00	0.00	89.00
8999	THOMSON WEST TCD	TXN00305037	12/10/2021	12/09/2021	536.75	0.00	536.75
8999	THOMSON WEST TCD	TXN00305053	12/10/2021	12/09/2021	59.61	0.00	59.61
5111	STAPLS7345604012000002	TXN00305247	12/13/2021	12/10/2021	182.82	0.00	182.82
2741	ALPHAGRAPHICS US 804	TXN00305549	12/16/2021	12/15/2021	296.76	0.00	296.76
5111	STAPLS7345604012000001	TXN00305599	12/17/2021	12/16/2021	35.20	0.00	35.20
3058	DELTA AIR 0062488880536	TXN00305620	12/17/2021	12/16/2021	366.40	0.00	366.40
5411	PUBLIX #1463	TXN00305640	12/17/2021	12/16/2021	170.82	0.00	170.82
count: 9					1,862.80	0.00	1,862.80
BATTERY CREEK HIGH SCH							
5942	AMZN Mktp US 108KV4DJ3	TXN00304287	12/01/2021	12/01/2021	30.98	0.00	30.98
8398	PROJECT LEAD THE WAY, INC	TXN00304315	12/01/2021	11/30/2021	475.00	0.00	475.00
5411	WAL-MART #1383	TXN00304335	12/01/2021	11/30/2021	315.80	0.00	315.80
5999	HEALY AWARDS, INC.	TXN00304365	12/02/2021	12/01/2021	559.39	0.00	559.39
7996	GET AIR SAVANNAH - ECOMME	TXN00304427	12/02/2021	11/30/2021	450.00	0.00	450.00
5137	BSN SPORTS LLC	TXN00304438	12/03/2021	12/02/2021	2,006.25	0.00	2,006.25
5065	SHARP ELECTRONICS CORP	TXN00304446	12/03/2021	12/02/2021	425.67	0.00	425.67
3405	ENTERPRISE RENT-A-CAR	TXN00304454	12/03/2021	11/30/2021	280.43	0.00	280.43
5137	BSN SPORTS LLC	TXN00304457	12/03/2021	12/02/2021	2,006.25	0.00	2,006.25
3405	ENTERPRISE RENT-A-CAR	TXN00304473	12/03/2021	11/30/2021	212.34	0.00	212.34
5137	BSN SPORTS LLC	TXN00304474	12/03/2021	12/02/2021	2,006.25	0.00	2,006.25
5310	WALMART.COM AA	TXN00304483	12/03/2021	12/02/2021	71.65	0.00	71.65
5137	BSN SPORTS LLC	TXN00304492	12/03/2021	12/02/2021	2,006.25	0.00	2,006.25
5310	WALMART.COM AA	TXN00304504	12/03/2021	12/02/2021	46.09	0.00	46.09
7394	Easy Rental	TXN00304522	12/06/2021	12/03/2021	1,658.50	0.00	1,658.50
5814	LITTLE CAESARS 20381	TXN00304556	12/06/2021	12/02/2021	89.17	0.00	89.17
5942	AMZN Mktp US YR5ZS2OT3	TXN00304578	12/06/2021	12/03/2021	219.11	0.00	219.11
3405	ENTERPRISE RENT-A-CAR	TXN00304585	12/06/2021	12/03/2021	186.95	0.00	186.95
3405	ENTERPRISE RENT-A-CAR	TXN00304603	12/06/2021	12/02/2021	141.56	0.00	141.56
7394	Easy Rental	TXN00304638	12/06/2021	12/02/2021	1,743.50	0.00	1,743.50
5411	WM SUPERCENTER #1383	TXN00304701	12/07/2021	12/06/2021	386.00	0.00	386.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00304721	12/07/2021	12/06/2021	266.02	0.00	266.02
5411	WM SUPERCENTER #1383	TXN00304753	12/07/2021	12/06/2021	15.86	0.00	15.86
5411	WM SUPERCENTER #1383	TXN00304794	12/08/2021	12/07/2021	108.95	0.00	108.95
5111	STAPLS7342000281001001	TXN00304810	12/08/2021	12/07/2021	(144.58)	144.58	0.00
5411	WAL-MART #1383	TXN00304822	12/08/2021	12/07/2021	85.64	0.00	85.64
5811	SQ CONNIE PINCKNEY	TXN00304835	12/08/2021	12/07/2021	1,250.00	0.00	1,250.00
5942	AMZN Mktp US IH6PY2E13	TXN00304982	12/09/2021	12/08/2021	320.70	0.00	320.70
5111	STAPLS7342000281002003	TXN00305019	12/10/2021	12/09/2021	17.10	0.00	17.10
7338	BUDGET PRINT CENTER	TXN00305029	12/10/2021	12/09/2021	58.85	0.00	58.85
5111	STAPLS7342000281002001	TXN00305040	12/10/2021	12/09/2021	77.02	0.00	77.02
5111	STAPLS7342000281002004	TXN00305057	12/10/2021	12/09/2021	22.66	0.00	22.66
5111	STAPLS7342000281002002	TXN00305087	12/10/2021	12/09/2021	27.80	0.00	27.80
5411	WM SUPERCENTER #1383	TXN00305102	12/10/2021	12/09/2021	237.75	0.00	237.75
5261	BRUCES GREENHOUSES INC	TXN00305113	12/10/2021	12/09/2021	1,158.89	0.00	1,158.89
5111	STAPLS7345545054000001	TXN00305126	12/13/2021	12/10/2021	431.91	0.00	431.91
5942	AMZN Mktp US RI32H1233	TXN00305144	12/13/2021	12/11/2021	30.87	0.00	30.87
5137	BSN SPORTS LLC	TXN00305167	12/13/2021	12/10/2021	2,017.90	0.00	2,017.90
5942	AMZN Mktp US O39TW2IB3	TXN00305209	12/13/2021	12/11/2021	15.98	0.00	15.98
7338	BUDGET PRINT CENTER	TXN00305237	12/13/2021	12/10/2021	79.18	0.00	79.18
3778	FOUR POINTS	TXN00305258	12/13/2021	12/10/2021	77.98	0.00	77.98
5411	FOOD LION #2839	TXN00305274	12/13/2021	12/10/2021	190.01	0.00	190.01
5310	WALMART.COM AA	TXN00305277	12/13/2021	12/11/2021	53.11	0.00	53.11
5411	WM SUPERCENTER #1383	TXN00305286	12/14/2021	12/13/2021	56.80	0.00	56.80
5411	WM SUPERCENTER #1383	TXN00305301	12/14/2021	12/13/2021	129.69	0.00	129.69
5812	DD DOORDASH DUNKIN	TXN00305309	12/14/2021	12/13/2021	151.65	0.00	151.65
5131	ITS CLASSICS	TXN00305330	12/14/2021	12/13/2021	597.60	0.00	597.60
3405	ENTERPRISE RENT-A-CAR	TXN00305348	12/14/2021	12/09/2021	117.67	0.00	117.67
5411	WM SUPERCENTER #1383	TXN00305372	12/15/2021	12/14/2021	22.38	0.00	22.38
5200	LOWES #00907	TXN00305386	12/15/2021	12/14/2021	180.83	0.00	180.83
8299	SAT SDOM	TXN00305423	12/15/2021	12/14/2021	94.00	0.00	94.00
7011	KINGSTON RESORT OWNER LLC	TXN00305534	12/16/2021	12/14/2021	260.88	0.00	260.88
5300	SAMS CLUB #6582	TXN00305548	12/16/2021	12/15/2021	185.07	0.00	185.07
5310	WALMART.COM AA	TXN00305550	12/16/2021	12/15/2021	53.57	0.00	53.57
5411	WM SUPERCENTER #1383	TXN00305571	12/17/2021	12/16/2021	11.07	0.00	11.07
7399	NTLREST SERVSAFE	TXN00305604	12/17/2021	12/15/2021	668.41	0.00	668.41
5411	WAL-MART #6395	TXN00305623	12/17/2021	12/15/2021	10.10	0.00	10.10
5300	SAMSCLUB #6582	TXN00305644	12/17/2021	12/15/2021	613.43	0.00	613.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #1383	TXN00305667	12/20/2021	12/17/2021	216.09	0.00	216.09
5411	WAL-MART #1383 SE2	TXN00305721	12/20/2021	12/17/2021	(72.32)	72.32	0.00
count: 60					25,013.66	216.90	25,230.56

BCSD TRANSPORTATION

5511	RUSH TRK CTR - MACON	TXN00304464	12/03/2021	12/02/2021	1,214.44	0.00	1,214.44
7399	SALLYPORT COMMERCIAL FINA	TXN00304480	12/03/2021	12/01/2021	799.30	0.00	799.30
7399	SALLYPORT COMMERCIAL FINA	TXN00304499	12/03/2021	12/01/2021	653.40	0.00	653.40
5111	STAPLS7345102973000001	TXN00304529	12/06/2021	12/04/2021	323.97	0.00	323.97
5199	WATER - COFFEE DELIVERY	TXN00304544	12/06/2021	12/03/2021	40.61	0.00	40.61
5411	WAL-MART #1383	TXN00304724	12/07/2021	12/06/2021	47.75	0.00	47.75
5045	APPLIED DATA TECHNOLOGIES	TXN00304896	12/09/2021	12/08/2021	1,314.54	0.00	1,314.54
7538	COASTAL TRANSMISSION	TXN00304941	12/09/2021	12/08/2021	3,988.00	0.00	3,988.00
5045	APPLIED DATA TECHNOLOGIES	TXN00304974	12/09/2021	12/08/2021	360.59	0.00	360.59
5045	APPLIED DATA TECHNOLOGIES	TXN00304988	12/09/2021	12/08/2021	1,160.46	0.00	1,160.46
5814	CHICK-FIL-A #01476	TXN00305003	12/09/2021	12/07/2021	418.89	0.00	418.89
5532	DORSEY TIRE COMPANY - POO	TXN00305088	12/10/2021	12/09/2021	1,066.12	0.00	1,066.12
5111	STAPLS7345876645000001	TXN00305385	12/15/2021	12/14/2021	128.81	0.00	128.81
5111	STAPLS7345903119000001	TXN00305399	12/15/2021	12/14/2021	312.15	0.00	312.15
5045	APPLIED DATA TECHNOLOGIES	TXN00305416	12/15/2021	12/14/2021	771.53	0.00	771.53
5511	CAROLINA INTERNATIONAL TR	TXN00305460	12/15/2021	12/13/2021	1,421.35	0.00	1,421.35
3692	Doubletree Myrtle Beach	TXN00305533	12/16/2021	12/14/2021	125.32	0.00	125.32
5511	CAROLINA INTERNATIONAL TR	TXN00305569	12/17/2021	12/15/2021	2,136.35	0.00	2,136.35
5111	STAPLS7345903119002001	TXN00305639	12/17/2021	12/16/2021	158.24	0.00	158.24
5943	STAPLES 00111906	TXN00305693	12/20/2021	12/16/2021	156.46	0.00	156.46
5942	AMZN Mktp US 2C64M4D23	TXN00305780	12/20/2021	12/17/2021	449.98	0.00	449.98
9399	FMCSA D&A CLEARINGHOUSE	TXN00305811	12/21/2021	12/20/2021	250.00	0.00	250.00
7399	CLEARINGHOUSE SERVICES	TXN00305828	12/21/2021	12/20/2021	1,400.00	0.00	1,400.00
5533	AUTO PARTS OF BEAUFORT	TXN00305830	12/21/2021	12/20/2021	352.03	0.00	352.03
5511	CAROLINA INTERNATIONAL TR	TXN00305833	12/22/2021	12/20/2021	1,338.48	0.00	1,338.48
count: 25					20,388.77	0.00	20,388.77

BEAUFORT ELEM SCHOOL

5942	AMZN Mktp US 5310V1GP3	TXN00304285	12/01/2021	11/30/2021	243.81	0.00	243.81
9402	USPS PO 4505200659	TXN00304301	12/01/2021	11/30/2021	70.98	0.00	70.98
5942	Amazon.com R53WE22X3	TXN00304413	12/02/2021	12/01/2021	35.90	0.00	35.90
2741	SCHOOL DATEBOOKS	TXN00304433	12/02/2021	11/30/2021	1,068.25	0.00	1,068.25
5111	STAPLS7344902141000001	TXN00304508	12/03/2021	12/02/2021	28.12	0.00	28.12
5942	AMZN Mktp US DR0VY1LD3	TXN00304642	12/06/2021	12/05/2021	288.00	0.00	288.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1421C6JF3	TXN00304662	12/06/2021	12/05/2021	156.00	0.00	156.00
5942	AMZN Mktp US 8H4UA01N3	TXN00304708	12/07/2021	12/06/2021	27.80	0.00	27.80
5734	2CO.COM TELESTREAM.NET	TXN00304728	12/07/2021	12/06/2021	99.00	0.00	99.00
5942	AMZN Mktp US PG2FN7SQ3	TXN00304766	12/07/2021	12/06/2021	53.24	0.00	53.24
5942	AMZN Mktp US BL4LC4J03	TXN00305100	12/10/2021	12/09/2021	85.06	0.00	85.06
5411	WM SUPERCENTER #7181	TXN00305133	12/13/2021	12/10/2021	158.19	0.00	158.19
5942	AMZN Mktp US UK0WU2HZ3	TXN00305151	12/13/2021	12/11/2021	42.76	0.00	42.76
5111	STAPLS7345543763000001	TXN00305155	12/13/2021	12/10/2021	326.26	0.00	326.26
5111	STAPLS7345550508000002	TXN00305177	12/13/2021	12/10/2021	187.11	0.00	187.11
5111	STAPLS7345556924000001	TXN00305195	12/13/2021	12/10/2021	98.33	0.00	98.33
5111	STAPLS7345550508000001	TXN00305220	12/13/2021	12/10/2021	35.52	0.00	35.52
5411	WM SUPERCENTER #7181	TXN00305245	12/13/2021	12/10/2021	39.00	0.00	39.00
5331	DOLLAR TREE	TXN00305283	12/13/2021	12/10/2021	13.13	0.00	13.13
7399	MACKIN EDUCATIONAL RESOUR	TXN00305314	12/14/2021	12/13/2021	302.16	0.00	302.16
5111	STAPLS7345894480000001	TXN00305382	12/15/2021	12/14/2021	95.30	0.00	95.30
8299	BUREAU OF EDUCATION AND R	TXN00305481	12/16/2021	12/15/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305492	12/16/2021	12/15/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305506	12/16/2021	12/15/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305515	12/16/2021	12/15/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305540	12/16/2021	12/15/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305557	12/16/2021	12/15/2021	469.00	0.00	469.00
5734	FLIPSNACK.COM	TXN00305632	12/17/2021	12/16/2021	240.00	0.00	240.00
5942	AMZN Mktp US DT8AW33Z3	TXN00305655	12/17/2021	12/16/2021	381.98	0.00	381.98
8398	ASHA 3	TXN00305670	12/20/2021	12/17/2021	225.00	0.00	225.00
5111	STAPLS7345894480000002	TXN00305842	12/22/2021	12/21/2021	18.81	0.00	18.81
5111	STAPLS7345894480000003	TXN00305856	12/22/2021	12/21/2021	18.81	0.00	18.81
count: 32					7,152.52	0.00	7,152.52

BEAUFORT HIGH SCHOOL

5942	AMZN Mktp US 0H6PW9D33	TXN00304354	12/01/2021	12/01/2021	168.87	0.00	168.87
5965	DBC BLICK ART MATERIAL	TXN00304396	12/02/2021	12/02/2021	12.21	0.00	12.21
7011	KINGSTON RESORT OWNER LLC	TXN00304487	12/03/2021	12/01/2021	284.48	0.00	284.48
8641	PAYPAL SCACTE	TXN00304496	12/03/2021	12/02/2021	200.00	0.00	200.00
5943	STAPLES 00108696	TXN00304566	12/06/2021	12/02/2021	170.59	0.00	170.59
5399	ZAZZLE INC	TXN00304621	12/06/2021	12/03/2021	355.36	0.00	355.36
5399	SQ SIGNS NOW	TXN00304692	12/07/2021	12/06/2021	144.45	0.00	144.45
7399	SWANK MOTION PICTURES IN	TXN00304722	12/07/2021	12/06/2021	596.00	0.00	596.00
5733	J.W. PEPPER	TXN00304843	12/08/2021	12/07/2021	107.50	0.00	107.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	VEXROBOTICS	TXN00304888	12/09/2021	12/08/2021	288.77	0.00	288.77
5047	POCKET NURSE ENTERPRISES	TXN00304919	12/09/2021	12/08/2021	595.97	0.00	595.97
5912	WALGREENS #6597	TXN00304927	12/09/2021	12/08/2021	50.00	0.00	50.00
7399	THE UPS STORE 3483	TXN00304932	12/09/2021	12/08/2021	45.41	0.00	45.41
5942	PRO-ED, INC.	TXN00304967	12/09/2021	12/08/2021	181.26	0.00	181.26
5411	WM SUPERCENTER #7181	TXN00305021	12/10/2021	12/09/2021	46.96	0.00	46.96
8699	SQ DECA INC.	TXN00305060	12/10/2021	12/09/2021	32.00	0.00	32.00
3778	FOUR POINTS	TXN00305117	12/13/2021	12/11/2021	504.02	0.00	504.02
7519	PAYPAL CAROLINATRA	TXN00305119	12/13/2021	12/10/2021	8,236.00	0.00	8,236.00
5733	MUSIC & ARTS 1 C	TXN00305183	12/13/2021	12/10/2021	2,351.81	0.00	2,351.81
5300	SAMSClub.COM	TXN00305225	12/13/2021	12/09/2021	195.35	0.00	195.35
7519	PAYPAL CAROLINATRA	TXN00305231	12/13/2021	12/10/2021	8,030.10	0.00	8,030.10
5942	AMZN Mktp US VM7U53OF3	TXN00305249	12/13/2021	12/12/2021	337.78	0.00	337.78
5942	AMZN Mktp US O71TU5R03	TXN00305260	12/13/2021	12/10/2021	239.64	0.00	239.64
5733	J.W. PEPPER	TXN00305300	12/14/2021	12/13/2021	301.50	0.00	301.50
5733	J.W. PEPPER	TXN00305312	12/14/2021	12/13/2021	75.99	0.00	75.99
5300	SAMSClub #6582	TXN00305319	12/14/2021	12/13/2021	44.63	0.00	44.63
5137	BSN SPORTS LLC	TXN00305339	12/14/2021	12/13/2021	1,129.28	0.00	1,129.28
8299	IN CLARK COTHRAN LLC	TXN00305358	12/14/2021	12/13/2021	1,543.50	0.00	1,543.50
5310	WALMART.COM AA	TXN00305368	12/15/2021	12/14/2021	309.52	0.00	309.52
5942	AMZN Mktp US YI0SI8ZX3	TXN00305375	12/15/2021	12/14/2021	129.88	0.00	129.88
5942	AMZN Mktp US 3O8QS8O23	TXN00305393	12/15/2021	12/14/2021	89.02	0.00	89.02
5942	AMZN Mktp US P51297OK3	TXN00305410	12/15/2021	12/14/2021	132.99	0.00	132.99
8398	PAYPAL SPECIALOLYM	TXN00305428	12/15/2021	12/14/2021	90.00	0.00	90.00
5599	TLTRGW LLC	TXN00305469	12/16/2021	12/15/2021	294.25	0.00	294.25
5137	BSN SPORTS LLC	TXN00305476	12/16/2021	12/15/2021	2,354.00	0.00	2,354.00
5691	THE NORTH FACE #324	TXN00305487	12/16/2021	12/14/2021	681.92	0.00	681.92
5411	WM SUPERCENTER #7181	TXN00305501	12/16/2021	12/15/2021	408.61	0.00	408.61
5411	PIGGLY WIGGLY #193	TXN00305514	12/16/2021	12/15/2021	128.68	0.00	128.68
5733	J.W. PEPPER	TXN00305525	12/16/2021	12/15/2021	5.00	0.00	5.00
5912	WALGREENS #11252	TXN00305528	12/16/2021	12/15/2021	19.23	0.00	19.23
5310	WALMART.COM AY	TXN00305536	12/16/2021	12/15/2021	15.00	0.00	15.00
5814	LITTLE CAESARS 1680-0004	TXN00305556	12/16/2021	12/14/2021	214.19	0.00	214.19
5943	STAPLES 00108696	TXN00305582	12/17/2021	12/15/2021	19.76	0.00	19.76
5965	DBC BLICK ART MATERIAL	TXN00305660	12/20/2021	12/18/2021	(34.23)	34.23	0.00
5814	LITTLE CAESARS 1680-0004	TXN00305684	12/20/2021	12/16/2021	56.99	0.00	56.99
1799	SEACOAST SECURITY SHREDDI	TXN00305702	12/20/2021	12/16/2021	178.00	0.00	178.00

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5811	SQ CONNIE PINCKNEY	TXN00305736	12/20/2021	12/17/2021	400.00	0.00	400.00
7011	KINGSTON RESORT OWNER LLC	TXN00305747	12/20/2021	12/17/2021	(23.60)	23.60	0.00
5942	AMAZON.COM 670K00FE3 AMZN	TXN00305784	12/20/2021	12/19/2021	64.20	0.00	64.20
5965	DBC BLICK ART MATERIAL	TXN00305804	12/21/2021	12/21/2021	34.23	0.00	34.23
7299	AMAZING EVENT RENTAL	TXN00305813	12/21/2021	12/20/2021	76.37	0.00	76.37
3405	ENTERPRISE RENT-A-CAR	TXN00305814	12/21/2021	12/16/2021	152.37	0.00	152.37
3405	ENTERPRISE RENT-A-CAR	TXN00305820	12/21/2021	12/16/2021	141.56	0.00	141.56
7311	MCCLATCHY ADVERTISING	TXN00305831	12/21/2021	12/20/2021	300.00	0.00	300.00
5137	BSN SPORTS LLC	TXN00305838	12/22/2021	12/21/2021	641.89	0.00	641.89
count: 55					33,149.26	57.83	33,207.09

BEAUFORT MIDDLE SCHOOL

5814	BOJANGLES 1041	TXN00304482	12/03/2021	12/02/2021	67.91	0.00	67.91
5310	WALMART.COM AA	TXN00304501	12/03/2021	12/02/2021	87.46	0.00	87.46
5310	WALMART.COM	TXN00304543	12/06/2021	12/03/2021	(2.09)	2.09	0.00
5300	SAMSClub.COM	TXN00304555	12/06/2021	12/03/2021	96.82	0.00	96.82
5111	STAPLS7345112461000001	TXN00304579	12/06/2021	12/04/2021	22.47	0.00	22.47
5111	STAPLS7345112461000002	TXN00304620	12/06/2021	12/04/2021	59.56	0.00	59.56
5111	STAPLS7344950259000001	TXN00304654	12/06/2021	12/03/2021	92.92	0.00	92.92
5941	GOPHER SPORT	TXN00304675	12/06/2021	12/04/2021	65.86	0.00	65.86
5411	WM SUPERCENTER #1383	TXN00304740	12/07/2021	12/06/2021	22.14	0.00	22.14
5411	WAL-MART #6395	TXN00304762	12/07/2021	12/06/2021	37.21	0.00	37.21
7372	KUTA SOFTWARE, LLC	TXN00304788	12/08/2021	12/08/2021	452.00	0.00	452.00
7922	IN GULLAH TRAVELING THEA	TXN00304845	12/08/2021	12/07/2021	555.66	0.00	555.66
5943	STAPLES 00108696	TXN00304881	12/08/2021	12/06/2021	39.55	0.00	39.55
8641	ASCD	TXN00304905	12/09/2021	12/07/2021	89.00	0.00	89.00
8299	Scholastic, Inc.	TXN00304950	12/09/2021	12/08/2021	2,464.27	0.00	2,464.27
5942	AMZN Mktp US 409WS7FS3	TXN00304986	12/09/2021	12/09/2021	10.77	0.00	10.77
5111	STAPLS7345725506000001	TXN00305229	12/13/2021	12/11/2021	169.01	0.00	169.01
5411	PIGGLY WIGGLY #193	TXN00305295	12/14/2021	12/13/2021	44.51	0.00	44.51
5300	SAMSClub #6582	TXN00305353	12/14/2021	12/13/2021	229.82	0.00	229.82
5411	WAL-MART #7181	TXN00305584	12/17/2021	12/16/2021	44.67	0.00	44.67
5411	PUBLIX #1463	TXN00305648	12/17/2021	12/16/2021	46.17	0.00	46.17
5111	STAPLS7345725506000002	TXN00305795	12/20/2021	12/17/2021	78.26	0.00	78.26
count: 22					4,773.95	2.09	4,776.04

BLUFFTON ELEMENTARY

5942	AMZN Mktp US 1E2TH8D83	TXN00304527	12/06/2021	12/05/2021	490.20	0.00	490.20
5411	WAL-MART #2832	TXN00304574	12/06/2021	12/03/2021	55.43	0.00	55.43

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5818	BRAINPOP LLC	TXN00304581	12/06/2021	12/03/2021	2,395.00	0.00	2,395.00
5942	AMZN Mktp US 4E95U5FW3	TXN00304597	12/06/2021	12/04/2021	66.21	0.00	66.21
8299	LAKESHORE LEARNING MATER	TXN00304646	12/06/2021	12/04/2021	430.38	0.00	430.38
5942	AMZN Mktp US GF93C2G23	TXN00304688	12/06/2021	12/05/2021	37.44	0.00	37.44
5942	AMZN Mktp US IM1BC09G3	TXN00304714	12/07/2021	12/06/2021	37.44	0.00	37.44
5969	SSL ECOMM	TXN00304743	12/07/2021	12/07/2021	187.76	0.00	187.76
5969	SSL ECOMM	TXN00304764	12/07/2021	12/07/2021	6.58	0.00	6.58
5411	WAL-MART #6395	TXN00305086	12/10/2021	12/09/2021	71.39	0.00	71.39
8299	REALLY GOOD STUFF	TXN00305136	12/13/2021	12/11/2021	217.97	0.00	217.97
5111	DEMCO INC	TXN00305201	12/13/2021	12/10/2021	138.53	0.00	138.53
8299	Scholastic Education	TXN00305207	12/13/2021	12/10/2021	430.62	0.00	430.62
5942	AMZN Mktp US JQ6S20XV3	TXN00305250	12/13/2021	12/11/2021	48.68	0.00	48.68
5942	AMZN Mktp US R07L56FO3	TXN00305272	12/13/2021	12/11/2021	10.59	0.00	10.59
8299	CE SPEECHPATHOLOGY.COM	TXN00305463	12/16/2021	12/15/2021	99.00	0.00	99.00
8299	CE SPEECHPATHOLOGY.COM	TXN00305521	12/16/2021	12/15/2021	99.00	0.00	99.00
5065	SHARP ELECTRONICS CORP	TXN00305532	12/16/2021	12/15/2021	28.56	0.00	28.56
5065	SHARP ELECTRONICS CORP	TXN00305546	12/16/2021	12/15/2021	133.01	0.00	133.01
5942	AMZN Mktp US	TXN00305803	12/21/2021	12/21/2021	(73.15)	73.15	0.00
count: 20					4,910.64	73.15	4,983.79

BLUFFTON HIGH SCHOOL

5969	W T COX INFORMATION SERVI	TXN00304347	12/01/2021	11/29/2021	453.87	0.00	453.87
5942	AMAZON.COM HN5YE38R3 AMZN	TXN00304361	12/02/2021	12/01/2021	802.45	0.00	802.45
5199	SIGN D' SIGN	TXN00304371	12/02/2021	12/01/2021	149.69	0.00	149.69
5137	BSN SPORTS LLC	TXN00304377	12/02/2021	12/01/2021	164.78	0.00	164.78
5942	AMZN Mktp US YS5083V73	TXN00304389	12/02/2021	12/01/2021	32.44	0.00	32.44
4789	COACHLIGHT TOURS LLC	TXN00304404	12/02/2021	12/01/2021	1,300.00	0.00	1,300.00
5111	DEMCO INC	TXN00304409	12/02/2021	11/30/2021	611.25	0.00	611.25
2741	Bluffton custom Images In	TXN00304424	12/02/2021	12/02/2021	355.78	0.00	355.78
5065	SHARP ELECTRONICS CORP	TXN00304430	12/02/2021	12/01/2021	507.93	0.00	507.93
5085	WPSG, INC.	TXN00304439	12/03/2021	12/02/2021	143.08	0.00	143.08
5942	AMZN Mktp US A19Q89PZ3	TXN00304440	12/03/2021	12/02/2021	164.67	0.00	164.67
5300	SAMSCLUB.COM	TXN00304459	12/03/2021	11/30/2021	146.24	0.00	146.24
5300	SAMSCLUB.COM	TXN00304485	12/03/2021	11/30/2021	238.09	0.00	238.09
5814	JIMMY JOHNS - 3687 - MOTO	TXN00304491	12/03/2021	12/02/2021	1,882.63	0.00	1,882.63
5411	INSTACART 159	TXN00304505	12/03/2021	12/02/2021	144.92	0.00	144.92
5942	AMZN Mktp US KO0EF7CW3	TXN00304547	12/06/2021	12/04/2021	171.12	0.00	171.12
5814	CHICK-FIL-A #01229	TXN00304594	12/06/2021	12/03/2021	166.33	0.00	166.33

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 4B4PZ7T13	TXN00304613	12/06/2021	12/04/2021	306.71	0.00	306.71
5943	FLINN SCIENTIFIC INC	TXN00304661	12/06/2021	12/04/2021	127.60	0.00	127.60
5942	AMAZON.COM RX3GB0YJ3 AMZN	TXN00304687	12/06/2021	12/03/2021	121.95	0.00	121.95
5942	AMAZON.COM C13EZ33H3 AMZN	TXN00304746	12/07/2021	12/06/2021	487.80	0.00	487.80
8299	SQ YMCA YOUTH IN G	TXN00304847	12/08/2021	12/07/2021	13,500.00	0.00	13,500.00
5942	AMAZON.COM YT2WK6M63 AMZN	TXN00304912	12/09/2021	12/08/2021	147.29	0.00	147.29
5964	ULINE SHIP SUPPLIES	TXN00304934	12/09/2021	12/09/2021	191.96	0.00	191.96
5946	ADORAMA INC.	TXN00304955	12/09/2021	12/08/2021	122.88	0.00	122.88
5942	AMZN Mktp US 1N7A17DJ3	TXN00305032	12/10/2021	12/10/2021	95.86	0.00	95.86
5065	SHARP ELECTRONICS CORP	TXN00305051	12/10/2021	12/09/2021	738.35	0.00	738.35
5942	AMZN Mktp US P74IY1GN3	TXN00305070	12/10/2021	12/10/2021	137.95	0.00	137.95
5111	STAPLS7345435532000001	TXN00305085	12/10/2021	12/09/2021	2,447.46	0.00	2,447.46
5942	AMAZON.COM 9A8FR2NG3 AMZN	TXN00305094	12/10/2021	12/09/2021	465.30	0.00	465.30
5999	LARRY'S TROPHIES AND AWAR	TXN00305101	12/10/2021	12/09/2021	257.18	0.00	257.18
5941	FROMUTH TENNIS ONLINE	TXN00305111	12/10/2021	12/09/2021	28.73	0.00	28.73
5965	DBC BLICK ART MATERIAL	TXN00305130	12/13/2021	12/11/2021	1,502.48	0.00	1,502.48
2741	Bluffton custom Images In	TXN00305243	12/13/2021	12/11/2021	465.45	0.00	465.45
5300	SAMSClub.COM	TXN00305267	12/13/2021	12/08/2021	62.23	0.00	62.23
5942	FOLLETT SCHOOL SOLUTIONS	TXN00305411	12/15/2021	12/14/2021	355.69	0.00	355.69
5411	PUBLIX #1205	TXN00305452	12/15/2021	12/14/2021	41.15	0.00	41.15
5137	BSN SPORTS LLC	TXN00305677	12/20/2021	12/17/2021	179.76	0.00	179.76
5300	SAMSClub.COM	TXN00305701	12/20/2021	12/15/2021	42.72	0.00	42.72
8299	PAYPAL SCAD	TXN00305714	12/20/2021	12/17/2021	21.00	0.00	21.00
5947	JOSTENS INC.	TXN00305735	12/20/2021	12/17/2021	39.03	0.00	39.03
5137	BSN SPORTS LLC	TXN00305770	12/20/2021	12/17/2021	282.32	0.00	282.32
3405	ENTERPRISE RENT-A-CAR	TXN00305805	12/21/2021	12/17/2021	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00305807	12/21/2021	12/17/2021	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00305808	12/21/2021	12/17/2021	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00305817	12/21/2021	12/17/2021	76.18	0.00	76.18
3405	ENTERPRISE RENT-A-CAR	TXN00305825	12/21/2021	12/17/2021	93.48	0.00	93.48
3405	ENTERPRISE RENT-A-CAR	TXN00305826	12/21/2021	12/17/2021	93.48	0.00	93.48
5965	DBC BLICK ART MATERIAL	TXN00305859	12/23/2021	12/23/2021	295.42	0.00	295.42
5651	BULKAPPAREL.COM	TXN00305867	12/29/2021	12/29/2021	(678.76)	678.76	0.00
count: 50					29,764.36	678.76	30,443.12
BLUFFTON MIDDLE SCHOOL							
8398	THE NATIONAL BETA CLUB	TXN00304277	12/01/2021	11/30/2021	1,180.00	0.00	1,180.00
8398	ONE CIRCLE FOUNDATION	TXN00304308	12/01/2021	11/30/2021	212.87	0.00	212.87

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	JT & A	TXN00304411	12/02/2021	12/01/2021	977.12	0.00	977.12
5411	PUBLIX 845	TXN00304461	12/03/2021	12/02/2021	78.22	0.00	78.22
5411	PUBLIX 845	TXN00304475	12/03/2021	12/02/2021	154.30	0.00	154.30
4789	KELLY TOURS - CHARTER	TXN00304498	12/03/2021	12/02/2021	420.00	0.00	420.00
5300	SAMSClub.COM	TXN00304599	12/06/2021	12/01/2021	39.31	0.00	39.31
5942	AMZN Mktp US HG4QI4VM3	TXN00304759	12/07/2021	12/06/2021	130.32	0.00	130.32
5111	STAPLS7345246356000003	TXN00304795	12/08/2021	12/07/2021	35.52	0.00	35.52
5111	STAPLS7345246356000001	TXN00304811	12/08/2021	12/07/2021	40.53	0.00	40.53
5970	CRICUT	TXN00304812	12/08/2021	12/07/2021	651.03	0.00	651.03
5942	AMAZON.COM PO7S05RA3 AMZN	TXN00304915	12/09/2021	12/08/2021	134.41	0.00	134.41
5969	4IMPRINT, INC	TXN00304943	12/09/2021	12/08/2021	1,117.08	0.00	1,117.08
5942	AMZN Mktp US HE8NE4X93	TXN00304960	12/09/2021	12/08/2021	111.27	0.00	111.27
5411	WAL-MART #6395	TXN00305023	12/10/2021	12/09/2021	76.86	0.00	76.86
5331	DOLLAR TREE	TXN00305045	12/10/2021	12/09/2021	139.87	0.00	139.87
5942	Amazon.com 7W82650B3	TXN00305084	12/10/2021	12/10/2021	29.66	0.00	29.66
5111	STAPLS7345685209000001	TXN00305128	12/13/2021	12/11/2021	11.65	0.00	11.65
5942	AMZN Mktp US 6W1VB7HK3	TXN00305129	12/13/2021	12/11/2021	18.14	0.00	18.14
5131	ITS CLASSICS	TXN00305171	12/13/2021	12/10/2021	279.04	0.00	279.04
5942	AMZN Mktp US 1B0RJ5H73	TXN00305176	12/13/2021	12/12/2021	14.95	0.00	14.95
8699	NAFME	TXN00305191	12/13/2021	12/10/2021	133.00	0.00	133.00
5399	Dollar Tree, Inc.	TXN00305196	12/13/2021	12/12/2021	111.27	0.00	111.27
5310	TARGET.COM	TXN00305208	12/13/2021	12/11/2021	70.56	0.00	70.56
5411	WAL-MART #6395	TXN00305215	12/13/2021	12/09/2021	114.24	0.00	114.24
5300	SAMSClub #6582	TXN00305239	12/13/2021	12/10/2021	319.67	0.00	319.67
5942	AMZN Mktp US YH2K87L73	TXN00305242	12/13/2021	12/12/2021	197.29	0.00	197.29
5812	HARD ROCK MYRTLE BEACH S	TXN00305285	12/14/2021	12/13/2021	720.00	0.00	720.00
5111	STAPLS7345246356000002	TXN00305376	12/15/2021	12/14/2021	25.13	0.00	25.13
5733	J.W. PEPPER	TXN00305394	12/15/2021	12/14/2021	223.37	0.00	223.37
5942	Amazon.com XN5UR04J3	TXN00305407	12/15/2021	12/14/2021	24.58	0.00	24.58
7999	IN HILTON HEAD KAYAK COM	TXN00305417	12/15/2021	12/14/2021	566.71	0.00	566.71
5411	WM SUPERCENTER #6395	TXN00305440	12/15/2021	12/14/2021	81.58	0.00	81.58
5942	AMZN Mktp US X25G78XR3	TXN00305468	12/16/2021	12/15/2021	37.42	0.00	37.42
5812	SQ CORNER PERK BRUNCH CA	TXN00305491	12/16/2021	12/15/2021	550.00	0.00	550.00
5300	SAMSClub.COM	TXN00305524	12/16/2021	12/13/2021	211.70	0.00	211.70
7996	CAROWINDS WEB MUSIC FEST	TXN00305538	12/16/2021	12/15/2021	100.00	0.00	100.00
5111	STAPLS7345685209000003	TXN00305555	12/16/2021	12/15/2021	13.58	0.00	13.58
5942	AMZN MKTP US YN6025LR3 AM	TXN00305567	12/17/2021	12/16/2021	179.74	0.00	179.74

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 363M37B93	TXN00305591	12/17/2021	12/16/2021	12.82	0.00	12.82
5300	SAMSLUB.COM	TXN00305616	12/17/2021	12/14/2021	277.49	0.00	277.49
5111	STAPLS7344117827002001	TXN00305752	12/20/2021	12/17/2021	(50.24)	50.24	0.00
5200	LOWES #00907	TXN00305841	12/22/2021	12/21/2021	191.19	0.00	191.19
5942	AMZN Mktp US SL06O0853	TXN00305857	12/23/2021	12/23/2021	22.44	0.00	22.44
5111	STAPLS7340100752009001	TXN00305862	12/24/2021	12/23/2021	(154.54)	154.54	0.00
count: 45					9,831.15	204.78	10,035.93

BOARD OF EDUCATION

5942	AMZN Mktp US XV6M71X83	TXN00304558	12/06/2021	12/04/2021	88.94	0.00	88.94
3509	MARRIOTT CHRLSTN RIVER	TXN00304700	12/07/2021	12/06/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00304711	12/07/2021	12/06/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00304734	12/07/2021	12/06/2021	325.84	0.00	325.84
3509	MARRIOTT CHRLSTN RIVER	TXN00304755	12/07/2021	12/06/2021	325.84	0.00	325.84
5411	WM SUPERCENTER #1383	TXN00304944	12/09/2021	12/08/2021	118.65	0.00	118.65
5111	STAPLS7345573071000001	TXN00305232	12/13/2021	12/10/2021	23.80	0.00	23.80
count: 7					1,534.75	0.00	1,534.75

BROAD RIVER ELEMENTARY

8398	ASHA 3	TXN00304329	12/01/2021	11/30/2021	237.00	0.00	237.00
5942	AMAZON.COM 596W53Y53 AMZN	TXN00304476	12/03/2021	12/03/2021	18.49	0.00	18.49
5111	STAPLS7344856316000001	TXN00304495	12/03/2021	12/02/2021	878.44	0.00	878.44
5942	AMZN Mktp US CW65D3EK3	TXN00304626	12/06/2021	12/05/2021	55.48	0.00	55.48
5942	AMZN Mktp US 0R3EX8353	TXN00305015	12/10/2021	12/09/2021	40.65	0.00	40.65
9402	USPS PO 4505210660	TXN00305163	12/13/2021	12/10/2021	7.38	0.00	7.38
5065	SHARP ELECTRONICS CORP	TXN00305234	12/13/2021	12/10/2021	44.20	0.00	44.20
5411	WM SUPERCENTER #7181	TXN00305384	12/15/2021	12/14/2021	98.12	0.00	98.12
5942	AMZN Mktp US 4U26O1B23	TXN00305400	12/15/2021	12/14/2021	23.41	0.00	23.41
5942	AMZN Mktp US N77WS3V73	TXN00305409	12/15/2021	12/14/2021	5.34	0.00	5.34
5942	AMZN Mktp US PC22E0KP3	TXN00305419	12/15/2021	12/15/2021	24.60	0.00	24.60
5942	AMAZON.COM OA79F4ZM3 AMZN	TXN00305462	12/16/2021	12/15/2021	91.60	0.00	91.60
5111	STAPLS7346005114000001	TXN00305482	12/16/2021	12/15/2021	53.50	0.00	53.50
5111	STAPLS7346005114000002	TXN00305495	12/16/2021	12/15/2021	74.79	0.00	74.79
5942	AMZN Mktp US 7U4II3PS3	TXN00305509	12/16/2021	12/16/2021	397.89	0.00	397.89
8299	LAKESHORE LEARNING MATER	TXN00305518	12/16/2021	12/15/2021	49.78	0.00	49.78
5942	AMZN Mktp US TL0UU27W3	TXN00305834	12/22/2021	12/22/2021	47.07	0.00	47.07
5942	AMZN Mktp US WQ10N4QY3	TXN00305865	12/28/2021	12/27/2021	110.16	0.00	110.16
count: 18					2,257.90	0.00	2,257.90

COOSA ELEMENTARY SCHOOL

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 1C9233MT3	TXN00304319	12/01/2021	12/01/2021	147.20	0.00	147.20
5411	WM SUPERCENTER #7181	TXN00304346	12/01/2021	11/30/2021	77.20	0.00	77.20
5310	WALMART.COM AA	TXN00304434	12/03/2021	12/01/2021	128.29	0.00	128.29
5310	WALMART.COM AA	TXN00304458	12/03/2021	11/30/2021	362.62	0.00	362.62
5411	WM SUPERCENTER #7181	TXN00304479	12/03/2021	12/02/2021	483.64	0.00	483.64
5942	AMZN Mktp US B771U9PY3	TXN00304615	12/06/2021	12/04/2021	310.89	0.00	310.89
5969	4IMPRINT, INC	TXN00304742	12/07/2021	12/06/2021	751.07	0.00	751.07
5111	STAPLS7345196326000001	TXN00304813	12/08/2021	12/07/2021	216.20	0.00	216.20
5942	AMZN Mktp US ZO3DX8HD3	TXN00304924	12/09/2021	12/08/2021	47.25	0.00	47.25
5942	AMZN Mktp US Y57SS6T03	TXN00304939	12/09/2021	12/08/2021	18.43	0.00	18.43
5942	AMZN Mktp US MM2KQ8S53	TXN00305049	12/10/2021	12/09/2021	5.99	0.00	5.99
5942	AMZN Mktp US QA02E3WQ3	TXN00305153	12/13/2021	12/11/2021	19.99	0.00	19.99
5942	AMZN Mktp US 3H6TL9QX3	TXN00305162	12/13/2021	12/10/2021	55.00	0.00	55.00
5942	AMZN Mktp US V03872LE3	TXN00305226	12/13/2021	12/12/2021	163.08	0.00	163.08
5942	AMZN Mktp US WS4W967X3	TXN00305270	12/13/2021	12/11/2021	152.23	0.00	152.23
5411	WAL-MART #7181	TXN00305406	12/15/2021	12/13/2021	163.95	0.00	163.95
8398	PORT ROYAL SOUND FOUND	TXN00305517	12/16/2021	12/15/2021	1,452.00	0.00	1,452.00
5942	AMZN Mktp US X36T64ET3	TXN00305564	12/17/2021	12/16/2021	78.45	0.00	78.45
count: 18					4,633.48	0.00	4,633.48

EARLY CHILDHOOD DEPARTMENT

5199	WATER - COFFEE DELIVERY	TXN00304339	12/01/2021	11/30/2021	16.83	0.00	16.83
5047	E3 DIAGNOSTICS, INC	TXN00304374	12/02/2021	12/02/2021	175.00	0.00	175.00
5942	AMZN Mktp US 290419CG3	TXN00304394	12/02/2021	12/01/2021	27.95	0.00	27.95
5942	AMAZON.COM 1O1IV3HJ3 AMZN	TXN00304412	12/02/2021	12/01/2021	106.99	0.00	106.99
8299	LEARNING WITHOUT TEARS	TXN00304524	12/06/2021	12/03/2021	89,168.36	0.00	89,168.36
8299	LAKESHORE LEARNING MATER	TXN00304614	12/06/2021	12/03/2021	100.16	0.00	100.16
8299	LAKESHORE LEARNING MATER	TXN00304663	12/06/2021	12/04/2021	296.48	0.00	296.48
8299	LEARNING WITHOUT TEARS	TXN00304678	12/06/2021	12/03/2021	1,500.00	0.00	1,500.00
7338	BUDGET PRINT CENTER	TXN00304702	12/07/2021	12/06/2021	278.20	0.00	278.20
7399	THE UPS STORE 3483	TXN00304858	12/08/2021	12/07/2021	256.66	0.00	256.66
5734	SMARTSHEET INC.	TXN00304916	12/09/2021	12/08/2021	11,630.00	0.00	11,630.00
8398	PARENTSASTEACHERS	TXN00305008	12/09/2021	12/08/2021	205.00	0.00	205.00
8299	LEARNING WITHOUT TEARS	TXN00305446	12/15/2021	12/14/2021	(1,500.00)	1,500.00	0.00
5411	WAL-MART #7181	TXN00305459	12/15/2021	12/14/2021	66.08	0.00	66.08
5111	STAPLS7346246962000001	TXN00305722	12/20/2021	12/18/2021	158.70	0.00	158.70
8299	KAPLAN EARLY LEARNING COM	TXN00305852	12/22/2021	12/21/2021	718.42	0.00	718.42
count: 16					103,204.83	1,500.00	104,704.83

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
EDUCATIONAL TECH DEPT							
5942	AMZN Mktp US 5P0514413	TXN00304336	12/01/2021	11/30/2021	38.68	0.00	38.68
5734	NEWEGG INC	TXN00304358	12/01/2021	11/30/2021	8.55	0.00	8.55
5942	AMZN Mktp US 3P9T901J3	TXN00304372	12/02/2021	12/01/2021	203.04	0.00	203.04
5734	NEWEGG INC	TXN00304390	12/02/2021	12/01/2021	2,317.61	0.00	2,317.61
5818	Microsoft	TXN00304490	12/03/2021	12/02/2021	499.00	0.00	499.00
5818	Microsoft	TXN00304532	12/06/2021	12/03/2021	(499.00)	499.00	0.00
7299	CULLIGAN OF LOW COUNTRY	TXN00304645	12/06/2021	12/03/2021	41.93	0.00	41.93
5734	NEWEGG INC	TXN00304669	12/06/2021	12/03/2021	50.28	0.00	50.28
5045	CDW GOVT #P372665	TXN00304706	12/07/2021	12/06/2021	3,048.70	0.00	3,048.70
4899	HARGRAY COMMUNICATIONS GR	TXN00304723	12/07/2021	12/06/2021	20,640.88	0.00	20,640.88
5045	CDW GOVT #P370094	TXN00304725	12/07/2021	12/06/2021	386.14	0.00	386.14
5942	AMZN Mktp US F62CM3Y13	TXN00304745	12/07/2021	12/06/2021	587.41	0.00	587.41
5045	CDW GOVT #P368421	TXN00304749	12/07/2021	12/06/2021	210.26	0.00	210.26
5942	AMZN Mktp US 818OM5SX3	TXN00304772	12/07/2021	12/06/2021	2,138.93	0.00	2,138.93
5045	CDW GOVT #P433051	TXN00304792	12/08/2021	12/07/2021	1,997.42	0.00	1,997.42
5045	SHI INTERNATIONAL CORP	TXN00304836	12/08/2021	12/06/2021	837.36	0.00	837.36
5065	SHARP ELECTRONICS CORP	TXN00304878	12/08/2021	12/06/2021	50,246.49	0.00	50,246.49
7311	DATA PUBLISHING	TXN00304965	12/09/2021	12/07/2021	80.00	0.00	80.00
5815	OVERDRIVE DIST	TXN00305077	12/10/2021	12/09/2021	20,000.00	0.00	20,000.00
5065	SHARP ELECTRONICS CORP	TXN00305092	12/10/2021	12/09/2021	2,204.32	0.00	2,204.32
5310	WALMART.COM AA	TXN00305104	12/10/2021	12/09/2021	62.31	0.00	62.31
5085	VERTIV CORP	TXN00305125	12/13/2021	12/10/2021	12,472.20	0.00	12,472.20
5734	IN DYNAMIC KNOWLEDGE TRA	TXN00305170	12/13/2021	12/10/2021	5,250.00	0.00	5,250.00
7399	JAMF	TXN00305190	12/13/2021	12/10/2021	5.75	0.00	5.75
5045	CDW GOVT #P725242	TXN00305390	12/15/2021	12/14/2021	14.85	0.00	14.85
4814	ZOOM.US 888-799-9666	TXN00305402	12/15/2021	12/14/2021	1,579.97	0.00	1,579.97
4814	VERIZONWRLSS RTCCR VB	TXN00305435	12/15/2021	12/14/2021	16,462.01	0.00	16,462.01
5942	AMZN Mktp US 5487H4TT3	TXN00305585	12/17/2021	12/17/2021	93.80	0.00	93.80
7372	IN/OUT BOARD SERVICE	TXN00305646	12/17/2021	12/16/2021	240.00	0.00	240.00
5732	HOWARD INDUSTRIES	TXN00305659	12/20/2021	12/17/2021	3,669.30	0.00	3,669.30
7379	PC SOLUTIONS & INTEGRA	TXN00305665	12/20/2021	12/17/2021	18,698.81	0.00	18,698.81
7379	PC SOLUTIONS & INTEGRA	TXN00305668	12/20/2021	12/17/2021	42,473.91	0.00	42,473.91
7379	PC SOLUTIONS & INTEGRA	TXN00305669	12/20/2021	12/17/2021	23,804.11	0.00	23,804.11
7379	PC SOLUTIONS & INTEGRA	TXN00305672	12/20/2021	12/17/2021	36,405.06	0.00	36,405.06
4899	HARGRAY COMMUNICATIONS GR	TXN00305676	12/20/2021	12/17/2021	62,578.42	0.00	62,578.42
7379	PC SOLUTIONS & INTEGRA	TXN00305678	12/20/2021	12/17/2021	35,647.01	0.00	35,647.01

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7379	PC SOLUTIONS & INTEGRA	TXN00305682	12/20/2021	12/17/2021	32,017.95	0.00	32,017.95
7379	PC SOLUTIONS & INTEGRA	TXN00305688	12/20/2021	12/17/2021	68,396.71	0.00	68,396.71
4899	HARGRAY COMMUNICATIONS GR	TXN00305694	12/20/2021	12/17/2021	114.55	0.00	114.55
7379	PC SOLUTIONS & INTEGRA	TXN00305696	12/20/2021	12/17/2021	45,193.32	0.00	45,193.32
7379	PC SOLUTIONS & INTEGRA	TXN00305704	12/20/2021	12/17/2021	44,390.72	0.00	44,390.72
7379	PC SOLUTIONS & INTEGRA	TXN00305706	12/20/2021	12/17/2021	29,456.46	0.00	29,456.46
5732	HOWARD INDUSTRIES	TXN00305720	12/20/2021	12/17/2021	5,552.86	0.00	5,552.86
7379	PC SOLUTIONS & INTEGRA	TXN00305726	12/20/2021	12/17/2021	31,321.59	0.00	31,321.59
7379	PC SOLUTIONS & INTEGRA	TXN00305728	12/20/2021	12/17/2021	32,127.95	0.00	32,127.95
7379	PC SOLUTIONS & INTEGRA	TXN00305733	12/20/2021	12/17/2021	59,528.12	0.00	59,528.12
7379	PC SOLUTIONS & INTEGRA	TXN00305740	12/20/2021	12/17/2021	19,728.70	0.00	19,728.70
7379	PC SOLUTIONS & INTEGRA	TXN00305742	12/20/2021	12/17/2021	32,754.04	0.00	32,754.04
5111	STAPLS7346209303000001	TXN00305743	12/20/2021	12/17/2021	62.05	0.00	62.05
7379	PC SOLUTIONS & INTEGRA	TXN00305744	12/20/2021	12/17/2021	41,728.04	0.00	41,728.04
7379	PC SOLUTIONS & INTEGRA	TXN00305749	12/20/2021	12/17/2021	74,045.79	0.00	74,045.79
5045	CDW GOVT #P902955	TXN00305754	12/20/2021	12/17/2021	14.85	0.00	14.85
7379	PC SOLUTIONS & INTEGRA	TXN00305759	12/20/2021	12/17/2021	28,995.74	0.00	28,995.74
7379	PC SOLUTIONS & INTEGRA	TXN00305760	12/20/2021	12/17/2021	16,208.17	0.00	16,208.17
7379	PC SOLUTIONS & INTEGRA	TXN00305763	12/20/2021	12/17/2021	44,050.29	0.00	44,050.29
7379	PC SOLUTIONS & INTEGRA	TXN00305764	12/20/2021	12/17/2021	25,422.19	0.00	25,422.19
7379	PC SOLUTIONS & INTEGRA	TXN00305771	12/20/2021	12/17/2021	46,409.52	0.00	46,409.52
7379	PC SOLUTIONS & INTEGRA	TXN00305772	12/20/2021	12/17/2021	3,804.31	0.00	3,804.31
7379	PC SOLUTIONS & INTEGRA	TXN00305775	12/20/2021	12/17/2021	19,357.72	0.00	19,357.72
7379	PC SOLUTIONS & INTEGRA	TXN00305777	12/20/2021	12/17/2021	22,061.91	0.00	22,061.91
7399	TROXELL COMMUNICATIONS IN	TXN00305782	12/20/2021	12/17/2021	1,457.02	0.00	1,457.02
7379	PC SOLUTIONS & INTEGRA	TXN00305791	12/20/2021	12/17/2021	28,713.86	0.00	28,713.86
7379	PC SOLUTIONS & INTEGRA	TXN00305792	12/20/2021	12/17/2021	25,077.70	0.00	25,077.70
7379	PC SOLUTIONS & INTEGRA	TXN00305794	12/20/2021	12/17/2021	41,640.46	0.00	41,640.46
7379	PC SOLUTIONS & INTEGRA	TXN00305797	12/20/2021	12/17/2021	26,112.68	0.00	26,112.68
7379	PC SOLUTIONS & INTEGRA	TXN00305837	12/22/2021	12/20/2021	25,331.43	0.00	25,331.43
7379	PC SOLUTIONS & INTEGRA	TXN00305850	12/22/2021	12/20/2021	49,058.40	0.00	49,058.40
count: 67					1,284,630.61	499.00	1,285,129.61

FACILITIES

780	THE GREENERY INC	TXN00304313	12/01/2021	11/30/2021	41,807.95	0.00	41,807.95
780	THE GREENERY INC	TXN00304330	12/01/2021	11/30/2021	41,807.95	0.00	41,807.95
5943	THESTAMPMAKER	TXN00304471	12/03/2021	12/02/2021	76.93	0.00	76.93
780	THE GREENERY INC	TXN00304509	12/03/2021	12/02/2021	41,807.91	0.00	41,807.91

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8931	SQ DSMS	TXN00304588	12/06/2021	12/03/2021	325.00	0.00	325.00
8398	A4LEARNENVIRONMENTS	TXN00305005	12/09/2021	12/08/2021	475.00	0.00	475.00
8999	BRIGHTVIEW LANDSCAPES	TXN00305150	12/13/2021	12/09/2021	84,850.50	0.00	84,850.50
5045	CDW GOVT #MFTB527	TXN00305387	12/15/2021	12/14/2021	36,287.19	0.00	36,287.19
5047	PRODUCTS UNLIMITED	TXN00305475	12/16/2021	12/15/2021	10,079.40	0.00	10,079.40
8999	SQ STEVENS & STEVE	TXN00305542	12/16/2021	12/15/2021	336.55	0.00	336.55
8999	BRIGHTVIEW LANDSCAPES	TXN00305745	12/20/2021	12/16/2021	84,810.50	0.00	84,810.50
5511	HUGHES MOTORS INC	TXN00305818	12/21/2021	12/20/2021	1,199.15	0.00	1,199.15
count: 12					343,864.03	0.00	343,864.03

FINANCE DEPARTMENT

4900	BEAUFORT-JASPER WATER AND	TXN00304280	12/01/2021	11/30/2021	343.86	0.00	343.86
5942	AMAZON.COM ER5HK8MG3 AMZN	TXN00304281	12/01/2021	11/30/2021	12.83	0.00	12.83
4900	BEAUFORT-JASPER WATER AND	TXN00304305	12/01/2021	11/30/2021	28.42	0.00	28.42
5942	AMZN Mktp US 349YN65N3	TXN00304331	12/01/2021	12/01/2021	147.86	0.00	147.86
4900	BEAUFORT-JASPER WATER AND	TXN00304332	12/01/2021	11/30/2021	1,513.94	0.00	1,513.94
4900	BEAUFORT-JASPER WATER AND	TXN00304351	12/01/2021	11/30/2021	50.79	0.00	50.79
4900	BEAUFORT-JASPER WATER AND	TXN00304352	12/01/2021	11/30/2021	672.11	0.00	672.11
8398	GOVERNMENT FINANCE OFFICE	TXN00304366	12/02/2021	12/01/2021	910.00	0.00	910.00
5942	AMZN Mktp US 7731759S3	TXN00304422	12/02/2021	12/01/2021	112.75	0.00	112.75
5045	APPLIED DATA TECHNOLOGIES	TXN00304451	12/03/2021	12/02/2021	1,314.54	0.00	1,314.54
5085	UNITED CHEMICAL & SUPP	TXN00304470	12/03/2021	12/02/2021	22,376.74	0.00	22,376.74
5045	APPLIED DATA TECHNOLOGIES	TXN00304481	12/03/2021	12/02/2021	1,314.54	0.00	1,314.54
5045	APPLIED DATA TECHNOLOGIES	TXN00304500	12/03/2021	12/02/2021	79.18	0.00	79.18
4900	BEAUFORT-JASPER WATER AND	TXN00304519	12/06/2021	12/03/2021	107.74	0.00	107.74
4900	BEAUFORT-JASPER WATER AND	TXN00304531	12/06/2021	12/03/2021	72.62	0.00	72.62
4900	BEAUFORT-JASPER WATER AND	TXN00304534	12/06/2021	12/03/2021	14.12	0.00	14.12
4900	BEAUFORT-JASPER WATER AND	TXN00304537	12/06/2021	12/03/2021	2,089.88	0.00	2,089.88
4900	BEAUFORT-JASPER WATER AND	TXN00304541	12/06/2021	12/03/2021	539.97	0.00	539.97
4900	AmeriGas	TXN00304553	12/06/2021	12/03/2021	2,479.12	0.00	2,479.12
4900	BEAUFORT-JASPER WATER AND	TXN00304561	12/06/2021	12/03/2021	30.58	0.00	30.58
4900	BEAUFORT-JASPER WATER AND	TXN00304575	12/06/2021	12/03/2021	146.39	0.00	146.39
4900	BEAUFORT-JASPER WATER AND	TXN00304577	12/06/2021	12/03/2021	13.40	0.00	13.40
5192	THE POST AND COURIER	TXN00304601	12/06/2021	12/03/2021	984.84	0.00	984.84
4900	BEAUFORT-JASPER WATER AND	TXN00304606	12/06/2021	12/03/2021	614.21	0.00	614.21
4225	STORE & GO SELFSTORAGE	TXN00304627	12/06/2021	12/03/2021	555.00	0.00	555.00
4900	AmeriGas	TXN00304628	12/06/2021	12/03/2021	470.23	0.00	470.23
4900	BEAUFORT-JASPER WATER AND	TXN00304630	12/06/2021	12/03/2021	2,235.48	0.00	2,235.48

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4900	BEAUFORT-JASPER WATER AND	TXN00304644	12/06/2021	12/03/2021	1,295.95	0.00	1,295.95
4900	BEAUFORT-JASPER WATER AND	TXN00304653	12/06/2021	12/03/2021	546.50	0.00	546.50
4900	SDC PALMETTO ELECTRIC COO	TXN00304659	12/06/2021	12/03/2021	86,859.86	0.00	86,859.86
4900	BEAUFORT-JASPER WATER AND	TXN00304665	12/06/2021	12/03/2021	27.68	0.00	27.68
4900	BEAUFORT-JASPER WATER AND	TXN00304668	12/06/2021	12/03/2021	103.68	0.00	103.68
4900	SDC PALMETTO ELECTRIC COO	TXN00304681	12/06/2021	12/03/2021	429.53	0.00	429.53
4900	BEAUFORT-JASPER WATER AND	TXN00304689	12/06/2021	12/03/2021	3,992.68	0.00	3,992.68
4900	BEAUFORT-JASPER WATER AND	TXN00304690	12/06/2021	12/03/2021	485.05	0.00	485.05
4900	AmeriGas	TXN00304691	12/06/2021	12/03/2021	770.39	0.00	770.39
5942	AMAZON.COM 7Y0694T13 AMZN	TXN00304769	12/07/2021	12/06/2021	7.11	0.00	7.11
5968	NEWSPAPER SUBSCRIPTION	TXN00304798	12/08/2021	12/07/2021	178.00	0.00	178.00
5942	AMZN Mktp US IF04Y2OU3	TXN00304838	12/08/2021	12/07/2021	34.19	0.00	34.19
4900	HILTON HEAD PSD	TXN00304883	12/09/2021	12/08/2021	4,570.43	0.00	4,570.43
4900	BEAUFORT-JASPER WATER AND	TXN00304886	12/09/2021	12/08/2021	41.32	0.00	41.32
4900	BEAUFORT-JASPER WATER AND	TXN00304903	12/09/2021	12/08/2021	27.40	0.00	27.40
4900	BEAUFORT-JASPER WATER AND	TXN00304910	12/09/2021	12/08/2021	66.23	0.00	66.23
4900	BEAUFORT-JASPER WATER AND	TXN00304911	12/09/2021	12/08/2021	174.15	0.00	174.15
7394	PB LEASING	TXN00304914	12/09/2021	12/08/2021	1,521.42	0.00	1,521.42
4900	BEAUFORT-JASPER WATER AND	TXN00304921	12/09/2021	12/08/2021	718.96	0.00	718.96
5111	STAPLS7345329773000001	TXN00304929	12/09/2021	12/08/2021	52.85	0.00	52.85
4900	BEAUFORT-JASPER WATER AND	TXN00304935	12/09/2021	12/08/2021	1,558.38	0.00	1,558.38
4900	BEAUFORT-JASPER WATER AND	TXN00304952	12/09/2021	12/08/2021	641.96	0.00	641.96
4900	BEAUFORT-JASPER WATER AND	TXN00304954	12/09/2021	12/08/2021	26.80	0.00	26.80
4900	BEAUFORT-JASPER WATER AND	TXN00304959	12/09/2021	12/08/2021	418.79	0.00	418.79
4900	BEAUFORT-JASPER WATER AND	TXN00304961	12/09/2021	12/08/2021	227.84	0.00	227.84
4900	BEAUFORT-JASPER WATER AND	TXN00304968	12/09/2021	12/08/2021	40.62	0.00	40.62
4900	BEAUFORT-JASPER WATER AND	TXN00304983	12/09/2021	12/08/2021	823.89	0.00	823.89
4900	BEAUFORT-JASPER WATER AND	TXN00304985	12/09/2021	12/08/2021	44.69	0.00	44.69
4900	BEAUFORT-JASPER WATER AND	TXN00304987	12/09/2021	12/08/2021	13.40	0.00	13.40
4900	BEAUFORT-JASPER WATER AND	TXN00304993	12/09/2021	12/08/2021	455.56	0.00	455.56
4900	BEAUFORT-JASPER WATER AND	TXN00304994	12/09/2021	12/08/2021	1,041.68	0.00	1,041.68
4900	BEAUFORT-JASPER WATER AND	TXN00304998	12/09/2021	12/08/2021	516.58	0.00	516.58
4900	BEAUFORT-JASPER WATER AND	TXN00305007	12/09/2021	12/08/2021	48.14	0.00	48.14
4900	AmeriGas	TXN00305063	12/10/2021	12/09/2021	381.07	0.00	381.07
8699	GOVERNMENT FINANCE OFFIC	TXN00305302	12/14/2021	12/13/2021	129.00	0.00	129.00
5045	APPLIED DATA TECHNOLOGIES	TXN00305318	12/14/2021	12/08/2021	(107.00)	107.00	0.00
5085	UNITED CHEMICAL & SUPP	TXN00305357	12/14/2021	12/13/2021	4,099.56	0.00	4,099.56

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5045	APPLIED DATA TECHNOLOGIES	TXN00305360	12/15/2021	12/14/2021	1,433.31	0.00	1,433.31
9311	SCDOR DORWAY	TXN00305433	12/15/2021	12/14/2021	490.82	0.00	490.82
4900	BEAUFORT-JASPER WATER AND	TXN00305470	12/16/2021	12/15/2021	301.99	0.00	301.99
4900	BEAUFORT-JASPER WATER AND	TXN00305471	12/16/2021	12/15/2021	32.49	0.00	32.49
4900	BEAUFORT-JASPER WATER AND	TXN00305477	12/16/2021	12/15/2021	499.29	0.00	499.29
4900	BEAUFORT-JASPER WATER AND	TXN00305480	12/16/2021	12/15/2021	29.44	0.00	29.44
4900	BEAUFORT-JASPER WATER AND	TXN00305485	12/16/2021	12/15/2021	400.02	0.00	400.02
4900	BEAUFORT-JASPER WATER AND	TXN00305493	12/16/2021	12/15/2021	73.17	0.00	73.17
4900	BEAUFORT-JASPER WATER AND	TXN00305494	12/16/2021	12/15/2021	153.51	0.00	153.51
4900	BEAUFORT-JASPER WATER AND	TXN00305504	12/16/2021	12/15/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00305508	12/16/2021	12/15/2021	13.76	0.00	13.76
4900	BEAUFORT-JASPER WATER AND	TXN00305527	12/16/2021	12/15/2021	795.17	0.00	795.17
4900	BEAUFORT-JASPER WATER AND	TXN00305537	12/16/2021	12/15/2021	60.96	0.00	60.96
4900	BEAUFORT-JASPER WATER AND	TXN00305558	12/16/2021	12/15/2021	13.76	0.00	13.76
8699	GFOASC	TXN00305570	12/17/2021	12/16/2021	129.00	0.00	129.00
9311	SCDOR DORWAY	TXN00305627	12/17/2021	12/16/2021	13,267.18	0.00	13,267.18
5085	UNITED CHEMICAL & SUPP	TXN00305652	12/17/2021	12/16/2021	1,620.85	0.00	1,620.85
1799	SEACOAST SECURITY SHREDDI	TXN00305663	12/20/2021	12/17/2021	110.00	0.00	110.00
5192	THE POST AND COURIER	TXN00305692	12/20/2021	12/17/2021	331.06	0.00	331.06
1799	SEACOAST SECURITY SHREDDI	TXN00305757	12/20/2021	12/17/2021	78.00	0.00	78.00
8699	FSP SCAGPO	TXN00305800	12/21/2021	12/20/2021	40.00	0.00	40.00
4900	BEAUFORT-JASPER WATER AND	TXN00305819	12/21/2021	12/20/2021	110.12	0.00	110.12
4900	AmeriGas	TXN00305836	12/22/2021	12/21/2021	1,266.79	0.00	1,266.79
5968	NEWSPAPER SUBSCRIPTION	TXN00305843	12/22/2021	12/21/2021	182.40	0.00	182.40
4900	AmeriGas	TXN00305845	12/22/2021	12/21/2021	682.38	0.00	682.38
4900	AmeriGas	TXN00305847	12/22/2021	12/21/2021	191.13	0.00	191.13
count: 90					173,815.84	107.00	173,922.84

HE MCCRACKEN MIDDLE SCHOOL

5411	KROGER #703	TXN00304357	12/01/2021	11/30/2021	30.88	0.00	30.88
5814	DUNKIN #351698	TXN00304392	12/02/2021	12/01/2021	56.84	0.00	56.84
5411	PUBLIX #1205	TXN00304410	12/02/2021	12/01/2021	84.87	0.00	84.87
5942	AMZN Mktp US 302C32BZ3	TXN00304545	12/06/2021	12/03/2021	2,311.08	0.00	2,311.08
5947	PERSONALIZATION MALL	TXN00304611	12/06/2021	12/04/2021	67.92	0.00	67.92
5814	PAPA JOHN'S #2927	TXN00304770	12/07/2021	12/06/2021	195.29	0.00	195.29
8299	Scholastic, Inc.	TXN00304776	12/08/2021	12/07/2021	6,172.43	0.00	6,172.43
7399	HHI - BLUFFTON CHAMBER	TXN00304849	12/08/2021	12/07/2021	175.00	0.00	175.00
5411	WAL-MART #6395	TXN00304963	12/09/2021	12/08/2021	68.66	0.00	68.66

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US HU04N5T13	TXN00304984	12/09/2021	12/08/2021	51.73	0.00	51.73
5942	AMZN Mktp US X21SP8U83	TXN00305046	12/10/2021	12/10/2021	59.95	0.00	59.95
5411	WAL-MART #6395	TXN00305089	12/10/2021	12/08/2021	240.28	0.00	240.28
5999	SQ BALMAN10@AOL.COM	TXN00305147	12/13/2021	12/10/2021	3,498.00	0.00	3,498.00
5200	THE HOME DEPOT #1115	TXN00305165	12/13/2021	12/10/2021	373.43	0.00	373.43
5942	AMZN Mktp US 3U3208OL3	TXN00305174	12/13/2021	12/12/2021	6.99	0.00	6.99
5111	STAPLS7345545749000001	TXN00305188	12/13/2021	12/10/2021	144.30	0.00	144.30
5942	Amazon.com WN6IR6ZL3	TXN00305198	12/13/2021	12/12/2021	8.51	0.00	8.51
5942	AMZN Mktp US V83UO9SK3	TXN00305211	12/13/2021	12/10/2021	22.42	0.00	22.42
5964	SPN Manhasset	TXN00305235	12/13/2021	12/10/2021	838.28	0.00	838.28
5999	SQ BALMAN10@AOL.COM	TXN00305262	12/13/2021	12/10/2021	291.00	0.00	291.00
5942	AMAZON.COM VY5G03W33 AMZN	TXN00305263	12/13/2021	12/10/2021	60.99	0.00	60.99
5942	AMZN Mktp US WL5R51V13	TXN00305276	12/13/2021	12/10/2021	5.73	0.00	5.73
5411	PUBLIX #1205	TXN00305356	12/14/2021	12/13/2021	126.17	0.00	126.17
5111	STAPLS7345856251000001	TXN00305380	12/15/2021	12/14/2021	100.37	0.00	100.37
5300	SAMS CLUB #6582	TXN00305396	12/15/2021	12/14/2021	150.86	0.00	150.86
5411	KROGER #703	TXN00305415	12/15/2021	12/14/2021	30.68	0.00	30.68
5411	KROGER #703	TXN00305453	12/15/2021	12/14/2021	14.66	0.00	14.66
5942	Amazon.com O37ME8CT3	TXN00305464	12/16/2021	12/15/2021	4.70	0.00	4.70
8699	SCAAA FEES	TXN00305522	12/16/2021	12/15/2021	124.80	0.00	124.80
5812	4013 JNN BLUFFTON	TXN00305583	12/17/2021	12/16/2021	94.29	0.00	94.29
5942	AMZN Mktp US A70SK3VT3	TXN00305592	12/17/2021	12/16/2021	179.05	0.00	179.05
8999	IN COASTAL SECURITY SERV	TXN00305653	12/17/2021	12/16/2021	454.41	0.00	454.41
5499	BLUFFTON OYSTER COMPANY	TXN00305657	12/20/2021	12/17/2021	1,375.00	0.00	1,375.00
5111	STAPLS7345856251000002	TXN00305690	12/20/2021	12/18/2021	38.51	0.00	38.51
8999	IN COASTAL SECURITY SERV	TXN00305790	12/20/2021	12/17/2021	1,039.50	0.00	1,039.50
5942	AMZN Mktp US 2486J10E1	TXN00305812	12/21/2021	12/21/2021	11.76	0.00	11.76
5942	AMZN Mktp US G183L6VN3	TXN00305832	12/21/2021	12/20/2021	81.29	0.00	81.29
count: 37					18,590.63	0.00	18,590.63
HILTON HEAD EARLY LEARNING CENTER							
8299	REALLY GOOD STUFF	TXN00304322	12/01/2021	12/01/2021	164.27	0.00	164.27
5942	AMZN Mktp US DI37Y3A33	TXN00304353	12/01/2021	11/30/2021	12.29	0.00	12.29
5969	SSL ECOMM	TXN00304449	12/03/2021	12/03/2021	248.40	0.00	248.40
5942	AMZN Mktp US W22Q66BV3	TXN00304576	12/06/2021	12/04/2021	273.32	0.00	273.32
5942	AMZN Mktp US RJ0F47MT3	TXN00304741	12/07/2021	12/06/2021	33.12	0.00	33.12
5942	AMZN Mktp US N33GF5M23	TXN00304754	12/07/2021	12/06/2021	18.18	0.00	18.18
5942	AMZN Mktp US 8Y90U6UF3	TXN00304809	12/08/2021	12/07/2021	34.23	0.00	34.23

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8299	REALLY GOOD STUFF	TXN00304821	12/08/2021	12/08/2021	173.11	0.00	173.11
8299	LAKESHORE LEARNING MATER	TXN00304962	12/09/2021	12/08/2021	310.86	0.00	310.86
5992	THE FLOWER BOUTIQUE	TXN00304977	12/09/2021	12/08/2021	85.54	0.00	85.54
5942	AMZN Mktp US L17394AN3	TXN00305041	12/10/2021	12/09/2021	261.95	0.00	261.95
5942	AMZN Mktp US 172010P13	TXN00305059	12/10/2021	12/10/2021	110.49	0.00	110.49
5942	AMZN Mktp US 1F8EJ6IX3	TXN00305073	12/10/2021	12/10/2021	283.44	0.00	283.44
8211	ESGI SOFTWARE	TXN00305178	12/13/2021	12/10/2021	2,343.00	0.00	2,343.00
5111	STAPLS7345543640000001	TXN00305202	12/13/2021	12/10/2021	351.33	0.00	351.33
7333	SQ FORT POTTERY COMPANY,	TXN00305289	12/14/2021	12/13/2021	60.60	0.00	60.60
8299	LAKESHORE LEARNING MATER	TXN00305361	12/15/2021	12/14/2021	289.72	0.00	289.72
5411	PUBLIX #473	TXN00305420	12/15/2021	12/14/2021	299.66	0.00	299.66
5942	AMZN Mktp US	TXN00305703	12/20/2021	12/17/2021	(71.39)	71.39	0.00
5992	TLF FLOWERS BY SUE INC	TXN00305724	12/20/2021	12/17/2021	90.42	0.00	90.42
count: 20					5,372.54	71.39	5,443.93

HILTON HEAD ELEMENTARY

5713	RTR KIDS RUGS	TXN00304278	12/01/2021	11/30/2021	611.88	0.00	611.88
5111	STAPLS7344687956000001	TXN00304296	12/01/2021	11/30/2021	98.48	0.00	98.48
5111	STAPLS7344697786000001	TXN00304323	12/01/2021	11/30/2021	361.47	0.00	361.47
5942	AMZN Mktp US	TXN00304379	12/02/2021	12/01/2021	(18.99)	18.99	0.00
5942	AMAZON.COM PP1C18QF3 AMZN	TXN00304399	12/02/2021	12/02/2021	117.60	0.00	117.60
5111	STAPLS7344785014000001	TXN00304415	12/02/2021	12/01/2021	719.84	0.00	719.84
7011	KINGSTON RESORT OWNER LLC	TXN00304510	12/03/2021	12/01/2021	(40.32)	40.32	0.00
5992	TLF FLOWERS BY SUE INC	TXN00304538	12/06/2021	12/03/2021	79.72	0.00	79.72
5111	STAPLS7344687956000004	TXN00304552	12/06/2021	12/04/2021	119.95	0.00	119.95
5942	AMZN Mktp US M93YH6MV3	TXN00304602	12/06/2021	12/05/2021	51.98	0.00	51.98
5969	SSL ECOMM	TXN00304608	12/06/2021	12/04/2021	480.70	0.00	480.70
5111	STAPLS7344687956000002	TXN00304619	12/06/2021	12/04/2021	119.95	0.00	119.95
5111	STAPLS7345154450000001	TXN00304623	12/06/2021	12/04/2021	51.61	0.00	51.61
5111	STAPLS7344687956000003	TXN00304666	12/06/2021	12/04/2021	119.95	0.00	119.95
5814	CHICK-FIL-A #01229	TXN00304679	12/06/2021	12/02/2021	322.64	0.00	322.64
2741	VISTAPR VistaPrint.com	TXN00304699	12/07/2021	12/06/2021	295.31	0.00	295.31
5300	SAMS CLUB #6582	TXN00304719	12/07/2021	12/06/2021	55.59	0.00	55.59
5300	SAMS CLUB #6582	TXN00304736	12/07/2021	12/06/2021	14.46	0.00	14.46
8299	REALLY GOOD STUFF	TXN00304760	12/07/2021	12/07/2021	113.33	0.00	113.33
5331	DOLLARTREE	TXN00304784	12/08/2021	12/07/2021	24.61	0.00	24.61
5300	SAMSClub #6582	TXN00304800	12/08/2021	12/06/2021	17.84	0.00	17.84
5999	STUDIO ONE AWARDS & ENGRA	TXN00304817	12/08/2021	12/06/2021	34.17	0.00	34.17

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
1520	SQ LEFTOVER LADIES	TXN00304828	12/08/2021	12/07/2021	880.00	0.00	880.00
5300	SAMSLUB #6582	TXN00304839	12/08/2021	12/06/2021	34.51	0.00	34.51
5942	AMZN Mktp US 7J0VK9N53	TXN00304866	12/08/2021	12/07/2021	15.20	0.00	15.20
8641	ASCD	TXN00304877	12/08/2021	12/06/2021	89.00	0.00	89.00
5964	OTC BRANDS INC	TXN00304906	12/09/2021	12/07/2021	380.49	0.00	380.49
5942	AMZN Mktp US YX01O3OZ3	TXN00304937	12/09/2021	12/08/2021	130.76	0.00	130.76
5964	OTC BRANDS INC	TXN00304953	12/09/2021	12/07/2021	93.04	0.00	93.04
5111	STAPLS7345473730000001	TXN00305016	12/10/2021	12/09/2021	442.97	0.00	442.97
5942	AMZN Mktp US 2M8FG1Z12	TXN00305026	12/10/2021	12/09/2021	51.55	0.00	51.55
5942	AMZN Mktp US GF9MN0LB3	TXN00305038	12/10/2021	12/09/2021	6.99	0.00	6.99
5942	AMZN Mktp US 626UP8383	TXN00305054	12/10/2021	12/09/2021	68.37	0.00	68.37
5812	MANGIAMOS	TXN00305069	12/10/2021	12/09/2021	127.72	0.00	127.72
5111	STAPLS7345473730000002	TXN00305145	12/13/2021	12/10/2021	170.01	0.00	170.01
8299	Scholastic Education	TXN00305205	12/13/2021	12/10/2021	383.79	0.00	383.79
8299	NAETISL.ORG	TXN00305327	12/14/2021	12/13/2021	60.00	0.00	60.00
8299	NAETISL.ORG	TXN00305338	12/14/2021	12/13/2021	60.00	0.00	60.00
5912	WALGREENS #4980	TXN00305369	12/15/2021	12/14/2021	30.18	0.00	30.18
5942	AMZN Mktp US MI2S87EC3	TXN00305425	12/15/2021	12/15/2021	43.14	0.00	43.14
5691	BIG D'S ROYAL TEE'S	TXN00305444	12/15/2021	12/14/2021	1,418.57	0.00	1,418.57
5399	BOTTOM LINE PRODUCTS	TXN00305577	12/17/2021	12/15/2021	293.01	0.00	293.01
5399	BOTTOM LINE PRODUCTS	TXN00305580	12/17/2021	12/15/2021	361.76	0.00	361.76
5411	WAL-MART #0728	TXN00305645	12/17/2021	12/16/2021	27.98	0.00	27.98
5942	AMZN Mktp US SG36A6TS3	TXN00305661	12/20/2021	12/18/2021	44.72	0.00	44.72
5733	J.W. PEPPER	TXN00305675	12/20/2021	12/17/2021	49.99	0.00	49.99
8398	COASTAL DISCOVERY MUSE	TXN00305697	12/20/2021	12/16/2021	2,136.00	0.00	2,136.00
5814	DUNKIN #357875	TXN00305717	12/20/2021	12/17/2021	43.96	0.00	43.96
5942	AMZN Mktp US UK06M7KL3	TXN00305778	12/20/2021	12/19/2021	25.96	0.00	25.96
count: 49					11,221.44	59.31	11,280.75

HILTON HEAD HIGH SCHOOL

5942	AMZN Mktp US OR3BC3DR3	TXN00304289	12/01/2021	11/30/2021	10.79	0.00	10.79
5942	AMZN Mktp US FW3C19CU3	TXN00304290	12/01/2021	12/01/2021	9.37	0.00	9.37
5942	FOLLETT SCHOOL SOLUTIONS	TXN00304300	12/01/2021	11/30/2021	257.05	0.00	257.05
5045	APPLIED DATA TECHNOLOGIES	TXN00304311	12/01/2021	11/30/2021	360.59	0.00	360.59
5137	BSN SPORTS LLC	TXN00304317	12/01/2021	11/30/2021	3,661.54	0.00	3,661.54
5942	AMZN Mktp US XN15S39X3	TXN00304324	12/01/2021	12/01/2021	6.14	0.00	6.14
5942	Amazon.com WO52V89X3	TXN00304337	12/01/2021	12/01/2021	9.32	0.00	9.32
5942	AMZN Mktp US PF8DT28S3	TXN00304356	12/01/2021	12/01/2021	9.99	0.00	9.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US AB2N84LA3	TXN00304367	12/02/2021	12/01/2021	130.64	0.00	130.64
5942	AMZN Mktp US HK6FU46F3	TXN00304386	12/02/2021	12/01/2021	23.80	0.00	23.80
5942	AMZN Mktp US 696GA3Y13	TXN00304387	12/02/2021	12/01/2021	539.94	0.00	539.94
5942	AMAZON.COM 6K8WY0WY3 AMZN	TXN00304403	12/02/2021	12/02/2021	6.44	0.00	6.44
5942	AMAZON.COM M98AM85M3 AMZN	TXN00304408	12/02/2021	12/01/2021	28.64	0.00	28.64
5942	AMZN Mktp US 280MH1M23	TXN00304418	12/02/2021	12/02/2021	6.39	0.00	6.39
5942	Amazon.com ZW4CX7XK3	TXN00304425	12/02/2021	12/01/2021	51.15	0.00	51.15
5047	TFS FISHER SCI ATL	TXN00304436	12/03/2021	12/02/2021	27.75	0.00	27.75
5942	AMZN Mktp US FD5BZ6TF3	TXN00304442	12/03/2021	12/03/2021	99.98	0.00	99.98
5814	DOMINO'S 5682	TXN00304445	12/03/2021	12/01/2021	155.69	0.00	155.69
5942	AMZN MKTP US 3E6EM1753 AM	TXN00304462	12/03/2021	12/02/2021	34.82	0.00	34.82
5942	AMZN Mktp US 879190T33	TXN00304466	12/03/2021	12/02/2021	84.22	0.00	84.22
5942	AMZN Mktp US NP4HA1JJ3	TXN00304469	12/03/2021	12/02/2021	15.02	0.00	15.02
5942	AMZN MKTP US DK8HT08R3 AM	TXN00304486	12/03/2021	12/02/2021	12.99	0.00	12.99
5942	AMZN Mktp US 916C44FR3	TXN00304488	12/03/2021	12/02/2021	14.74	0.00	14.74
5942	AMZN Mktp US KU1JV0Z03	TXN00304489	12/03/2021	12/02/2021	11.79	0.00	11.79
8099	DRAYER PHYSICAL THERAPY	TXN00304503	12/03/2021	12/02/2021	1,000.00	0.00	1,000.00
5942	AMZN Mktp US HN02A0WE3	TXN00304506	12/03/2021	12/02/2021	54.06	0.00	54.06
5942	AMAZON.COM LS56R3EG3 AMZN	TXN00304573	12/06/2021	12/04/2021	19.27	0.00	19.27
5942	AMZN Mktp US 6Y4HV5K83	TXN00304595	12/06/2021	12/03/2021	16.41	0.00	16.41
5942	AMZN Mktp US P41NK1OW3	TXN00304639	12/06/2021	12/05/2021	477.54	0.00	477.54
5942	AMZN Mktp US MN5I51L33	TXN00304647	12/06/2021	12/03/2021	6.10	0.00	6.10
5942	PRO-ED, INC.	TXN00304727	12/07/2021	12/06/2021	149.48	0.00	149.48
5942	AMZN Mktp US TI9LZ7BA3	TXN00304748	12/07/2021	12/02/2021	77.73	0.00	77.73
5942	AMAZON.COM FB2EY2YW3 AMZN	TXN00304751	12/07/2021	12/06/2021	16.99	0.00	16.99
5199	WATER - COFFEE DELIVERY	TXN00304767	12/07/2021	12/06/2021	6.42	0.00	6.42
5947	JOSTENS INC.	TXN00304771	12/07/2021	12/02/2021	18.49	0.00	18.49
5814	PAPA JOHN'S #1290	TXN00304797	12/08/2021	12/07/2021	289.88	0.00	289.88
5942	AMZN Mktp US NV01L47X3	TXN00304864	12/08/2021	12/07/2021	28.99	0.00	28.99
5942	AMZN Mktp US 5A2QE1K53	TXN00304875	12/08/2021	12/07/2021	62.99	0.00	62.99
5942	AMAZON.COM TN53C0X33 AMZN	TXN00304891	12/09/2021	12/08/2021	139.99	0.00	139.99
5942	AMZN Mktp US SJ1HW2RA3	TXN00304920	12/09/2021	12/08/2021	49.07	0.00	49.07
5942	Amazon.com 8E9IA5BF3	TXN00304969	12/09/2021	12/08/2021	191.97	0.00	191.97
5411	HARRIS TEETER #0152	TXN00305004	12/09/2021	12/08/2021	10.08	0.00	10.08
5942	FOLLETT SCHOOL SOLUTIONS	TXN00305012	12/10/2021	12/09/2021	213.99	0.00	213.99
5942	AMZN Mktp US JK5YX89L3	TXN00305075	12/10/2021	12/09/2021	346.35	0.00	346.35
5411	WM SUPERCENTER #728	TXN00305105	12/10/2021	12/09/2021	105.63	0.00	105.63

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5199	CENGAGE LEARNING, INC	TXN00305146	12/13/2021	12/10/2021	1,023.99	0.00	1,023.99
5942	AMAZON.COM QF1DU2AA3 AMZN	TXN00305169	12/13/2021	12/12/2021	78.93	0.00	78.93
5942	AMAZON.COM WO6JY9F43 AMZN	TXN00305212	12/13/2021	12/10/2021	492.83	0.00	492.83
5812	MANGIAMOS	TXN00305256	12/13/2021	12/10/2021	70.09	0.00	70.09
5942	AMZN Mktp US RS7J23QY3	TXN00305268	12/13/2021	12/13/2021	13.82	0.00	13.82
5733	J.W. PEPPER	TXN00305296	12/14/2021	12/13/2021	61.99	0.00	61.99
8299	MU ALPHA THETA	TXN00305298	12/14/2021	12/13/2021	100.00	0.00	100.00
5733	J.W. PEPPER	TXN00305316	12/14/2021	12/13/2021	89.00	0.00	89.00
5411	HARRIS TEETER #0152	TXN00305323	12/14/2021	12/13/2021	476.20	0.00	476.20
8398	PAYPAL SPECIALOLYM	TXN00305335	12/14/2021	12/13/2021	90.00	0.00	90.00
4131	RIVERSTRANSPORTSERVICE	TXN00305354	12/14/2021	12/13/2021	2,100.00	0.00	2,100.00
5411	WM SUPERCENTER #728	TXN00305371	12/15/2021	12/14/2021	57.06	0.00	57.06
5411	PUBLIX #473	TXN00305436	12/15/2021	12/14/2021	15.47	0.00	15.47
5111	STICKER MULE	TXN00305497	12/16/2021	12/15/2021	125.19	0.00	125.19
5331	DOLLAR-GENERAL #8547	TXN00305510	12/16/2021	12/14/2021	13.91	0.00	13.91
5411	PUBLIX #473	TXN00305560	12/17/2021	12/16/2021	100.16	0.00	100.16
5812	GIUSEPPI PIZZA AND PASTA	TXN00305671	12/20/2021	12/17/2021	507.80	0.00	507.80
3509	MARRIOTT MYTRLE BEACH	TXN00305713	12/20/2021	12/18/2021	133.34	0.00	133.34
5812	OLIVE GARDEN 0021883	TXN00305732	12/20/2021	12/16/2021	275.54	0.00	275.54
2842	COURTCLEAN	TXN00305756	12/20/2021	12/17/2021	135.44	0.00	135.44
5999	Concord Theatricals Corp.	TXN00305765	12/20/2021	12/17/2021	3,891.11	0.00	3,891.11
5411	WAL-MART #0728	TXN00305779	12/20/2021	12/16/2021	90.47	0.00	90.47
5969	SCHOOL SPECIALTY LLC	TXN00305802	12/21/2021	12/20/2021	429.09	0.00	429.09
5947	JOSTENS INC.	TXN00305823	12/21/2021	12/20/2021	3.08	0.00	3.08
5942	AMZN Mktp US NE0HD4GA3	TXN00305864	12/28/2021	12/27/2021	15.89	0.00	15.89
count: 70					19,240.62	0.00	19,240.62

HILTON HEAD MIDDLE

5964	OTC BRANDS INC	TXN00304468	12/03/2021	12/01/2021	180.66	0.00	180.66
5111	STAPLS7345128671000001	TXN00304521	12/06/2021	12/04/2021	1,151.75	0.00	1,151.75
5411	WM SUPERCENTER #728	TXN00304768	12/07/2021	12/06/2021	99.19	0.00	99.19
3509	MARRIOTT WATERFRONT	TXN00304780	12/08/2021	12/04/2021	454.74	0.00	454.74
3509	MARRIOTT WATERFRONT	TXN00304801	12/08/2021	12/03/2021	454.74	0.00	454.74
3509	MARRIOTT WATERFRONT	TXN00304876	12/08/2021	12/06/2021	12.95	0.00	12.95
5111	STAPLS7345560995000001	TXN00305139	12/13/2021	12/10/2021	60.83	0.00	60.83
5131	ITS CLASSICS	TXN00305334	12/14/2021	12/13/2021	590.37	0.00	590.37
7399	INT BACCALAUREATE ORG	TXN00305539	12/16/2021	12/15/2021	1,488.00	0.00	1,488.00
5111	STAPLS7345561396000001	TXN00305597	12/17/2021	12/16/2021	51.34	0.00	51.34

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
4215	UPS 1Z4T5B5M0220029412	TXN00305796	12/20/2021	12/18/2021	17.80	0.00	17.80
count: 11					4,562.37	0.00	4,562.37
HILTON HEAD SCHOOL FOR CREATIVE ART							
5945	HOBBY LOBBY ECOMM	TXN00304383	12/02/2021	12/01/2021	20.24	0.00	20.24
7399	NCYI.ORG	TXN00304407	12/02/2021	12/01/2021	199.00	0.00	199.00
5942	AMZN Mktp US ZP9Q32OS3	TXN00304444	12/03/2021	12/02/2021	7.00	0.00	7.00
5111	STAPLS7344906763000001	TXN00304455	12/03/2021	12/02/2021	108.06	0.00	108.06
1799	SEACOAST SECURITY SHREDDI	TXN00304512	12/06/2021	12/03/2021	48.00	0.00	48.00
5942	AMZN Mktp US ZR4BJ9PP3	TXN00304533	12/06/2021	12/04/2021	97.46	0.00	97.46
5942	AMZN Mktp US DE1Z76V53	TXN00304557	12/06/2021	12/05/2021	27.00	0.00	27.00
5942	AMZN Mktp US 888E71D83	TXN00304631	12/06/2021	12/05/2021	263.80	0.00	263.80
5942	AMZN Mktp US FB8SU1N83	TXN00304697	12/07/2021	12/06/2021	202.45	0.00	202.45
5970	MICHAELS STORES 4711	TXN00304720	12/07/2021	12/06/2021	34.09	0.00	34.09
5943	TNT SCHOOL SUPPLIES(MOTO)	TXN00304785	12/08/2021	12/01/2021	184.75	0.00	184.75
5945	HOBBY-LOBBY #761	TXN00304827	12/08/2021	12/06/2021	18.71	0.00	18.71
5970	MICHAELS #9490	TXN00304978	12/09/2021	12/08/2021	80.21	0.00	80.21
5691	SP OZOBOT	TXN00305179	12/13/2021	12/10/2021	72.00	0.00	72.00
5942	AMAZON.COM KK03V0UQ3 AMZN	TXN00305291	12/14/2021	12/13/2021	29.37	0.00	29.37
5942	AMZN Mktp US LI8471YU3	TXN00305294	12/14/2021	12/13/2021	5.95	0.00	5.95
5942	AMZN Mktp US BL5X30NG3	TXN00305307	12/14/2021	12/13/2021	45.78	0.00	45.78
5942	AMZN Mktp US G52DP5VG3	TXN00305310	12/14/2021	12/13/2021	26.20	0.00	26.20
5942	AMZN Mktp US JH4HF30G3	TXN00305325	12/14/2021	12/13/2021	14.92	0.00	14.92
5942	AMAZON.COM XR8726123 AMZN	TXN00305328	12/14/2021	12/13/2021	49.70	0.00	49.70
5942	AMAZON.COM RZ4MN9LZ3 AMZN	TXN00305342	12/14/2021	12/13/2021	98.55	0.00	98.55
5712	RUGS.COM RUGS.COM-	TXN00305344	12/14/2021	12/13/2021	416.23	0.00	416.23
5942	Amazon.com RF9JH2KO3	TXN00305351	12/14/2021	12/13/2021	47.22	0.00	47.22
5411	WM SUPERCENTER #728	TXN00305363	12/15/2021	12/14/2021	28.76	0.00	28.76
5411	WAL-MART #0728	TXN00305364	12/15/2021	12/14/2021	64.88	0.00	64.88
5942	AMZN Mktp US AY9JV2W63	TXN00305391	12/15/2021	12/15/2021	37.06	0.00	37.06
5943	DISCOUNTSCH 8006272829	TXN00305403	12/15/2021	12/14/2021	321.39	0.00	321.39
5411	WAL-MART #0728	TXN00305424	12/15/2021	12/14/2021	64.34	0.00	64.34
5411	PUBLIX #473	TXN00305427	12/15/2021	12/14/2021	107.58	0.00	107.58
5411	WAL-MART #0728	TXN00305441	12/15/2021	12/14/2021	50.40	0.00	50.40
5411	PUBLIX #473	TXN00305442	12/15/2021	12/14/2021	129.56	0.00	129.56
5411	WM SUPERCENTER #728	TXN00305443	12/15/2021	12/14/2021	43.77	0.00	43.77
5411	PUBLIX #473	TXN00305449	12/15/2021	12/14/2021	15.73	0.00	15.73
8299	LAKESHORE LEARNING MATER	TXN00305450	12/15/2021	12/14/2021	584.38	0.00	584.38

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #728	TXN00305455	12/15/2021	12/14/2021	51.81	0.00	51.81
5969	SSL ECOMM	TXN00305465	12/16/2021	12/16/2021	284.83	0.00	284.83
5942	AMAZON.COM 6W1QU3VT3 AMZN	TXN00305531	12/16/2021	12/15/2021	108.55	0.00	108.55
7922	MUSIC THEATRE INTERNATIO	TXN00305547	12/16/2021	12/15/2021	735.00	0.00	735.00
5099	RUSS	TXN00305561	12/17/2021	12/16/2021	107.45	0.00	107.45
5300	SAMSLUB.COM	TXN00305590	12/17/2021	12/14/2021	47.70	0.00	47.70
5411	WAL-MART #0728	TXN00305673	12/20/2021	12/17/2021	136.18	0.00	136.18
5300	SAMSLUB.COM	TXN00305695	12/20/2021	12/15/2021	60.27	0.00	60.27
2741	ALPHAGRAPHS US 804	TXN00305730	12/20/2021	12/17/2021	345.08	0.00	345.08
5942	AMAZON.COM OG01V1VN3 AMZN	TXN00305738	12/20/2021	12/19/2021	11.97	0.00	11.97
5969	SSL ECOMM	TXN00305739	12/20/2021	12/18/2021	671.03	0.00	671.03
8699	SOUTH CAROLINA ASSOCIATIO	TXN00305835	12/22/2021	12/21/2021	150.00	0.00	150.00
count: 46					6,254.41	0.00	6,254.41

HUMAN RESOURCES

3562	COMFORT SUITES	TXN00304441	12/03/2021	12/01/2021	221.76	0.00	221.76
3562	COMFORT SUITES	TXN00304452	12/03/2021	12/01/2021	221.76	0.00	221.76
5045	APPLIED DATA TECHNOLOGIES	TXN00304477	12/03/2021	12/02/2021	11,830.75	0.00	11,830.75
3562	COMFORT SUITES	TXN00304497	12/03/2021	12/01/2021	221.76	0.00	221.76
8011	HOPE PERFORMANCE SYS	TXN00304526	12/06/2021	12/02/2021	16,000.00	0.00	16,000.00
7299	CULLIGAN OF LOW COUNTRY	TXN00304571	12/06/2021	12/03/2021	10.65	0.00	10.65
8011	HOPE PERFORMANCE SYS	TXN00304591	12/06/2021	12/02/2021	850.00	0.00	850.00
3562	COMFORT SUITES	TXN00304641	12/06/2021	12/02/2021	110.88	0.00	110.88
5734	FRONTLINE EDUCATION	TXN00304765	12/07/2021	12/06/2021	695.00	0.00	695.00
5942	AMZN Mktp US E60DJ1I33	TXN00305168	12/13/2021	12/12/2021	117.10	0.00	117.10
5111	QUILL CORPORATION	TXN00305192	12/13/2021	12/11/2021	376.79	0.00	376.79
5942	AMZN Mktp US NE21A34N3	TXN00305257	12/13/2021	12/11/2021	307.08	0.00	307.08
5411	WM SUPERCENTER #1383	TXN00305305	12/14/2021	12/13/2021	125.60	0.00	125.60
5331	DOLLAR TREE	TXN00305322	12/14/2021	12/13/2021	55.98	0.00	55.98
5111	QUILL CORPORATION	TXN00305432	12/15/2021	12/14/2021	15.22	0.00	15.22
7399	BIB BACKGROUND CHECKS	TXN00305576	12/17/2021	12/16/2021	995.00	0.00	995.00
7399	BIB BACKGROUND CHECKS	TXN00305710	12/20/2021	12/19/2021	708.00	0.00	708.00
8299	PAYPAL SCWCEA	TXN00305761	12/20/2021	12/17/2021	350.00	0.00	350.00
3640	HYATT WILD DUNES RESORT	TXN00305774	12/20/2021	12/17/2021	188.38	0.00	188.38
8011	INSYNC--HOPE PERFORMANCE	TXN00305799	12/21/2021	12/20/2021	550.00	0.00	550.00
8011	INSYNC--HOPE PERFORMANCE	TXN00305816	12/21/2021	12/20/2021	16,000.00	0.00	16,000.00
count: 21					49,951.71	0.00	49,951.71

INSTRUCTIONAL SERVICE

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	PANERA BREAD #204951 O	TXN00304276	12/01/2021	12/01/2021	479.64	0.00	479.64
2741	PRINTSOUTH PRINTING INC	TXN00304293	12/01/2021	11/30/2021	23.00	0.00	23.00
5045	APPLIED DATA TECHNOLOGIES	TXN00304295	12/01/2021	11/30/2021	10,376.49	0.00	10,376.49
5045	APPLIED DATA TECHNOLOGIES	TXN00304321	12/01/2021	11/30/2021	1,653.15	0.00	1,653.15
5942	BARNES & NOBLE #2914	TXN00304341	12/01/2021	11/29/2021	2,831.00	0.00	2,831.00
8999	IN THE VISION BOARD, LLC	TXN00304368	12/02/2021	12/01/2021	99,999.99	0.00	99,999.99
8999	IN THE VISION BOARD, LLC	TXN00304369	12/02/2021	12/01/2021	99,999.99	0.00	99,999.99
5999	BUF'S	TXN00304406	12/02/2021	11/30/2021	10.70	0.00	10.70
8999	IN THE VISION BOARD, LLC	TXN00304426	12/02/2021	12/01/2021	25,000.02	0.00	25,000.02
8299	Scholastic Education	TXN00304549	12/06/2021	12/03/2021	50,544.00	0.00	50,544.00
5065	SHARP ELECTRONICS CORP	TXN00304590	12/06/2021	12/03/2021	371.27	0.00	371.27
7299	CULLIGAN OF LOW COUNTRY	TXN00304617	12/06/2021	12/03/2021	99.29	0.00	99.29
5999	NAME BADGE PRODUCTIONS, L	TXN00304648	12/06/2021	12/03/2021	409.14	0.00	409.14
7392	LRP CONFERENCES LLC	TXN00304664	12/06/2021	12/03/2021	390.00	0.00	390.00
5942	AMZN Mktp US PH48G9PS3	TXN00304670	12/06/2021	12/05/2021	410.24	0.00	410.24
2741	ALPHAGRAPHICS US 804	TXN00304696	12/07/2021	12/06/2021	41.23	0.00	41.23
5021	NBF NATL BIZ FURNITURE	TXN00304718	12/07/2021	12/06/2021	2,443.28	0.00	2,443.28
5942	AMZN Mktp US 5N7AJ5DP3	TXN00304757	12/07/2021	12/07/2021	27.77	0.00	27.77
5942	BARNES & NOBLE #2914	TXN00304775	12/08/2021	12/06/2021	299.40	0.00	299.40
5942	AMZN Mktp US LI9GW47P3	TXN00304791	12/08/2021	12/08/2021	663.32	0.00	663.32
5111	STAPLS7345264930000002	TXN00304860	12/08/2021	12/07/2021	16.04	0.00	16.04
5111	STAPLS7345264930000001	TXN00304870	12/08/2021	12/07/2021	164.14	0.00	164.14
2741	ALPHAGRAPHICS US 804	TXN00304893	12/09/2021	12/08/2021	48.90	0.00	48.90
8211	OSP BCSD Hilton HeadMS	TXN00304922	12/09/2021	12/08/2021	41.60	0.00	41.60
7399	LANGUAGE LINE	TXN00304925	12/09/2021	12/08/2021	62.65	0.00	62.65
2741	ALPHAGRAPHICS US 804	TXN00304973	12/09/2021	12/08/2021	656.40	0.00	656.40
5111	STAPLS7345505390000001	TXN00305106	12/10/2021	12/09/2021	144.09	0.00	144.09
5942	AMAZON.COM BN4FY13V3 AMZN	TXN00305143	12/13/2021	12/12/2021	74.93	0.00	74.93
5814	RAIN - N - BAGELS LLC	TXN00305189	12/13/2021	12/09/2021	374.42	0.00	374.42
5942	AMZN Mktp US B45J61963	TXN00305293	12/14/2021	12/13/2021	57.68	0.00	57.68
5942	Amazon.com XS61T4JA3	TXN00305297	12/14/2021	12/13/2021	94.08	0.00	94.08
8999	IN CODE 1 TRAINING SOLUT	TXN00305299	12/14/2021	12/13/2021	45.50	0.00	45.50
5211	UNIVERSAL STEEL SUPPLY	TXN00305306	12/14/2021	12/13/2021	1,322.70	0.00	1,322.70
8999	IN CODE 1 TRAINING SOLUT	TXN00305313	12/14/2021	12/13/2021	45.50	0.00	45.50
5085	GRAINGER	TXN00305320	12/14/2021	12/13/2021	783.52	0.00	783.52
8999	IN CODE 1 TRAINING SOLUT	TXN00305324	12/14/2021	12/13/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305336	12/14/2021	12/13/2021	58.50	0.00	58.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	PROJECT LEAD THE WAY, INC	TXN00305346	12/14/2021	12/13/2021	843.00	0.00	843.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305352	12/14/2021	12/13/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305355	12/14/2021	12/13/2021	58.50	0.00	58.50
8999	IN CODE 1 TRAINING SOLUT	TXN00305362	12/15/2021	12/14/2021	45.50	0.00	45.50
8999	IN CODE 1 TRAINING SOLUT	TXN00305401	12/15/2021	12/14/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305422	12/15/2021	12/14/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305439	12/15/2021	12/14/2021	52.00	0.00	52.00
7011	KINGSTON RESORT OWNER LLC	TXN00305478	12/16/2021	12/14/2021	260.88	0.00	260.88
7011	KINGSTON RESORT OWNER LLC	TXN00305512	12/16/2021	12/14/2021	260.88	0.00	260.88
8398	PROJECT LEAD THE WAY, INC	TXN00305535	12/16/2021	12/15/2021	65.00	0.00	65.00
7011	BEAUFORT INN	TXN00305551	12/16/2021	12/14/2021	530.00	0.00	530.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305563	12/17/2021	12/16/2021	52.00	0.00	52.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305572	12/17/2021	12/16/2021	32.50	0.00	32.50
2741	IN LIVIN UP PROMO	TXN00305575	12/17/2021	12/16/2021	1,515.40	0.00	1,515.40
8398	SOUTH CAROLINA LEADERS	TXN00305579	12/17/2021	12/16/2021	25.00	0.00	25.00
2741	IN LIVIN UP PROMO	TXN00305589	12/17/2021	12/16/2021	1,198.00	0.00	1,198.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305601	12/17/2021	12/16/2021	52.00	0.00	52.00
8398	NATIONAL ASSOCIATION FOR	TXN00305603	12/17/2021	12/16/2021	119.00	0.00	119.00
2741	IN LIVIN UP PROMO	TXN00305614	12/17/2021	12/16/2021	490.00	0.00	490.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305622	12/17/2021	12/16/2021	52.00	0.00	52.00
7299	CULLIGAN OF LOW COUNTRY	TXN00305624	12/17/2021	12/16/2021	16.59	0.00	16.59
2741	IN LIVIN UP PROMO	TXN00305635	12/17/2021	12/16/2021	1,900.00	0.00	1,900.00
8398	ROBOTICS EDUCATION & COMP	TXN00305641	12/17/2021	12/16/2021	75.00	0.00	75.00
8999	IN CODE 1 TRAINING SOLUT	TXN00305642	12/17/2021	12/16/2021	52.00	0.00	52.00
5812	SERG CATERING AND SPEC	TXN00305649	12/17/2021	12/16/2021	4,000.00	0.00	4,000.00
7011	BEAUFORT INN	TXN00305666	12/20/2021	12/16/2021	3,021.00	0.00	3,021.00
8699	NATL CCL TEACHERS OF MATH	TXN00305686	12/20/2021	12/17/2021	59.00	0.00	59.00
8699	NATL CCL TEACHERS OF MATH	TXN00305707	12/20/2021	12/17/2021	149.00	0.00	149.00
8699	NATL CCL TEACHERS OF MATH	TXN00305727	12/20/2021	12/17/2021	149.00	0.00	149.00
8699	NATIONAL COUNCIL OF SUPER	TXN00305789	12/20/2021	12/16/2021	85.00	0.00	85.00
5111	QUILL CORPORATION	TXN00305863	12/24/2021	12/23/2021	(200.14)	200.14	0.00
count: 68					315,229.68	200.14	315,429.82

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8299	Scholastic, Inc.	TXN00304288	12/01/2021	11/30/2021	1,873.86	0.00	1,873.86
5111	STAPLS7344668763000001	TXN00304312	12/01/2021	11/30/2021	235.04	0.00	235.04
5411	WAL-MART #7181	TXN00304523	12/06/2021	12/03/2021	11.47	0.00	11.47
5942	AMZN Mktp US FP3G00RV3	TXN00304704	12/07/2021	12/02/2021	125.94	0.00	125.94

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	FOODLION	TXN00304804	12/08/2021	12/07/2021	35.43	0.00	35.43
5712	IKEA.COM 401611454	TXN00305024	12/10/2021	12/09/2021	44.80	0.00	44.80
5942	AMZN Mktp US I64HY2K73	TXN00305050	12/10/2021	12/09/2021	19.34	0.00	19.34
5942	AMAZON.COM RK19A2NF3 AMZN	TXN00305090	12/10/2021	12/09/2021	20.59	0.00	20.59
5111	STAPLS7345541386000001	TXN00305217	12/13/2021	12/10/2021	115.17	0.00	115.17
5942	AMZN Mktp US CU0TA7VI3	TXN00305367	12/15/2021	12/14/2021	79.10	0.00	79.10
5942	AMZN Mktp US T001V9BQ3	TXN00305421	12/15/2021	12/14/2021	1,621.34	0.00	1,621.34
5942	Amazon.com O861R9023	TXN00305438	12/15/2021	12/14/2021	26.96	0.00	26.96
5942	AMAZON.COM DY2C63P33 AMZN	TXN00305498	12/16/2021	12/15/2021	26.96	0.00	26.96
5733	WEST MUSIC CATALOG	TXN00305565	12/17/2021	12/15/2021	52.38	0.00	52.38
5942	AMZN Mktp US UA2JD7AL3	TXN00305594	12/17/2021	12/17/2021	25.65	0.00	25.65
5942	Amazon.com HJ9BX95U3	TXN00305600	12/17/2021	12/16/2021	154.52	0.00	154.52
5111	STAPLS7346050008000002	TXN00305613	12/17/2021	12/16/2021	222.54	0.00	222.54
5111	STAPLS7346050008000001	TXN00305638	12/17/2021	12/16/2021	507.93	0.00	507.93
5300	SAMSCLUB.COM	TXN00305679	12/20/2021	12/17/2021	100.28	0.00	100.28
5942	Amazon.com FF7RM5043	TXN00305711	12/20/2021	12/19/2021	64.19	0.00	64.19
5310	WALMART.COM AA	TXN00305839	12/22/2021	12/21/2021	7.56	0.00	7.56
5310	WALMART.COM AA	TXN00305849	12/22/2021	12/21/2021	27.44	0.00	27.44
count: 22					5,398.49	0.00	5,398.49

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5411	PUBLIX #1463	TXN00304292	12/01/2021	11/30/2021	26.21	0.00	26.21
5411	WM SUPERCENTER #7181	TXN00304360	12/01/2021	11/30/2021	32.16	0.00	32.16
5942	AMZN Mktp US 514M219Z3	TXN00304435	12/03/2021	12/02/2021	320.90	0.00	320.90
5942	AMZN Mktp US 2F7MQ4IH3	TXN00304450	12/03/2021	12/02/2021	154.56	0.00	154.56
5942	Amazon.com 3X9K721Y3	TXN00304494	12/03/2021	12/03/2021	120.48	0.00	120.48
5310	WALMART.COM AA	TXN00304530	12/06/2021	12/05/2021	13.31	0.00	13.31
5111	STAPLS7345122934000001	TXN00304593	12/06/2021	12/04/2021	108.41	0.00	108.41
5300	SAMSCLUB.COM	TXN00304600	12/06/2021	12/01/2021	284.72	0.00	284.72
5942	AMZN Mktp US M91UY1S53	TXN00304632	12/06/2021	12/04/2021	44.91	0.00	44.91
5942	AMZN Mktp US C02E89RC3	TXN00304637	12/06/2021	12/05/2021	14.97	0.00	14.97
5411	WM SUPERCENTER #7181	TXN00304652	12/06/2021	12/03/2021	30.28	0.00	30.28
5942	AMZN Mktp US V68846G13	TXN00304658	12/06/2021	12/05/2021	945.68	0.00	945.68
5942	AMZN Mktp US QC3UB4LP3	TXN00304672	12/06/2021	12/04/2021	94.09	0.00	94.09
5942	AMZN Mktp US N84O26C13	TXN00304686	12/06/2021	12/04/2021	16.04	0.00	16.04
5732	NEVCO SPORTS	TXN00304789	12/08/2021	12/06/2021	91.75	0.00	91.75
5310	WALMART.COM AA	TXN00304833	12/08/2021	12/07/2021	38.49	0.00	38.49
5411	WAL-MART #7181	TXN00304859	12/08/2021	12/07/2021	72.69	0.00	72.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5192	JUNIOR LIBRARY GUILD	TXN00304898	12/09/2021	12/08/2021	2,529.20	0.00	2,529.20
5942	AMZN Mktp US QF5XX9DR3	TXN00304902	12/09/2021	12/08/2021	115.50	0.00	115.50
5969	NATIONAL PEN CO LLC	TXN00304949	12/09/2021	12/08/2021	360.59	0.00	360.59
5411	WAL-MART #7181	TXN00304976	12/09/2021	12/08/2021	41.37	0.00	41.37
5331	DOLLAR TREE	TXN00304992	12/09/2021	12/08/2021	17.12	0.00	17.12
5411	FOOD LION #0945	TXN00305014	12/10/2021	12/09/2021	92.07	0.00	92.07
5942	AMAZON.COM R70SH0ZK3 AMZN	TXN00305039	12/10/2021	12/09/2021	11.28	0.00	11.28
5651	CHEAPESTEEES.COM	TXN00305078	12/10/2021	12/08/2021	119.42	0.00	119.42
5300	SAMSClub.COM	TXN00305219	12/13/2021	12/10/2021	384.16	0.00	384.16
5942	AMZN Mktp US AM21L8HY3	TXN00305261	12/13/2021	12/10/2021	35.38	0.00	35.38
5300	SAMSClub #6582	TXN00305317	12/14/2021	12/10/2021	(79.83)	79.83	0.00
5462	SQ SWEET TALK HOME BAKED	TXN00305337	12/14/2021	12/13/2021	390.00	0.00	390.00
5111	STAPLS7345122934000002	TXN00305373	12/15/2021	12/14/2021	216.33	0.00	216.33
5411	WAL-MART #1383	TXN00305437	12/15/2021	12/14/2021	34.18	0.00	34.18
5331	DOLLAR TREE	TXN00305447	12/15/2021	12/14/2021	15.99	0.00	15.99
5814	LITTLE CAESARS 1680-0004	TXN00305456	12/15/2021	12/13/2021	181.49	0.00	181.49
5411	WAL-MART #7181	TXN00305458	12/15/2021	12/14/2021	42.39	0.00	42.39
5942	AMZN Mktp US BT0Y41L63	TXN00305467	12/16/2021	12/16/2021	157.73	0.00	157.73
5310	WALMART.COM AA	TXN00305490	12/16/2021	12/15/2021	12.30	0.00	12.30
5411	PUBLIX #1463	TXN00305503	12/16/2021	12/15/2021	98.34	0.00	98.34
5300	SAMSClub.COM	TXN00305608	12/17/2021	12/14/2021	257.44	0.00	257.44
5411	WM SUPERCENTER #7181	TXN00305629	12/17/2021	12/16/2021	43.35	0.00	43.35
5137	BSN SPORTS LLC	TXN00305674	12/20/2021	12/17/2021	404.14	0.00	404.14
8398	COASTAL DISCOVERY MUSE	TXN00305691	12/20/2021	12/16/2021	50.00	0.00	50.00
5137	BSN SPORTS LLC	TXN00305699	12/20/2021	12/17/2021	410.88	0.00	410.88
5137	BSN SPORTS LLC	TXN00305718	12/20/2021	12/17/2021	85.60	0.00	85.60
5137	BSN SPORTS LLC	TXN00305734	12/20/2021	12/17/2021	1,297.91	0.00	1,297.91
5300	SAMSClub.COM	TXN00305768	12/20/2021	12/15/2021	40.36	0.00	40.36
5818	BRAINPOP LLC	TXN00305776	12/20/2021	12/17/2021	2,155.50	0.00	2,155.50
8398	S CAROLINA FORESTRY FOUND	TXN00305781	12/20/2021	12/17/2021	50.00	0.00	50.00
5310	WALMART.COM AA	TXN00305788	12/20/2021	12/19/2021	2.01	0.00	2.01
count: 48					11,981.85	79.83	12,061.68

MAINTENANCE DEPARTMENT

5074	BAKER DISTRIBUTING #592	TXN00304275	12/01/2021	11/30/2021	529.51	0.00	529.51
5072	ROBERT BROOKE & ASSOCIATE	TXN00304283	12/01/2021	11/03/2021	(479.33)	479.33	0.00
5999	DRILLSANDCUTTERS.COM	TXN00304297	12/01/2021	11/30/2021	153.96	0.00	153.96
5074	BAKER DISTRIBUTING #592	TXN00304309	12/01/2021	11/30/2021	518.40	0.00	518.40

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US J36WX4E33	TXN00304320	12/01/2021	12/01/2021	22.95	0.00	22.95
5085	GRAINGER	TXN00304344	12/01/2021	11/30/2021	107.93	0.00	107.93
1711	HAHN MASON AIR SYSTEMS	TXN00304376	12/02/2021	11/30/2021	163.52	0.00	163.52
7349	PP POWERSHOWER	TXN00304378	12/02/2021	12/01/2021	2,450.00	0.00	2,450.00
5046	TRANE SUPPLY-115410	TXN00304431	12/02/2021	11/30/2021	84.76	0.00	84.76
5099	COMPLIANCESIGNS.COM	TXN00304453	12/03/2021	12/02/2021	40.66	0.00	40.66
5085	GRAINGER	TXN00304472	12/03/2021	12/02/2021	2,088.64	0.00	2,088.64
5074	CREGGER COMPANY BLUFFTON	TXN00304493	12/03/2021	12/01/2021	35.47	0.00	35.47
5999	LIBERTY FIRE PROTECTION I	TXN00304515	12/06/2021	12/03/2021	720.00	0.00	720.00
8999	SQ BROWN'S CONSTRUCTION	TXN00304536	12/06/2021	12/03/2021	2,935.00	0.00	2,935.00
5085	GRAINGER	TXN00304542	12/06/2021	12/03/2021	330.50	0.00	330.50
780	IN ESTATE MANAGEMENT SER	TXN00304559	12/06/2021	12/03/2021	1,921.54	0.00	1,921.54
5999	LIBERTY FIRE PROTECTION I	TXN00304583	12/06/2021	12/03/2021	55.00	0.00	55.00
5074	CREGGER COMPANY BLUFFTON	TXN00304607	12/06/2021	12/02/2021	95.54	0.00	95.54
5074	BEAUFORT WINLECTRIC CO	TXN00304610	12/06/2021	12/03/2021	1,591.63	0.00	1,591.63
5999	LIBERTY FIRE PROTECTION I	TXN00304629	12/06/2021	12/03/2021	110.00	0.00	110.00
5999	LIBERTY FIRE PROTECTION I	TXN00304651	12/06/2021	12/03/2021	110.00	0.00	110.00
5942	AMAZON.COM FI2MV0MI3 AMZN	TXN00304674	12/06/2021	12/03/2021	119.52	0.00	119.52
5169	CHEMGARD INC	TXN00304682	12/06/2021	12/03/2021	914.00	0.00	914.00
5942	Amazon.com T45V62RZ3	TXN00304695	12/07/2021	12/07/2021	97.35	0.00	97.35
7342	ORKIN LLC 002	TXN00304705	12/07/2021	12/06/2021	2,275.00	0.00	2,275.00
7399	SECURADYNE SYSTEMS TEXAS	TXN00304717	12/07/2021	12/06/2021	506.25	0.00	506.25
7399	SECURADYNE SYSTEMS TEXAS	TXN00304731	12/07/2021	12/06/2021	476.25	0.00	476.25
5942	AMAZON.COM Y35GA1ZI3 AMZN	TXN00304738	12/07/2021	12/06/2021	236.60	0.00	236.60
5046	BTS BLANCHARDMACHINERY	TXN00304758	12/07/2021	12/06/2021	1,997.74	0.00	1,997.74
8999	MEDCOM INC.	TXN00304761	12/07/2021	12/06/2021	189.63	0.00	189.63
5541	KIZER AUTO REPAIR LLC	TXN00304779	12/08/2021	12/07/2021	43.90	0.00	43.90
4900	WASTE PRO - 900 CORPORATE	TXN00304781	12/08/2021	12/07/2021	3,510.23	0.00	3,510.23
5251	DK HARDWARE SUPPLY LLC	TXN00304783	12/08/2021	12/07/2021	41.60	0.00	41.60
7399	SECURADYNE SYSTEMS TEXAS	TXN00304786	12/08/2021	12/07/2021	2,031.96	0.00	2,031.96
5533	AUTO PARTS OF BEAUFORT	TXN00304790	12/08/2021	12/07/2021	88.40	0.00	88.40
5085	ZORO TOOLS INC	TXN00304793	12/08/2021	12/07/2021	557.45	0.00	557.45
5541	KIZER AUTO REPAIR LLC	TXN00304802	12/08/2021	12/07/2021	49.25	0.00	49.25
5533	AUTO PARTS OF BEAUFORT	TXN00304805	12/08/2021	12/07/2021	41.89	0.00	41.89
5533	AUTO PARTS OF BEAUFORT	TXN00304806	12/08/2021	12/07/2021	59.92	0.00	59.92
5072	DOUBLE O ENTERPRISES	TXN00304808	12/08/2021	12/07/2021	203.59	0.00	203.59
5074	FAULKNER HAYNES	TXN00304815	12/08/2021	12/07/2021	372.51	0.00	372.51

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5072	DOUBLE O ENTERPRISES	TXN00304823	12/08/2021	12/07/2021	462.38	0.00	462.38
5533	AUTO PARTS OF BEAUFORT	TXN00304826	12/08/2021	12/07/2021	28.86	0.00	28.86
5533	AUTO PARTS OF BEAUFORT	TXN00304829	12/08/2021	12/07/2021	42.36	0.00	42.36
5541	KIZER AUTO REPAIR LLC	TXN00304840	12/08/2021	12/07/2021	46.58	0.00	46.58
5533	AUTO PARTS OF BEAUFORT	TXN00304841	12/08/2021	12/07/2021	29.96	0.00	29.96
5533	AUTO PARTS OF BEAUFORT	TXN00304842	12/08/2021	12/07/2021	96.54	0.00	96.54
5541	KIZER AUTO REPAIR LLC	TXN00304846	12/08/2021	12/07/2021	43.90	0.00	43.90
5074	FAULKNER HAYNES	TXN00304853	12/08/2021	12/07/2021	1,453.67	0.00	1,453.67
5085	GRAINGER	TXN00304856	12/08/2021	12/07/2021	447.05	0.00	447.05
5541	KIZER AUTO REPAIR LLC	TXN00304861	12/08/2021	12/07/2021	49.25	0.00	49.25
5099	IDN ARMSTRONGS INC	TXN00304867	12/08/2021	12/07/2021	103.41	0.00	103.41
1799	IN ACE FENCE COMPANY, LL	TXN00304868	12/08/2021	12/07/2021	303.50	0.00	303.50
5541	KIZER AUTO REPAIR LLC	TXN00304872	12/08/2021	12/07/2021	72.38	0.00	72.38
5074	CREGGER COMPANY BLUFFTON	TXN00304879	12/08/2021	12/06/2021	160.22	0.00	160.22
1799	IN ACE FENCE COMPANY, LL	TXN00304880	12/08/2021	12/07/2021	407.00	0.00	407.00
7393	4TE SONITROL SECURITY SYS	TXN00304882	12/08/2021	12/07/2021	506.40	0.00	506.40
5072	DOUBLE O ENTERPRISES	TXN00304890	12/09/2021	12/08/2021	2,499.93	0.00	2,499.93
5046	TRANE SUPPLY-115410	TXN00304897	12/09/2021	12/07/2021	732.60	0.00	732.60
5085	ZORO TOOLS INC	TXN00304904	12/09/2021	12/08/2021	61.98	0.00	61.98
5085	#140-COOK & BOARDMAN	TXN00304907	12/09/2021	12/08/2021	220.48	0.00	220.48
5065	SOUTHEASTERN SYSTEM TECHN	TXN00304917	12/09/2021	12/08/2021	1,410.00	0.00	1,410.00
5085	ZORO TOOLS INC	TXN00304918	12/09/2021	12/08/2021	817.32	0.00	817.32
5046	PRO KITCHEN ONLINE	TXN00304933	12/09/2021	12/08/2021	126.26	0.00	126.26
5046	TRANE SUPPLY-115410	TXN00304948	12/09/2021	12/07/2021	1,186.31	0.00	1,186.31
5532	BARNARD TIRE CO INC	TXN00304956	12/09/2021	12/08/2021	288.81	0.00	288.81
5942	AMZN Mktp US B72RN6KP3	TXN00304970	12/09/2021	12/08/2021	213.40	0.00	213.40
5085	GRAINGER	TXN00304989	12/09/2021	12/08/2021	224.61	0.00	224.61
5200	LOWES #00907	TXN00304991	12/09/2021	12/08/2021	753.18	0.00	753.18
5111	STAPLS7345374362000001	TXN00305002	12/09/2021	12/08/2021	77.32	0.00	77.32
5074	CREGGER COMPANY BLUFFTON	TXN00305006	12/09/2021	12/07/2021	640.93	0.00	640.93
1731	SQ STRATEGIC CONNECTIONS	TXN00305011	12/10/2021	12/09/2021	890.01	0.00	890.01
1799	OVERHEAD DOOR CO OF SAVA	TXN00305025	12/10/2021	12/09/2021	775.00	0.00	775.00
5733	SOUND SYSTEMS AND MORE	TXN00305028	12/10/2021	12/09/2021	576.93	0.00	576.93
5733	SOUND SYSTEMS AND MORE	TXN00305047	12/10/2021	12/09/2021	910.00	0.00	910.00
7342	ORKIN LLC 002	TXN00305064	12/10/2021	12/09/2021	1,325.00	0.00	1,325.00
5199	SIGN D' SIGN	TXN00305072	12/10/2021	12/09/2021	917.31	0.00	917.31
5074	BAKER DISTRIBUTING #592	TXN00305074	12/10/2021	12/09/2021	341.99	0.00	341.99

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5200	LOWES #01521	TXN00305076	12/10/2021	12/09/2021	416.69	0.00	416.69
7399	SECURADYNE SYSTEMS TEXAS	TXN00305091	12/10/2021	12/09/2021	1,604.53	0.00	1,604.53
5085	GRAINGER	TXN00305103	12/10/2021	12/09/2021	135.89	0.00	135.89
5074	BAKER DISTRIBUTING #592	TXN00305114	12/10/2021	12/09/2021	1,145.12	0.00	1,145.12
5111	STAPLS7345542793000001	TXN00305115	12/13/2021	12/10/2021	20.64	0.00	20.64
5074	CREGGER COMPANY BLUFFTON	TXN00305138	12/13/2021	12/10/2021	10.28	0.00	10.28
5074	HOFFMAN & HOFFMAN INC	TXN00305149	12/13/2021	12/09/2021	2,396.63	0.00	2,396.63
5533	SAFELITE AUTOGLASS	TXN00305158	12/13/2021	12/11/2021	416.72	0.00	416.72
5111	STAPLS7345542793000002	TXN00305181	12/13/2021	12/10/2021	24.03	0.00	24.03
5074	CREGGER COMPANY BLUFFTON	TXN00305216	12/13/2021	12/10/2021	212.74	0.00	212.74
5074	CREGGER COMPANY BLUFFTON	TXN00305218	12/13/2021	12/09/2021	239.44	0.00	239.44
1520	HILTON HEAD GLASS INC	TXN00305228	12/13/2021	12/09/2021	478.17	0.00	478.17
5074	TMS SOUTH INC	TXN00305254	12/13/2021	12/10/2021	223.42	0.00	223.42
5074	FILTERBUY.COM	TXN00305280	12/13/2021	12/10/2021	329.73	0.00	329.73
5942	Amazon.com BR2OE9NV3	TXN00305290	12/14/2021	12/14/2021	31.14	0.00	31.14
5046	BTS BLANCHARDMACHINERY	TXN00305304	12/14/2021	12/13/2021	1,001.68	0.00	1,001.68
5085	GRAINGER	TXN00305315	12/14/2021	12/13/2021	245.78	0.00	245.78
5074	BAKER DISTRIBUTING #592	TXN00305321	12/14/2021	12/13/2021	518.40	0.00	518.40
4900	WASTE PRO - 900 CORPORATE	TXN00305333	12/14/2021	12/13/2021	(3,510.23)	3,510.23	0.00
5942	Amazon.com 424RI6L23	TXN00305341	12/14/2021	12/14/2021	23.98	0.00	23.98
5085	ANCHOR HARDWARE INC	TXN00305389	12/15/2021	12/14/2021	278.19	0.00	278.19
5085	GRAINGER	TXN00305404	12/15/2021	12/14/2021	886.24	0.00	886.24
5942	AMZN Mktp US TG58L1Z93	TXN00305413	12/15/2021	12/15/2021	136.02	0.00	136.02
5074	CREGGER COMPANY BLUFFTON	TXN00305426	12/15/2021	12/13/2021	13.04	0.00	13.04
5065	ADVANTAGE ELECTRONICS	TXN00305472	12/16/2021	12/15/2021	2,028.00	0.00	2,028.00
5733	SOUND SYSTEMS AND MORE	TXN00305483	12/16/2021	12/15/2021	2,400.00	0.00	2,400.00
5085	PAYPAL MCMILLAN	TXN00305496	12/16/2021	12/15/2021	474.00	0.00	474.00
5085	PARTS TOWN	TXN00305507	12/16/2021	12/15/2021	26.43	0.00	26.43
5085	PARTS TOWN	TXN00305529	12/16/2021	12/15/2021	84.41	0.00	84.41
5085	PARTS TOWN	TXN00305544	12/16/2021	12/15/2021	357.04	0.00	357.04
5085	PARTS TOWN	TXN00305545	12/16/2021	12/15/2021	102.35	0.00	102.35
5065	ANIXTER/CLARK/TRI-ED	TXN00305559	12/16/2021	12/14/2021	468.93	0.00	468.93
5046	TRANE SUPPLY-115410	TXN00305562	12/17/2021	12/15/2021	3,331.96	0.00	3,331.96
5942	AMZN Mktp US XV3Y414Y3	TXN00305573	12/17/2021	12/17/2021	15.98	0.00	15.98
5942	AMAZON.COM 740MG73R3 AMZN	TXN00305581	12/17/2021	12/16/2021	17.99	0.00	17.99
5199	SIGN D' SIGN	TXN00305595	12/17/2021	12/16/2021	115.38	0.00	115.38
5074	CREGGER COMPANY BLUFFTON	TXN00305596	12/17/2021	12/15/2021	9.44	0.00	9.44

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7399	E LED LIGHTS	TXN00305598	12/17/2021	12/16/2021	348.80	0.00	348.80
5085	#140-COOK & BOARDMAN	TXN00305602	12/17/2021	12/16/2021	151.58	0.00	151.58
5074	CREGGER COMPANY BLUFFTON	TXN00305617	12/17/2021	12/15/2021	54.65	0.00	54.65
5085	ZORO TOOLS INC	TXN00305619	12/17/2021	12/16/2021	82.74	0.00	82.74
5085	GRAINGER	TXN00305621	12/17/2021	12/16/2021	47.51	0.00	47.51
5533	JP AUTO	TXN00305625	12/17/2021	12/16/2021	35.19	0.00	35.19
5085	ZORO TOOLS INC	TXN00305637	12/17/2021	12/16/2021	16.81	0.00	16.81
5251	1000BULBS.COM	TXN00305643	12/17/2021	12/16/2021	822.82	0.00	822.82
5942	AMZN Mktp US V95Y070F3	TXN00305650	12/17/2021	12/16/2021	115.96	0.00	115.96
5074	CREGGER COMPANY BLUFFTON	TXN00305662	12/20/2021	12/17/2021	73.18	0.00	73.18
5200	LOWES #00907	TXN00305664	12/20/2021	12/17/2021	66.51	0.00	66.51
5942	AMZN Mktp US VJ7K34J13	TXN00305681	12/20/2021	12/18/2021	159.99	0.00	159.99
5200	LOWES #00907	TXN00305685	12/20/2021	12/17/2021	38.80	0.00	38.80
5085	PARTS TOWN	TXN00305698	12/20/2021	12/17/2021	337.29	0.00	337.29
5074	CREGGER COMPANY BLUFFTON	TXN00305700	12/20/2021	12/16/2021	51.43	0.00	51.43
5200	LOWES #00907	TXN00305705	12/20/2021	12/17/2021	374.29	0.00	374.29
5200	THE HOME DEPOT #1115	TXN00305708	12/20/2021	12/17/2021	841.71	0.00	841.71
780	TAYLORS QUALITY LANDSCAPE	TXN00305716	12/20/2021	12/17/2021	375.00	0.00	375.00
5533	ALL BATTERY CENTER	TXN00305719	12/20/2021	12/16/2021	108.71	0.00	108.71
5200	LOWES #00907	TXN00305723	12/20/2021	12/17/2021	22.32	0.00	22.32
5942	AMZN Mktp US YQ4X43X03	TXN00305741	12/20/2021	12/18/2021	26.98	0.00	26.98
5399	ABILITY REFRIGERANTS	TXN00305746	12/20/2021	12/17/2021	9,450.00	0.00	9,450.00
5074	TMS SOUTH INC	TXN00305755	12/20/2021	12/17/2021	438.09	0.00	438.09
5074	CREGGER COMPANY BLUFFTON	TXN00305758	12/20/2021	12/16/2021	239.68	0.00	239.68
5074	CREGGER COMPANY BLUFFTON	TXN00305762	12/20/2021	12/17/2021	2,366.42	0.00	2,366.42
5942	Amazon.com QL66E4GW3	TXN00305773	12/20/2021	12/18/2021	20.76	0.00	20.76
5074	CREGGER COMPANY 6	TXN00305787	12/20/2021	12/17/2021	26.94	0.00	26.94
5085	ZORO TOOLS INC	TXN00305793	12/20/2021	12/17/2021	454.79	0.00	454.79
5085	GRAINGER	TXN00305810	12/21/2021	12/20/2021	54.04	0.00	54.04
5074	TMS SOUTH INC	TXN00305821	12/21/2021	12/20/2021	326.14	0.00	326.14
5533	SP V-BELT GUYS	TXN00305844	12/22/2021	12/21/2021	86.27	0.00	86.27
5946	123SECURITYPRODUCTS.COM	TXN00305846	12/22/2021	12/21/2021	565.24	0.00	565.24
5533	SP V-BELT GUYS	TXN00305853	12/22/2021	12/21/2021	112.69	0.00	112.69
5533	SP V-BELT GUYS	TXN00305854	12/22/2021	12/21/2021	152.58	0.00	152.58
5013	VBELTS4LESS LLC	TXN00305855	12/22/2021	12/21/2021	194.67	0.00	194.67
5065	GRAYBAR ELECTRIC COMPANY	TXN00305866	12/29/2021	12/28/2021	1,248.69	0.00	1,248.69
5065	GRAYBAR ELECTRIC COMPANY	TXN00305868	12/30/2021	12/29/2021	1,248.69	0.00	1,248.69

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
count: 152					84,489.69	3,989.56	88,479.25
MAY RIVER HIGH SCHOOL							
5814	STARBUCKS STORE 63405	TXN00304388	12/02/2021	11/30/2021	39.13	0.00	39.13
5065	SHARP ELECTRONICS CORP	TXN00304423	12/02/2021	12/01/2021	1,993.92	0.00	1,993.92
5942	AMZN Mktp US 4L07R7OK3	TXN00304514	12/06/2021	12/03/2021	408.47	0.00	408.47
5969	TCC BROOKHOLLOW	TXN00304563	12/06/2021	12/04/2021	122.84	0.00	122.84
5942	AMZN Mktp US DW3O193M3	TXN00304586	12/06/2021	12/04/2021	13.49	0.00	13.49
5733	J.W. PEPPER	TXN00304636	12/06/2021	12/03/2021	68.00	0.00	68.00
5812	THE DOWNTON THE DOWNTON	TXN00304677	12/06/2021	12/03/2021	16.12	0.00	16.12
5111	STAPLS7339895455000003	TXN00304850	12/08/2021	12/07/2021	325.26	0.00	325.26
5812	PANERA BREAD #204951 O	TXN00305027	12/10/2021	12/10/2021	337.39	0.00	337.39
5965	NASCO FORT ATKINSON	TXN00305093	12/10/2021	12/09/2021	136.15	0.00	136.15
5814	CHICK-FIL-A #01229	TXN00305193	12/13/2021	12/09/2021	307.38	0.00	307.38
5942	Amazon.com 2M8T612X2	TXN00305359	12/14/2021	12/14/2021	93.86	0.00	93.86
5300	SAMS CLUB #6582	TXN00305370	12/15/2021	12/14/2021	317.84	0.00	317.84
5942	AMZN Mktp US 2I6IA52R3	TXN00305388	12/15/2021	12/14/2021	57.74	0.00	57.74
5942	AMZN Mktp US 925RL27F3	TXN00305398	12/15/2021	12/14/2021	56.83	0.00	56.83
5942	AMZN Mktp US 153D34V83	TXN00305434	12/15/2021	12/15/2021	940.15	0.00	940.15
5942	AMZN Mktp US 1133T4473	TXN00305543	12/16/2021	12/15/2021	559.66	0.00	559.66
5411	WAL-MART #6395	TXN00305610	12/17/2021	12/15/2021	93.12	0.00	93.12
5942	AMZN Mktp US 2G7GV8CP3	TXN00305628	12/17/2021	12/16/2021	5.00	0.00	5.00
5047	VWR INTERNATIONAL INC	TXN00305689	12/20/2021	12/18/2021	409.81	0.00	409.81
8299	PAYPAL SCAD	TXN00305715	12/20/2021	12/17/2021	218.00	0.00	218.00
5942	AMZN Mktp US FW2T863X3	TXN00305737	12/20/2021	12/19/2021	43.86	0.00	43.86
5812	Cheap Seats Tavern 2	TXN00305750	12/20/2021	12/16/2021	168.91	0.00	168.91
8299	PAYPAL SCAD	TXN00305766	12/20/2021	12/17/2021	245.00	0.00	245.00
5992	1-800-FLOWERS.COM,INC.	TXN00305806	12/21/2021	12/21/2021	82.06	0.00	82.06
5992	1-800-FLOWERS.COM,INC.	TXN00305827	12/21/2021	12/21/2021	81.30	0.00	81.30
count: 26					7,141.29	0.00	7,141.29
MC RILEY ELEM SCHOOL							
5942	AMZN Mktp US NY0748WW3	TXN00304282	12/01/2021	11/30/2021	65.17	0.00	65.17
5942	AMZN Mktp US 588J20EL3	TXN00304298	12/01/2021	11/30/2021	74.88	0.00	74.88
7399	FCC FRANKLINCVYSEMINAR	TXN00304306	12/01/2021	12/01/2021	69.10	0.00	69.10
5942	AMZN Mktp US C44HG4Z53	TXN00304327	12/01/2021	12/01/2021	16.37	0.00	16.37
2741	BAYARD PRINTING GROUP	TXN00304345	12/01/2021	11/30/2021	403.84	0.00	403.84
5942	AMZN Mktp US AR1BC52H3	TXN00304429	12/02/2021	12/01/2021	10.09	0.00	10.09
5942	AMAZON.COM WK88L7Q93 AMZN	TXN00304511	12/03/2021	12/02/2021	8.78	0.00	8.78

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WAL-MART #6395	TXN00304535	12/06/2021	12/03/2021	70.66	0.00	70.66
5942	AMZN Mktp US TN2VW8EK3	TXN00304548	12/06/2021	12/05/2021	217.92	0.00	217.92
5411	WAL-MART #6395	TXN00304560	12/06/2021	12/03/2021	173.35	0.00	173.35
5942	AMZN Mktp US 0W1HJ7JU3	TXN00304572	12/06/2021	12/05/2021	128.04	0.00	128.04
5411	WM SUPERCENTER #6395	TXN00304580	12/06/2021	12/03/2021	21.05	0.00	21.05
5111	STAPLS7345114755000001	TXN00304616	12/06/2021	12/04/2021	28.79	0.00	28.79
5942	AMZN Mktp US U80GN4I53	TXN00304656	12/06/2021	12/05/2021	47.00	0.00	47.00
5111	STAPLS7345115113000001	TXN00304680	12/06/2021	12/04/2021	76.24	0.00	76.24
5942	AMZN Mktp US TQ3EP63G3	TXN00304709	12/07/2021	12/06/2021	104.85	0.00	104.85
5411	PUBLIX 845	TXN00304730	12/07/2021	12/06/2021	93.97	0.00	93.97
7299	CULLIGAN OF LOW COUNTRY	TXN00304752	12/07/2021	12/06/2021	55.11	0.00	55.11
5970	MICHAELS #9490	TXN00304774	12/07/2021	12/06/2021	67.54	0.00	67.54
5411	FOOD LION #1330	TXN00304807	12/08/2021	12/07/2021	18.56	0.00	18.56
5942	AMZN Mktp US 7I7D88423	TXN00304816	12/08/2021	12/08/2021	110.40	0.00	110.40
5970	MICHAELS #9490	TXN00304820	12/08/2021	12/07/2021	57.48	0.00	57.48
5111	STAPLS7345283857000001	TXN00304884	12/09/2021	12/08/2021	143.97	0.00	143.97
5111	STAPLS7345284306000001	TXN00304995	12/09/2021	12/08/2021	287.94	0.00	287.94
3504	TRU BY HILTON SPARTANBUR	TXN00305020	12/10/2021	12/08/2021	108.48	0.00	108.48
5411	WAL-MART #6395	TXN00305036	12/10/2021	12/09/2021	9.65	0.00	9.65
5499	SQ PALMETTO KETTLE CORN	TXN00305052	12/10/2021	12/09/2021	74.90	0.00	74.90
3504	TRU BY HILTON SPARTANBUR	TXN00305065	12/10/2021	12/08/2021	108.48	0.00	108.48
8299	BUREAU OF EDUCATION AND R	TXN00305122	12/13/2021	12/10/2021	469.00	0.00	469.00
5942	AMZN Mktp US O94OU9C93	TXN00305154	12/13/2021	12/13/2021	80.00	0.00	80.00
8299	BUREAU OF EDUCATION AND R	TXN00305214	12/13/2021	12/10/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305233	12/13/2021	12/10/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305265	12/13/2021	12/10/2021	469.00	0.00	469.00
8299	BUREAU OF EDUCATION AND R	TXN00305278	12/13/2021	12/10/2021	469.00	0.00	469.00
8299	LAKESHORE LEARNING MATER	TXN00305383	12/15/2021	12/14/2021	144.39	0.00	144.39
8299	LAKESHORE LEARNING MATER	TXN00305418	12/15/2021	12/14/2021	360.96	0.00	360.96
5945	HOBBY LOBBY ECOMM	TXN00305431	12/15/2021	12/14/2021	229.84	0.00	229.84
5942	AMZN Mktp US LY1NV7VI3	TXN00305445	12/15/2021	12/15/2021	18.17	0.00	18.17
8299	LAKESHORE LEARNING MATER	TXN00305457	12/15/2021	12/14/2021	48.14	0.00	48.14
5945	HOBBY-LOBBY #761	TXN00305474	12/16/2021	12/14/2021	14.01	0.00	14.01
5111	STAPLS7345955876000001	TXN00305489	12/16/2021	12/15/2021	8.80	0.00	8.80
5965	DBC BLICK ART MATERIAL	TXN00305502	12/16/2021	12/16/2021	415.11	0.00	415.11
5945	HOBBY-LOBBY #761	TXN00305513	12/16/2021	12/14/2021	9.61	0.00	9.61
5300	SAMSClub #6582	TXN00305553	12/16/2021	12/14/2021	18.00	0.00	18.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5814	CHICK-FIL-A #01229	TXN00305587	12/17/2021	12/15/2021	137.01	0.00	137.01
5199	BECKERS SCHOOL SUPPLIES	TXN00305611	12/17/2021	12/15/2021	26.12	0.00	26.12
8398	SOUTH CAROLINA ALLIANCE	TXN00305731	12/20/2021	12/17/2021	250.00	0.00	250.00
5065	SHARP ELECTRONICS CORP	TXN00305822	12/21/2021	12/20/2021	178.12	0.00	178.12
count: 48					6,935.89	0.00	6,935.89

MOSSY OAKS ELEM SCHOOL

9402	USPS PO 4571200735	TXN00304747	12/07/2021	12/06/2021	129.78	0.00	129.78
5942	Amazon.com WR80S04E3	TXN00304913	12/09/2021	12/08/2021	655.50	0.00	655.50
5942	AMZN Mktp US L01XM9V33	TXN00305172	12/13/2021	12/12/2021	46.80	0.00	46.80
8211	PAYPAL EDUCATIONAL	TXN00305340	12/14/2021	12/13/2021	1,088.91	0.00	1,088.91
2741	STICKER GENIUS	TXN00305520	12/16/2021	12/15/2021	612.50	0.00	612.50
5111	STAPLS7346043087000003	TXN00305615	12/17/2021	12/16/2021	33.71	0.00	33.71
5111	STAPLS7346043087000001	TXN00305633	12/17/2021	12/16/2021	172.10	0.00	172.10
5111	STAPLS7346043087000002	TXN00305858	12/23/2021	12/22/2021	49.53	0.00	49.53
count: 8					2,788.83	0.00	2,788.83

OKATIE ELEM SCHOOL

8398	COASTAL DISCOVERY MUSE	TXN00304342	12/01/2021	11/29/2021	924.00	0.00	924.00
5411	WM SUPERCENTER #6395	TXN00304428	12/02/2021	12/01/2021	66.27	0.00	66.27
5300	SAMS CLUB #6582	TXN00304726	12/07/2021	12/06/2021	460.27	0.00	460.27
5812	THE LUNCH LADY LLC	TXN00304873	12/08/2021	12/07/2021	49.79	0.00	49.79
5942	AMAZON.COM RC3MM80X3 AMZN	TXN00304946	12/09/2021	12/08/2021	62.82	0.00	62.82
5942	AMZN Mktp US 1H8I33YZ3	TXN00305018	12/10/2021	12/09/2021	29.64	0.00	29.64
5111	STAPLS7345489318000001	TXN00305080	12/10/2021	12/09/2021	59.90	0.00	59.90
5942	AMZN Mktp US QT76P88A3	TXN00305107	12/10/2021	12/10/2021	26.99	0.00	26.99
7399	EASYKEYSCOM INC	TXN00305160	12/13/2021	12/10/2021	48.12	0.00	48.12
8398	SAVCHILDRENSTHEATRE	TXN00305488	12/16/2021	12/15/2021	500.00	0.00	500.00
5942	AMZN MKTP US 9S2U83BR3 AM	TXN00305499	12/16/2021	12/15/2021	118.62	0.00	118.62
5111	DEMCO INC	TXN00305523	12/16/2021	12/14/2021	53.09	0.00	53.09
5192	Hertzberg New Method In	TXN00305609	12/17/2021	12/16/2021	2,727.40	0.00	2,727.40
5192	THE READING WAREHOUSE IN	TXN00305729	12/20/2021	12/17/2021	1,472.78	0.00	1,472.78
5814	DUNKIN #357875	TXN00305748	12/20/2021	12/17/2021	21.98	0.00	21.98
count: 15					6,621.67	0.00	6,621.67

PORT ROYAL ELEMENTARY

7221	CANVA I03255-25971001	TXN00304299	12/01/2021	11/30/2021	119.40	0.00	119.40
5942	AMZN Mktp US I51WF1AV3	TXN00304437	12/03/2021	12/02/2021	53.38	0.00	53.38
8299	Scholastic, Inc.	TXN00304456	12/03/2021	12/02/2021	3,191.56	0.00	3,191.56
5942	AMZN Mktp US 309CM0E23	TXN00304564	12/06/2021	12/03/2021	34.14	0.00	34.14

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US 7E4FI2JK3	TXN00304951	12/09/2021	12/08/2021	191.98	0.00	191.98
5942	AMZN Mktp US 2F3XD3AS3	TXN00305148	12/13/2021	12/12/2021	10.00	0.00	10.00
5942	AMZN Mktp US 1A5216Z93	TXN00305166	12/13/2021	12/12/2021	363.22	0.00	363.22
5942	AMZN Mktp US UE0HF7YA3	TXN00305186	12/13/2021	12/12/2021	60.00	0.00	60.00
5942	Amazon.com VH1G57RG3	TXN00305350	12/14/2021	12/14/2021	51.90	0.00	51.90
5942	AMZN Mktp US 2U87S1O22	TXN00305473	12/16/2021	12/15/2021	238.45	0.00	238.45
5411	WAL-MART #1383	TXN00305634	12/17/2021	12/16/2021	50.96	0.00	50.96
5719	PAINTS N PARADISE	TXN00305680	12/20/2021	12/17/2021	224.00	0.00	224.00
5942	AMZN Mktp US VE7AZ9EI3	TXN00305829	12/21/2021	12/20/2021	42.44	0.00	42.44
5942	AMZN Mktp US 9F9DB0I33	TXN00305840	12/22/2021	12/21/2021	48.96	0.00	48.96
5942	FOLLETT SCHOOL SOLUTIONS	TXN00305851	12/22/2021	12/21/2021	32.06	0.00	32.06
count: 15					4,712.45	0.00	4,712.45
PRITCHARDVILLE ELEM SCHOOL							
5310	WALMART.COM AA	TXN00304334	12/01/2021	11/30/2021	80.14	0.00	80.14
5411	PUBLIX #1714	TXN00304539	12/06/2021	12/03/2021	26.29	0.00	26.29
5411	PUBLIX #1714	TXN00304562	12/06/2021	12/03/2021	36.03	0.00	36.03
3780	DISNEY RESORTS-WDW	TXN00304569	12/06/2021	12/03/2021	99.00	0.00	99.00
3780	DISNEY RESORTS-WDW	TXN00304592	12/06/2021	12/03/2021	961.89	0.00	961.89
3780	DISNEY RESORTS-WDW	TXN00304618	12/06/2021	12/04/2021	935.00	0.00	935.00
3780	DISNEY RESORTS-WDW	TXN00304643	12/06/2021	12/03/2021	1,052.89	0.00	1,052.89
5411	PUBLIX #1205	TXN00304694	12/07/2021	12/06/2021	30.27	0.00	30.27
5411	PUBLIX #1714	TXN00304712	12/07/2021	12/06/2021	70.63	0.00	70.63
5942	AMZN Mktp US AF91Y4X83	TXN00304733	12/07/2021	12/06/2021	334.46	0.00	334.46
5942	AMZN MKTP US HH16F86C3 AM	TXN00304756	12/07/2021	12/06/2021	119.34	0.00	119.34
5331	DOLLAR TREE	TXN00304778	12/08/2021	12/07/2021	10.90	0.00	10.90
5111	STAPLS7345217953000001	TXN00304796	12/08/2021	12/07/2021	179.76	0.00	179.76
5942	AMZN Mktp US 2Y9SW8ZR3	TXN00304799	12/08/2021	12/07/2021	9.49	0.00	9.49
5814	LITTLE CAESARS 20380	TXN00304814	12/08/2021	12/06/2021	151.24	0.00	151.24
5411	PUBLIX #1714	TXN00304824	12/08/2021	12/07/2021	4.04	0.00	4.04
5411	WAL-MART #6395	TXN00304825	12/08/2021	12/07/2021	151.62	0.00	151.62
5111	STAPLS7345220734000001	TXN00304832	12/08/2021	12/07/2021	20.85	0.00	20.85
5411	WAL-MART #6395	TXN00304837	12/08/2021	12/07/2021	337.52	0.00	337.52
5942	AMZN Mktp US BM5RT6FU3	TXN00304848	12/08/2021	12/07/2021	20.82	0.00	20.82
5411	WM SUPERCENTER #6395	TXN00304851	12/08/2021	12/07/2021	227.98	0.00	227.98
5942	AMZN Mktp US ET5C83FM3	TXN00304854	12/08/2021	12/07/2021	52.36	0.00	52.36
5942	AMZN Mktp US 2R00G10F3	TXN00304862	12/08/2021	12/07/2021	22.50	0.00	22.50
5411	WM SUPERCENTER #2832	TXN00304865	12/08/2021	12/07/2021	125.31	0.00	125.31

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5411	WM SUPERCENTER #2832	TXN00304874	12/08/2021	12/07/2021	86.97	0.00	86.97
5942	AMAZON.COM UJ96C15N3 AMZN	TXN00304892	12/09/2021	12/08/2021	7.42	0.00	7.42
5942	AMZN Mktp US NE8PF9N33	TXN00304895	12/09/2021	12/08/2021	495.58	0.00	495.58
5942	AMZN Mktp US V144R8TJ3	TXN00304899	12/09/2021	12/09/2021	6.94	0.00	6.94
5942	AMZN Mktp US AL6C117D3	TXN00304928	12/09/2021	12/08/2021	14.74	0.00	14.74
5411	WALMART #6395 SE2	TXN00304930	12/09/2021	12/08/2021	(56.90)	56.90	0.00
5942	AMZN Mktp US FS1QF19X3	TXN00304942	12/09/2021	12/08/2021	250.73	0.00	250.73
5411	WM SUPERCENTER #6395	TXN00304945	12/09/2021	12/08/2021	57.93	0.00	57.93
5942	AMZN Mktp US 6824S5WO3	TXN00304971	12/09/2021	12/08/2021	6.41	0.00	6.41
5300	SAMSCLUB.COM	TXN00304975	12/09/2021	12/06/2021	6.95	0.00	6.95
5942	AMZN Mktp US 7O5Z55KU3	TXN00304980	12/09/2021	12/09/2021	11.76	0.00	11.76
5942	AMZN Mktp US CL86Z5M63	TXN00304990	12/09/2021	12/08/2021	9.62	0.00	9.62
5942	AMZN Mktp US KA6D208E3	TXN00304997	12/09/2021	12/09/2021	216.10	0.00	216.10
5942	AMZN Mktp US CU2A70EO3	TXN00305000	12/09/2021	12/08/2021	13.62	0.00	13.62
5942	AMZN Mktp US A15G44SR3	TXN00305010	12/10/2021	12/10/2021	83.10	0.00	83.10
5942	AMZN Mktp US S09RW2JO3	TXN00305017	12/10/2021	12/09/2021	180.90	0.00	180.90
5942	AMZN Mktp US 1A3M45ME3	TXN00305031	12/10/2021	12/09/2021	19.25	0.00	19.25
5300	SAMSCLUB.COM	TXN00305044	12/10/2021	12/07/2021	55.11	0.00	55.11
5300	SAMSCLUB.COM	TXN00305056	12/10/2021	12/07/2021	111.18	0.00	111.18
5942	AMZN Mktp US GP2H92OI3	TXN00305071	12/10/2021	12/09/2021	129.36	0.00	129.36
5942	AMZN Mktp US ZE6NV7ZX3	TXN00305083	12/10/2021	12/09/2021	59.02	0.00	59.02
5942	Amazon.com 332251DJ3	TXN00305099	12/10/2021	12/09/2021	8.12	0.00	8.12
5111	STAPLS7345613284000001	TXN00305152	12/13/2021	12/10/2021	19.24	0.00	19.24
5111	ACCURATE LITHOGRAPHY	TXN00305175	12/13/2021	12/10/2021	593.85	0.00	593.85
5942	AMZN Mktp US HO3KJ1EM3	TXN00305199	12/13/2021	12/10/2021	56.46	0.00	56.46
5942	AMZN Mktp US BQ8JP23W3	TXN00305221	12/13/2021	12/10/2021	168.02	0.00	168.02
5814	LITTLE CAESARS 20380	TXN00305253	12/13/2021	12/10/2021	151.24	0.00	151.24
5942	AMZN Mktp US WU79303Y3	TXN00305269	12/13/2021	12/11/2021	22.44	0.00	22.44
5499	PP THAT BEAN	TXN00305308	12/14/2021	12/13/2021	385.00	0.00	385.00
5411	PUBLIX #1714	TXN00305326	12/14/2021	12/13/2021	196.62	0.00	196.62
5411	PUBLIX #1205	TXN00305347	12/14/2021	12/13/2021	74.40	0.00	74.40
8299	SCHOLASTIC BOOK FAIRS R4	TXN00305511	12/16/2021	12/15/2021	659.25	0.00	659.25
5942	PIONEER VALLEY BOOKS	TXN00305588	12/17/2021	12/15/2021	922.77	0.00	922.77
5300	SAMSCLUB.COM	TXN00305767	12/20/2021	12/17/2021	126.21	0.00	126.21
count: 58					10,209.74	56.90	10,266.64

RED CEDAR ELEMENTARY

5942	AMZN Mktp US 903KU5323	TXN00304370	12/02/2021	12/02/2021	27.81	0.00	27.81
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Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5733	HERRIN PIANO	TXN00304375	12/02/2021	12/01/2021	512.33	0.00	512.33
7392	LRP CONFERENCES LLC	TXN00304421	12/02/2021	12/01/2021	780.00	0.00	780.00
5943	DISCOUNTSCH 8006272829	TXN00304463	12/03/2021	12/02/2021	514.86	0.00	514.86
8299	PSLA CONFERENCE	TXN00304698	12/07/2021	12/06/2021	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00304716	12/07/2021	12/06/2021	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00304735	12/07/2021	12/06/2021	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00304739	12/07/2021	12/06/2021	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00304744	12/07/2021	12/06/2021	230.00	0.00	230.00
8299	PSLA CONFERENCE	TXN00304763	12/07/2021	12/06/2021	230.00	0.00	230.00
5943	DISCOUNTSCH 8006272829	TXN00304852	12/08/2021	12/07/2021	58.61	0.00	58.61
5942	AMAZON.COM VD9IX2493 AMZN	TXN00304894	12/09/2021	12/08/2021	155.05	0.00	155.05
5941	GOPHER SPORT	TXN00304900	12/09/2021	12/08/2021	77.84	0.00	77.84
8211	PAYPAL EDUCATIONAL	TXN00304923	12/09/2021	12/08/2021	1,735.28	0.00	1,735.28
9402	USPS PO 4508000663	TXN00304926	12/09/2021	12/08/2021	58.00	0.00	58.00
7997	DRUMFIT (USA)	TXN00304936	12/09/2021	12/08/2021	500.00	0.00	500.00
5300	SAMS CLUB #6582	TXN00304940	12/09/2021	12/08/2021	302.17	0.00	302.17
8299	IMSE	TXN00304947	12/09/2021	12/08/2021	516.00	0.00	516.00
5999	COINS FOR ANYTHING SRCHRG	TXN00304972	12/09/2021	12/08/2021	1,609.43	0.00	1,609.43
5099	LEARNING RESOURCES	TXN00305081	12/10/2021	12/09/2021	348.65	0.00	348.65
5942	AMZN Mktp US FW3M95MH3	TXN00305096	12/10/2021	12/09/2021	63.54	0.00	63.54
5812	GIUSEPPIS GIUSEPPIS	TXN00305110	12/10/2021	12/09/2021	129.17	0.00	129.17
5942	AMZN Mktp US 1L8K13833	TXN00305120	12/13/2021	12/12/2021	212.17	0.00	212.17
5941	SP BLAZEPOD	TXN00305132	12/13/2021	12/10/2021	1,276.00	0.00	1,276.00
5942	AMZN Mktp US	TXN00305134	12/13/2021	12/11/2021	(25.66)	25.66	0.00
5945	SP SPHERO/LITTLEBITS	TXN00305197	12/13/2021	12/10/2021	149.77	0.00	149.77
5942	AMZN Mktp US	TXN00305213	12/13/2021	12/11/2021	(25.66)	25.66	0.00
5942	AMZN Mktp US JO2IZ76S3	TXN00305230	12/13/2021	12/12/2021	171.06	0.00	171.06
5942	AMZN Mktp US	TXN00305241	12/13/2021	12/11/2021	(218.11)	218.11	0.00
5942	AMZN Mktp US CR8XE2PD3	TXN00305244	12/13/2021	12/10/2021	595.68	0.00	595.68
5942	AMZN Mktp US	TXN00305266	12/13/2021	12/11/2021	(38.49)	38.49	0.00
5942	AMZN Mktp US	TXN00305282	12/13/2021	12/11/2021	(38.49)	38.49	0.00
5942	AMZN Mktp US L83LU9213	TXN00305332	12/14/2021	12/13/2021	30.31	0.00	30.31
5942	AMZN MKTP US GT23253T3 AM	TXN00305374	12/15/2021	12/14/2021	46.12	0.00	46.12
7395	DX PRINT LLC	TXN00305412	12/15/2021	12/14/2021	589.62	0.00	589.62
8299	LEGO EDUCATION	TXN00305448	12/15/2021	12/14/2021	363.75	0.00	363.75
5942	BARNES & NOBLE #2914	TXN00305753	12/20/2021	12/17/2021	1,832.00	0.00	1,832.00
count: 37					13,688.81	346.41	14,035.22

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
RIVER RIDGE ACADEMY							
8299	I KNOW IT	TXN00304286	12/01/2021	11/30/2021	150.00	0.00	150.00
5111	STAPLS7344665526000001	TXN00304310	12/01/2021	11/30/2021	58.84	0.00	58.84
5942	AMZN Mktp US A417X4P63	TXN00304333	12/01/2021	12/01/2021	12.70	0.00	12.70
5942	AMZN Mktp US M80563O03	TXN00304349	12/01/2021	11/30/2021	115.00	0.00	115.00
8398	ASHA 3	TXN00304362	12/02/2021	12/01/2021	253.00	0.00	253.00
7991	MUSEUM OF SCIENCE - BOSTO	TXN00304363	12/02/2021	11/30/2021	1,193.55	0.00	1,193.55
5942	AMZN Mktp US AJ3DF2G43	TXN00304382	12/02/2021	12/01/2021	21.30	0.00	21.30
8398	ASHA 3	TXN00304384	12/02/2021	12/01/2021	144.00	0.00	144.00
5499	BLUFFTON OYSTER COMPANY	TXN00304397	12/02/2021	12/01/2021	2,250.00	0.00	2,250.00
5942	WORDMASTERSCHALLENGE.COM	TXN00304420	12/02/2021	12/01/2021	110.00	0.00	110.00
5817	EP SCMEA PROFESSIONAL	TXN00304447	12/03/2021	12/02/2021	100.00	0.00	100.00
5331	DOLLAR TREE	TXN00304467	12/03/2021	12/02/2021	24.61	0.00	24.61
8299	LAKESHORE LEARNING MATER	TXN00304567	12/06/2021	12/04/2021	220.94	0.00	220.94
8299	LEGO EDUCATION	TXN00304587	12/06/2021	12/03/2021	2,647.77	0.00	2,647.77
5411	KROGER #703	TXN00304589	12/06/2021	12/03/2021	14.08	0.00	14.08
5812	4013 JNN BLUFFTON	TXN00304605	12/06/2021	12/03/2021	321.23	0.00	321.23
5965	DBC BLICK ART MATERIAL	TXN00304777	12/08/2021	12/08/2021	57.77	0.00	57.77
5411	KROGER #703	TXN00304869	12/08/2021	12/07/2021	38.52	0.00	38.52
5300	SAMS CLUB #6582	TXN00305097	12/10/2021	12/09/2021	166.51	0.00	166.51
5995	REEFCLEANERS	TXN00305108	12/10/2021	12/09/2021	98.50	0.00	98.50
8398	ASHA 3	TXN00305121	12/13/2021	12/10/2021	253.00	0.00	253.00
5300	SAMSClub #6582	TXN00305159	12/13/2021	12/10/2021	250.08	0.00	250.08
5942	Amazon.com J02IV9B13	TXN00305164	12/13/2021	12/12/2021	96.04	0.00	96.04
8299	SEESAW LEARNING	TXN00305182	12/13/2021	12/10/2021	120.00	0.00	120.00
5111	STAPLS7345580553000001	TXN00305227	12/13/2021	12/10/2021	12.17	0.00	12.17
8398	ASHA 3	TXN00305238	12/13/2021	12/10/2021	144.00	0.00	144.00
5411	WM SUPERCENTER #6395	TXN00305264	12/13/2021	12/10/2021	6.61	0.00	6.61
5992	TLF OLD BLUFFTON FLOWERS	TXN00305279	12/13/2021	12/10/2021	101.60	0.00	101.60
5300	SAMSClub #6582	TXN00305329	12/14/2021	12/13/2021	227.27	0.00	227.27
8398	ROBOTICS EDUCATION & COMP	TXN00305343	12/14/2021	12/13/2021	340.00	0.00	340.00
5817	EP SCMEA PROFESSIONAL	TXN00305378	12/15/2021	12/14/2021	100.00	0.00	100.00
5945	SALTY BOTTOM REEF COMP	TXN00305392	12/15/2021	12/13/2021	97.59	0.00	97.59
5942	AMZN Mktp US 2H75Y4T83	TXN00305414	12/15/2021	12/14/2021	23.90	0.00	23.90
8299	LEGO EDUCATION	TXN00305454	12/15/2021	12/14/2021	1,470.98	0.00	1,470.98
5942	AMZN Mktp US N052G3YM3	TXN00305466	12/16/2021	12/15/2021	207.61	0.00	207.61
5942	AMAZON.COM IX6LR08B3 AMZN	TXN00305552	12/16/2021	12/15/2021	17.00	0.00	17.00

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5812	OUTBACK 4130	TXN00305574	12/17/2021	12/15/2021	367.00	0.00	367.00
5733	IN FRETWORKS! BLUFFTON	TXN00305605	12/17/2021	12/16/2021	900.00	0.00	900.00
count: 38					12,733.17	0.00	12,733.17
ROBERT SMALLS INTL ACADEMY							
5065	SHARP ELECTRONICS CORP	TXN00304291	12/01/2021	11/30/2021	268.79	0.00	268.79
5942	AMZN Mktp US J68P50383	TXN00304316	12/01/2021	11/30/2021	14.24	0.00	14.24
5111	STAPLS7344263798000001	TXN00304340	12/01/2021	11/30/2021	100.64	0.00	100.64
5111	STAPLS7344700015000001	TXN00304359	12/01/2021	11/30/2021	201.65	0.00	201.65
5964	FUN EXPRESS	TXN00304380	12/02/2021	11/30/2021	39.49	0.00	39.49
5111	STAPLS7344780704000001	TXN00304393	12/02/2021	12/01/2021	2.29	0.00	2.29
5942	AMZN Mktp US 1J0D96943	TXN00304395	12/02/2021	12/01/2021	21.98	0.00	21.98
5942	AMZN Mktp US RC87A2NR3	TXN00304405	12/02/2021	12/01/2021	144.35	0.00	144.35
5942	AMZN Mktp US GW92Q60L3	TXN00304443	12/03/2021	12/03/2021	145.44	0.00	145.44
5111	STAPLS7344445560000001	TXN00304465	12/03/2021	12/02/2021	6.18	0.00	6.18
5111	STAPLS7344827831000001	TXN00304484	12/03/2021	12/02/2021	63.88	0.00	63.88
5251	HARBOR FREIGHT TOOLS3262	TXN00304502	12/03/2021	12/02/2021	26.85	0.00	26.85
5733	PORTMANS MUSIC SAVANNAH	TXN00304513	12/06/2021	12/03/2021	35.09	0.00	35.09
5111	STAPLS7345011230000001	TXN00304546	12/06/2021	12/04/2021	21.39	0.00	21.39
5812	PIZZA HUT 34753	TXN00304598	12/06/2021	12/03/2021	41.96	0.00	41.96
7221	CANVA I03260-5520237	TXN00304612	12/06/2021	12/05/2021	119.40	0.00	119.40
5111	STAPLS7345011230000003	TXN00304625	12/06/2021	12/03/2021	130.50	0.00	130.50
5111	STAPLS7345011230000002	TXN00304657	12/06/2021	12/04/2021	26.74	0.00	26.74
5399	LOWCOSTEARBUDS.COM	TXN00304703	12/07/2021	12/07/2021	123.97	0.00	123.97
5965	DBC BLICK ART MATERIAL	TXN00304782	12/08/2021	12/08/2021	372.28	0.00	372.28
5045	APPLIED DATA TECHNOLOGIES	TXN00304787	12/08/2021	12/07/2021	309.23	0.00	309.23
7338	NATIONS PHOTO LAB	TXN00304818	12/08/2021	12/06/2021	67.70	0.00	67.70
8299	Scholastic, Inc.	TXN00304830	12/08/2021	12/07/2021	166.39	0.00	166.39
8299	GIMKIT PRO - 1 YEAR	TXN00304834	12/08/2021	12/07/2021	59.88	0.00	59.88
5814	PAPA JOHN'S #2419	TXN00304857	12/08/2021	12/07/2021	187.85	0.00	187.85
5111	STAPLS7345371471000001	TXN00304889	12/09/2021	12/08/2021	107.68	0.00	107.68
5942	AMZN Mktp US S24DG6PS3	TXN00304908	12/09/2021	12/08/2021	159.30	0.00	159.30
7392	LEADWITHHUMILITY.ORG	TXN00304957	12/09/2021	12/08/2021	1,295.00	0.00	1,295.00
5111	STAPLS7345371471000003	TXN00304966	12/09/2021	12/08/2021	7.80	0.00	7.80
8299	Scholastic, Inc.	TXN00304981	12/09/2021	12/08/2021	11.24	0.00	11.24
5111	STAPLS7345360348000001	TXN00304996	12/09/2021	12/08/2021	3.09	0.00	3.09
5192	JUNIOR LIBRARY GUILD	TXN00304999	12/09/2021	12/08/2021	1,098.20	0.00	1,098.20
5111	STAPLS7345443056000001	TXN00305013	12/10/2021	12/09/2021	20.72	0.00	20.72

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5111	STAPLS7345412528000002	TXN00305033	12/10/2021	12/09/2021	17.76	0.00	17.76
8299	LAKESHORE LEARNING MATER	TXN00305034	12/10/2021	12/09/2021	83.94	0.00	83.94
5111	STAPLS7345412528000001	TXN00305042	12/10/2021	12/09/2021	108.72	0.00	108.72
8299	LAKESHORE LEARNING MATER	TXN00305055	12/10/2021	12/09/2021	432.39	0.00	432.39
5111	STAPLS7345451882000001	TXN00305061	12/10/2021	12/09/2021	182.27	0.00	182.27
7399	CLEARBAGS	TXN00305066	12/10/2021	12/08/2021	91.95	0.00	91.95
5411	WAL-MART #1383	TXN00305068	12/10/2021	12/09/2021	75.01	0.00	75.01
5942	AMZN Mktp US QP45T9093	TXN00305079	12/10/2021	12/09/2021	130.29	0.00	130.29
5814	BOJANGLES 1041	TXN00305098	12/10/2021	12/09/2021	318.73	0.00	318.73
2741	SOLUTION TREE INC	TXN00305112	12/10/2021	12/09/2021	183.83	0.00	183.83
5942	AMZN Mktp US 122R27OJ3	TXN00305123	12/13/2021	12/13/2021	19.98	0.00	19.98
5942	AMZN Mktp US GW4DB4K03	TXN00305142	12/13/2021	12/12/2021	69.40	0.00	69.40
5942	AMZN Mktp US S763I51T3	TXN00305251	12/13/2021	12/11/2021	22.77	0.00	22.77
5111	STAPLS7345331113000001	TXN00305259	12/13/2021	12/11/2021	161.87	0.00	161.87
5942	AMZN Mktp US LF4L78NM3	TXN00305273	12/13/2021	12/10/2021	146.55	0.00	146.55
5942	Amazon.com G806Q7BB3	TXN00305275	12/13/2021	12/12/2021	359.40	0.00	359.40
5942	AMZN Mktp US OX7MQ37O3	TXN00305366	12/15/2021	12/14/2021	23.40	0.00	23.40
5111	STAPLS7345371471000002	TXN00305379	12/15/2021	12/14/2021	28.88	0.00	28.88
5111	STAPLS7345505690000001	TXN00305397	12/15/2021	12/14/2021	915.06	0.00	915.06
5111	STAPLS7345438004000001	TXN00305408	12/15/2021	12/14/2021	89.87	0.00	89.87
5200	LOWES #00907	TXN00305461	12/16/2021	12/15/2021	235.72	0.00	235.72
5111	STAPLS73454125280000003	TXN00305479	12/16/2021	12/15/2021	37.21	0.00	37.21
5814	PAPA JOHN'S #2419	TXN00305484	12/16/2021	12/15/2021	84.75	0.00	84.75
5942	FOLLETT SCHOOL SOLUTIONS	TXN00305505	12/16/2021	12/15/2021	1,300.50	0.00	1,300.50
5942	FOLLETT SCHOOL SOLUTIONS	TXN00305516	12/16/2021	12/15/2021	301.71	0.00	301.71
5200	LOWES #00907	TXN00305519	12/16/2021	12/15/2021	208.64	0.00	208.64
5111	STAPLS7345708052000001	TXN00305612	12/17/2021	12/16/2021	502.86	0.00	502.86
5111	STAPLS73457080520000003	TXN00305626	12/17/2021	12/16/2021	17.76	0.00	17.76
5111	STAPLS7345869857000001	TXN00305630	12/17/2021	12/16/2021	137.30	0.00	137.30
5111	STAPLS73457080520000004	TXN00305651	12/17/2021	12/16/2021	78.09	0.00	78.09
5942	AMAZON.COM 9062J73H3 AMZN	TXN00305658	12/20/2021	12/17/2021	59.92	0.00	59.92
9402	USPS PO 4505200659	TXN00305712	12/20/2021	12/17/2021	19.71	0.00	19.71
5111	STAPLS73457080520000002	TXN00305751	12/20/2021	12/17/2021	13.35	0.00	13.35
5111	STAPLS7345371471001001	TXN00305769	12/20/2021	12/18/2021	(56.47)	56.47	0.00
5300	SAMSClub.COM	TXN00305783	12/20/2021	12/15/2021	215.86	0.00	215.86
5111	STAPLS73453311130000002	TXN00305786	12/20/2021	12/18/2021	28.88	0.00	28.88
5137	BSN SPORTS LLC	TXN00305809	12/21/2021	12/20/2021	1,016.50	0.00	1,016.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5131	ITS CLASSICS	TXN00305824	12/21/2021	12/20/2021	747.93	0.00	747.93
5111	STAPLS7345708052000005	TXN00305860	12/23/2021	12/22/2021	17.43	0.00	17.43
5111	STAPLS7345869857000002	TXN00305861	12/23/2021	12/22/2021	19.75	0.00	19.75
count: 73					13,850.66	56.47	13,907.13

SC BEAUFORT CTY SCHOOLS

0	PAYMENT THANK YOU	TXN00305607	12/17/2021	12/17/2021	(1,398,089.12)	0.00	0.00
count: 1					(1,398,089.12)	0.00	0.00

SHANKLIN ELEMENTARY

5310	WALMART.COM AA	TXN00304279	12/01/2021	11/29/2021	393.90	0.00	393.90
5399	Dollar Tree, Inc.	TXN00304284	12/01/2021	12/01/2021	36.05	0.00	36.05
5942	AMZN Mktp US FL8ZU71B3	TXN00304307	12/01/2021	11/30/2021	321.36	0.00	321.36
5942	AMZN Mktp US SH6VR6GX3	TXN00304328	12/01/2021	11/30/2021	88.94	0.00	88.94
8299	RAINBOW RESOURCE CENTER	TXN00304343	12/01/2021	11/30/2021	56.18	0.00	56.18
5411	FOOD LION #1698	TXN00304350	12/01/2021	11/30/2021	42.32	0.00	42.32
5942	AMZN Mktp US EG20701R3	TXN00304364	12/02/2021	12/01/2021	32.47	0.00	32.47
5942	AMZN Mktp US V31V802O3	TXN00304381	12/02/2021	12/01/2021	19.98	0.00	19.98
5814	MOE'S SW GRILL #877	TXN00304398	12/02/2021	12/01/2021	416.93	0.00	416.93
3692	Doubletree Myrtle Beach	TXN00304401	12/02/2021	11/30/2021	153.32	0.00	153.32
5969	SSL ECOMM	TXN00304416	12/02/2021	12/02/2021	78.18	0.00	78.18
5411	PUBLIX #1463	TXN00304520	12/06/2021	12/03/2021	29.99	0.00	29.99
5411	PUBLIX #1463	TXN00304525	12/06/2021	12/05/2021	26.47	0.00	26.47
5942	AMZN Mktp US NY5TX39M3	TXN00304551	12/06/2021	12/05/2021	128.20	0.00	128.20
5399	Dollar Tree, Inc.	TXN00304584	12/06/2021	12/04/2021	67.40	0.00	67.40
5942	AMZN Mktp US AU2T50YY3	TXN00304622	12/06/2021	12/05/2021	53.97	0.00	53.97
5399	Dollar Tree, Inc.	TXN00304635	12/06/2021	12/04/2021	69.78	0.00	69.78
5942	AMZN Mktp US LM8C562E3	TXN00304650	12/06/2021	12/03/2021	27.90	0.00	27.90
5942	AMZN Mktp US HW5TC6C03	TXN00304667	12/06/2021	12/05/2021	145.91	0.00	145.91
5942	AMZN Mktp US Q80127K23	TXN00304683	12/06/2021	12/05/2021	9.98	0.00	9.98
5812	PIZZA HUT 34753	TXN00305001	12/09/2021	12/07/2021	95.75	0.00	95.75
5942	AMZN Mktp US C12H572L3	TXN00305030	12/10/2021	12/09/2021	69.44	0.00	69.44
5942	AMZN Mktp US TX0P31KL3	TXN00305035	12/10/2021	12/10/2021	29.72	0.00	29.72
8299	KAPLAN EARLY LEARNING COM	TXN00305058	12/10/2021	12/09/2021	347.46	0.00	347.46
7399	WPY Get Your Teach On	TXN00305067	12/10/2021	12/09/2021	857.80	0.00	857.80
5411	WM SUPERCENTER #1383	TXN00305118	12/13/2021	12/10/2021	173.11	0.00	173.11
8299	BUREAU OF EDUCATION AND R	TXN00305157	12/13/2021	12/10/2021	259.00	0.00	259.00
8299	BUREAU OF EDUCATION AND R	TXN00305184	12/13/2021	12/10/2021	259.00	0.00	259.00
5942	Amazon.com TT5N49AQ3	TXN00305204	12/13/2021	12/12/2021	123.10	0.00	123.10

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	Amazon.com H41LN4C83	TXN00305222	12/13/2021	12/12/2021	122.66	0.00	122.66
8299	BUREAU OF EDUCATION AND R	TXN00305224	12/13/2021	12/10/2021	259.00	0.00	259.00
5310	WALMART.COM AA	TXN00305303	12/14/2021	12/13/2021	262.60	0.00	262.60
5399	Dollar Tree, Inc.	TXN00305486	12/16/2021	12/15/2021	27.91	0.00	27.91
5814	RAIN - N - BAGELS LLC	TXN00305566	12/17/2021	12/16/2021	62.13	0.00	62.13
5411	FOOD LION #1698	TXN00305631	12/17/2021	12/16/2021	48.05	0.00	48.05
5814	CHICK-FIL-A #01476	TXN00305709	12/20/2021	12/17/2021	112.54	0.00	112.54
5411	FOOD LION #1698	TXN00305725	12/20/2021	12/17/2021	49.41	0.00	49.41
count: 37					5,357.91	0.00	5,357.91

ST HELENA ELEM SCHOOL

2741	IN BRG PUBLICATIONS, INC	TXN00304348	12/01/2021	11/30/2021	205.00	0.00	205.00
5111	STAPLS7345033931000001	TXN00304673	12/06/2021	12/03/2021	201.80	0.00	201.80
5411	PUBLIX #1463	TXN00304713	12/07/2021	12/06/2021	23.05	0.00	23.05
5411	PUBLIX #1463	TXN00304737	12/07/2021	12/06/2021	57.15	0.00	57.15
5942	AMZN Mktp US 1C0680AY3	TXN00304871	12/08/2021	12/07/2021	85.57	0.00	85.57
5942	AMZN Mktp US 558PW8BM3	TXN00304931	12/09/2021	12/08/2021	434.96	0.00	434.96
5942	AMAZON.COM UG0WG8O13 AMZN	TXN00305095	12/10/2021	12/09/2021	139.80	0.00	139.80
5411	WAL-MART #7181	TXN00305109	12/10/2021	12/09/2021	838.78	0.00	838.78
8398	SOUTH CAROLINA ALLIANC	TXN00305124	12/13/2021	12/09/2021	75.00	0.00	75.00
8398	SOUTH CAROLINA ALLIANC	TXN00305156	12/13/2021	12/09/2021	75.00	0.00	75.00
8398	SOUTH CAROLINA ALLIANC	TXN00305180	12/13/2021	12/09/2021	75.00	0.00	75.00
8398	SOUTH CAROLINA ALLIANC	TXN00305203	12/13/2021	12/09/2021	75.00	0.00	75.00
8398	SOUTH CAROLINA ALLIANC	TXN00305236	12/13/2021	12/09/2021	75.00	0.00	75.00
5411	PUBLIX #1463	TXN00305288	12/14/2021	12/13/2021	32.08	0.00	32.08
5942	Amazon.com PC0918133	TXN00305311	12/14/2021	12/13/2021	75.98	0.00	75.98
5411	WM SUPERCENTER #7181	TXN00305331	12/14/2021	12/13/2021	115.50	0.00	115.50
5411	WAL-MART #7181	TXN00305345	12/14/2021	12/13/2021	1,477.00	0.00	1,477.00
5331	DOLLAR TREE	TXN00305349	12/14/2021	12/13/2021	129.47	0.00	129.47
5411	WM SUPERCENTER #7181	TXN00305430	12/15/2021	12/14/2021	748.38	0.00	748.38
5942	Amazon.com D38FH0G63	TXN00305500	12/16/2021	12/16/2021	216.80	0.00	216.80
5411	WAL-MART #7181	TXN00305578	12/17/2021	12/16/2021	97.07	0.00	97.07
5411	WAL-MART #7181	TXN00305647	12/17/2021	12/16/2021	492.36	0.00	492.36
count: 22					5,745.75	0.00	5,745.75

STUDENT SERVICES

7399	SUPER DUPER PUBLICATIONS	TXN00304304	12/01/2021	11/30/2021	632.82	0.00	632.82
5942	AMZN Mktp US FJ6C07FN3	TXN00304326	12/01/2021	11/30/2021	31.98	0.00	31.98
5732	APPLE.COM/US	TXN00304402	12/02/2021	12/02/2021	1,551.50	0.00	1,551.50

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
2741	ALPHAGRAPHICS US 804	TXN00304417	12/02/2021	12/01/2021	159.75	0.00	159.75
5942	AMZN Mktp US 1M6BI8MR3	TXN00304460	12/03/2021	12/03/2021	49.98	0.00	49.98
5812	ALVIN ORDS SANDWHICH SHOP	TXN00304478	12/03/2021	12/01/2021	183.96	0.00	183.96
5111	STAPLS7344984634000001	TXN00304517	12/06/2021	12/03/2021	381.80	0.00	381.80
8299	AWL PEARSON EDUCATION	TXN00304550	12/06/2021	12/05/2021	921.27	0.00	921.27
5942	AMZN Mktp US 1P16E87T3	TXN00304554	12/06/2021	12/04/2021	79.99	0.00	79.99
5942	AMZN Mktp US DD4Z54YC3	TXN00304570	12/06/2021	12/05/2021	8.50	0.00	8.50
5942	AMZN Mktp US ME2LZ0RI3	TXN00304582	12/06/2021	12/03/2021	22.80	0.00	22.80
5812	ALVIN ORDS SANDWHICH SHOP	TXN00304596	12/06/2021	12/03/2021	490.56	0.00	490.56
5942	AMZN MKTP US U15P32563 AM	TXN00304624	12/06/2021	12/04/2021	1,119.17	0.00	1,119.17
5111	STAPLS7344984634000002	TXN00304633	12/06/2021	12/03/2021	6.41	0.00	6.41
8299	RIVERSIDE INSIGHTS	TXN00304649	12/06/2021	12/04/2021	1,582.77	0.00	1,582.77
5942	AMZN Mktp US E28756ZZ3	TXN00304660	12/06/2021	12/04/2021	14.97	0.00	14.97
5942	AMZN Mktp US PE50O3ZW3	TXN00304676	12/06/2021	12/04/2021	37.05	0.00	37.05
5942	AMZN Mktp US 9X77Y8R43	TXN00304684	12/06/2021	12/04/2021	5.99	0.00	5.99
8299	NCS GED EXAM	TXN00304693	12/07/2021	12/06/2021	1,500.00	0.00	1,500.00
5942	AMAZON.COM Z426O8UC3 AMZN	TXN00304710	12/07/2021	12/06/2021	137.85	0.00	137.85
5734	IN OBJECTIVE ED INC.	TXN00304715	12/07/2021	12/02/2021	2,250.00	0.00	2,250.00
5942	AMZN Mktp US RO8VD5F63	TXN00304732	12/07/2021	12/06/2021	39.98	0.00	39.98
5942	AMZN Mktp US 839LC0NT3	TXN00304750	12/07/2021	12/06/2021	23.18	0.00	23.18
5942	AMZN Mktp US BK2WG4QC3	TXN00304773	12/07/2021	12/06/2021	23.97	0.00	23.97
7399	LRP PUBLICATIONS	TXN00304863	12/08/2021	12/07/2021	270.00	0.00	270.00
7299	M.E.T. SPEECH THERAPY	TXN00304887	12/09/2021	12/08/2021	1,775.00	0.00	1,775.00
5021	NU-IDEA SCHOOL SUPPLY	TXN00304901	12/09/2021	12/08/2021	6,922.42	0.00	6,922.42
8249	CRISIS PREVENTION INSTITU	TXN00304938	12/09/2021	12/08/2021	4,064.93	0.00	4,064.93
5942	AMZN Mktp US OK5P07ZJ3	TXN00304979	12/09/2021	12/09/2021	983.96	0.00	983.96
8299	LAKESHORE LEARNING MATER	TXN00305048	12/10/2021	12/09/2021	1,317.25	0.00	1,317.25
5942	AMZN Mktp US 722FR3AR3	TXN00305116	12/13/2021	12/12/2021	62.97	0.00	62.97
5199	WATER - COFFEE DELIVERY	TXN00305135	12/13/2021	12/10/2021	28.48	0.00	28.48
5942	AMAZON.COM JB7QI1CW3 AMZN	TXN00305187	12/13/2021	12/12/2021	1,571.93	0.00	1,571.93
5111	STAPLS7345712098000001	TXN00305223	12/13/2021	12/11/2021	175.72	0.00	175.72
5947	JOSTENS INC.	TXN00305246	12/13/2021	12/10/2021	1.03	0.00	1.03
5942	AMAZON.COM BI10D73J3 AMZN	TXN00305252	12/13/2021	12/12/2021	29.99	0.00	29.99
5942	AMZN Mktp US O92WH2SL3	TXN00305284	12/13/2021	12/12/2021	25.96	0.00	25.96
2741	NEWSLETTER PUBLICATION	TXN00305292	12/14/2021	12/13/2021	164.00	0.00	164.00
5942	AMAZON.COM X73FA6DV3 AMZN	TXN00305405	12/15/2021	12/14/2021	15.99	0.00	15.99
5964	PROLITERACY WORLDWIDE	TXN00305683	12/20/2021	12/18/2021	409.75	0.00	409.75

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
7299	CULLIGAN OF LOW COUNTRY	TXN00305815	12/21/2021	12/20/2021	141.80	0.00	141.80
count: 41					29,217.43	0.00	29,217.43
WHALE BRANCH ELEMENTARY							
5111	STAPLS7344699412000001	TXN00304294	12/01/2021	11/30/2021	30.27	0.00	30.27
5941	GOPHER SPORT	TXN00304302	12/01/2021	11/30/2021	264.25	0.00	264.25
5111	STAPLS7344699259000001	TXN00304314	12/01/2021	11/30/2021	23.52	0.00	23.52
5943	DISCOUNTSCH 8006272829	TXN00304338	12/01/2021	12/01/2021	264.64	0.00	264.64
5733	WEST MUSIC CATALOG	TXN00304355	12/01/2021	11/30/2021	177.50	0.00	177.50
7922	MUSIC THEATRE INTL	TXN00304373	12/02/2021	12/01/2021	850.00	0.00	850.00
5965	DBC BLICK ART MATERIAL	TXN00304391	12/02/2021	12/02/2021	250.91	0.00	250.91
5310	WALMART.COM AA	TXN00304414	12/02/2021	12/01/2021	170.13	0.00	170.13
5942	AMAZON.COM WU7QR7WW3 AMZN	TXN00304432	12/02/2021	12/01/2021	75.44	0.00	75.44
5111	STAPLS7344699412001001	TXN00304516	12/06/2021	12/03/2021	(30.27)	30.27	0.00
5111	STAPLS7344160424002001	TXN00304528	12/06/2021	12/03/2021	221.24	0.00	221.24
8299	SP ADAPTED 4 SPED	TXN00304540	12/06/2021	12/03/2021	244.05	0.00	244.05
8299	LAKESHORE LEARNING MATER	TXN00304565	12/06/2021	12/04/2021	282.44	0.00	282.44
5942	Amazon.com K68DS7VA3	TXN00304568	12/06/2021	12/04/2021	32.09	0.00	32.09
5942	Amazon.com 2F80S16G0	TXN00304609	12/06/2021	12/03/2021	153.92	0.00	153.92
5111	STAPLS7344699259001001	TXN00304634	12/06/2021	12/03/2021	(23.52)	23.52	0.00
5111	STAPLS7344699259002001	TXN00304640	12/06/2021	12/03/2021	23.52	0.00	23.52
5970	EXPRESSIONS VINYL	TXN00304655	12/06/2021	12/03/2021	106.38	0.00	106.38
5111	STAPLS7344699412002001	TXN00304685	12/06/2021	12/03/2021	30.27	0.00	30.27
5942	AMZN Mktp US KO8BN5X73	TXN00304885	12/09/2021	12/08/2021	340.31	0.00	340.31
5047	SCHOOL HEALTH CORP	TXN00305022	12/10/2021	12/10/2021	108.55	0.00	108.55
5943	DISCOUNTSCH 8006272829	TXN00305043	12/10/2021	12/09/2021	65.63	0.00	65.63
5943	DISCOUNTSCH 8006272829	TXN00305062	12/10/2021	12/09/2021	154.34	0.00	154.34
5942	AMZN Mktp US WJ6572B13	TXN00305082	12/10/2021	12/10/2021	556.39	0.00	556.39
8299	LAKESHORE LEARNING MATER	TXN00305127	12/13/2021	12/10/2021	278.65	0.00	278.65
5331	DOLLAR GENERAL #17897	TXN00305140	12/13/2021	12/11/2021	34.24	0.00	34.24
8299	Scholastic Education	TXN00305141	12/13/2021	12/10/2021	149.73	0.00	149.73
5331	DOLLAR GENERAL #12672	TXN00305161	12/13/2021	12/10/2021	25.68	0.00	25.68
5331	DOLLAR-GENERAL #9450	TXN00305185	12/13/2021	12/10/2021	34.88	0.00	34.88
8299	Scholastic Education	TXN00305206	12/13/2021	12/10/2021	293.07	0.00	293.07
5942	AMZN Mktp US C86WV0Q03	TXN00305240	12/13/2021	12/10/2021	183.76	0.00	183.76
5943	DISCOUNTSCH 8006272829	TXN00305255	12/13/2021	12/10/2021	211.03	0.00	211.03
5943	DISCOUNTSCH 8006272829	TXN00305281	12/13/2021	12/10/2021	91.95	0.00	91.95
5411	WAL-MART #7181	TXN00305381	12/15/2021	12/14/2021	190.02	0.00	190.02

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MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
8398	SOUTH CAROLINA ALLIANCE	TXN00305395	12/15/2021	12/14/2021	325.00	0.00	325.00
5411	WM SUPERCENTER #1383	TXN00305636	12/17/2021	12/16/2021	145.28	0.00	145.28
5811	MOE'S ONLINE #877	TXN00305656	12/20/2021	12/18/2021	653.10	0.00	653.10
5811	MOE'S ONLINE #877	TXN00305785	12/20/2021	12/18/2021	277.05	0.00	277.05
count: 38					7,265.44	53.79	7,319.23

WHALE BRANCH HIGH SCHOOL

7922	MUSIC THEATRE INTL	TXN00304318	12/01/2021	11/30/2021	1,203.45	0.00	1,203.45
5699	WEISSMAN'S THEATRICAL SU	TXN00304400	12/02/2021	12/01/2021	1,460.76	0.00	1,460.76
7394	C H STEWART	TXN00304419	12/02/2021	12/01/2021	720.00	0.00	720.00
5734	HUDL	TXN00304518	12/06/2021	12/03/2021	481.50	0.00	481.50
9399	RECRUIT SALES 36010825	TXN00304671	12/06/2021	12/03/2021	367.50	0.00	367.50
5300	SAMSClub #6582	TXN00304855	12/08/2021	12/07/2021	110.51	0.00	110.51
5965	DBC BLICK ART MATERIAL	TXN00304964	12/09/2021	12/09/2021	26.90	0.00	26.90
5300	SAMS CLUB #6582	TXN00305009	12/09/2021	12/08/2021	188.69	0.00	188.69
5200	LOWES #00907	TXN00305131	12/13/2021	12/11/2021	245.03	0.00	245.03
5814	CHICK-FIL-A #01476	TXN00305173	12/13/2021	12/10/2021	109.80	0.00	109.80
5814	CHICK-FIL-A #01476	TXN00305194	12/13/2021	12/10/2021	44.55	0.00	44.55
7399	COCA COLA CONSOLIDATED I	TXN00305287	12/14/2021	12/13/2021	553.04	0.00	553.04
7372	PST Powerschool	TXN00305365	12/15/2021	12/14/2021	1,015.48	0.00	1,015.48
5942	AMZN Mktp US Z84SG3863	TXN00305429	12/15/2021	12/15/2021	84.55	0.00	84.55
5942	AMZN Mktp US 7U6DE1593	TXN00305451	12/15/2021	12/14/2021	80.74	0.00	80.74
5942	AMZN Mktp US B71TC8K43	TXN00305526	12/16/2021	12/15/2021	38.00	0.00	38.00
7372	IN SK & ASSOCIATES	TXN00305541	12/16/2021	12/15/2021	963.00	0.00	963.00
5111	STAPLS7345998200000001	TXN00305554	12/16/2021	12/15/2021	245.86	0.00	245.86
5411	PUBLIX #1463	TXN00305568	12/17/2021	12/16/2021	96.85	0.00	96.85
6513	MONTEREY BAY SUITES	TXN00305586	12/17/2021	12/16/2021	553.70	0.00	553.70
5411	WM SUPERCENTER #1383	TXN00305593	12/17/2021	12/16/2021	53.77	0.00	53.77
3695	EMBASSY SUITES	TXN00305606	12/17/2021	12/15/2021	839.20	0.00	839.20
7299	SQ JULIA WEARRIEN	TXN00305618	12/17/2021	12/16/2021	1,050.00	0.00	1,050.00
5942	AMZN Mktp US LY6DT7S43	TXN00305654	12/17/2021	12/17/2021	62.87	0.00	62.87
5331	DOLLAR-GENERAL #3364	TXN00305687	12/20/2021	12/16/2021	28.89	0.00	28.89
5300	SAMS CLUB #6582	TXN00305798	12/20/2021	12/17/2021	502.28	0.00	502.28
count: 26					11,126.92	0.00	11,126.92

WHALE BRANCH MIDDLE SCHOOL

5111	STAPLS7344643751000001	TXN00304303	12/01/2021	11/30/2021	565.84	0.00	565.84
5942	AMAZON.COM DB37L2QP3 AMZN	TXN00304325	12/01/2021	11/30/2021	50.80	0.00	50.80
5942	AMZN Mktp US BO8TN48E3	TXN00304385	12/02/2021	12/01/2021	46.32	0.00	46.32

Card Embossed Line 1

MCC	Vendor Name	Txn Number	Post Date	Purchase Date	Amount	Credit	Debit
5942	AMZN Mktp US XM7IP3TN3	TXN00304448	12/03/2021	12/02/2021	635.50	0.00	635.50
5411	WAL-MART #1383	TXN00304507	12/03/2021	12/02/2021	98.03	0.00	98.03
5411	WM SUPERCENTER #1383	TXN00304707	12/07/2021	12/06/2021	190.27	0.00	190.27
5411	WM SUPERCENTER #1383	TXN00304729	12/07/2021	12/06/2021	149.99	0.00	149.99
5942	IRECEIVABLES	TXN00304803	12/08/2021	12/07/2021	2,493.99	0.00	2,493.99
5942	AMZN Mktp US 8B7WQ71Y3	TXN00304819	12/08/2021	12/07/2021	12.99	0.00	12.99
5111	STAPLS7344643751000002	TXN00304844	12/08/2021	12/07/2021	88.24	0.00	88.24
5733	MUSIC & ARTS 1 C	TXN00304909	12/09/2021	12/07/2021	889.38	0.00	889.38
5942	AMZN MKTP US QP72O6KE3 AM	TXN00304958	12/09/2021	12/08/2021	57.01	0.00	57.01
8398	NATIONALINT	TXN00305137	12/13/2021	12/10/2021	545.00	0.00	545.00
5300	SAMSClub.COM	TXN00305200	12/13/2021	12/09/2021	716.19	0.00	716.19
5691	BIG D'S ROYAL TEE'S	TXN00305210	12/13/2021	12/10/2021	3,141.27	0.00	3,141.27
3058	DELTA AIR 0067734191296	TXN00305248	12/13/2021	12/10/2021	409.79	0.00	409.79
4722	PRICELN HILTON DENVER	TXN00305271	12/13/2021	12/11/2021	599.10	0.00	599.10
7299	SQ JULIA WEARRIEN	TXN00305377	12/15/2021	12/14/2021	600.00	0.00	600.00
5411	WM SUPERCENTER #1383	TXN00305530	12/16/2021	12/15/2021	312.56	0.00	312.56
8211	PAYPAL EDUCATIONAL	TXN00305801	12/21/2021	12/20/2021	23,021.91	0.00	23,021.91
5111	STAPLS7339312689000001	TXN00305848	12/22/2021	12/21/2021	398.00	0.00	398.00
count: 21					35,022.18	0.00	35,022.18
report count: 1594					1,357,411.00	8,253.31	2,763,753.43